



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

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

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

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, JANUARY 20, 2026 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET MISSION AND VISION

Mission Statement

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

Vision Statement

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

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

CALL MEETING TO ORDER / PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO AGENDA

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

PUBLIC COMMENT

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

CONSENT CALENDAR

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

1. Consider and approve the draft minutes of the Regular Board Meeting, December 16, 2025 – **motion item**

AGENDA, Page 2
JANUARY 20, 2026
CASTROVILLE COMMUNITY SERVICES DISTRICT

CORRESPONDENCE

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

1. None

INFORMATIONAL ITEMS

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

1. California Special District Association (CSDA) Webinar: SB 827 Fiscal and Financial Training for Board Members and Certain Employees, Wednesday, March 4, 2025, at 1:00 PM – 3:00 PM free to CSDA member.
2. Clog Busters: Stop the Clog
3. *The Guardian* - California farms applied millions of pounds of PFAS to key crops, study finds

PRESENTATIONS

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

1. None

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 approving and authorizing the General Manager to process payment for emergency water service line replacements for 10530/10540 Blevins Way, \$17,906.59 on 9/26/25 and 10481 Geil Street, \$20,184.53 on 11/12/25 provided by West Valley Construction with Sole Source Justification – **motion item**
2. Consider and approve Resolution No. 26-01, A Resolution of the Board of Directors of the Castroville CSD Accepting Bill of Sale for Sewer System Facilities installed by the Marine Mammal Center located at 11125 Commercial Parkway, Castroville, CA for Castroville CSD: value \$198,674.81 – **motion item**
3. Consider and approve Notice of Completion (NOC) for Castroville Well #6 Emergency Deep Aquifer Supply Project, contractor Maggiora Brothers Drilling, Inc.- **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. Update on water and sewer rate study – James Derbin, General Manager
2. Update on Street Lighting for Castroville Zone1 and Moro Cojo Zone 2 – James Derbin, General Manager
3. Update on Well #6 Project – James Derbin, General Manager

BOARD OF DIRECTORS COMMUNICATION

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

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

AGENDA, Page 3
JANUARY 20, 2026
CASTROVILLE COMMUNITY SERVICES DISTRICT

STAFF REPORTS

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

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

CHECK REGISTER – Receive, approve, and file the Check Register for the month of December 2025 – motion item

ITEMS FOR NEXT MONTHS AGENDA, Tuesday, February 17, 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 accommodation to view the agenda or to participate in the public comment portion of the Board meeting should direct such requests to Lidia Santos, Secretary to the Board, at (831)-633-2560. Please allow three business days for your request to be processed. Requests must be received at least seventy-two (72) hours before the scheduled meeting.

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

Certification of Posting

I certify that on January 15, 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 January 15, 2025.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
December 16, 2025

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

ROLL CALL:

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

Absent:

General Manager: James Derbin

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Scott German, CPA with Fetcher & Company and NCRPD General Manager Alex Lopez

PLEDGE OF ALLEGIANCE

President Ron Stefani led the pledge of allegiance.

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. The motion was made by James Cochran and seconded by Greg MacMillan to approve the draft minutes of November 18, 2025, Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter from ACWA JPIA presenting the President's Special Recognition Award to Castroville Community Services District for outstanding performance in the Liability program, demonstrated by maintaining exceptionally low claim costs relative to contributions during the period 10/01/2021-09/30/2024.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. Caltrans Moss Landing CAPM Project Description
2. County of Monterey Supervisor's Snapshot, District 2 Glenn Church. A Summary of Your Local Government Action, December 2025
3. Best Best & Krieger LLP, New Fiscal and Financial Training for Board Members and Certain Employees

Informational items accepted as presented

Minutes of the Castroville Community Services District
December 16, 2025, Regular Board Meeting
Page 2

PRESENTATIONS:

1. Fechter & Company, Certified Public Accountants to present proposed final draft of Castroville Community Services District, Annual Financial Report and Supplemental Information with Independent Auditor's Report Thereon, for fiscal year ended June 30, 2025 – Castroville CSD's annual financial audit for fiscal year ended June 30, 2024, was completed, and presented to the Board of Directors by Certified Public Accountant Scott German with Fechter & Company. A copy of the audit can be viewed as an attachment to the December 16, 2025, board packet on the District website. Per Mr. German, Castroville CSD received a clean audit and opinion, which is issued by an auditor when the financial statements presented are free from material misstatements and are represented fairly in accordance with Generally Accepted Accounting Principles (GASB). In other words, Castroville CSD's financial condition, position, and operations are fairly presented in their financial statements. It is the best type of opinion an auditee may receive from an external auditor. He informed the Board that they did not experience any difficulties or delays with management, in turn they have been very cooperative, responsive and are doing an excellent job. Mr. German reviewed the audit report with the Board by providing them with an overview of the Financial Statements, in particular the three statements presented: Government Wide (all activity for all fund types), Governmental Funds (all activity supported primarily by tax revenue) and Enterprise or Proprietary Funds (Business Type Activities supported by user fees). In addition, he answered any questions the Board had regarding the audit report for fiscal year end June 30, 2025. Mr. German thanked the Board and wanted to thank Castroville CSD management for being very cooperative, transparent, and having all the data ready for them to view.

NEW BUSINESS:

1. Consider and approve Resolution No. 25-04, A Resolution of the Board of Directors of the Castroville CSD to Accept Annual Financial Report and Supplemental Information with Independent Auditor's Report Thereon for Fiscal Year Ended June 30, 2025, as Prepared by Fechter & Company, Certified Public Accountants – Resolution No. 25-04 can be viewed on page 25 of the board packet. A motion is made by Cosme Padilla and seconded by Glenn Oania to approve Resolution No. 25-04, A Resolution of the Board of Directors of the Castroville CSD to Accept Audit Report for Fiscal Year Ended June 30, 2025, as Prepared by Fechter & Company, Certified Public Accountants. The motion carried by the following roll call votes:

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

2. Consider approving proposal from Fechter & Company Certified Public Accountants to provide audit services to Castroville CSD for three-year period – General Manager James Derbin recommended the Board approve the proposal for audit services with Fechter & Company Certified Public Accountants for fiscal years 2027, 2028 and 2029 as they have shown to have experience and talent to provide the District competent and professional financial oversight. The proposal can be viewed as an attachment to this board packet. A motion is made by Glenn Oania and seconded by Cosme Padilla to approve the proposal with Fechter & Company Certified Public Accountants for three years of audit services: 2027, 2028 & 2029. The motion carried by the following roll call votes:

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

Minutes of the Castroville Community Services District
December 16, 2025, Regular Board Meeting
Page 3

3. Consider authorizing the General Manager James Derbin to surplus the old Xerox copier/printer – General Manager James Derbin informed the Board that the old Xerox copier/printer is being stored in the office and is no longer needed as Xerox does not provide service or supplies for this outdated model. With Board approval, he is requesting to first surplus this equipment by auction with GovDeals and if it does not sell Optimum has offered to recycle it at no cost to the district A motion is made by Greg MacMillan and seconded by Glenn Oania to authorize the General Manager to surplus the old Xerox copier/printer. The motion carried by the following roll call votes:

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

4. Consider approving and authorizing the General Manager to execute a Cover Agreement with State of California Department of Transportation (DOT) to streamline routine necessary paperwork to allow DOT to make elevation adjustments to any of Castroville CSD's valve or manhole covers that are located within the State of California Right of Way – General Manager James Derbin recommended the Board approve the Cover Agreement with DOT. A motion is made by Glenn Oania and seconded by Greg MacMillan to authorize the General Manager to execute a Cover Agreement with the Department of Transportation. The motion carried by the following roll call votes:

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

5. Consider approving and authorizing the General Manager to Execute a future Amendment No. 3 to the Caltrans Cooperative Funding Agreement for the Castroville Historic Landmark Sign Replacement Project – General Manager James Derbin let the board know that this project has a shortfall and Caltrans is willing to secure additional funding. As soon as Amendment No. 3 for this project is ready, it is important for CCSD to execute the agreement promptly to secure funding. A motion is made by Glenn Oania and seconded by Greg MacMillan to authorize the General Manager to execute a Cover Agreement with the Department of Transportation. The motion carried by the following roll call votes:

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

6. Consider approving and authorizing funds allocated for streetlighting improvements in the Governmental Zone 1 Activities Fund to be paid to North County Recreation and Park District to improve the lighting at the Japanese Schoolhouse and neighboring ballfield structures – General Manager James Derbin reminded the Board that at last month's board meeting lighting for the Japanese Schoolhouse was discussed. North County Recreation and Park District General Manager Alex Lopez was present at this meeting and stated that the Japanese Schoolhouse is utilized 7 days a week for different community events and lighting is crucial. He would be grateful if the CCSD Board of Directors considered approving this request as it is a solution to lighting issues near the Japanese Schoolhouse and ballfield structures that would be beneficial to the community. CCSD would be funding the street lighting project as a pass through for the Japanese Schoolhouse. A motion is made by Cosme Padilla and seconded by Glenn Oania to authorize the General Manager to approve and authorizing funds allocated for streetlighting improvements in the Governmental Zone 1 Activities Fund to be paid to North County Recreation and Park District to improve the lighting at the Japanese Schoolhouse and neighboring ballfield structures in a not-to-exceed amount of \$30,153. The motion carried by the following roll call votes:

Minutes of the Castroville Community Services District
December 16, 2025, Regular Board Meeting
Page 4

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

7. Further discussion on schedule and scope for future water and sewer rate study – General Manager James Derbin and the Board discussed the need, timing and scope of a future rate study. The last water rate study and sewer rate study for Zone 2 was conducted by Harris and Associates in 2015. CCSD has not raised rates since 2020. Inflation of constructions costs have doubled since 2020 due to increase in labor, material costs and tariffs. CCSD recently completed the construction of Well #6 and needs to complete the site civil improvements to allow the use of this new potable source. After much discussion, the General Manager is directed by the Board to obtain proposals from consultants that can do a water & sewer rate study.

UNFINISHED BUSINESS:

1. Update on Well #6 Project – General Manager James Derbin informed the Board that the Well #6 construction is complete. The development, pump testing and water quality sampling is also complete and pending analytical results. The spinner log testing is also complete pending results and interpretation discussion with Pueblo Water Resources.

CLOSED SESSION: 5.36 p.m.

PUBLIC EMPLOYEE PERFORMANCE EVALUATION pursuant to Government Code Section 54957

Title: General Manager

CONFERENCE WITH LABOR NEGOTIATORS pursuant to Government Code Section 54957.6

Unrepresented Employee: General Manager

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable): 5:47 p.m.

The board will reconvene into an open session prior to adjournment and shall announce any action taken during the closed session. There was no action taken in closed session.

2. Consider and approve salary increase for General Manager, effective December 25, 2025 – After some discussion, a motion is made by Greg MacMillan and seconded by Glenn Oania to approve a 2.5% salary increase for the General Manager, effective December 25, 2025. The motion carried by the following roll call votes:

AYES: 5 Directors: Padilla, Oania, Cochran, MacMillan, 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.

3. Update on Monterey One meeting – President Ron Stefani announced that there was no meeting in December other than a Special Closed Session Meeting.
4. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – President Ron Stefani announced that there was no meeting in December other than the upcoming advisory meeting scheduled for this Thursday.

5. Update on meetings or educational classes attended by the Directors – There were no meetings.

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
5. L.A.I.F. Report, Internal Report, Administration Update

General Operations Reports were accepted as presented

CHECK LIST – November 2025. A motion was made by Glenn Oania and seconded by Greg MacMillan to pay all bills presented. The motion carried by the following roll call votes:

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

The meeting was adjourned at 6:02 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President



**California Special
Districts Association**

CSDA

Districts Stronger Together

Webinar: SB 827 Fiscal & Financial Training



Presenter: Justin Williams, MUN CPAs

A comprehensive overview of the new mandates under Senate Bill 827, which require local agency officials to complete fiscal and financial training. Topics include municipal budgeting, financial reporting, capital financing, debt management, and ethical stewardship of public resources. For officials commencing service on or after January 1, 2026, this training must be completed by no later than six months from the first day of service with the local agency. Every local agency official in a local agency's service as of January 1, 2026, and commenced that service prior to January 1, 2026, must receive this training before January 1, 2028.

1:00 - 3:00 p.m.

Free CSDA Member

\$125 Non-member

CSDA webinars are offered at no charge to all Members in part through the generous support of the Special District Risk Management Authority (SDRMA).

Price **FREE**

When 3/4/2026 1:00 PM - 3:00 PM
Pacific Standard Time

Registration

Lidia Santos

REGISTER

REGISTER SOMEONE
ELSE



1112 "I" Street, Suite 200, Sacramento, CA 95814

877.924.2732 | 916.442.7887

FIND IT FAST



Resources

Report a Spill

Contact Us

En Español

FATS, OILS & GREASE (FOG) Clog Sewers!

Scrap the Drain to Protect Critical Infrastructure and the Environment

Cooking fats, oils, and grease (FOG) are the leading causes of sewer pipe clogs. When poured down sinks, drains, or toilets, FOGs eventually cool, harden, and build up on the inner walls of sewer lines. As sewage flow is restricted, it can back up in your home, on your property, or even in the street.

Protect your pipes, your home, and the Monterey Bay! Don't let items like these down your drains:

- Cooking oils (includes deep frying oils)
- Olive oil
- Butter or margarine
- Shortening
- Lard
- Salad dressings
- Sauces and gravies
- Meat fats
- Milk, cream, ice cream
- Marinades
- Sandwich spreads

What You Can Do: Trash It

After cooking, let your fats, oils, and grease cool. For small amounts of FOG, scrape or wipe the pan. For larger amounts, scrape it into a covered disposable container. Either way, throw the bi-product into your **TRASH**.

Food Scraps Are Not Trash!

You can now compost food scraps — lots of different kinds — in your green curbside cart. It's part of our fulfillment of the new state climate law, and it means we'll cut methane (a greenhouse gas) which is 84 times more potent than carbon dioxide. Plus, your food scraps will become valuable compost! Use your **YARD TRIMMINGS/GREEN CART** for any food scraps, bones, or leftovers *without a bag*. Use the [Acceptable Food Scraps \(PDF\)](#) to learn more about what can go in your green cart.

Leftover turkey fryer oil? No problem. Residents may take up to 15 gallons of used cooking oil to their local landfill's hazardous waste collection facility - FREE OF CHARGE. Complete details at [ReGen Monterey](#) or [Salinas Valley Solid Waste Authority](#).



Scrape It



Can It



Trash It

Brought to you by the
SOUTHERN MONTEREY BAY DISCHARGERS GROUP

The Southern Monterey Bay Dischargers Group is a consortium of wastewater collection and treatment plants located in Monterey County. Our primary responsibility is to maintain the sewer system and prevent overflow to protect the public health and the environment. Public education is a component of the group's best use programs.

ClogBusters.org
Stop
the Clog



Dear Santa,

Our wish this year is the same:

to protect local infrastructure and our environment.

Please help us remind the community to:



TRASH

cooled
cooking oil/
grease



GREEN CART

food scraps
without a bag



Sincerely,

The Southern Monterey Bay Dischargers Group,
Monterey One Water, and Regen Monterey

P.S. Merry X-mas!

California farms applied millions of pounds of PFAS to key crops, study finds

‘Forever chemicals’ sprayed on almonds, grapes, tomatoes and other crops as activists warn of ‘obvious problem’

Tom Perkins

Tue 18 Nov 2025 07.00 EST

California farms applied an average of 2.5m lbs of PFAS “forever chemicals” per year on cropland from 2018 to 2023, or a total of about 15m lbs, a new review of state records shows.

The chemicals are added to pesticides that are sprayed on crops such as almonds, pistachios, wine grapes, alfalfa and tomatoes, the review of California Department of Pesticide Regulation data found. The Environmental Working Group nonprofit put together the report.

The risk for uptake of PFAS is likely higher in water-rich fruits and vegetables, because water attracts the chemicals, and research has shown PFAS may concentrate at dangerous levels in some produce. The chemicals also pollute water supplies and present a higher risk to the often low income and Latino farmworkers.

The review’s findings reveal an “obvious problem”, said Bernadette Del Chiaro, senior vice-president of California for EWG.

“We know of every pound of forever chemicals presents a risk of contamination of our food, water, and soil, so it doesn’t make sense to deliberately be spraying these on California’s food,” Del Chiaro said

PFAS are a class of at least 16,000 compounds often used to help products resist water, stains and heat. They are called “forever chemicals” because they do not naturally break down and accumulate in the environment, and they are linked to serious health problems like cancer, kidney disease, liver problems, immune disorders, and birth defects.

Advocates began sounding the alarm over PFAS in pesticides in 2023. The Biden EPA attempted to discredit the author of one study that identified PFAS in pesticides, and the agency appeared to have lied about whether some of the chemicals are in pesticides. Under Donald Trump, the EPA has increased the number of PFAS proposed for use in pesticides.

At least 60% of active ingredients approved for use in common pesticides at the federal level over the last 10 years fit the most widely accepted definition of PFAS, a 2023 analysis of EPA data found.

The chemicals are used as an active ingredient in pesticides to kill weeds, insects or fleas on pets, or as inert, or inactive, ingredients that enhance how well a pesticide functions.

EWG's review found 51 PFAS used in California across 58 counties. Among those with the highest concentrations were Fresno, Kern, San Joaquin, Napa and Riverside.

The PFAS in pesticides are short chain PFAS, meaning they are small and move widely throughout the environment. Many break down into Tfa, a type of PFAS that is accumulating around the world at levels higher than any other PFAS compound.

Industry and Trump officials claim the short chains are safer than other PFAS, but there is little health data for many, and what does exist points to serious health risks. The chemicals can also take hundreds or thousands of years to break down once in the environment.

The European Union has already banned many PFAS in pesticides, including two of the chemicals most used on California crops – bifenthrin and trifluralin.

“There’s absolutely a risk,” to the PFAS used in pesticides in the US, said David Andrews, an EWG co-author on the report.

“There’s a contribution to our total PFAS exposure and there’s a lot of uncertainty,” Andrews added.



CASTROVILLE COMMUNITY
SERVICES DISTRICT

TO: Castroville Community Services District Board of Directors

FROM: James Derbin, General Manager

AGENDA DATE: January 20, 2026

DATE: January 14, 2026

RE: West Valley Emergency Work on Geil Street and Blevins Way with Sole Source Justification

RECOMMENDATION:

Authorize the General Manager to pay West Valley Construction for emergency water service replacement work on Geil Street and Blevins Way

SUMMARY:

On 9/26/2025 West Valley Construction responded to a request for emergency replacement of two water services located at 10530 and 10540 Blevins Way. Later on 11/12/25 West Valley responded to another request to replace/relocate a service at 10481 Geil Street. On both jobs, West Valley worked safely and proficient in completing the work. Please see the invoice/contracts in Attachment A and B and a Sole Source Justification in Attachment C.

FISCAL IMPACT: The total cost of this work was \$38,091.12 and will be funded from the Service Line Replacement CIP line item.



Invoice

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

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

Ship to:
 11499 GEIL STREET
 CASTROVILLE, CA 950123153

Cust #	Customer Ref	Invoice #	Description	Invoice Date	Due Date	Terms
30022	Attn:James Derbin	239950	Renew 2 - 1" water service	1/7/26	2/6/26	Net 30

Work Address: 10530/10540 Blevens, Castrovil

Month/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
01/26	229	1 Renew 2 - 1" water services	371848.	1	17,906.59000	1.000	17,906.59

Notes:

Dates Worked From:0926/25 -11/18/25
Renew 2 - 1" water services
Asphalt & concrete restoration
Backfill material & traffic control included
@10530/10540 Blevens, Castroville

Total Sales Tax	\$17,906.59
Less Retainage	
Total Due	\$17,906.59

First & Final:



WEST VALLEY CONSTRUCTION

License #174968 Phone: 408-371-5510
603 Campbell Technology Pkwy, Campbell, CA 95008

To: Castroville Water	Contact:
Address: 11499 Geil St	Phone: (831) 633-2560
Castroville, CA 95012	Fax:
Project Name: 10530/10540 Blevens Services	Bid Number:
Project Location:	Bid Date:

West Valley Construction Co., Inc. is pleased to offer the following quotation for the above referenced project. Further clarification regarding supply and/or installation of labor, equipment and materials is contained herein.

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	Renew 2 - 1" Water Services	1.00	EACH	\$10,196.84	\$10,196.84
	Traffic Control & Backfill Material Included				
	Concrete Restoration	1.00	EACH	\$3,942.31	\$3,942.31
	Asphalt Restoration	1.00	EACH	\$3,767.44	\$3,767.44

Total Bid Price: \$17,906.59

Notes:

- **Exclusions.** All bond, inspection and permit fees are excluded from this Proposal.
- **Costs of Changes.** Any additional cost incurred by West Valley Construction Company ("West Valley") due to changes in engineering and/or specifications or other changes, including verbal directives, shall be agreed upon or West Valley shall be entitled to additional equitable compensation. West Valley shall also be entitled to additional equitable compensation in the event Customer or the project owner unreasonably delays the performance of the work.
- **Prerequisites to Start of Work.** Work shall not proceed before all preliminary notice information and any contemplated additional contractual requirements ("Additional Terms") have been furnished, agreed upon and executed between parties. This Proposal is subject to revision upon review of proposed Additional Terms.
- **Expiration of Proposal.** This Proposal is to remain valid for 30 calendar days and shall expire at the end of such period if not executed by the party to whom this Proposal is submitted ("Customer").
- **Prevailing Terms.** This Proposal shall be attached as an Exhibit to any Additional Terms. In the event of any conflict between Additional Terms and those contained within this Proposal, this Proposal shall control.
- **General Terms.** This Proposal constitutes the offer of West Valley. It becomes a binding contract when accepted by either acknowledgement or performance. THIS PROPOSAL MAY ONLY BE ACCEPTED ON THESE TERMS AND CONDITIONS. ADDITIONAL OR DIFFERING TERMS, WHETHER IN AN ACKNOWLEDGMENT, INVOICE OR OTHER DOCUMENT, SHALL NOT BECOME PART OF THIS PROPOSAL UNLESS AGREED TO IN WRITING BY WEST VALLEY.
- **Payment.** Customer will pay West Valley for the satisfactory performance of the work under this Proposal within thirty (30) days from the invoice date. West Valley may elect to invoice upon completion or monthly. Any past due payments are subject to late fees of 2% per month. West Valley reserves the right to suspend or terminate performance in the event any sums owed are not paid when due.
- **Taxes.** Unless otherwise specified, the proposed price includes all applicable taxes.
- **Warranty.** For a period of one (1) year following substantial completion of West Valley's work, West Valley warrants that its work will conform to the specifications or drawings furnished by Customer in all material respect and will be free from defects, including in labor and materials. West Valley does not warrant any goods subject to a manufacturer's warranty, but assigns the manufacturer's warranty to Customer. All implied warranties are expressly disclaimed. West Valley's sole liability with respect to the foregoing warranties shall be to repair or replace the defective work or refund the price paid.
- **Indemnity.** To the greatest extent permitted by law, Customer shall indemnify, defend, and hold harmless West Valley and its directors, officers, agents and employees from and against any and all actual or alleged claims, demands, costs, liabilities, penalties, damages and expenses, including actual attorney's, consultant's and expert's fees and costs, arising out of or relating to defects in plans or specifications provided by Customer and the active negligence of Customer, its agents or contractors.
- **Limitation of Liability.** West Valley shall not be liable for any lost profits, loss of use, special, indirect, incidental, consequential or punitive damages, whether or not West Valley has been advised of the foreseeability of such damages.
- **Force Majeure.** Neither West Valley nor Customer shall be responsible for delays or defaults due to causes beyond their respective control and without fault or negligence.
- **Entire Agreement.** This Proposal, together with any applicable specifications/documentation, and any Additional Terms agreed to in writing by West Valley and Customer, constitutes the entire agreement of the parties and may not be amended except in writing signed by both parties. Any conflicting terms are overridden and disclaimed.
- **Attorney's Fees.** In the event of any action to enforce this Proposal, the prevailing party shall be entitled to recover their attorney fees and costs.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: CCSP JAMES DEERIN

Signature: 

Date of Acceptance: 11/7/26

CONFIRMED:

West Valley Construction Company Inc.

Authorized Signature: _____

Estimator: Travis Domingos
(831) 758-9821 TDomingos@wvcc.com



Invoice

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

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

Ship to:
 11499 GEIL STREET
 CASTROVILLE, CA 950123153

Cust #	Customer Ref	Invoice #	Description	Invoice Date	Due Date	Terms
30022	Attn:James Derbin	239949	Relocate 1" water service	1/7/26	2/6/26	Net 30

Work Address: 10481 Geil, Castroville

Month/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
01/26	228	1 Relocate 1" water service	371848.	1	20,184.53000	1.000	20,184.53

Notes:

Dates Worked From: 11/12/25 - 11/18/25
Relocate 1" water service, install clamp on 4" main
Asphalt Restroration
Piping material, backfill material, traffic control included
@10481 Geil, Castroville

First & Final

Total Sales Tax	\$20,184.53
Less Retainage	
Total Due	\$20,184.53

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



License #174968 Phone: 408-371-5510
 603 Campbell Technology Pkwy, Campbell, CA 95008

To: Castroville Water	Contact:
Address: 11499 Geil St	Phone: (831) 633-2560
Castroville, CA 95012	Fax:
Project Name: 10481 Geil 1" Service Relocation	Bid Number:
Project Location:	Bid Date:

West Valley Construction Co., Inc. is pleased to offer the following quotation for the above referenced project. Further clarification regarding supply and/or installation of labor, equipment and materials is contained herein.

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	Relocate 1" Water Service	1.00	EACH	\$14,434.37	\$14,434.37
	Install 4" Clamp On Main				
	Piping Material, Traffic Control, Backfill Material				
	Included				
	Asphalt Restoration	1.00	EACH	\$5,750.16	\$5,750.16
Total Bid Price:				\$20,184.53	

Notes:

- **Exclusions.** All bond, inspection and permit fees are excluded from this Proposal.
- **Costs of Changes.** Any additional cost incurred by West Valley Construction Company ("West Valley") due to changes in engineering and/or specifications or other changes, including verbal directives, shall be agreed upon or West Valley shall be entitled to additional equitable compensation. West Valley shall also be entitled to additional equitable compensation in the event Customer or the project owner unreasonably delays the performance of the work.
- **Prerequisites to Start of Work.** Work shall not proceed before all preliminary notice information and any contemplated additional contractual requirements ("Additional Terms") have been furnished, agreed upon and executed between parties. This Proposal is subject to revision upon review of proposed Additional Terms.
- **Expiration of Proposal.** This Proposal is to remain valid for 30 calendar days and shall expire at the end of such period if not executed by the party to whom this Proposal is submitted ("Customer").
- **Prevailing Terms.** This Proposal shall be attached as an Exhibit to any Additional Terms. In the event of any conflict between Additional Terms and those contained within this Proposal, this Proposal shall control.
- **General Terms.** This Proposal constitutes the offer of West Valley. It becomes a binding contract when accepted by either acknowledgement or performance. THIS PROPOSAL MAY ONLY BE ACCEPTED ON THESE TERMS AND CONDITIONS. ADDITIONAL OR DIFFERING TERMS, WHETHER IN AN ACKNOWLEDGMENT, INVOICE OR OTHER DOCUMENT, SHALL NOT BECOME PART OF THIS PROPOSAL UNLESS AGREED TO IN WRITING BY WEST VALLEY.
- **Payment.** Customer will pay West Valley for the satisfactory performance of the work under this Proposal within thirty (30) days from the invoice date. West Valley may elect to invoice upon completion or monthly. Any past due payments are subject to late fees of 2% per month. West Valley reserves the right to suspend or terminate performance in the event any sums owed are not paid when due.
- **Taxes.** Unless otherwise specified, the proposed price includes all applicable taxes.
- **Warranty.** For a period of one (1) year following substantial completion of West Valley's work, West Valley warrants that its work will conform to the specifications or drawings furnished by Customer in all material respect and will be free from defects, including in labor and materials. West Valley does not warrant any goods subject to a manufacturer's warranty, but assigns the manufacturer's warranty to Customer. All implied warranties are expressly disclaimed. West Valley's sole liability with respect to the foregoing warranties shall be to repair or replace the defective work or refund the price paid.
- **Indemnity.** To the greatest extent permitted by law, Customer shall indemnify, defend, and hold harmless West Valley and its directors, officers, agents and employees from and against any and all actual or alleged claims, demands, costs, liabilities, penalties, damages and expenses, including actual attorney's, consultant's and expert's fees and costs, arising out of or relating to defects in plans or specifications provided by Customer and the active negligence of Customer, its agents or contractors.
- **Limitation of Liability.** West Valley shall not be liable for any lost profits, loss of use, special, indirect, incidental, consequential or punitive damages, whether or not West Valley has been advised of the foreseeability of such damages.
- **Force Majeure.** Neither West Valley nor Customer shall be responsible for delays or defaults due to causes beyond their respective control and without fault or negligence.
- **Entire Agreement.** This Proposal, together with any applicable specifications/documentation, and any Additional Terms agreed to in writing by West Valley and Customer, constitutes the entire agreement of the parties and may not be amended except in writing signed by both parties. Any conflicting terms are overridden and disclaimed.
- **Attorney's Fees.** In the event of any action to enforce this Proposal, the prevailing party shall be entitled to recover their attorney fees and costs.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.	CONFIRMED: West Valley Construction Company Inc.
Buyer: _____ <i>[Signature]</i>	Authorized Signature: _____
Signature: _____ <i>DFURIN</i>	Estimator: Travis Domingos
Date of Acceptance: <u>1/7/26</u>	(831) 758-9821 TDomingos@wvcc.com

Sole Source Justification
Castroville Community Services District

Attachment C

VENDOR'S NAME: West Valley Construction
ADDRESS: 603 Campbell Technology Parkway
Campbell, CA 95008
PHONE or EMAIL: 408-371-5510

DATE: 9/26/25 & 11/12/25
INITIATED BY: James Derbin
PROJECT NO: 371848
371848

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

Justification for Goods, Materials, Equipment and Service Contracts

- Only known supplier of item or service.** (Explain how this was verified.)
- Supplier proprietary item.** (Supplier is the only manufacturer of this item. List the reasons why no substitute item can be used. Explain why there are no alternate equipment providers that can bid on the same proprietary item.)
- Required for Emergency Response.** (Describe emergency and date of occurrence. Why is item essential to emergency response.)
 Replace two services at 10530/10540 Blevens Way, Castroville, CA on 9/26/25.
 Relocate/replace 1" service & abandoned old service & install repair clamp on main 10481 Geil Street, Castroville, CA. Date worked 11/12/25.
- Other** (eg. Previously approved sole-source equipment by GM, pilot or experimental) Attach equipment list or provide explanation.

Justification for Professional and Technical Services

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

General Manager : PRINT NAME James Derbin
 SIGN 

Date: 01/14/2026



CASTROVILLE COMMUNITY
SERVICES DISTRICT

To: Castroville Community Services District Board of Directors

From: James Derbin, General Manager

Agenda Date: January 20, 2026

Date: January 14, 2026

RE: Authorize the GM to Accept the Wastewater Collections Infrastructure Installed for the Marine Mammal Center Located at 11125 Commercial Parkway, Castroville.

RECOMMENDATION:

Authorize the General Manager to accept the wastewater collections infrastructure installed by the Marine Mammal Center that serves their new facility located at 11125 Commercial Parkway, Castroville.

SUMMARY: In 2025, the Marine Mammal Center made improvements to their new renovated facility on Commercial Parkway. Included in these improvements was the abandonment of a septic system and installation of a gravity sewer lateral connecting to 320 linear feet of 6 inch gravity sewer main and 2 new manholes and four wye connections for future use by downstream properties.

The value of these improvements was \$198,674.81. Please see the attached Resolution No. 26-01 and Bill of Sale (Appendix A) attached. A map of the new facilities for reference is also attached as Appendix B.

FISCAL IMPACT: N/A

RESOLUTION NO. 26-01
A RESOLUTION ACCEPTING BILL OF SALE FOR SEWER SYSTEM
FACILITIES FOR THE
CASTROVILLE COMMUNITY SERVICES DISTRICT

RESOLVED, by the Board of Directors of the Castroville Community Services District, Monterey County, California, that it does hereby accept Bill of Sale for Sewer facilities from The Marine Mammal Center, as Grantors, to the **CASTROVILLE COMMUNITY SERVICES DISTRICT**, a public corporation and/or governmental agency, as Grantee, a copy of which has heretofore been presented to this Board, and that said Bill of Sale for Sewer facilities, together with a copy of this resolution and a certificate of acceptance, be recorded by the District Secretary.

* * * *

I hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted and passed by the Board of Directors of the Castroville Community Services District, Monterey County, California, on the 20th day of January 2026, by the following vote:

AYES: Directors: _____

NOES: Directors: _____

ABSENT: Directors: _____

ATTEST:

APPROVED:

Lidia Santos, Board Secretary

Ron Stefani, President

APPENDIX 8B

BILL OF SALE
SEWER SYSTEM FACILITIES

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned does hereby transfer and convey to the Castroville Community Services District, a California Community Services District organized under State Law, and its successors and assigned, all right, title, and interest in and to the sewer installation, including mains, manholes, laterals, and other appurtenances to said sewer installation, constructed, installed, and located in the property described below, and further warrants that the same is free and clear of any encumbrances.

Said property is described as follows: 320 linear feet of 6 inch SDR35 gravity sewer main, 2 manholes and four wye connections to serve 11125 Commercial Parkway, Castroville CA 95012

Executed this 8th day of January, 2026.

The Marine Mammal Center Company or Corporation Name:

By Cecily Mejeras
President

By _____
Secretary

CERTIFICATE OF ACCEPTANCE

As per Resolution No. _____ as set forth in the minutes of a meeting of the Board of Directors of the Castroville Community Services District held on _____, the above Bill of Sale of Sewer System Facilities, dated _____, is hereby accepted by order of the Board of Directors of the Castroville Community Services District, a California Community Services District organized under State Law.

Date of Acceptance _____.

By _____
General Manager
CASTROVILLE COMMUNITY
SERVICES DISTRICT

IN WITNESS WHEREOF, the other parties have duly caused their authorized signatures to be attached hereto, SIGNATURES MUST BE NOTARIZED.

APPLICANT:

PROPERTY OWNER

Cecily Majerus
By _____

Cecily Majerus
By _____

By _____

By _____

Date _____

Date Jan. 8, 2026

CASTROVILLE COMMUNITY SERVICES
DISTRICT

By _____
General Manager

Date _____

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Marin

On January 8th, 2026 before me, Grace Komarek-Meyer, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Cecily Majerus
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Grace Komarek-Meyer
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Bill of Sale Sewer System Facilities

Document Date: January 8, 2026 Number of Pages: 2

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Cecily Majerus

Corporate Officer – Title(s): CEO

Partner – Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: The Marine Mammal Center

Signer's Name: _____

Corporate Officer – Title(s): _____

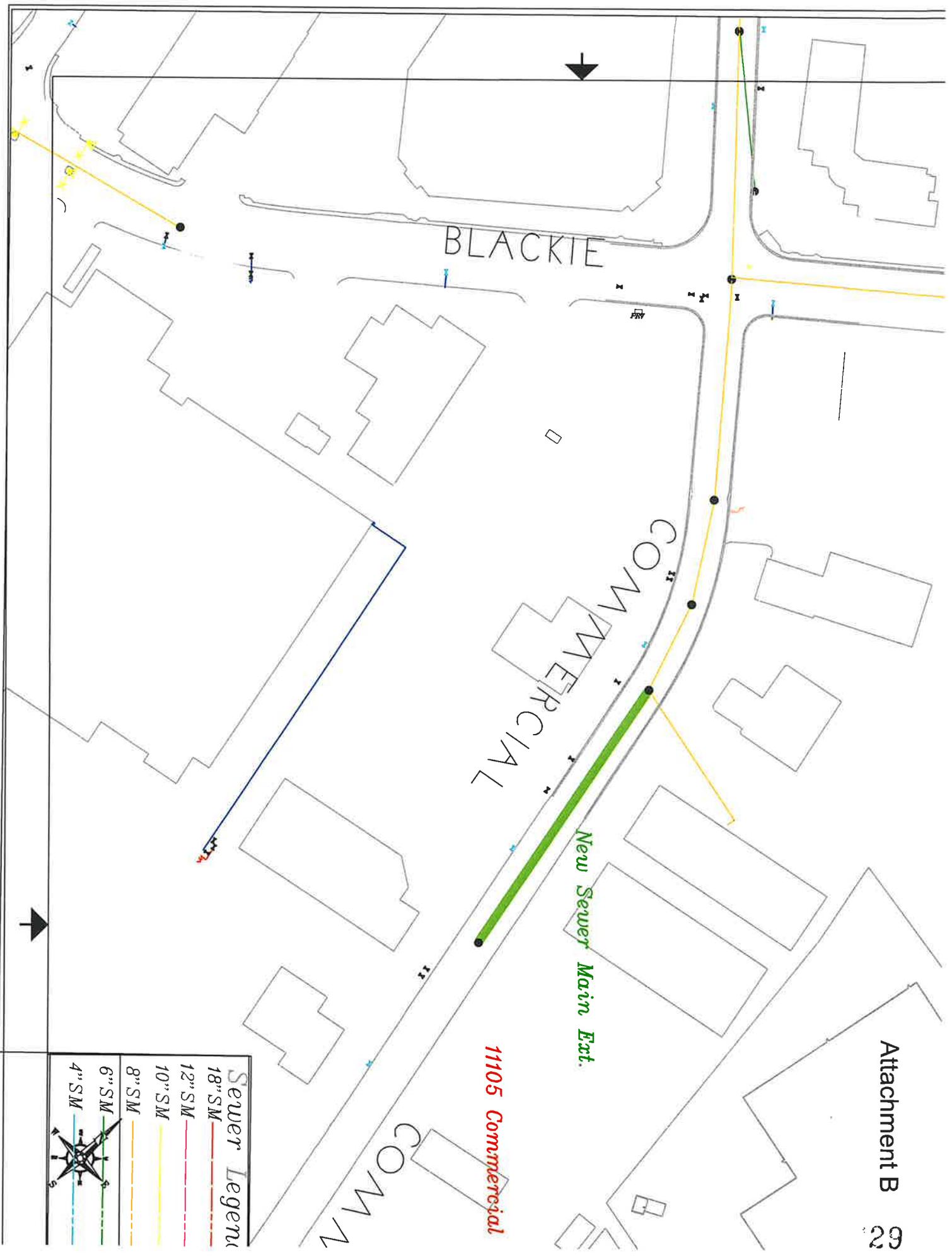
Partner – Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: _____



Sewer Legend

18" SM	— (Red solid line)
12" SM	— (Red dashed line)
10" SM	— (Yellow solid line)
8" SM	— (Yellow dashed line)
6" SM	— (Green solid line)
4" SM	— (Blue solid line)

Manhole symbols are shown with 'A' and 'S' labels.



CASTROVILLE COMMUNITY
SERVICES DISTRICT

To: Castroville Community Services District Board of Directors

From: James Derbin, General Manager

Agenda Date: January 20, 2026

Date: January 14, 2026

RE: Notice of Completion – Castroville Well 6 Emergency Deep Aquifer Supply Project

RECOMMENDATION:

That the Board of Directors take the following actions:

1. Accept the Castroville Well 6 Emergency Deep Aquifer Supply Project as complete
2. Authorize the attached Notice of Completion to be filed with the County of Monterey. See Attachment A.

SUMMARY:

Castroville Community Services District (CCSD) entered into an agreement with Maggiora Brothers Drilling on 1/16/2025, for the Castroville Well 6 Emergency Deep Aquifer Supply Project.

This work consisted of drilling and constructing a new 16” Diameter well to a completed depth of 1510’. This work was located at Commercial Parkway in the unincorporated town of Castroville, CA. This work was complete on 12/29/2025.

AFTER RECORDING RETURN TO:

**CASTROVILLE COMMUNITY
SERVICES DISTRICT
11499 GEIL STREET
CASTROVILLE, CA 95012**

THIS SPACE IS FOR RECORDER'S USE

RECORD WITHOUT FEE Govt. Code §6103 & 27383

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN by the Castroville Community Services District (CCSD) in the County of Monterey, State of California, as follows:

1. That on January 20, 2026, the project described below was considered complete and accepted by the Castroville CSD Board of Directors
2. That the description of the project is: **The Castroville Well 6 Emergency Deep Aquifer Supply Project which includes drilling a new 16" diameter well to a depth of 1510'**
3. The name of the political subdivision controlling the said project is: **Castroville Community Services District, County of Monterey, 11499 Geil Street, Castroville, CA 95012**
4. That the Name of the Contractor is: **Maggiora Brothers Drilling, Inc., 595 Airport Boulevard, Watsonville, CA 95076**
5. **The real property involved in said contract described as publicly owned and the property interest of:**
Castroville CSD, 11499 Geil Street, CA 95062
Is in fee.

CCSD, a municipal corporation

Dated: _____

Signed: _____

JAMES DERBIN

Castroville CSD, General Manager

"I certify (or declare) under penalty of perjury that the foregoing is true and correct."

Dated: _____

Signed: _____

Place: Salinas, CA

JAMES DERBIN

Castroville CSD, General Manager



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

JANUARY 20, 2026

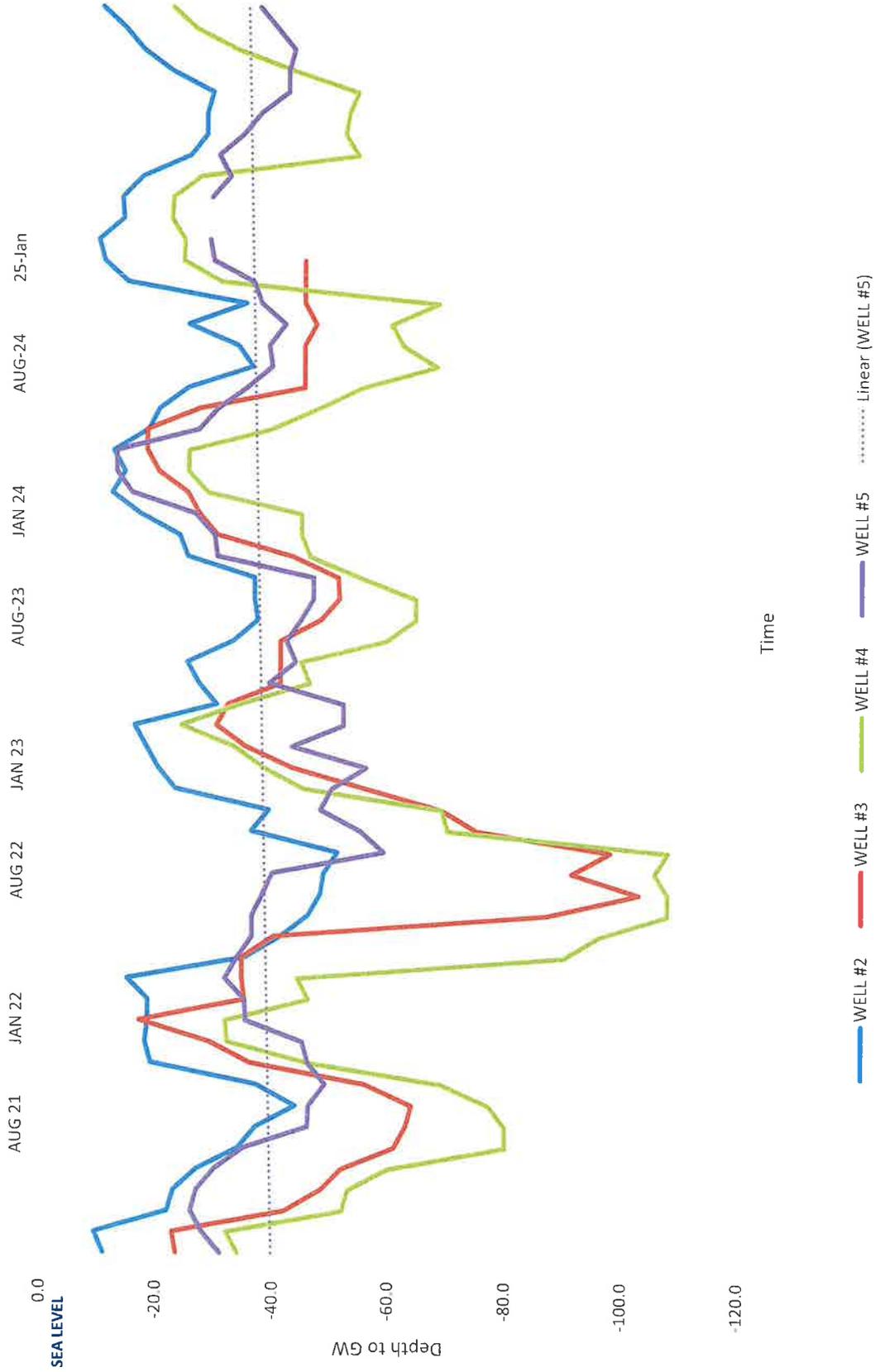
Project Updates

- Well #6 –Well construction is complete. Further development and water quality sampling is recommended. Staff is waiting for a proposal from Pueblo.
- Cal Am Desal Pipeline – Staff met with design engineers again and reintroduced several questions on what the CCSD contribution will include, operational strategy and timing.
- Washington By-Pass – New Right of Way/Easement documents pending legal review Other property owner is gathering second appraisal for easement. (No Change)
- Moss Landing WW Improvements – Exploring potential grant funding prospects. The SWRCB's ability to fund 'secondary priority' projects is still unknown and with a high likelihood that the SWRCB will not be able to fund secondary priority projects in 2025-26. (No Change)
- Streetlights – Working with PGE representatives on correcting billing/ownership issues. PGE has completed a streetlight audit to clean up records and speed up future lighting repairs. Staff has a standing monthly meeting with the PGE street light team.
 - NC Parks and Recreation staff are working on contracting with Varni Electric to improve lighting around the Japanese School and surrounding ballfield buildings.

Caltrans

- Merritt/HWY 183- Contractor continues to work cooperatively with Caltrans and Granite Construction. Staff continues outreach with area businesses on backflow installations and customer service line replacements. Pedestrian Bridge Caltrans ribbon cutting date pending
- Staff is working with Varni Electric on upgrading the lighting on the new Castroville Sign and installation of LED lighting on the pedestrian bridge.

CASTROVILLE WELL LEVELS 2021-2025





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT December 2025

After Hours Calls

Lift Station 1 – Power Outage 12/24/25
10699 Merritt St. - Leak on customer's side 12/26/25

CCSD Maintenance/Repair Activities

- Install emergency lights on 2 new F150s
- 10961 Haight St. – Repair service
- 10501 Mc Dougall St. – Repair service
- Test/repair NCRPD backflows
- Well 4 – Verify well meter vs distribution meter
- Castroville Blvd LS – Pull P1 and unclog/service
- Well 5 – Repair pipe leak on arsenic reclaim tank
- Well 5 – Backwash
- Coastal Cooling – 4" water meter rebuilt
- 11600 Del Monte Av. – 4" water meter rebuilt
- 10875 Merritt St. – Removed meter Box and lowered water lateral
- JPIA – Well Sites Inspection

Valves Exercised – 17

Axtell St. & Pajaro St. – 4
Pajaro St. – Haight St. – 6
Pajaro St. – Seymour St. – 4
Salinas St. – Seymour St. - 3

Collections 6,230' Jetted

Moss Landing – 1,736
Moro Cojo - 706
Castroville – 7,425

- a) 7 Day Disconnect Notice - 31
- b) Final Read – 7
- c) Investigate – 2
- d) Miscellaneous - 1
- e) Turn on Service – 3
- f) Padlock, no tenant – 5
- g) Reconnect – 2
- h) Reg – 6
- i) Sht - 4

Total Work Orders - 61

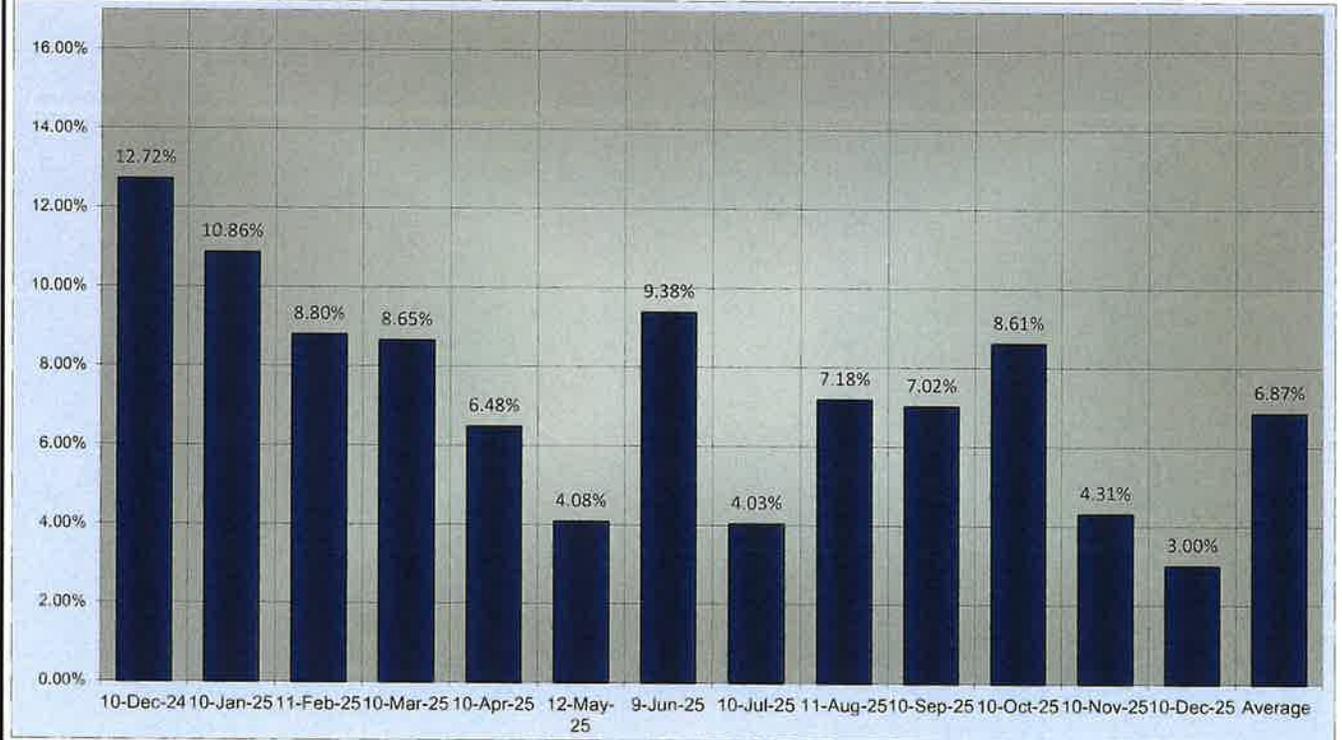


Percent Water Loss
Monthly & Yearly



Month	Site 2 + Well 5 Gal.		Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
				Water Pumped	Water Sold		
10-Dec-24	3242614	3407000	1162500	7812114	15826027	Hydrant meters 25K-Jetting & Flushing 10k- Leaks, Hydrant 85k, FD 2k, Softner 2K	12.72%
10-Jan-25	4055500		12611000	16666500	14738809	Hydrant meters 36K-Jetting & Flushing 10k- Leaks, Hydrant 70k, FD 2k, Softner 2K	10.86%
11-Feb-25	6097100		10595000	16692100	15151997	Hydrant meters 12K-Jetting & Flushing 15k- Leaks, Hydrant 45k, FD 2k, Softner 2K	8.80%
10-Mar-25	6137800		8142000	14279800	12968121	Hydrant meters 36K-Jetting & Flushing 17k- Leaks, Hydrant 12k, FD 2k, Softner 2K	8.65%
10-Apr-25	8081600		9712000	17793600	16542940	Hydrant meters 58K-Jetting & Flushing 15k- Leaks, Hydrant 28k, FD 2k, Softner 2K	6.48%
12-May-25	8340200		12753000	21093200	20060619	Hydrant meters 98K-Jetting & Flushing 9k- Leaks, Hydrant 60k, FD 2k, Softner 2K	4.08%
9-Jun-25	8617500		12671000	21288500	19142592	Hydrant meters 120K-Jetting & Flushing 22k- Leaks, Hydrant 0k, FD 2k, Softner 2K	9.38%
10-Jul-25	9475300		13735000	23210300	22090048	Hydrant meters 152K-Jetting & Flushing 20k- Leaks, Hydrant 0k, FD 2k, Softner 2K	4.03%
11-Aug-25	5822000	5453598	14551000	24647600	22729894	Hydrant meters 121K-Jetting & Flushing 9k- Leaks, Hydrant 14k, FD 2k, Softner 2K	7.18%
10-Sep-25	6398000	5793971	12242000	24033771	22032534	Hydrant meters 289K-Jetting & Flushing 9k- Leaks, Hydrant 2k, FD 2k, Softner 2K	7.02%
10-Oct-25	5182334	5888000	13680000	24350134	22032534	Hydrant meters 114K-Jetting & Flushing 13k- Leaks, Hydrant 90k, FD 2k, Softner 2K	8.61%
10-Nov-25	9333900		11992000	21025700	20044326	Hydrant meters 52K-Jetting & Flushing 13k- Leaks, Hydrant 5k, FD 2k, Softner 2K	4.31%
10-Dec-25	8494800		8954000	17293800	16669561	Hydrant meters 74K-Jetting & Flushing 17k- Leaks, Hydrant 10k, FD 2k, Softner 2K	3.00%

Average **6.87%**



CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 12/1/2025 Through: 12/31/2025

Limited to :

Balance
\$81,208.93

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,274.03	\$68.67	3,151.00 Cubic Ft	73	\$6,342.70
SURCHARGE Charge	\$11,820.08	\$0.00	0.00	146	\$11,820.08
WATER Charge	\$42,718.05	\$48,459.03	2,222,885.00 Cubic Ft	1,441	\$91,177.08
WATER CMPND Charge	\$0.00	\$54.83	2,515.00 Cubic Ft	1	\$54.83
Total Charge	\$60,812.16	\$48,582.53			\$109,394.69

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

Deposit Applied	Amount
WATER Charge	(\$259.95)
WATER Open Credit	(\$158.10)
WATER Service Order Fee	(\$1.95)
Total Deposit Applied	(\$420.00)

Misc Chrg.	Amount
WATER (REC)	\$30.00
Total Misc Chrg.	\$30.00

NSF Fee	Amount
WATER NSF Fee	\$40.00
Total NSF Fee	\$40.00

Open Applied	Amount
WATER Payment Open Credit	\$2,976.52
Total Open Applied	\$2,976.52

Open Payment	Amount
	\$190,213.62
	\$190,253.62
	\$190,183.62
	\$190,343.67
	\$190,185.57
	\$190,183.62
	\$190,603.62
	\$190,603.62
	\$87,551.63
	\$99,371.71
	\$190,548.79
	\$190,603.62

FIRELINE Charge(Payment Open Credit)	(\$11.65)	\$193,218.49
SURCHARGE Charge(Payment Open Credit)	(\$62.43)	\$193,156.06
WATER Charge(Payment Open Credit)	(\$2,822.44)	\$190,333.62
WATER Service Order Fee(Payment Open Credit)	(\$80.00)	\$190,253.62
Total Open Payment	(\$2,976.52)	

Payment	Amount	
FIRELINE Charge	(\$5,565.36)	\$184,688.26
SURCHARGE Charge	(\$10,719.77)	\$173,968.49
WATER Charge	(\$89,856.35)	\$84,112.14
WATER CMPND Charge	(\$82.03)	\$84,030.11
WATER Open Credit	(\$2,576.93)	\$81,453.18
WATER Service Order Fee	(\$210.90)	\$81,242.28
Total Payment	(\$109,011.34)	

Payment Reversal	Amount	
WATER Charge	\$166.43	\$81,408.71
WATER Open Credit	\$145.79	\$81,554.50
Total Payment Reversal	\$312.22	

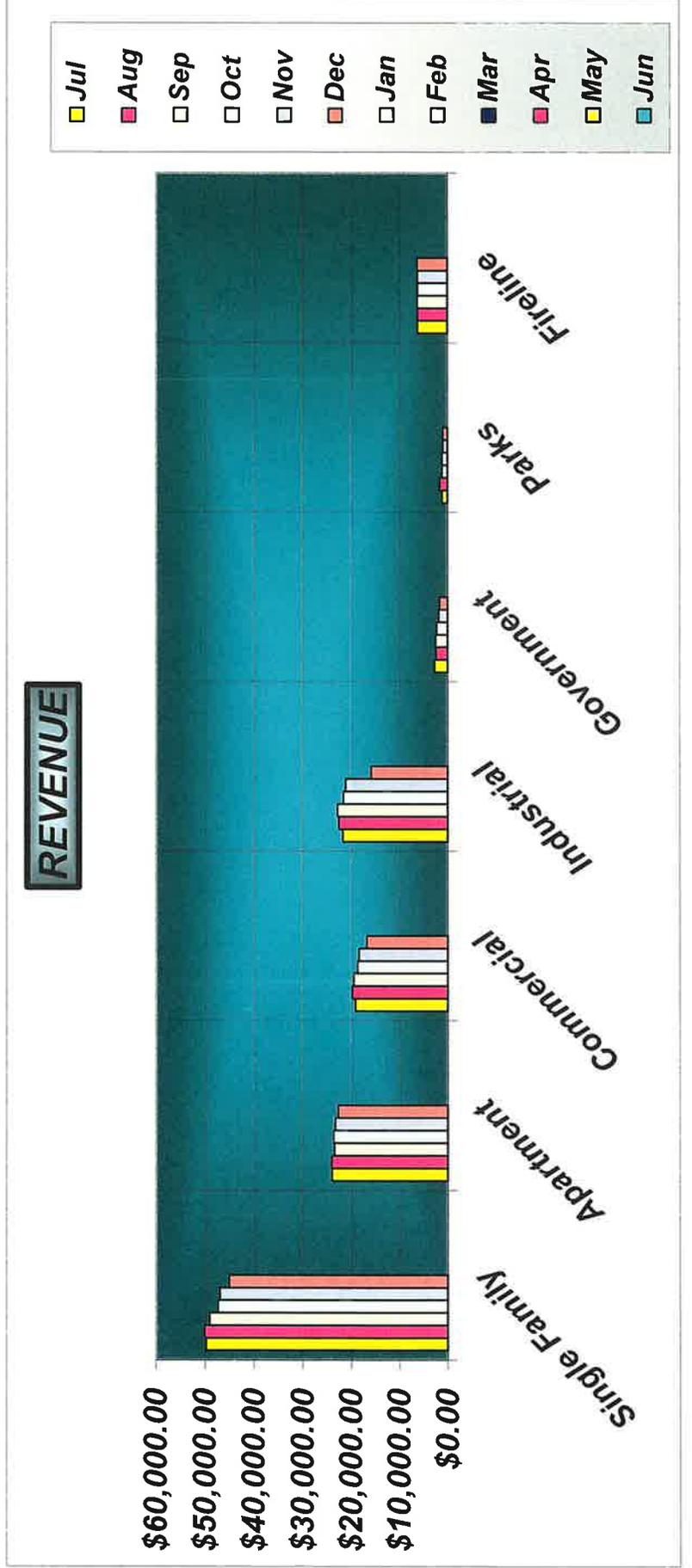
Refund	Amount	
WATER Open Credit	\$330.78	\$81,885.28
Total Refund	\$330.78	

Service Order Fee	Amount	
WATER Service Order Fee	\$370.00	\$82,255.28
Total Service Order Fee	\$370.00	

Closing Balance: \$82,255.28

Annual Water Revenue By Classification 2025-2026

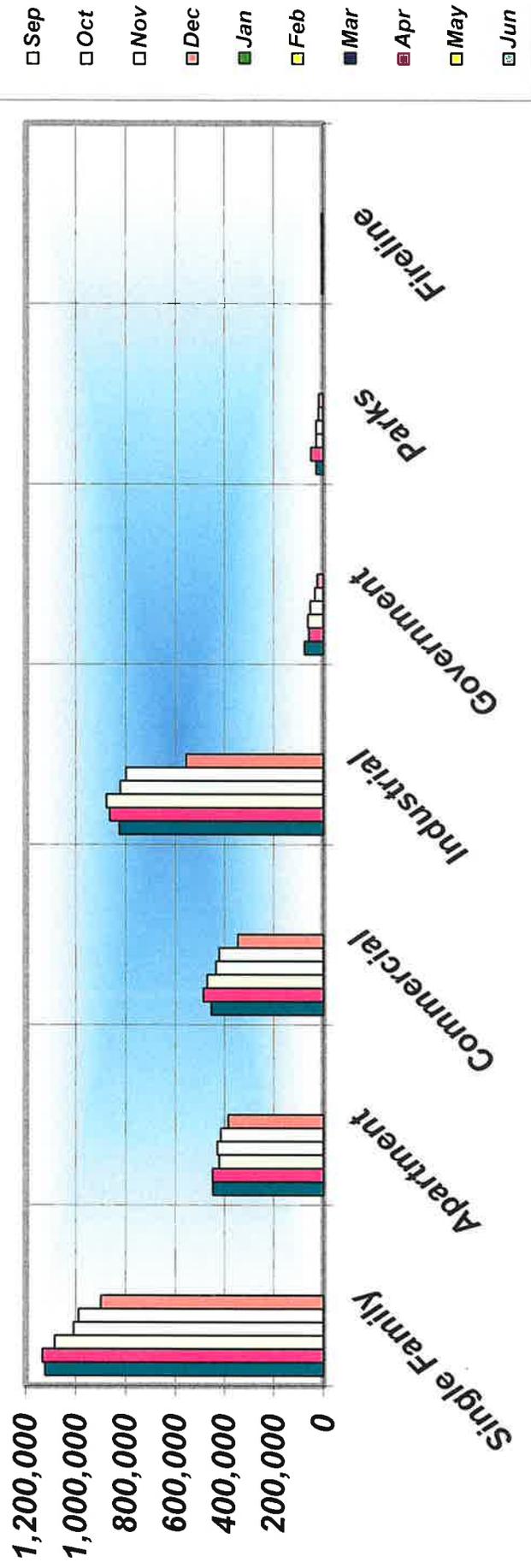
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,846.33	\$24,019.99	\$19,167.57	\$21,760.00	\$2,814.64	\$1,145.19	\$6,315.91	\$125,069.63
Aug	\$50,137.46	\$24,085.89	\$19,848.14	\$22,597.31	\$2,421.52	\$1,624.53	\$6,309.84	\$127,024.69
Sep	\$49,096.57	\$23,507.72	\$19,529.20	\$22,894.76	\$2,518.83	\$1,145.46	\$6,322.67	\$125,015.21
Oct	\$47,366.31	\$23,678.04	\$18,775.81	\$21,687.20	\$2,314.43	\$1,157.87	\$6,312.27	\$121,291.93
Nov	\$46,982.98	\$23,360.10	\$18,462.25	\$21,185.60	\$1,906.13	\$948.82	\$6,313.64	\$119,159.52
Dec	\$45,052.33	\$22,696.90	\$16,804.29	\$15,884.59	\$1,682.14	\$931.75	\$6,342.70	\$109,394.70
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$288,481.98	\$141,348.64	\$112,587.26	\$126,009.46	\$13,657.69	\$6,953.62	\$37,917.03	\$726,955.68



Annual Water Usage By Classification 2025-2026

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,123,078	446,948	454,155	825,392	74,768	26,952	1,922	2,953,215
Aug	1,133,500	448,762	485,375	863,800	56,736	48,940	1,643	3,038,756
Sep	1,085,279	421,663	470,744	877,445	61,199	26,964	2,232	2,945,526
Oct	1,009,143	429,705	436,185	822,052	51,824	27,533	1,755	2,778,197
Nov	990,297	415,757	421,770	799,043	33,095	17,944	1,818	2,679,724
Dec	899,606	384,667	345,269	555,878	22,819	17,161	3,151	2,228,551
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	6,240,903	2,547,502	2,613,498	4,743,610	300,441	165,494	12,521	16,623,969

CUBIC USAGE



Castroville Community Services District Profit & Loss Budget vs. Actual July 1 through November 28, 2025

	Jul 1 - Nov 28, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	617,560.98	559,933.33	57,627.65	110.29%
Temporary Hydrant Service	3,787.52	2,055.57	1,731.95	184.26%
New Service Installation	5,079.43	4,176.07	903.36	121.63%
Misc. Revenue - Other	2,682.02	1,438.91	1,243.11	186.39%
Total Misc. Revenue	2,682.02	1,438.91	1,243.11	186.39%
Reconnect Charges	0.00	49.33	-49.33	0.0%
NSF Charges	40.00	57.57	-17.57	69.48%
Trip Fee Charges	1,030.00	1,027.76	2.24	100.22%
Water Interest-Investment Earned	92,278.29	98,666.67	-6,388.38	93.53%
DWR IRWM Prop 1A Grant	19,397.02	0.00	19,397.02	100.0%
Gain/Loss on Sale of Assets	3,000.00	0.00	3,000.00	100.0%
Donated Asset-Water Fund	2,650.00	0.00	2,650.00	100.0%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	0.00	26,722.24	-26,722.24	0.0%
User fees Street Lights #75301	0.00	13,566.67	-13,566.67	0.0%
Caltrans Grant-Overhead Sign	98,944.88	0.00	98,944.88	100.0%
Ad Valorem Property Taxes-70%	0.00	493,333.33	-493,333.33	0.0%
Sewer Connection Fees	3,168.00	2,604.80	563.20	121.62%
Donated Asset-Sewer Fund	2,650.00	0.00	2,650.00	100.0%
Misc. Revenue	195.00	411.09	-216.09	47.44%
Interest Earned	150,437.77	141,627.76	8,810.01	106.22%
Total Zone 1 (Castroville) Revenue	255,395.65	678,265.89	-422,870.24	37.65%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	0.00	28,882.20	-28,882.20	0.0%
Open Space-Street-Street Lights #73701	0.00	13,813.33	-13,813.33	0.0%
Zone 2 Interest Earned	9,162.97	5,550.00	3,612.97	165.1%
Ad Valorem Property Taxes-10%	0.00	70,711.09	-70,711.09	0.0%
Total ZONE 2 (MORO COJO) REVENUE	9,162.97	118,956.62	-109,793.65	7.7%
User fees NMCHS & Mobil Park 74701				
Sewer (Moss Landing) REVENUE	0.00	38,362.44	-38,362.44	0.0%
Ad Valorem Property Taxes-20%	0.00	141,833.33	-141,833.33	0.0%
Sewer Connection Fees Zone 3	0.00	1,302.40	-1,302.40	0.0%
M1W Sanitation Fees	0.00	78,933.33	-78,933.33	0.0%
Zone 3 Interest Earned	28,348.97	20,555.57	7,793.40	137.91%
Misc. Revenue-Sewer Zone 3	0.00	205.57	-205.57	0.0%
Total Sewer (Moss Landing) REVENUE	28,348.97	242,830.20	-214,481.23	11.67%
Total Income	1,040,412.85	1,745,820.36	-705,407.51	59.59%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1 through November 28, 2025

Expense	Jul 1 - Nov 28, 25	Budget	\$ Over Budget	% of Budget
Water Operation Expense				
General Operations Expense				
Shop Supplies	200.25	411.09	-210.84	48.71%
Small Tools	1,621.69	1,233.33	388.36	131.49%
Operators Uniforms	726.99	1,264.17	-537.18	57.51%
Cellular Phones	603.61	698.91	-95.30	86.36%
Operators Certifications	120.00	411.09	-291.09	29.19%
Water Testing Fees	2,929.65	5,550.00	-2,620.35	52.79%
Water System Fees	0.00	5,262.24	-5,262.24	0.0%
Total General Operations Expense	6,202.19	14,830.83	-8,628.64	41.82%
Well Sites Expense				
Utilities - P G & E	87,434.99	69,888.91	17,546.08	125.11%
Pump Repair/Maintenance	51.98	2,055.57	-2,003.59	2.53%
Supplies for Pumps & Well Sites	5,348.87	4,111.09	1,237.78	130.11%
Generators Repairs/Maintenance	1,118.73	4,933.33	-3,814.60	22.68%
Tank Repair/Maintance	0.00	411.09	-411.09	0.0%
Building Repair/Maintenance	21.45	1,397.76	-1,376.31	1.54%
Chlorine/Softener Repair/Main	1,829.25	2,466.67	-637.42	74.16%
Well Sites - Other Expense	890.40	3,083.33	-2,192.93	28.88%
Total Well Sites Expense	96,695.67	88,347.75	8,347.92	109.45%
Valve Expense				
Valve - Supplies	0.00	205.57	-205.57	0.0%
Valve - Repair/Maintenance	0.00	2,877.76	-2,877.76	0.0%
Total Valve Expense	0.00	3,083.33	-3,083.33	0.0%
Meter Expense				
Meter - Supplies	2,659.75	2,466.67	193.08	107.83%
Meter - Repair/Maintenance	19.73	2,055.57	-2,035.84	0.96%
Total Meter Expense	2,679.48	4,522.24	-1,842.76	59.25%
Hydrant Expense				
Hydrant - Supplies	0.00	1,027.76	-1,027.76	0.0%
Hydrant - Repair Maintena	0.00	2,055.57	-2,055.57	0.0%
Total Hydrant Expense	0.00	3,083.33	-3,083.33	0.0%
Water Lines Expense				
Water Lines - Supplies	19,992.85	1,644.43	18,348.42	1,215.79%
Water Lines - Repair/Main	3,253.96	10,277.76	-7,023.80	31.66%
Total Water Lines Expense	23,246.81	11,922.19	11,324.62	194.99%
Depreciation Expense				
Depreciation Expense - Other	120,955.77	123,333.33	-2,377.56	98.07%
Total Depreciation Expense	120,955.77	123,333.33	-2,377.56	98.07%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1 through November 28, 2025

	Jul 1 - Nov 28, 25	Budget	\$ Over Budget	% of Budget
Automobile Expense				
Fuel	2,425.93	3,288.91	-862.98	73.76%
Auto - Repair/Maintenance	255.00	1,171.67	-916.67	21.76%
Other Auto Expense	1,408.18	616.67	791.51	228.35%
Total Automobile Expense	4,089.11	5,077.25	-988.14	80.54%
Payroll Expense Water Operation				
Operators Water Wages	65,069.81	65,066.57	3.24	100.01%
Total Payroll Expense Water Operation	65,069.81	65,066.57	3.24	100.01%
Total Water Operation Expense	318,938.84	319,266.82	-327.98	99.9%
Water Administrative Expense				
Billing Expense				
Postage	5,715.60	4,666.09	1,049.51	122.49%
Billing Supplies	0.00	822.24	-822.24	0.0%
Toilet Rebate	300.00	92.50	207.50	324.32%
Other Billing Expense	3,566.16	2,713.33	852.83	131.43%
Total Billing Expense	9,581.76	8,294.16	1,287.60	115.52%
Utilities Expense				
Utilities - P G & E	736.72	1,027.76	-291.04	71.68%
Utilities - Telephones	944.53	904.43	40.10	104.43%
Utilities - Disposal	265.80	244.59	21.21	108.67%
Utilities - M1Water	0.00	80.17	-80.17	0.0%
Total Utilities Expense	1,947.05	2,256.95	-309.90	86.27%
Insurance Expense				
Insurance - Auto & General	9,526.43	9,455.57	70.86	100.75%
Total Insurance Expense	9,526.43	9,455.57	70.86	100.75%
Office Expense				
Office Supplies	580.82	1,027.76	-446.94	56.51%
Office Equipment	1,265.14	822.24	442.90	153.87%
Misc Office Expense	165.95	1,438.91	-1,272.96	11.53%
Community Outreach	0.00	822.24	-822.24	0.0%
Alarm Monitoring Service	280.80	328.91	-48.11	85.37%
Property Taxes	620.26	411.09	209.17	150.88%
Computer Programs/Upgrades	9,307.58	5,755.57	3,552.01	161.71%
Bank Fees	490.25	493.33	-3.08	99.38%
Credit Card Fees	0.00	0.00	0.00	0.0%
Seminars/Training/Staff	1,458.05	3,083.33	-1,625.28	47.29%
Seminar/Training/Directors	400.50	3,288.91	-2,888.41	12.18%
Membership Dues	2,554.06	5,344.43	-2,790.37	47.79%
Office Repairs/Maintenance	1,099.84	1,068.91	30.93	102.89%
Building Maintenance	58.71	1,233.33	-1,174.62	4.76%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1 through November 28, 2025

	Jul 1 - Nov 28, 25	Budget	\$ Over Budget	% of Budget
Total Office Expense	18,281.96	25,118.96	-6,837.00	72.78%
Payroll Expenses				
Wages - General Manager	38,942.34	38,850.00	92.34	100.24%
Wages - Administrative	39,986.32	38,595.54	1,390.78	103.6%
Insurance - Workers Comp	7,738.48	3,052.50	4,685.98	253.51%
Employee Health Benefits	58,463.81	51,770.01	6,693.80	112.93%
PERS Retirement Benefits	14,635.89	14,536.07	99.82	100.69%
Pension Expense UAL Employer	11,299.50	4,800.97	6,498.53	235.36%
Employee Life Insurance	285.40	299.70	-14.30	95.23%
FICA Expense	10,803.77	10,505.14	298.63	102.84%
Retired Employee Health Benefits	4,580.10	4,575.67	4.43	100.1%
OPEB-Water Post Employment Medical Expense	0.00	3,593.54	-3,593.54	0.0%
Total Payroll Expenses	186,735.61	170,579.14	16,156.47	109.47%
Consulting Expense				
Legal Fees	54.00	4,933.33	-4,879.33	1.1%
Engineering Fees	430.31	2,877.76	-2,447.45	14.95%
Director Fees	1,035.00	1,110.00	-75.00	93.24%
Accounting Fees	7,734.97	3,940.50	3,794.47	196.29%
Other Consulting Fees	18,454.22	14,388.91	4,065.31	128.25%
Total Consulting Expense	27,708.50	27,250.50	458.00	101.68%
Total Water Administrative Expense	253,781.31	242,955.28	10,826.03	104.46%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	193.75	493.33	-299.58	39.27%
Small Tools & Equipment	1,288.42	616.67	671.75	208.93%
Operators Uniforms	565.40	1,120.26	-554.86	50.47%
Operators Certifications	126.33	205.57	-79.24	61.45%
Cellular Phones	469.48	518.00	-48.52	90.63%
Total General Operation Expen	2,643.38	2,953.83	-310.45	89.49%
Lift Station Expense				
Sewer Utilities PG & E	1,617.78	2,631.09	-1,013.31	61.49%
Lift Station Repair/Maintenance	40.00	2,055.57	-2,015.57	1.95%
Supplies for Pump Station	0.00	493.33	-493.33	0.0%
Permit Fee for Generators	547.00	222.00	325.00	246.4%
Building Repair/Maintenance	0.00	411.09	-411.09	0.0%
Total Lift Station Expense	2,204.78	5,813.08	-3,608.30	37.93%
Sewer Depreciation Expense	22,591.73	22,611.09	-19.36	99.91%
Automobile Expense				
Fuel for Trucks	1,509.38	1,850.00	-340.62	81.59%
Auto- Repair/Maintenance	256.39	1,171.67	-915.28	21.88%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1 through November 28, 2025

	Jul 1 - Nov 28, 25	Budget	\$ Over Budget	% of Budget
Other Auto Expense	1,998.89	616.67	1,382.22	324.14%
Total Automobile Expense	3,764.66	3,638.34	126.32	103.47%
Payroll Expense-Operation				
Operators Zone 1 Wages	47,400.80	50,607.37	-3,206.57	93.66%
Total Payroll Expense-Operation	47,400.80	50,607.37	-3,206.57	93.66%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	72.35	5,138.91	-5,066.56	1.41%
Total Sewer Line Expense	72.35	5,138.91	-5,066.56	1.41%
Storm drain Expense				
Storm drain-Supplies	0.00	411.09	-411.09	0.0%
Storm drain-Repair/Maintenance	129.11	8,222.24	-8,093.13	1.57%
Total Storm drain Expense	129.11	8,633.33	-8,504.22	1.5%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	539.08	740.00	-200.92	72.85%
Total Storm drain Automobile Expense	539.08	740.00	-200.92	72.85%
Total Zone 1 Operation Expense	79,345.89	100,135.95	-20,790.06	79.24%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	264.70	904.43	-639.73	29.27%
Office Equipment	893.50	616.67	276.83	144.89%
Misc. Office Expense	63.65	657.76	-594.11	9.68%
Computer Program/Upgrade	4,905.91	1,644.43	3,261.48	298.34%
Office Repair/Maintenance	806.14	822.24	-16.10	98.04%
Alarm Monitoring Service	218.40	2,055.57	-1,837.17	10.63%
Property Taxes	635.18	246.67	388.51	257.5%
Seminars/Training/Staff	1,053.38	2,261.09	-1,207.71	46.59%
Seminar/Training/Directors	311.50	2,466.67	-2,155.17	12.63%
Membership Dues	1,986.49	4,522.24	-2,535.75	43.93%
Building Maintenance	0.00	822.24	-822.24	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	205.57	-205.57	0.0%
Total Office Expense	11,138.85	17,225.58	-6,086.73	64.67%
Payroll Expense Admin				
Wages Zone 1 GM	30,288.51	30,216.67	71.84	100.24%
Wages Zone 1 Admin	31,100.45	30,018.94	1,081.51	103.6%
Insurance - Workers Comp	6,018.82	2,374.17	3,644.65	253.51%
Employee Health Benefits	45,471.88	40,265.47	5,206.41	112.93%
FICA Expense	8,150.57	8,170.83	-20.26	99.75%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	11,383.45	11,305.57	77.88	100.69%
Pension Expense UAL Employer	8,788.50	3,734.14	5,054.36	235.36%
OPEB-Sewer Post Employment Cost	0.00	2,795.13	-2,795.13	0.0%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1 through November 28, 2025

	Jul 1 - Nov 28, 25	Budget	\$ Over Budget	% of Budget
Employee Life Insurance	221.95	233.10	-11.15	95.22%
Retired Employee Health Benefits	3,562.32	3,558.56	3.76	100.11%
Total Payroll Expense Admin	144,986.45	132,672.58	12,313.87	109.28%
Utilities Expense				
Utilities - PG&E	591.20	822.24	-231.04	71.9%
Utilities - Telephones	734.64	707.09	27.55	103.9%
Utilities - Disposal	206.75	191.17	15.58	108.15%
Utilities - M1Water	0.00	62.51	-62.51	0.0%
Total Utilities Expense	1,532.59	1,783.01	-250.42	85.96%
Sewer Consulting Expense				
Sewer Legal Fees	2,454.00	10,277.76	-7,823.76	23.88%
Sewer Engineer Fees	860.63	2,466.67	-1,606.04	34.89%
Sewer Accounting Fees	6,016.09	3,064.83	2,951.26	196.29%
Sewer Other Consulting Fees	164.50	8,222.24	-8,057.74	2.0%
Director Fees	805.00	863.33	-58.33	93.24%
Total Sewer Consulting Expense	10,300.22	24,894.83	-14,594.61	41.38%
Insurance Expense				
Insurance- Auto & General	7,467.79	7,347.36	120.43	101.64%
Total Insurance Expense	7,467.79	7,347.36	120.43	101.64%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	20.57	-20.57	0.0%
CSA 14-CCSD Amortization Expense	0.00	1,475.46	-1,475.46	0.0%
Willdan CSA 14 Assessment Admin Fee	250.00	287.76	-37.76	86.88%
Unrealized Gain/Loss Investment	-8,413.50	6,166.67	-14,580.17	-136.44%
Total Bond, Loan & Certif. Expense	-8,163.50	7,950.46	-16,113.96	-102.68%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	205.57	-205.57	0.0%
Storm ran Engineer Fees	0.00	411.09	-411.09	0.0%
Storm drain Other Consulting Fees	0.00	205.57	-205.57	0.0%
Total Storm drain Consulting Expense	0.00	822.23	-822.23	0.0%
Total Zone 1 Administrative Expense	167,262.40	192,696.05	-25,433.65	86.8%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	13,883.20	15,211.09	-1,327.89	91.27%
Street Lighting Upgrades	0.00	12,333.33	-12,333.33	0.0%
Castroville Overhead Sign	0.00	822.24	-822.24	0.0%
Pedestrian Over Cross Maintenance	0.00	2,055.57	-2,055.57	0.0%
Gov Zone 1 Depreciation Expense	540.48	2,999.47	-2,458.99	18.02%
Total Zone 1 Other Operation & Maint Expense	14,423.68	33,421.70	-18,998.02	43.16%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	63,660.00	93,322.24	-29,662.24	68.22%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1 through November 28, 2025

	Jul 1 - Nov 28, 25	Budget	\$ Over Budget	% of Budget
Total Zone 1 Recreational Expense	63,660.00	93,322.24	-29,662.24	68.22%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	9.38	205.57	-196.19	4.56%
Small Tools & Equipment	273.12	205.57	67.55	132.86%
Operators Uniforms	161.59	308.33	-146.74	52.41%
Operators Certifications	97.83	143.91	-46.08	67.98%
Cellular Phones	128.12	148.00	-19.88	86.57%
Total General Operation Expense	670.04	1,011.38	-341.34	66.25%
Lift Station Expense				
Utilities	5,207.72	5,673.33	-465.61	91.79%
Lift Station Repair/Maintenance	1,080.00	2,055.57	-975.57	52.54%
Supplies for Pump Station	134.50	411.09	-276.59	32.72%
Building Repair/Maintenance	0.00	205.57	-205.57	0.0%
Total Lift Station Expense	6,422.22	8,345.56	-1,923.34	76.95%
Sewer Depreciation Expense	9,092.02	8,347.20	744.82	108.92%
Automobile Expense				
Fuel for Trucks	619.91	740.00	-120.09	83.77%
Auto-Repair/Maintenance	81.40	1,027.76	-946.36	7.92%
Other Auto Expense	402.28	205.57	196.71	195.69%
Total Automobile Expense	1,103.59	1,973.33	-869.74	55.93%
Payroll Expense-Operations				
Operator Zone 2 Wages	14,428.03	14,459.21	-31.18	99.78%
Total Payroll Expense-Operations	14,428.03	14,459.21	-31.18	99.78%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	6.51	822.24	-815.73	0.79%
Total Sewer Line Expense	6.51	822.24	-815.73	0.79%
Storm Drain Expense				
Storm drain-Supplies	0.00	205.57	-205.57	0.0%
Storm drain-Repair/Maintenance	0.00	411.09	-411.09	0.0%
Total Storm Drain Expense	0.00	616.66	-616.66	0.0%
Total Zone 2 Operation Expense	31,722.41	35,575.58	-3,853.17	89.17%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	89.00	1,027.76	-938.76	8.66%
Membership Dues	567.57	1,438.91	-871.34	39.44%
Office Supplies	83.69	246.67	-162.98	33.93%
Office Equipment	255.28	205.57	49.71	124.18%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1 through November 28, 2025

	Jul 1 - Nov 28, 25	Budget	\$ Over Budget	% of Budget
Misc. Office Expense	15.05	205.57	-190.52	7.32%
Building Maintenance	0.00	411.09	-411.09	0.0%
Computer Program/Upgrade	1,401.70	822.24	579.46	170.47%
Office Repair/Maintenance	230.38	287.76	-57.38	80.06%
Alarm Monitoring Services	62.40	82.24	-19.84	75.88%
Property Taxes	186.62	127.43	59.19	146.45%
Seminars/Training/Staff	400.81	822.24	-421.43	48.75%
Total Office Expense	3,292.50	5,677.48	-2,384.98	57.99%
Payroll Expense Administration				
Wages- Zone 2 GM	8,653.83	8,633.33	20.50	100.24%
Wages-Zone 2 Admin	8,885.84	8,576.99	308.85	103.6%
Insurance Workers Comp	1,719.66	678.33	1,041.33	253.51%
Employee Health Benefits	12,991.95	11,504.53	1,487.42	112.93%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	3,252.43	3,230.49	21.94	100.68%
Pension Expense UAL Employer	2,511.00	1,066.83	1,444.17	235.37%
Retired Employee Health Benefits	1,017.85	1,016.66	1.19	100.12%
Employee Life Insurance	63.40	66.60	-3.20	95.2%
Other Post Retirement Benefits	0.00	798.81	-798.81	0.0%
FICA Expense	2,405.24	2,334.70	70.54	103.02%
Total Payroll Expense Administration	41,501.20	37,907.27	3,593.93	109.48%
Consulting Expense				
Consulting Fees	547.00	2,877.76	-2,330.76	19.01%
Sewer Engineer Fees	0.00	1,644.43	-1,644.43	0.0%
Sewer Accounting Fees	1,718.88	945.57	773.31	181.78%
Sewer Legal Fees	12.00	1,233.33	-1,221.33	0.97%
Director Fees	230.00	246.67	-16.67	93.24%
Moro Cojo Annexation Amortization Expense	0.00	219.14	-219.14	0.0%
Total Consulting Expense	2,507.88	7,166.90	-4,659.02	34.99%
Utilities Expense				
Utilities-PG&E	181.92	256.93	-75.01	70.81%
Utilities-Telephone	209.93	205.57	4.36	102.12%
Utilities-Disposal	59.05	55.50	3.55	106.4%
Utilities-M1Water	0.00	18.11	-18.11	0.0%
Total Utilities Expense	450.90	536.11	-85.21	84.11%
Insurance Expense				
Insurance-Auto & General	2,133.68	2,137.76	-4.08	99.81%
Total Insurance Expense	2,133.68	2,137.76	-4.08	99.81%
Total Zone 2 Administrative Expense	49,886.16	53,425.52	-3,539.36	93.38%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	0.00	2,055.57	-2,055.57	0.0%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through November 28, 2025

	Jul 1 - Nov 28, 25	Budget	\$ Over Budget	% of Budget
Street Light Utility Cost	1,651.06	1,808.91	-157.85	91.27%
Road Repair	0.00	2,055.57	-2,055.57	0.0%
Street Signage	0.00	205.57	-205.57	0.0%
Total Zone 2 Other Oper & Main Expense	1,651.06	6,125.62	-4,474.56	26.95%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	8.28	205.57	-197.29	4.03%
Small Tools & Equipment	273.07	205.57	67.50	132.84%
Operators Uniforms	189.92	308.33	-118.41	61.6%
Operators Certifications	69.34	143.91	-74.57	48.18%
Cellular Phones	134.11	148.00	-13.89	90.62%
Total General Operation Expense	674.72	1,011.38	-336.66	66.71%
Lift Station Expense				
Sewer Utilities PG&E	5,396.08	6,290.00	-893.92	85.79%
Lift Station Repair/Maintenance	547.00	4,111.09	-3,564.09	13.31%
Supplies for Pump Station	0.00	2,055.57	-2,055.57	0.0%
Total Lift Station Expense	5,943.08	12,456.66	-6,513.58	47.71%
Sewer (Moss Landing) Zone 3 Depreciation Expense	10,422.00	12,744.43	-2,322.43	81.78%
Automobile Expense				
Fuel for Trucks	619.90	740.00	-120.10	83.77%
Repair/Maintenance	56.64	1,027.76	-971.12	5.51%
Other Auto Expense	402.26	205.57	196.69	195.68%
Total Automobile Expense	1,078.80	1,973.33	-894.53	54.67%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	14,515.37	14,459.21	56.16	100.39%
Total Payroll Expense-Operations	14,515.37	14,459.21	56.16	100.39%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	2,877.76	-2,877.76	0.0%
Sewer Line Expense - Other	0.00	0.00	0.00	0.0%
Total Sewer Line Expense	0.00	2,877.76	-2,877.76	0.0%
Total Sewer Zone 3 Operation & Maint Expense	32,633.97	45,522.77	-12,888.80	71.69%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	78.75	246.67	-167.92	31.93%
Office Equipment	255.30	205.57	49.73	124.19%
Misc. Office Expense	15.05	205.57	-190.52	7.32%
computer Programs/Upgrade	1,401.62	822.24	579.38	170.46%
Office Repair/Maintenance	230.19	287.76	-57.57	79.99%
alarm Monitoring Service	62.40	82.24	-19.84	75.88%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1 through November 28, 2025

	Jul 1 - Nov 28, 25	Budget	\$ Over Budget	% of Budget
Property Taxes	149.78	82.24	67.54	182.13%
Seminars/Training/Staff	400.78	822.24	-421.46	48.74%
Seminars/Training/Directors	89.00	1,027.76	-938.76	8.66%
Membership Dues	567.56	1,438.91	-871.35	39.44%
Building Maintenance	0.00	411.09	-411.09	0.0%
Total Office Expense	3,250.43	5,632.29	-2,381.86	57.71%
Payroll Expense Administration				
Wages Zone 3 GM	8,653.83	8,633.33	20.50	100.24%
Wages Zone 3 Admin	8,885.84	8,576.99	308.85	103.6%
Insurance-Workers Comp	1,719.65	678.33	1,041.32	253.51%
Employee Health Benefits	12,992.02	11,504.53	1,487.49	112.93%
FICA Expense	2,405.24	2,334.70	70.54	103.02%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	3,252.40	3,230.49	21.91	100.68%
Pension Expense UAL Employer	2,511.00	1,066.83	1,444.17	235.37%
Other Post Employment Benefits	0.00	798.81	-798.81	0.0%
Employee Life Insurance	63.45	66.60	-3.15	95.27%
Retired Employee Health Benefits	1,017.76	1,016.66	1.10	100.11%
Total Payroll Expense Administration	41,501.19	37,907.27	3,593.92	109.48%
Utilities Expense				
Utilities-PG&E	181.90	246.67	-64.77	73.74%
Utilities-Telephone	209.84	205.57	4.27	102.08%
Utilities-Disposal	59.10	55.50	3.60	106.49%
Utilities-M1Water	0.00	18.11	-18.11	0.0%
Total Utilities Expense	450.84	525.85	-75.01	85.74%
Sewer Consulting Expense				
Sewer Legal Fees	12.00	1,233.33	-1,221.33	0.97%
Sewer Engineer Fees	430.31	2,055.57	-1,625.26	20.93%
Sewer Accounting Fees	1,718.89	945.57	773.32	181.78%
Sewer Other Consulting Fees	47.00	2,877.76	-2,830.76	1.63%
Director Fees	230.00	246.67	-16.67	93.24%
Total Sewer Consulting Expense	2,438.20	7,358.90	-4,920.70	33.13%
Insurance Expense				
Insurance-Auto & General	2,133.67	2,137.76	-4.09	99.81%
Total Insurance Expense	2,133.67	2,137.76	-4.09	99.81%
Total Zone 3 Administrative Expense	49,774.33	53,562.07	-3,787.74	92.93%
Total Expense	1,063,080.05	1,176,009.60	-112,929.55	90.4%
Net Ordinary Income	-22,667.20	569,810.76	-592,477.96	-3.98%

Castroville Community Services District
Profit & Loss by Class
July 1 through November 28, 2025

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Gov Fund Zone 2	
Ordinary Income/Expense							
Income							
Metered Water Sales	0.00	0.00	617,560.98	0.00	0.00	0.00	617,560.98
Temporary Hydrant Service	0.00	0.00	3,787.52	0.00	0.00	0.00	3,787.52
New Service Installation	0.00	0.00	5,079.43	0.00	0.00	0.00	5,079.43
Misc. Revenue	0.00	0.00	2,682.02	0.00	0.00	0.00	2,682.02
NSF Charges	0.00	0.00	40.00	0.00	0.00	0.00	40.00
Trip Fee Charges	0.00	0.00	1,030.00	0.00	0.00	0.00	1,030.00
Water Interest-Investment Earned	0.00	0.00	92,278.29	0.00	0.00	0.00	92,278.29
DWR IRWM Prop 1A Grant	0.00	0.00	19,397.02	0.00	0.00	0.00	19,397.02
Gain/Loss on Sale of Assets	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Donated Asset-Water Fund	0.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
Zone 1 (Castroville) Revenue							
Caltrans Grant-Overhead Sign	0.00	0.00	0.00	98,944.88	0.00	0.00	98,944.88
Sewer Connection Fees	3,168.00	0.00	0.00	0.00	0.00	0.00	3,168.00
Donated Asset-Sewer Fund	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00
Misc. Revenue	195.00	0.00	0.00	0.00	0.00	0.00	195.00
Interest Earned	149,130.25	0.00	0.00	1,307.52	0.00	0.00	150,437.77
Total Zone 1 (Castroville) Revenue	155,143.25	0.00	0.00	100,252.40	0.00	0.00	255,395.65
Zone 2 (MORO COJO) REVENUE	3,343.45	0.00	0.00	0.00	0.00	5,819.52	9,162.97
Total Zone 2 (MORO COJO) REVENUE	3,343.45	0.00	0.00	0.00	0.00	5,819.52	9,162.97
Zone 3 Interest Earned	0.00	28,348.97	0.00	0.00	0.00	0.00	28,348.97
Total Sewer (Moss Landing) REVENUE	0.00	28,348.97	0.00	0.00	0.00	0.00	28,348.97
Total Income	158,486.70	28,348.97	747,505.26	100,252.40	5,819.52	1,040,412.85	
Expense							
Water Operation Expense							
General Operations Expense							
Shop Supplies	0.00	0.00	200.25	0.00	0.00	0.00	200.25
Small Tools	0.00	0.00	1,621.69	0.00	0.00	0.00	1,621.69
Operators Uniforms	0.00	0.00	726.99	0.00	0.00	0.00	726.99
Cellular Phones	0.00	0.00	603.61	0.00	0.00	0.00	603.61
Operators Certifications	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Water Testing Fees	0.00	0.00	2,929.65	0.00	0.00	0.00	2,929.65
Total General Operations Expense	0.00	0.00	6,202.19	0.00	0.00	0.00	6,202.19
Well Sites Expense							

Castroville Community Services District
Profit & Loss by Class
July 1 through November 28, 2025

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 2	Castroville Zone 1	Gov Fund Zone 2	
Utilities - P G & E	0.00	0.00	87,434.99	0.00	0.00	0.00	87,434.99
Pump Repair/Maintenance	0.00	0.00	51.98	0.00	0.00	0.00	51.98
Supplies for Pumps & Well Sites	0.00	0.00	5,348.87	0.00	0.00	0.00	5,348.87
Generators Repairs/Maintenance	0.00	0.00	1,118.73	0.00	0.00	0.00	1,118.73
Building Repair/Maintenance	0.00	0.00	21.45	0.00	0.00	0.00	21.45
Chlorine/Softener Repair/Main	0.00	0.00	1,829.25	0.00	0.00	0.00	1,829.25
Well Sites - Other Expense	0.00	0.00	890.40	0.00	0.00	0.00	890.40
Total Well Sites Expense	0.00	0.00	96,695.67	0.00	0.00	0.00	96,695.67
Meter Expense							
Meter - Supplies	0.00	0.00	2,659.75	0.00	0.00	0.00	2,659.75
Meter - Repair/Maintenance	0.00	0.00	19.73	0.00	0.00	0.00	19.73
Total Meter Expense	0.00	0.00	2,679.48	0.00	0.00	0.00	2,679.48
Water Lines Expense							
Water Lines - Supplies	0.00	0.00	19,992.85	0.00	0.00	0.00	19,992.85
Water Lines - Repair/Main	0.00	0.00	3,253.96	0.00	0.00	0.00	3,253.96
Total Water Lines Expense	0.00	0.00	23,246.81	0.00	0.00	0.00	23,246.81
Depreciation Expense	0.00	0.00	120,955.77	0.00	0.00	0.00	120,955.77
Automobile Expense							
Fuel	0.00	0.00	2,425.93	0.00	0.00	0.00	2,425.93
Auto - Repair/Maintenance	0.00	0.00	255.00	0.00	0.00	0.00	255.00
Other Auto Expense	0.00	0.00	1,408.18	0.00	0.00	0.00	1,408.18
Total Automobile Expense	0.00	0.00	4,089.11	0.00	0.00	0.00	4,089.11
Payroll Expense Water Operation							
Operators Water Wages	0.00	0.00	65,069.81	0.00	0.00	0.00	65,069.81
Total Payroll Expense Water Operation	0.00	0.00	65,069.81	0.00	0.00	0.00	65,069.81
Total Water Operation Expense	0.00	0.00	318,938.84	0.00	0.00	0.00	318,938.84
Water Administrative Expense							
Billing Expense							
Postage	0.00	0.00	5,715.60	0.00	0.00	0.00	5,715.60
Toilet Rebate	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Other Billing Expense	0.00	0.00	3,566.16	0.00	0.00	0.00	3,566.16
Total Billing Expense	0.00	0.00	9,581.76	0.00	0.00	0.00	9,581.76
Utilities Expense							
Utilities - P G & E	0.00	0.00	736.72	0.00	0.00	0.00	736.72
Utilities - Telephones	0.00	0.00	944.53	0.00	0.00	0.00	944.53
Utilities - Disposal	0.00	0.00	265.80	0.00	0.00	0.00	265.80

Castroville Community Services District
Profit & Loss by Class
July 1 through November 28, 2025

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Total Utilities Expense	0.00	0.00	1,947.05	0.00	0.00	0.00	1,947.05
Insurance Expense							
Insurance - Auto & General	0.00	0.00	9,526.43	0.00	0.00	0.00	9,526.43
Total Insurance Expense	0.00	0.00	9,526.43	0.00	0.00	0.00	9,526.43
Office Expense							
Office Supplies	0.00	0.00	580.82	0.00	0.00	0.00	580.82
Office Equipment	0.00	0.00	1,265.14	0.00	0.00	0.00	1,265.14
Misc Office Expense	0.00	0.00	165.95	0.00	0.00	0.00	165.95
Alarm Monitoring Service	0.00	0.00	280.80	0.00	0.00	0.00	280.80
Property Taxes	0.00	0.00	620.26	0.00	0.00	0.00	620.26
Computer Programs/Upgrades	0.00	0.00	9,307.58	0.00	0.00	0.00	9,307.58
Bank Fees	0.00	0.00	490.25	0.00	0.00	0.00	490.25
Seminars/Training/Staff	0.00	0.00	1,458.05	0.00	0.00	0.00	1,458.05
Seminar/Training/Directors	0.00	0.00	400.50	0.00	0.00	0.00	400.50
Membership Dues	0.00	0.00	2,554.06	0.00	0.00	0.00	2,554.06
Office Repairs/Maintenance	0.00	0.00	1,099.84	0.00	0.00	0.00	1,099.84
Building Maintenance	0.00	0.00	58.71	0.00	0.00	0.00	58.71
Total Office Expense	0.00	0.00	18,281.96	0.00	0.00	0.00	18,281.96
Payroll Expenses							
Wages - General Manager	0.00	0.00	38,942.34	0.00	0.00	0.00	38,942.34
Wages - Administrative	0.00	0.00	39,986.32	0.00	0.00	0.00	39,986.32
Employee Sick Wages	0.00	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	0.00
Insurance - Workers Comp	0.00	0.00	7,738.48	0.00	0.00	0.00	7,738.48
Administration Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Health Benefits	0.00	0.00	58,463.81	0.00	0.00	0.00	58,463.81
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	0.00	0.00	14,635.89	0.00	0.00	0.00	14,635.89
Pension Expense UAL Employer	0.00	0.00	11,299.50	0.00	0.00	0.00	11,299.50
Employee Life Insurance	0.00	0.00	285.40	0.00	0.00	0.00	285.40
FICA Expense	0.00	0.00	10,803.77	0.00	0.00	0.00	10,803.77
Retired Employee Health Benefits	0.00	0.00	4,580.10	0.00	0.00	0.00	4,580.10
Total Payroll Expenses	0.00	0.00	186,735.61	0.00	0.00	0.00	186,735.61
Consulting Expense							
Legal Fees	0.00	0.00	54.00	0.00	0.00	0.00	54.00
Engineering Fees	0.00	0.00	430.31	0.00	0.00	0.00	430.31
Director Fees	0.00	0.00	1,035.00	0.00	0.00	0.00	1,035.00
Accounting Fees	0.00	0.00	7,734.97	0.00	0.00	0.00	7,734.97

Castroville Community Services District
Profit & Loss by Class
July 1 through November 28, 2025

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Other Consulting Fees	0.00	0.00	18,454.22	0.00	0.00	18,454.22
Total Consulting Expense	0.00	0.00	27,708.50	0.00	0.00	27,708.50
Total Water Administrative Expense	0.00	0.00	253,781.31	0.00	0.00	253,781.31
Zone 1 Operation Expense						
General Operation Expen						
Shop Supplies	193.75	0.00	0.00	0.00	0.00	193.75
Small Tools & Equipment	1,288.42	0.00	0.00	0.00	0.00	1,288.42
Operators Uniforms	565.40	0.00	0.00	0.00	0.00	565.40
Operators Certifications	126.33	0.00	0.00	0.00	0.00	126.33
Cellular Phones	469.48	0.00	0.00	0.00	0.00	469.48
Total General Operation Expen	2,643.38	0.00	0.00	0.00	0.00	2,643.38
Lift Station Expense						
Sewer Utilities PG & E	1,617.78	0.00	0.00	0.00	0.00	1,617.78
Lift Station Repair/Maintenance	40.00	0.00	0.00	0.00	0.00	40.00
Permit Fee for Generators	547.00	0.00	0.00	0.00	0.00	547.00
Total Lift Station Expense	2,204.78	0.00	0.00	0.00	0.00	2,204.78
Sewer Depreciation Expense	22,591.73	0.00	0.00	0.00	0.00	22,591.73
Automobile Expense						
Fuel for Trucks	1,509.38	0.00	0.00	0.00	0.00	1,509.38
Auto- Repair/Maintenance	256.39	0.00	0.00	0.00	0.00	256.39
Other Auto Expense	1,998.89	0.00	0.00	0.00	0.00	1,998.89
Total Automobile Expense	3,764.66	0.00	0.00	0.00	0.00	3,764.66
Payroll Expense-Operation						
Operators Zone 1 Wages	47,400.80	0.00	0.00	0.00	0.00	47,400.80
Total Payroll Expense-Operation	47,400.80	0.00	0.00	0.00	0.00	47,400.80
Sewer Line Expense						
Sewer Line-Repair/Maintenance	72.35	0.00	0.00	0.00	0.00	72.35
Total Sewer Line Expense	72.35	0.00	0.00	0.00	0.00	72.35
Storm drain Expense						
Storm drain-Repair/Maintenance	129.11	0.00	0.00	0.00	0.00	129.11
Total Storm drain Expense	129.11	0.00	0.00	0.00	0.00	129.11
Storm drain Automobile Expense						
Storm drain Fuel for Trucks	539.08	0.00	0.00	0.00	0.00	539.08
Total Storm drain Automobile Expense	539.08	0.00	0.00	0.00	0.00	539.08
Total Zone 1 Operation Expense	79,345.89	0.00	0.00	0.00	0.00	79,345.89

Castroville Community Services District
Profit & Loss by Class
 July 1 through November 28, 2025

3:05 PM
 12/17/25
 Accrual Basis

	Sewer Fund Zone 1 Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Zone 1 Administrative Expense						
Office Expense						
Office Supplies	264.70	0.00	0.00	0.00	0.00	264.70
Office Equipment	893.50	0.00	0.00	0.00	0.00	893.50
Misc. Office Expense	63.65	0.00	0.00	0.00	0.00	63.65
Computer Program/Upgrade	4,905.91	0.00	0.00	0.00	0.00	4,905.91
Office Repair/Maintenance	806.14	0.00	0.00	0.00	0.00	806.14
Alarm Monitoring Service	218.40	0.00	0.00	0.00	0.00	218.40
Property Taxes	635.18	0.00	0.00	0.00	0.00	635.18
Seminars/Training/Staff	1,053.38	0.00	0.00	0.00	0.00	1,053.38
Seminar/Training/Directors	311.50	0.00	0.00	0.00	0.00	311.50
Membership Dues	1,986.49	0.00	0.00	0.00	0.00	1,986.49
Total Office Expense	11,138.85	0.00	0.00	0.00	0.00	11,138.85
Payroll Expense Admin						
Wages Zone 1 GM	30,288.51	0.00	0.00	0.00	0.00	30,288.51
Wages Zone 1 Admin	31,100.45	0.00	0.00	0.00	0.00	31,100.45
Insurance - Workers Comp	6,018.82	0.00	0.00	0.00	0.00	6,018.82
Employee Health Benefits	45,471.88	0.00	0.00	0.00	0.00	45,471.88
FICA Expense	8,150.57	0.00	0.00	0.00	0.00	8,150.57
PERS Retirement Benefits Employer Contributions Payroll Biweekly	11,383.45	0.00	0.00	0.00	0.00	11,383.45
Pension Expense UALEmployer	8,788.50	0.00	0.00	0.00	0.00	8,788.50
Employee Life Insurance	221.95	0.00	0.00	0.00	0.00	221.95
Retired Employee Health Benefits	3,562.32	0.00	0.00	0.00	0.00	3,562.32
Total Payroll Expense Admin	144,986.45	0.00	0.00	0.00	0.00	144,986.45
Utilities Expense						
Utilities - PG&E	591.20	0.00	0.00	0.00	0.00	591.20
Utilities - Telephones	734.64	0.00	0.00	0.00	0.00	734.64
Utilities - Disposal	206.75	0.00	0.00	0.00	0.00	206.75
Total Utilities Expense	1,532.59	0.00	0.00	0.00	0.00	1,532.59
Sewer Consulting Expense						
Sewer Legal Fees	2,454.00	0.00	0.00	0.00	0.00	2,454.00
Sewer Engineer Fees	860.63	0.00	0.00	0.00	0.00	860.63
Sewer Accounting Fees	6,016.09	0.00	0.00	0.00	0.00	6,016.09
Sewer Other Consulting Fees	164.50	0.00	0.00	0.00	0.00	164.50
Director Fees	805.00	0.00	0.00	0.00	0.00	805.00
Total Sewer Consulting Expense	10,300.22	0.00	0.00	0.00	0.00	10,300.22
Insurance Expense						

Castroville Community Services District
Profit & Loss by Class
July 1 through November 28, 2025

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Insurance- Auto & General	7,467.79	0.00	0.00	0.00	0.00	7,467.79
Total Insurance Expense	7,467.79	0.00	0.00	0.00	0.00	7,467.79
Bond, Loan & Certif. Expense						
Willdan CSA 14 Assessment Admin Fee	250.00	0.00	0.00	0.00	0.00	250.00
Unrealized Gain/Loss Investment	-8,413.50	0.00	0.00	0.00	0.00	-8,413.50
Total Bond, Loan & Certif. Expense	-8,163.50	0.00	0.00	0.00	0.00	-8,163.50
Total Zone 1 Administrative Expense	167,262.40	0.00	0.00	0.00	0.00	167,262.40
Zone 1 Other Operation & Maint Expense						
Street Light Utility Cost	0.00	0.00	0.00	13,883.20	0.00	13,883.20
Gov Zone 1 Depreciation Expense	0.00	0.00	0.00	540.48	0.00	540.48
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	14,423.68	0.00	14,423.68
Zone 1 Recreational Expense						
No. Co. Rec & Park District	0.00	0.00	0.00	63,660.00	0.00	63,660.00
Total Zone 1 Recreational Expense	0.00	0.00	0.00	63,660.00	0.00	63,660.00
Zone 2 Operation Expense						
General Operation Expense						
Shop Supplies	9.38	0.00	0.00	0.00	0.00	9.38
Small Tools & Equipment	273.12	0.00	0.00	0.00	0.00	273.12
Operators Uniforms	161.59	0.00	0.00	0.00	0.00	161.59
Operators Certifications	97.83	0.00	0.00	0.00	0.00	97.83
Cellular Phones	128.12	0.00	0.00	0.00	0.00	128.12
Total General Operation Expense	670.04	0.00	0.00	0.00	0.00	670.04
Lift Station Expense						
Utilities						
Lift Station Repair/Maintenance	5,207.72	0.00	0.00	0.00	0.00	5,207.72
Supplies for Pump Station	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Total Lift Station Expense	6,422.22	0.00	0.00	0.00	0.00	6,422.22
Sewer Depreciation Expense	9,092.02	0.00	0.00	0.00	0.00	9,092.02
Automobile Expense						
Fuel for Trucks	619.91	0.00	0.00	0.00	0.00	619.91
Auto-Repair/Maintenance	81.40	0.00	0.00	0.00	0.00	81.40
Other Auto Expense	402.28	0.00	0.00	0.00	0.00	402.28
Total Automobile Expense	1,103.59	0.00	0.00	0.00	0.00	1,103.59
Payroll Expense-Operations						
Operator Zone 2 Wages	14,428.03	0.00	0.00	0.00	0.00	14,428.03
Total Payroll Expense-Operations	14,428.03	0.00	0.00	0.00	0.00	14,428.03

Castroville Community Services District
Profit & Loss by Class
 July 1 through November 28, 2025

3:05 PM
 12/17/25
 Accrual Basis

	Sewer Fund Zone 1 Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Sewer Line Expense						
Sewer Line-Repair/Maintenance	6.51	0.00	0.00	0.00	0.00	6.51
Total Sewer Line Expense	6.51	0.00	0.00	0.00	0.00	6.51
Total Zone 2 Operation Expense	31,722.41	0.00	0.00	0.00	0.00	31,722.41
Zone 2 Administrative Expense						
Office Expense						
Seminar/Training/Directors	89.00	0.00	0.00	0.00	0.00	89.00
Membership Dues	567.57	0.00	0.00	0.00	0.00	567.57
Office Supplies	83.69	0.00	0.00	0.00	0.00	83.69
Office Equipment	255.28	0.00	0.00	0.00	0.00	255.28
Misc. Office Expense	15.05	0.00	0.00	0.00	0.00	15.05
Computer Program/Upgrade	1,401.70	0.00	0.00	0.00	0.00	1,401.70
Office Repair/Maintenance	230.38	0.00	0.00	0.00	0.00	230.38
Alarm Monitoring Services	62.40	0.00	0.00	0.00	0.00	62.40
Property Taxes	186.62	0.00	0.00	0.00	0.00	186.62
Seminars/Training/Staff	400.81	0.00	0.00	0.00	0.00	400.81
Total Office Expense	3,292.50	0.00	0.00	0.00	0.00	3,292.50
Payroll Expense Administration						
Wages- Zone 2 GM	8,653.83	0.00	0.00	0.00	0.00	8,653.83
Wages-Zone 2 Admin	8,885.84	0.00	0.00	0.00	0.00	8,885.84
Insurance Workers Comp	1,719.66	0.00	0.00	0.00	0.00	1,719.66
Employee Health Benefits	12,991.95	0.00	0.00	0.00	0.00	12,991.95
PERS Retirement Benefits Employer Contribution Biweekly Payroll	3,252.43	0.00	0.00	0.00	0.00	3,252.43
Pension Expense UAL Employer	2,511.00	0.00	0.00	0.00	0.00	2,511.00
Retired Employee Health Benefits	1,017.85	0.00	0.00	0.00	0.00	1,017.85
Employee Life Insurance	63.40	0.00	0.00	0.00	0.00	63.40
FICA Expense	2,405.24	0.00	0.00	0.00	0.00	2,405.24
Total Payroll Expense Administration	41,501.20	0.00	0.00	0.00	0.00	41,501.20
Consulting Expense						
Consulting Fees	547.00	0.00	0.00	0.00	0.00	547.00
Sewer Accounting Fees	1,718.88	0.00	0.00	0.00	0.00	1,718.88
Sewer Legal Fees	12.00	0.00	0.00	0.00	0.00	12.00
Director Fees	230.00	0.00	0.00	0.00	0.00	230.00
Total Consulting Expense	2,507.88	0.00	0.00	0.00	0.00	2,507.88
Utilities Expense						
Utilities-PG&E	181.92	0.00	0.00	0.00	0.00	181.92
Utilities-Telephone	209.93	0.00	0.00	0.00	0.00	209.93



Castroville Community Services District
Profit & Loss by Class
July 1 through November 28, 2025

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Utilities-Disposal	59.05	0.00	0.00	0.00	0.00	59.05
Total Utilities Expense	450.90	0.00	0.00	0.00	0.00	450.90
Insurance Expense						
Insurance-Auto & General	2,133.68	0.00	0.00	0.00	0.00	2,133.68
Total Insurance Expense	2,133.68	0.00	0.00	0.00	0.00	2,133.68
Total Zone 2 Administrative Expense	49,886.16	0.00	0.00	0.00	0.00	49,886.16
Zone 2 Other Oper & Maint Expense						
Street Light Utility Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Zone 2 Other Oper & Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Zone 3 Operation & Maint Expense	0.00	0.00	0.00	0.00	1,651.06	1,651.06
General Operation Expense						
Shop Supplies	0.00	8.28	0.00	0.00	0.00	8.28
Small Tools & Equipment	0.00	273.07	0.00	0.00	0.00	273.07
Operators Uniforms	0.00	189.92	0.00	0.00	0.00	189.92
Operators Certifications	0.00	69.34	0.00	0.00	0.00	69.34
Cellular Phones	0.00	134.11	0.00	0.00	0.00	134.11
Total General Operation Expense	0.00	674.72	0.00	0.00	0.00	674.72
Lift Station Expense						
Sewer Utilities PG&E	0.00	5,396.08	0.00	0.00	0.00	5,396.08
Lift Station Repair/Maintenance	0.00	547.00	0.00	0.00	0.00	547.00
Total Lift Station Expense	0.00	5,943.08	0.00	0.00	0.00	5,943.08
Sewer (Moss Landing) Zone 3 Depreciation Expense	0.00	10,422.00	0.00	0.00	0.00	10,422.00
Automobile Expense						
Fuel for Trucks	0.00	619.90	0.00	0.00	0.00	619.90
Repair/Maintenance	0.00	56.64	0.00	0.00	0.00	56.64
Other Auto Expense	0.00	402.26	0.00	0.00	0.00	402.26
Total Automobile Expense	0.00	1,078.80	0.00	0.00	0.00	1,078.80
Payroll Expense-Operations						
Operators-Moss Landing Wages Zone 3	0.00	14,515.37	0.00	0.00	0.00	14,515.37
Total Payroll Expense-Operations	0.00	14,515.37	0.00	0.00	0.00	14,515.37
Total Sewer Zone 3 Operation & Maint Expense	0.00	32,633.97	0.00	0.00	0.00	32,633.97
Zone 3 Administrative Expense						
Office Expense						
Office Supplies	0.00	78.75	0.00	0.00	0.00	78.75
Office Equipment	0.00	255.30	0.00	0.00	0.00	255.30
Misc. Office Expense	0.00	15.05	0.00	0.00	0.00	15.05

Castroville Community Services District Profit & Loss by Class July 1 through November 28, 2025

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 2	Zone 1	Zone 2	Zone 1	Zone 2	
computer Programs/Upgrade	0.00	1,401.62	0.00	0.00	0.00	0.00	0.00	0.00	1,401.62
Office Repair/Maintenance	0.00	230.19	0.00	0.00	0.00	0.00	0.00	0.00	230.19
alarm Monitoring Service	0.00	62.40	0.00	0.00	0.00	0.00	0.00	0.00	62.40
Property Taxes	0.00	149.78	0.00	0.00	0.00	0.00	0.00	0.00	149.78
Seminars/Training/Staff	0.00	400.78	0.00	0.00	0.00	0.00	0.00	0.00	400.78
Seminars/Training/Directors	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
Membership Dues	0.00	567.56	0.00	0.00	0.00	0.00	0.00	0.00	567.56
Total Office Expense	0.00	3,250.43	0.00	0.00	0.00	0.00	0.00	0.00	3,250.43
Payroll Expense Administration									
Wages Zone 3 GM	0.00	8,653.83	0.00	0.00	0.00	0.00	0.00	0.00	8,653.83
Wages Zone 3 Admin	0.00	8,885.84	0.00	0.00	0.00	0.00	0.00	0.00	8,885.84
Insurance-Workers Comp	0.00	1,719.65	0.00	0.00	0.00	0.00	0.00	0.00	1,719.65
Employee Health Benefits	0.00	12,992.02	0.00	0.00	0.00	0.00	0.00	0.00	12,992.02
FICA Expense	0.00	2,405.24	0.00	0.00	0.00	0.00	0.00	0.00	2,405.24
PERS Retirement Benefits Employer	0.00	3,252.40	0.00	0.00	0.00	0.00	0.00	0.00	3,252.40
Pension Expense UAL Employer	0.00	2,511.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.00
Employee Life Insurance	0.00	63.45	0.00	0.00	0.00	0.00	0.00	0.00	63.45
Retired Employee Health Benefits	0.00	1,017.76	0.00	0.00	0.00	0.00	0.00	0.00	1,017.76
Total Payroll Expense Administration	0.00	41,501.19	0.00	0.00	0.00	0.00	0.00	0.00	41,501.19
Utilities Expense									
Utilities-PG&E	0.00	181.90	0.00	0.00	0.00	0.00	0.00	0.00	181.90
Utilities-Telephone	0.00	209.84	0.00	0.00	0.00	0.00	0.00	0.00	209.84
Utilities-Disposal	0.00	59.10	0.00	0.00	0.00	0.00	0.00	0.00	59.10
Total Utilities Expense	0.00	450.84	0.00	0.00	0.00	0.00	0.00	0.00	450.84
Sewer Consulting Expense									
Sewer Legal Fees	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
Sewer Engineer Fees	0.00	430.31	0.00	0.00	0.00	0.00	0.00	0.00	430.31
Sewer Accounting Fees	0.00	1,718.89	0.00	0.00	0.00	0.00	0.00	0.00	1,718.89
Sewer Other Consulting Fees	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
Director Fees	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Total Sewer Consulting Expense	0.00	2,438.20	0.00	0.00	0.00	0.00	0.00	0.00	2,438.20
Insurance Expense									
Insurance-Auto & General	0.00	2,133.67	0.00	0.00	0.00	0.00	0.00	0.00	2,133.67
Total Insurance Expense	0.00	2,133.67	0.00	0.00	0.00	0.00	0.00	0.00	2,133.67
Total Zone 3 Administrative Expense	0.00	49,774.33	0.00	0.00	0.00	0.00	0.00	0.00	49,774.33
Total Expense	328,216.86	82,408.30	572,720.15	78,083.68	1,651.06	1,063,080.05			

Castroville Community Services District
Profit & Loss by Class
July 1 through November 28, 2025

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 1	Zone 2		
Net Ordinary Income											
Other Income/Expense											
Other Expense											
Clearing Account											
Total Other Expense											
Net Other Income											
Net Income											
	-169,730.16			-54,059.33	174,785.11			22,168.72	4,168.46		-22,667.20
	267,500.00		0.00	0.00	0.00			-267,500.00	0.00		0.00
	267,500.00		0.00	0.00	0.00			-267,500.00	0.00		0.00
	-267,500.00		0.00	0.00	0.00			267,500.00	0.00		0.00
	-437,230.16		-54,059.33	174,785.11	289,668.72			4,168.46			-22,667.20

Castroville Community Services District Balance Sheet by Class

As of November 28, 2025

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
ASSETS							
Current Assets							
Checking/Savings							
Chase General Fund-Checking	32,549.77	113,176.76	185,317.46	131,016.32	119,774.00		581,834.31
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	70,217.38	0.00	0.00		70,217.38
LAIF - Water Reserve Fund	0.00	0.00	1,646,422.85	0.00	0.00		1,646,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	53,362.24	0.00	0.00		53,362.24
CAMP-Sewer- 1 Capital Imprv Fund	3,773,611.76	0.00	0.00	0.00	0.00		3,773,611.76
CAMP-Sewer- 1 Reserve Fund	280,737.21	0.00	0.00	0.00	0.00		280,737.21
CAMP-Sewer Moss Landing Capital Improvements	0.00	1,172,421.77	0.00	0.00	0.00		1,172,421.77
CAMP-Zone 1 Governmental	0.00	0.00	0.00	55,761.86	0.00		55,761.86
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	290,583.86		290,583.86
CAMP-Water Capital Improvements	0.00	0.00	3,231,330.43	0.00	0.00		3,231,330.43
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00		112,848.00
LAIF-Sewer-1 & 2 Capital Imprv Fund	3,116,181.42	0.00	0.00	0.00	0.00		3,116,181.42
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	29,015.85	0.00		29,015.85
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	58,582.42		58,582.42
LAIF-Zone 3 ML Sewer	0.00	689,975.59	0.00	0.00	0.00		689,975.59
Total Checking/Savings	7,315,928.16	1,975,574.12	5,186,650.36	215,794.03	468,940.28		15,162,886.95
Accounts Receivable							
1160 - A/R - Other	0.00	0.00	20,491.90	98,944.88	0.00		119,436.78
Total Accounts Receivable	0.00	0.00	20,491.90	98,944.88	0.00		119,436.78
Other Current Assets							
Petty Cash	0.00	0.00	800.00	0.00	0.00		800.00
Sewer Fund Investments	2,796,219.56	0.00	0.00	0.00	0.00		2,796,219.56
A/R - Metered Sales	0.00	0.00	81,275.69	0.00	0.00		81,275.69
Water-Allowance for Doubtful Account	0.00	0.00	-1,054.69	0.00	0.00		-1,054.69
Prepaid Ins-Sewer Zone 2	3,390.53	0.00	0.00	0.00	0.00		3,390.53
Prepaid Ins-Sewer Zone 1	11,866.51	0.00	0.00	0.00	0.00		11,866.51
Prepaid Insurance-Sewer Zone 3	0.00	3,840.53	0.00	0.00	0.00		3,840.53
Prepaid Ins-Water	0.00	0.00	14,836.24	0.00	0.00		14,836.24
Inventory	2,646.31	0.00	35,802.33	0.00	0.00		38,448.64
Total Other Current Assets	2,814,122.91	3,840.53	131,659.57	0.00	0.00		2,949,623.01
Total Current Assets	10,130,051.07	1,979,414.65	5,338,801.83	314,738.91	468,940.28		18,231,946.74
Fixed Assets							
Water Projects/Construction In Progress	0.00	0.00	1,637,229.75	0.00	0.00		1,637,229.75
SCADA System	0.00	0.00	34,681.35	0.00	0.00		34,681.35
Building & Improvements	0.00	0.00	490,842.45	0.00	0.00		490,842.45

Castroville Community Services District Balance Sheet by Class

As of November 28, 2025

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total	
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 1		Zone 2
Land-Sewer	47,158.00			0.00		0.00		0.00		47,158.00
Land	0.00			0.00	258,452.40			0.00		258,452.40
Projects, Wells & Pipes	0.00			0.00	10,296,502.14			0.00		10,296,502.14
Meters	0.00			0.00	395,113.84			0.00		395,113.84
Hydrants	0.00			0.00	91,318.79			0.00		91,318.79
Trucks/Autos	0.00			0.00	208,263.49			0.00		208,263.49
Vac-trailer	0.00			0.00	31,853.25			0.00		31,853.25
Shop Equipment	0.00			0.00	63,386.03			0.00		63,386.03
Office Equipment	0.00			0.00	238,028.02			0.00		238,028.02
Pumping Equipment	0.00			0.00	204,668.89			0.00		204,668.89
Telemetry System	0.00			0.00	181,825.27			0.00		181,825.27
Accumulated Depreciation Water	0.00			0.00	-8,636,132.77			0.00		-8,636,132.77
Sewer Projects in Progress	356,102.12			0.00	0.00			0.00		356,102.12
Sewer Trucks/Autos	117,747.75			0.00	0.00			0.00		117,747.75
1982 Sewer Vac Trailer	7,515.05			0.00	0.00			0.00		7,515.05
Sewer Cleaner Trucks	439,415.59			0.00	0.00			0.00		439,415.59
Sewer Equipment	93,350.04			0.00	0.00			0.00		93,350.04
Generator Via Linda Place	48,168.24			0.00	0.00			0.00		48,168.24
SCADA-Zone 2 Sewer	3,464.34			0.00	0.00			0.00		3,464.34
SCADA-Zone 1 Sewer	6,167.83			0.00	0.00			0.00		6,167.83
Generator Castroville Blvd	70,784.04			0.00	0.00			0.00		70,784.04
Lift Station Sea Garden-Davis	181,095.73			0.00	0.00			0.00		181,095.73
Generator Moro Cojo	21,000.00			0.00	0.00			0.00		21,000.00
Sewer Building & Imp Zone 1 & 2	334,956.58			0.00	0.00			0.00		334,956.58
Castroville Sewer Lines	584,437.03			0.00	0.00			0.00		584,437.03
Castroville Blvd Sewer Lines	73,193.37			0.00	0.00			0.00		73,193.37
Moro Cojo Sewer Lines	68,931.60			0.00	0.00			0.00		68,931.60
Lift Station Via Linda	49,029.88			0.00	0.00			0.00		49,029.88
Lift Station Del Monte Ave	61,643.87			0.00	0.00			0.00		61,643.87
Lift Station Castroville Blvd	113,284.79			0.00	0.00			0.00		113,284.79
Lift Station Campo & Los Arbo	93,881.87			0.00	0.00			0.00		93,881.87
Accumulated Depr. Zone 2-Sewer	-300,773.02			0.00	0.00			0.00		-300,773.02
Accumulated Depreciation Zone 1 Sewer	-1,005,282.73			0.00	0.00			0.00		-1,005,282.73
Zone 1 Storm Drain Improv Projects	149,328.35			0.00	0.00			0.00		149,328.35
Sewer Equipment-Zone 3	0.00			86,608.04	0.00			0.00		86,608.04
Sewer Lines Moss Landing Zone 3	0.00			422,753.65	0.00			0.00		422,753.65
Lift Station #1 Struve Road	0.00			23,620.75	0.00			0.00		23,620.75
Lift Station #2 Hwy 1	0.00			28,737.56	0.00			0.00		28,737.56
Sewer Building & Imp Zone 3	0.00			11,338.29	0.00			0.00		11,338.29



Castroville Community Services District Balance Sheet by Class

As of November 28, 2025

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	
Lift Station #3 by Phil's	0.00	13,551.13	0.00	0.00	0.00	0.00	13,551.13
Lift Station #4 Portrero Road	0.00	22,923.06	0.00	0.00	0.00	0.00	22,923.06
SCADA Zone 3 Moss Landing	0.00	60,716.23	0.00	0.00	0.00	0.00	60,716.23
Accumulated Depreciation Zone 3 Moss Landing	0.00	-330,157.00	0.00	0.00	0.00	0.00	-330,157.00
Moss Landing Wastewater System Rehabilitation Project	0.00	539,070.00	0.00	0.00	0.00	0.00	539,070.00
Land-Sewer Zone 3	0.00	11,390.75	0.00	0.00	0.00	0.00	11,390.75
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	19,459.34	0.00	19,459.34
Castroville Landmark Sign in Progress	0.00	0.00	0.00	0.00	609,503.54	0.00	609,503.54
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	-7,674.24	0.00	-7,674.24
Total Fixed Assets	1,614,600.32	890,552.46	5,496,032.90	621,288.64	0.00	0.00	8,622,474.32
Other Assets							
Deferred Outflows-Sewer 1	104,199.80	0.00	0.00	0.00	0.00	0.00	104,199.80
Deferred Outflows-ML Sewer 3	0.00	29,774.66	0.00	0.00	0.00	0.00	29,774.66
Deferred Outflows-Water	0.00	0.00	133,974.86	0.00	0.00	0.00	133,974.86
Deferred Outflows-Sewer 2	29,775.16	0.00	0.00	0.00	0.00	0.00	29,775.16
Water-Deferred Outflows Contribution OPEB	0.00	0.00	33,639.00	0.00	0.00	0.00	33,639.00
Sewer 1-Deferred Outflows-Contributions OPEB	26,163.00	0.00	0.00	0.00	0.00	0.00	26,163.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	7,475.00	0.00	0.00	0.00	0.00	7,475.00
Sewer 2-Deferred Outflows-Contributions OPEB	7,476.00	0.00	0.00	0.00	0.00	0.00	7,476.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-68,092.00	0.00	0.00	0.00	0.00	0.00	-68,092.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-9,594.00	0.00	0.00	0.00	0.00	0.00	-9,594.00
Total Other Assets	213,597.15	37,249.66	167,613.86	0.00	0.00	0.00	418,460.67
TOTAL ASSETS	11,958,248.54	2,907,216.77	11,002,448.59	936,027.55	468,940.28	27,272,881.73	
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Accrued Vacation	7,561.26	1,680.28	7,561.28	0.00	0.00	0.00	16,802.82
Accrued Payroll	3,618.86	804.20	3,618.86	0.00	0.00	0.00	8,041.92
Compensated Absences LT	25,178.62	5,595.25	25,178.62	0.00	0.00	0.00	55,952.49

Castroville Community Services District Balance Sheet by Class

As of November 28, 2025

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Customer Security Deposits		0.00	59,380.00	0.00	0.00	0.00	59,380.00
Hydrant Service Deposits		0.00	5,300.00	0.00	0.00	0.00	5,300.00
Water- Installation Deposits		0.00	4,000.00	0.00	0.00	0.00	4,000.00
Deferred Inflows-Sewer 1	51,070.86	0.00	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	0.00	65,663.88
Deferred Inflows-ML Sewer 3		14,593.32	0.00	0.00	0.00	0.00	14,593.32
Deferred Inflows-Sewer 2	14,595.12	0.00	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	0.00	53,980.00
OPEB Deferred Inflows Sewer 2	15,423.00	0.00	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	0.00	15,424.00
OPEB Deferred Inflows Water	0.00	0.00	69,403.00	0.00	0.00	0.00	69,403.00
Total Other Current Liabilities	171,427.72	38,097.05	240,105.64	0.00	0.00	0.00	449,630.41
Total Current Liabilities	171,427.72	38,097.05	240,105.64	0.00	0.00	0.00	449,630.41
Long Term Liabilities							
Pension Liability-Sewer 1	84,031.32	0.00	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	0.00	108,039.12
Pension Liability-ML Sewer 3	0.00	24,005.81	0.00	0.00	0.00	0.00	24,005.81
Pension Liability -Sewer 2	24,008.81	0.00	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	0.00	31,696.00
Net OPEB Liability-Sewer	24,652.00	0.00	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	0.00	7,045.00
Net OPEB Liability-Sewer 2	7,045.00	0.00	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	0.00	310,523.06
Total Liabilities	311,164.85	69,147.86	379,840.76	0.00	0.00	0.00	760,153.47
Equity							
Water Fund Balance	0.00	0.00	2,567,705.39	0.00	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	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,352,733.37	0.00	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	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,320.27	0.00	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	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	5,964,018.48	2,652,569.95	4,345,345.33	51,236.39	366,059.51	13,379,229.66	13,379,229.66
Net Income	-437,230.16	-54,059.33	174,785.11	289,668.72	4,168.46	-22,667.20	-22,667.20
Total Equity	11,647,083.69	2,838,068.91	10,622,607.83	936,027.55	468,940.28	26,512,728.26	26,512,728.26
TOTAL LIABILITIES & EQUITY	11,958,248.54	2,907,216.77	11,002,448.59	936,027.55	468,940.28	27,272,881.73	27,272,881.73

Castroville Community Services District

Transaction Detail by Account
July 1 through November 28, 2025

Date	Num	Name	Memo	Debit	Credit
Water Projects/Construction In Progress					
08/20/2025	2025-77	Pueblo Water Resources, Inc.	Well 6 Project	18,650.00	
08/25/2025	91020	MNS Engineers, Inc.	Emergency Deep ...	747.50	
09/17/2025	91337	MNS Engineers, Inc.	Emergency Deep ...	351.54	
09/17/2025	2025-87	Pueblo Water Resources, Inc.	Well 6 Project	26,005.00	
10/01/2025	M25-082	Maggiora Bros. Drilling, Inc.	Well #6 Project	591,189.75	
10/01/2025	M25-100	Maggiora Bros. Drilling, Inc.	Well No. 6 Project	634,234.25	
10/15/2025	91447	MNS Engineers, Inc.	Emergency Deep ...	659.14	
10/27/2025	2025-103	Pueblo Water Resources, Inc.	Well #6 Project	25,910.00	
11/24/2025	2025-112	Pueblo Water Resources, Inc.	Well #6 Project	23,832.50	
Total Water Projects/Construction In Progress				1,321,579.68	0.00
Building & Improvements					
10/15/2025	10-15-25	Pacific Gas & Electric	(1) Tankless, On-...	2,650.00	
10/27/2025	31572	Signature Glass & Windows	District Building Wi...	8,679.60	
Total Building & Improvements				11,329.60	0.00
Projects, Wells & Pipes					
08/05/2025	225036*01	Don Chapin Company, Inc.	New Water Service...	11,456.55	
09/15/2025	6033416 8/...	Visa-James	Site #2 FP Valve P...	1,061.81	
10/27/2025	25-1435-01	J Johnson & Company, Inc.	Merritt Street Wate...	59,246.00	
Total Projects, Wells & Pipes				71,764.36	0.00
Trucks/Autos					
08/11/2025	60303416 ...	Visa-James	Chevy 2012 New B...	2,135.84	
08/25/2025	110011	Towne Ford	2025 Ford Truck F-...	9,976.25	
08/25/2025	110217	Towne Ford	2025 Ford Truck F-...	44,023.75	
08/25/2025	110011	Towne Ford	Ford Truck \$47,02...	3,000.00	
10/15/2025	3416 9/29/25	Visa-James	Tool Box for New F...	1,676.87	
Total Trucks/Autos				60,812.71	0.00
Office Equipment					
08/11/2025	60303416 ...	Visa-James	2 Computer Stations	1,217.98	
Total Office Equipment				1,217.98	0.00
Accumulated Depreciation Water					
07/31/2025	July 25 JE	New Customer Deposits	Monthly Accumulat...		24,191.13
08/29/2025	Aug JE 25	New Customer Deposits	Monthly Depreciati...		24,191.13
09/30/2025	Sept JE 25	New Customer Deposits	Monthly Accumulat...		24,191.17
10/31/2025	Oct JE 25	New Customer Deposits	Monthly Accumulat...		24,191.17
11/28/2025	Nov JE 25	New Customer Deposits	Monthly Accumulat...		24,191.17
Total Accumulated Depreciation Water				0.00	120,955.77
Sewer Projects in Progress					
09/18/2025	91019	MNS Engineers, Inc.	Washington Sewer...	1,743.40	
10/01/2025	91336	MNS Engineers, Inc.	Washington Sewer...	1,045.36	
10/15/2025	91458	MNS Engineers, Inc.	Washington Sewer...	1,449.00	
Total Sewer Projects in Progress				4,237.76	0.00
Sewer Trucks/Autos					
08/25/2025	110011	Towne Ford	2025 Ford Truck F-...	12,349.17	
08/25/2025	110011	Towne Ford	2025 Ford Truck F-...	12,349.17	
10/15/2025	3416 9/29/25	Visa-James	Tool Box for New F...	1,522.49	
Total Sewer Trucks/Autos				26,220.83	0.00
Sewer Equipment					
08/11/2025	60303416 ...	Visa-James	2 Computer Stations	1,217.98	

Castroville Community Services District

Transaction Detail by Account
July 1 through November 28, 2025

Date	Num	Name	Memo	Debit	Credit
Total Sewer Equipment				1,217.98	0.00
Sewer Building & Imp Zone 1 & 2					
10/15/2025	10-15-25	Pacific Gas & Electric	(1) Tankless, On-D...	2,650.00	
10/27/2025	31572	Signature Glass & Windows	District Building Wi...	6,750.80	
10/27/2025	31572	Signature Glass & Windows	District Building Wi...	1,928.80	
Total Sewer Building & Imp Zone 1 & 2				11,329.60	0.00
Accumulated Depr. Zone 2-Sewer					
07/31/2025	July 25 JE	New Customer Deposits	Monthly Accumulat...		1,818.38
08/29/2025	Aug JE 25	New Customer Deposits	Monthly Depreciati...		1,818.38
09/30/2025	Sept JE 25	New Customer Deposits	Monthly Accumulat...		1,818.42
10/31/2025	Oct JE 25	New Customer Deposits	Monthly Accumulat...		1,818.42
11/28/2025	Nov JE 25	New Customer Deposits	Monthly Accumulat...		1,818.42
Total Accumulated Depr. Zone 2-Sewer				0.00	9,092.02
Accumulated Depreciation Zone 1 Sewer					
07/31/2025	July 25 JE	New Customer Deposits	Monthly Accumulat...		4,518.37
08/29/2025	Aug JE 25	New Customer Deposits	Monthly Depreciati...		4,518.37
09/30/2025	Sept JE 25	New Customer Deposits	Monthly Accumulat...		4,518.33
10/31/2025	Oct JE 25	New Customer Deposits	Monthly Accumulat...		4,518.33
11/28/2025	Nov JE 25	New Customer Deposits	Monthly Accumulat...		4,518.33
Total Accumulated Depreciation Zone 1 Sewer				0.00	22,591.73
Sewer Equipment-Zone 3					
08/25/2025	110011	Towne Ford	2025 Ford Truck F-...	12,349.16	
Total Sewer Equipment-Zone 3				12,349.16	0.00
Sewer Building & Imp Zone 3					
10/27/2025	31572	Signature Glass & Windows	District Building Wi...	1,928.80	
Total Sewer Building & Imp Zone 3				1,928.80	0.00
Accumulated Depreciation Zone 3 Moss Landing					
08/29/2025	Aug JE 25	New Customer Deposits	Monthly Depreciati...		2,605.50
09/30/2025	Sept JE 25	New Customer Deposits	Monthly Accumulat...		2,605.50
10/31/2025	Oct JE 25	New Customer Deposits	Monthly Accumulat...		2,605.50
11/28/2025	Nov JE 25	New Customer Deposits	Monthly Accumulat...		2,605.50
Total Accumulated Depreciation Zone 3 Moss Landing				0.00	10,422.00
Moss Landing Wastewater System Rehabilitaton Project					
08/01/2025	60-520533	California Department of Fish and ...	Fees Returned-Not...		20,803.75
Total Moss Landing Wastewater System Rehabilitaton Project				0.00	20,803.75
Castroville Landmark Sign in Progress					
08/11/2025	1853	Signs By Van	Landmark Sign in ...	55,589.00	
08/20/2025	15387	Pacific Crest Engineering, Inc.	Castroville Landma...	1,441.25	
09/18/2025	90936	MNS Engineers, Inc.	CM for 2025 Castr...	14,946.55	
09/18/2025	15417	Pacific Crest Engineering, Inc.	Castroville Landma...	3,365.06	
10/15/2025	24-000-152...	J Johnson & Company, Inc.	Landmark Sign Pro...	79,192.02	
Total Castroville Landmark Sign in Progress				154,533.88	0.00
Accumulated Depreciation-Government Zone 1 Castroville					
07/31/2025	July 25 JE	New Customer Deposits	Monthly Accumulat...		108.12
08/29/2025	Aug JE 25	New Customer Deposits	Monthly Depreciati...		108.12
09/30/2025	Sept JE 25	New Customer Deposits	Monthly Accumulat...		108.08
10/31/2025	Oct JE 25	New Customer Deposits	Monthly Accumulat...		108.08
11/28/2025	Nov JE 25	New Customer Deposits	Monthly Accumulat...		108.08

Castroville Community Services District

Transaction Detail by Account
July 1 through November 28, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
		Total Accumulated Depreciation-Government Zone 1 Castroville		0.00	540.48
TOTAL				<u>1,678,522.34</u>	<u>184,405.75</u>

Castroville Community Services District

CERBT Strategy 1

Entity #: ██████████
 Quarter Ended December 31, 2025



Market Value Summary:

	OTD Current Period	Fiscal Year to Date
Beginning Balance	\$605,999.01	\$573,864.64
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	10,450.72	42,688.72
Administrative Expenses	(41.54)	(81.53)
Investment Expense	(66.19)	(129.83)
Other	0.00	0.00
Ending Balance	\$616,342.00	\$616,342.00
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$616,342.00	\$616,342.00

Unit Value Summary:

	OTD Current Period	Fiscal Year to Date
Beginning Units	22,521.846	22,521.846
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	22,521.846	22,521.846
Period Beginning Unit Value	26.907175	25.480364
Period Ending Unit Value	27.366416	27.366416

Please note the Grand Total is your actual fund account balance at the end of the period, including all contributions per GASB 74 paragraph 22 and accrued disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CERBT4U@calpers.ca.gov.

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of December 31, 2025

Ending balance as of November 28, 2025 \$17,959,106.51

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	581,834.31
Incoming Wire from LAIF-Water Fund 12/11/25	140,000.00
Incoming Wire from LAIF-Sewer 1 & 2 Fund 12/12/25	100,000.00
Water Receipts	109,078.10
Water-Sewer Miscellaneous Receipts	2,055.06
Caltrans Grant-Castroville Landmark Sign	98,944.88
User Fees & Property Taxes Zone 1, 2 & 3 12/24/25	1,276,687.53
Wire Transfer to LAIF Sewer Zone 1 & 2 12/30/25	(500,000.00)
Wire Transfer to LAIF Sewer Zone 1 & 2 12/31/25	(300,000.00)
Wire Transfer to LAIF Sewer Zone 3 12/31/25	(200,000.00)
Bank Fees & NSF Cecks	(487.15)
Expenses (Checks Written)	(357,477.34)
Ending Balance for General Fund	950,635.39

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	70,217.38
New Deposits (opened accounts)	360.00
Deposits Returned or Applied to Accounts	(420.00)
Ending Balance for Customer Deposit Fund	70,157.38

LAIF FUND- PMIA Average Monthly Effective Yields 4.025%

Beginning Balance Water Reserve	1,646,422.85
Wire Transfer to Water Fund 12/11/25	(140,000.00)
Beginning Balance Water Capital Improvement	53,362.24
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone 1-70% & 2-10%) Capital Improvement	3,116,181.42
Wire Transfer to Sewer 1 & 2 Fund 12/12/25	(100,000.00)
Incoming Wire from Chase Sewer Zone 1 & 2 Fund 12/30/25	500,000.00
Incoming Wire from Chase Sewer Zone 1 & 2 Fund 12/31/25	300,000.00
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 1)	29,015.85
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 2)	58,582.42
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	689,975.59
Incoming Wire from Chase Sewer Zone 3 Fund 12/31/25	200,000.00
Quarterly Interest Earned: January, April, July, & October	0.00
Ending Balance LAIF	6,466,388.37

CAMP FUND-Current Yield 3.90%

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,773,611.76
Monthly Interest Earned	12,646.25
Ending Balance Camp Federal Security Account	3,786,258.01

Beginning Balance Sewer (Zone 1) Reserves Account	280,737.21
Monthly Interest Earned	940.82
Ending Balance CAMP Federal Security Account	281,678.03
Beginning Balance Sewer Moss Landing (Zone 3) Capital Improve Account	1,172,421.77
Monthly Interest Earned	3,929.06
Ending Balance Camp Federal Security Account	1,176,350.83
Beginning Balance Governmental (Zone 1)	55,761.86
Monthly Interest Earned	186.87
Ending Balance Camp Federal Security Account	55,948.73
Beginning Balance Governmental (Zone 2)	290,583.86
Monthly Interest Earned	973.81
Ending Balance Camp Federal Security Account	291,557.67
Beginning Balance Water Capital Improvements	3,231,330.43
Monthly Interest Earned	10,828.94
Ending Balance Camp Federal Security Account	3,242,159.37
Total CAMP Consolidated Summary	8,833,952.64

CaITRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,796,219.56
Income Distribution	9,911.95
Unrealized Gain (Loss)	0.00
Ending Balance CaITRUST	2,806,131.51

New Balance as of December 31, 2025

	19,127,265.29
--	----------------------

California State Treasurer *Fiona Ma, CPA*



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

January 12, 2026

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

CASTROVILLE COMMUNITY SERVICES DISTRICT

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

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

December 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/11/2025	12/10/2025	RW	1787790	N/A	LIDIA SANTOS	-140,000.00
12/12/2025	12/12/2025	RW	1787893	N/A	LIDIA SANTOS	-100,000.00
12/30/2025	12/30/2025	RD	1788501	N/A	LIDIA SANTOS	500,000.00
12/31/2025	12/30/2025	RD	1788502	N/A	LIDIA SANTOS	500,000.00

Account Summary

Total Deposit:	1,000,000.00	Beginning Balance:	5,706,388.37
Total Withdrawal:	-240,000.00	Ending Balance:	6,466,388.37



PMIA/LAIF Performance Report as of 01/07/25



Quarterly Performance Quarter Ended 9/30/25

LAIF Apportionment Rate ⁽²⁾ :	4.34
LAIF Earnings Ratio ⁽²⁾ :	0.00011893333163814
LAIF Administrative Cost ^{(1)*} :	0.26
LAIF Fair Value Factor ⁽¹⁾ :	1.001929581
PMIA Daily ⁽¹⁾ :	4.19
PMIA Quarter to Date ⁽¹⁾ :	4.24
PMIA Average Life ⁽¹⁾ :	254

PMIA Average Monthly Effective Yields⁽¹⁾

December	4.025
November	4.096
October	4.150
September	4.212
August	4.251
July	4.258

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 11/30/25 \$155.9 billion

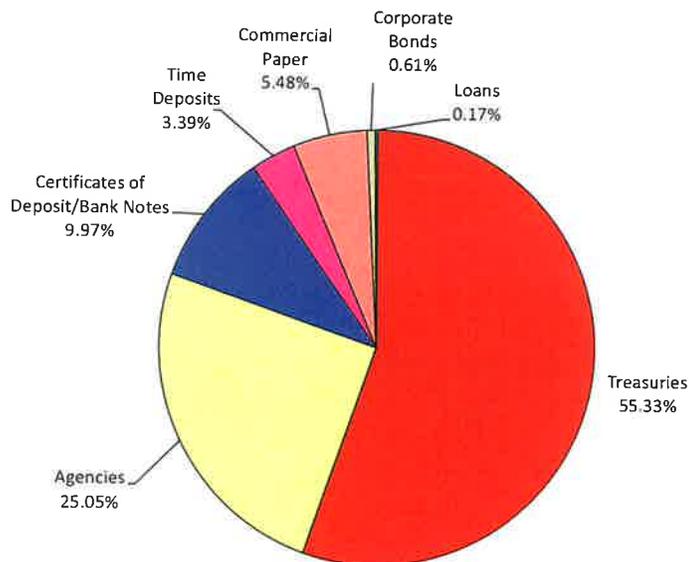


Chart does not include \$936,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

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

Source:

⁽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
01/06/26	3.96	3.97	240
01/05/26	3.96	3.97	243
01/04/26	3.97	3.97	246
01/03/26	3.97	3.97	246
01/02/26	3.97	3.97	246
01/01/26	3.97	3.97	244
12/31/25	3.97	4.09	244
12/30/25	3.98	4.09	244
12/29/25	3.99	4.09	244
12/28/25	3.99	4.09	244
12/27/25	3.99	4.10	245
12/26/25	3.99	4.10	246
12/25/25	4.00	4.10	247
12/24/25	4.00	4.10	248
12/23/25	4.00	4.10	250
12/22/25	4.01	4.10	250
12/21/25	4.01	4.10	251
12/20/25	4.01	4.10	252
12/19/25	4.01	4.11	253
12/18/25	4.01	4.11	256
12/17/25	4.02	4.11	255
12/16/25	4.02	4.11	257
12/15/25	4.03	4.11	254
12/14/25	4.03	4.11	253
12/13/25	4.03	4.11	253
12/12/25	4.03	4.11	253
12/11/25	4.04	4.12	255
12/10/25	4.05	4.12	250
12/09/25	4.06	4.12	252
12/08/25	4.06	4.12	252
12/07/25	4.07	4.12	252
12/06/25	4.07	4.12	252
12/05/25	4.07	4.12	252
12/04/25	4.07	4.12	251
12/03/25	4.07	4.12	250
12/02/25	4.07	4.12	252

*Daily yield does not reflect capital gains or losses



Account Statement
For the Month Ending **December 31, 2025**

Consolidated Summary Statement

CASTROVILLE COMMUNITY SERVICES DISTRICT

Investment Allocation			
Investment Type	Closing Market Value	Percent	
Joint Powers Authority	8,833,952.64	100.00	
Total	\$8,833,952.64	100.00%	

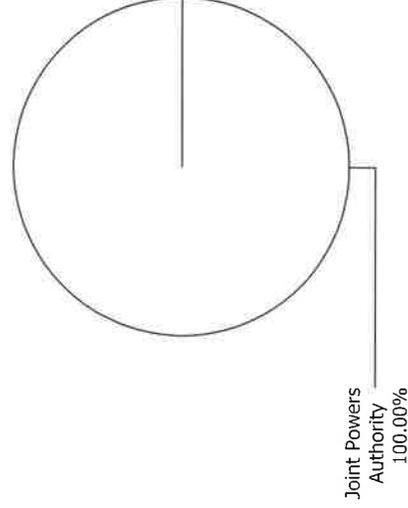
Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	29,505.75	8,833,952.64	3.90 %
Total	\$29,505.75	\$8,833,952.64	

Sector Allocation

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,833,952.64	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	\$8,833,952.64	100.00%

Weighted Average Days to Maturity 1





CASTROVILLE COMMUNITY SERVICES DISTRICT

Consolidated Summary Statement

Account Statement
For the Month Ending December 31, 2025

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
	SEWER CAPITAL IMPROVEMENTS	3,773,611.76	12,646.25	0.00	0.00	0.00	3,786,258.01	12,646.25
	SEWER RESERVES	280,737.21	940.82	0.00	0.00	0.00	281,678.03	940.82
	Sewer Moss Landing Capital Improvements	1,172,421.77	3,929.06	0.00	0.00	0.00	1,176,350.83	3,929.06
	Zone 1 Governmental	55,761.86	186.87	0.00	0.00	0.00	55,948.73	186.87
	Zone 2 Governmental	290,583.86	973.81	0.00	0.00	0.00	291,557.67	973.81
	Water Capital Improvements	3,231,330.43	10,828.94	0.00	0.00	0.00	3,242,159.37	10,828.94
Total		\$8,804,446.89	\$29,505.75	\$0.00	\$0.00	\$0.00	\$8,833,952.64	\$29,505.75



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

Investment Account Summary

12/01/2025 through 12/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Dec 31 (\$)	Value on Dec 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT	[REDACTED]					
CalTRUST Medium Term Fund	[REDACTED]	282,591.290	9.93	2,806,131.51	2,843,085.24	(36,953.73)
Portfolios Total value as of 12/31/2025				2,806,131.51		

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								
Beginning Balance	12/01/2025			281,593.108	9.93	2,796,219.56		
Accrual Income Div Reinvestment	12/31/2025	9,911.95	998.182	282,591.290	9.93	2,806,131.51	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Dec 31			282,591.290	9.93	2,806,131.51		

75

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 December 2025

Date	Number	Name	Memo	Amount
General Fund Checking				
12/1/2025	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 24,387.06
12/1/2025	3772	J. Eric Tynan	Retiree Monthly Health Benefits	\$ 1,902.80
12/1/2025	3773	Verizon Wireless	Monthly Lead Operator Cell Phone	\$ 43.88
		continued	Monthly Fee for SCADA, iPad, Tablet	\$ 99.24
		continued	New Cell Phone	\$ 363.74
		continued	New iPad-GM	\$ 1,116.53
		continued	New Tablet-Operators	\$ 306.50
			Phase I Hydraulic Model Development and Calibration	\$ 6,408.00
12/11/2025	3774	Akel Engineering Group Inc		\$ 6,408.00
12/11/2025	3775	California Water Service Compan	Water Meters for Zone 2 Lift Stations	\$ 71.45
12/11/2025	3776	CWEA	Annual Collection Membership-Varela	\$ 251.00
12/11/2025	3777	David Amezquita	Monthly Cellular Expense	\$ 60.00
12/11/2025	3778	GreatAmerica Financial Services	Monthly Lease of Meter & Bill Sorter	\$ 489.26
12/11/2025	3779	HydroPro Solutions West Inc	Meter for 11440 Commercial Pkwy	\$ 1,692.52
12/11/2025	3780	Ivan F Velazquez Sanchez	Monthly Cellular Expense	\$ 60.00
12/11/2025	3781	J Johnson & Company Inc	Merrit St Water Service Lines Project	\$ 71,956.50
12/11/2025	3782	James Derbin	Monthly Cellular Expense	\$ 60.00
12/11/2025	3783	Jonathan Varela	Monthly Cellular Expense	\$ 60.00
12/11/2025	3784	Lidia Santos	Monthly Cellular Expense	\$ 60.00
12/11/2025	3785	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 1,264.88
12/11/2025	3786	Maggiora Bros Drilling Inc	Well #6 Project	\$ 114,213.75
12/11/2025	3787	MNS Engineers Inc	Emergency Deep Aquifer Supply	\$ 966.74
		continued	Washington Sewer Bypass Project	\$ 310.50
12/11/2025	3788	Principal Life Insurance Company	Employees Monthly Life Insurance	\$ 126.84
12/11/2025	3789	SWRCB	Annual Water System Permit Fees	\$ 3,945.00
12/11/2025	3790	U.S. Postal Service (CMRS FP)	Quarterly Postage for Meter	\$ 3,000.00
12/11/2025	3791	Valley Pacific Petroleum Service	Fuel for Vehicles	\$ 354.50
12/11/2025	3792	VESTIS	Operators Uniforms & Service (x4)	\$ 602.29
12/11/2025	3793	Elan Financial Services	Derbin-GM Lunch Meeting PSMCSD	\$ 60.03
		continued	Card Interest Fee on Purchases	\$ 23.88
		continued	Two PC Monitors-Operations Dept.	\$ 175.28
		continued	GM Truck Wash	\$ 8.99
		continued	Collaboration Lunch Meeting MCWD	\$ 28.72
		continued	USPS Postage Fee	\$ 15.60
		continued	Roof Top Emergency Lights-New Trucks	\$ 1,530.72
		continued	GM Fuel for Truck	\$ 127.38
12/11/2025	3794	Elan Financial Services	Santos-W-2 & 1099 Forms for 2025	\$ 156.58
		continued	QuickBooks Monthly Software	\$ 252.50
		continued	Monthly Internet Service	\$ 106.25
		continued	Lead Operator Cell & Modem	\$ 81.28
12/11/2025	3795	Elan Financial Services	Galvez-Well Site #2 Landscaping	\$ 73.95
12/11/2025	3796	WM Corporate Services Inc	Monthly Waste Management Fees	\$ 171.91
12/11/2025	3797	Pacific Gas & Electric	Steel Garage Monthly Fee	\$ 26.76
12/11/2025		continued	Lift Stations Zone 1 & 2	\$ 1,807.24
	3798-			
12/11/2025	3804	District Employees'	Bi-Weekly Net Payroll	\$ 18,736.49
12/11/2025	3805	VALIC	Bi-Weekly Deferred Comp	\$ 2,647.00
12/11/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,970.00
12/11/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,351.66
12/11/2025	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,036.45
12/11/2025	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,977.20
12/24/2025	3806	Accurate C&S Services Inc.	Annual DOT Services	\$ 350.00

Date	Number	Name	Memo	Amount
12/24/2025	3807	ACWA JPIA	Employees Dental, Vision & EAP	\$ 1,309.60
12/24/2025	3808	Castroville Auto Parts	Parts & Supplies	\$ 117.03
12/24/2025	3809	Castroville Hardware	Parts & Supplies	\$ 942.37
12/24/2025	3810	Charter Communications	Monthly Internet Service	\$ 106.25
12/24/2025	3811	CSDA	Annual Membership Dues	\$ 9,005.00
12/24/2025	3812	Fechter & Company CPAs	Annual Audit Fee FYE June 30, 2025	\$ 2,657.00
12/24/2025	3813	ICONIX Waterworks (US) Inc	Lids & Concrete Boxes for Meters	\$ 1,110.19
12/24/2025	3814	Leisure West	Tool Boxes for 2 Trucks-Tacoma's	\$ 2,148.90
12/24/2025	3815	MNS Engineers Inc	Misc. On-Call Support Services	\$ 3,841.11
		continued	Washington Sewer Trunk Line Project	\$ 310.50
		continued	Deep Aquifer Supply-Tank Project	\$ 747.02
12/24/2025	3816	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 4,002.00
12/24/2025	3817	Noland Hamerly Etienne Hoss	Legal Fees	\$ 624.00
12/24/2025	3818	Pacific Gas & Electric	Well Sites	\$ 9,000.00
12/24/2025	3819	Pacific Survey LLC	Well #6 Project-Spinner Analysis	\$ 5,125.05
12/24/2025	3820	Progent Corporation	IT Services	\$ 1,265.80
12/24/2025	3821	Streamline	Monthly CCSD Web Page	\$ 350.00
12/24/2025	3822	The Maynard Group	Monthly Telephone System	\$ 245.48
12/24/2025	3823	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 544.13
12/24/2025	3824	Pacific Gas & Electric	Well Sites & Office	\$ 5,220.31
		continued	Lift Stations Zone 3 Moss Landing	\$ 1,391.02
	3825-			
12/25/2025	3831	District Employees'	Bi-Weekly Net Payroll	\$ 18,856.00
12/25/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,153.41
12/25/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,399.92
12/25/2025	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,036.45
12/25/2025	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,977.20
12/25/2025	3832	Variable Annuity Life Insurance	Bi-Weekly Deferred Comp-457(b)	\$ 2,647.00
12/25/2025	3833	Cosme Padilla	December 16, 2025 Board Meeting	\$ 91.15
12/25/2025	3834	Glenn Oania	December 16, 2025 Board Meeting	\$ 91.15
12/25/2025	3835	Gregory K MacMillan	December 16, 2025 Board Meeting	\$ 91.15
12/25/2025	3836	James Cochran	December 16, 2025 Board Meeting	\$ 91.15
12/25/2025	3837	Ronald J. Stefani	December 16, 2025 Board Meeting	\$ 91.15
Total General Fund-Checking				\$ 357,477.34
Customer Deposit Fund				
12/31/2025	224	Jamila Mohsin	Deposit Refund	\$ 49.26
12/31/2025	225	Maura Cirilo Ortiz	Deposit Refund	\$ 12.20
12/31/2025	226	David Halasz	Deposit Refund	\$ 25.72
12/31/2025	227	Shin Kavipiya	Deposit Refund	\$ 60.00
12/31/2025	228	Antonina Cruz	Deposit Refund	\$ 5.15
12/31/2025	229	Claudia Berber	Deposit Refund	\$ 5.77
12/31/2025	230	Castroville CSD	December Closures	\$ 261.90
Total Customer Deposit Fund				\$ 420.00

Calendar for Year 2026 (United States)

<p>January</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td></td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> <tr><td colspan="7">3:○ 10:● 18:● 25:●</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa				1	2	3		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	3:○ 10:● 18:● 25:●							<p>February</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td colspan="7">1:○ 9:● 17:● 24:●</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	1:○ 9:● 17:● 24:●							<p>March</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td>31</td><td colspan="4"></td></tr> <tr><td colspan="7">3:○ 11:● 18:● 25:●</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					3:○ 11:● 18:● 25:●																				
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
			1	2	3																																																																																																																																																							
4	5	6	7	8	9	10																																																																																																																																																						
11	12	13	14	15	16	17																																																																																																																																																						
18	19	20	21	22	23	24																																																																																																																																																						
25	26	27	28	29	30	31																																																																																																																																																						
3:○ 10:● 18:● 25:●																																																																																																																																																												
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
1	2	3	4	5	6	7																																																																																																																																																						
8	9	10	11	12	13	14																																																																																																																																																						
15	16	17	18	19	20	21																																																																																																																																																						
22	23	24	25	26	27	28																																																																																																																																																						
1:○ 9:● 17:● 24:●																																																																																																																																																												
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
1	2	3	4	5	6	7																																																																																																																																																						
8	9	10	11	12	13	14																																																																																																																																																						
15	16	17	18	19	20	21																																																																																																																																																						
22	23	24	25	26	27	28																																																																																																																																																						
29	30	31																																																																																																																																																										
3:○ 11:● 18:● 25:●																																																																																																																																																												
<p>April</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td></td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td colspan="2"></td></tr> <tr><td colspan="7">1:○ 10:● 17:● 23:●</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa			1	2	3	4		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30			1:○ 10:● 17:● 23:●							<p>May</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td colspan="6"></td></tr> <tr><td colspan="7">1:○ 9:● 16:● 23:● 31:○</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							1:○ 9:● 16:● 23:● 31:○							<p>June</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td colspan="4"></td></tr> <tr><td colspan="7">8:● 14:● 21:● 29:○</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					8:● 14:● 21:● 29:○						
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
		1	2	3	4																																																																																																																																																							
5	6	7	8	9	10	11																																																																																																																																																						
12	13	14	15	16	17	18																																																																																																																																																						
19	20	21	22	23	24	25																																																																																																																																																						
26	27	28	29	30																																																																																																																																																								
1:○ 10:● 17:● 23:●																																																																																																																																																												
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
					1	2																																																																																																																																																						
3	4	5	6	7	8	9																																																																																																																																																						
10	11	12	13	14	15	16																																																																																																																																																						
17	18	19	20	21	22	23																																																																																																																																																						
24	25	26	27	28	29	30																																																																																																																																																						
31																																																																																																																																																												
1:○ 9:● 16:● 23:● 31:○																																																																																																																																																												
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
	1	2	3	4	5	6																																																																																																																																																						
7	8	9	10	11	12	13																																																																																																																																																						
14	15	16	17	18	19	20																																																																																																																																																						
21	22	23	24	25	26	27																																																																																																																																																						
28	29	30																																																																																																																																																										
8:● 14:● 21:● 29:○																																																																																																																																																												
<p>July</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td></td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> <tr><td colspan="7">7:● 14:● 21:○ 29:○</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa			1	2	3	4		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		7:● 14:● 21:○ 29:○							<p>August</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td colspan="5"></td></tr> <tr><td colspan="7">5:● 12:● 19:○ 28:○</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						5:● 12:● 19:○ 28:○							<p>September</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td colspan="3"></td></tr> <tr><td colspan="7">4:● 10:● 18:○ 26:○</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				4:● 10:● 18:○ 26:○						
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
		1	2	3	4																																																																																																																																																							
5	6	7	8	9	10	11																																																																																																																																																						
12	13	14	15	16	17	18																																																																																																																																																						
19	20	21	22	23	24	25																																																																																																																																																						
26	27	28	29	30	31																																																																																																																																																							
7:● 14:● 21:○ 29:○																																																																																																																																																												
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
						1																																																																																																																																																						
2	3	4	5	6	7	8																																																																																																																																																						
9	10	11	12	13	14	15																																																																																																																																																						
16	17	18	19	20	21	22																																																																																																																																																						
23	24	25	26	27	28	29																																																																																																																																																						
30	31																																																																																																																																																											
5:● 12:● 19:○ 28:○																																																																																																																																																												
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
		1	2	3	4	5																																																																																																																																																						
6	7	8	9	10	11	12																																																																																																																																																						
13	14	15	16	17	18	19																																																																																																																																																						
20	21	22	23	24	25	26																																																																																																																																																						
27	28	29	30																																																																																																																																																									
4:● 10:● 18:○ 26:○																																																																																																																																																												
<p>October</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> <tr><td colspan="7">3:● 10:● 18:○ 26:○</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	3:● 10:● 18:○ 26:○							<p>November</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td colspan="5"></td></tr> <tr><td colspan="7">1:● 9:● 17:○ 24:○</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						1:● 9:● 17:○ 24:○							<p>December</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td colspan="2"></td></tr> <tr><td colspan="7">1:● 8:● 17:○ 23:○ 30:●</td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			1:● 8:● 17:○ 23:○ 30:●													
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
				1	2	3																																																																																																																																																						
4	5	6	7	8	9	10																																																																																																																																																						
11	12	13	14	15	16	17																																																																																																																																																						
18	19	20	21	22	23	24																																																																																																																																																						
25	26	27	28	29	30	31																																																																																																																																																						
3:● 10:● 18:○ 26:○																																																																																																																																																												
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
1	2	3	4	5	6	7																																																																																																																																																						
8	9	10	11	12	13	14																																																																																																																																																						
15	16	17	18	19	20	21																																																																																																																																																						
22	23	24	25	26	27	28																																																																																																																																																						
29	30																																																																																																																																																											
1:● 9:● 17:○ 24:○																																																																																																																																																												
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
		1	2	3	4	5																																																																																																																																																						
6	7	8	9	10	11	12																																																																																																																																																						
13	14	15	16	17	18	19																																																																																																																																																						
20	21	22	23	24	25	26																																																																																																																																																						
27	28	29	30	31																																																																																																																																																								
1:● 8:● 17:○ 23:○ 30:●																																																																																																																																																												

Holidays:

- Jan 1 New Year's Day
- Jan 19 Martin Luther King Jr. Day
- Feb 16 Presidents' 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