CASTROVILLE COMMUNITY SERVICES DISTRICT

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

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

General Manager – James Derbin
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
TUESDAY, NOVEMBER 17, 2026 – 4:30 P.M.
DISTRICT BOARD ROOM – 11499 GEIL STREET
MISSION AND VISION

Mission Statement
To provide quality services to the community of 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, October 20, 2026 – **motion item**

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. *County of Monterey Supervisors Snapshot for November 2026, District 2 (*Supervisor Glenn Church*)*
2. Caltrans News Release, Update #41 regarding State Route 183 (Merritt Street Project)

PRESENTATIONS

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

1. Property owner informational meeting to present Castroville CSD water and sewer rate structure, provide questions and answers (Q&A) session regarding the proposed water rate increase for Castroville and sewer rate increase for Moss Landing and Public Hearing scheduled for December 15, 2026, at 4:30 p.m. District board room - Anthony Elowsky, Project Manager/Analyst with Robert D. Niehaus, Inc.

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 for outgoing Board Members, Resolution No.2026-07 for Cosme Padilla and Resolution No. 2026-08 for Greg MacMillan a Resolution of Commendation for Distinguished Service as Key Board Members of the Castroville CSD – **motion item**
2. Consider and approved Castroville CSD Destruction Certificate No. 2026-1 as retention periods for the listed records on certificate have expired – **motion item**
3. Consider and approve authorizing Board President Ron Stefani to attend ACWA Fall Conference, December 1-3, 2026, Anaheim, CA – **motion item**

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. None

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

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 October 2026 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA, Tuesday, December 15, 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, subject to the staff's availability to post the documents before the meeting.

Reasonable Accommodation: Any person with a disability who requires accommodations 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 November 13, 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 November 13, 2026.

_____
Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
October 20, 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: Nick Panofsky, Anthony Elowsky

PLEDGE OF ALLEGIANCE

President Ron Stefani led the pledge of allegiance.

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. Consider and approve the draft minutes of the Regular Board Meeting, September 15, 2026. A motion was made by Greg MacMillan and seconded by Glenn Oania to approve the draft minutes of the Regular Board Meeting, September 15, 2026. 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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter of support from Castroville CSD for North Monterey County Unified School District regarding Community Resilience Centers Program.
2. Letter from Philip Crader, Deputy Director with State Water Resources Control Board (SWRCB) to Sanitary Sewer Collections Systems concerning "Preparation for Anticipated 2026-2027 El Niño Rainy Season"

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *County of Monterey Supervisors Snapshot for October 2026, District 2 (*Supervisor Glenn Church*)*
2. Caltrans News Release, Update #38 regarding State Route 183 (Merritt Street Project)
3. Monterey Bay Fisheries Trust ribbon cutting ceremony, Thursday, October 29, 2026, 4:00-5:30 p.m. The Haute Enchilada Café & Gallery, Moss Landing, CA 95039

Informational items accepted as presented

PRESENTATIONS:

1. Well No. 6 next steps – Nick Panofsky, Vice President of MNS Engineers/BKF Engineers presented a

PowerPoint presentation. The following was discussed: Well drilling, Well No. 4 and Well No. 6 water quality and blend ratios, prior work completed, and the next steps for the scope, schedule, and budget of improvements to bring Well No.6 online.

2. Castroville CSD 2026 Water and Sewer Rate and Fee Study, Final Report prepared by Robert D. Niehaus, Inc. (RDN, September 25, 2026) – Anthony Elowsky, Project Manager/Analyst was present at the board meeting and presented the final Report, dated September 25, 2026, of the Castroville CSD 2026 Water and Sewer Rate and Fee Study. Summary of recommendations: For Water, adjusting rates annually by the recommended revenue adjustments of 8.0 percent in Fiscal Years 2027 through 2031, issuing a $9.0 million bond in FY 2028 to offset capital PAYGO, adjusting meter rates to reflect industry standard meter ratio calculations and removing the monthly fee for units above the first connect to each meter. For Sewer Zone 1, make no change to the rates. For Sewer Zone 2, make no changes to the rates. For Sewer Zone 3, adjusting rates annually by the recommended revenue adjustment of 8.0 percent in Fiscal Years 2027 through 2031 and issuing a $6.75 million bond in FY 2029 to offset capital PAYGO. For Connection Fees, adjusting fees to include the value of the utility system and developing fees that equitably charge customers with different service requirements.

NEW BUSINESS:

1. Consider and receive/approve the Castroville CSD 2026 Water and Sewer Rate and Fee Study, Final Report (September 25, 2026) prepared by Robert D. Niehaus, Inc. (RDN) – Project Manager Anthony Elowsky answered questions and concerns the Board had regarding the final report. The motion was made by Glenn Oania and seconded by Cosme Padilla to receive/approve the Castroville CSD 2026 Water and Sewer Rate and Fee Study, Final Report (September 25, 2026) prepared by Robert D. Niehaus, Inc. (RDN). 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:

2. Consider and adopt Resolution No. 2026-06, Approving Water and Sewer Utility Rate and Fee Adjustments and Directing the Required Public Approval Process (approve the proposed Water and Sewer Capacity Charges and direct staff to initiate Proposition 218 notification and public hearing process required for adoption of new water and sewer rates) – After some discussion, a motion was made by Glenn Oania and seconded by Cosme Padilla to adopt Resolution No. 2026-06, Approving Water and Sewer Utility Rate and Fee Adjustments and Directing the Required Public Approval Process (approve the proposed Water and Sewer Capacity Charges and direct staff to initiate Proposition 218 notification and public hearing process required for adoption of new water and sewer rates). 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 filing the Notice of Completion with County of Monterey for the Merritt Street Water Services Replacement Project, completed 9/30/2026 by contractor J Johnson & Company – General Manager James Derbin informed the Board that this project is complete. The work consisted of removal and replacement of 47 water services and abandonment of 12 old water services in conjunction with the Caltrans State Route 183 Castroville Improvements Project. A motion was made by Cosme Padilla and seconded by Greg MacMillan approving the filing of the Notice of Completion with County of Monterey for the Merritt Street Water Services Replacement Project, completed 9/30/2026 by contractor J Johnson & Company. 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 ACWA Voting Representative Designation for Castroville CSD – After some discussion, a motion was made by Cosme Padilla and seconded by Greg MacMillan to approve authorizing President Ron Stefan as the ACWA Voting Representative Designation for Castroville CSD. 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. Consider and reapprove authorizing the General Manager to order a 2027 Ford F350 4x2 Regular Cab from Cypress Coast Ford, Seaside, not-to-exceed amount of $88,117.60 – General Manager James Derbin informed the Board that this item on the agenda was originally approved at the September meeting with the incorrect staff report, which did not reflect the correct amount for the truck. The price difference is for safety addons. As mentioned at last month's meeting, bids were solicited from several Ford dealerships, and the lowest bidder was Cypress Coast Ford, Seaside. A motion was made by Glenn Oania and seconded by Greg MacMillan to approve authorizing the General Manager to order a 2027 Ford F350 4x2 Regular Cab from Cypress Coast Ford, Seaside, not-to-exceed amount of $88,117.60. 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:

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 that he may have already mentioned that M1W rate increases passed and are set for the next 5 years. In addition, they only had eight hundred protest letters regarding the rates. M1W also entered into a $47 million contract to redo the digester.

2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – President Ron Stefani stated that the SVBGSA's top priority is Demand Management regarding the deep aquifers. Consultants have been hired to help the SVBGSA.

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 – September 2026. The motion was made by Glenn Oania and seconded by Greg MacMillan to pay all bills presented. The motion carried by the following roll call votes:

AYES:	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 Glenn Oania and seconded by Greg MacMillan to adjourn to the next scheduled Board meeting; the motion carried by the following roll call votes:

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

The meeting was adjourned at 5:54 p.m.

Respectfully submitted by,

Lidia Santos
Secretary to the Board

Approved by,

Ron Stefani
President

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Para Español, haga clic aqui



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, Photos,



Dear Friends & Neighbors,

Three road projects that North County residents have waited years for are reaching big milestones. Merritt Street in Castroville is nearly finished, with a ribbon cutting planned in December. Next spring, construction starts on both the Highway 156/Castroville Boulevard interchange and the roundabout at Castroville Boulevard and San Miguel Canyon Road in Prunedale.

Merritt Street:
The Highway 183 Castroville Improvement Project on Merritt Street is close to done. Some minor work may continue for a short time afterward, but the main construction will be complete.

Merritt Street is Castroville's main street, and this $38 million Caltrans project rebuilt it. The work includes:

- New pavement from Del Monte Avenue north to Highway 1, ground down and repaved.
- Wider, safer sidewalks, with new curbs, gutters, and driveways.
- ADA-compliant curb ramps at crossings, so people using wheelchairs, walkers, and strollers can get around.
- Bulb-outs and parking islands that shorten pedestrian crossings and slow traffic.
- Improved bus stops and better connections for people on bikes.
- Bridge maintenance on the Merritt Street bridge over Highway 156.
- New retaining walls where the street was widened.
- Traffic cameras and upgraded traffic counters at the Highway 156 interchange to help manage congestion.
- Landscaping and irrigation to improve the look of downtown.

Along the way, PG&E and the Castroville Community Services District upgraded lines and water mains under the street.

San Miguel Canyon Road Roundabout:
Next spring, the County will begin building a roundabout at Castroville Boulevard and San Miguel Canyon Road in Prunedale. Construction should take about six months.

Today, drivers on Castroville Boulevard must stop and wait for a gap in San Miguel Canyon traffic. That causes backups and dangerous turns. A single-lane roundabout keeps traffic moving at safer, slower speeds and removes the most serious types of crashes, like broadside collisions and accidents from vehicles driving too fast down Castroville Boulevard.

The project includes:

approaching traffic.
- Marked pedestrian crosswalks and ADA-compliant curb ramps.
- New lighting, signs and flashing radar speed beacons.
- Drainage improvements and retaining walls where needed.

To reduce traffic headaches, much of the work will be done at night. A temporary traffic signal will help manage traffic at the intersection during construction.

Highway 156 / Castroville Boulevard Interchange:
Also next spring, Caltrans and the Transportation Agency for Monterey County (TAMC) will begin building a new interchange at Highway 156 and Castroville Boulevard. Construction is expected to last about two and a half years. This project nearly failed to happen because utility timelines that did not match funding timelines. Work is currently being done moving and upgrading the utility infrastructure.

The intent of this project is to eliminate the dangerous signal on Highway 156, a source of many serious accidents. That signal backs up traffic headed to and from the Monterey Peninsula. It is one of the highest-collision locations in our area. The new interchange removes that signal and lifts Castroville Boulevard onto a bridge over the highway, with on- and off-ramps.

The project includes:

- A bridge carrying Castroville Boulevard over Highway 156, so highway traffic flows without stopping.
- Three modern roundabouts at the ramps and nearby connections.
- About one mile of protected bike and walking path, connecting to the existing Castroville bicycle and pedestrian bridge.
- ADA-compliant crosswalks and pedestrian refuge islands.
- Safer access to North Monterey County High School and the eventual CHISPA housing project along Castroville Boulevard.

This is the first phase of the larger Highway 156 West Corridor Project. Like the roundabout, much of the work will be done at night to keep traffic moving during the day.

What's Next

schedules, night work and any lane closures as each project gets underway.

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. ***Please note that County offices will be closed on November 11th for Veterans Day and November 26th and 27th for Thanksgiving.***

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.

Connect on social media:
Facebook: Facebook.com/SupervisorGlennChurch
Twitter: Twitter.com/SupGlennChurch
Nextdoor: Nextdoor.com/profile/01JzZmWZmwCgZ6rzF/

UPDATE FROM THE EPA - BESS FIRE

This update was provided by the EPA

Moss Landing Battery Fire Cleanup Update

Community Resources

- ***NEW*** **Information** and **FAQs** related to the September 2026 fire on site

- **Videos** – Site safety, battery handling, and battery transport

September 18, 2026 Fire

- At about 6:00 a.m., some of the remaining damaged batteries in the Moss Landing 300 building caught on fire. The fire burned out by around 10:00 a.m. the same day
- This fire was a fraction of the scale of the January 2025 fire. It is estimated around 1,300 batteries burned in the September fire, while about 56,000 batteries burned in the January 2025 fire
- Air monitoring and air sampling continued during and after the fire
  - 24/7 air monitoring and daily air sampling will continue until all batteries are removed from the Moss Landing 300 building
  - Air monitoring and sampling data is available on the County of Monterey website

Phase 2 Battery Removal Continues

- Battery removal continues in the areas unaffected by the recent fire
- About 1,200 intact, inaccessible batteries remain on site
- Removing these batteries remains the priority because of their high risk of catching fire
- To safely access these batteries, workers are:
  - stabilizing the north wall of the Moss Landing 300 building
  - removing overhead hazards to allow safe access

Water Management During Rainy Season and El Niño

- Under EPA's oversight, Vistra follows water management practices to prevent contaminants from leaving the site. These include:
  - Collecting stormwater, dust-control water, firefighting/battery cooling water and all other water used in the burned area
    - This water is collected by a system on-site
    - Collected water is reused for on-site dust suppression and battery processing, then collected again
  - Using wattles (cylinder-shaped mesh bags filled with fibrous material) to catch and contain sediment in stormwater
  - Planting vegetative ground cover on-site to reduce soil erosion and slow stormwater flow in heavy rain

- For more information about water management, see EPA's cleanup agreement with Vistra





Left: To create safe access to remove the remaining 1,200 intact batteries, crews are stabilizing the north wall of the Moss Landing 300 building and removing overhead hazards and debris.
Right: Wattles surround an area of the site where vegetative ground cover has been planted as a stormwater management measure.

Read more at our website
Interested in joining our mailing list? Email jayasekera.hiruni@epa.gov

MEETINGS & EVENTS



Thank you to everyone who attended our town hall meetings this year. We will be holding more town halls across District 2 next year.

OTHER COMMUNITY EVENTS:

Click on the links for more information.

- **November 12th:** Pajaro Winter Storms Town Hall Meeting
- **November 14th & 21st:** What's Grubbin' Salinas Food Truck Night
- **December 3rd:** Christmas Tree Lighting at North County Rec Center
- **December 5th:** Christmas in Pajaro
- **Wednesdays:** Northridge Mall Night Market
- **Thursdays:** North County Farmers Market
- **Ongoing:** Hitchcock Road Animal Services Events
- **Ongoing:** Monterey County Free Libraries Community Event Calendar
- **Ongoing:** Aromas Grange 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. 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.

COMMITTEE VACANCIES

As a member of the Board of Supervisors, I make appointments to advisory boards, committees, and commissions. We currently have vacancies for the following positions. Please click on the links below to learn more and apply. If you have any questions or would like more information, please contact my office at district2@countyofmonterey.gov.

In-Home Supportive Services Advisory Committee (1 Vacancy)

- Click here to learn more
- Click here to apply

Fish & Game Advisory Commission (1 Vacancy)

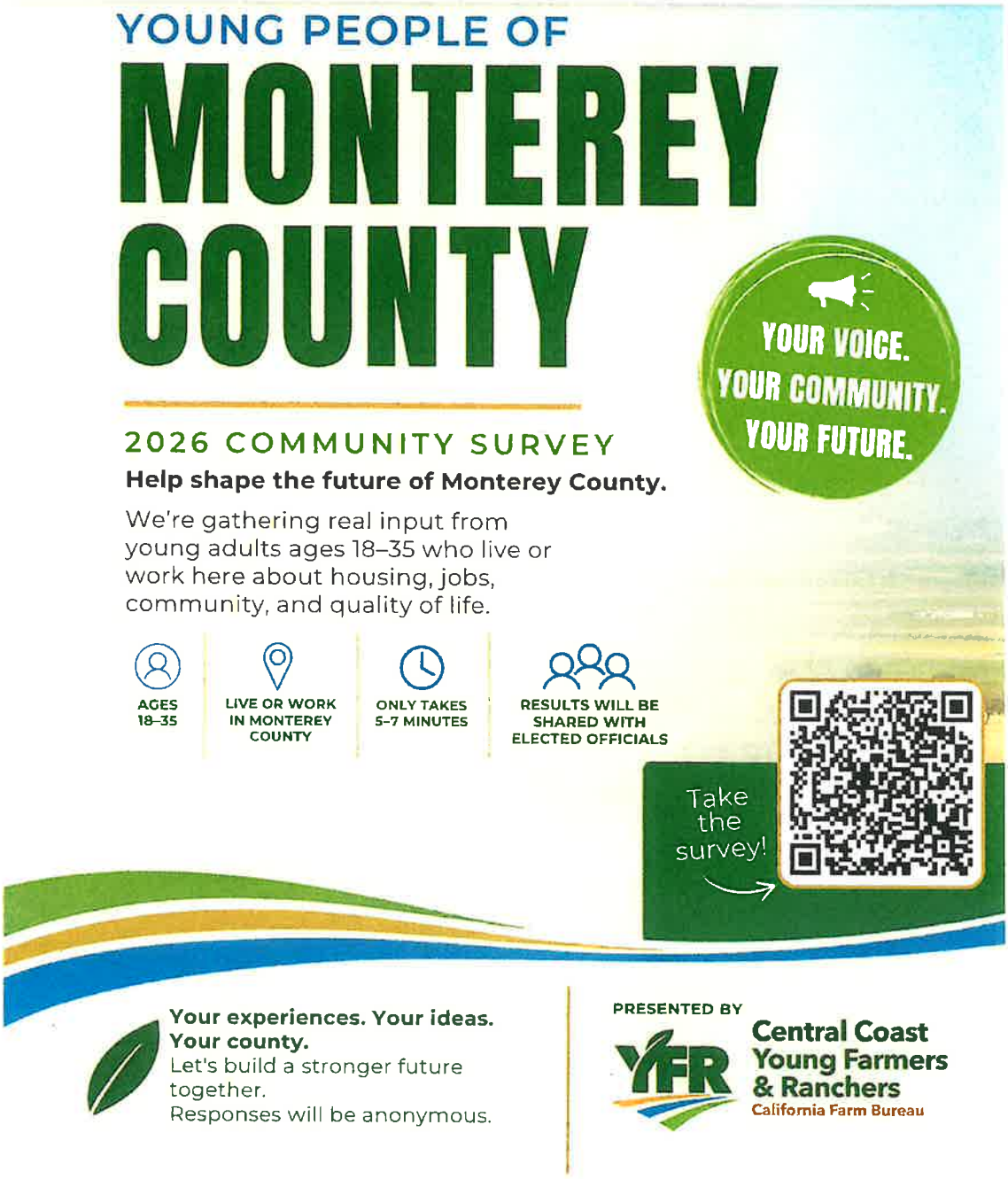
- Click here to learn more
- Click here to apply

Historical Advisory Commission (1 Vacancy)

- 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.



Click here to take a survey from Central Coast Young Ranchers and Farmers. The survey aims to gather feedback from young people in Monterey County on issues like housing and cost of living, workforce and economic outlook, quality of life, community concerns, and civic engagement.

ON THE AGENDA

RESOLUTIONS

- **RESOLUTION RECOGNIZING MONTEREY BAY FISHERIES TRUST** – The Board adopted a resolution recognizing Monterey Bay Fisheries Trust during National Seafood Month and the launch of From Trends to Action for the benefit of the commercial fishing community.

SCHEDULED MATTERS

- **PRESENTATION ON UPCOMING EL NINO WINTER STORMS** – The Board received presentations on the upcoming El Niño storms and winter storm preparation from the National Weather Service, the Department of Emergency Management, Public Works, and the Monterey County Water Resources Agency. The Board proclaimed a Local Emergency for the 2026-2027 El Niño Event and appropriated funds for the Emergency Operations Center and other storm preparation measures. In my comments, I talked about the work being done in Bolsa Knolls to clear vegetation and culverts, as well as more work that is coming in the near future to improve things there. I asked that funding for annual storm preparation projects be included in the budget, instead of needing to use continency or Measure AA funds to cover these projects. I do not think that it is a good precedent to set to use Measure AA funds to backfill contingency funds. You can view the County of Monterey's Winter Storm Preparedness Webpage here. You can read more here.
- **ROOSTER ORDINANCE CHANGES** – The Board voted to change regulations for rooster keeping in unincorporated Monterey County. The Board repealed the previous Rooster Keeping Ordinance, which allowed for up to 500 roosters with a permit. The new regulations allow for up to 5 roosters, depending on zoning designation and lot size. This aims to combat cockfighting operations and to align with other counties in the way that roosters are addressed. You can read more here.
- **PRESENTATION FROM THE COMMISSION ON THE STATUS OF WOMEN** – The Board received a presentation on the history, statistics, and recommendations from the Commission on the Status of Women, a commission used to advocate for women in the County of Monterey. In my comments, I expressed appreciation for the commission and their hard work in all that has been done in the 50 years this commission has been in existence. Members of the Commission on the Status of Women

here.

- **AXON DRONES CONTRACT** – The Board voted to authorize an agreement with Axon Enterprises, Inc. for Axon Air Drones retroactive to September 1, 2026 to August 31, 2034 in the amount of $3,034,343. The drones are used in specific situations by licensed operators. In my comments, I emphasized the importance of drones for search and rescue, fireworks, and dangerous situations where it is unsafe to send deputies in. Drones have been critical in the aftermath of the Pajaro Levee breach and the Moss Landing Battery Fire. This contract can be cancelled if the Board decides not to fund it, which gives the county an out if there are any issues. The Board included in the vote that this contract will be brought back as an augmentation during budget discussions in the future if the Sheriff's Office asks for additional funding this year. You can read more here.
- **SHERIFF'S OFFICE AGREEMENTS WITH DEPARTMENT OF STATE HOSPITALS** – The Board authorized the Sheriff's Office to amend their budget to add one Sheriff's Seargent and one Accountant I to work in the Jail Based Competency Treatment and Early Access and Stabilization Services programs, which are aimed at restoring to competency those inmates charged with felonies and found by the courts to be incompetent to stand trial. You can read more here.
- **PRESENTATION ON 2026-2027 MEASURE AA ROADS PLAN** – The Board received a presentation from Public Works, Facilities, and Parks on the 2026-2027 Measure AA Roads Plan. Some of the roads in the plan include San Miguel Canyon Road from Lewis to Vega Road, Paradise Road from Gregory Lane to San Miguel Canyon, and Nashua Road. The plan also contains funding for traffic management, street sweeping, litter abatement, and homeless encampment cleanup. You can read more here.
- **NOV 3 ELECTION BALLOT PROPOSITIONS** – The Board received a presentation on the November 3rd general election ballot propositions and voted to take positions of support or opposition on them. I abstained from voting on this item because I do not believe that elected bodies should take positions on ballot measures. You can read more here.
- **PRESENTATION ON HEALTHCARE COVERAGE GAPS** – The Board received a presentation from the Central California Alliance for Health on emerging coverage gaps and safety-net challenges resulting from H.R.1 and state policies. There are significant challenges ahead for county and

have major impacts. The Board voted to form an ad hoc committee with Supervisor Askew and Supervisor Alejo to gather more data and come back to full board with updates. You can read more here.

REFERRALS

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

- **RESPONSE TO DISTRICT-SPECIFIC APPOINTMENTS REFERRAL** – The Board received a preliminary response to a referral I put forward which seeks to create a Board policy governing district-specific appointments to County boards, commissions and committees. The Board ultimately voted to approve a modified version of the referral language, stating that if a supervisor wishes to appoint a resident of another supervisor's district to a district-specific position, they will meet and confer with the supervisor whose district the person lives in. You can read more here.

CONSENT AGENDA

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

- Set public hearing for November 17th for Waste Management rate changes for 2027
- Agreement with Rancho Cielo for art classes for youth
- Department of Emergency Management wildfire grant
- Amendment to MOU with the City of Salinas for the SHARE Center

BOARD OF SUPERVISORS OF THE MONTEREY COUNTY WATER RESOURCES AGENCY

The following items were on the Board of Supervisors of the Monterey County Water Resources Agency agenda:

- Adopted a Groundwater Monitoring Program Regulatory Fee Stabilization Policy (consent agenda)
- Adopted an Integrated Planning Forum concept and establish an ad hoc committee to guide development and implementation of the forum: the Board voted to create an ad hoc committee made up of two members of the Board of Supervisors (Supervisor Daniels and myself) and the Chair and Vice Chair of the Monterey County Water Resources Agency Board of Directors to put together a water forum that would bring together various entities to discuss water issues in Monterey County. There are

needs to have a seat at the table because we will all be impacted.

SEARCH ADOPTABLE PETS



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

OCTOBER IN PHOTOS



I had the honor of attending the ribbon cutting for the Monterey Bay Fisheries Trust launch of "From Trends to Action", the next phase of the Trust's Future of Blue Initiative. Held during National Seafood Month, the event celebrated the release of the Monterey Bay Commercial Fisheries: Status and Trends Report

economy and working waterfront.

Photo Credit: Pepe Jimenez of PJ Event Photography



Thank you to Supervisor Kosmicki and to everyone who attended our town hall in Aromas. This was our last town hall of 2026, but we will hold more throughout District 2 next year.



I had the chance to make the opening remarks at the North County/Aromas Prepares event at the Prunedale Grange.

Photo Credit: North Monterey County / Aromas Firewise Prepares

THE DISTRICT 2 TEAM



GLENN CHURCH
District 2 Supervisor



MARILYN VIERRA
Chief of Staff



LEONIE GRAY
Policy Analyst



VANESSA ACEVEDO
Policy Analyst

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11140 Speegle St., Castroville, CA 95012
831-755-5022 | district2@countyofmonterey.gov | glennchurch.com

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You can update your preferences or unsubscribe from this list.

News Release

Date: Friday, November 06, 2026
District: 05 – Santa Barbara, San Luis Obispo, Monterey, San Benito, and Santa Cruz Counties
Contact: Heidi Crawford or Ashton Harris
Phone: (805) 549-3318

FOR IMMEDIATE RELEASE

UPDATE #41

OVERNIGHT PAVING OPERATION AND DAYTIME WORK CONTINUES ON STATE ROUTE 183/MERRITT STREET IN CASTROVILLE

MONTEREY COUNTY – Construction continues and is working towards completion on a major rehabilitation of State Route 183 (Merritt Street) in Castroville to enhance multimodal travel. This primary phase of work will result in nighttime resurfacing and paving of SR 183 beginning at the south end of Del Monte Avenue and working northward to State Route 1. After PG&E completed their work within the sidewalk areas, Granite then completed the sidewalk construction.

Reminder: Drivers must abide by speed limit laws everywhere.

One lane of traffic in each direction will remain open for travelers on SR 183, except where they are grinding and paving. Where this work is located, one-way reverse traffic control will be in effect. **The final night work for paving on Merritt Street will continue next week beginning Sunday through Thursday nights**. Installing underground irrigation piping will continue next week in addition to preparing the tree wells to begin planning trees. The placement of concrete for curb and gutters, and ADA ramps was completed in most of the locations.

Overnight road work with alternating lane closures will continue from **Del Monte Avenue to State Route 1** from **8 pm to 5 am**. This work consists of grinding, resurfacing and paving. After completing paving, the electrical work will begin to install traffic signals control loops. Striping work will take place to then apply the final stripe configuration.

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.

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





From this to that: Photos of early project work to now - near State Route 183 in Castroville.

###

RESOLUTION NO. 2026-07
A RESOLUTION OF COMMENDATION
FOR COSME PADILLA FOR
DISTINGUISHED SERVICE AS A KEY BOARD MEMBER OF THE
CASTROVILLE COMMUNITY SERVICES DISTRICT

RESOLVED, by the Board of Directors of the Castroville Community Services District, Monterey County, California, that

WHEREAS, COSME PADILLA, in rendering services as a Board of Director of this District, has further enhanced an already distinguished record of public service by serving as a key board member of this District previously from 1994 to 2003 and most recent from 2018 to 2026.

WHEREAS, COSME PADILLA'S, record as a Board of Director of this District reflects extraordinary foresight and consistent devotion to the public interest and the interests of the District and of the persons residing therein; and

NOW, THEREFORE, SAID BOARD OF DIRECTORS DOES HEREBY ORDER, as follows:

1. That this Board on its behalf and on behalf of the people of the Castroville Community Services District does wish to express its feeling of commendation to **COSME PADILLA** for his long-standing record as a Board of Director of this District and on its behalf and on behalf of the residents of the District.

2. That the Secretary of this District is hereby directed to transmit an original copy of this Resolution to **COSME PADILLA.**

* * * *

Passed and adopted by the unanimous vote of the Board of Directors of the Castroville Community Services District at a meeting therefore held November 17, 2026.

ATTEST:

_____
Ron Stefani, Board President

_____
Lidia Santos, Secretary

SEAL

RESOLUTION NO. 2026-08
A RESOLUTION OF COMMENDATION
FOR GREG MACMILLAN FOR
DISTINGUISHED SERVICE AS A KEY BOARD MEMBER OF THE
CASTROVILLE COMMUNITY SERVICES DISTRICT

RESOLVED, by the Board of Directors of the Castroville Community Services District, Monterey County, California, that

WHEREAS, GREG MACMILLAN, in rendering services as a Board of Director of this District, has further enhanced an already distinguished record of public service by serving as a key board member of this District from 2023 to 2026.

WHEREAS, GREG MACMILLAN'S, record as a Board of Director of this District reflects extraordinary foresight and consistent devotion to the public interest and the interests of the District and of the persons residing therein; and

NOW, THEREFORE, SAID BOARD OF DIRECTORS DOES HEREBY ORDER, as follows:

1. That this Board on its behalf and on behalf of the people of the Castroville Community Services District does wish to express its feeling of commendation to **GREG MACMILLAN** for his long-standing record as a Board of Director of this District and on its behalf and on behalf of the residents of the District.

2. That the Secretary of this District is hereby directed to transmit an original copy of this Resolution to **GREG MACMILLAN.**

* * * *

Passed and adopted by the unanimous vote of the Board of Directors of the Castroville Community Services District at a meeting therefore held November 17, 2026.

ATTEST:

_____
Ron Stefani, Board President

_____
Lidia Santos, Secretary



CASTROVILLE COMMUNITY SERVICES DISTRICT

DESTRUCTION CERTIFICATE

Retention periods for the listed records have expired. Please indicate your approval by signing below. If you disapprove for any reason, mark through the record, initial and state reason for disapproval.	Board Meeting Approval Date: 11-17-2026	Destruction Certificate # 2026-1

RECORD CATEGORY NAME	DATE RANGE From	DATE RANGE To	COPIES Made	COPIES Type
Backflow tests & invoices	1-2019	12-2019		
Accounts payables	7-2018	6-2019		
Accounts receivables	7-2018	6-2019		
financials (bank statements)	7-2018	6-2019		
old County sewer permits		2001		
old Contracts / Agreements	2013	2019		

Certificate prepared by:	Date
Lupe Ibarra	11-13-26

DESTRUCTION APPROVALS (Signature)	
General Manager	Date Approved
Office Manager L Sutas	Date Approved 11-13-2026
	Date Approved
	Date Approved

DESTRUCTION CERTIFICATION

I certify that listed records (except those marked as not approved) were destroyed.

Title:	Date Destroyed
Signature	

METHOD OF DESTRUCTION

- [x] Shredding
- [ ] Waste Paper
- [ ] Other _____

* Confidential records will be destroyed by shredding.

Copy type: 1 Microfilm; 2 Optical Disk; 3 Other

ACWA

ACWA'26
FALL CONFERENCE

Dec 1 - 3 • Anaheim, CA

The **ACWA Conference** brings California's water leaders together to address **today's challenges and shape the future**. Through intentional dialogue, discussion forums and informational sessions spanning state and federal policy, finance, legal issues and more, the conference is the **premier destination for those committed to caring for California's water resources now and for generations to come**.

Register at **acwa.com/events/acwaconf-fall26**.



Register for ACWA Conference

ADVANTAGE	By Nov. 3	After Nov. 3
Full Registration *Buy 5 and receive 1 free**	$999	$1,099
One-Day: Tues / Thurs	$495	$595
One-Day: Wed	$595	$695

STANDARD	By Nov. 3	After Nov. 3
Full Registration *Buy 5 and receive 1 free**	$1,475	$1,575
One-Day: Tues / Thurs	$775	$875
One-Day: Wed	$885	$985

*For full pricing details, visit the ACWA website. *Cannot combine with other discounted registrations.*

Advantage rate *- Special pricing for our Public Agency Members, Affiliates & Associates.*
Standard rate *- Open to all water professionals and interested attendees.*

Preliminary Agenda Overview

Day 1 | Dec. 1

May qualify for continuing education credits.

9:30 AM	Committee Meeting & Education Session Groundwater Committee
10:45 AM	Commitee Meetings Energy Committee | Water Management Committee
11:45 AM	Networking Lunch
11:45 AM	Taskforce Meetings Outreach Taskforce | Headwater Taskforce
1:00 PM	Committee Meetings & Education Session Agriculture Committee | Local Government Committee
2:15 PM	Committee Meetings Communications Committee | Finance Committee | Water Quality Committee
3:30 PM	Committee Meetings & Education Session Federal Affairs Committee | Legal Affairs Committee | Membership Committee
4:00 PM	New Member Mixer
4:00 PM	Exhibit Hall Opens
5:00 PM	Welcome Reception in the Exhibit Hall

Day 2 | Dec. 2

7:30 AM	Continental Breakfast
8:30 AM	Welcome Keynote & Opening Address
10:30 AM	Program & Spotlight Sessions
11:45 AM	Networking Lunch
1:30 PM	Water Talk at the Main Stage
2:25 PM	Spotlight Sessions
2:30 PM	Program Sessions
3:45 PM	Region Meetings
5:00 PM	Networking Reception in the Exhibit Hall

Day 3 | Dec. 3

7:30 AM	Continental Breakfast
8:30 AM	Grand Prize Drawing in the Exhibit Hall
9:00 AM	Program Sessions
10:30 AM	Closing Keynote & Awards Presentation
12:00 PM	Lunch & Learn Program Sessions

Venue & Hotel Information

Anaheim Marriott
700 W. Convention Way
Anaheim, CA

Room Rate: $239/night + taxes & fees

Note: *Conference registration is required to book at the ACWA group rate. A reservation link will be provided in your registration confirmation email.*

Visit **acwa.com/events/acwaconf-fall26** for full agenda and to register.

CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

NOVEMBER 17, 2026

Project Updates

- Rate Study – RDN mailed Board approved Proposition 218 Notices for Castroville Water and Zone 3 Sewer in English and Spanish to property owners on 10/30/26. Hearing and first reading of the new Ordinance is scheduled for December 17th Board meeting.

- Well #6 –Well construction and additional well development/water quality sampling complete. MNS Engineering staff are currently working on the SRF funding application. Basis of Design proposal will be presented to the Board at the December 17th Board meeting.

- Cal Am Desal Pipeline – Discussion on cost sharing miscellaneous necessary CCSD engineering and system improvement in order to accept desal water are ongoing as the design develops. (NC)

- Washington By-Pass – Staff is in discussion property owners about the project. (NC)

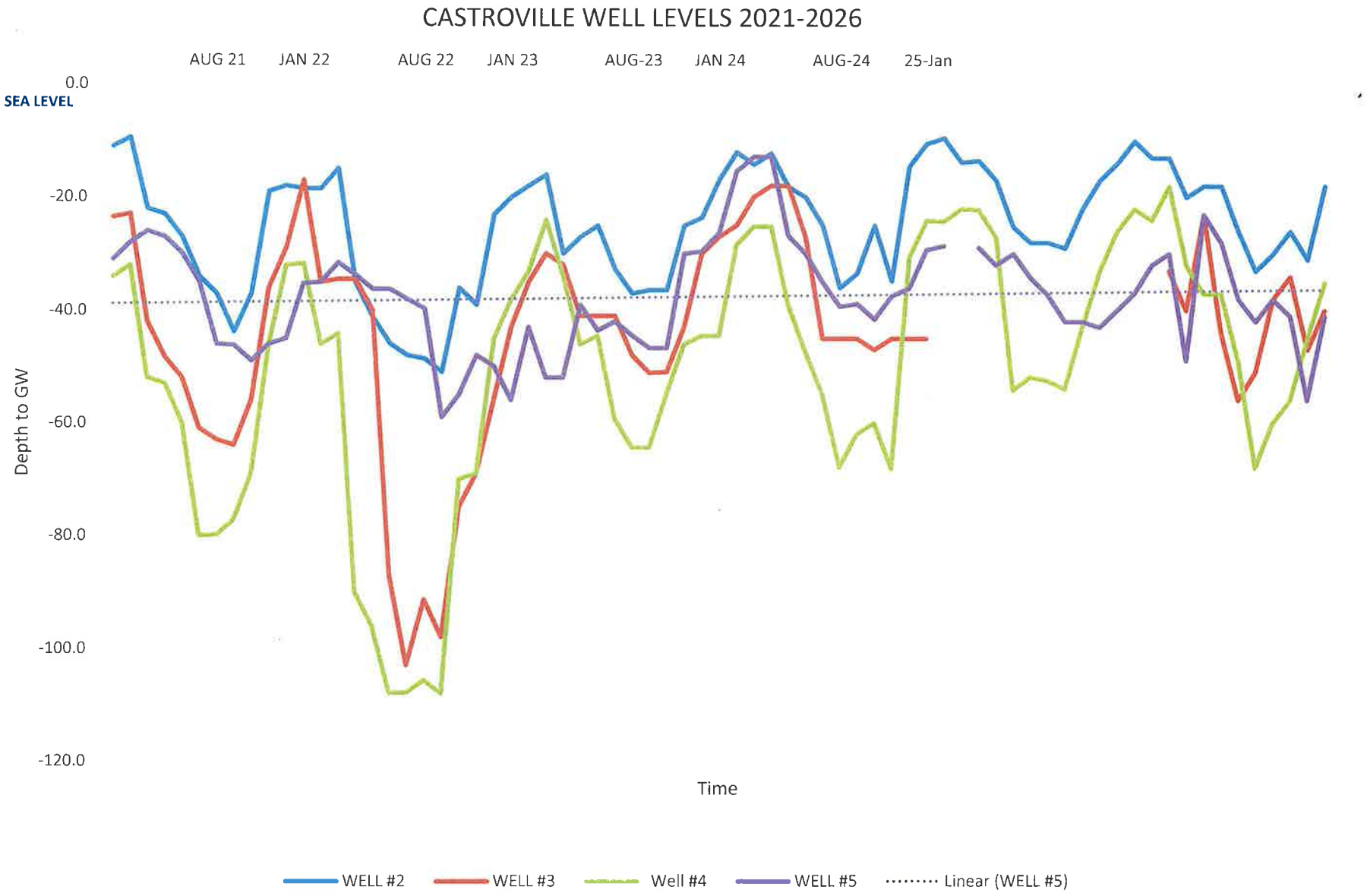
- Moss Landing WW Improvements – Staff and MNS application for CWSRF grant/loan funding is in. CCSD is a likely prospect, the District should be notified spring of 2027. (NC)

- Streetlights – PGE completed a streetlight audit in 2025. Staff has a standing monthly meeting with the PGE streetlight team (NC)

    - Staff working with PGE on creating a project to upgrade (3) remaining High Pressure Sodium Vapor streetlights and replacement of one additional light that is missing. Scheduled to be completed before the end of 2026.
    - (22) of the Moro Cojo streetlights were billing to Monterey County, PGE submitted paperwork to County for reassignment. Complete.
    - Axtel/Union ownership needs update to HOA ownership. PGE working with HOA on taking ownership.

Caltrans

- Merritt/HWY 183 – Granite continues with paving and hardscape. J. Johnson and Co. service line replacements project along Merritt Street is complete.


CASTROVILLE WELL LEVELS 2021-2026
AUG 21
JAN 22
AUG 22
JAN 23
AUG-23
JAN 24
AUG-24
25-Jan
0.0
SEA LEVEL
-20.0
-40.0
-60.0
-80.0
-100.0
-120.0
Depth to GW
Time
WELL #2
WELL #3
Well #4
WELL #5
Linear (WELL #5)

CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT
October 2026

Maintenance/Repair Activities

- Lift Station # 1 – Pump # 2 Ring Replaced
- Del Monte Lift Station Generator - Fuel Pump & Battery Charger Replaced
- 11566 Castro Street – Service Repaired
- Washington St & McDougall St - Storm Drain Vacuumed
- Via Linda Lift Station – Pump # 2 Pulled and Inspect
- Via Linda Lift Station – Pump # 1 Replaced
- Via Linda Lift Station – Ultrasonic Level Sensor Installed & Calibrated
- 12825 Via Linda Service Repair (Clamp)
- Clean Storm Drain Inlet Grates Before Storm
- Well # 2 – Pressure Gauges Replaced
- Well # 2 & # 5 – Troubleshoot Bubblers
- Well # 5 Chlorine Tank – Fix Leak
- Lift Station # 4 – Troubleshoot High Level Float Alarm
- Well # 2 # 4 Chlorine Cells Cleaned
- Lift Station # 3 – Latch Fixed

Jetting
Moss Landing – 1186'
Moro Cojo – 281'
Castroville – 4928'

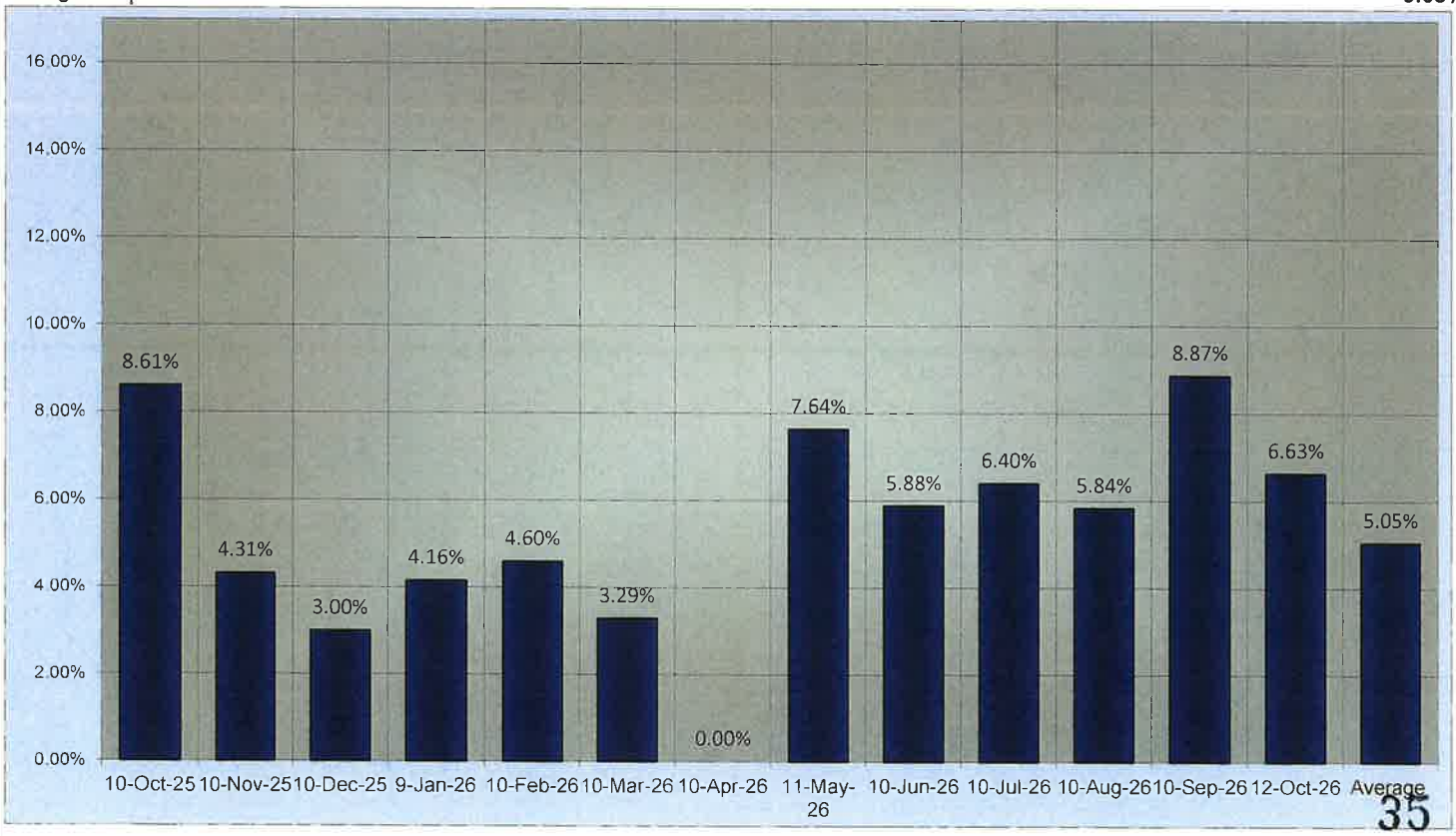
a) 7 Day Disconnect Notice - 16
b) Final Read – 6
c) Investigate – 2
d) Miscellaneous - 3
e) Padlock Srvc, no tetant – 1
f) Reg - 3

Total Work Orders - 31

Percent Water Loss

Monthly & Yearly

Month	Site 2 + Well 5 Gal.		Site 4 Well Gal.	Totals Water Pumped	Totals Water Sold	miscellaneous	Unaccounted Water %
10-Oct-25	5182334	5888000	13680000	24350134	22032534	221220 Hydrant meters 114K-Jetting &Flushing 13k-Leaks,Hydrant 90k, FD 2k,Softner 2K	8.61%
10-Nov-25	9333900		11992000	21025700	20044326	74592 Hydrant meters 52K-Jetting &Flushing 13k-Leaks,Hydrant 5k, FD 2k,Softner 2K	4.31%
10-Dec-25	8494800		8954000	17293800	16669561	105202 Hydrant meters 74K-Jetting &Flushing 17k-Leaks,Hydrant 10k, FD 2k,Softner 2K	3.00%
9-Jan-26	8426100		7801000	15877100	15153350	64000 Hydrant meters 38K-Jetting &Flushing 17k-Leaks,Hydrant 5k, FD 2k,Softner 2K	4.16%
10-Feb-26	8856900		8252000	17108900	16251429	71286 Hydrant meters 46K-Jetting &Flushing 15k-Leaks,Hydrant 10k, FD 2k,Softner 2K	4.60%
10-Mar-26	7459900		7412000	14871900	14234851	147693 Hydrant meters 73K-Jetting &Flushing 10k-Leaks,Hydrant 60k, FD 2k,Softner 2K	3.29%
10-Apr-26	9217200		10475000	19692200	19581511	112200 Hydrant meters 101K-Jetting &Flushing 11k-Leaks,Hydrant k, FD 2k,Softner 2K	0.00%
11-May-26	9283200		11753000	21036200	19283410	146129 Hydrant meters 120K-Jetting &Flushing 13k-Leaks,Hydrant k, FD 2k,Softner 2K	7.64%
10-Jun-26	8655400		13235000	21890400	20390256	212506 Hydrant meters 147K-Jetting &Flushing 23k-Leaks,Hydrant 38k, FD 2k,Softner 2K	5.88%
10-Jul-26	8188900		15359000	23547900	21694296	346586 Hydrant meters 304K-Jetting &Flushing 30k-Leaks,Hydrant 5k, FD 2k,Softner 2K	6.40%
10-Aug-26	8616200		17329000	25945200	24172151	258632 Hydrant meters 240K-Jetting &Flushing 13k-Leaks,Hydrant 1k, FD 2k,Softner 2K	5.84%
10-Sep-26	7876800		17748000	25624800	22808420	543278 Hydrant meters 513K-Jetting &Flushing 21k-Leaks,Hydrant 5k, FD 2k,Softner 2K	8.87%
12-Oct-26	8978800		16114000	25092800	23093602	334412 Hydrant meters 313K-Jetting &Flushing 11k-Leaks,Hydrant 6k, FD 2k,Softner 2K	6.63%
Average							**5.05%**



CASTROVILLE COMMUNITY SERVICES DISTRICT

Accounts Receivable - Summary

From: 10/1/2026 Through: 10/31/2026

Limited to :

						Balance
						$79,298.73
Charge	**Minimum**	**Overage**	**Consumption**	**Bills**	**Total**	
FIRELINE Charge	$6,536.11	$54.28	2,490.00 Cubic Ft	75	$6,590.39	$85,889.12
SURCHARGE Charge	$11,965.75	$0.00	0.00	151	$11,965.75	$97,854.87
WATER Charge	$42,949.49	$67,064.20	3,076,337.00 Cubic Ft	1,442	$110,013.69	$207,868.56
WATER CMPND Charge	$0.00	$186.46	8,553.00 Cubic Ft	1	$186.46	$208,055.02
Total Charge	**$61,451.35**	**$67,304.94**			**$128,756.29**	
Deposit Applied	**Amount**					
WATER Charge	($233.24)					$207,821.78
WATER Open Credit	($116.76)					$207,705.02
Total Deposit Applied	**($350.00)**					
NSF Fee	**Amount**					
WATER NSF Fee	$20.00					$207,725.02
Total NSF Fee	**$20.00**					
Open Applied	**Amount**					
WATER Payment Open Credit	$3,529.09					$211,254.11
Total Open Applied	**$3,529.09**					
Open Payment	**Amount**					
FIRELINE Charge(Payment Open Credit)	($11.65)					$211,242.46
SURCHARGE Charge(Payment Open Credit)	($56.38)					$211,186.08
WATER Charge(Payment Open Credit)	($3,440.51)					$207,745.57
WATER Service Order Fee(Payment Open Credit)	($20.55)					$207,725.02
Total Open Payment	**($3,529.09)**					
Payment	**Amount**					
FIRELINE Charge	($6,201.03)					$201,523.99
FIRELINE Open Credit	($131.06)					$201,392.93
SURCHARGE Charge	($13,482.31)					$187,910.62
WATER Charge	($107,083.30)					$80,827.32

WATER CMPND Charge	($346.03)	$80,481.29
WATER NSF Fee	($20.00)	$80,461.29
WATER Open Credit	($6,276.00)	$74,185.29
WATER Service Order Fee	($220.00)	$73,965.29
Total Payment	**($133,759.73)**	

Payment Reversal	Amount	
WATER Charge	$189.68	$74,154.97
Total Payment Reversal	**$189.68**	

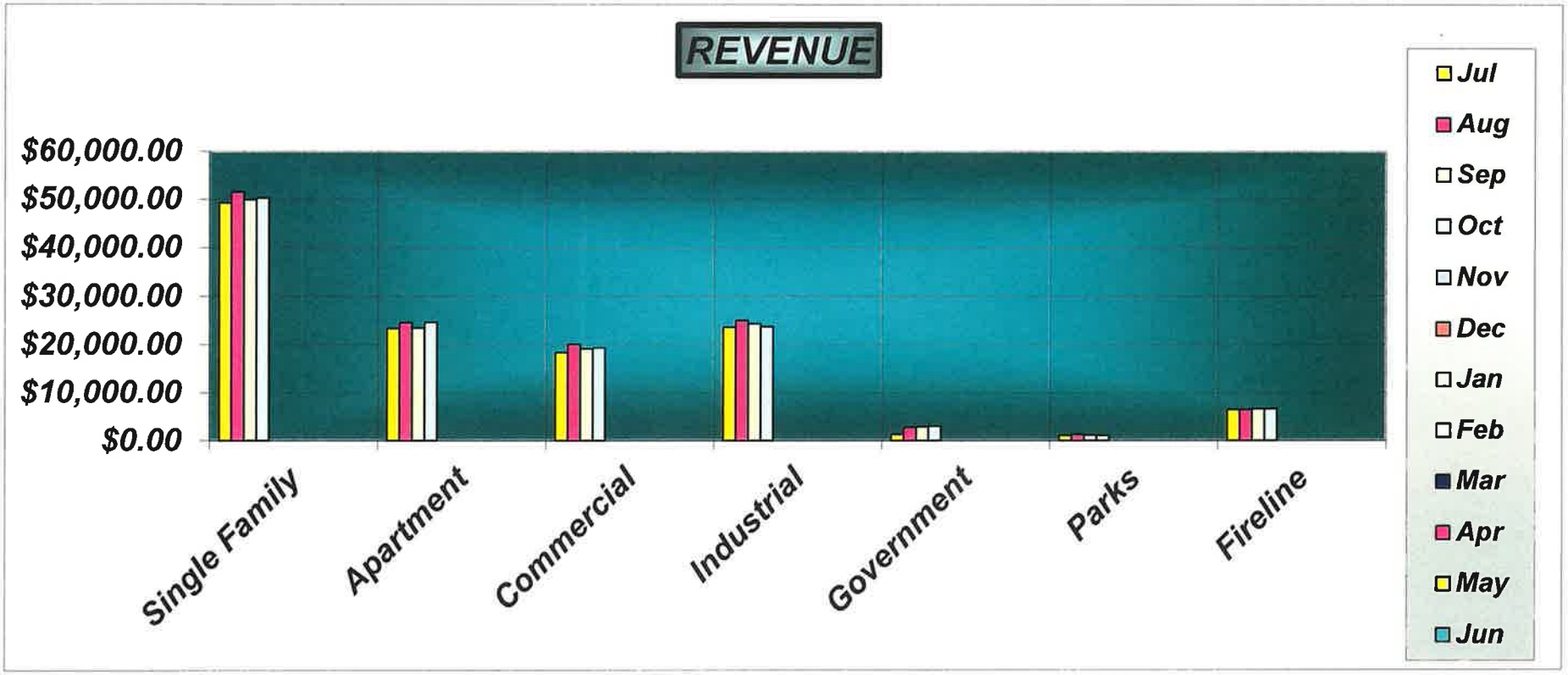
Refund	Amount	
WATER Open Credit	$161.44	$74,316.41
Total Refund	**$161.44**	

Service Order Fee	Amount	
WATER Service Order Fee	$160.00	$74,476.41
Total Service Order Fee	**$160.00**	

Closing Balance: $74,476.41

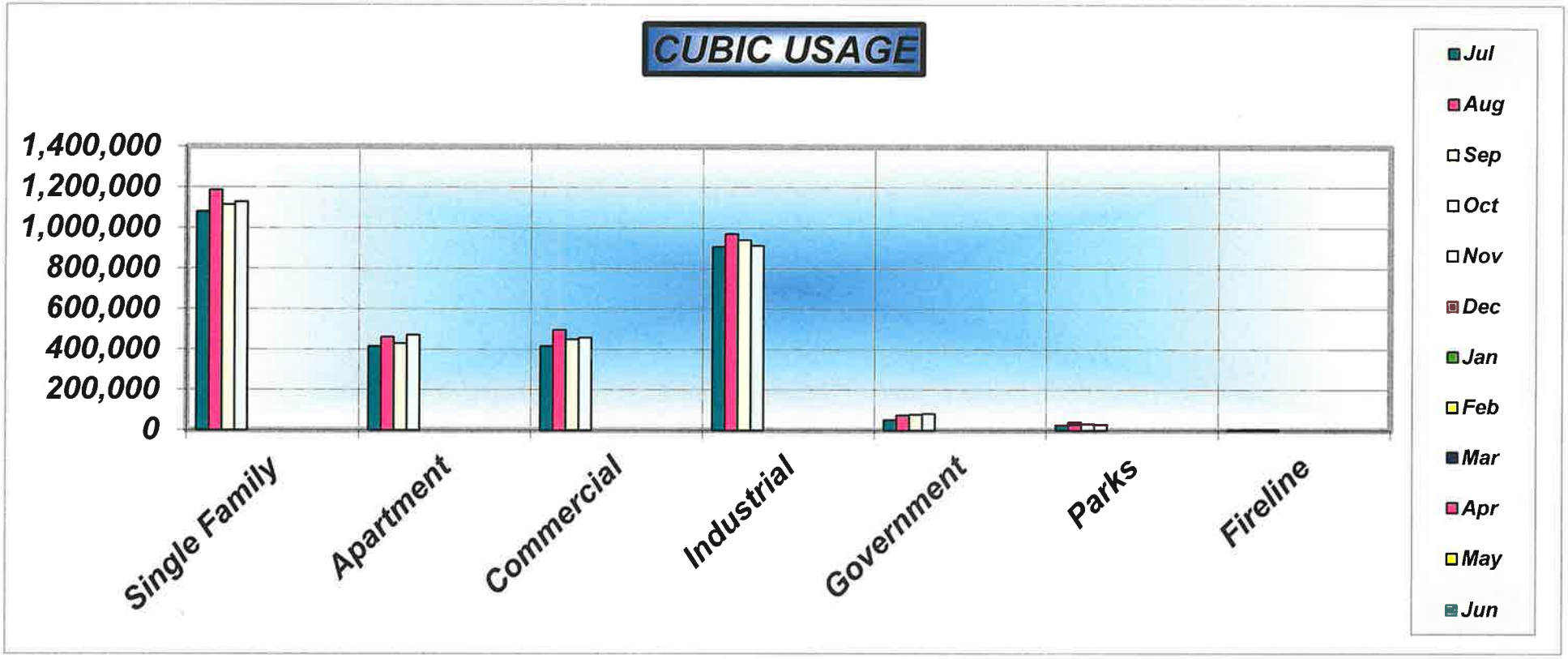
Annual Water Revenue By Classification 2026-2027

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	$49,223.97	$23,396.64	$18,412.50	$23,667.02	$1,309.88	$1,132.86	$6,443.46	$123,586.33
Aug	$51,541.00	$24,631.97	$20,157.18	$25,078.98	$2,785.02	$1,328.99	$6,450.67	$131,973.81
Sep	$49,906.96	$23,536.85	$19,178.60	$24,400.83	$2,899.58	$1,166.71	$6,584.05	$127,673.58
Oct	$50,252.96	$24,671.58	$19,332.64	$23,779.73	$2,990.16	$1,138.83	$6,590.39	$128,756.29
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	$200,924.89	$96,237.04	$77,080.92	$96,926.56	$9,984.64	$4,767.39	$26,068.57	$511,990.01



Annual Water Usage By Classification 2026-2027

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,080,897	416,034	416,873	907,804	51,614	25,323	1,762	2,900,307
Aug	1,186,961	461,884	496,077	972,573	73,410	38,573	2,093	3,231,571
Sep	1,114,466	429,912	451,188	941,465	78,665	31,129	2,429	3,049,254
Oct	1,128,353	471,681	459,212	912,975	82,819	29,850	2,490	3,087,380
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	4,510,677	1,779,511	1,823,350	3,734,817	286,508	124,875	8,774	12,268,512



Castroville Community Services District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	384,401.33	354,500.01	29,901.32	108.44%
Temporary Hydrant Service	2,589.41	1,550.01	1,039.40	167.06%
New Service Installation	10,158.86	2,539.50	7,619.36	400.03%
Backflow Revenue	440.00	82.50	357.50	533.33%
Misc. Revenue	1,043.30	1,250.01	-206.71	83.46%
Reconnect Charges	180.00	30.00	150.00	600.0%
NSF Charges	0.00	35.01	-35.01	0.0%
Trip Fee Charges	680.00	624.99	55.01	108.8%
Water Interest-Investment Earned	27,994.85	50,000.01	-22,005.16	55.99%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	0.00	16,250.01	-16,250.01	0.0%
User fees Street Lights #75301	0.00	8,250.00	-8,250.00	0.0%
Ad Valorem Property Taxes-70%	0.00	307,500.00	-307,500.00	0.0%
Sewer Connection Fees	0.00	1,584.00	-1,584.00	0.0%
Misc. Revenue	0.00	249.99	-249.99	0.0%
Zone 1 Sewer Interest Earned	67,722.26	82,500.00	-14,777.74	82.09%
Zone 1 Gov Interest Earned	549.87	750.00	-200.13	73.32%
Total Zone 1 (Castroville) Revenue	68,272.13	417,084.00	-348,811.87	16.37%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	0.00	17,563.50	-17,563.50	0.0%
Open Space-Street-Street Lights #73701	0.00	8,400.00	-8,400.00	0.0%
Zone 2 Gov Interest Earned	2,865.45	2,499.99	365.46	114.62%
Zone 2 Sewer Interest Earned	0.00	2,750.01	-2,750.01	0.0%
Ad Valorem Property Taxes-10%	0.00	42,999.99	-42,999.99	0.0%
Total ZONE 2 (MORO COJO) REVENUE	2,865.45	74,213.49	-71,348.04	3.86%
User fees NMCHS & Mobil Park 74701	0.00	23,328.51	-23,328.51	0.0%
Sewer (Moss Landing) REVENUE				
Ad Valorem Property Taxes-20%	0.00	88,500.00	-88,500.00	0.0%
Sewer Connection Fees Zone 3	0.00	792.00	-792.00	0.0%
M1W Sanitation Fees-Tax Code 74401	0.00	48,000.00	-48,000.00	0.0%
Zone 3 Interest Earned	11,561.25	16,250.01	-4,688.76	71.15%
Misc. Revenue-Sewer Zone 3	0.00	125.01	-125.01	0.0%
Total Sewer (Moss Landing) REVENUE	11,561.25	153,667.02	-142,105.77	7.52%
Total Income	510,186.58	1,078,905.06	-568,718.48	47.29%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	137.73	249.99	-112.26	55.09%
Small Tools	2,106.69	999.99	1,106.70	210.67%
Operators Uniforms	575.10	950.01	-374.91	60.54%
Cellular Phones	505.82	425.01	80.81	119.01%
Operators Certifications	105.00	249.99	-144.99	42.0%
Water Testing Fees	2,397.00	3,375.00	-978.00	71.02%
Water System Fees	185.00	3,000.00	-2,815.00	6.17%
Total General Operations Expense	6,012.34	9,249.99	-3,237.65	65.0%
Well Sites Expense				
Utilities - P G & E	52,246.13	49,749.99	2,496.14	105.02%
Pump Repair/Maintenance	0.00	1,250.01	-1,250.01	0.0%
Supplies-Pumps & Well Sites	4,733.01	3,500.01	1,233.00	135.23%
Generators Repairs/Maintenance	0.00	1,500.00	-1,500.00	0.0%
Tank Repair/Maintenance	0.00	249.99	-249.99	0.0%
Building Repair/Maintenance	47.29	849.99	-802.70	5.56%
Chlorine/Softener Repair/Maintenance	1,062.63	1,500.00	-437.37	70.84%
Well Sites - Other Expense	8.38	750.00	-741.62	1.12%
Total Well Sites Expense	58,097.44	59,349.99	-1,252.55	97.89%
Valve Expense				
Valve - Supplies	0.00	125.01	-125.01	0.0%
Valve - Repair/Maintenance	0.00	1,749.99	-1,749.99	0.0%
Total Valve Expense	0.00	1,875.00	-1,875.00	0.0%
Meter Expense				
Meter - Supplies	532.73	1,500.00	-967.27	35.52%
Meter - Repair/Maintenance	0.00	1,250.01	-1,250.01	0.0%
Total Meter Expense	532.73	2,750.01	-2,217.28	19.37%
Hydrant Expense				
Hydrant - Supplies	0.00	624.99	-624.99	0.0%
Hydrant - Repair Maintenance	111.89	1,250.01	-1,138.12	8.95%
Total Hydrant Expense	111.89	1,875.00	-1,763.11	5.97%
Water Lines Expense				
Water Lines - Supplies	1,557.89	6,249.99	-4,692.10	24.93%
Water Lines - Repair/Main	1,486.45	2,499.99	-1,013.54	59.46%
Total Water Lines Expense	3,044.34	8,749.98	-5,705.64	34.79%
Depreciation Expense	73,506.00	75,000.00	-1,494.00	98.01%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Automobile Expense				
Fuel	1,636.55	2,124.99	-488.44	77.01%
Auto - Repair/Maintenance	220.11	750.00	-529.89	29.35%
Other Auto Expense	220.16	500.01	-279.85	44.03%
Total Automobile Expense	2,076.82	3,375.00	-1,298.18	61.54%
Payroll Expense Water Operations				
Operators Water Wages	37,691.18	42,134.76	-4,443.58	89.45%
Total Payroll Expense Water Operations	37,691.18	42,134.76	-4,443.58	89.45%
Total Water Operation Expense	181,072.74	204,359.73	-23,286.99	88.61%
Water Administrative Expense				
Billing Expense				
Postage	6,000.00	3,375.00	2,625.00	177.78%
Billing Supplies	0.00	500.01	-500.01	0.0%
Toilet Rebate	75.00	37.50	37.50	200.0%
Other Billing Expense	2,177.51	1,749.99	427.52	124.43%
Total Billing Expense	8,252.51	5,662.50	2,590.01	145.74%
Utilities Expense				
Utilities - P G & E	351.58	624.99	-273.41	56.25%
Utilities - Telephones	656.16	945.00	-288.84	69.44%
Utilities - Disposal	254.46	262.50	-8.04	96.94%
Utilities - M1Water	32.36	62.49	-30.13	51.78%
Total Utilities Expense	1,294.56	1,894.98	-600.42	68.32%
Insurance Expense				
Insurance - Auto & General	6,756.25	6,131.25	625.00	110.19%
Total Insurance Expense	6,756.25	6,131.25	625.00	110.19%
Office Expense				
Office Supplies	74.74	624.99	-550.25	11.96%
Office Equipment	140.24	624.99	-484.75	22.44%
Misc. Office Expense	50.50	875.01	-824.51	5.77%
Community Outreach	0.00	500.01	-500.01	0.0%
Alarm Monitoring Service	141.75	200.01	-58.26	70.87%
Property Taxes	0.00	249.99	-249.99	0.0%
Computer Programs/Upgrades	4,922.03	3,750.00	1,172.03	131.25%
Bank Fees	314.00	300.00	14.00	104.67%
Seminars/Training/Staff	61.00	2,124.99	-2,063.99	2.87%
Seminar/Training/Directors	0.00	2,000.01	-2,000.01	0.0%
Membership Dues	2,738.78	3,249.99	-511.21	84.27%
Office Repairs/Maintenance	656.38	650.01	6.37	100.98%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Building Maintenance	138.82	750.00	-611.18	18.51%
Total Office Expense	9,238.24	15,900.00	-6,661.76	58.1%
Payroll Expenses				
Wages - General Manager	22,366.18	24,333.75	-1,967.57	91.91%
Wages - Administrative	22,475.54	24,174.24	-1,698.70	92.97%
Insurance - Workers Comp	13,764.90	2,625.00	11,139.90	524.38%
Employee Health Benefits	38,605.08	41,535.51	-2,930.43	92.95%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	8,368.47	9,262.50	-894.03	90.35%
Pension Expense UAL Employer	15,742.80	4,067.49	11,675.31	387.04%
Employee Life Insurance	171.24	182.25	-11.01	93.96%
FICA Expense	6,358.36	6,693.75	-335.39	94.99%
Retired Employee Health Benefits	3,957.65	3,248.25	709.40	121.84%
OPEB-Water Post Employment Medical Expense	0.00	2,185.26	-2,185.26	0.0%
Total Payroll Expenses	131,810.22	118,308.00	13,502.22	111.41%
Consulting Expense				
Legal Fees	0.00	500.01	-500.01	0.0%
Engineering Fees	810.00	1,749.99	-939.99	46.29%
Director Fees	585.00	3,487.50	-2,902.50	16.77%
Accounting Fees	0.00	2,531.25	-2,531.25	0.0%
Other Consulting Fees	7,348.50	14,499.99	-7,151.49	50.68%
Total Consulting Expense	8,743.50	22,768.74	-14,025.24	38.4%
Total Water Administrative Expense	166,095.28	170,665.47	-4,570.19	97.32%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	78.23	300.00	-221.77	26.08%
Small Tools & Equipment	1,476.10	375.00	1,101.10	393.63%
Operators Uniforms	447.33	624.99	-177.66	71.57%
Operators Certifications	89.33	125.01	-35.68	71.46%
Cellular Phones	393.42	315.00	78.42	124.9%
Total General Operation Expense	2,484.41	1,740.00	744.41	142.78%
Lift Station Expense				
Sewer Utilities PG & E	1,003.66	1,674.99	-671.33	59.92%
Lift Station Repair/Maintenance	665.76	1,250.01	-584.25	53.26%
Supplies for Pump Station	0.00	300.00	-300.00	0.0%
Permit Fee for Generators	0.00	150.00	-150.00	0.0%
Building Repair/Maintenance	0.00	249.99	-249.99	0.0%
Total Lift Station Expense	1,669.42	3,624.99	-1,955.57	46.05%
Sewer Depreciation Expense	16,041.51	13,749.99	2,291.52	116.67%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Automobile Expense				
Fuel for Trucks	1,086.63	1,187.49	-100.86	91.51%
Auto- Repair/Maintenance	202.55	712.50	-509.95	28.43%
Other Auto Expense	209.75	375.00	-165.25	55.93%
Total Automobile Expense	1,498.93	2,274.99	-776.06	65.89%
Payroll Expense-Operation				
Operators Zone 1 Wages	28,911.28	32,771.49	-3,860.21	88.22%
Total Payroll Expense-Operation	28,911.28	32,771.49	-3,860.21	88.22%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	148.29	624.99	-476.70	23.73%
Total Sewer Line Expense	148.29	624.99	-476.70	23.73%
Storm drain Expense				
Storm drain-Supplies	0.00	249.99	-249.99	0.0%
Storm drain-Repair/Maintenance	0.00	624.99	-624.99	0.0%
Total Storm drain Expense	0.00	874.98	-874.98	0.0%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	346.18	450.00	-103.82	76.93%
Total Storm drain Automobile Expense	346.18	450.00	-103.82	76.93%
Total Zone 1 Operation Expense	51,100.02	56,111.43	-5,011.41	91.07%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	43.48	549.99	-506.51	7.91%
Office Equipment	109.08	375.00	-265.92	29.09%
Misc. Office Expense	35.54	399.99	-364.45	8.89%
Computer Program/Upgrade	1,231.58	1,749.99	-518.41	70.38%
Office Repair/Maintenance	514.33	500.01	14.32	102.86%
Alarm Monitoring Service	110.25	125.01	-14.76	88.19%
Property Taxes	0.00	150.00	-150.00	0.0%
Seminars/Training/Staff	61.05	1,374.99	-1,313.94	4.44%
Seminars/Training/Directors	0.00	1,500.00	-1,500.00	0.0%
Membership Dues	2,130.16	2,750.01	-619.85	77.46%
Building Maintenance	206.75	500.01	-293.26	41.35%
Bad Debt Write Offs-Sewer Fund	0.00	125.01	-125.01	0.0%
Total Office Expense	4,442.22	10,100.01	-5,657.79	43.98%
Payroll Expense Admin				
Wages Zone 1 GM	17,395.91	18,926.25	-1,530.34	91.91%
Wages Zone 1 Admin	17,480.96	18,802.50	-1,321.54	92.97%
Insurance - Workers Comp	10,706.04	2,042.49	8,663.55	524.17%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Employee Health Benefits	30,026.16	32,305.26	-2,279.10	92.95%
FICA Expense	4,895.71	5,068.26	-172.55	96.6%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	6,508.81	7,012.50	-503.69	92.82%
Pension Expense UAL Employer	12,244.40	3,163.50	9,080.90	387.05%
OPEB-Sewer Post Employment Cost	0.00	1,699.74	-1,699.74	0.0%
Employee Life Insurance	133.17	141.75	-8.58	93.95%
Retired Employee Health Benefits	3,078.14	2,526.51	551.63	121.83%
Total Payroll Expense Admin	102,469.30	91,688.76	10,780.54	111.76%
Utilities Expense				
Utilities - PG&E	301.19	500.01	-198.82	60.24%
Utilities - Telephones	510.37	462.51	47.86	110.35%
Utilities - Disposal	197.91	200.01	-2.10	98.95%
Utilities - M1Water	25.17	39.99	-14.82	62.94%
Total Utilities Expense	1,034.64	1,202.52	-167.88	86.04%
Sewer Consulting Expense				
Sewer Legal Fees	108.00	1,250.01	-1,142.01	8.64%
Sewer Engineer Fees	0.00	1,500.00	-1,500.00	0.0%
Sewer Accounting Fees	0.00	1,953.75	-1,953.75	0.0%
Sewer Other Consulting Fees	5,715.50	5,000.01	715.49	114.31%
Director Fees	455.00	2,712.51	-2,257.51	16.77%
Total Sewer Consulting Expense	6,278.50	12,416.28	-6,137.78	50.57%
Insurance Expense				
Insurance- Auto & General	4,665.96	4,768.74	-102.78	97.85%
Total Insurance Expense	4,665.96	4,768.74	-102.78	97.85%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	12.51	-12.51	0.0%
CSA 14-CCSD Amortization Expense	0.00	897.24	-897.24	0.0%
Willdan CSA 14 Assessment Admin Fee	125.00	174.99	-49.99	71.43%
Unrealized Gain/Loss Investment	43,422.96	3,750.00	39,672.96	1,157.95%
Total Bond, Loan & Certif. Expense	43,547.96	4,834.74	38,713.22	900.73%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	125.01	-125.01	0.0%
Storm drain Engineer Fees	0.00	249.99	-249.99	0.0%
Storm drain Other Consulting Fee	0.00	125.01	-125.01	0.0%
Total Storm drain Consulting Expense	0.00	500.01	-500.01	0.0%
Total Zone 1 Administrative Expense	162,438.58	125,511.06	36,927.52	129.42%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	8,267.36	9,750.00	-1,482.64	84.79%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Street Lighting Upgrades	0.00	7,500.00	-7,500.00	0.0%
Castroville Overhead Sign	0.00	249.99	-249.99	0.0%
Pedestrian Over Cross Maintenance	0.00	2,424.99	-2,424.99	0.0%
Gov Zone 1 Depreciation Expense	359.49	1,824.00	-1,464.51	19.71%
Total Zone 1 Other Operation & Maint Expense	8,626.85	21,748.98	-13,122.13	39.67%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	33,000.00	85,500.00	-52,500.00	38.6%
Community Outreach	0.00	500.01	-500.01	0.0%
Total Zone 1 Recreational Expense	33,000.00	86,000.01	-53,000.01	38.37%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	14.21	125.01	-110.80	11.37%
Small Tools & Equipment	421.76	125.01	296.75	337.38%
Operators Uniforms	127.77	225.00	-97.23	56.79%
Operators Certifications	89.33	87.51	1.82	102.08%
Cellular Phones	112.40	90.00	22.40	124.89%
Total General Operation Expense	765.47	652.53	112.94	117.31%
Lift Station Expense				
Sewer Utilities PG & E	2,660.91	3,800.01	-1,139.10	70.02%
Lift Station Repair/Maintenance	0.00	1,250.01	-1,250.01	0.0%
Supplies for Pump Station	0.00	249.99	-249.99	0.0%
Building Repair/Maintenance	0.00	125.01	-125.01	0.0%
Total Lift Station Expense	2,660.91	5,425.02	-2,764.11	49.05%
Sewer Depreciation Expense	5,687.49	5,475.00	212.49	103.88%
Automobile Expense				
Fuel for Trucks	443.66	549.99	-106.33	80.67%
Auto-Repair/Maintenance	64.61	624.99	-560.38	10.34%
Other Auto Expense	48.92	249.99	-201.07	19.57%
Total Automobile Expense	557.19	1,424.97	-867.78	39.1%
Payroll Expense-Operations				
Operator Zone 2 Wages	8,337.98	9,363.24	-1,025.26	89.05%
Total Payroll Expense-Operations	8,337.98	9,363.24	-1,025.26	89.05%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	500.01	-500.01	0.0%
Total Sewer Line Expense	0.00	500.01	-500.01	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	124.98	-124.98	0.0%
Storm drain-Repair/Maintenance	0.00	249.99	-249.99	0.0%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Total Storm Drain Expense	0.00	374.97	-374.97	0.0%
Total Zone 2 Operation Expense	18,009.04	23,215.74	-5,206.70	77.57%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	624.99	-624.99	0.0%
Membership Dues	608.62	875.01	-266.39	69.56%
Office Supplies	16.60	150.00	-133.40	11.07%
Office Equipment	31.16	150.00	-118.84	20.77%
Misc. Office Expense	10.16	125.01	-114.85	8.13%
Building Maintenance	80.51	249.99	-169.48	32.21%
Computer Program/Upgrade	360.45	624.99	-264.54	57.67%
Office Repair/Maintenance	142.81	174.99	-32.18	81.61%
Alarm Monitoring Services	31.50	50.01	-18.51	62.99%
Property Taxes	0.00	77.49	-77.49	0.0%
Seminars/Training/Staff	21.19	500.01	-478.82	4.24%
Total Office Expense	1,303.00	3,602.49	-2,299.49	36.17%
Payroll Expense Administration				
Wages- Zone 2 GM	4,970.27	5,407.50	-437.23	91.91%
Wages-Zone 2 Admin	4,994.56	5,372.25	-377.69	92.97%
Insurance Workers Comp	3,058.86	584.01	2,474.85	523.77%
Employee Health Benefits	8,578.92	9,230.01	-651.09	92.95%
PERS Retirement Benefits Employer Contribution Bi-weekly Payroll	1,859.66	2,049.99	-190.33	90.72%
Pension Expense UAL Employer	3,498.40	903.75	2,594.65	387.1%
Retired Employee Health Benefits	879.48	699.99	179.49	125.64%
Employee Life Insurance	38.04	40.50	-2.46	93.93%
Other Post Retirement Benefits	0.00	485.76	-485.76	0.0%
FICA Expense	1,429.00	1,500.00	-71.00	95.27%
Total Payroll Expense Administration	29,307.19	26,273.76	3,033.43	111.55%
Consulting Expense				
Consulting Fees	1,883.00	1,749.99	133.01	107.6%
Sewer Engineer Fees	0.00	999.99	-999.99	0.0%
Sewer Accounting Fees	0.00	624.99	-624.99	0.0%
Sewer Legal Fees	0.00	750.00	-750.00	0.0%
Director Fees	130.00	774.99	-644.99	16.77%
Moro Cojo Annexation Amortization Expense	0.00	133.26	-133.26	0.0%
Total Consulting Expense	2,013.00	5,033.22	-3,020.22	39.99%
Utilities Expense				
Utilities-PG&E	95.70	206.25	-110.55	46.4%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Utilities-Telephone	145.82	155.01	-9.19	94.07%
Utilities-Disposal	56.55	57.51	-0.96	98.33%
Utilities-M1Water	7.19	15.00	-7.81	47.93%
Total Utilities Expense	305.26	433.77	-128.51	70.37%
Insurance Expense				
Insurance-Auto & General	1,333.14	1,362.51	-29.37	97.84%
Total Insurance Expense	1,333.14	1,362.51	-29.37	97.84%
Total Zone 2 Administrative Expense	34,261.59	36,705.75	-2,444.16	93.34%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	0.00	1,250.01	-1,250.01	0.0%
Street Light Utility Cost	340.84	1,100.01	-759.17	30.99%
Road Repair	0.00	27,500.01	-27,500.01	0.0%
Steet Signage	0.00	125.01	-125.01	0.0%
Total Zone 2 Other Oper & Main Expense	340.84	29,975.04	-29,634.20	1.14%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	14.21	125.01	-110.80	11.37%
Small Tools & Equipment	421.75	125.01	296.74	337.37%
Operators Uniforms	127.85	225.00	-97.15	56.82%
Operators Certifications	89.34	112.50	-23.16	79.41%
Cellular Phones	112.43	90.00	22.43	124.92%
Total General Operation Expense	765.58	677.52	88.06	113.0%
Lift Station Expense				
Sewer Utilities PG&E	2,807.79	4,325.01	-1,517.22	64.92%
Lift Station Repair/Maintenance	475.61	2,499.99	-2,024.38	19.02%
Supplies for Pump Station	0.00	1,250.01	-1,250.01	0.0%
Total Lift Station Expense	3,283.40	8,075.01	-4,791.61	40.66%
Sewer (Moss Landing) Zone 3 Depreciation Expense	8,115.75	7,749.99	365.76	104.72%
Automobile Expense				
Fuel for Trucks	443.62	549.99	-106.37	80.66%
Repair/Maintenance	64.57	624.99	-560.42	10.33%
Other Auto Expense	48.92	249.99	-201.07	19.57%
Total Automobile Expense	557.11	1,424.97	-867.86	39.1%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	8,583.38	9,363.24	-779.86	91.67%
Total Payroll Expense-Operations	8,583.38	9,363.24	-779.86	91.67%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	500.01	-500.01	0.0%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Total Sewer Line Expense	0.00	500.01	-500.01	0.0%
Total Sewer Zone 3 Operation & Maint Expense	21,305.22	27,790.74	-6,485.52	76.66%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	16.58	150.00	-133.42	11.05%
Office Equipment	31.17	150.00	-118.83	20.78%
Misc. Office Expense	10.14	125.01	-114.87	8.11%
Computer Programs/Upgrade	360.41	624.99	-264.58	57.67%
Office Repair/Maintenance	142.82	174.99	-32.17	81.62%
alarm Monitoring Service	31.50	50.01	-18.51	62.99%
Property Taxes	0.00	50.01	-50.01	0.0%
Seminars/Training/Staff	21.20	500.01	-478.81	4.24%
Seminars/Training/Directors	0.00	624.99	-624.99	0.0%
Membership Dues	608.61	875.01	-266.40	69.56%
Building Maintenance	80.47	249.99	-169.52	32.19%
Total Office Expense	1,302.90	3,575.01	-2,272.11	36.45%
Payroll Expense Administration				
Wages Zone 3 GM	4,970.27	5,407.50	-437.23	91.91%
Wages Zone 3 Admin	4,994.56	5,372.25	-377.69	92.97%
Insurance-Workers Comp	3,058.86	584.01	2,474.85	523.77%
Employee Health Benefits	8,578.86	9,230.01	-651.15	92.95%
FICA Expense	1,429.00	1,500.00	-71.00	95.27%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	1,859.65	2,049.99	-190.34	90.72%
Pension Expense UAL Employer	3,498.40	903.75	2,594.65	387.1%
Other Post Employment Benefits	0.00	485.76	-485.76	0.0%
Employee Life Insurance	38.07	40.50	-2.43	94.0%
Retired Employee Health Benefits	879.49	699.99	179.50	125.64%
Total Payroll Expense Administration	29,307.16	26,273.76	3,033.40	111.55%
Utilities Expense				
Utilities-PG&E	95.69	162.51	-66.82	58.88%
Utilities-Telephone	145.80	155.01	-9.21	94.06%
Utilities-Disposal	56.55	57.51	-0.96	98.33%
Utilities-M1Water	7.18	15.00	-7.82	47.87%
Total Utilities Expense	305.22	390.03	-84.81	78.26%
Sewer Consulting Expense				
Sewer Legal Fees	0.00	750.00	-750.00	0.0%
Sewer Engineer Fees	10,530.75	750.00	9,780.75	1,404.1%
Sewer Accounting Fees	0.00	624.99	-624.99	0.0%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Sewer Other Consulting Fees	1,633.00	1,749.99	-116.99	93.32%
Director Fees	130.00	774.99	-644.99	16.77%
Total Sewer Consulting Expense	12,293.75	4,649.97	7,643.78	264.38%
Insurance Expense				
Insurance-Auto & General	1,333.14	1,362.51	-29.37	97.84%
Total Insurance Expense	1,333.14	1,362.51	-29.37	97.84%
Total Zone 3 Administrative Expense	44,542.17	36,251.28	8,290.89	122.87%
Total Expense	720,792.33	818,335.23	-97,542.90	88.08%
Net Ordinary Income	-210,605.75	260,569.83	-471,175.58	-80.83%
Other Income/Expense				
Other Expense				
Clearing Account	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**-210,605.75**	**260,569.83**	**-471,175.58**	**-80.83%**

Castroville Community Services District
Profit & Loss by Class
July through September 2026

	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
Ordinary Income/Expense						
Income						
Metered Water Sales	0.00	0.00	384,401.33	0.00	0.00	384,401.33
Temporary Hydrant Service	0.00	0.00	2,589.41	0.00	0.00	2,589.41
New Service Installation	0.00	0.00	10,158.86	0.00	0.00	10,158.86
Backflow Revenue	0.00	0.00	440.00	0.00	0.00	440.00
Misc. Revenue	0.00	0.00	1,043.30	0.00	0.00	1,043.30
Reconnect Charges	0.00	0.00	180.00	0.00	0.00	180.00
Trip Fee Charges	0.00	0.00	680.00	0.00	0.00	680.00
Water Interest-Investment Earned	0.00	0.00	27,994.85	0.00	0.00	27,994.85
Zone 1 (Castroville) Revenue						
Zone 1 Sewer Interest Earned	67,722.26	0.00	0.00	0.00	0.00	67,722.26
Zone 1 Gov Interest Earned	0.00	0.00	0.00	549.87	0.00	549.87
Total Zone 1 (Castroville) Revenue	67,722.26	0.00	0.00	549.87	0.00	68,272.13
ZONE 2 (MORO COJO) REVENUE						
Zone 2 Gov Interest Earned	0.00	0.00	0.00	0.00	2,865.45	2,865.45
Total ZONE 2 (MORO COJO) REVENUE	0.00	0.00	0.00	0.00	2,865.45	2,865.45
Sewer (Moss Landing) REVENUE						
Zone 3 Interest Earned	0.00	11,561.25	0.00	0.00	0.00	11,561.25
Total Sewer (Moss Landing) REVENUE	0.00	11,561.25	0.00	0.00	0.00	11,561.25
Total Income	67,722.26	11,561.25	427,487.75	549.87	2,865.45	510,186.58
Expense						
Water Operation Expense						
General Operations Expense						
Shop Supplies	0.00	0.00	137.73	0.00	0.00	137.73
Small Tools	0.00	0.00	2,106.69	0.00	0.00	2,106.69
Operators Uniforms	0.00	0.00	575.10	0.00	0.00	575.10
Cellular Phones	0.00	0.00	505.82	0.00	0.00	505.82
Operators Certifications	0.00	0.00	105.00	0.00	0.00	105.00
Water Testing Fees	0.00	0.00	2,397.00	0.00	0.00	2,397.00
Water System Fees	0.00	0.00	185.00	0.00	0.00	185.00
Total General Operations Expense	0.00	0.00	6,012.34	0.00	0.00	6,012.34
Well Sites Expense						
Utilities - P G & E	0.00	0.00	52,246.13	0.00	0.00	52,246.13
Supplies-Pumps & Well Sites	0.00	0.00	4,733.01	0.00	0.00	4,733.01
Building Repair/Maintenance	0.00	0.00	47.29	0.00	0.00	47.29
Chlorine/Softener Repair/Maintenance	0.00	0.00	1,062.63	0.00	0.00	1,062.63

Castroville Community Services District
Profit & Loss by Class
July through September 2026

	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
Well Sites - Other Expense	0.00	0.00	8.38	0.00	0.00	8.38
Total Well Sites Expense	0.00	0.00	58,097.44	0.00	0.00	58,097.44
Meter Expense						
Meter - Supplies	0.00	0.00	532.73	0.00	0.00	532.73
Total Meter Expense	0.00	0.00	532.73	0.00	0.00	532.73
Hydrant Expense						
Hydrant - Repair Maintenance	0.00	0.00	111.89	0.00	0.00	111.89
Total Hydrant Expense	0.00	0.00	111.89	0.00	0.00	111.89
Water Lines Expense						
Water Lines - Supplies	0.00	0.00	1,557.89	0.00	0.00	1,557.89
Water Lines - Repair/Main	0.00	0.00	1,486.45	0.00	0.00	1,486.45
Total Water Lines Expense	0.00	0.00	3,044.34	0.00	0.00	3,044.34
Depreciation Expense	0.00	0.00	73,506.00	0.00	0.00	73,506.00
Automobile Expense						
Fuel	0.00	0.00	1,636.55	0.00	0.00	1,636.55
Auto - Repair/Maintenance	0.00	0.00	220.11	0.00	0.00	220.11
Other Auto Expense	0.00	0.00	220.16	0.00	0.00	220.16
Total Automobile Expense	0.00	0.00	2,076.82	0.00	0.00	2,076.82
Payroll Expense Water Operations						
Operators Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00
Operators Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00
Operators Water Wages	0.00	0.00	37,691.18	0.00	0.00	37,691.18
Operators-Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expense Water Operations	0.00	0.00	37,691.18	0.00	0.00	37,691.18
Total Water Operation Expense	0.00	0.00	181,072.74	0.00	0.00	181,072.74
Water Administrative Expense						
Billing Expense						
Postage	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Toilet Rebate	0.00	0.00	75.00	0.00	0.00	75.00
Other Billing Expense	0.00	0.00	2,177.51	0.00	0.00	2,177.51
Total Billing Expense	0.00	0.00	8,252.51	0.00	0.00	8,252.51
Utilities Expense						
Utilities - P G & E	0.00	0.00	351.58	0.00	0.00	351.58
Utilities - Telephones	0.00	0.00	656.16	0.00	0.00	656.16
Utilities - Disposal	0.00	0.00	254.46	0.00	0.00	254.46
Utilities - M1Water	0.00	0.00	32.36	0.00	0.00	32.36

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Castroville Community Services District
Profit & Loss by Class
July through September 2026

	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
Total Utilities Expense	0.00	0.00	1,294.56	0.00	0.00	1,294.56
Insurance Expense						
Insurance - Auto & General	0.00	0.00	6,756.25	0.00	0.00	6,756.25
Total Insurance Expense	0.00	0.00	6,756.25	0.00	0.00	6,756.25
Office Expense						
Office Supplies	0.00	0.00	74.74	0.00	0.00	74.74
Office Equipment	0.00	0.00	140.24	0.00	0.00	140.24
Misc. Office Expense	0.00	0.00	50.50	0.00	0.00	50.50
Alarm Monitoring Service	0.00	0.00	141.75	0.00	0.00	141.75
Computer Programs/Upgrades	0.00	0.00	4,922.03	0.00	0.00	4,922.03
Bank Fees	0.00	0.00	314.00	0.00	0.00	314.00
Seminars/Training/Staff	0.00	0.00	61.00	0.00	0.00	61.00
Membership Dues	0.00	0.00	2,738.78	0.00	0.00	2,738.78
Office Repairs/Maintenance	0.00	0.00	656.38	0.00	0.00	656.38
Building Maintenance	0.00	0.00	138.82	0.00	0.00	138.82
Total Office Expense	0.00	0.00	9,238.24	0.00	0.00	9,238.24
Payroll Expenses						
Wages - General Manager	0.00	0.00	22,366.18	0.00	0.00	22,366.18
Wages - Administrative	0.00	0.00	22,475.54	0.00	0.00	22,475.54
Employee Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00
Administration Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Workers Comp	0.00	0.00	13,764.90	0.00	0.00	13,764.90
Administration Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00
Employee Health Benefits	0.00	0.00	38,605.08	0.00	0.00	38,605.08
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	0.00	0.00	8,368.47	0.00	0.00	8,368.47
Pension Expense UAL Employer	0.00	0.00	15,742.80	0.00	0.00	15,742.80
Employee Life Insurance	0.00	0.00	171.24	0.00	0.00	171.24
FICA Expense	0.00	0.00	6,358.36	0.00	0.00	6,358.36
Retired Employee Health Benefits	0.00	0.00	3,957.65	0.00	0.00	3,957.65
Total Payroll Expenses	0.00	0.00	131,810.22	0.00	0.00	131,810.22
Consulting Expense						
Engineering Fees	0.00	0.00	810.00	0.00	0.00	810.00
Director Fees	0.00	0.00	585.00	0.00	0.00	585.00
Other Consulting Fees	0.00	0.00	7,348.50	0.00	0.00	7,348.50
Total Consulting Expense	0.00	0.00	8,743.50	0.00	0.00	8,743.50
Total Water Administrative Expense	0.00	0.00	166,095.28	0.00	0.00	166,095.28
Zone 1 Operation Expense						

Castroville Community Services District
Profit & Loss by Class
July through September 2026

	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
General Operation Expense						
Shop Supplies	78.23	0.00	0.00	0.00	0.00	78.23
Small Tools & Equipment	1,476.10	0.00	0.00	0.00	0.00	1,476.10
Operators Uniforms	447.33	0.00	0.00	0.00	0.00	447.33
Operators Certifications	89.33	0.00	0.00	0.00	0.00	89.33
Cellular Phones	393.42	0.00	0.00	0.00	0.00	393.42
Total General Operation Expense	2,484.41	0.00	0.00	0.00	0.00	2,484.41
Lift Station Expense						
Sewer Utilities PG & E	1,003.66	0.00	0.00	0.00	0.00	1,003.66
Lift Station Repair/Maintenance	665.76	0.00	0.00	0.00	0.00	665.76
Total Lift Station Expense	1,669.42	0.00	0.00	0.00	0.00	1,669.42
Sewer Depreciation Expense	16,041.51	0.00	0.00	0.00	0.00	16,041.51
Automobile Expense						
Fuel for Trucks	1,086.63	0.00	0.00	0.00	0.00	1,086.63
Auto- Repair/Maintenance	202.55	0.00	0.00	0.00	0.00	202.55
Other Auto Expense	209.75	0.00	0.00	0.00	0.00	209.75
Total Automobile Expense	1,498.93	0.00	0.00	0.00	0.00	1,498.93
Payroll Expense-Operation						
Operators Zone 1 Wages	28,911.28	0.00	0.00	0.00	0.00	28,911.28
Total Payroll Expense-Operation	28,911.28	0.00	0.00	0.00	0.00	28,911.28
Sewer Line Expense						
Sewer Line-Repair/Maintenance	148.29	0.00	0.00	0.00	0.00	148.29
Total Sewer Line Expense	148.29	0.00	0.00	0.00	0.00	148.29
Storm drain Automobile Expense						
Storm drain Fuel for Trucks	346.18	0.00	0.00	0.00	0.00	346.18
Total Storm drain Automobile Expense	346.18	0.00	0.00	0.00	0.00	346.18
Total Zone 1 Operation Expense	51,100.02	0.00	0.00	0.00	0.00	51,100.02
Zone 1 Administrative Expense						
Office Expense						
Office Supplies	43.48	0.00	0.00	0.00	0.00	43.48
Office Equipment	109.08	0.00	0.00	0.00	0.00	109.08
Misc. Office Expense	35.54	0.00	0.00	0.00	0.00	35.54
Computer Program/Upgrade	1,231.58	0.00	0.00	0.00	0.00	1,231.58
Office Repair/Maintenance	514.33	0.00	0.00	0.00	0.00	514.33
Alarm Monitoring Service	110.25	0.00	0.00	0.00	0.00	110.25
Seminars/Training/Staff	61.05	0.00	0.00	0.00	0.00	61.05

Castroville Community Services District
Profit & Loss by Class
July through September 2026

	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
Membership Dues	2,130.16	0.00	0.00	0.00	0.00	2,130.16
Building Maintenance	206.75	0.00	0.00	0.00	0.00	206.75
Total Office Expense	4,442.22	0.00	0.00	0.00	0.00	4,442.22
Payroll Expense Admin						
Wages Zone 1 GM	17,395.91	0.00	0.00	0.00	0.00	17,395.91
Wages Zone 1 Admin	17,480.96	0.00	0.00	0.00	0.00	17,480.96
Insurance - Workers Comp	10,706.04	0.00	0.00	0.00	0.00	10,706.04
Employee Health Benefits	30,026.16	0.00	0.00	0.00	0.00	30,026.16
FICA Expense	4,895.71	0.00	0.00	0.00	0.00	4,895.71
PERS Retirement Benefits Employer Contributions Payroll Biweekly	6,508.81	0.00	0.00	0.00	0.00	6,508.81
Pension Expense UAL Employer	12,244.40	0.00	0.00	0.00	0.00	12,244.40
Employee Life Insurance	133.17	0.00	0.00	0.00	0.00	133.17
Retired Employee Health Benefits	3,078.14	0.00	0.00	0.00	0.00	3,078.14
Total Payroll Expense Admin	102,469.30	0.00	0.00	0.00	0.00	102,469.30
Utilities Expense						
Utilities - PG&E	301.19	0.00	0.00	0.00	0.00	301.19
Utilities - Telephones	510.37	0.00	0.00	0.00	0.00	510.37
Utilities - Disposal	197.91	0.00	0.00	0.00	0.00	197.91
Utilities - M1Water	25.17	0.00	0.00	0.00	0.00	25.17
Total Utilities Expense	1,034.64	0.00	0.00	0.00	0.00	1,034.64
Sewer Consulting Expense						
Sewer Legal Fees	108.00	0.00	0.00	0.00	0.00	108.00
Sewer Other Consulting Fees	5,715.50	0.00	0.00	0.00	0.00	5,715.50
Director Fees	455.00	0.00	0.00	0.00	0.00	455.00
Total Sewer Consulting Expense	6,278.50	0.00	0.00	0.00	0.00	6,278.50
Insurance Expense						
Insurance- Auto & General	4,665.96	0.00	0.00	0.00	0.00	4,665.96
Total Insurance Expense	4,665.96	0.00	0.00	0.00	0.00	4,665.96
Bond, Loan & Certif. Expense						
Willdan CSA 14 Assessment Admin Fee	125.00	0.00	0.00	0.00	0.00	125.00
Unrealized Gain/Loss Investment	43,422.96	0.00	0.00	0.00	0.00	43,422.96
Total Bond, Loan & Certif. Expense	43,547.96	0.00	0.00	0.00	0.00	43,547.96
Total Zone 1 Administrative Expense	162,438.58	0.00	0.00	0.00	0.00	162,438.58
Zone 1 Other Operation & Maint Expense						
Street Light Utility Cost	0.00	0.00	0.00	8,267.36	0.00	8,267.36
Gov Zone 1 Depreciation Expense	0.00	0.00	0.00	359.49	0.00	359.49

Castroville Community Services District
Profit & Loss by Class
July through September 2026

	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
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	8,626.85	0.00	8,626.85
Zone 1 Recreational Expense						
No. Co. Rec & Park District	0.00	0.00	0.00	33,000.00	0.00	33,000.00
Total Zone 1 Recreational Expense	0.00	0.00	0.00	33,000.00	0.00	33,000.00
Zone 2 Operation Expense						
General Operation Expense						
Shop Supplies	14.21	0.00	0.00	0.00	0.00	14.21
Small Tools & Equipment	421.76	0.00	0.00	0.00	0.00	421.76
Operators Uniforms	127.77	0.00	0.00	0.00	0.00	127.77
Operators Certifications	89.33	0.00	0.00	0.00	0.00	89.33
Cellular Phones	112.40	0.00	0.00	0.00	0.00	112.40
Total General Operation Expense	765.47	0.00	0.00	0.00	0.00	765.47
Lift Station Expense						
Sewer Utilities PG & E	2,660.91	0.00	0.00	0.00	0.00	2,660.91
Total Lift Station Expense	2,660.91	0.00	0.00	0.00	0.00	2,660.91
Sewer Depreciation Expense	5,687.49	0.00	0.00	0.00	0.00	5,687.49
Automobile Expense						
Fuel for Trucks	443.66	0.00	0.00	0.00	0.00	443.66
Auto-Repair/Maintenance	64.61	0.00	0.00	0.00	0.00	64.61
Other Auto Expense	48.92	0.00	0.00	0.00	0.00	48.92
Total Automobile Expense	557.19	0.00	0.00	0.00	0.00	557.19
Payroll Expense-Operations						
Operator Zone 2 Wages	8,337.98	0.00	0.00	0.00	0.00	8,337.98
Total Payroll Expense-Operations	8,337.98	0.00	0.00	0.00	0.00	8,337.98
Total Zone 2 Operation Expense	18,009.04	0.00	0.00	0.00	0.00	18,009.04
Zone 2 Administrative Expense						
Office Expense						
Membership Dues	608.62	0.00	0.00	0.00	0.00	608.62
Office Supplies	16.60	0.00	0.00	0.00	0.00	16.60
Office Equipment	31.16	0.00	0.00	0.00	0.00	31.16
Misc. Office Expense	10.16	0.00	0.00	0.00	0.00	10.16
Building Maintenance	80.51	0.00	0.00	0.00	0.00	80.51
Computer Program/Upgrade	360.45	0.00	0.00	0.00	0.00	360.45
Office Repair/Maintenance	142.81	0.00	0.00	0.00	0.00	142.81
Alarm Monitoring Services	31.50	0.00	0.00	0.00	0.00	31.50
Seminars/Training/Staff	21.19	0.00	0.00	0.00	0.00	21.19

Castroville Community Services District
Profit & Loss by Class
July through September 2026

	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
Total Office Expense	1,303.00	0.00	0.00	0.00	0.00	1,303.00
Payroll Expense Administration						
Wages- Zone 2 GM	4,970.27	0.00	0.00	0.00	0.00	4,970.27
Wages-Zone 2 Admin	4,994.56	0.00	0.00	0.00	0.00	4,994.56
Insurance Workers Comp	3,058.86	0.00	0.00	0.00	0.00	3,058.86
Employee Health Benefits	8,578.92	0.00	0.00	0.00	0.00	8,578.92
PERS Retirement Benefits Employer Contribution Bi-weekly Payroll	1,859.66	0.00	0.00	0.00	0.00	1,859.66
Pension Expense UAL Employer	3,498.40	0.00	0.00	0.00	0.00	3,498.40
Retired Employee Health Benefits	879.48	0.00	0.00	0.00	0.00	879.48
Employee Life Insurance	38.04	0.00	0.00	0.00	0.00	38.04
FICA Expense	1,429.00	0.00	0.00	0.00	0.00	1,429.00
Total Payroll Expense Administration	29,307.19	0.00	0.00	0.00	0.00	29,307.19
Consulting Expense						
Consulting Fees	1,883.00	0.00	0.00	0.00	0.00	1,883.00
Director Fees	130.00	0.00	0.00	0.00	0.00	130.00
Total Consulting Expense	2,013.00	0.00	0.00	0.00	0.00	2,013.00
Utilities Expense						
Utilities-PG&E	95.70	0.00	0.00	0.00	0.00	95.70
Utilities-Telephone	145.82	0.00	0.00	0.00	0.00	145.82
Utilities-Disposal	56.55	0.00	0.00	0.00	0.00	56.55
Utilities-M1Water	7.19	0.00	0.00	0.00	0.00	7.19
Total Utilities Expense	305.26	0.00	0.00	0.00	0.00	305.26
Insurance Expense						
Insurance-Auto & General	1,333.14	0.00	0.00	0.00	0.00	1,333.14
Total Insurance Expense	1,333.14	0.00	0.00	0.00	0.00	1,333.14
Total Zone 2 Administrative Expense	34,261.59	0.00	0.00	0.00	0.00	34,261.59
Zone 2 Other Oper & Main Expense						
Street Light Utility Cost	0.00	0.00	0.00	0.00	340.84	340.84
Total Zone 2 Other Oper & Main Expense	0.00	0.00	0.00	0.00	340.84	340.84
Sewer Zone 3 Operation & Maint Expense						
General Operation Expense						
Shop Supplies	0.00	14.21	0.00	0.00	0.00	14.21
Small Tools & Equipment	0.00	421.75	0.00	0.00	0.00	421.75
Operators Uniforms	0.00	127.85	0.00	0.00	0.00	127.85
Operators Certifications	0.00	89.34	0.00	0.00	0.00	89.34
Cellular Phones	0.00	112.43	0.00	0.00	0.00	112.43

Castroville Community Services District
Profit & Loss by Class
July through September 2026

	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
Total General Operation Expense	0.00	765.58	0.00	0.00	0.00	765.58
Lift Station Expense						
Sewer Utilities PG&E	0.00	2,807.79	0.00	0.00	0.00	2,807.79
Lift Station Repair/Maintenance	0.00	475.61	0.00	0.00	0.00	475.61
Total Lift Station Expense	0.00	3,283.40	0.00	0.00	0.00	3,283.40
Sewer (Moss Landing) Zone 3 Depreciation Expense	0.00	8,115.75	0.00	0.00	0.00	8,115.75
Automobile Expense						
Fuel for Trucks	0.00	443.62	0.00	0.00	0.00	443.62
Repair/Maintenance	0.00	64.57	0.00	0.00	0.00	64.57
Other Auto Expense	0.00	48.92	0.00	0.00	0.00	48.92
Total Automobile Expense	0.00	557.11	0.00	0.00	0.00	557.11
Payroll Expense-Operations						
Operators-Moss Landing Wages Zone 3	0.00	8,583.38	0.00	0.00	0.00	8,583.38
Total Payroll Expense-Operations	0.00	8,583.38	0.00	0.00	0.00	8,583.38
Total Sewer Zone 3 Operation & Maint Expense	0.00	21,305.22	0.00	0.00	0.00	21,305.22
Zone 3 Administrative Expense						
Office Expense						
Office Supplies	0.00	16.58	0.00	0.00	0.00	16.58
Office Equipment	0.00	31.17	0.00	0.00	0.00	31.17
Misc. Office Expense	0.00	10.14	0.00	0.00	0.00	10.14
Computer Programs/Upgrade	0.00	360.41	0.00	0.00	0.00	360.41
Office Repair/Maintenance	0.00	142.82	0.00	0.00	0.00	142.82
alarm Monitoring Service	0.00	31.50	0.00	0.00	0.00	31.50
Seminars/Training/Staff	0.00	21.20	0.00	0.00	0.00	21.20
Membership Dues	0.00	608.61	0.00	0.00	0.00	608.61
Building Maintenance	0.00	80.47	0.00	0.00	0.00	80.47
Total Office Expense	0.00	1,302.90	0.00	0.00	0.00	1,302.90
Payroll Expense Administration						
Wages Zone 3 GM	0.00	4,970.27	0.00	0.00	0.00	4,970.27
Wages Zone 3 Admin	0.00	4,994.56	0.00	0.00	0.00	4,994.56
Insurance-Workers Comp	0.00	3,058.86	0.00	0.00	0.00	3,058.86
Employee Health Benefits	0.00	8,578.86	0.00	0.00	0.00	8,578.86
FICA Expense	0.00	1,429.00	0.00	0.00	0.00	1,429.00
PERS Retirement Benefits Employer Contributions Biweekly Payroll	0.00	1,859.65	0.00	0.00	0.00	1,859.65
Pension Expense UAL Employer	0.00	3,498.40	0.00	0.00	0.00	3,498.40
Employee Life Insurance	0.00	38.07	0.00	0.00	0.00	38.07

Castroville Community Services District
Profit & Loss by Class
July through September 2026

	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
Retired Employee Health Benefits	0.00	879.49	0.00	0.00	0.00	879.49
Total Payroll Expense Administration	0.00	29,307.16	0.00	0.00	0.00	29,307.16
Utilities Expense						
Utilities-PG&E	0.00	95.69	0.00	0.00	0.00	95.69
Utilities-Telephone	0.00	145.80	0.00	0.00	0.00	145.80
Utilities-Disposal	0.00	56.55	0.00	0.00	0.00	56.55
Utilities-M1Water	0.00	7.18	0.00	0.00	0.00	7.18
Total Utilities Expense	0.00	305.22	0.00	0.00	0.00	305.22
Sewer Consulting Expense						
Sewer Engineer Fees	0.00	10,530.75	0.00	0.00	0.00	10,530.75
Sewer Other Consulting Fees	0.00	1,633.00	0.00	0.00	0.00	1,633.00
Director Fees	0.00	130.00	0.00	0.00	0.00	130.00
Total Sewer Consulting Expense	0.00	12,293.75	0.00	0.00	0.00	12,293.75
Insurance Expense						
Insurance-Auto & General	0.00	1,333.14	0.00	0.00	0.00	1,333.14
Total Insurance Expense	0.00	1,333.14	0.00	0.00	0.00	1,333.14
Total Zone 3 Administrative Expense	0.00	44,542.17	0.00	0.00	0.00	44,542.17
Total Expense	265,809.23	65,847.39	347,168.02	41,626.85	340.84	720,792.33
Net Ordinary Income	-198,086.97	-54,286.14	80,319.73	-41,076.98	2,524.61	-210,605.75
Net Income	**-198,086.97**	**-54,286.14**	**80,319.73**	**-41,076.98**	**2,524.61**	**-210,605.75**

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Castroville Community Services District
Balance Sheet by Class
As of September 30, 2026

	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
ASSETS						
Current Assets						
Checking/Savings						
Chase General Fund-Checking	190,735.63	139,757.38	246,873.25	149,468.25	148,406.60	875,241.11
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	67,856.97	0.00	0.00	67,856.97
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	2,526.43	0.00	0.00	2,526.43
CAMP-Sewer- 1 Capital Impr Fund	3,895,315.99	0.00	0.00	0.00	0.00	3,895,315.99
CAMP-Sewer- 1 Reserve Fund	289,791.39	0.00	0.00	0.00	0.00	289,791.39
CAMP-Sewer Moss Landing Capital Improvements	0.00	1,210,234.00	0.00	0.00	0.00	1,210,234.00
CAMP-Zone 1 Governmental	0.00	0.00	0.00	57,560.27	0.00	57,560.27
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	299,955.59	299,955.59
CAMP-Water Capital Improvements	0.00	0.00	2,930,505.70	0.00	0.00	2,930,505.70
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	4,129,070.24	0.00	0.00	0.00	0.00	4,129,070.24
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	29,900.97	0.00	29,900.97
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	60,372.47	60,372.47
LAIF-Zone 3 ML Sewer	0.00	1,066,497.93	0.00	0.00	0.00	1,066,497.93
Total Checking/Savings	8,617,761.25	2,416,489.31	4,754,185.20	236,929.49	508,734.66	16,534,099.91
Accounts Receivable						
1160 · A/R - Other	0.00	0.00	77,711.83	0.00	0.00	77,711.83
Total Accounts Receivable	0.00	0.00	77,711.83	0.00	0.00	77,711.83
Other Current Assets						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Sewer Fund Investments	2,807,579.64	0.00	0.00	0.00	0.00	2,807,579.64
A/R - Metered Sales	0.00	0.00	79,445.59	0.00	0.00	79,445.59
Water-Allowance for Doubtful Account	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00
Prepaid Ins-Sewer Zone 2	1,099.11	0.00	0.00	0.00	0.00	1,099.11
Prepaid Ins-Sewer Zone 1	3,846.41	0.00	0.00	0.00	0.00	3,846.41
Prepaid Insurance-Sewer Zone 3	0.00	1,099.13	0.00	0.00	0.00	1,099.13
Prepaid Ins-Water	0.00	0.00	4,479.98	0.00	0.00	4,479.98
Inventory	1,940.28	0.00	50,794.95	0.00	0.00	52,735.23
Total Other Current Assets	2,814,465.44	1,099.13	134,320.52	0.00	0.00	2,949,885.09
Total Current Assets	11,432,226.69	2,417,588.44	4,966,217.55	236,929.49	508,734.66	19,561,696.83
Fixed Assets						
Water Projects/Construction In Progress	0.00	0.00	51,037.55	0.00	0.00	51,037.55
SCADA System	0.00	0.00	27,479.35	0.00	0.00	27,479.35
Building & Improvements	0.00	0.00	268,101.10	0.00	0.00	268,101.10

Castroville Community Services District
Balance Sheet by Class
As of September 30, 2026

	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
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00	0.00	258,452.40	0.00	0.00	258,452.40
Projects, Wells & Pipes	0.00	0.00	8,484,881.98	0.00	0.00	8,484,881.98
Meters	0.00	0.00	340,454.59	0.00	0.00	340,454.59
Hydrants	0.00	0.00	76,867.15	0.00	0.00	76,867.15
Trucks/Autos	0.00	0.00	89,204.15	0.00	0.00	89,204.15
Shop Equipment	0.00	0.00	9,780.81	0.00	0.00	9,780.81
Office Equipment	0.00	0.00	124,436.55	0.00	0.00	124,436.55
Pumping Equipment	0.00	0.00	132,267.89	0.00	0.00	132,267.89
Telemetry System	0.00	0.00	8,730.27	0.00	0.00	8,730.27
Accumulated Depreciation Water	0.00	0.00	-3,614,864.68	0.00	0.00	-3,614,864.68
Sewer Projects in Progress	364,271.89	0.00	0.00	0.00	0.00	364,271.89
Sewer Trucks/Autos	36,374.68	0.00	0.00	0.00	0.00	36,374.68
Sewer Cleaner Trucks	243,011.59	0.00	0.00	0.00	0.00	243,011.59
Sewer Equipment	31,377.97	0.00	0.00	0.00	0.00	31,377.97
Generator Via Linda Place	38,568.24	0.00	0.00	0.00	0.00	38,568.24
SCADA-Zone 2 Sewer	3,464.34	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	6,167.83
Generator Castroville Blvd	70,784.04	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	181,095.73
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	308,608.58	0.00	0.00	0.00	0.00	308,608.58
Castroville Sewer Lines	783,111.94	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	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	39,987.88	0.00	0.00	0.00	0.00	39,987.88
Lift Station Del Monte Ave	5,490.97	0.00	0.00	0.00	0.00	5,490.97
Lift Station Castroville Blvd	98,658.08	0.00	0.00	0.00	0.00	98,658.08
Lift Station Campo & Los Arbo	72,225.95	0.00	0.00	0.00	0.00	72,225.95
Accumulated Depr. Zone 2-Sewer	-283,835.86	0.00	0.00	0.00	0.00	-283,835.86
Accumulated Depreciation Zone 1 Sewer	-594,318.54	0.00	0.00	0.00	0.00	-594,318.54
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	89,344.14	0.00	0.00	0.00	89,344.14
Sewer Lines Moss Landing Zone 3	0.00	422,753.65	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00	18,387.52	0.00	0.00	0.00	18,387.52
Lift Station #2 Hwy 1	0.00	23,410.63	0.00	0.00	0.00	23,410.63
Sewer Building & Imp Zone 3	0.00	14,248.89	0.00	0.00	0.00	14,248.89
Lift Station #3 by Phil's	0.00	15,504.03	0.00	0.00	0.00	15,504.03

Castroville Community Services District
Balance Sheet by Class
As of September 30, 2026

	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
Lift Station #4 Portrero Road	0.00	21,603.24	0.00	0.00	0.00	21,603.24
SCADA Zone 3 Moss Landing	0.00	8,426.23	0.00	0.00	0.00	8,426.23
Accumulated Depreciation Zone 3 Moss Landing	0.00	-294,950.88	0.00	0.00	0.00	-294,950.88
Moss Landing Wastewater System Rehabilitation Project	0.00	539,070.00	0.00	0.00	0.00	539,070.00
Land-Sewer Zone 3	0.00	11,390.75	0.00	0.00	0.00	11,390.75
Castroville Overhead Sign (old) & 2 Entry Signs	0.00	0.00	0.00	76,798.19	0.00	76,798.19
Castroville Landmark Sign in Progress	0.00	0.00	0.00	651,195.14	0.00	651,195.14
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	-8,931.25	0.00	-8,931.25
Total Fixed Assets	1,764,656.63	869,188.20	6,256,829.11	719,062.08	0.00	9,609,736.02
Other Assets						
Deferred Outflows-Sewer 1	104,199.80	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	29,774.66
Deferred Outflows-Water	0.00	0.00	133,974.86	0.00	0.00	133,974.86
Deferred Outflows-Sewer 2	29,775.16	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	33,639.00
Sewer 1-Deferred Outflows-Contributions OPEB	26,163.00	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	7,475.00
Sewer 2-Deferred Outflows-Contributions OPEB	7,476.00	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	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-71,681.00	0.00	0.00	0.00	0.00	-71,681.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-10,127.00	0.00	0.00	0.00	0.00	-10,127.00
Total Other Assets	209,475.15	37,249.66	167,613.86	0.00	0.00	414,338.67
TOTAL ASSETS	**13,406,358.47**	**3,324,026.30**	**11,390,660.52**	**955,991.57**	**508,734.66**	**29,585,771.52**
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
Accrued Vacation	8,935.17	1,985.60	8,935.19	0.00	0.00	19,855.96
Accrued Payroll	5,215.27	1,158.96	5,215.27	0.00	0.00	11,589.50
Compensated Absences LT	29,984.79	6,663.28	29,984.78	0.00	0.00	66,632.85
Customer Security Deposits	0.00	0.00	60,219.59	0.00	0.00	60,219.59

Castroville Community Services District
Balance Sheet by Class
As of September 30, 2026

	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
Hydrant Service Deposits	0.00	0.00	6,100.00	0.00	0.00	6,100.00
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	179,204.21	39,825.16	245,521.71	0.00	0.00	464,551.08
Total Current Liabilities	179,204.21	39,825.16	245,521.71	0.00	0.00	464,551.08
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	318,941.34	70,875.97	385,256.83	0.00	0.00	775,074.14
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
3900 · Retained Earnings	7,165,208.73	3,067,878.18	4,822,606.57	401,946.11	407,497.74	15,865,137.33
Net Income	-198,086.97	-54,286.14	80,319.73	-41,076.98	2,524.61	-210,605.75
Total Equity	13,087,417.13	3,253,150.33	11,005,403.69	955,991.57	508,734.66	28,810,697.38
TOTAL LIABILITIES & EQUITY	**13,406,358.47**	**3,324,026.30**	**11,390,660.52**	**955,991.57**	**508,734.66**	**29,585,771.52**

Castroville Community Services District

Transaction Detail by Account

July through September 2026

Date	Num	Name	Memo	Debit	Credit
Water Projects/Construction In Progress					
08/20/2026	2026-78 July	Pueblo Water Resources, Inc.	Well 6 Extended P...	319.09	
Total Water Projects/Construction In Progress				**319.09**	**0.00**
Building & Improvements					
09/29/2026	2643-1	Darrel Varni Electric, Inc.	45% District Yard L...	4,700.70	
09/29/2026	i24510	JT Plumbing	50% Small Shop- ...	2,250.00	
09/29/2026	i25530	JT Plumbing	50% Small Shop-B...	1,004.31	
Total Building & Improvements				**7,955.01**	**0.00**
Projects, Wells & Pipes					
09/03/2026	Z545955	Core & Main LP	Gate Valve for Mer...	2,251.34	
09/29/2026	25-1435-07	J Johnson & Company, Inc.	Merrit St Water Ser...	142,666.43	
09/29/2026	26-6002*02	Pacific Coast Well Drilling, Inc.	Well 6 Exended Pu...	42,328.68	
Total Projects, Wells & Pipes				**187,246.45**	**0.00**
Shop Equipment					
09/03/2026	139552070	The Home Depot Inc.	5-Shelf Metal Indus...	1,084.78	
Total Shop Equipment				**1,084.78**	**0.00**
Accumulated Depreciation Water					
07/31/2026	July JE 26	New Customer Deposits	Monthly Accumulat...		24,502.00
08/31/2026	Aug JE 26	New Customer Deposits	Monthly Accumulat...		24,502.00
09/30/2026	Sept 26 JE		Monthly Accumulat...		24,502.00
Total Accumulated Depreciation Water				**0.00**	**73,506.00**
Sewer Equipment					
09/03/2026	139552070	The Home Depot Inc.	Sewer Zone 1 5-Sh...	1,084.78	
Total Sewer Equipment				**1,084.78**	**0.00**
Sewer Building & Imp Zone 1 & 2					
09/29/2026	2643-1	Darrel Varni Electric, Inc.	35% District Yard L...	3,656.10	
09/29/2026	2643-1	Darrel Varni Electric, Inc.	10% District Yard L...	1,044.60	
09/29/2026	i24510	JT Plumbing	50% Sewer 1 Smal...	2,250.00	
09/29/2026	i25530	JT Plumbing	50% Small Shop-B...	1,004.30	
Total Sewer Building & Imp Zone 1 & 2				**7,955.00**	**0.00**
Lift Station Del Monte Ave					
08/05/2026	69251B565...	Shape Inc.	Impeller for Del Mo...	2,736.10	
Total Lift Station Del Monte Ave				**2,736.10**	**0.00**
Accumulated Depr. Zone 2-Sewer					
07/31/2026	July JE 26	New Customer Deposits	Monthly Accumulat...		1,895.83
08/31/2026	Aug JE 26	New Customer Deposits	Monthly Accumulat...		1,895.83
09/30/2026	Sept 26 JE		Monthly Accumulat...		1,895.83
Total Accumulated Depr. Zone 2-Sewer				**0.00**	**5,687.49**
Accumulated Depreciation Zone 1 Sewer					
07/31/2026	July JE 26	New Customer Deposits	Monthly Accumulat...		5,347.17
08/31/2026	Aug JE 26	New Customer Deposits	Monthly Accumulat...		5,347.17
09/30/2026	Sept 26 JE		Monthly Accumulat...		5,347.17
Total Accumulated Depreciation Zone 1 Sewer				**0.00**	**16,041.51**
Sewer Equipment-Zone 3					
08/05/2026	69251B565...	Shape Inc.	Impeller Stock for ...	2,736.10	

Castroville Community Services District

Transaction Detail by Account

July through September 2026

Date	Num	Name	Memo	Debit	Credit
Total Sewer Equipment-Zone 3				**2,736.10**	**0.00**
Sewer Building & Imp Zone 3					
09/29/2026	2643-1	Darrel Varni Electric, Inc.	10% District Yard L...	1,044.60	
Total Sewer Building & Imp Zone 3				**1,044.60**	**0.00**
Accumulated Depreciation Zone 3 Moss Landing					
07/31/2026	July JE 26	New Customer Deposits	Monthly Accumulat...		2,728.17
08/31/2026	Aug JE 26	New Customer Deposits	Monthly Accumulat...		2,728.17
09/30/2026	Sept 26 JE		Monthly Accumulat...		2,705.25
09/30/2026	Sept 26 JE		Monthly Accumulat...	45.84	
Total Accumulated Depreciation Zone 3 Moss Landing				**45.84**	**8,161.59**
Accumulated Depreciation-Government Zone 1 Castroville					
07/31/2026	July JE 26	New Customer Deposits	Monthly Accumulat...		119.83
08/31/2026	Aug JE 26	New Customer Deposits	Monthly Accumulat...		119.83
09/30/2026	Sept 26 JE		Monthly Accumulat...		119.83
Total Accumulated Depreciation-Government Zone 1 Castroville				**0.00**	**359.49**
TOTAL				**212,207.75**	**103,756.08**

CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
Receipts, Disbursements, and Bank Balances as of October 30, 2026

Ending balance as of September 30, 2026	$19,341,554.96	
CHASE BANK, GENERAL FUND - Revenue and Expenses		
Beginning Balance		875,241.11
Water Receipts		133,906.59
Water-Sewer Miscellaneous Receipts		1,575.25
Bank Fees & Check Adjustment		(296.43)
Expenses (Checks Written)		(265,397.15)
Ending Balance for General Fund		**745,029.37**
CHASE BANK, CUSTOMER DEPOSIT FUND		
Beginning Balance		67,732.38
New Deposits (opened accounts)		360.00
Deposits Returned or Applied to Accounts		(350.00)
Ending Balance for Customer Deposit Fund		**67,742.38**
LAIF FUND- PMIA Monthly Effective Yields 3.989%		
Beginning Balance Water Reserve		1,506,422.85
Beginning Balance Water Capital Improvement		2,526.43
Quarterly Interest Earned: January, April, July, & October		18,345.09
Beginning Balance Sewer (Zone1) Reserve		112,848.00
Beginning Balance Sewer (Zone 1-70% & 2-10%) Capital Improvement		4,129,070.24
Quarterly Interest Earned: January, April, July, & October		42,101.04
Beginning Balance Governmental (Zone 1)		29,900.97
Quarterly Interest Earned: January, April, July, & October		296.77
Beginning Balance Governmental (Zone 2)		60,372.47
Quarterly Interest Earned: January, April, July, & October		599.20
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp		1,066,497.93
Quarterly Interest Earned: January, April, July, & October		10,585.00
Ending Balance LAIF		**6,979,565.99**
CAMP FUND-Current Yield 4.03%		
Beginning Balance Sewer (Zone 1) Capital Improve Account		3,895,315.99
Monthly Interest Earned		13,210.28
Ending Balance Camp Federal Security Account		**3,908,526.27**
Beginning Balance Sewer (Zone 1) Reserves Account		289,791.39
Monthly Interest Earned		982.78
Ending Balance CAMP Federal Security Account		**290,774.17**
Beginning Balance Sewer Moss Landing (Zone 3) Capital Improve Account		1,210,234.00
Monthly Interest Earned		4,104.29
Ending Balance Camp Federal Security Account		**1,214,338.29**
Beginning Balance Governmental (Zone 1)		57,560.27
Monthly Interest Earned		195.21
Ending Balance Camp Federal Security Account		**57,755.48**

Beginning Balance Governmental (Zone 2)	299,955.59
Monthly Interest Earned	1,017.25
Ending Balance Camp Federal Security Account	**300,972.84**
Beginning Balance Water Capital Improvements	2,930,505.70
Monthly Interest Earned	9,938.29
Ending Balance Camp Federal Security Account	**2,940,443.99**
Total CAMP Consolidated Summary	**8,712,811.04**

CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,807,579.64
Income Distribution	9,202.52
Unrealized Gain (Loss)	20,365.86
Ending Balance CalTRUST	**2,837,148.02**

New Balance as of October 30, 2026

19,342,296.80

Official website of the State of California

State of California
Office of the State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

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

LAIF Account # [redacted]
October 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2026	10/14/2026	QRD	1808379	N/A	SYSTEM	71,927.10

Account Summary

Beginning Balance:	6,907,638.89
Total Deposit:	71,927.10
Total Withdrawal:	0.00
Ending Balance:	6,979,565.99

PMIA/LAIF Performance Report as of 11/06/2026

Quarterly Performance Quarter Ended 09/30/2026

LAIF Apportionment Rate[2]:	3.97
LAIF Earnings Ratio[2]:	0.00010867429987458
LAIF Administrative Cost[1]*:	0.24
LAIF Fair Value Factor[1]:	0.99448441
PMIA Daily[1]:	3.94
PMIA Quarter to Date[1]:	3.87
PMIA Average Life[1]:	287

PMIA Average Monthly Effective Yields[1]

October	**3.989**
September	3.908
August	3.863
July	3.840
June	3.816
May	3.810

Pooled Money Investment Account Monthly Portfolio Composition [1] 09/30/2026 $171.5 billion

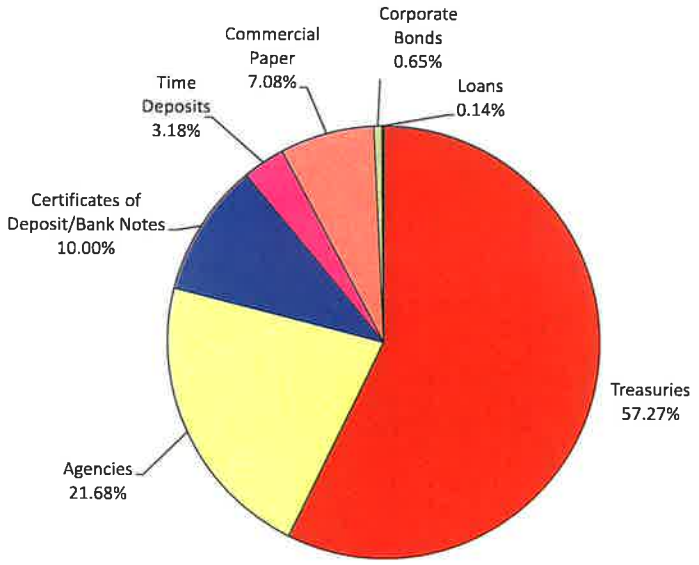


Chart does not include $622,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

CALIFORNIA STATE TREASURER
FIONA MA, CPA

PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
11/12/26	4.04	4.00	280
11/11/26	4.04	4.00	281
11/10/26	4.04	4.00	282
11/09/26	4.03	4.00	279
11/08/26	4.03	4.00	278
11/07/26	4.03	4.00	279
11/06/26	4.03	3.99	280
11/05/26	4.03	3.99	282
11/04/26	4.03	3.99	282
11/03/26	4.02	3.99	283
11/02/26	4.02	3.99	284
11/01/26	4.00	3.99	284
10/31/26	4.00	3.99	285
10/30/26	4.02	3.99	285
10/29/26	4.02	3.99	283
10/28/26	4.01	3.99	286
10/27/26	4.01	3.99	283
10/26/26	4.01	3.98	283
10/25/26	4.00	3.98	281
10/24/26	4.00	3.98	282
10/23/26	4.00	3.98	283
10/22/26	4.00	3.98	282
10/21/26	4.00	3.98	281
10/20/26	4.00	3.98	282
10/19/26	3.99	3.98	286
10/18/26	3.99	3.98	286
10/17/26	3.99	3.98	287
10/16/26	3.99	3.98	288
10/15/26	3.99	3.97	290
10/14/26	3.99	3.97	293
10/13/26	3.99	3.97	294
10/12/26	3.98	3.97	288
10/11/26	3.98	3.97	289
10/10/26	3.98	3.97	290
10/09/26	3.98	3.97	291
10/08/26	3.98	3.96	287
10/07/26	3.97	3.96	287

*Daily yield does not reflect capital gains or losses

Updated: 11/12/2026

CAMP

Consolidated Summary Statement

Account Statement

For the Month Ending **October 31, 2026**

CASTROVILLE COMMUNITY SERVICES DISTRICT

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	29,448.10	8,712,811.04	4.03 %
Total	**$29,448.10**	**$8,712,811.04**	

Investment Allocation

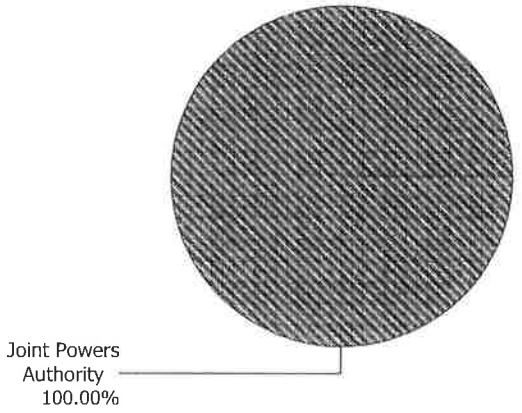
Investment Type	Closing Market Value	Percent
Joint Powers Authority	8,712,811.04	100.00
Total	**$8,712,811.04**	**100.00%**

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,712,811.04	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	**$8,712,811.04**	**100.00%**

Weighted Average Days to Maturity **1**

Sector Allocation



CAMP

Consolidated Summary Statement

Account Statement

For the Month Ending **October 31, 2026**

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
[redacted]	SEWER CAPITAL IMPROVEMENTS	3,895,315.99	13,210.28	0.00	0.00	0.00	3,908,526.27	13,210.28
[redacted]	SEWER RESERVES	289,791.39	982.78	0.00	0.00	0.00	290,774.17	982.78
[redacted]	Sewer Moss Landing Capital Improvements	1,210,234.00	4,104.29	0.00	0.00	0.00	1,214,338.29	4,104.29
[redacted]	Zone 1 Governmental	57,560.27	195.21	0.00	0.00	0.00	57,755.48	195.21
[redacted]	Zone 2 Governmental	299,955.59	1,017.25	0.00	0.00	0.00	300,972.84	1,017.25
[redacted]	Water Capital Improvements	2,930,505.70	9,938.29	0.00	0.00	0.00	2,940,443.99	9,938.29
Total		**$8,683,362.94**	**$29,448.10**	**$0.00**	**$0.00**	**$0.00**	**$8,712,811.04**	**$29,448.10**

CalTRUST
50 Iron Point Circle, Suite 140
Folsom, CA 95630
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

10/01/2026 through 10/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 ($)	Value on Oct 31 ($)	Average Cost Amount ($)	Cumulative Change in Value ($)
CASTROVILLE COMMUNITY SERVICES DISTRICT	[redacted]					
CalTRUST Medium Term Fund	[redacted]	291,887.656	9.72	2,837,148.02	2,934,252.23	(97,104.21)
	Portfolios Total value as of 10/31/2026			**2,837,148.02**		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount ($)	Amount in Shares	Balance in Shares	Price per Share ($)	Balance ($)	Average Cost Amt ($)	Realized Gain/(Loss) ($)
CalTRUST Medium Term Fund			**CASTROVILLE COMMUNITY SERVICES DISTRICT**				**Account Number** [redacted]	
Beginning Balance	10/01/2026			290,940.895	9.65	2,807,579.64		
Accrual Income Div Reinvestment	**10/30/2026**	**9,202.52**	**946.761**	**291,887.656**	**9.72**	**2,837,148.02**	**0.00**	**0.00**
Change in Value						20,365.86		
Closing Balance as of	**Oct 31**			**291,887.656**	**9.72**	**2,837,148.02**		

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

Castroville Community Services District

List of Checks for October 2026

Date	Number	Name	Memo		Amount
	4486-				
10/1/2026	4492	District Employees'	Bi-Weekly Net Payroll	$	19,282.67
10/1/2026	4493	Corebridge	Bi-Weekly Deferred Comp	$	2,373.00
10/1/2026	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	$	7,303.70
10/1/2026	2	EDD	Bi-Weekly Payroll Taxes	$	1,495.00
10/1/2026	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	$	2,141.05
10/1/2026	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	$	3,120.20
10/1/2026	5	CalPERS	Employees Health Benefits	$	27,576.06
10/15/2026	4494	ACWA JPIA	Employees Dental, Vision & EAP	$	1,309.60
10/15/2026	4495	California Water Service Company	Water Meters at Zone 2 Lift Stations	$	81.39
10/15/2026	4496	Castroville Hardware	Parts & Supplies	$	1,185.95
10/15/2026	4497	CivicPlus	Monthly CCSD Website	$	366.80
10/15/2026	4498	Continental Utility Solutions Inc	Annual Endpoint Management Services	$	120.00
10/15/2026	4499	HydroPro Solutions West Inc	Meter Supplies	$	4,348.81
10/15/2026	4500	J Johnson & Company Inc	Merritt St Water Service Replacement	$	29,356.00
10/15/2026	4501	Linde Gas & Equipment Inc	Carbon Dioxide for Well Sites	$	1,177.15
10/15/2026	4502	MNS Engineers Inc	Eng for Cypress Alley Project	$	603.00
10/15/2026	4503	NCRPD	Qtr. 2 Extended Recreational Services	$	33,000.00
10/15/2026	4504	ODP Business Solutions LLC	Office Equipment & Supplies	$	98.49
10/15/2026	4505	Pacific Gas & Electric	Large Shop	$	2.37
		continued	Moss Landing Lift Stations Zone 3	$	1,212.13
		continued	Lift Stations Zone 1 & 2	$	1,539.62
10/15/2026	4506	Principal Life Insurance Company	Employee Monthly Life Insurance Premium	$	126.84
10/15/2026	4507	Progent Corporation	Monthly IT Services & Programs	$	633.85
10/15/2026	4508	Robert D Niehause Inc	Water & Sewer Rate Study	$	6,618.89
10/15/2026	4509	SWRCB	Permit Fee-Washington Sewer Bypass	$	469.00
10/15/2026	4510	The Home Depot Inc	Blade for General Purpose (3-Pack)	$	255.65
10/15/2026	4511	The Maynard Group	Monthly Telephone System	$	247.75
10/15/2026	4512	Valley Pacific Petroleum Services	Bi-Monthly Fuel for Trucks	$	883.80
10/15/2026	4513	VESTIS	Operators Uniforms & Service (x4)	$	584.38
10/15/2026	4514	Elan Financial Services	Derbin-Flat Tire Repair	$	30.00
		continued	CWEA MBS-Operations Training	$	35.00
		continued	New Tires-GM F150 Truck	$	1,595.53
		continued	Oil Change-GM F150 Truck	$	61.10
		continued	Cabin Air Filter-GM F150 Truck	$	28.39
		continued	Refrigerator-Office	$	1,670.75
		continued	Postage for Mailing of Equipment	$	27.30
		continued	Parking Fee-Chase Bank	$	1.00
		continued	MBWWA Training-3 Operators	$	150.00
		continued	Meetings with President Stefani	$	23.00
		continued	Office Bathroom Supplies	$	613.38
		continued	Meeting w/ MWI GM & President Stefani	$	122.40
10/15/2026	4515	Elan Financial Services	Santos-Monthly QuickBooks Software	$	257.50
		continued	Monthly Spectrum Internet Service	$	100.00
10/15/2026	4516	Willdan Financial Services	Admin for Tax Codes Zone 1 & 2	$	375.00
10/15/2026	4517	WM Corporate Services Inc	Monthly Fee for Yard Waste	$	188.49
	4518-				
10/15/2026	4524	District Employees'	Bi-Weekly Net Payroll	$	17,991.17
10/15/2026	4525	Corebridge	VOID	$	-
10/15/2026	4526	Corebridge	Bi-Weekly Deferred Comp	$	1,565.00
10/15/2026	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	$	6,855.44
10/15/2026	2	EDD	Bi-Weekly Payroll Taxes	$	1,425.69

Date	Number	Name	Memo		Amount
10/15/2026	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	$	1,964.11
10/15/2026	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	$	2,943.48
10/29/2026	4527	Pacific Gas & Electric	Street Lighting Zone 1 & 2	$	833.89
10/29/2026	4528	All Safe	Quarterly Alarm Monitoring	$	315.00
10/29/2026	4529	Angstrom Design Automation LLC	Level Bubblers Repairs-Well 4 & 5	$	475.00
10/29/2026	4530	Core & Main LP	Parts & Supplies	$	904.64
10/29/2026	4531	GreatAmerica Financial Svcs	Monthly Meter & Billing Sort Fees	$	489.26
10/29/2026	4532	J Eric Tynan	Retiree Monthly Health Benefits	$	2,173.64
10/29/2026	4533	James Derbin	Reimbursement-Shop Supplies	$	38.22
10/29/2026	4534	MNS Engineers Inc	Moss Landing Wastewater System Rehab	$	5,336.25
		continued	Washington Sewer Trunk Line Project	$	5,288.86
		continued	Deep Aquifer Supply-Tank Project	$	311.17
10/29/2026	4535	Monterey Bay Air Resources District	Annual Permit Fees for Generators	$	2,795.00
10/29/2026	4536	Monterey Bay Analytical Services	Lab Fees x4	$	444.00
10/29/2026	4537	Monterey County-Tax Collector	Annual Property Taxes 2026/2027	$	1,641.10
10/29/2026	4538	Monterey One Water	Sewer Treatment Fee	$	3.70
10/29/2026	4539	NCRPD	Yard Maintenance-Well Site 2	$	590.06
10/29/2026	4540	ODP Business Solutions LLC	Office Supplies & Equipment	$	318.01
10/29/2026	4541	Optimum Business Services	Qrtly Copier Maintenance & Copy Fees	$	290.47
10/29/2026	4542	Pacific Gas & Electric	Monthly-Well Sites	$	20,219.69
		continued	Monthly-Office, Small & Medium Shop	$	403.22
10/29/2026	4543	Ponton Industries Inc	Level Sensor-Castroville Blvd Lift Station	$	1,470.30
10/29/2026	4544	Progent Corporation	IT Services	$	189.60
10/29/2026	4545	Sanctuary Stainless	Repair Hatch Door-Lift Station 3	$	471.22
10/29/2026	4546	Verizon Wireless	Lead Operator Monthly Cellular	$	56.31
		continued	iPad, Tablet & SCADA Monthly Service	$	94.16
10/29/2026	4547	Verizon	Monthly GPS for Trucks	$	244.62
10/29/2026	4548	VESTIS	Operators Weekly Uniforms & Service x2	$	183.32
10/29/2026	4549	Corebridge	Bi-Weekly Deferred Comp	$	1,565.00
	4550-				
10/29/2026	4555	District Employees'	Bi-Weekly Net Payroll	$	18,671.14
10/29/2026	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	$	7,197.16
10/29/2026	2	EDD	Bi-Weekly Payroll Taxes	$	1,571.83
10/29/2026	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	$	1,919.88
10/29/2026	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	$	2,899.30
10/29/2026	4556	Cosme Padilla	Oct. 20, 2026 Board Meeting	$	91.05
10/29/2026	4557	Glenn Oania	Oct. 20, 2026 Board Meeting	$	91.05
10/29/2026	4558	Greg K MacMillan	Oct. 20, 2026 Board Meeting	$	91.05
10/29/2026	4559	James Cochran	Oct. 20, 2026 Board Meeting	$	91.05
10/29/2026	4560	Ronald J. Stefani	Oct. 20, 2026 Board Meeting	$	91.05
Total General Fund-Checking				**$**	**265,397.15**
Customer Deposit Fund					
10/30/2026	267	Mercedes Vasquez Perea	Deposit Refund	$	56.57
10/30/2026	268	Luis Calderon	Deposit Refund	$	50.88
10/30/2026	269	Jeny Carol Christiansen	Deposit Refund	$	41.80
10/30/2026	270	Raquel Narez Vasquez	Deposit Refund	$	12.19
10/30/2026	271	Castroville CSD	October Closures	$	188.56
Total Customer Deposit Fund				**$**	**350.00**

Calendar for Year 2026 (United States)

January

Su	Mo	Tu	We	Th	Fr	Sa
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February

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March

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April

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May

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June

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July

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August

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September

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November

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December

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Holidays:

Jan 1	New Year's Day
Jan 19	Martin Luther King Jr. Day
Feb 16	President's Day
May 25	Memorial Day
Jun 19	Juneteenth
Jul 3	'Independence Day' day off
Jul 4	Independence Day
Sep 7	Labor Day
Oct 12	Columbus Day
Nov 11	Veterans Day
Nov 26	Thanksgiving Day
Dec 25	Christmas Day

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