



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

P.O. BOX 1065
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CASTROVILLE, CA 95012
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President – Cosme Padilla
Vice President – Ron Stefani
Director – Glenn Oania
Director – James R. Cochran
Director – Greg MacMillan

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

**AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
TUESDAY, OCTOBER 17, 2023 – 4:30 P.M.
DISTRICT BOARD ROOM – 11499 GEIL STREET**

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting, September 19, 2023 – motion item

CORRESPONDENCE:

1. Letter of support for Monterey County Water Resources Agency's Nacimiento and San Antonio Watersheds Weather Modification Project: WaterSMART Planning and Project Design Grant for FY 2023.

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2. Letter from Special District Risk Management Authority regarding No Paid Workers' Compensation Claims in 2022-23 for Castroville CSD.

INFORMATIONAL ITEMS:

1. *Monterey County Herald* – Monterey Peninsula water district will publicly unveil its strategy, Tuesday, October 10, 2023 to acquire California American Water Company
2. State awards \$10M to Salinas Valley Basin Groundwater Sustainability Agency for groundwater monitoring, outreach

PRESENTATION:

1. None

NEW BUSINESS:

1. Discussion regarding potential connection to Oak Hills wastewater system – Eric Tynan, General Manager
2. Castroville CSD General Manager's response to homeless encampment discovered on Ocean Mist pond – Eric Tynan, General Manager
3. Castroville CSD consider funding Well #6 in order to bring the well on-line one year earlier – **motion item**

UNFINISHED BUSINESS:

1. Update on application submitted to LAFCO for Annexation of Finepro, LLC Property APN: 413-012-014 to the Castroville Community Services District – Eric Tynan, General Manager
2. Update on Well levels – Eric Tynan, General Manager
3. 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, and **Castroville Landmark Sign at Highway 183** – Eric Tynan, General Manager

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

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

GENERAL OPERATIONS:

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operation's Report**
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
 - b) Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues

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- c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
- 3. Customer/Billing Reports – A/R Update, Water Sales, Water Usage
- 4. Financial Reports –Quarterly Financial Statements, * Treasures Report-L.A.I.F., Internal Report and Administration Update

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

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, November 21, 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 Gail Street, Castroville, California.

Certification of Posting

I certify that on October 13, 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 October 13, 2023.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
September 19, 2023

Vice-President Ron Stefani called the meeting to order at 4:30 p.m.

ROLL CALL:

Directors Present: Vice President Ron Stefani, Director James Cochran, Director Glenn Oania and Director Greg MacMillan

Absent: President Cosme Padilla

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: District Legal Counsel Christine Kemp arrives at 4:50 p.m.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Vice President Ron Stefani.

ADDITIONS OR CORRECTIONS TO THE AGENDA

MOMENT OF SILENCE FOR LOU CALCAGNO

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by James Cochran and seconded by Glenn Oania to approve the minutes of the August 15, 2023 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

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

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

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

Informational items accepted as presented

Minutes of the Castroville Community Services District
September 19, 2023 Regular Board Meeting
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PRESENTATIONS:

1. None

NEW BUSINESS:

1. 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) – General Manager Eric Tynan informed the Board that Resolution No. 23-5 and supporting documents can be viewed on pages 18-43 of this board packet. Documents on pages 23-43 were reviewed and approved by District Legal Counsel Christine Kemp. A motion is made by Greg MacMillan and seconded by James Cochran to 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). The motion carried by the following roll call votes:

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

2. Consider request for qualifications for Financial Investment Advisor- General Manager Eric Tynan recommended the Board consider a request for qualifications for Financial Investment Advisor. Vice President Ron Stefani felt it was not necessary to obtain a Financial Investment Advisor as the current yield in CAMP and somewhat in LAIF are doing fairly well. Furthermore, it would be an expense to the District to hire a Financial Investment Advisor. The CalTRUST investment is the only account in a Medium Term Fund. After some discussion a motion is made by Glenn Oania and seconded by Greg MacMillan that a Financial Investment Advisor is not needed at this time. The motion carried by the following roll call votes:

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

3. Castroville CSD is rolling back from Level II Water Conservation Emergency Regulations to Level I until December 31, 2023 – General Manager Eric Tynan recommend the Board approve Castroville CSD roll back to a Level I Water Conservation Emergency Regulations until December 31, 2023 and wait to see what California State Water Resources Control Board or the State Governor will be recommending or implementing after this date for water conservations measures. Regulation for Level II and Level I in English and Spanish can be viewed on pages 44-49 of this board packet. Most water agencies have eased up on stringent water conservation measures since California had a historic rainfall season. If approved to a Level I, customers would be notified on their water bill and regulations posted on the District website www.castrovillecsd.org A motion is made by James Cochran and seconded by Glenn Oania for the Castroville CSD to approve rolling back from Level II Water Conservation Emergency Regulations to Level I until December 31, 2023. The motion carried by the following roll call votes:

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

Minutes of the Castroville Community Services District
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4. Castroville CSD consider funding Well #6 in order to bring the well on-line one year earlier – General Manager Eric Tyan asked the Board to table this item until the next regularly scheduled board meeting as he would like to include further information – A motion is made by James Cochran and seconded by Glenn Oania to table this item (Castroville CSD consider funding Well #6 in order to bring the well on-line one year earlier) until the next regularly scheduled board meeting. The motion carried by the following roll call votes:

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

5. Consider approving grant writing services, fee proposal from MNS Engineers for Bureau of Reclamation WaterSMART: Drought Resiliency Projects – General Manager Eric Tynan recommended the Board consider approving MNS Engineers proposal to assist the Castroville CSD with preparation of a grant application to secured funding for the final design and construction of emergency Deep Well No. 6 and appurtenances. This grant is for \$3.5 million. The proposal to provide these services for a total fee of \$29,415 can be viewed on pages 50-52 of this board packet. General Manager Eric Tynan stated that MNS Engineers has been doing a better job as the projects are all handled now by Nick Panofsky, Principal Engineer/Business Unit Lead with MNS Engineers. Mr. Panofsky was going to attend this board meeting but was not feeling well. After some discussion, a motion is made by Glenn Oania and seconded by James Cochran to approve the grant writing services, fee proposal from MNS Engineers for Bureau of Reclamation WaterSMART: Drought Resiliency Projects, not to exceed \$29,415. The motion carried by the following roll call votes:

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

UNFINISHED BUSINESS:

District Legal Counsel Christine Kemp arrives at 4:50 p.m.

1. Update on Well levels – General Manager Eric Tynan reported to the Board that the well levels report from Jan 2020-present can be viewed on page 53 of this board packet. Per the graph, well levels have dropped but still looking pretty good right now. 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 once more that the Castroville Valves Replacement Project has been completed and did not exceed the budget and will remove this item from next month's agenda. 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 - Per General Manger Eric Tynan, this project is on hold right now, the work is supposed to be done in 2024. Castroville CSD has located the laterals that we want to replace, which would be ideal to do during the Caltrans Merritt Street Beautification Project. A line item has been put together to put these laterals out to bid. However depending on the length of the lateral, will determine the cost of the project. Once the estimate is ready, he will bring it before the Board to put it out to bid. 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. NCRPD has 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 – There are no current updates on this project. Per General Manger Eric Tynan, as mentioned before, 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 – Currently, this project is being held up by Pacific Gas and Electric (PG&E). Per General Manager Eric Tynan, as mentioned at a prior 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. He had previously informed Caltrans that they are in Castroville CSD easement and the District will not be moving its pipe. Caltrans will have to incase it place and protect it and they seem to be okay with that. This project will start in 2028.

4. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville Water Zone 1 for system upgrades and improvements – General Manager Eric Tynan reported to the Board on the following projects:

The Washington Bypass Sewer Project (Action Plan as of September 11, 2023 and additional information can be viewed on pages 54-56 of this board packet) – Per General Manager Eric Tynan, easement acquisition work is advancing and property owners affected are Sal Alvarez and Ocean Mist. He is scheduled to meet with Sal Alvarez tomorrow to discuss the easement as will be contacting Chris Drew with Ocean Mist to schedule a meeting. President Cosme Padilla also mentioned to him that he wants to attend this meeting with Ocean Mist to discuss the easement. Mentioned at last month’s board meeting, 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 Merritt 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 September 19, 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 (Action Plan as of September 11, 2023 and additional information can be viewed on pages 57-63 of this board packet) – 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. CWSRF Grant application package is wrapping up and MNS plans to submit it this month. The land acquisition of Lift Station 1 is pending LAFCO annexation. LAFCO application is in progress by Castroville CSD. MNS/Rincon prepared a CEQA exemption in support of the annexation. Furthermore, California Coastal Commission is requiring a jurisdictional delineation and Kake and Streambed Alteration (LSA) notification for work on the Elkhorn Slough Bridge, which MNS/Rincon are preparing an amendment to add this work to the Project Scope. As mentioned prior, 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 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. 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 September 19, 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 September 11, 2023 and additional information can be viewed on pages 64-66 of this board packet) – The Board just approved grant writing services, fee proposal from MNS Engineers for Bureau of Reclamation WaterSMART: Drought Resiliency Projects, not to exceed \$29,415. 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 funds 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 67 of this board packet) - Per General Manager Eric Tynan, Maggiora Brothers Drilling was still 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. Greg Jaquez with MNS Engineers to provide documentation of cost offset for no-cost grant application to compensate for failed prior grant application.

The Overhead Sign at Highway 183: Per General Manager Eric Tynan he sent a strong email to Caltrans for Caltrans' structural engineers to approve the plans/permits. Signs by Van is waiting to order the steel, (which will take 12 weeks to arrive) until the plans are approved by Caltrans. This project will probably not be completed until March 2024. 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. 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.

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 is still working hard to get the M1W rate payers to support putting the charges on the property tax bill. M1W is still getting a lot of opposition on wanting to do this. M1W will be doing community outreach and one is scheduled to be done in Castroville. As mentioned last month, M1W sent out a package to all the M1W rate payers to explain the switch they want to make from bi-monthly 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.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting –Vice President Ron Stefani turned it over to General Manager Eric Tynan since he attended the 180'-400 Aquifer Advisory Committee meeting. Per General Manager Eric Tynan at this meeting, there were at least thirty participants and the big conversation was "Demand Management". Several of those who attended the meeting seemed to have a different understanding of what they felt "Demand Management" meant. In his opinion, "Demand Management" is when the farmers need to schedule delivery of water to their property and not to over subscribe the system. Per Vice President Ron Stefani he thought it referred to water allocation.

3. Update on meetings or educational classes attended by the Directors – None to report at this time, other than General Manager informed the Board that he had attend the CSDA conference in Monterey, which he enjoyed and had a great speaker. He listed a summary of the classes he attended. Vice President Ron Stefan was not able to attend to due to a personal emergency, however, CSDA did provide the District with a refund less the processing fee for his conference fees , which was appreciated.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

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

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

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

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

The meeting adjourned at 5:22 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
Vice President



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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October 3, 2023

Amy Woodrow
Senior Hydrologist
Monterey County Water Resources Agency
P.O. Box 930
Salinas, CA 93902

Re: Support for the Monterey County Water Resources Agency's Nacimiento and San Antonio Watersheds Weather Modification Project: WaterSMART Planning and Project Design Grant for FY 2023

Dear Ms. Woodrow,

On behalf of the Castroville Community Services District, we are pleased to support the Monterey County Water Resources Agency's proposal for the Nacimiento and San Antonio Watersheds Weather Modification Project (NSW-WMP). As the water providing for the community of Castroville and an active member of the SVGWB- GSA representing the disadvantaged community in North Monterey County, we support this effort to scientifically evaluate the potential for additional water sources and engage with the community in pursuit of solutions to the continued challenges of drought conditions and water supply issues.

Monterey County Water Resources Agency (MCWRA) is proposing to conduct public engagement along with hydrologic and environmental analyses to review options for a weather modification project. The purpose of a weather modification project is to augment natural precipitation in the watersheds that drain into Nacimiento Reservoir and San Antonio Reservoir to provide additional inflow to both reservoirs.

Every ten years, the National Oceanic and Atmospheric Administration (NOAA) publishes U.S. Climate Normalcy which are a 30-year average of conditions, including temperature and precipitation, that can help demonstrate changes in climate over time. The most recent data, which covers a 30-year period from 1990 to 2020, shows much warmer than average temperatures for the western United States and a 5-10% in average annual precipitation when compared to the 20th-century average.

Despite events in January 2023 that brought large quantities of precipitation to Monterey County, the area has experienced multiple consecutive dry years in the recent past. A weather modification program could allow MCWRA to maximize precipitation from storms when they do occur and increase the amount of inflow to Nacimiento and San Antonio Reservoirs, allowing for storage of water that can be sustainably managed during times of drought.

Based on a preliminary feasibility study, a 5-month long cloud seeding program in the target area could yield an additional 9% to 17% increase in precipitation for the two watersheds. The proposed NSW-WMP would include refinement of the hydrologic analysis in the preliminary feasibility study, an environmental analysis of a proposed project, evaluation of alternative solutions, and a public outreach and engagement campaign.

A weather modification project resulting from the proposed NSW-WMP could have a direct positive effect throughout the Salinas Valley in Monterey County and the northern area of San Luis Obispo County. Maximizing the amount of stored water in the reservoirs increases the amount of water that could be available when needed to support groundwater recharge in the Salinas Valley Groundwater Basin, which benefits Disadvantaged Communities along the Salinas River and provides resources for fish and wildlife habitat and migration, including for the threatened South-Central California Coast Steelhead. An increase in available water for diversion at the Salinas River Diversion Facility could decrease groundwater pumping in the coastal portion of the Salinas Valley Groundwater Basin that is impaired by seawater intrusion, in turn slowing the advance of seawater intrusion which impairs the drinking water supplies of the disadvantaged communities around Salinas and Castroville.

I understand that the NSW-WMP project will identify and engage stakeholders, evaluate costs of and alternatives to a weather modification project, and accomplish multiple technical and environmental scoping and planning activities. I fully support this effort and look forward to participating and providing my perspective while exploring a weather modification project and the resulting Water Strategy document.

Sincerely,



J. Eric Tynan
General Manager

September 21, 2023

Mr. Ron Stefani
Board Member
Castroville Community Services District
Post Office Box 1065
Castroville, California 95012-1065

Re: No Paid Workers' Compensation Claims in 2022-23

Dear Mr. Stefani,

This letter is to formally acknowledge the dedicated efforts of the Castroville Community Services District's Governing Body, management and staff towards proactive loss prevention and workplace safety. Your agency's efforts have resulted in no "paid" workers' compensation claims for program year 2022-23. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year. This is a great accomplishment!

In addition to this annual recognition, members with no "paid" claims during 2022-23 earned one credit incentive point (CIP) thereby reducing their annual contribution amount. Also, members without claims receive a lower "experience modification factor" (EMOD), which also reduces their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing work-related injuries. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any ideas or suggestions to us at memberplus@sdrma.org.

On behalf of the SDRMA Board of Directors and staff, it is my privilege to congratulate the Governing Body, management, and staff for their commitment to proactive loss prevention and safety in the workplace.

Sincerely,
Special District Risk Management Authority



Sandy A. Seifert-Raffelson, President
Board of Directors

MONTEREY – With less than a week before the Monterey Peninsula water district will publicly unveil its strategy Tuesday to acquire California American Water Co., the water retailer launched an aggressive marketing campaign aimed at swaying customer opinion in its favor. But two can play that game.

Within days of Cal Am sending out flyers to its customers listing a half-dozen reasons why a takeover of the investor-owned utility is bad idea, the Monterey Peninsula Water Management District sent out its own flyer dispelling the claims made by Cal Am.

For example, Cal Am claims the district's efforts to acquire most of its assets has cost customers "millions of dollars." The exact figure is in the neighborhood of \$2.7 million. Critics of Cal Am are quick to point out that in terms of cost, the corporate retailer charges some of the highest rates in the country.

Food and Water Watch, a Washington D.C.-based nonprofit focused on corporate and government accountability relating to food and water, found in 2017 that Cal Am's Monterey division had the highest water rates in the country. Its data showed a consumer cost increase of 68% between 2015 and 2017.

"And the rates increased another 50% over the past four years," said Melodie Chrislock, the founding director of Public Water Now, the Monterey nonprofit behind the 2018 passage of Measure J, the voter-approved initiative that mandated the public takeover of Cal Am's Monterey Peninsula's assets.

The district has come out saying that costs have increased because Cal Am has "sued twice and has caused additional nuisance studies."

Josh Stratton, a Cal Am spokesman, said Wednesday that Cal Am stands by its statements and the company stands by its record of providing reliable water service to our customers.

"We want to impress upon the community the importance of stopping this eminent domain power grab immediately. In the end, the (water district) campaign will amount to nothing but millions of dollars of added costs passed on to ratepayers," Stratton said. "They already account for roughly 20% of surcharges on our water bills. We don't need even more from them."

Cal Am's flyer also notes that the water district's takeover "has been proven infeasible by the independent and state-mandated Local Agency Formation Commission of Monterey County (LAFCO)."

But the district points out that while the LAFCO board voted against the takeover, LAFCO's own staff found the acquisition feasible and recommended approval to its board. LAFCO's own independent consultant, Berkson Associates also found the acquisition feasible.

Another significant point about LAFCO is that it's being sued over its board's vote. The lawsuit is being heard in Monterey County Superior Court. Judge Thomas Wills could

render a decision as early as this month. The suit alleges that LAFCO commissioners violated state law in the way in which they voted against the takeover.

The law – Cortese Knox Hertzberg Act – requires LAFCO commissioners to represent the interests of the public as a whole and not solely the interests of the appointing authority, such as special districts. Several commissioners during a December 2021 meeting cited impacts to the districts who appointed them as the reason they voted against the water district.

“Cal Am’s reliance on LAFCO’s baseless decision is ludicrous,” Chrislock said. “LAFCO’s own consultant, hired at the public’s expense, concluded the buyout was feasible. But five LAFCO commissioners voted to block the buyout anyway.”

Cal Am further attacked the water district when it states that the district will need to issue in the neighborhood of \$500 million in bonds to cover the cost of the acquisition. It would be the largest bond issue in the county’s history, Cal Am notes.

But the district responded with a bit of a “what’s the point?” reaction. “Large bond issues for public projects are not unusual. There have been 180 bond issues over \$500 million in California in the past 10 years,” the district said.

Dave Stoldt, the general manager of the water district, said that Tuesday’s meeting will begin with comments from water district chair Mary Adams. She will then turn it over to Doug Dennington of Rutan & Tucker LLP, the consultant hired by the water district, who will explain the procedures involved in a takeover – called a condemnation or resolution of necessity.

After that, the board of directors will begin debating the resolution, starting with comments from Cal Am and the public before they themselves will comment and vote on the resolution.

The meeting is scheduled to begin at 5:30 p.m. at the Irvine Auditorium at the Middlebury Institute of International Studies located at 499 Pierce St. in Monterey. The meeting can also be viewed via Zoom at <https://mpwmd-net.zoom.us/j/89473928043?pwd=dlpsSfc3YlRQUUVZNU5RckJWNkVvZz09> or viewers can join at: <https://zoom.us/> with a Webinar ID: 894 7392 8043 and a passcode: 10102023.

FOR IMMEDIATE RELEASE

Oct. 3, 2023



Contact:

Piret Harmon, General Manager

Phone: (831) 471-7518

Email: harmonp@svbgsa.org

State awards \$10M to Salinas Valley Basin Groundwater Sustainability Agency for groundwater monitoring, outreach

Funding will support four groundwater subbasins in Monterey County

SALINAS, Calif. — The California Department of Water Resources (DWR) has awarded more than \$10 million in funding to the Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) through the Sustainable Groundwater Management (SGM) Grant Program to support implementation of SVBGSA's state-mandated groundwater sustainability plans in four subbasins in the region.

This award is part of a \$187 million program that funds 103 activities in 32 groundwater basins across California. These efforts support and advance local sustainable groundwater management.

The \$10,393,900 grant will fund various regulatory activities such as groundwater data collection, groundwater model enhancement and community engagement and outreach within four of the six subbasins the SVBGSA manages:

- **Langley Area Subbasin:** Overlaying Prunedale, this subbasin includes 17,600 acres of land.
- **Eastside Subbasin:** Sitting east of Highway 101, this subbasin stretches across 57,500 acres and is mostly agricultural land. It includes parts of Salinas and Gonzales.
- **Forebay Subbasin:** This subbasin is made up of 94,000 acres of mostly agricultural land. It includes Soledad and Greenfield.
- **Upper Valley Subbasin:** Covering King City and San Lucas, this subbasin stretches down past the Monterey County border into San Luis Obispo County. It contains 237,670 acres of land, most of which is designated agricultural.

Utilizing the state grant, SVBGSA is planning to install new monitoring wells and conduct tests to gather more information about the specific characteristics of the aquifers, concentrating on the areas where groundwater monitoring is lacking.

The funding also supports expansion and enhancement of groundwater extraction monitoring and well registration, which are necessary actions to understand, model and manage the Salinas Valley Basin.

Activities focused on expanding interested party outreach and engagement will also be funded by the grant.

"Our goal with public engagement funded by this state grant is to build on our existing communication efforts and improve the outreach to underrepresented communities," said Piret Harmon, General Manager of the SVBGSA. "We want to increase awareness about the condition of our community's groundwater supply, as well as share information about what SVBGSA is doing and what specific actions can be taken to increase water reliability."

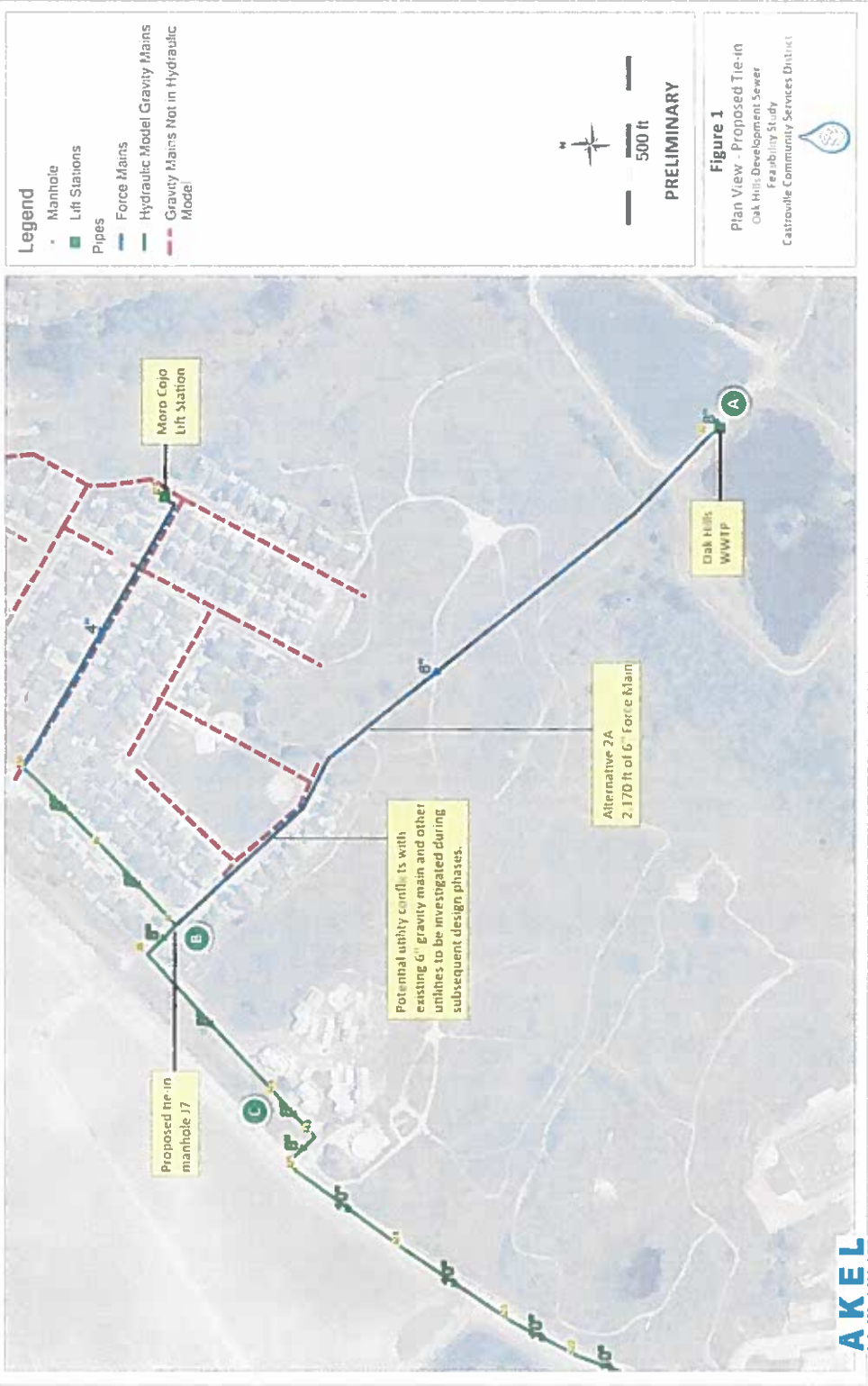
A core responsibility of the SVBGSA is to develop groundwater sustainability plans by 2022 and carry out the implementation of those plans with a goal to achieve groundwater sustainability in all six subbasins in the Salinas Valley by 2042.

The Sustainable Groundwater Management Act was signed into law in 2014 in response to a scientific understanding that groundwater in California is being used faster than it's being replenished. The act requires designated groundwater basins to form a public agency to develop a groundwater management plan and implement actions that will help local subbasins reach or maintain groundwater sustainability. The Salinas Valley Basin Groundwater Sustainability Agency was created in 2017.

About the Salinas Valley Basin Groundwater Sustainability Agency

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

###



Legend

- Manhole
- Lift Stations
- Pipes
- Force Mains
- Hydraulic Model Gravity Mains
- Gravity Mains Not in Hydraulic Model

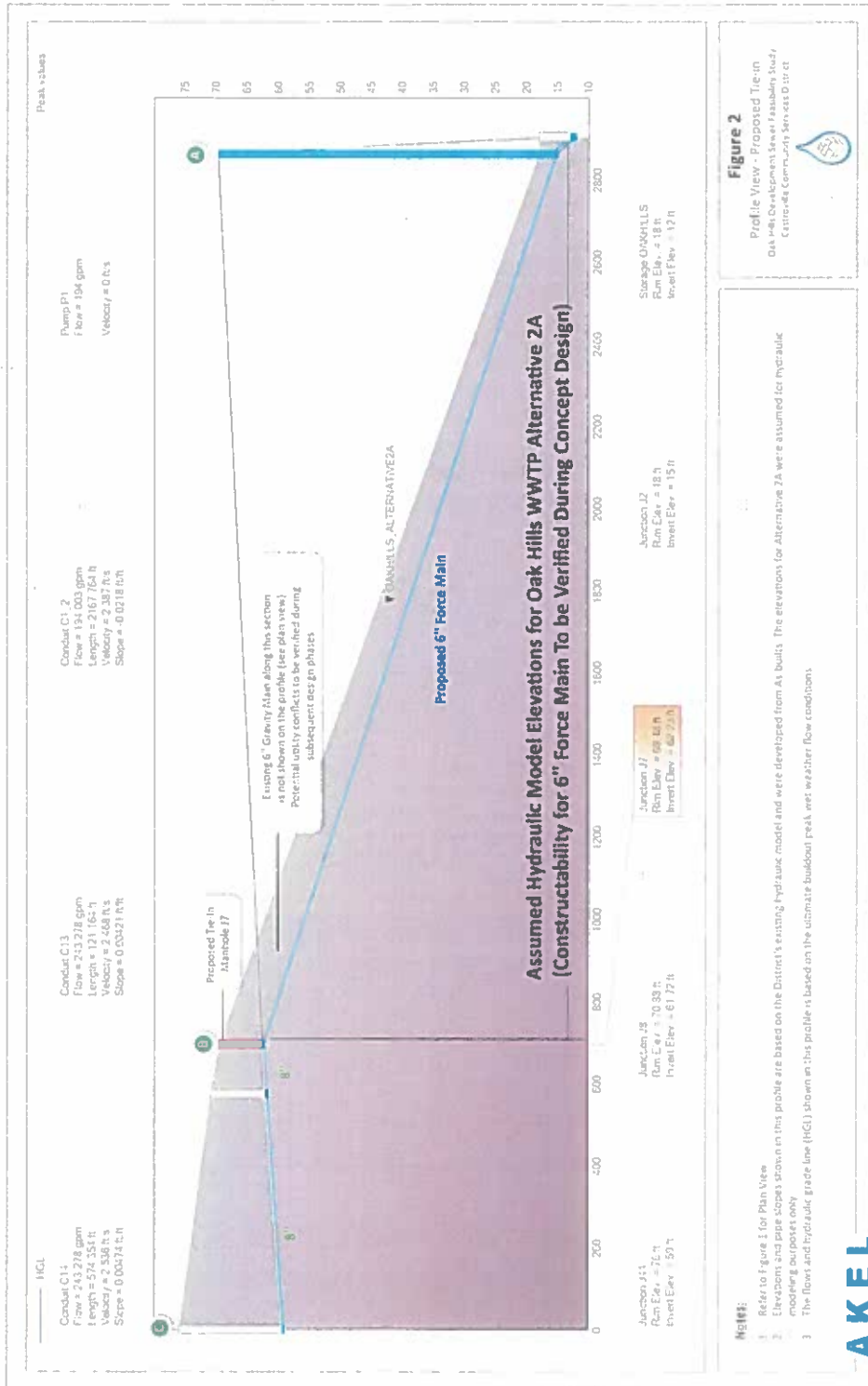


500 ft

PRELIMINARY

Figure 1
 Plan View - Proposed Tie-in
 Oak Hills Development Sewer
 Feasibility Study
 Castrolife Community Services District





Eric Tynan

Subject: FW: homeless encampment despoiling Eq pond on Ocean Mist Parkway
Attachments: Resized_20230920_090639.jpeg; Resized_20230920_090544.jpeg; text.000002.txt

From: Eric Tynan <eric@castrovillecsd.org>
Sent: Tuesday, October 10, 2023 1:15 PM
To: Young, Tammy x3841 <YoungT@co.monterey.ca.us>
Subject: FW: homeless encampment despoiling Eq pond on Ocean Mist Parkway

Hi Officer Young,
We have a homeless encampment on one of our storm drain ponds that is getting out of hand, They are excavating the berm to fill in the ponds and causing a serious health issue .since they have no sanitary system I tried County Health and they sent me to Code enforcement who said it the Sherriff's dept issue. Do you know who should/could deal with this problem I need to have the pond excavated before the rains come and can't do it with folks camping in the way. Your thoughts and any assistance most welcome

All the best

Eric

J Eric Tynan
General Manager
Castroville CSD
11499 Geil Street
Castroville, CA. 95012
Off. 831.633.2560

From: Eric Tynan <eric@castrovillecsd.org>
Sent: Thursday, September 21, 2023 8:00 AM
To: 'greyl@co.monterey.ca.us' <greyl@co.monterey.ca.us>
Cc: 'Church, Glenn' <ChurchG@co.monterey.ca.us>; 'Van-Horn, Roger 755-4763' <vanhornrw@co.monterey.ca.us>
Subject: FW: homeless encampment despoiling Eq pond on Ocean Mist Parkway

Hi Supervisor and all,
Recently we discovered an homeless encampment @ out EQ pond At the end of OceanMist Pkwy. The place looks and smells like hell, they are right next to a body of water that drains through farm fields and along residences on Del Monte Ave then into the Moss Landing Harbor and the National Marine Sanctuary. The place looks and smells like hell and they have excavated the hillside into the pond. Itself thus removing the ponds effectiveness to mitigate storm events and water quality concerns. No one was around when I checked the site but its right next to productive farmland and Ocean Mist would like someone to do something about it. Any suggestions/help would be much appreciated

Eric

J Eric Tynan
General Manager







**CASTROVILLE COMMUNITY
SERVICES DISTRICT**

From the desk of
Eric Tynan – General Manager

TO: CCSD Board of Directors

DATE: October 17,, 2023

RE: Consider moving forward with Emergency Well #6 Project
with or without grant funding

RECOMMENDATION:

Approve the General Manager initiating preparing the documents to permit and drill Well #6 on Commercial property.

After discussion with Martin Feeny and Micheal Burk over concerns that waiting for grant funding to drill Well 6 would be unwise for the following reasons;

- The projected cost to drill the well has gone from \$1.425 to \$2 million dollars
- The Chloride contour is within 1800 ' of all the District wells and possibly much closer.
- If the District started now, it would have more time to consider whatever treatment needed to meet DWR regs
- If the District start now, it should get a better proposal from drillers by giving the driller some flexibility in scheduling the work
- It's been 3 years and it will probably take at least another year and a half to drill this well., the cost will continue to rise and may negate any grant funding.,
- Finally, if seawater intrusion claims anther well it would be hard to address to the community why a Deep well was not moved forward more quickly

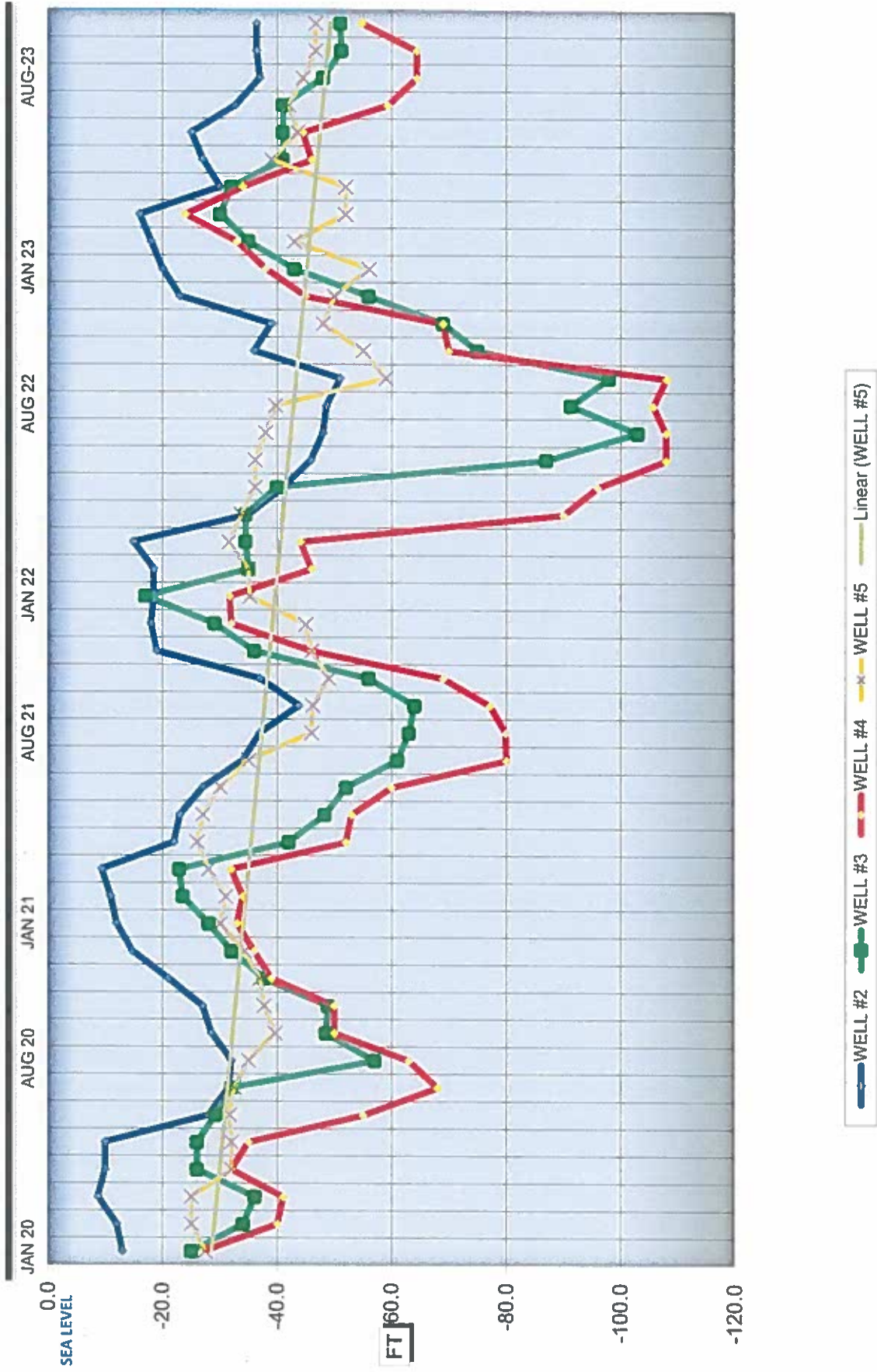
SUMMARY:

Castroville CSD needs to plan for the next water shortage, be it a drought or well intruded by seawater.

Recommendation :

The Board to approve an RFP for a Deep well @ site 4 while continuing to reach out for grant funding .

CASTROVILLE WELL LEVELS 2020-2023





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

Action Plan

Castroville Community Services District

Washington Bypass

Meeting: October 9, 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 Board, SRF set aside for small, disadvantaged communities. Small Community Clean Water, Waste Water Funding Program	State requested full application for \$3.5M projects. Once environmental and land acquisition is completed, MNS will complete the application for the next phase. MNS to update the engineering report submitted with the grant application.	MNS - GJ	Completed July 2022 Target January 2024 for final grant information submittal
Land Acquisition	Appraisals drafted. Currently revising the appraisal for the mobile home park to reduce valued based on overlap with existing easement. MNS subconsultant ARWS preparing offer paperwork.	MNS/ARWS	Target Completion by End of January, 2024 or sooner
Caltrans Encroachment Permit	MNS Submitted Caltrans encroachment Permit application. Caltrans is doing an improvement project on Merritt Street. District to provide draft plans to MNS for project coordination.	MNS/ET	Submitted to Caltrans 8/7/23
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			



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

Action Plan

Castroville Community Services District

Moss Landing Sewer

Meeting: October 9, 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 November 2023 for submittal
Coastal Commission requiring Jurisdictional Delineation and Lake and Streambed Alternation Notification.	Additional work being funded with remaining unused budget for arborist report.	NP	Completed March 2023
CDP Permit Coordination	Requires Coordination with County and Caltrans to demonstrate no project conflicts. Eric to contact Caltrans to determine if an abbreviated route can be considered.	MNS/ET	For discussion
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 report.	ET	June 2023
MNS/Rincon are working to prepare the Coastal Development Permit Application.	California Coastal Commission is requiring a jurisdictional	MNS/Rincon	September 2023

	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 filing as CCSD is a public agency.	ET	Ongoing
LAFCO Application	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			



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

Action Plan

Emergency Deep Aquifer Supply and Storage Tank Project
Meeting: October 9, 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:	<p>A decision was made to complete work in sequential order of drill well first then build the treatment phase as Design Build.</p> <p>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. District to consider advancing well drilling project using District reserves, partially supplemented with grant funds.</p>	MNS / ET	April 2023
Grant funding	MNS Preparing Grant Application for project construction through the Bureau of Reclamation.	MNS	Target submittal date: End of October 2023

Procurement Documents for the Well #6 project.	District to review draft procurement documents once construction funding is secured. Plan to construct the well as design-bid-build, and remaining project as design-build.	ET	TBD
Project Monitoring Plan	MNS submitted a draft PMP. Comments were received. The PMP was revised and resubmitted to the State.	MNS - NP	August 9, 2023
Next Meeting: TBD			



CASTROVILLE COMMUNITY
SERVICES DISTRICT
From the desk of
J. Eric Tynan – General Manager

TO: CCSD Board of Directors

DATE: October 17, 2023

RE: Consider options for completing Landmark Archway sign

RECOMMENDATION:

Approve the General Manager implementing a final installation for Landmark Sign or give the signs to CalTrans and let them finish it.

After many meetings and submittals, the District has made little progress with CalTrans in moving forward with the Sign install.

Initially, Caltrans assured us this would be quick project and CalTrans approved \$444,000 to pay for it.

We started this process in 2019 and it was to be completed by July 2023...It seems despite the District's attempt to move this project forward Caltrans continues to obfuscate any clear path forward.

For Example:

- Documents they were provided 2020-2021, such as the Traffic and Storm drain plans, they are just now commenting on and just now requiring additional information.
- Permits we have with the county are about to expire and will need to be re-applied for
- Structural plans and requirements that should have /could have been resolved long ago are just now being requested.
- It seems a never-ending circle of requests for additional info for aspects that could have/should have been reviewed and resolved long ago
- We are still trying to get the permits from Caltrans for the demo and install but it gets to be a "chicken-and-egg" scenario where the need more/additional data before they can move forward and when it is provided, they require additional data.
- In spite, of being one of the first issues to be addressed, was the location of the support posts, to date no concise decision has been made, as to what and where CalTrans would accept in order to issue the necessary permits

At this point CalTrans suggests the sign be taken down and then decide how and where they will be installed.

When asked if they guaranteed the sign would be reinstalled and any additional cost to meet CalTrans requirements would be covered I was told there were no additional funds.

SUMMARY:

Castroville CSD has done its best to collaborate with CalTrans to resolve the issues to keep the project on track

At the end of the day, in spite of our best efforts and hundreds our hours, a sign that was due to be installed in July 2023 will now be lucky to final in April 2024.

The signs have been done and sitting in storage for well over a year.

At this point I feel we have made little progress with only more intransience to follow.

Recommendation:

Confer with District Counsel on options to approve cancelling the agreement and giving the signs to CalTrans to figure out how, where and (if) the signs are installed unless a confirmed date has been established for the Landmark Sign Project's completion along with any additional funds required to meet Caltrans specifications

I would suggest April 1st 2024 as the "Drop Dead" for sign final

Respectfully submitted

J. E. TYNAN

05-1P540 Progress Meeting Notes

Meeting Date: Wednesday October 4, 2023
Meeting Time: 12:00 – 1:00PM
Meeting Location: Web-ex
EA & ID: 05-1P540/0522000079
Subject: Castroville Arch
Project Location: 05-MON-183-9.46/9.46

Attendees

- Jackson Ho, Project Manager; Caltrans
- Corby Kilmer, Senior Landscape Architect and Design Manager Oversight; Caltrans
- K C Liu, Structures Design Reviewer, Caltrans
- Eric Tynan, General Manager; Castroville Community Service District (CCSD), Absent
- Murat Bozkurt, Principal Constr Manager; MNS Engineers (Consultant to CCSD)
- Jeremy Vanderkraats, Owner/Designer/Fabricator; Signs By Van (Consultant to CCSD), Absent

Discussion

1. Introductory Remark
2. Budget and Invoices (Standing Item)

Phase	Coop Agrmnt	Invoices	Balance
PS&E (1E2) (EP Coordination)	Original: \$42,000 To be revised to \$71,500	#1: \$41,385.78 #2: \$13,955.00 #3: \$9,461.25 Subtotal: \$64,802.03	\$6,697.97
Construction Support (3E1) (CT EP Work)	Original: \$61,270 To be revised to \$31,770	#1: \$0 #2: \$0 #3: \$0 Subtotal: \$0	\$31,770.00
Construction Capital (4FCO) (Sign Material and Labor)	\$338,749	#1: \$86,569.50 #2: \$3,825.00 #3: \$0 Subtotal: \$90,394.50	\$248,354.50
Total	Original: \$442,019 Revision: \$442,019	\$155,196.53	\$286,822.47

3. General
 - a. Jackson to work on Cooperative Agreement Amendment. In progress.
 - b. Eric is asking County for a copy of the structure as-built. In progress.
 - c. Structural Discussion
 - i. What precise tests are needed for existing foundation?
 1. KC: Need pole depth, need CIDH depth, need pole connections to CIDH. Do not need shear, moment, torsion or overturning tests. Do not need testing of the metal of the pole due to use of strong support pole inside existing pole that will be 3.0 - 4.5' subsurface and 3.0'

above surface. Compressive strength of concrete should be tested. Minimum strength requirement is dependent on CIDH dimensions.

- 2. KC: Current concrete strength requirement is 4,000 PSI. Requirements back in the days is under 4,000 PSI. Concrete gains strength over time. If CIDH pile is 11' deep, then there shouldn't be concerns about concrete strength. If CIDH pile is only 4.5' deep, then Geotech needs to be involved. Top 6 inches of foundation for coring is sufficient.
 - a. Jackson to set up meeting with Geotech and this group to get their input on foundation needs based on various CIDH depths.
 - b. Corby to set up meeting with METS and this group to determine ASTM Test # for concrete strength. Also determine if it is necessary and possible to test for CIDH total depth without excavating to expose total depth.
- ii. How are they to be presented in plans? TBD
- iii. What are alternatives if existing foundation does not pass tests? TBD

4. Decide on 2-Part Encroachment Permit Approach

- a. EP 1: Disassembly and Testing
 - i. Original submittal: 6/6/2023
 - ii. Revised submittal #1 for disassembly: 9/25/23
 - iii. Follow-up on Tasks in table in Section 6.
- b. EP 2: Installation
 - i. Not submitted yet.
 - ii. Already being reviewed; add info later.

5. Risks and Contingency Plans (To be Discussed)

- a. Existing Foundation
 - i. Risk Statement: As a result of the plan to use the existing foundation, during disassembly and testing, if the existing foundation is found to be inadequate for proposed structure, contingency approaches may need to be implemented, which may increase construction costs and delay the construction schedule.
 - 1. Contingency Plan A
 - a. Description: to be determined
 - b. Tasks
 - c. Cost
 - 2. Contingency Plan B
 - a. Description: Reinstall Existing Structure and Sign.
 - b. Tasks
 - c. Cost

6. Tasks and Subtasks

No.	Tasks and Subtasks	Owner	Tent. Compl. Date
1	Extend County EP	Murat	Expire?
2	Complete Caltrans EP Application (Disassembly and Testing) <ul style="list-style-type: none"> 1) Jeremy to address all comments provided by CT <ul style="list-style-type: none"> a) AASHTO design standard b) Provide calculations at bolted splice c) Provide details of end caps d) Clarify both tightening tension e) Clarify how sign pane attaches to frame 	Eric	

	<ul style="list-style-type: none"> f) Address how contractor will repair coating around field weld. g) Provide order of construction h) Foundation testing criteria, i) Excavation depth, if any 2) Jeremy to address depth of 4.5' in design 3) Jeremy to ensure that disassembly plans are non-destructive so that the sign can be reinstalled if need be. 4) Murat to provide SIQMP that addresses CT requirements, including what happens if foundation is not re-usable. 		
3	Complete Caltrans EP Application (Install) 1) Being Reviewed.	Eric	
4	Submit EP Applications to Caltrans EP Staff 1) Full EP Review by and status: a) Traffic: status? b) Structures: status? c) Roadway: status? d) Utilities: status?	Corby	
5	CT EP Approval	CT EP	
6	Disassembly	Jeremy	
7	Testing	Jeremy	
8	Install	Jeremy	
9	Amend Cooperative Agreement Funding Table	Jackson	

7. Future Regular Meetings

- a. Next meeting: 10/4/23. 12-1pm.
- b. Include Caltrans Structure Reviewer KC Liu and YJ Inc. Structural Engineer.
- c. **Eric is to obtain email address for structural engineer.**



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

OCTOBER 17TH, 2023

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ **NEW REQUIREMENT**-Initiated State mandated Drought Resiliency Program
- ❑ **NEW REQUIREMENT** -Initiate EPA Lead pipe inventory& Replacement
- ❑ All routine samples coliform samples negative for September 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 Emergency 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
- 60% Design for Moss Landing Sewer Rehab
- 30. □ 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
- Certified the Continuation of Existing Regulatory Coverage
- 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)

- MPWMD Forum on Measure J
- Met with Cosme & Emily to discuss future community out reach and student involvement in District activities & status
- Monterey Bay Water Works Association training in Castroville- Training , BBQ & Vendor fair
- NMCUSD & Community engagement
- 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
 - IRWM Committee meeting

❖ **Meetings/Seminars (upcoming)**

- Water Solutions Group
- Met with Caltrans Reps, MNS and Signs by Van to resolve issues with Landmark Arch sign permits and installation
-
- 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 September 2023

Emergencies:

Fire Hydrant Knocked Down on 10500 Merritt St. – Jonathan on Call.
6" Backflow Knocked Down on 13525 Blackie Rd. – Roberto on Call.

Maintenance:

- Pulled Pump 1 and 2 for Inspection – Del Monte Lift Station.
- Pump # 2 Replaced – Del Monte Lift Station.
- Backflow Testing Program - 100% Completed.
- Video Sewer Main on Pieri Ct. – Moss Landing.
- Mark water and sewer lines (USA's) as necessary. (41 Tickets).
- Water Leak Repaired Outside New Garage – Sample Tap.
- Rebuild/Install Fire Hydrant 10500 Merritt St.
- Installed New Backup Float System – Castroville Blvd.
- Installed New Backup Float System – Moro Cojo.
- Pulled Level Transducer to Clean it. – Station 1.
- Pick up Chairs from Rec. Center - Water Class.
- 3 Fire Hydrant Flow Tests for Fire Department.
- Modify/Replace Chlorinator Air Blower – Well 2.
- Flea Poison – Del Monte Lift Station.
- Clean Storm Drain – California St. and Walsh St.
- Inspect Storm Connection for MBARI
- 10840 Pomber St. – Investigate Extra Units.
- Fix Pump Auto Start on SCADA – Sea Garden.

*Backup Float System.

Low- and High-Level Floats Replaced as Necessary, Run New Wires, Install Relays and Re-Program PLC.

Weekly

- Rounds – Well sites (Check water softeners, Chlorine Generator, tanks, pumps, etc.)
- Water Valve Boxes – Inspect and Clean Using Vac. Trailer.
- 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 – 25
- b) Final Bill Read Meter – 2
- c) Investigate - 2
- d) Turn on Service - 1
- e) Reg - 3
- f) Sht - 4

TOTAL WORK ORDERS – 37

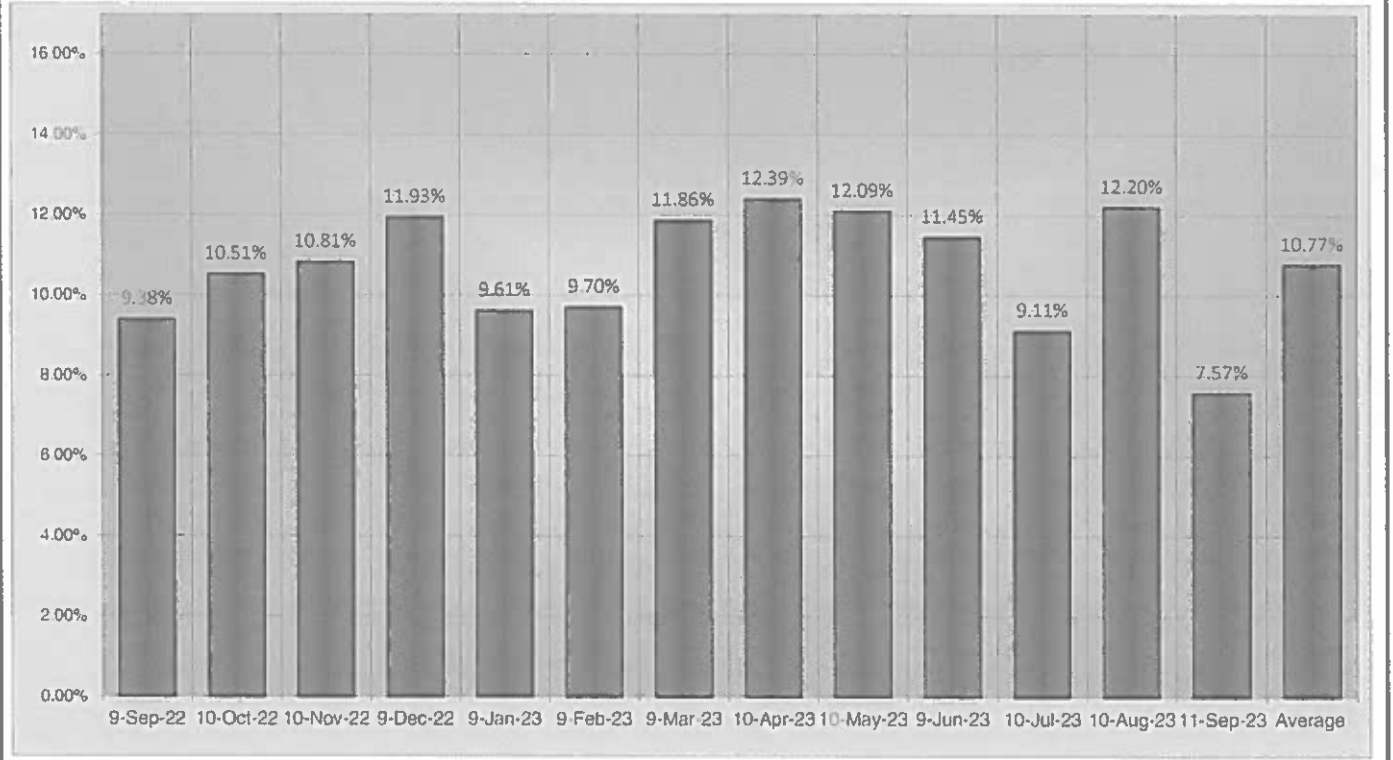


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Sep-22	3632381	4007000	0	16513000	24152381	21569320	316658 Hydrant meters 120K Jetting & Flushing 10K Leaks Hydrant 20K FD 2K Softner 2K	9.38%
10-Oct-22	4602233	5304000	0	13647000	23553233	20864031	214000 Hydrant meters 120K Jetting & Flushing 10000K Leaks Hydrant 5K FD 2K Softner 2K	10.51%
10-Nov-22	4782509	5320000	0	12343000	22445509	19769580	248672 Hydrant meters 120K Jetting & Flushing 20K Leaks Hydrant 200K FD 2K Softner 2K	10.81%
9-Dec-22	3444215	3821000	0	11048000	18313215	16077983	49972 Hydrant meters 19K Jetting & Flushing 35K Leaks Hydrant 0K FD 2K Softner 2K	11.93%
9-Jan-23	3581953	3879000	0	8824000	16284953	14146946	573224 Hydrant meters 120K Jetting & Flushing 7K Leaks Hydrant 600K FD 2K Softner 2K	9.61%
9-Feb-23	5797895	6782000	0	4146000	16725895	14522831	580796 Hydrant meters 20K Jetting & Flushing 32K Leaks Hydrant 570K FD 2K Softner 2K	9.70%
9-Mar-23	4266573	4372000	0	6663000	15301573	13392386	95000 Hydrant meters 20K Jetting & Flushing 16K Leaks Hydrant 40K FD 2K Softner 2K	11.86%
10-Apr-23	4628641	4716000	0	8025000	17369641	15068094	149245 Hydrant meters 67K Jetting & Flushing 28K Leaks Hydrant 54K FD 2K Softner 2K	12.39%
10-May-23	4965248	4931000	0	9502000	19398248	16871088	181234 Hydrant meters 144K Jetting & Flushing K Leaks Hydrant 54K FD 2K Softner 2K	12.09%
9-Jun-23	4406928	4343000	0	13558000	22307928	19418671	335664 Hydrant meters 228K Jetting & Flushing K Leaks Hydrant 102K FD 2K Softner 2K	11.45%
10-Jul-23	4820471	4531000	0	13970000	23321471	20524468	672380 Hydrant meters 228K Jetting & Flushing 14K Leaks Hydrant 430K FD 2K Softner 2K	9.11%
10-Aug-23	4819912	5168000	0	15081000	25068912	21745961	265213 Hydrant meters 100K Jetting & Flushing 10K Leaks Hydrant 40K FD 2K Softner 2K	12.20%
11-Sep-23	4234326	4392000	0	15081000	23707326	21619564	292970 Hydrant meters 10K Jetting & Flushing 15K Leaks Hydrant 105K FD 2K Softner 2K	7.57%
Average								10.77%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT SEPT 2023

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/28/2023

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/28/2023

❖ **LIFT STATION #7 @ Via Linda**

- Did pump-down, alarm check, and general inspection of Lift Station 9/7/2023
- Did pump-down, alarm check, and general inspection of Lift Station 9/14/2023
- Did pump-down, alarm check, and general inspection of Lift Station 9/21/2023
- Did pump-down, alarm check, and general inspection of Lift Station 9/28/2023

❖ **JETTING ACTIVITIES**

- Total jetted approx. 7,807 feet

❖ **OTHER MATTERS**

- Responded to 17 Underground Alert marking requests
- Submitted "no-spill report" to SWRCB on 10/6/2023
- 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

SEPTEMBER 2023 JETTING

10/5/2023



ID	Length.amt	Street	Downstream MH	Upstream MH
10200McDougall	372	McDouall St.	MH 7	MH 7.1
10200Pomber	372	Pomber St.	MH 8	MH 8.1
10300 Alley	365	McDougall Alley	MH 6.1	MH 6.2
10300McDougall	364	McDouall St.	MH 7.1	MH 7.2
10300Pomber	363	Pomber St.	MH 8.1	MH 8.2
10400 Alley	370	McDougall Alley	MH 6.2	MH 6.3
10400McDougall	360	McDouall St.	MH 7.2	MH 7.3
10400Pomber	357	Pomber St.	MH 8.2	MH 8.3
10500McDougall	371	McDouall St.	MH 7.3	MH 7.4
10600McDougall MH74<75	369	McDouall St.	MH 7.4	MH 7.5
10700Haight	364	Haight St.	MH 15.2	MH 15.3
10700McDougall	366	McDouall St.	MH 7.5	MH 7.6
10700Preston/Alley	131	Preston St.	MH 7.11	CO 7.12
10800Merritt	197	Merritt St.	MH 7.9	CO 7.10
11000 Crane	188	Crane St.	MH 7.6	MH 7.7
11000Cooper	90	Cooper St.	MH 6.2	CO 6.25
11000Crane	156	Crane St.	MH 7.7	MH 7.9
11000Preston	237	Preston St.	MH 7.5	MH 7.11
11100 Washington	368	Washington St.	MH 7	MH 8
11100Cooper	125	Cooper St.	MH 7.2	CO 7.2
11100Mead	170	Mead St.	MH 7.1	CO 7.1
11200 Washington	352	Washington St.	MH 8	MH 9
11300Koestor CO24.1<MH24	346	Koester St.	MH 24	CO 24.1
11300Palmer CO23.1<MH23	589	Palmer St.	MH 23	CO 23.1
11500Jackson	465	Jackson St.	MH 25.1	MH 25.1
TOTAL	7807			MH 154

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/28/2023

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/28/2023

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #54 to CO #54.2
- Jetted sewer lines btwn MH #54.1 to MH #54.11
- Jetted sewer lines btwn MH #54.1 to MH #54.2
- Jetted sewer lines btwn MH #54.1 to MH #54.10
- Jetted sewer lines btwn MH #54.1 to MH #54.11
- Jetted sewer lines btwn MH #58 to MH #58.1
- Jetted sewer lines btwn MH #57 to MH # 58
- Jetted sewer lines btwn MH #57 to MH # 58

- Total jetted approx.1092 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Cleaned lift station and weed-whacked site
- Submitted SWRCB-"no-spill"10/6/2023
- Consulted with CalAm re: possible Oak Hills sewer tie-in
- 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
SEPTEMBER 2023 JETTING

10/2/2023



ID	Material	Length	Street	Downstream MH	Upstream MH
6inSabino	PSM SDR35 6"	112	Sabino Dr.	MH 54.2	CO 54.20
6inSabino Dr	PSM SDR35 6"	58	Sabino Dr.	MH 54.1	MH 54.11
6inSabinoDr	PSM SDR35 6"	112.6	Sabino Dr.	MH 54.1	MH 54.2
8inSabinoDr	8" PVC	132.6	Sabino Dr.	MH 54.1	CO 54.10
Campo De Casa3	8" PVC	319	Campo De Casa Dr	MH 58	MH 58.1
Campo De Casa4	8" PVC	313	Campo De Casa Dr	MH 57	MH 58
Los Ninos2	PSM SDR35 4"	45	Los Ninos Pl	MH 57	CO 57.1
TOTAL		1092.2			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

SEPTEMBER 2023

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/28/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/28/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/28/2023

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/28/2023

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn CO #1 to-MH# 58
- ❑ Jetted sewer lines btwn MH #51 to-MH#52
- ❑ Jetted sewer lines btwn MH #52 to-MH #53
- ❑ Jetted sewer lines btwn MH #50 to-MH #58

- ❑ Total jetted approx. 1290 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Underground Alert marking requests
- ❑ 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 10-6-2023
- ❑ Need to replace manholes on Sandholdt and Jetty Road
- ❑ Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

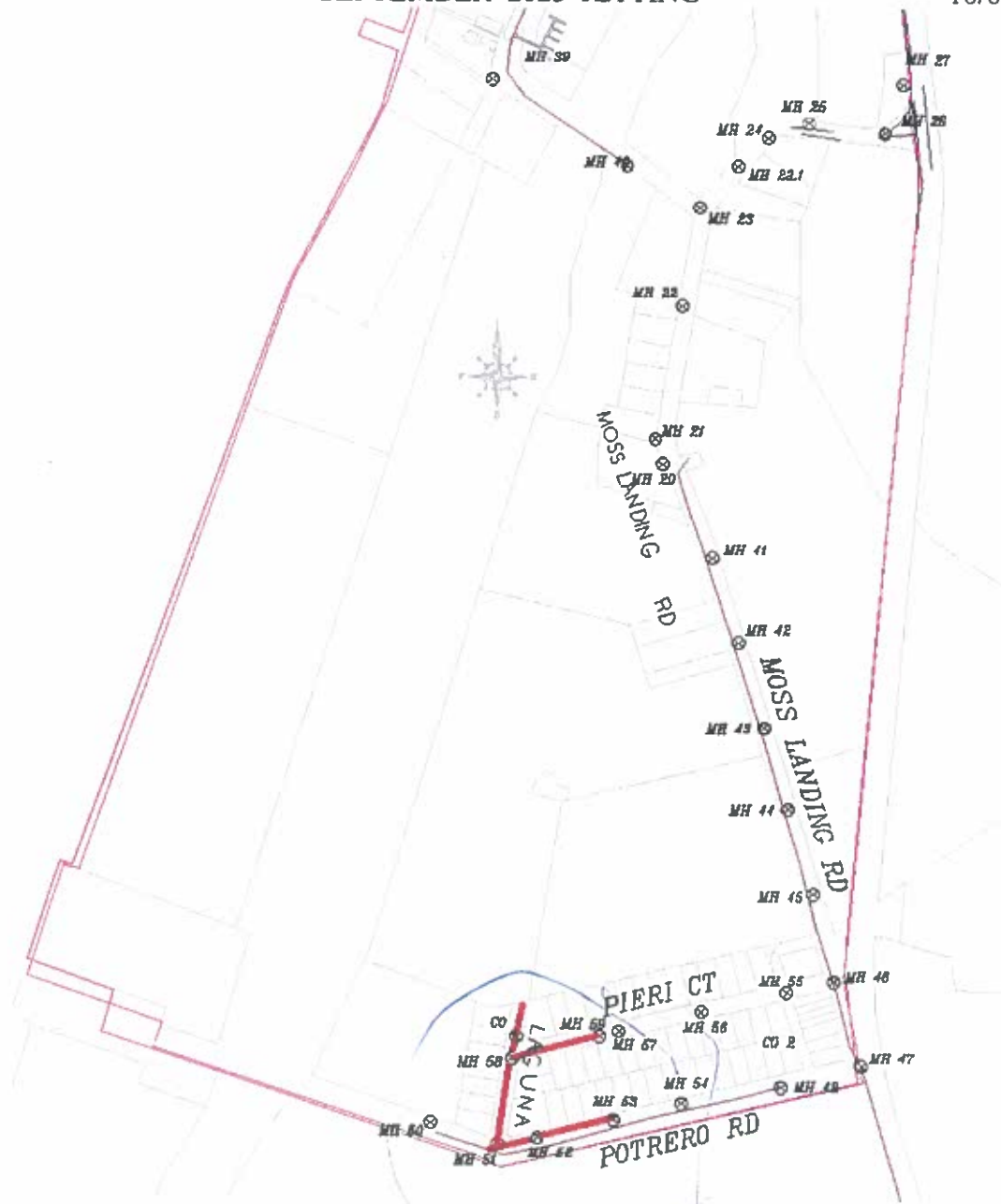
❖ **Improvements/CIP/Suggestions**

- ❑ 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



Moss Landing SEPTEMBER 2023 JETTING

10/6/202



ID	Material	Length	Street	Downstream MH	Upstream
CO1>MH58	PSM SDR35 8"	90	Laguna St.	MH58 ML	CO1 ML
MH52>MH51	PSM SDR35 8"	315	Soundholt Rd.	MH51 ML	MH52 ML
MH53>MH52	8" Clay	265	Soundholt Rd.	MH52 ML	MH53 ML
MH58>MH50	PSM SDR35 8"	300	Laguna St.	MH50 ML	MH58 ML
MH59>MH58	PSM SDR35 8"	320	Pieri Ct.	MH58 ML	MH59 ML
TOTAL		1290			

**CASTROVILLE COMMUNITY SERVICES DISTRICT
Accounts Receivable - Summary**

From: 9/1/2023 Through: 9/30/2023

Limited to : Balance
\$71,789.14

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,175.74	\$19.80	908.00 Cubic Ft	72	\$6,195.54
SURCHARGE Charge	\$11,487.12	50.00	0.00	135	\$11,487.12
WATER Charge	\$42,369.31	\$62,828.94	2,882,054.00 Cubic Ft	1,429	\$105,198.25
WATER CMPND Charge	\$0.00	\$160.32	7,354.00 Cubic Ft	1	\$160.32
Total Charge	\$60,032.17	\$63,009.06			\$123,041.23

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

Deposit Applied	Amount
SURCHARGE Charge	(\$20.81)
WATER Charge	(\$81.61)
WATER Open Credit	(\$17.58)
Total Deposit Applied	(\$120.00)

Open Applied	Amount
FIRELINE Payment Open Credit	\$98.29
WATER Payment Open Credit	\$4,002.62
Total Open Applied	\$4,100.91

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$109.94)
SURCHARGE Charge(Payment Open Credit)	(\$44.55)
WATER Charge(Payment Open Credit)	(\$3,916.42)
WATER Service Order Fee(Payment Open Credit)	(\$30.00)
Total Open Payment	(\$4,100.91)

Payment	Amount
FIRELINE Charge	(\$5,012.95)

\$194,830.37

\$194,830.37

\$194,809.56

\$194,727.95

\$194,710.37

\$194,808.66

\$198,811.28

\$198,701.34

\$198,656.79

\$194,740.37

\$194,710.37

\$189,697.42

SURCHARGE Charge \$179,916.52
 WATER Charge \$81,917.63
 WATER CMPND Charge \$81,676.26
 WATER Open Credit \$76,115.45
 WATER Service Order Fee \$75,952.92

Total Payment \$118,757.45

Payment Reversal
 Amount
 WATER Open Credit \$54.11
 Total Payment Reversal \$54.11

\$76,007.03

Refund
 Amount
 WATER Open Credit \$17.58
 Total Refund \$17.58

\$76,024.61

Service Order Fee
 Amount
 WATER Service Order Fee \$240.00
 Total Service Order Fee \$240.00

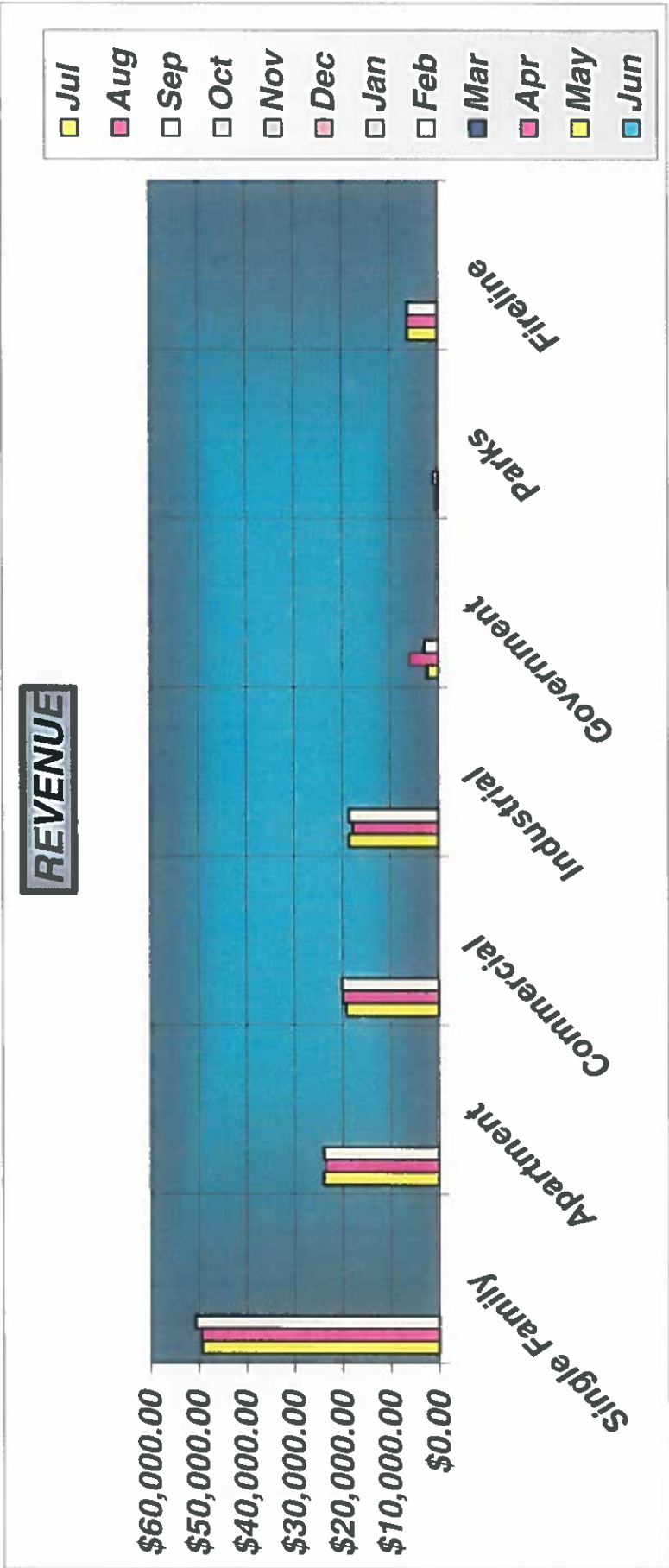
\$76,264.61

Closing Balance: \$76,264.61

52

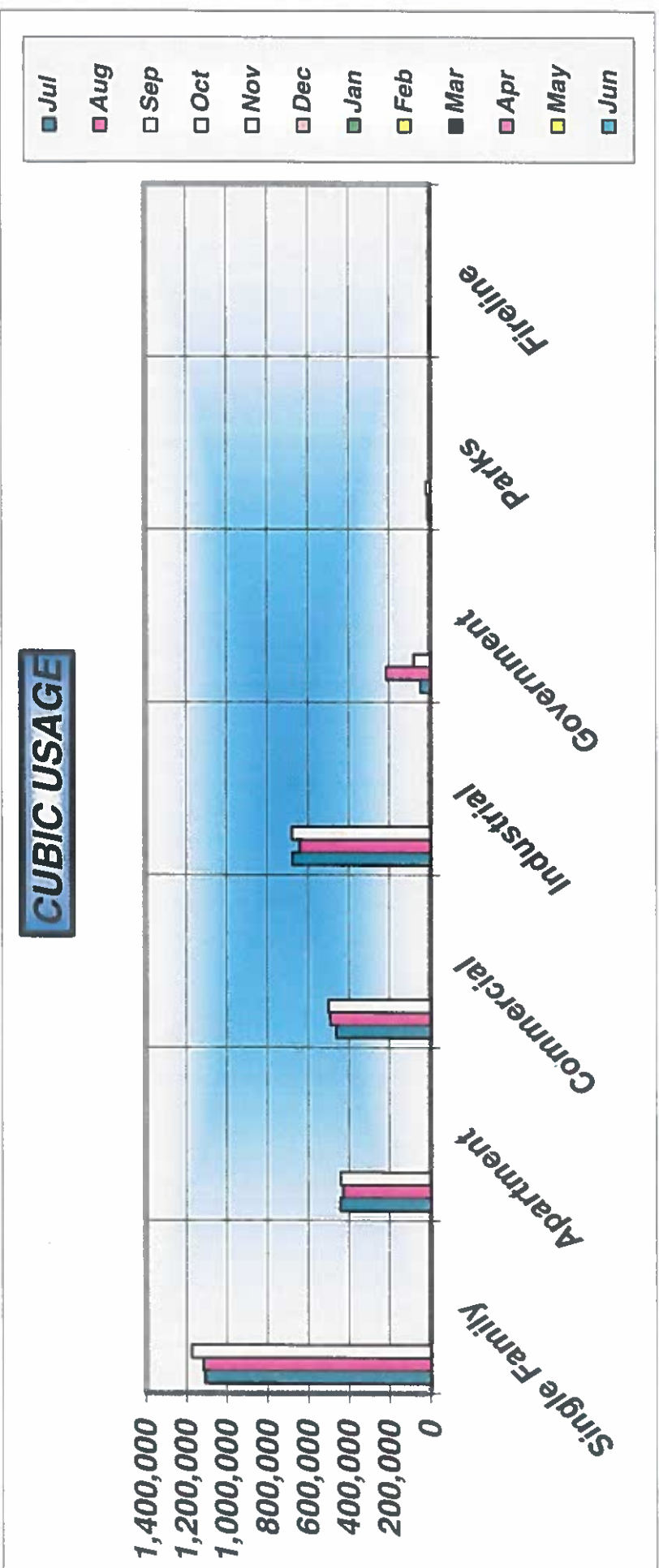
Annual Water Revenue By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,270.55	\$23,806.00	\$19,259.56	\$18,529.58	\$2,178.79	\$638.03	\$6,194.66	\$119,877.17
Aug	\$49,415.81	\$23,518.98	\$19,898.15	\$17,761.75	\$5,869.68	\$708.68	\$6,195.34	\$123,368.39
Sep	\$50,671.34	\$23,791.79	\$20,102.89	\$18,560.20	\$2,850.18	\$869.29	\$6,195.54	\$123,041.23
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$149,357.70	\$71,116.77	\$59,260.60	\$54,851.53	\$10,898.65	\$2,216.00	\$18,585.54	\$366,286.79



Annual Water Usage By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,108,450	442,777	462,132	677,207	45,601	6,878	868	2,743,913
Aug	1,117,411	430,466	491,425	641,986	214,908	10,118	900	2,907,214
Sep	1,174,256	441,840	500,815	678,612	76,399	17,486	908	2,890,316
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	3,400,117	1,315,083	1,454,372	1,997,805	336,908	34,482	2,676	8,541,443



Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	1,342,914.13	1,362,000.00	-19,085.87	98.6%
Temporary Hydrant Service	8,387.06	6,000.00	2,387.06	139.78%
New Service Installation	14,261.32	14,279.04	-17.72	99.88%
Backflow Revenue	13,332.00	12,999.96	332.04	102.55%
Misc. Revenue				
Reconnect Charges	360.00	720.00	-360.00	50.0%
NSF Charges	96.00	300.00	-204.00	32.0%
Trip Fee Charges	3,120.00	3,500.04	-380.04	89.14%
Misc. Revenue - Other	2,803.58	3,500.04	-696.46	80.1%
Total Misc. Revenue	6,379.58	8,020.08	-1,640.50	79.55%
Water Interest-Investment Earned	123,837.56	24,999.96	98,837.60	495.35%
DWR IRWM Prop 1A Grant	58,069.35	300,000.00	-241,930.65	19.36%
Zone 1 (Castroville) Revenue				
Caltrans Grant-Overhead Sign	154,996.53	442,017.96	-287,021.43	35.07%
User fees Storm Drain #75301	66,827.24	65,000.04	1,827.20	102.81%
User fees Street Lights #75301	33,664.85	33,000.00	664.85	102.02%
Ad Valorem Property Tax	1,001,977.16	924,999.96	76,977.20	108.32%
Sewer Connection Fees	6,336.00	6,336.00	0.00	100.0%
Misc. Revenue	471.25	999.96	-528.71	47.13%
Interest Earned	194,418.45	90,600.00	103,818.45	214.59%
Total Zone 1 (Castroville) Revenue	1,458,691.48	1,562,953.92	-104,262.44	93.33%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	69,737.60	70,254.00	-516.40	99.27%
Open Space-Street-Street Lights #73701	33,600.00	33,600.00	0.00	100.0%
Zone 2 Interest Earned	5,880.85	3,000.00	2,880.85	196.03%
Total ZONE 2 (MORO COJO) REVENUE	109,218.45	106,854.00	2,364.45	102.21%
User fees NMCHS & Mobil Park 74701	93,079.80	93,314.04	-234.24	99.75%
Sewer (Moss Landing) REVENUE				
Property Taxes	172,299.96	173,000.04	-700.08	99.6%
Sewer Connection Fees Zone 3	0.00	3,168.00	-3,168.00	0.0%
M1W Sanitation Fees	191,792.58	192,000.00	-207.42	99.89%
Interest Earned	19,079.62	3,999.96	15,079.66	477.0%
Misc. Revenue-Sewer Zone 3	0.00	500.04	-500.04	0.0%
Clean Water Small Communities Planning Grant	0.76	118,455.96	-118,455.20	0.0%
Total Sewer (Moss Landing) REVENUE	383,172.92	491,124.00	-107,951.08	78.02%
Total Income	3,611,343.65	3,982,545.00	-371,201.35	90.68%

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

Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Water Operation Expense				
General Operations Expense				
Shop Supplies	356.81	999.96	-643.15	35.68%
Small Tools	1,556.26	3,000.00	-1,443.74	51.88%
Operators Uniforms	1,390.32	2,000.04	-609.72	69.52%
Cellular Phones	1,029.57	999.96	29.61	102.96%
Operators Certifications	146.25	800.04	-653.79	18.28%
Water Testing Fees	9,041.46	8,499.96	541.50	106.37%
Backflow Testing	10.82	999.96	-989.14	1.08%
Water System Fees	9,675.41	9,699.96	-24.55	99.75%
Total General Operations Expense	23,206.90	26,999.88	-3,792.98	85.95%
Well Sites Expense				
Utilities - P G & E	127,590.73	134,000.04	-6,409.31	95.22%
Pump Repair/Maintenance	3,350.00	5,000.04	-1,650.04	67.0%
Supplies for Pumps & Well Sites	9,069.31	8,000.04	1,069.27	113.37%
Generators Repairs/Maintenance	1,080.80	2,000.04	-919.24	54.04%
Tank Repair/Maintenance	0.00	999.96	-999.96	0.0%
Building Repair/Maintenance	1,777.64	999.96	777.68	177.77%
Chlorine/Softener Repair/Main	2,680.36	3,999.96	-1,319.60	67.01%
Well Sites - Other Expense	4,051.29	5,000.04	-948.75	81.03%
Total Well Sites Expense	149,600.13	160,000.08	-10,399.95	93.5%
Valve Expense				
Valve - Supplies	0.00	500.04	-500.04	0.0%
Valve - Repair/Maintenance	0.00	3,000.00	-3,000.00	0.0%
Total Valve Expense	0.00	3,500.04	-3,500.04	0.0%
Meter Expense				
Meter - Supplies	8,343.70	6,999.96	1,343.74	119.2%
Meter - Repair/Maintenance	795.50	3,000.00	-2,204.50	26.52%
Total Meter Expense	9,139.20	9,999.96	-860.76	91.39%
Hydrant Expense				
Hydrant - Supplies	540.47	999.96	-459.49	54.05%
Hydrant - Repair Maintena	0.00	1,500.00	-1,500.00	0.0%
Total Hydrant Expense	540.47	2,499.96	-1,959.49	21.62%
Water Lines Expense				
Water Lines - Supplies	3,756.42	3,999.96	-243.54	93.91%
Water Lines - Repair/Main	54,876.50	56,000.04	-1,123.54	97.99%
Total Water Lines Expense	58,632.92	60,000.00	-1,367.08	97.72%
Depreciation Expense	330,610.00	333,999.96	-3,389.96	98.99%
Automobile Expense				
Fuel	3,600.25	3,999.96	-399.71	90.01%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Auto - Repair/Maintenance	5,266.78	2,000.04	3,266.74	263.33%
Other Auto Expense	0.00	1,500.00	-1,500.00	0.0%
Total Automobile Expense	8,867.03	7,500.00	1,367.03	118.23%
Payroll Expense Water Operation	108,227.83	111,075.96	-2,848.13	97.44%
Operators Water Wages	108,227.83	111,075.96	-2,848.13	97.44%
Total Payroll Expense Water Operation	688,824.48	715,575.84	-26,751.36	96.26%
Water Operation Expense				
Water Administrative Expense				
Billing Expense				
Postage	9,994.00	9,500.04	493.96	105.2%
Billing Supplies	2,160.31	999.96	1,160.35	216.04%
Toilet Rebate	0.00	225.00	-225.00	0.0%
Write Off's-Adjustments	576.65	500.04	76.61	115.32%
Other Billing Expense	5,912.13	6,200.04	-287.91	95.36%
Total Billing Expense	18,643.09	17,425.08	1,218.01	106.99%
Utilities Expense				
Utilities - P G & E	1,652.12	1,850.04	-197.92	89.3%
Utilities - Telephones	2,584.86	3,099.96	-515.10	83.38%
Utilities - Disposal	364.98	380.04	-15.06	96.04%
Utilities - M1Water	129.34	129.96	-0.62	99.52%
Total Utilities Expense	4,731.30	5,460.00	-728.70	86.65%
Insurance Expense				
Insurance - Auto & General	18,698.94	18,699.96	-1.02	100.0%
Total Insurance Expense	18,698.94	18,699.96	-1.02	100.0%
Office Expense				
Office Supplies	1,709.72	2,499.96	-790.24	68.39%
Office Equipment	101.31	2,000.04	-1,898.73	5.07%
Misc. Office Expense	2,177.32	3,500.04	-1,322.72	62.21%
Alarm Monitoring Service	460.80	800.04	-339.24	57.6%
Property Taxes	2,164.58	800.04	1,364.54	270.56%
Computer Programs/Upgrades	12,597.85	12,999.96	-402.11	96.91%
Bank Fees	1,035.50	999.96	35.54	103.55%
Seminars/Training/Staff	1,290.40	6,000.00	-4,709.60	21.51%
Seminar/Training/Directors	1,300.25	6,000.00	-4,699.75	21.67%
Membership Dues	11,166.98	11,499.96	-332.98	97.11%
Office Repairs/Maintenance	2,793.24	2,499.96	293.28	111.73%
Building Maintenance	458.36	3,000.00	-2,541.64	15.28%
Total Office Expense	37,256.31	52,599.96	-15,343.65	70.83%
Payroll Expenses				
Wages - General Manager	74,303.53	77,052.96	-2,749.43	96.43%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Wages - Administrative	77,954.69	82,968.00	-5,013.31	93.96%
Insurance - Workers Comp	5,019.02	5,199.96	-180.94	96.52%
Employee Health Benefits	93,485.03	98,550.00	-5,064.97	94.86%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	24,422.08	24,900.00	-477.92	98.08%
Pension Expense UAL Employer	2,910.15	3,009.96	-99.81	96.68%
Employee Life Insurance	591.41	615.96	-24.55	96.01%
FICA Expense	20,599.01	21,099.96	-500.95	97.63%
Retired Employee Benefits	0.00	50.04	-50.04	0.0%
OPEB-Water Post Employment Medical Expense	19,870.65	19,871.04	-0.39	100.0%
Total Payroll Expenses	319,155.57	333,317.88	-14,162.31	95.75%
Consulting Expense				
Legal Fees	4,082.89	3,999.96	82.93	102.07%
Engineering Fees	4,400.00	6,999.96	-2,599.96	62.86%
Director Fees	2,250.00	2,700.00	-450.00	83.33%
Accounting Fees	9,121.05	9,120.96	0.09	100.0%
Other Consulting Fees	31,538.50	30,000.00	1,538.50	105.13%
Total Consulting Expense	51,392.44	52,820.88	-1,428.44	97.3%
Total Water Administrative Expense	449,877.65	480,323.76	-30,446.11	93.66%
Zone 1 Operation Expense				
General Operation Expen				
Shop Supplies	840.89	1,200.00	-359.11	70.07%
Small Tools & Equipment	903.71	1,500.00	-596.29	60.25%
Operators Uniforms	1,081.39	2,000.04	-918.65	54.07%
Operators Certifications	432.75	500.04	-67.29	86.54%
Cellular Phones	800.78	800.04	0.74	100.09%
Total General Operation Expen	4,059.52	6,000.12	-1,940.60	67.66%
Lift Station Expense				
Sewer Utilities PG & E	6,027.31	5,300.04	727.27	113.72%
Lift Station Repair/Maintenance	1,066.58	5,000.04	-3,933.46	21.33%
Supplies for Pump Station	142.24	1,200.00	-1,057.76	11.85%
Permit Fee for Generators	503.00	500.04	2.96	100.59%
Building Repair/Maintenance	307.90	999.96	-692.06	30.79%
Total Lift Station Expense	8,047.03	13,000.08	-4,953.05	61.9%
Sewer Depreciation Expense	51,585.00	68,000.04	-16,415.04	75.86%
Automobile Expense				
Fuel for Trucks	2,000.14	3,000.00	-999.86	66.67%
Auto- Repair/Maintenance	3,596.92	2,000.04	1,596.88	179.84%
Other Auto Expense	0.00	1,500.00	-1,500.00	0.0%
Total Automobile Expense	5,597.06	6,500.04	-902.98	86.11%
Payroll Expense-Operation				

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Operators Zone 1 Wages	78,438.40	86,499.96	-8,061.56	90.68%
Total Payroll Expense-Operation Sewer Line Expense	78,438.40	86,499.96	-8,061.56	90.68%
Sewer Line-Repair/Maintenance	15,211.36	9,999.96	5,211.40	152.11%
Total Sewer Line Expense	15,211.36	9,999.96	5,211.40	152.11%
Storm drain Expense	0.00	999.96	-999.96	0.0%
Storm drain-Supplies	828.11	9,999.96	-9,171.85	8.28%
Storm drain-Repair/Maintenance	828.11	10,999.92	-10,171.81	7.53%
Total Storm drain Expense	828.11	10,999.92	-10,171.81	7.53%
Storm drain Automobile Expense	800.06	1,100.04	-299.98	72.73%
Storm drain Fuel for Trucks	800.06	1,100.04	-299.98	72.73%
Total Storm drain Automobile Expense	164,566.54	202,100.16	-37,533.62	81.43%
Total Zone 1 Operation Expense				
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	1,170.06	2,199.96	-1,029.90	53.19%
Office Equipment	75.79	1,500.00	-1,424.21	5.05%
Misc. Office Expense	268.81	1,599.96	-1,331.15	16.8%
Computer Program/Upgrade	3,708.72	3,999.96	-291.24	92.72%
Office Repair/Maintenance	2,134.15	1,950.00	184.15	109.44%
Alarm Monitoring Service	358.40	500.04	-141.64	71.67%
Property Taxes	512.50	600.00	-87.50	85.42%
Seminars/Training/Staff	640.59	3,999.96	-3,359.37	16.02%
Seminar/Training/Directors	855.75	3,999.96	-3,144.21	21.39%
Membership Dues	8,296.54	9,000.00	-703.46	92.18%
Building Maintenance	131.42	2,000.04	-1,868.62	6.57%
Bad Debt Write Offs-Sewer Fund	0.00	500.04	-500.04	0.0%
Total Office Expense	18,152.73	31,849.92	-13,697.19	57.0%
Payroll Expense Admin				
Wages Zone 1 GM	54,081.00	59,930.04	-5,849.04	90.24%
Wages Zone 1 Admin	57,905.69	64,463.04	-6,557.35	89.83%
Insurance - Workers Comp	3,903.68	3,999.96	-96.28	97.59%
Employee Health Benefits	72,710.56	72,999.96	-289.40	99.6%
FICA Expense	15,769.60	15,699.96	69.64	100.44%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	18,994.98	19,299.96	-304.98	98.42%
Pension Expense UALEmployer	2,263.45	2,342.04	-78.59	96.64%
OPEB-Sewer Post Employment Cost	15,454.95	15,455.04	-0.09	100.0%
Employee Life Insurance	459.94	480.00	-20.06	95.82%
Total Payroll Expense Admin	241,543.85	254,670.00	-13,126.15	94.85%
Utilities Expense				

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Utilities - PG&E	1,301.76	1,700.04	-398.28	76.57%
Utilities - Telephones	2,030.07	2,349.96	-319.89	86.39%
Utilities - Disposal	283.86	300.00	-16.14	94.62%
Utilities - M1Water	100.62	99.96	0.66	100.66%
Total Utilities Expense	3,716.31	4,449.96	-733.65	83.51%
Sewer Consulting Expense				
Sewer Legal Fees	1,812.98	5,000.04	-3,187.06	36.26%
Sewer Engineer Fees	3,760.00	6,000.00	-2,240.00	62.67%
Sewer Accounting Fees	7,094.15	7,094.04	0.11	100.0%
Sewer Other Consulting Fees	6,229.00	3,999.96	2,229.04	155.73%
Director Fees	1,750.00	2,100.00	-350.00	83.33%
Total Sewer Consulting Expense	20,646.13	24,194.04	-3,547.91	85.34%
Insurance Expense				
Insurance- Auto & General	14,507.84	14,499.96	7.88	100.05%
Total Insurance Expense	14,507.84	14,499.96	7.88	100.05%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	50.04	-50.04	0.0%
CSA 14-CCSD Amortization Expense	3,589.00	3,588.96	0.04	100.0%
Willidan CSA 14 Assessment Admin Fee	500.00	600.00	-100.00	83.33%
Unrealized Gain/Loss Investment	42,713.88	20,000.04	22,713.84	213.57%
Total Bond, Loan & Certif. Expense	46,802.88	24,239.04	22,563.84	193.09%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	500.04	-500.04	0.0%
Stormdrain Engineer Fees	0.00	999.96	-999.96	0.0%
Storm drain Other Consulting F	0.00	500.04	-500.04	0.0%
Total Storm drain Consulting Expense	0.00	2,000.04	-2,000.04	0.0%
Total Zone 1 Administrative Expense	345,369.74	355,902.96	-10,533.22	97.04%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	28,103.74	33,999.96	-5,896.22	82.66%
Castroville Sign Maintenance	5,412.50	4,599.96	812.54	117.66%
Pedestrian Over Cross Maintenance	0.00	999.96	-999.96	0.0%
Gov Zone 1 Depreciation Expense	1,296.96	21,000.00	-19,703.04	6.18%
Total Zone 1 Other Operation & Maint Expense	34,813.20	60,599.88	-25,786.68	57.45%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	100,000.00	195,000.00	-95,000.00	51.28%
Total Zone 1 Recreational Expense	100,000.00	195,000.00	-95,000.00	51.28%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	7.27	500.04	-492.77	1.45%
Small Tools & Equipment	211.77	500.04	-288.27	42.35%

Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Operators Uniforms	309.00	450.00	-141.00	68.67%
Operators Certifications	351.01	350.04	0.97	100.28%
Cellular Phones	228.80	249.96	-21.16	91.54%
Total General Operation Expense	1,107.85	2,050.08	-942.23	54.04%
Lift Station Expense				
Utilities	8,564.91	9,699.96	-1,135.05	88.3%
Lift Station Repair/Maintenance	1,608.71	5,000.04	-3,391.33	32.17%
Supplies for Pump Station	313.83	999.96	-686.13	31.38%
Building Repair/Maintenance	247.09	500.04	-252.95	49.41%
Total Lift Station Expense	10,734.54	16,200.00	-5,465.46	66.26%
Sewer Depreciation Expense	19,083.00	18,500.04	582.96	103.15%
Automobile Expense				
Fuel for Trucks	800.06	1,200.00	-399.94	66.67%
Auto-Repair/Maintenance	1,004.09	2,499.96	-1,495.87	40.16%
Other Auto Expense	0.00	500.04	-500.04	0.0%
Total Automobile Expense	1,804.15	4,200.00	-2,395.85	42.96%
Payroll Expense-Operations				
Operator Zone 2 Wages	23,326.96	24,684.00	-1,357.04	94.5%
Total Payroll Expense-Operations	23,326.96	24,684.00	-1,357.04	94.5%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	2,000.04	-2,000.04	0.0%
Total Sewer Line Expense	0.00	2,000.04	-2,000.04	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	500.04	-500.04	0.0%
Storm drain-Repair/Maintenance	0.00	999.96	-999.96	0.0%
Total Storm Drain Expense	0.00	1,500.00	-1,500.00	0.0%
Total Zone 2 Operation Expense	56,056.50	69,134.16	-13,077.66	81.08%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	244.50	2,000.04	-1,755.54	12.23%
Membership Dues	2,370.44	2,199.96	170.48	107.75%
Office Supplies	334.27	600.00	-265.73	55.71%
Office Equipment	21.65	500.04	-478.39	4.33%
Misc. Office Expense	76.83	500.04	-423.21	15.37%
Building Maintenance	125.52	999.96	-874.44	12.55%
Computer Program/Upgrade	1,935.93	2,000.04	-64.11	96.8%
Office Repair/Maintenance	609.93	699.96	-90.03	87.14%
Alarm Monitoring Services	102.40	200.04	-97.64	51.19%
Property Taxes	306.24	300.00	6.24	102.08%
Seminars/Training/Staff	224.81	2,000.04	-1,775.23	11.24%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Total Office Expense	6,352.52	12,000.12	-5,647.60	52.94%
Payroll Expense Administration				
Wages- Zone 2 GM	15,962.33	17,123.04	-1,160.71	93.22%
Wages-Zone 2 Admin	16,990.23	18,660.96	-1,670.73	91.05%
Insurance Workers Comp	1,115.34	1,200.00	-84.66	92.95%
Employee Health Benefits	20,774.48	20,799.96	-25.48	99.88%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	5,427.11	5,430.00	-2.89	99.95%
Pension Expense JAL Employer	646.70	699.96	-53.26	92.39%
Employee Life Insurance	131.47	140.04	-8.57	93.88%
Other Post Retirement Benefits	4,415.70	4,416.00	-0.30	99.99%
FICA Expense	4,591.22	5,300.04	-708.82	86.63%
Total Payroll Expense Administration	70,054.58	73,770.00	-3,715.42	94.96%
Consulting Expense				
Consulting Fees	1,409.00	1,599.96	-190.96	88.07%
Sewer Engineering Fees	3,520.00	3,999.96	-479.96	88.0%
Sewer Accounting Fees	2,026.90	2,027.04	-0.14	99.99%
Sewer Legal Fees	498.57	999.96	-501.39	49.86%
Director Fees	500.00	600.00	-100.00	83.33%
Moro Cojo Annexation Amortization Expense	533.00	533.64	-0.64	99.88%
Total Consulting Expense	8,487.47	9,760.56	-1,273.09	86.96%
Utilities Expense				
Utilities-PG&E	397.94	600.00	-202.06	66.32%
Utilities-Telephone	580.02	624.96	-44.94	92.81%
Utilities-Disposal	81.12	84.96	-3.84	95.48%
Utilities-M1Water	28.74	30.00	-1.26	95.8%
Utilities Expense - Other	0.00			
Total Utilities Expense	1,087.82	1,339.92	-252.10	81.19%
Insurance Expense				
Insurance-Auto & General	4,145.03	4,149.96	-4.93	99.88%
Total Insurance Expense	4,145.03	4,149.96	-4.93	99.88%
Total Zone 2 Administrative Expense	90,127.42	101,020.56	-10,893.14	89.22%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	2,467.15	3,999.96	-1,532.81	61.68%
Street Light Utility Cost	4,095.07	2,900.04	1,195.03	141.21%
Road Repair	0.00	5,000.04	-5,000.04	0.0%
Street Signage	6.45	500.04	-493.59	1.29%
Total Zone 2 Other Oper & Maint Expense	6,568.67	12,400.08	-5,831.41	52.97%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	7.27	500.04	-492.77	1.45%
Small Tools & Equipment	204.98	500.04	-295.06	40.99%

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Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Operators Uniforms	298.76	450.00	-151.24	66.39%
Operators Certifications	350.99	350.04	0.95	100.27%
Cellular Phones	228.76	249.96	-21.20	91.52%
Total General Operation Expense	1,090.76	2,050.08	-959.32	53.21%
Lift Station Expense				
Sewer Utilities PG&E	11,885.76	11,199.96	685.80	106.12%
Lift Station Repair/Maintenance	2,007.80	3,999.96	-1,992.16	50.2%
Supplies for Pump Station	529.34	999.96	-470.62	52.94%
Total Lift Station Expense	14,422.90	16,199.88	-1,776.98	89.03%
Sewer (Moss Landing) Zone 3 Depreciation Expense	30,754.00	36,000.00	-5,246.00	85.43%
Automobile Expense				
Fuel for Trucks	800.00	1,200.00	-400.00	66.67%
Repair/Maintenance	1,004.08	2,499.96	-1,495.88	40.16%
Other Auto Expense	0.00	500.04	-500.04	0.0%
Total Automobile Expense	1,804.08	4,200.00	-2,395.92	42.95%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	23,967.13	24,684.00	-716.87	97.1%
Total Payroll Expense-Operations	23,967.13	24,684.00	-716.87	97.1%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	6,999.96	-6,999.96	0.0%
Total Sewer Line Expense	0.00	6,999.96	-6,999.96	0.0%
Total Sewer Zone 3 Operation & Maint Expense	72,038.87	90,133.92	-18,095.05	79.92%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	372.87	600.00	-227.13	62.15%
Office Equipment	21.64	500.04	-478.40	4.33%
Misc. Office Expense	177.63	1,200.00	-1,022.37	14.8%
computer Programs/Upgrade	1,935.93	2,000.04	-64.11	96.8%
Office Repair/Maintenance	609.69	699.96	-90.27	87.1%
alarm Monitoring Service	102.40	200.04	-97.64	51.19%
Property Taxes	171.10	200.04	-28.94	85.53%
Seminars/Training/Staff	224.82	2,000.04	-1,775.22	11.24%
Seminars/Training/Directors	244.50	2,000.04	-1,755.54	12.23%
Membership Dues	2,450.44	2,199.96	250.48	111.39%
Building Maintenance	125.51	999.96	-874.45	12.55%
Total Office Expense	6,436.53	12,600.12	-6,163.59	51.08%
Payroll Expense Administration				
Wages Zone 3 GM	15,986.89	17,123.04	-1,136.15	93.37%
Wages Zone 3 Admin	17,016.47	18,660.96	-1,644.49	91.19%
Insurance-Workers Comp	1,115.34	1,200.00	-84.66	92.95%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Employee Health Benefits	20,774.31	20,799.96	-25.65	99.88%
FICA Expense	4,591.22	5,300.04	-708.82	86.63%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	5,427.09	5,430.00	-2.91	99.95%
Pension Expense UAL Employer	646.70	699.96	-53.26	92.39%
Other Post Employment Benefits	4,415.70	4,416.00	-0.30	99.99%
Employee Life Insurance	131.35	140.04	-8.69	93.8%
Total Payroll Expense Administration	70,105.07	73,770.00	-3,664.93	95.03%
Utilities Expense				
Utilities-PG&E	397.90	600.00	-202.10	66.32%
Utilities-Telephone	579.92	624.96	-45.04	92.79%
Utilities-Disposal	81.06	84.96	-3.90	95.41%
Utilities-M1Water	28.70	30.00	-1.30	95.67%
Total Utilities Expense	1,087.58	1,339.92	-252.34	81.17%
Sewer Consulting Expense				
Sewer Legal Fees	5,624.90	3,999.96	1,624.94	140.62%
Sewer Engineer Fees	240.00	5,000.04	-4,760.04	4.8%
Sewer Accounting Fees	2,026.90	2,027.04	-0.14	99.99%
Sewer Other Consulting Fees	1,329.00	5,000.04	-3,671.04	26.58%
Director Fees	500.00	600.00	-100.00	83.33%
Total Sewer Consulting Expense	9,720.80	16,627.08	-6,906.28	58.46%
Insurance Expense				
Insurance-Auto & General	4,144.99	4,149.96	-4.97	99.88%
Total Insurance Expense	4,144.99	4,149.96	-4.97	99.88%
Total Zone 3 Administrative Expense	91,494.97	108,487.08	-16,992.11	84.34%
Total Expense	2,099,738.04	2,390,678.40	-290,940.36	87.83%
Net Ordinary Income	1,511,605.61	1,591,866.60	-80,260.99	94.96%

Balance Sheet by Class

As of June 30, 2023

08/17/23
Accrual Basis

ASSETS

Current Assets

Checking/Savings

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Chase General Fund-Checking	94,415.67		119,419.90	240,476.33	185,663.30	73,221.59		713,196.79
Chase Customer Deposit Fund-Water & Sewer	0.00		0.00	66,849.57	0.00	0.00		66,849.57
LAIF - Water Reserve Fund	0.00		0.00	1,896,422.85	0.00	0.00		1,896,422.85
LAIF - Water Capital Improv Fund	0.00		0.00	3,425,917.21	0.00	0.00		3,425,917.21
CAMP-Sewer-1 Capital Improv Fund	248,810.85		0.00	0.00	0.00	0.00		248,810.85
CAMP-Sewer- 1 Reserve Fund	125,767.36		0.00	0.00	0.00	0.00		125,767.36
CAMP-Sewer-1 Capital Improv Fund - Other	374,578.21		0.00	0.00	0.00	0.00		374,578.21
Total CAMP-Sewer-1 Capital Improv Fund	112,848.00		0.00	0.00	0.00	0.00		112,848.00
LAIF-Sewer- 1 Reserve Fund	5,311,949.53		0.00	0.00	0.00	0.00		5,311,949.53
LAIF-Sewer-1 Capital Impr Fund	0.00		0.00	0.00	74,599.16	0.00		74,599.16
LAIF-Zone 1 Gov Fund	0.00		0.00	0.00	0.00	308,506.85		308,506.85
LAIF-Zone 2 Gov Fund	0.00		999,407.49	0.00	0.00	0.00		999,407.49
LAIF-Zone 3 ML Sewer	5,893,791.41		1,118,827.39	5,629,665.96	260,262.46	381,728.44		13,284,275.66
Total Checking/Savings	0.00		0.00	7,914.42	9,461.25	0.00		17,375.67
Accounts Receivable	0.00		0.00	7,914.42	9,461.25	0.00		17,375.67
1160 - A/R - Other	0.00		0.00	0.00	0.00	0.00		0.00
Total Accounts Receivable	0.00		0.00	7,914.42	9,461.25	0.00		17,375.67

Other Current Assets

Petty Cash	0.00		0.00	800.00	0.00	0.00		800.00
Sewer Fund Investments	2,474,751.59		0.00	0.00	0.00	0.00		2,474,751.59
A/R - Metered Sales	0.00		0.00	66,556.92	0.00	0.00		66,556.92
Zone 3 Fund Rcvble-M1 Water Sanitation Fees for May/June	0.00		0.00	0.00	0.00	0.00		39,600.38
Water-Allowance for Doubtful Account	0.00		0.00	-1,200.00	0.00	0.00		-1,200.00
Accrued Interest Sewer-Zone 3	0.00		7,870.34	0.00	0.00	0.00		7,870.34
Accrued Interest Receivable-Water	0.00		0.00	41,913.43	0.00	0.00		41,913.43
Accrued Interest Sewer-Zone 1-2	40,840.09		0.00	0.00	0.00	587.47		43,857.05
Prepaid Ins-Sewer Zone 2	798.24		0.00	0.00	0.00	0.00		798.24
Prepaid Ins-Sewer Zone 1	2,793.68		0.00	0.00	0.00	0.00		2,793.68
Prepaid Insurance-Sewer Zone 3	0.00		798.25	0.00	0.00	0.00		798.25
Prepaid Ins-Water	0.00		0.00	0.00	0.00	0.00		0.00
Inventory	2,586.28		0.00	3,546.13	0.00	0.00		3,546.13
Total Other Current Assets	2,521,769.88		48,268.97	146,495.01	587.47	2,429.49		2,719,550.82
Total Current Assets	8,415,561.29		1,167,096.36	5,784,075.39	270,311.18	384,157.93		16,021,202.15

Fixed Assets

Castroville Landmark Sign	0.00		0.00	0.00	135,641.53	0.00		135,641.53
Water Projects/Construction In Progress	0.00		0.00	262,387.47	0.00	0.00		262,387.47
SCADA System	0.00		0.00	34,681.35	0.00	0.00		34,681.35

Castroville Community Services District Balance Sheet by Class As of June 30, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Building & Improvements	0.00	0.00	457,400.28	0.00	0.00	0.00	457,400.28
Land	0.00	0.00	258,452.40	0.00	0.00	0.00	258,452.40
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	0.00	47,158.00
Projects, Wells & Pipes	0.00	0.00	9,607,746.52	0.00	0.00	0.00	9,607,746.52
Meters	0.00	0.00	385,296.63	0.00	0.00	0.00	385,296.63
Hydrants	0.00	0.00	37,291.63	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	61,899.08	0.00	0.00	0.00	61,899.08
Office Equipment	0.00	0.00	224,969.93	0.00	0.00	0.00	224,969.93
Pumping Equipment	0.00	0.00	189,473.58	0.00	0.00	0.00	189,473.58
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	-7,944,093.00	0.00	0.00	0.00	-7,944,093.00
Sewer Projects in Progress	254,643.00	0.00	0.00	0.00	0.00	0.00	254,643.00
Sewer 2001 Pickup Truck w/ Cra	91,526.92	0.00	0.00	0.00	0.00	0.00	91,526.92
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79	0.00	0.00	0.00	0.00	0.00	380,163.79
Sewer Equipment	89,679.98	0.00	0.00	0.00	0.00	0.00	89,679.98
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00
SCADA-Zone 1 Sewer	6,167.83	0.00	0.00	0.00	0.00	0.00	6,167.83
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	0.00	0.00	0.00	3,464.34
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04	0.00	0.00	0.00	0.00	0.00	178,795.04
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	306,444.43	0.00	0.00	0.00	0.00	0.00	306,444.43
Castroville Sewer Lines	560,469.28	0.00	0.00	0.00	0.00	0.00	560,469.28
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	49,029.88	0.00	0.00	0.00	0.00	0.00	49,029.88
Lift Station Del Monte Ave	61,643.87	0.00	0.00	0.00	0.00	0.00	61,643.87
Lift Station Castroville Blvd	113,284.79	0.00	0.00	0.00	0.00	0.00	113,284.79
Lift Station Campo & Los Arbo	79,312.99	0.00	0.00	0.00	0.00	0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer	-878,355.00	0.00	0.00	0.00	0.00	0.00	-878,355.00
Accumulated Depr. Zone 2-Sewer	-249,561.00	0.00	0.00	0.00	0.00	0.00	-249,561.00
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	74,258.88	0.00	0.00	0.00	0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00	422,753.65	0.00	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00	12,675.06	0.00	0.00	0.00	0.00	12,675.06
Lift Station #2 Hyw 1	0.00	28,737.56	0.00	0.00	0.00	0.00	28,737.56
Sewer Building & Imp Zone 3	0.00	6,913.00	0.00	0.00	0.00	0.00	6,913.00

Castroville Community Services District Balance Sheet by Class

As of June 30, 2023

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2		
Lift Station #3 by Phil's	0.00	11,523.44	0.00	0.00	0.00	0.00	0.00	11,523.44	
Lift Station #4 Portrero Road	0.00	14,789.42	0.00	0.00	0.00	0.00	0.00	14,789.42	
SCADA Zone 3 Moss Landing	0.00	60,716.23	0.00	0.00	0.00	0.00	0.00	60,716.23	
Moss Landing Wastewater System Rehabilitation Project	0.00	505,810.56	0.00	0.00	0.00	0.00	0.00	505,810.56	
Accumulated Depreciation Zone 3 Moss Landing	0.00	-257,273.00	0.00	0.00	0.00	0.00	0.00	-257,273.00	
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	19,459.34	0.00	0.00	0.00	19,459.34	
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	-4,539.96	0.00	0.00	0.00	-4,539.96	
Total Fixed Assets	1,455,338.59	880,904.80	3,936,635.17	150,560.91	0.00	0.00	6,423,439.47		
Other Assets									
Deferred Outflows-Sewer 1	311,061.50	0.00	0.00	0.00	0.00	0.00	0.00	311,061.50	
Deferred Outflows-ML Sewer 3	0.00	88,878.00	0.00	0.00	0.00	0.00	0.00	88,878.00	
Deferred Outflows-Water	0.00	0.00	399,939.90	0.00	0.00	0.00	0.00	399,939.90	
Deferred Outflows-Sewer 2	88,878.50	0.00	0.00	0.00	0.00	0.00	0.00	88,878.50	
Water-Deferred Outflows Contribution OPEB	0.00	0.00	47,858.00	0.00	0.00	0.00	0.00	47,858.00	
Sewer 1-Deferred Outflows-Contributions OPEB	37,223.00	0.00	0.00	0.00	0.00	0.00	0.00	37,223.00	
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	10,635.00	0.00	0.00	0.00	0.00	0.00	10,635.00	
Sewer 2-Deferred Outflows-Contributions OPEB	10,636.00	0.00	0.00	0.00	0.00	0.00	0.00	10,636.00	
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	0.00	14,775.96	
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	0.00	-14,775.96	
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00	
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	0.00	14,524.38	
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	0.00	-14,524.38	
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	0.00	107,669.19	
CSA 14/CCSD Amortization	-60,914.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,914.00	
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
Moro Cojo Annex Amortization	-8,528.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,528.00	
Total Other Assets	502,026.19	99,513.00	447,797.90	0.00	0.00	0.00	1,049,337.09		
TOTAL ASSETS	10,372,926.07	2,147,514.16	10,168,508.46	420,872.09	384,157.93	23,493,978.71			
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
Accounts Payable	10,756.40	22,922.17	24,107.38	2,473.37	1,740.38	61,999.70			
Total Accounts Payable	10,756.40	22,922.17	24,107.38	2,473.37	1,740.38	61,999.70			
Other Current Liabilities									
OPEB Deferred Inflows Water	0.00	0.00	27,783.00	0.00	0.00	27,783.00			
OPEB Deferred Inflows Sewer 3	0.00	6,175.00	0.00	0.00	0.00	6,175.00			
OPEB Deferred Inflows Sewer 2	6,174.00	0.00	0.00	0.00	0.00	6,174.00			
OPEB Deferred Inflows Sewer 1	21,609.00	0.00	0.00	0.00	0.00	21,609.00			

Castroville Community Services District Balance Sheet by Class

As of June 30, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	
Deferred Inflows-Sewer 2	43,537.40	0.00	0.00	0.00	0.00	0.00	43,537.40
Deferred Inflows-ML Sewer 3	0.00	43,535.60	0.00	0.00	0.00	0.00	43,535.60
Deferred Inflows-Water	0.00	0.00	195,904.15	0.00	0.00	0.00	195,904.15
Accrued Vacation	31,798.57	7,066.34	31,798.59	0.00	0.00	0.00	70,663.50
Accrued Payroll	2,014.57	447.67	2,014.56	0.00	0.00	0.00	4,476.80
Customer Security Deposits	0.00	0.00	59,012.19	0.00	0.00	0.00	59,012.19
Hydrant Service Deposits	0.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00
Water- Installation Deposits	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Deferred Inflows-Sewer 1	152,368.85	0.00	0.00	0.00	0.00	0.00	152,368.85
Total Other Current Liabilities	257,502.39	57,224.61	322,812.49	0.00	0.00	0.00	637,539.49
Total Current Liabilities	268,258.79	80,146.78	346,919.87	2,473.37	1,740.38	699,539.19	
Long Term Liabilities							
Pension Liability -Sewer 2	-50,530.50	0.00	0.00	0.00	0.00	0.00	-50,530.50
Pension Liability-Sewer 1	-176,856.25	0.00	0.00	0.00	0.00	0.00	-176,856.25
Pension Liability-Water	0.00	0.00	-227,387.75	0.00	0.00	0.00	-227,387.75
Pension Liability-ML Sewer 3	0.00	-50,533.50	0.00	0.00	0.00	0.00	-50,533.50
Net OPEB Liability-Water	0.00	0.00	97,162.00	0.00	0.00	0.00	97,162.00
Net OPEB Liability-Sewer	75,570.00	0.00	0.00	0.00	0.00	0.00	75,570.00
Net OPEB Liability ML Sewer 3	0.00	21,592.00	0.00	0.00	0.00	0.00	21,592.00
Net OPEB Liability-Sewer 2	21,592.00	0.00	0.00	0.00	0.00	0.00	21,592.00
Total Long Term Liabilities	-130,224.75	-28,941.50	-130,225.75	0.00	0.00	0.00	-289,392.00
Total Liabilities	138,034.04	51,205.28	216,694.12	2,473.37	1,740.38	410,147.19	
Equity							
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	3,487,318.45	1,636,582.31	3,418,476.70	-382,402.37	250,793.06	8,410,768.15	8,410,768.15
Net Income	624,896.83	219,639.08	428,478.87	205,678.65	32,912.18	1,511,605.61	1,511,605.61
Total Equity	10,234,892.03	2,096,308.88	9,951,814.34	418,398.72	382,417.55	23,083,831.52	
TOTAL LIABILITIES & EQUITY	10,372,926.07	2,147,514.16	10,168,508.46	420,872.09	384,157.93	23,493,978.71	

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CERBT Account Update Summary

Castroville Community Services District

as of June 30, 2023



OPEB Valuation Report Summary

OPEB Actuarial Valuation Report by Total Compensation Systems, Inc.	
Valuation Date	6/30/2021
Measurement Date	6/30/2021
Total OPEB Liability (TOL)	\$562,035
Valuation Assets	\$346,119
Net OPEB Liability (NOL)	\$215,916
Funded Status	62%
Actuarially Determined Contribution (ADC)	---
CERBT Asset Allocation Strategy	Strategy 1
Discount Rate	6.75%

CERBT Account Summary

As of June 30, 2023	Strategy 1
Initial contribution (06/29/2012)	\$25,805
Additional contributions	\$246,238
Disbursements	\$0
CERBT expenses	(\$1,871)
Investment earnings	\$111,174
Total assets	\$381,346
Annualized net rate of return (06/29/2012-06/30/2023 = 11.00 years)	5.75%

Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0
2011-12	\$25,805	\$0	\$0	\$0	\$25,805
2012-13	\$25,805	\$0	\$3,433	(\$62)	\$54,982
2013-14	\$24,626	\$0	\$15,364	(\$160)	\$91,441
2014-15	\$24,626	\$0	\$15,516	(\$263)	\$116,114
2015-16	\$16,012	\$0	\$17,438	(\$366)	\$133,946
2016-17	\$16,012	\$0	\$32,673	(\$491)	\$165,068
2017-18	\$19,000	\$0	\$45,573	(\$648)	\$196,811
2018-19	\$19,000	\$0	\$59,598	(\$823)	\$229,661
2019-20	\$19,000	\$0	\$66,906	(\$1,027)	\$255,766
2020-21	\$19,000	\$0	\$138,584	(\$1,283)	\$346,187
2021-22	\$19,000	\$0	\$89,724	(\$1,581)	\$316,028
as of 6/30/2023	\$44,157	\$0	\$111,174	(\$1,871)	\$381,346

CERBT/CEPPT Investment Returns Outperform Benchmarks

Periods ended June 30, 2023

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$14,982,584,659	3.62%	2.58%	6.37%	6.37%	5.48%	5.21%	6.24%	4.88%
Benchmark		3.59%	2.53%	6.27%	6.27%	5.36%	5.04%	5.99%	4.56%
CERBT Strategy 2 (Inception October 1, 2011)	\$1,859,466,877	2.64%	1.47%	3.51%	3.51%	2.66%	4.05%	5.07%	5.96%
Benchmark		2.63%	1.44%	3.46%	3.46%	2.59%	3.96%	4.87%	5.80%
CERBT Strategy 3 (Inception January 1, 2012)	\$773,210,640	1.89%	0.63%	1.53%	1.53%	0.92%	3.20%	4.09%	4.43%
Benchmark		1.88%	0.62%	1.50%	1.50%	0.91%	3.15%	3.90%	4.26%
CERBT Total	\$17,615,262,176								
CEPPT Strategy 1 (Inception October 1, 2019)	\$96,657,149	2.41%	1.75%	5.01%	5.01%	2.70%	-	-	2.98%
Benchmark		2.41%	1.77%	5.06%	5.06%	2.72%	-	-	3.11%
CEPPT Strategy 2 (Inception January 1, 2020)	\$43,461,172	1.23%	0.57%	2.19%	2.19%	-0.72%	-	-	0.11%
Benchmark		1.25%	0.62%	2.40%	2.40%	-0.61%	-	-	0.24%
CEPPT Total	\$140,118,321								

CERBT Portfolios

2022 Capital Market Assumptions	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Expected Return	6.0%	5.5%	5.0%
Risk	12.1%	9.9%	8.4%

CERBT Portfolio Details

Asset Classification	Benchmark	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Global Equity	MSCI All Country World Index IMI (Net)	49% ±5%	34% ±5%	23% ±5%
Fixed Income	Bloomberg Long Liability Index	23% ±5%	41% ±5%	51% ±5%
Global Real Estate (REITs)	FTSE EPRA/NAREIT Developed Index (Net)	20% ±5%	17% ±5%	14% ±5%
Treasury Inflation Protected Securities (TIPS)	Bloomberg US TIPS Index, Series L	5% ±3%	5% ±3%	9% ±3%
Commodities	S&P GSCI Total Return Index	3% ±3%	3% ±3%	3% ±3%
Cash	91-Day Treasury Bill	0% +2%	0% +2%	0% +2%

Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
 - Combines administrative, custodial, and investment fees
 - Separate trust funds
 - Self-funded, fee rate may change in the future
 - Fee is applied daily to assets under management
 - 10 basis points - CERBT
 - 25 basis points - CEPPT

CEPPT/CERBT Consistently Low Fee Rate History

Fiscal Year	CERBT	CEPPT
2007-2008	2.00 basis points	-
2008-2009	6.00 basis points	-
2009-2010	9.00 basis points	-
2010-2012	12.00 basis points	-
2012-2013	15.00 basis points	-
2013-2014	14.00 basis points	-
2014-2019	10.00 basis points	-
2019-2023	10.00 basis points	25.00 basis points

630 Prefunding Program Employers

606 CERBT and 90 CEPPT

- State of California
- 159 Cities or Towns
- 10 Counties
- 83 School Employers
- 32 Courts
- 340 Special Districts and other Public Agencies
 - (104 Water, 38 Sanitation, 34 Fire, 26 Transportation)

Financial Reporting

- CERBT is the Plan
 - Provides audited and compliant GASB 74 report in a Schedule of Changes in Fiduciary Net Position (FNP)
 - Published in February each year

CERBT FNP Fiscal Year	Availability
<u>2020-21</u>	Available at https://www.calpers.ca.gov/cerbt
<u>2021-22</u>	
<u>2022-23</u>	

Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Darren Lathrop	Outreach & Support Manager	Darren.Lathrop@calpers.ca.gov	(916) 795-0751	(916) 291-0391
Lee Lo	Outreach & Support Analyst	Lee.Lo@calpers.ca.gov	(916) 795-4034	(916) 612-4128
Colleen Cain-Herrback	Administration & Reporting Program Manager	Colleen.Cain-Herrback@calpers.ca.gov	(916) 795-2474	(916) 505-2506
Vic Anderson	Administration & Reporting Manager	Victor.Anderson@calpers.ca.gov	(916) 795-3739	(916) 281-8214
Robert Sharp	Assistant Division Chief	Robert.Sharp@calpers.ca.gov	(916) 795-3878	(916) 397-0756

Program E-mail Addresses	Prefunding Programs Webpages
CERBT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CERBT
CEPPT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CEPPT
CERBTACCOUNT@calpers.ca.gov – Online Record Keeping System	

CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
Receipts, Disbursements, and Bank Balances as of September 29, 2023

Ending balance as of August 31, 2023 \$15,888,219.53

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	693,354.43
Water Receipts	118,739.04
Water-Sewer Miscellaneous Receipts	9,582.53
CalTrans-Overhead Sign Grant	9,461.25
Misc Over/Short	54.11
Bank Fees	(91.25)
Expenses (Checks Written)	(172,250.30)
Ending Balance for General Fund	658,849.81

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	67,669.57
New Deposits (opened accounts)	240.00
Deposits Returned or Applied to Accounts	(120.00)
Ending Balance for Customer Deposit Fund	67,789.57

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 (Zone 1) Reserve	112,848.00
Beginning Balance Sewer (Zone 1) Capital Improvement	2,831,546.37
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 1)	25,587.47
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 2)	52,429.49
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer Moss Landing (Zone 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	2,561,694.07
Monthly Interest Earned-Yield 5.55%	11,681.40
Ending Balance Camp Federal Security Account	2,573,375.47
Beginning Balance Sewer (Zone 1) Reserves Account	251,105.37
Monthly Interest Earned-Yield 5.55%	1,145.05
Ending Balance CAMP Federal Security Account	252,250.42
Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	854,151.78
Monthly Interest Earned-Yield 5.55%	3,894.96
Ending Balance Camp Federal Security Account	858,046.74

[Handwritten Signature]
-17,128

Beginning Balance Governmental (Zone 1)	49,876.19
Monthly Interest Earned-Yield 5.55%	227.44
Ending Balance Camp Federal Security Account	<u>50,103.63</u>

Beginning Balance Governmental (Zone 2)	259,912.74
Monthly Interest Earned-Yield 5.55%	1,185.21
Ending Balance Camp Federal Security Account	<u>261,097.95</u>

Beginning Balance Water Capital Improvements	2,534,933.79
Monthly Interest Earned-Yield 5.55%	11,559.37
Ending Balance Camp Federal Security Account	<u>2,546,493.16</u>

CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,492,229.68
Income Distribution	7,383.84
Unrealized Gain (Loss)	(12,859.80)
Ending Balance CalTRUST	<u>2,486,753.72</u>

New Balance as of September 29, 2023

	15,878,052.38
--	----------------------



PMIA/LAIF Performance Report as of 09/14/23



Quarterly Performance Quarter Ended 06/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.15
LAIF Earnings Ratio ⁽²⁾ :	0.00008636172883763
LAIF Administrative Cost ^{(1)*} :	0.06
LAIF Fair Value Factor ⁽¹⁾ :	0.984828499
PMIA Daily ⁽¹⁾ :	3.26
PMIA Quarter to Date ⁽¹⁾ :	3.01
PMIA Average Life ⁽¹⁾ :	260

PMIA Average Monthly Effective Yields⁽¹⁾

August	3.434
July	3.305**
June	3.167
May	2.993
April	2.870
March	2.831

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 08/31/23 \$168.1 billion

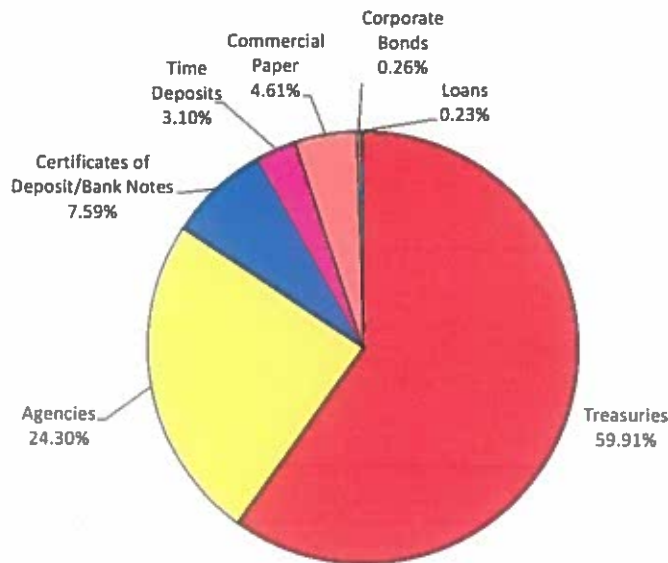


Chart does not include \$2,496,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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

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

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

** Revised

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

California State Treasurer
Fiona Ma, CPA



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

October 11, 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: [REDACTED]

September 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,123,291.91
Total Withdrawal:	0.00	Ending Balance:	6,123,291.91



Consolidated Summary Statement

Account Statement
For the Month Ending September 30, 2023

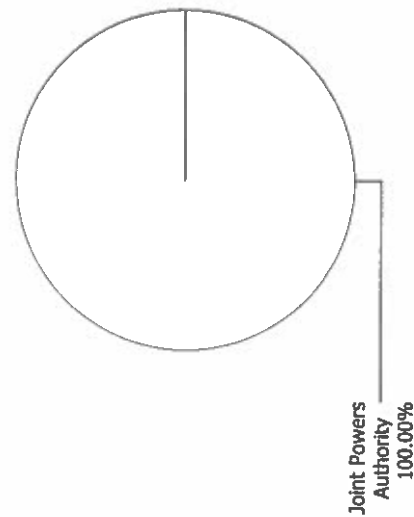
CASTROVILLE COMMUNITY SERVICES DISTRICT

Portfolio Summary		Investment Allocation	
Portfolio Holdings	Cash Dividends and Income	Investment Type	Percent
CAMP Pool	29,693.43	Joint Powers Authority	100.00
Total	\$29,693.43	Total	100.00%
		Closing Market Value	6,541,367.37
		Total	\$6,541,367.37

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	6,541,367.37	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$6,541,367.37	100.00%

Weighted Average Days to Maturity 1



Joint Powers Authority
100.00%



CASTROVILLE COMMUNITY SERVICES DISTRICT

Consolidated Summary Statement

Account Statement
For the Month Ending September 30, 2023

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
	SEWER CAPITAL IMPROVEMENTS	2,561,694.07	11,681.40	0.00	0.00	0.00	2,573,375.47	11,681.40
	SEWER RESERVES	251,105.37	1,145.05	0.00	0.00	0.00	252,250.42	1,145.05
	Sewer Moss Landing Capital Improvements	854,151.78	3,894.96	0.00	0.00	0.00	858,046.74	3,894.96
	Zone 1 Governmental	49,876.19	227.44	0.00	0.00	0.00	50,103.63	227.44
	Zone 2 Governmental	259,912.74	1,185.21	0.00	0.00	0.00	261,097.95	1,185.21
	Water Capital Improvements	2,534,933.79	11,559.37	0.00	0.00	0.00	2,546,493.16	11,559.37
Total		\$6,511,673.94	\$29,693.43	\$0.00	\$0.00	\$0.00	\$6,541,367.37	\$29,693.43



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

Investment Account Summary

09/01/2023 through 09/30/2023

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT	██████████					
CalTRUST Medium Term Fund	██████████	257,962.004	9.64	2,486,753.72	2,600,918.58	(114,164.86)
Portfolios Total value as of 09/30/2023				2,486,753.72		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		CASTROVILLE COMMUNITY SERVICES DISTRICT						
		Account Number: 20100016010						
Beginning Balance	09/01/2023			257,196.045	9.69	2,492,229.68		
Accrual Income Div Reinvestment	09/29/2023	7,383.84	765.959	257,962.004	9.64	2,486,753.72	0.00	0.00
Change in Value						(12,859.80)		
Closing Balance as of	Sep 30			257,962.004	9.64	2,486,753.72		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

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Castroville Community Services District

List of Checks for September 2023

Date	Number	Name	Memo	Amount
General Fund Checking				
9/7/2023	2018	Accent Clean & Sweep, Inc.	Storm Drain Maintenance	\$ 4,594.00
9/7/2023	2019	ACWA-JPIA	Annual Cyber Liability Premium	\$ 768.00
9/7/2023	2020	ACWA-JPIA	Employees Dental, Vision & EAP	\$ 961.62
9/7/2023	2021	AT&T	Monthly Telephone Service	\$ 248.68
9/7/2023	2022	Buckles-Smith Electric Co.	Annual HMI Programs Software	\$ 614.00
9/7/2023	2023	California Water Service Company	Water Meters in Zone 2 Lift Stations	\$ 31.33
9/7/2023	2024	Contes Generator Service	Zone 2 Lift Stations Repair/Maintenance	\$ 2,304.01
9/7/2023	2025	Eudoxio Orozco Jr	Monthly Cellular Phone Expense	\$ 40.00
9/7/2023	2026	Jonathan Varela	Monthly Cellular Phone Expense	\$ 40.00
9/7/2023	2027	Lidia Santos	Monthly Cellular Phone Expense	\$ 40.00
9/7/2023	2028	MNS Engineers Inc	CM/I for Castroville Sign Replacement	\$ 805.00
		continued	CM/I for Castroville Sign Replacement	\$ 920.00
		continued	Emergency Deep Aquifer Supply	\$ 4,038.75
		continued	Washington Sewer Bypass Project	\$ 9,433.75
9/7/2023	2029	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 472.00
9/7/2023	2030	Monterey Bay Water Works	Training Courses-Operators	\$ 120.00
9/7/2023	2031	Principal Life Group	Employees Monthly Life Insurance	\$ 107.35
9/7/2023	2032	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 588.30
9/7/2023	2033	Elan Financial Services	Visa-Eric, Lunch Meeting	\$ 53.89
		continued	Computer for Lead Operator	\$ 1,404.66
9/7/2023	2034	Elan Financial Services	Visa-Lidia, Permit-Castroville Sign	\$ 400.73
9/7/2023	2035	Elan Financial Services	Visa-Roberto, Repair Chainsaw	\$ 761.52
9/7/2023	2036	WECO Industries LLC	2017 Jetter Truck Fittings	\$ 2,797.79
9/7/2023	2037	WM Corporate Services Inc	Monthly Waste Disposal Fees-Tote	\$ 70.51
	2038-			
9/7/2023	2043	District Employees'	Bi-Weekly Net Payroll	\$ 14,127.37
9/7/2023	2044	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
9/7/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,393.82
9/7/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,091.41
9/7/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
9/7/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
	5	CalPERS	Employees Health Benefits	\$ 17,337.02
9/13/2023	2045	Conte's Generator Service	Deposit for two 25 KW Generators	\$ 7,360.00
9/13/2022	2046	Pacific Gas Electric	Moss Landing Zone 3 Lift Stations	\$ 1,007.40
		continued	Zone1 and 2 Lift Stations	\$ 1,181.54
		continued	Steel Garage	\$ 33.22
9/21/2023	2047	Castroville Auto Parts	Parts & Supplies	\$ 10.83
9/21/2023	2048	Castroville Hardware	Parts & Supplies	\$ 67.45
9/21/2023	2049	Charter Communications	Monthly Internet Service	\$ 99.99
9/21/2023	2050	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 484.76
		continued	2023 CA Property County Prop Tax	\$ 246.15
9/21/2023	2051	LAFCO of Monterey County	Extension Fees for Zone 3	\$ 550.00
9/21/2023	2052	Line Gas & Equipment Inc	Supplies for Well Sites	\$ 710.97
9/21/2023	2053	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 296.00
9/21/2023	2054	Monterey Peninsula Engineering	Repair Hydrant on Commercial Pkwy	\$ 10,358.00
9/21/2023	2055	NCRPD	1st Qtr. Extended Recreational Services	\$ 27,500.00
9/21/2023	2056	Pacific Gas Electric	Well Sites	\$ 13,947.77
		continued	Office	\$ 221.03

Date	Number	Name	Memo	Amount
9/21/2023	2057	U.S. Postal Service(CMRS-FP)	2nd Qtr. Postage for Postage Meter	\$ 2,400.00
9/21/2023	2058	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 106.77
9/21/2023	2059	Zoom Imaging	Bi-Monthly Main Contract & Copy Fees	\$ 343.81
	2060-			
9/21/2023	2065	District Employees'	Bi-Weekly Net Payroll	\$ 14,083.73
9/21/2023	2066	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
9/21/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,440.34
9/21/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,091.99
9/21/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
9/21/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
9/21/2023	2067	Glenn Oania	9/19/2023 Board Meeting	\$ 91.45
9/21/2023	2068	Gregory K MacMillan	9/19/2023 Board Meeting	\$ 91.45
9/21/2023	2069	James Cochran	9/19/2023 Board Meeting	\$ 91.45
9/21/2023	2070	Ronald J Stefani	9/19/2023 Board Meeting	\$ 91.45
Total General Fund - Checking				\$ 172,250.30
Customer Deposit Fund				
9/30/2023	122	Oscar Servin	Deposit Refund	\$ 17.58
9/30/2023	123	Castroville CSD	September Closure's	\$ 102.42
Total Customer Deposit Fund				\$ 120.00

Calendar for Year 2023 (United States)

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

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

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

July						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
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23	24	25	26	27	28	29
30	31					
3:○ 9:● 17:● 25:○						

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

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

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

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

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

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