



# CASTROVILLE COMMUNITY SERVICES DISTRICT

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

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

24-HOUR TELEPHONE: (831) 633-2560  
General Manager – James Derbin  
Board Secretary – Lidia Santos

Website: [CastrovilleCSD.org](http://CastrovilleCSD.org)

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, MAY 19, 2026 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET MISSION AND VISION

### Mission Statement

To provide quality services to the community at the highest standard and in the most cost-effective manner.

### Vision Statement

Dedicated to inclusive community involvement and providing excellent customer service while being recognized as a leading resource for enhancing the community of Castroville.

***In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board meeting, please contact Lidia Santos, Secretary to the Board during regular business hours at (831) 633-2560. Please allow three business days for your request to be processed. Requests must be received at least seventy-two (72) hours before the scheduled meeting to enable the District to arrange reasonable accommodation.***

### CALL MEETING TO ORDER / PLEDGE OF ALLEGIANCE

### ADDITIONS OR CORRECTIONS TO AGENDA

*The Board may add items of business not appearing on the posted Agenda if: (1) the Board, by a majority vote, determines that emergency situation exists as defined in Government Code Section 54956.5; or (2) the Board, by a two-thirds vote of the members present at the meeting or, if less than two-thirds of the members present, a unanimous vote of those members present, determines that there is a need to take immediate action on the item and that the need for action came to the attention of the agency subsequent to the posting of the Agenda.*

### PUBLIC COMMENT

*This designated time is for members of the public to provide comments on any District related matter. Under the provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda. At the discretion of the Board President, comments on a particular agenda item may be deferred until that item is heard. Please limit your comments to three minutes per speaker within the jurisdiction of items not on the agenda. The public will have the opportunity to ask questions or make statements as the Board addresses each agenda item.*

### CONSENT CALENDAR

*The Consent Agenda consists of routine items for which Board approval can be taken with a single motion and vote. A Board Member may request that any item be placed on the Regular Agenda for separate consideration.*

1. Consider and approve the draft minutes of the Regular Board Meeting, April 21, 2026 – **motion item**

**AGENDA, Page 2**  
**MAY 19, 2026**  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**

**CORRESPONDENCE**

*For informational purposes only. No action is to be taken.*

1. None

**INFORMATIONAL ITEMS**

*For informational purposes only. No action is to be taken.*

1. Caltrans News Release: Update #26, Overnight and Daytime Work Continues on State Route 183/Merritt Street in Castroville
2. County of Monterey Supervisor's Snapshot, District 2 Glenn Church. A Summary of Your Local Government Action
3. Monterey County Elections Department, November 3, 2026, General Election Calendar

**PRESENTATIONS**

*For informational purposes only. No action is to be taken.*

1. Five Star Bank Public Money Market Account/ICS Account Overview – Reagan Ballo, CTP, Senior Vice President/Managing Director of Government Banking

**NEW BUSINESS**

*If item is listed as a motion item, action is to be taken. If item is not listed as a motion item, it is for informational purposes only. No action is to be taken.*

1. Consider and approve authorizing the General Manager to pay West Valley Construction for an emergency water main replacement at Merritt Street and Poole Street in the amount of \$33,840.49 with Sole Source Justification – **motion item**
2. Consider approving Resolution No. 26-02, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges and Agreement for Collection of Special Taxes, Fees, and Assessments between the County of Monterey and the Castroville Community Services District – **motion item**
3. Consider and Approve Resolution No. 26-03, Resolution Ordering An Election, Requesting the County Elections Department to Conduct the Elections, Requesting Consolidation of the Election and the Service Agreement for the Provision of Election Services Between Castroville Community Services District and County of Monterey Department of Elections, November 3, 2026 – **motion item**
4. Receive North County Recreation and Park District request for funding, "Extended Recreation Services" for fiscal year 2026/2027 – James Derbin, General Manager
5. Receive Preliminary 2026-27 Operating Budgets for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Home Park Zone 2) and Sewer (Moss Landing Zone 3) and 5-year CIPs– Budget & Personnel Committee: Directors Ron Stefani and Cosme Padilla

**UNFINISHED BUSINESS**

*If item is listed as a motion item, action is to be taken. If item is not listed as a motion item, it is for informational purposes only. No action is to be taken.*

1. Update on Street Lighting for Castroville Zone 1 and Moro Cojo Zone 2 – James Derbin, General Manager

**BOARD OF DIRECTORS COMMUNICATION**

*For informational purposes only on subjects not covered by the agenda. No action is to be taken. Directors' reports on meetings with other agencies, organizations, and individuals on behalf of the District and on official District Matters.*

1. Update on Monterey One Water board meeting – Ron Stefani, Director
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

**AGENDA, Page 3**  
**MAY 19, 2026**  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**

**STAFF REPORTS**

*For informational purposes only on subjects not covered by the agenda. No action is to be taken. When needed, this time is reserved for the General Manager and Staff to communicate activity, educational classes, and/or Committee reports.*

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operations 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** –Quarterly Financial Statements, \* Treasures Report-L.A.I.F., Internal Report and Administration Update

**CHECK REGISTER** – Receive, approve, and file the Check Register for the month of April 2026 – **motion item**

**ITEMS FOR NEXT MONTHS AGENDA, Tuesday, June 16, 2026, at 4:30 p.m.**

**ADJOURNMENT** – **motion item**

**MEETING INFORMATION**

The public is invited to comment on any item on the agenda during the discussion of that item.

Availability of agenda materials: Materials related to any item on this Agenda submitted to the District Board of Director or Committee Members after distribution of the agenda packet are available for public inspection at the District's office, 11499 Geil Street, Castroville, CA 95012, during normal business hours. All documents supporting this agenda are available on the District website [www.castrovillecsd.org](http://www.castrovillecsd.org), subject to the staff's availability to post the documents before the meeting.

Reasonable Accommodation: Any person with a disability who requires accommodation to view the agenda or to participate in the public comment portion of the Board meeting should direct such requests to Lidia Santos, Secretary to the Board, at (831)-633-2560. Please allow three business days for your request to be processed. Requests must be received at least seventy-two (72) hours before the scheduled meeting.

Disruptive Conduct: If any meeting of the District is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, a meeting may be recessed or the person or persons willfully disrupting the meeting may be ordered to leave the meeting. Disruptive conduct includes addressing the Board or Committee without first being recognized, not addressing the subject before the Board or Committee, repetitively addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Board or Committee from conducting its meeting in an orderly manner. Your cooperation is appreciated.

**Certification of Posting**

I certify that on May 12, 2026, 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 May 12, 2026.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**  
April 21, 2026

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

**ROLL CALL:**

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

**Absent:**

**General Manager:** James Derbin

**Secretary to the Board:** Lidia Santos

**Staff Present:**

**Guest:** Jackson Ho, Caltrans Project Manager

**PLEDGE OF ALLEGIANCE**

President Ron Stefani led the pledge of allegiance.

**ADDITIONS OR CORRECTIONS TO THE AGENDA**

General Manager James Derbin advised the Board of an additions to the agenda that will require the Board, by a two-thirds vote of the members present at the meeting to determine that there is a need to take immediate action on the item regarding the Arsenic Media Change Out project at the Well 5 Arsenic Treatment Plant which came to the attention of the agency subsequent to the posting of the Agenda. A motion was made by Greg MacMillan and seconded by James Cochran to approve this addition to the agenda under new business, item #1. Items currently listed as number 1 will be 2 and so forth. The motion carried by the following roll call votes:

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

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. The motion was made by Greg MacMillan and seconded by James Cochran to approve the draft minutes of March 17, 2026, Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Letter of support for SB 1153 (Caballero) to Chair Josh Baker, Senate Natural Resources and Water Committee regarding clarification on water system capacity in wildfire events

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. *Publication of the California Special Districts Association, Volume 21, Issue 2 – Legal Brief: A Supreme Court CPRA Decision with Practical Consequences for Public Agencies*

*Informational items accepted as presented*

**PRESENTATIONS:**

1. Merritt Street Improvements Project update – Jackson Ho, Caltrans Project Manager informed the Board that they are aiming to complete this project on Merritt Street by the end of this year 2026. Caltrans is aware the community is frustrated with the construction, and Caltrans has also done the best they can to maintain access to businesses on Merritt Street. In the past Castroville has been overlooked, and they want to make an impact with this project by adding improvements which include sidewalks and ADA standards. Once construction is complete, \$21 million will be invested in this project by Caltrans. In addition, many types of users will be able to enjoy these improvements. Mr. Ho wanted to thank Castroville CSD for being good neighbors and a gracious host.

**NEW BUSINESS:**

1. Consider and approve authorizing the General Manager to execute a service agreement with the low bidder, Layne Christensen Company to change out the media at the Well 5 Arsenic Treatment Plant for a not-to-exceed amount of \$195,566.00 – After some discussion, Director Padilla stated that he wanted it noted on the record minutes that he was not comfortable with this addition to the agenda with less than 72-hour notice to the public and would like to abstain from taking any action on this item. A motion was made by Glenn Oania and seconded by Greg MacMillan to approve authorizing the General Manager to execute a service agreement with the low bidder, Layne Christensen Company to change out the media at the Well 5 Arsenic Treatment Plant for a not-to-exceed amount of \$195,566.00. The motion carried by the following roll call votes:

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

2. Consider and approve authorizing the General Manager to execute a Professional Services Agreement with Robert D. Niehaus, Inc. (RDN) for a Water/Sewer Rate Study for a not-to-exceed \$49,940 – General Manager James Derbin informed the Board that five rate consulting firms submitted proposals. He is recommending the Board select the lowest bidder, RDN. A motion was made by Glen Oania and seconded by Greg MacMillan to authorize the General Manager to execute a Professional Services Agreement with Robert D. Niehaus, Inc. (RDN) for a Water/Sewer Rate Study for a not-to-exceed \$49,940. The motion carried by the following roll call votes:

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

3. Consider and approve authorizing the General Manager to execute contract change Order #1 with J. Johnson and Company Inc. for the Merritt Water Service Replacement Project in the amount of \$25,080 – General Manager James Derbin stated that the original contract amount was \$315,085 and with the

Minutes of the Castroville Community Services District  
April 21, 2026, Regular Board Meeting  
Page 4

stated that he continues to have monthly standing meetings with PG & E street light team. Staff is working with PG & E on creating a project to upgrade four remaining high pressure sodium vapor streetlights..

**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 meeting (M1W) – President Ron Stefani stated M1W will be going through a rate increase of revenue adjustments starting July 1, 2026, for a period of five years with maximum increases of 8%, 8%, 8%, 8%, and 9%. In addition, the Board approved changes to the Outfall.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – President Ron Stefani announced SVBGSA is working on their budget. SVBGSA is also looking to increase fees next year.
3. Update on meetings or educational classes attended by the Directors – There were no meetings or educational classes attended by the Directors.

**GENERAL OPERATIONS**

1. General Manager's Report – Compliance update, current projects update, meetings/seminars update, staff update, suggestive projects discussions
2. Operations 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** – March 2026. A motion was made by Glenn Oania and seconded by James Cochran to pay all bills presented. The motion carried by the following roll call votes:

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

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

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

The meeting was adjourned at 5:58 p.m.

Respectfully submitted by,

Approved by,

\_\_\_\_\_  
Lidia Santos  
Secretary to the Board

\_\_\_\_\_  
Ron Stefani  
President

Minutes of the Castroville Community Services District  
April 21, 2026, Regular Board Meeting  
Page 3

addition of this change order the total contract amount will now be \$340,165 and increase of \$25,080. The change order is for the installation of two new water main gate valves for the Merritt Street Water Service Replacement Project. A motion was made by Cosme Padilla and seconded by Greg MacMillan to approve the contract change Order #1 with J. Johnson and Company Inc. The motion carried by the following roll call votes:

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

4. Consider and approve authorizing the General Manager to register Operator II Varela to attend the California Rural Water Association Education and Exhibitor Expo in South Lake Tahoe, April 27-30, 2026 – General Manager James Derbin let the Board know that it is important to let staff routinely attend conferences and workshops to enhance their knowledge and to network with other executive professionals. In addition, the professional certifications staff maintain require continuing educatable units to be earned to qualify for recertification. A motion was made by Glenn Oania and seconded by James Cochran to approve authorizing the General Manager to register Operator II Varela to attend the California Rural Water Association Education and Exhibitor Expo in South Lake Tahoe, April 27-30, 2026. The motion carried by the following roll call votes:

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

5. Consider and approve authorizing the General Manager to attend the CSDA General Manager Leadership Summit in Newport Beach, June 28-30, 2026 – General Manager James Derbin requested to attend the CSDA General Manager Leadership Summit in Newport Beach. As mentioned earlier, it is important to let staff routinely attend conferences and workshops to enhance their knowledge and to network with other executive professionals. Registration fees of \$890 will be covered by a scholarship provided by CSDA. A motion was made by Cosme Padilla and seconded by Greg MacMillan to authorize the General Manager to attend the CSDA General Manager Leadership Summit in Newport Beach, June 28-30, 2026. The motion carried by the following roll call votes:

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

6. Select Annual Budget & Personnel Committee (two directors) – General Manager James Derbin let the Board know it is time again for the Annual Budget & Personnel Committee to meet. Last year it was Directors Stefani and Padilla. A motion was made by Greg MacMillan and seconded by Glenn Oania to select Directors Ron Stefani and Cosme Padilla as the Annual Budget & Personnel Committee for 2026/2027. The motion carried by the following roll call votes:

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

**UNFINISHED BUSINESS:**

1. Update on Street Lighting for Castroville Zone1 and Moro Cojo Zone 2 – General Manager James Derbin



# News Release

**Date:** Friday, May 8, 2026  
**District:** 05 – Santa Barbara, San Luis Obispo, Monterey, San Benito, and Santa Cruz Counties  
**Contact:** Heidi Crawford or Ashton Harris  
**Phone:** (805) 549-3461 or (805) 549-3138

FOR IMMEDIATE RELEASE

## *UPDATE #26*

### **OVERNIGHT AND DAYTIME WORK CONTINUES ON STATE ROUTE 183/MERRITT STREET IN CASTROVILLE**

**MONTEREY COUNTY** – Construction continues on a major rehabilitation of State Route 183 (Merritt Street) in Castroville to enhance multimodal travel. This phase of work will result in daytime sidewalk, curb and gutter, driveways, ADA curb ramps and roadway work.

Travelers are encouraged to follow directions provided by construction and traffic signs within and around the construction areas and to be alert for highway worker and equipment in this work zone.

**Reminder: Drivers must abide by speed limit laws everywhere.**

One lane of traffic in each direction will remain open for travelers on SR 183. Saw cutting, demolition of existing sidewalks, curb and gutter, installing underground irrigation and utility boxes along the southbound lane will continue next week. The placement of concrete for new sidewalks, curb and gutters, and ADA ramps will continue.

Daytime construction activities next week will take place between 7 am to 4 pm in the locations from Del Monte Street to Palm Street, Haro Street to Pajaro Street, Poole Street to Preston Street and Sanchez Street to Highway 1.

Nighttime partial closures will occur to rearrange striping work **Tuesday-Thursday, May 12-14** from 8 pm to 6 am between Palm Street and Haro Street along southbound Merritt Street in preparation to start construction work in this area.

Overnight road work by PG&E contractor with one-way reversing traffic control is scheduled on State Route 183 **Sunday night, May 10** and **Monday night, May 11** from Sanchez Street to Highway 1 from 8 pm to 5 am. This work consists of utility relocation to allow for upcoming work. (**Note:** this work is not Caltrans project work. It is permit work related to the Caltrans project.)

**All businesses remain open and Caltrans appreciates the patience of the business community and the people of Castroville.**

A zone for construction workers and two-way traffic will be maintained with minor delays and will include heavy equipment. During some stages of construction, there will be a temporary removal of parking, sidewalk and driveway access. Pedestrian access to local businesses and residences will be provided and maintained by the Contractor. Bicyclists and motorists are encouraged to share the road on SR 183. Travelers can expect delays of up to 15 minutes during peak periods. Plan your travel accordingly.

Residents in the vicinity of this work should expect pavement striping and equipment adjacent to live traffic. This is crucial for the safety of both workers and all travelers.

Message and directional signs will direct travelers in advance of the project area.

**About the Project**

Through the town of Castroville on Merritt Street, the project will rehabilitate the pavement, address essential bridge maintenance needs, and improve multimodal features, including transit stops, sidewalks, driveways, and ADA compliant curb ramps. The project will also install new Intelligent Transportation System features and improve aesthetics, bicycle network continuity, and pedestrian safety.

Updates for the SR183/Merritt Street Castroville Improvement Project can be found at: [State Route 183 Castroville Improvement Project | Caltrans](#)

The contractor for this \$38 million project is Granite Construction, Inc. out of Watsonville, CA. The construction stage of this project is expected to be complete by end of 2026.

For traffic updates on other state highways in Monterey County, travelers may contact Caltrans District 5 Public Affairs at 805-549-3318 or can visit the District 5 website at: <https://dot.ca.gov/caltrans-near-me/district-5>

[#BeWorkZoneAlert](#) | [Twitter](#) | [Facebook](#) | [YouTube](#)

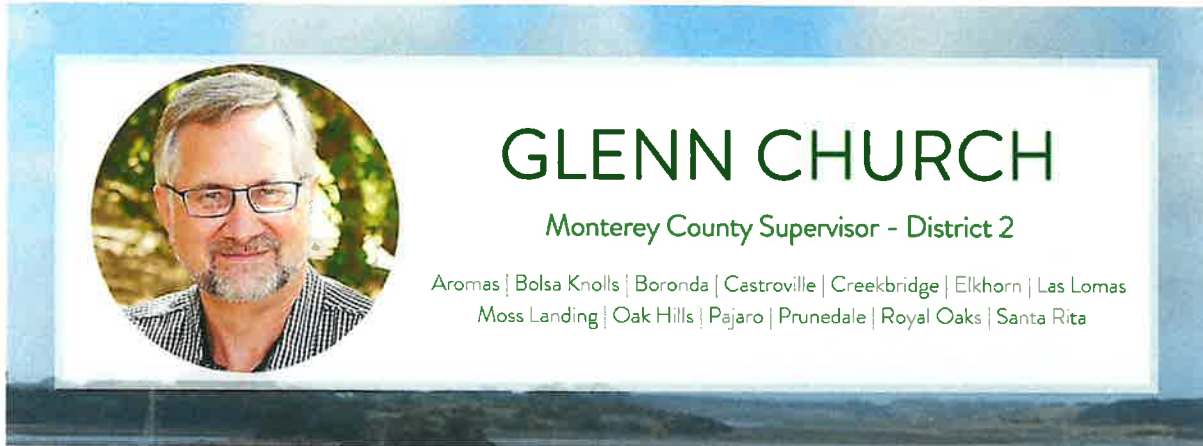


Photo of recent project work near State Route 183 in Castroville.

###

[View this email in your browser](#)

Para Español, haga clic [aquí](#)



**GLENN CHURCH**  
Monterey County Supervisor - District 2

Aromas | Bolsa Knolls | Boronda | Castroville | Creekbridge | Elkhorn | Las Lomas  
Moss Landing | Oak Hills | Pajaro | Prunedale | Royal Oaks | Santa Rita

Here are some shortcuts to jump straight to certain sections of the newsletter. Click on the name of the section to go straight there:

[EPA BESS Fire Update](#), [Meetings & Events](#), [On the Agenda](#), [Committees](#), [Corner](#), [Photos](#).



In August of 2023, a brush fire off of Vega Road in Royal Oaks spread to about seven acres. Thankfully, CAL FIRE, North County Fire, and others were able to contain the fire and it didn't spread further.

Photo Credit: North County Fire Protection District

Dear Friends & Neighbors,

Recently, the Board of Supervisors approved seeking a state grant to update the Monterey County Community Wildfire Protection Plan (MCCWPP). This isn't a report to finish and leave on a shelf while risk continues to grow. It offers measurable steps to wildfire prevention. This update is an opportunity for accountability and action. During the Board meeting, I called for direct involvement by the Board and the creation of an ad hoc committee to oversee the development of this plan. Supervisor Daniels and I will be on that.

county. Immediately upon taking office, I was able to stop the county from citing and fining residents who cut up dead oak trees without a permit. Leaving them is not just an aesthetic matter, but a fire issue. I was able to initiate a pilot program for removal of eucalyptus trees. I've been able to direct funds to both North County Fire and Cal Fire for removal of hazardous trees while procuring essential rescue equipment and training for local firefighters. However, the MCCWPP is an opportunity for systemic change on how we can prevent a major wildfire.

The plan must include a prioritized list of projects with clear timelines and targets. Just as importantly, the public should be able to track this progress through a transparent reporting system. If we are serious about fire safety, then we must measure what we do.

We need a more aggressive and strategic approach to vegetation management. This means focusing on large-scale, high-impact fuel reduction projects. This is especially true along evacuation routes and high-risk areas. Clearing vegetation randomly or once is not enough. We must invest in maintaining these areas over time by ensuring that trees and brush do not simply grow back and recreate the same risk.

Defensible space requirements must be strengthened while also making it easier for residents to comply by providing services such as neighborhood chipping programs. The goal is a community partnership that helps residents protect their homes without heavy-handed compliance efforts.

There must also be greater emphasis on home hardening. Many homes are lost because embers land at vulnerable places. Simple improvements such as ember-resistant vents, fire-resistant roofing and maintaining a noncombustible zone immediately around the home can make a difference. These efforts should also include grant or rebate programs to help homeowners in high-risk areas.

Additionally, evacuation planning must reflect real-world conditions. Many of our roads are one way in and one way out. In a fast-moving fire those can become a life-threatening bottleneck. The plan should include a detailed analysis of alternative evacuation routes.

interconnected when it comes to wildfire risk. By aligning these efforts, we can maximize resources and achieve better outcomes for the public, saving lives and property.

As always, don't hesitate to reach out to my office for assistance. You can reach us at 831-755-5022 or [district2@countyofmonterey.gov](mailto:district2@countyofmonterey.gov).

Sincerely,



Glenn Church  
District 2 Supervisor

**P.S. Please help us reach more people with our newsletters!** Forward this email to your friends and neighbors and share this link to sign up: [tinyurl.com/supchurchnewsletter](http://tinyurl.com/supchurchnewsletter).

**Connect on social media:**

Facebook: [Facebook.com/SupervisorGlennChurch](https://www.facebook.com/SupervisorGlennChurch)

Twitter: [Twitter.com/SupGlennChurch](https://twitter.com/SupGlennChurch)

Nextdoor: [Nextdoor.com/profile/01JzZmWZmwCgZ6rzF/](https://www.nextdoor.com/profile/01JzZmWZmwCgZ6rzF/)



# Wildfire Prep Info

Learn how to protect your home and community from fire

## Event Highlights

- List of helpful supplies
- Talk with fire experts
- Learn about home hardening
- Firewise program info
- Community support

## Event Details

- Free Event
- Drop in any time between 10:00am & 2:00pm to learn about wildfire preparedness and meet members of the fire protection community



**FIREWISE USA™**  
Residents reducing wildfire risks

WHEN & WHERE

**SAT MAY 16** 10-2 pm

**ACE HARDWARE PRUNEDALE  
PARKING LOT  
8123 PRUNEDALE NORTH ROAD**

The Prunedale Senior Center has new contact information!

**Phone:** 831-261-2684

**Email:** prunedalesenior@att.net



**Caltrans**  
CENTRAL COAST | DISTRICT 5

# CONNECT WITH US!

SAN BENITO - SANTA CRUZ - MONTEREY - SAN LUIS OBISPO - SANTA BARBARA  
COUNTIES

FOLLOW US ON  
SOCIAL MEDIA



CALTRANS  
CENTRAL COAST  
(DISTRICT 5)



@CALTRANS\_D5



@CALTRANS\_D5

CALL OR EMAIL



(805)-549-3318



INFO-D5@DOT.CA.GOV



QUICKMAP

SCAN FOR CURRENT  
PROJECTS



**STAY CONNECTED.  
STAY INFORMED.  
STAY MOVING.**

Questions for Caltrans? See above for how you can get in contact.

UPDATE FROM THE EPA - BESS FIRE



## Moss Landing Battery Fire Cleanup Update

### Community Resources:

- **\*NEW\*** Watch new videos on [safety at the site](#), [battery handling](#), and [battery transport](#).
- **\*NEW\*** Read [more answers](#) to your frequently asked questions.

### Battery Removal Activities:

- Intact battery\* removal is almost complete:
  - **30,400 of an estimated 35,772** intact batteries from the burned area have been de-energized in preparation to send off-site for recycling at EPA-approved facilities.
  - **Nearly 29,000** of those de-energized batteries have been transported off-site for recycling.
  - Removing, de-energizing and recycling intact battery modules (Phase 1) is expected to finish in May or June 2026.

*\*Intact batteries can be recycled for their metals. These batteries may still hold a charge, so they are de-energized before recycling.*

- Phase 2 of demolishing the Moss Landing 300 building (the building that burned in the fire) will start in mid-2026. After Phase 1 of battery removal is done, workers will:
  - Demolish the building down to its foundation.
  - Sample waste to determine which facilities to send it to for final disposal.
  - Treat and dispose of severely-burned and damaged batteries that cannot be recycled.
- EPA cleanup efforts are expected to continue into at least Fall or Winter 2026.

**Interested in more updates about the Moss Landing battery fire cleanup?**

Join our mailing list by emailing [jayasekera.hiruni@epa.gov](mailto:jayasekera.hiruni@epa.gov).

**MOSS LANDING TOWN HALL**

**JUNE 17** 5:30PM-7PM

**MOSS LANDING MARINE LABS**

8272 MOSS LANDING ROAD  
MOSS LANDING, CA 95039

Please join Supervisor Glenn Church and guests from the County of Monterey and local agencies for a community meeting. Bring your questions and concerns about issues in Moss Landing.

**SUPERVISOR GLENN CHURCH**

With guests from the County of Monterey and local agencies

COUNTY OF MONTEREY CALIFORNIA  
1850

Our next **town hall** is coming up on **June 17th** for **Moss Landing**. Please see the flyer above for details. We will be holding community meetings throughout District 2 once again this year. We will announce upcoming meetings in our newsletter and on social media.

#### **OTHER COMMUNITY EVENTS:**

*Click on the links for more information.*

- **May 9th:** [Prunedale Grange Spring Fling Arts & Crafts Market](#)
- **May 9th:** [Aromas Country Garden Tour](#)
- **May 9th & 16th:** [What's Grubbin Salinas Food Truck Night](#)
- **May 13th & 27th:** [Northridge Mall Night Market](#)
- **May 16th:** [Wildfire Preparedness Event](#)
- **May 25th:** [30th Annual Avenue of the Flags Memorial Day Ceremony](#)
- **May 27th:** [North County Senior Social](#)
- **May 27th-28th:** [Board of Supervisors Budget Hearings](#)

- **Ongoing:** [Hitchcock Road Animal Services Events](#)
- **Ongoing:** [Monterey County Free Libraries Community Event Calendar](#)

For up-to-date information about meetings and events going on, we have a calendar on our website that we update regularly: [glennchurch.com/calendar](http://glennchurch.com/calendar).

If you are holding a community event that you would like us to add to our calendar, please email us with the details: [district2@countyofmonterey.gov](mailto:district2@countyofmonterey.gov).

*Memorial Day Ceremony*  
*A Day of Respect and Remembrance*  
*The 30th Annual Avenue of the Flags Ceremony*

**DATE:** Monday, May 25, 2026  
**TIME:** 9 a.m. to 10 a.m. Coffee and Donuts  
 10 a.m. to noon- Ceremony  
**LOCATION:** The Castroville Public Cemetery  
 8442 Moss Landing Rd, Moss Landing, CA 95039

The names of Veterans laid to rest at the Castroville District Cemetery will be read followed by a Three Volleys Salute, and Taps will be played in honor of our fallen heroes.

A veteran's display area will be available before the ceremony to share pictures of your loved ones from 8 to 10 a.m.

Please join us to honor veterans who served in the United States Armed Forces and gave their lives in defense of freedom and justice for all.

Sponsored by: North Monterey County LULAC, Council #2907, the Castroville District Cemetery, Monterey County Supervisor Glenn Church, Albert Martinez and Family, the American Legion, and the Castroville Missing Donut Hole.

### COMMITTEE VACANCIES

With the election of a new board of directors, we are looking for new members to join our committee. We are currently looking for members to join our committee. We are currently looking for members to join our committee. We are currently looking for members to join our committee.

---

### In-Home Supportive Services Advisory Committee (1 Vacancy)

- [Click here to learn more](#)
- [Click here to apply](#)

### Fish & Game Advisory Commission (1 Vacancy)

- [Click here to learn more](#)
- [Click here to apply](#)

### Monterey County Regional Fire District (1 Vacancy)

- [Click here to learn more](#)
- [Click here to apply](#)

### Behavioral Health Commission (1 Vacancy - Non-Voting Member)

- [Click here to learn more](#)
- [Click here to apply](#)

### Castroville LUAC (Multiple Vacancies)

- The Castroville LUAC provides comments and recommendations to the Planning Commission, as well as the Board of Supervisors, on matters related to land use in the community of Castroville. LUACs are appointed through the Planning Commission. Appointees serve two year terms and attend monthly meetings. To apply, fill out a [statement of interest form](#) and return it to: Monterey County Housing & Community Development Department Attn: Secretarial Staff 1441 Schilling Pl. South 2nd Floor Salinas, CA 93901.



**Salinas Valley Basin**  
Groundwater Sustainability Agency

## Apply to Serve on a Subbasin Committee!

**DEADLINE TO  
APPLY IS MAY 22**



### Subbasin Committee Applications Open

Applications are now open for Subbasin Committees at the Salinas Valley Basin Groundwater Sustainability Agency. [Learn more and apply here.](#)

## ON THE AGENDA

Many important items came before the Board of Supervisors in April. Here is a summary of the items that are of interest to District 2:

### RESOLUTIONS

- **AUTISM ACCEPTANCE AND AWARENESS MONTH RESOLUTION** – I presented a resolution recognizing April as Autism Acceptance and Awareness Month in Monterey County.
- **HISTORIC PRESERVATION MONTH RESOLUTION** – I presented a resolution designating May 2026 as Historic Preservation Month in Monterey County.

*please email my office: [district2@countyofmonterey.gov](mailto:district2@countyofmonterey.gov).*

- **APPOINTMENT TO NORTH COUNTY RECREATION AND PARKS DISTRICT** – I appointed Antonio Diaz to the North County Recreation and Parks District.
- **APPOINTMENT TO NORTH COUNTY RECREATION AND PARKS DISTRICT** – I appointed William Eldredge to the North County Recreation and Parks District board.
- **REAPPOINTMENT TO COMMUNITY RESTORATIVE JUSTICE COMMISSION** – I reappointed Cheryl Ward-Kaiser to the Community Restorative Justice Commission.

### **SCHEDULED MATTERS**

- **FINANCIAL FORECAST AND BUDGET WORKSHOP** – The Board received an update on budget development and the county's financial forecast and conducted a budget workshop in preparation for the budget hearings in May. Before the budget hearings in May, there will be additional community meetings where members of the public can attend to learn more and share feedback. County departments presented on their budget requests for the next fiscal year. There is a projected General Fund shortfall for next fiscal year of almost \$27 million. Staff presented several options to help balance the budget, including removing vacant positions from department budgets and/or changing allocation of certain discretionary contributions such as TOT and contingencies. I expressed the importance of using Measure AA funds as they were intended to be used (specific projects and services for unincorporated Monterey County), and opposed the use of AA funds for any ongoing expenses for departments. I also talked about the importance of having defined parameters for the use of Measure AA funds. I voiced agreement with my colleagues on the Board to not lower the contribution of TOT for roads from the 25% the Board raised it to in recent years. Additionally, I highlighted my support for not cutting filled positions, funding the two requested IHSS Social Worker positions, and more. You can [read more about the financial forecast here](#) and you can [view department presentations here](#).
- **UPDATES TO GENERAL FINANCIAL POLICIES** – The Board adopted updated General Financial Policies, including updates to operating budget requirements, revenue and expenditure policies, fund balance and

- **UPDATE ON SALINAS VALLEY GROUNDWATER SUSTAINABILITY –** The Board conducted a joint meeting with the Board of Supervisors of the Monterey County Water Resources Agency. The Board received information on groundwater sustainability in the Salinas Valley Basin, feasibility studies and proposed projects, and implementation strategy. The Board provided input on addressing groundwater sustainability challenges in the Salinas Valley. In my comments, I talked about how the costs for the proposed projects go up to \$4-4.5 billion depending on what combination of projects is selected. I also highlighted that the SVBGSA is a planning agency, and so there are still a lot of questions about who would build and maintain the proposed projects. I also asked about the level of connectedness between the subbasins in the Salinas Valley Basin. There are several projects being proposed among multiple water agencies and companies in our county, and there is a lack of coordination that could lead to problems and added costs in the future. In an effort to bring everyone together, I made a motion to hold a workshop in mid-June to ensure that we are all on the same page when it comes to decision making on these projects. [You can read more here.](#)
- **UPDATE FROM MONTEREY ONE WATER –** The Board received an informal update from Monterey One Water on capital projects, the rate study, and strategic priorities. M1W's Board recently voted to move forward with a Prop 218 process. I asked about the capital improvement projects budget for the next 10 years and about the repairs that are needed to M1W's infrastructure. [You can read more here.](#)
- **MOSS LANDING BATTERY FIRE CLEAN-UP UPDATE –** The Board received a presentation from the Department of Emergency Management (DEM) regarding the MOSS-300 site clean-up. Clean-up continues at a steady pace. I asked for more information about how many batteries remain that are not yet de-energized, and about why they haven't been de-energized yet. [More information from the EPA is available here](#) and you can find [more information from the County of Monterey here.](#) [You can read more here.](#)
- **SHERIFF'S OFFICE TRUTH ACT FOLLOW UP –** The Board received a follow up report from the Sheriff's Office related to U.S. Immigration and Customs Enforcement's (ICE) access to Incarcerated Persons in the Monterey County Jail, in compliance with California Government Code section 7283.1. I asked about the eight cases referenced where individuals were pre-trial when they were turned over to ICE. I expressed

- constitution. [You can read more here.](#)
- **FOLLOW UP RE: COOPERATION WITH FEDERAL IMMIGRATION ENFORCEMENT** – The Board received a follow-up response and presentation related to cooperation with federal immigration enforcement, as requested by the Board of Supervisors during the January 27, 2026 California Transparent Review of Unjust Transfers and Holds (TRUTH Act) hearing. The Board discussed looking into outside employment of Sheriff's Office employees, and asked staff to bring back more information on what the Board's options are when it comes to providing direction on the Sheriff's cooperation with federal immigration enforcement. This matter is going to come back to the Board of Supervisors this summer. [You can read more here.](#)
  - **AUTHORIZE CHAIR OF THE BOARD TO SIGN LETTERS OF SUPPORT FOR CSAC PROPOSAL FOR STATE FUNDING REQUEST TO MITIGATE IMPACTS OF HR1** – HR1 restructures federal funding for major safety-net programs and shifts up to \$9.5 billion annually to the state of CA and its counties. The California State Association of Counties (CSAC) has requested state support to help bridge the gaps created by HR1. The Board voted to authorize the Chair to sign letters in support of CSAC's proposal with a few minor corrections. [You can read more here.](#)
  - **UPDATE ON WASTE MANAGEMENT COMMERCIAL RATES** – The Board received an update addressing the Unified Franchise Agreement (UFA) Solid Waste Hauling commercial rate differences between the Salinas Valley Solid Waste Authority (SVSWA) and Monterey Regional Waste Management District (ReGen) regions based on an independent Special Rate Study. The study's findings recommended keeping the rates different in the two regions to best match the costs associated with providing services in each region. I brought up the significance of the cost difference and asked for an explanation about how the percentages were calculated. [You can read more here.](#)

## REFERRALS

*Referrals are a way for Supervisors to put forward policy changes.*

- **REFERRAL UPDATE: NO OVERSIZED VEHICLE PARKING ON RAILROAD AVE** – Referrals are a way for Supervisors to propose policy changes. The Board received a status update on my referral to prohibit oversized vehicle parking at all times with tow away authorization on Railroad Avenue on both sides from the centerline of Salinas Road

County. County staff is still working on creating a safe parking program in North Monterey County. In my comments, I talked about how there have been longstanding issues with people being unhoused in the Pajaro area, especially along the river. The County of Monterey has been working to try and find housing and services for those people, and for people living in their vehicles, including the tiny home transitional housing community "Hope Village" in the City of Watsonville. I asked about the City of Watsonville's RV parking ban and about how communications have gone between County of Monterey staff and the City of Watsonville. In my motion, I asked that the Board to direct staff to put up the signs, but to wait 30 days to enforce the ordinance so that I could get majority support from the Board. I also asked that staff continue to engage in outreach to the folks living there, especially on weekends. Staff will come back to the Board soon with an update. [You can read more here.](#)

- **NEW REFERRAL: MULTIFAMILY HOUSING** – I put forward this new referral which looks to make it easier to build multifamily housing by allowing duplexes, triplexes and fourplexes to be built by right, where feasible, in appropriate residential zoning districts in Monterey County.
- **REFERRAL RESPONSE: PROPOSED SPECIAL REAL-ESTATE TRANSFER TAX** – The Board received a response to this referral, put forward by Supervisor Daniels, regarding a potential special real estate transfer tax in unincorporated Monterey County. One option would be for this tax to apply to homes sold for \$10M or more, or \$5M or more, and there could be a varied rate depending on the price. With regards to the proposed tax, I asked staff for information on the data they referenced in their report on changes in home sales in other areas when they've put in a tax like this. I also suggested that funds raised by this tax stay in those communities. The Board also discussed the possibility of raising the Transient Occupancy Tax (TOT). I brought up the need to provide stable, long-term funding for our DSA organizations that receive TOT funds and expressed support for a model similar to Santa Cruz's, which has a higher TOT for short-term rentals. The Board voted to have staff evaluate options and conduct polling on the real-estate transfer tax and raising the TOT. [You can read more here.](#)
- **DISCUSSION OF BHSA PLAN** – This was a response to a referral put forward by Supervisor Askew, which requested that the Board of Supervisors discuss the Behavioral Health Services Act (BHSA) Draft Plan during its Public Comment Period. Behavioral Health staff gave a

[can read more here.](#)

### CONSENT AGENDA

*The following items were approved as a part of the Consent Agenda.*

- [Extending Proclamation of Local Emergency for Moss Landing BESS Fire incident](#)
- [Funding for Pajaro Business Group](#)

## COMMITTEES CORNER

*Supervisor Church serves on multiple committees, boards, commissions and subcommittees in addition to being on the Board of Supervisors.*

**Measure AA Committee** - The Measure AA Committee met and recommended to the Board of Supervisors the paving of Vierra Canyon and creating a 10 member oversight committee for Measure AA.

SEARCH ADOPTABLE PETS



Looking to adopt a new pet? Click on this image to view adoptable animals at Hitchcock Road Animal Services.

## APRIL IN PHOTOS



Congratulations to Holly Ann Isaac, our District 2 Champion of the Arts for 2026. I had the honor of presenting her with her award at the Arts Council for Monterey County's Champions of the Arts Breakfast.

Holly Ann Isaac is a Visual Art Teacher at John Gutierrez Middle School in Salinas, California. Her work demonstrates that the arts are not an "extra," but an essential component of a well-rounded education. Campus murals and the Art Fair at JGMS have instilled in her students not only visual art training but collaboration skills, pride in their school, and confidence in their creative abilities. Her leadership, advocacy, and dedication continue to inspire students, colleagues, and community members alike.



The Transportation Agency for Monterey County (TAMC) held a drop-in session to learn more about their Highway 1 Elkhorn Slough Corridor Resiliency Project. This project looks to address rising sea levels, flooding, and more. [To learn more about the project and take a survey to share your feedback, visit their website.](#)



The District 2 team attended the Monterey County District Attorney's Office's 27th Annual Victims' Dedication Ceremony, which honored crime victims and survivors.



Thank you to everyone who attended our Oak Hills town hall. We discussed roads and infrastructure, water projects, traffic issues, and more.



The District 2 team attended the Dia Del Niño/Day of the Child family festival put on by NMCUSD and the Family Resource Center.



I presented a resolution designating May 2026 as Historic Preservation Month in Monterey County. The resolution recognizes the importance of history and historic resources to people and community.

THE DISTRICT 2 TEAM



**GLENN CHURCH**  
*District 2 Supervisor*



**MARILYN VIERRA**  
*Chief of Staff*



**LEONIE GRAY**  
*Policy Analyst*



**VANESSA ACEVEDO**  
*Policy Analyst*



Copyright © 2026 Supervisor Glenn Church. All rights reserved.  
11140 Speegle St., Castroville, CA 95012  
831-755-5022 | [district2@countyofmonterey.gov](mailto:district2@countyofmonterey.gov) | [glennchurch.com](http://glennchurch.com)

Want to change how you receive these emails?  
You can [update your preferences](#) or [unsubscribe](#) from this list.

# MONTEREY COUNTY ELECTIONS DEPARTMENT

## November 3, 2026, General Election Calendar

SOS General Election Key Dates: <https://www.sos.ca.gov/elections/upcoming-elections/general-election-november-3-2026/key-dates-deadlines>

ACTION ITEM	APPLIES TO	DATES	
Signatures In-Lieu of Filing Fee Period Cal. Const. art. VI, §16(d)(1); ELEC §8106(b)(3)	Supreme and Appellate Courts	May 18, 2026	July 16, 2026
Amended Candidate Intention Statement GOV §§ 85200, 85400, 85401, 85600, 85601	Candidates running for statewide office or State Assembly	June 16, 2026	
<b>County Holiday -- Office Closed</b> Juneteenth		June 19, 2026	
State Initiative and Legislative Measure Qualification Deadline ELEC §9033; Cal. Const. art. II, §8(c)	Last day for an initiative measure and for the Legislature to adopt a constitutional amendment, bond measure or other legislative measure to qualify for the ballot.	June 25, 2026	
Candidate Statement Period for State Voter Information Guide (Date Designated by SOS)	Candidates for Statewide Office	June 25, 2026	July 15, 2026
School and Special District Vacancies Last day for the governing bodies of local jurisdictions to call an election to fill a vacancy GOV §1780; EDC §5091	School and Special Districts	June 26, 2026	
Consolidation of School Elections County Superintendent of Schools shall notify the governing boards of all school districts under their jurisdiction that a consolidated election is required to be held EDU §5323, 5340	County Superintendent of Schools	June 26, 2026	
Cities to publish election notice, if any city is consolidating an election ELEC §12101, 12111	Cities	June 29, 2026	July 13, 2026
Statement of Election Facts, Notice of Election, and District maps due to the elections official ELEC §10509, 10522, 10524	County Elections Department	July 1, 2026	
Adopted school resolutions due to Superintendent EDU §5322	School Districts	July 3, 2026	
<b>County Holiday -- Office Closed</b> Independence Day (Observed)		July 3, 2026	
County Superintendent to deliver resolutions and formal notice to call an election to the county elections official EDU §5324, 5325	County Superintendent of Schools	July 6, 2026	
Publication of Notice of Election Includes the date of election, offices to be filled, where nomination papers are available, and deadline for filing forms ELEC §§12109, 12112; GOV §6061; EDU §5363	County Elections Department	July 6, 2026	August 5, 2026
Last day for the remaining council to call an election to fill a vacancy. City Clerk shall immediately publish Notice of Election ELEC §§12101, 12102; GOV §§36512	Cities	June 29, 2026	July 13, 2026

Filing Period of Declaration of Candidacy/Nomination Papers *Candidate Statement of Qualifications due at the time of filing ELEC §§13, 100, 104, 333, 8020, 8028, 8040, 8041, 8061, 8067, 10220, 10224-10227, 10407, 10510-10516, 10602, 10705, 13107, 13307-13308; CCP §2015.5, GOV §§87200-87201	City, School, and Special Districts	July 13, 2026	August 7, 2026
Candidate Statements in the County Voter Information Guide *Candidates for State Assembly must agree to accept the voluntary expenditure limits on their Candidate Intention Statement ELEC §§ 13307.5, 13307.7; GOV § 85601(c)	Top-two candidates for voter-nominated offices and local run-off candidates for general election.	July 13, 2026	August 7, 2026
Filing Period of Declaration of Candidacy Period in which a justice of the Supreme or Appellate Court, who must stand for retention at the general election, may file a declaration of candidacy with the Secretary of State Cal. Const. art. VI, ELEC §§ 8103, 8105, 8201	Supreme and Appellate Courts	July 17, 2026	August 15, 2026
Semi-Annual Campaign Statement Deadline (Period: * -- 06/30/22) GOV §§84200(a), 84218	All Committees	July 31, 2026	
Last day to <u>request a different ballot designation</u> than the one used for the Primary Election CA CCR., Title 2 §20711(e); ELEC §13107(h)	Top-two candidates for voter-nominated offices and local run-off candidates for general election.	July 28, 2026	
497 24-hour Contribution Report	Filed by state and local committees making or receiving contributions of \$1,000 or more 90 days before election.	August 5, 2026	
Last day for run-off candidates to file and pay for Candidate Statement of Qualifications ELEC §§13307(a)(2), 13307.5, 13307.7; GOV §§ 85601(c)	Top-two candidates for voter-nominated offices and local run-off candidates for general election.	August 7, 2026	
Last day to file a Local Measure ELEC §10403	Local Jurisdictions	August 7, 2026	
Last day to file a Tax Rate Statement for Bond Measures ELEC §§9400, 9401	Local Jurisdictions	August 7, 2026	
Candidate Filing Period Closes ELEC §§8020, 10224, 10510, 10603(b)	All Offices	August 7, 2026	
Elections official will designate letters for local measures after 5:00 p.m. ELEC §13116	County Elections Department	August 7, 2026	
Last day for run-off candidates to file and pay for Candidate Statement of Qualifications ELEC §13307(a)(2)	Top-two candidates for voter-nominated offices and local run-off candidates for general election.	August 7, 2026	
Extended Candidate Filing Period ELEC §§8022, 8024, 10516	Offices for which no eligible incumbent files nomination papers by <b>August 7</b>	August 8, 2026	August 12, 2026
10-day public review period of local measure on the ballot ELEC §§9190, 9295, 9380, 9509, 13313	All Jurisdictions	August 8, 2026	August 17, 2026

Period to file Primary Arguments in favor of or against local ballot measures ELEC §§9162-9164, 9281-9283, 9286, 9315-9316, 9501-9502, 9600-9601	Local Jurisdictions (not to exceed 300 words)	August 8, 2026	August 13, 2026
Public review period of Candidate Statement of Qualifications ELEC §§9190, 9295, 9380, 9509, 13313	All Candidates	August 8, 2026	August 17, 2026
Last day to withdraw Candidate Statement of Qualifications for offices that closed on the 88th day ELEC §13307(a)(3)		August 10, 2026	
"Write-In Candidacy" Filing Period Against Incumbent Judge Runing Unopposed Ends ELEC §§8203, 8600-8605	Judicial Candidates	August 12, 2026	
Extended Candidate Filing Period Closes ELEC §§8022, 8024	Offices for which no eligible incumbent files nomination papers by <b>August 7</b>	August 12, 2026	
Last day to submit party endorsements for voter-nominated offices to be published in voter information guide ELEC §13302(b)	Qualified Political parties	August 12, 2026	
Public review period of Candidate Statement of Qualifications ELEC §§9190, 9295, 9380, 9509, 13313	Candidate Statements of Qualifications filed during the extended period	August 13, 2026	August 23, 2026
Last day to withdraw "Candidate Statement of Qualifications" ELEC §13307(a)(3)	Candidate Statements of Qualifications filed during the extended period	August 13, 2026	
Randomized alphabet drawing for ballot placement (order of names on the ballot) ELEC §§13111-13113	Secretary of State/County Elections Department	August 13, 2026	
Last day to file <u>Primary Arguments</u> in favor of or against local ballot measures ELEC §§9162-9164, 9281-9283, 9286, 9315-9316, 9501-9502, 9600-9601	Local Jurisdictions (not to exceed 300 words)	August 13, 2026	
Last day to file Impartial Analysis regarding local ballot measures ELEC §9160, 9163, 9280, 9313, 9314, 9500	County Counsel and/or City Attorneys (not to exceed 500 words)	August 13, 2026	
10-day public review period for arguments ELEC §§9190, 9295, 9380, 9509, 13313	All Jurisdictions	August 14, 2026	August 24, 2026
Period to file <u>Rebuttal Arguments</u> in favor of or against local ballot measures ELEC §§9163-9164, 9167, 9281-9286, 9316-9317, 9502, 9504, 9600-9601	Local Jurisdictions (not to exceed 250)	August 14, 2026	August 20, 2026
Last day to file <u>Rebuttal Arguments</u> in favor of or against local ballot measures. ELEC §§9163-9164, 9167, 9281-9286, 9316-9317, 9502, 9504, 9600-9601	Local Jurisdictions (not to exceed 250)	August 20, 2026	
10-day public review period for rebuttals ELEC §§ 9190, 9295, 9380, 9509, 13313	All Jurisdictions	August 21, 2026	August 31, 2026
Certified List of State Candidates ELEC §§8148, 8149, 13111	Secretary of State	August 27, 2026	
<b>County Holiday</b> -- Office Closed Labor Day		September 7, 2026	

"Write-In Candidacy" Filing Period ELEC §§8600-8605, 8606	Any qualified person (not applicable to voter-nominated offices)	September 7, 2026	October 20, 2026
1st Pre-Election Statement (Period: 07/01/26 - 09/19/26) GOV §§84200.5, 84200.8, 84218	Each candidate listed on the ballot must file either Form 460 or Form 470	September 24, 2026	
Ballots mailed to each voter ELEC §§3000.5, 3001	Any registered voter may obtain a ballot by mail	October 5, 2026	October 27, 2026
Last day to <u>Register to Vote</u> 52 U.S.C §§20301, 20501; ELEC §§300, 321, 2102, 2170, 3102	Any eligible citizen	October 19, 2026	
Last day to file a "Write-In Candidacy" ELEC §§8600-8606	Write-In Candidates	October 20, 2026	
Conditional Voter Registration ELEC §§2170-2173; CCR 2 §20021(b)(1)	Any citizen or registrant eligible to register to vote (at Elections Office, Satellite Locations, and Polling Places on Election Day)	October 20, 2026	November 3, 2026
2nd Pre-Election Statement (Period: 09/20/26 - 10/17/26) GOV §§84200.5, 84200.8, 84218	All committees must file this report	October 22, 2026	
Certified List of State Write-In Candidates	Secretary of State	October 23, 2026	
Last day to receive a request for a ballot via mail. After this date, any registered voter may pick one up in-person until election day ELEC §3001	Any registered voter may obtain a ballot by mail	October 27, 2026	
<b>FINAL DAY TO VOTE</b> ELEC §§1000, 1001, 1100, 1200, 14212	Voters may voter in person at any polling location, including the County Elections Department and Satellite Offices, from 7:00am to 8:00pm	November 3, 2026	
Last day for county elections office to receive ballots in the mail that are postmarked with the election date. ELEC §§3017, 3020; Assembly Bill 37	County Elections Department	November 10, 2026	
<b>County Holiday</b> -- Office Closed Veterans' Day		November 11, 2026	
<b>County Holiday</b> -- Office Closed Thanksgiving Day		November 26, 2026	
<b>County Holiday</b> -- Office Closed Day After Thanksgiving		November 27, 2026	
Deadline to certify the election ELEC §15372	County Elections Department	December 3, 2026	



May 19, 2026

Mr. James Derbin, General Manager  
Castroville Community Services District  
11497 Geil Street  
Castroville, CA 95012

Dear Mr. Derbin,

Thank you for the opportunity to present this proposal to the Castroville Community Services District.

We are very excited about the opportunity to partner with the Castroville Community Services District. We believe you deserve nothing less than exceptional customer service, reliability, competitive pricing, efficient means of managing your accounts electronically, and direct access to a team of qualified banking professionals who are keenly knowledgeable with public funds and public entities.

Given our staff experience working with special districts, cities, and counties, we believe Five Star Bank is the perfect partner for the Castroville Community Services District. We are offering a Public Money Market Account/IntraFi Cash Service (ICS) Account that matches the most recently published monthly rate at LAIF (Local Agency Investment Fund). The current rate on our Public Money Market Account is 3.811% as of 5/19/2026.

Five Star Bank Public Money Market Account/ICS Account Overview:

- **Funds are collateralized as per state law, GC 53652. All deposits are either fully insured by the FDIC or fully collateralized as per state statute.**
- **Withdrawals must be initiated by 2:30 PM PST for same day wire transfer from a Five Star Bank Public Money Market Account.**
- **Withdrawals must be initiated by 10:30 AM PST for same day wire transfer from the IntraFi Cash Service (ICS) network.**
- **The rate is reset each month to match the most recently published monthly LAIF rate.**
- **Interest is compounded daily and will be paid monthly on the last day of the month.**
- **The Public Money Market Account must maintain an average daily collected balance of \$25,000.00 to waive the \$15.00 monthly service charge.**
- **The maximum deposit amount in the Public Money Market Account/ICS Account at Five Star Bank may not exceed \$300 million.**
- **Account terms are subject to change at any time at the discretion of Five Star Bank.**

Five Star Bank is very active within the special district community and serves the banking needs of public entities all throughout the state of California. In fact, we have over \$1.3 billion in public funds on deposit as of May 1, 2026. One of the notable associations we partner with is the California Special Districts Association. We are a Platinum Sponsor for CSDA and active participant at their conferences. Furthermore, we have sponsored scholarships to the California



Special District Association GM Summit since 2018. These scholarships provide funding for those who may not have had the resources to attend the GM Summit otherwise and receive training on policies, procedures, and best practices. We believe that being a good community bank means supporting our community.

This opportunity to develop a partnership with the Castroville Community Services District is very important to our Bank and, as always, we will take every measure possible to ensure your success. I can assure you that I will personally oversee the entire transition to Five Star Bank. Please let us know if you have any questions or need clarification on anything in this proposal. Five Star Bank is offering to provide these banking services to the Castroville Community Services District at a very competitive price with unparalleled customer service and support. We can discuss the opportunity in greater detail and plan the next steps to move forward. We are committed to providing the Castroville Community Services District with the absolute best customer service experience and look forward to building a long and sustainable relationship together.

Sincerely,



**Reagan Ballo, CTP**  
**SVP/Managing Director of Government Banking**

t: [916-660-5752](tel:916-660-5752) | m: [1-805-305-1882](tel:1-805-305-1882)

e: [rballo@fivestarbanc.com](mailto:rballo@fivestarbanc.com)

a: 3100 Zinfandel Drive, Suite 650  
Rancho Cordova, CA 95670





# Direct Access to Your Banker



## Safety

- Funds collateralized at all times or fully FDIC insured\*
- Well-capitalized under applicable regulatory guidelines
  - Common Equity Tier 1 capital ratio of 10.45% (as of 03/31/2026)

## Liquidity

- Same day funds access with checks and wire transfers\*\*
- Deposit accounts to match your cash flow needs from day one to five years
- Choose from Public Funds checking, money market accounts, or certificates of deposit (CDs)

## Yield

- Competitive rates on money market accounts and CDs
- Interest paid monthly for money market accounts and quarterly for CDs

## Relationship Management

- Direct access to your banker 24/7
- Responsive support team
- Banking solutions customized to your organization

\*Using IntraFi Network LLC

\*\*Outgoing wire transfer requests must be submitted by 2:30 PM PST for same day access, excluding weekends and holidays

“Five Star Bank is your bank for *Safety, Liquidity, and Yield.*”

### REAGAN BALLO, CTP

Senior Vice President / Managing Director of Government Banking  
rballo@fivestarb.com  
916.660.5752

## Five Star Bank Facts, Ratings & Rankings

TOTAL ASSET SIZE → \$5.0 Billion

NASDAQ → FSBC

WEBSITE → www.fivestarb.com

BAUER FINANCIAL → 5 Stars (out of 5)

FINDLEY REPORT → Super Premier Performing Bank

IDC → Superior Rating



### S&P GLOBAL MARKET INTELLIGENCE

2025 Top 3 Best-Performing Community Banks in the Nation (Banks with assets between \$3B - \$10B)



### PIPER SANDLER & CO.

2025 Sm-All Stars



### RAYMOND JAMES

2024 Community Bankers Cup



**FIVE STAR BANK**

### Five Star Bank Facts

**Asset Size:**  
\$5.0 Billion

**Website:**  
[www.fivestarbanc.com](http://www.fivestarbanc.com)

**NASDAQ Ticker:**  
FSBC

### National Recognition

**S&P Global Market Intelligence**  
Top 3 Best-Performing Community Banks  
2025  
with assets between \$3B and \$10B

**Piper Sandler's Sm-All Stars**  
2025  
Recognized for outperformance on growth,  
profitability, asset capital and capital

**Raymond James Community Bankers Cup Winner**  
2024  
Ranked in top 10% of community banks  
in the nation

### Ratings & Rankings

**Bauer Financial**  
5 Stars (out of 5)

**Findley Report**  
Super Premier Performing Bank

**IDC**  
Superior Rating

### About Five Star Bank

Five Star Bank was founded in 1999 by a group of entrepreneurs who wanted to create the kind of personalized banking services they desired themselves - services inspired by partnership and defined by shared vision and goals. Today, Five Star Bank is guided by purpose-driven banking, community stewardship, regional and industry expertise, a speed to serve and a commitment to economic development. As a premier business bank, we provide our clients with the highest level of service and trust.

### Exceptional Products & Services

#### Specialized Lending

- Business Lending & Lines of Credit
- Commercial Real Estate
- Construction
- Faith Community
- Food, Agribusiness & Diversified Industries
- Government
- Healthcare
- Manufactured Housing, RV & Self Storage
- Manufacturing & Distribution
- Non-Profit
- Practice
- Professional Services
- Small Business Administration (SBA)
- Venture Banking, Technology & Startup

#### Treasury Management Solutions

- Automated Clearing House (ACH)
- Positive Pay
- Credit Sweep
- Zero Balance Account
- Certificate of Deposit Registry Services (CDARS)
- FDIC Insured Cash Sweep (ICS)
- Remote Deposit Capture (and Mobile)
- Merchant Services
- Bill Pay
- Wire Transfers
- Cash Vault Services

### Government Banking Expert

#### Reagan Ballo, CTP

Senior Vice President / Managing Director of Government Banking  
rballo@fivestarbanc.com | 916.660.5752





CASTROVILLE COMMUNITY  
SERVICES DISTRICT

**TO: Castroville Community Services District Board of Directors**

**FROM:** James Derbin, General Manager

**AGENDA DATE:** May 19, 2026

**DATE:** May 11, 2026

**RE: West Valley Emergency Work on Poole Street and Merritt Street with Sole Source Justification**

---

**RECOMMENDATION:**

Authorize the General Manager to pay West Valley Construction for an emergency water main replacement at Merritt Street and Poole Street in the amount of \$33,840.49.

**SUMMARY:**

On 3/24/2026, Caltrans staff notified the CCSD of water detected in the subbase while working on the intersection of Poole and Merritt Streets. Staff responded and confirmed the 4" water main crossing Merritt Street was leaking from inside the casing that crosses Merritt Street. Staff contacted several underground contractors to assist. West Valley Construction was the only firm available at the time and mobilized quickly to respond to this emergency and a new T was installed and a HDPE 4" main was pulled across Merritt Street and reconnected as requested.

West Valley worked safely and proficient in completing the work. Please see the invoice in Attachment A and the Sole Source Justification in Attachment B.



# Invoice

**From :** **West Valley Construction Company, Inc.**  
603 Campbell Technology Parkway  
Campbell, CA 95008  
408-371-5510

**Bill to:** **CASTROVILLE COMMUNITY SERVICE**  
11499 GEIL STREET  
SERVICE  
CASTROVILLE, CA 950123153  
Attn:

**Ship to:**  
11499 GEIL STREET  
CASTROVILLE, CA 950123153

Cust #	Customer Ref	Invoice #	Description	Invoice Date	Due Date	Terms
30022	Attn:James Derbin	297858	Emergency 4" Main Repair	5/11/26	6/10/26	Net 30

**Work Address:** Merritt & Poole, Castroville

Month/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
05/26	536	1 Emergency 4" Main Repair	372362.	1	33,840.49000	1.000	33,840.49

**Notes:**

Dates Worked From:04/04/26- 03/24/26

Emergency 4" Main Repair  
Replace Tee & 4" HDPE Pipe  
Includes plumbing material, asphalt restoration, traffic control  
@Merritt & Poole, Castroville

First & Final

<b>Total</b>	<b>\$33,840.49</b>
<b>Sales Tax</b>	
<b>Less Retainage</b>	
<b>Total Due</b>	<b>\$33,840.49</b>

Please remit payment to: West Valley Construction Company, Inc., P.O. Box 5639, San Jose, CA 95150-5639

**Sole Source Justification**  
**Castroville Community Services District**

Attachment B

**VENDOR'S NAME:** West Valley Construction  
**ADDRESS:** 603 Campbell Technology Parkway  
Campbell., CA 95008  
**PHONE or EMAIL:** 408.371.5510

**DATE:** 3/24/26 - 4/04/26  
**INITIATED BY:** James Derbin  
**PROJECT NO:** 194701  
194701

**Description of Item(s) and cost. Explain why this good or service is needed.**

Emergency replacement of a failed 4" welded steel water main crossing at Poole Street and Merritt Street. They had to cap the leaking main and then come back and pull a new HDPE 4" main across the street. This required immediate attention to not hold up the Merritt Street and not delay or damage any of Granite Construction's work.

**Justification for Goods, Materials, Equipment and Service Contracts**

- Only known supplier of item or service.** (Explain how this was verified.)
- Supplier proprietary item.** (Supplier is the only manufacturer of this item. List the reasons why no substitute item can be used. Explain why there are no alternate equipment providers that can bid on the same proprietary item.)
- Required for Emergency Response.** (Describe emergency and date of occurrence. Why is item essential to emergency response.)
- Other** (eg. Previously approved sole-source equipment by GM, pilot or experimental) Attach equipment list or provide explanation.

**Justification for Professional and Technical Services**

- Firm is a highly recognized authority in a field or specialty, or has unique and/or specific knowledge regarding project.** (Explain below)
- Firm has satisfactorily performed the previous stage of a project or has acquired extensive background and working knowledge relevant to the project.** (Explain below)
- Other** (eg. pilot or experimental) Provide explanation.

**General Manager :** PRINT NAME \_\_\_\_\_  
SIGN \_\_\_\_\_

**Date:** \_\_\_\_\_

**RESOLUTION NO. 26-02**

**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 2026-27.

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 <sup>day</sup> of May 2026, upon motion of

\_\_\_\_\_, seconded by \_\_\_\_\_,  
and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

APPROVED:

\_\_\_\_\_  
President Ron Stefani

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 2026-2027

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS:

**PROPERTY-RELATED FEES AND CHARGES: "County Service Area No. 14 (Assessments)  
– Tax Codes 75301, 73701, & 74701 and Moss Landing Sewer-Fees Tax Code 74401**

# MONTEREY COUNTY ELECTIONS

1441 Schilling Place-North Building  
Salinas, CA 93901

PO Box 4400  
Salinas, CA 93912

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

[CountyofMonterey.gov/Elections](http://CountyofMonterey.gov/Elections)

[elections@countyofmonterey.gov](mailto:elections@countyofmonterey.gov)

**Gina Martinez**  
Registrar of Voters

**Jessica Cedillo**  
Assistant Registrar of Voters



April 24, 2026

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

## RE: DOCUMENTS REQUIRED FOR NOVEMBER 3, 2026, GENERAL ELECTION

In preparation for the November 3, 2026 General Election, please review the information below in completing and submitting required documents:

### Required documents:

Deadline	Document	Notes
<b>July 1, 2026</b> (125 days before the election)	Notice of Election	EC §§§10509,10522, 10524
<b>July 1, 2026</b> (125 days before the election)	Statement of Election Facts	Form enclosed
<b>July 1, 2026</b> (125 days before the election)	District map showing boundaries and, if applicable, divisions	EC §10522 A map is required even if no changes have been made
<b>August 7, 2026</b> (88 days before the election)	Adopted Resolution and Service Agreement	Resolution checklist enclosed

\*Any city, school or special district that submits a contest for inclusion on a ballot at an election shall include a current map of the territory, including divisions, subject to election.

### Estimated Costs

To assist districts in preparing a budget for this election cycle, the estimated cost for the November General Election is \$6.00 to \$10.00 per registered voter. For districts under 1,000 voters, the estimated range can exceed \$20 per registered voter. The ranges provided in this letter are only estimates based on historical averages for jurisdictions of all sizes and the actual cost will vary. The estimate is inclusive of all required activities and mailing. Other variables may impact the actual cost. These variables include the number of jurisdictions sharing the cost of the election, the number of candidates, length of candidate statements, the party responsible for candidate statements, and the actual number of registered voters at the time of the election. Per Elections Code §10002, the district shall reimburse the county in full for the election services performed.

According to our records, the offices up for election include:

**Director – 4-year term (1 seat)**  
**Director – 2-year term (1 seat)**

Please feel free to contact me for more information at [CandidateServices@countyofmonterey.gov](mailto:CandidateServices@countyofmonterey.gov) or (831) 796-1486.

Sincerely,

Brandon Shioya  
Elections Program Manager  
Enclosures

Resolution No. 2026-03

**RESOLUTION ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION**

---

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

**WHEREAS**, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

**WHEREAS**, the resolution of the governing body of the city or district shall specify the services requested; and

**WHEREAS**, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

**WHEREAS**, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

**WHEREAS**, pursuant to Elections Code Section 10400, such election for cities and special districts may be either completely or partially consolidated; and

**WHEREAS**, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation; and

**WHEREAS**, pursuant to Elections Code Section 13307, whenever an election called by a district, city, or other political subdivision has offices to be filled, it is required to fix and determine the number of words that a candidate may submit on the candidate's statement to be either 200 or 400 words and to determine if the candidate and or the political subdivision will pay the cost of the statement; and

**WHEREAS**, Elections Code Section 15651 requires the city or district to determine the means and manner in which a tie vote is to be resolved in the event that two or more persons receive an equal number of votes and the highest number of votes ("tie votes") for an office to be voted upon; and

**WHEREAS**, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

**WHEREAS**, various district, county, state and other political subdivision elections may be or have been called to be held on a **November 3, 2026**;

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the governing body of the

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

hereby orders an election be called and consolidated with any and all elections also called to be held on **November 3, 2026** insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the **Castroville Community Services District** requests the Board of Supervisors of the County of Monterey to order such consolidation under Elections Code Section 10401 and 10403.

**BE IT FURTHER RESOLVED AND ORDERED** that said governing body hereby requests the Board of Supervisors to permit the Monterey County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

**BE IT FURTHER RESOLVED AND ORDERED** that the Monterey County Elections Department conduct the election for the purpose of electing four Members to this Governing Board on the **November 3, 2026 ballot**:

SEATS OPEN	OFFICE	TERM	DIST/DIV (if applicable)
2	Board of Directors	4 year	

**BE IT FURTHER RESOLVED AND ORDERED** that pursuant to Election Code Section 13307 the **Castroville Community Services District** has resolved that all costs of the Candidate's statement be paid by the Candidate and that no candidate may submit a statement of over **200** words.

**BE IT FURTHER RESOLVED AND ORDERED** that pursuant to code **15651 and 10551**, a tie vote shall be resolved by lot.

**BE IT FURTHER RESOLVED AND ORDERED** that tie votes shall be determined by the District.

**PASSED AND ADOPTED** by the Castroville Community Services District on this **19th** day of **May 2026** by the following vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

SIGNED: \_\_\_\_\_  
Chairperson of said Governing Board

ATTEST: \_\_\_\_\_  
Secretary

## STATEMENT OF ELECTION FACTS

FULL LEGAL NAME OF DISTRICT AS IT SHOULD APPEAR ON ALL ELECTION DOCUMENTS:

Castroville Community Services District

MAIL SHOULD BE ADDRESSED TO: Lidia Santos TITLE: Office Manager/Secretary

MAILING ADDRESS: P.O. Box 1065, Castroville, CA 95012 TELEPHONE: (831) 633-2560

FAX: NA E-MAIL: lidia@castrovillecsd.org WEBSITE: Castroville.csd.org

### MEMBERS OF THE GOVERNING BOARD

NAME	ADDRESS	DISTRICT WARD OR TRUSTEE (If applicable)	Member was elected by:		YEAR Term ends	Full-term = 4yrs OR Short-term = 2yrs	IF THE MEMBER WAS APPOINTED BY THE BOARD TO FILL A VACANCY, WHO DID THIS MEMBER REPLACE?
			1) ELECTED/AIL*	2) APPOINTED TO FILL A VACANCY			
Ronald J. Stefani	11499 Carl Street Castroville, CA 95012	—	1		2028	4yrs	
Glenn Dania	= =	—	1		2028	4yrs	
James R. Cochran	= =	—	1		2028	4yrs	
Gregory MacMillan	= =	—	1		2026	2yrs	
Cosme Padilla	= =	—	1		2026	4yrs	

\*AIL= Appointed-in-lieu of Election, filed for office and didn't go on the ballot)

Name of the Presiding Officer: Ronald J. Stefani  
Print Name

Name of the Secretary: Lidia Santos  
Print Name

**Check the box which applies to your district:**

- The District boundaries have changed since the last election. Enclosed is a new map to reflect those changes.
- I declare that there have been no boundary changes since the November 5, 2024 election.  
Election Date

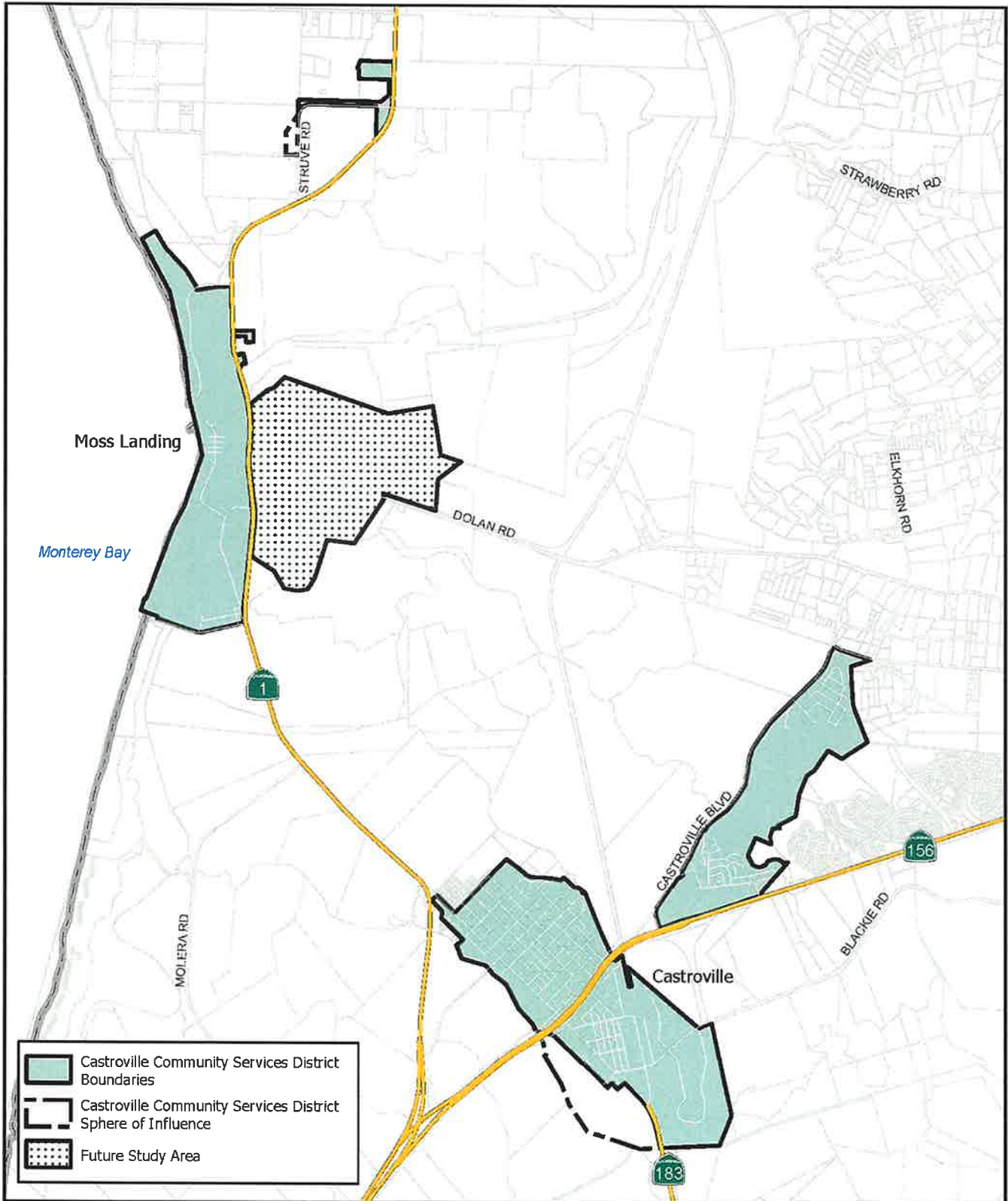
The limitation on the number of words in a candidate statement will be:  200 words  400 words




The entity charged for the candidate statement sent to each voter will be the:  District  Candidate

In case of a tie vote, the winner will be determined by:  Lot  Runoff election

\_\_\_\_\_  
Signature of Presiding Officer

\_\_\_\_\_  
Date

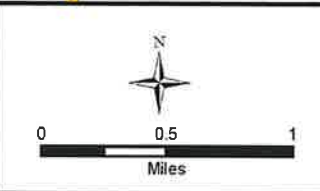


	Castroville Community Services District Boundaries
	Castroville Community Services District Sphere of Influence
	Future Study Area

**LAFCO of Monterey County**  
 LOCAL AGENCY FORMATION COMMISSION

P.O. Box 1369  
 Salinas, CA 93902  
 Telephone (831) 754-5938

132 W. Gabilan St., Suite 102  
 Salinas, CA 93901  
 FAX (831) 754-5831



**SPECIAL DISTRICTS**

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

Last LAFCO-approved change: 12/04/2023  
 Sphere of Influence Affirmed: 06/23/2025  
 Map Prepared: 01/03/2024

SERVICE AGREEMENT FOR THE PROVISION OF ELECTION  
SERVICES BETWEEN Castroville Community Services District AND  
COUNTY OF MONTEREY DEPARTMENT OF ELECTIONS

**NOVEMBER 3, 2026**

This Agreement, entered into this 19<sup>th</sup> day of May 2026, by and between  
Castroville Community Services District and County of Monterey Department of Elections

(hereinafter referred to as the Department);

WHEREAS, it is necessary and desirable that the Department be retained for the purpose of conducting an election hereinafter described for the Castroville Community Services District (hereinafter referred to as the District);

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

SERVICES TO BE PERFORMED BY THE DISTRICT:

- 1) No later than the 123rd day prior to the election the District shall submit a board approved resolution which requests the County of Monterey Department of Elections to conduct an election for the District on **NOVEMBER 3, 2026** and requesting election related services of the Department.
- 2) The District shall submit to the Department in writing the exact number of offices to be voted on and/or the exact ballot wording to be voted by no later than the 88th day prior to the election, or by the 83rd day prior to the election if Elections Code §§ 10510, 10515, and 10516 are applicable.
- 3) The District shall prepare and deliver to the Department the Voter Guide information containing, as applicable, the ballot measure and tax rate statements. The last day for the submission of primary arguments (300 words) and impartial analysis shall be no later than **AUGUST 13, 2026**. The last day for the submission of rebuttal arguments (250 words) is **AUGUST 20, 2026**.

- 4) The District shall be responsible for reviewing and approving the language of the sample ballot and official ballot wording for candidates and measures.

**SERVICES TO BE PERFORMED BY THE DEPARTMENT:**

- 1) The Department shall publish the Notice of Election and the Notice to File Declarations of Candidacy for the District offices to be voted on, and/or the Notice to File Arguments for or against any measure.
- 2) The Department shall select and contract with the sample and official ballot printer(s) on behalf of the District.
- 3) The Department shall prepare and deliver to the printer the official ballot information.
- 4) The Department shall issue, receive, and process all ballots on behalf of the District matters.
- 5) The Department shall procure all necessary and appropriate polling place locations, hire polling place workers, and conduct the election in accordance with all applicable state, federal and local laws.
- 6) The Department shall prepare a Canvass of Votes Cast and submit a Certificate of Registrar of Voters to the District regarding the District matters.
- 7) The Department shall conduct other various and miscellaneous election activities as required including but not limited to all those required as the District's Election Official other than those described under "Services to be Performed by the District".

**TERMS:**

This Agreement shall be in effect for the performance of all services incident to the preparation and conduct of the election to be held on **NOVEMBER 3, 2026**.

The parties will use best efforts to perform services herein. However, in the event the Department is unable to perform services required under this Agreement that are beyond their control, including an employee strike, vendor conditions, natural disasters, war, or other similar conditions, the Department will be relieved of all obligations under this Agreement. The Department will provide reasonable notice, if practical, of any conditions beyond their control, including notice at least 60 days prior to **NOVEMBER 3, 2026** of vendor conditions affecting the election services. In the event a vendor does not perform, the Department will attempt to obtain substitute services.

CONSIDERATION:

In consideration of the performance of services and supplies provided by the Department, the District shall pay to the Department a sum equal to the actual cost of such services, expenses, and supplies related to the work performed on behalf of District. In the event that this Agreement is terminated prematurely, the District shall pay to the Department a sum equal to the actual cost of such services performed or supplies/expenses incurred as of the effective date of the termination.

The District shall make payment within 30 days of receipt of invoice from the Department.

DISTRICT:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

COUNTY:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Gina Martinez

Title: County of Monterey, Registrar of Voters



# NORTH COUNTY RECREATION & PARK DISTRICT

April 30, 2026

Subject: Funding Request for Fiscal Year 2026-2027 - Extended Recreation Services and Essential Facility Infrastructure Improvements

Dear CCSD Board of Directors,

The partnership between NCRPD and CCSD is the heartbeat of our community's well-being. Together, we provide the programs and safe spaces that make Castroville a vibrant place to live. To keep this momentum going, I am respectfully submitting a funding request for the 2026-2027 fiscal year totaling **\$442,000**. This covers our core recreation services, including a dedicated ask for a signature community event, and two high-priority facility upgrades.

## Extended Recreation Services (\$142,000)

We are asking for \$142,000 to sustain and grow our collaborative programs. This includes \$132,000 for core services—plus a specific \$10,000 request for the Castroville Artichoke Festival:

- **Youth Development & Summer Day Camps:** Programs like Junior Warriors, 49er Prep-football, track & field, and Junior Giants provide kids with vital social-emotional skills. Our Summer Day Camps and field trips offer a safe, engaging environment for youth during the school break.
- **Community Spirit:** Seasonal traditions like the Easter Egg Hunt, Halloween Fun Nite, and Snow Day foster a sense of belonging for all families.
- **Castroville Artichoke Festival (\$10,000):** We are requesting dedicated funding to support this signature event's return to its home in Castroville. Having the festival back in town is essential for celebrating our local heritage and strengthening our community's cultural identity.
- **Senior Support:** Our Senior Center remains a critical space for nutritional support and social connection, ensuring our older residents stay healthy and engaged.

## Critical Infrastructure & Safety Improvements (\$300,000)

### 1. Gymnasium Heating System (\$200,000).

The total cost for this project is \$820,000. We request \$200,000 from CCSD. Our Board is energized and aggressively pursuing other funding to bridge the gap in funding. This project is about safety. The gymnasium is the only large-scale site in the area for government-led emergency response. Past crises, like the 2023 Pajaro Levee breach and the 2025 Moss Landing fire, showed that our current system cannot protect vulnerable evacuees from unsafe cold.



# NORTH COUNTY RECREATION & PARK DISTRICT

## 2. Rec Center Lighting Upgrades (\$100,000)

The North County Rec Center is the true hub of our community. This site serves the community as a farmers market; a place for youth sports and programs; a congregate site for seniors; destination for cultural events; a gathering for private family celebrations and milestones; and as an emergency evacuation site. We are requesting \$100,000 to upgrade exterior and interior lighting, which will improve safety and make the space more energy-efficient.

### Funding Summary

#### Extended Recreation Services

Youth, Senior, and Community Programs	\$132,000
Castroville Artichoke Festival	\$10,000
<i>Subtotal: Extended Rec</i>	<i>\$142,000</i>

#### Capital Improvement Projects

Gymnasium Heating System	\$200,000
Rec Center Lighting Upgrades	\$100,000
<i>Subtotal: CIP</i>	<i>\$300,000</i>
<b>GRAND TOTAL</b>	<b>\$442,000</b>

We truly appreciate your continued support and your commitment to the health and safety of Castroville. I look forward to discussing how these investments will strengthen our community.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Alex Lopez', with a long, sweeping underline.

Alex López  
General Manager

Castroville Community Services District

Water

Five Year Capital Improvement and Operational Planning 2026

Fiscal Year Ending	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
Water Revenue	1,418,000	1,425,090	1,432,215	1,439,377	1,446,573	
New Connections	10,158	15,237	15,237	15,237	15,237	
Hydrant Water Sales	6,200	6,200	6,200	6,200	6,200	
Misc. Revenue	8,090	8,090	8,090	8,090	8,090	
<b>Non-Operating Revenues</b>						
Water Interest Earned	200,000	200,000	200,000	200,000	200,000	
LAI-F-CAMP Water Funding Source	820,000	0	0	0	0	
<b>Total Revenue</b>	<b>2,462,448</b>	<b>1,654,617</b>	<b>1,661,742</b>	<b>1,668,904</b>	<b>1,676,100</b>	<b>9,123,811</b>
<b>Application of Funds</b>						
<b>Operating Expenses</b>						
General Operation Expenses	811,918	836,276	861,364	887,205	913,821	
Administration Expenses	670,519	690,635	711,354	732,694	754,675	
<b>Total Application of Funds</b>	<b>1,482,437</b>	<b>1,526,910</b>	<b>1,572,717</b>	<b>1,619,899</b>	<b>1,668,496</b>	<b>7,870,459</b>
<b>Capital Improvement Projects</b>						
New Vehicles (S)			27,000		27,000	
District Office (S)	39,375	5,000	5,000	5,000	5,000	
Dump Truck (S)	54,000					
Bobcat Loader (S)	13,500					
Jet/Vac Replacement (S)			337,500			
New Sampling Stations (8)	15,000					
Tank Cathodic Protection	60,000					
Service Line Replacement	250,000	200,000	200,000	200,000	200,000	
Valve & Main Repairs/Replacement	250,000	300,000	300,000	300,000	300,000	
Chlorine Generators	10,000	10,000	10,000	12,500	12,500	
Well Motors & Pumping Equipment	25,000	25,000	25,000	25,000	25,000	
SCADA Upgrades	7,500	2,500	2,500	2,500	2,500	
Meters	5,000	5,000	5,000	5,000	5,000	
Well Site #4/6 Site Civil Improvements	250,000	6,000,000		5,000,000		
CalAm Connection			2,800,000			
Well #3 (GSA?)						
<b>Total CIP</b>	<b>979,375</b>	<b>6,547,500</b>	<b>3,712,000</b>	<b>5,550,000</b>	<b>577,000</b>	<b>17,365,875</b>
<b>Total Revenue Requirements</b>	<b>2,461,812</b>	<b>8,074,410</b>	<b>5,284,717</b>	<b>7,169,899</b>	<b>2,245,496</b>	<b>25,236,334</b>
<b>Surplus / (Deficit)</b>	<b>636</b>	<b>-6,419,793</b>	<b>-3,622,975</b>	<b>-5,500,995</b>	<b>-569,395</b>	<b>-16,112,523</b>

**Castroville Community Services District**  
**DRAFT Water Income and Expense Budget**  
**July 2026 through June 2027**

	<b>Amended</b>	
	<b>2025/2026</b>	<b>2026/2027</b>
<b>Income</b>		
4010 · Metered Water Sales	\$ 1,368,000	\$ 1,418,000
4020 · Hydrant Water Sales	\$ 8,200	\$ 6,200
4030 · New Service Installation	\$ 29,416	\$ 10,158
4040 · Backflow Revenue	\$ 873	\$ 330
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 5,000	\$ 5,000
4053 · Reconnect Charges	120	120
4054 · NSF Charges	140	140
4057 · Trip Fee Charges	2,500	2,500
Total Misc. Revenue	<u>\$ 7,760</u>	<u>\$ 7,760</u>
4060 · Interest Earned	\$ 200,000	\$ 200,000
4062 · Deep Well-DWR IRWM Grant	\$ 160,935	\$ -
<b>Total Income</b>	<b><u>\$ 1,775,184</u></b>	<b><u>\$ 1,642,448</u></b>

**Expense**

**WATER OPERATIONS EXPENSE**

General Operations Expense

5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	4,000
5120 · Operators Uniforms	3,800	3,800
5125 · Cellular Phones	1,700	1,700
5130 · Operators Certifications	1,000	1,000
5135 · Water Testing Fees	13,500	13,500
5136 · Backflow Testing	-	-
5138 · Water System Fees	12,800	12,000
Total General Operations Expense	<u>\$ 36,800</u>	<u>\$ 37,000</u>

Well Sites Expense

5155 · Utilities - P G & E	\$ 193,000	\$ 199,000
5165 · Pump Repair/Maintenance	5,000	5,000
5170 · Supplies for Pumps & Well Sites	14,000	14,000
5178 · Generators Repairs/Maintenance	6,000	6,000
5180 · Tank Repair/Maintenance	1,000	1,000
5185 · Building Repair/Maintenance	3,400	3,400
5190 · Chlorine/Softener Repair/Maintenance	6,000	6,000
5195 · Well Sites - Other Expense	7,500	3,000
Total Well Sites Expense	<u>\$ 235,900</u>	<u>\$ 237,400</u>

**Castroville Community Services District  
DRAFT Water Income and Expense Budget  
July 2026 through June 2027**

	<b>Amended 2025/2026</b>	<b>2026/2027</b>
<b>Valve Expense</b>		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	7,000	7,000
<b>Total Valve Expense</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Meter Expense</b>		
5260 · Meter - Supplies	\$ 6,000	\$ 6,000
5270 · Meter - Repair/Maintenance	5,000	5,000
<b>Total Meter Expense</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Hydrant Expense</b>		
5310 · Hydrant - Supplies	\$ 2,500	\$ 2,500
5330 · Hydrant - Repair Maintenance	5,000	5,000
<b>Total Hydrant Expense</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Water Lines Expense</b>		
5355 · Water Lines - Supplies	\$ 25,000	\$ 25,000
5365 · Water Lines - Repair/Maintenance	10,000	10,000
<b>Total Water Lines Expense</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
5400 · Water Depreciation Expense	\$ 300,000	\$ 300,000
<b>Automobile Expense</b>		
5451 · Fuel	\$ 8,000	\$ 8,500
5452 · Repair/Maintenance	\$ 2,850	\$ 3,000
5453 · Other-Auto Expense	4,500	2,000
<b>Total Automobile Expense</b>	<b>\$ 15,350</b>	<b>\$ 13,500</b>
<b>Payroll Expense Water Operation</b>		
5520 · Operators Water Wages	\$ 158,270	\$ 163,018
<b>Total Payroll Expense-Operations</b>	<b>\$ 158,270</b>	<b>\$ 163,018</b>
<b>TOTAL OPERATIONS EXPENSE</b>	<b>\$ 807,320</b>	<b>\$ 811,918</b>
<b>ADMINISTRATIVE EXPENSE</b>		
<b>Billing Expense</b>		
5565 · Postage	\$ 12,000	\$ 13,500
5570 · Billing Supplies	2,000	2,000
5580 · Toilet Rebate	375	150
5590 · Other Billing Expense	7,000	7,000
<b>Total Billing Expense</b>	<b>\$ 21,875</b>	<b>\$ 23,150</b>

**Castroville Community Services District**  
**DRAFT Water Income and Expense Budget**  
**July 2026 through June 2027**

	<b>Amended</b>	
	<b>2025/2026</b>	<b>2026/2027</b>
<b>Utilities Expense</b>		
5611 · Utilities - P G & E	\$ 2,500	\$ 2,500
5612 · Utilities - Telephones	2,350	3,780
5613 · Utilities - Disposal	850	1,050
5650 · Utilities - M 1W	195	250
Total Utilities Expense	\$ 5,895	\$ 7,580
 <b>Insurance Expense</b>		
5621 · Insurance - Auto & General	\$ 23,000	\$ 24,525
Total Insurance Expense	\$ 23,000	\$ 24,525
 <b>Office Expense</b>		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	2,500
5720 · Misc Office Expense	3,500	3,500
5725 · Community Outreach	2,000	2,000
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	1,000	1,000
5740 · Computer Programs/Upgrades	22,000	15,000
5745 · Bank Fees	1,200	1,200
5750 · Seminars/Training/Staff	7,500	8,500
5752 · Seminar/Training/Directors	8,000	8,000
5760 · Membership Dues	13,000	13,000
5765 · Office Repairs/Maintenance	2,600	2,600
5770 · Building Maintenance	3,000	3,000
Total Office Expense	\$ 69,100	\$ 63,600
 <b>Payroll Expenses</b>		
5810 · Wages Water- General Manager	\$ 94,500	\$ 97,335
5820 · Wages - Administrative	93,881	96,697
5865 · Insurance - Workers Comp	7,425	10,194
5875 · Employee Health Benefits	147,110	166,142
5880 · PERS Retirement Benefits-Employer Con	35,358	36,418
5880-A · Pension Exp PERS Retirement Benefits	11,678	16,270
5882 · Employee Life Insurance	729	729
5885 · FICA Expense	25,553	26,320
5895 · Retired Employee Benefits	11,650	12,993
5896 · Other Post Employment Benefits	8,741	8,741
Total Payroll Expenses	\$ 436,625	\$ 471,839

**Castroville Community Services District  
DRAFT Water Income and Expense Budget  
July 2026 through June 2027**

	<b>Amended 2025/2026</b>	<b>2026/2027</b>
Consulting Expense		
5910 · Legal Fees	\$ 2,000	\$ 2,000
5920 · Engineering Fees	7,000	7,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	9,585	10,125
5960 · Other Consulting Fees	55,000	58,000
Total Consulting Expense	<u>\$ 76,285</u>	<u>\$ 79,825</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><b>\$ 632,780</b></u>	<u><b>\$ 670,519</b></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><b>\$ 1,440,100</b></u>	<u><b>\$ 1,482,437</b></u>
Net Income or Loss	<u><b>\$ 335,084</b></u>	<u><b>\$ 160,011</b></u>
<b>*Less Capital Expenditures:</b>	<u><b>\$ 2,342,571</b></u>	<u><b>\$ 979,375</b></u>
New Vehicles (S)	\$ 63,400	\$ 54,000
District Office (S)	\$ 30,000	\$ 39,375
Bobcat Loader (S)	\$ -	\$ 13,500
New Sampling Stations (8)	\$ -	\$ 15,000
Tank Cathodic Protection	\$ -	\$ 60,000
New Well 6-Construction 50% -\$1,445,220	\$ 1,633,171	\$ -
Lateral Replacement	\$ 600,000	\$ 250,000
Valve & Main Replacement	\$ -	\$ 250,000
Chlorine Generators	\$ -	\$ 10,000
Well Motors & Pumping Equipment	\$ 10,000	\$ 25,000
SCADA Upgrades	\$ 1,000	\$ 7,500
Meters	\$ 5,000	\$ 5,000
Well Site #4 & #6 Site Civil Improvements	\$ -	\$ 250,000
	\$ -	\$ -
LAIF/CAMP-Water Funding Source	\$ 2,010,000	\$ 820,000
Net Income or Loss	<u><b>2,513</b></u>	<u><b>636</b></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District**

**ZONE 1 Sewer & Storm Drain**

**Five Year Capital Improvement and Operational Planning 2026**

Fiscal Year Ending	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 year TOTALS
<b>Sources of Funds</b>	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Operating Revenues</b>						
User Fees #75301	65,000	65,000	65,000	65,000	65,000	65,000
Property Tax-70%	1,230,000	1,248,450	1,267,177	1,286,184	1,305,477	1,305,477
New Service and Connection Fees	6,336	6,336	6,336	6,336	6,336	6,336
Interest Revenue	330,000	334,950	342,000	342,000	342,000	342,000
Misc Revenue	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<b>1,632,336</b>	<b>1,655,736</b>	<b>1,681,513</b>	<b>1,700,520</b>	<b>1,719,813</b>	<b>8,389,918</b>
<b>Application of Funds</b>						
<b>Operating Expense</b>						
General Operation Expenses	220,152	225,876	231,749	237,774	243,956	243,956
Administration Expense	492,105	504,900	518,027	531,496	545,315	545,315
NCRPD Transfer Out to Zone 1 Gov	242,000	249,260	256,738	264,440	272,373	272,373
Pedestrian Bridge Maint-Transfer out Zone 1 Gov	10,000	10,000	10,000	10,000	10,000	10,000
Street Lighting Upgrades-Transfer out Zone 1 Gov	30,000	10,000	10,000	10,000	10,000	10,000
Street Lighting Utility Transfer out Zone 1 Gov	13,000	10,000	10,000	10,000	10,000	10,000
<b>Total Application of Funds</b>	<b>1,007,257</b>	<b>980,036</b>	<b>1,006,514</b>	<b>1,033,710</b>	<b>1,061,644</b>	<b>5,089,160</b>
<b>Capital Improvement Projects</b>						
New Vehicles (S)			21,000	21,000	21,000	21,000
District Office (S)	30,625	10,000	10,000	10,000	10,000	10,000
Dump Truck (S)	42,000					
Bobcat (S)	10,500					
Jet/Vac Replacment (S)			262,500			
Lift Station Pumps	10,000	10,000	10,000	10,000	10,000	10,000
Washington Sewer Bypass	150,000	2,900,000				
Sewer Mains/Manholes	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Capital Improvement Projects</b>	<b>263,125</b>	<b>2,940,000</b>	<b>302,500</b>	<b>40,000</b>	<b>40,000</b>	<b>3,585,625</b>
<b>Total Revenue Requirements</b>	<b>1,270,382</b>	<b>3,920,036</b>	<b>1,309,014</b>	<b>1,073,710</b>	<b>1,101,644</b>	<b>8,674,785</b>
<b>Surplus / (Deficit)</b>	<b>361,954</b>	<b>-2,264,300</b>	<b>372,499</b>	<b>626,810</b>	<b>618,169</b>	<b>-284,867</b>
						<b>NET</b>
						<b>-284,867</b>

**Castroville Community Services District**  
**Draft Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2026 through June 2027**

	<b>Amended</b>	
	<b>2025/2026</b>	<b>2026/2027</b>
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Taxes-70%	1,230,000	1,230,000
4125 · Sewer Connection Fees	45,182	6,336
4130 · Misc Revenue	1,000	1,000
4135 · Zone 1 Sewer Interest Earned	330,000	330,000
<b>Total Income</b>	<b>\$ 1,671,182</b>	<b>\$ 1,632,336</b>
 <b>Zone 1 OPERATION EXPENSE</b>		
General Operation Expense		
7005 · Shop Supplies	\$ 1,200	\$ 1,200
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	2,725	2,500
7018 · Operators Certifications	500	500
7020 · Cellular Phones	1,260	1,260
Total General Operation Expense	<b>\$ 7,185</b>	<b>\$ 6,960</b>
 Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 6,400	\$ 6,700
7115 · Lift Station Repair/Maintenance	5,000	5,000
7120 · Supplies for Pump Station	1,200	1,200
7122 · Permit Fee for Generators	540	600
7125 · Building Repair & Maintenance	1,000	1,000
Total Lift Station Expense	<b>\$ 14,140</b>	<b>\$ 14,500</b>
 7200 · Sewer (Zone 1) Depreciaton Expense	 55,000	 55,000
 Automobile Expense		
7305 · Fuel for Trucks	\$ 4,500	\$ 4,750
7310 · Repair/Maintenance	2,850	2,850
7315 · Other Auto Expense	3,500	1,500
Total Automobile Expense	<b>\$ 10,850</b>	<b>\$ 9,100</b>
 Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 123,099	\$ 126,792
Total Payroll Expense	<b>\$ 123,099</b>	<b>\$ 126,792</b>

**Castroville Community Services District**  
**Draft Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2026 through June 2027**

	<b>Amended</b>	
	<b>2025/2026</b>	<b>2026/2027</b>
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 2,500	\$ 2,500
Total Sewer Line Expense	\$ 2,500	\$ 2,500
Storm Drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	2,500	2,500
7492 · Storm Drain-Fuel for Trucks	1,800	1,800
Total Storm Drain Expense	\$ 5,300	\$ 5,300
<b>TOTAL OPERATION EXPENSE</b>	<b>218,074</b>	<b>220,152</b>
<b>ZONE 1 ADMINSTRATIVE EXPENSE</b>		
Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,500	1,500
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	10,000	7,000
7525 · Office Repair/Maintenance	2,000	2,000
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	600	600
7540 · Seminars/Training/Staff	5,500	5,500
7545 · Seminar/Training/Directors	6,000	6,000
7555 · Membership Dues	11,000	11,000
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	\$ 43,400	\$ 40,400
Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 73,500	\$ 75,705
7620 · Wages Zone 1 Admin	73,019	75,210
7625 · Insurance -Workers Comp	5,775	7,929
7630 · Employee Health Benefits	114,420	129,221
7632 · FICA Expense	19,875	19,875
7635 · PERS Retirement Benefits Employer Contributic	27,500	27,500
7635-A · Pension Exp PERS Retirement Benefits UAL	9,083	12,654
7636 · Other Post Employment Benefits	6,799	6,799
7640 · Employee Life Insurance	567	567
7645 · Retired Employee Benefits	12,750	10,106
Total Payroll Expense	\$ 343,288	\$ 365,566

**Castroville Community Services District**  
**Draft Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2026 through June 2027**

	<b>Amended</b>	
	<b>2025/2026</b>	<b>2026/2027</b>
Utilities Expense		
7655 · Utilities - PG &E	\$ 2,000	\$ 2,000
7660 · Utilities-Telephones	1,850	1,850
7665 · Utilities - Disposal	665	800
7670 · Utilities - M1W	152	160
Total Utilities Expense	\$ 4,667	\$ 4,810
 Sewer Consulting Expense		
7705 · Sewer Legal Fees	\$ 5,000	\$ 5,000
7710 · Sewer Engineer Fees	6,000	6,000
7715 · Sewer Accounting Fees	7,455	7,815
7720 · Sewer Other Consulting Fees	20,000	20,000
7725 · Director Fees	2,100	2,100
Total Consulting Expense	\$ 40,555	\$ 40,915
 Insurance Expense		
7755 · Insurance - Auto & General	\$ 17,872	\$ 19,075
Total Insurance Expense	\$ 17,872	\$ 19,075
 Bond, Loan, & Certif. Expense		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14/CCSD Organizational Cost	3,589	3,589
7775 · Willdan Tax Code-Admin Fee	700	700
7776 · Unrealized/Gain-Loss of Investment	15,000	15,000
Total Bond, Loan & Certif. Expense	\$ 19,339	\$ 19,339
 Storm Drain Consulting Expense		
7805 · Storm Drain Legal Fees	\$ 500	\$ 500
7810 · Storm Drain Engineer Fees	1,000	1,000
7815 · Storm Drain Other Consulting Fee	500	500
Total Consulting Expense	\$ 2,000	\$ 2,000
 <b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 471,121</b>	<b>\$ 492,105</b>
 <b>TOTAL COMBINED EXPENSES</b>	<b>\$ 689,195</b>	<b>\$ 712,257</b>
 <b>NET INCOME OR LOSS</b>	<b>\$ 981,987</b>	<b>\$ 920,079</b>

**Castroville Community Services District  
Draft Castroville (Zone 1) Sewer Income and Expense Budget  
July 2026 through June 2027**

	<b>Amended 2025/2026</b>	<b>2026/2027</b>
<b>*Less Capital Expenditures:</b>	<b>49,000</b>	<b>263,125</b>
District Office (S)	\$ 20,000	\$ 30,625
New Vehicles (S)	\$ 14,000	\$ 42,000
Bobcat (S)	\$ -	\$ 10,500
Lift Stations Pumps	\$ -	\$ 10,000
Washington Sewer Bypass	\$ 15,000	\$ 150,000
Sewer Mains/Manholes	\$ -	\$ 20,000
Transfer Out- Property Taxes to Zone 1 Gov		
NCRPD Extended Recreational Services	\$ 127,500	\$ 142,000
NCRPD Capital Improvement Project	\$ 100,000	\$ 100,000
Street Lighting Utility for Zone 1 Gov & Pedestrian Bridge Maintenance	\$ 10,000	\$ 23,000
Street Lighting Upgrades Zone 1 Gov	\$ 30,000	\$ 30,000
<b>Net Income or Loss</b>	<b>665,487</b>	<b>361,954</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**ZONE 1 GOVERNMENTAL**

**Five Year Capital Improvement and Operational Planning 2026**

Fiscal Year Ending	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Sources of Funds</b>					
User Fees-Street Lights #75301	33,000	33,000	33,000	33,000	33,000
Interest Revenue	3,000	2,500	2,500	2,500	2,500
Sewer Zone 1 Transfer in-NCPRD	242,000	249,260	256,738	264,440	288,961
Sewer Zone 1 Transfer in-Street Lighting	13,000	15,000	15,000	15,000	15,000
Sewer Zone 1 Transfer Lighting Upgrad	30,000	20,000	20,000	20,000	20,000
Sewer Zone 1 Transfer in-Ped Bridge	10,000	10,000	10,000	10,000	10,000
<b>Total Revenue</b>	<b>331,000</b>	<b>329,760</b>	<b>337,238</b>	<b>344,940</b>	<b>369,461</b>
<b>Operation &amp; Maintenance</b>					
Street Lighting Utilities	39,000	40,170	41,375	42,616	0
Street Lighting Upgrades	30,000	20,000	20,000	20,000	20,000
Castroville Sign Maintenance	1,000	500	500	500	500
Castroville Signs Annual Depreciation	7,296	7,296	7,296	7,296	7,296
Pedestrian Over Cross Maintenance	9,700	10,000	10,000	10,000	10,000
<b>Total Expense</b>	<b>86,996</b>	<b>77,966</b>	<b>79,171</b>	<b>80,412</b>	<b>37,796</b>
<b>Recreation Expense</b>					<b>362,341</b>
NCRPD	242,000	135,960	140,039	144,240	157,615
Community Outreach	2,000				
<b>Total Application of Funds</b>	<b>330,996</b>	<b>213,926</b>	<b>219,210</b>	<b>224,652</b>	<b>195,411</b>
<b>Total Revenue Requirements</b>	<b>330,996</b>	<b>213,926</b>	<b>219,210</b>	<b>224,652</b>	<b>195,411</b>
<b>Surplus / (Deficit)</b>	<b>4</b>	<b>115,834</b>	<b>118,028</b>	<b>120,288</b>	<b>174,050</b>
					<b>NET</b>
					<b>528,203</b>

**Castroville Community Services District**  
**Draft Castroville (Zone 1) Governmental Activities**  
**Income and Expense Budget**  
**July 2026 through June 2027**

	<b>Amended 2025/2026</b>	<b>2026/2027</b>
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4107 · User fees - Street Lights #75301	\$ 33,000	\$ 33,000
4108 · CalTrans Grant-Overhead Sign	408,000	-
4136 · Zone 1 Gov Interest Earned	2,500	3,000
<b>Total Income</b>	<b>\$ 443,500</b>	<b>\$ 36,000</b>
<b>ZONE 1 OTHER OPER &amp; MAINT EXPENSE</b>		
7825 · Street Lighting Utility Cost	\$ 37,000	\$ 39,000
7826 · Street Lighting Upgrades	\$ 30,000	\$ 30,000
7830 · Castroville Sign Maintenance	2,000	1,000
7835 · Pedestrian Over Cross Maintenance	5,000	9,700
7902 · Government (Zone1) Depreciation Expense	2,000	7,296
<b>Total Zone1 Other Oper &amp; Maint Expense</b>	<b>\$ 76,000</b>	<b>\$ 86,996</b>
<b>TOTAL OTHER OPERATION EXPENSE</b>	<b>76,000</b>	<b>86,996</b>
<b>ZONE 1 RECREATIONAL EXPENSE</b>		
7850 · No. Co. Rec & Park District		
NCRPD Extended Recreational Services	127,500	142,000
NCRPD Capital Projects	-	200,000
7852 · Community Outreach	-	2,000
<b>Total Zone 1 Recreational Expense</b>	<b>\$ 127,500</b>	<b>\$ 344,000</b>
<b>TOTAL RECREATIONAL EXPENSE</b>	<b>\$ 127,500</b>	<b>\$ 344,000</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 203,500</b>	<b>\$ 430,996</b>
<b>NET INCOME OR LOSS</b>	<b>\$240,000</b>	<b>(\$394,996)</b>
<b>Transfer In- Property Taxes to Zone 1 Gov</b>		
Street Lighting Utility	\$ 10,000	\$ 13,000
Street Lighting Upgrades	\$ 30,000	\$ 30,000
Pedestrian Over Cross Maintenance	\$ -	\$ 10,000
NCRPD Extended Recreational Services	\$ 227,500	\$ 242,000
NCRPD Capital Project funds transferred 2025-26	\$ -	\$ 100,000
	<b>\$ 267,500</b>	<b>\$ 395,000</b>
<b>*Less Capital Expenditures:</b>		
LAIF-Zone 1 Governmental Funding	\$ 500	\$ -
CalTrans Grant-Overhead Sign	\$ 408,000	\$ -
<b>Net Income or Loss</b>	<b>\$100,000</b>	<b>\$4</b>

\*Capital Expenditures will be booked as an asset. \*Depreciaton Expense to be reflected.

Castroville Community Services District

ZONE 2 Sewer & Storm Drain

Five Year Capital Improvement and Operational Planning 2026

Fiscal Year Ending	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Sources of Funds</b>					
<b>Operating Revenues</b>					
User Fees Moro Cojo Sewer & SD	70,254	70,254	70,254	70,254	70,254
Zone 2 Interest Earned	11,000	11,000	11,000	11,000	11,000
User Fees NMCHS & Mobile #74701	93,314	93,314	93,314	93,314	93,314
Property Taxes-10%	172,000	177,160	182,475	187,949	193,588
<b>Total Revenue</b>	<b>346,568</b>	<b>351,728</b>	<b>357,043</b>	<b>362,517</b>	<b>368,156</b>
<b>Application of Funds</b>					
<b>Operating Expenses</b>					
General Operation Expenses	91,637	94,020	96,464	98,972	101,545
Administration Expenses	143,997	147,741	151,582	155,523	159,567
<b>Total Application of Funds</b>	<b>235,634</b>	<b>241,760</b>	<b>248,046</b>	<b>254,495</b>	<b>261,112</b>
<b>Capital Improvement Projects</b>					
New Vehicles/Dump Truck (S)			6,000		6,000
Dump Truck (S)	12,000				
District Office (S)	8,750				
Bobcat (S)	3,000				
Lift Station Pumps-Impellers	15,000	15,000	15,000	20,000	20,000
New ATS Moro Cojo Generator	30,000				
<b>Total Capital Improvement Projects</b>	<b>68,750</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>138,750</b>
<b>Total Revenue Requirements</b>	<b>304,384</b>	<b>256,760</b>	<b>263,046</b>	<b>274,495</b>	<b>281,112</b>
<b>Surplus / (Deficit)</b>	<b>42,184</b>	<b>94,968</b>	<b>93,997</b>	<b>88,022</b>	<b>87,043</b>
<b>NET</b>					<b>406,213</b>

**Castroville Community Services District  
Draft Sewer Zone 2 Income and Expense Budget  
July 2026 through June 2027**

	<b>Amended</b>	
	<b>2025/2026</b>	<b>2026/2027</b>
<b>Income</b>		
<b>ZONE 2 (MORO COJO) REVENUE</b>		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 70,254	\$ 70,254
4211 · Zone 2 Sewer Interest Earned	9,500	11,000
4212 · Property Taxes-10%	\$ 172,000	\$ 172,000
4215 · Userfees NMCHS & Mobile Park	93,314	93,314
<b>Total Income</b>	<b>\$ 345,068</b>	<b>\$ 346,568</b>
 <b>ZONE 2 OPERATION EXPENSE</b>		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 750	\$ 900
8038 · Operators Certification	\$ 350	\$ 350
8039 · Operators Cellular Phones	360	360
Total General Operation Expense	\$ 2,460	\$ 2,610
 Lift Station Expense		
8055 · Utilities	\$ 15,200	\$ 15,200
8065 · Lift Station Repair/Maintenance	5,000	5,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	\$ 21,700	\$ 21,700
8082 · Sewer (Zone 2) Depreciaton Expense	\$ 21,900	\$ 21,900
Automobile Expense		
8090 · Fuel for Trucks	\$ 1,800	\$ 2,200
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	1,000	1,000
Total Automobile Expense	\$ 5,300	\$ 5,700
 Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 35,171	\$ 36,227
Total Payroll Expenses-Operations	\$ 35,171	\$ 36,227
 Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	\$ 2,000	\$ 2,000
 Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	1,000	1,000
Total Storm Drain Expense	\$ 1,500	\$ 1,500

**Castroville Community Services District  
Draft Sewer Zone 2 Income and Expense Budget  
July 2026 through June 2027**

**Amended  
2025/2026      2026/2027**

**TOTAL OPERATION EXPENSE**

**90,031      91,637**

**ZONE 2 ADMINISTRATIVE EXPENSE**

Office Expense

8178 · Seminar/Training/Directors	\$ 2,500	\$ 2,500
8179 · Membership Dues	3,500	3,500
8181 · Office Supplies	600	600
8182 · Office Equipment	500	600
8183 · Misc. Office Expense	500	500
8184 · Building Maintenance	1,000	1,000
8185 · Computer Program/Upgrade	2,800	2,500
8186 · Office Repair/Maintenance	700	700
8187 · Alarm Monitoring Service	200	200
8188 · Property Taxes	310	310
8189 · Seminars/Training/Staff	2,000	2,000
<b>Total Office Expense</b>	<b>\$ 14,610</b>	<b>\$ 14,410</b>

Payroll Expense Administration

8191 · Wages- Zone 2 GM	21,000	21,630
8195 · Wages-Zone 2 Admin	20,863	21,489
8200 · Insurance-Workers Comp	1,650	2,266
8205 · Employee Health Benefits	32,700	36,920
8210 · PERS Retirement Benefits Employer Contribution	7,858	8,094
8210-A · Pension Exp PERS Retirement Benefits UAL	2,595	3,615
8211 · Retired Employee Benefitis	2,600	2,800
8212 · Employee Life Insurance	162	162
8213 · Other Post Retirement Benefits	1,943	1,943
8214 · FICA Expense	5,679	5,850
<b>Total Payroll Expense Administration</b>	<b>\$ 97,050</b>	<b>\$ 104,769</b>

Utilities Expense

8221 · Utilities - PG &E	\$ 625	\$ 825
8222 · Utilities-Telephones	600	620
8223 · Utilities - Disposal	200	230
8224 · Utilities - M1W	44	60
<b>Total Utilities Expense</b>	<b>\$ 1,469</b>	<b>\$ 1,735</b>

Consulting Expense

8216 · Sewer Consulting Fees	7,000	7,000
8217 · Sewer Engineer Fees	4,000	4,000

**Castroville Community Services District  
Draft Sewer Zone 2 Income and Expense Budget  
July 2026 through June 2027**

	<b>Amended</b>	
	<b>2025/2026</b>	<b>2026/2027</b>
8218 · Sewer Accounting Fees	2,300	2,500
8219 · Sewer Legal Fees	3,000	3,000
8226 · Director Fees	600	600
8229 · Moro Cojo Annexation Amorization	\$ 533	\$ 533
	<u>\$ 17,433</u>	<u>\$ 17,633</u>
Insurance Expense		
8230 · Insurance-Auto & General	\$ 5,200	\$ 5,450
Total insurance Expense	<u>\$ 5,200</u>	<u>\$ 5,450</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><b>\$ 135,762</b></u>	<u><b>\$ 143,997</b></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><b>\$ 225,793</b></u>	<u><b>\$ 235,634</b></u>
<b>NET INCOME OR LOSS</b>	<u><b>\$ 119,275</b></u>	<u><b>\$ 110,934</b></u>
<b>LESS CAPITAL EXPENDITURES:</b>	<b>\$ 32,000</b>	<b>\$ 68,750</b>
District Office (S)	\$ 5,000	\$ 8,750
New Vehicles	\$ 12,000	\$ 12,000
Bobcat	\$ -	\$ 3,000
ATS Moro Cojo Generator	\$ -	\$ 30,000
Lift Station Pumps-Impellers	\$ 15,000	\$ 15,000
<b>Net income or Loss</b>	<u><b>\$ 87,275</b></u>	<u><b>\$ 42,184</b></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected



**Castroville Community Services District  
DRAFT Zone 2 Governmental Activities  
Income and Expense Budget  
July 2026 through June 2027**

	<b>Amended</b>	
	<b>2025/2026</b>	<b>2026/2027</b>
<b>Income</b>		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,600	\$ 33,600
4210 · Zone 2 Gov Interest Earned	13,000	10,000
<b>Total Income</b>	<b>\$ 46,600</b>	<b>\$ 43,600</b>
<b>ZONE 2 OTHER OPER &amp; MAINT EXPENSE</b>		
8245 · Open Space Maint-Outside Service	\$ 5,000	\$ 5,000
8250 · Street Light Utility Cost	4,400	4,400
8255 · Road Repair	5,000	110,000
8260 · Street Signage	500	500
<b>Total Zone 2 Other Operation &amp; Maint Expense</b>	<b>\$ 14,900</b>	<b>\$ 119,900</b>
CAMP-Sewer Zone 2 Governmental Funding Source	\$	\$ 77,000
<b>NET INCOME OR LOSS</b>	<b>\$ 31,700</b>	<b>\$ 700</b>

Castroville Community Services District

ZONE 3 Sewer

Five Year Capital Improvement and Operational Planning 2026

Fiscal Year Ending	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTALS
	Year 2	Year 3	Year 4	Year 5	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
Property Tax-20%	354,000	361,080	368,302	375,668	0	
New Sewer Connection Fees	3,168	3,168	3,168	3,168	3,168	
Sanitation Fees Collected-Tax Roll	192,000	192,000	192,000	192,000	192,000	
Interest Revenue	65,000	65,000	65,000	65,000	65,000	
Misc Revenue	500	500	500	500	500	
<b>Total Revenue</b>	<b>614,668</b>	<b>621,748</b>	<b>628,970</b>	<b>636,336</b>	<b>260,668</b>	<b>2,762,389</b>
<b>Application of Funds</b>						
<b>Operating Expense</b>						
General Operation Expense	109,937	113,235	116,179	119,200	0	
Administration Expense	142,179	146,444	150,252	154,158	0	
<b>Total Application of Funds</b>	<b>252,116</b>	<b>259,679</b>	<b>266,431</b>	<b>273,358</b>	<b>0</b>	<b>1,051,585</b>
<b>Capital Improvement Projects</b>						
District Office (S)	8,750	1,000	1,000	1,000	1,000	
New Vehicles/Dump Truck (S)			6,000		6,000	
Dump Truck (S)	12,000					
Bobcat (S)	3,000					
New Jet/Vac			75,000			
Lift Stations-Pumps	5,000	5,000	5,000	5,000	5,000	
Moss Landing VW Replacement	1,000	5,000,000	5,000,000			
Sewer Main/ Manhole Rehabilitation	80,000	5,000	5,000	5,000	5,000	
<b>Total Capital Improvement Projects</b>	<b>109,750</b>	<b>5,011,000</b>	<b>5,092,000</b>	<b>11,000</b>	<b>17,000</b>	<b>10,240,750</b>
<b>Total Revenue Requirements</b>	<b>361,866</b>	<b>5,270,679</b>	<b>5,358,431</b>	<b>284,358</b>	<b>17,000</b>	<b>11,292,335</b>
<b>Surplus / (Deficit)</b>	<b>252,802</b>	<b>-4,648,931</b>	<b>-4,729,462</b>	<b>351,977</b>	<b>243,668</b>	<b>-8,529,946</b>
						NET

**Castroville Community Services District**  
**Draft Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2026 through June 2027**

	<b>Amended</b>	
	<b>2025/2026</b>	<b>2026/2027</b>
<b>Income</b>		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes-20%	354,000	354,000
4306 · Sewer Connection Fees	3,168	3,168
4307 · Sanitation Fees	192,000	192,000
4308 · Interest Earned	70,000	65,000
4309 · Misc Revenue	500	500
<b>Total Income</b>	<b>\$ 619,668</b>	<b>\$ 614,668</b>
 <b>Zone 3 OPERATION EXPENSE</b>		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	500	500
9015 · Operators Uniforms	750	900
9018 · Operators Certifications	350	450
9020 · Cellular Phones	360	360
Total General Operation Expense	<u>\$ 2,460</u>	<u>\$ 2,710</u>
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 17,300	\$ 17,300
9115 · Lift Station Repair/Maintenance	10,000	10,000
9120 · Supplies for Pump Station	5,000	5,000
Total Lift Station Expense	<u>\$ 32,300</u>	<u>\$ 32,300</u>
 9200 · Sewer (Zone 3) Depreciaton Expense		
	<u>\$ 31,000</u>	<u>\$ 31,000</u>
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,800	\$ 2,200
9310 · Repair/Maintenance	2,500	2,500
9315 · Other Auto Expense	1,000	1,000
Total Automobile Expense	<u>\$ 5,300</u>	<u>\$ 5,700</u>
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 35,171	\$ 36,227
Total Payroll Expense	<u>\$ 35,171</u>	<u>\$ 36,227</u>
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<b>TOTAL OPERATION EXPENSE</b>	<u><b>108,231</b></u>	<u><b>109,937</b></u>

**Castroville Community Services District**  
**Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2025 through June 2026**

	<b>Amended 2025/2026</b>	<b>2026/2027</b>
<b>Zone 3 ADMINISTRATIVE EXPENSE</b>		
Office Expense		
9505 · Office Supplies	\$ 600	\$ 600
9510 · Office Equipment	500	600
9515 · Misc. Office Expense	500	500
9520 · Computer Program/Upgrade	2,800	2,500
9525 · Office Repair/Maintenance	700	700
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	200	200
9540 · Seminars/Training/Staff	2,000	2,000
9545 · Seminar/Training/Directors	2,500	2,500
9555 · Membership Dues	3,500	3,500
9560 · Building Maintenance	1,000	1,000
Total Office Expense	\$ 14,500	\$ 14,300
Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 21,000	\$ 21,630
9620 · Wages Zone 3 Admin	20,863	21,489
9625 · Insurance -Workers Comp	1,650	2,266
9630 · Employee Health Benefits	32,700	36,920
9632 · FICA Expense	5,679	5,850
9635 · PERS Retirement Benefits Employer Contribut	7,858	8,094
9636-A · Pension Exp PERS Retirement Benefits UAL	2,595	3,615
9636 · Other Post Employment Benefits	1,943	1,943
9640 · Employee Life Insurance	162	162
9645 · Retired Employee Benefits	2,600	2,800
Total Payroll Expense	\$ 97,050	\$ 104,769
Utilities Expense		
9655 · Utilities - PG &E	\$ 625	\$ 650
9660 · Utilities-Telephones	600	620
9665 · Utilities - Disposal	200	230
9670 · Utilities - M1W	44	60
Total Utilities Expense	\$ 1,469	\$ 1,560
Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 3,000	\$ 3,000
9710 · Sewer Engineer Fees	3,000	3,000
9715 · Sewer Accounting Fees	2,300	2,500
9720 · Sewer Other Consulting Fees	7,000	7,000
9725 · Director Fees	600	600
Total Consulting Expense	\$ 15,900	\$ 16,100

**Castroville Community Services District  
Draft Moss Landing (Zone 3) Sewer Income and Expense Budget  
July 2026 through June 2027**

	<b>Amended</b>	
	<b>2025/2026</b>	<b>2026/2027</b>
Insurance Expense		
9755 · Insurance - Auto & General	\$ 5,200	\$ 5,450
Total Insurance Expense	<u>\$ 5,200</u>	<u>\$ 5,450</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><b>\$ 134,119</b></u>	<u><b>\$ 142,179</b></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><b>\$ 242,350</b></u>	<u><b>\$ 252,116</b></u>
<b>NET INCOME OR LOSS</b>	<u><b>\$ 377,318</b></u>	<u><b>\$ 362,552</b></u>
<b>*Less Capital Expenditures:</b>	<u><b>33,000</b></u>	<u><b>109,750</b></u>
District Office (S)	\$ 5,000	\$ 8,750
New Vehicles (S)	\$ 12,000	\$ 12,000
Bobcat (S)	\$ -	\$ 3,000
Lift Station-Pumps	\$ 11,000	\$ 5,000
Moss Landing WW Replacement	\$ -	\$ 1,000
Sewer Main-Manhole Rehabilitation	\$ 5,000	\$ 80,000
<b>NET INCOME OR LOSS</b>	<u><b>\$ 344,318</b></u>	<u><b>\$ 252,802</b></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected



# CASTROVILLE COMMUNITY SERVICES DISTRICT

Wage Step Program-APPROVED May 20, 2025



## OFFICE MANAGER/BOOKKEEPER/SECRETARY

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 55.23	\$ 56.89	\$ 58.59	\$ 60.35	\$ 62.16	\$ 64.03	\$ 65.95
Bi-Weekly	\$ 4,418.40	\$ 4,550.95	\$ 4,687.48	\$ 4,828.10	\$ 4,972.95	\$ 5,122.14	\$ 5,275.80
Monthly	\$ 9,573.20	\$ 9,860.40	\$ 10,156.21	\$ 10,460.89	\$ 10,774.72	\$ 11,097.96	\$ 11,430.90
Yearly	\$ 114,878.40	\$ 118,324.75	\$ 121,874.49	\$ 125,530.73	\$ 129,296.65	\$ 133,175.55	\$ 137,170.82

## CUSTOMER SERVICE - ACCOUNTS RECEIVABLE

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 29.79	\$ 30.68	\$ 31.60	\$ 32.55	\$ 33.53	\$ 34.53	\$ 35.57
Bi-Weekly	\$ 2,383.20	\$ 2,454.70	\$ 2,528.34	\$ 2,604.19	\$ 2,682.31	\$ 2,762.78	\$ 2,845.67
Monthly	\$ 5,163.60	\$ 5,318.51	\$ 5,478.06	\$ 5,642.41	\$ 5,811.68	\$ 5,986.03	\$ 6,165.61
Yearly	\$ 61,963.20	\$ 63,822.10	\$ 65,736.76	\$ 67,708.86	\$ 69,740.13	\$ 71,832.33	\$ 73,987.30

## LEAD OPERATOR-Treatment 2 & Distribution 2 + Backflow Certificaton + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 46.38	\$ 47.77	\$ 49.20	\$ 50.68	\$ 52.20	\$ 53.77	\$ 55.38
Bi-Weekly	\$ 3,710.40	\$ 3,821.71	\$ 3,936.36	\$ 4,054.45	\$ 4,176.09	\$ 4,301.37	\$ 4,430.41
Monthly	\$ 8,039.20	\$ 8,280.38	\$ 8,528.79	\$ 8,784.65	\$ 9,048.19	\$ 9,319.64	\$ 9,599.23
Yearly	\$ 96,470.40	\$ 99,364.51	\$ 102,345.45	\$ 105,415.81	\$ 108,578.29	\$ 111,835.63	\$ 115,190.70

## OPERATOR 2 - Treatment 2 & Distribution 2 = Backflow Certification + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 37.43	\$ 38.55	\$ 39.71	\$ 40.90	\$ 42.13	\$ 43.39	\$ 44.69
Bi-Weekly	\$ 2,994.40	\$ 3,084.00	\$ 3,176.80	\$ 3,272.00	\$ 3,370.40	\$ 3,471.20	\$ 3,575.20
Monthly	\$ 6,487.87	\$ 6,682.00	\$ 6,883.07	\$ 7,089.33	\$ 7,302.53	\$ 7,520.93	\$ 7,746.27
Yearly	\$ 77,854.40	\$ 80,184.00	\$ 82,596.80	\$ 85,072.00	\$ 87,630.40	\$ 90,251.20	\$ 92,955.20

## OPERATOR 1 - Treatment 1 & Distribution 1 = Backflow Certification + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 30.67	\$ 31.59	\$ 32.54	\$ 33.52	\$ 34.52	\$ 35.56	\$ 36.62
Bi-Weekly	\$ 2,453.60	\$ 2,527.20	\$ 2,603.20	\$ 2,681.60	\$ 2,761.60	\$ 2,844.80	\$ 2,929.60
Monthly	\$ 5,316.13	\$ 5,475.60	\$ 5,640.27	\$ 5,810.13	\$ 5,983.47	\$ 6,163.73	\$ 6,347.47
Yearly	\$ 63,793.60	\$ 65,707.20	\$ 67,683.20	\$ 69,721.60	\$ 71,801.60	\$ 73,964.80	\$ 76,169.60

## Maintenance- No Certification

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 24.89	\$ 25.64	\$ 26.41	\$ 27.20	\$ 28.01	\$ 28.85	\$ 29.72
Bi-Weekly	\$ 1,991.20	\$ 2,051.20	\$ 2,112.80	\$ 2,176.00	\$ 2,240.80	\$ 2,308.00	\$ 2,377.60
Monthly	\$ 4,314.27	\$ 4,444.27	\$ 4,577.73	\$ 4,714.67	\$ 4,855.07	\$ 5,000.67	\$ 5,151.47
Yearly	\$ 51,771.20	\$ 53,331.20	\$ 54,932.80	\$ 56,576.00	\$ 58,260.80	\$ 60,008.00	\$ 61,817.60



# CASTROVILLE COMMUNITY SERVICES DISTRICT

Wage Step Program-PROPOSED June 2026



## OFFICE MANAGER/BOOKKEEPER/SECRETARY

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 56.89	\$ 58.60	\$ 60.35	\$ 62.17	\$ 64.03	\$ 65.95	\$ 67.93
Bi-Weekly	\$ 4,551.20	\$ 4,687.74	\$ 4,828.37	\$ 4,973.22	\$ 5,122.42	\$ 5,276.09	\$ 5,434.37
Monthly	\$ 9,860.93	\$ 10,156.76	\$ 10,461.46	\$ 10,775.31	\$ 11,098.57	\$ 11,431.52	\$ 11,774.47
Yearly	\$ 118,331.20	\$ 121,881.14	\$ 125,537.57	\$ 129,303.70	\$ 133,182.81	\$ 137,178.29	\$ 141,293.64

## CUSTOMER SERVICE - ACCOUNTS RECEIVABLE

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 30.68	\$ 31.60	\$ 32.55	\$ 33.52	\$ 34.53	\$ 35.57	\$ 36.63
Bi-Weekly	\$ 2,454.40	\$ 2,528.03	\$ 2,603.87	\$ 2,681.99	\$ 2,762.45	\$ 2,845.32	\$ 2,930.68
Monthly	\$ 5,317.87	\$ 5,477.40	\$ 5,641.72	\$ 5,810.98	\$ 5,985.31	\$ 6,164.86	\$ 6,349.81
Yearly	\$ 63,814.40	\$ 65,728.83	\$ 67,700.70	\$ 69,731.72	\$ 71,823.67	\$ 73,978.38	\$ 76,197.73

## LEAD OPERATOR-Treatment 2 & Distribution 2 + Backflow Certificaton + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 47.77	\$ 49.20	\$ 50.68	\$ 52.20	\$ 53.77	\$ 55.38	\$ 57.04
Bi-Weekly	\$ 3,821.60	\$ 3,936.25	\$ 4,054.34	\$ 4,175.97	\$ 4,301.24	\$ 4,430.28	\$ 4,563.19
Monthly	\$ 8,280.13	\$ 8,528.54	\$ 8,784.39	\$ 9,047.93	\$ 9,319.36	\$ 9,598.94	\$ 9,886.91
Yearly	\$ 99,361.60	\$ 102,342.45	\$ 105,412.72	\$ 108,575.10	\$ 111,832.36	\$ 115,187.33	\$ 118,642.95

## OPERATOR 2 - Treatment 2 & Distribution 2 = Backflow Certification + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 38.55	\$ 39.71	\$ 40.90	\$ 42.12	\$ 43.39	\$ 44.69	\$ 46.03
Bi-Weekly	\$ 3,084.00	\$ 3,176.52	\$ 3,271.82	\$ 3,369.97	\$ 3,471.07	\$ 3,575.20	\$ 3,682.46
Monthly	\$ 6,682.00	\$ 6,882.46	\$ 7,088.93	\$ 7,301.60	\$ 7,520.65	\$ 7,746.27	\$ 7,978.66
Yearly	\$ 80,184.00	\$ 82,589.52	\$ 85,067.21	\$ 87,619.22	\$ 90,247.80	\$ 92,955.23	\$ 95,743.89

## OPERATOR 1 - Treatment 1 & Distribution 1 = Backflow Certification + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 31.59	\$ 32.54	\$ 33.51	\$ 34.52	\$ 35.55	\$ 36.62	\$ 37.72
Bi-Weekly	\$ 2,527.20	\$ 2,603.02	\$ 2,681.11	\$ 2,761.54	\$ 2,844.39	\$ 2,929.72	\$ 3,017.61
Monthly	\$ 5,475.60	\$ 5,639.87	\$ 5,809.06	\$ 5,983.34	\$ 6,162.84	\$ 6,347.72	\$ 6,538.15
Yearly	\$ 65,707.20	\$ 67,678.42	\$ 69,708.77	\$ 71,800.03	\$ 73,954.03	\$ 76,172.65	\$ 78,457.83

## Maintenance- No Certification

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 25.64	\$ 26.41	\$ 27.20	\$ 28.02	\$ 28.86	\$ 29.72	\$ 30.62
Bi-Weekly	\$ 2,051.20	\$ 2,112.74	\$ 2,176.12	\$ 2,241.40	\$ 2,308.64	\$ 2,377.90	\$ 2,449.24
Monthly	\$ 4,444.27	\$ 4,577.59	\$ 4,714.92	\$ 4,856.37	\$ 5,002.06	\$ 5,152.12	\$ 5,306.69
Yearly	\$ 53,331.20	\$ 54,931.14	\$ 56,579.07	\$ 58,276.44	\$ 60,024.74	\$ 61,825.48	\$ 63,680.24



**CASTROVILLE COMMUNITY SERVICES DISTRICT  
GENERAL MANAGER'S REPORT  
APRIL 21, 2026**

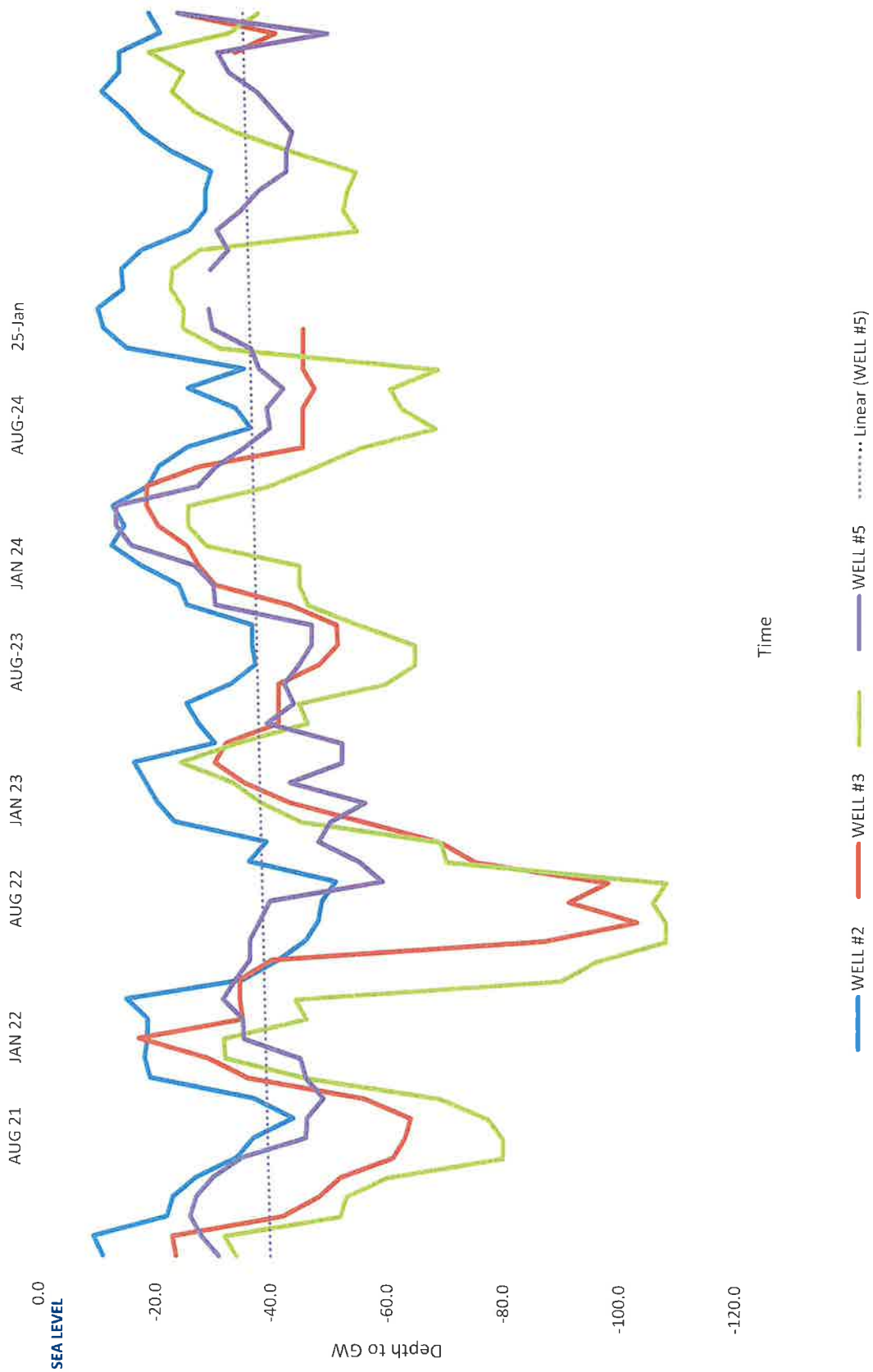
**Project Updates**

- Rate Study – Kickoff with RDN and CCSD staff scheduled for the last week in May
- Well #6 –Well construction is complete. Additional well development and water quality sampling is scheduled to start the week of May 18<sup>th</sup>
- Cal Am Desal Pipeline – Staff met with design engineers on what the CCSD contribution will include, operational strategy and timing (NC)
- Washington By-Pass – New Right of Way/Easement documents have been delivered to the property owners of the “Lands of Vegetable Ranch” parcel. Met with CEO of Ocean Mist and explained the project and pricing. Owners will get back with us once they have time to review. Other property owner is gathering second appraisal for easement. (NC)
- Moss Landing WW Improvements – Staff exploring potential grant funding prospects. Staff met to discuss options with MNS (now BKF) Engineering. Follow up meeting with SWRCB will be scheduled soon
- Streetlights – PGE has completed a streetlight audit. Staff has a standing monthly meeting with the PGE street light team
  - Staff is working with PGE on creating a project to upgrade (4) remaining High Pressure Sodium Vapor streetlights located at 11180 Sanchez, Rico/Crane, Blackie/Del Monte and 11398 Speegle (NC)

**Caltrans**

- Merritt/HWY 183- Contractor continues to work cooperatively with Caltrans and Granite Construction. Staff conducting area business outreach on backflow installations and customer service line replacements as this project progresses.
- Staff is working with Varni Electric on upgrading the lighting on the new Castroville Sign. Light fixtures are ordered and should ship soon

# CASTROVILLE WELL LEVELS 2021-2026





## **CASTROVILLE COMMUNITY SERVICES DISTRICT**

### **OPERATIONS REPORT April 2026**

#### **After Hours Calls**

**Moro Cojo PLC issue, reinstalled program  
Via Linda – Pump # 2 Pulled/Cleaned impeller**

#### **CCSD Maintenance/Repair Activities**

- Well # 2 – Replaced Cell on Hypochlorite Generator
- Fire Hydrant Raised – Corner of Palm Street and Merritt Way
- Well # 4 – Hypo Cell and Electrical Connector replaced
- Well # 5 – Backwashed Arsenic Plant
- Merritt St & Oak St – Granite Rock Found Old Water Line – Abandoned
- 11200's Merritt St – Granite Rock Hit a Water Service – Capped and Abandoned
- Moro Cojo PLC – Re-Install Software
- Re- Filled Diesel – Moro Cojo, well 4 Gen, Portable Gen and Vacuum Trailer
- CCR Draft Report
- Jetter and Vacuum Truck Oil Change
- USA's 100+

#### **Jay Johnson / Castroville CSD – Service Line Replacement Project**

New services installed at:  
10830, 10750, 10728, 10709, 10550 Merritt Street

#### **Valves Exercised –**

Merritt St - 8

#### **Collections Jetted**

Moss Landing – 450'  
Moro Cojo – 1076'  
Castroville – 7125'

- a) 7 Day Disconnect Notice - 21
- b) Final Read – 3
- c) Investigate – 6
- d) Miscellaneous - 1
- e) Turn on Service – 1
- f) Reg – 2
- g) Sht - 1

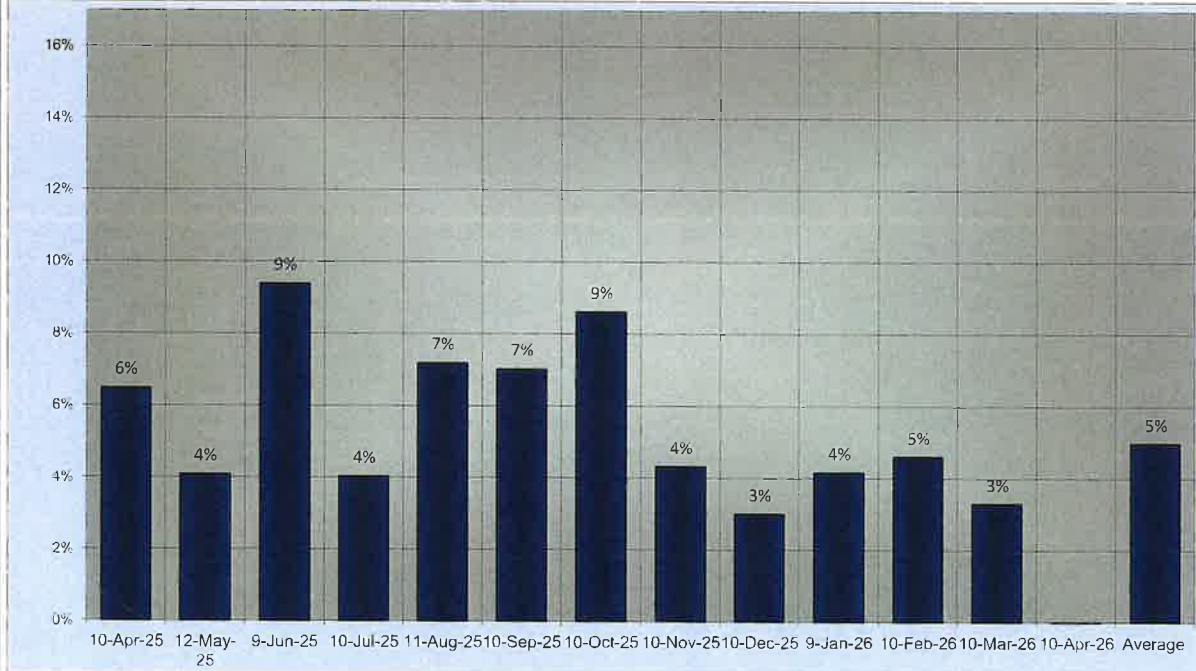
**Total Work Orders - 35**



**Percent Water Loss**  
Monthly & Yearly



Month	Site 2 + Well 5 Gal.		Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted
				Water Pumped	Water Sold		Water %
10-Apr-25	8081600		9712000	17793600	16542940	Hydrant meters 58K-Jetting &Flushing 15k- Leaks,Hydrant 28k, FD 2k,Softner 2K	6%
12-May-25	8340200		12753000	21093200	20060619	Hydrant meters 98K-Jetting &Flushing 9k- Leaks,Hydrant 80k, FD 2k,Softner 2K	4%
9-Jun-25	8617500		12671000	21288500	19142592	Hydrant meters 120K-Jetting &Flushing 22k- Leaks,Hydrant 0k, FD 2k,Softner 2K	9%
10-Jul-25	9475300		13735000	23210300	22090048	Hydrant meters 152K-Jetting &Flushing 20k- Leaks,Hydrant 0k, FD 2k,Softner 2K	4%
11-Aug-25	5822000	5453598	14551000	24647600	22729894	Hydrant meters 121K-Jetting &Flushing 9k- Leaks,Hydrant 14k, FD 2k,Softner 2K	7%
10-Sep-25	6398000	5793971	12212000	24033771	22032534	Hydrant meters 269K-Jetting &Flushing 9k- Leaks,Hydrant 2k, FD 2k,Softner 2K	7%
10-Oct-25	5182334	5888000	13680000	24350134	22032534	Hydrant meters 114K-Jetting &Flushing 13k- Leaks,Hydrant 90k, FD 2k,Softner 2K	9%
10-Nov-25	9333900		11992000	21025700	20044326	Hydrant meters 52K-Jetting &Flushing 13k- Leaks,Hydrant 5k, FD 2k,Softner 2K	4%
10-Dec-25	8494800		8954000	17293800	16669561	Hydrant meters 74K-Jetting &Flushing 17k- Leaks,Hydrant 10k, FD 2k,Softner 2K	3%
9-Jan-26	8426100		7801000	15877100	15153350	Hydrant meters 38K-Jetting &Flushing 17k- Leaks,Hydrant 5k, FD 2k,Softner 2K	4%
10-Feb-26	8856900		8252000	17108900	16251429	Hydrant meters 46K-Jetting &Flushing 15k- Leaks,Hydrant 10k, FD 2k,Softner 2K	5%
10-Mar-26	7459900		7412000	14871900	14234851	Hydrant meters 73K-Jetting &Flushing 10k- Leaks,Hydrant 60k, FD 2k,Softner 2K	3%
10-Apr-26	9217200		10475000	19692200	19581511	Hydrant meters 101K-Jetting &Flushing 11k- Leaks,Hydrant k, FD 2k,Softner 2K	0%
Average							5%



# CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 4/1/2026 Through: 4/30/2026

<b>Limited to :</b>		<b>Balance</b>
		\$64,210.34

<b>Adjustment</b>	<b>Amount</b>	<b>Consumption</b>			
WATER Charge	(\$61.50)	0.00			\$64,148.84
<b>Total Adjustment</b>	<b>(\$61.50)</b>				

<b>Charge</b>	<b>Minimum</b>	<b>Overage</b>	<b>Consumption</b>	<b>Bills</b>	<b>Total</b>
FIRELINE Charge	\$6,274.03	\$32.39	1,486.00 Cubic Ft	73	\$6,306.42
SURCHARGE Charge	\$11,924.13	\$0.00	0.00	150	\$11,924.13
WATER Charge	\$42,737.10	\$56,960.60	2,612,878.00 Cubic Ft	1,440	\$99,697.70
WATER CMPND Charge	\$0.00	\$75.97	3,485.00 Cubic Ft	1	\$75.97
<b>Total Charge</b>	<b>\$60,935.26</b>	<b>\$57,068.96</b>			<b>\$118,004.22</b>

<b>Delinquency</b>	<b>Amount</b>
FIRELINE Penalty	\$0.00
WATER Penalty	\$0.00
<b>Total Delinquency</b>	<b>\$0.00</b>

<b>Deposit Applied</b>	<b>Amount</b>
WATER Charge	(\$44.82)
WATER Open Credit	(\$75.18)
<b>Total Deposit Applied</b>	<b>(\$120.00)</b>

<b>NSF Fee</b>	<b>Amount</b>
WATER NSF Fee	\$20.00
<b>Total NSF Fee</b>	<b>\$20.00</b>

<b>Open Applied</b>	<b>Amount</b>
FIRELINE Payment Open Credit	\$131.06
WATER Payment Open Credit	\$4,083.87
<b>Total Open Applied</b>	<b>\$4,214.93</b>

<b>Open Payment</b>	<b>Amount</b>
	\$182,108.24
	\$182,033.06
	\$182,053.06
	\$182,184.12
	\$186,267.99

FIRELINE Charge(Payment Open Credit) (\$142.71)  
SURCHARGE Charge(Payment Open Credit) (\$290.83)  
WATER Charge(Payment Open Credit) (\$3,781.39)  
**Total Open Payment** (\$4,214.93)

FIRELINE Charge(Payment Open Credit) \$186,125.28  
SURCHARGE Charge(Payment Open Credit) \$185,834.45  
WATER Charge(Payment Open Credit) \$182,053.06

Payment	Amount
FIRELINE Charge	(\$5,384.60)
FIRELINE Open Credit	(\$131.06)
SURCHARGE Charge	(\$10,726.80)
WATER Charge	(\$79,715.25)
WATER CMPND Charge	(\$52.21)
WATER NSF Fee	(\$60.00)
WATER Open Credit	(\$4,779.20)
WATER Service Order Fee	(\$170.00)
WATER Transfer	(\$110.24)
<b>Total Payment</b>	<b>(\$101,129.36)</b>

\$176,668.46  
\$176,537.40  
\$165,810.60  
\$86,095.35  
\$86,043.14  
\$85,983.14  
\$81,203.94  
\$81,033.94  
\$80,923.70

Payment Reversal	Amount
WATER Charge	\$58.14
WATER NSF Fee	\$20.00
<b>Total Payment Reversal</b>	<b>\$78.14</b>

\$80,981.84  
\$81,001.84

Refund	Amount
WATER Open Credit	\$75.18
<b>Total Refund</b>	<b>\$75.18</b>

\$81,077.02

Service Order Fee	Amount
WATER Service Order Fee	\$200.00
<b>Total Service Order Fee</b>	<b>\$200.00</b>

\$81,277.02

Transfer	Amount
WATER Transfer	\$61.50
<b>Total Transfer</b>	<b>\$61.50</b>

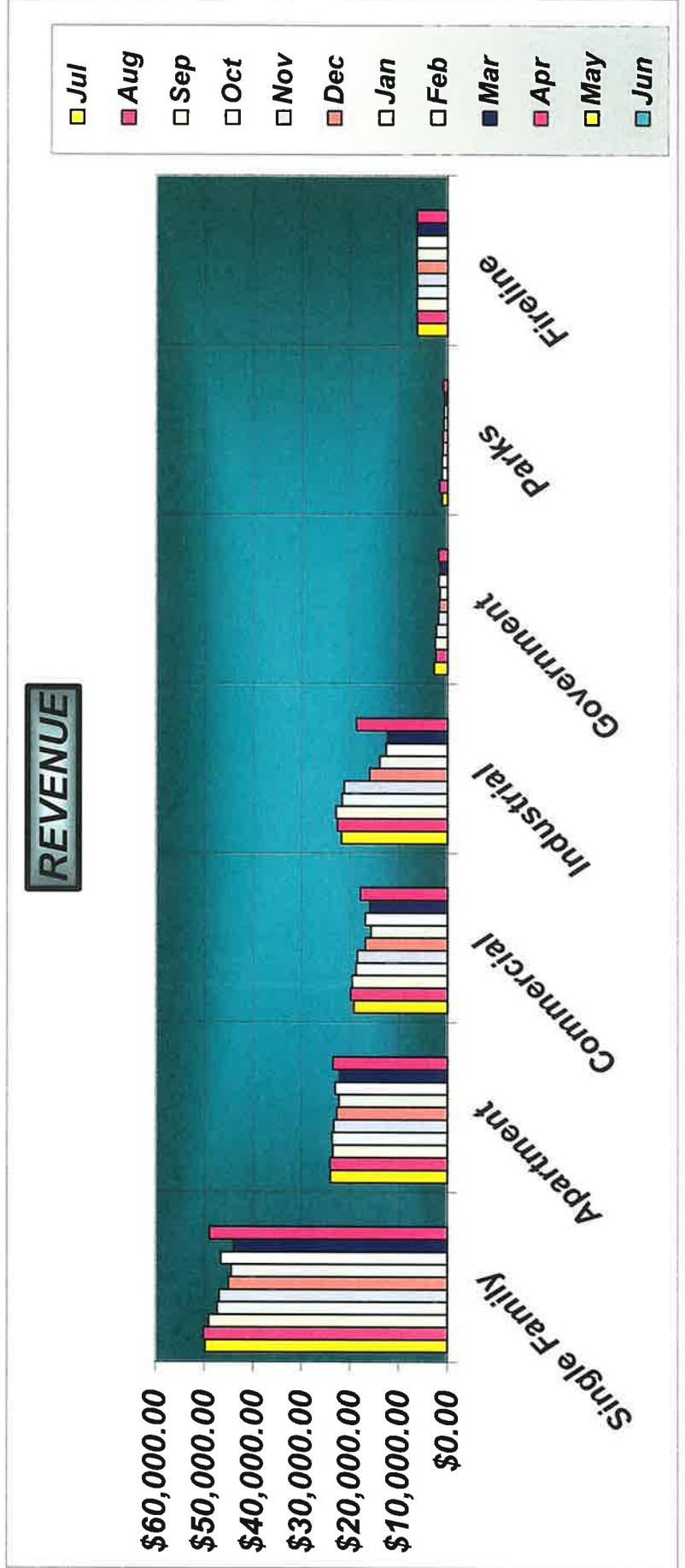
\$81,338.52

Closing Balance: \$81,338.52



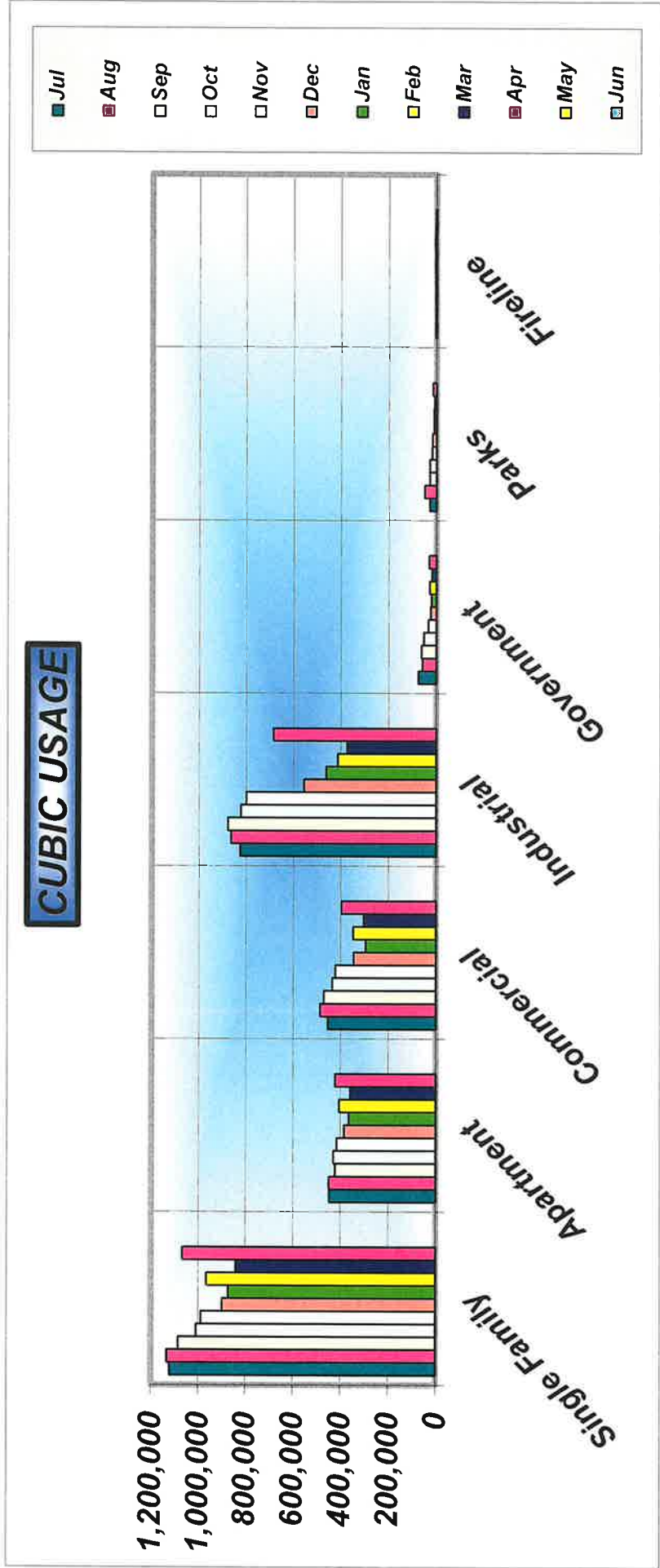
Annual Water Revenue By Classification 2025-2026

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,846.33	\$24,019.99	\$19,167.57	\$21,760.00	\$2,814.64	\$1,145.19	\$6,315.91	\$125,069.63
Aug	\$50,137.46	\$24,085.89	\$19,848.14	\$22,597.31	\$2,421.52	\$1,624.53	\$6,309.84	\$127,024.69
Sep	\$49,096.57	\$23,507.72	\$19,529.20	\$22,894.76	\$2,518.83	\$1,145.46	\$6,322.67	\$125,015.21
Oct	\$47,366.31	\$23,678.04	\$18,775.81	\$21,687.20	\$2,314.43	\$1,157.87	\$6,312.27	\$121,291.93
Nov	\$46,982.98	\$23,360.10	\$18,462.25	\$21,185.60	\$1,906.13	\$948.82	\$6,313.64	\$119,159.52
Dec	\$45,052.33	\$22,696.90	\$16,804.29	\$15,884.59	\$1,682.14	\$931.75	\$6,342.70	\$109,394.70
Jan	\$44,494.46	\$22,275.99	\$15,645.70	\$13,830.04	\$1,613.99	\$774.77	\$6,324.38	\$104,959.33
Feb	\$46,605.90	\$23,114.59	\$16,795.87	\$12,562.36	\$1,776.03	\$767.79	\$6,368.22	\$107,990.76
Mar	\$43,896.04	\$22,143.59	\$15,848.30	\$12,133.79	\$1,568.95	\$697.39	\$6,326.01	\$102,614.07
Apr	\$48,912.23	\$23,524.19	\$17,861.79	\$18,688.29	\$1,834.66	\$876.64	\$6,306.42	\$118,004.22
May								
Jun								
<b>Totals</b>	<b>\$472,390.61</b>	<b>\$232,407.00</b>	<b>\$178,738.92</b>	<b>\$183,223.94</b>	<b>\$20,451.32</b>	<b>\$10,070.21</b>	<b>\$63,242.06</b>	<b>\$1,160,524.06</b>



Annual Water Usage By Classification 2025-2026

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,123,078	446,948	454,155	825,392	74,768	26,952	1,922	2,953,215
Aug	1,133,500	448,762	485,375	863,800	56,736	48,940	1,643	3,038,756
Sep	1,085,279	421,663	470,744	877,445	61,199	26,964	2,232	2,945,526
Oct	1,009,143	429,705	436,185	822,052	51,824	27,533	1,755	2,778,197
Nov	990,297	415,757	421,770	799,043	33,095	17,944	1,818	2,679,724
Dec	899,606	384,667	345,269	555,878	22,819	17,161	3,151	2,228,551
Jan	872,640	365,420	294,194	461,632	19,693	9,960	2,310	2,025,849
Feb	966,118	404,873	346,956	413,617	27,126	9,640	4,321	2,172,651
Mar	840,716	359,859	302,371	373,687	17,627	6,410	2,385	1,903,055
Apr	1,068,785	421,725	396,916	684,488	29,816	14,633	1,486	2,617,849
May								
Jun								
<b>Totals</b>	<b>9,989,162</b>	<b>4,099,379</b>	<b>3,953,935</b>	<b>6,677,034</b>	<b>394,703</b>	<b>206,137</b>	<b>23,023</b>	<b>25,343,373</b>



# Castroville Community Services District

## Profit & Loss by Class

### July 2025 through March 2026

11:53 AM  
04/09/26  
Accrual Basis

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2		
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Metered Water Sales	0.00		0.00	1,042,519.83	0.00		0.00	0.00	1,042,519.83
Temporary Hydrant Service	0.00		0.00	6,427.19	0.00		0.00	0.00	6,427.19
New Service Installation	0.00		0.00	5,079.43	0.00		0.00	0.00	5,079.43
Backflow Revenue	0.00		0.00	872.86	0.00		0.00	0.00	872.86
Misc. Revenue	0.00		0.00	3,203.56	0.00		0.00	0.00	3,203.56
Reconnect Charges	0.00		0.00	90.00	0.00		0.00	0.00	90.00
NSF Charges	0.00		0.00	160.00	0.00		0.00	0.00	160.00
Trip Fee Charges	0.00		0.00	2,070.00	0.00		0.00	0.00	2,070.00
Water Interest-Investment Earned	0.00		0.00	151,616.36	0.00		0.00	0.00	151,616.36
DWR IRWM Prop 1A Grant	0.00		0.00	84,983.56	0.00		0.00	0.00	84,983.56
Gain/Loss on Sale of Assets	0.00		0.00	3,000.00	0.00		0.00	0.00	3,000.00
Donated Asset-Water Fund	0.00		0.00	2,650.00	0.00		0.00	0.00	2,650.00
<b>Zone 1 (Castroville) Revenue</b>									
User fees Storm Drain #75301	37,423.03		0.00	0.00	0.00		0.00	0.00	37,423.03
User fees Street Lights #75301	0.00		0.00	0.00	18,852.20		0.00	0.00	18,852.20
Caltrans Grant-Overhead Sign	0.00		0.00	0.00	151,533.88		0.00	0.00	151,533.88
Ad Valorem Property Taxes-70%	699,571.06		0.00	0.00	0.00		0.00	0.00	699,571.06
Sewer Connection Fees	41,754.24		0.00	0.00	0.00		0.00	0.00	41,754.24
Donated Asset-Sewer Fund	201,324.91		0.00	0.00	0.00		0.00	0.00	201,324.91
Misc. Revenue	885.20		0.00	0.00	0.00		0.00	0.00	885.20
Interest Earned	268,703.68		0.00	0.00	2,326.90		0.00	0.00	271,030.58
<b>Total Zone 1 (Castroville) Revenue</b>	<b>1,249,662.12</b>		<b>0.00</b>	<b>0.00</b>	<b>172,712.98</b>		<b>0.00</b>	<b>0.00</b>	<b>1,422,375.10</b>
<b>ZONE 2 (MORO COJO) REVENUE</b>									
User fees Storm Drain & Sewer #73701	38,186.91		0.00	0.00	0.00		0.00	0.00	38,186.91
Open Space-Street-Street Lights #73701	0.00		0.00	0.00	0.00		18,000.00	0.00	18,000.00
Zone 2 Interest Earned	6,615.45		0.00	0.00	0.00		10,166.67	0.00	16,782.12
Ad Valorem Property Taxes-10%	99,938.72		0.00	0.00	0.00		0.00	0.00	99,938.72
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	<b>144,741.08</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>28,166.67</b>	<b>0.00</b>	<b>172,907.75</b>
<b>User fees NMCHS &amp; Mobil Park 74701</b>	<b>46,328.33</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>46,328.33</b>
<b>Sewer (Moss Landing) REVENUE</b>									
Ad Valorem Property Taxes-20%	0.00		199,877.45	0.00	0.00		0.00	0.00	199,877.45
M1W Sanitation Fees	0.00		118,509.83	0.00	0.00		0.00	0.00	118,509.83
Zone 3 Interest Earned	0.00		50,651.40	0.00	0.00		0.00	0.00	50,651.40
<b>Total Sewer (Moss Landing) REVENUE</b>	<b>0.00</b>		<b>369,038.68</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>369,038.68</b>
<b>Total Income</b>	<b>1,440,731.53</b>		<b>369,038.68</b>	<b>1,302,672.79</b>	<b>172,712.98</b>		<b>28,166.67</b>	<b>28,166.67</b>	<b>3,313,322.65</b>

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July 2025 through March 2026

11:53 AM  
 04/09/26  
 Accrual Basis

Expense	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	
<b>Water Operation Expense</b>									
General Operations Expense									
Shop Supplies	0.00		0.00		366.14		0.00	0.00	366.14
Small Tools	0.00		0.00		3,331.58		0.00	0.00	3,331.58
Operators Uniforms	0.00		0.00		1,913.93		0.00	0.00	1,913.93
Cellular Phones	0.00		0.00		1,128.58		0.00	0.00	1,128.58
Operators Certifications	0.00		0.00		120.00		0.00	0.00	120.00
Water Testing Fees	0.00		0.00		8,946.65		0.00	0.00	8,946.65
Water System Fees	0.00		0.00		11,221.20		0.00	0.00	11,221.20
<b>Total General Operations Expense</b>	0.00		0.00		27,028.08		0.00	0.00	27,028.08
<b>Well Sites Expense</b>									
Utilities - P G & E									
Pump Repair/Maintenance	0.00		0.00		129,744.92		0.00	0.00	129,744.92
Supplies-Pumps & Well Sites	0.00		0.00		51.98		0.00	0.00	51.98
Generators Repairs/Maintenance	0.00		0.00		10,716.93		0.00	0.00	10,716.93
Tank Repair/Maintenance	0.00		0.00		1,222.61		0.00	0.00	1,222.61
Building Repair/Maintenance	0.00		0.00		667.03		0.00	0.00	667.03
Chlorine/Softener Repair/Maintenance	0.00		0.00		156.08		0.00	0.00	156.08
Well Sites - Other Expense	0.00		0.00		3,587.75		0.00	0.00	3,587.75
<b>Total Well Sites Expense</b>	0.00		0.00		147,154.86		0.00	0.00	147,154.86
<b>Valve Expense</b>									
Valve - Supplies	0.00		0.00		129.88		0.00	0.00	129.88
<b>Total Valve Expense</b>	0.00		0.00		129.88		0.00	0.00	129.88
<b>Meter Expense</b>									
Meter - Supplies	0.00		0.00		4,184.11		0.00	0.00	4,184.11
Meter - Repair/Maintenance	0.00		0.00		21.87		0.00	0.00	21.87
<b>Total Meter Expense</b>	0.00		0.00		4,205.98		0.00	0.00	4,205.98
<b>Hydrant Expense</b>									
Hydrant - Supplies	0.00		0.00		251.17		0.00	0.00	251.17
<b>Total Hydrant Expense</b>	0.00		0.00		251.17		0.00	0.00	251.17
<b>Water Lines Expense</b>									
Water Lines - Supplies	0.00		0.00		20,421.55		0.00	0.00	20,421.55
Water Lines - Repair/Main	0.00		0.00		6,846.78		0.00	0.00	6,846.78
<b>Total Water Lines Expense</b>	0.00		0.00		27,268.33		0.00	0.00	27,268.33
Depreciation Expense	0.00		0.00		217,720.45		0.00	0.00	217,720.45
Automobile Expense									

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2025 through March 2026

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Fuel	0.00	0.00	3,951.35	0.00	0.00	0.00	3,951.35
Auto - Repair/Maintenance	0.00	0.00	491.32	0.00	0.00	0.00	491.32
Other Auto Expense	0.00	0.00	3,002.79	0.00	0.00	0.00	3,002.79
Total Automobile Expense	0.00	0.00	7,445.46	0.00	0.00	0.00	7,445.46
Payroll Expense Water Operation							
Operators Water Wages	0.00	0.00	111,536.38	0.00	0.00	0.00	111,536.38
Total Payroll Expense Water Operation	0.00	0.00	111,536.38	0.00	0.00	0.00	111,536.38
Total Water Operation Expense	0.00	0.00	542,740.59	0.00	0.00	0.00	542,740.59
Water Administrative Expense							
Billing Expense							
Postage	0.00	0.00	12,101.20	0.00	0.00	0.00	12,101.20
Toilet Rebate	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Other Billing Expense	0.00	0.00	5,523.20	0.00	0.00	0.00	5,523.20
Total Billing Expense	0.00	0.00	17,924.40	0.00	0.00	0.00	17,924.40
Utilities Expense							
Utilities - P G & E	0.00	0.00	1,306.87	0.00	0.00	0.00	1,306.87
Utilities - Telephones	0.00	0.00	1,802.93	0.00	0.00	0.00	1,802.93
Utilities - Disposal	0.00	0.00	597.62	0.00	0.00	0.00	597.62
Utilities - M1Water	0.00	0.00	122.76	0.00	0.00	0.00	122.76
Total Utilities Expense	0.00	0.00	3,830.18	0.00	0.00	0.00	3,830.18
Insurance Expense							
Insurance - Auto & General	0.00	0.00	17,161.27	0.00	0.00	0.00	17,161.27
Total Insurance Expense	0.00	0.00	17,161.27	0.00	0.00	0.00	17,161.27
Office Expense							
Office Supplies	0.00	0.00	1,270.03	0.00	0.00	0.00	1,270.03
Office Equipment	0.00	0.00	1,882.69	0.00	0.00	0.00	1,882.69
Misc. Office Expense	0.00	0.00	461.46	0.00	0.00	0.00	461.46
Community Outreach	0.00	0.00	272.45	0.00	0.00	0.00	272.45
Alarm Monitoring Service	0.00	0.00	436.50	0.00	0.00	0.00	436.50
Property Taxes	0.00	0.00	620.26	0.00	0.00	0.00	620.26
Computer Programs/Upgrades	0.00	0.00	18,422.55	0.00	0.00	0.00	18,422.55
Bank Fees	0.00	0.00	923.38	0.00	0.00	0.00	923.38
Seminars/Training/Staff	0.00	0.00	1,891.55	0.00	0.00	0.00	1,891.55
Seminar/Training/Directors	0.00	0.00	400.50	0.00	0.00	0.00	400.50
Membership Dues	0.00	0.00	11,560.81	0.00	0.00	0.00	11,560.81
Office Repairs/Maintenance	0.00	0.00	1,913.97	0.00	0.00	0.00	1,913.97
Building Maintenance	0.00	0.00	865.02	0.00	0.00	0.00	865.02

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July 2025 through March 2026

11:53 AM  
 04/09/26  
 Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Office Expense	0.00	0.00	0.00	40,921.17	0.00	0.00	40,921.17
Payroll Expenses							
Wages - General Manager	0.00	0.00	0.00	68,108.23	0.00	0.00	68,108.23
Wages - Administrative	0.00	0.00	0.00	69,224.10	0.00	0.00	69,224.10
Insurance - Workers Comp	0.00	0.00	0.00	7,738.48	0.00	0.00	7,738.48
Employee Health Benefits	0.00	0.00	0.00	108,504.09	0.00	0.00	108,504.09
PERS Retirement Benefits	0.00	0.00	0.00	25,414.95	0.00	0.00	25,414.95
Pension Expense UAL Employer	0.00	0.00	0.00	11,299.50	0.00	0.00	11,299.50
Employee Life Insurance	0.00	0.00	0.00	513.72	0.00	0.00	513.72
FICA Expense	0.00	0.00	0.00	18,432.95	0.00	0.00	18,432.95
Retired Employee Health Benefits	0.00	0.00	0.00	8,544.15	0.00	0.00	8,544.15
OPEB-Water Post Employment Medical Expense	0.00	0.00	0.00	8,000.10	0.00	0.00	8,000.10
Total Payroll Expenses	0.00	0.00	0.00	325,780.27	0.00	0.00	325,780.27
Consulting Expense							
Legal Fees	0.00	0.00	0.00	432.00	0.00	0.00	432.00
Engineering Fees	0.00	0.00	0.00	2,248.54	0.00	0.00	2,248.54
Director Fees	0.00	0.00	0.00	1,845.00	0.00	0.00	1,845.00
Accounting Fees	0.00	0.00	0.00	9,875.62	0.00	0.00	9,875.62
Other Consulting Fees	0.00	0.00	0.00	25,789.22	0.00	0.00	25,789.22
Total Consulting Expense	0.00	0.00	0.00	40,190.38	0.00	0.00	40,190.38
Total Water Administrative Expense	0.00	0.00	0.00	445,807.67	0.00	0.00	445,807.67
Zone 1 Operation Expense							
General Operation Expense							
Shop Supplies	311.31	0.00	0.00	0.00	0.00	0.00	311.31
Small Tools & Equipment	1,545.54	0.00	0.00	0.00	0.00	0.00	1,545.54
Operators Uniforms	1,525.52	0.00	0.00	0.00	0.00	0.00	1,525.52
Operators Certifications	248.00	0.00	0.00	0.00	0.00	0.00	248.00
Cellular Phones	877.80	0.00	0.00	0.00	0.00	0.00	877.80
Total General Operation Expense	4,508.17	0.00	0.00	0.00	0.00	0.00	4,508.17
Lift Station Expense							
Sewer Utilities PG & E	3,643.24	0.00	0.00	0.00	0.00	0.00	3,643.24
Lift Station Repair/Maintenance	79.12	0.00	0.00	0.00	0.00	0.00	79.12
Permit Fee for Generators	547.00	0.00	0.00	0.00	0.00	0.00	547.00
Building Repair/Maintenance	29.92	0.00	0.00	0.00	0.00	0.00	29.92
Total Lift Station Expense	4,299.28	0.00	0.00	0.00	0.00	0.00	4,299.28
Sewer Depreciation Expense	40,665.05	0.00	0.00	0.00	0.00	0.00	40,665.05
Automobile Expense							
Fuel for Trucks	2,521.18	0.00	0.00	0.00	0.00	0.00	2,521.18

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July 2025 through March 2026

11:53 AM  
 04/09/26  
 Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Auto- Repair/Maintenance		435.62	0.00	0.00	0.00	0.00	435.62
Other Auto Expense		3,239.12	0.00	0.00	0.00	0.00	3,239.12
Total Automobile Expense		6,195.92	0.00	0.00	0.00	0.00	6,195.92
Payroll Expense-Operation							
Operators Zone 1 Wages		84,797.01	0.00	0.00	0.00	0.00	84,797.01
Total Payroll Expense-Operation		84,797.01	0.00	0.00	0.00	0.00	84,797.01
Sewer Line Expense							
Sewer Line-Repair/Maintenance		99.73	0.00	0.00	0.00	0.00	99.73
Total Sewer Line Expense		99.73	0.00	0.00	0.00	0.00	99.73
Storm drain Expense							
Storm drain-Repair/Maintenance		217.74	0.00	0.00	0.00	0.00	217.74
Total Storm drain Expense		217.74	0.00	0.00	0.00	0.00	217.74
Storm drain Automobile Expense							
Storm drain Fuel for Trucks		908.99	0.00	0.00	0.00	0.00	908.99
Total Storm drain Automobile Expense		908.99	0.00	0.00	0.00	0.00	908.99
Total Zone 1 Operation Expense		141,691.89	0.00	0.00	0.00	0.00	141,691.89
Zone 1 Administrative Expense							
Office Expense							
Office Supplies		510.08	0.00	0.00	0.00	0.00	510.08
Office Equipment		1,331.09	0.00	0.00	0.00	0.00	1,331.09
Misc. Office Expense		155.22	0.00	0.00	0.00	0.00	155.22
Computer Program/Upgrade		7,095.34	0.00	0.00	0.00	0.00	7,095.34
Office Repair/Maintenance		1,419.66	0.00	0.00	0.00	0.00	1,419.66
Alarm Monitoring Service		339.50	0.00	0.00	0.00	0.00	339.50
Property Taxes		635.18	0.00	0.00	0.00	0.00	635.18
Seminars/Training/Staff		1,273.88	0.00	0.00	0.00	0.00	1,273.88
Seminars/Training/Directors		311.50	0.00	0.00	0.00	0.00	311.50
Membership Dues		8,991.74	0.00	0.00	0.00	0.00	8,991.74
Building Maintenance		621.52	0.00	0.00	0.00	0.00	621.52
Total Office Expense		22,684.71	0.00	0.00	0.00	0.00	22,684.71
Payroll Expense Admin							
Wages Zone 1 GM		52,531.33	0.00	0.00	0.00	0.00	52,531.33
Wages Zone 1 Admin		53,840.93	0.00	0.00	0.00	0.00	53,840.93
Insurance - Workers Comp		6,018.82	0.00	0.00	0.00	0.00	6,018.82
Employee Health Benefits		84,392.09	0.00	0.00	0.00	0.00	84,392.09
FICA Expense		14,142.40	0.00	0.00	0.00	0.00	14,142.40
PERS Retirement Benefits Employer Contributions Payroll Biweekly		19,767.18	0.00	0.00	0.00	0.00	19,767.18

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July 2025 through March 2026

11:53 AM  
 04/09/26  
 Accrual Basis

	Sewer Fund Zone 1 Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Pension Expense UAL Employer	8,788.50	0.00	0.00	0.00	0.00	8,788.50
OPEB-Sewer Post Employment Cost	6,222.30	0.00	0.00	0.00	0.00	6,222.30
Employee Life Insurance	399.51	0.00	0.00	0.00	0.00	399.51
Retired Employee Health Benefits	6,645.45	0.00	0.00	0.00	0.00	6,645.45
Total Payroll Expense Admin	252,748.51	0.00	0.00	0.00	0.00	252,748.51
Utilities Expense						
Utilities - PG&E	1,068.98	0.00	0.00	0.00	0.00	1,068.98
Utilities - Telephones	1,402.29	0.00	0.00	0.00	0.00	1,402.29
Utilities - Disposal	464.83	0.00	0.00	0.00	0.00	464.83
Utilities - M1Water	95.48	0.00	0.00	0.00	0.00	95.48
Total Utilities Expense	3,031.58	0.00	0.00	0.00	0.00	3,031.58
Sewer Consulting Expense						
Sewer Legal Fees	2,748.00	0.00	0.00	0.00	0.00	2,748.00
Sewer Engineer Fees	2,935.56	0.00	0.00	0.00	0.00	2,935.56
Sewer Accounting Fees	7,681.04	0.00	0.00	0.00	0.00	7,681.04
Sewer Other Consulting Fees	885.50	0.00	0.00	0.00	0.00	885.50
Director Fees	1,435.00	0.00	0.00	0.00	0.00	1,435.00
Total Sewer Consulting Expense	15,685.10	0.00	0.00	0.00	0.00	15,685.10
Insurance Expense						
Insurance-Auto & General	13,522.67	0.00	0.00	0.00	0.00	13,522.67
Total Insurance Expense	13,522.67	0.00	0.00	0.00	0.00	13,522.67
Bond, Loan & Certif. Expense						
Willdan CSA 14 Assessment Admin Fee	375.00	0.00	0.00	0.00	0.00	375.00
Unrealized Gain/Loss Investment	11,497.84	0.00	0.00	0.00	0.00	11,497.84
Total Bond, Loan & Certif. Expense	11,872.84	0.00	0.00	0.00	0.00	11,872.84
Total Zone 1 Administrative Expense	319,545.41	0.00	0.00	0.00	0.00	319,545.41
Zone 1 Other Operation & Maint Expense						
Street Light Utility Cost	0.00	0.00	0.00	24,200.00	0.00	24,200.00
Gov Zone 1 Depreciation Expense	0.00	0.00	0.00	972.80	0.00	972.80
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	25,172.80	0.00	25,172.80
Zone 1 Recreational Expense						
No. Co. Rec & Park District	0.00	0.00	0.00	95,535.00	0.00	95,535.00
Total Zone 1 Recreational Expense	0.00	0.00	0.00	95,535.00	0.00	95,535.00
Zone 2 Operation Expense						
General Operation Expense						
Shop Supplies	35.68	0.00	0.00	0.00	0.00	35.68
Small Tools & Equipment	327.12	0.00	0.00	0.00	0.00	327.12

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2025 through March 2026

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Operators Uniforms	435.95	0.00	0.00	0.00	0.00	435.95
Operators Certifications	219.50	0.00	0.00	0.00	0.00	219.50
Cellular Phones	244.79	0.00	0.00	0.00	0.00	244.79
<b>Total General Operation Expense</b>	<b>1,263.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263.04</b>
Lift Station Expense						
Utilities						
Lift Station Repair/Maintenance	10,601.84	0.00	0.00	0.00	0.00	10,601.84
Supplies for Pump Station	1,106.10	0.00	0.00	0.00	0.00	1,106.10
Total Lift Station Expense	134.50	0.00	0.00	0.00	0.00	134.50
Sewer Depreciation Expense	11,842.44	0.00	0.00	0.00	0.00	11,842.44
Automobile Expense	16,365.70	0.00	0.00	0.00	0.00	16,365.70
Fuel for Trucks	1,056.48	0.00	0.00	0.00	0.00	1,056.48
Auto-Repair/Maintenance	122.33	0.00	0.00	0.00	0.00	122.33
Other Auto Expense	756.60	0.00	0.00	0.00	0.00	756.60
<b>Total Automobile Expense</b>	<b>1,935.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.41</b>
Payroll Expense-Operations	24,801.37	0.00	0.00	0.00	0.00	24,801.37
Operator Zone 2 Wages	24,801.37	0.00	0.00	0.00	0.00	24,801.37
<b>Total Payroll Expense-Operations</b>	<b>24,801.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,801.37</b>
Sewer Line Expense						
Sewer Line-Repair/Maintenance	6.51	0.00	0.00	0.00	0.00	6.51
<b>Total Sewer Line Expense</b>	<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>
<b>Total Zone 2 Operation Expense</b>	<b>56,214.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,214.47</b>
Zone 2 Administrative Expense						
Office Expense						
Seminar/Training/Directors	89.00	0.00	0.00	0.00	0.00	89.00
Membership Dues	2,569.07	0.00	0.00	0.00	0.00	2,569.07
Office Supplies	153.80	0.00	0.00	0.00	0.00	153.80
Office Equipment	380.30	0.00	0.00	0.00	0.00	380.30
Misc. Office Expense	41.21	0.00	0.00	0.00	0.00	41.21
Building Maintenance	177.58	0.00	0.00	0.00	0.00	177.58
Computer Program/Upgrade	2,027.25	0.00	0.00	0.00	0.00	2,027.25
Office Repair/Maintenance	405.73	0.00	0.00	0.00	0.00	405.73
Alarm Monitoring Services	97.00	0.00	0.00	0.00	0.00	97.00
Property Taxes	186.62	0.00	0.00	0.00	0.00	186.62
Seminars/Training/Staff	463.81	0.00	0.00	0.00	0.00	463.81
<b>Total Office Expense</b>	<b>6,591.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,591.37</b>
Payroll Expense Administration						

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July 2025 through March 2026

11:53 AM  
 04/09/26  
 Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Wages- Zone 2 GM		15,079.29	0.00	0.00	0.00	0.00	15,079.29
Wages-Zone 2 Admin		15,383.12	0.00	0.00	0.00	0.00	15,383.12
Insurance Workers Comp		1,719.66	0.00	0.00	0.00	0.00	1,719.66
Employee Health Benefits		24,112.03	0.00	0.00	0.00	0.00	24,112.03
PERS Retirement Benefits		5,647.81	0.00	0.00	0.00	0.00	5,647.81
Pension Expense JAL Employer		2,511.00	0.00	0.00	0.00	0.00	2,511.00
Retired Employee Health Benefits		1,898.77	0.00	0.00	0.00	0.00	1,898.77
Employee Life Insurance		114.12	0.00	0.00	0.00	0.00	114.12
Other Post Retirement Benefits		1,777.80	0.00	0.00	0.00	0.00	1,777.80
FICA Expense		4,134.83	0.00	0.00	0.00	0.00	4,134.83
<b>Total Payroll Expense Administration</b>		<b>72,378.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,378.43</b>
Consulting Expense							
Consulting Fees		1,003.00	0.00	0.00	0.00	0.00	1,003.00
Sewer Accounting Fees		2,194.58	0.00	0.00	0.00	0.00	2,194.58
Sewer Legal Fees		96.00	0.00	0.00	0.00	0.00	96.00
Director Fees		410.00	0.00	0.00	0.00	0.00	410.00
<b>Total Consulting Expense</b>		<b>3,703.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,703.58</b>
Utilities Expense							
Utilities-PG&E		342.94	0.00	0.00	0.00	0.00	342.94
Utilities-Telephone		400.70	0.00	0.00	0.00	0.00	400.70
Utilities-Disposal		132.79	0.00	0.00	0.00	0.00	132.79
Utilities-M1Water		27.28	0.00	0.00	0.00	0.00	27.28
<b>Total Utilities Expense</b>		<b>903.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903.71</b>
Insurance Expense							
Insurance-Auto & General		3,863.64	0.00	0.00	0.00	0.00	3,863.64
<b>Total Insurance Expense</b>		<b>3,863.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,863.64</b>
<b>Total Zone 2 Administrative Expense</b>		<b>87,440.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,440.73</b>
Zone 2 Other Oper & Maint Expense							
Street Light Utility Cost		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Zone 2 Other Oper &amp; Maint Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,073.08</b>	<b>2,073.08</b>
Sewer Zone 3 Operation & Maint Expense							
General Operation Expense							
Shop Supplies		0.00	13.06	0.00	0.00	0.00	13.06
Small Tools & Equipment		0.00	332.70	0.00	0.00	0.00	332.70
Operators Uniforms		0.00	447.98	0.00	0.00	0.00	447.98
Operators Certifications		0.00	191.00	0.00	0.00	0.00	191.00
Cellular Phones		0.00	250.75	0.00	0.00	0.00	250.75

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2025 through March 2026

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total General Operation Expense	0.00	0.00	1,235.49	0.00	0.00	0.00	1,235.49
Lift Station Expense							
Sewer Utilities PG&E	0.00	0.00	11,912.90	0.00	0.00	0.00	11,912.90
Lift Station Repair/Maintenance	0.00	0.00	1,668.98	0.00	0.00	0.00	1,668.98
Total Lift Station Expense	0.00	0.00	13,581.88	0.00	0.00	0.00	13,581.88
Sewer (Moss Landing) Zone 3 Depreciation Expense	0.00	0.00	20,844.00	0.00	0.00	0.00	20,844.00
Automobile Expense							
Fuel for Trucks	0.00	0.00	1,056.42	0.00	0.00	0.00	1,056.42
Repair/Maintenance	0.00	0.00	97.51	0.00	0.00	0.00	97.51
Other Auto Expense	0.00	0.00	756.55	0.00	0.00	0.00	756.55
Total Automobile Expense	0.00	0.00	1,910.48	0.00	0.00	0.00	1,910.48
Payroll Expense-Operations							
Operators-Moss Landing Wages Zone 3	0.00	0.00	25,298.20	0.00	0.00	0.00	25,298.20
Total Payroll Expense-Operations	0.00	0.00	25,298.20	0.00	0.00	0.00	25,298.20
Total Sewer Zone 3 Operation & Maint Expense	0.00	0.00	62,870.05	0.00	0.00	0.00	62,870.05
Office Expense							
Office Supplies	0.00	0.00	148.86	0.00	0.00	0.00	148.86
Office Equipment	0.00	0.00	380.32	0.00	0.00	0.00	380.32
Misc. Office Expense	0.00	0.00	51.78	0.00	0.00	0.00	51.78
computer Programs/Upgrade	0.00	0.00	2,027.12	0.00	0.00	0.00	2,027.12
Office Repair/Maintenance	0.00	0.00	405.35	0.00	0.00	0.00	405.35
alarm Monitoring Service	0.00	0.00	97.00	0.00	0.00	0.00	97.00
Property Taxes	0.00	0.00	149.78	0.00	0.00	0.00	149.78
Seminars/Training/Staff	0.00	0.00	463.78	0.00	0.00	0.00	463.78
Seminars/Training/Directors	0.00	0.00	89.00	0.00	0.00	0.00	89.00
Membership Dues	0.00	0.00	2,649.06	0.00	0.00	0.00	2,649.06
Building Maintenance	0.00	0.00	177.58	0.00	0.00	0.00	177.58
Total Office Expense	0.00	0.00	6,639.63	0.00	0.00	0.00	6,639.63
Payroll Expense Administration							
Wages Zone 3 GM	0.00	0.00	15,079.29	0.00	0.00	0.00	15,079.29
Wages Zone 3 Admin	0.00	0.00	15,383.12	0.00	0.00	0.00	15,383.12
Insurance-Workers Comp	0.00	0.00	1,719.65	0.00	0.00	0.00	1,719.65
Employee Health Benefits	0.00	0.00	24,112.03	0.00	0.00	0.00	24,112.03
FICA Expense	0.00	0.00	4,134.83	0.00	0.00	0.00	4,134.83
PERS Retirement Benefits Employer Contributions Biweekly Payroll	0.00	0.00	5,647.72	0.00	0.00	0.00	5,647.72
Pension Expense UAL Employer	0.00	0.00	2,511.00	0.00	0.00	0.00	2,511.00
Other Post Employment Benefits	0.00	0.00	1,777.80	0.00	0.00	0.00	1,777.80

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2025 through March 2026

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Employee Life Insurance	0.00	0.00	114.21	0.00	0.00	0.00	114.21
Retired Employee Health Benefits	0.00	0.00	1,898.68	0.00	0.00	0.00	1,898.68
Total Payroll Expense Administration	0.00	0.00	72,378.33	0.00	0.00	0.00	72,378.33
Utilities Expense							
Utilities-PG&E	0.00	0.00	342.90	0.00	0.00	0.00	342.90
Utilities-Telephone	0.00	0.00	400.58	0.00	0.00	0.00	400.58
Utilities-Disposal	0.00	0.00	132.84	0.00	0.00	0.00	132.84
Utilities-M1Water	0.00	0.00	27.28	0.00	0.00	0.00	27.28
Total Utilities Expense	0.00	0.00	903.60	0.00	0.00	0.00	903.60
Sewer Consulting Expense							
Sewer Legal Fees	0.00	0.00	96.00	0.00	0.00	0.00	96.00
Sewer Engineer Fees	0.00	0.00	430.31	0.00	0.00	0.00	430.31
Sewer Accounting Fees	0.00	0.00	2,194.59	0.00	0.00	0.00	2,194.59
Sewer Other Consulting Fees	0.00	0.00	253.00	0.00	0.00	0.00	253.00
Director Fees	0.00	0.00	410.00	0.00	0.00	0.00	410.00
Total Sewer Consulting Expense	0.00	0.00	3,383.90	0.00	0.00	0.00	3,383.90
Insurance Expense							
Insurance-Auto & General	0.00	0.00	3,863.63	0.00	0.00	0.00	3,863.63
Total Insurance Expense	0.00	0.00	3,863.63	0.00	0.00	0.00	3,863.63
Total Zone 3 Administrative Expense	0.00	0.00	87,169.09	0.00	0.00	0.00	87,169.09
Total Expense	604,892.50	0.00	150,039.14	988,548.26	120,707.80	2,073.08	1,866,260.78
Net Ordinary Income	835,839.03	0.00	218,999.54	314,124.53	52,005.18	26,093.59	1,447,061.87
Other Income/Expense							
Other Expense							
Clearing Account	267,500.00	0.00	0.00	0.00	-267,500.00	0.00	0.00
Total Other Expense	267,500.00	0.00	0.00	0.00	-267,500.00	0.00	0.00
Net Other Income	-267,500.00	0.00	0.00	0.00	267,500.00	0.00	0.00
Net Income	568,339.03	0.00	218,999.54	314,124.53	319,505.18	26,093.59	1,447,061.87

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	1,042,519.83	1,026,000.00	16,519.83	101.61%
Temporary Hydrant Service	6,427.19	6,149.97	277.22	104.51%
New Service Installation	5,079.43	22,061.97	-16,982.54	23.02%
Backflow Revenue	872.86	654.75	218.11	133.31%
Misc. Revenue				
Misc. Revenue - Other	3,203.56	3,750.03	-546.47	85.43%
Total Misc. Revenue	3,203.56	3,750.03	-546.47	85.43%
Reconnect Charges	90.00	90.00	0.00	100.0%
NSF Charges	160.00	105.03	54.97	152.34%
Trip Fee Charges	2,070.00	1,874.97	195.03	110.4%
Water Interest-Investment Earned	151,616.36	120,701.25	30,915.11	125.61%
DWR IRWM Prop 1A Grant	84,983.56	0.00	84,983.56	100.0%
Gain/Loss on Sale of Assets	3,000.00	0.00	3,000.00	100.0%
Donated Asset-Water Fund	2,650.00	0.00	2,650.00	100.0%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	37,423.03	48,750.03	-11,327.00	76.77%
User fees Street Lights #75301	18,852.20	24,750.00	-5,897.80	76.17%
Caltrans Grant-Overhead Sign	151,533.88	306,000.00	-154,466.12	49.52%
Ad Valorem Property Taxes-70%	699,571.06	922,500.00	-222,928.94	75.83%
Sewer Connection Fees	41,754.24	33,886.53	7,867.71	123.22%
Donated Asset-Sewer Fund	201,324.91	0.00	201,324.91	100.0%
Misc. Revenue	885.20	749.97	135.23	118.03%
Interest Earned	271,030.58	249,374.97	21,655.61	108.68%
Total Zone 1 (Castroville) Revenue	1,422,375.10	1,586,011.50	-163,636.40	89.68%
ZONE 2 (MORO COJO) REVENUE				
Userfees Storm Drain & Sewer #73701	38,186.91	52,690.50	-14,503.59	72.47%
Open Space-Street-Street Lights #73701	18,000.00	25,200.00	-7,200.00	71.43%
Zone 2 Interest Earned	16,782.12	16,875.00	-92.88	99.45%
Ad Valorem Property Taxes-10%	99,938.72	128,999.97	-29,061.25	77.47%

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	172,907.75	223,765.47	-50,857.72	77.27%
<b>User fees NMCHS &amp; Mobil Park 74701</b>	46,328.33	69,985.53	-23,657.20	66.2%
<b>Sewer (Moss Landing) REVENUE</b>				
Ad Valorem Property Taxes-20%	199,877.45	265,500.00	-65,622.55	75.28%
Sewer Connection Fees Zone 3	0.00	2,376.00	-2,376.00	0.0%
M1W Sanitation Fees	118,509.83	144,000.00	-25,490.17	82.3%
Zone 3 Interest Earned	50,651.40	52,499.97	-1,848.57	96.48%
Misc. Revenue-Sewer Zone 3	0.00	375.03	-375.03	0.0%
<b>Total Sewer (Moss Landing) REVENUE</b>	369,038.68	464,751.00	-95,712.32	79.41%
<b>Total Income</b>	3,313,322.65	3,525,901.47	-212,578.82	93.97%
<b>Expense</b>				
<b>Water Operation Expense</b>				
General Operations Expense				
Shop Supplies	366.14	749.97	-383.83	48.82%
Small Tools	3,331.58	2,250.00	1,081.58	148.07%
Operators Uniforms	1,913.93	2,850.03	-936.10	67.16%
Cellular Phones	1,128.58	1,275.03	-146.45	88.51%
Operators Certifications	120.00	749.97	-629.97	16.0%
Water Testing Fees	8,946.65	10,125.00	-1,178.35	88.36%
Water System Fees	11,221.20	9,600.03	1,621.17	116.89%
<b>Total General Operations Expense</b>	27,028.08	27,600.03	-571.95	97.93%
<b>Well Sites Expense</b>				
Utilities - P G & E	129,744.92	144,749.97	-15,005.05	89.63%
Pump Repair/Maintenance	51.98	3,750.03	-3,698.05	1.39%
Supplies-Pumps & Well Sites	10,716.93	10,500.03	216.90	102.07%
Generators Repairs/Maintenance	1,222.61	4,500.00	-3,277.39	27.17%
Tank Repair/Maintenance	667.03	749.97	-82.94	88.94%
Building Repair/Maintenance	156.08	2,549.97	-2,393.89	6.12%
Chlorine/Softener Repair/Maintenance	3,587.75	4,500.00	-912.25	79.73%
Well Sites - Other Expense	1,007.56	5,625.00	-4,617.44	17.91%
<b>Total Well Sites Expense</b>	147,154.86	176,924.97	-29,770.11	83.17%

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Valve Expense</b>				
Valve - Supplies	129.88	375.03	-245.15	34.63%
Valve - Repair/Maintenance	0.00	5,249.97	-5,249.97	0.0%
<b>Total Valve Expense</b>	129.88	5,625.00	-5,495.12	2.31%
<b>Meter Expense</b>				
Meter - Supplies	4,184.11	4,500.00	-315.89	92.98%
Meter - Repair/Maintenance	21.87	3,750.03	-3,728.16	0.58%
<b>Total Meter Expense</b>	4,205.98	8,250.03	-4,044.05	50.98%
<b>Hydrant Expense</b>				
Hydrant - Supplies	251.17	1,874.97	-1,623.80	13.4%
Hydrant - Repair Maintenance	0.00	3,750.03	-3,750.03	0.0%
<b>Total Hydrant Expense</b>	251.17	5,625.00	-5,373.83	4.47%
<b>Water Lines Expense</b>				
Water Lines - Supplies	20,421.55	18,749.97	1,671.58	108.92%
Water Lines - Repair/Main	6,846.78	7,499.97	-653.19	91.29%
<b>Total Water Lines Expense</b>	27,268.33	26,249.94	1,018.39	103.88%
<b>Depreciation Expense</b>	217,720.45	225,000.00	-7,279.55	96.77%
<b>Automobile Expense</b>				
Fuel	3,951.35	6,000.03	-2,048.68	65.86%
Auto - Repair/Maintenance	491.32	2,137.50	-1,646.18	22.99%
Other Auto Expense	3,002.79	3,375.00	-372.21	88.97%
<b>Total Automobile Expense</b>	7,445.46	11,512.53	-4,067.07	64.67%
<b>Payroll Expense Water Operati</b>				
Operators Water Wages	111,536.38	118,702.53	-7,166.15	93.96%
<b>Total Payroll Expense Water Operati</b>	111,536.38	118,702.53	-7,166.15	93.96%
<b>Total Water Operation Expense</b>	542,740.59	605,490.03	-62,749.44	89.64%
<b>Water Administrative Expense</b>				
Billing Expense				
Postage	12,101.20	9,000.00	3,101.20	134.46%
Billing Supplies	0.00	1,500.03	-1,500.03	0.0%
Toilet Rebate	300.00	281.25	18.75	106.67%

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Other Billing Expense	5,523.20	5,249.97	273.23	105.2%
<b>Total Billing Expense</b>	<b>17,924.40</b>	<b>16,031.25</b>	<b>1,893.15</b>	<b>111.81%</b>
Utilities Expense				
Utilities - P G & E	1,306.87	1,874.97	-568.10	69.7%
Utilities - Telephones	1,802.93	1,762.47	40.46	102.3%
Utilities - Disposal	597.62	637.47	-39.85	93.75%
Utilities - M1Water	122.76	146.25	-23.49	83.94%
<b>Total Utilities Expense</b>	<b>3,830.18</b>	<b>4,421.16</b>	<b>-590.98</b>	<b>86.63%</b>
Insurance Expense				
Insurance - Auto & General	17,161.27	17,250.03	-88.76	99.49%
<b>Total Insurance Expense</b>	<b>17,161.27</b>	<b>17,250.03</b>	<b>-88.76</b>	<b>99.49%</b>
Office Expense				
Office Supplies	1,270.03	1,874.97	-604.94	67.74%
Office Equipment	1,882.69	1,500.03	382.66	125.51%
Misc Office Expense	461.46	2,625.03	-2,163.57	17.58%
Community Outreach	272.45	1,500.03	-1,227.58	18.16%
Alarm Monitoring Service	436.50	600.03	-163.53	72.75%
Property Taxes	620.26	749.97	-129.71	82.71%
Computer Programs/Upgrades	18,422.55	16,499.97	1,922.58	111.65%
Bank Fees	923.38	900.00	23.38	102.6%
Seminars/Training/Staff	1,891.55	5,625.00	-3,733.45	33.63%
Seminar/Training/Directors	400.50	6,000.03	-5,599.53	6.68%
Membership Dues	11,560.81	9,749.97	1,810.84	118.57%
Office Repairs/Maintenance	1,913.97	1,950.03	-36.06	98.15%
Building Maintenance	865.02	2,250.00	-1,384.98	38.45%
<b>Total Office Expense</b>	<b>40,921.17</b>	<b>51,825.06</b>	<b>-10,903.89</b>	<b>78.96%</b>
Payroll Expenses				
Wages - General Manager	68,108.23	70,875.00	-2,766.77	96.1%
Wages - Administrative	69,224.10	70,410.78	-1,186.68	98.32%
Insurance - Workers Comp	7,738.48	5,568.75	2,169.73	138.96%
Employee Health Benefits	108,504.09	110,332.53	-1,828.44	98.34%

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	25,414.95	26,518.50	-1,103.55	95.84%
Pension Expense UAL Employer	11,299.50	8,758.53	2,540.97	129.01%
Employee Life Insurance	513.72	546.75	-33.03	93.96%
FICA Expense	18,432.95	19,164.78	-731.83	96.18%
Retired Employee Health Benefits	8,544.15	8,347.50	196.65	102.36%
OPEB-Water Post Employment Medical Expense	8,000.10	6,555.78	1,444.32	122.03%
<b>Total Payroll Expenses</b>	<b>325,780.27</b>	<b>327,078.90</b>	<b>-1,298.63</b>	<b>99.6%</b>
Consulting Expense				
Legal Fees	432.00	1,500.03	-1,068.03	28.8%
Engineering Fees	2,248.54	5,249.97	-3,001.43	42.83%
Director Fees	1,845.00	2,025.00	-180.00	91.11%
Accounting Fees	9,875.62	7,188.75	2,686.87	137.38%
Other Consulting Fees	25,789.22	41,249.97	-15,460.75	62.52%
<b>Total Consulting Expense</b>	<b>40,190.38</b>	<b>57,213.72</b>	<b>-17,023.34</b>	<b>70.25%</b>
Total Water Administrative Expense	445,807.67	473,820.12	-28,012.45	94.09%
<b>Zone 1 Operation Expense</b>				
General Operation Expen				
Shop Supplies	311.31	900.00	-588.69	34.59%
Small Tools & Equipment	1,545.54	1,125.00	420.54	137.38%
Operators Uniforms	1,525.52	2,043.72	-518.20	74.64%
Operators Certifications	248.00	375.03	-127.03	66.13%
Cellular Phones	877.80	945.00	-67.20	92.89%
<b>Total General Operation Expen</b>	<b>4,508.17</b>	<b>5,388.75</b>	<b>-880.58</b>	<b>83.66%</b>
Lift Station Expense				
Sewer Utilities PG & E	3,643.24	4,799.97	-1,156.73	75.9%
Lift Station Repair/Maintenance	79.12	3,750.03	-3,670.91	2.11%
Supplies for Pump Station	0.00	900.00	-900.00	0.0%
Permit Fee for Generators	547.00	405.00	142.00	135.06%
Building Repair/Maintenance	29.92	749.97	-720.05	3.99%
<b>Total Lift Station Expense</b>	<b>4,299.28</b>	<b>10,604.97</b>	<b>-6,305.69</b>	<b>40.54%</b>
Sewer Depreciation Expense	40,665.05	41,249.97	-584.92	98.58%

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Automobile Expense				
Fuel for Trucks	2,521.18	3,375.00	-853.82	74.7%
Auto- Repair/Maintenanc	435.62	2,137.50	-1,701.88	20.38%
Other Auto Expense	3,239.12	2,625.03	614.09	123.39%
<b>Total Automobile Expense</b>	<b>6,195.92</b>	<b>8,137.53</b>	<b>-1,941.61</b>	<b>76.14%</b>
Payroll Expense-Operation				
Operators Zone 1 Wages	84,797.01	92,324.25	-7,527.24	91.85%
<b>Total Payroll Expense-Operation</b>	<b>84,797.01</b>	<b>92,324.25</b>	<b>-7,527.24</b>	<b>91.85%</b>
Sewer Line Expense				
Sewer Line-Repair/Maintenance	99.73	9,375.03	-9,275.30	1.06%
<b>Total Sewer Line Expense</b>	<b>99.73</b>	<b>9,375.03</b>	<b>-9,275.30</b>	<b>1.06%</b>
Storm drain Expense				
Storm drain-Supplies	0.00	749.97	-749.97	0.0%
Storm drain-Repair/Maintenance	217.74	1,874.97	-1,657.23	11.61%
<b>Total Storm drain Expense</b>	<b>217.74</b>	<b>2,624.94</b>	<b>-2,407.20</b>	<b>8.3%</b>
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	908.99	1,350.00	-441.01	67.33%
<b>Total Storm drain Automobile Expense</b>	<b>908.99</b>	<b>1,350.00</b>	<b>-441.01</b>	<b>67.33%</b>
<b>Total Zone 1 Operation Expense</b>	<b>141,691.89</b>	<b>171,055.44</b>	<b>-29,363.55</b>	<b>82.83%</b>
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	510.08	1,649.97	-1,139.89	30.92%
Office Equipment	1,331.09	1,125.00	206.09	118.32%
Misc. Office Expense	155.22	1,199.97	-1,044.75	12.94%
Computer Program/Upgrade	7,095.34	7,499.97	-404.63	94.61%
Office Repair/Maintenance	1,419.66	1,500.03	-80.37	94.64%
Alarm Monitoring Service	339.50	375.03	-35.53	90.53%
Property Taxes	635.18	450.00	185.18	141.15%
Seminars/Training/Staff	1,273.88	4,124.97	-2,851.09	30.88%
Semianars/Training/Directors	311.50	4,500.00	-4,188.50	6.92%
Membership Dues	8,991.74	8,250.03	741.71	108.99%

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Building Maintenance	621.52	1,500.03	-878.51	41.43%
Bad Debt Write Offs-Sewer Fund	0.00	375.03	-375.03	0.0%
<b>Total Office Expense</b>	<b>22,684.71</b>	<b>32,550.03</b>	<b>-9,865.32</b>	<b>69.69%</b>
Payroll Expense Admin				
Wages Zone 1 GM	52,531.33	55,125.00	-2,593.67	95.3%
Wages Zone 1 Admin	53,840.93	54,764.28	-923.35	98.31%
Insurance - Workers Comp	6,018.82	4,331.25	1,687.57	138.96%
Employee Health Benefits	84,392.09	85,815.00	-1,422.91	98.34%
FICA Expense	14,142.40	14,906.25	-763.85	94.88%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	19,767.18	20,625.03	-857.85	95.84%
Pension Expense UAL Employer	8,788.50	6,812.28	1,976.22	129.01%
OPEB-Sewer Post Employment Cost	6,222.30	5,099.22	1,123.08	122.03%
Employee Life Insurance	399.51	425.25	-25.74	93.95%
Retired Employee Health Benefits	6,645.45	9,562.50	-2,917.05	69.5%
<b>Total Payroll Expense Admin</b>	<b>252,748.51</b>	<b>257,466.06</b>	<b>-4,717.55</b>	<b>98.17%</b>
Utilities Expense				
Utilities - PG&E	1,068.98	1,500.03	-431.05	71.26%
Utilities - Telephones	1,402.29	1,387.53	14.76	101.06%
Utilities - Disposal	464.83	498.78	-33.95	93.19%
Utilities - M1Water	95.48	114.03	-18.55	83.73%
<b>Total Utilities Expense</b>	<b>3,031.58</b>	<b>3,500.37</b>	<b>-468.79</b>	<b>86.61%</b>
Sewer Consulting Expense				
Sewer Legal Fees	2,748.00	3,750.03	-1,002.03	73.28%
Sewer Engineer Fees	2,935.56	4,500.00	-1,564.44	65.24%
Sewer Accounting Fees	7,681.04	5,591.25	2,089.79	137.38%
Sewer Other Consulting Fees	885.50	15,000.03	-14,114.53	5.9%
Director Fees	1,435.00	1,575.00	-140.00	91.11%
<b>Total Sewer Consulting Expense</b>	<b>15,685.10</b>	<b>30,416.31</b>	<b>-14,731.21</b>	<b>51.57%</b>
Insurance Expense				
Insurance- Auto & General	13,522.67	13,403.97	118.70	100.89%
<b>Total Insurance Expense</b>	<b>13,522.67</b>	<b>13,403.97</b>	<b>118.70</b>	<b>100.89%</b>

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Bond, Loan &amp; Certif. Expense</b>				
Investment Expense/Services	0.00	37.53	-37.53	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,691.72	-2,691.72	0.0%
Willdan CSA 14 Assessment Admin Fee	375.00	524.97	-149.97	71.43%
Unrealized Gain/Loss Investment	11,497.84	11,250.00	247.84	102.2%
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>11,872.84</b>	<b>14,504.22</b>	<b>-2,631.38</b>	<b>81.86%</b>
<b>Storm drain Consulting Expense</b>				
Storm drain Legal Fees	0.00	375.03	-375.03	0.0%
Storm drain Engineer Fees	0.00	749.97	-749.97	0.0%
Storm drain Other Consulting Fee	0.00	375.03	-375.03	0.0%
<b>Total Storm drain Consulting Expense</b>	<b>0.00</b>	<b>1,500.03</b>	<b>-1,500.03</b>	<b>0.0%</b>
<b>Total Zone 1 Administrative Expense</b>	<b>319,545.41</b>	<b>353,340.99</b>	<b>-33,795.58</b>	<b>90.44%</b>
<b>Zone 1 Other Operation &amp; Maint Expense</b>				
Street Light Utility Cost	24,200.00	27,749.97	-3,549.97	87.21%
Street Lighting Upgrades	0.00	22,500.00	-22,500.00	0.0%
Castroville Overhead Sign	0.00	1,500.03	-1,500.03	0.0%
Pedestrian Over Cross Maintenance	0.00	3,750.03	-3,750.03	0.0%
Gov Zone 1 Depreciation Expense	972.80	1,500.03	-527.23	64.85%
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	<b>25,172.80</b>	<b>57,000.06</b>	<b>-31,827.26</b>	<b>44.16%</b>
<b>Zone 1 Recreational Expense</b>				
No. Co. Rec & Park District	95,535.00	95,625.00	-90.00	99.91%
<b>Total Zone 1 Recreational Expense</b>	<b>95,535.00</b>	<b>95,625.00</b>	<b>-90.00</b>	<b>99.91%</b>
<b>Zone 2 Operation Expense</b>				
General Operation Expense				
Shop Supplies	35.68	375.03	-339.35	9.51%
Small Tools & Equipment	327.12	375.03	-47.91	87.23%
Operators Uniforms	435.95	562.50	-126.55	77.5%
Operators Certifications	219.50	262.53	-43.03	83.61%
Cellular Phones	244.79	270.00	-25.21	90.66%
<b>Total General Operation Expense</b>	<b>1,263.04</b>	<b>1,845.09</b>	<b>-582.05</b>	<b>68.45%</b>
Lift Station Expense				

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Utilities	10,601.84	11,400.03	-798.19	93.0%
Lift Station Repair/Maintenance	1,106.10	3,750.03	-2,643.93	29.5%
Supplies for Pump Station	134.50	749.97	-615.47	17.93%
Building Repair/Maintenance	0.00	375.03	-375.03	0.0%
<b>Total Lift Station Expense</b>	<b>11,842.44</b>	<b>16,275.06</b>	<b>-4,432.62</b>	<b>72.76%</b>
Sewer Depreciation Expense	16,365.70	16,425.00	-59.30	99.64%
Automobile Expense				
Fuel for Trucks	1,056.48	1,350.00	-293.52	78.26%
Auto-Repair/Maintenance	122.33	1,874.97	-1,752.64	6.52%
Other Auto Expense	756.60	375.03	381.57	201.74%
<b>Total Automobile Expense</b>	<b>1,935.41</b>	<b>3,600.00</b>	<b>-1,664.59</b>	<b>53.76%</b>
Payroll Expense-Operations				
Operator Zone 2 Wages	24,801.37	26,378.28	-1,576.91	94.02%
<b>Total Payroll Expense-Operations</b>	<b>24,801.37</b>	<b>26,378.28</b>	<b>-1,576.91</b>	<b>94.02%</b>
Sewer Line Expense				
Sewer Line-Repair/Maintenance	6.51	1,500.03	-1,493.52	0.43%
<b>Total Sewer Line Expense</b>	<b>6.51</b>	<b>1,500.03</b>	<b>-1,493.52</b>	<b>0.43%</b>
Storm Drain Expense				
Storm drain-Supplies	0.00	375.03	-375.03	0.0%
Storm drain-Repair/Maintenance	0.00	749.97	-749.97	0.0%
<b>Total Storm Drain Expense</b>	<b>0.00</b>	<b>1,125.00</b>	<b>-1,125.00</b>	<b>0.0%</b>
<b>Total Zone 2 Operation Expense</b>	<b>56,214.47</b>	<b>67,148.46</b>	<b>-10,933.99</b>	<b>83.72%</b>
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	89.00	1,874.97	-1,785.97	4.75%
Membership Dues	2,569.07	2,625.03	-55.96	97.87%
Office Supplies	153.80	450.00	-296.20	34.18%
Office Equipment	380.30	375.03	5.27	101.41%
Misc. Office Expense	41.21	375.03	-333.82	10.99%
Building Maintenance	177.58	749.97	-572.39	23.68%
Computer Program/Upgrade	2,027.25	2,099.97	-72.72	96.54%

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Office Repair/Maintenance	405.73	524.97	-119.24	77.29%
Alarm Monitoring Services	97.00	150.03	-53.03	64.65%
Property Taxes	186.62	232.47	-45.85	80.28%
Seminars/Training/Staff	463.81	1,500.03	-1,036.22	30.92%
<b>Total Office Expense</b>	<b>6,591.37</b>	<b>10,957.50</b>	<b>-4,366.13</b>	<b>60.15%</b>
Payroll Expense Administration				
Wages- Zone 2 GM	15,079.29	15,750.00	-670.71	95.74%
Wages-Zone 2 Admin	15,383.12	15,647.22	-264.10	98.31%
Insurance Workers Comp	1,719.66	1,237.50	482.16	138.96%
Employee Health Benefits	24,112.03	24,525.00	-412.97	98.32%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	5,647.81	5,893.47	-245.66	95.83%
Pension Expense UAL Employer	2,511.00	1,946.25	564.75	129.02%
Retired Employee Health Benefits	1,898.77	1,950.03	-51.26	97.37%
Employee Life Insurance	114.12	121.50	-7.38	93.93%
Other Post Retirement Benefits	1,777.80	1,457.28	320.52	121.99%
FICA Expense	4,134.83	4,259.25	-124.42	97.08%
<b>Total Payroll Expense Administration</b>	<b>72,378.43</b>	<b>72,787.50</b>	<b>-409.07</b>	<b>99.44%</b>
Consulting Expense				
Consulting Fees	1,003.00	5,249.97	-4,246.97	19.11%
Sewer Engineer Fees	0.00	2,999.97	-2,999.97	0.0%
Sewer Accounting Fees	2,194.58	1,725.03	469.55	127.22%
Sewer Legal Fees	96.00	2,250.00	-2,154.00	4.27%
Director Fees	410.00	450.00	-40.00	91.11%
Moro Cojo Annexation Amortization Expense	0.00	399.78	-399.78	0.0%
<b>Total Consulting Expense</b>	<b>3,703.58</b>	<b>13,074.75</b>	<b>-9,371.17</b>	<b>28.33%</b>
Utilities Expense				
Utilities-PG&E	342.94	468.72	-125.78	73.17%
Utilities-Telephone	400.70	375.03	25.67	106.85%
Utilities-Disposal	132.79	150.03	-17.24	88.51%
Utilities-M1Water	27.28	33.03	-5.75	82.59%
<b>Total Utilities Expense</b>	<b>903.71</b>	<b>1,026.81</b>	<b>-123.10</b>	<b>88.01%</b>

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Insurance Expense				
Insurence-Auto & General	3,863.64	3,899.97	-36.33	99.07%
Total Insurance Expense	3,863.64	3,899.97	-36.33	99.07%
Total Zone 2 Administrative Expense	87,440.73	101,746.53	-14,305.80	85.94%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	0.00	3,750.03	-3,750.03	0.0%
Street Light Utility Cost	2,073.08	3,300.03	-1,226.95	62.82%
Road Repair	0.00	3,750.03	-3,750.03	0.0%
Steet Signage	0.00	375.03	-375.03	0.0%
Total Zone 2 Other Oper & Main Expense	2,073.08	11,175.12	-9,102.04	18.55%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	13.06	375.03	-361.97	3.48%
Small Tools & Equipment	332.70	375.03	-42.33	88.71%
Operators Uniforms	447.98	562.50	-114.52	79.64%
Operators Certifications	191.00	262.53	-71.53	72.75%
Cellular Phones	250.75	270.00	-19.25	92.87%
Total General Operation Expense	1,235.49	1,845.09	-609.60	66.96%
Lift Station Expense				
Sewer Utilites PG&E	11,912.90	12,975.03	-1,062.13	91.81%
Lift Station Repair/Maintenance	1,668.98	7,499.97	-5,830.99	22.25%
Supplies for Pump Station	0.00	3,750.03	-3,750.03	0.0%
Total Lift Station Expense	13,581.88	24,225.03	-10,643.15	56.07%
Sewer (Moss Landing) Zone 3 Depreciaiton Expense	20,844.00	23,249.97	-2,405.97	89.65%
Automobile Expense				
Fuel for Trucks	1,056.42	1,350.00	-293.58	78.25%
Repair/Maintenance	97.51	1,874.97	-1,777.46	5.2%
Other Auto Expense	756.55	749.97	6.58	100.88%
Total Automobile Expense	1,910.48	3,974.94	-2,064.46	48.06%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	25,298.20	26,378.28	-1,080.08	95.91%

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Total Payroll Expense-Operations	25,298.20	26,378.28	-1,080.08	95.91%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	5,249.97	-5,249.97	0.0%
Total Sewer Line Expense	0.00	5,249.97	-5,249.97	0.0%
Total Sewer Zone 3 Operation & Maint Expense	62,870.05	84,923.28	-22,053.23	74.03%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	148.86	450.00	-301.14	33.08%
Office Equipment	380.32	375.03	5.29	101.41%
Misc. Office Expense	51.78	375.03	-323.25	13.81%
computer Programs/Upgrade	2,027.12	2,099.97	-72.85	96.53%
Office Repair/Maintenance	405.35	524.97	-119.62	77.21%
alarm Monitoring Service	97.00	150.03	-53.03	64.65%
Property Taxes	149.78	150.03	-0.25	99.83%
Seminars/Training/Staff	463.78	1,500.03	-1,036.25	30.92%
Seminars/Training/Directors	89.00	1,874.97	-1,785.97	4.75%
Membership Dues	2,649.06	2,625.03	24.03	100.92%
Building Maintenance	177.58	749.97	-572.39	23.68%
Total Office Expense	6,639.63	10,875.06	-4,235.43	61.05%
Payroll Expense Administration				
Wages Zone 3 GM	15,079.29	15,750.00	-670.71	95.74%
Wages Zone 3 Admin	15,383.12	15,647.22	-264.10	98.31%
Insurance-Workers Comp	1,719.65	1,237.50	482.15	138.96%
Employee Health Benefits	24,112.03	24,525.00	-412.97	98.32%
FICA Expense	4,134.83	4,259.25	-124.42	97.08%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	5,647.72	5,893.47	-245.75	95.83%
Pension Expense UAL Employer	2,511.00	1,946.25	564.75	129.02%
Other Post Employment Benefits	1,777.80	1,457.28	320.52	121.99%
Employee Life Insurance	114.21	121.50	-7.29	94.0%
Retired Employee Health Benefits	1,898.68	1,950.03	-51.35	97.37%
Total Payroll Expense Administration	72,378.33	72,787.50	-409.17	99.44%

## Castroville Community Services District Profit & Loss Budget vs. Actual July 2025 through March 2026

	Jul '25 - Mar '26	Budget	\$ Over Budget	% of Budget
<b>Utilities Expense</b>				
Utilities-PG&E	342.90	468.72	-125.82	73.16%
Utilities-Telephone	400.58	450.00	-49.42	89.02%
Utilities-Disposal	132.84	150.03	-17.19	88.54%
Utilities-M1Water	27.28	33.03	-5.75	82.59%
<b>Total Utilities Expense</b>	<b>903.60</b>	<b>1,101.78</b>	<b>-198.18</b>	<b>82.01%</b>
<b>Sewer Consulting Expense</b>				
Sewer Legal Fees	96.00	2,250.00	-2,154.00	4.27%
Sewer Engineer Fees	430.31	2,250.00	-1,819.69	19.13%
Sewer Accounting Fees	2,194.59	1,725.03	469.56	127.22%
Sewer Other Consulting Fees	253.00	5,249.97	-4,996.97	4.82%
Director Fees	410.00	450.00	-40.00	91.11%
<b>Total Sewer Consulting Expense</b>	<b>3,383.90</b>	<b>11,925.00</b>	<b>-8,541.10</b>	<b>28.38%</b>
<b>Insurance Expense</b>				
Insurance-Auto & General	3,863.63	3,899.97	-36.34	99.07%
<b>Total Insurance Expense</b>	<b>3,863.63</b>	<b>3,899.97</b>	<b>-36.34</b>	<b>99.07%</b>
<b>Total Zone 3 Administrative Expense</b>	<b>87,169.09</b>	<b>100,589.31</b>	<b>-13,420.22</b>	<b>86.66%</b>
<b>Total Expense</b>	<b>1,866,260.78</b>	<b>2,121,914.34</b>	<b>-255,653.56</b>	<b>87.95%</b>
<b>Net Ordinary Income</b>	<b>1,447,061.87</b>	<b>1,403,987.13</b>	<b>43,074.74</b>	<b>103.07%</b>

# Castroville Community Services District Balance Sheet by Class As of March 31, 2026

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
Chase General Fund-Checking	119,400.06	174,901.16	223,053.94	258,130.60	137,351.98	912,837.74
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	70,701.97	0.00	0.00	70,701.97
LAIF - Water Reserve Fund	0.00	0.00	1,506,422.85	0.00	0.00	1,506,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	71,209.98	0.00	0.00	71,209.98
CAMP-Sewer- 1 Capital Impr Fund	3,822,077.15	0.00	0.00	0.00	0.00	3,822,077.15
CAMP-Sewer- 1 Reserve Fund	284,342.79	0.00	0.00	0.00	0.00	284,342.79
CAMP-Sewer Moss Landing Capital Improvements	0.00	1,187,479.46	0.00	0.00	0.00	1,187,479.46
CAMP-Zone 1 Governmental	0.00	0.00	0.00	56,478.03	0.00	56,478.03
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	294,315.89	294,315.89
CAMP-Water Capital Improvements	0.00	0.00	3,172,820.76	0.00	0.00	3,172,820.76
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 & 2 Capital Impr Fund	3,750,086.24	0.00	0.00	0.00	0.00	3,750,086.24
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	29,319.06	0.00	29,319.06
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	59,197.54	59,197.54
LAIF-Zone 3 ML Sewer	0.00	897,220.33	0.00	0.00	0.00	897,220.33
<b>Total Checking/Savings</b>	<b>8,088,754.24</b>	<b>2,259,600.95</b>	<b>5,044,209.50</b>	<b>343,927.69</b>	<b>490,865.41</b>	<b>16,227,357.79</b>
<b>Accounts Receivable</b>	<b>38,846.24</b>	<b>0.00</b>	<b>85,602.86</b>	<b>0.00</b>	<b>0.00</b>	<b>124,449.10</b>
1160 - A/R - Other	38,846.24	0.00	85,602.86	0.00	0.00	124,449.10
<b>Total Accounts Receivable</b>	<b>38,846.24</b>	<b>0.00</b>	<b>85,602.86</b>	<b>0.00</b>	<b>0.00</b>	<b>124,449.10</b>
<b>Other Current Assets</b>						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Sewer Fund Investments	2,813,177.86	0.00	0.00	0.00	0.00	2,813,177.86
A/R - Metered Sales	0.00	0.00	64,452.84	0.00	0.00	64,452.84
Water-Allowance for Doubtful Account	0.00	0.00	-970.69	0.00	0.00	-970.69
Prepaid Ins-Sewer Zone 2	1,660.57	0.00	0.00	0.00	0.00	1,660.57
Prepaid Ins-Sewer Zone 1	5,811.63	0.00	0.00	0.00	0.00	5,811.63
Prepaid Insurance-Sewer Zone 3	0.00	2,110.57	0.00	0.00	0.00	2,110.57
Prepaid Ins-Water	0.00	0.00	7,201.40	0.00	0.00	7,201.40
Inventory	2,646.31	0.00	35,802.33	0.00	0.00	38,448.64
<b>Total Other Current Assets</b>	<b>2,823,296.37</b>	<b>2,110.57</b>	<b>107,285.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,932,692.82</b>
<b>Total Current Assets</b>	<b>10,950,896.85</b>	<b>2,261,711.52</b>	<b>5,237,098.24</b>	<b>343,927.69</b>	<b>490,865.41</b>	<b>19,284,499.71</b>
<b>Fixed Assets</b>						
Water Projects/Construction In Progress	0.00	0.00	1,851,120.41	0.00	0.00	1,851,120.41
SCADA System	0.00	0.00	34,681.35	0.00	0.00	34,681.35
Building & Improvements	0.00	0.00	499,239.45	0.00	0.00	499,239.45

# Castroville Community Services District Balance Sheet by Class

As of March 31, 2026

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00	0.00	0.00	258,452.40	0.00	0.00	258,452.40
Projects, Wells & Pipes	0.00	0.00	0.00	10,406,549.76	0.00	0.00	10,406,549.76
Meters	0.00	0.00	0.00	398,423.59	0.00	0.00	398,423.59
Hydrants	0.00	0.00	0.00	91,318.79	0.00	0.00	91,318.79
Trucks/Autos	0.00	0.00	0.00	209,794.21	0.00	0.00	209,794.21
Vac-trailer	0.00	0.00	0.00	31,853.25	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	0.00	63,386.03	0.00	0.00	63,386.03
Office Equipment	0.00	0.00	0.00	239,144.55	0.00	0.00	239,144.55
Pumping Equipment	0.00	0.00	0.00	204,668.89	0.00	0.00	204,668.89
Telemetry System	0.00	0.00	0.00	181,825.27	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	0.00	-8,732,897.45	0.00	0.00	-8,732,897.45
Sewer Projects in Progress	359,100.62	0.00	0.00	0.00	0.00	0.00	359,100.62
Sewer Trucks/Autos	117,747.75	0.00	0.00	0.00	0.00	0.00	117,747.75
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	439,415.59	0.00	0.00	0.00	0.00	0.00	439,415.59
Sewer Equipment	93,350.04	0.00	0.00	0.00	0.00	0.00	93,350.04
Generator Via Linda Place	48,168.24	0.00	0.00	0.00	0.00	0.00	48,168.24
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	0.00	0.00	0.00	3,464.34
SCADA-Zone 1 Sewer	6,167.83	0.00	0.00	0.00	0.00	0.00	6,167.83
Generator Castroville Blvd	70,784.04	0.00	0.00	0.00	0.00	0.00	70,784.04
Lift Station Sea Garden-Davis	181,095.73	0.00	0.00	0.00	0.00	0.00	181,095.73
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	343,353.58	0.00	0.00	0.00	0.00	0.00	343,353.58
Castroville Sewer Lines	783,111.94	0.00	0.00	0.00	0.00	0.00	783,111.94
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	49,029.88	0.00	0.00	0.00	0.00	0.00	49,029.88
Lift Station Del Monte Ave	61,643.87	0.00	0.00	0.00	0.00	0.00	61,643.87
Lift Station Castroville Blvd	113,284.79	0.00	0.00	0.00	0.00	0.00	113,284.79
Lift Station Campo & Los Arbo	93,881.87	0.00	0.00	0.00	0.00	0.00	93,881.87
Accumulated Depr. Zone 2-Sewer	-308,046.70	0.00	0.00	0.00	0.00	0.00	-308,046.70
Accumulated Depreciation Zone 1 Sewer	-1,023,356.05	0.00	0.00	0.00	0.00	0.00	-1,023,356.05
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	86,608.04	0.00	0.00	0.00	0.00	86,608.04
Sewer Lines Moss Landing Zone 3	0.00	422,753.65	0.00	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00	23,620.75	0.00	0.00	0.00	0.00	23,620.75
Lift Station #2 Hwy 1	0.00	28,737.56	0.00	0.00	0.00	0.00	28,737.56

## Castroville Community Services District Balance Sheet by Class As of March 31, 2026

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	
Sewer Building & Imp Zone 3	0.00	13,204.29	0.00	0.00	0.00	0.00	13,204.29
Lift Station #3 by Phil's	0.00	13,551.13	0.00	0.00	0.00	0.00	13,551.13
Lift Station #4 Portrero Road	0.00	22,923.06	0.00	0.00	0.00	0.00	22,923.06
SCADA Zone 3 Moss Landing	0.00	60,716.23	0.00	0.00	0.00	0.00	60,716.23
Accumulated Depreciation Zone 3 Moss Landing	0.00	-340,579.00	0.00	0.00	0.00	0.00	-340,579.00
Moss Landing Wastewater System Rehabilitation Project	0.00	539,070.00	0.00	0.00	0.00	0.00	539,070.00
Land-Sewer Zone 3	0.00	11,390.75	0.00	0.00	0.00	0.00	11,390.75
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	19,459.34	0.00	19,459.34
Castroville Landmark Sign in Progress	0.00	0.00	0.00	0.00	610,583.54	0.00	610,583.54
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	-8,106.56	0.00	-8,106.56
<b>Total Fixed Assets</b>	<b>1,799,323.73</b>	<b>881,996.46</b>	<b>5,737,560.50</b>	<b>621,936.32</b>	<b>0.00</b>	<b>0.00</b>	<b>9,040,817.01</b>
<b>Other Assets</b>							
Deferred Outflows-Sewer 1	104,199.80	0.00	0.00	0.00	0.00	0.00	104,199.80
Deferred Outflows-ML Sewer 3	0.00	29,774.66	0.00	0.00	0.00	0.00	29,774.66
Deferred Outflows-Water	0.00	0.00	133,974.86	0.00	0.00	0.00	133,974.86
Deferred Outflows-Sewer 2	29,775.16	0.00	0.00	0.00	0.00	0.00	29,775.16
Water-Deferred Outflows Contribution OPEB	0.00	0.00	33,639.00	0.00	0.00	0.00	33,639.00
Sewer 1-Deferred Outflows-Contributions OPEB	26,163.00	0.00	0.00	0.00	0.00	0.00	26,163.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	7,475.00	0.00	0.00	0.00	0.00	7,475.00
Sewer 2-Deferred Outflows-Contributions OPEB	7,476.00	0.00	0.00	0.00	0.00	0.00	7,476.00
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	-68,092.00	0.00	0.00	0.00	0.00	0.00	-68,092.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-9,594.00	0.00	0.00	0.00	0.00	0.00	-9,594.00
<b>Total Other Assets</b>	<b>213,597.15</b>	<b>37,249.66</b>	<b>167,613.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,460.67</b>
<b>TOTAL ASSETS</b>	<b>12,963,817.73</b>	<b>3,180,957.64</b>	<b>11,142,272.60</b>	<b>965,864.01</b>	<b>490,865.41</b>	<b>28,743,777.39</b>	
<b>LIABILITIES &amp; EQUITY</b>							
Liabilities							
Current Liabilities							
Accounts Payable	0.00	682.00	0.00	0.00	0.00	0.00	682.00
Accounts Payable							

## Castroville Community Services District Balance Sheet by Class As of March 31, 2026

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Accounts Payable	0.00	682.00	0.00	0.00	0.00	682.00
Other Current Liabilities						
Accrued Vacation	7,561.26	1,680.28	7,561.28	0.00	0.00	16,802.82
Accrued Payroll	3,618.86	804.20	3,618.86	0.00	0.00	8,041.92
Compensated Absences LT	25,178.62	5,595.25	25,178.62	0.00	0.00	55,952.49
Customer Security Deposits	0.00	0.00	59,864.59	0.00	0.00	59,864.59
Hydrant Service Deposits	0.00	0.00	5,300.00	0.00	0.00	5,300.00
Water- Installation Deposits	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Deferred Inflows-Sewer 1	51,070.86	0.00	0.00	0.00	0.00	51,070.86
Deferred Inflows-Water	0.00	0.00	65,663.88	0.00	0.00	65,663.88
Deferred Inflows-ML Sewer 3	0.00	14,593.32	0.00	0.00	0.00	14,593.32
Deferred Inflows-Sewer 2	14,595.12	0.00	0.00	0.00	0.00	14,595.12
OPEB Deferred Inflows Sewer 1	53,980.00	0.00	0.00	0.00	0.00	53,980.00
OPEB Deferred Inflows Sewer 2	15,423.00	0.00	0.00	0.00	0.00	15,423.00
OPEB Deferred Inflows Sewer 3	0.00	15,424.00	0.00	0.00	0.00	15,424.00
OPEB Deferred Inflows Water	0.00	0.00	69,403.00	0.00	0.00	69,403.00
Total Other Current Liabilities	171,427.72	38,097.05	240,590.23	0.00	0.00	450,115.00
Total Current Liabilities	171,427.72	38,779.05	240,590.23	0.00	0.00	450,797.00
Long Term Liabilities						
Pension Liability-Sewer 1	84,031.32	0.00	0.00	0.00	0.00	84,031.32
Pension Liability-Water	0.00	0.00	108,039.12	0.00	0.00	108,039.12
Pension Liability-ML Sewer 3	0.00	24,005.81	0.00	0.00	0.00	24,005.81
Pension Liability -Sewer 2	24,008.81	0.00	0.00	0.00	0.00	24,008.81
Net OPEB Liability-Water	0.00	0.00	31,696.00	0.00	0.00	31,696.00
Net OPEB Liability-Sewer	24,652.00	0.00	0.00	0.00	0.00	24,652.00
Net OPEB Liability ML Sewer 3	0.00	7,045.00	0.00	0.00	0.00	7,045.00
Net OPEB Liability-Sewer 2	7,045.00	0.00	0.00	0.00	0.00	7,045.00
Total Long Term Liabilities	139,737.13	31,050.81	139,735.12	0.00	0.00	310,523.06
Total Liabilities	311,164.85	69,829.86	380,325.35	0.00	0.00	761,320.06
Equity						
Water Fund Balance	0.00	0.00	2,567,705.39	0.00	0.00	2,567,705.39
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,352,733.37	0.00	0.00	0.00	0.00	5,352,733.37
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,320.27	0.00	0.00	0.00	162,320.27
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00

**Castroville Community Services District  
Balance Sheet by Class  
As of March 31, 2026**

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
3900 · Retained Earnings	5,964,018.48	2,652,569.95	4,345,345.33	51,236.39	366,059.51	13,379,229.66
Net Income	568,339.03	2,18,999.54	314,124.53	319,505.18	26,093.59	1,447,061.87
Total Equity	12,652,652.88	3,111,127.78	10,761,947.25	965,864.01	490,865.41	27,982,457.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,963,817.73</b>	<b>3,180,957.64</b>	<b>11,142,272.60</b>	<b>965,864.01</b>	<b>490,865.41</b>	<b>28,743,777.39</b>

# Castroville Community Services District

## Transaction Detail by Account

July 2025 through March 2026

Date	Num	Name	Memo	Debit	Credit
<b>Water Projects/Construction In Progress</b>					
08/20/2025	2025-77	Pueblo Water Resources, Inc.	Well 6 Project	18,650.00	
08/25/2025	91020	MNS Engineers, Inc.	Emergency Deep ...	747.50	
09/17/2025	91337	MNS Engineers, Inc.	Emergency Deep ...	351.54	
09/17/2025	2025-87	Pueblo Water Resources, Inc.	Well 6 Project	26,005.00	
10/01/2025	M25-082	Maggiara Bros. Drilling, Inc.	Well #6 Project	591,189.75	
10/01/2025	M25-100	Maggiara Bros. Drilling, Inc.	Well No. 6 Project	634,234.25	
10/15/2025	91447	MNS Engineers, Inc.	Emergency Deep ...	659.14	
10/27/2025	2025-103	Pueblo Water Resources, Inc.	Well #6 Project	25,910.00	
11/24/2025	2025-112	Pueblo Water Resources, Inc.	Well #6 Project	23,832.50	
12/09/2025	91840	MNS Engineers, Inc.	Deep Aquifer Supp...	966.74	
12/09/2025	M25-121	Maggiara Bros. Drilling, Inc.	Well No. 6 Project	114,213.75	
12/19/2025	34215	Pacific Surveys, LLC	Well #6 Project	5,125.05	
12/22/2025	92193	MNS Engineers, Inc.	Emergency Deep ...	747.02	
01/07/2026	M25-146	Maggiara Bros. Drilling, Inc.	Well No. 6	12,753.75	
01/21/2026	2025-126	Pueblo Water Resources, Inc.	Well #6 Project	6,255.00	
02/02/2026	92574	MNS Engineers, Inc.	Emergency Deep ...	351.54	
03/04/2026	92866	MNS Engineers, Inc.	Emergency Deep ...	483.37	
03/04/2026	92783	MNS Engineers, Inc.	Emergency Deep ...	1,815.94	
03/04/2026	11992	Maggiara Bros. Drilling, Inc.	Well#6 Final 5% R...	71,178.50	
<b>Total Water Projects/Construction In Progress</b>				<b>1,535,470.34</b>	<b>0.00</b>
<b>Building &amp; Improvements</b>					
10/15/2025	10-15-25	Pacific Gas & Electric	(1) Tankless, On-...	2,650.00	
10/27/2025	31572	Signature Glass & Windows	District Building Wi...	8,679.60	
01/21/2026	8713	Ross Roofing	Upgrade Small Gar...	8,397.00	
<b>Total Building &amp; Improvements</b>				<b>19,726.60</b>	<b>0.00</b>
<b>Projects, Wells &amp; Pipes</b>					
08/05/2025	225036*01	Don Chapin Company, Inc.	New Water Service...	11,456.55	
09/15/2025	6033416 8/...	Visa-James	Site #2 FP Valve P...	1,061.81	
10/27/2025	25-1435-01	J Johnson & Company, Inc.	Merritt Street Wate...	59,246.00	
12/09/2025	25-1435-02	J Johnson & Company, Inc.	Merrit St Water Ser...	71,956.50	
02/02/2026	239950	West Valley Construction	2-1 inch Water Ser...	17,906.59	
02/02/2026	239949	West Valley Construction	1-1 Inch Water Ser...	20,184.53	
<b>Total Projects, Wells &amp; Pipes</b>				<b>181,811.98</b>	<b>0.00</b>
<b>Meters</b>					
12/09/2025	IN0004407	HydroPro Solutions West, Inc.	Meter Installed at 1...	1,692.52	
03/17/2026	IN0004668	HydroPro Solutions West, Inc.	2" SS Oct W/NO M...	1,617.23	
<b>Total Meters</b>				<b>3,309.75</b>	<b>0.00</b>
<b>Trucks/Autos</b>					
08/11/2025	60303416 ...	Visa-James	Chevy 2012 New B...	2,135.84	
08/25/2025	110011	Towne Ford	2025 Ford Truck F...	9,976.25	
08/25/2025	110217	Towne Ford	2025 Ford Truck F...	44,023.75	
08/25/2025	110011	Towne Ford	Ford Truck \$47,02...	3,000.00	
10/15/2025	3416 9/29/25	Visa-James	Tool Box for New F...	1,676.87	
12/09/2025	3416 11/26...	Visa-James	Roof Top Emergen...	1,530.72	
<b>Total Trucks/Autos</b>				<b>62,343.43</b>	<b>0.00</b>
<b>Office Equipment</b>					
08/11/2025	60303416 ...	Visa-James	2 Computer Stations	1,217.98	
12/01/2025	6128673456	Verizon Wireless	Ipad for GM	1,116.53	
<b>Total Office Equipment</b>				<b>2,334.51</b>	<b>0.00</b>
<b>Accumulated Depreciation Water</b>					
07/31/2025	July 25 JE		Monthly Accumulat...		24,191.13
08/29/2025	Aug JE 25		Monthly Depreciati...		24,191.13
09/30/2025	Sept JE 25		Monthly Accumulat...		24,191.17
10/31/2025	Oct JE 25		Monthly Accumulat...		24,191.17

# Castroville Community Services District

## Transaction Detail by Account

July 2025 through March 2026

Date	Num	Name	Memo	Debit	Credit
11/28/2025	Nov JE 25	**	Monthly Accumulat...		24,191.17
12/31/2025	Dec JE 2025		Monthly Accumulat...		24,191.17
01/30/2026	Jan JE 2026		Monthly Accumulat...		24,191.17
02/27/2026	Feb JE 2026		Monthly Accumulat...		24,191.17
03/31/2026	Mar JE 2026		Monthly Accumulat...		24,191.17
<b>Total Accumulated Depreciation Water</b>				<b>0.00</b>	<b>217,720.45</b>
<b>Sewer Projects in Progress</b>					
09/18/2025	91019	MNS Engineers, Inc.	Washington Sewer...	1,743.40	
10/01/2025	91336	MNS Engineers, Inc.	Washington Sewer...	1,045.36	
10/15/2025	91458	MNS Engineers, Inc.	Washington Sewer...	1,449.00	
12/09/2025	91847	MNS Engineers, Inc.	Washington Sewr ...	310.50	
12/22/2025	92204	MNS Engineers, Inc.	Washington Bypas...	310.50	
02/02/2026	92582	MNS Engineers, Inc.	Washington Sewer...	517.50	
02/18/2026	2719.01	Matteoni, O'Laughlin & Hechtman	Sewer Washington...	1,860.00	
<b>Total Sewer Projects in Progress</b>				<b>7,236.26</b>	<b>0.00</b>
<b>Sewer Trucks/Autos</b>					
08/25/2025	110011	Towne Ford	2025 Ford Truck F...	12,349.17	
08/25/2025	110011	Towne Ford	2025 Ford Truck F...	12,349.17	
10/15/2025	3416 9/29/25	Visa-James	Tool Box for New F...	1,522.49	
<b>Total Sewer Trucks/Autos</b>				<b>26,220.83</b>	<b>0.00</b>
<b>Sewer Equipment</b>					
08/11/2025	60303416 ...	Visa-James	2 Computer Stations	1,217.98	
<b>Total Sewer Equipment</b>				<b>1,217.98</b>	<b>0.00</b>
<b>Sewer Building &amp; Imp Zone 1 &amp; 2</b>					
10/15/2025	10-15-25	Pacific Gas & Electric	(1) Tankless, On-D...	2,650.00	
10/27/2025	31572	Signature Glass & Windows	District Building Wi...	6,750.80	
10/27/2025	31572	Signature Glass & Windows	District Building Wi...	1,928.80	
01/21/2026	8713	Ross Roofing	Sewer Zone 1 Upgr...	6,531.00	
01/21/2026	8713	Ross Roofing	Sewer Zone 2 Upgr...	1,866.00	
<b>Total Sewer Building &amp; Imp Zone 1 &amp; 2</b>				<b>19,726.60</b>	<b>0.00</b>
<b>Castroville Sewer Lines</b>					
01/20/2026	1-15-27	The Marine Mammal Center	320 linear ft of 6 in...	198,674.91	
<b>Total Castroville Sewer Lines</b>				<b>198,674.91</b>	<b>0.00</b>
<b>Accumulated Depr. Zone 2-Sewer</b>					
07/31/2025	July 25 JE		Monthly Accumulat...		1,818.38
08/29/2025	Aug JE 25		Monthly Depreciati...		1,818.38
09/30/2025	Sept JE 25		Monthly Accumulat...		1,818.42
10/31/2025	Oct JE 25		Monthly Accumulat...		1,818.42
11/28/2025	Nov JE 25		Monthly Accumulat...		1,818.42
12/31/2025	Dec JE 2025		Monthly Accumulat...		1,818.42
01/30/2026	Jan JE 2026		Monthly Accumulat...		1,818.42
02/27/2026	Feb JE 2026		Monthly Accumulat...		1,818.42
03/31/2026	Mar JE 2026		Monthly Accumulat...		1,818.42
<b>Total Accumulated Depr. Zone 2-Sewer</b>				<b>0.00</b>	<b>16,365.70</b>
<b>Accumulated Depreciation Zone 1 Sewer</b>					
07/31/2025	July 25 JE		Monthly Accumulat...		4,518.37
08/29/2025	Aug JE 25		Monthly Depreciati...		4,518.37
09/30/2025	Sept JE 25		Monthly Accumulat...		4,518.33
10/31/2025	Oct JE 25		Monthly Accumulat...		4,518.33
11/28/2025	Nov JE 25		Monthly Accumulat...		4,518.33
12/31/2025	Dec JE 2025		Monthly Accumulat...		4,518.33
01/30/2026	Jan JE 2026		Monthly Accumulat...		4,518.33
02/27/2026	Feb JE 2026		Monthly Accumulat...		4,518.33

# Castroville Community Services District

## Transaction Detail by Account

July 2025 through March 2026

Date	Num	Name	Memo	Debit	Credit
03/31/2026	Mar JE 2026		Monthly Accumulat...		4,518.33
<b>Total Accumulated Depreciation Zone 1 Sewer</b>				<b>0.00</b>	<b>40,665.05</b>
<b>Sewer Equipment-Zone 3</b>					
08/25/2025	110011	Towne Ford	2025 Ford Truck F...	12,349.16	
<b>Total Sewer Equipment-Zone 3</b>				<b>12,349.16</b>	<b>0.00</b>
<b>Sewer Building &amp; Imp Zone 3</b>					
10/27/2025	31572	Signature Glass & Windows	District Building Wi...	1,928.80	
01/21/2026	8713	Ross Roofing	Sewer Zone 3 Upgr...	1,866.00	
<b>Total Sewer Building &amp; Imp Zone 3</b>				<b>3,794.80</b>	<b>0.00</b>
<b>Accumulated Depreciation Zone 3 Moss Landing</b>					
08/29/2025	Aug JE 25	New Customer Deposits	Monthly Depreciati...		2,605.50
09/30/2025	Sept JE 25	New Customer Deposits	Monthly Accumulat...		2,605.50
10/31/2025	Oct JE 25	New Customer Deposits	Monthly Accumulat...		2,605.50
11/28/2025	Nov JE 25	New Customer Deposits	Monthly Accumulat...		2,605.50
12/31/2025	Dec JE 2025		Monthly Accumulat...		2,605.50
01/30/2026	Jan JE 2026		Monthly Accumulat...		2,605.50
02/27/2026	Feb JE 2026		Monthly Accumulat...		2,605.50
03/31/2026	Mar JE 2026		Monthly Accumulat...		2,605.50
<b>Total Accumulated Depreciation Zone 3 Moss Landing</b>				<b>0.00</b>	<b>20,844.00</b>
<b>Moss Landing Wastewater System Rehabilitaton Project</b>					
08/01/2025	60-520533	California Department of Fish and ...	Fees Returned-Not...		20,803.75
<b>Total Moss Landing Wastewater System Rehabilitaton Project</b>				<b>0.00</b>	<b>20,803.75</b>
<b>Castroville Landmark Sign in Progress</b>					
08/11/2025	1853	Signs By Van	Landmark Sign in ...	55,589.00	
08/20/2025	15387	Pacific Crest Engineering, Inc.	Castroville Landma...	1,441.25	
09/18/2025	90936	MNS Engineers, Inc.	CM for 2025 Castr...	14,946.55	
09/18/2025	15417	Pacific Crest Engineering, Inc.	Castroville Landma...	3,365.06	
10/15/2025	24-000-152...	J Johnson & Company, Inc.	Landmark Sign Pro...	79,192.02	
12/22/2025	91842	MNS Engineers, Inc.	Castroville Overhe...	877.50	
12/22/2025	92195	MNS Engineers, Inc.	Castroville Overhe...	168.75	
02/02/2026	92575	MNS Engineers, Inc.	Castroville Overhe...	33.75	
<b>Total Castroville Landmark Sign in Progress</b>				<b>155,613.88</b>	<b>0.00</b>
<b>Accumulated Depreciation-Government Zone 1 Castroville</b>					
07/31/2025	July 25 JE	New Customer Deposits	Monthly Accumulat...		108.12
08/29/2025	Aug JE 25	New Customer Deposits	Monthly Depreciati...		108.12
09/30/2025	Sept JE 25	New Customer Deposits	Monthly Accumulat...		108.08
10/31/2025	Oct JE 25	New Customer Deposits	Monthly Accumulat...		108.08
11/28/2025	Nov JE 25	New Customer Deposits	Monthly Accumulat...		108.08
12/31/2025	Dec JE 2025		Monthly Accumulat...		108.08
01/30/2026	Jan JE 2026		Monthly Accumulat...		108.08
02/27/2026	Feb JE 2026		Monthly Accumulat...		108.08
03/31/2026	Mar JE 2026		Monthly Accumulat...		108.08
<b>Total Accumulated Depreciation-Government Zone 1 Castroville</b>				<b>0.00</b>	<b>972.80</b>
<b>TOTAL</b>				<b>2,229,831.03</b>	<b>317,371.75</b>

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of April 30, 2026

Ending balance as of March 31, 2026 \$19,040,494.06

**CHASE BANK, GENERAL FUND - Revenue and Expenses**

Beginning Balance	912,920.74
Water Receipts	101,372.46
Water-Sewer Miscellaneous Receipts	1,833.85
Property Taxes & User Fees 4/30/2026	917,662.52
Void Check #3941	272.80
Bank Fees & NSF Cecks	(185.64)
Expenses (Checks Written)	(439,390.90)
Ending Balance for General Fund	<u>1,494,485.83</u>

**CHASE BANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	70,577.38
New Deposits (opened accounts)	465.00
Deposits Returned or Applied to Accounts	(1,120.00)
Ending Balance for Customer Deposit Fund	<u>69,922.38</u>

**LAIF FUND- PMIA Average Monthly Effective Yields 3.811%**

Beginning Balance Water Reserve	1,506,422.85
Beginning Balance Water Capital Improvement	71,209.98
Quarterly Interest Earned: January, April, July, & October	15,701.77
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone 1-70% & 2-10%) Capital Improvement	3,750,086.24
Quarterly Interest Earned: January, April, July, & October	38,436.20
Beginning Balance Governmental (Zone 1)	29,319.06
Quarterly Interest Earned: January, April, July, & October	291.72
Beginning Balance Governmental (Zone 2)	59,197.54
Quarterly Interest Earned: January, April, July, & October	589.02
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	897,220.33
Quarterly Interest Earned: January, April, July, & October	8,927.34
Ending Balance LAIF	<u>6,490,250.05</u>

**CAMP FUND-Current Yield 3.79%**

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,822,077.15
Monthly Interest Earned	11,885.07
Ending Balance Camp Federal Security Account	<u>3,833,962.22</u>

Beginning Balance Sewer (Zone 1) Reserves Account	284,342.79
Monthly Interest Earned	884.19
Ending Balance CAMP Federal Security Account	<u>285,226.98</u>

Beginning Balance Sewer Moss Landing (Zone 3) Capital Improve Account	1,187,479.46
Monthly Interest Earned	3,692.57
Ending Balance Camp Federal Security Account	<u>1,191,172.03</u>

Beginning Balance Governmental (Zone 1)	56,478.03
Monthly Interest Earned	175.62
Ending Balance Camp Federal Security Account	<u>56,653.65</u>

Beginning Balance Governmental (Zone 2)	294,315.89
Monthly Interest Earned	915.20
Ending Balance Camp Federal Security Account	<u>295,231.09</u>
Beginning Balance Water Capital Improvements	3,172,820.76
Monthly Interest Earned	9,866.15
Ending Balance Camp Federal Security Account	<u>3,182,686.91</u>
Total CAMP Consolidated Summary	<u>8,844,932.88</u>

**CalTRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,813,177.86
Income Distribution	8,982.69
Unrealized Gain (Loss)	(2,853.13)
Ending Balance CalTRUST	<u>2,819,307.42</u>

New Balance as of April 30, 2026

	<b>19,718,898.56</b>
--	----------------------



Local Agency Investment  
Fund

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

May 07, 2026

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

CASTROVILLE COMMUNITY SERVICES DISTRICT

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

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

April 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2026	4/14/2026	QRD	1796896	N/A	SYSTEM	63,946.05

**Account Summary**

Total Deposit:	63,946.05	Beginning Balance:	6,426,304.00
Total Withdrawal:	0.00	Ending Balance:	6,490,250.05



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name

CASTROVILLE CSD

Account Number



As of 4/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 3/31/2026.

Earnings Ratio		0.00010906180047888
Interest Rate		3.98%
Dollar Day Total	\$	586,328,541.18
Quarter End Principal Balance	\$	6,426,304.00
Quarterly Interest Earned	\$	63,946.05



## PMIA/LAIF Performance Report as of 05/06/26



### Quarterly Performance Quarter Ended 03/31/26

LAIF Apportionment Rate <sup>(2)</sup> :	3.98
LAIF Earnings Ratio <sup>(2)</sup> :	0.00010906180047888
LAIF Administrative Cost <sup>(1)*</sup> :	0.24
LAIF Fair Value Factor <sup>(1)</sup> :	0.999980831
PMIA Daily <sup>(1)</sup> :	3.82
PMIA Quarter to Date <sup>(1)</sup> :	3.92
PMIA Average Life <sup>(1)</sup> :	261

### PMIA Average Monthly Effective Yields<sup>(1)</sup>

<b>April</b>	<b>3.811</b>
March	3.826
February	3.871
January	3.931
December	4.025
November	4.096

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 03/31/26 \$165.3 billion

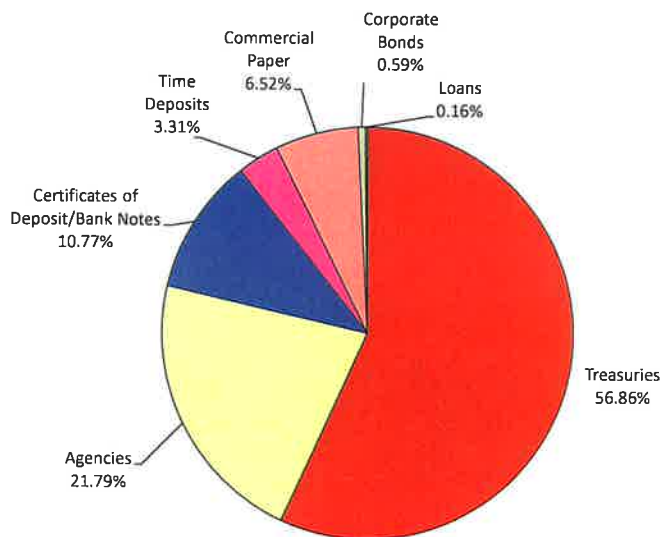


Chart does not include \$829,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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).

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

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



CALIFORNIA STATE TREASURER  
FIONA MA, CPA



**PMIA Daily Effective Yield**

Date	Daily	Quarter to Date	Average Maturity
05/06/26	3.81	3.81	268
05/05/26	3.81	3.81	269
05/04/26	3.81	3.81	268
05/03/26	3.81	3.81	268
05/02/26	3.81	3.81	268
05/01/26	3.81	3.81	268
04/30/26	3.81	3.81	265
04/29/26	3.81	3.81	262
04/28/26	3.81	3.81	263
04/27/26	3.81	3.81	259
04/26/26	3.81	3.81	261
04/25/26	3.81	3.81	261
04/24/26	3.81	3.81	261
04/23/26	3.81	3.81	258
04/22/26	3.81	3.81	258
04/21/26	3.81	3.81	257
04/20/26	3.81	3.81	257
04/19/26	3.81	3.81	260
04/18/26	3.81	3.81	260
04/17/26	3.81	3.81	260
04/16/26	3.81	3.81	260
04/15/26	3.81	3.81	259
04/14/26	3.81	3.81	260
04/13/26	3.81	3.81	261
04/12/26	3.81	3.81	264
04/11/26	3.81	3.81	264
04/10/26	3.81	3.81	264
04/09/26	3.82	3.81	267
04/08/26	3.81	3.81	263
04/07/26	3.81	3.81	263
04/06/26	3.81	3.81	265
04/05/26	3.81	3.81	267
04/04/26	3.81	3.81	267
04/03/26	3.81	3.81	267
04/02/26	3.81	3.81	267
04/01/26	3.81	3.81	269



**Account Statement**  
For the Month Ending April 30, 2026

**Consolidated Summary Statement**

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

**Portfolio Summary**

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield	Investment Type	Closing Market Value	Percent
CAMP Pool	27,418.80	8,844,932.88	3.79 %	Joint Powers Authority	8,844,932.88	100.00
<b>Total</b>	<b>\$27,418.80</b>	<b>\$8,844,932.88</b>		<b>Total</b>	<b>\$8,844,932.88</b>	<b>100.00%</b>

**Investment Allocation**

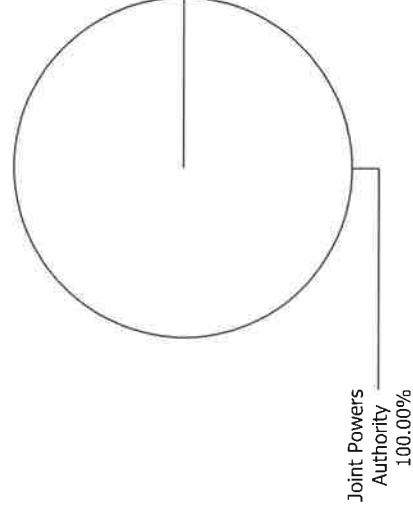
Investment Type	Closing Market Value	Percent
Joint Powers Authority	8,844,932.88	100.00
<b>Total</b>	<b>\$8,844,932.88</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,844,932.88	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
<b>Total</b>	<b>\$8,844,932.88</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 1**

**Sector Allocation**





**Account Statement**  
For the Month Ending April 30, 2026

**Consolidated Summary Statement**

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
0001-000	SEWER CAPITAL IMPROVEMENTS	3,822,077.15	11,885.07	0.00	0.00	0.00	3,833,962.22	11,885.07
0002-000	SEWER RESERVES	284,342.79	884.19	0.00	0.00	0.00	285,226.98	884.19
0003-000	Sewer Moss Landing Capital Improvements	1,187,479.46	3,692.57	0.00	0.00	0.00	1,191,172.03	3,692.57
0004-000	Zone 1 Governmental	56,478.03	175.62	0.00	0.00	0.00	56,653.65	175.62
0005-000	Zone 2 Governmental	294,315.89	915.20	0.00	0.00	0.00	295,231.09	915.20
0006-000	Water Capital Improvements	3,172,820.76	9,866.15	0.00	0.00	0.00	3,182,686.91	9,866.15
<b>Total</b>		<b>\$8,817,514.08</b>	<b>\$27,418.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,844,932.88</b>	<b>\$27,418.80</b>



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

## Investment Account Summary

04/01/2026 through 04/30/2026

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>CASTROVILLE COMMUNITY SERVICES DISTRICT</b>						
CalTRUST Medium Term Fund	[REDACTED]	286,224.104	9.85	2,819,307.42	2,879,025.62	(59,718.20)
<b>Portfolios Total value as of 04/30/2026</b>				<b>2,819,307.42</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
<b>CalTRUST Medium Term Fund</b>		<b>CASTROVILLE COMMUNITY SERVICES DISTRICT</b>						
Beginning Balance	04/01/2026			285,312.156	9.86	2,813,177.86		
Accrual Income Div Reinvestment	04/30/2026	8,982.69	911.948	286,224.104	9.85	2,819,307.42	0.00	0.00
Change in Value						(2,853.13)		
Closing Balance as of	Apr 30			286,224.104	9.85	2,819,307.42		

# Castroville Community Services District

## List of Checks for April 2026

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
04/02/2026	4032	Core & Main LP	Parts & Supplies	\$ 941.15
04/02/2026	4033	David Amezcua	Monthly Cellular Phone Expense	\$ 60.00
04/02/2026	4034	ICONIX Waterworks (US) Inc	Parts & Supplies	\$ 652.05
04/02/2026	4035	Ivan F Velazquez Sanchez	Monthly Cellular Phone Expense	\$ 60.00
04/02/2026	4036	J Eric Tynan	Retired Monthly Health Premium +1	
04/02/2026	4037	James Derbin	Reimbursement-CalPERS	\$ 2,173.64
04/02/2026	4038	Jonathan Varela	Monthly Cellular Phone Expense	\$ 60.00
04/02/2026	4039	Lidia Santos	Monthly Cellular Phone Expense	\$ 60.00
04/02/2026	4040	Linde Gas & Equipment Inc	Monthly Cellular Phone Expense	\$ 60.00
04/02/2026	4041	MNS Engineers Inc	Supplies for Well Sites	\$ 667.68
		continued	CM for Castroville Landmark Project	\$ 3,761.12
		continued	Emergency Deep Well Aquifer Project	\$ 483.37
		continued	On-Call Support Services	\$ 103.94
		continued	Washington Sewer Trunk Line Project	\$ 1,192.84
04/02/2026	4042	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 2,188.00
			Valves Replacement Project	
04/02/2026	4043	Monterey Peninsula Engineering	Retention 5% Due	\$ 4,331.78
04/02/2026	4044	NCRPD	Lights-Japanese Schoolhouse Park	\$ 30,153.00
04/02/2026	4045	Pacific Gas & Electric	Monthly Street Lighting Zone 1 & 2	\$ 3,605.96
04/02/2026		continued	Part of Monthly Well Sites & Office	\$ 5,313.50
04/02/2026	4046	Progent Corporation	IT Services	\$ 45.00
04/02/2026	4047	USA Bluebook	Shop Equipment	\$ 56.50
04/02/2026	4048	Valley Pacific Petroleum Services In	Fuel for Trucks	\$ 609.96
		continued	Fuel for Trucks, Jetter & Vactor	\$ 1,283.52
04/02/2026	4049	Willdan Financial Services	Admin Fee for Tax Codes Zone 1 & 2	\$ 375.00
04/02/2026	4050	Pacific Gas & Electric	Part of Monthly Well Sites	\$ 9,000.00
	4051-			
04/02/2026	4057	District Employees'	Bi-Weekly Net Payroll	\$ 18,105.42
04/02/2026	4058	Corebrige	Bi-Weekly Deferred Comp	\$ 2,855.00
04/02/2026	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,995.50
04/02/2026	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,393.76
04/02/2026	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,050.24
04/02/2026	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,999.94
04/02/2026	5	PERS	Employees Health Benefits-Monthly	\$ 27,576.06
04/16/2026	4059	ACWA JPIA	Employees Dental, Vision & EAP	\$ 1,309.60
04/16/2026	4060	Badger Meter	Cellular Subscription-Data Collection	\$ 600.00
04/16/2026	4061	California Water Service Company	Water Meters @ Zone 2 Lift Stations	\$ 69.36
04/16/2026	4062	Core & Main LP	Water Parts & Supplies	\$ 3,518.89
04/16/2026	4063	GreatAmerica Financial Svcs	Monthly Meter & Bill Sorter Lease	\$ 489.26
04/16/2026	4064	Jonathan Varela	Backflow Re-Cert Fee-Varela	\$ 355.00
04/16/2026	4065	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 1,074.27
04/16/2026	4066	M & M Backflow & Meter Maintenanc	Backflow Re-Cert Course-Varela	\$ 300.00
04/16/2026	4067	Monterey One Water	Bi-Monthly Sewer Treatment-Office	\$ 68.20
04/16/2026	4068	Monterey Signs, Inc.	VOID	\$ -
04/16/2026	4069	ODP Business Solutions LLC	Office Equipment & Supplies	\$ 251.46
04/16/2026	4070	Pacific Gas & Electric	Sewer Lift Stations Zone 1 & 2	\$ 1,354.00
		continued	Sewer Lift Stations Zone 3	\$ 1,313.91
04/16/2026	4071	Principal Life Insurance	Employees Life Insurance Premium	\$ 126.84
04/16/2026	4072	Progent Corporation	IT Services & Monthly Software Fees	\$ 1,746.60
04/16/2026	4073	Same Day Shred	Shredding Fee of Approved Documents	\$ 100.00
04/16/2026	4074	Sanctuary Stainless	Moss Landing Station 3 Repair/Main	\$ 682.00
		continued	Office Electrical Box Cober Repair/Main	\$ 672.29

Date	Number	Name	Memo	Amount
04/16/2026	4075	Streamline	Monthly CCSD Website Fee	\$ 366.80
04/16/2026	4076	The Maynard Group	Monthly Telephone System	\$ 246.76
04/16/2026	4077	VESTIS	Operators Uniforms-Restroom Serv-Mat	\$ 645.14
04/16/2026	4078	Elan Financial Services	Derbin- Kitchen Faucet for Office	\$ 184.63
		continued	Fuel for Truck-Shell	\$ 102.88
		continued	Truck Wash x 2	\$ 21.98
		continued	CSDA Sample Policy Handbook-USB	\$ 225.00
		continued	Coffee Meeting with President Stefani	\$ 9.43
		continued	Laptop for Meter Reading	\$ 605.86
			Croissants for Staff-First Aid/CPR/AED	
		continued	Training Course 1 & 2	\$ 128.35
		continued	Charges for Computers	\$ 34.94
		continued	Hydrant Flushing Elbow	\$ 820.80
		continued	Hotel Deposit-CRWA Conference Varela	\$ 53.81
04/16/2026	4079	Elan Financial Services	Santos-QuickBooks Monthly User Fee	\$ 255.00
		continued	Monthly Lead Oper Cell Phone	\$ 55.96
		continued	Monthly Modem, iPad, Tablet Fees	\$ 338.11
		continued	Annual QuickBooks Subscription	\$ 549.99
		continued	Monthly Internet Service-Spectrum	\$ 106.25
04/16/2026	4080	Elan Financial Services	Galvez-Annual Work Boots	\$ 250.00
		continued	Work Vest	\$ 36.00
		continued	Microsoft 365 Subscription	\$ 129.99
		continued	Postage Fees-Return Meters	\$ 28.19
04/16/2026	4081	WM Corporate Services Inc	Monthly Bin Waste Disposal Fees	\$ 188.49
	4082-			
04/16/2026	4088	District Employees'	Bi-Weekly Net Payroll	\$ 18,358.06
04/16/2026	4089	Corebrige	Bi-Weekly Deferred Comp	\$ 2,855.00
04/16/2026	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,898.68
04/16/2026	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,363.52
04/16/2026	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,050.24
04/16/2026	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,999.94
04/17/2026	4090	Monterey One Water	Sewer Treatment Fees 8 months	\$ 272.80
04/17/2026	4091	Signs By Van	Castroville Landmark Sign-Final	\$ 22,149.23
04/30/2026	4092	ACWA JPIA	Annual Property Program	\$ 20,115.04
04/30/2026	4093	All Safe	Qtr.. Alarm Monitoring Service	\$ 315.00
04/30/2026	4094	American Water Works Association	Annual Membership Dues	\$ 539.00
04/30/2026	4095	Castroville Hardware	Parts & Supplies	\$ 530.40
04/30/2026	4096	Core & Main LP	Parts & Supplies	\$ 2,002.41
04/30/2026	4097	D&H Water Systems	Parts for Chlorinators	\$ 5,298.82
04/30/2026	4098	Darrel Varnie Electric Inc	Pedestrian Bridge Lighting	\$ 6,889.00
04/30/2026	4099	Geiger	Receipt Books-Customer Water Bills	\$ 635.10
04/30/2026	4100	ICONIX Waterworks (US) Inc	Parts & Supplies	\$ 2,016.81
04/30/2026	4101	J. Eric Tynan	Retiree Monthly Health Benefits	\$ 2,173.64
04/30/2026	4102	J Johnson & Company	Merritt St-Water Service Replacement	\$ 73,851.15
		continued	Merritt St-Valve Replacement	\$ 25,080.00
04/30/2026	4103	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 203.16
04/30/2026	4104	MNS Engineers Inc	Deep Aquifer Supply-Tank Project	\$ 527.31
		continued	Washington Sewer Trunk Line Project	\$ 1,405.88
04/30/2026	4105	Monterey Bay Analytical Services	Water Testing Fees	\$ 482.00
04/30/2026	4106	NCRPD	Qtr. 4 Extended Recreational Services	\$ 31,965.00
04/30/2026	4107	Optimum Business Services	Qtr.. Cannon Copier Maintenance Fees	\$ 183.96
04/30/2026	4108	Pacific Gas & Electric	Well Sites & Office	\$ 5,737.62
		continued	Street Lighting Zone 1 & 2	\$ 3,544.70
04/30/2026	4109	Pueblo Water Resources Inc	Well 6 Extended Pumping Project	\$ 3,640.00
04/30/2026	4110	Rylan Uttegaard	SCAD Fixes & Install Software Station 1	\$ 1,065.00
04/30/2026	4111	USA Bluebook	Parts & Supplies	\$ 6.38
04/30/2026	4112	Valley Pacific Petroleum Services In	Fuel for Trucks	\$ 549.47

Date	Number	Name	Memo	Amount
04/30/2026	4113	Verizon Wireless	Monthly Service- Lead Oper Cell, iPad, Tablet and SCADA	\$ 150.08
04/30/2026	4114	Verizon	Monthly (x2)Dashcam Monitoring-Trucks	\$ 489.24
04/30/2026	4115	VESTIS	Jackets for Operators (x2)	\$ 341.43
04/30/2026	4116	Pacific Gas & Electric	Well Sites	\$ 9,000.00
	4117-			
04/30/2026	4123	District Employees'	Bi-Weekly Net Payroll	\$ 18,366.10
04/30/2026	4124	Corebrige	Bi-Weekly Deferred Comp	\$ 2,815.00
04/30/2026	4125	Cosme Padilla	04/21/2026 Board Meeting	\$ 91.05
04/30/2026	4126	Glenn Oania	04/21/2026 Board Meeting	\$ 91.05
04/30/2026	4127	Gregory K MacMillan	04/21/2026 Board Meeting	\$ 91.05
04/30/2026	4128	James Cochran	04/21/2026 Board Meeting	\$ 91.05
04/30/2026	4129	Ronald J. Stefani	04/21/2026 Board Meeting	\$ 91.05
04/30/2026	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,991.84
04/30/2026	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,397.49
04/30/2026	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,050.24
04/30/2026	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,999.94
<b>Total General Fund-Checking</b>				<b>\$ 439,390.90</b>
Customer Deposit Fund				
04/30/2026	245	Carlos Mota	Deposit Refund	\$ 43.64
04/30/2026	246	Jesus Escalera Mendoza	Deposit Refund	\$ 31.54
04/30/2026	247	Castroville CSD	April Closures	\$ 44.82
<b>Total Customer Deposit Fund</b>				<b>\$ 120.00</b>