

P.O. BOX 1065

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CASTROVILLE, CA 95012

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

General Manager – Eric Tynan Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, SEPTEMBER 19, 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

MOMENT OF SILENCE FOR LOU CALCAGNO

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, August 15, 2023 - motion item

CORRESPONDENCE:

1. Letter via email to the Salinas Valley Basin Groundwater Sustainability Agency from Bill Lipe regarding Item 4.a of the SVBGSA Advisory Committee Meeting, August 17, 2023

AGENDA, Page 2 September 19, 2023 CASTROVILLE COMMUNITY SERVICES DISTRICT

INFORMATIONAL ITEMS:

- 1. RPEA Newsletter for July/August 2023 Federal Trade Commission, Identity Theft Awareness
- 2. Monterey Bay Water Works Association Annual Vendor Show/BBQ, Thursday, September 21, 2023
- 3. Salinas Valley Basin Groundwater Sustainability Agency News Letter Help detect trends in groundwater levels by reporting dry wells, etc.

PRESENTATION:

1. None

NEW BUSINESS:

- Approve Resolution No. 23.5 to Initiate LAFCO Annexation of Finepro, LLC Property APN: 413-012-014 to the Castroville Community Services District and execution of final Ortega easement documents (Easement Deed/Right of Way Contract) - motion item
- 2. Consider request for qualifications for Financial Investment Advisor- motion item
- 3. Castroville CSD is rolling back from Level II Water Conservation Emergency Regulations to Level I until December 31, 2023 **motion item**
- 4. Castroville CSD consider funding Well #6 in order to bring the well on-line one year earlier motion item
- Consider approving grant writing services, fee proposal from MNS Engineers for Bureau of Reclamation WaterSMART: Drought Resiliency Projects – 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 Eric Tynan, General Manager
- 4. Update on status of grants/projects for Castroville-Sewer Zone 1 (Washington Sewer Trunk Line Bypass), Moss Landing-Sewer Zone 3 (Professional Engineering Services for Moss Landing Wastewater System Rehabilitation Project) land acquisition for Lift Station 1, Castroville-Water Zone 1 (Emergency Deep Aquifer Supply and Storage Tank Project, Well No. 6) for system upgrades and improvements, Castroville Landmark Sign at Highway 183 and DeSalter at Well No. 3 Eric Tynan, General Manager

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

- 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

AGENDA, Page 3 September 19, 2023 CASTROVILLE COMMUNITY SERVICES DISTRICT

- 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> –Quarterly Financial Statements, * Treasures Report-L.A.I.F., Internal Report and Administration Update

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

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, October 17, 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 September 15, 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 September 15, 2023.

Lidia Santos, Board Secretary

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

August 15, 2023

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

ROLL CALL:

Directors Present: President Cosme Padilla, Vice President Ron Stefani, Director James Cochran.

Director Glenn Oania and Director Greg MacMillan

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Jenny Balmagia, Lower Salinas Valley SGMA Watershed Coordinator

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS

1. None

ADDITIONS OR CORRECTIONS TO THE AGENDA

General Manager Eric Tynan informed the Board that the final bids were not received until this past Friday night after the agenda had already been posted. Immediate action is required for the purchase of two generators for Via Linda and Castroville Boulevard for the following reasons:

- The age and poor shape of the existing generators
- New generators ordered will be on back order for 20-25 weeks
- The three proposals received are only valid for 30 days

A motion is made by Ron Stefani and seconded by Greg MacMillan to approve adding this matter under new business to the agenda; consider selecting a proposal/vendor for the purchase of two 25KW standby generators for Via Linda and Castroville Boulevard. The motion carried by the following roll call votes:

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

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

CONSENT CALENDAR

 A motion was made by James Cochran and seconded by Ron Stefani to approve the minutes of the July 18, 2023 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

AYES: 3 Directors: MacMillan, Stefani, and Cochran

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 2 Directors: Oania and Padilla

Consent Calendar accepted as presented

CORRESPONDENCE:

1. None

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

- For Immediate Release from the City of Monterey Monterey to Explore housing water supply opportunities with Marina Coast Water District
- 2. July 2023 Water Quality Report for Castroville CSD
- 3. Cronkite Report Regulators and advocates grapple with new Water of the United States (WOTUS) Regulations

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

- 1. Financial investment transfer of \$6,000,000 from LAIF to CAMP General Manager Eric Tynan reported to the Board that the wire transfer as the Board directed was completed. Funds were allocated to the proper fund accounts. The CAMP Consolidated Summary Statement that reflects the closing market value as of July 31, 2023 can be viewed on pages 22-23 of this board packet. The current yield is 5.43%. Also, as requested by Vice President Ron Stefani a manual with Castroville CSD's portfolio of investments was created and made available with all this information for the board to review on a regular basis, in particular the interest rates.
- 2. Consider selecting a proposal/vendor for the purchase of two 25KW standby generators Via Linda and Castroville Boulevard General Manager Eric Tynan informed the Board that he has reviewed the three proposal submitted (Valley Power Systems \$161,922, Collins Electric \$89,649 and Conte's Generator Service \$73,600 for the purchase of two 25KW standby generators. Conte's Generator Service is the lowest bidder and recommended the Board select this vendor for the purchase of two 25KW standby generators. As mentioned earlier, immediate action is required for the following reasons: The age and poor shape of the existing generators, new generators ordered will be on back order for 20-25 weeks and the three proposals received are only valid for 30 days. After some discussion, a motion was made by James Cochran and seconded by Glenn Oania to select Conte's Generator Service for the purchase of two 25KW standby generator for \$73,600 for Via Linda and Castroville Boulevard. the motion carried by the following roll call votes:

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

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

UNFINISHED BUSINESS:

- 1. Update on Well levels General Manager Eric Tynan reported to the Board that the well levels report can be viewed on page 24 of this board packet. Per the graph, well levels have dropped but still not looking too bad in comparison to well levels in years 2015 and 2022. Director Glenn Oania asked how often are well level measurements taken. Per General Manager Eric Tynan, well level measurements are taken in real time since the District uses bubblers. He can access the well level measurements on his cellular phone at any time to obtain a measurement as it is tied to the SCADA system. He will continue working on considering alternate well sites, the desalter and the pipeline. The District continues to monitor the chloride levels of all the wells. Well #3 is not pumping and the motor is not hooked up. The static level is dropping for Well #3. A desalter is being considered for Well #3.
- 2. Update on Asset Management and Maintenance Projects (Castroville Water Valves Replacement Project - General Manager Eric Tynan informed the Board that the Castroville Valves Replacement Project has been completed and did not exceed the budget. As a reminder, Monterey Peninsula Engineering (MPE) was awarded the project, not to exceed \$121,000 for the Castroville Water Valves Replacement Project.
- 3. Update on the State of California Department of Transportation (Caltrans) projects: (1) Caltrans Merritt Street Beautification Project, (2) Pedestrian Bridge Enhancement/Improvement Project, (3) Castroville Boulevard Roundabout Project— General Manager Eric Tynan reported to the Board on the following projects:
 - (1) Caltrans Merritt Street Beautification Project A Maintenance Opinion Table for this project can be viewed on pages 25-26 of this board packet, which he obtained from Caltrans when he met with them. This table shows the items each agency will be responsible to maintain. Castroville CSD will only provide maintenance of lighting and graffiti abatement for this project. At a previous board meeting, a Cooperative Agreement was signed and Caltrans will raise the valves and manholes at their cost for this project. Caltrans will also be upgrading the lighting to a historical look. There might also be some hydrants moved at their cost, which is great for the District. Per his conversation with Alex, NCRPD General Manager he agreed to provide the landscaping for this project. Caltrans should complete this project in 2024 if they are not held up by PG&E.
 - (2) Pedestrian Bridge Enhancement/Improvement Project A Maintenance Opinion Table for this project can be viewed on page 27 of this board packet, which he obtained from Caltrans when he met with them. The table shows the items each agency will be responsible to maintain. The Board approved the Pedestrian Overpass Maintenance "Landscape" Agreement for this project at a previous board meeting. CSD will take care of the solar lighting on the pedestrian bridge, mural maintenance and graffiti abatement. For this project, Caltrans is planning to put a little parklet on either side of the pedestrian overpass. NCRPD will be taking the responsibility for the landscaping and the parklet, which is the agreement they will sign with Caltrans.
 - (3) Castroville Boulevard Roundabout Project As mentioned at last month's board meeting, the deadline for this project has been extended for one year. Caltrans needs to work with PG&E to move this project forward. Caltrans will cover the work for the Castroville Boulevard Roundabout Project 100% and CCSD 0% because of California S & HC 703. This project will start in 2028. There is no additional update on this project.
- 4. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville Water Zone 1 for system upgrades and improvements General Manager Eric Tynan reported to the Board on the following projects:

The Washington Bypass Sewer Project (Action Plan as of July 27, 2023 and Gantt Chart with additional information can be viewed on pages 28-41 of this board packet) - MNS Engineers sent a letter along with the encroachment permit application to Caltrans regarding notification to perform construction for a new 24" sewer bypass in the community of Castroville in unincorporated Monterey County, California - Washington Sewer Trunk Line Bypass Project. Castroville CSD will construct approximately 1,350 linear feet of 24" trunk sewer bypass from the intersection of Washington St. and Merrit St., then across the undeveloped areas and beneath Route 1 to the Monterey One Water station pump located at the south end of Watsonville Road. Approximately 450 feet of the proposed sewer line will be in the Caltrans right-of-way. As mentioned prior, the coastal development permitting is on hold pending land acquisition and Caltrans encroachment permitting. A draft application package has been submitted to MNS and the District for review. Right-of-way acquisition consultant has been contracted to initiate land acquisition for the agricultural field and trailer park. Caltrans encroachment permitting is being initiated. MNS is currently preparing legal descriptions and plat maps for temporary and permanent easements. Also, jurisdictional permitting associated with crossing the agricultural ditch is being initiated. Castroville CSD applied for the \$3.5 million grant for this project and the State is saying Castroville CSD is good to go for this grant once the environmental review is completed. Castroville CSD approved the environmental proposal from MNS Engineers for this project, which is complete. The District has applied for a grant for finishing the design and construction, California Housing Community Development, Infill Infrastructure Grant. In addition, State Water Resources Control Board, SRF set aside for small disadvantaged communities, "The Small Community Clean Water Waste Water Funding Program." The proposal for Professional Engineering and Constructions Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) is contingent on award of grant to Castroville CSD. The Board approved at the August 15, 2023 board meeting MNS Engineers proposals for Professional Engineering Services-Washington Sewer Trunk Line Bypass Regulatory Permitting Support (\$19,622) and Washington Sewer Trunk Line Bypass Right-of-Way Acquisition (\$81,610) total \$101,232.

Moss Landing Wastewater System Rehabilitation Project (Gantt Chart and Notice of Exemption for Annexation of APN: 413-012-014-000 to CCSD service area can be viewed on page 42-43 of this board packet) - The coastal development permitting is ongoing. The coastal permit is anticipated to be obtained within 2-3 months. As mentioned prior, in order to finalize the purchase of the land, to relocate the lift station, CCSD is in the process of submitting the full application to LAFCO, finalizing the CEQA document, with the mapping done. Originally, LAFCO was only asking for a letter from the Health Department stating why it was a health safety but per LAFCO the letter was not justified. Ortega (FINEPRO, LLC (seller) approved the sale for the easement for \$10,000 in Moss Landing and the District is still working on finalizing the sale of the easement pending LAFCO approval, which is required before acquiring the property. However, the seller is aware it is helpful to the LAFCO process to get a signed Ortega easement deed and Right of Way Agreement which is held in escrow and not recorded until the LAFCO process is completed, and the sewer project is authorized and the seller authorized for sewer hook-up. An escrow agreement would be needed for this process. Also discussed prior, General Manager Eric Tynan reported to the Board that the pipeline under the bridge is still under the mitigated negative declaration and without the bike bridge being built by the County, Castroville CSD will have to do it on their own and build under the existing structure, which is right over the Elkhorn Slough, Marine Sanctuary and Harbor. For this project, MNS is to prepare a construction application following the 60% completion. In addition, the Coastal Commission is requiring an arborist to analyze the trees. The Board had approved a proposal with MNS Engineers to provide professional engineering services for the Moss Landing Wastewater System Rehabilitation Project \$462,722 in 2021. General Manager Eric Tynan had previously approved Amendment No.1 for this project for an additional \$14,520 for the arborist and at the August 15, 2023 board meeting the Board approved Amendment No. 2 for \$59,104 as costs have increased due to plans specifications changing due to the County not building the bridge noted above.

Emergency Deep Aquifer Supply and Storage Tank (Action Plan as of July 27, 2023 and Gantt Chart can be viewed on pages 44-46 of this board packet) – MNS submitted a draft Project Monitoring Plan. Comments were received and the Project Monitoring Plan is currently being revised for resubmittal. As mentioned prior, construction funding is pending to move the project forward. The hydrogeologic approach was discussed with Mike Burke the hydrologist with Pueblo who will advance the well contract documents to nearly bid ready, to be finalized and advertised upon securing project construction funding. In addition, MNS has substantial budget remaining in the budget (\$60k), which MNS will review if these remaining funds can be used for applying for construction funding for the project. The 30% design has been completed as of May 2022. The 60% design has been completed on the application for the construction. The District is still working on getting grant funds for the construction of the deep well and CEQA is complete.

Desalter at Well Three (Update can be viewed on page 47 of this board packet) - Per General Manager Eric Tynan, Maggiora Brothers Drilling was not able investigate and video the well as the pump is still on it. Castroville CSD needs a good valuation of Well No. 3. General Manager Eric Tynan is recommending to investigate the condition of well casing and perforations to evaluate use as brackish water supply for RO treatment and consider an appropriate response. There are alternatives to consider to mitigate the seawater intrusion of Well #3 by having the well investigated using a video. In addition the Well No. 3 Desalination Facility would provide the SVBGSA with critical information on water quality, treatment efficiency and performance, and sea water intrusion extraction barrier and brackish treatment project as a potential regional solution. As mentioned prior, MNS acknowledges the initial grant was not completed satisfactorily, and is in the process of preparing an additional grant application at no charge to the District.

The Overhead Sign at Highway 183:. Per General Manager Eric Tynan it will be about two more months, October 2023 before this project will be finalized. Castroville CSD is currently waiting for Caltrans' structural engineers to approve the plans and Signs by Van is waiting to order the steel until the plans are approved by Caltrans. As mentioned prior, the traffic study and encroachment permit have been submitted to Monterey County Public Works. The project was supposed to be done by June 30, 2023 but Caltrans could not come to an agreement as to where the poles should be located but have finally come to a consensus. The funds have been sequestered for this project by Caltrans and reimbursement can still be expected. Jeremy with Signs by Van informed him it would also take about two months for the fabrication to get done once the plans are approved by Caltrans. The Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. The State has also requested a traffic control plan and a storm water control plan which was prepared by MNS Engineers and sent to the state. MNS will be handling the administration for this project. Resolution No.2022-14, Engaging Signs By Van for the Design, Fabrication, and Installation of the Castroville Landmark Sign was approved. MNS to continue working with Signs By Van and draft a Project Management Professional (PMP), contract, encroachment permit. Castroville CSD received a check from Caltrans in the amount of \$127,955.28 February 2, 2023 and \$17,580 May 24, 2023. The original placement of the post, will remain in the same spot as long as Castroville CSD Engineers say it is safe. Previously, Caltrans was telling Signs By Van where to put them and the locations that they want has a lot of underground utilities.

Current grants awarded are the Clean Water Small Communities Planning Grant (\$500,000) with State Waterboards for administration, preliminary engineering report, plans and specs for sewer in Moss Landing, project assigned to MNS Engineers. The IRWM Implementation Grant (\$395,000) is with DWR for the Deep Well (Well #6) and the use will be specified in the DWR/MCRWA agreement. The DAC Involvement Programs amount \$61,807 with DWR is for the design of the Washington Sewer Bypass for Castroville sewer is also assigned to MNS Engineers. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.

-08

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

- 1. Update on Monterey One Water (M1W) board meeting Vice President Ron Stefani stated that M1W sent out a package to all the M1W rate payers to explain the switch they want to make from bimonthly bills to putting the charges on the property tax bill instead. In his opinion, M1W has done a great job, getting the word out to the rate payers. Salinas Mayor Kimberly Craig stated that Salinas council members do not understand it and therefore the community will not understand it. More community outreach is being done. President Cosme Padilla stated as a rate payer he has received a lot of information from M1W. As mentioned at last month's board meeting, MIW is moving forward with the Expansion project and will be awarding a \$16-\$17 million contract award to the bid that is selected for this advance water purification treatment, additional facility to produce the 2,500 acre feet of expansion water for treatment. However, the Expansion project could get held up by PG&E.
- 2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting –Vice President Ron Stefani stated that SVBGSA did not have a meeting this month as staff was out of town.
- 3. Update on meetings or educational classes attended by the Directors None to report at this time. However, President Cosme Padilla will be meeting with a representative from the NMCUSD. At the next board meeting he may have more information.

Closed Session: 5.20 p.m.

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

Property: located at intersection of Castroville Blvd., Castroville bike path and Highway 156

Agency Negotiations: Negotiator Eric Tynan, General Manager CCSD

Negotiating Parties: CCSD and Property owner Mitchell, Wylie W. et al., agent Greg

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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.

The Board returned to open session at 5:30 p.m. and action was taken. A motion was made by Ron Stefani and seconded by Glenn Oania for General Manager Eric Tynan to reject the offer for the purchase of the property located at intersection of Castroville Blvd., Castroville bike path and Highway 156 and inform property owner Mitchell, Wylie W. et al, agent Greg Findley. The motion carried by the following roll call votes:

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

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

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

Secretary to the Board

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

Lidia Santos			_	Ron Stefani
Respectfully submitte	ed by,			Approved by,
The meeting a	adjourn	ed at 5:50 p	.m. until the next sch	neduled meeting
PARTICIPATING:	0	Directors:		
AYES: NOES: ABSENT/NOT	5 0	Directors: Directors:	MacMillan, Stefani,	, Oania, Padilla and Cochran
There being no furthe adjourn to the next so	er busin chedule	ess, a motic d Board me	on was made by Glen eting; the motion car	nn Oania and seconded by Greg MacMillar rried by the following roll call votes:
ABSENT/NOT PARTICIPATING:	0	Directors:		
AYES: NOES:	5 0	Directors:	MacMillan, Stefani,	, Oania, Padilla and Cochran
uns presented. The n	notion (carried by th	ie following roll call v	/otes:

Vice President

to

Bill Lipe 248 Wildwood Way Salinas, CA 93908 william.o.lipe@gmail.com

August 16, 2023
VIA EMAIL
Clerk of the Board for the Salinas Valley Basin GSA
CC: SVBGSA Advisory Committee, SVBGSA Board of Directors, Piret Harmon
P.O. Box 1350
Carmel Valley, CA 93924

Subject: Public Comment regarding Item 4.a of the SVBGSA Advisory Committee Meeting, August 17, 2023

Dear Clerk of the Board,

I am writing this letter as a longtime Monterey County resident with years of involvement and experience in water-related matters and whose drinking water comes from the 180/400 subbasin. The insights offered herein directly respond to the discussions held during the 180/400 subcommittee meeting on August 3, 2023.

The paramount concerns emerging from the discourse is the necessity to ensure Salinas Valley Basin 180/400 subbasin urban/agricultural water supply needs are fulfilled in total, and that project sizing caters to the Salinas Valley Basin's communities as an immediate priority. The project should consider modeling with an expansive lens, allowing for potential surplus water to benefit regions outside the basin. This broader approach, while ambitious, should also warrant an in-depth examination of current water rights and relevant water laws. Any endeavor to divert water outside the basin should entail measures to either return or offset the basin for the equivalent water volume.

- 1. Agency Involvement: Determining which agency or agencies will oversee the project's construction and eventual management is a matter of some importance. Answering this question sooner rather than later will be beneficial for the project's planning and execution, while also setting expectations. Given the project's potential scale and significance, it might be prudent to consider a multi-agency collaborative effort, possibly including PVWMA and other relevant bodies. This amalgam of agencies and communities could pool resources, expertise, and perspectives, ensuring that the project realizes its full potential.
- 2. <u>Dual Supply Channels:</u> It's essential to extract and process the captured water into two distinct supply channels: one achieving MCL standards for drinking, and another catering to agricultural needs, potentially through blending or partial purification.
- 3. <u>Relocating Groundwater Pumping:</u> The project should focus on significantly curtailing or relocating groundwater pumping, especially in Castroville, Salinas, Marina, and the Elkhorn Slough/Prunedale areas within the Langley Subbasin, unless the study shows some inland groundwater pumping strategy that meets all the goals and fulfills on defined objectives.
- 4. <u>Prioritizing Local Needs:</u> Water drawn and processed must foremost serve the Salinas Valley Basin's domestic, urban, and agricultural requirements before other allocations. Here, I wish to emphasize that the needs of Castroville, Salinas, Marina, Agriculture in the 180/400, and both urban and agricultural areas in the Langley Subbasin must be treated as the utmost priority. Their water supply objectives must be met, not just as an aspiration, but as a fundamental project mandate.

Data Breach - Identity Theft Awareness



What information was lost or exposed?

Social Security number

- If a company responsible for exposing your information offers you free credit monitoring, take advantage of it.
- Get your free credit reports from <u>annuualcreditreport.com</u>.
 Check for any accounts or charges you don't recognize.
- Consider placing a credit freeze. <u>A credit freeze</u> makes it harder for someone to open a new account in your name.
 - If you place a freeze, be ready to take a few extra steps the next time you apply for a new credit card or cell phone - or any service that rquires a credit check.
 - If you decide not to place a credit freeze, at least consider placing a fraud alert.
- ☐ Try to file your taxes early before a scammer can. Tax identity theft happens when someone uses your Social Security number to get a tax refund or a job. Respond right away to letters from the IRS.
- Don't believe anyone who calls and says you'll be arrested unless you pay for taxes or debt - even if they have part or all of your Social Security number, or they say they're from the IRS.
- Continue to check your credit reports at annualcreditreport.com. You can order a free report from each of the three credit reporting companies once a year.

▼ Online login or password

- Log into that account and change your password. If possible, also change your username.
 - If you can't log in, contact the company. Ask them how you can recover or shut down the account.
- ☐ If you use the same password anywhere else, change that too.
- ☐ Is it a financial site, or is your credit card number stored? Check your account charges that you don't recognize.

▼ Debit or credit card number

- Contact your bank or credit card company to cancel your card and request a new one.
- Review your transactions regularly. Make sure no one misused your card.
 - If you find fraudulent charges, call the fraud department and get them removed.
- ☐ If you have automatic payments set up, update them with your new card number.
- ☐ Check your credit report at annual credit report.com.

Bank account information

- $\hfill\Box$ Contact your bank to close the account and open a new one.
- Review your transactions regularly to make sure no one misused your account.
- ☐ If you find fraudulent charges or withdrawals, call the fraud epartment and get them removed.
- If you have automatic payments set up, update them with your new bank account information.
- ☐ Check your credit report at annualcreditreport.com.

▼ Driver's license information

- ☐ Contact your <u>nearest motor vehicles branch</u> to report a lost or stolen driver's license. The state might flag your license number in case someone else tries to use it, or they might suggest that you apply for a duplicate.
- Check your credit report at annual credit report.com.

Children's personal information

☐ Request a credit freeze for your child - if this service is available in your state. A creditfreeze will make it difficult for someone to use your child's information to open accounts. To place a freeze, follow the specific instructions for each credit bureau.

Monterey Bay



Water Works Association

Annual Vendor Show/BBQ with afternoon training (four contact hours) **Thursday, September 21, 2023**

UPDATED -TWO TRAINING SITES

Site #1, Starting at 12:30: Castroville CSD - 11499 Geil St, Castroville, CA

- Fresno State University Pump Efficiency Demonstration trailer
- Monterey Bay Analytical Services Water Sampling and Testing
 - Ladder Safety

Site #2, Starting at 12:30: Hartnell College - 10241 Tembladera St. Castroville, CA

- Rexel/Buckles-Smith - Intro to Programmable Logic Controllers (Rexel/B-S), Cybersecurity in W/WW (Jego Systems) and other automation topics

Vendor Show (4:00 - 7:00 PM) See product displays and talk to company representatives

- Where: Castroville Community Center, 11261 Crane St. Castroville, CA 95012
- When: BBQ Dinner at 6:00 PM followed by the BIG Raffle.
- Cost: Training is \$40 and includes one dinner ticket.
- Vendor show is free and the BBQ dinner is \$40 (cash bar)

BYOWB - Bring your own water bottle.

Sign up by September 18 by mailing, emailing or faxing a completed form to (831) 633-3103

1) 633-2560 OF	eric@castrovillecs	a.org	-
		ecks payable to MBWWA a	nd
			an
		Castroville, CA 93907	
	Credit ca	ard payments accepted at the	e door
SITE:			
#	Vendor Show	BBQ/Vendor Show	
SITE:			
#	Vendor Show	BBQ/Vendor Show	
SITE:			
#	Vendor Show	BBQ/Vendor Show	
SITE:			
#	Vendor Show	BBQ/Vendor Show	
SITE:	_		
	Q. The vendor and check the SITE: #	Make che mail to:	mail to: Castroville CSD, ATTN: Eric Tyn 11499 Geil Street Castroville, CA 93907 Credit card payments accepted at the Q. The vendor show alone is free. and check the appropriate boxes (use back if necessary) SITE: ###################################

Vendor Show U

BBQ/Vendor Show ☐



Help detect trends in groundwater levels by reporting dry wells

Do you have a dry well on your property? Now you can report it using the <u>Dry</u> Well Reporting System.

The Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) is partnering with the State Department of Water Resources to collect information about domestic wells that have failed during California's prolonged drought.

The Dry Well Reporting System is a free online tool that tracks wells that have gone dry across California. The data will be used to inform state and local agencies about drought impacts on residential water supplies and helps to develop strategies that support long-term sustainability for groundwater sources.

While the agency has a network of monitoring wells to detect trends in groundwater levels, awareness of specific dry wells will provide more detailed data to the agency. All six subbasins have a "Dry Well Notification System" as an implementation action in their Groundwater Sustainability Plans.

By reporting your dry well on the <u>Dry Well Reporting System</u>, impacted residents also can discover helpful resources and information.

The well owner name, contact information and personal address submitted to the Dry Well Reporting System will not be visible to the public.

Celebrating the importance of groundwater during Groundwater Awareness Week

SVBGSA marked Groundwater Awareness Week (GWAW) earlier this month! GWAW was established in 1999 by the National Ground Water Association (NGWA) and The Groundwater Foundation to encourage responsible development, management and use of groundwater — including policies that support the impact of groundwater quality and supply.

Communities in the Salinas Valley depend on groundwater and focusing on groundwater sustainability will help high- and medium-priority subbasins move towards and maintain sustainable levels within the next two decades.

There are many ways to protect local groundwater resources, below are a few pro-tips to get you started:

- Use native landscaping native plants require less water since they're adapted to the region's climate.
- Don't leave the faucet on turn off the faucet while brushing your teeth
 or shaving. If you're letting your water run because you're waiting for the
 water to get hot, then place a bucket to collect the cold water and use
 that water for your plants later.
- Fix any household leaks check all faucets, toilets and showerheads for leaks. Leaks not only waste water but can significantly raise the water bills of domestic water customers.

For information, visit National Groundwater Awareness Week 2023.

Will atmospheric storms replenish the Salinas Valley's critically overdraft subbasins?

Recent atmospheric river storms brought record-breaking rain and snow levels across California — but will this solve current drought conditions and replenish overdraft subbasins in the Salinas Valley?

Though recent rains bring hope for groundwater replenishment, it isn't enough. The rate at which groundwater is used relative to the rate at which groundwater is replenished, or recharged, would require years of consistent rain to reach sustainable levels in the overdrafted subbasins. Rain doesn't immediately replenish groundwater levels. It takes years for rainwater to percolate down to an aquifer and the rate at which water travels down depends on the underground layers of sand, soil and rock.

Read more about how drought conditions and recent atmospheric rainfall affect critically overdrafted subbasins in this <u>CalMatters article</u>.

Join SVBGSA meetings now in-person or virtually

As a reminder, public agencies including Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) have returned to in-person meetings, though the public can still attend virtually. Here is a list of SVBGSA meetings:

Board of Directors - second Thursday of each month at 3 p.m., Salinas
 City Hall Rotunda, 200 Lincoln Ave., Salinas.

Become a leak detective during Fix-a-Leak-Week

Catch that drip during Fix-a-Leak-Week!

The Environmental Protection Agency's (EPA) Fix-a-Leak-Week is happening March 20-26. This event was started to help domestic users understand the importance of not only fixing water leaks, but actively taking part in catching them early.

Nearly 1 trillion gallons of water is wasted in the United States annually from water leaks and a single household can waste up to 10,000 gallons of water per year. All of that wasted water not only affects the environment but can be costly.

Checking for leaks is easy! Put your detective skills to the test and start searching for water leaks inside and outside of your home using the helpful resources available on the <u>EPA's website</u>.

Introducing Andrew Sandoval, Eastside Subbasin Committee Member

Meet Andrew Sandoval, <u>Eastside Subbasin Committee</u> member, a Salinas resident and a business development manager.

Andrew chose to get involved on the committee a year ago to help ensure water policies get implemented in an equitable manner. His goals closely reflect the Salinas Valley Groundwater Sustainability Agency's mission and his participation as a committee member has a positive impact on water policies in the local community.

In his work on the committee, Andrew supports the community's goals of quality water access and overall water sustainability.

RESOLUTION NO. 23-5

RESOLUTION TO INITIATE LAFCO ANNEXATION OF FINEPRO, LLC PROPERTY APN: 413-012-014 TO THE CASTROVILLE COMMUNITY SERVICES DISTRICT

WHEREAS, the State of California would like all water sources put to beneficial use; and

WHEREAS, reducing the number of septic tanks would help improve and protect water quality and

WHEREAS, reducing nitrates in the water supply water by sending sewer flows to the M1W regional treatment plant for recycling would help improve local water supply; and

WHEREAS, the septic system at the Finepro, LLC APN: 413-012-014 property is not utilizing water to it' full benefit and potential; and

WHEREAS, the Castroville Community Services District supports the collaborative effort to use additional flows to augment the CSIP supply

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Castroville Community Services District to support the LAFCO application for the annexation of the Finepro, LLC Properties APN: 413-012-014 into the Castroville Community Services District.

PASSED AND ADOPTED at the meeting of the Board of Directors of the Castroville Community Services District held a September 19, 2023 by the following roll call vote:

AYES: NOES: ABSENT: ABSTAINED:	
Secretary	President

LAFCO of Monterey County_

LOCAL AGENCY FORMATION COMMISSION

P.O. Box 1369

132 W. Gabilan Street, Suite 102

Salinas, CA 93902 Telephone (831) 754-5838 Salinas, CA 93901 Fax (831) 754-5831

www.monterey.lafco.ca.gov

KATE McKENNA, AICP Executive Officer

Request for Sphere of Influence Amendment and Extension of Services Outside an Agency's Jurisdictional Boundaries

Please provide the following information about your request. This information will be used by LAFCO staff to evaluate the proposal and determine its consistency with State law and locally adopted policies.

- 1. Name and contact information of applicant (City or district's contact person):
 - J. Eric Tynan Office 831.633.2560, Cell 831.235.0155- Eric@CASTROVILLECSD.ORG, 11499 Geil Street, Castroville, CA. 95012
- 2. Location of the subject site (street address, APN, or general physical description): APN 413-012-014,, Location @ bend in Struve RD, just south of existing lift station
- 3. A map delineating the site to be served (if a smaller area within a larger APN is to be served, show a border around the specific site that will receive services):

see attachment A

- 4. Why has the proposed action been requested?
 - To replace existing Septic system with wastewater collection system allowing for increased recycle water supply
- 5. Is the proposed service area within the Sphere of Influence of the service agency? No, but immediately contiguous to District boundary
- 6. Have the affected parties authorized an agreement to provide services? If not, please estimate when an agreement will be reached.

Yes

- 7. What physical improvements (on-site off-site work, as applicable) are needed in order for the agency to be able to provide service?
 - Property owner would need to install connection to existing force main
- 8. Please attach a copy of, or provide a link to, the agency's CEQA determination (exemption, negative declaration, environmental impact report, etc.)
- 9. see attachment B
- 10. Please list any other information that is pertinent to the proposed action; attach a separate sheet(s) if needed.

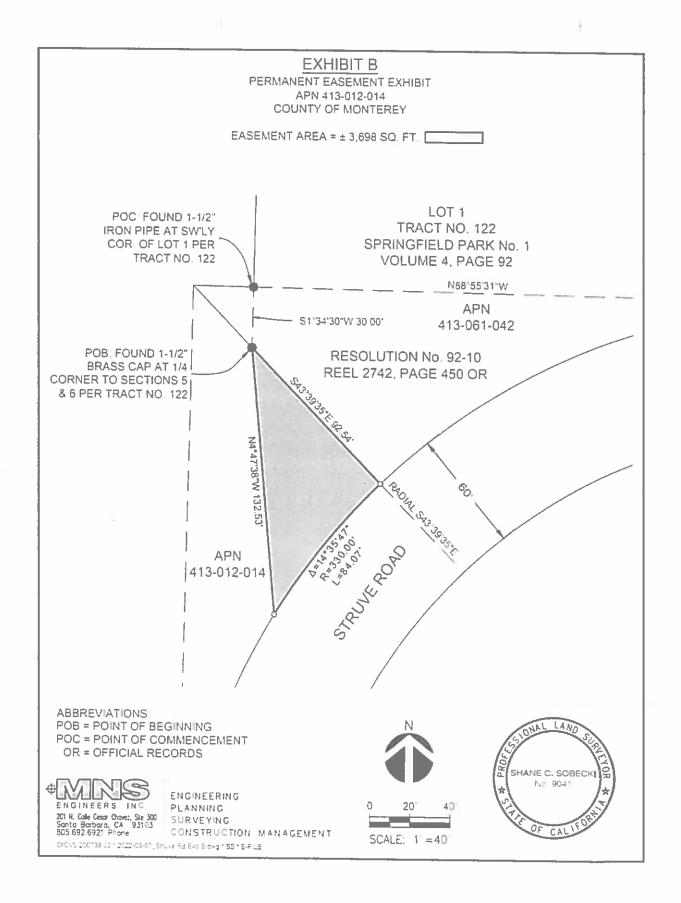




Kev:

1: Pump Station Easement

2: Connection Site



Notice of Completion & Environmental Document Transmittal

Mail to State Clearinghouse, P.O. Box 3044, Sacramento, For Hand Delivery Street Address: 1400 Tenth Street, Sac	CA 95812-3044 (916) gramento, CA 95814	445-0613 SC	CH#
Project Title: Moss Landing Wastewater System Rehabilit	tation Project	0.0	
Lead Agency: Castroville Community Services District		ontact Person: Eric	c Tynan, General Manager
Mailing Address: 11499 Geil Street		ione (831) 633-2	
City: Castroville	Zip: 95012 Co	ounty Monterey	
Project Location: Court Monterey			
Project Location: County: Monterey Cross Streets:			
Longitude/Latitude (degrees, minutes and seconds):	, ", "	/ " W T.	Zip Code:
Assessor's Parcel No :	Canton Ton	W 10	tai /Acres:
Assessor's Parcel No.: Within 2 Miles: State Hwy #: 1	Winterman February Sp. on B	Ki Ki	Hige: Base:
Airports: N/A			hools: North Manterey County Middle School
			110015. Hard marker by County Wildels School
Document Type: CEQA: NOP Draft EIR Early Cons Supplement Subsequent E Neg Dec (Prior SCH No.) Mit Neg Dec Other:	NEPA: NC NC	Ol Other: A_ raft EIS	☐ Joint Document ☐ Final Document ☐ Other:
Local Action Type: General Plan Update General Plan Amendment General Plan Element Hanned Unit Developm Community Plan Site Plan	Rezone Prezone Use Permit Land Division	(Subdivision, etc	Annexation Redevelopment Coastal Permit Other: project approval
Development Type: Residential: Units	Mining: Power: Waste Trent	on: Type Mineral Type ment: Type Vaste: Type ewater conveyar	MWMGD
Project Issues Discussed in Document:			
Aesthetic Visual Agricultural Land Air Quality Archeological Historical Biological Resources Coastal Zone Drainage Absorption Fiscal Flood Plain Flooding Geologic Seismic Minerals Noise Population Housing Ball Public Services Facilitie	Sewer Capacity Soil Erosion Con Solid Waste ance Toxic Hazardous	ities npaction Grading	 Vegetation Water Quality Water Supply Groundwater Wetland/Riparian Growth Inducement Land Use Cumulative Effects Other: Energy, Wildfire
Present Land Use/Zoning/General Plan Designation: Open Space Recreation (Coastal Zone), Medium Project Description: (please use a separate page if ne	n Density Residential	(Coastal Zon	e), and public rights-of-way
The proposed project would involve the replacement or rewastewater System. The project is intended to optimize the additional growth or new demand. In general, the project in locations, rehabilitation of Lift Station Nos. 2 and 3 in place replacement of several other pipeline segments, several or release and vacuum valves as well as the isolation valve at Main.	ne existing system to sendiculates demolition and re e, replacement and rehab manhole improvements, a	ve existing demail eplacement of Life politation of the Life and replacement	nd and would not serve it Station Nos. 1 and 4 in new it Station No. 2 Force Main,

Note. The State Clearinghouse will assign identification numbers for all new projects. If a SCH number already exists for a project te-g. Notice of Preparation in previous draft documents please fill in

FINEPRO, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (Seller) Wastewater System Rehabilitation

RIGHT OF WAY CONTRACT

CASTROVILLE COMMUNITY

APN: 413-012-014

SERVICE DISTRICT

Project: Moss Landing

1. The Parties herein set forth the whole of their agreement. The performance of this agreement constitutes the entire consideration for this transaction, hereinafter called "Contract". The parties recognize the expense, time, effort, and risk to both parties in determining the compensation for the property by eminent domain litigation. The compensation set forth herein for the property is in compromise and settlement, in lieu of filing a condemnation proceeding.

2. Seller agrees to:

- (a) Execute and deliver this Contract granting a Permanent Easement (the "Easement") over a portion of the Seller's property located at APN 413-012-014 in Monterey County (the "Property"), more particularly described in "Exhibit A" and shown in "Exhibit B", attached hereto and made a part thereof and referred to herein as the "Easement". Said document will be delivered to Marc Ceccarelli, Right of Way Consultant for the District.
- (b) Execute and deliver an Easement Deed and Escrow Instructions, in forms substantially consistent with the Easement Deed and Escrow Instructions attached hereto as "Exhibit C-1" and "Exhibit C-2", respectively, into Escrow (defined below) or as otherwise instructed by the District.

3. The District shall:

- (a) Pay the undersigned Seller the sum of TEN THOUSAND DOLLARS (\$10,000.00) for the Easement (including all improvements existing thereon) as conveyed by the Contract and the Easement Deed, on an "AS-IS" basis. District shall remit payment within sixty (60) days after execution of this Contract and/or approval from the District Board of Directors if this Contract exceeds the authority of the General Manager of the District.
- (b) Pay all escrow and recording fees incurred in this transaction, and if Title Insurance is required by the District, the premium charge therefor. This transaction will be

handled through an escrow with Chicago Title Company ("Escrow")50 Winham Street, Salinas, CA 93901.

- (c) Execute and deliver Escrow Instructions, in a form substantially consistent with the Escrow Instructions attached hereto as "Exhibit C-2", into Escrow.
- 4. Seller agrees to indemnify, defend, and hold harmless the District from and against any claim, action, suit, proceeding, loss, cost, damage, deficiency, fine, penalty, liability, or expense (including without limitation, attorney's fees), arising out of any of the following matters resulting from the conduct of the Seller's operations in, on, or about the Property occurring during Seller's ownership of the Property, with the exception of the District's operations conducted on or in the Easement, which shall be the District's sole responsibility and conducted at the District's sole cost and expense:
- (a) Seller's use, or Seller's members', officers', employees' or agents' use of the Property on or after the date the Easement Deed is recorded;
- (b) The release, use generation, discharge, storage, disposal, or transportation of any Hazardous Materials, or
- (c) The violation of any statute, ordinance, order, rule, regulation, permit, judgement, or license relating to the release, use generation, discharge, storage, disposal, or transportation of any Hazardous Materials.

The term "Hazardous Materials" shall mean any substance, material, or waste which is regulated by any governmental authority, including, but not limited to, any material or substance which is defined as a "hazardous substance", "hazardous waste", "extremely hazardous waste", or "restricted hazardous waste" in the California Health and Safety Code.

- 5. Seller expressly represents that Seller never previously occupied or conducted any operations on or in the Easement. It is agreed and confirmed by the Parties hereto that notwithstanding other provisions in this Contract, the right of possession and use of the Easement by the District, including the right to remove and dispose of improvements, shall commence on the date funds are deposited in the escrow controlling this transaction, and that the amount shown in Clause 3(a) herein includes, but is not limited to, full payment for such possession, use, and interest from said date.
- 6. At no expense to the Seller and at the time of construction, District shall perform the improvements shown on the plans, attached herein as "Exhibit D" for the Moss Landing Wastewater System Rehabilitation Project, which includes the grading of the site, installing new chain link fence with privacy slats and barbed wire and two access gates. A new wastewater lift station will be constructed with a polymer concrete wet well, concrete valve vault, electrical and communication equipment, a new backup generator and other miscellaneous improvements as required to develop a complete municipal site on the Seller's property. All proposed improvements will be owned, operated, and maintained by the District, and will be constructed at the District's sole cost and expense

- 7. Permission is hereby granted to District or its authorized agent to enter on the Property, where necessary, in order to remove and demolish any existing improvements located on or within the Easement, including, but not limited to, 18 small trees, three medium trees, fencing and bollards as shown on the map(s) and as described in Clause 6 of this Contract.
- 8. Seller warrants that there are no leases for the Easement exceeding a period of one month, and that the Easement is free and clear of liens, or encumbrances that could affect the easement, other than a loan on the property with Wells Fargo Bank, N.A., subject to a Deed of Trust. Seller will contact its lender to obtain consent to the grant of the Easement, and incorporate any provisions requested by Wells Fargo Bank, N.A., if any, into the Easement Deed. Seller further agrees to hold harmless and reimburse the District for any and all losses or expenses resulting or arising from any lease on the Property exceeding a period of one month or any lien or encumbrance that effects the Easement.
- 9. On the day title of said Easement vests in the name of the District, the condition of the Easement, including the existence or nonexistence of improvements, will be the same as the condition of the Easement on the inspection date of May 11, 2022.
- 10. This Contract is subject to the approval of the District and does not bind District until such time as District approval and consent has been received in writing and as required by law.
- 11. The provisions of this Contract shall inure to the benefit of and bind the respective successors, heirs, and assigns of the Parties hereto.
- 12. Notice. All notices and correspondence herein provided to be given, or which may be given by either Party to the other, shall be deemed to have been fully given when made in writing and either: 1) deposited in the United States Mail, certified and postage prepaid; or 2) sent via an alternate commercial overnight delivery service (i.e. FedEx or similar) with receiver's signature required; and 3) also sent by email, and addressed as follows:

To Seller:

Edward Ortega
Carlos Ortega
PO Box 390
Watsonville, CA 95077
ezortega@sbsglobal.net
carlos@ortegafarms.com
(831) 234-4323

With a Copy to:

Effie F. Anastassiou, Esq. Anastassiou & Associates 242 Capitol Street

Salinas, CA 93901 831-754-2501 effieesq@salinasaglaw.com

To District:

Attn: J. Eric Tynan-General Manager Castroville Community Services District 11499 Geil St Castroville, CA 95012

Phone: 831-633-2560

Email: eric@castrovillecsd.org

With a Copy to:

Christine G. Kemp, Esq.
Noland, Hamerly, Etienne & Hoss
333 Salinas Street
Salinas, CA 93901
831-424-1414, ext. 271
ckemp@nheh.com

- 13. Severability. In the event any provision(s) of this Contract are found to be void, the remaining provisions of this Contract shall nevertheless be binding with the same effect as though the void parts were deleted, unless it would be unreasonable, in light of the intent of this Contract, taken as a whole, to do so.
- 14. Changes by Written Amendment. No changes shall be made to this Contract except by written amendment, duly executed by the Parties hereto.
- 15. Entire Contract. This Contract (including the documents referred to herein) constitutes the entire Contract between the Parties and supersedes any prior understandings, contracts, or representations by or among the Parties, written or oral, to the extent they relate in any way to the subject matter hereof.
- 16. Attorney's Fees. In the event of a suit relating to, arising out of, or in order to enforce any provision of this Contract, the Parties agree that each Party shall bear their own attorney's fees and costs.
- 17. Execution in Counterparts. This Contract may be executed in any number of counterparts and all the counterparts taken together shall be deemed to constitute one and the same instrument. This Contract, once executed by a Party, may be delivered to the other Party hereto by electronic transmission of a copy of this Contract bearing the signature of the Party so delivering this Contract.

- 18. Mutual Drafting. District and Seller mutually represent and warrant that they have each had the opportunity to be represented by counsel of their choice in negotiating this Contract, and therefore this Contract shall be deemed to have been negotiated and prepared at the joint request, direction and construction of the Parties, at arm's length, with the advice and participation of counsel, and shall be interpreted in accordance with its terms without favor to either Party, and no presumption or burden of proof shall arise favoring or disfavoring either Party by virtue of the authorship of any of the provisions of this Contract. Headings are provided in this Contract for the convenience of the Parties only and shall not be used to interpret the provisions of this Contract.
- 19. Governing Law; Venue. In the event of a dispute between the Parties to this Contract regarding or related to the terms and provisions contained herein, District and Seller mutually agree that the sole venue for any such dispute shall be the Superior Court of the County of Monterey, and that the terms and provisions of this Contract shall be interpreted under the laws of the State of California.

Signatures on next page

In WITNESS WHEREOF:

FINEPRO, LLC, a California limited liability company	Castroville Community Service District
By: ORTEGA LIVING TRUST dated May 09, 2003	Cosme Padilla , Chair, Board of Directors
Its: Member	
By: Carlos Ortega, Trustee	Date
DateBy: ORTEGA LIVING TRUST dated June 19, 2003	Approved as to Form:
By:Edward Ortega, Trustee	Christine Kemp, District's Counsel Date
By:Linda Marie Ortega, Trustee Date	
Approved as to Form:	Recommended for Approval:
Effie F. Anastassiou Seller's Counsel	J. Eric Tynan General Manager
Date	Date

EXHIBIT A (PERMANENT EASEMENT LEGAL DESCRIPTION)

A portion of land in the County of Monterey, State of California, being a portion of the southwesterly 1/2 of that certain portion of Struve Road right of way abandoned per Resolution No. 92-10, recorded January 13, 1992 per Reel 2742, Page 450 of Official Records in the Office of the County Recorder of said County.

Said portion of land is described as follows:

Commencing at a 1-1/2" iron pipe, being the southwesterly corner of Lot 1 per Tract No. 122, Springfield Park No. 1, Volume 4, Page 92 of Monterey County Records; thence, along the section line between Sections 5 and 6, S01°34'30"W 30.00 feet to a 1-1/2" brass cap, being the quarter corner between Sections 5 and 6, said point also being the Point of Beginning; thence,

- 1st. Southeasterly along the northeasterly line of said southwesterly 1/2 of Struve Road abandonment, S43°39'35"E 92.54 feet to a point on the northwesterly right of way of Struve Road (60 feet wide), said point also being the beginning of a non-tangent curve; thence,
- 2nd. Along said right of way, along the arc of said curve having a radius of 330.00 feet, being concave southeasterly with a radial bearing of S43°39'35"E and a central angle of 14°35'47", in a southwesterly direction 84.07 feet; thence,

3rd. N04°47'38"W 132.53 feet to the Point of Beginning.

Containing an area of approximately 3,698 square feet, more or less.

This real property description was prepared by me, or under my direction, in conformance with the Professional Land Surveyor's Act.

Signature: Share C Salecki.
Shane C. Sobecki, PLS

Date: 3/7/2022

SHANE C. SOBECKI SHANE C. SOBECKI SHOW NO. 9041

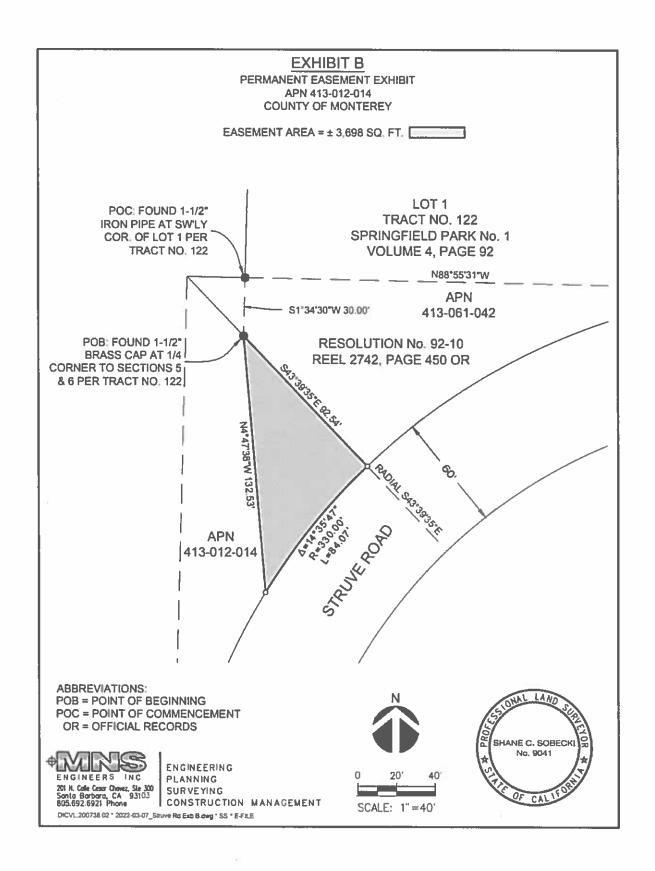


EXHIBIT C-1 FORM OF EASEMENT DEED

RECORD WITHOUT FEE UNDER SECTION 6103
GOVERNMENT CODE OF THE STATE OF CALIFORNIA

RECORDING REQUESTED BY, AND WHEN RECORDED. RETURN TO:

Attn: J. ERIC TYNAN GENERAL MANAGER CASTROVILLE COMMUNITY SERVICE DISTRICT 11499 GEIL ST. CASTROVILLE, CALIFORNIA 95012

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: 413-012-014 (portion of)

EASEMENT DEED

The undersigned declares as follows:

Exempt from Recording Fees: Govt. Code 27383

Documentary Transfer Tax: \$ NONE

: \$ NONE None due, R&T Code 11922, conveyance to government

entity. Transfer of Easement only

図 Unincorporated area of: Monterey County; or □ City of _

☐ Computed on full value of interest or property conveyed, or

☐ Computed on full value less value of liens or encumbrances remaining at the time of sale

■ No consideration given.

FINEPRO, LLC, a California Limited Liability Company, hereinafter "Grantor," do(es) hereby grant, convey and dedicate to the CASTROVILLE COMMUNITY SERVICE DISTRICT, a Special District, created by the California Legislature ("District"), a perpetual and assignable easement for sewer and or/water management purposes (the "easement area") in, upon, over, and across that certain real property in the unincorporated area of the County of Monterey, State of California, as described in:

EXHIBITS "A" AND "B" ATTACHED HERETO AND MADE A PART HEREOF.

Grantor shall keep said easement area clear of any type of building, fences, structure, or pavement, other than such items which exist at the time that the District takes possession of the easement area, unless prior written approval is obtained from the District. The District acknowledges that Grantor has no obligation to remove any pre-existing items on or in the easement area or to do any repairs or improvements on or in the easement area, and that the District is taking possession of the easement area on an "AS-IS" basis. Grantor acknowledges that District has the right to remove and demolish, with no additional compensation to Grantor, any existing improvements located on or within the easement area, including, but not limited to, 18 small trees, three medium trees, fencing and bollards.

The easement shall include the right to construct, reconstruct, inspect, maintain, and repair a pipeline, protection works, and appurtenant structures, together with the right to trim or remove such trees or brush within the easement area as may constitute a hazard to persons or property

or may interfere with the use of said area for the purpose granted. It also shall include the right to enter upon said land with vehicles, tools, implements, and other materials, take there from and use earth, rock, sand, and gravel for construction, maintenance, and repair of said pipeline, protections works, and appurtenant structures by said District, its officers, agents, and employees, and by persons under contract with it and their employees whenever and wherever necessary for flood control or storm drainage purposes.

The District agrees that it shall be responsible for all costs and expenses incurred in conducting its operations on or in the easement area, and that District shall indemnify, defend and hold Grantor harmless from such costs and expenses, as well as from any and all liabilities arising from, or relating to, the conduct of the District's operations on or in the easement area, including, without limitation, any claim, action, suit, proceeding, loss, cost, damage, deficiency, fine, penalty, liability, or expense, including any and all environmental liabilities, and including attorneys' fees and costs, caused by the District or the District's operations on or in the easement area. District agrees that it shall at all times maintain in full force and effect general liability insurance in the amount of at least \$2,000,000.00 and shall name Grantor, or its heirs, successors or assigns as additional insureds under such policy of insurance.

Grantor shall indemnify, defend and hold District harmless from such costs and expenses, as well as, from any and all liabilities arising from, or relating to, Grantor's use, or Grantor's members', officers', employees' or agents' (collectively, the "Grantor Affiliates") use of the easement area; the release, use generation, discharge, storage, disposal, or transportation of any Hazardous Materials by Grantor or Grantor Affiliates; or the violation of any statute, ordinance, order, rule, regulation, permit, judgement, or license relating to the release, use generation, discharge, storage, disposal, or transportation of any Hazardous Materials by Grantor or Grantor Affiliates, including, without limitation, any claim, action, suit, proceeding, loss, cost, damage, deficiency, fine, penalty, liability, or expense. The term "Hazardous Materials" shall mean any substance, material, or waste which is regulated by any governmental authority, including, but not limited to, any material or substance which is defined as a "hazardous substance", "hazardous waste", "extremely hazardous waste", or "restricted hazardous waste" in the California Health and Safety Code.

This instrument and the covenants, easements and servitudes granted and established hereunder run with the land and shall bind, and inure to the benefit of, the parties and their respective heirs, successors and assigns.

In the event that any party institutes a legal action to interpret or enforce this easement deed or their respective rights and obligations hereunder, the prevailing party in such action shall be entitled to an award of reasonable attorneys' fees, expert fees, court costs and other costs, including, but not limited to, costs allowed under Code of Civil Procedure §1033.5.

(As used above, the term "grantor" shall include the plural as well as the singular number. The words "himself" and "his" shall include the feminine gender as the case may be.)

[Signatures on Following Page]

Dated this day of, 2023	GRANTOR:
	FINEPRO, LLC, a California Limited Liability Company
	By: ORTEGA LIVING TRUST dated May 09, 2003 Its: Member
	By:Carlos Ortega, Trustee
	By: ORTEGA LIVING TRUST dated June 19, 2003 Its: Member
es.	By: Edward Ortega, Trustee
	By: Linda Marie Ortega, Trustee

Signature Page to Easement Deed

APN: 413-012-014 (portion of)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
STATE OF CALIFORNIA)
COUNTY OF MONTEREY
On, 2023 before me,
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.
Signature (Seal)
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
STATE OF CALIFORNIA } COUNTY OF MONTEREY
On, 2023 before me,, Notary Public, personally appeared EDWARD ORTEGA & LINDA MARIE ORTEGA who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.
Signature (Seal)

CERTIFICATE OF CONSENT AND ACCEPTA	NCE
This is to certify that the interest in real proper the Castroville Community Service District, als accepted by the undersigned duly authorized a Castroville Community Service District, pursu of said Board of Directors adopted and the Grantee consents to recordation thereof	gent on behalf of the Board of Directors of said ant to authority conferred by Resolution No. ed on the day of
Dated:, 2023	Castroville Community Services District
	By: General Manager Clerk of the Board of Directors

EXHIBIT A (PERMANENT EASEMENT LEGAL DESCRIPTION)

A portion of land in the County of Monterey, State of California, being a portion of the southwesterly 1/2 of that certain portion of Struve Road right of way abandoned per Resolution No. 92-10, recorded January 13, 1992 per Reel 2742, Page 450 of Official Records in the Office of the County Recorder of said County.

Said portion of land is described as follows:

Commencing at a 1-1/2" iron pipe, being the southwesterly corner of Lot 1 per Tract No. 122, Springfield Park No. 1, Volume 4, Page 92 of Monterey County Records; thence, along the section line between Sections 5 and 6, S01°34'30"W 30.00 feet to a 1-1/2" brass cap, being the quarter corner between Sections 5 and 6, said point also being the Point of Beginning; thence,

- Southeasterly along the northeasterly line of said southwesterly 1/2 of Struve Road abandonment, S43°39'35"E 92.54 feet to a point on the northwesterly right of way of Struve Road (60 feet wide), said point also being the beginning of a non-tangent curve; thence,
- Along said right of way, along the arc of said curve having a radius of 330.00 feet, being concave southeasterly with a radial bearing of S43°39'35"E and a central angle of 14°35'47", in a southwesterly direction 84.07 feet; thence,
- N04°47'38"W 132.53 feet to the Point of Beginning.

Containing an area of approximately 3,698 square feet, more or less.

This real property description was prepared by me, or under my direction, in conformance with the Professional Land Surveyor's Act.

Signature: Share C Sobecki PIS

Date: 3/7/2022

SHANE C. SOBECK No. 9041

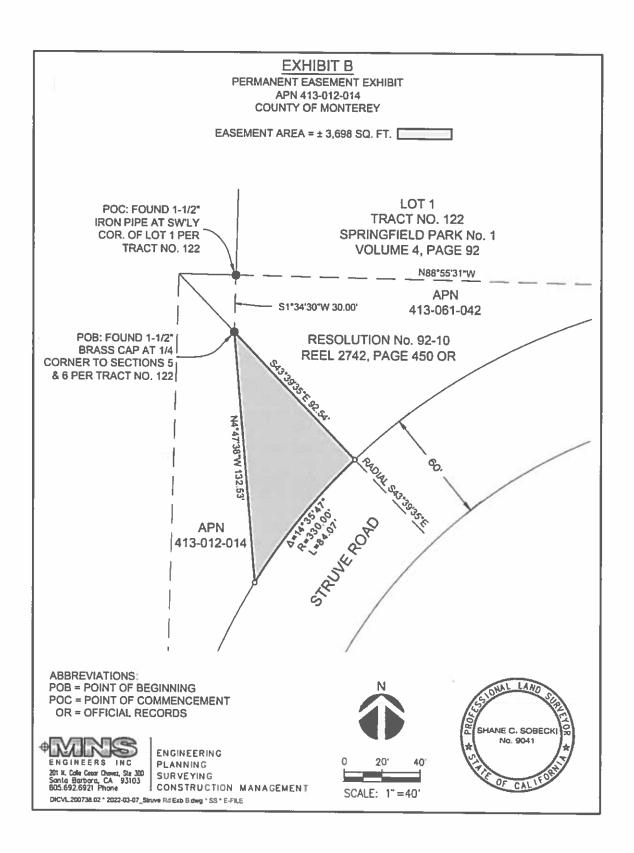


EXHIBIT C-2 FORM OF ESCROW INSTRUCTIONS



Attorneys at Law A PROFESSIONAL CORPORATION

WWW.NHEH.COM E-MAIL CKEMP@NHEH COM 831-424-1414 EXT. 271 Our FILE No 15537,040

Septemb	er 12.	2023
	,	

Stephen W. Pearson

Anne K. Secker

Randy Meyenberg

Christine G. Kemp

Timothy J. Baldwin

* Charles Des Roches

* Robert D. Simpson

Ana C. Toledo

* Leslie E. Finnegan

Lindsey Berg-James

Heidi A. Quinn

Daniel J. Little

Anne Frassetto Olsen

* Yvonne A. Ascher

Sharilyn R. Payne

William H. Falor

William H. Shearer

Geraldine A Villa

Michael Masuda (Of Counsel)

Harry L. Noland (1904-1991)

Paul M. Hamerly (1920-2000)

Myron E. Etienne, Jr. (1924-2016)

> Peter T. Hoss (1934-2018)

* CERTIFIED SPECIALIST IN PROBATE, ESTATE PLANNING AND TRUST LAW BY THE CALIFORNIA BOARD OF LEGAL SPECIALIZATION STATE BAR OF CALIFORNIA

VIA I	$\Gamma M I A$	TT

Chicago Title Company ("Escrow Company") 50 Winham Street Salinas, CA 93901

Escrow and Closing Instructions for File No. [

Monterey County APN 413-012-014 (portion) ("Property")

Dear Escrow Officer:

Our office represents Castroville Community Service District ("District"), who has agreed to terms with Finepro, LLC ("Grantor") to purchase an easement from Grantor pursuant to the Right of Way Contract, dated This letter constitutes District's and Grantor's ("the parties") escrow instructions for recording the Easement Deed, issuing the owner's title insurance policy as determined by buyer, and releasing the funds deposited into escrow to Grantor ("Instructions"). The parties' Instructions are as follows:

- 1. Upon the occurrence of all of the following, please take the steps set forth in No. 2. below:
 - a. Both parties execute and deliver into escrow the Right of Way Contract and these Instructions:
 - b. The District deposits the easement purchase funds (\$10,000) and all escrow and recording fees:
 - c. Grantor delivers an original copy of the duly executed and notarized Easement Deed into escrow;
 - d. The District provides written confirmation that the Property has been annexed into the District's Service Area, a Can and Will Serve Letter from the District has been issued to Grantor for the Property, and Grantor's Application for Service for Sewer Connection was approved by the District.
- 2. Upon the occurrence of the events set forth in No. 1, above, please take the following actions, in the order below:
 - Date all undated documents as of _____ (the "Close Date"); (a)
 - Record the Easement Deed: (b)
 - Pay all escrow and recording fees; (c)
 - (d) Release the easement purchase funds to Grantor;
 - Issue the title policy to District as determined by District; and (e)

PHONE 831-424-1414

FROM MONTEREY 831-372-7525

FAX 831-424-1975

333 SALINAS STREET POST OFFICE BOX 2510 SALINAS, CA 93902-2510

Chicago Title Company September 12, 2023 Page 2

(f) Notify the parties of completion of the above and provide copies of the conformed easement deed, closing statements, via counsel.

The parties desire that this transaction close in accordance with the foregoing Instructions on the Close Date. These Instructions supersede and take precedence over any other instructions that the parties or any other party or person has previously given you regarding the easement which is the subject of these Instructions. These Instructions may be further supplemented, amended, or revoked in writing only, by the undersigned, at any time before the closing. Please call if you have any questions or need any additional information. Thank you for your assistance in this matter.

Sincerely,

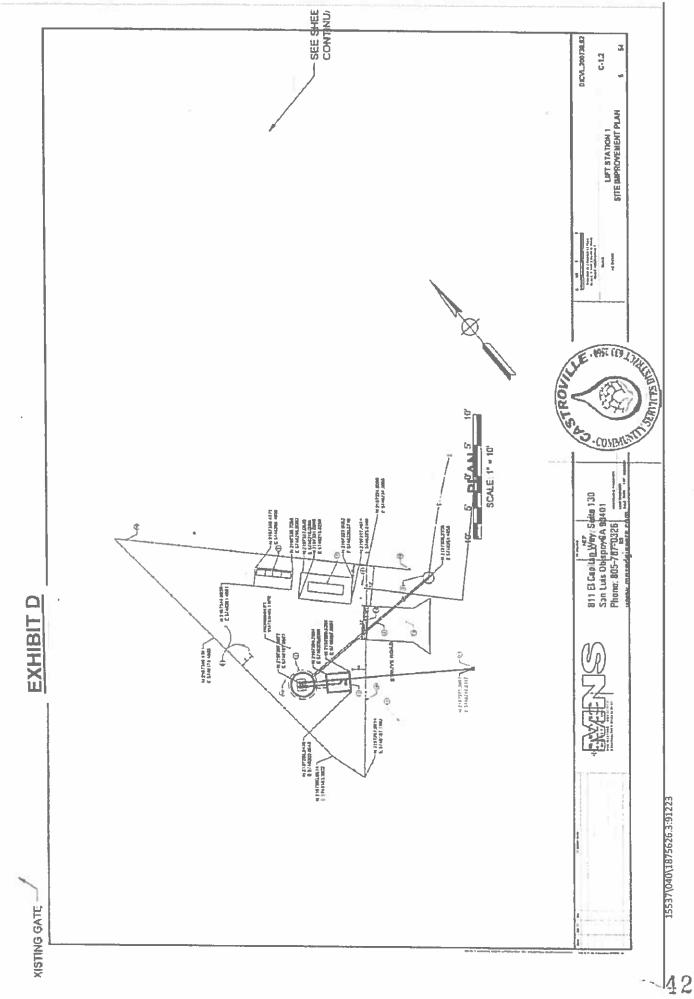
NOLAND, HAMERLY, ETIENNE & HOSS A Professional Corporation

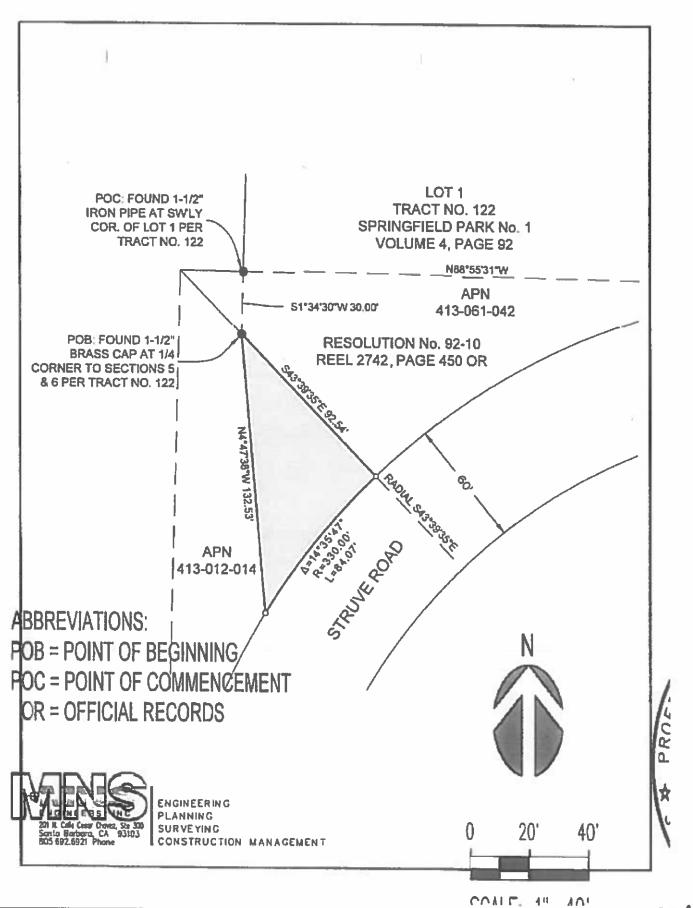
Christine Kemp

Christine Kemp
On behalf of the District

Attachments Agreed and accepted: **GRANTOR ESCROW COMPANY** FINEPRO, LLC Chicago Title Company By: ORTEGA LIVING TRUST dated May 09, 2003 By:____ Its: Member Name:_____ By: Carlos Ortega, Trustee By: ORTEGA LIVING TRUST dated June 19, 2003 Its: Member Edward Ortega, Trustee By: Linda Marie Ortega, Trustee Approved as to content and form:

Effie F. Anastassiou, Counsel to Grantor







CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. Box 1065

Office: 11499 Geil Street Castroville, CA 95012

Telephone: (831) 633-2560

FAX: (831) 633-3103

Website: CastrovilleCSD.org

September 19, 2023

CASTROVILLE CSD Announces Reduced Conservation Emergency Regulations to a Level I until December 31, 2023

Requirements for all Castroville CSD Water Users:

<u>Limits on Watering Days.</u> Watering or irrigating of lawn, landscape or other vegetated area with potable water is limited to three days per week. District customers are required to comply with the following irrigation schedule:

All Houses and businesses irrigate on **Tuesday**, **Thursday** and **Saturday**. All irrigation must occur **before 9** a.m. and after 5pm.

The restrictions **do not** apply to edible gardens and to hand-held watering devices such as watering cans and hoses with a shut-off nozzle when used for potted plants in containers.

<u>Obligations to Fix Leaks, Breaks or Malfunctions.</u> All leaks, breaks, or other malfunctions in the water user's plumbing or distributions system must be repaired within seventy-two (72) hours of notification by the District unless other arrangements are made with the District.

<u>Limits on Washing Vehicles</u>. Using water to wash or clean a vehicle, including but not limited to, any automobile, truck, van, bus, motorcycle, boat or trailer, whether motorized or not, is **prohibited** except by use of a hand-held bucket or similar container or a hand-held hose equipped with a positive self-closing nozzle or device. This subsection does not apply to any commercial car washing facility.

<u>Limits on Filling Residential Swimming Pools & Spas.</u> Re-filling existing private pools is prohibited, except to maintain water levels.

Emergency Regulations Extended for all Castroville CSD Water Users:

All California water users continue to be prohibited from:

- washing down sidewalks and driveways;
- operating a fountain or decorative water feature, unless the water is part of a recirculating system
- the application of water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, no irrigated areas, private and public walkways, driveways, street, alley, gutter, ditch, parking lots, or structures is prohibited.

Commercial businesses:

- Restaurants and other food service establishments can serve water to customers only on request; and
- Operators of hotels and motels must provide guest with the option of choosing not have towels and linens laundered daily, notice of this option must be prominently displayed.

Failure to comply with these regulations is punishable by a fine up to five hundred dollars (\$500) for each day in which the violation occurs.

Should you have any further questions or concerns, please contact the District office at (831) 633-2560.

Sincerely,

J. Eric Tynan
General Manager
Castroville CSD



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. Box 1065

Oficina: 11499 Geil Street Castroville, CA 95012

Telefono: (831) 633-2560 FAX: (831) 633-3103

Website: CastrovilleCSD.org

19 de Septiembre de 2023

CASTROVILLE CSD Anuncia Regulaciones de Emergenica de Conservación Reducido a un Nivel 1 hasta el 31 de Diciembre de 2023

Requisitos para todos los usuarios de agua de Castroville CSD:

<u>Limites de Dias de Riego</u>. Limitar el riego exterior de césped y paisajes ornamentals a tres días por semana. Los clients del distrito etán obligados a cumplir con el siguiente calendario de riego:

Todos los hogares y negocios pueden regar los Martes, Jueves y los Sábados. Todo riego debe llevarse a cabo antes de las 9:00 a.m. y después de las 5:00 p.m.

Estas restricciones se aplican al riego por aspersión y goteo (y otro riego de volumen bajo) cuando proporciona agua potable para paisajes ornamentales.

Las restricciones **no** se aplican a jardines comestibles y dispositivos portátiles de riego como regaderas y mangueras con una boquilla de cierre cuando se usa para plantas en macetas en contenedores.

Obligaciones para Arreglar Fugas, Roturas o Fallos de Funcionamiento: Todas las fugas, roturas u otros fallos en la plomería o el sistema de distribuciones de los usarios de agua deben ser reparados dentro de las setenta y dos (72) horas de notificación por el Distrito a menos que se hagan otros arreglos con el Distrito.

<u>Limites de Lavado de Vehículos.</u> Usar agua para lavar o limpiar un vehículo, incluyendo pero sin limitarse a, cualquier automóvil, camioneta, van, autobús, motocicleta, barco o acoplado, ya sea motorizado o no, está **prohibido** except por el uso de un cubo de mano o recipiente similar o una manguera de mano equipada con

boquilla de cierre de agua positiva de cierre automatico o dispositivo. Esta subsección no se aplica a cualquier instalación de lavado de coches commerciales.

<u>Limites en Llendado de Piscinas Residenciales y Spas.</u> Volver a llenar piscinas residenciales o spas al aire libre con agua potable está prohibido, excepto para mantener los niveles de agua.

Regulaciones de Emergencia Extendidas para Todos los Usuarios de Agua de Castroville CSD:

Todos los usarios de agua de California todavía tienene prohibido:

- lavar aceras y entradas de autos;
- opera una fuente a menos que el agua sea parte de un sistema de recirculación
- aplicar agua a los paisajes al aire libre de una manera que causa el escurrimiento tal que el agua fluye hacia la propiedad adyacente, zonas no irrigadas, paseos públicos y privados, calzada, calle, callejón, alcantarilla, zanja, estacionamientos o estructuras.

Empresas commerciales

- los restaurantes y otros establecimientos de servicio de alimentos pueden servir agua a los clients solamente a petición; y
- los operadores de hotels y motels deben ofrecerles a los huéspedes la opción de elegir que no se laven las toallas y sábanas diariamente; el aviso de sta opción debe mostrarse de manera prominentemente.

Incumplimiento de estas normas es castigable por una multa hasta quinientos dólares (\$500) por cada día que se produce la infracción.

Si usted tiene más preguntas o inquietudes, por favor póngase en contacto con la oficina del Distrito llamando al (831) 633-2560.

Atentamente.

J. Eric Tynan Gerente General Castroville CSD



CASTROVILLE
COMMUNITY
SERVICES DISTRICT

P.O. Box 1065

Office: 11499 Geil Street Castroville, CA 95012 Telephone: (831) 633-2560

FAX: (831) 633-3103

Website: CastrovilleCSD.org

October 8, 2021

Castroville CSD Announces Conservation Emergency Regulations to a Level II Effective Immediately Until Further Notice

Castroville CSD Board approves Emergency Regulations for Water Conservations until further notice.

Requirements for all Castroville CSD Water Users:

<u>Limits on Watering Davs.</u> The Castroville CSD Board has mandated that water customers must limit outdoor irrigation of turf and ornamental landscapes to two days per week from April through October. During the months of November through March, water irrigating of lawn, landscape or other vegetated area with potable water is limited to no more than one day per week. District customers are required to comply with the following irrigation schedule:

All houses and businesses irrigate on Tuesday and Saturday from April through October. During the months of November through March only irrigate on Mondays. All irrigation must occur before 9 a.m. and after 5pm.

These restrictions apply to spray and drip (and other low volume) irrigation when it delivers potable water for ornamental landscapes.

The restrictions do not apply to edible gardens and to hand-held watering devices such as watering cans and hoses with a shut-off nozzle when used for potted plants in containers.

<u>Obligations to Fix Leaks, Breaks or Malfunctions.</u> All leaks, breaks, or other malfunctions in the water user's plumbing or distributions system must be repaired within forty-eight (48) hours of notification by the District unless other arrangements are made with the District.

<u>Limits on Washing Vehicles</u>. Using water to wash or clean a vehicle, including but not limited to, any automobile, truck, van, bus, motorcycle, boat or trailer, whether motorized or not, is **prohibited** except at a commercial car washing facility that utilizes a re-circulating water system to capture or reuse water.

<u>Limits on Filling Residential Swimming Pools & Spas.</u> Re-filling of more than one foot and initial filling of residential swimming pools or outdoor spas with potable water is prohibited.

Emergency Regulations for all Castroville CSD Water Users:

All Castroville CSD water users are prohibited from:

- washing down sidewalks and driveways;
- operating a fountain or decorative water feature, unless the water is part of a recirculating system
- the application of water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, no irrigated areas, private and public walkways, driveways, street, alley, gutter, ditch, parking lots, or structures is prohibited.

Commercial businesses:

- · Restaurants and other food service establishments can serve water to customers only on request; and
- Operators of hotels and motels must provide guest with the option of choosing not have towels and linens laundered daily, notice of this option must be prominently displayed.

Failure to comply with these regulations is punishable by a fine up to five hundred dollars (\$500) for each day in which the violation occurs.

Should you have any further questions or concerns, please contact the District office at (831) 633-2560.

Sincerely,

J. Eric Tynan General Manager Castroville CSD



SENT VIA EMAIL

September 6, 2023

MNS

Castroville Community Services District Attention: Eric Tynan, General Manager 11499 Geil Street Castroville, CA 95012

SUBJECT: Fee Proposal. Bureau of Reclamation WaterSMART: Drought Resiliency Projects — Grant Writing Services

Dear Mr. Tynan,

Thank you for the opportunity to provide grant writing services in conjunction with the Bureau of Reclamation WaterSMART: Drought Resiliency Projects Grant. MNS Engineers seeks to assist the Castroville Community Services District (CCSD) with preparation of a grant application to secure funding for the final design and construction of Emergency Deep Well No. 6 and appurtenances.

Enclosed is our proposal to provide these services for a total fee of \$29,415. We look forward to working with CCSD and helping deliver a successful grant application.

Sincerely,

MNS Engineers, Inc.

Greg Jaquez, PE

Principal Project Manager/Grant Writing Manager

Government Services Division

323.484.5737 DIRECT

gjaquez@mnsengineers.com

En losed Grant Witting Fee Proposal



GRANT WRITING SERVICES PROPOSAL

Bureau of Reclamation WaterSMART: Drought Resiliency Projects Grant

A. Purpose and Understanding

MNS understands CCSD is pursuing the final design and construction Emergency Deep Well No. 6. In order to fund this project, CCSD is seeking funding from the Bureau of Reclamation (Reclamation) WaterSMART Drought Contingency Projects Grant, A Notice of Funding Opportunity (NOFO) for this grant was issued by Reclamation on August 7, 2022.

B. Scope of Work

Tasks to be carried out by MNS for completion and submittal of the grant application are as follows:

Task 1.0 - Project Management

- 1.1 Kickoff and Coordination Meetings with CCSD MNS will hold a kick-off meeting with CCSD staff to review the scope and schedule for completing the grant writing project. MNS will collaborate with CCSD staff to further project understanding, objectives, and scoping. Communication with CCSD staff will be ongoing as needed to exchange information and provide CCSD opportunities to review draft work products. MNS will act as the coordinating point for the development of the grant application products under the direction of CCSD staff. MNS understands additional meetings and/or conference calls with CCSD may be needed.
- 1.2 Internal (MNS) Coordination Meetings The MNS grant writing team will meet internally and periodically for coordination, collaboration, and project management purposes. The MNS Project Manager will maintain a project file in which all project documents, including draft and final product materials and attachments, will be kept in a cloud-based storage platform. The MNS Project Manager will be responsible for budget control and overall guidance and supervision of project delivery.
- 1.3 Information Request and Collection MNS will collect and review information requested at the kickoff meeting as well as information independently researched. Some information will be collected after the kickoff meeting through an email request to CCSD. Information collected and reviewed will be tabulated for use in the grant application.

Task 2.0 – Application Preparation

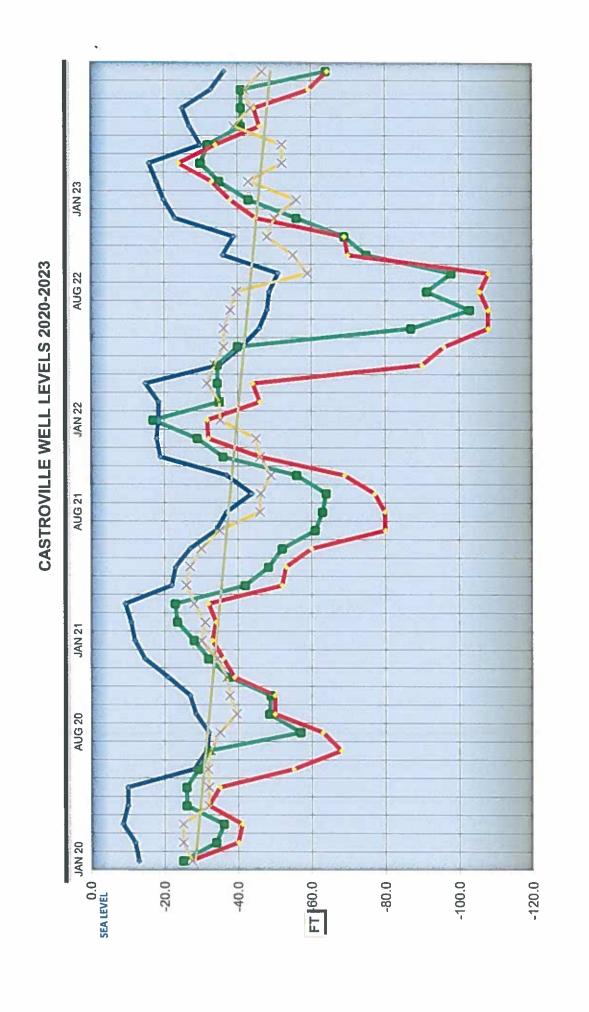
The application will be prepared according to the format provided in NOFO No. R23AS00076 (copy enclosed) including the mandatory Federal forms. MNS will follow the precise content structure and format that pertain to each part of the application. Information will be drawn from collected documents, project scoping and cost estimation, and through collaboration with CCSD staff. MNS will prepare each of the following subcomponents of the application:

2.1 - Mandatory Federal Forms

2.101 - SF-424: Application for Federal Assistance
2.102 - SF-424C: Budget Information - Construction Programs

2.013 - SF-424D: Assurances –
Construction Programs
2.104 - SF-LLL: Disclosure of Lobbying
Activities
2.2 – Technical Proposal and Evaluation Criteria

	MNS						
Grant Writing Services Fee Proposal for Castroville Community Services District WaterSMART: Drought Resiliency Project	Hourty	Project Manager	Principal Engineer	Senior Grant Writer	Grant Associate	Total MNS Hours	Total MNS Costs
ask 10 - Project Management	Hate					5	
1.1 - Kickoff and Coordination Meetings with CCSD						The state of the s	1000
1.2 - Internal (MNS) Coordination Meetings		3.0	2.0			5.0	\$1,360
1.3 – Information Request and Collection		3.0	-	3.0	3.0	9.0	\$1,770
1.2 - Illionalation reduezt suo Collection		0.5		2.0	4.0	6.5	\$1,090
						6.5	\$4,220
sk 20 – Application Preparation	and the second		100			See Harris	200
2.1 - Mandatory Federal Forms	-						-
2 101 - SF-424 Application for Federal Assistance					1.0	1.0	\$150
2 102 - SF-424C. Budget Information - Construction Programs		0.5			2.0	2.5	\$430
2 103 - SF-424D: Assurances - Construction Programs					0.5	0.5	\$75
2 104 - SF-LLL Disclosure of Lobbying Activities					0.5	0.5	\$75
2.2 - Technical Proposal and Evaluation Criteria							540 K
2.21 - Technical Proposal		1111				BMITSCOM	
2.2101 - Tide Page					2.0	2.0	\$300
2.2102 - Table of Contents				-	2.0	20	\$300
2.2103 - Executive Summary	S 53	0.5	10.000	40	1287	4.5	\$850
2.2104 - Project Location (with map)	2	Y 1			6.0	6.0	\$900
2.2105 - Project Description		1.0	1.0	4.0		6.0	\$1,270
2.2106 - Performance Measures		1.0		4.0		5.0	\$980
2.22 Responses to Evaluation Criteria	Total Co					100000000000000000000000000000000000000	
2 2201 - Evaluation Criterion A - Project Benefits		2.0		12.0	12.0	26 0	\$4,480
2 2202 - Evaluation Criterion B - Planning and Preparedness		10.0	4			10.0	\$2,600
2 2203 - Evaluation Criterion C - Severity of Actual or Potential Drought Impacts to be Addressed by the Proje	ct	2.0		6.0	6.0	14.0	\$2,500
2 2204 - Evaluation Criterion D - Presidential and DOI Priorities				6.0		6.0	\$1.080
2.2205 - Evaluation Criterion E - Readiness to Proceed and Project Implementation		6.0				6.0	\$1,560
2.2206 - Evaluation Criterion F - Nexus to Reclamation				77	3.0	3.0	\$450
2 2207 - Evaluation Criterion G - Stakeholder Support for Proposed Project				6.0		60	\$1,080
2.3 – Project Budget							-
2.301 - Summary of Funding Sources (Table 1)	П	1.0				1.0	\$260
2 302 - Budget Detail and Narrative		3.0	1.0			4.0	\$1,070
2.4 - Additional Recommended Content						0.70	01,010
2 401 - Environmental and cultural resources compliance				4.0		4.0	\$720
2.402 - Required permits or approvals				-1.0	2.0	2.0	\$300
2.403 - Overlap or duplication of effort statement					3.0	3.0	\$450
2 404 - Conflict of interest disclosure statement		- 100		7,00	1.5	1.5	\$225
2.405 - Uniform audit reporting statement			000			2.0	\$300
2.406 - Letters of support		0.5		4.0	2.0	45	\$850
2.407 - A1		4.0		1.0			\$180
2.408 - Letter of Funding Commitment				1.0	\vdash	1.0	
e-ve-ester er unwig communant				1.0	-	1.0	\$180
ask 3.0 – QA/QC Review and Submittal	100000	3 - Car	COLUMN TO SERVICE STATE OF THE PARTY OF THE	The bear	-	67.0	\$23,615
3.101 - QA/QC Review and Submittal		3.0	-	10		10	
O. 101 - 22 VALO (CONDIN DIO SUDININDI		3.0		1.0		40	\$960
ssk 4.0 - Post Submittal Communications with Bureau of Reclamation		Commission of the last of the	100000		-	4.0	\$960
4.101 - Post Submittal Communications with Bureau of Rectamation		1.5		2.0	-		1 405-
4.101 - F.051 Submittal Communications with Dureau of Reclamation		1.0		2.0	$\overline{}$	3.0	\$620
	Interess I	20.0	111			3.0	\$620
TOTAL PROCESSES	SARRE	38.0	4.0	60.0	50.5	80.5	
TOTAL PROPOSED FEE	11.503	\$9.880	\$1,160	\$10,800	\$7,575		\$29,41



---Linear (WELL #5)

WELL #2



811 El Capitan Way #130, San Luis Obispo, CA 93401 Ph. (805) 787-0326

Action Plan

Castroville Community Services District

Washington Bypass

Meeting: September 11, 2023

Meeting Attendees: Eric Tynan, General Manager, CCSD Nick Panofsky, MNS Engineers, Inc.

Prepared By: Nick Panofsky

Topic	Action Item	Responsible	Status/Date
State Water Resources Control	State requested full application	MNS - GJ	Completed
Board, SRF set aside for small,	for \$3.5M projects.		July 2022
disadvantaged communities. Small			
Community Clean Water, Waste Water Funding Program	Once environmental and land acquisition is completed, MNS will complete the application for the next		Target January 2024 for final grant information
	phase.		submittal
	MNS to update the engineering report submitted with the grant application.		
	Information is needed from the District on District financials to support the grant funding application. District noted this information is available on-line.	2	
Land Acquisition	District Authorized work to support easement acquisition work	District	Authorized 6/29/23
Land Acquisition	Prepare Legal Descriptions and Plat Maps	MNS	Plats/Legals Submitted 7/31/23
Land Acquisition	Negotiate Easement Acquisition	MNS/ARWS	Target Completion by End of January, 2024 or sooner
Caltrans Encroachment Permit	Apply/Obtain Caltrans Encroachment Permit.	MNS/ET	Submitted to Caltrans 8/7/23

	Draft Traffic Control Plans Complete and provided to District. Eric reviewed and approved for submittal to Caltrans. MNS will submit Caltrans encroachment permit application. Caltrans is doing an improvement project on Merritt Street. District to provide draft plans to MNS for project coordination.		
MNS provided a proposal for final design, permitting, construction environmental mitigation, and CM, etc.	Revise to remove land acquisition and Caltrans encroachment, as they are already contracted.	NP	MNS to revise and resubmit in 2024 after land acquisition is complete and CDP application submitted.
Native American Monitoring	Interested tribe has been unresponsive. Need contact for local monitor. Eric provided contact for local tribe contact. Marion Carbonne (831)917-6225. MNS will contact in 2024 as part of final design and construction proposal.	District/MNS	
CEQA Compliance	Complete	N/A	N/A
Coastal Development Permit	Draft Permit with District and MNS for review. Prior to submittal, easements and Caltrans encroachment permit required.	MNS/District for review	Draft Application provided for review on 3/10. To be submitted following easement acquisitions and Caltrans permitting
Permits are required due to jurisdictional wetlands in agricultural ditch. Two permits are required from Federal Agencies.	MNS is coordinating with Rincon to obtain these permits.	MNS/Rincon	In process. Anticipated to be complete by February 2024.
Next Meeting: TBD			= =

Moss Landing Wastewater Project

- CWSRF Grant application package wrapping up. We plan to submit this month.
- Land acquisition of Lift Station 1 is pending LAFCO annexation. LAFCO application in progress by the District. MNS/Rincon prepared a CEQA exemption in support of the annexation.
- Please confirm if this was approved by the Board. Please let me know if you need any additional support to move the LAFCO application forward.
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Nick Panofsky, PE

Vice President - Water Resources



811 El Capitan Way #130, San Luis Obispo, CA 93401 Ph. (805) 787-0326

Action Plan

Castroville Community Services District

Moss Landing Sewer

Meeting: September 11, 2023

Meeting Attendees: Eric Tynan, General Manager, CCSD Nick Panofsky, MNS Engineers, Inc.

Prepared By: Nick Panofsky

Description	Action Item	Responsible	Status/Date
Grant Project Elements Discussion, project admin, per, 30%, 60% ROW, environ, \$500k	Information	NA	NA
CEQA	District Approved	ET	Completed January 2023
Construction Grant Application for CWSRF is part of the grant.	Grant application in process. MNS to research if current costs over the planning grant amount can be reimbursed by the CWSRF grant.	MNS - GJ	Target September 2023 for submittal
Coastal Commission requiring Arborist to analyze the trees.	Initial site visit completed. Coordination between the arborist and County determined an arborists report is not needed for the project. Excess funds for the arborists report are available for reallocation.	NP	Completed March 2023
CDP Permit	Requires posting a notice at the project site.	ΕT	Completed
District LAFCO amendment to add adjacent parcel into the District. This process is required prior to District acquiring the property.	ET to prepare application with LAFCO and Health Department Letter. CEQA needed for annexation. Rincon prepared CEQA exemption with unused funds from arborists	ET	June 2023
MNS/Rincon are working to prepare the	report. California Coastal Commission is	MNS/Rincon	September 2023
Coastal Development Permit Application.	requiring a jurisdictional delineation and Lake and		

	Streambed Alteration (LSA) notification for work on the Elkhorn Slough Bridge. MNS/Rincon preparing an amendment to add this work to the Project Scope. Some or all of this cost will be offset by the previously authorized remaining arborist report budget.		
Start date of ROW acquisition, Lift Station One, easement. Pump Station Four, no easement needed, in public ROW.	Pending LAFCO approval and agreement with landowner to provide wastewater service. District and Landowner attorneys discussing agreement for service. Note, when easement is filed at the County, it will be a no-cost	ET	Ongoing
LAFCO Application	filing as CCSD is a public agency. District to make motion for approval of CEQA document when received from Rincon, and motion to submit LAFCO application.	ET	August, 2023
Next Meeting: TBD			

CWSRF Planning Project Status Report

Project Title:	Moss Landing Rehabilitation Project	
Project Recipient:	Castroville Community Service District	
Project Number:	C-06-8370-110	
Report Submitted By:	J. Eric Tynan	
Email:	eric@castrovillecsd.org	
Phone:	(831) 633-2560	
Report Date:	August 18, 2023	

Repo	orting Period		
	1st Quarter (Due April 30th)	\boxtimes	2 nd Quarter (Due July 31st)
	3 rd Quarter (Due October 31st)		4th Quarter (Due January 31st)
	Other (Explain:)		

Progress to Date Overview

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

Major Activities Worked on This Reporting Period

Task 4: Environmental Draft submitted

Task 5: Draft Negotiated ROW agreements submitted.

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

Status of Previous Obstacles/Delays

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

 Completion of an arborist survey of the Lift Station No. 1 site by an International Society of Arboriculture Certified Arborist pursuant to Monterey County Code Section 20.144.050.B,1 which will consist of:

☑ Location and identification of oak or madrone trees with a 6-inch or greater diameter at standard height (DSH; 54 inches above natural grade) and all other native trees 12-inch or greater in DSH at the Lift Station No. 1 site and immediately adjacent to the site that could be affected by the proposed project;

12 Identification of all surveyed trees to species with measurement of the trunk diameter at DSH

② Assignment of a condition rating and notation of any areas of structural weakness such as decay, cracks, or poor crown development for each surveyed tree;

☑ Visual assessment of the surface area around the root zone of each tree to identify obvious defects, such as soil cracks/bulging or surface roots; and

② Documentation of the location of all accessible trees using a GPS unit capable of sub-meter accuracy (note: Tree canopies can interfere with precision; therefore, data points may be rectified during post-processing, and not all locations may be within sub-meter accuracy).

The above work will be added to the scope of work pending Castroville approval.

Update for Quarter 2 2023:

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

Table 1. Summary of Work Completion to Date

Task	Deliverable	Deliverables Submitted	Deliverable Due Date	Percent Complete	Amount Budgeted	Amount Invoiced ¹
1	Financial Assistance Application for Planning	Yes	Complete	100%	Ć40 500	\$43,511
1	Financial Assistance Application for Construction	Yes	8/31/23	50%	\$48,500	
	Sewer System Risk Assessment	Yes	Complete	100%		\$90,654
2	Draft Preliminary Engineering Report	Yes	Complete	100%	\$90,654	
	Final Preliminary Engineering Report	Yes	Complete	100%		
	30% Plans and Specifications	Yes	Complete	100%		
	Geotechnical Engineering Report	Yes	Complete	100%	\$185,846	\$161,758
3 ²	Project Base Map	Yes	Complete	100%		
	60% Plans and Specifications	Yes	Complete	100%		
	Draft Erosion Control Plan	Yes	Complete	100%		
	Draft CEQA Documents	Yes	Complete	100%		\$70,298
	Draft Environmental Federal Cross- Cutter Documents	Yes	Complete	100%	\$155,000	
42	Final CEQA Documents	Yes	8/31/23	100%		
	Final Environmental Federal Cross- Cutter Documents	Yes	8/31/23	100%		
	Required Environmental Permits	No	8/31/23	70%		
	Temporary Access Easement Legal Descriptions and Maps	Yes	9/30/22	75%		
5²	Permanent Easement or Right-of- Way Acquisition Legal Descriptions and Maps	Yes	9/30/22	75%	\$20,000	\$15,323
	Draft Negotiated Right-of-Way Acquisition Agreements	No	9/30/22	60%		
Projec	ct Total ³	N/A	6/30/24 ³		\$500,000	\$381,544

¹70% disbursement of total funds requires submission of all draft deliverables. 90% disbursement of total funds requires submission of final drafts of all deliverables. Project funds may be shifted between line items if approved in writing by the Project Manager.

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

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

Are any deliverables behind schedule and/or past due?

☑ Yes ☐ No If yes, explain and propose new due dates, if necessary: Yes, due to the change in alignment of the pipeline at the Elkhorn Slough, the revised Final PER was delayed but has been submitted. The environmental permits are behind due to land acquisition not yet complete. The property to be acquired is not within district limits and the District needs to prepare an application to LAFCO for an annex. CEQA documentation was needed for the LAFCO application and that document was just completed. There is ongoing communication and progress is being made between the legal teams for the seller and the district. Once land acquisition is complete, it will take approximately 4 months to submit the application to the California Coastal Commission (CCC). The forecasted completion of environmental permits are:

- Tribal Group Consultation- Complete
- Draft Application Package Submitted to Prime and Client (4 weeks) November 18, 2023
- Client Reviews/Comments/Signs (2 weeks) November 24 December 4, 2023
- Rincon Finalizes and Submits (1 week) December 7 11,2 023
- County/CCC Reviews (30 days) December 14, 2023 January 16, 2024 (couple extra days included for the holidays)
- Rincon/Prime Respond to County Comments (3 weeks) January 16, 2024 February 3, 2024
- County requested Tree Arborist Report No longer needed
- Re-submittal to County/CCC TBD
- 2nd County/CCC Review (30 days) TBD
- CDP Hearing TBD, depending on County/CCC schedules

Are any tasks	projected to	exceed their line item budget?				
⊠ Yes	□ No	If yes, explain:				
		reviously received approval to Increase Budget Task 2 line item by \$16,154 Budget by \$16,154				
s the project on track to meet the Work Completion Date and the Final Reimbursement Request Date?						
✓ Yes	□ No	If no, explain:				

Moss Landing Wastewater Project

- CWSRF Grant application package wrapping up. We plan to submit this month.
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Vice President - Water Resources



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Action Plan

Emergency Deep Aquifer Supply and Storage Tank Project Meeting: September 11, 2023

Meeting Attendees: Eric Tynan, General Manager, CCSD Nick Panofsky, MNS Engineers, Inc.

Prepared By: Nick Panofsky

Topic .	Action Item	Responsible	Status/Date
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 Acquisition		ET	Completed March 2023
Quarter Monitoring Report preparation	Report Submitted	Ongoing	Ongoing
CEQA Compliance	Complete	ET	Completed March 2023
Project Implementation:	A decision was made to complete work in sequential order of drill well first then build the treatment phase as Design Build. District to consider advancing well drilling project using District reserves, partially supplemented with grant funds.	MNS / ET	April 2023
Grant funding	It was determined outstanding grant funds cannot be reallocated to funding a construction grant application. An alternative funding strategy needs to be developed. District to consider a Bureau of		
	Reclamation grant. Greg Jaquez		

	sent information on the grant opportunity on 9/6/23.		
Schedule	Due to funding timelines, and project implementation timelines, the project could be accelerated by one year or more if the District advances well construction ahead of receiving external funding.	ET	
Procurement Documents for the Well #6 project.	District to review. Plan to construct the well as design-bid-build, and remaining project as design-build.	ET	April 2023
Project Monitoring Plan	MNS submitted a draft PMP. Comments were received. The PMP is currently being revised for resubmittal.	MN5 - NP	Due August 2023
Next Meeting: TBD			

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CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

SEPTEMBER 19TH, 2023

Regulatory Compliance

- Last SWRCB-DDW inspection of water system April 2021
- NEW Initiated State mandated Drought Resiliency Program
- NEW Initiate EPA Lead pipe inventory& Replacement
- NEW Certify the Continuation of Existing Regulatory Coverage –
 Statewide Sanitary Sewer Systems General Order 2022-0103-DWO
- All routine samples coliform samples negative for August 2023
- □ Well #3 future desalter use under investigation
- Approved Bacteriological sampling plan for 2023
- Submitted water reports to 7 large Water system customers 8/6/2023
- □ Regulatory documentation for CCSD Zone 3 sewer jetting activities
- Regulatory documentation for MLCSD Zone 1 ,2 & 3 sewer jetting activities

Current Projects

- Institute Community outreach with School District and other organizations
- Researching De-Salter feasibility for Well #3 as brackish water supply well
- Working with LAFCO to annex small lot at Struve Rd
- Secure \$3.5million in funding for construction of Washington sewer by-pass line
- Review conflict with District assets and CalTrans improvements on Merritt St
- Collaborate with the SVGWBGSA on developing a long-term water supply
- Oversee grant funding, permits and design of new Overhead sign from CalTrans
- □ Grant proposal to SWRCB for new Castroville water supply for \$6.8 million
- Obtain CalTrans encroachment permits for annual/routine repair & Maintenance
- Review MNS Grant writing proposals for Washing BP, Moss Landing sewer system and Well#6,
- 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

- Ordered new Zone 2 generator @ Castroville Blvd lift station
- Ordered new Zone 1 generator @ Sea Garden lift station
- 60% draft design completed for Washington BP
- a 60% Design for Moss Landing Sewer Rehab
- 60% Planning for Well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank
- Resolved CalTrans request to re-locate force main on Castroville Blvd
- Located old water connections for replacement before CalTrans Merritt St work
- NOE completed for Struve Rd annexation
- Completed negotiations for easement purchase for Lift Station #1
- Review/assist CalTrans, Monterey County PW, NMCR&PD and Castroville CSD
 With Merritt St Beautification and Pedestrian walkway maintenance agreements
- Located old water connections for replacement before County proceeds with street rehab on south side of town

Upcoming Projects

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

Meetings/Seminars (attended)

- CSDA Conference
- Tony Akel re: District sewer pump efficiencies
- Enforce Water-Waste Ord. for any water leaving property
- Met with Caltrans re: permits, agreements and conflict resolution
- Met MNS & Sarah Hargrave (SVGWBGSA) re: DAC engagement with SVGWB-GSA, Letter of support for Desalter and Grant opportunities
- Cal Trans-Multiple meetings/ conversations re:
 - 1. Replace Castroville Overhead Sign,
 - 2. Improve/enhance Pedestrian Over-pass
 - 3. Merritt Street Improvement & overlay

- 4. Castroville Blvd roundabout
- 5. Castroville Beautification Project
- □ SVGWBGSA- 180′400′ Committee
- □ Met with Brenda Granillo, G.M. CAL WATER re: collaboration opportunities
- IRWM Committee meeting

Meetings/Seminars (upcoming)

- Monterey Bay Water Works Association training in Castroville- Training , BBQ & Vendor fair
- Water Solutions Group
- NMCUSD & Community engagement
- Met with CHISPA REP re: Water Credits in Moro Cojo
- Moss Landing Community Plan Update
- Monterey 1 Water- various Board meetings-
- □ 180′-400 Aquifer- Advisory Committee
- Quarterly Water Managers meeting
- MPWMD Board meeting
- SVGWB GSA Deep Aquifer study meeting
- Quarterly Special District Managers meeting

Improvements/Ideas/Suggestions

Install "For fire use only- all others will be fined" on all fire hydrants



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT August 2023

Emergencies:

Fire Hydrant Knocked Down by Semi Truck at 11020 Commercial Pkwy. Sea Garden Pump # 2 Pulled – Roberto on Call.

Maintenance:

- · FH Installation on Commercial Pkwy.
- 10421 & 10423 Pomber St. Lateral Repair.
- 10800 Seymor Angle Stop was Replaced.
- 10860 & 10870 Axtell St. Meter Box Raised.
- Station 3 Check Valve was Stuck on Open Position.
- Backflow Testing Program 90% Completed.
- Washington 11280 A & B Lateral Repair.
- Well 4 Chlorine Cells were Cleaned using Muriatic Acid.
- Well 4 MPE Finished Water Valves Installation.
- Middle School Backflow Installation Inspection.
- Moro Cojo Pump # 1 was Replaced.
- Castroville Blvd. Lift Station Generator's Spark Plugs Replaced.
- 11040 Pajaro Meeting with Public Works Road Superintendent.
- 2007 Vac Truck Took to Mechanic Shop (Hydraulic Leak).
- · Scan AS Builts for Sewer.
- Moro Cojo Generator Complete Maintenance.
- Moro Cojo Generator Block Heater was Replaced.
- Water Valve Boxes Inspect and Clean Using Vac. Trailer.
- Mark water and sewer lines (USA's) as necessary. (66 Tickets)

Weekly

- Rounds Well sites (Check water softeners, Chlorine Generator, tanks, pumps, etc.)
- 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. (91)
- 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.

Work Orders:

- a) 7 Day Disconnect Notice 22
- b) Final Bill Read Meter 4
- c) Investigate 1
- d) Miscellaneous 3
- e) Padlock Srvc, No Tenant 3

TOTAL WORK ORDERS - 33



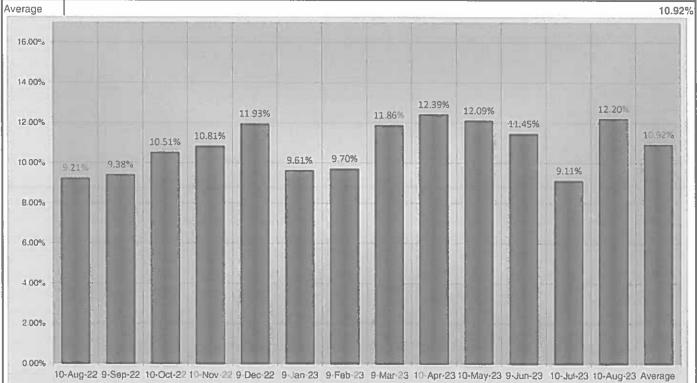
Castroville Community Services District

Percent Water Loss



Monthly & Yearly

	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted
Month	Gal.	Gal.	Gai.	Gal.	Water Pumped	Water Sold	ry and music as in overlay arisinary	Water %
10-Aug-22	3715135	3969000	0	16156000	23840135	21365496	16k Leaks Hydred 40k FD 2k Softner 279038 SK	9.21
9-Sep-22	3632381	4007000	0	16513000	24152381	21569320	10k Lewis Hydraril 20k, FD 2k Softner 316658 2K	9.38
10-Oct-22	4602233	5304000	0	13647000	23553233	20864031	10000k Leaks Hydrani 54. FD 2k Softner 214000 2K	10.51
10-Nov-22	4782509	5320000	0	12343000	22445509	19769580	20k Leaks Hydrand 200k FD 2k Softmer 248672 2k	10.81
9-Dec-22	3444215	3821000	0	11048000	18313215	16077983	Hydrani meteris 19K Jethny & Flushing 49972 ^{35k Leans} Hydrani Ok. FD 2k Sohner 2K	11.93
9-Jan-23	3581953	3879000	0	8824000	16284953	14146946	7k 1 soks Hydrani 500k. FD 2k Scittler 573224 2k	9.61
9-Feb-23	5797895	6782000	0	4146000	16725895	14522831	32k Lauke Hydrani 570k FD 2k Softmer 580796 2K	9.70
9-Mar-23	4266573	4372000	0	6663000	15301573	13392386	16h Leens Hydrand 40k FD 2k Softner 95000 2k	11.86
10-Apr-23	4628641	4716000	0	8025000	17369641	15068094	28 Lesks Hydrant S4k FD 2k Softner 149245 2k	12.39
10-May-23	4965248	4931000	0	9502000	19398248	16871088	Hydrant meters 146K Jetting &Flushing 181234 * Leaks Hydrinni 54k FD 2k Soltiner 2K	12.09
9-Jun-23	4406928	4343000	0	13558000	22307928	19418671	Hydrant meters 229K Jetting &Flushing k Leuks Hydrant 102k, FD 2k Softner 2K	11.45
10-Jul-23	4820471	4531000	0	13970000	23321471	20524468	1/2004 meter allow etting At Austring 14k Leeks Hydrigh 400k. FD 2k Softner 672380 ak	9.11
10-Aug-23	4819912	5168000	0	15081000	25068912	21745961	Figure Trefers Lock Celling & Facilities 10% Leaks Hydront 40% FD 2% Softmer 265213 3%	12.20
verage								10.9





CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT

AUGUST 2023

❖ LIFT STATION #5 Del Monte

- Did pump-down, alarm check, and general inspection of Lift Station 8/3/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/10/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/17/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/23/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/31/2023

LIFT STATION #6 @ Sea Garden

- Did pump-down, alarm check, and general inspection of Lift Station 8/3/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/10/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/17/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/23/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/31/2023

❖ LIFT STATION #7 @ Via Linda

- Did pump-down, alarm check, and general inspection of Lift Station 8/3/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/10/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/17/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/23/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/31/2023

*** JETTING ACTIVITIES**

Total jetted approx. 8,327 feet

OTHER MATTERS

- Responded to 20 Underground Alert marking requests
- Submitted " no-spill" report to SWRCB on 9-5-2023
- 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

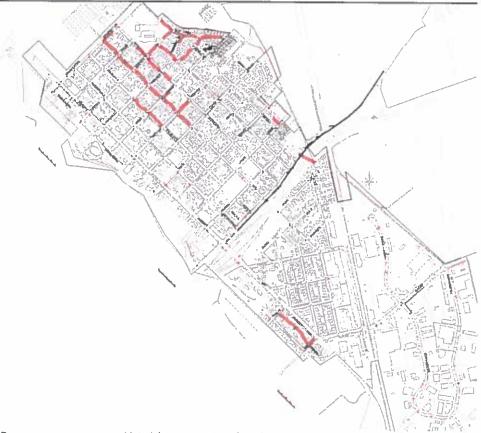


Castroville

AUGUST 2023 JETTING

9/5/2023

77



ID	Material	Length	Street	Downstream MH	Upstream MH
10200Geil	18" Clay	375	Geil St.	MH 9	MH 10
10200Roberta	SDR35 6"	149	Roberta Place	MH 12,9	CO 12.9
10300Geil	18" Clay	311	Geil St.	MH 10	MH 11.4
10300Seymour	6" Clay	194	Seymour St.	MH 11.1	CO 11.7
10400Geil	18" PVC	296	Geil St.	MH 11.5	MH 12
10400Seymour	6" Clay	345	Seymour St.	MH 11.1	MH 11.2
10500Geil	18" Clay	378	Geil St.	MH 12	MH 13
10500Pomber	6" Clay	376	Pomber St.	MH 8,3	MH 8.4
10500Seymour	6" Clay	256	Seymour St.	MH 11.2	CO 11.2
10600Geil	18" Clay	378	Geil St.	MH 13	MH 14
10600Pomber	6" Clay	282	Pomber St.	MH 8.4	CO 8.4
10750BlevinsCir.	SDR35 6"	288	Blevins Way	MH 12.7	CO 12.7
10900Oak	6" Clay	123	OAK St.	MH 29	MH 30
11000Axtell	6" Clay	203	Axtell St.	MH 108	CO 108.1
11300 Washington St.	18" Clay	172	Washington St	MH 9	MH 9.1
11300Mead	6" Clay	80	Mead St.	MH 10	CO 10.1
11300Sanchez	6" Clay	100	Sanchez St.	MH 12	CO 12.1
11300Speegle	6" Clay	153	Speegle St.	MH 13	CO 13.1
11400Blevins	SDR35 6"	236	Blevins Way	MH 11.6	MH 11.8
11400Cooper	8" Clay	310	Cooper St.	MH 11.1	MH 11.6
11450Blevins	SDR35 6"	230	Blevins Way	MH 11.8	MH 11.9
11500Blevins	SDR35 6"	394	Blevins Way	MH 11.9	MH 22.3
11500Cooper	SDR35 6"	219	Cooper St.	MH 12,10	CO 12.10
11600Blevins	SDR35 6"	109	Blevins Way	MH 12.6	CO 12.6
11700Blevins	SDR35 6"	122	Blevins Way	MH 12.6	MH 12.7
11700MerrittWay	6" Clay	390	Cypress St.	MH 31	MH 32
11750MerrittWay	6" Clay	390	Cypress St.	MH 30	MH 31
12700ViaLinda	8" PVC	244	Via Linda	MH 12.10	CO 12 11
12800ViaLinda	PSM SDR35 8"	206	Via Linda	MH 12.9	MH 12.10
12850ViaLinda	8" PVC	235	Via Linda	MH 12.5	MH 12.9
12875ViaLinda	PSM SDR35 8"	91	Via Linda	MH 12.5	MH 12.6
Geil/Cooper	6" Clay	40	Geil St.	MH 11.4	MH 11
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
Siphon Geil	12" Clay	103	Geil St.	MH 11.4	MH 11.5
Washington/Alley	4" Clay	233	Washington St.	MH 9.1	CO 9.2

OTAL

8327

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT

AUGUST 2023

❖ LIFT STATION @ CASTROVILLE BLVD

- Did pump-down, alarm check, and general inspection of Lift Station 8/3/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/10/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/17/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/23/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/31/2023

❖ LIFT STATION @ COMPO DE CASA

- Did pump-down, alarm check, and general inspection of Lift Station 8/3/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/10/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/17/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/23/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/31/2023

JETTING ACTIVITIES

- Jetted sewer lines btwn Los Arboles L.S. to MH #61
- Jetted sewer lines btwn MH #61 to MH #61.2
- Jetted sewer lines btwn Los Arboles L.S.to MH # 69
- Jetted sewer lines btwn MH #69 to MH # 70
- □ Total jetted approx. 740 feet

OTHER MATTERS

- Responded to 0 Underground Alert marking requests
- Cleaned lift station and weed-whacked site
- □ Submitted SWRCB- "no-spill" 9/5/2023
- Located old water meters with CHISPA
- Performed inspection of all storm drains in November 2023
- Open space mowing completed April-May 2023

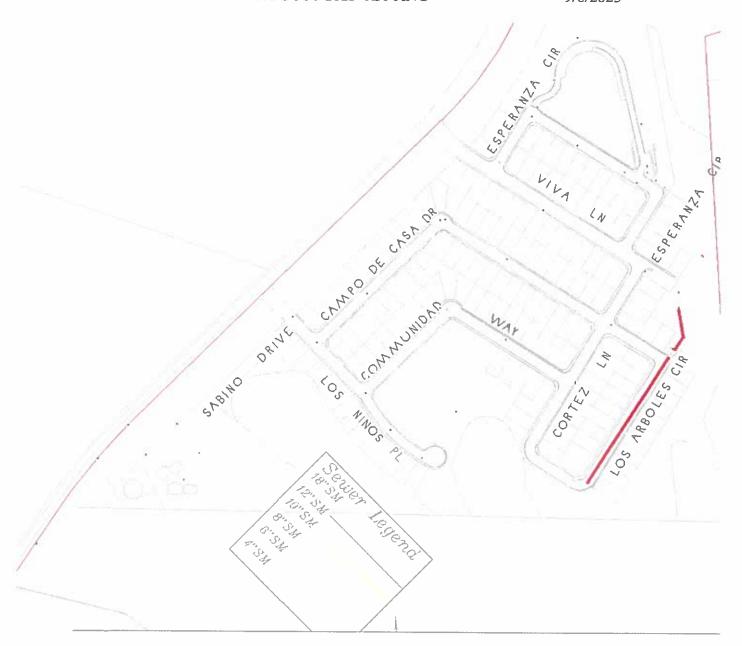
Improvements/CIP/Suggestions

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



Moro Cojo AUGUST 2023 JETTING

9/6/2023



				Downstream	Upstream
ID	Material	Length	Street	MH	МН
Liftstation/Los Arboles	8" PVC	50	Los Arboles Cir.	STATION	MH 61
Los Arboles Cir	8" PVC	530	Los Arboles Cir.	MH 61	CO 61.2
Moro Cojo/field	8" PVC	52	Los Arboles Cir.	STATION	MH 69
Viva Ln/5	8" PVC	108	Viva Ln	MH 69	MH 70
	TOTAL	740			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

AUGUST 2023

❖ LIFT STATION # 1 (Struve Rd)

- Did pump-down, alarm check, and general inspection of Lift Station8/3/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/10/2023
- Did pump-down, alarm check, and general inspection of Lift Station8/17/2023
- Did pump-down, alarm check, and general inspection of Lift Station8/23/2023
- Did pump-down, alarm check, and general inspection of Lift Station \$/31/2023

LIFT STATION #2 (Hwy 1 @ Pottery barn)

- Did pump-down, alarm check, and general inspection of Lift Station8/3/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/10/2023
- Did pump-down, alarm check, and general inspection of Lift Station8/17/2023
- Did pump-down, alarm check, and general inspection of Lift Station8/23/2023
- Did pump-down, alarm check, and general inspection of Lift Station \$\frac{9}{31}/2023

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

- Did pump-down, alarm check, and general inspection of Lift Station8/3/2023
- □ Did pump-down, alarm check, and general inspection of Lift Station 8/10/2023
- Did pump-down, alarm check, and general inspection of Lift Station8/17/2023
- Did pump-down, alarm check, and general inspection of Lift Station8/23/2023
- □ Did pump-down, alarm check, and general inspection of Lift Station \$\frac{3}{3}\$/31/2023

LIFT STATION #4 (Potrero Rd)

- Did pump-down, alarm check, and general inspection of Lift Station8/3/2023
- Did pump-down, alarm check, and general inspection of Lift Station 8/10/2023
- Did pump-down, alarm check, and general inspection of Lift Station8/17/2023
- Did pump-down, alarm check, and general inspection of Lift Station8/23/2023
- □ Did pump-down, alarm check, and general inspection of Lift Station 3/31/2023

JETTING ACTIVITIES

- Jetted sewer lines btwn MH #21 to-MH# 22
- □ Jetted sewer lines btwn MH #23 to-MH#23.1
- Jetted sewer lines btwn MH #22 to-MH #23
- Jetted sewer lines btwn MH #23 to-MH #40.
- Total jetted approx. 1310 feet

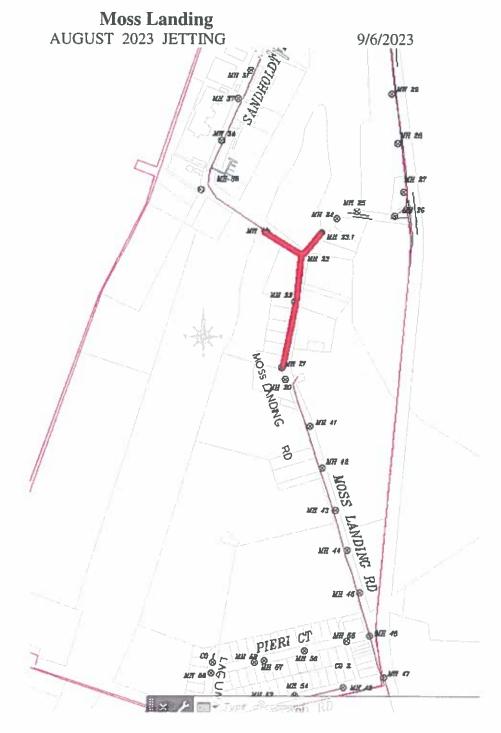
OTHER MATTERS

- Responded to 2 Underground Alert marking requests
- Received approval for \$500,000 grant from DWR to initiate Moss Landing sewer system improvements and upgrades
- □ Finalizing construction grant application for \$7.5 Million for upgrades and repair of sewer system
- Performed Bi-annual inspection of grease traps at various facilities in and March 2022 and November 2022
- Submitted "no spill" to CIWQS 9-5-2023
- 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

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





					Upstream
1D	Material	Length	Street	Downstream MH	MH
MH22>MH21	8" Clay PSM SDR35	400	Soundholt Rd.	MH21 ML	MH22 ML
MH23.1>MH23	8" PSM SDR35	212	Soundholt Rd.	MH23 ML	MH23.1 ML
MH23>MH22	8" PSM SDR35	432	Soundholt Rd.	MH22 ML	MH23 ML
MH40>MH23	8"	266	Soundholt Rd.	MH23 ML	MH40 ML
	TOTAL	1310			-84

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary From: 8/1/2023 Through: 8/3/2023

Limited to

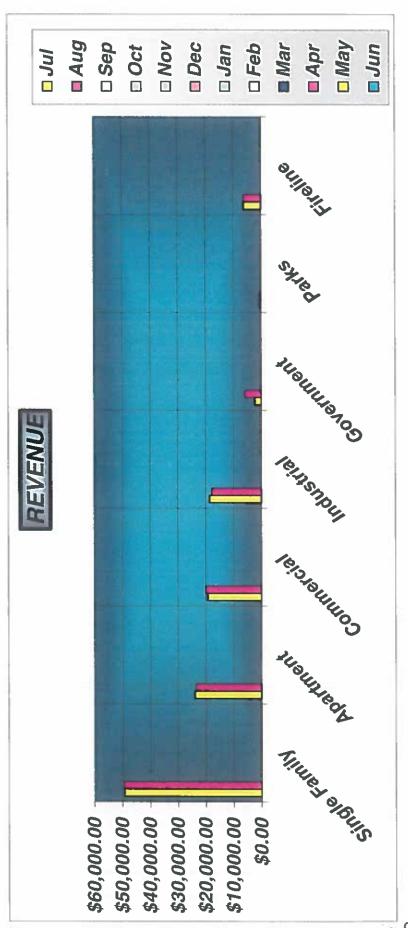
						Dalance
						\$56,413.62
Charge	Minimum	Overage	Consumption	Bills	Total	
FIRELINE Charge	\$6,175.74	\$19.60	900.00 Cubic Ft	72	\$6,195.34	\$62,608.96
SURCHARGE Charge	\$11,487.12	\$0.00	00.00	134	\$11,487.12	\$74,096.08
WATER Charge	\$42,328.30	\$63,116.26	2,895,242,00 Cubic Ft	1,426	\$105,444.56	\$179,540,64
WATER CMPND Charge	00.0\$	\$241.37	11,072.00 Cubic Ft	-	\$241,37	\$179,782.01
Total Charge	\$59,991.16	\$63,377.23			\$123,368.39	
Delinquency	Amount					
FIRELINE Penalty	\$0.00		W 2			\$179,782.01
WATER Penalty	20.00					\$179,782.01
Total Delinquency	\$0.00					
Deposit Applied	Amount					
WATER Charge	(\$35.70)					\$179,746.31
WATER Open Credit	(\$24.30)					\$179,722.01
Total Deposit Applied	(\$60.00)					
Open Applied	Amount					
WATER Deposit Applied Open Credit	\$4.08					\$179,726.09
WATER Payment Open Credit	\$4,385.07					\$184,111.16
Total Open Applied	\$4,389.15					
Open Payment	Amount					
FIRELINE Charge(Payment Open Credit)	(\$11.65)					\$184,099.51
SURCHARGE Charge(Payment Open Credit)	(\$62.43)					\$184,037.08
WATER Charge(Deposit Applied Open Credit)	(\$4.08)					\$184,033.00
WATER Charge(Payment Open Credit)	(\$4,260.99)					\$179,772.01
WATER Service Order Fee(Payment Open Credit)	(\$50.00)					\$179,722.01
Total Open Payment	(\$4,389.15)					
Payment	Amount	•	4	•		•
CO FIRELINE Charge	(\$5,818.07)					\$173,903,94
9/5/2023 1:46:18PM	Accol	Accounts Receivable - Summary	ummary			Page 1 of 2

\$71,789.14	Closing Balance:		
		\$220.00	Total Service Order Fee
\$71,789.14		\$220.00	WATER Service Order Fee
		Amount	Service Order Fee
		\$24.30	Total Refund
\$71,569,14		\$24.30	WATER Open Credit
		Amount	Refund
		(\$108,177.17)	Total Payment
\$71,544.84		(\$219.70)	WATER Service Order Fee
\$71,764.54		(\$4,411.33)	WATER Open Credit
\$76,175.87		(\$12.00)	WATER NSF Fee
\$76,187.87		(\$64.66)	WATER CMPND Charge
\$76,252.53		(\$90,519.58)	WATER Charge
\$166,772.11		(\$7,033.54)	SURCHARGE Charge
\$173,805.65		(\$98.29)	FIRELINE Open Credit

9/5/2023 1:46:18PM

Annual Water Revenue By Classification 2023-2024

	9			1	0	0	0
Totals \$119,877.17 \$123,368.39	\$243,245.56						
<i>Fireline</i> \$6, 194.66 \$6, 195.34	\$8,048.47 \$1,346.71 \$12,390.00						
Parks \$638.03 \$708.68	\$1,346.71						
Government \$2,178.79 \$5,869.68	\$8,048.47		TEVENDE				
### ##################################	\$36,291.33	71-14	MEM				
<i>\$19,259.56 \$19,898.15</i>	\$39,157.71				TV The		
Apartment \$23,806.00 \$23,518.98	\$47,324.98						
<i>Single Family</i> \$49,270.55 \$49,415.81	\$98,686.36				00.00	\$50,000.00	\$40,000.00
Jul Aug Sep Oct Nov Dec Jan Apr May	Totals			(\$60,000.00	900,00	\$40,000.00 \$20,000.00



Annual Water Usage By Classification 2023-2024

	-	Inf a	□ Aug	deS □	0 Oct	□ Nov	□ Dec	□ Jan	□ Feb	Mar	■ Apr	□ May
Totals 2,743,913 2,907,214	5,651,127									8		
<i>Fireline</i> 868 900	1,768										ried .	
Parks 6,878 10,118	16,996											
Government 45,601 214,908	260,509	CUBIC USAGE								18	BUIL	PONOS
<i>Industrial</i> 677,207 641,986	1,319,193	CUBIC			13	2				l l	History	
Commercial 462,132 491,425	953,557						•			16.	OPOL	IIIIOS
Apartment 442,777 430,466	873,243											EON .
Single Family 1, 108,450 1, 117,411	2,225,861			000	000	000	000	000	000	7.	ILLES	,010H
Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr	Totals			1,200,000	1,000,000	800,000	600,000	400,000	200,000			

a Jun

CASTROVILLE COMMUNITY SERVICES DISTRICT INTERNAL REPORT

Receipts, Disbursements, and Bank Balances as of August 31, 2023

Ending balance as of July 31, 2023 \$15,825,105.75

CHASE BANK, GENERAL FUND - Revenue and Expenses	
Beginning Balance	668,970.97
Water Receipts	108,361.05
Water-Sewer Miscellaneous Receipts	7,480.32
MCWRA-Emergency Deep Well Aquifer Grant	4,387.50
Monterey One Water Fees	39,600.38
Incoming Wire from LAIF-Sewer 1 8/18/23	100,000.00
Outgoing Wire to CAMP Water 8/21/23	(100,000.00)
Returned Check	0.00
Bank Fees	(123.25)
Expenses (Checks Written)	(135,322.54)
Ending Balance for General Fund	693,354.43
CHASE BANK, CUSTOMER DEPOSIT FUND	
Beginning Balance	66,669.57
New Deposits (opened accounts)	1,060.00
Deposits Returned or Applied to Accounts	(60.00)
Ending Balance for Customer Deposit Fund	67,669.57
	07,000.07
LAIF FUND	
Beginning Balance Water Reserve	1,854,509.42
Beginning Balance Water Capital Improvement	1,088,500.82
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone1) Capital Improvement	2,931,546.37
Quarterly Interest Earned: January, April, July, & October	0.00
Outgoing Wire to Chase General Fund Sewer 1 8/18/23	(100,000.00)
Beginning Balance Governmnetal (Zone 1)	25,587.47
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmnetal (Zone 2)	52,429.49
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer Moss Landing (zaone 3) Capital Imp	157,870.34
Quarterly Interest Earned: January, April, July, & October	0.00
Ending Balance LAIF	6,123,291.91
CAMP FUND	
Beginning Balance Sewer (Zone 1) Capital Improve Account	2,549,742.80
Monthly Interest Earned-Yield 5.52%	11,951.27
Ending Balance Camp Federal Security Account	2,561,694.07
Beginning Balance Sewer (Zone 1) Reserves Account	249,933.87
Monthly Interest Earned-Yield 5.52%	1,171.50
Ending Balance CAMP Federal Security Account	251,105.37

19

Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	
Monthly Interest Earned-Yield 5.52%	3,984.94
Ending Balance Camp Federal Security Account	854,151.78
Beginning Balance Governmental (Zone 1)	49,643.50
Monthly Interest Earned-Yield 5.52%	232.69
Ending Balance Camp Federal Security Account	49,876.19
Beginning Balance Governmental (Zone 2)	258,700.15
Monthly Interest Earned-Yield 5.52%	1,212.59
Ending Balance Camp Federal Security Account	259,912.74
Beginning Balance Water Capital Improvements	2,423,407.78
Incoming Wire from Chase General Fund 8/21/23	100,000.00
Monthly Interest Earned-Yield 5.31%	11,526.01
Ending Balance Camp Federal Security Account	2,534,933.79
CalTRUST-INVESTMENT	
Beginning Balance Sewer (Zone 1) Medium-Term Account	2,484,578.36
Income Distribution	7,651.32
Unrealized Gain (Loss)	0.00
Ending Balance CalTRUST	2,492,229.68
New Balance as of August 31, 2023	
	15,888,219.53

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PMIA/LAIF Performance Report as of 09/06/23



Quarterly Performance Quarter Ended 06/30/23

PMIA Average Monthly Effective Yields⁽¹⁾

LAIF Apportionment Rate ⁽²⁾ :	3.15	August	3.434
LAIF Earnings Ratio ⁽²⁾ :	0.00008636172883763	July	3.305**
LAIF Administrative Cost (1)*:	0.06	June	3.167
LAIF Fair Value Factor ⁽¹⁾ :	0.984828499	May	2.993
PMIA Daily ⁽¹⁾ :	3.26	April	2.870
PMIA Quarter to Date ⁽¹⁾ :	3.01	March	2.831
PMIA Average Life ⁽¹⁾ :	260		

Pooled Money Investment Account Monthly Portfolio Composition (1) 07/31/23 \$173.5 billion

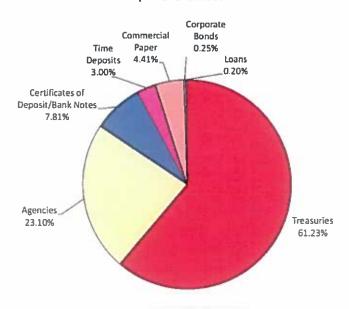


Chart does not include \$2,786,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

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

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

** Revised

Source

^[1] State of California, Office of the Treasurer

^[2] State of Calfiornia, Office of the Controller

California State Treasurer Fiona Ma, CPA



Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 September 08, 2023

LAIF Home
PMIA Average
Monthly Yields

CASTROVILLE COMMUNITY SERVICES DISTRICT

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

Tran Type Definitions

Account Number:

August 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Confir Numb	m	Amount
8/18/2023	8/17/2023	RW	1737675	N/A	LIDIA SANTOS	-100,000.00
Account S	ummary					
Total Depo	sit:			0.00	Beginning Balance:	6,223,291.91
Total With	drawal:		-100	,000.00	Ending Balance:	6,123,291.91

Search Search

O Sign In



Current Rate

Name	Date	Current Seven-Day Yield
California Asset Management Program	9/8/2023	5.54%

A summary of the CAMP Pool holdings as of the most recent month end is available upon request by calling CAMP at (800) 729-7665 or under the thevalue (800) 729-7665 or under the the

Current Annualized Yield

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

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

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Consolidated Summary Statement

	Invest
CES DISTRICT	
UNITY SERVICE	
SOVILLE COMM	lio Summary
CASTR	Portfol

	Cash Dividends	Closing Current	Current	١.
Portfolio Holdings	and Income	Market Value	Yield	Ē
CAMP Pool	30,079.00	6,511,673.94	5.54 %	흔
Total	\$30,079.00	\$6,511,673.94		P

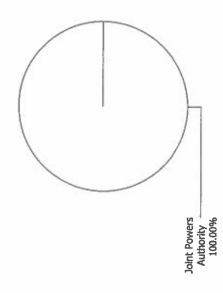
Investment Allocation		
Investment Type	Closing Market Value	Percent
Joint Powers Authority	6,511,673.94	100.00
Total	\$6,511,673.94	100.00%

Maturity Distribution (Fixed Income Holdings)

Sector Allocation

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	6,511,673.94	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	00:00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	00.00
Total	\$6,511,673.94	100.00%

1	
Maturity	
Days to	
Average	
Weighted	





Consolidated Summary Statement

For the Month Ending August 31, 2023

Account Statement

CASTROV	CASTROVILLE COMMUNITY SERVICES DISTRICT	VICES DISTRICT		A STATE OF THE STA					
Account	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Ö	sh Dividends and Income
1	SEWER CAPITAL IMPROVEMENTS	5 2,549,742,80	11,951.27	00:0	0.00	00.00	2,561,694,07	1	11,951.27
1	SEWER RESERVES	249,933.87	1,171,50	00'0	00'0	0.00	251,105,37		1,171.50
1	Sewer Moss Landing Capital Improvements	850,166.84	3,984,94	0.00	0.00	0.00	854,151,78		3,984.94
1	Zone 1 Governmental	49,643.50	232.69	0.00	0.00	0.00	49,876.19		232.69
1	Zone 2 Governmental	258,700.15	1,212.59	0.00	0.00	0.00	259,912.74		1,212.59
	Water Capital Improvements	2,423,407.78	111,526.01	00:0	0.00	0.00	2,534,933,79	F	1.526.01
Total		\$6,381,594.94	\$130,079.00	\$0.00	\$0.00	\$0.00	\$6,511,673.94	\$30	\$30,079.00



CalTRUST PO Box 2709 Granite Bay, CA 95746 www.caltrust.org Email: admin@caltrust.org

Investment Account Summary 08/01/2023 through 08/31/2023

Phone: 833-CALTRUST (225-8787)

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT CalTRUST Medium Term Fund		057 400 045				
Call (CO3) Webligh Telm Fund	Portfolios Total	257,196.045 value as of 08/3	9.69	2,492,229.68	2,593,534.74	(101,305.06)

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount In Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$) Gain/	Realized (Loss) (\$)
CalTRUST Medium Term Fund		CAS	TROVILLE COMMI	JNITY SERVICE	S DISTRICT	Ac	count Number: 20100	016010
Beginning Balance Accrual Income Div Reinvestment Change in Value	08/01/2023 08/31/2023 :I	7,651.31	789.609	256,406.436 257,196.045	9.69 9.69	2,484,578.36 2,492,229.68 0,00	0.00	0.00
Closing Balance as of	Aug 31			257,196.045	9.69	2,492,229.68		

Castoville Coveyunity Services District

List of Checks for August 2023

Date	Number	Name	Memo		Amount
General Fun	d Checking				
8/10/2023	1965	ACWA JPIA	Employees Dental/Vision/EAP	\$	961.62
8/10/2023	1966	AT&T	Monthly Telephone Service	\$	245.38
8/10/2023	1967	Borges & Mahoney Inc	Chlorine System Screen-Site #4	\$	826.90
8/10/2023	1968	California Water Service Company	Water Meters-Zone 2 Lift Stations	\$	36.83
8/10/2023	1969	Eudoxio Orozco Jr	Monthly Cell Phone Expense	\$	40.00
8/10/2023	1970	HydroPro Solutions West Inc	Meters, Registers & Hydrant Meter	\$	9,844.30
8/10/2023	1971	Jonathan Varela	Monthly Cell Phone Expense	\$	40.00
8/10/2023	1972	Lidia Santos	Monthly Cell Phone Expense	\$	40.00
8/10/2023	1973	Linde Gas & Equipment Inc	Supplies for Well Sites	\$	130.86
8/10/2023	1974	Monterey One Water	Bi-Monthly Treatment Fees	\$	55.50
8/10/2023	1975	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$	2,592.82
		continued	Street Lights Zone 2	\$	319.74
8/10/2023	1976	Postmaster	Annual Box Service Fees	\$	430.00
8/10/2023	. 1977	Principal Life Group	Employees Monthly Life Insurance	\$	107.35
8/10/2023	1978	Shape Inc	Pump for Moro Cojo Lift Station	\$	12,857.81
8/10/2023	1979	Valley Pacific Petroleum Services	Fuel for Vehicles	-	
8/10/2023	1980	Elan Financial Services	Tynan- Dinner GM Summit	\$	181.33
8/10/2023	1981	Elan Financial Services	* 1	\$	34.99
0/10/2020	1301	continued	Galvez- Collections Membership Blue Tooth Device Charger	\$	221.00
		continued	9	\$	30.70
8/10/2023	1982		Floats	\$	152.93
8/10/2023	1983-1989	WM Corporate Services, Inc.	Monthly Waste Disposal Fees	\$	70.51
8/10/2023		District Employees'	Bi-Weekly Net Payroll	\$	13,861.19
	1990	VALIC	Bi-Weekly Deferred Comp	\$	2,265.00
8/10/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$	6,297.70
8/10/2023	2	EDD	Bi-Weekly Payroll Taxes	\$	1,072.64
8/10/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$	1,661.92
8/10/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$	2,461.70
8/10/2023	5	CalPERS	Employees Monthly Health Benefits	\$	17,337.02
8/10/2023	6	CalPERS Financial Reporting	GASB 68 Reporting	\$	700.00
8/10/2023	1991	NCRPD	Site Maintenance & Open Space	\$	3,344.67
8/10/2023	1992	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$	1,214.43
8/24/2023	1993	Appraisal Resource Group	Property Castroville Blvd/Hwy 156	\$	2,150.00
8/24/2023	1994	Aramark	Operators Uniforms Restroom & Mats	\$	650.40
8/24/2023	1995	Castroville Hardware	Parts & Supplies	\$	149.41
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	0/24/2022	Continental Hillity Colutions Inc.	Annual Tech-Maint & Upgrades for	•	0.40=.00
8/24/2023	1997	Continental Utility Solutions Inc	UMS Software-Water Bills	\$	2,125.00
8/24/2023	1997	Eric Tynan	GM Desktop Computer Repairs	\$	395.04
		GreatAmerica Financial Svcs	Monthly Lease of Billing Equipment	\$	484.76
8/24/2023	1999	Jonathan Varela	Backflow Re-certifications Exam	\$	285.00
8/24/2023	2000	Linde Gas & Equipment Inc	Supplies for Well Sites	\$	653.24
8/24/2023	2001	Noland Hamerly Etienne Hoss	Legal Fees for Moss Landing Sewer 3	\$	717.50
8/24/2023	2002	Pacific Gas & Electric	Lift Stations Moss Landing Zone 3	\$	1,019.70
8/24/2023		continued	Well Sites	\$	14,475.81
8/24/2023	0000	continued	Office	\$	241.52
8/24/2023	2003	Valley Pacific Petroleum Services	Fuel for Vehicles	\$	509.85
8/24/2023	2004-2009	District Employees'	Bi-Weekly Net Payroll	\$	14,389.02
8/24/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$	6,574.94
8/24/2023	2	EDD	Bi-Weekly Payroll Taxes	\$	1,141.39
8/24/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$	1,661.92

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List of Checks for August 2023

Date	Number	Name	Memo		Amount
8/24/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$	2,461.70
8/24/2023	2010	Cosme Padilla	8-15-2023 Board Meeting	\$	91.45
8/24/2023	2011	Glenn Oania	8-15-2023 Board Meeting	\$	91.45
8/24/2023	2012	Gregory K MacMillan	8-15-2023 Board Meeting	\$	91.45
8/24/2023	2013	James Cochran	8-15-2023 Board Meeting	\$	91.45
8/24/2023	2014	Ronald J. Stefani	8-15-2023 Board Meeting	\$	91.45
8/24/2023	2015	VALIC	Bi-Weekly Deferred Comp	\$	2,265.00
8/24/2023	2016	Charter Communications	Monthly Internet Service	\$	99.99
8/30/2023	2017	Pacific Gas & Electric	Street Lights Zone1 & 2	\$	2,977.26
Total Genera			Olioot Eighto Zono F & Z		35,322.54
Customer De				4 1	39,322.34
8/31/2023	120	Patricia Zaragoza	Deposit Refund	\$	24.30
8/31/2023	121	Castroville CSD	August Closure's		
Total Custon	. — .		August Ciosure s	\$	35.70
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Calendar for Year 2023 (United States)

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Jan 1	New Year's Day
Jan 2	'New Year's Day' day off
Jan 16	Martin Luther King Jr. Day
Feb 20	Presidents' Day

May 29 Memorial Day

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Holidays:
Jun 19 Juneteenth
Jul 4 Independence Day
Sep 4 Labor Day
Oct 9 Columbus Day
Nov 10 'Veterans Day' day off
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Nov 11 Veterans Day Nov 23 Thanksgiving Day Dec 25 Christmas Day