



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

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, AUGUST 18, 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, July 21, 2026 – **motion item**

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CASTROVILLE COMMUNITY SERVICES DISTRICT

CORRESPONDENCE

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

1. Letter from Special District Risk Management Authority (SDRMA) Board of Directors and staff congratulating the governing body of Castroville CSD, management, and staff on achieving no paid claims for the Workers' Compensation Program years 2021-2026 with the President's Special Acknowledgement Award.

INFORMATIONAL ITEMS

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

1. Transportation Agency for Monterey County (TAMC) Release: "California Transportation Commission Awards \$60 Million for the SR 156 Castroville Boulevard Project"
2. Monterey County Elections: Notice of Extended Filing Period for Elective Office. The filing period for the following offices, in which an eligible incumbent did not file, is extended until 5 p.m. on Wednesday, August 12, 2026. Castroville CSD is on the ballot (2 seats) this November 3, 2026
3. California Special District Association (CSDA) E-Newsletter: Panel Elevates Special Districts Among Business Leaders

PRESENTATIONS

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

1. Water and Wastewater Rate Study Workshop II by Robert D. Niehaus, Inc. (RDN) – Anthony Elowsky, Project Manager/Analyst

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, select and approve a scenario for Water (Castroville) & Sewer Zone 3 (Moss Landing) – **motion item**
2. Consider and adopt a Water and Sewer Reserve Policy as recommended by the District's rate consultant Robert D. Niehaus, Inc. (RDN) – **motion item**
3. Consider and approve authorizing the General Manager to order a 2027 Ford F350 4x2 Regular Cab from Cypress Coast Ford, Seaside, in the amount of \$79,392.59 – **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 Street Lighting for Castroville Zone 1 and Moro Cojo Zone 1 – 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

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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 July 2026 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA, Tuesday, September 15, 2026, at 4:30 p.m.

ADJOURNMENT – **motion item**

MEETING INFORMATION

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

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

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

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

Certification of Posting

I certify that on August 14, 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 August 14, 2026.

Lidia Santos, Board Secretary

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

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

ROLL CALL:

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

Absent:

General Manager: James Derbin

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Josh Stratton, External Affairs and David Pezzini, Engineer both with California American Water. Via Zoom, Anthony Elowsky, Project Manager/analyst with RDN.

PLEDGE OF ALLEGIANCE

President Ron Stefani led the pledge of allegiance.

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. Consider and approve the draft minutes of the Regular Board Meeting, June 16, 2026. A motion was made by Greg MacMillan and seconded by Glenn Oania to approve the draft minutes of the Regular Board Meeting, June 16, 2026. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Joint response sent to the Honorable Rafael Vazquez, Judge of the Superior Court regarding the 2025-2026 Monterey County Civil Grand Jury Report, "Seawater Intrusion- A Shared Problem in Monterey County" from the Monterey County Board of Supervisors and the Monterey County Water Resources Agency Board of Directors

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. Public Hearing to Consider Modification of California American Water Company Cease and Desist Order (State Water Board Orders WR 2016-0016 and WR 2009-0060)
2. Monterey County Elections: Official Candidate Filing Period Monday, July 13, 2026, until Friday, August 7, 2026

Informational items accepted as presented

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PRESENTATIONS:

1. California American Water, Monterey Peninsula Water Supply Project update – Josh Stratton, External Affairs and David Pezzeni, Engineer both with California American Water informed the Board that the desal project is moving forward. They will be mobilizing this month and are starting the project by the end of the year and hope to have it complete in 2030. They are excited to be able to provide water to support a disadvantage community such as Castroville.
2. Water and Wastewater Rate Study Workshop by Robert D. Niehaus, Inc. (RDN) – Anthony Elowsky, Project Manager/Analyst with RND via Zoom presented a detailed analysis of the District's financial outlook and requested Board direction on which financial planning scenario should serve as the Cost of Service and rate Design analyses. Sewer Zone 1 (Castroville) and Sewer Zone 2 (Moro Cojo, Monte De Lago & NMCHS) will not require a rate increase at this time. Water (Castroville) and Sewer Zone 3 (Moss Landing) will need a rate increase. RDN presented various scenarios and recommended the District move forward with Scenario 4 for both Water and Sewer Zone 3 which has the least impact on customers while still accomplishing the District's goals. Currently, the Board is reviewing the Water and Wastewater Rate Study.

NEW BUSINESS:

1. Receive and provide feedback on Draft Water and Sewer Reserve Policy as recommended by the District's rate consultant Robert D. Niehaus, Inc. (RDN) – The Board reviewed the Water and Sewer Reserve Policy that was drafted by the District's rate consultant RDN. This policy is necessary to ensure the District has sufficient revenue/reserves to support the operations and maintenance of these systems as well as the near and long-term capital investment needs. The Board will approve the policy at the next regularly scheduled board meeting.
2. Consider and approve authorizing the General Manager to award a contract with J. Johnson & Company, Inc. to replace water services, not to exceed \$59,875 – Staff is requesting authorization to award this work to the lowest bidder, J. Johnson & Company to complete replacement of high-priority water services in the township of Castroville. A motion is made by Greg MacMillan and seconded by Glenn Oania to award the contract to the lowest bidder, J. Johnson & Company, Inc. to replace water services, not to exceed \$59,875. The motion carried by the following roll call votes:

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

3. Consider and approve authorizing the General Manager to execute a professional service agreement with Akel Engineering Group, Inc. for Hydraulic Model Phase II-Existing System Evaluation, not to exceed \$43,060 – After some discussion, a motion is made by Cosme Padilla and seconded by James Cochran to approve and authorize the General Manager to execute a professional service agreement with Akel Engineering Group, Inc. for Hydraulic Model Phase II-Existing System Evaluation for water, not to exceed \$43,060.
4. Consider and approve authorizing the General Manager to execute a professional service agreement with MNS Engineers, Inc. for the Cypress Alley Sewer Main Replacement Design, not to exceed \$48,564 – After some discussion, a motion is made by Cosme Padilla and seconded by James Cochran to approve and authorize the General Manager to execute a professional service agreement with MNS Engineers, Inc. for the Cypress Alley Sewer Main Replacement 90% Design, not to exceed \$48,564 located in the township of Castroville. The motion carried by the following roll call votes:

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

UNFINISHED BUSINESS:

1. Update on street lighting for Castroville Zone 1 and Moro Cojo Zone 2 – General Manager James Derbin informed the Board that there has not been much change from the information that was reported last month. He continues to have standing monthly meetings with Pacific Gas & Electric (PG&E) streetlight team. Staff is working with PG&E on creating a project to upgrade three remaining high pressure sodium vapor streetlights and the replacement of one additional light that is missing. It appears twenty-two of the Moro Cojo lights are still being billed to the County and PG&E is working with the County to resolve.
2. Update on Well #5 arsenic media change out –General Manager James Derbin informed the Board that the arsenic media change out at Well #5 has been completed. The amount quoted by the contractor Layne Christensen Company \$195,565.93 was previously approved by the Board. An error was made by the contractor and sales tax of \$12,052.19 was not included in their original proposal. The amount due, \$12,052.19, is within the General Manager's authority to approve and pay. He wanted to inform the Board of this change.

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

CLOSED SESSION: At 6.28 p.m. the Board went into Closed Session.

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

The board will reconvene into an open session prior to adjournment and shall announce any action taken during the closed session. At 6:42 p.m. the Board returned to Open Session. Per Board President Ron Stefani, there was no reportable action taken on the item discussed. The Board Directed General Manager James Derbin to continue with negotiations.

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

1. Update on Monterey One Water meeting (M1W) – President Ron Stefani stated M1W has approved a 5-year rate increase for wastewater rates. Proposed rate increase of revenue adjustments would be starting July 1, 2026.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – President Ron Stefani announced SVBGSA will be having an important meeting in August. At this meeting they will be selecting a project.
3. Update on meetings or educational classes attended by the Directors – There were no meetings or educational classes attended by the Directors.

GENERAL OPERATIONS

1. General Manager's Report – Compliance update, current projects update, meetings/seminars update, staff update, suggestive projects discussions

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2. Operations Report

- a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
- b) Water -Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issue
- c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues

3. Customer /Billing Reports – Water Sales, Water Usage, A/R Update, Customer Service Update

4. Financial Reports – Treasures L.A.I.F. Report, Internal Report, Administration Update

General Operations Reports were accepted as presented

CHECK LIST – June 2026. 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:	MacMillan, Cochran, Padilla, Oania, and Stefani
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	0	Directors:	

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

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

The meeting was adjourned at 6:56 p.m.

Respectfully submitted by,

Lidia Santos
Secretary to the Board

Approved by,

Ron Stefani
President



July 21, 2026

James Derbin
General Manager
Castroville Community Services District
Post Office Box 1065,
Castroville, California 95012-1065

Re: President's Special Acknowledgement Award – Workers' Compensation Program

Dear James,

On behalf of SDRMA Board of Directors and staff, it is my great pleasure to extend our congratulations to you, your governing body at Castroville Community Services District, management, and staff on achieving no paid claims for the Workers' Compensation Program years 2021-2026. A paid claim for the purposes of this recognition represents the first payment on an open claim during the prior program year.

As a symbol of our appreciation and acknowledgment of your exceptional performance, we are pleased to present Castroville Community Services District with the *President's Special Acknowledgement Award*, representing your outstanding achievement. In addition to this annual recognition, members with no paid claims receive the following, all resulting in a reduction to their annual contribution amount:

- earned one credit incentive point (CIP) for the 2025-26 program year
- for the prior five consecutive program years earned three additional bonus CIPs
- receive a lower "experience modification factor" (EMOD)

This accomplishment is a testament to your agency's commitment to risk management excellence and a culture of safety and proactive governance. By consistently prioritizing risk management and fostering an environment where safety is essential, your agency has set a standard of excellence that is truly commendable.

Your commitment to safety and continuous improvement helps inspire and encourage fellow SDRMA members, and we are proud to partner with Castroville Community Services District as part of our SDRMA community.

Once again, congratulations on this achievement. Please do not hesitate to reach out if there is anything we can do to support your continued success.

Sincerely,

Robert J. Swan, President
Board of Directors
Special District Risk Management Authority





President's Special Acknowledgement Award

The President of the Special District Risk Management Authority

Hereby gives special recognition to

Castroville Community Services District

The President's Special Acknowledgement Award is to recognize members with no "paid" claims during the prior five consecutive program years in the Workers' Compensation Program. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during that same period. Congratulations on your excellent claims record!

Robert J. Swan, SDRMA Board President

7/14/2026

Date



RELEASE CONTACT: Theresa Wright

PHONE: 831-775-4411

E-MAIL: theresa@tamcmonterey.org

DATE: Tuesday, July 28, 2026

“California Transportation Commission Awards \$60 Million for the SR 156 Castroville Boulevard Project”

MONTEREY COUNTY – The Transportation Agency for Monterey County (TAMC) announced that the California Transportation Commission (CTC) awarded \$60 million in grant funding for the State Route 156 Castroville Boulevard Interchange Project. The project was one of 13 projects showcased in more than 150 projects identified in Governor Newsom’s nearly \$2.5 billion Build More, Faster - For All agenda to strengthen transportation infrastructure and advance public transit systems across the state.

The State Route 156 / Castroville Boulevard Interchange is the first phase of the State Route 156 West Corridor Project. This segment will replace the existing signalized intersection at State Route 156 and Castroville Boulevard with a grade-separated interchange.

Key features of the interchange include:

- Three modern roundabouts
- One mile of Class I bike/multiuse path
- Americans with Disabilities Act (ADA)-compliant pedestrian refuge islands and crosswalks
- Improved connectivity to the Castroville bike/pedestrian bridge
- Enhanced access to North Monterey County High School and affordable housing developments

The benefits of this long-awaited project were emphasized by Todd Muck, TAMC’s Executive Director, Todd Muck, who acknowledged the importance of leveraging Measure X funds, to reach this final milestone to fund the project. “Thanks to the support of Monterey County voters approving Measure X, building the State Route 156/Castroville Boulevard Interchange will improve safety at one of the high-collision locations in our community. This gateway to the Monterey Peninsula for residents, visitors, and local businesses, will enhance freight reliability, access to US 101, connect affordable housing, schools and jobs, support tourism, and economic development, while reducing congestion and greenhouse gas emissions.”



The total cost of \$75, 465,000 for the construction phase of State Route 156 / Castroville Boulevard Interchange project is fully funded with \$15, 389,000 of local funds (Measure X/Regional Development Impact Fees) leveraging \$60 million from the State.

The current schedule of the construction for the SR 156 Castroville Interchange Project is:

- **Utility Relocation:** Fall 2026
- **Advertisement for Construction Bids:** September 2026
- **Construction Contract Award:** January 2027
- **Estimated Start of Major Construction:** May 2027
- **Estimated Construction Duration:** Approximately 2 years

If all goes as planned, Caltrans District 5 and the Transportation Agency will celebrate the opening of the Castroville Boulevard Interchange in the spring of 2029.

For more information about the SR 156 / Castroville Boulevard Interchange Project, contact Javier Hernandez, Principal Transportation Engineer, TAMC, at 831 775- 4413; or at javier@tamcmonterey.org.

###

The Transportation Agency for Monterey County (TAMC) is responsible for investing in regional transportation projects for Monterey County residents, businesses and visitors. The mission of TAMC is to develop and maintain a multimodal transportation system that enhances mobility, safety, access, environment quality and economic activities in Monterey County. For more information visit www.tamcmonterey.org or call 831.775.0903.



SPANISH LANGUAGE PRESS RELEASE

CONTACTO DE LANZAMIENTO: Theresa Wright

TELÉFONO: 831-775-4411

E-MAIL: theresa@tamcmonterey.org

FECHA: martes 28 de julio de 2024

"La Comisión de Transporte de California otorga 60 millones de dólares para el proyecto SR 156 Castroville Boulevard"

CONDADO DE MONTEREY – La Agencia de Transporte del Condado de Monterey (TAMC) anunció que la Comisión de Transporte de California (CTC) otorgó 60 millones de dólares en subvenciones para el Proyecto de Intercambio de la Ruta Estatal 156 y Castroville Boulevard. El proyecto fue uno de los 13 proyectos presentados en más de 150 proyectos identificados en la agenda Build More, Faster, For All de casi 2.5 millones de dólares del gobernador Newsom, para fortalecer la infraestructura de transporte y avanzar en los sistemas de transporte público en todo el estado.

El intercambio de la Ruta Estatal 156 / Castroville Boulevard es la primera fase del Proyecto del Corredor Oeste de la Ruta Estatal 156. Este tramo reemplazará la intersección semáforica existente en la Ruta Estatal 156 y Castroville Boulevard por un intercambio a desnivel.

Las características clave del intercambio incluyen:

- Tres glorietsas modernas
- Una milla de sendero ciclista/multiusos de Clase I
- Islas y pasos de peatones que cumplen con la Ley de Estadounidenses con Discapacidades (ADA)
- Mejorada de la conectividad con el puente ciclista/peatonal de Castroville
- Mejor acceso a la escuela preparatoria North Monterey County y desarrollos de viviendas asequibles

Los beneficios de este tan esperado proyecto fueron destacados por Todd Muck, director ejecutivo de TAMC, Todd Muck, quien reconoció la importancia de aprovechar los fondos de la Medida X para alcanzar este hito final y financiar el proyecto. "Gracias al apoyo de los votantes del condado de Monterey que aprobaron la Medida X, construir el Intercambiador de la Ruta Estatal 156/Castroville Boulevard mejorará la seguridad en uno de los puntos de mayor impacto en nuestra comunidad. Esta puerta de entrada a la península de Monterey para residentes, visitantes y negocios locales, mejorará la fiabilidad del transporte de mercancías, el acceso a la



US 101, conectará viviendas asequibles, escuelas y empleos, apoyará el turismo y el desarrollo económico, al tiempo que reducirá la congestión y las emisiones de gases de efecto invernadero."

El coste total de 75.465.000 dólares para la fase de construcción del proyecto de la Ruta Estatal 156 / Intercambio con Castroville Boulevard está totalmente financiado con 15.389.000 dólares de fondos locales (Medida X/Tasas de Impacto del Desarrollo Regional) que recaudan 60 millones de dólares del Estado.

El calendario actual de la construcción del Proyecto de Intercambio de la SR 156 en Castroville es:

- **Reubicación de servicios públicos:** otoño 2026
- **Anuncio de licitaciones para construcción:** septiembre de 2026
- **Adjudicación del contrato de construcción:** enero de 2027
- **Inicio estimado de la construcción principal:** mayo de 2027
- **Duración estimada de la construcción:** Aproximadamente 2 años

Si todo va según lo previsto, el Distrito 5 de Caltrans y la Agencia de Transporte celebrarán la apertura del Intercambio con Castroville Boulevard en la primavera de 2029.

Para más información sobre el Proyecto de Intercambio SR 156 / Castroville Boulevard, contacte con Javier Hernández, Ingeniero Principal de Transporte de TAMC, en el 831 775-4413; o en javier@tamcmonterey.org.

###

La Agencia de Transporte del Condado de Monterey (TAMC, por sus siglas en inglés) es responsable de invertir en proyectos de transporte regional para los residentes, empresas y visitantes del Condado de Monterey. La misión de TAMC es desarrollar y mantener un sistema de transporte multimodal que mejore la movilidad, la seguridad, el acceso, la calidad del medio ambiente y las actividades económicas en el condado de Monterey. Para obtener más información, visite www.tamcmonterey.org o llame al 831.775.0903.

MONTEREY COUNTY ELECTIONS

1441 Schilling Place – North Building
Salinas, CA 93901

PO Box 4400
Salinas, CA 93912

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

CountyofMonterey.gov/Elections

elections@countyofmonterey.gov

Gina Martinez
Registrar of Voters

Jessica Cedillo
Assistant Registrar of Voters



FOR IMMEDIATE RELEASE
August 7, 2026

Notice of Extended Filing Period for Elective Office

SALINAS, CA – The regular candidate filing period for the November 3, 2026, General Election has closed. The filing period for the following offices, in which an eligible incumbent did not file, is extended until 5 p.m. on Wednesday, August 12, 2026.

DISTRICT NAME	SEAT
Monterey County Board of Education	Governing Board Member, Trustee Area 1
Monterey County Board of Education	Governing Board Member, Trustee Area 7
Hartnell Community College District	Governing Board Member, Trustee Area 5
Hartnell Community College District	Governing Board Member, Trustee Area 6
Hartnell Community College District	Governing Board Member, Trustee Area 7
Aromas-San Juan Unified School District	Governing Board Member, Trustee Area 3
Gonzales Unified School District	Governing Board Member, Trustee Area 2
Gonzales Unified School District	Governing Board Member, Trustee Area 4
Monterey Peninsula Unified School District	Governing Board Member, Trustee Area 2
North Monterey County Unified School District	Governing Board Member, Trustee Area 4
Pacific Grove Unified School District	Governing Board Member, Trustee Area 1
Pacific Grove Unified School District	Governing Board Member, Trustee Area 3
Salinas Union High School District	Governing Board Member, Trustee Area 7
South Monterey County Joint Union High School District	(3) Governing Board Members
Alisal Union School District	Governing Board Member, Trustee Area 2
Alisal Union School District	Governing Board Member, Trustee Area 3
Bradley Union School District	(3) Governing Board Member
Chualar Union School District	Governing Board Member, Trustee Area 1
Graves Elementary School District	(2) Governing Board Members
King City Union School District	(3) Governing Board Members
Mission Union School District	(1) Governing Board Member, 2 year
San Ardo Union Elementary School District	(3) Governing Board Members
San Lucas Union Elementary School District	(3) Governing Board Members, 4 year
Spreckels Union School District	(3) Governing Board Members
Washington Union Elementary School District	(3) Governing Board Members
City of Carmel-By-The-Sea	Mayor
City of Carmel-By-The-Sea	(2) City Council Members
City of Del Rey Oaks	(2) City Council Members
City of Gonzales	Mayor

MONTEREY COUNTY ELECTIONS

1441 Schilling Place – North Building
Salinas, CA 93901

PO Box 4400
Salinas, CA 93912

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

CountyofMonterey.gov/Elections

elections@countyofmonterey.gov

Gina Martinez
Registrar of Voters

Jessica Cedillo
Assistant Registrar of Voters



City of King	City Council Member, District 1
City of Marina	Mayor
City of Marina	City Council Member, District 4
City of Monterey	City Council Member, District 2
City of Sand City	(2) City Council Members
City of Seaside	(2) City Council Members
City of Soledad	Mayor
Castroville Community Services District	(2) Directors
Spreckels Community Services District	(2) Directors
Aromas Tri-County Fire Protection District	(3) Directors
Cypress Fire Protection District	(3) Directors
Greenfield Fire Protection District	(2) Directors
Salinas Valley Memorial Healthcare System	Director Zone 1
Spreckels Memorial District	(2) Directors
Monterey Peninsula Regional Park District	Director Ward 4
Aromas Water District	(3) Directors
Marina Coast Water District	Director
Monterey Peninsula Water Management District	Director Division 1

For information related to city offices, please contact the respective City Clerk.

Candidates filing during this period must meet all filing obligations. For more information, visit <https://tinyurl.com/2f4pka26>.

For more information and to schedule an appointment call (831) 796-1499/toll-free (866) 887-9274 or email CandidateServices@countyofmonterey.gov.

---END---



MONTEREY COUNTY ELECTIONS

1441 Schilling Place – North Building
Salinas, CA 93901

PO Box 4400
Salinas, CA 93912

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

CountyofMonterey.gov/Elections

elections@countyofmonterey.gov

Gina Martinez
Registrar of Voters

Jessica Cedillo
Assistant Registrar of Voters



PARA PUBLICACIÓN INMEDIATA

7 de agosto de 2026

Aviso de extensión para postularse a ciertos puestos públicos

Salinas, CA – El periodo regular para postularse como candidato para la Elección General del 3 de noviembre de 2026, ha cerrado. El periodo para postularse para uno de los siguientes cargos en los cuales el titular no se postuló, se extenderá hasta las 5 p.m. del miércoles 12 de agosto de 2026.

NOMBRE DEL DISTRITO	CARGO
Junta de Educación del Condado de Monterey	Miembro de la Junta Directiva, Área de Síndicos 1
Junta de Educación del Condado de Monterey	Miembro de la Junta Directiva, Área de Síndicos 7
Distrito de Hartnell Community College	Miembro de la Junta Directiva, Área de Síndicos 5
Distrito de Hartnell Community College	Miembro de la Junta Directiva, Área de Síndicos 6
Distrito de Hartnell Community College	Miembro de la Junta Directiva, Área de Síndicos 7
Distrito Escolar Unificado Aromas-San Juan	Miembro de la Junta Directiva, Área de Síndicos 3
Distrito Escolar Unificado de Gonzales	Miembro de la Junta Directiva, Área de Síndicos 2
Distrito Escolar Unificado de Gonzales	Miembro de la Junta Directiva, Área de Síndicos 4
Distrito Escolar Unificado de la Península de Monterey	Miembro de la Junta Directiva, Área de Síndicos 2
Distrito Escolar Unificado del Norte del Condado de Monterey	Miembro de la Junta Directiva, Área de Síndicos 4
Distrito Escolar Unificado de Pacific Grove	Miembro de la Junta Directiva, Área de Síndicos 1
Distrito Escolar Unificado de Pacific Grove	Miembro de la Junta Directiva, Área de Síndicos 3
Distrito Unido de Escuelas Preparatorias de Salinas	Miembro de la Junta Directiva, Área de Síndicos 7
Distrito Escolar Conjunto de Preparatorias del Sur del Condado de Monterey	(3) Miembros de la Junta Directiva
Distrito Escolar Unido de Alisal	Miembro de la Junta Directiva, Área de Síndicos 2
Distrito Escolar Unido de Alisal	Miembro de la Junta Directiva, Área de Síndicos 3
Distrito Escolar Unido de Bradley	(3) Miembros de la Junta Directiva
Distrito Escolar Unido de Chualar	Miembro de la Junta Directiva, Área de Síndicos 1
Distrito de Escuelas Primarias de Graves	(2) Miembros de la Junta Directiva
Distrito Escolar Unido de King City	(3) Miembros de la Junta Directiva
Distrito Unido de Escuelas Primarias de Mission	(1) Miembro de la Junta Directiva, mandato de 2 años
Distrito Escolar de Escuelas Primarias de San Ardo	(3) Miembros de la Junta Directiva
Distrito Unido de Escuelas Primarias de San Lucas	(3) Miembros de la Junta Directiva, mandato de 4 años
Distrito Escolar Unido de Escuelas Primarias de Spreckels	(3) Miembros de la Junta Directiva
Distrito Unido de Escuelas Primarias de Washington	(3) Miembros de la Junta Directiva
Ciudad de Carmel-By-The-Sea	Alcalde
Ciudad de Carmel-By-The-Sea	(2) Miembros del Concejo Municipal
Ciudad de Del Rey Oaks	(2) Miembros del Concejo Municipal
Ciudad de Gonzales	Alcalde
Ciudad de King	Miembro del Concejo Municipal, Distrito 1
Ciudad de Marina	Alcalde

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Ciudad de Marina	Miembro del Concejo Municipal, Distrito 4
Ciudad de Monterey	Miembro del Concejo Municipal, Distrito 2
Ciudad de Sand City	(2) Miembros del Concejo Municipal
Ciudad de Seaside	(2) Miembros del Concejo Municipal
Ciudad de Soledad	Alcalde
Distrito de Servicios a la Comunidad de Castroville	(2) Directores
Distrito de Servicios a la Comunidad de Spreckels	(2) Directores
Distrito de Protección contra Incendios Aromas Tri-County	(3) Directores
Distrito de Protección contra Incendios de Cypress	(3) Directores
Distrito de Protección contra Incendios de Greenfield	(2) Directores
Sistema de Salud Salinas Valley Memorial	Director, Zona 1
Distrito Conmemorativo de Spreckels	(2) Directores
Distrito Regional de Parques de la Península de Monterey	Director, Distrito 4
Distrito de Agua de Aromas	(3) Directores
Distrito de Aguas Costeras de Marina	Director
Distrito de Administración del Agua de la Península de Monterey	Director, División 1

Para información sobre puestos municipales, por favor comuníquese con la Secretaría Municipal correspondiente.

Los candidatos que presenten su solicitud durante este período deben cumplir con todas las obligaciones de inscripción. Para obtener más información, visite <https://tinyurl.com/ywnkh77v>

Para más información y para programar una cita, llame al (831) 796-1499, línea gratuita (866) 887-9274 o envíe un correo electrónico a CandidateServices@countyofmonterey.gov.

---FIN---



CASTROVILLE COMMUNITY SERVICES DISTRICT Director

Vote for no more than 2	On Ballot
J. Eric Tynan Water Manager <i>No Candidate Statement Filed</i>	
Residential Address: 11528 Castro St Castroville, CA 95012	Mailing Address: 11528 Castro St Castroville, CA 95012
Phone Number: <i>Not Available</i>	Email: <i>Not Available</i>
Website: <i>Not Available</i>	

Joel Ruiz Technical Operations Manager <i>No Candidate Statement Filed</i>	
Residential Address: <i>Not Available</i>	Mailing Address: <i>Not Available</i>
Phone Number: <i>Not Available</i>	Email: Joelruiz1997@gmail.com
Website: <i>Not Available</i>	

Juan Ramirez Delivery Driver <i>No Candidate Statement Filed</i>	
Residential Address: <i>Not Available</i>	Mailing Address: <i>Not Available</i>
Phone Number: <i>Not Available</i>	Email: <i>Not Available</i>
Website: <i>Not Available</i>	

Panel Elevates Special Districts Among Business Leaders



By [Morgan Leskody](#) posted 3 days ago



Photo Description: Panel participants from left to right included Whitney Robare, Deputy Director - Monterey Peninsula Airport District, Richelle Noroyan, Public Affairs Field Coordinator – CSDA, James Derbin, General Manager - Castroville CSD, Kelli Gutierrez, Clerk of the Board, Monterey County Mosquito Abatement District, and Felipe Melchor, General Manager, Monterey Regional Waste Management District aka ReGen Monterey

By: [@Richelle Noroyan](#)

As part of the Monterey Peninsula Chamber's Business Insights Breakfast series, the Chamber partnered with CSDA to present a program focused on special districts. CSDA Coastal Network Public Affairs Field Coordinator Richelle Noroyan opened the program by providing an overview of special districts, including their role in local government, the services they provide, and how they are governed. Following the presentation, a panel of representatives from four special districts discussed the services their agencies provide to the community.

Special district panelists included Whitney Robare, Deputy Director of the Monterey Peninsula Airport District; James Derbin, General Manager of the Castroville Community Services District; Kelli Gutierrez, Clerk of the Board for the Monterey County Mosquito Abatement District; and Felipe Melchor, General Manager of the Monterey Regional Waste Management District, also known as ReGen Monterey.

The special event was held June 11 in the Ferrante Room at the Monterey Marriott, which offers expansive views of Monterey Bay. Attendees received a program that included information about special districts, as well as a list of special districts providing services in Monterey County. In addition to local business leaders, representatives from the office of Senator John Laird attended. Staff representing the Monterey Board of Supervisors included Jane Parker, Kimberly Craig, and Marilyn Viera.

This was the first time a program focused on special districts was presented as part of a Monterey Peninsula Chamber of Commerce event. CSDA and the chamber collaborated on the program to increase awareness among the business community about the role special districts play in local governance and the essential services they provide to residents and businesses.

In response to the event, Monica Lal, CEO of the Monterey Peninsula Chamber of Commerce said, "Our mission at the Monterey Peninsula Chamber of Commerce is to support member success, promote the regional economy, and we do this with partners like the CSDA. Special Districts play an incredibly important role in our county, and it is important to provide platforms for our businesses, government agencies, non-profits, and community members to gather and share information."

As part of CSDA's grassroots development and engagement, as well as efforts to raise awareness and understanding of special districts, CSDA Public Affairs Field Coordinators strategically meet and build relationships with local and regional leaders across the state, including chambers of commerce. If your special district or your CSDA-affiliated chapter is interested in learning more, [contact your CSDA Public Affairs Field Coordinator](#).



Water and Wastewater Rate Study

Castroville CSD



BOARD OF DIRECTORS WORKSHOP

AUGUST 18, 2026

Objective of Today's Workshop

- Review schedule and study background
- Show updated financial plan scenarios
 - Discuss rates
 - Show rate comparisons
 - Review connection fees

Proposed Schedule

Milestone	Topic	Date
Kickoff Meeting	Begin Project with Staff	5/22/2026
Workshop 1 – A&F Committee	Discuss Study Process / Review Financial Plan	7/21/2026
Workshop 2 – Board Meeting	Show Rate Options and Connection Fee Recommendations	8/18/2026
Workshop 3 – Board Meeting	Present Draft Report	9/15/2026
Workshop 4 – Board Meeting	Present Final Report – Approve Notice	10/20/2026
Proposition 218 Hearing	Public Hearing	December 2026
Water Rate Implementation		1/1/2027
Sewer Rate Implementation		7/1/2027



Reserve Policy

Proposed Reserve Targets

Reserve Type	Water	Sewer Zone 1	Sewer Zone 2	Sewer Zone 3
Operating Reserve	6 months of operating expenses	6 months of operating expenses	6 months of operating expenses	6 months of operating expenses
Capital Reserve	10% of asset replacement costs	10% of asset replacement costs	10% of asset replacement costs	10% of asset replacement costs
Emergency Reserve	—	—	3 months of operating expenses	3 months of operating expenses
Rate Stabilization Reserve	—	Sufficient reserves to fund operations through interest income	—	—

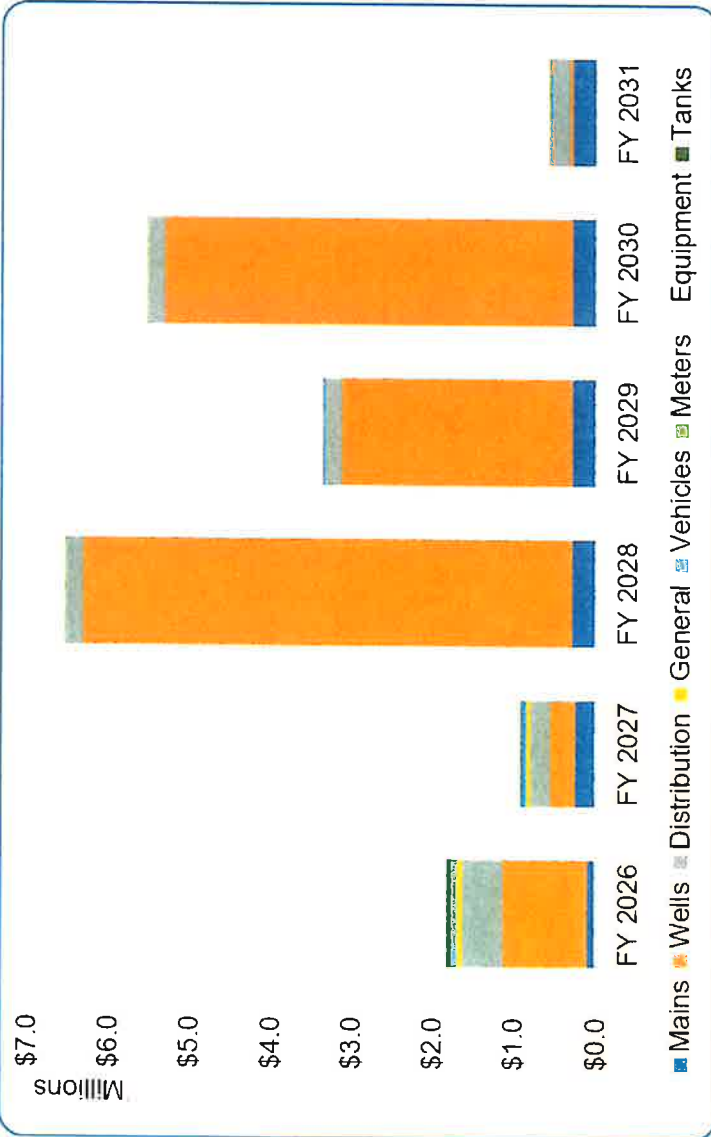


Proposed Reserve Targets

Annual Reserve Target		
Utility	Current Balance	FY 2027
Water	~\$5,098,041	\$4,244,391
Zone 1	~\$10,748,989	\$10,243,165
Zone 2	~\$384,390	\$612,220
Zone 3	~\$2,336,485	\$335,898

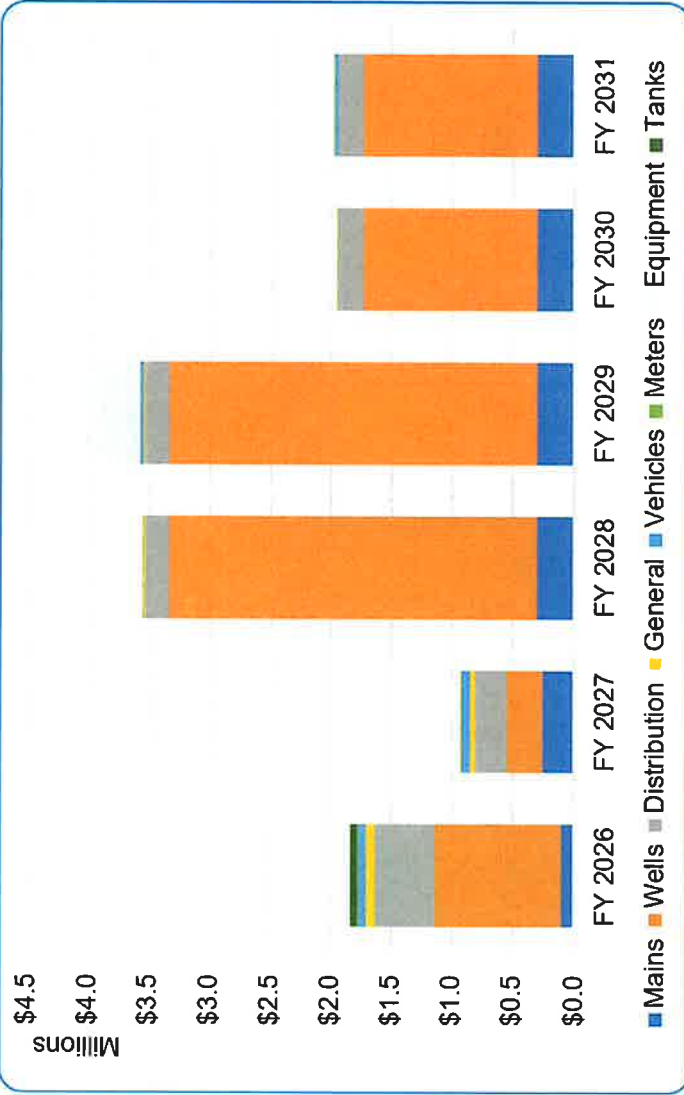


Capital Plans



Water Capital Planning Option 1

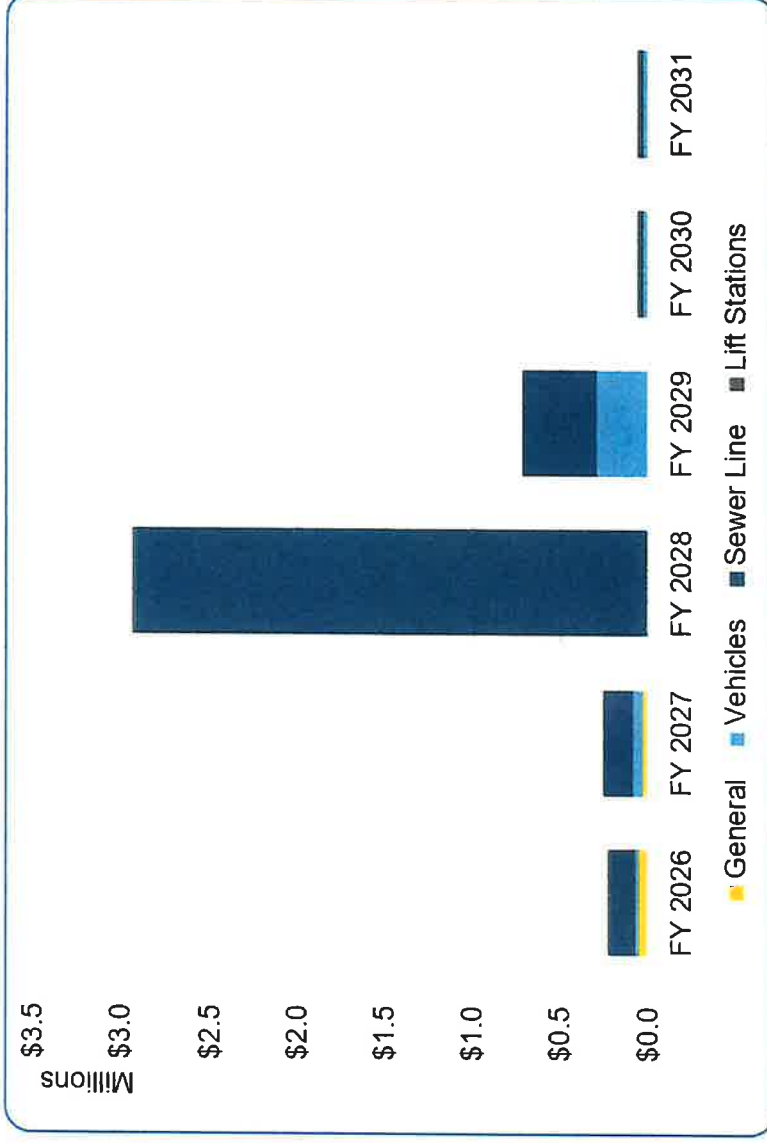
Project by Type	Total Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Total Water	\$19,202,735	\$1,836,860	\$979,375	\$6,547,500	\$3,712,000	\$5,550,000	\$577,000
Mains	\$1,550,000	\$100,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000
Wells	\$15,287,610	\$1,042,610	\$300,000	\$6,035,000	\$2,835,000	\$5,037,500	\$37,500
Distribution	\$1,568,500	\$501,000	\$257,500	\$202,500	\$202,500	\$202,500	\$202,500
General	\$120,125	\$60,750	\$39,375	\$5,000	\$5,000	\$5,000	\$5,000
Vehicles	\$189,000	\$67,500	\$67,500	\$0	\$27,000	\$0	\$27,000
Meters	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Equipment	\$397,500	\$0	\$60,000	\$0	\$337,500	\$0	\$0
Tanks	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0



Water Capital Planning Option 2 (additional \$5 million outside of study period)

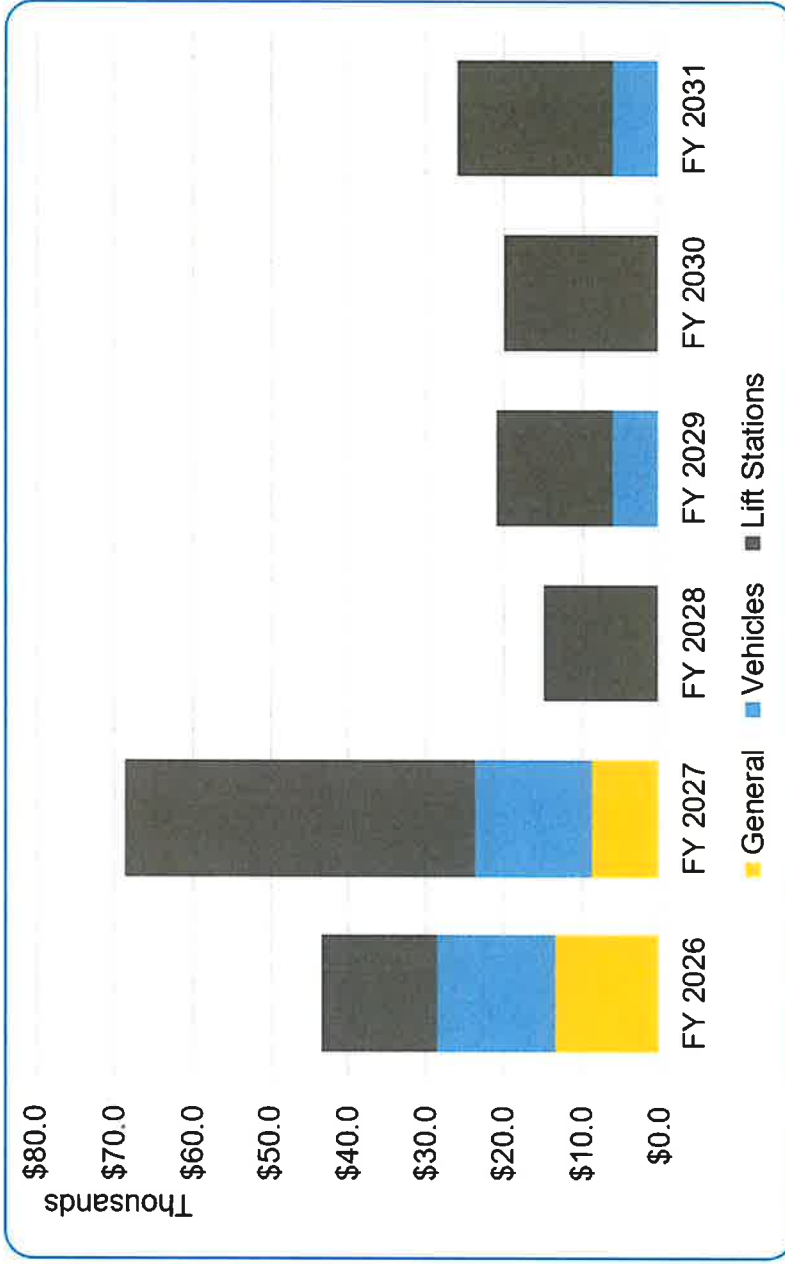
Project by Type	Total Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Total Water	\$19,202,735	\$1,836,860	\$979,375	\$3,547,500	\$3,912,000	\$1,950,000	\$1,977,000
Mains	\$1,550,000	\$100,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000
Wells	\$15,287,610	\$1,042,610	\$300,000	\$3,035,000	\$3,035,000	\$1,437,500	\$1,437,500
Distribution	\$1,568,500	\$501,000	\$257,500	\$202,500	\$202,500	\$202,500	\$202,500
General	\$120,125	\$60,750	\$39,375	\$5,000	\$5,000	\$5,000	\$5,000
Vehicles	\$189,000	\$67,500	\$67,500	\$0	\$27,000	\$0	\$27,000
Meters	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Equipment	\$397,500	\$0	\$60,000	\$0	\$337,500	\$0	\$0
Tanks	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0

Zone 1 Sewer Capital Planning – Project Type



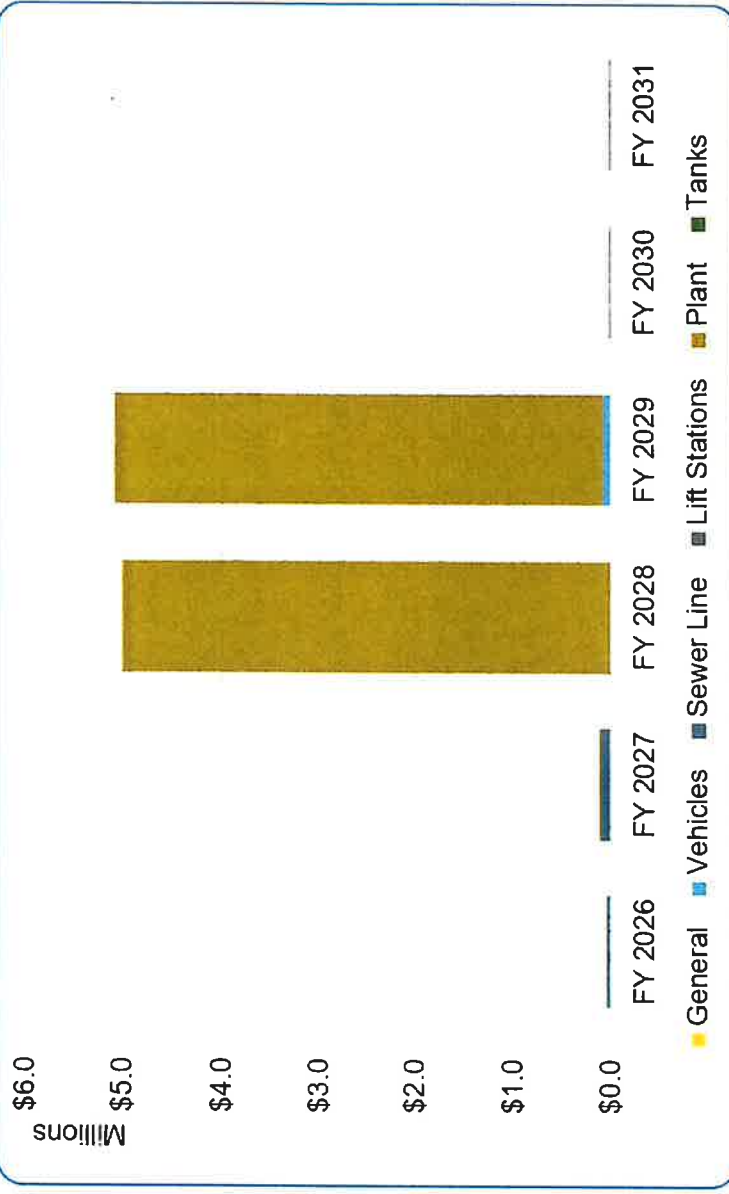
Project by Type	Total Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Sewer 1 Total	\$3,878,375	\$229,750	\$263,125	\$2,940,000	\$323,500	\$61,000	\$61,000
General	\$117,875	\$47,250	\$30,625	\$10,000	\$10,000	\$10,000	\$10,000
Vehicles	\$400,500	\$22,500	\$52,500	\$0	\$283,500	\$21,000	\$21,000
Sewer Line	\$3,300,000	\$150,000	\$170,000	\$2,920,000	\$420,000	\$20,000	\$20,000
Lift Stations	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Zone 2 Sewer Capital Planning – Project Type



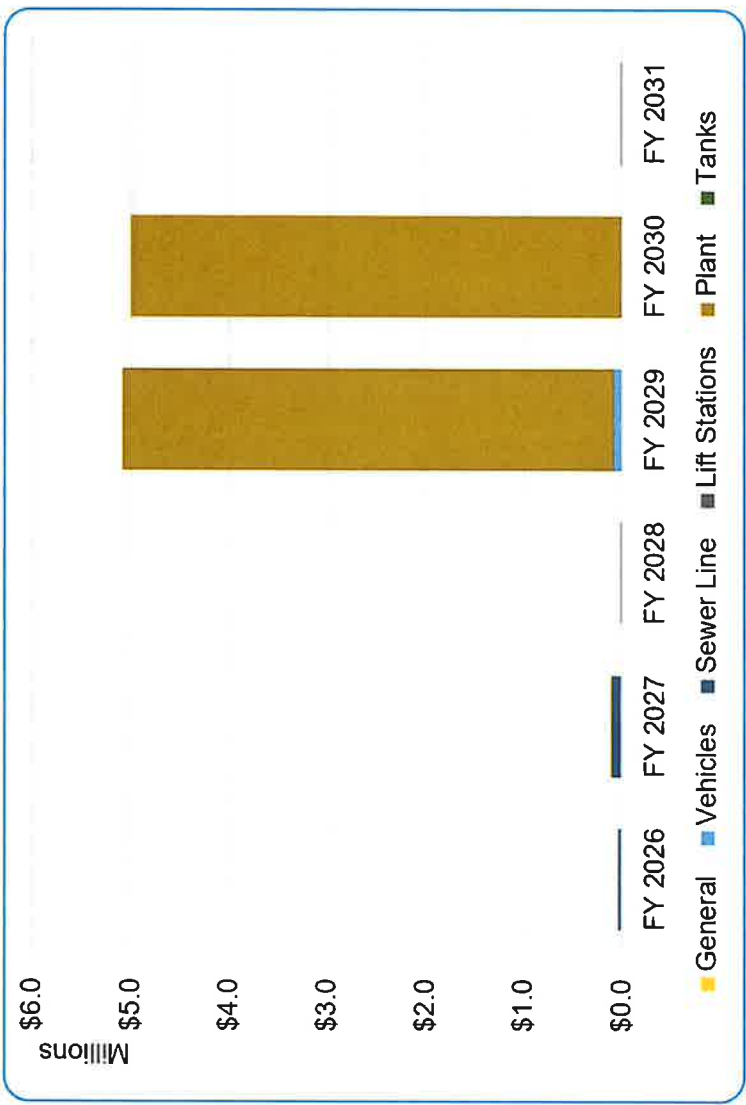
Project by Type	Total Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Sewer 2 Total	\$194,250	\$43,500	\$68,750	\$15,000	\$21,000	\$20,000	\$26,000
General	\$22,250	\$13,500	\$8,750	\$0	\$0	\$0	\$0
Vehicles	\$42,000	\$15,000	\$15,000	\$0	\$6,000	\$0	\$6,000
Lift Stations	\$130,000	\$15,000	\$45,000	\$15,000	\$15,000	\$20,000	\$20,000

Zone 3 Sewer Capital Planning – Project Type – Option 1



Project by Type	Total Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Sewer 3 Total	\$10,292,750	\$52,000	\$109,750	\$5,011,000	\$5,092,000	\$11,000	\$17,000
General	\$26,250	\$13,500	\$8,750	\$1,000	\$1,000	\$1,000	\$1,000
Vehicles	\$117,000	\$15,000	\$15,000	\$0	\$81,000	\$0	\$6,000
Sewer Line	\$105,000	\$5,000	\$80,000	\$5,000	\$5,000	\$5,000	\$5,000
Lift Stations	\$43,500	\$18,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Plant	\$10,001,000	\$0	\$1,000	\$5,000,000	\$5,000,000	\$0	\$0

Zone 3 Sewer Capital Planning – Project Type – Option 2



Project by Type	Total Cost	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Sewer 3 Total	\$10,292,750	\$52,000	\$109,750	\$11,000	\$5,092,000	\$5,011,000	\$17,000
General	\$26,250	\$13,500	\$8,750	\$1,000	\$1,000	\$1,000	\$1,000
Vehicles	\$117,000	\$15,000	\$15,000	\$0	\$81,000	\$0	\$6,000
Sewer Line	\$105,000	\$5,000	\$80,000	\$5,000	\$5,000	\$5,000	\$5,000
Lift Stations	\$43,500	\$18,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Plant	\$10,001,000	\$0	\$1,000	\$0	\$5,000,000	\$5,000,000	\$0

Sewer Financial Plan Discussion

Sewer (Zone 3) Financial Plan Scenarios

Scenario	Scenario Name
Status Quo	
Scenario 1	Rate funded capital
Scenario 2	Debt funded capital
Scenario 3	Rate funded capital (delayed)
Scenario 4	Debt funded capital (delayed)

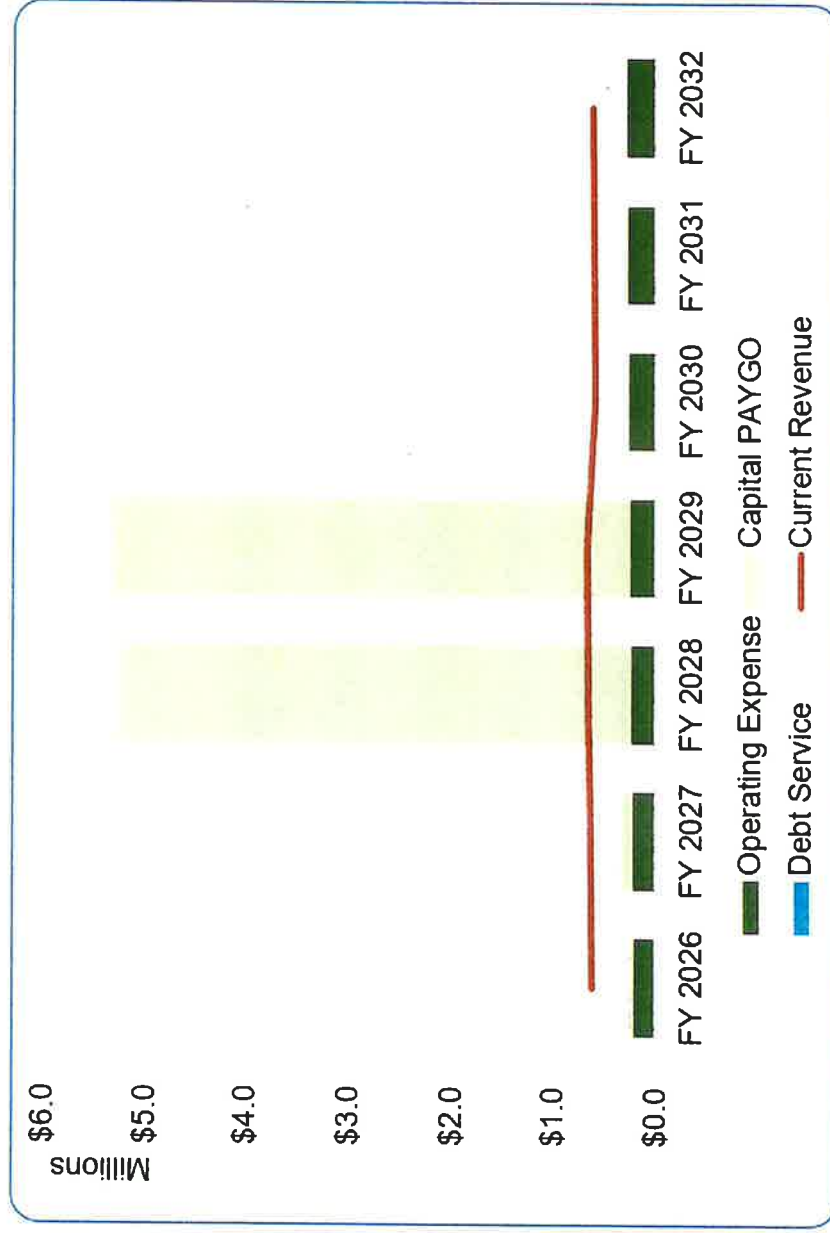
Each scenario will include the following sections:

- Operating
- Ending Balance
- Coverage Ratio (if debt is issued)



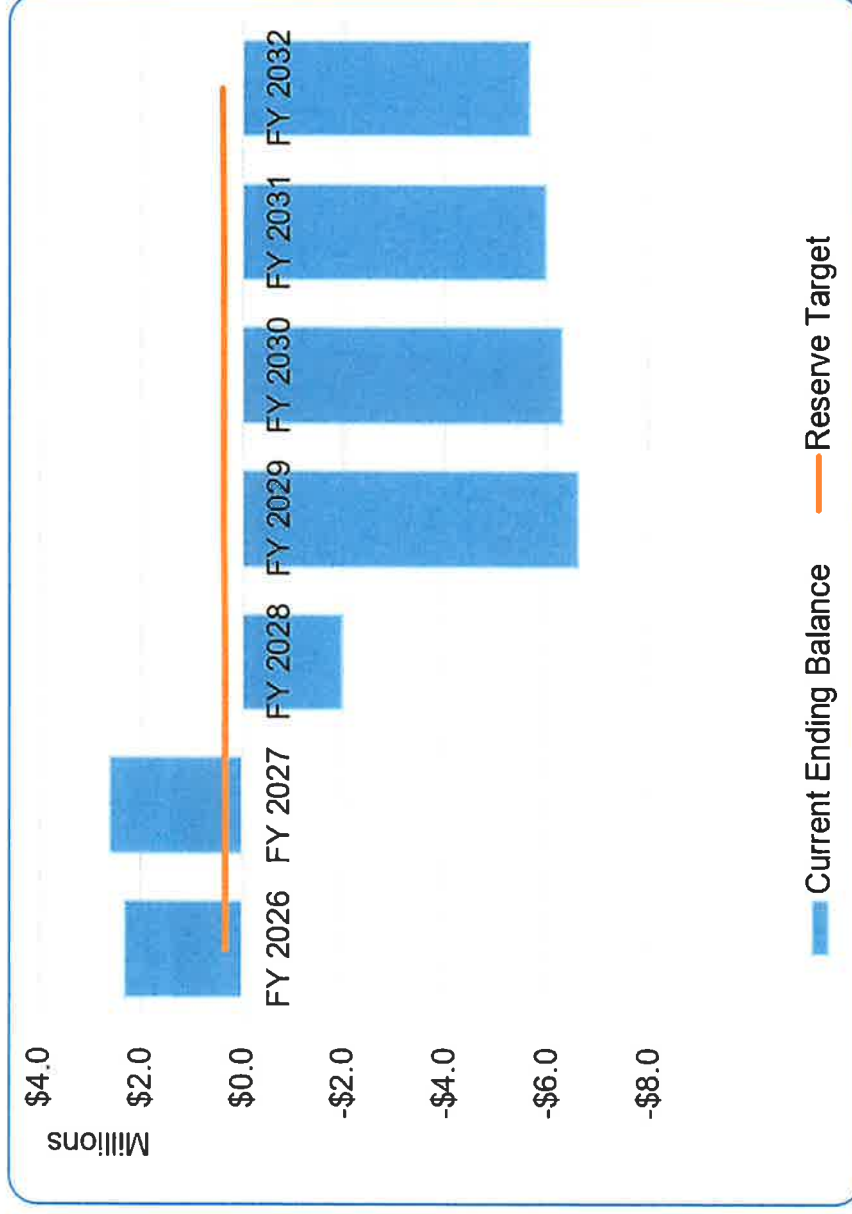
Status Quo – Operating Position

Zone 3



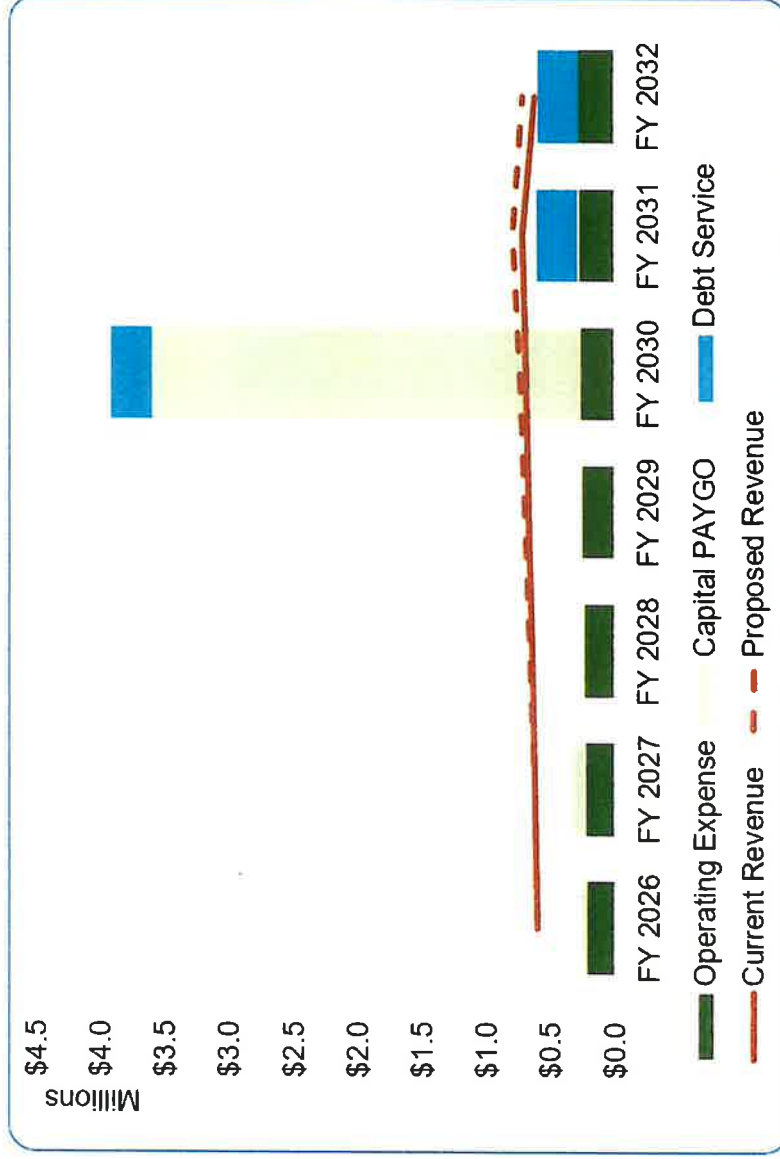
Status Quo – Reserve Balance

Zone 3



Scenario 4 – Operating Position (Capital Option 2)

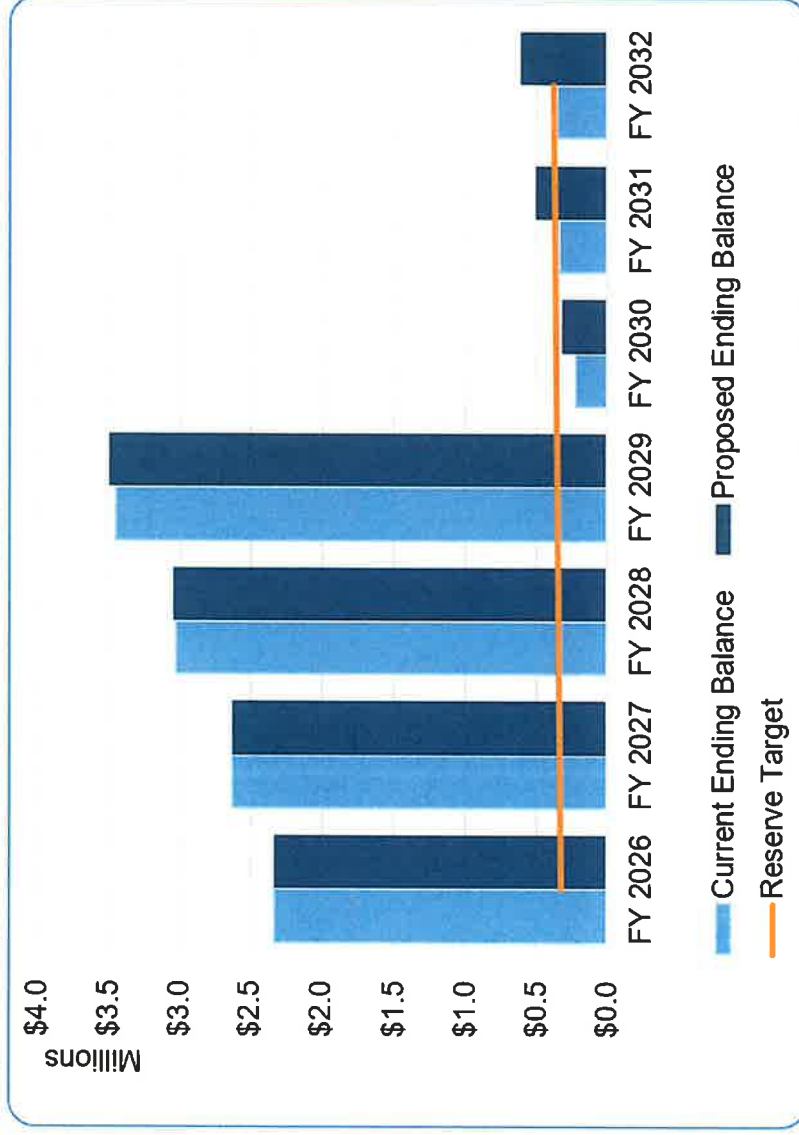
Zone 3



Category	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Sewer Revenue Adjustment	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
Proposed Debt Issuance	\$0	\$0	\$6,750,000	\$0	\$0	\$0	\$0

Scenario 4 – Reserve Balance (Capital Option 2)

Zone 3



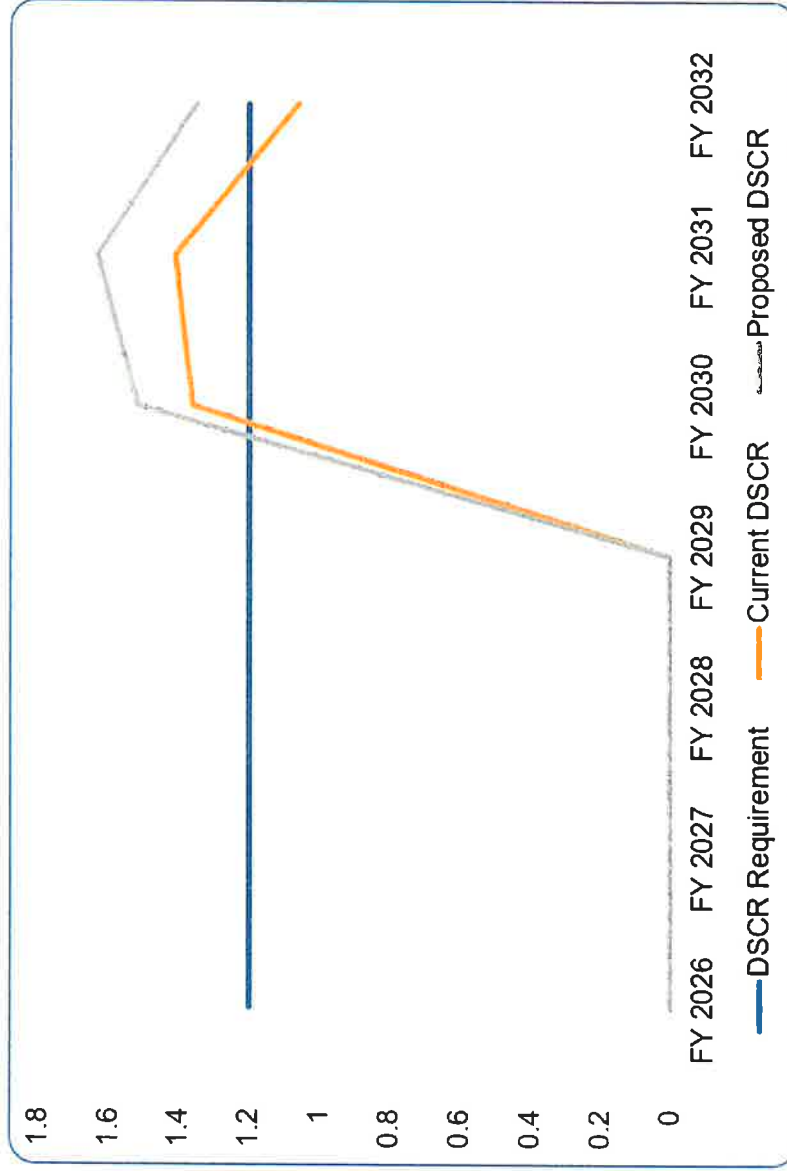
Debt is issued for a
30-year term at
2.5% (Low Interest)

Category	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Sewer Revenue Adjustment	8.0%	8.0%	8.0%	8.0%	8.0%
Proposed Debt Issuance	\$0	\$6,750,000	\$0	\$0	\$0



Scenario 4 – Debt Service Coverage (Capital Option 2)

Zone 3



Category	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Sewer Revenue Adjustment	8.0%	8.0%	8.0%	8.0%	8.0%
Proposed Debt Issuance	\$0	\$6,750,000	\$0	\$0	\$0

Water Financial Plan Discussion

Water Financial Plan Scenarios

Scenario	Scenario Description
Status Quo	
Scenario 1	Rate funded capital
Scenario 2	Debt funded capital
Scenario 3	Rate funded capital (spread out)
Scenario 4	Debt funded capital (spread out)
Scenario 5	Same as 4 but with a share of taxes

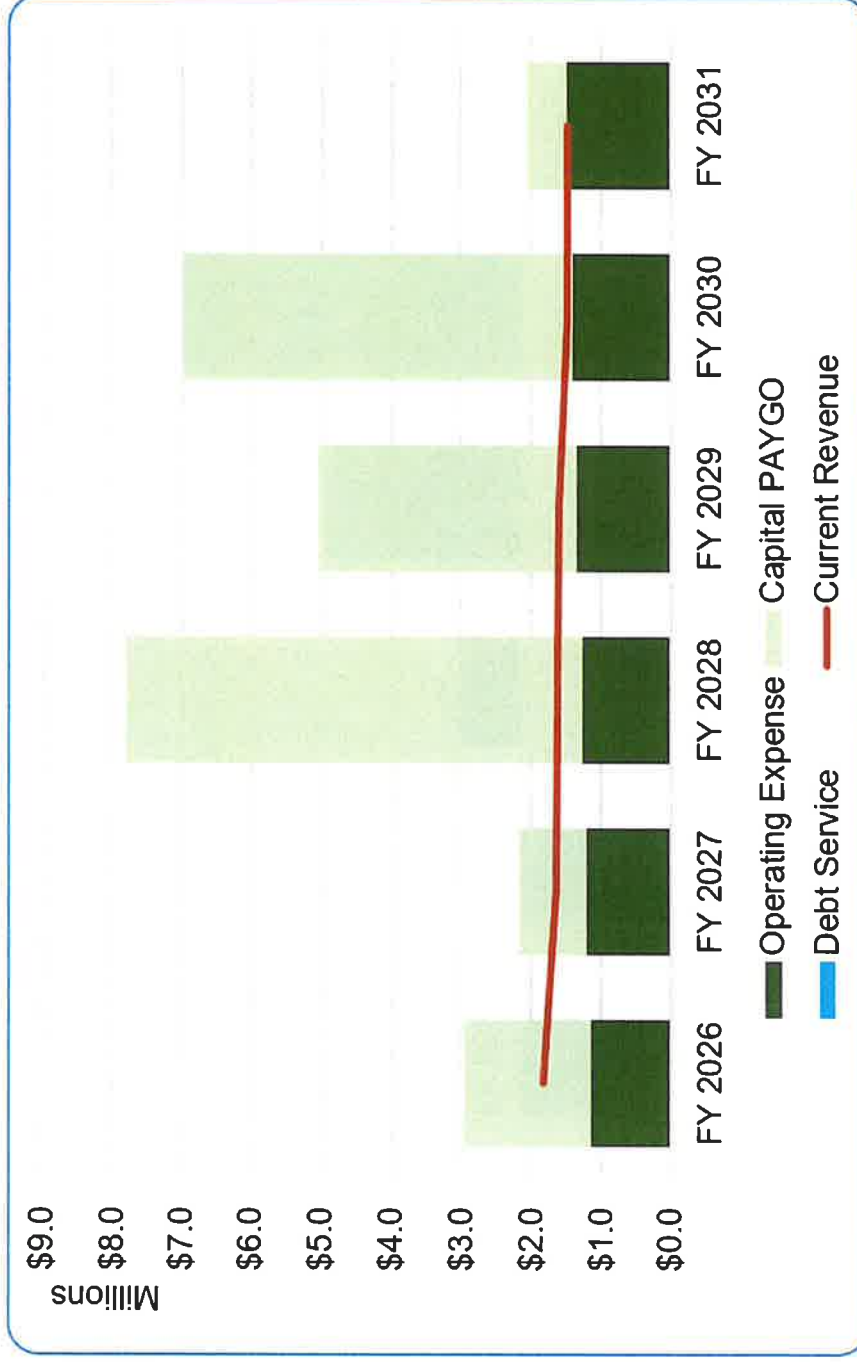
Each scenario will include the following sections:

- Operating
- Ending Balance
- Coverage Ratio (if debt is issued)



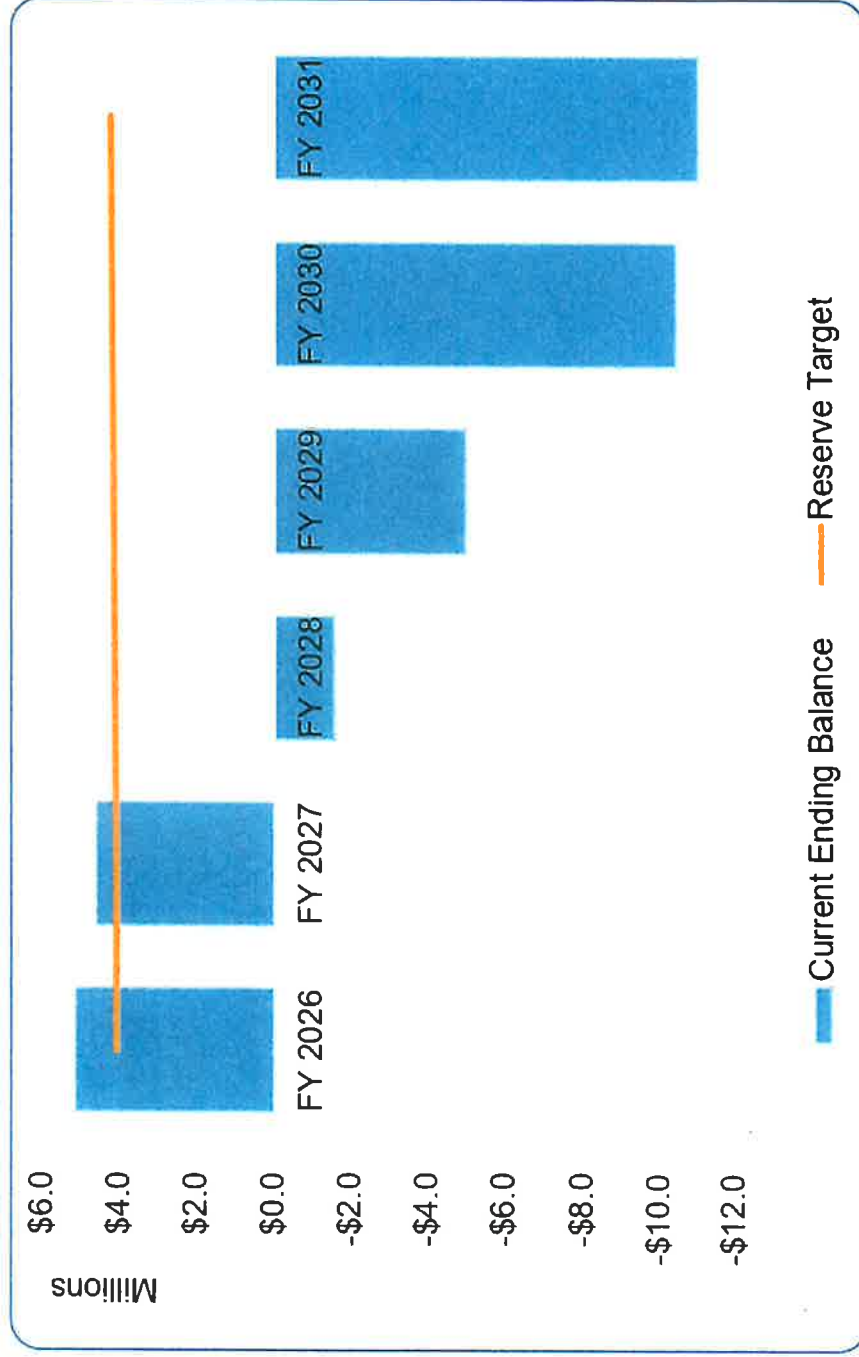
Status Quo – Operating Position

Water



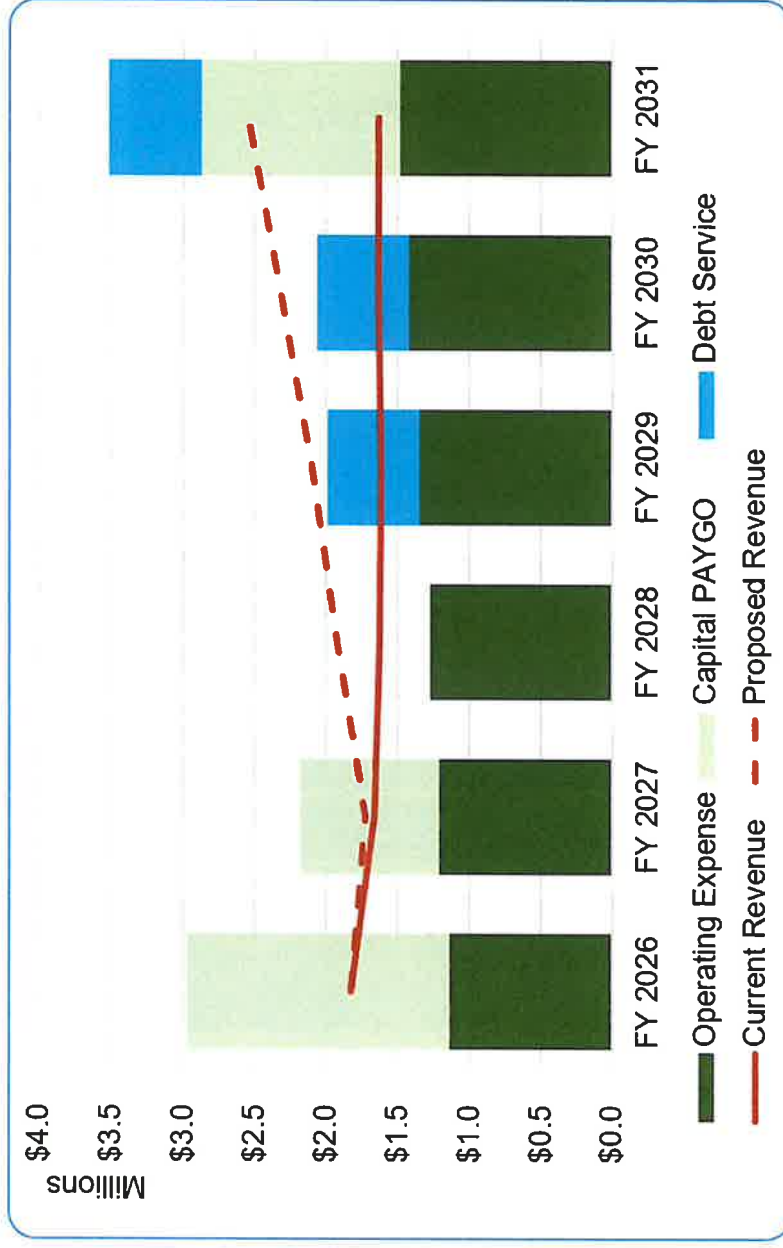
Status Quo – Fund Balance

Water



Scenario 4 – Operating Position (Capital Option 2)

Water

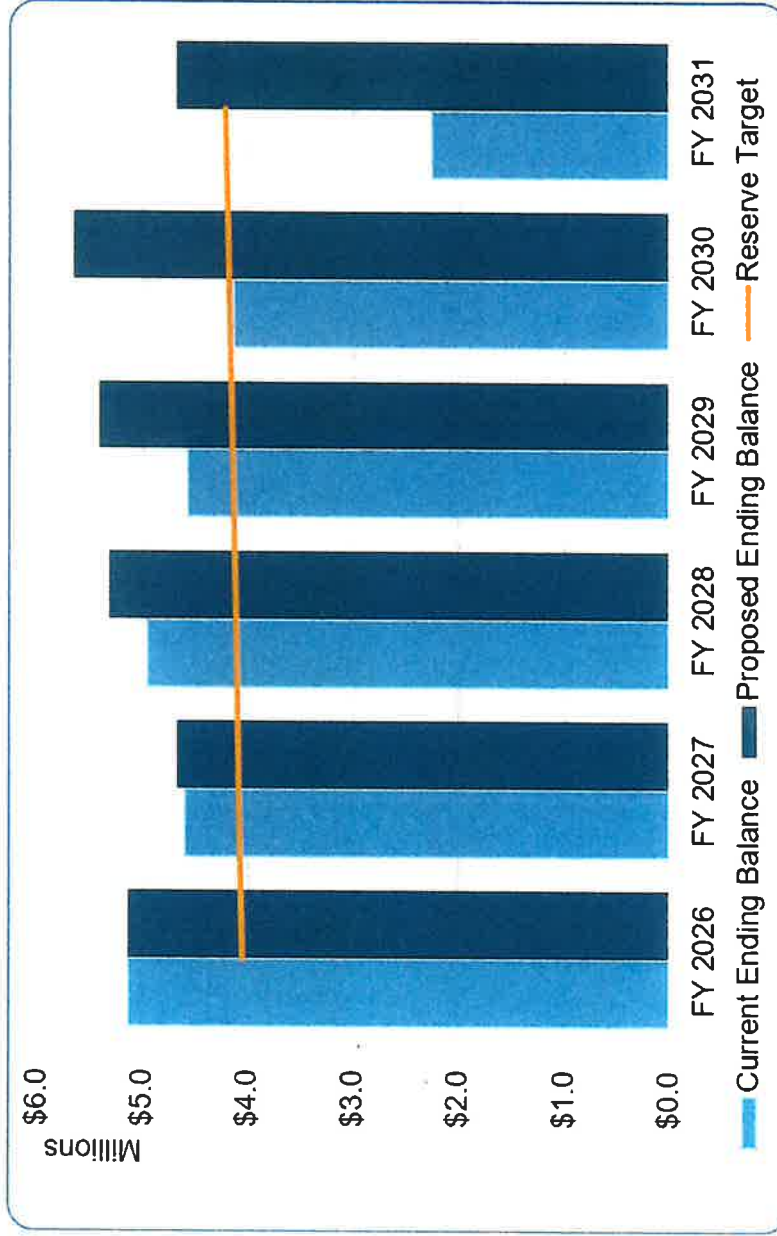


Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Water Revenue Adjustment	10.0%	10.0%	10.0%	10.0%	10.0%
Proposed Debt Issuance	\$0	\$10,000,000	\$0	\$0	\$0



Scenario 4 – Reserve Balance (Capital Option 2)

Water



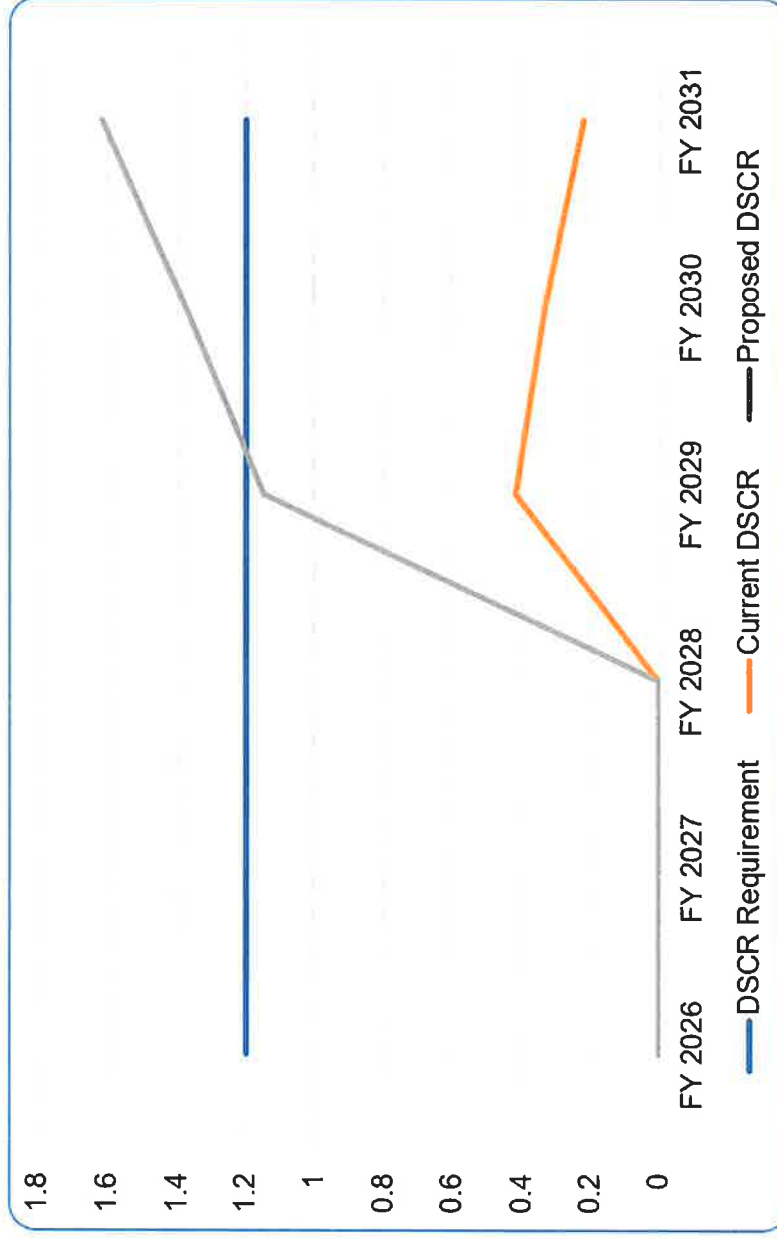
Debt is issued for a
30-year term at
2.5% (Low Interest)



Category	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Water Revenue Adjustment		10.0%	10.0%	10.0%	10.0%	10.0%
Proposed Debt Issuance		\$0	\$10,000,000	\$0	\$0	\$0

Scenario 4 – Debt Service Coverage (Capital Option 2)

Water



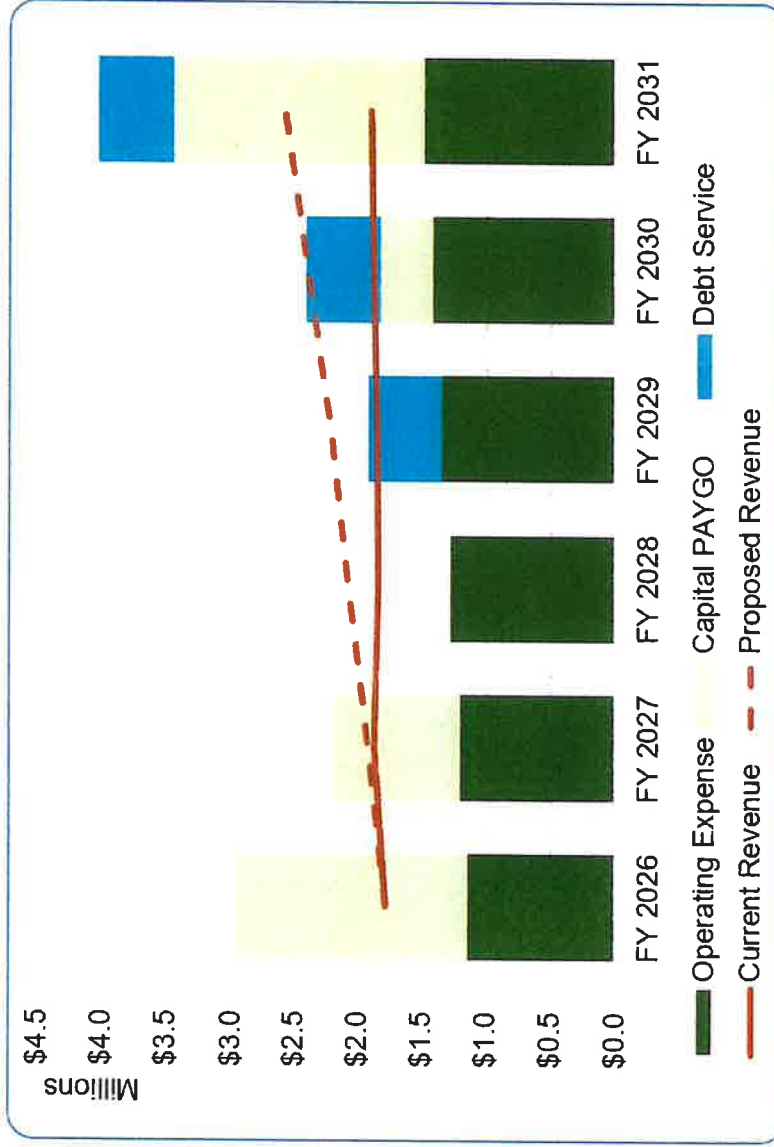
Debt is issued for a
30-year term at
2.5% (Low Interest)

Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Water Revenue Adjustment	10.0%	10.0%	10.0%	10.0%	10.0%
Proposed Debt Issuance	\$0	\$10,000,000	\$0	\$0	\$0



Scenario 5 – Operating Position (Capital Option 2)

Water



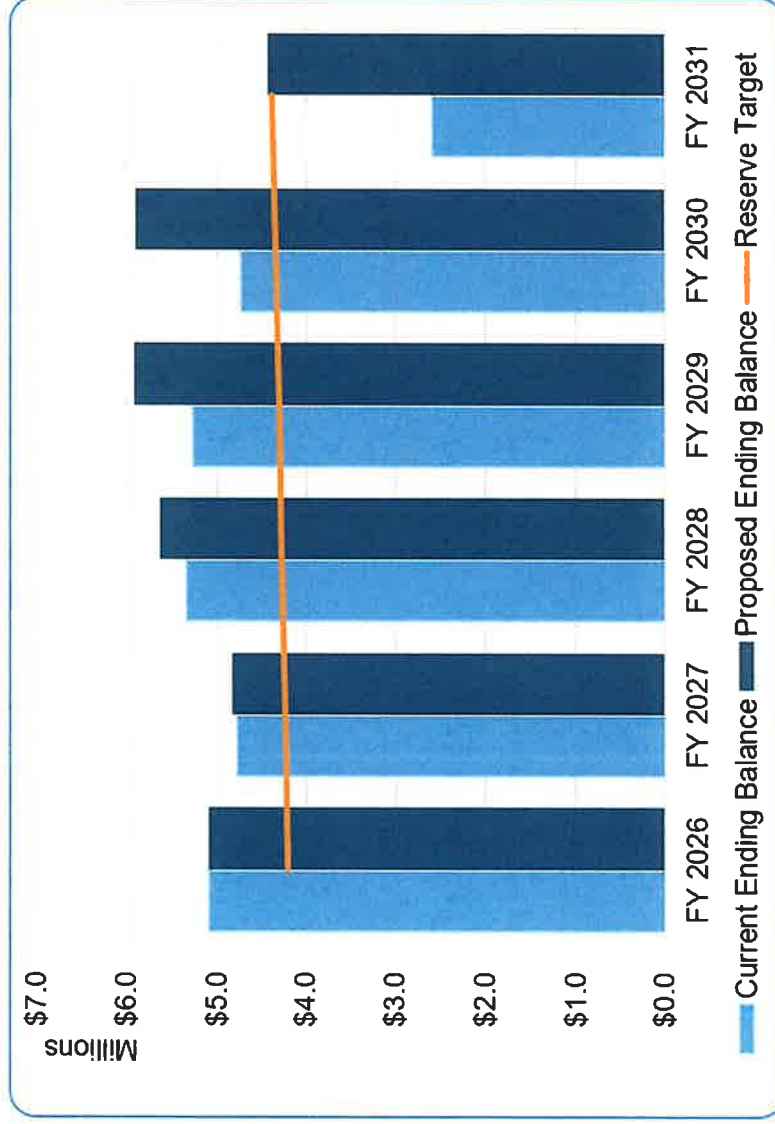
Debt is issued for a
30-year term at
2.5% (Low Interest)
Shares 20% of
Sewer Zone 1
Property Tax



Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Water Revenue Adjustment	8.0%	8.0%	8.0%	8.0%	8.0%
Proposed Debt Issuance	\$0	\$9,000,000	\$0	\$0	\$0

Scenario 5 – Reserve Balance (Capital Option 2)

Water



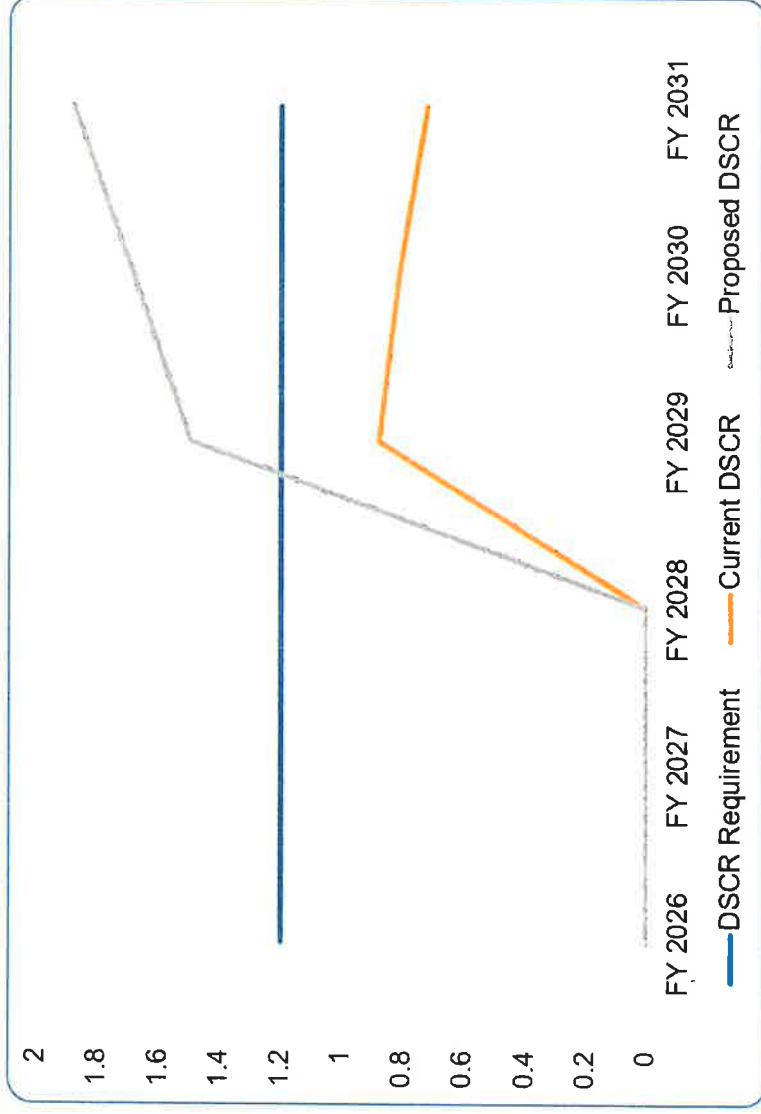
Debt is issued for a
30-year term at
2.5% (Low Interest)
Shares 20% of
Sewer Zone 1
Property Tax

Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Water Revenue Adjustment	8.0%	8.0%	8.0%	8.0%	8.0%
Proposed Debt Issuance	\$0	\$9,000,000	\$0	\$0	\$0



Scenario 5 – Debt Service Coverage (Capital Option 2)

Water



Debt is issued for a
30-year term at
2.5% (Low Interest)
Shares 20% of
Sewer Zone 1
Property Tax



Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Water Revenue Adjustment	8.0%	8.0%	8.0%	8.0%	8.0%
Proposed Debt Issuance	\$0	\$9,000,000	\$0	\$0	\$0

Comparison of Presented Scenarios

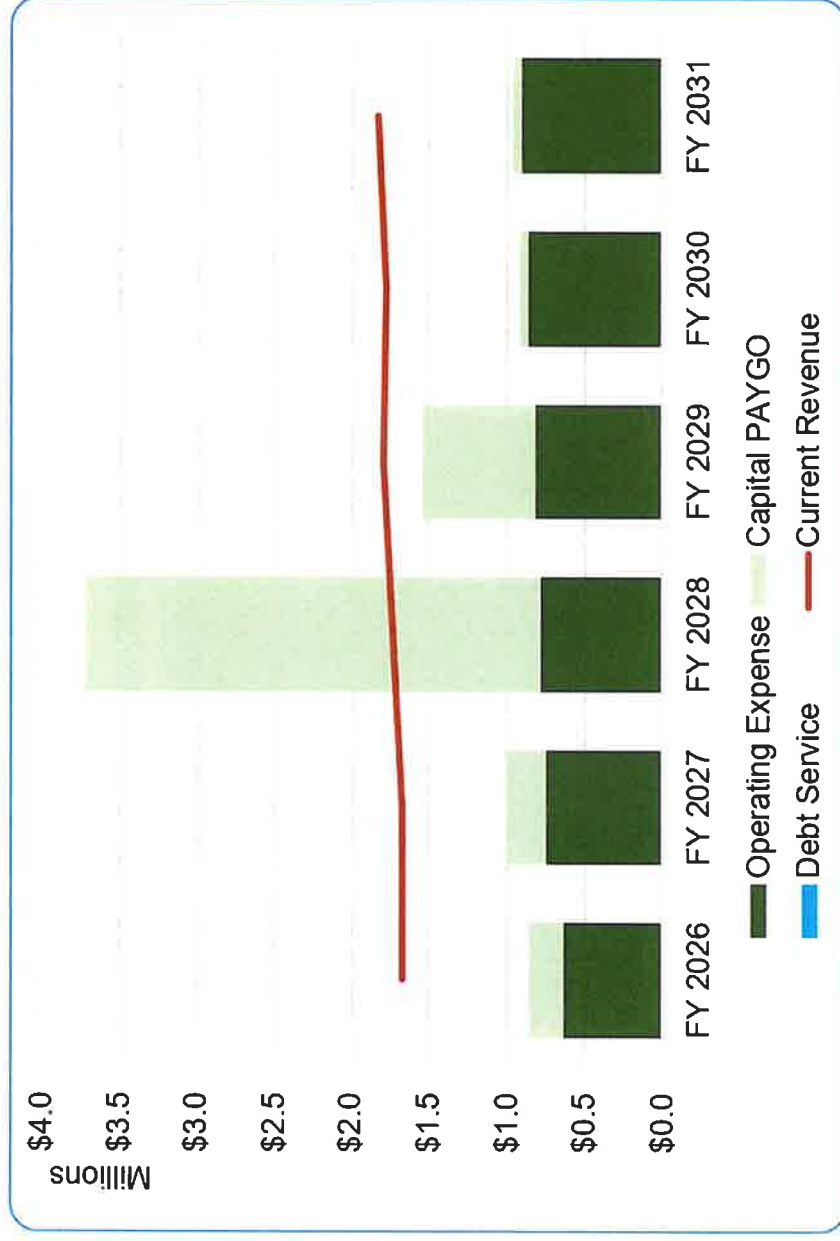
Scenario	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Scenario 1	75%	40%	35%	30%	5%
Scenario 2	12%	12%	12%	12%	10%
Scenario 3	50%	25%	25%	25%	15%
Scenario 4	10%	10%	10%	10%	10%
Scenario 5	8%	8%	8%	8%	8%
Scenario	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Scenario 1	-	-	-	-	-
Scenario 2	-	\$15,000,000	-	-	-
Scenario 3	-	-	-	-	-
Scenario 4	-	\$10,000,000	-	-	-
Scenario 5	-	\$9,000,000	-	-	-



Scenario 5 Impacts on Sewer Zone 1

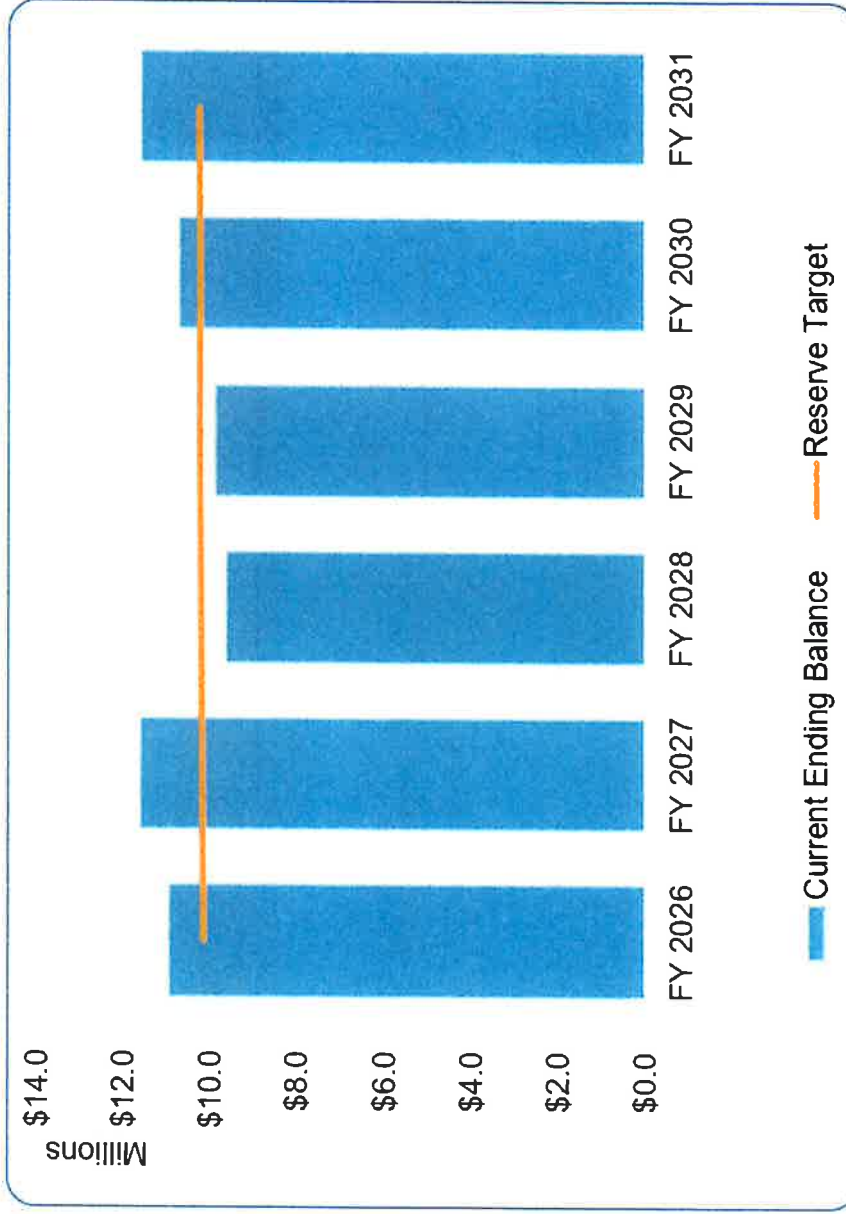
Status Quo – Operating Position

Zone 1



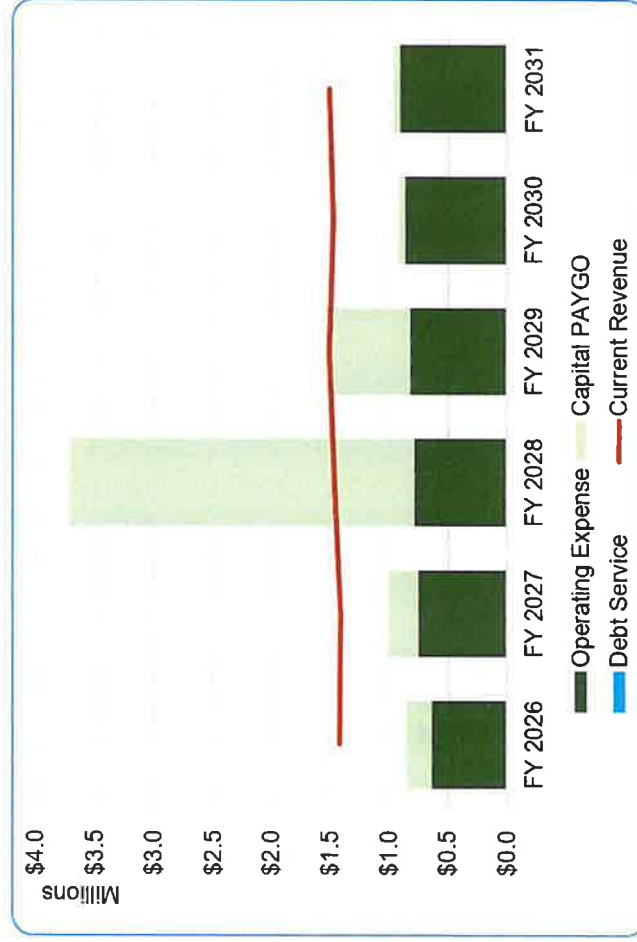
Status Quo – Reserve Balance

Zone 1



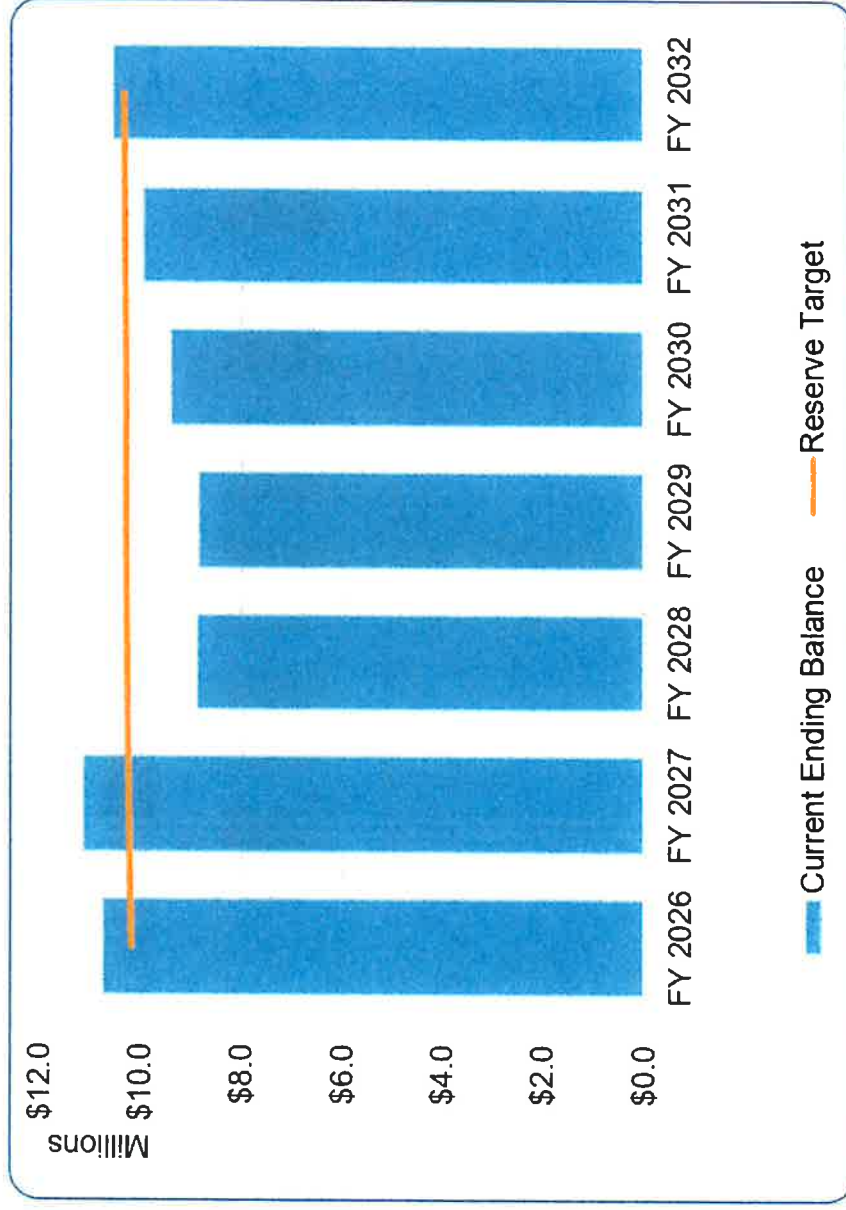
Scenario 5 – Operating Position

Zone 1



Scenario 5 – Reserve Balance

Zone 1



Rate Discussion

Current Rates (monthly)

Water		Zone 1*		Zone 2*		Zone 3*	
Monthly Base		Fixed Rate	Per EDU	Fixed Rate	Per EDU	Fixed Rate	Per EDU
3/4"	\$20.81		\$0.00		\$20.75		\$22.13
1"	\$34.77						
1 1/2"	\$67.96						
2"	\$110.43						
3"	\$220.94						
4"	\$344.65						
6"	\$692.74						
Fire Service							
2"	\$11.65						
3"	\$21.92						
4"	\$43.70						
6"	\$98.29						
8"	\$131.04						
10"	\$175.40						
12"	\$245.43						
Surcharges							
Per Unit	\$20.81						
Variable							
Per cf	\$0.0218						

- Zone 1 Customers do not receive a bill
- Zone 2 Customers are billed an annual rate of \$248.99 per EDU
- Zone 3 Customers are billed an annual rate of \$265.50 per EDU



Proposed Water Rates

- Option 1 – Remove surcharges
 - Delivery costs in fixed rate
- Option 2 – Maintain current rate structure
 - Delivery costs in surcharge

Water		Option 1		Option 2	
Monthly Base		Monthly Base		Monthly Base	
3/4"	\$20.81	3/4"	\$28.14	3/4"	\$23.20
1"	\$34.77	1"	\$41.06	1"	\$32.83
1 1/2"	\$67.96	1 1/2"	\$73.36	1 1/2"	\$56.91
2"	\$110.43	2"	\$112.12	2"	\$85.80
3"	\$220.94	3"	\$234.86	3"	\$177.29
4"	\$344.65	4"	\$396.36	4"	\$297.68
6"	\$692.74	6"	\$880.85	6"	\$658.82
Fire Service		Fire Service		Fire Service	
2"	\$11.65	2"	\$28.03	2"	\$28.03
3"	\$21.92	3"	\$34.46	3"	\$34.46
4"	\$43.70	4"	\$55.02	4"	\$55.02
6"	\$98.29	6"	\$98.72	6"	\$98.72
8"	\$131.04	8"	\$150.12	8"	\$150.12
10"	\$175.40	10"	\$188.68	10"	\$188.68
12"	\$245.43	12"	\$317.19	12"	\$317.19
Surcharges		Surcharges		Surcharges	
Per Unit	\$20.81	Per Unit	\$0.00	Per Unit	\$18.15
Variable		Variable		Variable	
Per cf	\$0.0218	Per cf	\$0.0221	Per cf	\$0.0221



Water Rate Impacts (Option 1 - Scenario 5)

Domestic	Current	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
3/4"	\$20.81	\$30.39	\$32.82	\$35.45	\$38.28	\$41.34
1"	\$34.77	\$44.34	\$47.89	\$51.72	\$55.86	\$60.33
1 1/2"	\$67.96	\$79.23	\$85.56	\$92.41	\$99.80	\$107.79
2"	\$110.43	\$121.09	\$130.77	\$141.24	\$152.53	\$164.74
3"	\$220.94	\$253.65	\$273.94	\$295.85	\$319.52	\$345.08
4"	\$344.65	\$428.06	\$462.31	\$499.29	\$539.24	\$582.38
6"	\$692.74	\$951.32	\$1,027.43	\$1,109.62	\$1,198.39	\$1,294.26
Surcharge	\$20.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use	\$0.0218	\$0.0239	\$0.0258	\$0.0279	\$0.0301	\$0.0325
Fire	Current	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
2"	\$11.65	\$30.28	\$32.70	\$35.32	\$38.14	\$41.19
3"	\$21.92	\$37.22	\$40.19	\$43.41	\$46.88	\$50.63
4"	\$43.70	\$59.42	\$64.18	\$69.31	\$74.86	\$80.85
6"	\$98.29	\$106.61	\$115.14	\$124.35	\$134.30	\$145.05
8"	\$131.04	\$162.13	\$175.10	\$189.11	\$204.24	\$220.58
10"	\$175.40	\$203.77	\$220.07	\$237.68	\$256.69	\$277.23
12"	\$245.43	\$342.56	\$369.97	\$399.57	\$431.53	\$466.05

Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Water Revenue Adjustment	8.0%	8.0%	8.0%	8.0%	8.0%



Water Rate Impacts (Option 2 - Scenario 5)

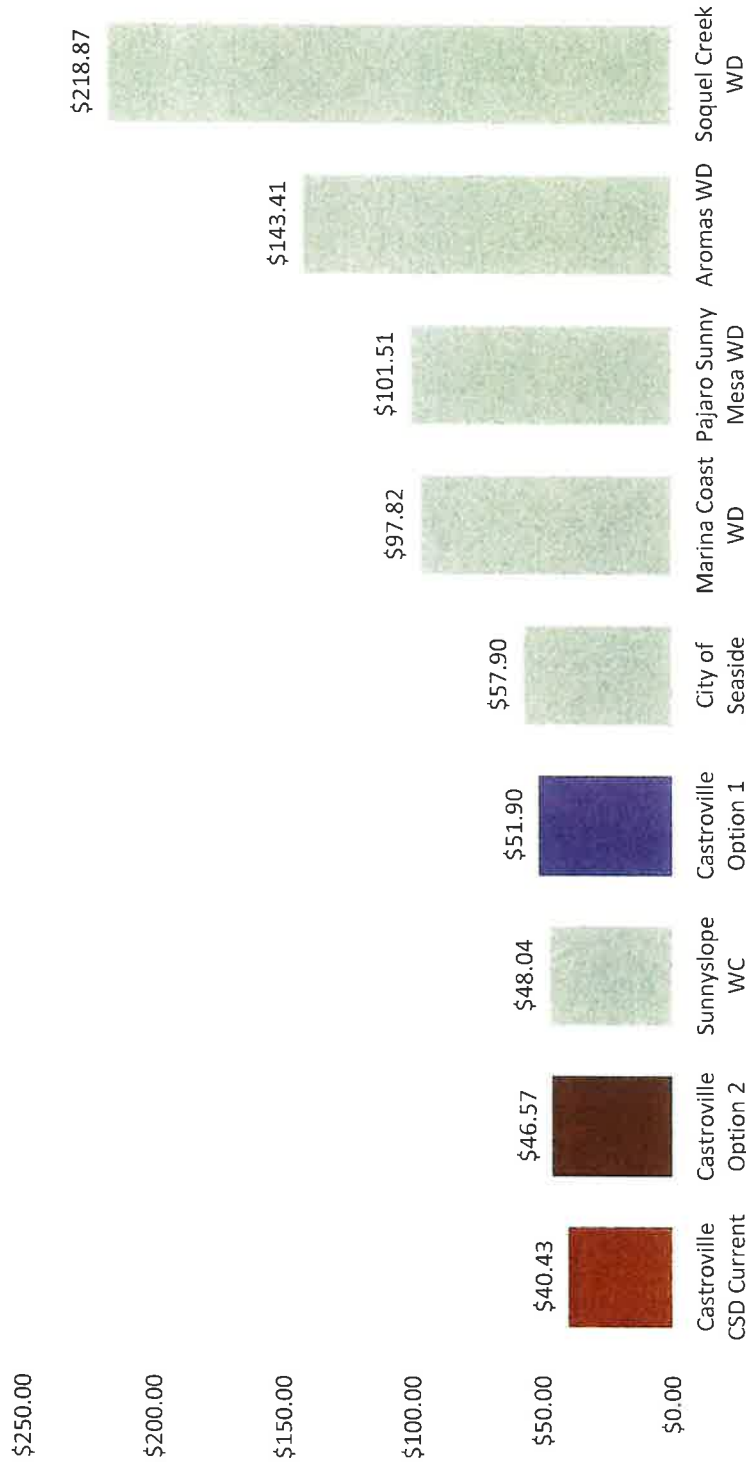
Domestic	Current	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
3/4"	\$20.81	\$25.06	\$27.06	\$29.23	\$31.57	\$34.09
1"	\$34.77	\$35.46	\$38.30	\$41.36	\$44.67	\$48.24
1 1/2"	\$67.96	\$61.46	\$66.38	\$71.69	\$77.43	\$83.62
2"	\$110.43	\$92.67	\$100.08	\$108.09	\$116.73	\$126.07
3"	\$220.94	\$191.48	\$206.80	\$223.34	\$241.21	\$260.50
4"	\$344.65	\$321.49	\$347.21	\$374.99	\$404.99	\$437.38
6"	\$692.74	\$711.53	\$768.45	\$829.93	\$896.32	\$968.03
Surcharge	\$20.81	\$19.60	\$21.17	\$22.86	\$24.69	\$26.67
Use	\$0.0218	\$0.0239	\$0.0258	\$0.0279	\$0.0301	\$0.0325
Fire	Current	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
2"	\$11.65	\$30.28	\$32.70	\$35.32	\$38.14	\$41.19
3"	\$21.92	\$37.22	\$40.19	\$43.41	\$46.88	\$50.63
4"	\$43.70	\$59.42	\$64.18	\$69.31	\$74.86	\$80.85
6"	\$98.29	\$106.61	\$115.14	\$124.35	\$134.30	\$145.05
8"	\$131.04	\$162.13	\$175.10	\$189.11	\$204.24	\$220.58
10"	\$175.40	\$203.77	\$220.07	\$237.68	\$256.69	\$277.23
12"	\$245.43	\$342.56	\$369.97	\$399.57	\$431.53	\$466.05



Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Water Revenue Adjustment	8.0%	8.0%	8.0%	8.0%	8.0%

Water Rate Comparison (January 1, 2027)

Water - 3/4" - 900 cf



Sewer Zone 3 Rate Impacts (Scenario 4)

Unit	Current	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Per EDU	\$22.13	\$23.90	\$25.81	\$27.88	\$30.11	\$32.52
Annual	\$265.56	\$286.80	\$309.75	\$334.53	\$361.29	\$390.19

Category	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Sewer Revenue Adjustment	8.0%	8.0%	8.0%	8.0%	8.0%



Sewer Rate Comparison (July 1, 2027)



Connection Fee Discussion

Connection Fees

- Based on asset “Buy-in” values
 - Includes assets and reserves
 - Assets = Net Book Value
 - Meter ratios same as rates



Water Connection Fees						
Outside Industrial Park			Inside Industrial Park			
Domestic	Current	Proposed	Domestic	Current	Proposed	
3/4"	\$3,025.20	\$4,817.95	3/4"	\$1,540.53	\$2,408.97	
1"	\$5,079.43	\$8,029.91	1"	\$2,570.72	\$4,014.96	
1 1/2"	\$7,724.07	\$16,059.82	1 1/2"	\$3,910.92	\$8,029.91	
2"	\$11,919.97	\$25,695.72	2"	\$6,034.51	\$12,847.86	
3"	\$20,069.70	\$56,209.39	3"	\$10,158.86	\$28,104.69	
4"	\$39,530.11	\$96,358.95	4"	\$20,008.90	\$48,179.47	
6"	\$64,402.61	\$216,807.63	6"	\$32,400.16	\$108,403.81	
Fireline	Current	Proposed	Fireline	Current	Proposed	
2"	\$2,644.65	\$2,709.37	2"	\$1,322.33	\$1,354.68	
3"	\$2,644.65	\$3,612.49	3"	\$1,322.33	\$1,806.25	
4"	\$2,644.65	\$6,502.49	4"	\$1,322.33	\$3,251.24	
6"	\$3,740.42	\$12,643.72	6"	\$1,869.61	\$6,321.86	
8"	\$5,289.29	\$19,868.71	8"	\$2,644.65	\$9,934.35	
10"	\$6,478.07	\$25,287.45	10"	\$3,238.43	\$12,643.72	
12"	\$7,786.08	\$43,349.91	12"	\$3,893.05	\$21,674.95	
Sewer Connection Fees						
Residential	\$3,168.00		Residential	\$5,182.02		
Commercial	\$3,168.00	Per EDU	Commercial	\$5,182.02	per EDU	



Current vs. Proposed Connection Fees

Board Direction

Board Direction

- Which rate design/financial plan should we move forward with?
- Which connection fees do we want to maintain?

Questions?



**CASTROVILLE COMMUNITY
SERVICES DISTRICT**

To: Castroville Community Services District Board of Directors

From: James Derbin, General Manager

Agenda Date: August 18, 2026

Date: August 5, 2026

**RE: Adopt a Water and Sewer Reserve Policy as Recommended by the
District's Rate Consultant, Robert D. Niehaus, Inc.**

RECOMMENDATION:

Adopt a Water and Sewer Reserve Policy as suggested by the District's rate consultant Robert D. Niehaus, Inc. (RDN).

SUMMARY:

In May of 2026, the Board authorized the General Manager to hire RDN Inc. to conduct a Water and Sewer rate study and to develop a Reserve Policy based on our current Capital Improvement Program. This Water and Sewer Reserve Policy was presented to the Board at the July 2026 Board meeting. See Attachment A.

This policy is necessary to ensure the District has sufficient revenue/reserves to support the operations and maintenance of these systems as well as the near and long term capital investment needs.

Castroville Community Services District

Water and Sewer Reserves Policy

CCSD Policy No. 2150



CCSD – Water Utility

Operating Reserve Target – 6 months of operating costs

District will target to accumulate \$742,786 by FY 30/31 in the Water fund

Justification:

- The goal is to mitigate the effects of rate volatility and have fluid working capital at all times ensuring that bills can always be paid, even in times of revenue deficiency. The most common metric used when evaluating operating reserve levels is a specified number of days or months of operating expenses (although there are sometimes other metrics that are used, such as a specific dollar value). When considering operating reserves as a number of days or months of operating expenses, it is important to consider the specific expenses to be included.

Capital (Rehabilitation and Replacement) Reserve – 5 year average Capital Expenditures

Based on the current FY 26/27 CIP plan the District will target to maintain \$3.2 million in the Water fund in FY 30/31

Justification:

- The goal is to have funds in reserve to cover planned capital costs each fiscal year. Having liquid funds available in an account will ensure that planned maintenance is not deferred, and essential projects are completed on time. This amount could also be established based on a percentage of total asset value, one year's depreciation expense, or the average annual rehabilitation and replacement budget.

CCSD – Sewer Zone 1

Operating Reserve – 6 months of operating costs

District will target to accumulate \$392,323 by FY 31/32 in the Zone 1 Sewer fund

Justification:

- The goal is to mitigate the effects of rate volatility and have fluid working capital at all times ensuring that bills can always be paid, even in times of revenue deficiency. The most common metric used when evaluating operating reserve levels is a specified number of days or months of operating expenses (although there are sometimes other metrics that are used, such as a specific dollar value). When considering operating reserves as a number of days or months of operating expenses, it is important to consider the specific expenses to be included.

Capital (Rehabilitation and Replacement) Reserve – 5 year average Capital Expenditures

Based on the current FY 26/27 CIP plan the District will target to maintain \$646,396 in the Zone 1 Sewer fund in FY 31/32

Justification:

- The goal is to have funds in reserve to cover planned capital costs each fiscal year. Having liquid funds available in an account will ensure that planned maintenance is not deferred, and essential projects are completed on time. This amount could also be established based on a percentage of total asset value, one year's depreciation expense, or the average annual rehabilitation and replacement budget.

Rate Stabilization Reserve – Maintains enough funds to ensure that interest revenues cover a significant portion of operating costs

District will target to accumulate \$9.2 million by FY 31-32 in the Zone 1 Sewer fund

Justification:

- Zone 1 accumulated its reserves through the sale of a wastewater treatment facility a number of years ago by the Castroville Sanitation District to Monterey One Water. The proceeds and interest earned from the sale of the wastewater treatment plant are used to maintain, operate, repair, and construct sewer facilities in Zone 1 necessary to connect to the Monterey One wastewater plant. Currently, no sewer fees are billed to Zone 1. Maintaining the current fund balance will allow Zone 1 to continue operating without passing additional costs onto customers.

Castroville CSD – Sewer Zone 2

Operating Reserve – 6 months of operating costs

District will target to accumulate \$137,621 by FY 2031-32 in the Zone 2 Sewer fund

Justification:

- The goal is to mitigate the effects of rate volatility and have fluid working capital at all times ensuring that bills can always be paid, even in times of revenue deficiency. The most common metric used when evaluating operating reserve levels is a specified number of days or months of operating expenses (although there are sometimes other metrics that are used, such as a specific dollar value). When considering operating reserves as a number of days or months of operating expenses, it is important to consider the specific expenses to be included.

Capital (Rehabilitation and Replacement) Reserve – 5 year average Capital Expenditures

Based on the current FY 26/27 CIP plan the District will target to maintain \$32,375 in the Zone 2 Sewer fund in FY 31-32

Justification:

- The goal is to have funds in reserve to cover planned capital costs each fiscal year. Having liquid funds available in an account will ensure that planned maintenance is not deferred, and essential projects are completed on time. This amount could also be established based on a percentage of total asset value, one year's depreciation expense, or the average annual rehabilitation and replacement budget.

Emergency Reserve – 3 months of operating costs

District will target to accumulate \$68,811 by FY 31-32 in the Zone 2 Sewer fund

Justification:

- The goal is to mitigate the effects of emergencies and disaster. The fund can be used when unforeseen circumstances can cause the immediate need for emergency cash for a repair or disaster. Other methods for determining an emergency reserve could be the total cost of an essential asset item, such as a lift station, pump, or treatment plant. Additionally, the board could set a specific target round number fund, which would provide adequate funding during an emergency.

Castroville CSD – Sewer Zone 3

Operating Reserve – 6 months of operating costs

Recommended: District will target to accumulate \$131,396 by FY 31-32 in the Zone 3 Sewer fund

Justification:

- The goal is to mitigate the effects of rate volatility and have fluid working capital at all times ensuring that bills can always be paid, even in times of revenue deficiency. The most common metric used when evaluating operating reserve levels is a specified number of days or months of operating expenses (although there are sometimes other metrics that are used, such as a specific dollar value). When considering operating reserves as a number of days or months of operating expenses, it is important to consider the specific expenses to be included.

Capital (Rehabilitation and Replacement) Reserve – 5 year average Capital Expenditures

Based on the current FY 26/27 CIP plan the District will target to maintain \$1.7 million in the Zone 3 Sewer fund in FY 31-32

Justification:

- The goal is to have funds in reserve to cover planned capital costs each fiscal year. Having liquid funds available in an account will ensure that planned maintenance is not deferred, and essential projects are completed on time. This amount could also be established based on a percentage of total asset value, one year's depreciation expense, or the average annual rehabilitation and replacement budget.

Emergency Reserve – 3 months of operating costs

District will target to accumulate \$68,340 by FY 31-32 in the Zone 3 Sewer fund

Justification:

- The goal is to mitigate the effects of emergencies and disaster. The fund can be used when unforeseen circumstances can cause the immediate need for emergency cash for a repair or disaster. Other methods for determining an emergency reserve could be the total cost of an essential asset item, such as a lift station, pump, or treatment plant. Additionally, the board could set a specific target round number fund, which would provide adequate funding during an emergency.



CASTROVILLE COMMUNITY
SERVICES DISTRICT

TO: Castroville Community Services District Board of Directors

FROM: James Derbin, General Manager

AGENDA DATE: August 18, 2026

DATE: August 5, 2026

RE: Authorize the General Manager to Order a 2027 Ford F350 4x2 Regular Cab

RECOMMENDATION;

Authorize the General Manager to order a 2027 Ford F350 4x2 XLT Regular Cab from Cypress Coast Ford, Seaside, in the amount of \$79,392.59.

SUMMARY:

Staff currently utilizes a tow behind trailer for loading materials for field work requiring backfill/paving. This trailer is over 15 years old and does not currently suit the needs of the field staff. Bids were solicited from several Ford Dealerships and the results are listed below highest to lowest:

Towne Ford, Redwood City	\$88,629.81
Salinas Valley Ford	\$81,698.51
Cypress Coast Ford, Seaside	\$79,392.59



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

AUGUST 18, 2026

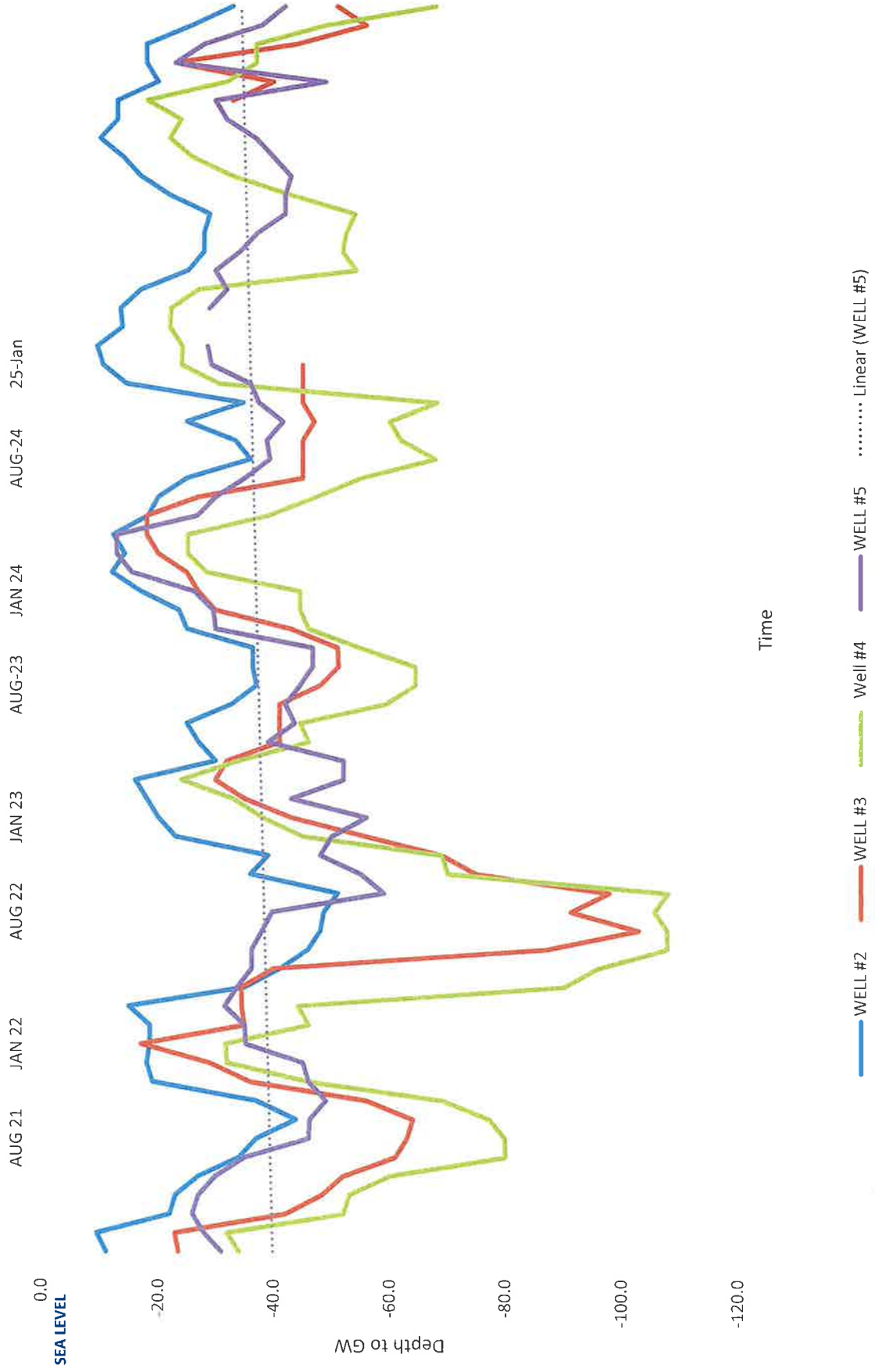
Project Updates

- Rate Study – RDN staff will be attending this meeting via zoom and making recommendations.
- Well #6 –Well construction and additional well development/water quality sampling complete. Technical Memorandum from Pueblo Water Resources pending.
- Cal Am Desal Pipeline – Discussion on cost sharing miscellaneous necessary CCSD engineering and system improvement in order to accept desal water are ongoing as the design develops
- Washington By-Pass – Staff is in discussion with Ocean Mist staff and evaluating alternate alignments. MNS is working on alternate exhibits to share with property owners. CCSD ordered updated appraisal report for other parcel and will be finalized once alternative alignment is finalized.
- Moss Landing WW Improvements – Staff and MNS exploring potential grant/loan funding prospects. Staff met to discuss options with BKF Engineering. CCSD is a likely prospect for 50/50 grant/loan assistance from the state.
- Streetlights – PGE has completed a streetlight audit in 2025. Staff has a standing monthly meeting with the PGE streetlight team (NC)
 - Staff working with PGE on creating a project to upgrade (3) remaining High Pressure Sodium Vapor streetlights and replacement of one additional light that is missing
 - (22) of the Moro Cojo streetlights are still billing to Monterey County
 - Axtel/Union ownership needs update to HOA ownership
 - ❖ All pending

Caltrans

- Merritt/HWY 183 - Contractor continues to work with Caltrans and Granite Construction. Staff conducting business outreach on backflow installations and customer service line replacements as this project progresses. CCSD work is now ~95% complete.
- Castroville Sign Lighting - Contractor removed one fixture from each side and adjusted placement of the middle fixture to reduce brightness that was causing issues with new photocells.

CASTROVILLE WELL LEVELS 2021-2026





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT July 2026

After Hours Calls: N/A

Maintenance/Repair Activities

- 11682 Cypress St – Water Lateral Replacement (CCSD)
- Merritt St and Pajaro St – Fire Hydrant Relocated (GC)
- Merritt St and Speegle St – Fire Hydrant Relocated (GC)
- Merritt St and Poole St – Fire Hydrant Valve Replaced (GC)
- Merritt St and Union St – Fire Hydrant Relocated (GC)
- Vacuum Truck – Tank Seal Gasket Replacement
- Moro Cojo LS Generator – Oil Change
- Del Monte LS Generator - Oil Change
- Lift Station # 2 – Radio Antenna Cable Replaced
- Well # 5 – Chlorine Tank Leak Repaired
- Castroville and Moro Cojo – Wet Well Clean

J. Johnson

Paving miscellaneous locations along Merritt Street

Valves Exercised

(17) Merritt Street and (8) Commercial Parkway

Jetting

Moss Landing – 949'

Moro Cojo – 776'

Castroville – 3,424'

- a) 7 Day Disconnect Notice - 29
- b) Final Read – 3
- c) Investigate – 2
- d) Miscellaneous – 1
- e) Reconnect - 2
- f) Sht - 2

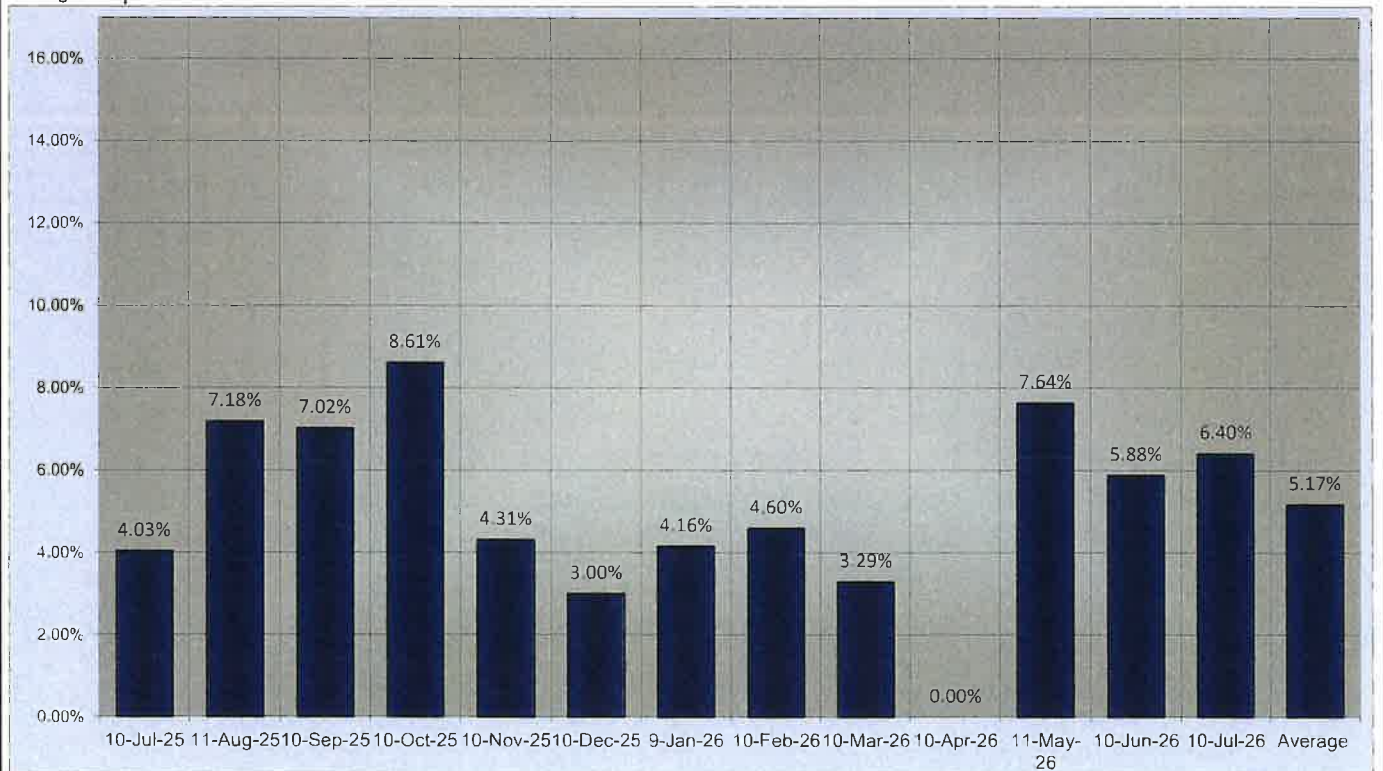
Total Work Orders - 39



Percent Water Loss
Monthly & Yearly



Month	Site 2 + Well 5 Gal.		Site 4 Well Gal.	Totals Water Pumped	Totals Water Sold	miscellaneous	Unaccounted Water %
10-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%
9-Jan-26	8426100		7801000	15877100	15153350	Hydrant meters 38K-Jetting & Flushing 17k- Leaks, Hydrant 5k, FD 2k, Softner 2K	4.16%
10-Feb-26	8856900		8252000	17108900	16251429	Hydrant meters 46K-Jetting & Flushing 15k- Leaks, Hydrant 10k, FD 2k, Softner 2K	4.60%
10-Mar-26	7459900		7412000	14871900	14234851	Hydrant meters 73K-Jetting & Flushing 10k- Leaks, Hydrant 60k, FD 2k, Softner 2K	3.29%
10-Apr-26	9217200		10475000	19692200	19581511	Hydrant meters 101K-Jetting & Flushing 11k- Leaks, Hydrant k, FD 2k, Softner 2K	0.00%
11-May-26	9283200		11753000	21036200	19283410	Hydrant meters 120K-Jetting & Flushing 13k- Leaks, Hydrant k, FD 2k, Softner 2K	7.64%
10-Jun-26	8655400		13235000	21890400	20390256	Hydrant meters 147K-Jetting & Flushing 23k- Leaks, Hydrant 38k, FD 2k, Softner 2K	5.88%
10-Jul-26	8188900		15359000	23547900	21694296	Hydrant meters 304K-Jetting & Flushing 30k- Leaks, Hydrant 5k, FD 2k, Softner 2K	6.40%
Average							5.17%



CASTROVILLE COMMUNITY SERVICES DISTRICT
Accounts Receivable - Summary

From: 7/1/2026 Through: 7/31/2026

Limited to :

Balance
\$83,282.23

Adjustment	Amount	Consumption
WATER Charge	(\$55.47)	0.00
Total Adjustment	(\$55.47)	

\$83,226.76

Billing Adjustment	Amount	Consumption
WATER Charge	(\$411.86)	-277,158.00 Cubic Ft
WATER Open Credit	(\$5,630.20)	0.00 Cubic Ft
Total Billing Adjustment	(\$6,042.06)	

\$82,814.90
\$77,184.70

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,405.07	\$38.39	1,762.00 Cubic Ft	74	\$6,443.46
SURCHARGE Charge	\$11,965.75	\$0.00	0.00	151	\$11,965.75
WATER Charge	\$43,006.64	\$69,060.67	3,167,911.00 Cubic Ft	1,444	\$112,067.31
WATER CMPND Charge	\$0.00	\$169.87	7,792.00 Cubic Ft	1	\$169.87
Total Charge	\$61,377.46	\$69,268.93			\$130,646.39

\$83,628.16
\$95,593.91
\$207,661.22
\$207,831.09

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

\$207,831.09
\$207,831.09

Deposit Applied	Amount
WATER Charge	(\$40.00)
WATER Service Order Fee	(\$10.00)
Total Deposit Applied	(\$50.00)

\$207,791.09
\$207,781.09

Open Applied	Amount
FIRELINE Payment Open Credit	\$43.74
WATER Payment Open Credit	\$3,514.50
Total Open Applied	\$3,558.24

\$207,824.83
\$211,339.33

	Amount	
FIRELINE Charge(Payment Open Credit)	(\$55.39)	\$211,283.94
SURCHARGE Charge(Payment Open Credit)	(\$137.12)	\$211,146.82
WATER Charge(Payment Open Credit)	(\$3,365.73)	\$207,781.09
Total Open Payment	(\$3,558.24)	

Payment	Amount	
FIRELINE Charge	(\$6,676.22)	\$201,104.87
SURCHARGE Charge	(\$11,679.01)	\$189,425.86
WATER Charge	(\$111,926.86)	\$77,499.00
WATER CMPND Charge	(\$202.96)	\$77,296.04
WATER Open Credit	(\$4,532.16)	\$72,763.88
WATER Service Order Fee	(\$308.30)	\$72,455.58
WATER Transfer	(\$4.10)	\$72,451.48
Total Payment	(\$135,329.61)	

Refund	Amount	
WATER Open Credit	\$60.00	\$72,511.48
Total Refund	\$60.00	

Service Order Fee	Amount	
WATER Service Order Fee	\$350.00	\$72,861.48
Total Service Order Fee	\$350.00	

Transfer	Amount	
WATER Transfer	\$55.47	\$72,916.95
Total Transfer	\$55.47	

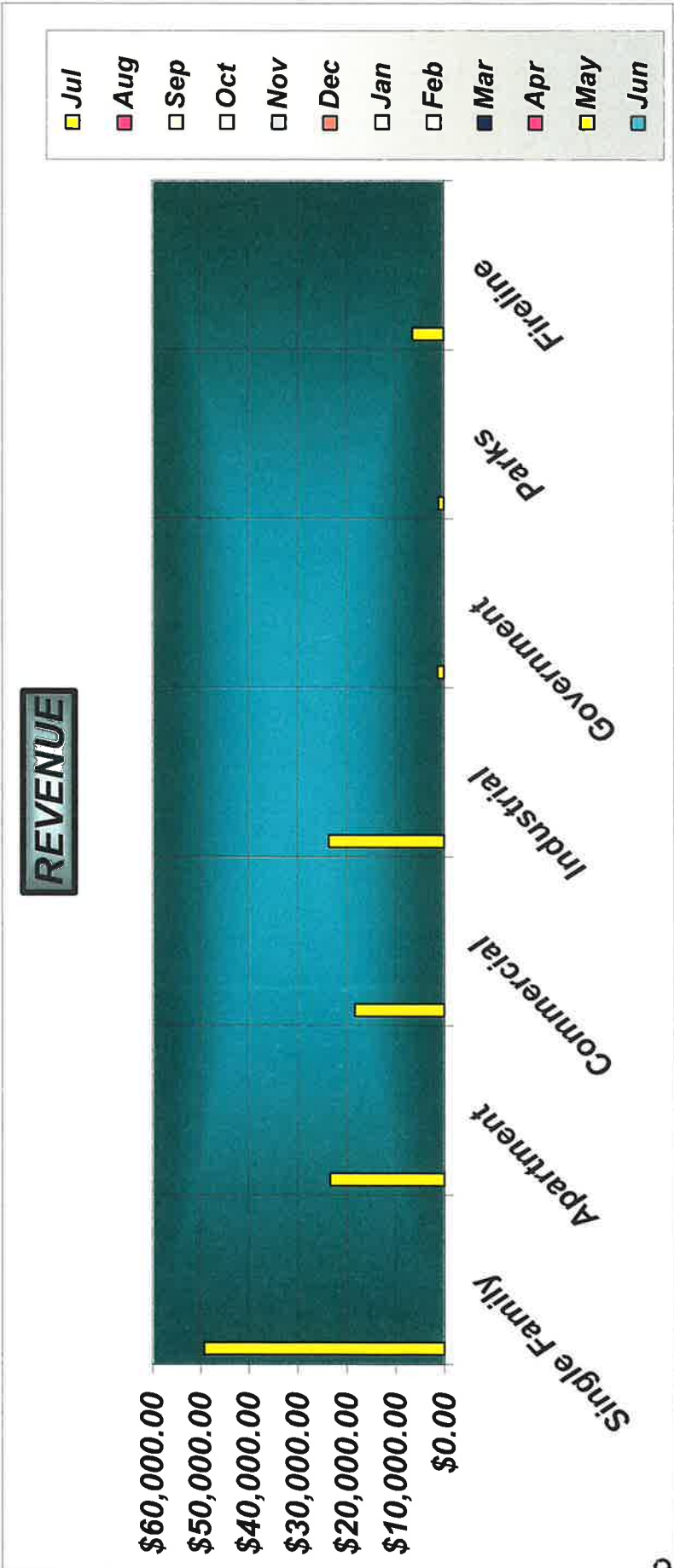
Closing Balance: \$72,916.95

Annual Water Revenue By Classification 2025-2026

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,223.97	\$23,396.64	\$18,412.50	\$23,667.02	\$1,309.88	\$1,132.86	\$6,443.46	\$123,586.33

Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

Totals	\$49,223.97	\$23,396.64	\$18,412.50	\$23,667.02	\$1,309.88	\$1,132.86	\$6,443.46	\$123,586.33
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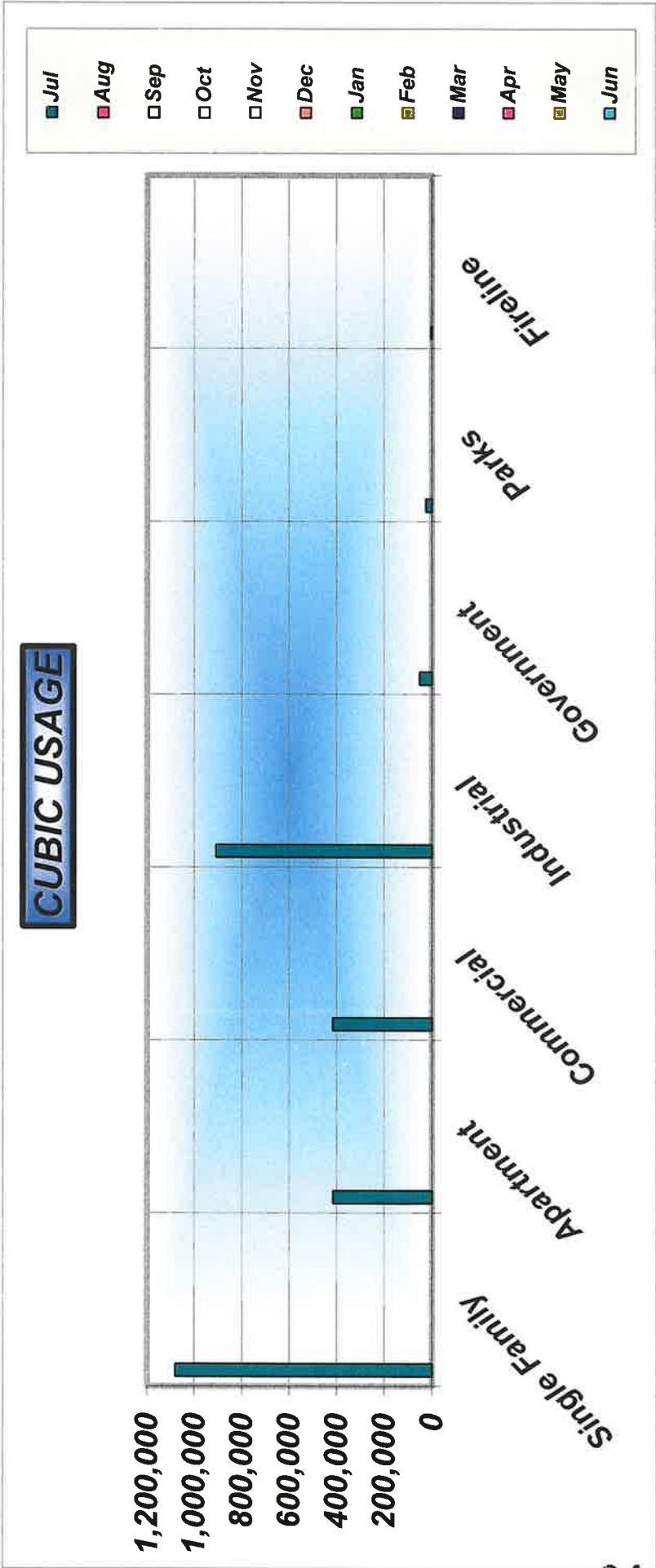


Annual Water Usage By Classification 2026-2027

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,080,897	416,034	416,873	907,804	51,614	25,323	1,762	2,900,307

Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

Totals	1,080,897	416,034	416,873	907,804	51,614	25,323	1,762	2,900,307
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Castroville Community Services District
Profit & Loss by Class
July 1, 2025 through May 29, 2026

Ordinary Income/Expense	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 2	
Income									
Metered Water Sales	0.00		0.00	0.00	1,277,941.09	0.00		0.00	1,277,941.09
Temporary Hydrant Service	0.00		0.00	0.00	7,939.79	0.00		0.00	7,939.79
New Service Installation	0.00		0.00	0.00	13,758.59	0.00		0.00	13,758.59
Backflow Revenue	0.00		0.00	0.00	872.86	0.00		0.00	872.86
Misc. Revenue	0.00		0.00	0.00	5,818.89	0.00		0.00	5,818.89
Reconnect Charges	0.00		0.00	0.00	120.00	0.00		0.00	120.00
NSF Charges	0.00		0.00	0.00	200.00	0.00		0.00	200.00
Trip Fee Charges	0.00		0.00	0.00	2,570.00	0.00		0.00	2,570.00
Water Interest-Investment Earned	0.00		0.00	0.00	187,338.26	0.00		0.00	187,338.26
DWR IRWM Prop 1A Grant	0.00		0.00	0.00	160,935.15	0.00		0.00	160,935.15
Gain/Loss on Sale of Assets	0.00		0.00	0.00	3,000.00	0.00		0.00	3,000.00
Donated Asset-Water Fund	0.00		0.00	0.00	2,650.00	0.00		0.00	2,650.00
Zone 1 (Castroville) Revenue									
User fees Storm Drain #75301	64,896.35		0.00	0.00	0.00	0.00		0.00	64,896.35
User fees Street Lights #75301	0.00		0.00	0.00	0.00	32,692.14		0.00	32,692.14
Caltrans Grant-Overhead Sign	0.00		0.00	0.00	0.00	181,524.23		0.00	181,524.23
Ad Valorem Property Taxes-70%	1,219,551.62		0.00	0.00	0.00	0.00		0.00	1,219,551.62
Sewer Connection Fees	41,754.24		0.00	0.00	0.00	0.00		0.00	41,754.24
Donated Asset-Sewer Fund	201,324.91		0.00	0.00	0.00	0.00		0.00	201,324.91
Misc. Revenue	885.20		0.00	0.00	0.00	0.00		0.00	885.20
Zone 1 Sewer Interest Earned	346,994.32		0.00	0.00	0.00	0.00		0.00	346,994.32
Zone 1 Gov Interest Earned	0.00		0.00	0.00	0.00	2,974.99		0.00	2,974.99
Total Zone 1 (Castroville) Revenue	1,875,406.64		0.00	0.00	0.00	217,191.36		0.00	2,092,598.00
ZONE 2 (MORO COJO) REVENUE									
User fees Storm Drain & Sewer #73701	68,195.25		0.00	0.00	0.00	0.00		0.00	68,195.25
Open Space-Street-Street Lights #73701	0.00		0.00	0.00	0.00	0.00		33,600.00	33,600.00
Zone 2 Gov Interest Earned	0.00		0.00	0.00	0.00	0.00		12,612.79	12,612.79
Zone 2 Sewer Interest Earned	10,346.79		0.00	0.00	0.00	0.00		0.00	10,346.79
Ad Valorem Property Taxes-10%	174,221.66		0.00	0.00	0.00	0.00		0.00	174,221.66
Total ZONE 2 (MORO COJO) REVENUE	252,763.70		0.00	0.00	0.00	0.00		46,212.79	298,976.49
User fees NIMCHS & Mobil Park 74701	92,656.66		0.00	0.00	0.00	0.00		0.00	92,656.66
Sewer (Moss Landing) REVENUE									
Ad Valorem Property Taxes-20%	0.00		348,443.32		0.00	0.00		0.00	348,443.32
M1W Sanitation Fees-Tax Code 74401	0.00		160,093.05		0.00	0.00		0.00	160,093.05
Zone 3 Interest Earned	0.00		67,071.60		0.00	0.00		0.00	67,071.60
Total Sewer (Moss Landing) REVENUE	0.00		575,607.97		0.00	0.00		0.00	575,607.97
Total Income	2,220,827.00		575,607.97		1,663,144.63	217,191.36		46,212.79	4,722,983.75

Castroville Community Services District

Profit & Loss by Class

July 1, 2025 through May 29, 2026

Expense									
Water Operation Expense									
General Operations Expense									
Shop Supplies									
Small Tools									
Operators Uniforms									
Cellular Phones									
Operators Certifications									
Water Testing Fees									
Water System Fees									
Total General Operations Expense									
Well Sites Expense									
Utilities - P G & E									
Pump Repair/Maintenance									
Supplies-Pumps & Well Sites									
Generators Repairs/Maintenance									
Tank Repair/Maintenance									
Building Repair/Maintenance									
Chlorine/Softener Repair/Maintenance									
Well Sites - Other Expense									
Total Well Sites Expense									
Valve Expense									
Valve - Supplies									
Total Valve Expense									
Meter Expense									
Meter - Supplies									
Meter - Repair/Maintenance									
Total Meter Expense									
Hydrant Expense									
Hydrant - Supplies									
Hydrant - Repair Maintenance									
Total Hydrant Expense									
Water Lines Expense									
Water Lines - Supplies									
Water Lines - Repair/Main									
Total Water Lines Expense									
Depreciation Expense									
Automobile Expense									
Fuel									

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Castroville Community Services District
Profit & Loss by Class
July 1, 2025 through May 29, 2026

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Auto - Repair/Maintenance	0.00	0.00	0.00	962.71	0.00	0.00	962.71
Other Auto Expense	0.00	0.00	0.00	3,342.35	0.00	0.00	3,342.35
Total Automobile Expense	0.00	0.00	0.00	10,308.49	0.00	0.00	10,308.49
Payroll Expense Water Operations							
Operators Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Water Wages	0.00	0.00	0.00	140,700.79	0.00	0.00	140,700.79
Operators-Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expense Water Operations - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expense Water Operations	0.00	0.00	0.00	140,700.79	0.00	0.00	140,700.79
Total Water Operation Expense	0.00	0.00	0.00	687,550.75	0.00	0.00	687,550.75
Water Administrative Expense							
Billing Expense							
Postage	0.00	0.00	0.00	12,101.20	0.00	0.00	12,101.20
Billing Supplies	0.00	0.00	0.00	635.10	0.00	0.00	635.10
Toilet Rebate	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Other Billing Expense	0.00	0.00	0.00	6,501.72	0.00	0.00	6,501.72
Total Billing Expense	0.00	0.00	0.00	19,538.02	0.00	0.00	19,538.02
Utilities Expense							
Utilities - P G & E	0.00	0.00	0.00	1,731.01	0.00	0.00	1,731.01
Utilities - Telephones	0.00	0.00	0.00	3,051.44	0.00	0.00	3,051.44
Utilities - Disposal	0.00	0.00	0.00	767.26	0.00	0.00	767.26
Utilities - M1Water	0.00	0.00	0.00	153.45	0.00	0.00	153.45
Total Utilities Expense	0.00	0.00	0.00	5,703.16	0.00	0.00	5,703.16
Insurance Expense							
Insurance - Auto & General	0.00	0.00	0.00	21,085.70	0.00	0.00	21,085.70
Total Insurance Expense	0.00	0.00	0.00	21,085.70	0.00	0.00	21,085.70
Office Expense							
Office Supplies	0.00	0.00	0.00	1,566.47	0.00	0.00	1,566.47
Office Equipment	0.00	0.00	0.00	2,309.03	0.00	0.00	2,309.03
Misc. Office Expense	0.00	0.00	0.00	668.93	0.00	0.00	668.93
Community Outreach	0.00	0.00	0.00	272.45	0.00	0.00	272.45
Alarm Monitoring Service	0.00	0.00	0.00	578.25	0.00	0.00	578.25
Property Taxes	0.00	0.00	0.00	620.26	0.00	0.00	620.26
Computer Programs/Upgrades	0.00	0.00	0.00	20,422.54	0.00	0.00	20,422.54
Bank Fees	0.00	0.00	0.00	1,136.13	0.00	0.00	1,136.13
Seminars/Training/Staff	0.00	0.00	0.00	3,978.82	0.00	0.00	3,978.82
Seminar/Training/Directors	0.00	0.00	0.00	400.50	0.00	0.00	400.50
Membership Dues	0.00	0.00	0.00	11,803.36	0.00	0.00	11,803.36

Castroville Community Services District

Profit & Loss by Class

July 1, 2025 through May 29, 2026

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Office Repairs/Maintenance	0.00	0.00	0.00	2,485.36	0.00	0.00	2,485.36
Building Maintenance	0.00	0.00	0.00	1,473.15	0.00	0.00	1,473.15
Total Office Expense	0.00	0.00	0.00	47,715.25	0.00	0.00	47,715.25
Payroll Expenses							
Wages - General Manager	0.00	0.00	0.00	86,292.13	0.00	0.00	86,292.13
Wages - Administrative	0.00	0.00	0.00	87,497.74	0.00	0.00	87,497.74
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	0.00	7,738.48	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	0.00	134,240.81	0.00	0.00	134,240.81
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	0.00	0.00	0.00	32,164.80	0.00	0.00	32,164.80
Pension Expense UAL Employer	0.00	0.00	0.00	11,299.50	0.00	0.00	11,299.50
Employee Life Insurance	0.00	0.00	0.00	627.88	0.00	0.00	627.88
FICA Expense	0.00	0.00	0.00	23,487.38	0.00	0.00	23,487.38
Retired Employee Health Benefits	0.00	0.00	0.00	11,738.95	0.00	0.00	11,738.95
OPEB-Water Post Employment Medical Expense	0.00	0.00	0.00	8,000.10	0.00	0.00	8,000.10
Total Payroll Expenses	0.00	0.00	0.00	403,087.77	0.00	0.00	403,087.77
Consulting Expense							
Legal Fees	0.00	0.00	0.00	432.00	0.00	0.00	432.00
Engineering Fees	0.00	0.00	0.00	3,116.82	0.00	0.00	3,116.82
Director Fees	0.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00
Accounting Fees	0.00	0.00	0.00	9,875.62	0.00	0.00	9,875.62
Other Consulting Fees	0.00	0.00	0.00	25,789.22	0.00	0.00	25,789.22
Total Consulting Expense	0.00	0.00	0.00	41,508.66	0.00	0.00	41,508.66
Total Water Administrative Expense	0.00	0.00	0.00	538,638.56	0.00	0.00	538,638.56
Zone 1 Operation Expense							
General Operation Expense							
Shop Supplies	325.00	0.00	0.00	0.00	0.00	0.00	325.00
Small Tools & Equipment	1,928.83	0.00	0.00	0.00	0.00	0.00	1,928.83
Operators Uniforms	2,119.18	0.00	0.00	0.00	0.00	0.00	2,119.18
Operators Certifications	383.51	0.00	0.00	0.00	0.00	0.00	383.51
Cellular Phones	1,124.13	0.00	0.00	0.00	0.00	0.00	1,124.13
Total General Operation Expense	5,880.65	0.00	0.00	0.00	0.00	0.00	5,880.65
Lift Station Expense							
Sewer Utilities PG & E	4,410.98	0.00	0.00	0.00	0.00	0.00	4,410.98
Lift Station Repair/Maintenance	79.12	0.00	0.00	0.00	0.00	0.00	79.12
Permit Fee for Generators	547.00	0.00	0.00	0.00	0.00	0.00	547.00
Building Repair/Maintenance	29.92	0.00	0.00	0.00	0.00	0.00	29.92

Castroville Community Services District

Profit & Loss by Class

July 1, 2025 through May 29, 2026

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Lift Station Expense		5,067.02	0.00	0.00	0.00	0.00	5,067.02
Sewer Depreciation Expense		49,701.71	0.00	0.00	0.00	0.00	49,701.71
Automobile Expense							
Fuel for Trucks							
Auto- Repair/Maintenance		3,831.55	0.00	0.00	0.00	0.00	3,831.55
Other Auto Expense		1,250.60	0.00	0.00	0.00	0.00	1,250.60
Total Automobile Expense		3,495.98	0.00	0.00	0.00	0.00	3,495.98
Payroll Expense-Operation		8,578.13	0.00	0.00	0.00	0.00	8,578.13
Operators Zone 1 Wages							
Total Payroll Expense-Operation		107,702.39	0.00	0.00	0.00	0.00	107,702.39
Sewer Line Expense							
Sewer Line-Repair/Maintenance		209.51	0.00	0.00	0.00	0.00	209.51
Total Sewer Line Expense		209.51	0.00	0.00	0.00	0.00	209.51
Storm drain Expense							
Storm drain-Repair/Maintenance		217.74	0.00	0.00	0.00	0.00	217.74
Total Storm drain Expense		217.74	0.00	0.00	0.00	0.00	217.74
Storm drain Automobile Expense							
Storm drain Fuel for Trucks							
Total Storm drain Automobile Expense		1,354.72	0.00	0.00	0.00	0.00	1,354.72
Total Zone 1 Operation Expense		1,354.72	0.00	0.00	0.00	0.00	1,354.72
Zone 1 Administrative Expense		178,711.87	0.00	0.00	0.00	0.00	178,711.87
Office Expense							
Office Supplies		726.66	0.00	0.00	0.00	0.00	726.66
Office Equipment		1,662.69	0.00	0.00	0.00	0.00	1,662.69
Misc. Office Expense		315.46	0.00	0.00	0.00	0.00	315.46
Computer Program/Upgrade		8,549.79	0.00	0.00	0.00	0.00	8,549.79
Office Repair/Maintenance		1,864.10	0.00	0.00	0.00	0.00	1,864.10
Alarm Monitoring Service		449.75	0.00	0.00	0.00	0.00	449.75
Property Taxes		635.18	0.00	0.00	0.00	0.00	635.18
Seminars/Training/Staff		1,318.80	0.00	0.00	0.00	0.00	1,318.80
Seminars/Training/Directors		311.50	0.00	0.00	0.00	0.00	311.50
Membership Dues		9,243.39	0.00	0.00	0.00	0.00	9,243.39
Building Maintenance		861.46	0.00	0.00	0.00	0.00	861.46
Total Office Expense		25,938.78	0.00	0.00	0.00	0.00	25,938.78
Payroll Expense Admin							
Wages Zone 1 GM		66,674.38	0.00	0.00	0.00	0.00	66,674.38
Wages Zone 1 Admin		68,053.73	0.00	0.00	0.00	0.00	68,053.73
Insurance - Workers Comp		6,018.82	0.00	0.00	0.00	0.00	6,018.82
Employee Health Benefits		104,409.53	0.00	0.00	0.00	0.00	104,409.53

Castroville Community Services District
Profit & Loss by Class
July 1, 2025 through May 29, 2026

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
FICA Expense		18,086.75	0.00	0.00	0.00	0.00	18,086.75
PERS Retirement Benefits Employer Contributions Payroll Biweekly		25,017.08	0.00	0.00	0.00	0.00	25,017.08
Pension Expense UAL Employer		8,788.50	0.00	0.00	0.00	0.00	8,788.50
OPEB-Sewer Post Employment Cost		6,222.30	0.00	0.00	0.00	0.00	6,222.30
Employee Life Insurance		488.29	0.00	0.00	0.00	0.00	488.29
Retired Employee Health Benefits		9,130.28	0.00	0.00	0.00	0.00	9,130.28
Total Payroll Expense Admin		312,889.66	0.00	0.00	0.00	0.00	312,889.66
Utilities Expense							
Utilities - PG&E		1,405.43	0.00	0.00	0.00	0.00	1,405.43
Utilities - Telephones		1,906.71	0.00	0.00	0.00	0.00	1,906.71
Utilities - Disposal		596.77	0.00	0.00	0.00	0.00	596.77
Utilities - M1Water		119.35	0.00	0.00	0.00	0.00	119.35
Total Utilities Expense		4,028.26	0.00	0.00	0.00	0.00	4,028.26
Sewer Consulting Expense							
Sewer Legal Fees		2,748.00	0.00	0.00	0.00	0.00	2,748.00
Sewer Engineer Fees		2,935.56	0.00	0.00	0.00	0.00	2,935.56
Sewer Accounting Fees		7,681.04	0.00	0.00	0.00	0.00	7,681.04
Sewer Other Consulting Fees		885.50	0.00	0.00	0.00	0.00	885.50
Director Fees		1,785.00	0.00	0.00	0.00	0.00	1,785.00
Total Sewer Consulting Expense		16,035.10	0.00	0.00	0.00	0.00	16,035.10
Insurance Expense							
Insurance- Auto & General		16,633.29	0.00	0.00	0.00	0.00	16,633.29
Total Insurance Expense		16,633.29	0.00	0.00	0.00	0.00	16,633.29
Bond, Loan & Certif. Expense							
Willdan CSA 14 Assessment Admin Fee		500.00	0.00	0.00	0.00	0.00	500.00
Unrealized Gain/Loss Investment		22,937.69	0.00	0.00	0.00	0.00	22,937.69
Total Bond, Loan & Certif. Expense		23,437.69	0.00	0.00	0.00	0.00	23,437.69
Total Zone 1 Administrative Expense		398,962.78	0.00	0.00	0.00	0.00	398,962.78
Zone 1 Other Operation & Maint Expense							
Street Light Utility Cost		0.00	0.00	0.00	34,454.69	0.00	34,454.69
Street Lighting Upgrades		0.00	0.00	0.00	30,153.00	0.00	30,153.00
Pedestrian Over Cross Maintenance		0.00	0.00	0.00	6,889.00	0.00	6,889.00
Gov Zone 1 Depreciation Expense		0.00	0.00	0.00	1,188.96	0.00	1,188.96
Total Zone 1 Other Operation & Maint Expense		0.00	0.00	0.00	72,685.65	0.00	72,685.65
Zone 1 Recreational Expense							
No. Co. Rec & Park District		0.00	0.00	0.00	127,500.00	0.00	127,500.00
Total Zone 1 Recreational Expense		0.00	0.00	0.00	127,500.00	0.00	127,500.00
Zone 2 Operation Expense							

Castroville Community Services District
Profit & Loss by Class
July 1, 2025 through May 29, 2026

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
General Operation Expense							
Shop Supplies		35.68	0.00	0.00	0.00	0.00	35.68
Small Tools & Equipment		436.64	0.00	0.00	0.00	0.00	436.64
Operators Uniforms		605.59	0.00	0.00	0.00	0.00	605.59
Operators Certifications		324.75	0.00	0.00	0.00	0.00	324.75
Cellular Phones		315.17	0.00	0.00	0.00	0.00	315.17
Total General Operation Expense		1,717.83	0.00	0.00	0.00	0.00	1,717.83
Lift Station Expense							
Utilities							
Lift Station Repair/Maintenance		13,000.89	0.00	0.00	0.00	0.00	13,000.89
Supplies for Pump Station		1,281.10	0.00	0.00	0.00	0.00	1,281.10
Total Lift Station Expense		134.50	0.00	0.00	0.00	0.00	134.50
Sewer Depreciation Expense		14,416.49	0.00	0.00	0.00	0.00	14,416.49
Automobile Expense		20,002.54	0.00	0.00	0.00	0.00	20,002.54
Fuel for Trucks							
Auto-Repair/Maintenance		1,592.51	0.00	0.00	0.00	0.00	1,592.51
Other Auto Expense		451.25	0.00	0.00	0.00	0.00	451.25
Total Auto Expense		829.98	0.00	0.00	0.00	0.00	829.98
Total Automobile Expense		2,873.74	0.00	0.00	0.00	0.00	2,873.74
Payroll Expense-Operations							
Operator Zone 2 Wages		31,446.20	0.00	0.00	0.00	0.00	31,446.20
Total Payroll Expense-Operations		31,446.20	0.00	0.00	0.00	0.00	31,446.20
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		70,463.31	0.00	0.00	0.00	0.00	70,463.31
Zone 2 Administrative Expense							
Office Expense							
Seminar/Training/Directors		89.00	0.00	0.00	0.00	0.00	89.00
Membership Dues		2,685.97	0.00	0.00	0.00	0.00	2,685.97
Office Supplies		219.69	0.00	0.00	0.00	0.00	219.69
Office Equipment		475.04	0.00	0.00	0.00	0.00	475.04
Misc. Office Expense		83.00	0.00	0.00	0.00	0.00	83.00
Building Maintenance		246.13	0.00	0.00	0.00	0.00	246.13
Computer Program/Upgrade		2,442.81	0.00	0.00	0.00	0.00	2,442.81
Office Repair/Maintenance		532.68	0.00	0.00	0.00	0.00	532.68
Alarm Monitoring Services		128.50	0.00	0.00	0.00	0.00	128.50
Property Taxes		186.62	0.00	0.00	0.00	0.00	186.62
Seminars/Training/Staff		476.65	0.00	0.00	0.00	0.00	476.65
Total Office Expense		7,566.09	0.00	0.00	0.00	0.00	7,566.09

Castroville Community Services District
Profit & Loss by Class
July 1, 2025 through May 29, 2026

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 2	
Payroll Expense Administration									
Wages- Zone 2 GM	19,120.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,120.14
Wages-Zone 2 Admin	19,443.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,443.92
Insurance Workers Comp	1,719.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.66
Employee Health Benefits	29,831.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,831.31
PERS Retirement Benefits Employer Contribution Bi-weekly Payroll	7,147.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147.81
Pension Expense UAL Employer	2,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.00
Retired Employee Health Benefits	2,608.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.73
Employee Life Insurance	139.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.48
Other Post Retirement Benefits	1,777.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777.80
FICA Expense	5,274.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274.50
Total Payroll Expense Administration	89,574.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,574.35
Consulting Expense									
Consulting Fees	1,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.00
Sewer Accounting Fees	2,194.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.58
Sewer Legal Fees	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
Director Fees	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Total Consulting Expense	4,053.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,053.58
Utilities Expense									
Utilities-PG&E	440.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.48
Utilities-Telephone	544.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.83
Utilities-Disposal	170.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.49
Utilities-M1Water	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.10
Total Utilities Expense	1,189.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.90
Insurance Expense									
Insurance-Auto & General	4,752.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.34
Total Insurance Expense	4,752.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.34
Total Zone 2 Administrative Expense	107,136.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,136.26
Zone 2 Other Oper & Maint Expense									
Street Light Utility Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.48	2,492.48
Total Zone 2 Other Oper & Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.48	2,492.48
Sewer Zone 3 Operation & Maint Expense									
General Operation Expense									
Shop Supplies	0.00	13.06	0.00	0.00	0.00	0.00	0.00	0.00	13.06
Small Tools & Equipment	0.00	442.18	0.00	0.00	0.00	0.00	0.00	0.00	442.18
Operators Uniforms	0.00	617.60	0.00	0.00	0.00	0.00	0.00	0.00	617.60
Operators Certifications	0.00	296.25	0.00	0.00	0.00	0.00	0.00	0.00	296.25
Cellular Phones	0.00	321.12	0.00	0.00	0.00	0.00	0.00	0.00	321.12
Total General Operation Expense	0.00	1,690.21	0.00	0.00	0.00	0.00	0.00	0.00	1,690.21

Castroville Community Services District

Profit & Loss by Class

July 1, 2025 through May 29, 2026

	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	Zone 2	
Lift Station Expense											
Sewer Utilities PG&E											
Lift Station Repair/Maintenance											
Total Lift Station Expense											
Sewer (Moss Landing) Zone 3 Depreciation Expense											
Automobile Expense											
Fuel for Trucks											
Repair/Maintenance											
Other Auto Expense											
Total Automobile Expense											
Payroll Expense-Operations											
Operators-Moss Landing Wages Zone 3											
Total Payroll Expense-Operations											
Total Sewer Zone 3 Operation & Maint Expense											
Zone 3 Administrative Expense											
Office Expense											
Office Supplies											
Office Equipment											
Misc. Office Expense											
Computer Programs/Upgrade											
Office Repair/Maintenance											
alarm Monitoring Service											
Property Taxes											
Seminars/Training/Staff											
Seminars/Training/Directors											
Membership Dues											
Building Maintenance											
Total Office Expense											
Payroll Expense Administration											
Wages Zone 3 GM											
Wages Zone 3 Admin											
Insurance-Workers Comp											
Employee Health Benefits											
FICA Expense											
PERS Retirement Benefits Employer Contributions Biweekly Payroll											
Pension Expense UAL Employer											
Other Post Employment Benefits											
Employee Life Insurance											
Retired Employee Health Benefits											

Castroville Community Services District

Profit & Loss by Class

July 1, 2025 through May 29, 2026

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 1	
Total Payroll Expense Administration									
Utilities Expense									
Utilities-PG&E									
Utilities-Telephone									
Utilities-Disposal									
Utilities-M1Water									
Total Utilities Expense									
Sewer Consulting Expense									
Sewer Legal Fees									
Sewer Engineer Fees									
Sewer Accounting Fees									
Sewer Other Consulting Fees									
Director Fees									
Total Sewer Consulting Expense									
Insurance Expense									
Insurance-Auto & General									
Total Insurance Expense									
Total Zone 3 Administrative Expense									
Total Expense									
Net Ordinary Income									
Other Income/Expense									
Other Expense									
Clearing Account									
Total Other Expense									
Net Other Income									
Net Income									

Castroville Community Services District Profit & Loss Budget vs. Actual July 1, 2025 through May 29, 2026

	Jul 1, '25 - May 29, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	1,277,941.09	1,246,645.16	31,295.93	102.51%
Temporary Hydrant Service	7,939.79	7,472.54	467.25	106.25%
New Service Installation	13,758.59	26,806.48	-13,047.89	51.33%
Backflow Revenue	872.86	795.56	77.30	109.72%
Misc. Revenue - Other	5,818.89	4,556.49	1,262.40	127.71%
Total Misc. Revenue	5,818.89	4,556.49	1,262.40	127.71%
Reconnect Charges	120.00	109.35	10.65	109.74%
NSF Charges	200.00	127.62	72.38	156.72%
Trip Fee Charges	2,570.00	2,278.19	291.81	112.81%
Water Interest-Investment Earned	187,338.26	182,258.10	5,080.16	102.79%
DWR IRWM Prop 1A Grant	160,935.15	146,658.51	14,276.64	109.74%
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	64,896.35	59,233.91	5,662.44	109.56%
User fees Street Lights #75301	32,692.14	30,072.58	2,619.56	108.71%
Caltrans Grant-Overhead Sign	181,524.23	371,806.45	-190,282.22	48.82%
Ad Valorem Property Taxes-70%	1,219,551.62	1,120,887.10	98,664.52	108.8%
Sewer Connection Fees	41,754.24	41,173.96	580.28	101.41%
Donated Asset-Sewer Fund	201,324.91	0.00	201,324.91	100.0%
Misc. Revenue	885.20	911.25	-26.05	97.14%
Zone 1 Sewer Interest Earned	346,994.32	300,725.81	46,268.51	115.39%
Zone 1 Gov Interest Earned	2,974.99	2,278.19	696.80	130.59%
Total Zone 1 (Castroville) Revenue	2,092,598.00	1,927,089.25	165,508.75	108.59%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	68,195.25	64,021.79	4,173.46	106.52%
Open Space-Street-Street Lights #73701	33,600.00	30,619.35	2,980.65	109.74%
Zone 2 Gov Interest Earned	12,612.79	9,112.87	3,499.92	138.41%
Zone 2 Sewer Interest Earned	10,346.79	8,657.29	1,689.50	119.52%
Ad Valorem Property Taxes-10%	174,221.66	156,741.90	17,479.76	111.15%
Total ZONE 2 (MORO COJO) REVENUE	298,976.49	269,153.20	29,823.29	111.08%
User fees NMCHS & Mobil Park 74701	92,656.66	85,036.18	7,620.48	108.96%
Sewer (Moss Landing) REVENUE				
Ad Valorem Property Taxes-20%	348,443.32	322,596.77	25,846.55	108.01%
Sewer Connection Fees Zone 3	0.00	2,886.97	-2,886.97	0.0%
M1W Sanitation Fees-Tax Code 74401	160,093.05	174,967.74	-14,874.69	91.5%
Zone 3 Interest Earned	67,071.60	63,790.29	3,281.31	105.14%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1, 2025 through May 29, 2026

	Jul 1, '25 - May 29, 26	Budget	\$ Over Budget	% of Budget
Misc. Revenue-Sewer Zone 3	0.00	455.68	-455.68	0.0%
Total Sewer (Moss Landing) REVENUE	575,607.97	564,697.45	10,910.52	101.93%
Total Income	4,722,983.75	4,463,684.08	259,299.67	105.81%
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	475.74	911.25	-435.51	52.21%
Small Tools	4,245.41	2,733.87	1,511.54	155.29%
Operators Uniforms	2,677.23	3,462.94	-785.71	77.31%
Cellular Phones	1,445.27	1,549.23	-103.96	93.29%
Operators Certifications	475.00	911.25	-436.25	52.13%
Water Testing Fees	12,026.65	12,302.42	-275.77	97.76%
Backflow Testing	0.00	0.00	0.00	0.0%
Water System Fees	11,221.20	11,664.55	-443.35	96.2%
Total General Operations Expense	32,566.50	33,535.51	-969.01	97.11%
Well Sites Expense				
Utilities - P G & E	172,516.25	175,879.00	-3,362.75	98.09%
Pump Repair/Maintenance	51.98	4,556.49	-4,504.51	1.14%
Supplies-Pumps & Well Sites	14,289.39	12,758.10	1,531.29	112.0%
Generators Repairs/Maintenance	1,393.00	5,467.74	-4,074.74	25.48%
Tank Repair/Maintenance	667.03	911.25	-244.22	73.2%
Building Repair/Maintenance	175.63	3,098.35	-2,922.72	5.67%
Chlorine/Softener Repair/Maintenance	5,911.27	5,467.74	443.53	108.11%
Well Sites - Other Expense	1,241.09	6,834.68	-5,593.59	18.16%
Total Well Sites Expense	196,245.64	214,973.35	-18,727.71	91.29%
Valve Expense				
Valve - Supplies	129.88	455.68	-325.80	28.5%
Valve - Repair/Maintenance	0.00	6,379.00	-6,379.00	0.0%
Total Valve Expense	129.88	6,834.68	-6,704.80	1.9%
Meter Expense				
Meter - Supplies	4,668.55	5,467.74	-799.19	85.38%
Meter - Repair/Maintenance	509.74	4,556.49	-4,046.75	11.19%
Total Meter Expense	5,178.29	10,024.23	-4,845.94	51.66%
Hydrant Expense				
Hydrant - Supplies	1,071.97	2,278.19	-1,206.22	47.05%
Hydrant - Repair Maintenance	739.50	4,556.49	-3,816.99	16.23%
Total Hydrant Expense	1,811.47	6,834.68	-5,023.21	26.5%
Water Lines Expense				

Castroville Community Services District Profit & Loss Budget vs. Actual July 1, 2025 through May 29, 2026

	Jul 1, '25 - May 29, 26	Budget	\$ Over Budget	% of Budget
Water Lines - Supplies	21,353.21	22,782.22	-1,429.01	93.73%
Water Lines - Repair/Main	13,153.69	9,112.87	4,040.82	144.34%
Total Water Lines Expense	34,506.90	31,895.09	2,611.81	108.19%
Depreciation Expense				
Depreciation Expense - Other	266,102.79	273,387.10	-7,284.31	97.34%
Total Depreciation Expense	266,102.79	273,387.10	-7,284.31	97.34%
Automobile Expense				
Fuel	6,003.43	7,290.36	-1,286.93	82.35%
Auto - Repair/Maintenance	962.71	2,597.18	-1,634.47	37.07%
Other Auto Expense	3,342.35	4,100.81	-758.46	81.51%
Total Automobile Expense	10,308.49	13,988.35	-3,679.86	73.69%
Payroll Expense Water Operations				
Operators Water Wages	140,700.79	144,229.96	-3,529.17	97.55%
Total Payroll Expense Water Operations	140,700.79	144,229.96	-3,529.17	97.55%
Total Water Operation Expense	687,550.75	735,702.95	-48,152.20	93.46%
Water Administrative Expense				
Billing Expense				
Postage	12,101.20	10,935.48	1,165.72	110.66%
Billing Supplies	635.10	1,822.62	-1,187.52	34.85%
Toilet Rebate	300.00	341.73	-41.73	87.79%
Other Billing Expense	6,501.72	6,379.00	122.72	101.92%
Total Billing Expense	19,538.02	19,478.83	59.19	100.3%
Utilities Expense				
Utilities - P G & E	1,731.01	2,278.19	-547.18	75.98%
Utilities - Telephones	3,051.44	2,141.50	909.94	142.49%
Utilities - Disposal	767.26	774.56	-7.30	99.06%
Utilities - M1Water	153.45	177.70	-24.25	86.35%
Total Utilities Expense	5,703.16	5,371.95	331.21	106.17%
Insurance Expense				
Insurance - Auto & General	21,085.70	20,959.71	125.99	100.6%
Total Insurance Expense	21,085.70	20,959.71	125.99	100.6%
Office Expense				
Office Supplies	1,566.47	2,278.19	-711.72	68.76%
Office Equipment	2,309.03	1,822.62	486.41	126.69%
Misc. Office Expense	668.93	3,189.55	-2,520.62	20.97%
Community Outreach	272.45	1,822.62	-1,550.17	14.95%
Alarm Monitoring Service	578.25	729.07	-150.82	79.31%
Property Taxes	620.26	911.25	-290.99	68.07%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1, 2025 through May 29, 2026

	Jul 1, '25 - May 29, 26	Budget	\$ Over Budget	% of Budget
Computer Programs/Upgrades	20,422.54	20,048.35	374.19	101.87%
Bank Fees	1,136.13	1,093.55	42.58	103.89%
Seminars/Training/Staff	3,978.82	6,834.68	-2,855.86	58.22%
Seminar/Training/Directors	400.50	7,290.36	-6,889.86	5.49%
Membership Dues	11,803.36	11,846.74	-43.38	99.63%
Office Repairs/Maintenance	2,485.36	2,369.39	115.97	104.9%
Building Maintenance	1,473.15	2,733.87	-1,260.72	53.89%
Total Office Expense	47,715.25	62,970.24	-15,254.99	75.77%
Payroll Expenses				
Wages - General Manager	86,292.13	86,116.94	175.19	100.2%
Wages - Administrative	87,497.74	85,552.88	1,944.86	102.27%
Insurance - Workers Comp	7,738.48	6,766.33	972.15	114.37%
Employee Health Benefits	134,240.81	134,059.96	180.85	100.14%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	32,164.80	32,221.40	-56.60	99.82%
Pension Expense UAL Employer	11,299.50	10,642.08	657.42	106.18%
Employee Life Insurance	627.88	664.33	-36.45	94.51%
FICA Expense	23,487.38	23,286.24	201.14	100.86%
Retired Employee Health Benefits	11,738.95	10,142.66	1,596.29	115.74%
OPEB-Water Post Employment Medical Expense	8,000.10	7,965.63	34.47	100.43%
Total Payroll Expenses	403,087.77	397,418.45	5,669.32	101.43%
Consulting Expense				
Legal Fees	432.00	1,822.62	-1,390.62	23.7%
Engineering Fees	3,116.82	6,379.00	-3,262.18	48.86%
Director Fees	2,295.00	2,460.48	-165.48	93.27%
Accounting Fees	9,875.62	8,734.72	1,140.90	113.06%
Other Consulting Fees	25,789.22	50,120.93	-24,331.71	51.45%
Total Consulting Expense	41,508.66	69,517.75	-28,009.09	59.71%
Total Water Administrative Expense	538,638.56	575,716.93	-37,078.37	93.56%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	325.00	1,093.55	-768.55	29.72%
Small Tools & Equipment	1,928.83	1,366.94	561.89	141.11%
Operators Uniforms	2,119.18	2,483.23	-364.05	85.34%
Operators Certifications	383.51	455.68	-72.17	84.16%
Cellular Phones	1,124.13	1,148.23	-24.10	97.9%
Total General Operation Expense	5,880.65	6,547.63	-666.98	89.81%
Lift Station Expense				
Sewer Utilities PG & E	4,410.98	5,832.22	-1,421.24	75.63%

Castroville Community Services District

Profit & Loss Budget vs. Actual

July 1, 2025 through May 29, 2026

	Jul 1, '25 - May 29, 26	Budget	\$ Over Budget	% of Budget
Lift Station Repair/Maintenance	79.12	4,556.49	-4,477.37	1.74%
Supplies for Pump Station	0.00	1,093.55	-1,093.55	0.0%
Permit Fee for Generators	547.00	492.10	54.90	111.16%
Building Repair/Maintenance	29.92	911.25	-881.33	3.28%
Total Lift Station Expense	5,067.02	12,885.61	-7,818.59	39.32%
Sewer Depreciation Expense	49,701.71	50,120.93	-419.22	99.16%
Automobile Expense				
Fuel for Trucks	3,831.55	4,100.81	-269.26	93.43%
Auto- Repair/Maintenance	1,250.60	2,597.18	-1,346.58	48.15%
Other Auto Expense	3,495.98	3,189.55	306.43	109.61%
Total Automobile Expense	8,578.13	9,887.54	-1,309.41	86.76%
Payroll Expense-Operation				
Operators Zone 1 Wages	107,702.39	112,178.93	-4,476.54	96.01%
Total Payroll Expense-Operation	107,702.39	112,178.93	-4,476.54	96.01%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	209.51	11,391.17	-11,181.66	1.84%
Total Sewer Line Expense	209.51	11,391.17	-11,181.66	1.84%
Storm drain Expense				
Storm drain-Supplies	0.00	911.25	-911.25	0.0%
Storm drain-Repair/Maintenance	217.74	2,278.19	-2,060.45	9.56%
Total Storm drain Expense	217.74	3,189.44	-2,971.70	6.83%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	1,354.72	1,640.32	-285.60	82.59%
Total Storm drain Automobile Expense	1,354.72	1,640.32	-285.60	82.59%
Total Zone 1 Operation Expense	178,711.87	207,841.57	-29,129.70	85.99%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	726.66	2,004.80	-1,278.14	36.25%
Office Equipment	1,662.69	1,366.94	295.75	121.64%
Misc. Office Expense	315.46	1,458.03	-1,142.57	21.64%
Computer Program/Upgrade	8,549.79	9,112.87	-563.08	93.82%
Office Repair/Maintenance	1,864.10	1,822.62	41.48	102.28%
Alarm Monitoring Service	449.75	455.68	-5.93	98.7%
Property Taxes	635.18	546.77	88.41	116.17%
Seminars/Training/Staff	1,318.80	5,012.06	-3,693.26	26.31%
Seminars/Training/Directors	311.50	5,467.74	-5,156.24	5.7%
Membership Dues	9,243.39	10,024.23	-780.84	92.21%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1, 2025 through May 29, 2026

	Jul 1, '25 - May 29, 26	Budget	\$ Over Budget	% of Budget
Building Maintenance	861.46	1,822.62	-961.16	47.27%
Bad Debt Write Offs-Sewer Fund	0.00	455.68	-455.68	0.0%
Total Office Expense	25,938.78	39,550.04	-13,611.26	65.59%
Payroll Expense Admin				
Wages Zone 1 GM	66,674.38	66,979.84	-305.46	99.54%
Wages Zone 1 Admin	68,053.73	66,541.54	1,512.19	102.27%
Insurance - Workers Comp	6,018.82	5,262.70	756.12	114.37%
Employee Health Benefits	104,409.53	104,269.84	139.69	100.13%
FICA Expense	18,086.75	18,111.90	-25.15	99.86%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	25,017.08	25,060.52	-43.44	99.83%
Pension Expense UAL Employer	8,788.50	8,277.29	511.21	106.18%
OPEB-Sewer Post Employment Cost	6,222.30	6,195.83	26.47	100.43%
Employee Life Insurance	488.29	516.70	-28.41	94.5%
Retired Employee Health Benefits	9,130.28	11,618.95	-2,488.67	78.58%
Total Payroll Expense Admin	312,889.66	312,835.11	54.55	100.02%
Utilities Expense				
Utilities - PG&E	1,405.43	1,822.62	-417.19	77.11%
Utilities - Telephones	1,906.71	1,685.92	220.79	113.1%
Utilities - Disposal	596.77	606.04	-9.27	98.47%
Utilities - M1Water	119.35	138.55	-19.20	86.14%
Total Utilities Expense	4,028.26	4,253.13	-224.87	94.71%
Sewer Consulting Expense				
Sewer Legal Fees	2,748.00	4,556.49	-1,808.49	60.31%
Sewer Engineer Fees	2,935.56	5,467.74	-2,532.18	53.69%
Sewer Accounting Fees	7,681.04	6,793.67	887.37	113.06%
Sewer Other Consulting Fees	885.50	18,225.84	-17,340.34	4.86%
Director Fees	1,785.00	1,913.71	-128.71	93.27%
Total Sewer Consulting Expense	16,035.10	36,957.45	-20,922.35	43.39%
Insurance Expense				
Insurance- Auto & General	16,633.29	16,286.54	346.75	102.13%
Total Insurance Expense	16,633.29	16,286.54	346.75	102.13%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	45.60	-45.60	0.0%
CSA 14-CCSD Amortization Expense	0.00	3,270.58	-3,270.58	0.0%
Willdan CSA 14 Assessment Admin Fee	500.00	637.87	-137.87	78.39%
Unrealized Gain/Loss Investment	22,937.69	13,669.35	9,268.34	167.8%
Total Bond, Loan & Certif. Expense	23,437.69	17,623.40	5,814.29	132.99%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1, 2025 through May 29, 2026

	Jul 1, '25 - May 29, 26	Budget	\$ Over Budget	% of Budget
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	455.68	-455.68	0.0%
Storm drain Engineer Fees	0.00	911.25	-911.25	0.0%
Storm drain Other Consulting Fee	0.00	455.68	-455.68	0.0%
Total Storm drain Consulting Expense	0.00	1,822.61	-1,822.61	0.0%
Total Zone 1 Administrative Expense	398,962.78	429,328.28	-30,365.50	92.93%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	34,454.69	33,717.71	736.98	102.19%
Street Lighting Upgrades	30,153.00	27,338.71	2,814.29	110.29%
Castroville Overhead Sign	0.00	1,822.62	-1,822.62	0.0%
Pedestrian Over Cross Maintenance	6,889.00	4,556.49	2,332.51	151.19%
Gov Zone 1 Depreciation Expense	1,188.96	1,822.62	-633.66	65.23%
Total Zone 1 Other Operation & Maint Expense	72,685.65	69,258.15	3,427.50	104.95%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	127,500.00	116,189.52	11,310.48	109.74%
Total Zone 1 Recreational Expense	127,500.00	116,189.52	11,310.48	109.74%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	35.68	455.68	-420.00	7.83%
Small Tools & Equipment	436.64	455.68	-19.04	95.82%
Operators Uniforms	605.59	683.47	-77.88	88.61%
Operators Certifications	324.75	318.99	5.76	101.81%
Cellular Phones	315.17	328.06	-12.89	96.07%
Total General Operation Expense	1,717.83	2,241.88	-524.05	76.63%
Lift Station Expense				
Utilities				
Lift Station Repair/Maintenance	13,000.89	13,851.65	-850.76	93.86%
Supplies for Pump Station	1,281.10	4,556.49	-3,275.39	28.12%
Building Repair/Maintenance	134.50	911.25	-776.75	14.76%
Total Lift Station Expense	0.00	455.68	-455.68	0.0%
Sewer Depreciation Expense	14,416.49	19,775.07	-5,358.58	72.9%
Automobile Expense	20,002.54	19,957.26	45.28	100.23%
Fuel for Trucks	1,592.51	1,640.32	-47.81	97.09%
Auto-Repair/Maintenance	451.25	2,278.19	-1,826.94	19.81%
Other Auto Expense	829.98	455.68	374.30	182.14%
Total Automobile Expense	2,873.74	4,374.19	-1,500.45	65.7%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1, 2025 through May 29, 2026

	Jul 1, '25 - May 29, 26	Budget	\$ Over Budget	% of Budget
Payroll Expense-Operations				
Operator Zone 2 Wages	31,446.20	32,051.03	-604.83	98.11%
Total Payroll Expense-Operations	31,446.20	32,051.03	-604.83	98.11%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	6.51	1,822.62	-1,816.11	0.36%
Total Sewer Line Expense	6.51	1,822.62	-1,816.11	0.36%
Storm Drain Expense				
Storm drain-Supplies	0.00	455.68	-455.68	0.0%
Storm drain-Repair/Maintenance	0.00	911.25	-911.25	0.0%
Total Storm Drain Expense	0.00	1,366.93	-1,366.93	0.0%
Total Zone 2 Operation Expense	70,463.31	81,588.98	-11,125.67	86.36%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	89.00	2,278.19	-2,189.19	3.91%
Membership Dues	2,685.97	3,189.55	-503.58	84.21%
Office Supplies	219.69	546.77	-327.08	40.18%
Office Equipment	475.04	455.68	19.36	104.25%
Misc. Office Expense	83.00	455.68	-372.68	18.22%
Building Maintenance	246.13	911.25	-665.12	27.01%
Computer Program/Upgrade	2,442.81	2,551.58	-108.77	95.74%
Office Repair/Maintenance	532.68	637.87	-105.19	83.51%
Alarm Monitoring Services	128.50	182.29	-53.79	70.49%
Property Taxes	186.62	282.46	-95.84	66.07%
Seminars/Training/Staff	476.65	1,822.62	-1,345.97	26.15%
Total Office Expense	7,566.09	13,313.94	-5,747.85	56.83%
Payroll Expense Administration				
Wages- Zone 2 GM	19,120.14	19,137.10	-16.96	99.91%
Wages-Zone 2 Admin	19,443.92	19,012.21	431.71	102.27%
Insurance Workers Comp	1,719.66	1,503.63	216.03	114.37%
Employee Health Benefits	29,831.31	29,799.19	32.12	100.11%
PERS Retirement Benefits Employer Contribution Bi-weekly Payroll	7,147.81	7,160.88	-13.07	99.82%
Pension Expense UAL Employer	2,511.00	2,364.80	146.20	106.18%
Retired Employee Health Benefits	2,608.73	2,369.39	239.34	110.1%
Employee Life Insurance	139.48	147.63	-8.15	94.48%
Other Post Retirement Benefits	1,777.80	1,770.67	7.13	100.4%
FICA Expense	5,274.50	5,175.22	99.28	101.92%
Total Payroll Expense Administration	89,574.35	88,440.72	1,133.63	101.28%
Consulting Expense				

Castroville Community Services District Profit & Loss Budget vs. Actual July 1, 2025 through May 29, 2026

	Jul 1, '25 - May 29, 26	Budget	\$ Over Budget	% of Budget
Consulting Fees	1,253.00	6,379.00	-5,126.00	19.64%
Sewer Engineer Fees	0.00	3,645.12	-3,645.12	0.0%
Sewer Accounting Fees	2,194.58	2,096.00	98.58	104.7%
Sewer Legal Fees	96.00	2,733.87	-2,637.87	3.51%
Director Fees	510.00	546.77	-36.77	93.28%
Moro Cojo Annexation Amortization Expense	0.00	485.75	-485.75	0.0%
Total Consulting Expense	4,053.58	15,886.51	-11,832.93	25.52%
Utilities Expense				
Utilities-PG&E	440.48	569.52	-129.04	77.34%
Utilities-Telephone	544.83	455.68	89.15	119.56%
Utilities-Disposal	170.49	182.29	-11.80	93.53%
Utilities-M1Water	34.10	40.13	-6.03	84.97%
Total Utilities Expense	1,189.90	1,247.62	-57.72	95.37%
Insurance Expense				
Insurance-Auto & General	4,752.34	4,738.67	13.67	100.29%
Total Insurance Expense	4,752.34	4,738.67	13.67	100.29%
Total Zone 2 Administrative Expense	107,136.26	123,627.46	-16,491.20	86.66%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	0.00	4,556.49	-4,556.49	0.0%
Street Light Utility Cost	2,492.48	4,009.71	-1,517.23	62.16%
Road Repair	0.00	4,556.49	-4,556.49	0.0%
Steet Signage	0.00	455.68	-455.68	0.0%
Total Zone 2 Other Oper & Main Expense	2,492.48	13,578.37	-11,085.89	18.36%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	13.06	455.68	-442.62	2.87%
Small Tools & Equipment	442.18	455.68	-13.50	97.04%
Operators Uniforms	617.60	683.47	-65.87	90.36%
Operators Certifications	296.25	318.99	-22.74	92.87%
Cellular Phones	321.12	328.06	-6.94	97.89%
Total General Operation Expense	1,690.21	2,241.88	-551.67	75.39%
Lift Station Expense				
Sewer Utilities PG&E	14,627.18	15,765.36	-1,138.18	92.78%
Lift Station Repair/Maintenance	1,264.78	9,112.87	-7,848.09	13.88%
Supplies for Pump Station	0.00	4,556.49	-4,556.49	0.0%
Total Lift Station Expense	15,891.96	29,434.72	-13,542.76	53.99%
Sewer (Moss Landing) Zone 3 Depreciation Expense	28,660.50	28,249.96	410.54	101.45%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1, 2025 through May 29, 2026

	Jul 1, '25 - May 29, 26	Budget	\$ Over Budget	% of Budget
Automobile Expense				
Fuel for Trucks	1,592.44	1,640.32	-47.88	97.08%
Repair/Maintenance	426.41	2,278.19	-1,851.78	18.72%
Other Auto Expense	829.93	911.25	-81.32	91.08%
Total Automobile Expense	2,848.78	4,829.76	-1,980.98	58.98%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	31,993.23	32,051.03	-57.80	99.82%
Total Payroll Expense-Operations	31,993.23	32,051.03	-57.80	99.82%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	6,379.00	-6,379.00	0.0%
Total Sewer Line Expense	0.00	6,379.00	-6,379.00	0.0%
Total Sewer Zone 3 Operation & Maint Expense	81,084.68	103,186.35	-22,101.67	78.58%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	214.73	546.77	-332.04	39.27%
Office Equipment	475.08	455.68	19.40	104.26%
Misc. Office Expense	93.57	455.68	-362.11	20.53%
Computer Programs/Upgrade	2,812.16	2,551.58	260.58	110.21%
Office Repair/Maintenance	612.87	637.87	-25.00	96.08%
alarm Monitoring Service	128.50	182.29	-53.79	70.49%
Property Taxes	149.78	182.29	-32.51	82.17%
Seminars/Training/Staff	476.61	1,822.62	-1,346.01	26.15%
Seminars/Training/Directors	89.00	2,278.19	-2,189.19	3.91%
Membership Dues	2,765.96	3,189.55	-423.59	86.72%
Building Maintenance	246.14	911.25	-665.11	27.01%
Total Office Expense	8,064.40	13,213.77	-5,149.37	61.03%
Payroll Expense Administration				
Wages Zone 3 GM	19,120.14	19,137.10	-16.96	99.91%
Wages Zone 3 Admin	19,443.92	19,012.21	431.71	102.27%
Insurance-Workers Comp	1,719.65	1,503.63	216.02	114.37%
Employee Health Benefits	29,831.27	29,799.19	32.08	100.11%
FICA Expense	5,274.50	5,175.22	99.28	101.92%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	7,147.67	7,160.88	-13.21	99.82%
Pension Expense UAL Employer	2,511.00	2,364.80	146.20	106.18%
Other Post Employment Benefits	1,777.80	1,770.67	7.13	100.4%
Employee Life Insurance	139.59	147.63	-8.04	94.55%
Retired Employee Health Benefits	2,608.65	2,369.39	239.26	110.1%
Total Payroll Expense Administration	89,574.19	88,440.72	1,133.47	101.28%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1, 2025 through May 29, 2026

	Jul 1, '25 - May 29, 26	Budget	\$ Over Budget	% of Budget
Utilities Expense				
Utilities-PG&E	440.43	569.52	-129.09	77.33%
Utilities-Telephone	544.68	546.77	-2.09	99.62%
Utilities-Disposal	170.54	182.29	-11.75	93.55%
Utilities-M1Water	34.10	40.13	-6.03	84.97%
Total Utilities Expense	1,189.75	1,338.71	-148.96	88.87%
Sewer Consulting Expense				
Sewer Legal Fees	96.00	2,733.87	-2,637.87	3.51%
Sewer Engineer Fees	430.31	2,733.87	-2,303.56	15.74%
Sewer Accounting Fees	2,194.59	2,096.00	98.59	104.7%
Sewer Other Consulting Fees	253.00	6,379.00	-6,126.00	3.97%
Director Fees	510.00	546.77	-36.77	93.28%
Total Sewer Consulting Expense	3,483.90	14,489.51	-11,005.61	24.04%
Insurance Expense				
Insurance-Auto & General	4,752.33	4,738.67	13.66	100.29%
Total Insurance Expense	4,752.33	4,738.67	13.66	100.29%
Total Zone 3 Administrative Expense	107,064.57	122,221.38	-15,156.81	87.6%
Total Expense	2,372,290.91	2,578,239.94	-205,949.03	92.01%
Net Ordinary Income	2,350,692.84	1,885,444.14	465,248.70	124.68%

Castroville Community Services District Balance Sheet by Class

As of May 29, 2026

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
ASSETS							
Current Assets							
Checking/Savings							
Chase General Fund-Checking	220,817.57	182,951.83		103,841.25	140,447.40	152,532.58	800,590.63
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00		69,986.97	0.00	0.00	69,986.97
LAIF - Water Reserve Fund	0.00	0.00		1,506,422.85	0.00	0.00	1,506,422.85
LAIF - Water Capital Improv Fund	0.00	0.00		86,911.75	0.00	0.00	86,911.75
CAMP-Sewer- 1 Capital Impr Fund	3,846,194.01	0.00		0.00	0.00	0.00	3,846,194.01
CAMP-Sewer- 1 Reserve Fund	286,136.96	0.00		0.00	0.00	0.00	286,136.96
CAMP-Sewer Moss Landing Capital Improvements	0.00	1,194,972.32		0.00	0.00	0.00	1,194,972.32
CAMP-Zone 1 Governmental	0.00	0.00		0.00	56,834.40	0.00	56,834.40
CAMP-Zone 2 Governmental	0.00	0.00		0.00	0.00	296,172.99	296,172.99
CAMP-Water Capital Improvements	0.00	0.00		3,192,840.89	0.00	0.00	3,192,840.89
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00		0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 & 2 Capital Impr Fund	4,288,522.44	0.00		0.00	0.00	0.00	4,288,522.44
LAIF-Zone 1 Gov Fund	0.00	0.00		0.00	29,610.78	0.00	29,610.78
LAIF-Zone 2 Gov Fund	0.00	0.00		0.00	0.00	59,786.56	59,786.56
LAIF-Zone 3 ML Sewer	0.00	1,056,147.67		0.00	0.00	0.00	1,056,147.67
Total Checking/Savings	8,754,518.98	2,434,071.82		4,960,003.71	226,892.58	508,492.13	16,883,979.22
Accounts Receivable							
1160 - A/R - Other	0.00	0.00		161,796.80	29,990.35	0.00	191,787.15
Total Accounts Receivable	0.00	0.00		161,796.80	29,990.35	0.00	191,787.15
Other Current Assets							
Petty Cash	0.00	0.00		800.00	0.00	0.00	800.00
Sewer Fund Investments	2,819,412.76	0.00		0.00	0.00	0.00	2,819,412.76
A/R - Metered Sales	0.00	0.00		81,532.95	0.00	0.00	81,532.95
Water-Allowance for Doubtful Account	0.00	0.00		-970.69	0.00	0.00	-970.69
Prepaid Ins-Sewer Zone 2	2,783.37	0.00		0.00	0.00	0.00	2,783.37
Prepaid Ins-Sewer Zone 1	9,741.27	0.00		0.00	0.00	0.00	9,741.27
Prepaid Insurance-Sewer Zone 3	0.00	3,233.38		0.00	0.00	0.00	3,233.38
Prepaid Ins-Water	0.00	0.00		12,328.74	0.00	0.00	12,328.74
Inventory	2,646.31	0.00		35,802.33	0.00	0.00	38,448.64
Total Other Current Assets	2,834,583.71	3,233.38		129,493.33	0.00	0.00	2,967,310.42
Total Current Assets	11,589,102.69	2,437,305.20		5,251,293.84	256,882.93	508,492.13	20,043,076.79
Fixed Assets							
Water Projects/Construction In Progress	0.00	0.00		1,856,298.40	0.00	0.00	1,856,298.40
SCADA System	0.00	0.00		34,681.35	0.00	0.00	34,681.35
Building & Improvements	0.00	0.00		499,239.45	0.00	0.00	499,239.45
Land-Sewer	47,158.00	0.00		0.00	0.00	0.00	47,158.00

Castroville Community Services District Balance Sheet by Class

As of May 29, 2026

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Zone 3	Zone 1	Zone 1	Zone 2	
Land	0.00	0.00	0.00	258,452.40	0.00	0.00	258,452.40
Projects, Wells & Pipes	0.00	0.00	0.00	10,548,721.94	0.00	0.00	10,548,721.94
Meters	0.00	0.00	0.00	398,423.59	0.00	0.00	398,423.59
Hydrants	0.00	0.00	0.00	100,271.15	0.00	0.00	100,271.15
Trucks/Autos	0.00	0.00	0.00	209,794.21	0.00	0.00	209,794.21
Vac-trailer	0.00	0.00	0.00	31,853.25	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	0.00	63,386.03	0.00	0.00	63,386.03
Office Equipment	0.00	0.00	0.00	239,144.55	0.00	0.00	239,144.55
Pumping Equipment	0.00	0.00	0.00	204,668.89	0.00	0.00	204,668.89
Telemetry System	0.00	0.00	0.00	181,825.27	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	0.00	-8,781,279.79	0.00	0.00	-8,781,279.79
Sewer Projects in Progress	363,282.03	0.00	0.00	0.00	0.00	0.00	363,282.03
Sewer Trucks/Autos	117,747.75	0.00	0.00	0.00	0.00	0.00	117,747.75
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	439,415.59	0.00	0.00	0.00	0.00	0.00	439,415.59
Sewer Equipment	93,350.04	0.00	0.00	0.00	0.00	0.00	93,350.04
Generator Via Linda Place	48,168.24	0.00	0.00	0.00	0.00	0.00	48,168.24
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	0.00	0.00	0.00	3,464.34
SCADA-Zone 1 Sewer	6,167.83	0.00	0.00	0.00	0.00	0.00	6,167.83
Generator Castroville Blvd	70,784.04	0.00	0.00	0.00	0.00	0.00	70,784.04
Lift Station Sea Garden-Davis	181,095.73	0.00	0.00	0.00	0.00	0.00	181,095.73
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	343,353.58	0.00	0.00	0.00	0.00	0.00	343,353.58
Castroville Sewer Lines	783,111.94	0.00	0.00	0.00	0.00	0.00	783,111.94
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	49,029.88	0.00	0.00	0.00	0.00	0.00	49,029.88
Lift Station Del Monte Ave	61,643.87	0.00	0.00	0.00	0.00	0.00	61,643.87
Lift Station Castroville Blvd	113,284.79	0.00	0.00	0.00	0.00	0.00	113,284.79
Lift Station Campo & Los Arbo	93,881.87	0.00	0.00	0.00	0.00	0.00	93,881.87
Accumulated Depr. Zone 2-Sewer	-311,683.54	0.00	0.00	0.00	0.00	0.00	-311,683.54
Accumulated Depreciation Zone 1 Sewer	-1,032,392.71	0.00	0.00	0.00	0.00	0.00	-1,032,392.71
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	0.00	86,608.04	0.00	0.00	0.00	86,608.04
Sewer Lines Moss Landing Zone 3	0.00	0.00	422,753.65	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00	0.00	23,620.75	0.00	0.00	0.00	23,620.75
Lift Station #2 Hwy 1	0.00	0.00	28,737.56	0.00	0.00	0.00	28,737.56
Sewer Building & Imp Zone 3	0.00	0.00	13,204.29	0.00	0.00	0.00	13,204.29
Lift Station #3 by Phil's	0.00	0.00	13,551.13	0.00	0.00	0.00	13,551.13

Castroville Community Services District Balance Sheet by Class

As of May 29, 2026

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Zone 3	Water Fund Castroville	Water Fund Zone 1	Gov Fund Castroville	Gov Fund Zone 1	Gov Fund Zone 2	Total
Lift Station #4 Portrero Road	0.00	0.00	22,923.06	0.00	0.00	0.00	0.00	0.00	22,923.06
SCADA Zone 3 Moss Landing	0.00	0.00	60,716.23	0.00	0.00	0.00	0.00	0.00	60,716.23
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-348,395.50	0.00	0.00	0.00	0.00	0.00	-348,395.50
Moss Landing Wastewater System Rehabilitation Project	0.00	0.00	539,070.00	0.00	0.00	0.00	0.00	0.00	539,070.00
Land-Sewer Zone 3	0.00	0.00	11,390.75	0.00	0.00	0.00	0.00	0.00	11,390.75
Castroville Overhead Sign (old) & 2 Entry Signs	0.00	0.00	0.00	0.00	0.00	44,899.19	0.00	0.00	44,899.19
Castroville Landmark Sign in Progress	0.00	0.00	0.00	0.00	0.00	637,405.14	0.00	0.00	637,405.14
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	0.00	-8,322.72	0.00	0.00	-8,322.72
Total Fixed Assets	1,790,831.64	0.00	874,179.96	5,845,480.69	0.00	673,981.61	0.00	0.00	9,184,473.90
Other Assets									
Deferred Outflows-Sewer 1	104,199.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,199.80
Deferred Outflows-ML Sewer 3	0.00	0.00	29,774.66	0.00	0.00	0.00	0.00	0.00	29,774.66
Deferred Outflows-Water	0.00	0.00	0.00	133,974.86	0.00	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	0.00	0.00	29,775.16
Water-Deferred Outflows Contribution OPEB	0.00	0.00	0.00	33,639.00	0.00	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	0.00	0.00	26,163.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	0.00	7,475.00	0.00	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	0.00	0.00	7,476.00
1982 Bond Costs	0.00	0.00	0.00	14,775.96	0.00	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	0.00	-14,775.96	0.00	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	0.00	14,524.38	0.00	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	0.00	-14,524.38	0.00	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	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-68,092.00	0.00	0.00	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	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-9,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,594.00
Total Other Assets	213,597.15	0.00	37,249.66	167,613.86	0.00	0.00	0.00	0.00	418,460.67
TOTAL ASSETS	13,593,531.48	0.00	3,348,734.82	11,264,388.39	0.00	930,864.54	508,492.13	0.00	29,646,011.36
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Other Current Liabilities									
Accrued Vacation	7,561.26	0.00	1,680.28	7,561.28	0.00	0.00	0.00	0.00	16,802.82
Accrued Payroll	3,618.86	0.00	804.20	3,618.86	0.00	0.00	0.00	0.00	8,041.92
Compensated Absences LT	25,178.62	0.00	5,595.25	25,178.62	0.00	0.00	0.00	0.00	55,952.49
Customer Security Deposits	0.00	0.00	0.00	60,149.59	0.00	0.00	0.00	0.00	60,149.59
Hydrant Service Deposits	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00

Castroville Community Services District Balance Sheet by Class

As of May 29, 2026

	Sewer Fund Zone 1	Sewer Fund Zone 2	Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Water- Installation Deposits	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
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	0.00	65,663.88	0.00	0.00	65,663.88
Deferred Inflows-ML Sewer 3	0.00	0.00	14,593.32	0.00	0.00	0.00	14,593.32
Deferred Inflows-Sewer 2	14,595.12	0.00	0.00	0.00	0.00	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	0.00	15,424.00	0.00	0.00	0.00	15,424.00
OPEB Deferred Inflows Water	0.00	0.00	0.00	69,403.00	0.00	0.00	69,403.00
Total Other Current Liabilities	171,427.72	38,097.05	239,875.23	0.00	0.00	0.00	449,400.00
Total Current Liabilities	171,427.72	38,097.05	239,875.23	0.00	0.00	0.00	449,400.00
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	0.00	108,039.12	0.00	0.00	108,039.12
Pension Liability-ML Sewer 3	0.00	24,005.81	0.00	0.00	0.00	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	0.00	31,696.00	0.00	0.00	31,696.00
Net OPEB Liability-Sewer	24,652.00	0.00	0.00	0.00	0.00	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	379,610.35	0.00	0.00	0.00	759,923.06
Equity							
Water Fund Balance	0.00	0.00	0.00	2,567,705.39	0.00	0.00	2,567,705.39
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	0.00	595,122.44	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,352,733.37	0.00	0.00	0.00	0.00	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	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	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	1,198,052.78	387,458.72	436,955.32	284,505.71	43,720.31	2,350,692.84	2,350,692.84
Total Equity	13,282,366.63	3,279,586.96	10,884,778.04	930,864.54	508,492.13	28,886,088.30	28,886,088.30
TOTAL LIABILITIES & EQUITY	13,593,531.48	3,348,734.82	11,264,388.39	930,864.54	508,492.13	29,646,011.36	29,646,011.36

Castroville Community Services District

Transaction Detail by Account
July 1, 2025 through May 29, 2026

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	
12/09/2025	91840	MNS Engineers, Inc.	Deep Aquifer Supp...	966.74	
12/09/2025	M25-121	Maggiora Bros. Drilling, Inc.	Well No. 6 Project	114,213.75	
12/19/2025	34215	Pacific Surveys, LLC	Well #6 Project	5,125.05	
12/22/2025	92193	MNS Engineers, Inc.	Emergency Deep ...	747.02	
01/07/2026	M25-146	Maggiora Bros. Drilling, Inc.	Well No. 6	12,753.75	
01/21/2026	2025-126	Pueblo Water Resources, Inc.	Well #6 Project	6,255.00	
02/02/2026	92574	MNS Engineers, Inc.	Emergency Deep ...	351.54	
03/04/2026	92866	MNS Engineers, Inc.	Emergency Deep ...	483.37	
03/04/2026	92783	MNS Engineers, Inc.	Emergency Deep ...	1,815.94	
03/04/2026	11992	Maggiora Bros. Drilling, Inc.	Well#6 Final 5% R...	71,178.50	
04/01/2026	93179	MNS Engineers, Inc.	Emergency Deep ...	483.37	
04/29/2026	93469	MNS Engineers, Inc.	Deep Aquifer Supp...	527.31	
04/29/2026	2026-27	Pueblo Water Resources, Inc.	Well 6 Extended P...	3,640.00	
05/27/2026	93668	MNS Engineers, Inc.	Emergency Deep ...	527.31	
Total Water Projects/Construction In Progress				1,540,648.33	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	
01/21/2026	8713	Ross Roofing	Upgrade Small Gar...	8,397.00	
Total Building & Improvements				19,726.60	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	
12/09/2025	25-1435-02	J Johnson & Company, Inc.	Merrit St Water Ser...	71,956.50	
02/02/2026	239950	West Valley Construction	2-1 inch Water Ser...	17,906.59	
02/02/2026	239949	West Valley Construction	1-1 Inch Water Ser...	20,184.53	
04/01/2026	02-27 RET	Monterey Peninsula Engineering*	Water Valves Repl...	4,331.78	
04/29/2026	25-1435-03	J Johnson & Company, Inc.	Merritt St Water Se...	73,851.15	
04/29/2026	25-1435-04	J Johnson & Company, Inc.	Merritt St Valve Re...	25,080.00	
04/29/2026	I2026-0665	D&H Water Systems	Parts (2) Electroyl...	5,068.76	
05/28/2026	297858	West Valley Construction	New 4" Main Repla...	33,840.49	
Total Projects, Wells & Pipes				323,984.16	0.00
Meters					
12/09/2025	IN0004407	HydroPro Solutions West, Inc.	Meter Installed at 1...	1,692.52	
03/17/2026	IN0004668	HydroPro Solutions West, Inc.	2" SS Oct W/NO M...	1,617.23	
Total Meters				3,309.75	0.00
Hydrants					
05/11/2026	U2616014...	ICONIX Waterworks (US) Inc.	Hydrant Check Val...	5,869.45	
05/11/2026	U2616012...	ICONIX Waterworks (US) Inc.	Hydrant Check Val...	3,082.91	
Total Hydrants				8,952.36	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	

Castroville Community Services District

Transaction Detail by Account
July 1, 2025 through May 29, 2026

Date	Num	Name	Memo	Debit	Credit
12/09/2025	3416 11/26...	Visa-James	Roof Top Emergen...	1,530.72	
Total Trucks/Autos				62,343.43	0.00
Office Equipment					
08/11/2025	60303416 ...	Visa-James	2 Computer Stations	1,217.98	
12/01/2025	6128673456	Verizon Wireless	Ipad for GM	1,116.53	
Total Office Equipment				2,334.51	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
12/31/2025	Dec JE 2025		Monthly Accumulat...		24,191.17
01/30/2026	Jan JE 2026		Monthly Accumulat...		24,191.17
02/27/2026	Feb JE 2026		Monthly Accumulat...		24,191.17
03/31/2026	Mar JE 2026	New Customer Deposits	Monthly Accumulat...		24,191.17
04/30/2026	APR JE 20...		Monthly Accumulat...		24,191.17
05/29/2026	May JE 2026		Monthly Accumulat...		24,191.17
Total Accumulated Depreciation Water				0.00	266,102.79
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	
12/09/2025	91847	MNS Engineers, Inc.	Washington Sewr ...	310.50	
12/22/2025	92204	MNS Engineers, Inc.	Washington Bypas...	310.50	
02/02/2026	92582	MNS Engineers, Inc.	Washington Sewer...	517.50	
02/18/2026	2719.01	Matteoni, O'Laughlin & Hechtman	Sewer Washington...	1,860.00	
04/01/2026	93187	MNS Engineers, Inc.	Washington Sewer...	1,192.84	
04/29/2026	93487	MNS Engineers, Inc.	Washington Sewer...	1,405.88	
05/27/2026	93671	MNS Engineers, Inc.	Washington Sewer...	1,582.69	
Total Sewer Projects in Progress				11,417.67	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	
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	
01/21/2026	8713	Ross Roofing	Sewer Zone 1 Upgr...	6,531.00	
01/21/2026	8713	Ross Roofing	Sewer Zone 2 Upgr...	1,866.00	
Total Sewer Building & Imp Zone 1 & 2				19,726.60	0.00
Castroville Sewer Lines					
01/20/2026	1-15-27	The Marine Mammal Center	320 linear ft of 6 in...	198,674.91	
Total Castroville Sewer Lines				198,674.91	0.00
Accumulated Depr. Zone 2-Sewer					
07/31/2025	July 25 JE	New Customer Deposits	Monthly Accumulat...		1,818.38

Castroville Community Services District

Transaction Detail by Account
July 1, 2025 through May 29, 2026

Date	Num	Name	Memo	Debit	Credit
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
12/31/2025	Dec JE 2025		Monthly Accumulat...		1,818.42
01/30/2026	Jan JE 2026		Monthly Accumulat...		1,818.42
02/27/2026	Feb JE 2026		Monthly Accumulat...		1,818.42
03/31/2026	Mar JE 2026	New Customer Deposits	Monthly Accumulat...		1,818.42
04/30/2026	APR JE 20...		Monthly Accumulat...		1,818.42
05/29/2026	May JE 2026		Monthly Accumulat...		1,818.42
Total Accumulated Depr. Zone 2-Sewer				0.00	20,002.54
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
12/31/2025	Dec JE 2025		Monthly Accumulat...		4,518.33
01/30/2026	Jan JE 2026		Monthly Accumulat...		4,518.33
02/27/2026	Feb JE 2026		Monthly Accumulat...		4,518.33
03/31/2026	Mar JE 2026	New Customer Deposits	Monthly Accumulat...		4,518.33
04/30/2026	APR JE 20...		Monthly Accumulat...		4,518.33
05/29/2026	May JE 2026		Monthly Accumulat...		4,518.33
Total Accumulated Depreciation Zone 1 Sewer				0.00	49,701.71
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	
01/21/2026	8713	Ross Roofing	Sewer Zone 3 Upgr...	1,866.00	
Total Sewer Building & Imp Zone 3				3,794.80	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
12/31/2025	Dec JE 2025		Monthly Accumulat...		2,605.50
01/30/2026	Jan JE 2026		Monthly Accumulat...		2,605.50
02/27/2026	Feb JE 2026		Monthly Accumulat...		2,605.50
03/31/2026	Mar JE 2026	New Customer Deposits	Monthly Accumulat...		2,605.50
04/30/2026	APR JE 20...		Monthly Accumulat...		2,605.50
05/29/2026	May JE 2026		Monthly Accumulat...		5,211.00
Total Accumulated Depreciation Zone 3 Moss Landing				0.00	28,660.50
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 Overhead Sign (old) & 2 Entry Signs					
05/28/2026	2864	Signs By Van	2 Entry Signs 50% ...	12,719.92	
05/28/2026	2109	Signs By Van	2 Entry Signs Final...	12,719.93	
Total Castroville Overhead Sign (old) & 2 Entry Signs				25,439.85	0.00
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	

Castroville Community Services District

Transaction Detail by Account
July 1, 2025 through May 29, 2026

Date	Num	Name	Memo	Debit	Credit
09/18/2025	90936	MNS Engineers, Inc.	CM for 2025 Castr...	14,946.55	
09/18/2025	15417	Pacific Crest Engineering, Inc.	Castroville Landma...	3,365.06	
10/15/2025	24-000-152...	J Johnson & Company, Inc.	Landmark Sign Pro...	79,192.02	
12/22/2025	91842	MNS Engineers, Inc.	Castroville Overhe...	877.50	
12/22/2025	92195	MNS Engineers, Inc.	Castroville Overhe...	168.75	
02/02/2026	92575	MNS Engineers, Inc.	Castroville Overhe...	33.75	
04/01/2026	92423	MNS Engineers, Inc.	CM for Castroville ...	3,761.12	
04/17/2026	1981	Signs By Van	Castroville Landma...	22,149.23	
05/27/2026	93670	MNS Engineers, Inc.	Castroville Landma...	911.25	
Total Castroville Landmark Sign in Progress				182,435.48	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
12/31/2025	Dec JE 2025		Monthly Accumulat...		108.08
01/30/2026	Jan JE 2026		Monthly Accumulat...		108.08
02/27/2026	Feb JE 2026		Monthly Accumulat...		108.08
03/31/2026	Mar JE 2026	New Customer Deposits	Monthly Accumulat...		108.08
04/30/2026	APR JE 20...		Monthly Accumulat...		108.08
05/29/2026	May JE 2026		Monthly Accumulat...		108.08
Total Accumulated Depreciation-Government Zone 1 Castroville				0.00	1,188.96
TOTAL				2,442,576.42	386,460.25

CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
Receipts, Disbursements, and Bank Balances as of July 31, 2026

Ending balance as of June 30, 2026 \$19,597,539.17

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	964,684.88
Water Receipts	135,505.99
Water-Sewer Miscellaneous Receipts	1,884.87
Bank Fees & Check Adjustment	(135.75)
Expenses (Checks Written)	(299,679.74)
Ending Balance for General Fund	802,260.25

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	68,932.38
New Deposits (opened accounts)	1,830.00
Deposits Returned or Applied to Accounts	(850.00)
Ending Balance for Customer Deposit Fund	69,912.38

LAIF FUND- PMIA Average Monthly Effective Yields 3.816%

Beginning Balance Water Reserve	1,506,422.85
Beginning Balance Water Capital Improvement	86,911.75
Quarterly Interest Earned: January, April, July, & October	15,614.68
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone 1-70% & 2-10%) Capital Improvement	4,288,522.44
Quarterly Interest Earned: January, April, July, & October	40,547.80
Beginning Balance Governmental (Zone 1)	29,610.78
Quarterly Interest Earned: January, April, July, & October	290.19
Beginning Balance Governmental (Zone 2)	59,786.56
Quarterly Interest Earned: January, April, July, & October	585.91
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	1,056,147.67
Quarterly Interest Earned: January, April, July, & October	10,350.26
Ending Balance LAIF	7,207,638.89

CAMP FUND-Current Yield 3.81%

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,858,104.40
Monthly Interest Earned	12,393.29
Ending Balance Camp Federal Security Account	3,870,497.69

Beginning Balance Sewer (Zone 1) Reserves Account	287,023.03
Monthly Interest Earned	922.00
Ending Balance CAMP Federal Security Account	287,945.03

Beginning Balance Sewer Moss Landing (Zone 3) Capital Improve Account	1,198,672.75
Monthly Interest Earned	3,850.47
Ending Balance Camp Federal Security Account	1,202,523.22

Beginning Balance Governmental (Zone 1)	57,010.40
Monthly Interest Earned	183.13
Ending Balance Camp Federal Security Account	57,193.53

CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
Receipts, Disbursements, and Bank Balances as of July 31, 2026

Beginning Balance Governmental (Zone 2)	297,090.14
Monthly Interest Earned	954.34
Ending Balance Camp Federal Security Account	<u>298,044.48</u>
Beginning Balance Water Capital Improvements	2,902,510.85
Monthly Interest Earned	9,323.66
Ending Balance Camp Federal Security Account	<u>2,911,834.51</u>
Total CAMP Consolidated Summary	<u><u>8,628,038.46</u></u>

CaITRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,823,260.29
Income Distribution	9,312.24
Unrealized Gain (Loss)	(11,523.51)
Ending Balance CaITRUST	<u>2,821,049.02</u>

New Balance as of July 31, 2026

19,528,899.00



Local Agency Investment
Fund

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

August 11, 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

July 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2026	7/14/2026	QRD	1802582	N/A	SYSTEM	67,388.84

Account Summary

Total Deposit:	67,388.84	Beginning Balance:	7,140,250.05
Total Withdrawal:	0.00	Ending Balance:	7,207,638.89



PMIA/LAIF Performance Report as of 07/22/26



Quarterly Performance Quarter Ended 06/30/26

LAIF Apportionment Rate ⁽²⁾ :	3.92
LAIF Earnings Ratio ⁽²⁾ :	0.00010743238142967
LAIF Administrative Cost ^{(1)*} :	0.22
LAIF Fair Value Factor ⁽¹⁾ :	0.998872382
PMIA Daily ⁽¹⁾ :	3.83
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	269

PMIA Average Monthly Effective Yields⁽¹⁾

June	3.816
May	3.810
April	3.811
March	3.826
February	3.871
January	3.931

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/26 \$193.1 billion

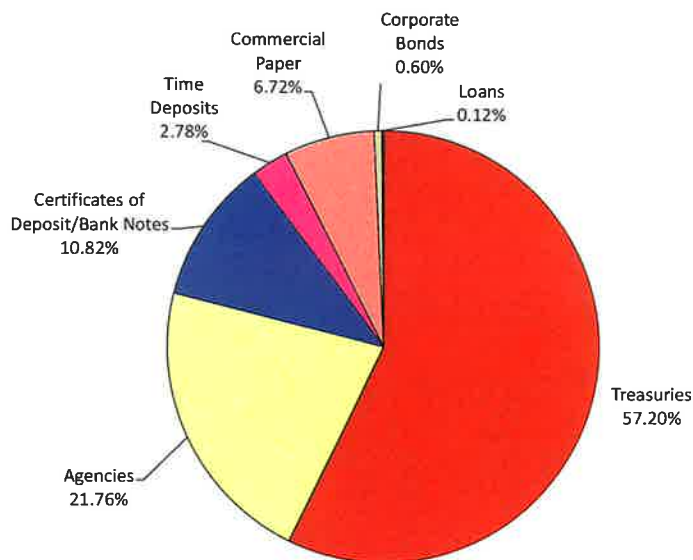


Chart does not include \$749,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
07/30/26	3.85	3.84	277
07/29/26	3.85	3.84	279
07/28/26	3.85	3.84	279
07/27/26	3.85	3.84	282
07/26/26	3.85	3.84	281
07/25/26	3.85	3.84	282
07/24/26	3.85	3.84	283
07/23/26	3.85	3.84	280
07/22/26	3.84	3.84	278
07/21/26	3.84	3.84	280
07/20/26	3.84	3.84	281
07/19/26	3.84	3.84	282
07/18/26	3.84	3.84	283
07/17/26	3.84	3.84	284
07/16/26	3.84	3.83	281
07/15/26	3.84	3.83	278
07/14/26	3.84	3.83	278
07/13/26	3.84	3.83	273
07/12/26	3.84	3.83	273
07/11/26	3.84	3.83	273
07/10/26	3.84	3.83	273
07/09/26	3.84	3.82	270
07/08/26	3.83	3.83	271
07/07/26	3.83	3.83	272
07/06/26	3.83	3.83	274
07/05/26	3.83	3.83	274
07/04/26	3.83	3.83	274
07/03/26	3.83	3.83	274
07/02/26	3.83	3.83	275
07/01/26	3.83	3.83	276
06/30/26	3.83	3.81	269
06/29/26	3.83	3.81	261
06/28/26	3.83	3.81	264
06/27/26	3.83	3.81	264
06/26/26	3.83	3.81	264
06/25/26	3.82	3.81	263
06/24/26	3.82	3.81	263



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

Investment Account Summary

07/01/2026 through 07/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 (\$)	Value on Jul 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT						
CalTRUST Medium Term Fund		289,041.908	9.76	2,821,049.02	2,906,619.64	(85,570.62)
Portfolios Total value as of 07/31/2026				2,821,049.02		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		CASTROVILLE COMMUNITY SERVICES DISTRICT			Account Number:			
Beginning Balance	07/01/2026			288,087.785	9.80	2,823,260.29		
Accrual Income Div Reinvestment	07/31/2026	9,312.24	954.123	289,041.908	9.76	2,821,049.02	0.00	0.00
Change in Value						(11,523.51)		
Closing Balance as of	Jul 31			289,041.908	9.76	2,821,049.02		



Account Statement
For the Month Ending **July 31, 2026**

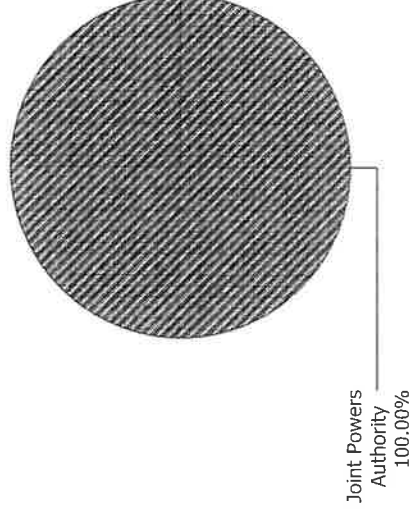
Consolidated Summary Statement

CASTROVILLE COMMUNITY SERVICES DISTRICT

Portfolio Summary				Investment Allocation		
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield	Investment Type	Closing Market Value	Percent
CAMP Pool	27,626.89	8,628,038.46	3.81 %	Joint Powers Authority	8,628,038.46	100.00
Total	\$27,626.89	\$8,628,038.46		Total	\$8,628,038.46	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,628,038.46	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	\$8,628,038.46	100.00%
Weighted Average Days to Maturity	1	





Account Statement
For the Month Ending July 31, 2026

Consolidated Summary Statement

CASTROVILLE COMMUNITY SERVICES DISTRICT

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
00000000000000000000	SEWER CAPITAL IMPROVEMENTS	3,858,104.40	12,393.29	0.00	0.00	0.00	3,870,497.69	12,393.29
00000000000000000000	SEWER RESERVES	287,023.03	922.00	0.00	0.00	0.00	287,945.03	922.00
00000000000000000000	Sewer Moss Landing Capital Improvements	1,198,672.75	3,850.47	0.00	0.00	0.00	1,202,523.22	3,850.47
00000000000000000000	Zone 1 Governmental	57,010.40	183.13	0.00	0.00	0.00	57,193.53	183.13
00000000000000000000	Zone 2 Governmental	297,090.14	954.34	0.00	0.00	0.00	298,044.48	954.34
00000000000000000000	Water Capital Improvements	2,902,510.85	9,323.66	0.00	0.00	0.00	2,911,834.51	9,323.66
Total		\$8,600,411.57	\$27,626.89	\$0.00	\$0.00	\$0.00	\$8,628,038.46	\$27,626.89



Castroville Community Services District

List of Checks for July 2026

Date	Number	Name	Memo	Amount
General Fund Checking				
7/1/2026	4264	J Eric Tynan	Retiree Monthly Health Benefits	\$ 2,173.64
7/1/2026	4265	US Postal Service (CMRS-FP)	Qtr. 1 Postage Refill Fees	\$ 3,000.00
7/1/2026	4266	Verizon Wireless	Monthly Lead Operator Cell, iPad, Tablet and SCADA Fees	\$ 150.09
7/6/2026	5	CalPERS-Health Benefits	Employees Monthly Health Benefits	\$ 27,576.06
7/9/2026	4267	California Water Service Company	Water Meters at Zone 2 Lift Stations	\$ 69.36
7/9/2026	4268	Castroville Auto Parts	Supplies	\$ 31.53
7/9/2026	4269	Castroville Hardware	Parts & Supplies	\$ 485.66
7/9/2026	4270	David Amezcuita	Monthly Cellular Expense	\$ 60.00
7/9/2026	4271	Gonzalez Auto Service & Smog	Smog Two Trucks	\$ 103.50
7/9/2026	4272	ICONIX Waterworks (US) Inc	Parts & Supplies	\$ 3,453.81
7/9/2026	4273	Ivan F Velazquez Sanchez	Monthly Cellular Expense	\$ 60.00
7/9/2026	4274	J Johnson & Company Inc	Meritt St Water Service Replacement	\$ 10,423.90
7/10/2026	4275	James Derbin	Monthly Cellular Expense	\$ 60.00
7/9/2026	4276	Jonathan Varela	Monthly Cellular Expense	\$ 60.00
7/9/2026	4277	Lidia Santos	Monthly Cellular Expense	\$ 60.00
7/9/2026	4278	Linde Gas & Equipment	Carbon Dioxide for Well Sites	\$ 1,065.34
7/9/2026	4279	Monterey Bay Analytical Services	Water Testing Fees	\$ 1,580.00
7/9/2026	4280	Pacific Gase & Electric	Steel Garage	\$ 25.57
7/9/2026	4281	Principal Life Insurance	Employees Monthly Life Ins Premium	\$ 126.84
7/9/2026	4282	Progent Corporation	Monthly IT Services & Programs	\$ 558.60
7/9/2026	4283	Robert D. Niehaus Inc	Water & Sewer Rate Study	\$ 6,398.00
7/9/2026	4284	Special District Risk Management Authority	Annual Workers Comp Premium	\$ 23,288.33
7/9/2026	4285	Valley Pacific Petroleum Services	Bi-Weekly Fuel for Trucks	\$ 654.26
7/9/2026	4286	VESTIS	Operators Weekly Uniforms & Restroom Service X2	\$ 324.82
7/9/2026	4287	Elan Financial Services	Visa-Derbin : Office Head Phones	\$ 18.82
		continued	Shop Building Maintenance Supplies	\$ 361.62
		continued	Wash GM Truck	\$ 15.99
		continued	AWWA Reference Material	\$ 460.00
		continued	Oil Change GM Truck	\$ 58.10
		continued	Coffee Meeting-President Stefani	\$ 11.50
7/9/2026	4288	Elan Financial Services	Visa-Santos: Monthly Internet Service	\$ 101.25
		continued	Intuit Monthly Software Subscription	\$ 252.50
7/9/2026	4289	Elan Financial Services	Visa-Galvez: CWEA Course	\$ 60.00
7/9/2026	4290	Willdan Financial Services	Administration Fees for Tax Codes	\$ 375.00
7/9/2026	4291	WM Corporate Services Inc	Monthly Fee for Yard Waste	\$ 188.49
	4292-			
7/9/2026	4298	District Employees'	Bi-Weekly Net Payroll	\$ 18,521.74
7/9/2026	4299	Corebridge	Bi-Weekly Deferred Comp	\$ 2,815.00
7/9/2026	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,966.92
7/9/2026	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,385.27
7/9/2026	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,050.24
7/9/2026	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,995.59
7/23/2026	4300	ACWA JPIA	Annual Cyber Security Insurance	\$ 932.63
7/23/2026	4301	ACWA JPIA	Employees Dental, Vision & EAP	\$ 1,309.60
7/23/2026	4302	Castroville Auto Parts	Parts & Supplies	\$ 270.37

Date	Number	Name	Memo	Amount
General Fund Checking				
7/23/2026	4303	CivicPlus	Monthly CCSD Website Page	\$ 366.80
7/23/2026	4304	Core & Main LP	Parts & Supplies	\$ 358.62
7/23/2026	4305	Graniterock	Overpayment on Closed Account	\$ 60.00
7/23/2026	4306	GreatAmerican Financial Svcs	Monthly Lease of Billing Equipment	\$ 489.26
7/23/2026	4307	HydroPro Solutions West Inc	Parts & Supplies	\$ 37.83
7/23/2026	4308	J Johnson & Company Inc	Sand for District Yard	\$ 257.48
7/23/2026	4309	Linde Gas & Equipment	Carbon Dioxide for Well Sites	\$ 833.33
7/23/2026	4310	MNS Engineers Inc	Emergency Deep Aquifer Project	\$ 87.89
7/23/2026	4311	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 977.00
7/23/2026	4312	Noland Hamerly Etienne Hoss	Legal Fees	\$ 108.00
7/23/2026	4313	NCRPD	Qtr. 1 Extended Recreational Services	\$ 33,000.00
7/23/2026	4314	Optimum Business Services	Qrtly Cannon Copier Maint & Copy Fee	\$ 193.54
7/23/2026	4315	Pacific Coast West Drilling Inc	Well #6 Extended Pumping	\$ 39,637.32
7/23/2026	4316	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,678.04
7/23/2026	4317	The Maynard Group	Monthly Telephone System	\$ 246.83
7/23/2026	4318	Valley Pacific Petroleum Services	Bi-Weekly Fuel for Trucks	\$ 905.69
			Weekly Operators Uniforms &	
7/23/2026	4319	VESTIS	Restroom Service X2	\$ 345.82
	4320-			
7/23/2026	4326	District Employees'	Bi-Weekly Net Payroll	\$ 19,272.40
7/23/2026	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 7,438.28
7/23/2026	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,518.61
7/23/2026	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,141.05
7/23/2026	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 3,120.20
7/23/2026	6	CalPERS-Financial Reporting	Annual Unfunded Liability for 2025/26	\$ 34,984.00
7/23/2026	4327	Cosme Padilla	7-21-2026 Board Meeting	\$ 91.05
7/23/2026	4328	Glenn Oania	7-21-2026 Board Meeting	\$ 91.05
7/23/2026	4329	Gregory K MacMillan	7-21-2026 Board Meeting	\$ 91.05
7/23/2026	4330	James Cochran	7-21-2026 Board Meeting	\$ 91.05
7/23/2026	4331	Ronald J. Stefani	7-21-2026 Board Meeting	\$ 91.05
7/23/2026	4332	Corebridge	Bi-Weekly Deferred Comp	\$ 2,815.00
7/27/2026	4333	Pacific Gas & Electric	Moss Landing Zone 3 Lift Stations	\$ 1,372.11
		continued	Street Lighting Gov Zone 1 & 2	\$ 3,534.74
			Monthly Lead Operator Cell, iPad,	
7/27/2026	4334	Verizon Wireless	Tablet and SCADA Fees	\$ 150.17
7/27/2026	4335	Pacific Gas & Electric	Well Sites & Office	\$ 22,354.54
Total General Fund - Checking				\$ 299,679.74
Customer Deposit Fund				
7/23/2026	257	Castroville Self Storage LLC	Deposit Refund	\$ 800.00
7/31/2026	258	Castroville CSD	July Closure's	\$ 50.00
				\$ 850.00

Calendar for Year 2026 (United States)

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Holidays:

- Jan 1

New Year's Day
- Jan 19

Martin Luther King Jr. Day
- Feb 16

President's Day
- May 25

Memorial Day
- Jun 19

Juneteenth
- Jul 3

'Independence Day' day off
- Jul 4

Independence Day
- Sep 7

Labor Day
- Oct 12

Columbus Day
- Nov 11

Veterans Day
- Nov 26

Thanksgiving Day
- Dec 25

Christmas Day