



# Carmel Area Wastewater District

P.O. Box 221428 Carmel California 93922 ❖ (831) 624-1248 ❖ FAX (831) 624-0811

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February 26, 2024

## **RE: Abandonment of Assessment Proceedings-Corona Road Project And The Deposit And Reimbursement Agreement**

Dear Owner,

As regards to the deposits from the Corona Road residents that the District received in May 2021, the Deposit and Reimbursement Agreement states that if there are any unexpended deposits they will be returned. Or if the bond was successful, refunds would come from the bond proceeds (Section 2.c.). However, the bond vote was not successful and all deposits were fully expended along with an additional \$87K of District funds.

The District does not fund septic to sewer projects. However, staff convinced the Board to authorize district funds of up to \$56K with the intent that they would also be refunded from the bond proceeds. The District spent \$31K over the board authorization, for a total of \$87K that will not be refunded.

I have attached a spreadsheet detailing both funding from Corona Road residents and amount spent by the District. Note that there is no District labor included.

Please let me know if I can answer any questions.

Sincerely,

Barbara Buikema, General Manager

[buikema@cawd.org](mailto:buikema@cawd.org)

(831) 624-1248

Carmel Area Wastewater District

Corona Road Project  
Deposits Received and Expenditures



District Deposit Recap -Homeowners Deposit & Reimbursement Agreement Amounts

GL#2505 Corona Road Assessment District

Date	Description-Owner	Debit	Credit	Balance
<i>Beginning Balance 05-01-21</i>				\$ -
5/20/2021	Dep 178 Goldman		\$ 2,100.00	
5/20/2021	Dep 179 Ford		\$ 200.00	
5/20/2021	Dep 180 Freedman		\$ 2,100.00	
5/20/2021	Dep 181 Danik/Jung		\$ 2,100.00	
5/20/2021	Dep 182 Falkel		\$ 500.00	
5/20/2021	Dep 183 Weiner		\$ 2,100.00	
5/20/2021	Dep 184 Silver		\$ 2,100.00	
5/20/2021	Dep 185 Silver		\$ 4,000.00	
5/20/2021	Dep 186 Price		\$ 6,300.00	
5/20/2021	Dep 187 Olson		\$ 2,100.00	
5/20/2021	Dep 188 Roberts Family		\$ 2,100.00	
5/20/2021	Dep 189 Daniels		\$ 2,100.00	
5/20/2021	Dep 190 Daniels		\$ 2,100.00	
5/20/2021	Dep 191 Minshall		\$ 2,100.00	
5/20/2021	Dep 192 Hull		\$ 6,000.00	
5/20/2021	Dep 193 Strnad		\$ 2,100.00	
5/20/2021	Dep 194 Goldbell		\$ 2,100.00	
5/20/2021	Dep 195 Keig		\$ 4,200.00	
5/20/2021	Dep 196 Keig		\$ 4,000.00	
5/20/2021	Dep 197 Bush		\$ 2,100.00	
5/20/2021	Dep 198 Robers/Panlif		\$ 2,100.00	
5/20/2021	Dep 199 Krone		\$ 2,100.00	
5/20/2021	Dep 200 Hahn		\$ 2,100.00	
5/20/2021	Dep 221 97 Corona Way		\$ 6,300.00	
5/20/2021	Dep 222 68 Hwy 1		\$ 2,100.00	
5/24/2021	Chg 120 Krone NSF	\$ 2,100.00		
	3741 Monterey Bay Engineers	\$ 10,500.00		
<i>Ending Balance 06-30-21</i>				\$ (54,600.00)
7/30/2022	Krone		\$ 2,100.00	
8/24/2021	Monterey Bay Engineers	\$ 11,670.00		
11/24/2021	Denise Duffy & Associates	\$ 3,560.00		
12/17/2021	Monterey Bay Engineers	\$ 8,160.00		
2/28/2022	Denise Duffy & Associates	\$ 4,260.00		
6/22/2022	Monterey Bay Engineers	\$ 3,375.00		
6/29/2022	Denise Duffy & Associates	\$ 5,028.15		
6/30/2022	Denise Duffy & Associates	\$ 1,421.85		
6/30/2022	Monterey Bay Engineers	\$ 2,835.00		
<i>Ending Balance 06-30-22</i>				\$ (16,390.00)
9/9/2022	Monterey Bay Engineers	\$ 3,725.00		
11/30/2022	Monterey Bay Engineers	\$ 3,070.00		
12/22/2022	Denise Duffy & Associates	\$ 8,338.20		
1/31/2023	Denise Duffy & Associates	\$ 1,256.80		
<i>Ending Balance 06-30-23</i>				\$ -
		\$ 69,300.00	\$ 69,300.00	
<b>Recap Summary</b>				
	Total deposits		\$ 67,200.00	
	Monterey Bay Engineers		\$ (43,335.00)	
	Denise Duffy & Assoc		<u>\$ (23,865.00)</u>	
			\$ -	

Corona Road Project  
Expenditures paid by CAWD



District Payments In Addition To Owners Deposits

GL#2505	Corona Road Assessment District				
	<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
	2/8/2023	Denise Duffy & Assoc	\$ 27,720.03		
	4/17/2023	Denise Duffy & Assoc	\$ 13,891.31		
	5/22/2023	Monterey Bay Engineers	\$ 7,105.50		
	7/17/2023	Denise Duffy & Assoc	\$ 4,182.75		
	12/18/2023	Monterey Bay Engineers	\$ 5,735.00		
	12/18/2023	Denise Duffy & Assoc	\$ 6,286.88		
	12/20/2023	Denise Duffy & Assoc	\$ 11,948.65		
	2/28/2024	Jones Hall Bond Counsel	\$ 10,000.00		
	12/28/2023	USPS - ballot mailing	\$ 347.04		\$ 87,217.16
		<b>Recap Summary</b>			
		Denise Duffy & Assoc	\$ 64,029.62		
		Monterey Bay Engineers	\$ 12,840.50		
		USPS	\$ 347.04		
		Jones Hall	\$ 10,000.00		
		CAWD pymts	\$ 87,217.16		
		Resolution 2022-62 authorization	\$ 56,200.00		
		\$\$ Over Board authorization	\$ 31,017.16		