



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

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

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

**AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
TUESDAY, APRIL 19, 2022 – 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.)

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL

EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1) Schartow v. Castroville Community Services District, et. al. (Monterey Co. Superior Court, No. 20CV001881) Attorney – Client Privileged

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CASTROVILLE COMMUNITY SERVICES DISTRICT

CONSENT CALENDAR:

1. Approve the Draft Minutes of Regular Board Meeting of March 15, 2022 – **motion item**

CORRESPONDENCE:

1. Letter of support sent to California Department of Conservation Division of Land Resource Protection for the Greater Monterey County IRWM Regional Water Management Group's proposed multi-benefit land repurposing project, "Lower Salinas Valley Multi-Benefit Land Repurposing Strategy and Phase 1 Project Development".
2. Letter to Monterey One Water regarding the Pure Water Monterey , Pure Water Monterey Expansion from Farm Bureau Monterey

INFORMATIONAL ITEMS:

1. The Salinas Basin Water Alliance (SBWA or the Alliance) is a California nonprofit mutual benefit corporation formed to preserve the Monterey County agricultural community's access to water
2. *Monterey Herald* – Update on Monterey County Board of Supervisors Regional Water Forum held on March 15, 2022
3. Certificate of Completion for Water Industry Water Main Installation by Lead Operator Galvez, Operator II Varela and Operator II Orozco and Water Industry Aquifer Remediation also by Varela and Orozco
4. Certificate of Completion for Storage and Distribution and Daily Operations and Maintenance Plans 101 for Lead Operator Galvez
5. Certificate of Completion for Lead and Copper Programs for Small Water Systems and Flagger and Cone Safety, Operator II Varela

PRESENTATION:

1. None

NEW BUSINESS:

1. Recognize Operator II Jonathan Varela; employee's service contribution of 5 years (April 27, 2022) to Castroville CSD – **motion item**
2. Resolution No. 22-03, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges – **motion item**
3. Resolution No. 22-04 Resolution of the Board of Directors of the Castroville Community Services District Continuing Board of Directors Authority to Hold Virtual Meetings Pursuant to AB 361– **motion item**
4. Entry sign at Castroville Boulevard/Highway 183 stolen – Eric Tynan, General Manager
5. Memorandum from LAFCO to Independent Special Districts regarding elections of LAFCO Commissioners: (1) First ballot results-Special District Regular Member (2) Second ballot- election of one Alternate Special District Representative to LAFCO. Candidates (vote for one): David Kong (Greenfield Public Recreation District and Greenfield Cemetery District) or Gail Morton (Marina Cost Water District) – **motion item**
6. Select Annual Budget & Personnel Committee (two directors) – **motion item**

UNFINISHED BUSINESS:

1. Update on status of grants/projects for Moss Landing-Sewer Zone 3 (Professional Engineering Services for **Moss Landing Wastewater System Rehabilitation Project**) land acquisition for Lift

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CASTROVILLE COMMUNITY SERVICES DISTRICT

Station 1, Castroville-Sewer Zone 1 (**Washington Sewer Trunk Line Bypass**), Castroville-Water Zone 1 (**Emergency Deep Aquifer Supply and Storage Tank Project, Well No. 6**) for system upgrades and improvements and **Castroville Overhead Sign at Highway 183** – Eric Tynan, General Manager

2. Update on lot line adjustment for acquisition of Well No. 6 – Eric Tynan, General Manager
3. Update on Monterey One Water lateral repair consideration for Cypress Alley – Eric Tynan, General Manager
4. Update on Asset & Repairs Project – Eric Tynan, General Manager
5. Update on Memorandum of Understanding Between County of Monterey and the Castroville Community Services District in the Replacement of Water Lines and Service Laterals as Part of the Castroville Street Improvements – Eric Tynan, General Manager

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

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

GENERAL OPERATIONS:

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

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

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, May 17, 2022 at 4:30 p.m.

CLOSE:


Adjournment to the next regular scheduled Board Meeting – motion item

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

Certification of Posting

I certify that on April 14, 2022, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on April 14, 2022.


Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
March 15, 2022

President James Cochran called the meeting to order at 4:32 p.m.

ROLL CALL:

Directors Present: President James Cochran, Vice President Glenn Oania, Director Adriana Melgoza, and Director Ron Stefani

Absent: Director Cosme Padilla

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Grant Leonard

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by President James Cochran

PUBLIC COMMENTS

1. President Grant Leonard, North County Park & Recreation District announced that all their programs are back full speed. They will be mailing out a spring catalog that will list all the activities they will be offering and are excited to be serving the community again.

CONSENT CALENDAR

1. A motion was made by Glenn Oania and seconded by Ron Stefani to approve the minutes of the February 15, 2022 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. None

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. Certificate of Completion for Water Industry Distribution System Materials and Equipment by Castroville CSD Operators II Varela and Orozco
2. Certificate of Completion for M & M Backflow Prevention Refresher Course and Backflow Prevention Assembly General Tester Certification by Castroville CSD General Manager Eric Tynan
3. Monterey County Board of Supervisors to Hold Regional Water Forum, March 15, 2022 at 1:30 p.m.
4. *Monterey County Weekly* – Piping In
5. *Monterey Herald* – Monterey Peninsula water officials attempt to ease LAFCO worries

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Memorandum from LAFCO to Independent Special Districts regarding Ballot for Election of LAFCO Commissioner, Special District Regular Member. Candidates (vote for one): David Kong (Greenfield Public Recreation District and Greenfield Cemetery District); Mary Ann Leffel (Monterey Peninsula Airport District); Gail Morton (Marina Cost Water District) – General Manager Eric Tynan informed the Board that on pages 20-26 of this board packet is the memorandum, ballot and completed candidate nomination forms from LAFCO. The Board viewed the candidates forms. General Manager Eric Tynan stated that Mary Ann Leffel (Monterey Peninsula Airport District) was the only candidate to reach out to the District for support at this time and recommend the Board vote for her. Grant Leonard stated that the North County Recreation and Park District was supporting David Kong. A motion is made by Ron Stefani and seconded by Glenn Oania to vote for Mary Ann Leffel (Monterey Peninsula Airport District). The motion carried by the following roll call votes:

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

UNFINISHED BUSINESS:

1. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements – General Manager Eric Tynan reported to the Board that a summary of the action plans/description as of the February 28, 2022 meeting can be viewed as follows: **Moss Landing Sewer (pages 27-30)**. It appears survey records show there is an easement and the location of the right of way acquisition for Lift Station #1 easement is on another property owners property. The surveying is almost complete except for Lift Station #1. As mentioned at last months' board meeting, the County had sent a draft MOU agreement that was reviewed by CCSD District Counsel Christine Kemp and approved by the CCSD Board back in October 2021. The executed MOU was sent to the County in regards to the Moss Landing Sanctuary Scenic Trail Bridge. CCSD is still waiting for the County to sign the MOU. CCSD pipeline to cross over the proposed bridge as the current pipeline is made of cast iron. The County is still waiting on a proposal from the bridge firm, Wood Rodgers, who will provide structural analysis of weight of pipeline and redesign of the bridge. During the construction phase a Native American inspector will be required. **The Washington Bypass (pages 31-32)**. Since the potholing has been completed as well as 60% of the plans, the District has received the grant funds for \$58,716.65 out of \$61,807 from DWR. The Regional Water Management Foundation is the administrator of this grant and has disbursed \$58,716.65 as of November 23, 2021 to Castroville CSD. The remaining balance of \$3,090.35 will be paid once the project is finalized. The District has applied for a grant for finishing the design and construction, California Housing Community Development, Infill Infrastructure Grant. This grant requires being co-applicant with the Developer. Max grant amount \$8M and applicant would be the County or Developer as Co-applicants. At least 15% must be affordable housing. Acquiring this grant funding will take four to five months and another year or so for construction before the pipeline could be put in place. **Emergency Deep Aquifer Supply and Storage Tank (pages 33-35)**. The District still needs to finalize the purchase of the land that is being acquired from adjacent property owner, which should happen soon since a copy of the grant deed has been obtained from the Monterey County Clerk Recorder's Office and a copy provided to the adjacent property owner. The Geotech Reports should be completed by March 7th and will be reviewed by Nick with MNS. MNS also submitted a grant application on behalf of CCSD for the SCDR grant. However, this grant is first come first serve and there are 55 applicants ahead of CCSD. Still, partial funding is a possibility. **The Overhead Sign at Highway 183 (pages 36-38)**. Per General Manager Eric Tynan, he spoke with Corby Kilmer, District 5 Landscape

Architect with Caltrans and she informed him that Caltrans will need to sign a new Caltrans maintenance agreement for the Overhead Sign. The State notified Castroville CSD of the approval and a future agreement to be sent to CCSD from the State. In addition, CCSD will need to enter into a sole-source agreement for the Overhead Sign. The State has also requested a traffic control plan. CCSD is still waiting on the cooperative agreement between Caltrans and CCSD before disbursing any funds to Signs by Van. A combined projects schedule can also be viewed on pages 39-41 of this board packet. The action plans were put together by Paul Greenway, G7ei Inc. and have provided a timeline on the status of where the grants are. Current grants awarded are the Clean Water Small Communities Planning Grant (\$500,000) with State Waterboards for administration, preliminary engineering report, plans and specs for sewer in Moss Landing, project assigned to MNS Engineers. The IRWM Implementation Grant (\$395,000) is with DWR for the Deep Well (Well #6) and the use will be specified in the DWR/MCRWA agreement. The DAC Involvement Programs amount \$61,807 with DWR is for the design of the Washington Sewer Bypass for Castroville sewer is also assigned to MNS Engineers. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.

2. Update on Asset & Item Repairs Project, bundle tasks for cost savings – General Manager Eric Tynan informed the Board that the Asset Item Repairs Project report prepared by MNS Engineers Inc. can be viewed on pages 42-44 of this board packet. The assets listed on this report are becoming deficient and are listed by level of priority from high, medium and low. He continues to work with MNS Engineers on the details of the assets & items repairs needed for this project and it appears bundling these tasks would create a better cost savings for the District. The scope of work for this project from MNS was for over \$300,000. He informed MNS the cost of the project was too high and feels it should be lower. This project should be broken down into three smaller projects. He will discuss further with MNS Engineers Inc. In addition, these projects will need to go out to bid, which should be during the 2022-2023 fiscal year and accounted for in the budget.
3. Update on well levels and seawater intrusion contour – General Manager Eric Tynan had the Board review page 45 of the board packet for the graph of the Castroville Well Levels as of 2015-2022. He informed the Board well levels for Well #2 still remained the same as last month, and Well #4 continues to drop from the previous month and Well #5 levels remained the same as last month. As mentioned last month, Well #5 does not seem to be recharging like the other wells. These wells are used for production. Well #3 is not being used for production and water levels are just being monitored. All well levels are still significantly below sea level.
4. Update on lot line adjustment for acquisition of Well #6 land – General Manager Eric Tynan informed the Board as mentioned earlier, he has obtained the title documents for the property and the District still needs to pay the \$95,000 owed for the land to finalize the purchase. A copy of the grant deed has been provided for the purchase of the land that is being acquired from the adjacent property owner.
5. Update on Monterey One Water (M1W) lateral repair – General Manager Eric Tynan notified the Board that the Action Plan report can be viewed on pages 46-48 of this board packet. Cypress Alley has routine blockage problems causing challenges for the District. As mentioned at last's months board meeting, he had a meeting with M1W staff to consider doing the Private Lateral Rehabilitation Project for CCSD on the conceptual plan, for the Cypress Alley Sewer Realignment Project instead of the other areas discussed in Castroville. The District would fund cost of design and construction of the sewer main and relocation. M1W would fund design and construction costs of the laterals. However, the timing for the construction phase will be important. Timing will be addressed after determination if M1W participates. The District requested a proposal from MNS for the design fee of the sewer main relocation. The M1W project is part of an enforcement action for M1W by the Central Coast Water Board and MIW needs to move fairly quickly on this project. The budget for the Private Lateral Rehabilitation Project is \$790,000.

6. Update on Memorandum of Understanding Between County of Monterey and the Castroville Community Services District in the Replacement of Water Lines and Service Laterals as Part of the Castroville Street Improvements – General Manager Eric Tynan let the Board know that the MOU was signed by the Castroville CSD Board of Directors at last month's board meeting and sent to District Legal Counsel for signature. The signed MOU on behalf of Castroville CSD was emailed to the County of Monterey. The County of Monterey has signed off on the MOU as well. The County is undertaking construction of the Castroville Street Improvements Project, which consists of rehabilitating and re-surfacing various streets, including re-construction curb ramps and sidewalks and Castroville CSD has existing main water lines and service laterals running under existing streets of the community of Castroville. The existing water lines and service laterals are aging and will need replacement in the near future. Replacing deteriorated water lines and service laterals concurrent with construction of the Project would provide a cost-effective and less disruptive manner to replace certain water lines and service laterals. The County will construct the work and CCSD will reimburse the County for all costs associated with replacement of water lines, service laterals, and ancillary valves; and the County will provide CCSD cost estimates for the work related to the water lines and services laterals 15 days in advance of the work initiating for their review and approval. CCSD and the County have always worked well together.
7. PG&E street light credit for LED lights installed June 3, 2016 – General Manager Eric Tynan let the Board know as mentioned at last month's board meeting, Castroville CSD will be receiving a credit from PG&E for \$27,035.64 on the seven accounts that have the LED street lights. The District will also be receiving a credit of \$23,147.89 on these seven accounts for the street light electrical fee from Central Coast Community Energy Electric for generation charges. The 02/14/2022 statement from PG&E & Central Coast Community Energy Electric reflects this credit for these accounts, which can be seen on page 49 of this board packet. This will definitely be a significant cost savings for the street light accounts in Government Zone 1 and Government Zone 2.
8. Update on State of California Department of Transportation (Caltrans) proposed highway construction project on Route 156 in Monterey County at Castroville Boulevard from PM R1.6 to PM 1.4 to construct a new interchange at Castroville Blvd and Route 156. Castroville CSD's facilities and appurtenances (2017 sewer force main) are within the project and will be affected by planned construction – General Manager Eric Tynan reminded the Board that the Castroville CSD had received a "Relocation Claim Letter to Owner" from Caltrans in regards to the proposed highway construction project on Route 156 in Monterey County at Castroville Boulevard from PM R1.6 to PM 1.4 to construct a new interchange at Castroville Blvd and Route 156. Castroville CSD's facilities and appurtenances are within the project and will be affected by planned construction. A copy of this letter was in last month's board packet on pages 25-30. The sewer force main at this location was just installed in 2016 and he cannot see the Castroville CSD having to incur a cost to have it relocated. Per the meeting with Caltrans, the reason they want it relocated is because it does not meet with their specification. Caltrans is entering Castroville CSD's easement, therefore he told them that they need to incase the force main to protect it in its place. He has not heard from Caltrans on this matter since this conversation.
9. Update on California Department of Transportation Merritt//SR 183 Castroville Multimodal Community Enhancement Project – General Manager Eric Tynan reported to the Board that Corby Kilmer, District 5 Landscape Architect with Caltrans had not been responding until recently. Caltrans is looking for input from the community of Castroville on this project. In addition, they had wanted to plant trees and put garbage cans along Merritt Street but maintenance and the liability must be assumed by another entity before they move forward with this idea. General Manager Eric Tynan has informed Caltrans many times that there is currently no funding available for maintenance of trees and trash pickup along Merritt Street and should exclude this from the project. Director Adriana Melgoza stated the community should continue to stay on Caltrans to continue to provide the funding for this project and give the community of Castroville the attention this area deserves. Director Ron Stefani stated the community of Castroville is in the right position to receive this funding since it is considered a disadvantaged community.

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

1. Update on Monterey One Water (M1W) board meeting – Director Ron Stefani reported to the Board that it was a long meeting. It is the last week of interviews for new legal counsel. It was also the last meeting for MIW’s current legal counsel as he is retiring . On the other hand, the Pure Water Monterey Expansion Project is moving along well.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Director Ron Stefani stated that SVBGSA did a presentation today at the Monterey County Board of Supervisor meeting on the 6 subbasin that have been completed. The Board of Supervisors were impressed with the progress that has been made by SVBGSA. The 180/400-foot aquifer is the most critical subbasin and uses the most water in the valley. The 180/400-foot aquifer subbasin goes a little past Chualar. Castroville CSD is in this subbasin. The good news is that the State has given the SVBGSA \$7.6 million dollars and is looking to give them an additional \$2.4 million dollars. A total of \$10 million dollars to come up with a solution (feasibility study). Pages 50-62 of this board packet are comments from LandWatch Monterey County addressed to Members of the 180/400-Foot Aquifer Subbasin Committee for the SVBGA regarding proposed change to storage reduction sustainable management criteria.
3. Update on meetings or educational classes attended by the Directors – Per Director Ron Stefani, the Board has not attended any conferences lately and recommended the Board do a one day trip to Eastern Municipal Water District (EMWD), located in Riverside County to take the EMWD Desalination Complex Tour. General Manager Eric Tynan stated he will look at scheduling this tour for those directors interested.

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 – February 2022. A motion was made by Ron Stefani and seconded by Adriana Melgoza to pay all bills presented. The motion carried by the following roll call votes:

AYES:	4	Directors:	Stefani, Melgoza, 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 Ron Stefani to adjourn to the next scheduled Board meeting; the motion carried by the following roll call votes:

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

Minutes of the Castroville Community Services District
March 15, 2022 Regular Board Meeting
Page 6

The meeting adjourned at 5:21 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

James Cochran
President



**CASTROVILLE
COMMUNITY
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P.O. BOX 1065
OFFICE: 11499 GEIL STREET
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FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

March 29, 2022

California Department of Conservation
Division of Land Resource Protection
Attn: Multi-benefit Land Repurposing Program Grant Manager
801 K Street, MS 14-15
Sacramento, CA 95814
mlrp@conservation.ca.gov

RE: Multi-benefit Land Repurposing Program (MLRP)

Dear Grant Review Committee:

I am writing to express strong support for the Greater Monterey County IRWM Regional Water Management Group's (RWMG) proposed multi-benefit land repurposing project, "Lower Salinas Valley Multi-Benefit Land Repurposing Strategy and Phase 1 Project Development". Castroville Community Services District is committed to participating in the project as a partner if funded.

The proposed MLRP project will provide land repurposing funding needed to drive work currently underway by the Department of Conservation funded Lower Salinas Valley Watershed Coordinators. The MLRP project will provide the resources needed to implement the multibenefit projects identified in existing management plans (GSPs, Storm Water Resources Plan, Integrated Regional Water Management Plan). This project will develop a decision-making process (that Preservation Inc. will participate in) to prioritize existing multi-benefit project concepts and establish a land acquisition team and acquisition budget needed to successfully negotiate with agricultural landowners to acquire the lands necessary to move high priority projects from concept to implementation.

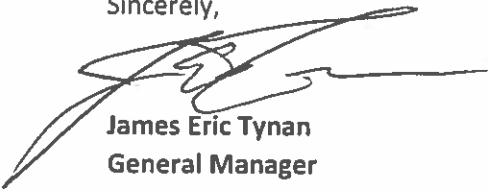
Castroville Community Services District will assist with outreach and engagement to the community of Castroville (a severely disadvantaged community) during the development of the Multibenefit Land Repurposing Plan, and the design of and long-term management strategy for selected projects in the 180/400 ft Aquifer Subbasin. Our project support will come in the form of in-kind services (staff time) in the amount of \$1,000 over the 3 year project timeline.

The RWMG includes government agencies, nonprofit organizations, educational organizations, water service districts, private water companies, and organizations representing agricultural, environmental, and community interests. As a member of the RWMG, Castroville Community Services District knows the applicant team will successfully engage these stakeholders to develop locally-based, community-

and community interests. As a member of the RWMG, Castroville Community Services District knows the applicant team will successfully engage these stakeholders to develop locally-based, community-supported solutions, and will leverage existing outreach channels to empower disadvantaged communities to be involved in the project prioritization and development process. They are well positioned to excel in the development of this land repurposing program.

Castroville Community Services District is strongly supportive of this project as an important means for integrating community benefits with groundwater management and for coordinating successful stewardship of watershed resources for all beneficial users. Thank you for your consideration of this proposal.

Sincerely,

A handwritten signature in black ink, appearing to read 'James Eric Tynan', with a long horizontal flourish extending to the right.

James Eric Tynan
General Manager

March XX, 2022

Monterey One Water
5 Harris Court, Bldg. D
Monterey, California 93940

Att: Mary Ann Carbone, Chair of the Board of Directors
Paul Sciuto, General Manager

RE: Pure Water Monterey, Pure Water Monterey Expansion

Dear Chair Carbone and Mr. Sciuto:

The organizations listed above ask that Monterey One Water (M1W) address the following questions and concerns regarding Pure Water Monterey (PWM) and Pure Water Monterey Expansion Project (PWMe).

Please provide definitive and verifiable answers to the following questions, as prior disclosures and the supplemental environmental impact report for PWMe on source waters have not provided the detail needed:

- What are the projected and historical flow volumes of source waters available for use in PWM?
- What are the projected and historical flow volumes of source water potentially available for use in PWMe?
- What executed contracts or agreements are in place for PWM and PWMe that grant rights to use the source water flows? What are the term lengths of these contracts?
- What contracts or agreements are still under negotiation that will grant PWM and PWMe the use of additional source water flows? How much additional source water could be accessed for either project?
- What is the status of negotiations on rights to flows from Salinas Pond 3?
- How does M1W reconcile the contentions from City of Salinas and Monterey County Water Resources Agency that various agreements for uses of source water, already signed, were granted only for PWM and not PWMe?
- How will California's multi-year drought effect the volumes of source water flows available from each of these source water flows? Please use best estimates to provide this answer.

- What are the contingency plans for acquiring replacement source water flows if any of the source water flows contracted for or in negotiations are diminished or eliminated? For instance, Ag wash water could be eliminated by a change in current Ag washing practices, internal recycling, or removal of the Ag washing facilities to outside the M1W jurisdiction. As another for instance, waste water flows could be substantially reduced due to prolonged drought conditions, surface water quality restrictions, or by increased conservation mandates.
- If M1W cannot meet the guarantees for production of potable water for storage in the Seaside Basin and eventual extraction and sale to California American Water Company, what is the alternative plan for supply?
- If M1W cannot meet the need for treated water for the Castroville Seawater Intrusion Project or its proposed expansion, what is the alternative plan for supply?

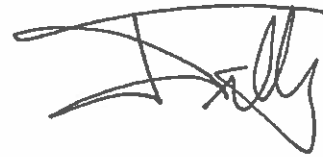
As noted above, our organizations are concerned about the ability of M1W to provide the waters committed to, or will be required to commit to, in the PWM projects' efforts to become the principal potable water purveyor for the Monterey Peninsula.

Thank you for your attention, we look forward to your prompt and timely responses.

Sincerely,



Jeff Davi, Co-Chair
Monterey Peninsula Business Coalition



John Tilley, Co-Chair
Monterey Peninsula Business Coalition



Norman C. Groot, Executive Director
Monterey County Farm Bureau

cc: Brent Buche, Monterey County Water Resources Agency

Monterey Peninsula Business Coalition Members: Monterey County Hospitality Association, Monterey Commercial Property Owners' Association, Monterey Peninsula Chamber of Commerce, Carmel Chamber of Commerce, Pacific Grove Chamber of Commerce, Monterey County Association of Realtors, Associated General Contractors-Monterey Division, Pebble Beach Co., Community Hospital of the Monterey Peninsula

Monterey County Farm Bureau: represents family farmers and ranchers in the interest of protecting and promoting agriculture throughout our County. Since 1917, Farm Bureau strives to improve the ability of those engaged in production agriculture to provide a reliable supply of food and fiber through responsible stewardship of our local resources.



Salinas Basin Water Alliance

"Preserve and Protect Salinas Valley Water Supplies for Agriculture"

Who are we?

The Salinas Basin Water Alliance (SBWA or the Alliance) is a California nonprofit mutual benefit corporation formed to preserve the Monterey County agricultural community's access to water. Supporters of SBWA are landowners, farmers, and agricultural businesses throughout the Salinas Valley representing more than 35,000 acres and 7,300 workers who rely on the Salinas Groundwater Basin and other Salinas Valley water supplies for their success and livelihood. SBWA was created to mount an opposition to restrictions proposed by the County that unreasonably restrict the agricultural community's access to and use of these groundwater resources. Through public outreach, participation in policy meetings, and legal representation, SBWA is working to preserve and protect agriculture's water rights and access to water supplies in the Salinas Valley for the long-term. SBWA is governed by a Board of Directors. If you wish to support SBWA's mission, please consider becoming a supporter at one of the levels described below.

What have we accomplished?

In 2020, SBWA was formed to oppose the County's illegal actions adversely impacting the agricultural community. SBWA started with undue well permitting conditions. Through letters and public advocacy, SBWA successfully appealed to the Monterey County Water Resource Agency Board of Directors, which recommended that the MCWRA Board of Supervisors consider and remove certain illegal and overly burdensome conditions on replacement well permits issued since 2018. SBWA's efforts in this regard are ongoing.

SBWA also submitted comments to the Monterey County Board of Supervisors on proposed revisions to County Code 15.08 and the draft Deep Aquifer Well Working Group (DAWWG) ordinance, both of which have the potential to significantly and adversely impact farmers' access to water and their water rights. Through letters, public comment, and advocacy, SBWA convinced the County to postpone decisions on these matters in order for staff to engage in further public outreach, including workshops with interested stakeholders. SBWA's efforts in this regard are ongoing.

For Immediate Release
February 23, 2022

Monterey County Board of Supervisors to Hold Regional Water Forum

On March 15, 2022 at 1:30pm, the Monterey County Board of Supervisors will be holding a forum to discuss regional water issues in northern Monterey County.

The purpose of the forum is to provide an overview of current efforts regarding water management and sustainability, and to initiate a comprehensive discussion on regional water supplies and solutions. The focus will be on over drafted areas in the 180/400-Foot Aquifer, Monterey, Langley and Eastside Subbasins and areas of northern Monterey County outside of those subbasins.

Presentations will be provided by the Monterey County Water Resources Agency, Salinas Valley Basin Groundwater Sustainability Agency, Marina Coast Water District Groundwater Sustainability Agency, and Monterey One Water.

The meeting will provide a clear picture of how the regional water situation is now influenced by the Sustainable Groundwater Management Act's required outcomes. An understanding of the larger regional water picture is important to forge a consensus approach for water agencies and County leaders. This meeting will be the first in a series of three meetings planned to address these issues. Subsequent conversations will be planned for the summer and fall of this year.

The meeting will be held in the Board of Supervisors Chambers at 168 W. Alisal St., Salinas, CA or by zoom at <https://montereycty.zoom.us/j/224397747>. For more information, please contact Chair Supervisor Mary L. Adams at district5@co.monterey.ca.us.

####

SALINAS –

Dozens of people from several government agencies, water districts, water providers and Monterey County residents worried about the current state of water supplies gathered Tuesday in a first-of-its-kind water summit to forge a collaborative regional approach to the often-disparate interests that have guided local water policy.

Organized by Monterey County Supervisor Mary Adams, the gathering was never designed to reach any formal agreement. Instead, it was the first time the various interests were gathered in one room – both physically and virtually – to share their views on approaches to an extremely challenging water supply problem in the county.

“This will be a collaborative effort for a regional solution and needed dialogue,” Adams said to kick off the meeting. “We all need to leave our biases behind and our guns at the door.”

Adams, who represents Supervisorial District 5 which includes the city of Monterey and then south to include all of Big Sur, reminded everyone that the Salinas Valley basin touches every supervisorial district.

If the number of times speakers used the word “collaborative” is any indication, then this first effort was a success. Participants were a who’s who of regional water interests: Monterey One Water, Monterey County Water Resources Agency, Marina Coast Water District and the Salinas Valley Groundwater Sustainability Agency to name a few who were in attendance.

The one thing everyone agreed on is the county is in trouble unless all the various self-interests are left behind and the Salinas Valley and Monterey Peninsula can work together to punch a hole in the lettuce curtain. George Riley, a member of the board of directors of the Monterey Peninsula Water Management District but who spoke Tuesday as an individual, said different water interests should get a grip on seeing the world only through their individual lenses.

“We have a history of a lettuce curtain that we cannot pay attention to,” Riley said about the long-standing belief that the valley and the Peninsula have opposing interests. “I hope the different agencies don’t get prickly to the point you can’t have a conversation.”

Riley said one way to look at tackling the water problem is to consider a countywide bond issue to pay for upgraded infrastructure or other projects that could increase water supply.

And the county's water supply is bad and getting worse. Northern Monterey County has already had to shut down a well because of seawater intrusion, the Salinas Valley groundwater basin is seriously over-drafted and in some places, a shrinking water table has allowed for a higher concentration of chemicals like nitrates that can have adverse effects on human health. It's not great for crops either.

Eric Tynan, general manager of the Castroville Community Services District, said his area has likely been hardest hit by water supply issues, having already lost one well to seawater intrusion, and that the district is a bellwether for the rest of Monterey County

"We're the canary in the coal mine," he said.

Groundwater is the source of all water – both for agriculture and residential uses – in the county. In river basins, be they Salinas River or the Carmel River, water is stored below ground in aquifers that can be thought of as underground sponges. The primary set of aquifers that are being impacted the most is known as the "180-400," based on the depths of the two aquifers where the lion's share of water is pumped from.

Several experts at Tuesday's meeting noted that some wells are now being drilled down in the neighborhood of 1,000 feet to escape seawater intrusion. Intrusion occurs when groundwater aquifers near oceans are in overdraft and thus not allowing for pushback against the flow of brackish water that can contaminate drinking water.

This is what's occurring in portions of the Salinas River basin, particularly in northern Monterey County in the Castroville area. But hydrology maps show seawater is marching farther inland and is now lapping at the city of Salinas.

As one caller put it, "Castroville is just a dress rehearsal for Salinas."

Donna Meyers, the senior consultant and general manager of the Salinas Valley Basin Groundwater Sustainability Agency, or GSA, provided a fairly comprehensive slide presentation during the meeting. GSAs were formed in 2014 by the state when drought caused major over-drafting of groundwater, particularly in the agricultural areas of the Salinas and Central valleys. It has reached a level in the San Joaquin Valley that land actually began to subside.

That hasn't occurred here, Meyers said, but over-drafting has affected local groundwater in other ways, like intrusion and contamination. GSAs are charged with moving the water supply from overdraft to sustainable levels by 2040.

The biggest source of new water has been Monterey One Water's Pure Water Monterey project, which is taking wastewater from the Peninsula and Salinas Valley, treating it, and then pumping it into the Seaside Basin as well as distributing some tertiary treated water through a network of pipes to northern Monterey County as a source of agriculture irrigation so growers will stop over-pumping and help slow the steady intrusion of brackish water.

The project is called the Castroville Seawater Intrusion Project and has locally been dubbed the "purple pipes" after the color of the pipelines.

Norm Groot, executive director of the Monterey County Farm Bureau, told the assemblage that it has completed several projects geared toward conserving water and using technology to increase water-use efficiency. The water challenges today are becoming more daunting he said and vowed that the bureau will continue to stand behind the GSA.

"We'll remain a partner moving forward," he said. While agriculture consumes an estimated 64% of all the water used in the county, it also accounts for \$11.7 billion of the county's economy, a tradeoff few want to tamper with.

In the end, all of the elected representatives and water officials present, which included the entire Board of Supervisors, promised to continue working toward a collaborative and sustainable solution to the increasingly worrisome countywide water supply.

CERTIFICATE OF COMPLETION

Water Industry Water Main Installation

Roberto Galvez

Has successfully completed this online training for 1 contact hour and passed the examination. Vector Solutions, as the provider of this course, has received approval by the California State Water Resources Control Board for 1.0 Technical contact hour for Water Operators and is available for 1.0 contact hour for Wastewater Operators. [Record ID #315657929] Castroville Community Services District


Victoria Zambuto, SVP of Content & Communications

Vector Solutions
Two Urban Centre
4800 West Kennedy Boulevard
Suite 300, Tampa, FL 33609
866.546.7212

April 01, 2022

Date of Completion



As an IACET Accredited Provider Vector Solutions offers CEUs for its programs that qualify under the ANSI/IACET Standard



CERTIFICATE OF COMPLETION

Water Industry Water Main Installation

Jonathan Varela

Has successfully completed this online training for 1 contact hour and passed the examination. VectorSolutions, as the provider of this course, has received approval by the California State Water Resources Control Board for 1.0 Technical contact hour for Water Operators. [Record ID #315657928] Castroville Community Services District



Scott
2019-03-21 10:00:00 AM PST

SCOTT
2019-03-21 10:00:00 AM PST
SCOTT
2019-03-21 10:00:00 AM PST
SCOTT
2019-03-21 10:00:00 AM PST

March 21, 2022

Date of Completion



IAQET
International Association of
Qualified Environmental Technicians
10000 E. Harvard Ave., Suite 100
Denver, CO 80231
www.iaqet.org



CERTIFICATE OF COMPLETION

Water Industry Water Main Installation

Eudoxio Orozco

Has successfully completed this online training for 1 contact hour and passed the examination. Vector Solutions, as the provider of this course, has received approval by the California State Water Resources Control Board for 1.0 Technical contact hour for Water Operators and is available for 1.0 contact hour for Wastewater Operators. [Record ID #315657930] Castroville Community Services District

[Signature]

Director of Training, Castroville Community Services District

Vector Solutions
2000 River Street
Castroville, CA 95009
Phone: (831) 688-1111
Fax: (831) 688-1112

March 28, 2022

Date of Completion



IAQET Accredited Provider
IAQET Accredited Provider
IAQET Accredited Provider
IAQET Accredited Provider



CERTIFICATE OF COMPLETION

Water Industry Aquifer Remediation

Jonathan Varela

Has successfully completed this online training for 1 contact hour and passed the examination. Vector Solutions, as the provider of this course, has received approval by the California State Water Resources Control Board for 1.0 Technical contact hour for Water Operators and is available for 1.0 contact hour for Wastewater Operators. (Record ID #310848558) Castroville Community Services District



Jonathan Varela, Wastewater Operator

Vector Solutions
14000 Highway 101, Suite 100
Castroville, CA 95009
(805) 938-1234

March 30, 2022

Date of Completion



IAQET Accredited Provider
Vector Solutions offers 1.0 contact hour for Wastewater Operators and 1.0 contact hour for Water Operators.



CERTIFICATE OF COMPLETION

Water Industry Aquifer Remediation

Eudoxio Orozco

Has successfully completed this online training for 1 contact hour and passed the examination. VectorSolutions, as the provider of this course, has received approval by the California State Water Resources Control Board for 1.0 Technical contact hour for Water Operators. [Record ID #310848560] Castroville Community Services District

Eudoxio Orozco
Eudoxio Orozco
Water Industry Aquifer Remediation
September 17, 2022

March 07, 2022

Report ID: 310848560



As an IAQET Accredited Provider, VectorSolutions offers CEUs for Water Operators that qualify under the IAQET CEU program.



Certificate of Completion

This certifies that

Roberto Galvez

Has met the requirements for successful completion of the learning event entitled:

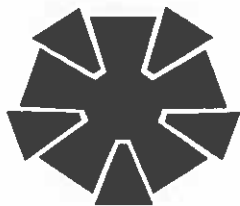
Storage and Distribution (California)

3/16/2022, 2:00 PM - 3/16/2022, 4:00 PM

Online

2 California Drinking Water Contact Hours

Instructor(s): John Hamner



RCAC
www.rcac.org

A handwritten signature in black ink, which appears to read "Suzanne Anarde". The signature is written in a cursive, flowing style.

Suzanne Anarde, CEO

This training course was presented by Rural Community Assistance Corp Training Dept
3120 Freeboard Dr #201 West Sacramento, CA 95691 916-447-9832 x 1429 or email registration@rcac.org.

Contact hours have been approved for the Registered Environmental Health Specialist Program.

Certificate of Completion

This certifies that

Roberto Galvez

Has met the requirements for successful completion of the learning event entitled:

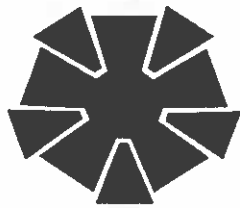
Daily Operations and Maintenance Plans 101 (California)

3/30/2022, 10:00 AM - 3/30/2022, 12:00 PM

Online

2 California Drinking Water Contact Hours

Instructor(s): Phillip Rice



RCAC
www.rcac.org

A handwritten signature in black ink, which appears to read "Suzanne Anarde". The signature is written in a cursive, flowing style.

Suzanne Anarde, CEO

This training course was presented by Rural Community Assistance Corp Training Dept
3120 Freeboard Dr #201 West Sacramento, CA 95691 916-447-9832 x 1429 or email registration@rcac.org.

Contact hours have been approved for the Registered Environmental Health Specialist Program.

Certificate of Completion

This certifies that

Jonathan Varela

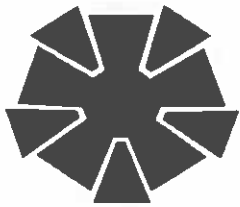
Has met the requirements for successful completion of the learning event entitled:

Lead and Copper Programs for Small Water Systems (California)

3/29/2022, 10:00 AM - 3/29/2022, 12:00 PM
Online

2 California Drinking Water Contact Hours

Instructor(s): John Hamner



RCAC
www.rcac.org

A handwritten signature in black ink that reads "Suzanne Anarde".

Suzanne Anarde, CEO

This training course was presented by Rural Community Assistance Corp Training Dept
3120 Freeboard Dr #201 West Sacramento, CA 95691 916-447-9832 x 1429 or email registration@rcac.org.

Contact hours have been approved for the Registered Environmental Health Specialist Program.

CERTIFICATE OF COMPLETION

Flagger and Cone Safety

Jonathan Varela

has completed the online training and successfully passed the examination of the Flagger and Cone Safety online training course. Vector Solutions, as the provider of this course, has received approval by the California State Water Resources Control Board for 1.0 Safety contact hour for Water Operators and is available for 1.0 contact hour for Wastewater Operators. [Record ID #299982118] Castroville Community Services District



March 30, 2022

David G. ...



Accredited Provider of Provider
Quality Standards, Inc. (IAOET) is a
member of the Quality Council on
Education (QCE) and is a
member of the International
Association of Providers (IAOET)



RESOLUTION NO. 22-03

RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

WHEREAS, the Castroville Community Services District requests that the Monterey County Auditor- Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2022-23.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Castroville Community Services District hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Castroville Community Services District further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the CD or electronic file identified as Exhibit "A", the Castroville Community Services District shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgments rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED this 19th^{day} of April 2022, upon motion of

_____, seconded by _____,
and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

APPROVED:

President James Cochran

ATTEST:

Lidia Santos, Secretary

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND
PROPERTY-RELATED FEES AND CHARGES

FISCAL YEAR 2022-2023

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES: "County Service Area No. 14
(Assessments) – Tax Codes "75301, 73701, & 74701"

Resolution No. 22-04

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

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

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

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

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

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

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

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

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

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

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

(B) Any of the following circumstances exist:

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

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

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

PASSED AND ADOPTED by the Board of Directors, Castroville Community Services District, County of Monterey, State of California, on this 19th day of April 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Secretary

Board President

2022 Commissioners

Chair
Christopher Lopez
County Member

Vice Chair
Mary Ann Leffel
Special District Member

Luis Alejo
County Member

Wendy Root Askew
County Member, Alternate

Kimbley Craig
City Member

Matt Gourley
Public Member

Ian Oglesby
City Member

Warren Poitras
Special District Member

Steve Snodgrass
Public Member, Alternate

Graig R. Stephens
Special District Member, Alternate

Anna Velazquez
City Member, Alternate

Counsel

Kelly L. Donlon
General Counsel

Executive Officer

Kate McKenna, AICP
132 W. Gabilan Street, #102
Salinas, CA 93901

P. O. Box 1369
Salinas, CA 93902

Voice: 831-754-5838

www.montereylafco.ca.gov

MEMORANDUM

DATE: April 5, 2022

TO: Special District General Managers, Fire Chiefs and CEOs

FROM: Kate McKenna, AICP, Executive Officer



SUBJECT: Election of LAFCO Commissioners:
(1) First Ballot Results – Special District Regular Member
(2) Second Ballot For Your Action – Special District
Alternate Member (Due May 13, 2022)

I am writing with results of the first ballot election that concluded on April 1, and to request your help in conducting a second election for Special District representation on the Local Agency Formation Commission of Monterey County.

Special District Regular Member Election Results

Mary Ann Leffel, Board Member of the Monterey Regional Airport District, has been re-elected to a Special District Regular Member seat on LAFCO. She will be sworn in on April 25 to a term that will expire in May 2026. For your information, Warren E. Poitras, Board Member of the Monterey Regional County Fire Protection District, also serves as a Special District Regular Member in a seat that will expire in May 2024.

Special District Alternate Member Ballot (Due May 13)

A second election is now underway to fill the Special District Alternate Member seat for a four-year term that will expire in May 2026. This seat is currently held by Graig Stephens, Board Member of the Soledad Community Health Care District, who is retiring from LAFCO next month. Enclosed are a ballot and voting instructions for the second round of voting. The two candidates on the second ballot were also on the first ballot for the Regular Member position, and both agreed to run again for the Alternate Member position.

This sequential ballot process is intended to ensure diversity in representation. By policy, all three Special District LAFCO representatives should reflect a broad cross-section of services and geography, and no two Commissioners can be from agencies that provide like services.

Please scan and return the signed ballot to me at mckennak@monterey.lafco.ca.gov and contact me with any questions at (831) 682-0157. Thank you for participating in this process.

Enclosures:
Ballot and Voting Instructions

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

April 5, 2022

OFFICIAL BALLOT OF THE INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

FOR ELECTION OF ONE ALTERNATE SPECIAL DISTRICT REPRESENTATIVE TO LAFCO

Voting Instructions:

1. The presiding officer of the legislative body of the District or the legislative body's alternate officer is authorized to vote. Please vote for one candidate. A majority of Districts must return ballots in order to conclude the election. The candidate receiving the most votes will be elected to an Alternate Member seat.
2. Please return a signed ballot to LAFCO of Monterey County by email to mckennak@monterey.lafco.ca.gov.
3. **Deadline** - Ballots must be received in the LAFCO office by May 13, 2022, at 5:00 p.m. LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

PLEASE VOTE FOR ONE CANDIDATE (ALTERNATE MEMBER SEAT):

David Kong (Greenfield Public Recreation District and Greenfield Cemetery District)

Gail Morton (Marina Coast Water District)

VOTING MEMBER SIGNATURE: _____

INDEPENDENT SPECIAL DISTRICT: _____

DATE: _____

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

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

Due Date: February 28, 2022

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

Nomination Deadline and Process:

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

Nomination Statement:

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

Nominee Information:

Name: David Kong

Address: 348 Barbera Way

Phone and e-mail: 831-682-2812 davidrkong@gmail.com

District represented: Greenfield Public Recreation District and Greenfield Cemetery District

Your position with the District: Board President

Number of years as a District Board Member or Trustee: 3 years

Candidate Statement for the Ballot:

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

I am interested in being an elected LAFCO Commissioner because I would like to represent the South Monterey Communities on the Commission
LAFCO makes many important decisions on matters concerning South Monterey County. I have been a lifelong resident of Monterey County. I have lived in Pacific Grove,
Salinas, and now have been a South County Resident for 21 years. I have served as a city planning commissioner, County Redistricting Commissioner, and School Board member
and now serve on the Greenfield Public Recreation District and Greenfield Cemetery District as Board President. I am interested in having good land management of
Monterey County. South Monterey County is mostly rural and agricultural. I am a good team player and I know a number of the current commissioners on LAFCO.
I would be honored to serve on the LAFCO Commission and asking for your vote.

Signed: David Kong

Name (Print): David Kong

Date: 02/25/2022

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

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

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

Due Date: February 28, 2022

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Nomination Statement:

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

Nominee Information:

Name: GAIL MORTON
Address: 5 VIA JOAQUIN MONTEREY CA 93940
Phone and e-mail: 831 375-0100 gmorton@montereyfamilylaw.com or directormorton@mcwd.org
District represented: MARINA COAST WATER DISTRICT
Your position with the District: DIRECTOR
Number of years as a District Board Member or Trustee: 1 YEAR

Candidate Statement for the Ballot:

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

Set forth on Page 2 of 2

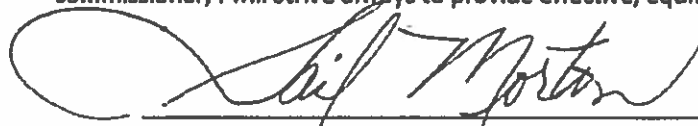
LAFCO's goal of preserving open space and agricultural land, discouraging urban sprawl, and delivering local and district services efficiently aligns well with the aims I have promoted in past decades as an activist, Marina councilmember, and a board member of Fort Ord Reuse Authority.

I currently serve as a director of the Marina Coast Water District (MCWD), the largest water district in County of Monterey. I focus on developing and implementing policies that will ensure a safe, clean, affordable water supply for current and future MCWD customers—*without* undermining affordable water for others throughout the County.

In their vital regional role, LAFCO commissioners must exercise prudence and diligence, anticipating unintended consequences, when shaping the development of local agencies advantageously for the present and future needs of our county. It is imperative that every board action reflect a holistic, countywide understanding of land and water resources; the practical demands of development in the decades to come; and the importance of protecting the County's economy, which depends on agricultural land and the attraction of open space for tourism.

I study issues carefully to bring as roundly informed a perspective to the table as possible. In my observation, cooperative, multiagency solutions with cross-jurisdictional benefit are key to successful governance. Some excellent strategies have been modeled in the past; this approach will continue to reap dividends when pursued.

LAFCO's independent and dependent special districts deserve fair and focused representation. As a leader at the city, FORA, and MCWD levels, I have a record of respect for the diverse interests of constituent groups and persons and a strong commitment to balanced, workable solutions. As a LAFCO commissioner, I will strive always to provide effective, equitable representation.



GAIL MORTON
February 28, 2022

Action Plan

Castroville Community Services District

Moss Landing Sewer

Meeting: March 28, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

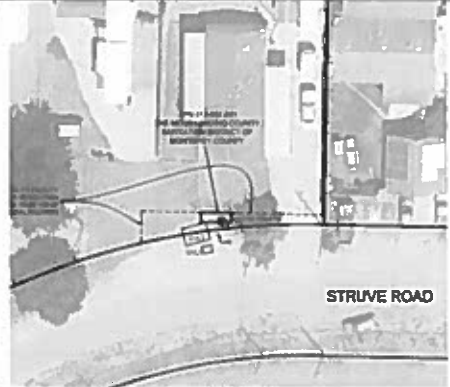
Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc. (absent)

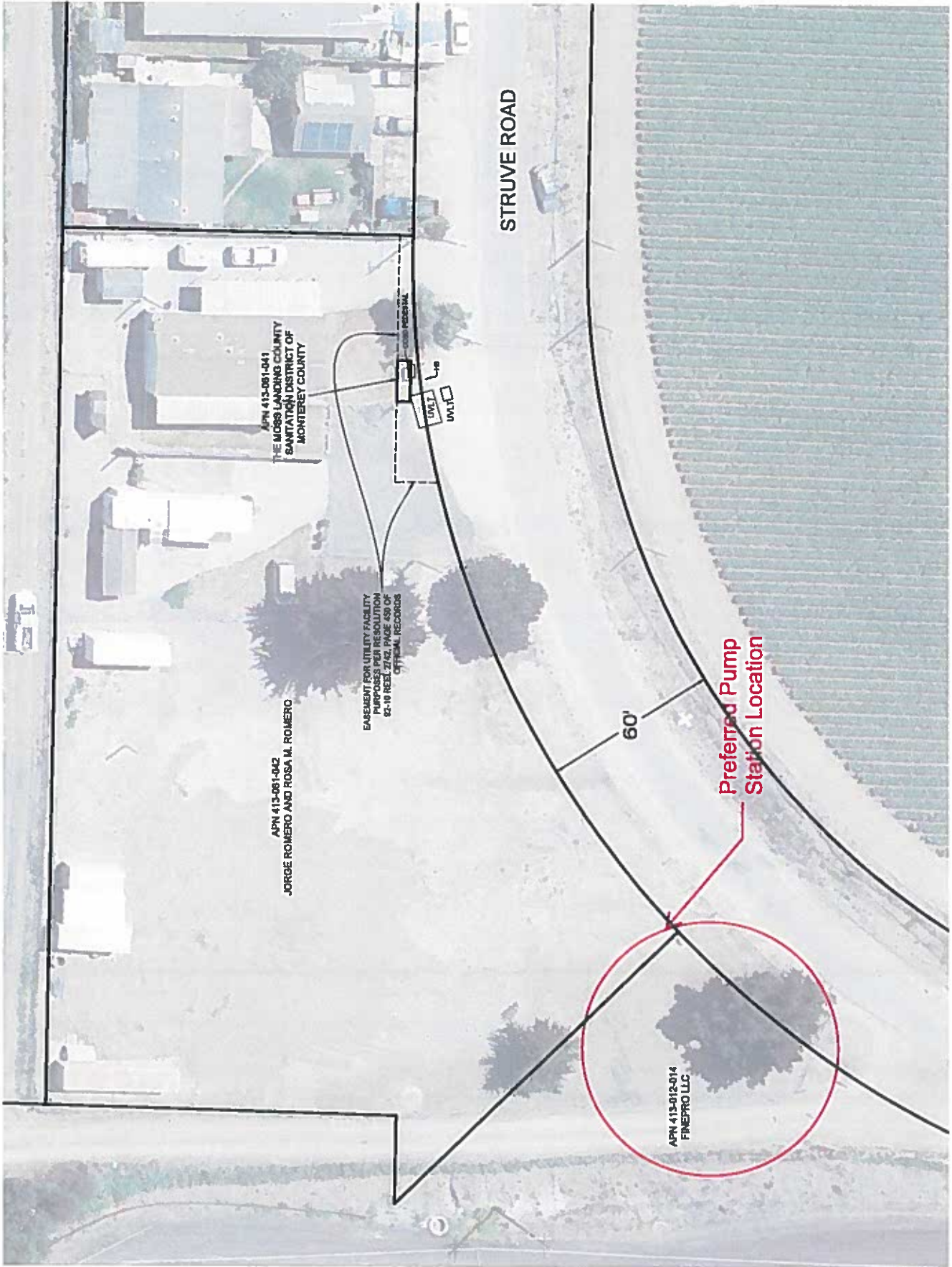
Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
Grant Project Elements Discussion, project admin, per, 30%, 60% ROW, environ, \$500k	MNS is working on the 30% Design	MNS	4/30/22
Moss Landing Sanctuary Scenic Trail Bridge Crossing. County contact is Jonathan Pascua. CCSD pipeline to cross over the proposed bridge.	Pending return of the signed MOU from County.	PG	On-going

CCSD and County Agreement. The County sent a draft agreement to CCSD. Agreement reviewed by counsel and approved by the CCSD board.	Information	NA	NA
District Agreement with County's Bridge Firm, Wood Rodgers. Structural Analysis of weight of pipeline and redesign of the bridge. Obtain a proposal from Wood Rodgers and execute for design. Expectation is in the \$20k. Paul requested a proposal from Wood Rodgers	Pending proposal for Wood Rodgers following abutment re-design.	NA	NA
Construction Phase: Native American Inspector will be required.	Information	NA	NA
PER report comments incorporated and submitted to the State. We received confirmation from the State. State Approved draft PER and authorized start of design. State to send comments on PER. State indicated another month extension to February 28 th .	Completed and submitted to the State	Complete	Complete
State PER review brought up environmental for pipe on bridge. MNS has check with Rincon and Rincon recommends the pipe be covered as part of the Sewer project and that the County does not have to change their environmental document	Recommendation was submitted to the State	NA	NA
Schedule: PER draft to 9/30/21 Final PER 02/28/22 30% Design: 4/30/22 60% Design: 9/30/22 Environ: 8/31/22 ROW: 9/30/22	Information	NA	NA

Const Appl: 8/31/23			
Rincon information collection underway. PG sent Rincon the County CEQA document	Rincon preparing environmental documents	On-going	On-going
Review Grant Opportunities for funding next phase. Construction Grant Application for CWSRF is part of the grant.	Future activity	Future	Future
Start date of ROW acquisition, Lift Station One, easement. Pump Station Four, no easement needed, in public ROW.	Property Owner's attorney has been contacted.	Ongoing	ongoing
Land Acquisition Subcontractor indicates that land acquisition cannot start unless condemnation is not an option. District OK with proceeding with ROW without condemnation. Land Acquisition Process starting.	Information	NA	NA
			
Survey records show there is an easement and location requested by Romero is on another property owners property.	Proceed with ROW on Adjacent Finepro LLC.	Associate ROW services	
Surveying is almost complete except Lift Station 1.	Information	NA	NA

Geotech initiated. Pending Property 1 location. Access to the property for station 1.	Information	NA	NA
Next Meeting: 4/11/22, 1:30 pm			



Action Plan

Castroville Community Services District

Washington Bypass

Meeting: February 28, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Prepared By: Paul Greenway

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

60% Plans are complete. Coordinating with Caltrans and County. Draft Specifications started.	Information	NA	NA
Line of Tembledera being video by District.	Information	NA	NA
<p>Future Grant for Finishing Design and Construction.</p> <p>California Housing Community Development, Infill Infrastructure Grant. Requires being co-applicant with Developer. Max grant amount \$8M. 1) Applicant would be the County or Developer as Co-applicants. 2) At least 15% affordable Paul Tran is the CHSPA contact.</p> <p>SW Board, Coord with Matt Chambers, RCAC prepare application for this application.</p>	Information	NA	NA
State Water Resources Control Board, SRF set aside for small, disadvantaged communities. Small Community Clean Water, Waste Water Funding Program	MNS is preparing the application	GJ	Update on Mar 14th
Governor plan to reduce fees on ADU.	Information	NA	NA
Next Phase Grant Funding: Conversation with Matt Chambers about the project, State FFAST. Estimate 5 months for funding agreement from State.	Information	NA	NA
Schedule: 5 months to agreement from State 6 month design, Caltrans permit	Information	NA	NA

Action Plan

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

Meeting: March 17, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.


Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
Project Elements Discussion, IRWM Grant, #270k for Design/Env/ \$125K Const phase. Water Resources Agency, Alex Henson is lead for Grant. CCSD is a sub-recipient	MNS currently working on 30% design	MNS	NA
Planning / Design / Engineering / Environmental Documentation, 30% design document and Design Build document.	Information	NA	NA

30% Design. Draft designs are underway.	Draft 30% Design	NP	Update on March 30 meeting
ROW: Land being acquired from adjacent property owner. Expected purchase in October. Land Use advisory committee. Then to Planning Commission. Planning Commission Approved lot line adjustment. Fence and grading on property taking.	District to finish purchase of the land. Copy of the appraisal and final deed.	ET	3/30/22
SCDR, up to \$9m has been funded. 55 applications are ahead. Until all applications. First come first serve. Partial funding is a possibility. Project cannot take longer than 2 years, June 2024 cutoff date. MNS submitted on behalf of District and State acknowledge receipt. Potential State Budget for new infusion of funding.	Pending response from State	GJ	On-going
Urban and Multi-benefit Community Drought program is another. Must have a more competitive case. Hold off for now.	Information	NA	NA
Meeting with Mike Burke and Martin Feeney, hydrogeologist. Discussion of draft feasibility report and finishing the feasibility report	Eric to request final feasibility report	ET	April 2022
Schedule: a Project Administration 09/01/2020 to 01/31/2025 b Land Purchase / Easement 06/01/2019 to 08/31/2022 c Planning / Design / Engineering / Environmental Documentation 09/01/2020 to 08/31/2022 d Construction / Implementation 08/31/2021 to 01/31/2025	Information	NA	NA
Site visit with Electrical Engineer in the next month	MNS to coordinate site visit.	NP	April 2022

Surveying completed except new retaining wall.	Surveying complete	MNS	Jan-Feb 2022
Quarter Monitoring Report preparation	First report submitted	On-going	On-going
Discussion of Siting for Well #6. 50 foot radius of control needed by the District.	Information	NA	NA
	Information	NA	NA
Rincon inquired if they could increase their rates.	MNS to review	NP	Update March 28
Geotech Report submittal to MNS	Nick to review Geotech	NP	Update 03/28
Next Meeting: 03/28/22 1:30 pm			

Action Plan

Castroville Community Services District

Overhead Sign at Highway 183

Meeting: March 17, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
All projects completed by June of 2023.	Information	NA	NA
Sign Design: Proprietary item, sole source. Matching esthetics is allowable for proprietary item. State furnished or reimbursement. Signs by Van is preparing the Pacific Grove.	Information	NA	NA

Castroville Complete Streets Project will redo Washington to east end of town , new sidewalks, street trees, bulb outs. The overhead sign was not part of it.	Information	NA	NA
Project has to have good community involvement. Need to show community involvement process. Include in the monthly billings would qualify. September announce to Board, October send in the Bill, October Board would take community involvement.	District to add to board meeting agenda	TBD	
Underground utilities are a challenge. 1932 was existing foundation. Design the footing. No utility re-location can be included in the beautification project.	Information	NA	NA
Corby checking with State to see if services can be reimbursed through.	Corby		
Caltrans to process the environmental documents.	Information	NA	NA
Caltrans review expressed concern about the adjacent structures as part of the construction.	Information	NA	NA
Caltrans will not allow aluminum poles, must be steel. Height clearance from the FG of ultimate complete streets.	Information	NA	NA
Contract needs to run through June of 2023 to meet the State requirements.	Information	NA	NA

CCSD will need to sign a new Caltrans maintenance agreement for the Overhead Sign.	Information	NA	NA
Sign light: Dark Skies friendly light, no bright blue icicle lights. Low light, solar is a plus.	Information	NA	NA
State notified District of Approval and future Agreement to be sent to CCSD from the State.	Information	NA	NA
District will need to enter into a sole-source agreement for overhead sign.	Information	NA	NA
State Requested Traffic Control Plan	MNS to submit a proposal	NP	Update on the 3/28
State Requested a Storm Water Control Plan	MNS to submit a proposal	NP	Update on the 3/28
Next Meeting: 03/28/22 1:30 pm			

Action Plan

Castroville Community Services District

Cypress Alley Sewer Relocation

Meeting: March 17, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
Cypress Alley has a routine blockage problems causing challenges for the District.	Information	NA	NA
District contacted Monterey One Water to determine if cost of lateral could be funded via Monterey One allocation	Information	NA	NA

District would fund cost of design and construction of sewer main relocation, Monterey One Water would fund design and construction costs with lateral	District to check with Monterey One Water	ET	March 28 th update.
Timing of construction phase will be important. The District may enter into an agreement with Monterey One Water for construction phase of reimbursement for the main installation.	Timing will be addressed after determination if Monterey One Water participates.	NA	NA
District requested a proposal from MNS for the design fee of Sewer Main relocation after District provides Monterey One Water update	Future activity	NA	NA
Next Meeting: 03/28/28 1:30 pm			



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

APRIL 19, 2022

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ No coliform violations, all routine samples negative for March 2022
- ❑ Well #3 Abandoned pending destruction by MCWRA
- ❑ Approved 2022 Bacti sampling plan for 2022
- ❑ Submitted DAC status to DWR for reduced annual fees
- ❑ Completed EPA mandated Resilience, Recovery and ERP
- ❑ Submitted water reports to 9 large Water system customers 3/8/2022
- ❑ Submitted No-Spill report to State for Castroville, Moss Landing and Moro Cojo
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities

❖ Current Projects

- ❑ Implementation grant for \$395,00 Prop 1 funding for new Deep well
- ❑ Response to on-going litigation
- ❑ Resolve Employee OT issues and review Employee Handbook
- ❑ Design for New Deep Well#6
- ❑ MOU with County for lateral replacement work
- ❑ RFP to Replace Well 4 Pump & motor to water lube ASAP
- ❑ Rfp for new generators @ Castroville Blvd & Sea Garden lift stations
- ❑ Consider collaboration with M1W on the Cypress alley replacement project
- ❑ Design for Washington sewer by-pass line
- ❑ Lupe Ibarra reduced total door hangers from 112 past due notices to 40
- ❑ Oversee funding and design of new overhead sign from CalTrans
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- ❑ Review MNS Grant writing proposals for Cal OES BRIC and SWRCB SCDR
- ❑ Zone 1-Castroville Sewer Operations, see report in Board packet
- ❑ Zone 2-Moro Cojo Sewer Operations, see report in Board packet
- ❑ Zone 3- Moss Landing Sewer Operations, see report in Board packet
- ❑ Secure funding for construction of Washington sewer by-pass line
- ❑ Investigate possibility of desalting intruded well

❖ **Completed Projects**

- ❑ Resolved PG&E Street light billing issue resulting in \$4027,000 refund
- ❑ Repaired and painted Hydro Tank #2 inside & out
- ❑ NCR&PD to finish installing "No dump- spills to Bay" at all storm drain inlets
- ❑ Finalized lot line adjustment of site for future Deep Well #6
- ❑ 60% design completed for Washington BP
- ❑ Assist M1W with Lateral repair work (SEP)
- ❑ Located old water connections for replacement before County proceeds with street rehab on south side of town
- ❑ Installed two new water laterals
- ❑ Located old connections for replacement before County proceeds with street rehab on north side of town
- ❑ Sea Water Working Group-tac
- ❑ Replaced 10 registers for water meters in January 2021
- ❑ Repaired/replaced 1 service lateral
- ❑ Planning well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank

❖ **Upcoming Projects**

- ❑ Tie-in to MPWSP Desal water line(on-hold)
- ❑ Resolve CalTrans request to re-locate force main on Castroville Blvd-no change
- ❑ Follow up with M1W re: Smoke tested Struve Rd sewer system w/RCAC – found 7 cross connections and reported to M1W Source control- need to follow up with Source control
- ❑ Review projects going out to bid to save time and money in 2022/2023 budget
- ❑ Replace well#4 motor & pump with water lube assembly
- ❑ New sewer mains to replace Cypress Alley sewer main
- ❑ Design and secure funding for New Deep Well#6
- ❑ Pig #1 & #2 force mains in Moss Landing
- ❑ Consider costs for Castroville Oaks project for street & sewer service
- ❑ Review, edit & update Employee Handbook
- ❑ Investigate possible Well 7 locations

❖ **Meetings/Seminars (attended)**

- ❑ Monterey Bay Water Works Association Board Meeting
- ❑ Water Solutions Group
- ❑ 180'-400 Aquifer- Advisory Committee-Ron & Eric
- ❑ SWIG-TAC
- ❑ DAC ongoing engagement with SVGWB-GSA

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

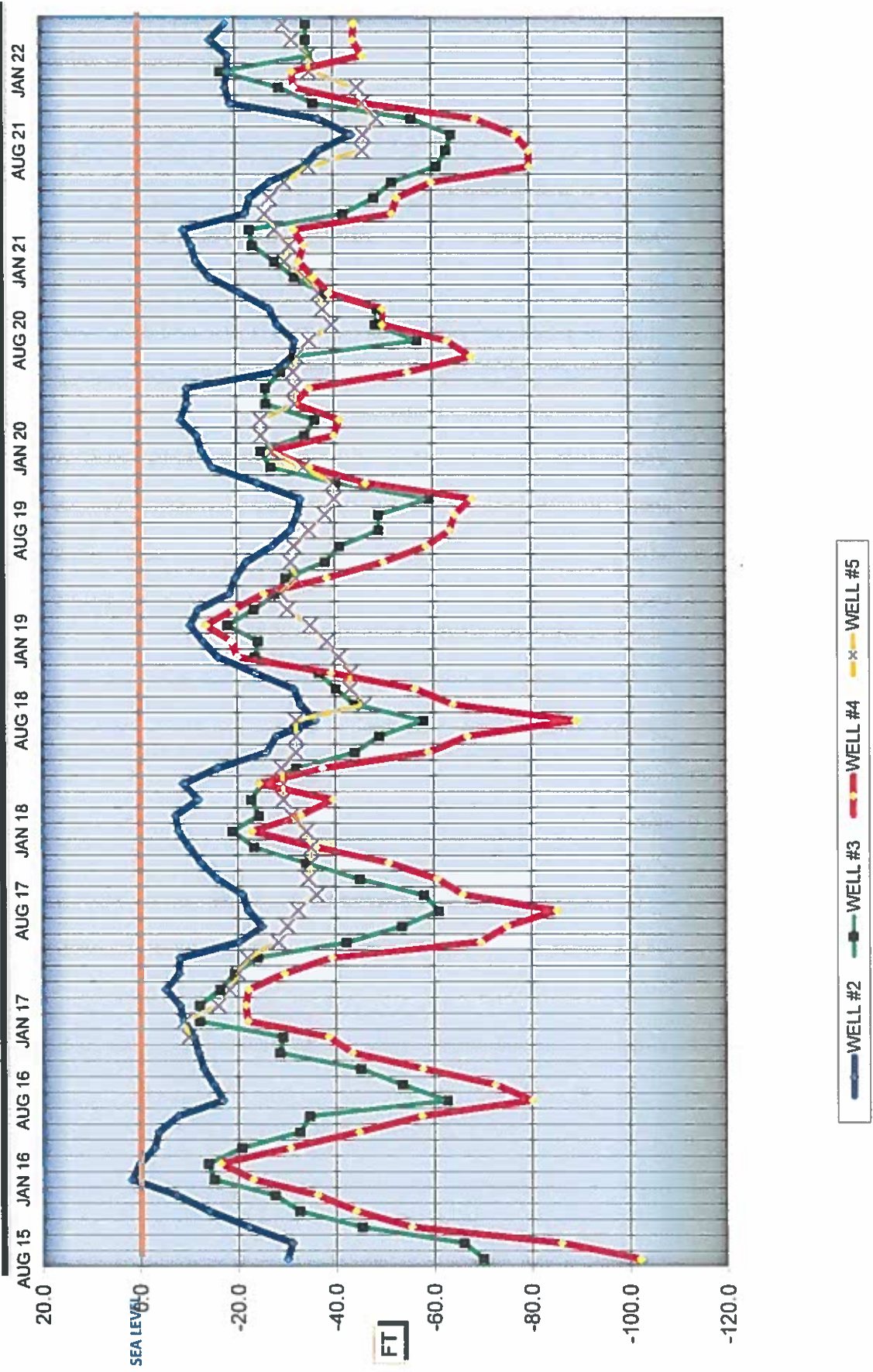
❖ **Meetings/Seminars (upcoming)**

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

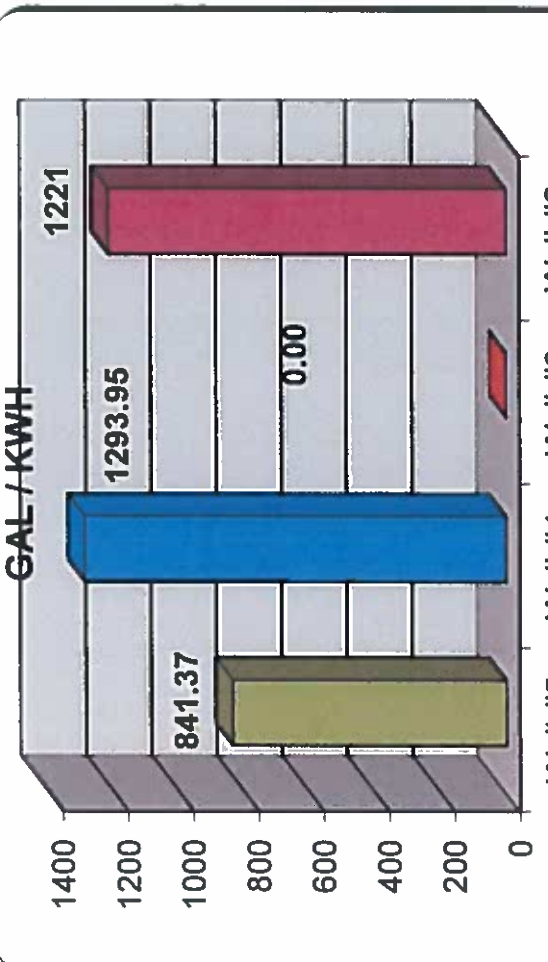
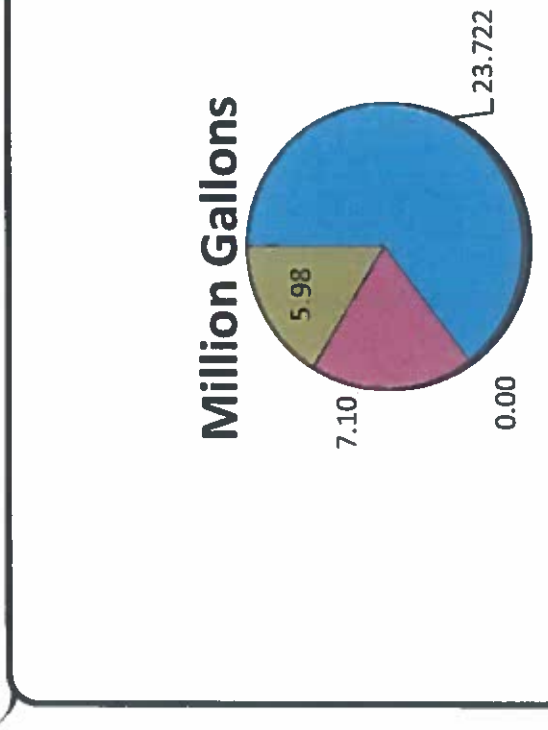
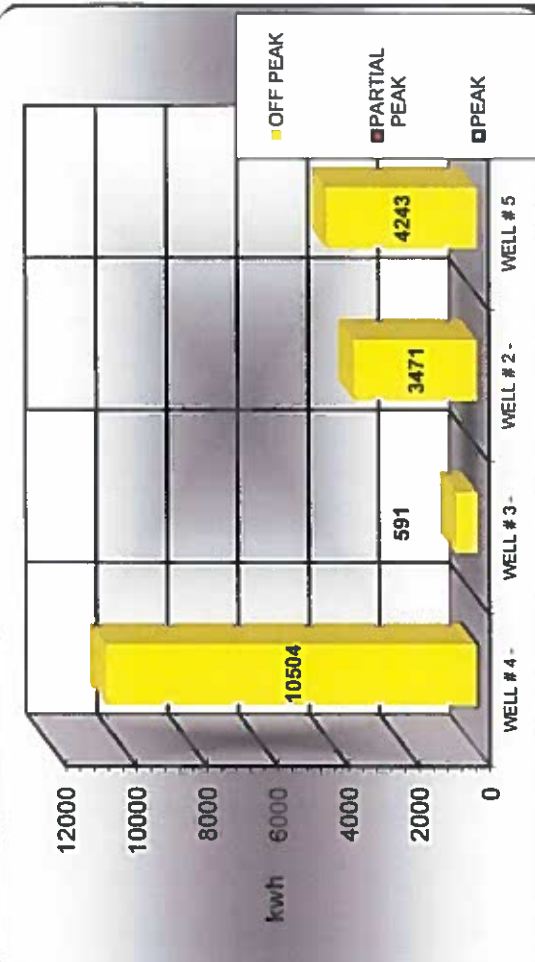
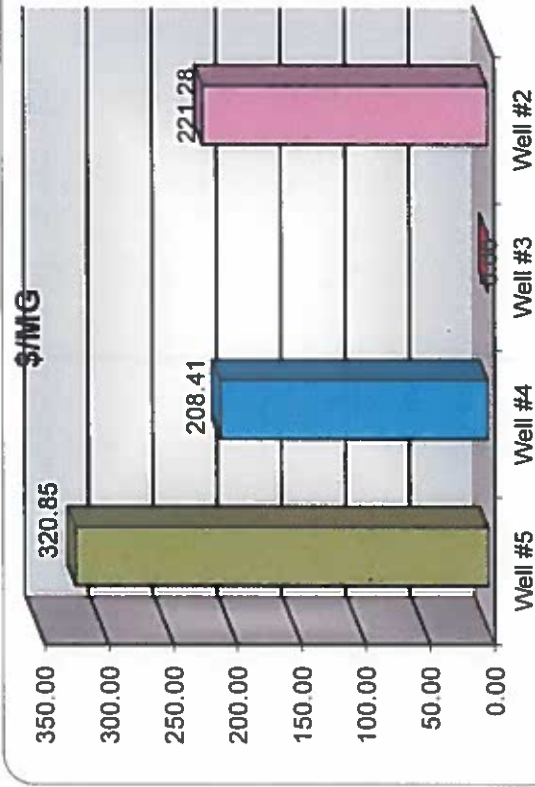
❖ **Improvements/Ideas/Suggestions**

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

CASTROVILLE WELL LEVELS 2015-2022



March-21



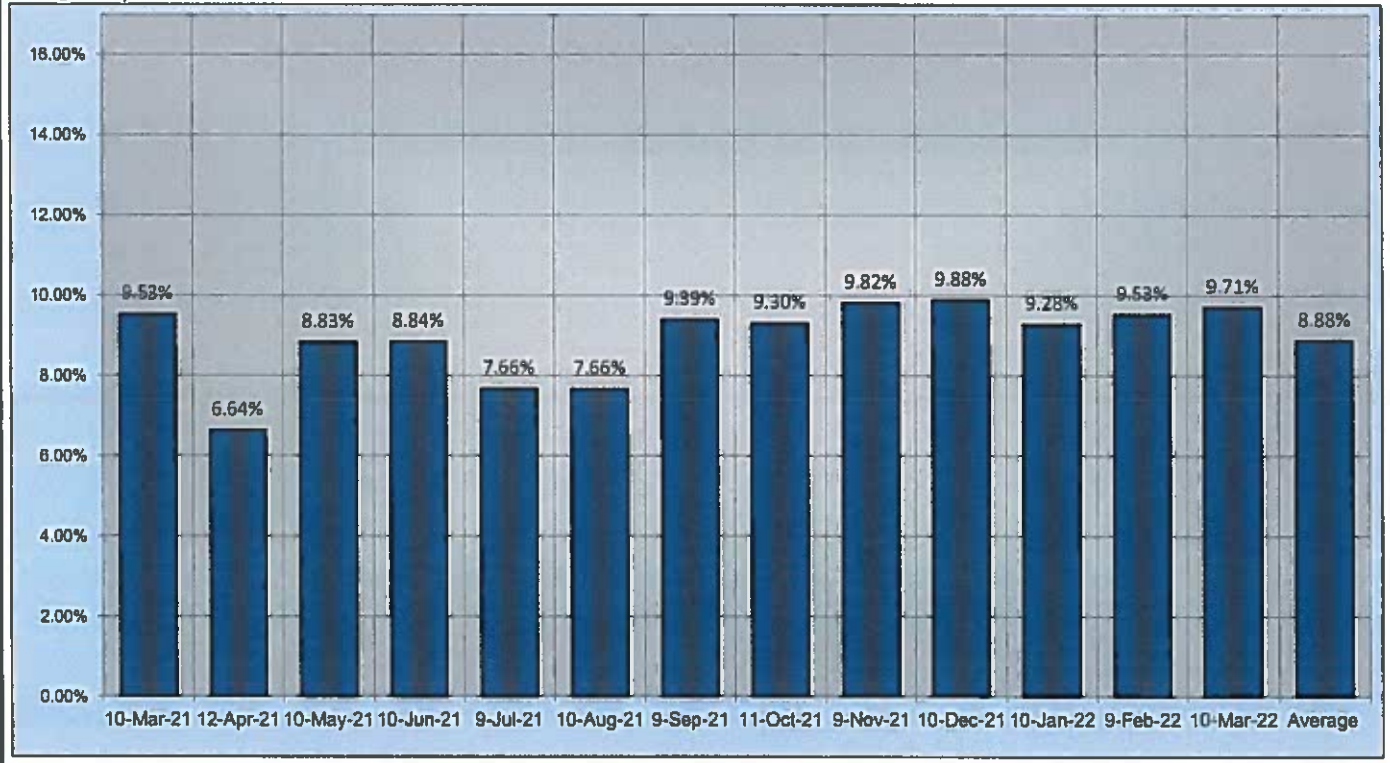


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-Mar-21	1030589	987000	3747000	9333000	15097589	13508491	Hydrant meters 67000 Jetting & Flushing 24k Leaks, Hydrant 35k, FD 2k Softner 2k	9.53%
12-Apr-21	1051320	4304000	4360000	9762000	19477320	17545357	Hydrant meters 30700 Jetting & Flushing 44k Leaks, Hydrant 23k, FD 2k Softner 2k	6.64%
10-May-21	1395892	1798000	4639000	12341000	20173892	18144393	Hydrant meters 100100 Jetting & Flushing 18k Leaks, Hydrant 37k, FD 2k Softner 2k	8.83%
10-Jun-21	1890618	1933000	5074000	14943000	23840618	21316639	Hydrant meters 507100 Jetting & Flushing 21k Leaks, Hydrant 32k, FD 2k Softner 2k	8.84%
9-Jul-21	2153783	2624000	355000	18580000	23712783	21393653	Hydrant meters 47480 Jetting & Flushing 18k Leaks, Hydrant 5k, FD 2k Softner 2K	7.66%
10-Aug-21	4150969	5236000	15000	15783000	25184969	22723178	Hydrant meters 50000 Jetting & Flushing 18k Leaks, Hydrant 5k, FD 2k Softner 2K	7.66%
9-Sep-21	4658882	5398000	0	13738000	23794882	21122675	Hydrant meters 30700 Jetting & Flushing 16k Leaks, Hydrant 82k, FD 2k Softner 2k	9.39%
11-Oct-21	4823159	6268000	0	13860000	24951159	22392741	Hydrant meters 218117 Jetting & Flushing 14k Leaks, Hydrant 0k, FD 2k Softner 2K	9.30%
9-Nov-21	5165056	5544000	0	10208000	20917056	18756257	Hydrant meters 31000 Jetting & Flushing 40k Leaks, Hydrant 30k, FD 2k Softner 2k	9.82%
10-Dec-21	3510735	4286000	0	10960000	18756735	16847959	Hydrant meters 23700 Jetting & Flushing 11k Leaks, Hydrant 12k, FD 2k Softner 2k	9.88%
10-Jan-22	2788399	3574000	0	9016000	15378399	13819995	Hydrant meters 75174 Jetting & Flushing 17k Leaks, Hydrant 40k, FD 2k Softner	9.28%
9-Feb-22	3298704	3789000	0	9089000	16176704	14535106	Hydrant meters 50k Jetting & Flushing 24k Leaks, Hydrant 20k, FD 2k Softner 2k	9.53%
10-Mar-22	2480315	3043000	-6000	11277000	16794315	15120237	Hydrant meters 23k Jetting & Flushing 12k Leaks, Hydrant 4k, FD 2k Softner 2K	9.71%
Average								8.88%





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT March 2022

Emergencies:

Fix leak at 10940 Height St.

Lateral Repair – 10801 Geil St.

Maintenance:

- Install New Discharge Meter and Screen at Well # 4.
- Replace Pump's Impeller – Moro Cojo.
- Troubleshoot Chlorinator's Fan – Well 4.
- Adjust Impeller Booster # 1 and # 3 – Well 4.
- Replace Meter Box – 10728 Merritt St.
- Replace Box Lid – 11420 Preston St.
- Troubleshoot VFD's (System's Pressure) – Well # 2 and Well # 4.
- Investigate PRV Valve on Ocean Mist Property.
- Assist in Backflow Water Valve Replacement.
- Coastal Cooling 3" Backflow Check Valve Assembly was Installed.
- Cap Inactive Lateral – 10721 Geil St.

Weekly

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

Monthly

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

Work Orders:

- a) Fireline - 1
- b) 7 Day Disconnect Notice – 39
- c) Final Bill Read Meter – 5
- d) Investigate - 1
- e) Miscellaneous - 2
- f) Turn on Service - 2
- g) Padlock Srv. no Tenant – 3
- h) Reconnect – 3
- i) RPL - 1
- j) SHT – 3

TOTAL WORK ORDERS – 60

CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT MARCH 2022

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/24/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/31/2022

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/24/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/31/2022

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/24/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/31/2022

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 1321 feet

❖ **OTHER MATTERS**

- ❑ Responded to 11 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 4-2-2022
- ❑ Cleaning and inspecting storm drains in January and February 2022

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain inlets are clean & Marked- "DO NOT DUMP, FLOWS TO BAY" by Feb /6/2022
- ❑ Confirm that storm drain interceptors are clear & free of debris



Castroville

MARCH 2021 JETTING

4/7/2022



ID	Material	Length	Street	Downstream MH	Upstream MH
10400	Seymour	6" Clay	345 Seymour St.	MH 11.1	MH 11.2
10500	Alley MH63<64	6" Clay	368 McDougall Alley	MH 6.3	MH 6.4
10700	Haight	6" Clay	364 Haight St.	MH 15.2	MH 15.3
10735	OceanMist	10" PVC	430 Ocean Mist Pkwy	MH 25.11	MH 25.12
10800	Oak	6" Clay	310 OAK St.	MH 30	CO 30.2
10800	Palm	6" Clay	145 Palm St.	MH 32	MH 33
10900	Oak	6" Clay	123 OAK St.	MH 29	MH 30
10900	Palm	6" Clay	135 Palm St.	MH 32	MH 33
11000	Blackie	6" Clay	436 Blackie Rd	MH 28	MH 29
11200	Blackie	8" Clay	440 Blackie Rd	MH 28	MH 28.1
11300	Cooper	6" Clay	330 Cooper St.	MH 11	MH 11.1
11300	Wood	6" Clay	350 Wood St.	MH25.6	MH 25.9
11400	Blevins	SDR35 6"	236 Blevins Way	MH 11.6	MH 11.8
11400	Wood	10" Clay	240 Wood St.	MH25.6	MH 25.7
11450	Wood	10" Clay	102 Wood St.	MH 25.7	MH 25.10
11600	Cypress	6" Clay	165 Cypress St.		CO 35
11600	Merritt	6" Clay	220 Palm St.	MH 32	CO31.1
11700	Cypress/alley	6" Clay	700 Cypress St.	MH 33	CO 34
11700	MerrittWay	6" Clay	390 Cypress St.	MH 31	MH 32
11750	MerrittWay	6" Clay	390 Cypress St.	MH 30	MH 31
11800	CypressCir	6" Clay	234 Cypress Cir	MH 30	CO 30.1
11800	DelMonte	8" Clay	395 Del Monte Ave.	MH 28.1	MH 28.6
11900	DelMonte	8" Clay	177 Del Monte Ave.	MH 28.6	MH 28.2
13000	Blackie	8" Clay	250 Blackie Rd	MH 28.1	CO 28.11
13000	OceanMist	6" Clay	170 Ocean Mist Pkwy	MH25.17	MH 25.18
13100	OceanMist	8" Clay	208 Ocean Mist Pkwy	MH 25.16	MH25.17
13200	OceanMist	10" Clay	328 Ocean Mist Pkwy	MH 25.15	MH 25.16
13300	OceanMist	10" Clay	172 Ocean Mist Pkwy	MH 25.14	MH 25.15
13400	OceanMist	PVC white	280 Ocean Mist Pkwy	MH 25.13	MH 25.14
13500	OceanMist	10" PVC	229 Ocean Mist Pkwy	MH 25.12	MH 25.13
		PSM			
	Ocean Mist MH	SDR35 8"	250 Commercial Pkwy	MH25.17	MH25.19
	Pods	10" PVC	415 Ocean Mist Pkwy	MH 25.10	MH 25.11
	TOTAL		9327		

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/24/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/31/2022

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/24/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/31/2022

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #77 to-MH #84
 - Jetted sewer lines btwn MH #77 to-MH #78
 - Jetted sewer lines btwn MH #76 to-MH #77
 - Jetted sewer lines btwn MH #75 to-MH #76
 - Jetted sewer lines btwn MH #76 to-CO #76.1
 - Jetted sewer lines btwn MH #73 to-CO #73.1
 - Jetted sewer lines btwn MH #72 to-CO #73
-
- Total jetted approx. 1321 feet

❖ **OTHER MATTERS**

- Responded to 3 Underground Alert marking requests
- Cleaned and weed-whacked site
- SWRCB-Reported "no-spill" 4/2/2022
- NCP&R Cleaned EQ Basins in Dec 2020
- Performed inspection of all storm drains in November 2021
- Street sweeper cleaned in November
- Mowing completed-Jan 2022

❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
MARCH 2022 JETTING

4/8/2022



ID	Material	Length	Street	Downstream MH	Upstream MH
Apts 6	PSM SDR35 8"	61	Esperanza Cir	MH 77	MH 84
Esperanza/5	8" PVC	70	Esperanza Cir	MH 77	MH 78
Esperanza/6	8" PVC	40	Esperanza Cir	MH 76	MH 77
Esperanza/7	8" PVC	120	Esperanza Cir	MH 75	MH 76
Esperanza/8	PSM SDR35 6"	250	Esperanza Cir	MH 76	CO 76.1
Viva Ln	8" PVC	340	Viva Ln	MH 73	CO 73.1
Viva Ln/2	8" PVC	440	Viva Ln	MH 72	MH 73
TOTAL		1321			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

MARCH 2022

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/24/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/31/2022

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/24/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/31/2022

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/24/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/31/2022

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/24/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/31/2022

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn L.S. #3 to-MH #37
- ❑ Jetted sewer lines btwn MH #37 to-MH #38
- ❑ Jetted sewer lines btwn MH #38 to-MH #39

- ❑ Total jetted approx. 831 feet

❖ **OTHER MATTERS**

- ❑ Responded to 7 Underground Alert marking requests
- ❑ Implementing \$500,000 grant from DWR to initiate Moss Landing sewer system improvements and upgrades
- ❑ Finalizing grant application for \$2.8 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and November 2021 and March 2022
- ❑ Emailed notice of "no spill" to CIWQS 4-2-2022
- ❑ Manhole leaking 3,200 gal/day at Jetty Rd sealed

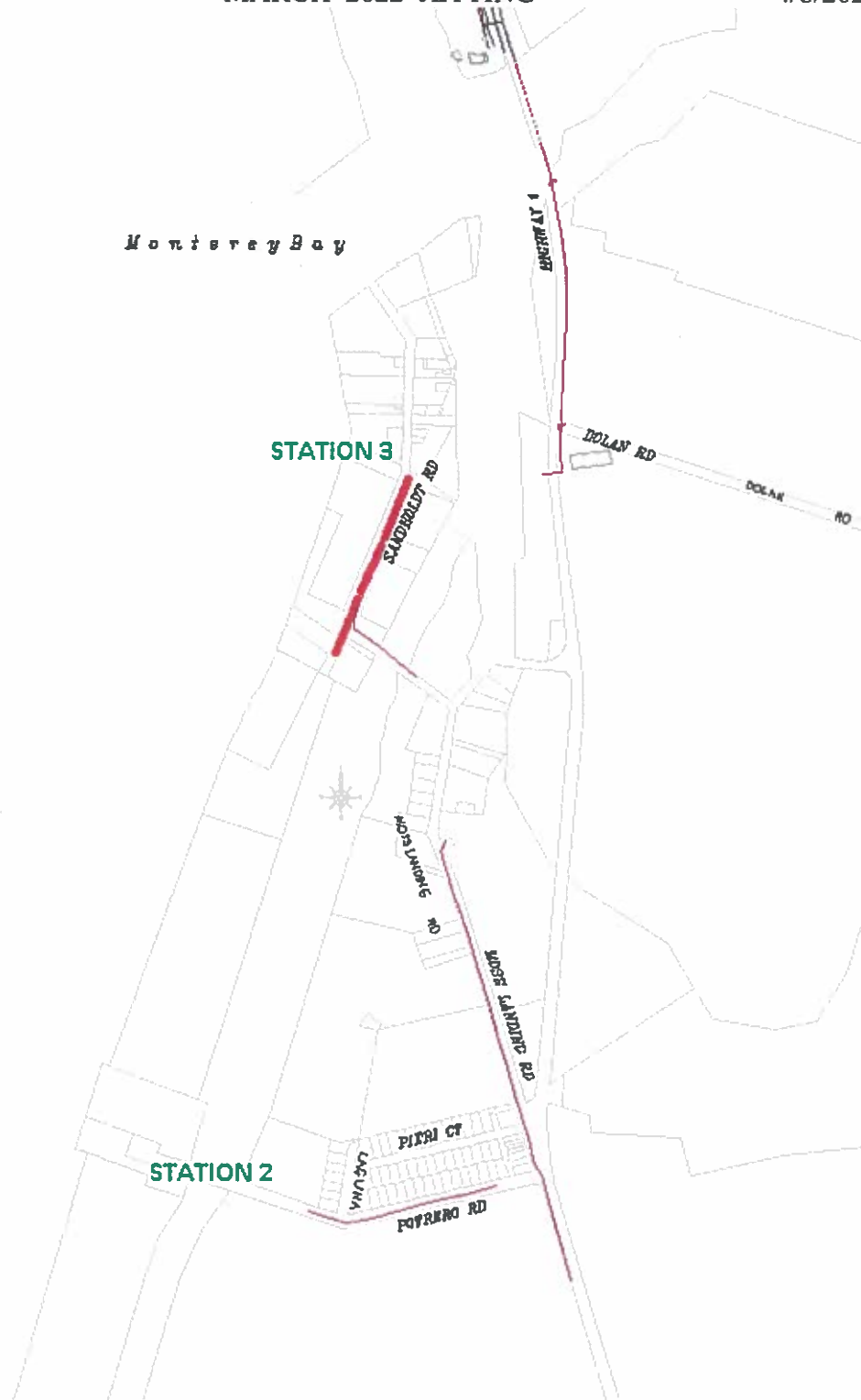
❖ **Improvements/CIP/Suggestions**

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



Moss Landing MARCH 2022 JETTING

4/8/2022



ID	Material	Length	Street	Downstream MH	Upstream MH
MH37>MH31	PSM SDR35 8"	216	Soundholt Rd.	Liftation 3	MH37 ML
MH38>MH37	PSM SDR35 8"	315	Soundholt Rd.	MH37 ML	MH38 ML
MH39>MH38	PSM SDR35 8"	300	Soundholt Rd.	MH38 ML	MH39 ML
	TOTAL	831			

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 3/1/2022 Through: 3/31/2022

Limited to : Balance
\$56,882.36

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$5,948.58	\$28.34	1,300.00 Cubic Ft	70	\$5,976.92
SURCHARGE Charge	\$11,445.50	\$0.00	0.00	132	\$11,445.50
WATER Charge	\$42,151.09	\$43,900.36	2,013,766.00 Cubic Ft	1,423	\$86,051.45
WATER CMPND Charge	\$0.00	\$138.56	6,356.00 Cubic Ft	1	\$138.56
Total Charge	\$59,545.17	\$44,067.26			\$103,612.43

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

Deposit Applied	Amount
WATER Charge	\$(53.63)
WATER Open Credit	\$(66.37)
Total Deposit Applied	\$(120.00)

Open Applied	Amount
FIRELINE Payment Open Credit	\$273.03
WATER Payment Open Credit	\$5,789.96
Total Open Applied	\$6,062.99

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	\$(284.68)
SURCHARGE Charge(Payment Open Credit)	\$(62.43)
WATER Charge(Payment Open Credit)	\$(5,635.88)
WATER Service Order Fee(Payment Open Credit)	\$(80.00)
Total Open Payment	\$(6,062.99)

Payment	Amount
FIRELINE Charge	\$(6,818.18)
SURCHARGE Charge	\$(12,402.21)
WATER Charge	\$(90,943.21)
WATER Open Credit	\$(4,011.27)
WATER Service Order Fee	\$(93.88)
Total Payment	\$(114,268.75)

Refund

WATER Open Credit
Total Refund

Amount
\$66.37
\$66.37

\$46,172.41

Service Order Fee

WATER Service Order Fee
Total Service Order Fee

Amount
\$480.00
\$480.00

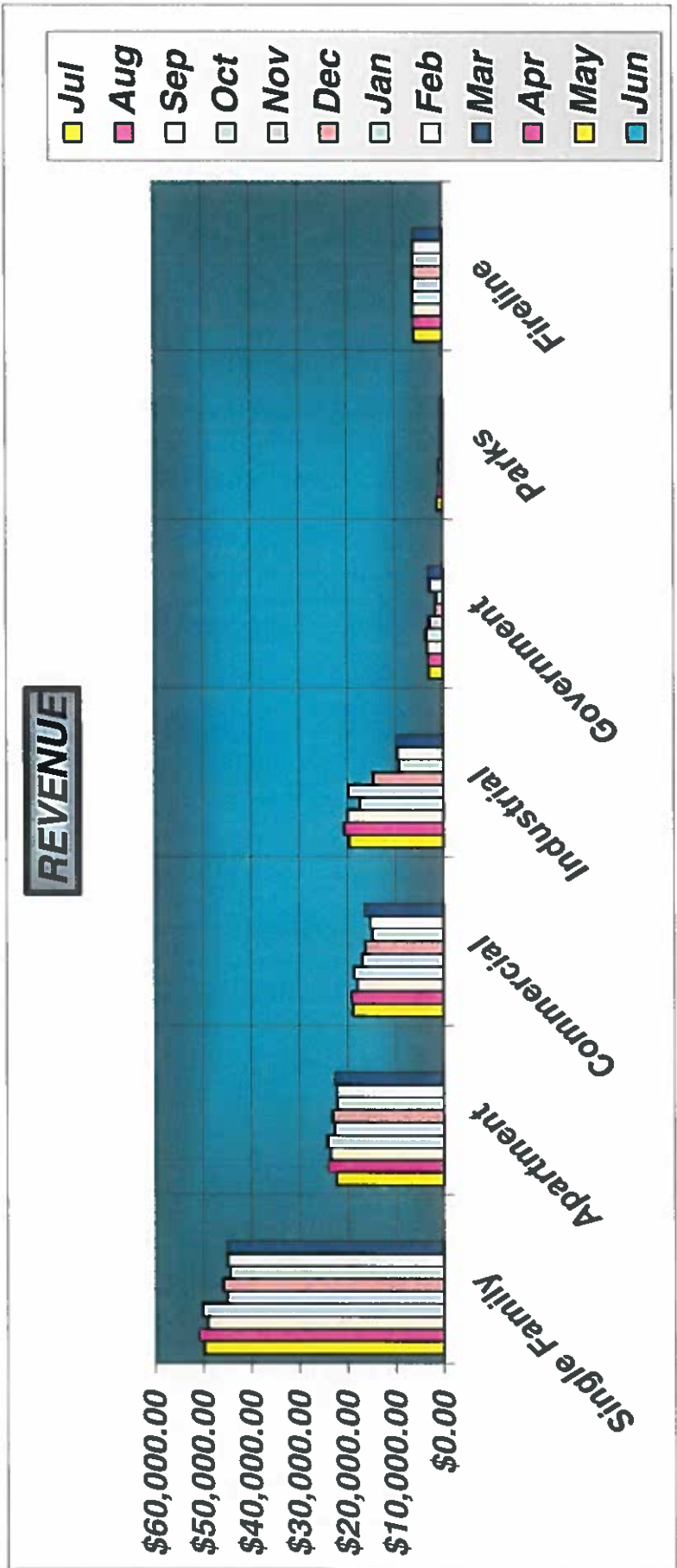
\$46,652.41

Closing Balance:

\$46,652.41

Annual Water Revenue By Classification 2021-2022

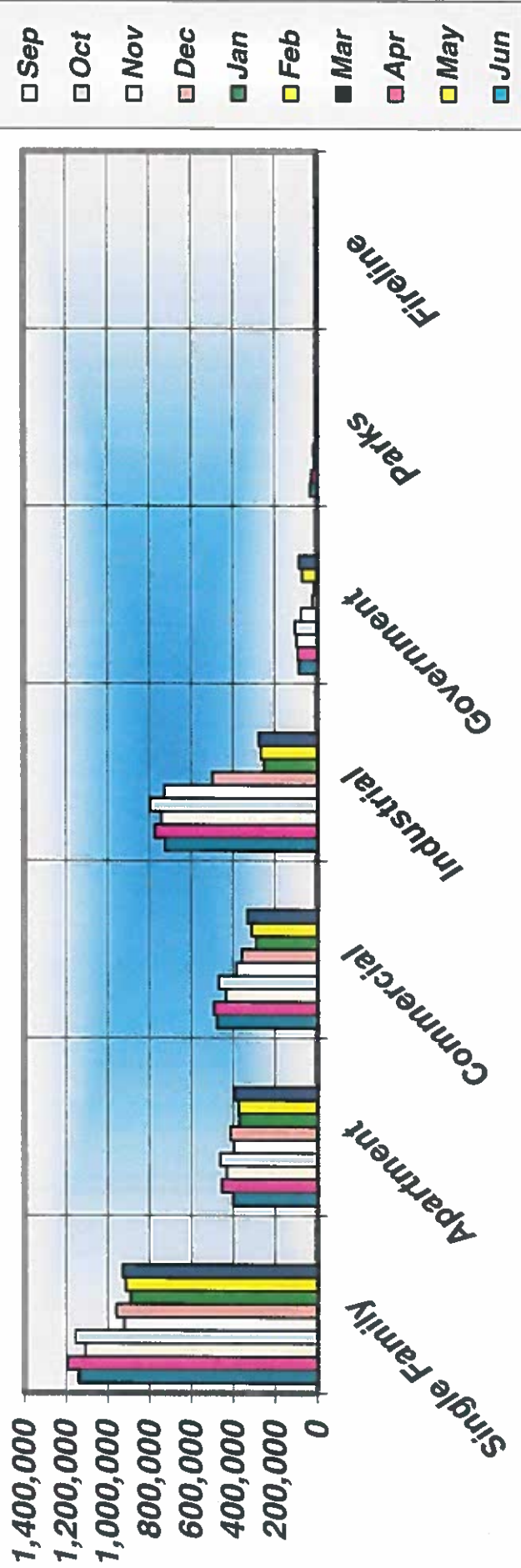
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,734.29	\$22,401.93	\$18,826.98	\$19,592.54	\$2,958.12	\$1,155.17	\$5,846.14	\$120,515.17
Aug	\$50,890.89	\$24,057.15	\$19,190.54	\$20,648.21	\$3,101.58	\$1,016.59	\$5,955.11	\$124,860.07
Sep	\$49,043.34	\$23,534.18	\$17,887.74	\$19,924.38	\$3,291.17	\$701.79	\$6,007.71	\$120,390.31
Oct	\$50,114.83	\$24,181.24	\$18,652.19	\$17,322.13	\$3,453.54	\$763.53	\$5,990.13	\$120,477.59
Nov	\$45,004.33	\$22,729.01	\$16,833.54	\$19,626.91	\$2,801.77	\$541.32	\$5,992.44	\$113,529.32
Dec	\$45,835.67	\$23,153.19	\$16,256.46	\$14,623.20	\$1,597.93	\$555.03	\$5,993.17	\$108,014.65
Jan	\$44,403.01	\$22,206.60	\$14,765.32	\$9,247.43	\$1,414.63	\$536.73	\$6,009.12	\$98,582.84
Feb	\$44,834.44	\$22,275.28	\$15,224.92	\$9,589.16	\$2,709.06	\$547.59	\$6,009.84	\$101,190.29
Mar	\$45,173.18	\$22,692.00	\$16,365.28	\$9,814.20	\$3,011.78	\$579.07	\$5,976.92	\$103,612.43
Apr								
May								
Jun								
Totals	\$425,033.98	\$207,230.58	\$154,002.97	\$140,388.16	\$24,339.58	\$6,396.82	\$53,780.58	\$1,011,172.67



Annual Water Usage By Classification 2021-2022

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,140,008	399,569	477,143	725,967	86,416	30,600	411	2,860,114
Aug	1,192,146	455,988	492,519	774,392	89,620	24,243	400	3,029,308
Sep	1,108,522	432,064	434,372	741,189	96,628	9,802	1,310	2,823,887
Oct	1,155,771	461,744	468,674	794,594	104,077	12,634	503	2,997,997
Nov	922,370	395,130	385,250	727,543	74,178	2,441	609	2,507,521
Dec	958,956	413,981	358,779	498,015	18,957	3,070	643	2,252,401
Jan	892,784	372,119	290,378	251,420	10,548	2,231	1,375	1,820,855
Feb	916,261	374,317	311,460	267,096	69,925	2,729	1,408	1,943,196
Mar	928,956	392,765	332,997	277,419	83,812	4,173	1,300	2,021,422
Apr								
May								
Jun								
Totals	9,215,774	3,697,677	3,551,572	5,057,635	634,161	91,923	7,959	22,256,701

CUBIC USAGE





PMIA/LAIF Performance Report as of 04/06/22



PMIA Average Monthly Effective Yields⁽¹⁾

Mar	0.365
Feb	0.278
Jan	0.234

Quarterly Performance Quarter Ended 12/31/21

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

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 02/28/22 \$199.1 billion

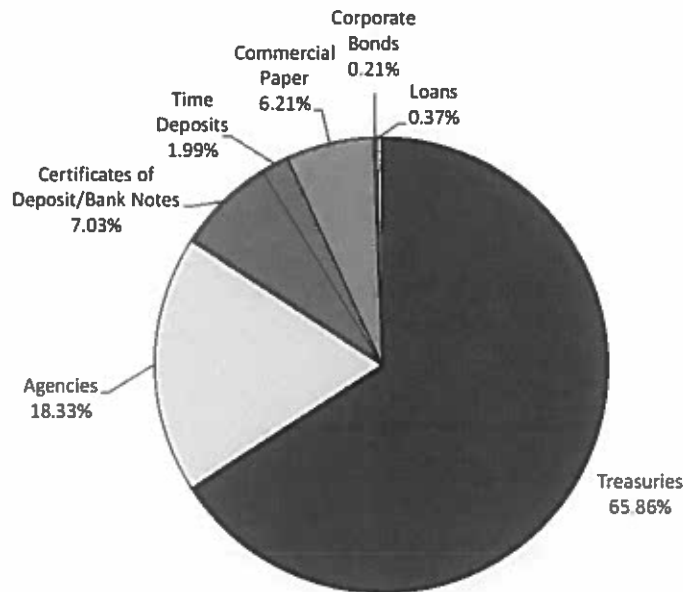


Chart does not include \$5,920,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	911,326.70	902,666.64	8,660.06	100.96%
Temporary Hydrant Service	6,825.84	5,200.00	1,625.84	131.27%
New Service Installation	6,949.04	8,018.64	-1,069.60	86.66%
Backflow Revenue	12,473.00	8,666.64	3,806.36	143.92%
Misc. Revenue	0.00	133.36	-133.36	0.0%
Reconnect Charges	52.00	200.00	-148.00	26.0%
NSF Charges	0.00	1,666.64	-1,666.64	0.0%
Trip Fee Charges	1,410.36	1,333.36	77.00	105.78%
Misc. Revenue - Other	1,462.36	3,333.36	-1,871.00	43.87%
Total Misc. Revenue	5,721.86	10,000.00	-4,278.14	57.22%
Water Interest-Investment Earned	27,980.00	263,333.36	-235,353.36	10.63%
DWR IRWM Prop 1A Grant	0.00	196,666.64	-196,666.64	0.0%
Zone 1 (Castroville) Revenue	38,891.11	43,333.36	-4,442.25	89.75%
Caltrans Grant-Overhead Sign	19,591.76	22,000.00	-2,408.24	89.05%
User fees Storm Drain #75301	435,081.57	460,000.00	-24,918.43	94.58%
User fees Street Lights #75301	0.00	4,225.36	-4,225.36	0.0%
Ad Valorem Property Tax	0.00	666.64	-666.64	0.0%
Sewer Connection Fees	61,807.00	41,204.64	20,602.36	150.0%
Misc. Revenue	11,720.53	17,000.00	-5,279.47	68.94%
Grant-Washington Sewer St Bypass	567,091.97	785,096.64	-218,004.67	72.23%
Interest Earned	35,612.72	46,836.00	-11,223.28	76.04%
Total Zone 1 (Castroville) Revenue	18,000.00	22,400.00	-4,400.00	80.36%
Zone 2 (MORO COJO) REVENUE	342.34	1,866.72	-1,524.38	18.34%
User fees Storm Drain & Sewer #73701	53,955.06	71,102.72	-17,147.66	75.88%
Open Space-Street-Street Lights #73701	54,180.59	62,022.64	-7,842.05	87.36%
Zone 2 Interest Earned	145,027.00	96,666.64	48,360.36	150.03%
Total ZONE 2 (MORO COJO) REVENUE	0.00	4,666.64	-4,666.64	0.0%
User fees NMCHS & Mobil Park 74701	88,673.97	128,000.00	-39,326.03	69.28%
Sewer (Moss Landing) REVENUE	1,010.84	1,666.64	-655.80	60.65%
Property Taxes	0.00	333.36	-333.36	0.0%
Sewer Connection Fees Zone 3	53,452.00	333,333.36	-279,881.36	16.04%
M1W Sanitation Fees	288,163.81	564,666.64	-276,502.83	51.03%
Interest Earned	1,936,130.23	2,684,107.28	-747,977.05	72.13%
Misc. Revenue-Sewer Zone 3				
Clean Water Small Communities Planning Grant				
Total Sewer (Moss Landing) REVENUE				
Total Income				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Expense				
Water Operation Expense				
General Operations Expense	465.49	666.64	-201.15	69.83%
Shop Supplies	728.23	2,000.00	-1,271.77	36.41%
Small Tools	1,148.38	1,333.36	-184.98	86.13%
Operators Uniforms	575.79	666.64	-90.85	86.37%
Cellular Phones	345.00	533.36	-188.36	64.68%
Operators Certifications	2,416.00	8,000.00	-5,584.00	30.2%
Water Testing Fees	0.00	666.64	-666.64	0.0%
Backflow Testing	8,535.52	4,933.36	3,602.16	173.02%
Water System Fees	14,214.41	18,800.00	-4,585.59	75.61%
Total General Operations Expense				
Well Sites Expense				
Utilities - P G & E	72,860.33	74,000.00	-1,139.67	98.46%
Pump Repair/Maintenance	811.12	2,666.64	-1,855.52	30.42%
Supplies for Pumps & Well Sites	4,423.98	5,333.36	-909.38	82.95%
Generators Repairs/Maintenance	1,430.75	1,333.36	97.39	107.3%
Tank Repair/Maintenance	0.00	666.64	-666.64	0.0%
Building Repair/Maintenance	160.96	666.64	-505.68	24.15%
Chlorine/Softener Repair/Maintenance	1,735.94	2,666.64	-930.70	65.1%
Well Sites - Other Expense	2,952.57	3,333.36	-380.79	88.58%
Total Well Sites Expense	84,375.65	90,666.64	-6,290.99	93.06%
Valve Expense				
Valve - Supplies	0.00	333.36	-333.36	0.0%
Valve - Repair/Maintenance	2,751.55	2,000.00	751.55	137.58%
Total Valve Expense	2,751.55	2,333.36	418.19	117.92%
Meter Expense				
Meter - Supplies	3,798.19	3,333.36	464.83	113.95%
Meter - Repair/Maintenance	0.00	5,333.36	-5,333.36	0.0%
Total Meter Expense	3,798.19	8,666.72	-4,868.53	43.83%
Hydrant Expense				
Hydrant - Supplies	0.00	666.64	-666.64	0.0%
Hydrant - Repair Maintenance	1,090.93	1,000.00	90.93	109.09%
Total Hydrant Expense	1,090.93	1,666.64	-575.71	65.46%
Water Lines Expense				
Water Lines - Supplies	682.46	2,666.64	-1,984.18	25.59%
Water Lines - Repair/Maintenance	644.59	2,666.64	-2,022.05	24.17%
Total Water Lines Expense	1,327.05	5,333.28	-4,006.23	24.88%
Depreciation Expense	212,766.68	213,333.36	-566.68	99.73%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Automobile Expense				
Fuel	1,778.48	2,000.00	-221.52	88.92%
Auto - Repair/Maintenance	897.47	1,333.36	-435.89	67.31%
Other Auto Expense	8.72	1,000.00	-991.28	0.87%
Total Automobile Expense	2,684.67	4,333.36	-1,648.69	61.95%
Payroll Expense Water Operations				
Operators Water Wages	75,239.91	71,333.36	3,906.55	105.48%
Total Payroll Expense Water Operations	75,239.91	71,333.36	3,906.55	105.48%
Total Water Operation Expense	398,249.04	416,466.72	-18,217.68	95.63%
Water Administrative Expense				
Billing Expense				
Postage	6,298.50	6,333.36	-34.86	99.45%
Billing Supplies	0.00	6,000.00	-6,000.00	0.0%
Toilet Rebate	0.00	150.00	-150.00	0.0%
Write Off's-Adjustments	0.00	333.36	-333.36	0.0%
Other Billing Expense	3,235.82	4,000.00	-764.18	80.9%
Total Billing Expense	9,534.32	16,816.72	-7,282.40	56.7%
Utilities Expense				
Utilities - P G & E	695.08	1,100.00	-404.92	63.19%
Utilities - Telephones	1,719.68	1,666.64	53.04	103.18%
Utilities - Disposal	225.60	253.36	-27.76	89.04%
Utilities - M1Water	70.10	73.36	-3.26	95.56%
Total Utilities Expense	2,710.46	3,093.36	-382.90	87.62%
Insurance Expense				
Insurance - Auto & General	8,694.22	8,733.36	-39.14	99.55%
Total Insurance Expense	8,694.22	8,733.36	-39.14	99.55%
Office Expense				
Office Supplies	944.26	1,666.64	-722.38	56.66%
Office Equipment	129.35	1,333.36	-1,204.01	9.7%
Misc. Office Expense	1,940.37	2,333.36	-392.99	83.16%
Alarm Monitoring Service	377.55	533.36	-155.81	70.79%
Property Taxes	724.79	500.00	224.79	144.96%
Computer Programs/Upgrades	3,595.33	5,333.36	-1,738.03	67.41%
Bank Fees	609.25	666.64	-57.39	91.39%
Seminars/Training/Staff	355.00	2,000.00	-1,645.00	17.75%
Seminar/Training/Directors	0.00	2,000.00	-2,000.00	0.0%
Membership Dues	8,049.60	7,000.00	1,049.60	114.99%
Office Repairs/Maintenance	1,622.48	1,566.64	55.84	103.56%
Building Maintenance	0.00	2,000.00	-2,000.00	0.0%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Total Office Expense	18,347.98	26,933.36	-8,585.38	68.12%
Payroll Expenses				
Wages - General Manager	51,870.70	48,921.36	2,949.34	106.03%
Wages - Administrative	53,996.74	52,650.00	1,346.74	102.56%
Insurance - Workers Comp	5,687.93	3,800.00	1,887.93	149.68%
Employee Health Benefits	53,900.00	55,480.00	-1,580.00	97.15%
PERS Retirement Benefits Employer	16,181.55	16,189.36	-7.81	99.95%
Pension Expense UAL Employer	1,336.95	922.00	414.95	145.01%
Employee Life Insurance	399.84	410.64	-10.80	97.37%
FICA Expense	13,458.40	13,666.64	-208.24	98.48%
Retired Employee Benefits	0.00	33.36	-33.36	0.0%
OPEB-Water Post Employment Medical Expense	8,550.00	5,700.00	2,850.00	150.0%
Total Payroll Expenses	205,382.11	197,773.36	7,608.75	103.85%
Consulting Expense				
Legal Fees	2,195.75	4,000.00	-1,804.25	54.89%
Engineering Fees	0.00	3,333.36	-3,333.36	0.0%
Director Fees	1,350.00	1,800.00	-450.00	75.0%
Accounting Fees	7,363.35	5,370.00	1,993.35	137.12%
Other Consulting Fees	15,035.01	18,000.00	-2,964.99	83.53%
Total Consulting Expense	25,944.11	32,503.36	-6,559.25	79.82%
Total Water Administrative Expense	270,613.20	285,853.52	-15,240.32	94.67%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	657.90	800.00	-142.10	82.24%
Small Tools & Equipment	104.66	1,000.00	-895.34	10.47%
Operators Uniforms	893.12	1,333.36	-440.24	66.98%
Operators Certifications	94.33	333.36	-239.03	28.3%
Cellular Phones	443.53	533.36	-89.83	83.16%
Total General Operation Expense	2,193.54	4,000.08	-1,806.54	54.84%
Lift Station Expense				
Sewer Utilities PG & E	2,909.50	3,533.36	-623.86	82.34%
Lift Station Repair/Maintenance	7,640.10	5,333.36	2,306.74	143.25%
Supplies for Pump Station	533.79	800.00	-266.21	66.72%
Permit Fee for Generators	483.00	333.36	149.64	144.89%
Building Repair/Maintenance	125.19	666.64	-541.45	18.78%
Total Lift Station Expense	11,691.58	10,666.72	1,024.86	109.61%
Sewer Depreciation Expense	44,058.68	44,000.00	58.68	100.13%
Automobile Expense				
Fuel for Trucks	992.16	1,466.64	-474.48	67.65%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Auto- Repair/Maintenance	861.16	1,333.36	-472.20	64.59%
Other Auto Expense	0.00	1,000.00	-1,000.00	0.0%
Total Automobile Expense	1,853.32	3,800.00	-1,946.68	48.77%
Payroll Expense-Operation				
Operators Zone 1 Wages	57,497.20	59,333.36	-1,836.16	96.91%
Total Payroll Expense-Operation	57,497.20	59,333.36	-1,836.16	96.91%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	24,658.97	20,000.00	4,658.97	123.3%
Total Sewer Line Expense	24,658.97	20,000.00	4,658.97	123.3%
Storm drain Expense				
Storm drain-Supplies	24.23	666.64	-642.41	3.64%
Storm drain-Repair/Maintenance	5,465.82	9,333.36	-3,867.54	58.56%
Total Storm drain Expense	5,490.05	10,000.00	-4,509.95	54.9%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	391.10	600.00	-208.90	65.18%
Total Storm drain Automobile Expense	391.10	600.00	-208.90	65.18%
Total Zone 1 Operation Expense	147,834.44	152,400.16	-4,565.72	97.0%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	517.85	1,466.64	-948.79	35.31%
Office Equipment	84.82	1,000.00	-915.18	8.48%
Misc. Office Expense	225.72	1,066.64	-840.92	21.16%
Computer Program/Upgrade	1,341.92	2,000.00	-658.08	67.1%
Office Repair/Maintenance	1,261.76	1,233.36	28.40	102.3%
Alarm Monitoring Service	293.65	333.36	-39.71	88.09%
Property Taxes	505.19	233.36	271.83	216.49%
Seminars/Training/Staff	77.67	1,333.36	-1,255.69	5.83%
Seminar/Training/Directors	0.00	1,333.36	-1,333.36	0.0%
Membership Dues	6,385.46	4,333.36	2,052.10	147.36%
Building Maintenance	0.00	1,333.36	-1,333.36	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	333.36	-333.36	0.0%
Total Office Expense	10,694.04	16,000.16	-5,306.12	66.84%
Payroll Expense Admin				
Wages Zone 1 GM	39,450.19	38,050.64	1,399.55	103.68%
Wages Zone 1 Admin	42,722.92	40,950.00	1,772.92	104.33%
Insurance - Workers Comp	4,423.94	3,000.00	1,423.94	147.47%
Employee Health Benefits	41,922.21	42,933.36	-1,011.15	97.65%
FICA Expense	10,380.15	10,082.64	297.51	102.95%
PERS Retirement Benefits Employer Contributions	12,585.65	12,291.36	294.29	102.39%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Pension Expense UALEmployer	1,039.85	717.36	322.49	144.96%
OPEB-Sewer Post Employment Cost	6,650.00	4,433.36	2,216.64	150.0%
Employee Life Insurance	310.96	320.00	-9.04	97.18%
Total Payroll Expense Admin	159,485.87	152,778.72	6,707.15	104.39%
Utilities Expense				
Utilities - PG&E	677.63	1,000.00	-322.37	67.76%
Utilities - Telephones	1,264.18	1,333.36	-69.18	94.81%
Utilities - Disposal	175.46	200.00	-24.54	87.73%
Utilities - M1Water	54.52	66.64	-12.12	81.81%
Total Utilities Expense	2,171.79	2,600.00	-428.21	83.53%
Sewer Consulting Expense				
Sewer Legal Fees	1,482.25	2,000.00	-517.75	74.11%
Sewer Engineer Fees	0.00	5,333.36	-5,333.36	0.0%
Sewer Accounting Fees	5,727.05	4,176.64	1,550.41	137.12%
Sewer Other Consulting Fees	1,641.26	4,666.64	-3,025.38	35.17%
Director Fees	1,050.00	1,400.00	-350.00	75.0%
Total Sewer Consulting Expense	9,900.56	17,576.64	-7,676.08	56.33%
Insurance Expense				
Insurance- Auto & General	6,762.37	6,800.00	-37.63	99.45%
Total Insurance Expense	6,762.37	6,800.00	-37.63	99.45%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	33.36	-33.36	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,392.64	-2,392.64	0.0%
Willdan CSA 14 Assessment Admin Fee	500.00	1,066.64	-566.64	46.88%
Unrealized Gain/Loss Investment	47,163.79	6,666.64	40,497.15	707.46%
Total Bond, Loan & Certif. Expense	47,663.79	10,159.28	37,504.51	469.17%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	333.36	-333.36	0.0%
Stormdrain Engineer Fees	0.00	666.64	-666.64	0.0%
Storm drain Other Consulting Fees	0.00	333.36	-333.36	0.0%
Total Storm drain Consulting Expense	0.00	1,333.36	-1,333.36	0.0%
Total Zone 1 Administrative Expense	236,678.42	207,248.16	29,430.26	114.2%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	16,357.94	16,666.64	-308.70	98.15%
Castroville Sign Maintenance	3,040.00	3,333.36	-293.36	91.2%
Pedestrian Over Cross Maintenance	0.00	666.64	-666.64	0.0%
Gov Zone 1 Depreciation Expense	864.68	1,040.00	-175.32	83.14%
Total Zone 1 Other Operation & Maint Expense	20,262.62	21,706.64	-1,444.02	93.35%
Zone 1 Recreational Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
No. Co. Rec & Park District	75,000.00	96,666.64	-21,666.64	77.59%
Total Zone 1 Recreational Expense	75,000.00	96,666.64	-21,666.64	77.59%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	28.98	333.36	-304.38	8.69%
Small Tools & Equipment	54.27	333.36	-279.09	16.28%
Operators Uniforms	255.26	300.00	-44.74	85.09%
Operators Certifications	94.33	233.36	-139.03	40.42%
Cellular Phones	126.72	166.64	-39.92	76.04%
Total General Operation Expense	559.56	1,366.72	-807.16	40.94%
Lift Station Expense				
Utilities	5,453.85	6,466.64	-1,012.79	84.34%
Lift Station Repair/Maintenance	7,961.16	6,666.64	1,294.52	119.42%
Supplies for Pump Station	0.00	666.64	-666.64	0.0%
Building Repair/Maintenance	35.77	333.36	-297.59	10.73%
Total Lift Station Expense	13,450.78	14,133.28	-682.50	95.17%
Sewer Depreciation Expense	12,022.68	12,024.00	-1.32	99.99%
Automobile Expense				
Fuel for Trucks	395.22	800.00	-404.78	49.4%
Auto-Repair/Maintenance	195.44	1,666.64	-1,471.20	11.73%
Other Auto Expense	0.00	333.36	-333.36	0.0%
Total Automobile Expense	590.66	2,800.00	-2,209.34	21.1%
Payroll Expense-Operations				
Operator Zone 2 Wages	17,053.78	17,066.64	-12.86	99.93%
Total Payroll Expense-Operations	17,053.78	17,066.64	-12.86	99.93%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	1,333.36	-1,333.36	0.0%
Total Sewer Line Expense	0.00	1,333.36	-1,333.36	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	333.36	-333.36	0.0%
Storm drain-Repair/Maintenance	0.00	666.64	-666.64	0.0%
Total Storm Drain Expense	0.00	1,000.00	-1,000.00	0.0%
Total Zone 2 Operation Expense	43,677.46	49,724.00	-6,046.54	87.84%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	666.64	-666.64	0.0%
Membership Dues	1,913.46	1,333.36	580.10	143.51%
Office Supplies	147.96	400.00	-252.04	36.99%
Office Equipment	24.24	333.36	-309.12	7.27%



Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Misc. Office Expense	64.50	333.36	-268.86	19.35%
Building Maintenance	0.00	666.64	-666.64	0.0%
Computer Program/Upgrade	383.41	866.64	-483.23	44.24%
Office Repair/Maintenance	360.43	466.64	-106.21	77.24%
Alarm Monitoring Services	83.90	133.36	-49.46	62.91%
Property Taxes	288.73	200.00	88.73	144.37%
Seminars/Training/Staff	77.67	666.64	-588.97	11.65%
Total Office Expense	3,344.30	6,066.64	-2,722.34	55.13%
Payroll Expense Administration	11,271.51	10,871.36	400.15	103.68%
Wages- Zone 2 GM	12,251.57	11,700.00	551.57	104.71%
Wages-Zone 2 Admin	1,263.98	866.64	397.34	145.85%
Insurance Workers Comp	11,977.80	12,333.36	-355.56	97.12%
Employee Health Benefits	3,595.90	3,512.00	83.90	102.39%
PERS Retirement Benefits Employer	297.10	204.64	92.46	145.18%
Pension Expense UAL Employer	88.88	93.36	-4.48	95.2%
Employee Life Insurance	1,900.00	1,266.64	633.36	150.0%
Other Post Retirement Benefits	3,012.56	3,400.00	-387.44	88.61%
FICA Expense	45,659.30	44,248.00	1,411.30	103.19%
Total Payroll Expense Administration	997.50	1,066.64	-69.14	93.52%
Consulting Expense	0.00	666.64	-666.64	0.0%
Consulting Fees	1,636.30	1,193.36	442.94	137.12%
Sewer Engineer Fees	423.50	1,000.00	-576.50	42.35%
Sewer Accounting Fees	300.00	400.00	-100.00	75.0%
Sewer Legal Fees	0.00	355.36	-355.36	0.0%
Director Fees	3,357.30	4,682.00	-1,324.70	71.71%
Total Consulting Expense	239.08	333.36	-94.28	71.72%
Utilities Expense	361.19	366.64	-5.45	98.51%
Utilities-PG&E	50.14	56.64	-6.50	88.52%
Utilities-Telephone	15.57	20.00	-4.43	77.85%
Utilities-Disposal	665.98	776.64	-110.66	85.75%
Utilities-M1Water	1,932.10	2,200.00	-267.90	87.82%
Total Utilities Expense	1,932.10	2,200.00	-267.90	87.82%
Insurance Expense	54,958.98	57,973.28	-3,014.30	94.8%
Insurance-Auto & General	0.00	2,000.00	-2,000.00	0.0%
Total Insurance Expense	54,958.98	57,973.28	-3,014.30	94.8%
Total Zone 2 Administrative Expense	0.00	2,000.00	-2,000.00	0.0%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Street Light Utility Cost	1,985.73	1,533.36	452.37	129.5%
Road Repair	0.00	3,333.36	-3,333.36	0.0%
Street Signage	0.00	333.36	-333.36	0.0%
Total Zone 2 Other Oper & Maint Expense	1,985.73	7,200.08	-5,214.35	27.58%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	47.57	333.36	-285.79	14.27%
Small Tools & Equipment	54.30	333.36	-279.06	16.29%
Operators Uniforms	255.05	300.00	-44.95	85.02%
Operators Certifications	94.34	233.36	-139.02	40.43%
Cellular Phones	126.72	166.64	-39.92	76.04%
Total General Operation Expense	577.98	1,366.72	-788.74	42.29%
Lift Station Expense				
Sewer Utilities PG&E	6,678.96	7,466.64	-787.68	89.45%
Lift Station Repair/Maintenance	2,295.62	2,666.64	-371.02	86.09%
Supplies for Pump Station	0.00	333.36	-333.36	0.0%
Total Lift Station Expense	8,974.58	10,466.64	-1,492.06	85.75%
Sewer (Moss Landing) Zone 3 Depreciation Expense	23,731.32	23,866.64	-135.32	99.43%
Automobile Expense				
Fuel for Trucks	395.22	800.00	-404.78	49.4%
Repair/Maintenance	191.26	1,666.64	-1,475.38	11.48%
Other Auto Expense	0.00	333.36	-333.36	0.0%
Total Automobile Expense	586.48	2,800.00	-2,213.52	20.95%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	17,003.79	17,066.64	-62.85	99.63%
Total Payroll Expense-Operations	17,003.79	17,066.64	-62.85	99.63%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	4,666.64	-4,666.64	0.0%
Total Sewer Line Expense	0.00	4,666.64	-4,666.64	0.0%
Total Sewer Zone 3 Operation & Maint Expense	50,874.15	60,233.28	-9,359.13	84.46%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	147.03	400.00	-252.97	36.76%
Office Equipment	24.23	333.36	-309.13	7.27%
Misc. Office Expense	64.48	800.00	-735.52	8.06%
computer Programs/Upgrade	383.41	866.64	-483.23	44.24%
Office Repair/Maintenance	360.71	466.64	-105.93	77.3%
alarm Monitoring Service	83.90	133.36	-49.46	62.91%
Property Taxes	166.72	33.36	133.36	499.76%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Seminars/Training/Staff	77.66	666.64	-588.98	11.65%
Seminars/Training/Directors	0.00	666.64	-666.64	0.0%
Membership Dues	1,994.41	1,200.00	794.41	166.2%
Building Maintenance	0.00	666.64	-666.64	0.0%
Total Office Expense	3,302.55	6,233.28	-2,930.73	52.98%
Payroll Expense Administration				
Wages Zone 3 GM	11,271.51	10,871.36	400.15	103.68%
Wages Zone 3 Admin	12,251.57	11,700.00	551.57	104.71%
Insurance-Workers Comp	1,264.00	866.64	397.36	145.85%
Employee Health Benefits	11,977.69	12,333.36	-355.67	97.12%
FICA Expense	3,012.56	3,400.00	-387.44	88.61%
PERS Retirement Benefits Employer Contributions Biweekly Payr	3,595.91	3,512.00	83.91	102.39%
Pension Expense UAL Employer	297.10	204.64	92.46	145.18%
Other Post Employment Benefits	1,900.00	1,266.64	633.36	150.0%
Employee Life Insurance	88.80	91.36	-2.56	97.2%
Total Payroll Expense Administration	45,659.14	44,246.00	1,413.14	103.19%
Utilities Expense				
Utilities-PG&E	239.09	333.36	-94.27	71.72%
Utilities-Telephone	361.11	366.64	-5.53	98.49%
Utilities-Disposal	50.06	56.64	-6.58	88.38%
Utilities-M1Water	15.55	20.00	-4.45	77.75%
Total Utilities Expense	665.81	776.64	-110.83	85.73%
Sewer Consulting Expense				
Sewer Legal Fees	1,380.50	2,000.00	-619.50	69.03%
Sewer Engineer Fees	0.00	3,333.36	-3,333.36	0.0%
Sewer Accounting Fees	1,636.30	1,193.36	442.94	137.12%
Sewer Other Consulting Fees	372.48	3,333.36	-2,960.88	11.17%
Director Fees	300.00	400.00	-100.00	75.0%
Total Sewer Consulting Expense	3,689.28	10,260.08	-6,570.80	35.96%
Insurance Expense				
Insurance-Auto & General	1,932.09	2,200.00	-267.91	87.82%
Total Insurance Expense	1,932.09	2,200.00	-267.91	87.82%
Total Zone 3 Administrative Expense	55,248.87	63,716.00	-8,467.13	86.71%
Total Expense	1,355,382.91	1,419,188.48	-63,805.57	95.5%
Net Ordinary Income	580,747.32	1,264,918.80	-684,171.48	45.91%

Castroville Community Services District Balance Sheet by Class

As of February 28, 2022

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	
ASSETS							
Current Assets							
Checking/Savings							
Chase General Fund-Checking	36,553.99	120,138.53	175,483.86		-20,547.52	27,962.88	339,591.74
Chase Customer Deposit Fund-Water & Sewer	0.00	1,000.00	64,188.01		0.00	0.00	65,188.01
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85		0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	3,030,563.99		0.00	0.00	3,030,563.99
CAMP-Sewer-1 Capital Imprv Fund	120,649.68	0.00	0.00		0.00	0.00	120,649.68
CAMP-Sewer- 1 Reserve Fund	238,686.33	0.00	0.00		0.00	0.00	238,686.33
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00		0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Imprv Fund	4,684,038.21	0.00	0.00		0.00	0.00	4,684,038.21
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00		73,139.82	0.00	73,139.82
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00		0.00	304,372.79	304,372.79
LAIF-Zone 3 MI Sewer	0.00	900,908.29	0.00		0.00	0.00	900,908.29
Total Checking/Savings	5,192,776.21	1,022,046.82	5,166,658.71		52,592.30	332,335.67	11,766,409.71
Accounts Receivable							
1160 - A/R - Other	3,090.35	0.00	34,795.06		0.00	0.00	37,885.41
Total Accounts Receivable	3,090.35	0.00	34,795.06		0.00	0.00	37,885.41
Other Current Assets							
Petty Cash	0.00	0.00	800.00		0.00	0.00	800.00
Sewer Fund Investments	2,502,040.50	0.00	0.00		0.00	0.00	2,502,040.50
A/R - Metered Sales	0.00	0.00	57,021.97		0.00	0.00	57,021.97
Zone 1 Fund Receivable-USDA	62,000.00	0.00	0.00		0.00	0.00	62,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,188.80		0.00	0.00	-1,188.80
Prepaid Ins-Sewer Zone 2	1,476.88	0.00	0.00		0.00	0.00	1,476.88
Prepaid Ins-Sewer Zone 1	5,169.09	0.00	0.00		0.00	0.00	5,169.09
Prepaid Insurance-Sewer Zone 3	0.00	1,476.87	0.00		0.00	0.00	1,476.87
Prepaid Ins-Water	0.00	0.00	6,646.22		0.00	0.00	6,646.22
Inventory	2,071.08	0.00	31,704.28		0.00	0.00	33,775.36
Total Other Current Assets	2,572,757.55	1,476.87	94,983.67		0.00	0.00	2,669,218.09
Total Current Assets	7,768,624.11	1,023,523.69	5,296,437.44		52,592.30	332,335.67	14,473,513.21
Fixed Assets							
Water Projects/Construction In Progress	0.00	0.00	74,520.50		0.00	0.00	74,520.50
SCADA System	0.00	0.00	28,216.89		0.00	0.00	28,216.89
Building & Improvements	0.00	0.00	444,557.00		0.00	0.00	444,557.00
Land	0.00	0.00	163,452.40		0.00	0.00	163,452.40
Land-Sewer	47,158.00	0.00	0.00		0.00	0.00	47,158.00

Castroville Community Services District
Balance Sheet by Class

As of February 28, 2022

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 2	
Projects, Wells & Pipes	0.00	0.00	0.00	0.00	9,346,459.69	0.00	0.00	0.00	9,346,459.69
Meters	0.00	0.00	0.00	0.00	385,296.63	0.00	0.00	0.00	385,296.63
Hydrants	0.00	0.00	0.00	0.00	37,291.63	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78
Vac-trailer	0.00	0.00	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	0.00	0.00	52,850.28	0.00	0.00	0.00	52,850.28
Office Equipment	0.00	0.00	0.00	0.00	224,969.93	0.00	0.00	0.00	224,969.93
Pumping Equipment	0.00	0.00	0.00	0.00	162,729.87	0.00	0.00	0.00	162,729.87
Telemetry System	0.00	0.00	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	0.00	0.00	-7,492,095.68	0.00	0.00	0.00	-7,492,095.68
Sewer Construction in Progress	114,125.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,125.79
Sewer 2001 Pickup Truck w/ Crane	91,526.92	0.00	0.00	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	0.00	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79	0.00	0.00	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	0.00	0.00	89,679.98
Generator Via Linda Place	9,600.00	0.00	0.00	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	0.00	0.00	6,167.83
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	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	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	0.00	0.00	178,795.04
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	299,819.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,819.50
Castroville Sewer Lines	510,544.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	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	0.00	0.00	68,931.60
Lift Station Via Linda	47,684.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,684.09
Lift Station Del Monte Ave	60,599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,599.44
Lift Station Castroville Blvd	113,284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,284.79
Lift Station Campo & Los Arbor	79,312.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer	-809,840.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-809,840.68
Accumulated Depr. Zone 2-Sewer	-223,960.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223,960.68
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	0.00	74,258.88	0.00	0.00	0.00	0.00	0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00	0.00	422,753.65	0.00	0.00	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00	0.00	12,675.06	0.00	0.00	0.00	0.00	0.00	12,675.06
Lift Station #2 Hwy 1	0.00	0.00	28,737.56	0.00	0.00	0.00	0.00	0.00	28,737.56
Sewer Building & Imp Zone 3	0.00	0.00	6,913.00	0.00	0.00	0.00	0.00	0.00	6,913.00
Lift Station #3 by Phil's	0.00	0.00	11,523.44	0.00	0.00	0.00	0.00	0.00	11,523.44

Castroville Community Services District Balance Sheet by Class

As of February 28, 2022

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Lift Station #4 Potrero Road	0.00	14,789.42	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	60,716.23
Moss Landing Wastewater System Rehabilitation Project	0.00	101,434.09	0.00	0.00	0.00	0.00	101,434.09
Accumulated Depreciation Zone 3 Moss Landing	0.00	-216,611.32	0.00	0.00	0.00	0.00	-216,611.32
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	19,459.34	0.00	0.00	19,459.34
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	-2,810.68	0.00	0.00	-2,810.68
Total Fixed Assets	1,349,995.78	517,190.01	3,789,378.44	16,648.66	0.00	0.00	5,673,212.89
Other Assets							
Deferred Outflows-Sewer 1	186,708.50	0.00	0.00	0.00	0.00	0.00	186,708.50
Deferred Outflows-ML Sewer 3	0.00	53,349.00	0.00	0.00	0.00	0.00	53,349.00
Deferred Outflows-Water	0.00	0.00	240,057.90	0.00	0.00	0.00	240,057.90
Deferred Outflows-Sewer 2	53,349.50	0.00	0.00	0.00	0.00	0.00	53,349.50
Water-Deferred Outflows Contribution OPEB	0.00	0.00	12,449.00	0.00	0.00	0.00	12,449.00
Sewer 1-Deferred Outflows-Contributions OPEB	9,683.00	0.00	0.00	0.00	0.00	0.00	9,683.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	2,767.00	0.00	0.00	0.00	0.00	2,767.00
Sewer 2-Deferred Outflows-Contributions OPEB	2,767.00	0.00	0.00	0.00	0.00	0.00	2,767.00
1982 Bond Costs	0.00	0.00	14,775.96	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	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	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	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	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	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-53,736.00	0.00	0.00	0.00	0.00	0.00	-53,736.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-7,462.00	0.00	0.00	0.00	0.00	0.00	-7,462.00
Total Other Assets	314,979.19	56,116.00	252,506.90	0.00	0.00	0.00	623,602.09
TOTAL ASSETS	9,433,599.08	1,596,829.70	9,338,322.78	69,240.96	332,335.67	20,770,328.19	
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
OPEB Deferred Inflows Water	0.00	0.00	9,633.00	0.00	0.00	0.00	9,633.00
OPEB Deferred Inflows Sewer 3	0.00	2,141.00	0.00	0.00	0.00	0.00	2,141.00
OPEB Deferred Inflows Sewer 2	2,141.00	0.00	0.00	0.00	0.00	0.00	2,141.00
OPEB Deferred Inflows Sewer 1	7,492.00	0.00	0.00	0.00	0.00	0.00	7,492.00
Deferred Inflows-Sewer 2	45,565.40	0.00	0.00	0.00	0.00	0.00	45,565.40

Castroville Community Services District Balance Sheet by Class

As of February 28, 2022

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 2	Zone 1	Zone 2	
Deferred Inflows-ML Sewer 3	0.00	45,563.60	0.00	0.00	0.00	0.00	45,563.60
Deferred Inflows-Water	0.00	0.00	205,032.15	0.00	0.00	0.00	205,032.15
Accrued Vacation	41,682.56	9,262.80	41,682.61	0.00	0.00	0.00	92,627.97
Accrued Payroll	9,503.76	2,041.93	9,661.33	0.00	0.00	0.00	21,207.02
Customer Security Deposits	0.00	0.00	58,550.63	0.00	0.00	0.00	58,550.63
Hydrant Service Deposits	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
Water- Installation Deposits	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Sewer-Installation Deposits	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Deferred Inflows-Sewer 1	159,468.85	0.00	0.00	0.00	0.00	0.00	159,468.85
Total Other Current Liabilities	265,853.57	60,009.33	328,659.72	0.00	0.00	0.00	654,522.62
Total Current Liabilities	265,853.57	60,009.33	328,659.72	0.00	0.00	0.00	654,522.62
Long Term Liabilities							
Pension Liability -Sewer 2	2,303.50	0.00	0.00	0.00	0.00	0.00	2,303.50
Pension Liability-Sewer 1	8,064.75	0.00	0.00	0.00	0.00	0.00	8,064.75
Pension Liability-Water	0.00	0.00	10,367.25	0.00	0.00	0.00	10,367.25
Pension Liability-ML Sewer 3	0.00	2,301.50	0.00	0.00	0.00	0.00	2,301.50
Net OPEB Liability-Water	0.00	0.00	74,869.00	0.00	0.00	0.00	74,869.00
Net OPEB Liability-Sewer	58,231.00	0.00	0.00	0.00	0.00	0.00	58,231.00
Net OPEB Liability ML Sewer 3	0.00	16,638.00	0.00	0.00	0.00	0.00	16,638.00
Net OPEB Liability-Sewer 2	16,638.00	0.00	0.00	0.00	0.00	0.00	16,638.00
USDA Bond-Payable	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00
USDA Bond-Current Portion Due	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Total Long Term Liabilities	85,237.25	80,939.50	85,236.25	0.00	0.00	0.00	251,413.00
Total Liabilities	351,090.82	140,948.83	413,895.97	0.00	0.00	0.00	905,935.62
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	595,121.44	0.00	0.00	595,121.44
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	767,562.00	0.00	3,534,772.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	2,805,773.15	1,033,752.59	2,515,691.48	-450,295.48	217,266.75	0.00	6,122,188.49
3900 - Retained Earnings	154,058.36	182,040.79	303,876.56	-75,585.00	16,356.61	0.00	580,747.32
Net Income	9,082,508.26	1,455,880.87	8,924,426.81	69,240.96	332,335.67	19,864,392.57	19,864,392.57
Total Equity	9,433,599.08	1,596,829.70	9,338,322.78	69,240.96	332,335.67	20,770,328.19	20,770,328.19
TOTAL LIABILITIES & EQUITY							

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

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

Ending balance as of February 28, 2022 \$14,268,450.21

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	339,591.74
Water Receipts	114,408.36
Water-Sewer Miscellaneous Receipts	6,858.51
Monterey One Water Jan & Feb 2022 Sanitation Fees	28,431.21
Misc-Over/Short	(0.01)
Bank Fees	(77.75)
Expenses (Checks Written)	<u>(178,121.28)</u>
Ending Balance for General Fund	<u>311,090.78</u>

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	65,188.01
New Deposits (opened accounts)	60.00
Deposits Returned or Applied to Accounts	<u>(1,022.24)</u>
Ending Balance for Customer Deposit Fund	<u>64,225.77</u>

LAIF FUND

Beginning Balance	11,002,293.95
Quarterly Interest Earned	<u>0.00</u>
Ending Balance LAIF	<u>11,002,293.95</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	120,649.68
Monthly Interest Earned	<u>25.91</u>
Ending Balance Camp Federal Security Account	<u>120,675.59</u>

Beginning Balance Sewer (Zone 1) Reserves Account	238,686.33
Monthly Interest Earned	<u>51.25</u>
Ending Balance CAMP Federal Security Account	<u>238,737.58</u>

CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,502,040.50
Income Distribution	1,412.47
Unrealized Gain (Loss)	<u>(34,785.07)</u>
Ending Balance CalTRUST	<u>2,468,667.90</u>

New Balance as of March 31, 2022

14,205,691.57

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Castroville Community Services District

List of Checks for March 2022

Date	Number	Name	Memo	Amount
General Fund Checking				
03/08/2022	5	PERS	Employees Health Benefits-Monthly	\$ 15,259.01
03/10/2022	972	ACWA JPIA	Employee's Dental/Vision/EAP	\$ 1,031.08
03/10/2022	973	Aramark	Operators Uniforms Bath Serv & Mats	\$ 642.44
03/10/2022	974	AT&T	Monthly Telephone Services	\$ 409.41
03/10/2022	975	California Water Service Company	Water Meters @ Zone 2 Lift Stations	\$ 28.54
03/10/2022	976	Continental Utility Solutions	Annual Cloud Hosting for UMS Billing	\$ 4,600.00
03/10/2022	977	Core & Main LP	Parts & Supplies	\$ 164.90
03/10/2022	978	Exxon Mobile	Fuel For Vehicles	\$ 733.86
03/10/2022	979	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 462.26
03/10/2022	980	ICONIX Waterworks	Parts & Supplies	\$ 201.19
03/10/2022	981	MNS Engineers, Inc.	ML Wastewater System Rehabilitation	\$ 12,786.03
		continued	SCDR Grant Writing for Well #6	\$ 440.00
		continued	Grant Writing-Washington St. Sewer	\$ 3,970.00
03/10/2022	982	Monterey Bay Analytical Service	Monthly Water Testing Fees	\$ 1,614.00
03/10/2022	983	Sheriff's Department	Annual Alarm Permit Fee	\$ 30.00
03/10/2022	984	Noland Hamerly Etienne Hoss	Legal Fees	\$ 87.00
03/10/2022	985	Postmaster	Annual Permit Fee for Water Bills	\$ 265.00
03/10/2022	986	Principal Life Group	Monthly Life Insurance for Employees	\$ 111.06
03/10/2022	987	U.S. Postal Service (CMRS-FP)	Qrtly Postage for Meter Machine	\$ 2,100.00
03/10/2022	988	ULINE	Parts & Supplies	\$ 162.00
03/10/2022	989	Cardmember Service-Eric		\$ 1,345.79
03/10/2022	990	Cardmember Service-Lidia	Monthly GM & Operator Cell Phones	\$ 73.69
		continued	Monthly Internet Service	\$ 64.99
03/10/2022	991	cardmember Service-Roberto	Monthly CCSD Web Page	\$ 130.00
		continued	Repair Tire-Truck	\$ 20.00
		continued	Site #4 Wood-Pump Sheds	\$ 209.11
		continued	Parts for Del Monte Lift Station	\$ 96.99
		continued	DMV CDL Certification	\$ 51.15
03/10/2022	992	Water Awareness Committee	Annual Membership Dues	\$ 500.00
03/10/2022	993	WM Anderson Fence	Fence 11380 Commercial Way	\$ 3,310.00
03/10/2022	994	WM Corporate Services	Waste Disposal Fees	\$ 64.66
03/10/2022	995	Zoom Imaging Solutions	Monthly Xerox Copy Fees & Main	\$ 118.82
03/10/2022	996	Eudoxio Orozco Jr	Monthly Cellphone Expense	\$ 40.00
03/10/2022	997	Jonathan Varela	Monthly Cellphone Expense	\$ 40.00
03/10/2022	998	Lidia Santos	Monthly Cellphone Expense	\$ 40.00
	999-			
03/10/2022	1004	District Employees'	Bi-Weekly Net Payroll	\$ 12,867.52
03/10/2022	1005	VALIC	Bi-Weekly Deferred Comp	\$ 2,165.00
03/10/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,894.66
03/10/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,052.25
03/10/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,496.98
03/10/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,000.40
03/18/2022	1006	MNS Engineers, Inc.	M L Wastewater System Rehab Proj	\$ 13,847.02
		continued	Emergency Deep Aquifer Supply Proj	\$ 24,846.05
03/24/2022	1007	Airgas NCN	Well Sites-Supplies	\$ 61.57
03/24/2022	1008	Aramark	Operators Uniforms Bath Serv & Mats	\$ 475.33
03/24/2022	1009	Castroville Hardware	Parts & Supplies	\$ 256.28
03/24/2022	1010	Charter Communications	Monthly DSL Service	\$ 89.99

Date	Number	Name	Memo	Amount
03/24/2022	1011	J Johnson & Company, Inc.	Fill Sand for District Yard	\$ 229.25
		continued	Commercial Pkwy Meter Replacement	\$ 3,559.76
		continued	Jetty Rd MH Leak Repair	\$ 3,444.42
03/24/2022	1012	Linde Gas & Equipment Inc.	Well Sites-Supplies	\$ 320.22
03/24/2022	1013	MNS Engineers, Inc.	Grant Writing-Washington St. Sewer	\$ 1,775.00
03/24/2022	1014	Monterey Bay Analytical Service	Monthly Water Testing Fees	\$ 344.00
03/24/2022	1015	Noland Hamerly Etienne Hoss	Legal Fees	\$ 222.00
03/24/2022	1016	NCRPD	Well Sites & Open Space Maintenance	\$ 2,068.20
03/24/2022	1017	Pacific Gas & Electric	Moss Landing Lift Stations	\$ 924.36
		continued	Well Sites	\$ 8,595.66
		continued	Office	\$ 374.99
		continued	Lift Stations Zone 1	\$ 446.70
		continued	Lift Stations Zone 2	\$ 753.40
		continued	Steel Garage	\$ 19.80
03/24/2022	1018	Salinas Valley Basin GSA	Deep Aquifer Study	\$ 12,750.00
03/24/2022	1019	SWRCB	T2 Varela Certification	\$ 60.00
	1020-			
03/24/2022	1025	District Employees'	Bi-Weekly Net Payroll	\$ 12,911.13
03/24/2022	1026	VALIC	Bi-Weekly Deferred Comp	\$ 2,165.00
03/24/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,977.82
03/24/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,061.16
03/24/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,496.98
03/24/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,000.40
03/24/2022	1027	Adriana Melgoza	4/15/2022 Board Meeting	\$ 91.25
03/24/2022	1028	Glenn Oania	4/15/2022 Board Meeting	\$ 91.25
03/24/2022	1029	James R. Cochran	4/15/2022 Board Meeting	\$ 91.25
03/24/2022	1030	Ronald J. Stefani	4/15/2022 Board Meeting	\$ 91.25

Total General Fund-Checking **\$ 178,121.28**

Customer Deposit Fund				
03/24/2022	70	Grade Break	Deposit Refund	\$ 800.00
03/31/2022	71	Gustavo Gutierrez	Deposit Refund	\$ 32.54
03/31/2022	72	Corina Sanchez	Deposit Refund	\$ 33.83
03/31/2022	73	Castroville CSD	March Closures	\$ 53.63
Total Customer Deposit Fund				\$ 920.00

Calendar for Year 2022 (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 2:● 9:○ 17:○ 25:●	February Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 1:● 8:○ 16:○ 23:○	March Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 2:● 10:○ 18:○ 25:○
April 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 1:● 9:○ 16:○ 23:○ 30:●	May 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 8:○ 16:○ 22:○ 30:●	June 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 7:○ 14:○ 20:○ 28:●
July Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 6:○ 13:○ 20:○ 28:●	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 5:○ 11:○ 19:○ 27:●	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 3:○ 10:○ 17:○ 25:●
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 2:○ 9:○ 17:○ 25:●	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 1:○ 8:○ 16:○ 23:● 30:○	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 7:○ 16:○ 23:● 29:○

Holidays:		
Jan 1 New Year's Day	Jun 20 'Juneteenth' day off	Nov 24 Thanksgiving Day
Jan 17 Martin Luther King Jr. Day	Jul 4 Independence Day	Dec 25 Christmas Day
Feb 21 Presidents' Day	Sep 5 Labor Day	Dec 26 'Christmas Day' day off
May 30 Memorial Day	Oct 10 Columbus Day	
Jun 19 Juneteenth	Nov 11 Veterans Day	

Calendar generated on www.timeanddate.com/calendar