



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, DECEMBER 15, 2020 – 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.

On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances State and Local Governments' ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California Department of Public Health. The Executive Order specifically allows local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. In light of this, the November 17, 2020 meeting of the Castroville CSD Board will be held via GoToMeeting conference. There will be NO physical location of the meeting. The public is strongly encouraged to use the GoToMeeting app for best reception. Due to the current circumstances, there may be limited opportunity to provide verbal comments during the meeting. Persons who wish to address the Board for public comment or on an item on the agenda are encouraged to submit comments in writing to Castroville CSD at Lidia@castrovillecsd.org by 5:00 p.m. on Monday, December 13, 2020; such comments will be distributed to the Castroville CSD Board before the meeting. Members of the public participating by GoToMeeting are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair. Prior to the meeting, participants should download the GoToMeeting app at: <https://global.gotomeeting.com/install/659126741>. If you're joining through your smart phone download the GoToMeeting app from your app store. Please join the Castroville CSD Board meeting from your computer, tablet or smartphone. <https://www.gotomeeting.com/join/659126741>. You can also dial in using your phone. United States: +1 (646) 749-3122. Access Code: 659-126-741.

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.)

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CONSENT CALENDAR:

1. Approve the Draft Minutes of the Selection Committee Meeting to review statements of qualifications for engineering consulting services of November 12, 2020 – **motion item**
2. Approve the Draft Minutes of the Regular Board Meeting of November 17, 2020 – **motion item**

CORRESPONDENCE:

1. None

INFORMATIONAL ITEMS:

1. *Monterey County Herald* – Highway 156 Castroville Boulevard interchange project gets \$20 million from state
2. *Journal AWWA* – The Last Drop About “The Last Drop”

PRESENTATION:

1. None

NEW BUSINESS:

1. By order of the Monterey County Board of Supervisors under Elections Code section 10515 approving the appointments of qualified nominees (Stefani and Oania) in lieu of the elections held on November 3, 2020 to the office of Castroville CSD, Directors for a term of 4 years; and open seat not filled during election, by Board appointment at the 17th of November 2020 board meeting, Cochran for a term of 2 years, Administer Oath of Office – Lidia Santos, Office Manager/Board Secretary
2. New President and Vice President shall be elected every two years by the Board, acquire the chair as of January as it is the Board’s policy to rotate the office of President among the Board members – **motion item**
3. Request for Statement of Qualifications for Professional Services for Deep Well #6 for Castroville Community Services District – **motion item**
4. Selection Committee (2 Directors & General Manager) to review the Statement of Qualifications for Professional Services for Well #6 – **motion item**
5. Request for audit proposals for fiscal year end 2020/2021 – **motion item**
6. Proposition 1 Integrated Regional Water Management Sub-Grant Disbursement Agreement Between Monterey County Water Resources Agency and the Castroville Community Services District Sub-Grantee – **motion item**

UNFINISHED BUSINESS:

1. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements – Eric Tynan, General Manager
2. Request from Monterey County Water Resources Agency for Castroville CSD to donate \$83,000 for the *Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley* project (pending District Legal Counsel Christine Kemp’s legal opinion). The project consists of destruction of approximately one hundred (100) inactive and abandoned wells in the coastal Salinas Valley to prevent the migrations of nitrate-and seawater-contaminated groundwater into aquifers that are a source of drinking water, including wells that supply water for the Castroville Community – **motion item**

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3. Update on Cal Am's Monterey Peninsula Water Supply Project (desal project) – Eric Tynan, General Manager
4. Update on new and proposed constructions projects – Eric Tynan, General Manager
5. Update on Cal Trans Merritt//SR183 Castroville Multimodal Community Enhancement Project – Eric Tynan, General Manager

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

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

GENERAL OPERATIONS:

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

CHECK REGISTER – Receive and file the Check Register for the month of November 2020 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, January 19, 2021 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 December 11, 2020, 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 December 11, 2020.


Lidia Santos, Board Secretary

**SELECTION COMMITTEE MEETING MINUTES TO REVIEW STATEMENTS OF QUALIFICATIONS
FOR ENGINEERING CONSULTING SERVICES
CASTROVILLE COMMUNITY SERVICES DISTRICT
November 12, 2020**

The Selection Committee met virtually via RingCentral instead of GoToMeeting at 2:00 p.m. due to technical difficulties (Information on how to join the meeting was made public for those interested in joining the meeting).

The meeting began at 2:20 p.m.

ROLL CALL:

Directors Present: Committee members: Ron Stefani and Cosme Padilla

Absent:

Staff Present: General Manager Eric Tynan and Office Manager Lidia Santos

Guest: Nicholas Panofsky and Paul Greenway with MNS Engineers

DRAFT

PUBLIC COMMENTS

None

1. Review Statement of Qualifications for Engineering Consulting Services that were to be submitted by no later than Monday, November 9, 2020 by 10:00 a.m. to Castroville CSD – General Manager Eric Tynan mentioned that Castroville CSD had published on Thursday, October 22, 2020 in the Monterey County Weekly for interested consultants to submit their Statement of Qualifications for Engineering Consulting Services by no later that Monday, November 9, 2020 by 10:00 a.m. to Castroville CSD. MNS Engineers was the only firm to submit their Statement of Qualifications to the District. The Selection Committee, which consisted of Directors Ron Stefani and Cosme Padilla as well as General Manger Eric Tynan reviewed MNS Engineers Statement of Qualifications. In addition, General Manager Eric Tynan had verified their references (public agencies), which all gave them high marks. The Selection Committee had also conducted an interview with MNS Engineers prior to this meeting to discuss their qualifications. Per General Manager Eric Tynan, the District has acquired MNS Engineers services many times before and they have always done a great job.
2. Recommendations of the Selection Committee on the Statement of Qualifications for Engineering Consulting Services to the Castroville CSD Board of Directors at the November 17, 2020 regularly scheduled board meeting at 4:30 p.m. – The Selection Committee will provide their recommendations to the full Board at the November 17, 2020 board meeting and will recommend to have MNS Engineers as an approved engineering consulting services to use for Castroville CSD projects. This is only a discussion at this time and no action has been taken.
3. Adjournment

CLOSE:

Meeting adjourned at 2:42 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Adriana Melgoza
President

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
November 17, 2020

DRAFT

President Adriana Melgoza called the meeting to order at 4:30 p.m.

ROLL CALL:

Directors Present (Virtual GoToMeeting): President Adriana Melgoza, Vice President James Cochran, Director Cosme Padilla, Director Ron Stefani and Director Glenn Oania

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: District Legal Counsel Christine Kemp, Cheryl Lasiewicz, CPA, Gary Porter, CPA, Grant Leonard, Howard Franklin and Stephen Snodgrass

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Director Cosme Padilla at the request of President Adriana Melgoza.

PUBLIC COMMENTS

1. North County Park and Recreation District President (NCRPD) Grant Leonard informed the Board on current programs the NCRPD is offering such as the senior food service program and daycare for children for parents that are considered essential workers.

CONSENT CALENDAR

1. A motion was made by Cosme Padilla and seconded by Glenn Oania to approve the minutes of the October 20, 2020 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. None

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Monterey County Weekly* – Request for Statement of Qualifications-Engineering Consulting Services for Castroville Community Services District
2. *Monterey Herald* – Mitigating Factor: New salamander law means Castroville/Highway 156 interchange can now move forward
3. Fleet Program Vehicle Inspection and Maintenance for Large Vehicle Drivers Certificate of Completion by Lead Operator II Roberto Galvez
4. Water Industry Disaster Preparedness and Coronavirus 101-What You Need to Know Certificate of Completion by General Manager Eric Tynan

Informational items accepted as presented

PRESENTATIONS:

1. Porter & Lasiewicz, Certified Public Accountants to present audit report for fiscal year ended June 30, 2020 – Castroville CSD’s annual financial audit for fiscal year ended June 30, 2020 was recently completed and presented to the Board of Directors by Certified Public Accountant Cheryl Lasiewicz with Porter & Lasiewicz. Due to Covid-19 the auditors were not able to physically come to the District office. However, all information needed was obtained and uploaded to the Share-file. Per Ms. Lasiewicz, Castroville CSD received a clean audit and opinion, which is issued by an auditor when the financial statements presented are free from material misstatements and are represented fairly in accordance with Generally Accepted Accounting Principles (GASB). In other words, Castroville CSD’s financial condition, position, and operations are fairly presented in their financial statements. It is the best type of report opinion an auditee may receive from an external auditor. She informed the Board that Office Manager Lidia Santos and the staff are doing a great job. Ms. Lasiewicz reviewed the audit report with the Board and answered questions the Board had regarding the audit report for fiscal year end June 30, 2020. She also informed the Board that her firm tested the following: balance sheet, cash receipts, accounts receivable, accounts payable, payroll and reviewed banks statements as part of internal controls. They selected transactions at random to review and found no such indications of errors or fraud. Also discussed was new GASB rulings (lease of assets will require to record as an asset on balance sheet and off set it to the liability account for the same amount that will net to zero) that may affect the District for fiscal year 2020-2021. Ms. Lasiewicz also wanted to thank Castroville CSD staff for always being very cooperative, transparent and having all the data ready for them to view when they conduct the annual audit. In addition, they had informed the Board that they must decline from completing the District’s audit for fiscal year end June 2021 due to new rules that require an auditing firm to have a number of special district clients in order to meet peer review. The Board and staff were disappointed that they will not be able to retain their services. A new auditing firm will need to be selected by the Board.

NEW BUSINESS:

1. Resolution No. 20-07, A Resolution of the Board of Directors of the Castroville CSD to Accept Audit Report for Fiscal Year Ended June 30, 2020, as Prepared by Porter & Lasiewicz, Certified Public Accountants – A motion is made by Cosme Padilla and seconded by Ron Stefani to approve Resolution No. 20-07, A Resolution of the Board of Directors of the Castroville CSD to Accept Audit Report for Fiscal Year Ended June 30, 2020, as Prepared by Porter & Lasiewicz. The motion carried by the following roll call votes:

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

2. Resolution No. 20-08, A Resolution of the Board of Directors of Castroville CSD Adoption of Procurement Policy – After some discussion, a motion is made by Glenn Oania and seconded by Ron Stefani to approve Resolution No. 20-08, A Resolution of the Board of Directors of Castroville CSD Adoption of Procurement Policy. The motion carried by the following roll call votes:

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

3. Request from Monterey County Water Resources Agency for Castroville CSD to donate \$83,000 for the *Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley* project (Project), pending District Legal Counsel Christine Kemp's legal opinion). The Project consists of destruction of approximately one hundred (100) inactive and abandoned wells in the coastal Salinas Valley to prevent the migrations of nitrate-and seawater-contaminated groundwater into aquifers that are a source of drinking water, including wells that supply water for the Castroville Community – General Manager Eric Tynan informed the Board that Monterey County Water Resources Agency (MCWRA) submitted a letter (on page 20 of this board packet) requesting Castroville CSD donate \$83,000 to support this Project, which is integral to the MCWRA's efforts to combat the vertical migration of impaired groundwater and protect these drinking water supplies. He introduced Senior Hydrologist Howard Franklin with MCWRA who was present at this virtual meeting. Mr. Franklin stated that MCRWA has received a grant from the State Water Resources Control Board to help fund the *Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley* project. The grant is providing \$4,927,729 which represents fifty-four percent (54%) of the money needed for the Project. MCWRA is committed to providing matching funds for the remaining \$4,197,79 of the Project, through a combination of in-kind services and \$2,663,300 in other funding match. He is asking if Castroville CSD will donate \$83,000. Letters requesting a donation were also sent out to other water purveyors who will benefit from the Project. Director Cosme Padilla wants District Legal Counsel's approval on this request before the Board makes any decisions. District Legal Counsel Christine Kemp asked Mr. Howard for information on how would this Project directly benefit Castroville CSD and a guarantee that the work would be done and funds contributed would be used as stated. All these valid questions will need to be answered before a decision can be made. Also, a safeguard would need to be put in place such as a cooperative agreement. Per Mr. Franklin, MCWRA already accepted the grant and the project will start this fiscal year and continue for 3 more years, therefore there is still time. He is willing to work with General Manager Eric Tynan and District Legal Counsel to answer any technical questions and concerns they may have. General Manager Eric Tynan stated that MCWRA has been a great partner, especially with the Castroville Seawater Intrusion Project. Stephen Snodgrass mentioned another option would be to see what would it cost the District to destroy the well as it may cost less that donating these funds. District Legal Counsel recommended to table this item and respectfully requested to leave the meeting at 5:09 p.m. A motion is made by Cosme Padilla and seconded by Glenn Oania to table this item for the next regularly scheduled board meeting, The motion carried by the following roll call votes:

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

UNFINISHED BUSINESS:

1. Selection Committee (2 Directors & General Manager) recommendations on Statement of Qualifications for Engineering Consulting Services – General Manager Eric Tynan informed the Board that the Selection Committee had only one Statement of qualifications to review since MNS Engineers, Inc. was the only firm to respond. The Selection Committee met on the 12th of November to interview and verified references for MNS Engineers, Inc. before the Selection Committee meeting. MNS has done a great job for the District since 2013 and the Selection Committee recommended approving MSN Engineers, Inc. for providing the District's engineering service's needs. Memo on the recommendations can be viewed on page 21 of this board packet. A motion is made by Ron Stefani and seconded by Cosme Padilla to approve MNS Engineers, Inc. for providing the District's engineering service's needs. The motion carried by the following roll call vote:

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

Minutes of the Castroville Community Services District
November 17, 2020 Regular Board Meeting
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2. Appointment of Open District Seat, Castroville Community Services District (1) seat, Board of Director-4 year term per Monterey County Elections Department. Seat effective December 4, 2020, noon per Election Code. One application submitted by incumbent James Cochran – General Manager Eric Tynan reported to the Board that incumbent James Cochran was the only candidate to submit an application for the seat. Public notices of the open seat were posted at three locations: District office, Post Office and Fire Department. It was also posted on the District website. Director James Cochran had intended to register with the Election Department but missed the deadline. Since this is an appointment by the Board, the seat will only be filled for 2 years, until the next election in 2022. A motion is made by Cosme Padilla and seconded by Glenn Oania to appoint James Cochran to the open District Seat not filled during the 2020 election. It will be for a 2 year term. The motion carried by the following roll call votes:

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

3. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements – General Manager Eric Tynan reported to the Board as mentioned at last month's board meeting, mostly likely it will be March of 2021 when grants funds will be available. Furthermore, Ms. Nilsen has been a great resource to the District and very helpful. On page 24 of this board packet is a list of current CSD projects that can be viewed. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.
4. Update on Cal Am's Monterey Peninsula Water Supply Project (desal project) – General Manager Eric Tynan notified the Board that the Cal Am refiled its application for the Monterey Peninsula Water Supply Project, to obtain a Coastal Development Permit for a desalination facility, with the California Coastal Commission and urged the commission to schedule a new hearing date as soon as possible per their press release on pages 25-27 of this board packet. Per General Manager Eric Tynan it will probably be a couple of months before a hearing date is scheduled.
5. Update on new and proposed constructions projects – General Manger Eric Tynan reported to the Board that the Thistle Manor project is almost completed. As for the other potential construction projects, for example the Driscoll farmer housing, there has been no further development that he has been made aware of.
6. Update on Cal Trans Merritt/SR 183 Castroville Multimodal Community Enhancement Project – General Manager Eric Tynan reported to the Board that he had attended a virtual townhall meeting with Cal Trans to discuss this project. Since they asked for his input, he will be providing them with a list of problem areas that he feels require additional attention. For those interested, he also has a copy of the project plans available at the District office.

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

1. Update on Monterey One Water board meeting – Director Ron Stefani reported to the Board that the biggest news for Monterey One Water (M1W) is that they will be putting two injection wells in for the Pure One Water Monterey Project. They are looking forward to getting this project fully operational. In other news, M1W has had three cases of Covid-19 reported and to balance the budget, employees have been furloughed and have declined their annual raises. The sewer rate increase has been implemented as well.

2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) – Director Ron Stefani reminded the Board that the GSA is growing into multiple sub-basins and he is part of the Monterey sub basin committee. Currently, they are developing a disadvantaged outreach community plan. Furthermore, all the committees are up and running and developing plans that are due by January 2022 to the State.
3. Update on meetings or educational classes attended by the Directors – There is no update at this time on meeting attended by the Directors. However, Director Cosme Padilla wanted to mention that Diana Jimenez was organizing a food box distribution on the 25th of November for Thanksgiving to be held at the North Country Recreation and Park District. He wanted to make sure the public is aware of this event.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

CHECK LIST – October 2020. A motion was made by Glenn Oania and seconded by James Cochran to pay all bills presented. The motion carried by the following roll call vote:

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

There being no further business, a motion was made by Cosme Padilla and seconded by Glen Oania to adjourn to the next scheduled Board meeting; the motion carried by the following roll call vote:

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

The meeting adjourned at 5:40 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Adriana Melgoza
President

Highway 156 Castroville Boulevard interchange project gets \$20 million from state

Castroville Boulevard interchange project construction now fully funded

By [JIM JOHNSON](#) | jjohnson@montereyherald.com | Monterey Herald
PUBLISHED: December 3, 2020 at 2:37 p.m. | UPDATED: December 4, 2020 at 5:37 p.m.

A first phase of the long-awaited Highway 156 corridor improvement project is now fully funded and ready for construction after being approved for \$20 million in state gas tax funding by the California Transportation Commission.

According to the Transportation Agency for Monterey County, the state transportation commission gave the thumbs up on Tuesday to allocating SB 1 trade corridor enhancement program funds for the \$55.2 million Castroville Boulevard interchange project.

The funding was part of a \$2 billion package approved for 56 projects across the state aimed at federally designated trade corridors of national and regional significance with a “high volume of freight movement” such as Highway 156, which supports the county’s \$4.4 billion-per-year agricultural industry by serving a key route for truck traffic.

The state funding means the Castroville Boulevard interchange project now has the entire \$29.5 million needed to move forward with construction in the next two years. It is part of the overall \$380 million Highway 156 improvement project that includes a proposed \$75 million four-lane expressway between the new Castroville Boulevard interchange and Highway 101 in Prunedale, and a new \$250 million interchange at Highways 156 and 101.

Transportation Agency for Monterey County executive director Debbie Hale noted the long-running efforts to get safety upgrades along two-lane Highway 156, which also serves as a key tourist access route and is known as the county’s top collision site along one of the area’s most heavily traveled and congested roadways.

“The residents and businesses of Monterey County, and especially those in North County, have waited a long time for safety improvements along

this major thoroughfare," Hale said. "We are excited the wait is over, and we look forward to working with Caltrans to construct the interchange in 2022."

The project includes constructing a new Castroville Boulevard interchange including an overpass and three roundabouts to the east of the existing four-way stoplight and expanding the highway to four lanes from the stoplight intersection to the new location. It will be constructed to operate in conjunction with both the current highway route and the proposed four-lane expressway.

In addition to the \$20 million in state SB 1 funding, the interchange project is being funded by about \$27.7 million in state Transportation Improvement Program funding, \$5 million in developer fees and \$2.25 million in voter-approved Measure X funding.

The project was originally slated to receive \$30 million in Measure X funding but Hale said the state funding allowed Transportation Agency for Monterey County to redirect those funds to the Blackie Road extension, which would connect Castroville's industrial area to the new Castroville Boulevard interchange and allow truck traffic to avoid Highway 183 through downtown Castroville and the interchange at Highways 101 and 183.

In October, legislation authored by retiring state Sen. Bill Monning, D-Carmel, was signed by Gov. Gavin Newsom and allowed the interchange project to move forward despite the presence of habitat for the endangered Santa Cruz long-toed salamander at the project site.

The legislation allows the state Department of Fish and Wildlife to issue an "incidental take" permit for the species and requires species-specific minimization and avoidance measures, and full mitigations on habitat impacts as a result of the project work. The legislation was required before the project could go ahead because the salamander is considered a "no take" species under state law. Its provisions will apply along most of the entire Highway 156 corridor improvement project route.

The Last Drop About “The Last Drop”

David B. LaFrance | Chief Executive Officer



AWWA’s first-ever Virtual Summit was held in September. This inaugural online conference concluded with a session titled “The Last Drop,” the idea being to close out the Virtual Summit in a fun way that also builds on the brand of this column.

During the Last Drop session, I touted the results of a recent survey that revealed that 80% of the public praised their tap water. One of my panel colleagues—Seth Siegel, author of *Troubled Water: What’s Wrong With What We Drink*—readily agreed that utility professionals should be proud of the statistic, but he also pointed out that a significant percentage of the population never drinks tap water and instead opts for bottled water. This claim gave me pause, so I went back to our data and looked. Turns out Seth is right. The same data that say how much people trust their tap water also say that 24% of people never drink it.

The overwhelming reason—according to our data—people opt for bottled water is convenience. Despite not being a bottled water fan myself, I can understand the convenience factor, but I don’t think it is that hard to carry a reusable bottle. Also, I readily support the idea that bottled water is the right option when there is an emergency or when there is a water quality risk with a water system—in these and a few other situations, bottled water becomes an important source for hydration.

So why do we get upset about bottled water’s position in the marketplace? Well, it’s because we take great pride, and for good reason, in our work of providing a high-quality, safe-to-drink product. And if people think bottled water is of higher quality than tap water, we are rightfully concerned that this sentiment will diminish the value people place on tap water.

To some extent, I think the frustration we, as tap water professionals, have with bottled water comes from the narrow comparison of tap and bottled water as safe, thirst-quenching beverages. Tap water and the systems that provide it do so much more. In our daily lives, bottled water may be one-dimensional, but tap water is multi-dimensional. Consider this thought: if there were an Olympics of water, tap water would be a decathlete. Not only does it provide safe drinking water, it also provides us with essentials such as fire protection, personal hygiene, and support for business. I was quickly able to list 10 “events” (i.e., benefits) for our Olympic tap water, and it seems to be clear tap water is the gold medal winner in the

water decathlon—see the table and especially the final, number 10, event.

Joking aside, the importance of tap water systems to our local communities is critical. Ultimately the so-called competition between tap and bottled water comes down to a combination of value and *perception* of value. We should be concerned that 24% of people are willing to pay more for bottled water, especially if these same people balk at a price increase for their tap water system.

As any great Olympic athlete would, perhaps we should view this adversity as our opportunity to actively engage the public in learning more about their tap water and the systems that provide it. Many utilities are already successfully doing this; the good news is that there has never been a time—in recent times—when the public wanted to know as much about their tap water as they do now.

OLYMPIC DECATHLETE WATER EVENTS

1. Provide safe drinking water
2. Provide fire suppression
3. Support local businesses and economy
4. Provide personal hygiene for washing
5. Provide safe cooking water
6. Provide water for dental hygiene
7. Allow us to flush toilets
8. Provide safe water for hospitals
9. Keep our lawns, xeriscape, and parks green
10. Provide the source for bottled water (beer, coffee, and other beverages)

So again, let’s go to the data—water customers who remember receiving communication from their water utility trust their water more than those who report receiving no communication. That is helpful and it makes sense. It is also helpful to know that 63% of people would go to their utility’s website if they wanted to learn about their water supply. It seems logical, then, that the more we communicate about the great multidimensional value of tap water and the systems that provide it, the more the public understands and trusts it. We know the value of tap water—let’s help everyone know what we know, and then, take a victory lap. ♦

<https://doi.org/10.1002/awwa.1623>

MONTEREY COUNTY ELECTIONS



1441 Schilling Place-North Building
Salinas, CA 93901

PO Box 4400
Salinas, CA 93912

831-796-1499 Phone
831-755-5485 Fax

www.MontereyCountyElections.us

elections@co.monterey.ca.us

Claudio Valenzuela
Registrar of Voters

Gina Martinez
Assistant Registrar of Voters

November 23, 2020

Castroville Community Services District
Attention: Lidia Santos, Office Manager
P.O. Box 1065
Castroville, CA 95012

Subject: Appointment in Lieu of Election

Attached hereto is the Certificate of the Registrar of Voters in connection with the November 3, 2020 General Election.

Sincerely,

Claudio Valenzuela
Registrar of Voters

Enclosures

CERTIFICATE OF REGISTRAR OF VOTERS

State of California }
County of Monterey } ss.

I, **Claudio Valenzuela**, Registrar of Voters of the County of Monterey, State of California hereby certify;

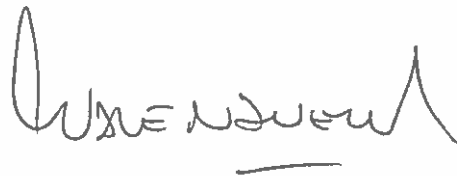
WHEREAS, the number of nominees did not exceed the number of offices required by law to be filled at the Election held on the 3rd day of November 2020 within the boundaries of the **Castroville Community Services District, Director**;

NOW, THEREFORE the Registrar of Voters hereby requests the supervising authority to appoint the following qualified person or persons as listed below:

Glenn Oania, 4-year term

Ronald Stefani, 4-year term

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal this Monday, November 23, 2020 and filed this date with the **Castroville Community Services District**.



Claudio Valenzuela
Registrar of Voters

Certificate of Appointment in Lieu of Election and Oath of Office

STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, Claudio Valenzuela, Registrar of Voters, in and for the County of Monterey, do hereby certify that **Glenn Oania** was appointed to the office of **Castroville Community Services District, Director** for a term of **4 years** by the supervising authority in lieu of conducting an election on **November 3, 2020**.



In Witness Whereof, I have hereunto affixed my hand and official seal on **November 20, 2020**.

Claudio Valenzuela,
Monterey County Registrar of Voters

By 

STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, **Glenn Oania**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California, that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Signature)

Subscribed and sworn to before me, this ____ day of _____, 20 ____.

(Signature of Person Administering Oath)

(Title)

Certificate of Appointment in Lieu of Election and Oath of Office

STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, Claudio Valenzuela, Registrar of Voters, in and for the County of Monterey, do hereby certify that **Ronald Stefani** was appointed to the office of **Castroville Community Services District, Director** for a term of **4 years** by the supervising authority in lieu of conducting an election on **November 3, 2020**.



In Witness Whereof, I have hereunto affixed my hand and official seal on **November 20, 2020**.

Claudio Valenzuela,
Monterey County Registrar of Voters

By 

STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, **Ronald Stefani**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California, that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Signature)

Subscribed and sworn to before me, this ____ day of _____, 20__.

(Signature of Person Administering Oath)

(Title)

Certificate of Appointment and Oath of Office

STATE OF CALIFORNIA

} ss.

COUNTY OF MONTEREY

I, Adriana Melgoza, President
(NAME) (TITLE)

in and for the County of Monterey, State of California, Hereby Certify That at a Meeting of Said Jurisdiction Held in Said County on the 15th Day of December Year 2020

James Cochran
(NAME)

Was Appointed to the Office of Director

For the Term of Office Ending November 2022

In Witness Whereof, I Hereunto Affix My Hand and Seal this
Day 15th of December 2020

Signature of Appointing Authority

State of California

} ss.

County of Monterey

I, _____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Appointee

Subscribed and sworn to before me, this 15th day of February, 2020

Signature and Title of Person Administering Oath

CASTROVILLE COMMUNITY SERVICES DISTRICT

REQUEST FOR STATEMENT OF QUALIFICATIONS DISADVANTAGED COMMUNITY INVOLVEMENT FOR THE CASTROVILLE COMMUNITY SERVICES DISTRICT IN THE GREATER MONTEREY IRWM REGION

The Castroville Community Services District is requesting a Statement of Qualifications (SOQs) from engineering firms for services to be conducted as part of Disadvantaged Community (DAC) Involvement programs in the Greater Monterey Integrated Regional Water Management (IRWM) region.

The proposed tasks aim to assist the Castroville Community Services District (CCSD). CCSD operates within the unincorporated community of Castroville, Monterey County. Castroville has been determined to be a Disadvantaged Community under IRWM and other State programs to finance planning and implementation of water and wastewater system improvements through ongoing participation in IRWM efforts.

Project Background

The Disadvantaged Community Involvement Program is designed to ensure the involvement of disadvantaged communities (DACs), economically distressed areas (EDAs), or underrepresented communities (collectively referred to as DACs) in IRWM planning efforts. Information on the DWR DAC Involvement Program participants and efforts to date is available at www.water.ca.gov.

DWR is establishing this Program to support the following objectives:

- 1) Work collaboratively to involve DACs, community-based organizations, and stakeholders in IRWM planning efforts to ensure balanced access and opportunity for participation in the IRWM planning process
- 2) Increase the understanding, and where necessary, identify the water & wastewater management needs of DACs
- 3) Develop strategies and long-term solutions that appropriately address the identified DAC water & wastewater management needs

The DWR funding is from the Water Quality, Supply and Infrastructure Improvement Act of 2014 (Proposition 1).

The Castroville CSD has applied for funding for two IRWM grants. The first, a Disadvantaged Community Involvement Grant, is administered by the Regional Water Management Foundation (RWMF), a subsidiary of the Community Foundation Santa Cruz County (CFSCC). The CCSD will enter into a Local Project Sponsor Agreement with the RWMF, serving as the lead grant administrator on behalf of the Central Coast funding area. The second IRWM grant will be administered by the Monterey County Water Resources Agency on behalf of the CCSD. (Collectively referred to as "IRWM Grant funding" and "Grant Funding agencies").

CASTROVILLE COMMUNITY SERVICES DISTRICT

Project Funding and Participants

The CCSD will utilize IRWM Grant funding to support the Castroville Deep Water Well Project planning and design efforts. The engineering firm(s) will work in conjunction with the Castroville CSD and the IRWM Grant funding agencies.

Activities for Castroville CSD

1. Castroville Deep Water Well Project - Professional engineering, hydrogeologic, and construction management services associated with the design, construction oversight, and testing of a new deep water well, referred to as Well No. 6, for the Castroville Community Services District

The funding available to support this effort is limited to no more than \$395,000. This work is anticipated to occur over approximately from Spring 2021 through Summer 2022. This work is anticipated to occur over approximately from Fall 2020 through Winter 2021.

The following information is requested in the SOQ:

1. Names of engineering firm owners, years in business, services offered
2. Resume and professional background for key personnel of the engineering firm who will be assigned to the work on this project
3. A statement of the technical approach typically used in providing the engineering services and construction oversight services for water agency infrastructure projects, including a deep well project
4. Similar projects undertaken by the firm
5. Current and projected-workload of the engineering firm that might affect the project timeline
6. Standard Rate Sheet
7. List of at least three (3) references for similar projects completed within the last five years

Interested consultants are invited to submit one (1) electronic copy (PDF format) of the SOQ. The electronic submittal is acceptable via email (if file size less than 12mb) or via file sharing link (e.g., Dropbox or similar) or on a USB flash drive (via mail).

Deadline: SOQs must be received by CCSD no later than **January 12, 2021**.

Submittal and Inquires: SOQs and any related inquiries should be directed to:

Castroville Community Services District
Attention : Eric Tynan, General Manager
11499 Geil Street
Castroville, CA. 95012
Off. 831.633.2560
eric@castrovillecsd.org

And include your contact information, including who should receive information related to the SOQs.

CASTROVILLE COMMUNITY SERVICES DISTRICT

Evaluation and Selection Process

The Request for Qualifications will be reviewed by GM and by members of the Board of Directors at the 19th of January 2021 regular Board meeting.

Each firm that submitted a statement of qualifications will be evaluated on the basis of its experience on similar projects, expertise of its key professional staff, familiarity with the challenges of the water and wastewater supply of the Castroville CSD, its physical resources and facilities for conducting the necessary engineering work, references, and factors unique to the project scope such as experience working with small drinking water and wastewater systems owners or Boards, past performance on similar projects, etc.

The final contract or engagement letter will be between the CCSD and the selected firm(s) and will describe the scope of work to be undertaken for each individual project, a schedule for deliverables and a more detailed project budget by task.

The CCSD reserves the following rights:

1. To reject any, or all SOQs or information received pursuant to this RFQ;
2. To supplement, amend, substitute or otherwise modify this RFQ at any time by means of written addendum;
3. To cancel this RFQ with or without the substitution of another RFQ or prequalification process;
4. To request additional information;
5. To verify the qualifications and experience of each respondent;
6. To require one or more respondents to supplement, clarify or provide additional information in order to evaluate SOQs submitted;
7. To hire multiple contractors to perform the necessary duties and range of services if it is determined to be in the best interests of the CCSD: and
8. To waive any minor defect or technicality in any SOQ received.

Proposition 1 Integrated Regional Water Management Sub-Grant Disbursement Agreement Between Monterey County Water Resources Agency and the Castroville Community Services District Sub-Grantee

This Proposition 1 Integrated Regional Water Management Sub-Grant Disbursement Agreement (“Disbursement Agreement”) is entered into as of December 16, 2020, between the Monterey County Water Resources Agency (“Agency”), a local public entity, and the Castroville Community Services District Sub-Grantee (“Sub-Grantee”), a local public entity, to fund a portion of the cost of the Emergency Deep Aquifer Supply and Tank Project (“Project”).

Such funding is pursuant to the Round 1 Integrated Regional Water Management Implementation Grant Agreement (“Grant Agreement”) between the Department of Water Resources of the State of California (“DWR”) and the Agency. The Grant Agreement is attached hereto as Exhibit A. The Sub-Grantee agrees to be bound by the terms of the Grant Agreement.

Article 1

Implementation of the Project

Section 1.1 Implementation.

A. Commencement of Project. The Sub-Grantee shall commence and diligently pursue the Project pursuant to all the terms of the Grant Agreement. Quarterly progress reports and other grant related reports; final plans and specifications; California Environmental Quality Act/National Environmental Protection Act documentation; and other relevant information shall be completed by the estimated and critical due dates set forth in the Grant Agreement.

B. Completion of Project. The Sub-Grantee hereby agrees to complete the construction and installation of all components of the Project by 2/14/2022, pursuant to the mandates of the Grant Agreement.

Article 2

Sub-Grant Disbursement and Accounting; Use of Sub-Grant Funds

Section 2.1 The Sub-Grant. The Agency agrees to disburse sub-grant funds to the Sub-Grantee in an amount not to exceed the total of Three Hundred and Ninety Five Thousand Dollars (\$395,000.00) to fund those costs incurred by the Sub-Grantee as a result of the design, planning, installation and/or construction work of the Project and that conform to the conditions of the Grant Agreement and the Integrated Regional Water Management Grant Program.

Section 2.2 Conditions Precedent to All Sub-Grant Disbursements. Disbursement of sub-grant funds is conditioned on the Agency’s receipt of a written request for each disbursement of sub-grant funds. Both Parties acknowledge the criteria and sufficiency of requests for reimbursement of Integrated Water Management Project costs, including those associated with the Project, are determined solely by DWR. Accordingly, each sub-grantee request for sub-grant monies from the Agency shall provide all supporting evidence, documentation, and materials, as required by DWR pursuant to the Grant Agreement and the Integrated Regional Water

Management Grant Program. Invoices shall be submitted in the format provided by DWR. The Agency shall disburse all subgrant funds that are approved for reimbursement by DWR.

Section 2.3 Invoice Submission and Disbursement of Grant Funds. All Sub-Grantee invoices and requests for payment that comply with DWR requirements, as set forth in the Grant Agreement and the Integrated Regional Water Management Grant Program, shall be submitted or passed through to the DWR by the Agency within fifteen (15) days of all the Sub-Grantee's submission of such documents. Sub-grant funds for DWR-approved invoices shall be paid to the Sub-Grantee within forty-five (45) days of the Agency's receipt of the funds. The Agency will reimburse monies provided by DWR for each invoice and pay any amounts withheld by DWR when reimbursed at completion of the Grant Agreement.

Section 2.4 Use of Grant Funds. Sub-Grantee agrees to expend Grant funds only for eligible costs incurred in connection with the acquisition, design, planning, installation and/or construction work of the Project in accordance with the Grant Agreement.

Section 2.5 General Sub-Grantee Obligations. The Sub-Grantee shall comply with all applicable laws, policies, and regulations for the performance of the Project. The Sub-Grantee also agrees to aid and help the Agency comply with all terms, provisions, conditions and commitments in the Grant Agreement, including all incorporated documents and data, and fulfill all assurances, declarations, representations and commitments made by the Agency in the Grant Agreement, insofar as they affect or involve the Project. Such aid shall include, but not be limited to:

A. The Sub-Grantee's submission of all documentation and accounting data necessary for the Agency to generate the work plan for DWR required by Exhibit A of the Grant Agreement.

B. The Sub-Grantee's submission of data, plans, and documents necessary for the Agency to prepare a Project Monitoring Plan, Quarterly Process Reports, an Accountability Report, a Project Completion Report, Grant Completion Report, and Post-Performance Reports as required by the Grant Agreement.

Article 3

Indemnity Requirements

The Sub-Grantee shall defend, hold harmless and indemnify the Agency from and against all claims, liability, costs, expenses, loss or damages of any nature whatsoever, including reasonable attorney fees, arising out of or in any way connected with Agency's failure to perform its covenants and obligations under this Disbursement Agreement and any of its operations or activities related thereto, excluding the willful misconduct or the gross negligence of the Agency.

The Agency shall defend, hold harmless and indemnify the Sub-Grantee from and against all claims, liability, costs, expenses, loss or damages of any nature whatsoever, including

reasonable attorney fees, arising out of or in any way connected with Sub-Grantee's failure to perform its covenants and obligations under this Disbursement Agreement and any of its operations or activities related thereto, excluding the willful misconduct or the gross negligence of the Sub-Grantee.

Article 4

Miscellaneous

Section 4.1 Relationship of Parties. Nothing contained in this Disbursement Agreement shall be construed as creating the relationship of employer and employee or principal and agent between the Agency and the Sub-Grantee or the Sub-Grantee's agents or employees, and the Sub-Grantee shall at all times be deemed a public entity and shall be wholly responsible for the manner in which it or its agents, contractors or suppliers perform after being paid by monies issued under this Disbursement Agreement.

Section 4.2 No Third-Party Claims. Nothing contained in this Disbursement Agreement shall create or justify any claim against the Agency by any third person whom the Sub-Grantee may have employed or contracted or may employ or contract relative to the purchase of any material, supplies, or equipment, or the furnishing or the performance of any work or service with respect to the Project undertaken by the Sub-Grantee.

Sub-Grantee further agrees that it will require any employed or contracted, or future employed and contracted third party to agree to the above disclaimer and execute a written waiver to that effect.

Section 4.3 Notices. Any notice, request or consent required pursuant to this Disbursement Agreement shall be deemed given when delivered personally or five (5) business days after being deposited in the U.S. mail, first class postage prepaid, return receipt requested, addressed as follows:

If to Sub-Grantee: **Castroville Community Services District Sub-Grantee**
Eric Tynan, General Manager
11499 Geil St.
Castroville, CA 95012
eric@castrovillecsd.org

If to Agency: **Monterey County Water Resources Agency**
Brent Buche, General Manager
1441 Schilling Pl. N. Bldg.
Salinas, CA 93901
bucheb@co.monterey.ca.us

Section 4.4 Successors and Assigns. All of the terms of this Disbursement Agreement shall apply to and be binding upon, and inure to the benefit of, the successors and permitted assigns of the Agency and Sub-Grantee, respectively, and all persons claiming under or through them.

Section 4.5 **Disputes.** If any disputes under this Disbursement Agreement or Grant Agreement arises, the Sub-Grantee and Agency shall first meet and confer, in an attempt to resolve the matter between themselves. Each party shall make reasonable efforts to provide to the other party all the information that is relevant to the dispute, so that the Sub-Grantee and Agency will have ample information with which to reach a decision. The Parties must submit any disputes, subsequent to meeting and conferring, to mediation before filing suit to enforce or interpret this Disbursement Agreement and Grant Agreement. Upon request by either party, the Parties will within ten (15-) days select a single mediator, or if the Parties cannot, agree, within fifteen (15) days of the Parties determining they require a judicial selection, they shall ask the then presiding Judge of the Monterey County Superior Court, to select a mediator to mediate the dispute within fifteen (15) days of such request for a judicial selection.

Section 4.6 **Severability.** If one or more provisions of this Disbursement Agreement are found invalid, illegal or unenforceable in any respect by a court of competent jurisdiction, the remaining provisions shall not in any way be affected, prejudiced, disturbed or impaired thereby, and all other provisions of this Disbursement Agreement shall remain in full force and effect.

Section 4.7 **Amendments/Entire Agreement.** The Agency and the Sub-Grantee reserve the right to amend this Disbursement Agreement by mutual consent. It is mutually understood and agreed that no amendment, modification, alteration, or variation of the terms of this Disbursement Agreement shall be valid unless in writing and signed and acknowledged and approved by both parties. This Disbursement Agreement constitutes the entire agreement of the Parties and no oral understandings or agreement not incorporated herein shall be binding on either party.

Section 4.8 **Time.** Time is of the essence in the performance of the terms and conditions of this Disbursement Agreement.

Section 4.9 **Electronic Deliverables.** Where feasible, all reports, documents and other printed information provided to the Agency pursuant to this Disbursement Agreement shall be submitted in both written and Electronic formats.

Section 4.10 **Governing Law.** This Disbursement Agreement is entered into in the County of Monterey, State of California, and shall be construed and enforced in accordance with the laws of the State of California. The parties hereby agree that the County of Monterey shall be the proper venue for any dispute arising hereunder.

Section 4.11 **Compliance with Applicable Law.** The Parties shall comply with all applicable federal, state, and local laws and regulations in performing this Disbursement Agreement.

Section 4.12 **Headings.** The headings within this Disbursement Agreement are for the purpose of reference only and shall not limit or otherwise affect any of the terms of this Disbursement Agreement.

Section 4.13 **Construction.** The Parties acknowledge and agree that each Party has participated fully in the negotiation and drafting of this Disbursement Agreement and that this

Disbursement Agreement shall not be construed either in favor of or against any of the Parties hereto.

Section 4.14 Waiver. Any waiver of any term or condition hereof must be in writing. No such waiver shall be construed as a waiver of any other term or condition herein.

Section 4.15 Counterparts. This Disbursement Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

IN WITNESS WHEREOF, the Agency and the Sub-Grantee have executed this Disbursement Agreement as of the date first written above.

**MONTEREY COUNTY
WATER RESOURCES AGENCY**

**CASTROVILLE COMMUNITY
SERVICE SUB-GRANTEE**

General Manager (signature)

General Manager (signature)

(Print Name)

(Print Name)

Dated

Dated



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

DECEMBER 15, 2020

❖ Regulatory Compliance

- ❑ SWRCB-DDW inspection of water system and permit July 2020- delayed
- ❑ No coliform violations (all routine samples negative) for October 2020
- ❑ Quarterly sampling of Well #3
- ❑ Completed and submitted 2019 CCR to SWRCB-DDW
- ❑ Submitted water reports to 9 large Water system customers 11/9/2020
- ❑ Regulatory documentation for Castroville Zone 1 sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems for November 2020 on 11/1/2020
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

❖ Current Projects

- ❑ IRWMP Implementation grant for \$395,00 Prop 1 funding for new water supply well
- ❑ Design and secure funding for Washington sewer by-pass line
- ❑ Finalize purchase of site for future Well #6
- ❑ Issue RFP for painting District Office
- ❑ Request RFQ for Well #6 Hydrologist
- ❑ Complete agreements for Prop 1 Grant
- ❑ Complete assessment of application from MCWRA request for \$83,000 donation for well destruction
- ❑ Select applicants for Hydraulic well#6 services from RFQ
- ❑ Initiate banking with Chase
- ❑ Investigate water and sewer capacity for Driscoll's 63 proposed Farm Labor Housing Units on Merritt Street at end of Union St.
- ❑ Design and secure funding for Desal pipeline to MPWSP
- ❑ Consider costs for Castroville Oaks project for street & sewer service
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet

❖ **Completed Projects**

- Backflow Testing of 383 Backflow devices-100% complete
- Soils and directional drilling for Washington bypass sewer line
- Plan review for sewer connections at Merritt and Washington Streets
- Inspect water and sewer connections for Thistle Manor-18 apartments on
- Repaired motor control center box for Station 4 on Potrero Rd, Moss Landing
- Teleconferencing system set up for Board meetings
- Submitted grant proposal with DWR for Moss Landing sewer
- 3 below ground Backflow devices raised and replaced
- Replaced 14 meter registers in September
- Repaired/replaced 2 service laterals
- Street light night time inspection Castroville & Moro Cojo- 2 reported

❖ **Upcoming Projects**

- Tie-in to MPWSP Desal water line
- Request Proposals to Paint office
- Install lock-down manhole covers on Castroville Blvd (1 of 3)
- Install new checks and gate valves for Castroville Blvd Lift Station
- Pig Station Lift Stations #1 & #2 force mains in Moss Landing
- New Deep Well #6 permitting and design
- Well site #4 modifications for filling tank from distribution system
- Design & funding for Washington Sewer Bypass line
- Install "No dump- spills to Bay" medallions at all storm drain inlets

❖ **Meetings/Seminars (attended)**

- Meeting of the Executive Board of the SVGWB GSA -Ron
- TAMC meeting re: Merrett St. improvements
- DAC engagement with SVGWB-GSA
- Monterey Peninsula Water Management District Board meeting
- Moss Landing Community Plan with Monterey County RMA
- Monterey 1 Water- various Board meetings- Ron and Eric
- MPWMD Board meeting- Ron and Eric
- SVGWBGSA-Advisory Committee-Eric
- Meeting of the Sea Water Intrusion Working Group (SWIG) TAC
- Meeting of the Deep Well Working Group (MCWRA) TAC
- Meeting with Donna Myers regarding possible Prop 68 Grant funding
- Webinar on Application for Prop 68 funding
- SVGWB- Basin Overview workshop-Ron & Eric
- Chase bank account transfer meeting-Eric & Lidia
- M1W Recycle Committee-Ron & Eric

- Sea Water Intrusion Committee meeting- SWIG-Eric
- Meeting of the Executive Board of the SVGWB GSA -Ron
- Moss Landing Chamber meeting
- Monterey Peninsula Water Management District meetings Ron & Eric-
- Meeting of the Monterey Sub-basin Committee GSA -Ron

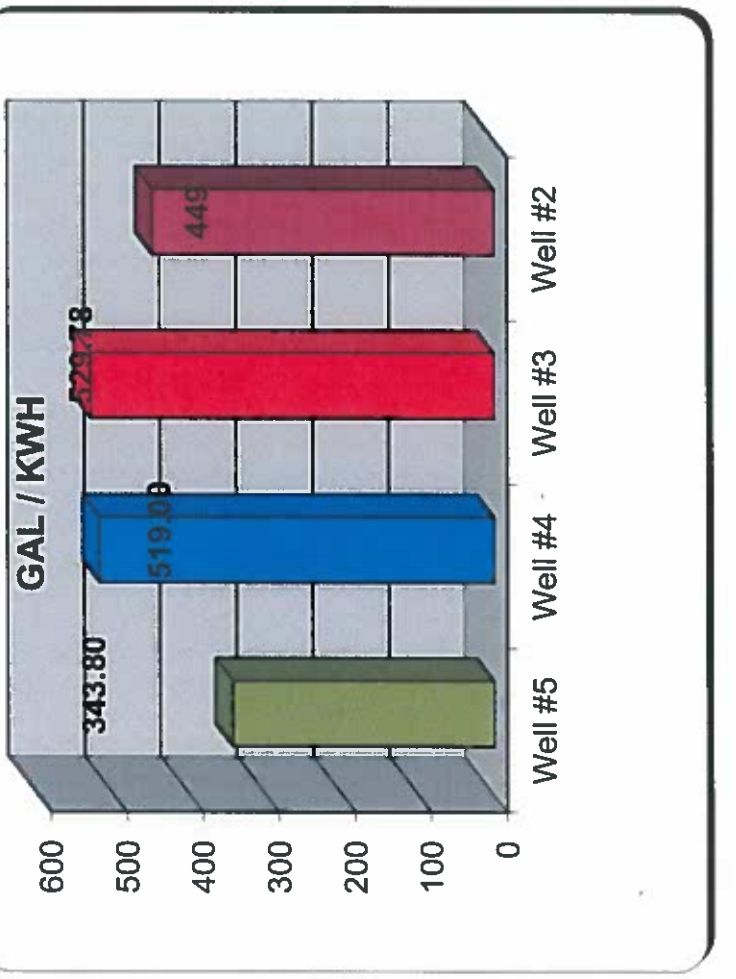
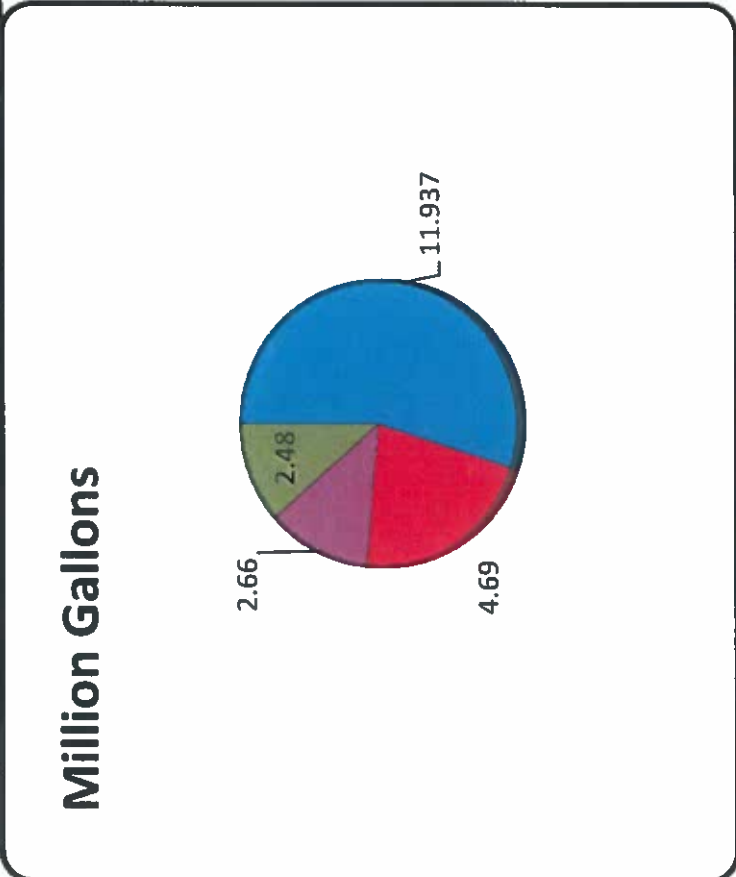
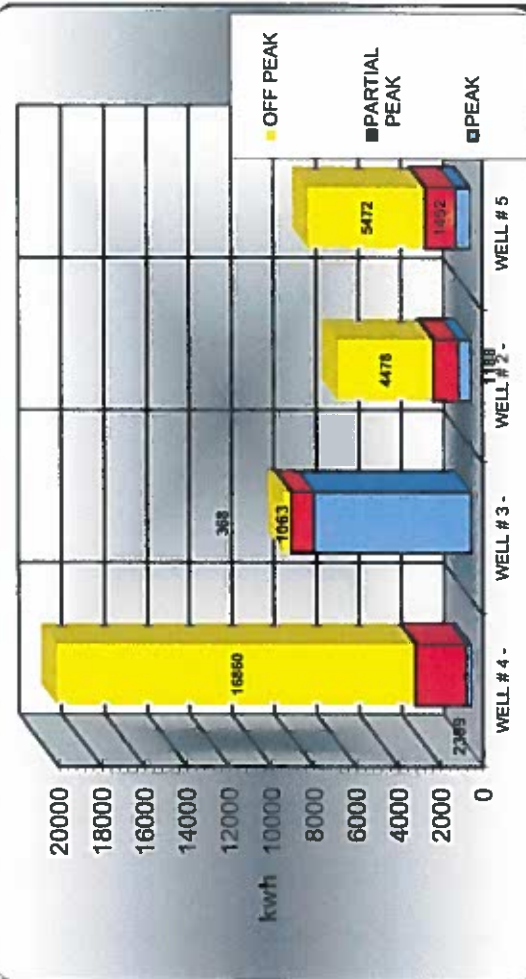
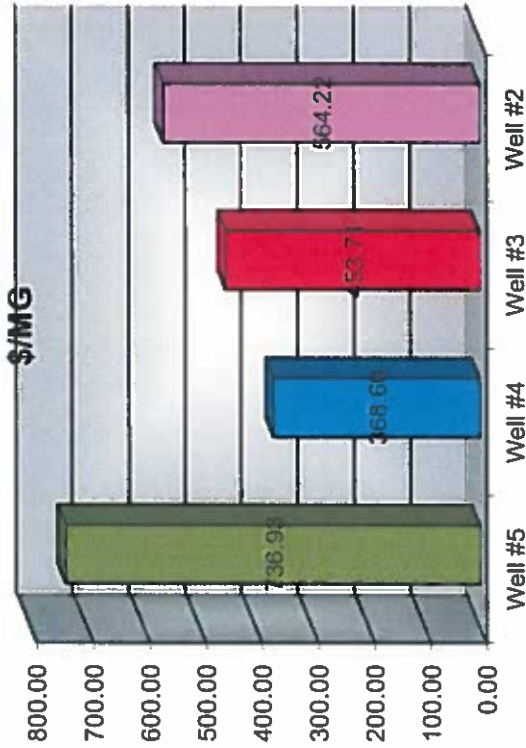
❖ **Meetings/Seminars (upcoming)**

- Coastal Commission re: MPWSP (Desal) – Resubmitted application for MPWSP
- City of Marina Council meeting re: MPWSP
- Meeting of the MCWRA- TAC -Advisory Comm. On Deep Wells-Eric
- Moss Landing Chamber meeting
- Moss Landing Community Plan Update
- Monterey 1 Water- various Board meetings- Ron and Eric
- Neighborhood Watch
- SVGWB GSA Advisory committee meetings
- Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- Quarterly Special District Managers meeting
- Quarterly Water Managers meeting

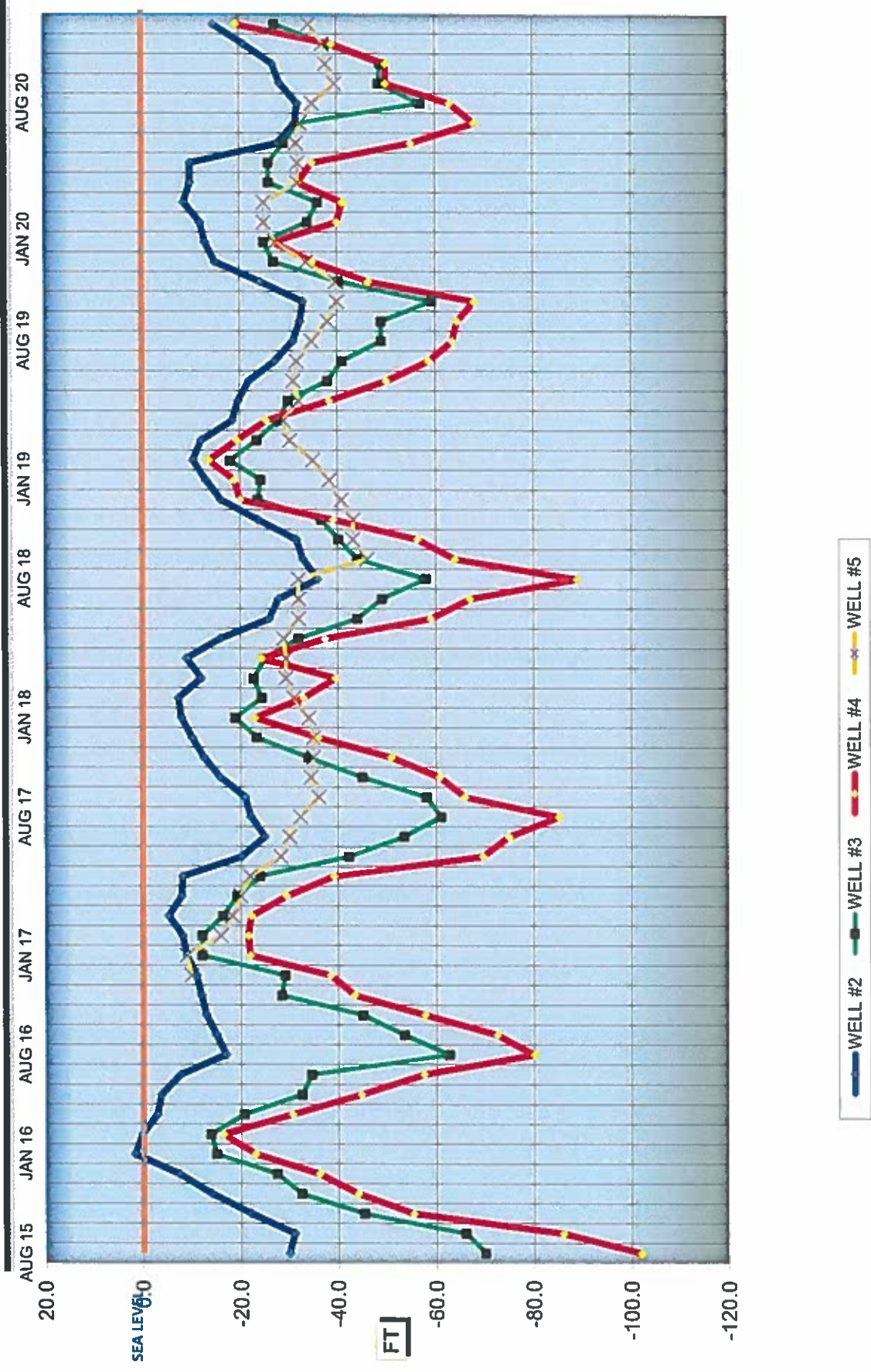
❖ **Improvements/Ideas/Suggestions**

- Install "For fire use only- all others will be fined" on all fire hydrants
- Select areas for Saddle, main valves and lateral replacement program
- Pressure wash and weed maintenance on fire hydrants

November-20



CASTROVILLE WELL LEVELS 2015-2020





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT November 2020

Emergency calls:

Booster Pump # 2 at well 4 tripped. (Roberto on call).

Sewer backup – Palm st. (Roberto on call).

Maintenance:

- Sea Garden Battery backup was replaced.
- Castroville Blvd. - Power supply not working (loose wires).
- Lateral repair – 12875 Via Linda.
- Lateral replacement – 11280 Height st.
- Setup printer for SCADA computer.
- Setup Lidia's new computer – Install software & transfer files.
- Continue Inspections for water, sewer & storm drain - Thistle Manor Project.
- Recycle Iron (A & S metals).
- Inspect Reynoso's leak. (Private property).
- Landscaping front office.
- Inspect laterals repairs – Thisle apartments.
- Clean storm drains.

Weekly

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

Monthly

- Run Generators.
- 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.
- Read water well bubblers.
- Troubleshoot computers, printer, Internet.

Work Orders:

- a) 7 day disconnect notices - 28
- b) Final bill - read meter – 7
- c) Investigate - 1
- d) Miscellaneous – 3
- e) Turn on service – 2
- f) Padlock srv, no tenant – 2
- g) Replace register – 15

TOTAL WORK ORDERS – 58

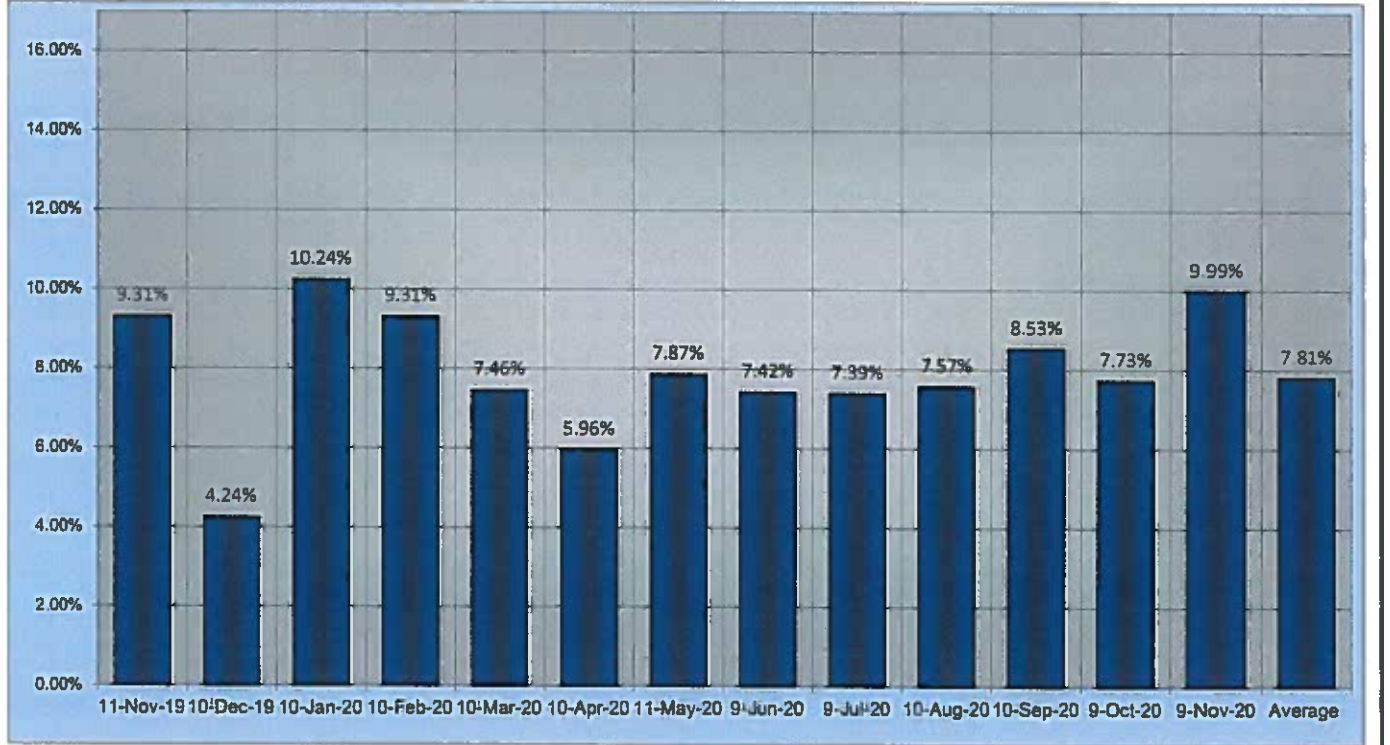


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
11-Nov-19	3807613	3464000	1258200	17024000	25553813	21808643	1367090 <small>Hydrant meters 87840 Jelling on leaking 15k Leaks Hydrant 0k. FD 2k. R.O. & Softner 4K</small>	9.31%
10-Dec-19	1923150	1678000	3572000	12385000	19558150	16964094	1764184 <small>Hydrant meters 34184 Jelling on leaking 10k Leaks Hydrant 2k. FD 2k. R.O. & Softner 4K</small>	4.24%
10-Jan-20	8379	0	3776000	12326000	16110379	14298977	161970 <small>Hydrant meters 100072 Jelling &Flushing 14k Leaks Hydrant 2k. FD 2k. R.O. & Softner 4K</small>	10.24%
10-Feb-20	0	2499000	3574000	9938000	16011000	14435271	85278 <small>Hydrant meters 42770 Jelling on leaking 12k Leaks Hydrant 12 5k. FD 2k. R.O. & Softner 4K</small>	9.31%
10-Mar-20	2307706	3237000	3552000	6474000	15570706	14308529	100953 <small>Hydrant meters 62933 Jelling on leaking 10k Leaks Hydrant 2k. FD 2k. R.O. & Softner 4K</small>	7.46%
10-Apr-20	3381275	3569000	4126000	6530000	17606275	16256576	300445 <small>Hydrant meters 202449 Jelling &Flushing 15k Leaks Hydrant 5k. FD 2k. R.O. & Softner 4K</small>	5.96%
11-May-20	3570472	3765000	4083000	11445000	22863472	20737051	327059 <small>Hydrant meters 277009 Jelling &Flushing 18k Leaks Hydrant 25k. FD 2k. R.O. & Softner 4K</small>	7.87%
9-Jun-20	2787634	2890000	5062000	11867000	22606634	20524492	404976 <small>Hydrant meters 373478 Jelling &Flushing 16k Leaks Hydrant 15k. FD 2k. R.O. & Softner 4K</small>	7.42%
9-Jul-20	2898739	3007000	5454000	13259000	24618739	22416632	383916 <small>Hydrant meters 308160 Jelling &Flushing 7k Leaks Hydrant 0k. FD 2k. R.O. & Softner 4K</small>	7.39%
10-Aug-20	2506892	2869000	5120000	15792000	26287892	23790237	508259 <small>Hydrant meters 493234 Jelling &Flushing 15k Leaks Hydrant 0k. FD 2k. Softner 2K</small>	7.57%
10-Sep-20	2524901	2673000	5169000	15431000	25797901	23190850	406480 <small>Hydrant meters 382480 Jelling &Flushing 16k Leaks Hydrant 5k. FD 2k. Softner 2K</small>	8.53%
9-Oct-20	2190333	2566000	5114000	13231000	23101333	20975678	339976 <small>Hydrant meters 218976 Jelling &Flushing 23k Leaks Hydrant 18k. FD 2k. Softner 2K</small>	7.73%
9-Nov-20	2355041	2515000	4792000	13844000	23506041	21020722	136543 <small>Hydrant meters 105543 Jelling &Flushing 21k Leaks Hydrant 0k. FD 2k. Softner 2K</small>	9.99%
Average								7.81%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT NOVEMBER 2020

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2020

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2020

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2020

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. **5,361** feet

❖ **OTHER MATTERS**

- ❑ Submitted no-spill report to SWRCB on 12-2-2020
- ❑ Cleaned storm drains in January, February and March 2020

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY"
- ❑ Confirm that storm drain interceptors are clear of trash and debris



Castroville

NOVEMBER 2020 JETTING

12/6/2020



ID	Material	Length	Street	Downstream MH	Upstream MH
10400Seymour	6" Clay	345	Seymour St.	MH 11.1	MH 11.2
10700Haight	6" Clay	364	Haight St.	MH 15.2	MH 15.3
10900McDougall	6" Clay	235	McDouall St.	MH 16.3	CO 16.11
10900Oak	6" Clay	123	OAK St.	MH 29	MH 30
11000 Poole	6" Clay	182	Poole St.	MH 16.3	MH 16.4
11000Axtell	6" Clay	203	Axtell St.	MH 108	CO 108.1
11000McDougall	6" Clay	360	McDouall St.	MH 16.3	MH 16.8
11000Union Alley	6" Clay	286	Poole St.	MH 16.4	CO 16.9
11000Union/Alley	PSM SDR35 6"	230	Union St.	MH 110.1	CO 110.2
11100Axtell	PSM SDR35 6"	225	Axtell St.	MH 109	CO 109.1
11100Axtell/Apt	6" Clay	195	Axtell St.	MH 107	MH 108.1
11100UnionCir	6" Clay	184	Union Circle	MH 108.1	MH 108
11200Axtell/Apts	6" Clay	267	Axtell St.	MH 106	MH 107
11300Cooper	6" Clay	330	Cooper St.	MH 11	MH 11.1
11309DelMonte	6" Clay	190	Del Monte Ave.	MH 100	MH 104
11550Union	6" Clay	159	Union St.	MH 108	MH 109
11600 Union Cir.	PSM SDR35 6"	164	Union Circle	MH 108.1	CO 108.2
11600 Union St.	PSM SDR35 6"	108	Union St.	MH 108	MH 110.1
11700MerrittWay	6" Clay	390	Cypress St.	MH 31	MH 32
11750MerrittWay	6" Clay	390	Cypress St.	MH 30	MH 31
Hwy156/Benson Kalsa Apts.	6" Clay	316	Benson St.	MH 105	MH 106
	6" Clay	115	Del Monte Ave.		MH 102

TOTAL 5361

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT NOVEMBER 2020

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2020

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2020

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #66 to-MH #62
 - ❑ Jetted sewer lines btwn MH #65 to-MH #66
 - ❑ Jetted sewer lines btwn MH #64 to-MH #64.2
 - ❑ Jetted sewer lines btwn MH #62 to-MH #62.1
 - ❑ Jetted sewer lines btwn MH #64 to-MH #62.1
 - ❑ Jetted sewer lines btwn MH #63 to-MH #64
 - ❑ Jetted sewer lines btwn MH #62 to-MH #63
- ❑ Total jetted 1460 feet

❖ **OTHER MATTERS**

- ❑ Responded to 2 Underground Alert marking requests
- ❑ Cleaned and weed-whacked lift station sites
- ❑ SWRCB-Reported "no-spill" 12/2/2020
- ❑ Perform inspection of all storm drains in November 2020
- ❑ Mowed open space in July 2020
- ❑ Detention ponds are clean & fence secured

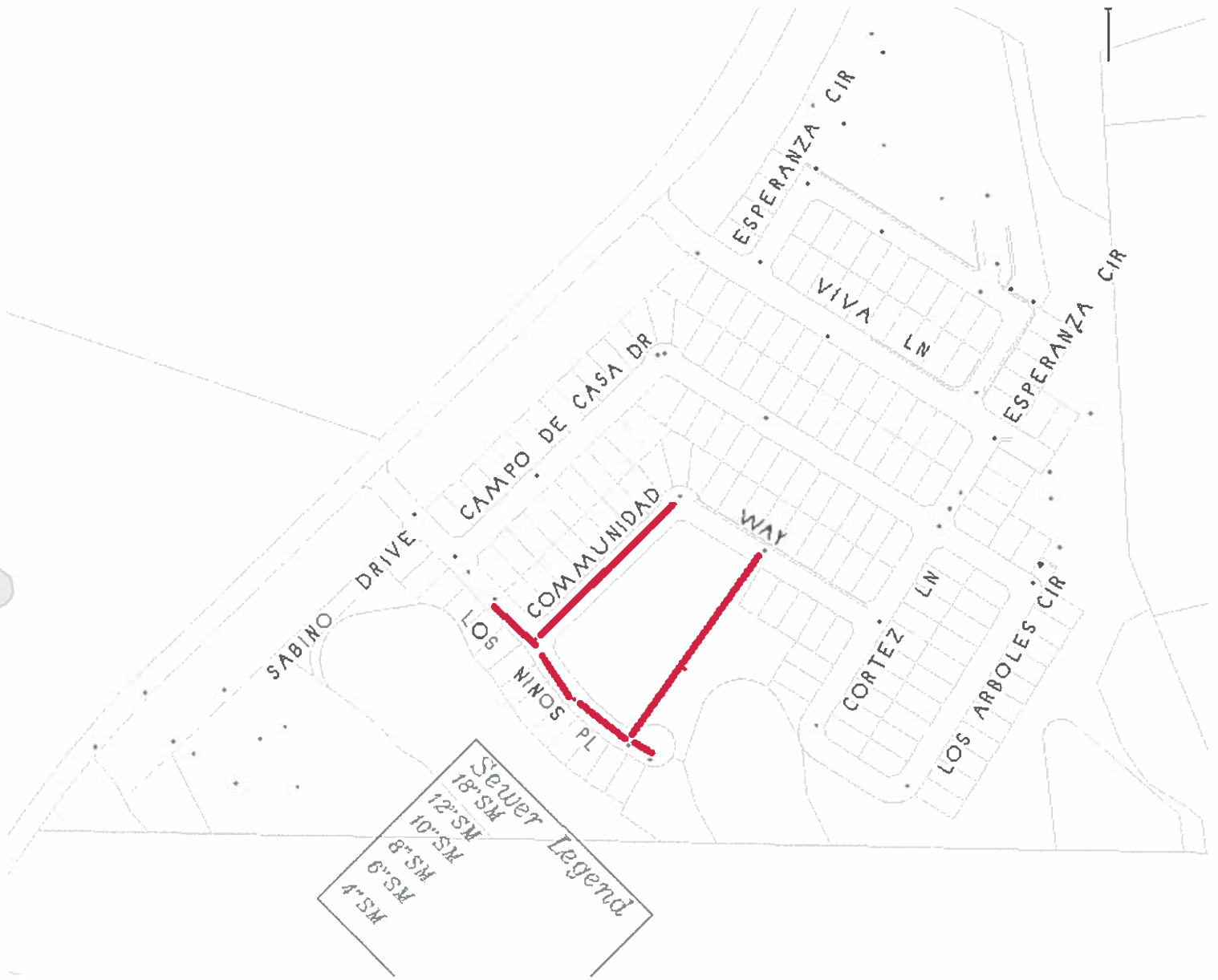
❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are clear



Moro Cojo
NOVEMBER 2020 JETTING

12/3/2020



ID	Material	Length	Street	Downstream MH	Upstream MH
8in Ball Feild	8" PVC	250	Los Ninos Pl	MH 66	MH 62
8inBall Feild	8" PVC	280	Comunidad Way	MH 65	MH 66
ComunidadWay	8" PVC	430	Comunidad Way	MH 64	CO 64.2
Los Ninos CO62.1>MH62	PSM SDR35 4"	50	Los Ninos Pl	MH 62	CO 62.1
Los Ninos3	SDR35 6"	130	Los Ninos Pl	MH 64	CO 64.1
Los Ninos4	SDR35 6"	160	Los Ninos Pl	MH 63	MH 64
Los Ninos5	SDR35 6"	160	Los Ninos Pl	MH 62	MH 63
	TOTAL	1460			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

NOVEMBER 2020

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2020

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2020

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2020

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2020

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #11 to-MH #12
- ❑ Jetted sewer lines btwn MH #12 to-MH #13
- ❑ Jetted sewer lines btwn MH #13 to-MH #14

- ❑ Total jetted approx. 1156 feet

❖ **OTHER MATTERS**

- ❑ Responded to 12 Underground Alert marking requests
- ❑ Need to rehab failing Motor Control Center LS #4 on Potrero Rd
- ❑ Awaiting approval of grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in November 2020 and March 2021
- ❑ Emailed notice of "no spill" to CIWQS 11-2-2020
- ❑ Need to replace leaking Manhole #30 at Jetty Rd

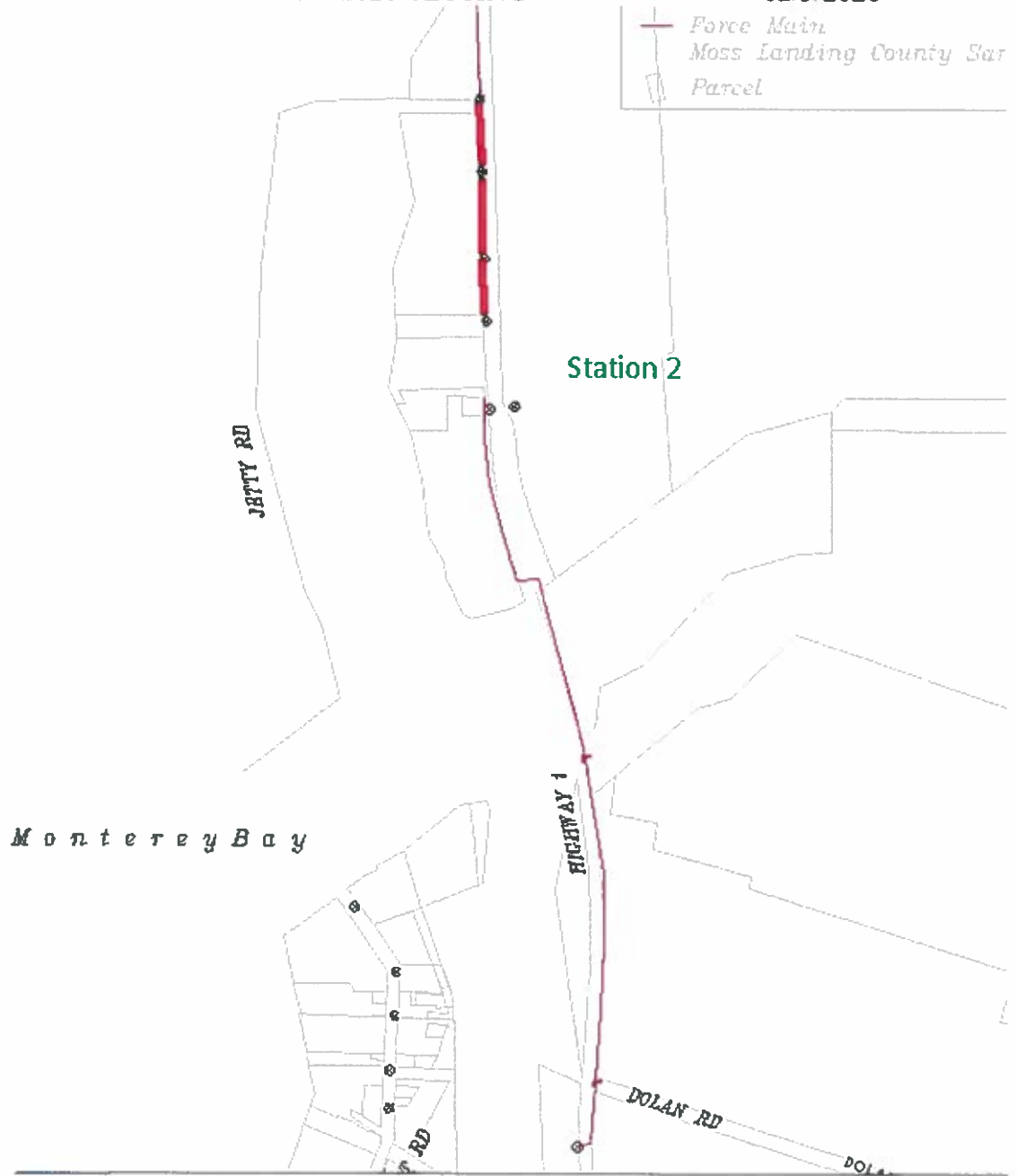
❖ **Improvements/CIP/Suggestions**

- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



Moss Landing
NOVEMBER 2020 JETTING

12/3/2020



ID	Material	Length	Street	Downstream MH	Upstream MH
MH12>MH11	PSM SDR35 8"	298	Hwy 1	MH11 ML	MH12 ML
MH13>MH12	PSM SDR35 8"	418	Hwy 1	MH12 ML	MH13 ML
MH14>MH13	PSM SDR35 8"	440	Hwy 1	MH13 ML	MH14 ML
	TOTAL	1156			

Accounts Receivable Summary

From 11/01/2020 Through 11/30/2020

<u>OPEN BALANCE</u>	79,359.75
	<u>Balance</u>
	79,359.75

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER	41,494.89	61,125.00	2,803,890.00	1,399	102,619.89
WIRELINE	5,738.88	7.59	349.00	67	5,746.47
WIRCHARGE	10,717.15	0.00	0.00	129	10,717.15
WATER CMPND	0.00	131.19	6,018.00	1	131.19
**Total Charge	<u>57,950.92</u>	<u>61,263.78</u>	<u>2,810,257.00</u>	<u>1,596</u>	<u>119,214.70</u>

<u>MONTHLY-Payment</u>	<u>Amount</u>
WATER	-102,987.59
WIRELINE	-5,848.28
WIRCHARGE	-10,654.80
WATER CMPND	-155.00
**Total Payments	<u>-119,645.67</u>

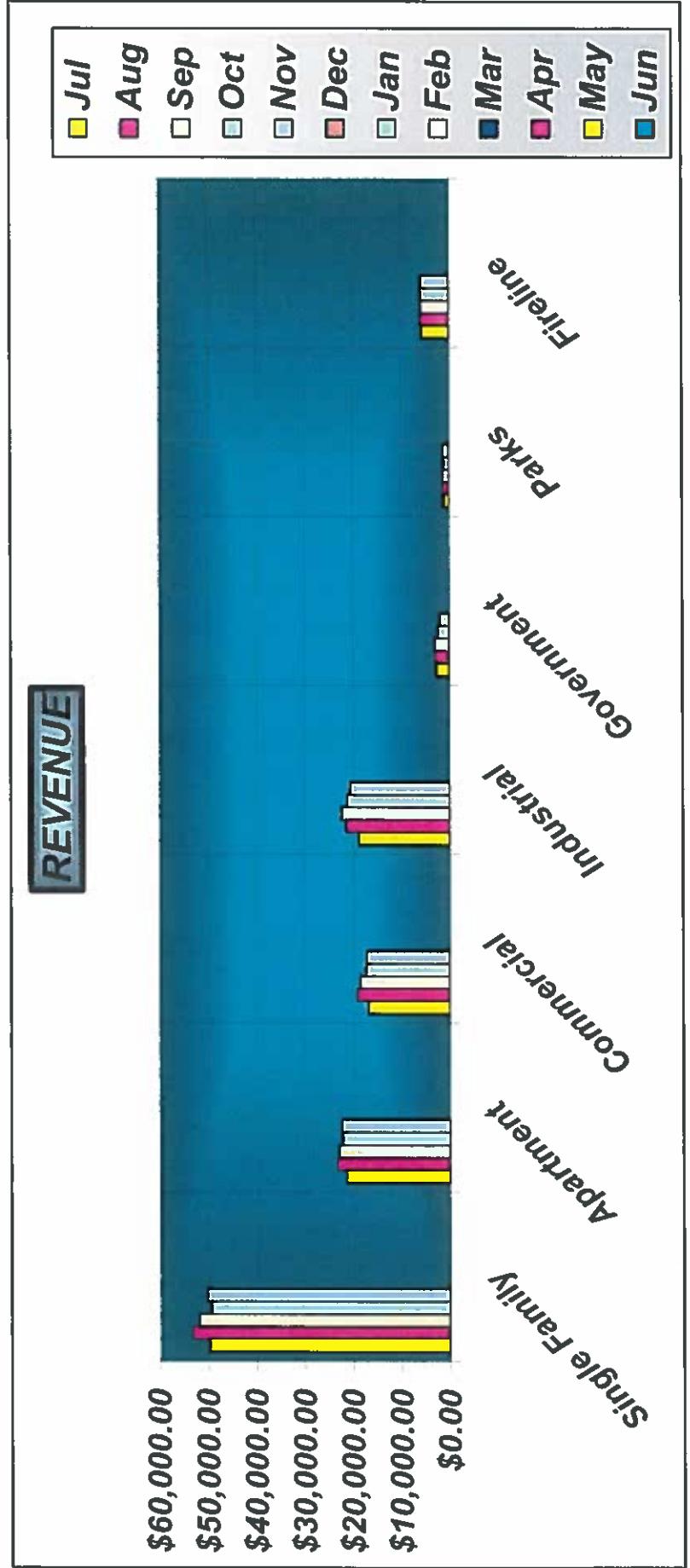
<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>
WATER	-375.00
**Total Deposit Applied	<u>-375.00</u>

<u>MONTHLY-Refund</u>	<u>Amount</u>
WATER	76.25
**Total Refund	<u>76.25</u>

Closing Balance **78,630.03**

Annual Water Revenue By Classification 2020-2021

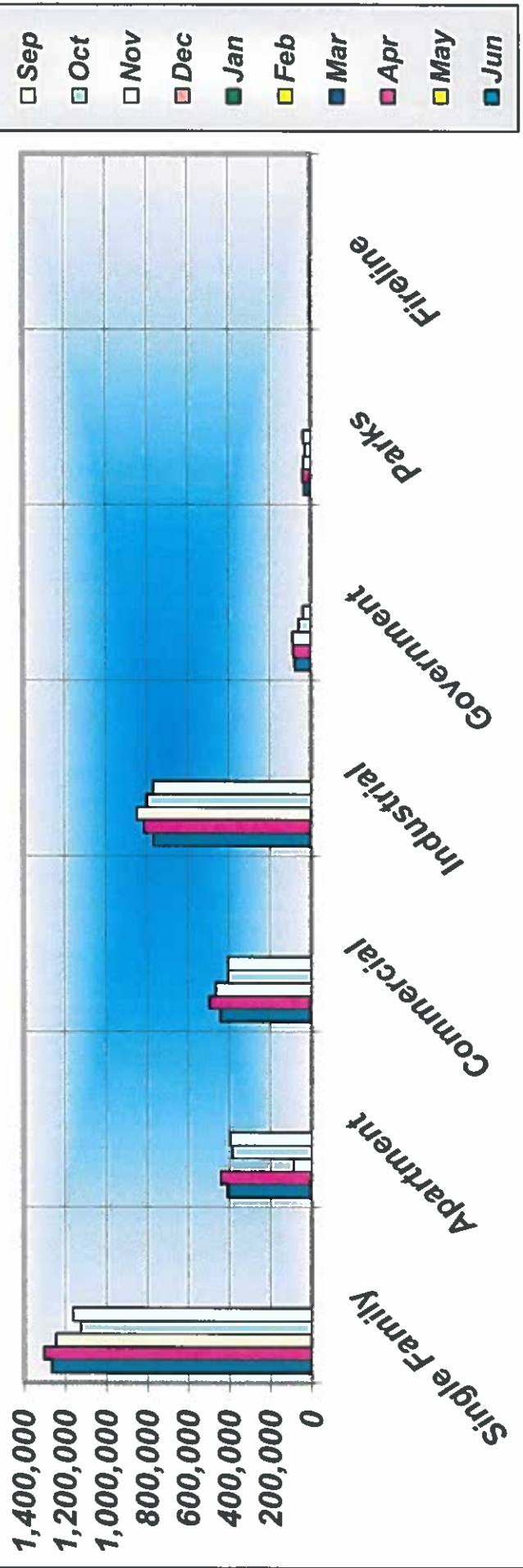
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,649.00	\$21,294.98	\$16,889.31	\$18,835.59	\$2,574.53	\$1,085.08	\$5,613.89	\$115,942.38
Aug	\$53,326.87	\$23,317.35	\$19,295.92	\$21,548.54	\$2,920.27	\$1,315.00	\$5,838.02	\$127,561.97
Sep	\$51,888.14	\$22,841.24	\$18,574.74	\$22,258.85	\$3,010.91	\$1,228.65	\$5,840.63	\$125,643.16
Oct	\$49,319.92	\$22,147.91	\$17,299.59	\$21,186.79	\$2,386.96	\$1,072.27	\$5,838.59	\$119,252.03
Nov	\$50,174.94	\$22,352.70	\$17,192.77	\$20,569.08	\$1,915.43	\$1,263.31	\$5,746.47	\$119,214.70
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$254,358.87	\$111,954.18	\$89,252.33	\$104,398.85	\$12,808.10	\$5,964.31	\$28,877.60	\$607,614.24



Annual Water Usage By Classification 2020-2021

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,266,231	409,916	443,312	768,387	77,860	31,099	71	2,996,876
Aug	1,303,548	440,895	497,728	815,692	84,680	37,931	39	3,180,513
Sep	1,244,324	88,838	465,760	848,275	88,838	33,970	159	2,770,164
Oct	1,124,686	387,251	406,121	799,098	60,216	26,797	66	2,804,235
Nov	1,162,195	396,494	406,310	770,763	38,586	35,560	349	2,810,257
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	6,100,984	1,723,394	2,219,231	4,002,215	350,180	165,357	684	14,562,045

CUBIC USAGE





PMIA/LAIF Performance Report as of 12/08/20



PMIA Average Monthly Effective Yields⁽¹⁾

Nov	0.576
Oct	0.620
Sep	0.685

Quarterly Performance Quarter Ended 09/30/20

LAIF Apportionment Rate ⁽²⁾ :	0.84
LAIF Earnings Ratio ⁽²⁾ :	0.00002309407394024
LAIF Fair Value Factor ⁽¹⁾ :	1.004114534
PMIA Daily ⁽¹⁾ :	0.65%
PMIA Quarter to Date ⁽¹⁾ :	0.80%
PMIA Average Life ⁽¹⁾ :	169

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 10/31/20 \$101.4 billion

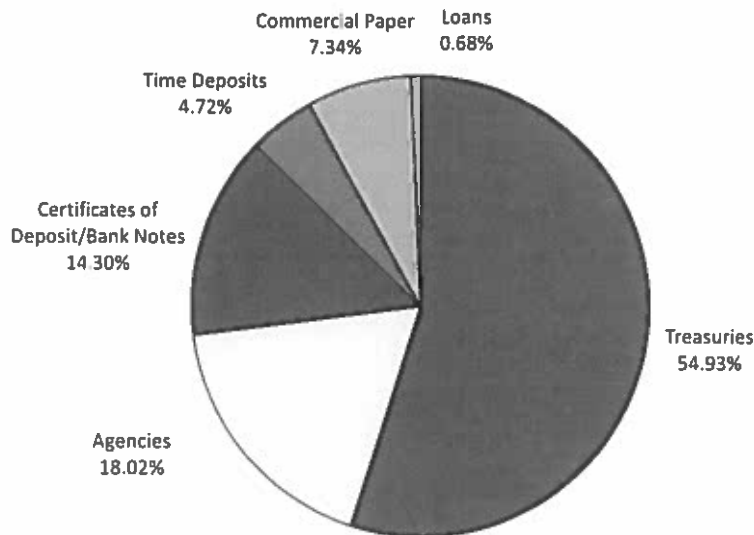


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of November 30, 2020

Ending balance as of October 30, 2020 \$12,776,233.59

MECHANICS BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	238,700.32
Interest Earned	0.60
Bank Analysis Fees	(161.34)
Wire Transfer to Chase GF 11/02/2020	(180,000.00)
Ending Balance for General Fund	<u>58,539.58</u>

MECHANICS BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	67,826.99
Deposits Returned from Chase Bank not Mechanics Bank	480.00
Wire Transfer to Chase CF 11/02/2020	(65,000.00)
Interest Earned	0.07
Bank Analysis Fees	(29.68)
Ending Balance for Customer Deposit Fund	<u>3,277.38</u>

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	3,965.28
Water Receipts	120,018.34
Water-Sewer Miscellaneous Receipts	6,377.19
Incoming Wire from Mechanics Bank GF 11/02/2020	180,000.00
Expenses (Checks Written)	(127,037.83)
Ending Balance for General Fund	<u>183,322.98</u>

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	0.00
Incoming Wire from Mechanics Bank CF 11/02/2020	65,000.00
New Deposits (opened accounts)	180.00
Deposits Returned or Applied to Accounts	(855.00)
Ending Balance for Customer Deposit Fund	<u>64,325.00</u>

LAIF FUND

Beginning Balance	9,565,557.24
Quarterly Interest	0.00
Ending Balance LAIF	<u>9,565,557.24</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	120,536.41
Monthly Interest Earned	13.42
Ending Balance Camp Federal Security Account	<u>120,549.83</u>
Beginning Balance Sewer (Zone 1) Reserves Account	238,462.26
Monthly Interest Earned	26.54
Ending Balance CAMP Federal Security Account	<u>238,488.80</u>

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,541,185.09
Income Distribution	1,602.91
Unrealized GAIN (Loss)	0.00
Ending Balance CalTRUST	<u>2,542,788.00</u>

New Balance as of November 30, 2020	12,712,523.81
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Castroville Community Services District

List of Checks for November 2020

Date	Number	Name	Memo	Amount
General Fund Checking				
11/2/2020	03	CCSD Petty Cash	Two Valve Keys	\$ 50.00
11/4/2020	04	All Safe Security Alarm	Alarm Service Fee	\$ 213.00
11/4/2020	05	Aramark Uniform Service	Work Pants for General Manager (3)	\$ 343.96
11/4/2020	06	AT&T	Monthly Telephone Service	\$ 396.64
11/4/2020	07	CSDA	Annual Membership Dues	\$ 3,861.00
11/4/2020	08	Eudoxio Orozco Jr.	Monthly Cell Phone Reimbursement	\$ 40.00
11/4/2020	09	Exxon Mobile	Fuel for Vehicles	\$ 342.94
11/4/2020	10	J. Johnson & Company, Inc.	Replace Water Service-Geil Street	\$ 8,642.17
11/4/2020	11	Jonathan Varela	Monthly Cell Phone Reimbursement	\$ 40.00
11/4/2020	12	Lidia Santos	Monthly Cell Phone Reimbursement	\$ 40.00
11/4/2020	13	MNS Engineers, Inc.	Engineer Fees for Various Projects	\$ 11,772.50
11/4/2020	14	Monterey County-Tax Collector	Property Taxes	\$ 301.28
11/4/2020	15	Monterey County Weekly	RSQ for Engineering Services	\$ 1,802.50
11/4/2020	16	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 939.50
11/4/2020	17	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 4,412.78
11/4/2020	18	R&B Company	Parts & Supplies	\$ 469.01
11/4/2020	19	Same Day Shred	Shredding of Expired Documents	\$ 45.00
11/4/2020	20	SWRCB	Galvez-D2 Certification Renewal	\$ 60.00
11/4/2020	21	UPS	Fees for Package Deliveries	\$ 71.64
	22-			
11/4/2020	27	District Employees'	Bi-Weekly Net Payroll	\$ 12,064.08
11/4/2020	28	VALIC	Bi-Weekly Deferred Comp	\$ 1,776.00
11/4/2020	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,574.80
11/4/2020	2	EDD	Bi-Weekly Payroll Taxes	\$ 948.55
11/4/2020	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,382.98
11/4/2020	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,897.05
11/4/2020	5	CalPERS-Health	Employees Health Benefits-November	\$ 12,430.76
11/12/2020	29	Geiger	New Checks for Chase Accounts	\$ 407.25
11/12/2020	30	GreatAmerica Financial Services	Monthly Billing Equipment Lease	\$ 646.54
11/12/2020	31	Cardmember Service-Lidia	W2 and 1099 Forms for 2020	\$ 155.14
11/12/2020	32	Cardmember Service-Roberto	Fan for BP #2, Site 2	\$ 182.88
		continued	Smog Vehicles	\$ 100.00
		continued	CCSD Monthly Web Page	\$ 124.95
11/19/2020	33	Airgas NCN	Well Site Supplies	\$ 53.20
11/19/2020	34	California Water Service Co	Water Meters for Zone 2 Lift Stations	\$ 38.98
11/19/2020	35	Castroville Hardware	Parts & Supplies	\$ 113.93
11/19/2020	36	MNS Engineers, Inc.	Engineer Fees for Various Projects	\$ 255.00
11/19/2020	37	Office Depot, Inc.	Office Supplies and Equipment	\$ 486.60
11/19/2020	38	Pacific Gas & Electric	Zone 1 & 2 Lift Stations	\$ 1,198.68
		continued	Zone 3 Lift Stations	\$ 869.69
		continued	Steel Garage	\$ 20.05
11/19/2020	39	Principle Life Group	Employees Life Insurance Benefit	\$ 111.06
11/19/2020	40	Redshift Internet Service	Monthly DSL Service	\$ 69.99
11/19/2020	41	Rylan Utegaard	Well 2 Transducer-Troubleshoot	\$ 1,130.00
11/19/2020	42	WM Corporate Services Inc.	Bi-Monthly Garbage Disposal Fees	\$ 54.62
11/19/2020	43	Zoom Imaging Solutions Inc.	Xerox Maintenance & Copy Fees	\$ 72.89
	44-			
11/19/2020	49	District Employees'	Bi-Weekly Net Payroll	\$ 12,307.67
11/19/2020	50	VALIC	Bi-Weekly Deferred Comp	\$ 1,776.00

List of Checks for November 2020

Date	Number	Name	Memo	Amount
General Fund Checking				
11/19/2020	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,879.04
11/19/2020	2	EDD	Bi-Weekly Payroll Taxes	\$ 968.80
11/19/2020	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,351.66
11/19/2020	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,863.03
11/19/2020	51	Adriana Melgoza	November 17, 2020 Board Meeting	\$ 91.35
11/19/2020	52	Cosme Padilla	November 17, 2020 Board Meeting	\$ 91.35
11/19/2020	53	Glenn Oania	November 17, 2020 Board Meeting	\$ 91.35
11/19/2020	54	James Cochran	November 17, 2020 Board Meeting	\$ 91.35
11/19/2020	55	Ronald J. Stefani	November 17, 2020 Board Meeting	\$ 91.35
11/19/2020	56	Engineer Supply	Water Leak Detector	\$ 3,695.00
11/23/2020	57	ACWA JPIA-Dental	Employees Dental/Vision/EAP	\$ 1,078.45
11/23/2020	58	PG&E	Well Site	\$ 9,855.79
		continued	Office	\$ 202.27
		continued	Sewer Lift Stations Zone 1	\$ 453.62
		continued	Sewer Lift Stations Zone 2	\$ 745.06
		continued	Street Lights Zone 1	\$ 3,933.07
		continued	Street Lights Zone 2	\$ 490.09
11/23/2020	59	Sanctuary Stainless	Motor Control Panel Station #2	\$ 6,971.94
Total General Fund-Checking				\$ 127,037.83
Customer Deposit Fund				
11/30/2020	5-6	Void	Void	\$ -
11/30/2020	7	Angelita Jaquez	Deposit Refund	\$ 14.84
11/30/2020	8-9	Void	Void	\$ -
11/30/2020	10	Querida King	Deposit Refund	\$ 20.02
11/30/2020	11	Graciela Rodriguez	Deposit Refund	\$ 11.49
11/30/2020	12	Liliana Portillo	Deposit Refund	\$ 29.90
11/30/2020	13	Castroville CSD	November Closures	\$ 298.75
Total Customer Deposit Fund				\$ 375.00

Calendar for Year 2021 (United States)

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Holidays: