



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

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

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

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, JUNE 16, 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 Budget & Personnel Committee Meeting, May 5, 2026, and Regular Board Meeting, May 19, 2026 – **motion item**

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CORRESPONDENCE

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

1. None

INFORMATIONAL ITEMS

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

1. Transportation Agency for Monterey County (TAMC) Active Transportation Plan
2. Castroville CSD 2025 Annual Water Quality Report

PRESENTATIONS

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

1. None

NEW BUSINESS

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

1. Consider and Approve "Castroville CSD Investment and Deposit Policy" for fiscal year 2026/2027 - **motion item**
2. Consider and vote for one candidate for the California Special Districts Association Board of Directors Term 2027-2029 Seat C – **motion item**
3. Consider designation of James Derbin, General Manager as labor negotiator for all employees for the District for purpose of (Gov. Code Sec. 54957.6) - **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 2 – James Derbin, General Manager
2. Consider and Adopt Resolution No. 2026-04, Adopting the District Budgets for Fiscal Year 2026/2027; Operating Budgets for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Home Park Zone 2) and Sewer (Moss Landing Zone 3), Five-Year Capital Improvement Projects 2027/2031 and updated Wage Step Program – **motion item**
 - Recommendation of the Budget & Personnel Committee (Directors: Stefani and Padilla) to consider along with the Income and Expense Operating Budgets for fiscal year 2026/2027:
 - Five-Year Capital Improvement Projects 2027/2031
 - Extended Recreational Services with North County Recreation & Park District
 - Consider and approve the updated Wage Step Program effective July 9, 2026

CLOSED SESSION:

PUBLIC EMPLOYEE PERFORMANCE EVALUATION pursuant to Government Code Section 54957

Title: General Manager

CONFERENCE WITH LABOR NEGOTIATORS pursuant to Government Code Section 54957.6

Unrepresented Employee: General Manager

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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.

3. Consider and approve salary increase for General Manager, effective July 9, 2026 – **motion item**

BOARD OF DIRECTORS COMMUNICATION

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

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

STAFF REPORTS

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

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

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

ITEMS FOR NEXT MONTHS AGENDA, Tuesday, July 21, 2026, at 4:30 p.m.

ADJOURNMENT – **motion item**

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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 JUNE 12, 2026, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on JUNE 12, 2026.



Lidia Santos, Board Secretary

BUDGET & PERSONNEL COMMITTEE MEETING MINUTES
CASTROVILLE COMMUNITY SERVICES DISTRICT
May 5, 2026

The Budget & Personnel Committee meeting was held in the District boardroom.

Director Ron Stefani called the meeting to order at 10:02 p.m.

ROLL CALL:

Directors Present: (Committee members) Ron Stefani and Cosme Padilla

Absent:

Staff Present: General Manager James Derbin and Office Manager Lidia Santos

Guest:

PUBLIC COMMENTS

None

1. Review of FY 2026/2027 Proposed Budget & 5 -Year CIP – General Manager James Derbin presented the preliminary budgets for Water (Castroville –Zone1), Sewer and Governmental (Castroville - Zone1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Park –Zone 2), and Sewer (Moss Landing – Zone 3), which were all reviewed by the Budget Committee.
2. Recommendations for FY 2026/2027 Budget & 5-Year CIP – The Budget Committee will be updating the Board at the regularly scheduled board meeting on May 19, 2026, on the reviewed budgets and their recommendations. All budget items and 5-year CIPs were reviewed and discussed at this meeting and recommended changes made to the preliminary budgets. Castroville Zone 1-Sewer reflects \$242,000 of ad valorem property taxes transferred out to Castroville Zone1-Governmental to fund Extended Recreational Services (\$142,000) and for a critical Capital Improvement Project, (\$100,000) for fiscal year 2026/2027. Allocated funding of \$100,000 for the gymnasium heating system in 2025/2026 was not used by North County Recreation & Park District (NCRPD) and still available in the Zone 1-Governmental Fund. The Committee will be recommending total funding of \$342,000 for fiscal year 2026/2027 for NCRPD. Funding is yet to be determined and to be discussed further at the regularly scheduled board meeting on May 19, 2026. NCRPD General Manager Alex Lopez has submitted the request for Extended Recreational Services, which is included with this board packet. (Moro Cojo, NMCHS & Monte De Lago Mobile Park-Zone 2) last of the 5-year approved sewer rate increase was for fiscal year 2020/2021. The District is currently in the beginning stages of doing a Water and Sewer Rate Study, which may impact water rates for fiscal year 2026/2027 and possibly sewer rates the following fiscal year. Also, discussed were the employees' health benefits. The Budget & Personnel Committee will provide their recommendation to the full Board on May 19, 2026, regularly scheduled board meeting, which will only be discussion at this time. This committee meeting is only a discussion, and no action has been taken pending Board approval and the adoption of the 2026/2027 Budgets on June 16, 2026, board meeting.
3. Personnel-Staff Wage Increase 2026/2027– The Budget & Personnel Committee reviewed the current Wage Step Program in place. Per General Manager James Derbin, he is recommending to the committee to keep being competitive, the current Wage Step Program in place needs to be adjusted 3% to keep up with inflation.
4. Recommendations for Staff Wage Increase 2025/2026- General Manager James Derbin informed the Budget & Personnel Committee that the preliminary budgets will be adjusted to include a 3% increase.
5. Adjournment

CLOSE:

The meeting was adjourned at 11:52 a.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
May 19, 2026

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

ROLL CALL:

Directors Present: Director Glenn Oania, Director Cosme Padilla, and President Ron Stefani

Absent: Director James Cochran and Vice President Greg MacMillan

General Manager: James Derbin

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Reagon Ballo, CTP, Senior Vice President/Managing Director Government Banking

PLEDGE OF ALLEGIANCE

President Ron Stefani led the pledge of allegiance.

ADDITIONS OR CORRECTIONS TO THE AGENDA

General Manager James Derbin advised the Board of a correction to the board packet agenda. Zone 1 Governmental, Five-Year Capital Improvement and Operational Planning report on page 66 will be replaced with an updated report.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. The motion was made by Cosme Padilla and seconded by Glenn Oania to approve the draft minutes of April 21, 2026, Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

AYES:	3	Directors:	Oania, Padilla, and Stefani
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	2	Directors:	MacMillan & Cochran

Consent Calendar accepted as presented

CORRESPONDENCE:

1. None

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

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

Informational items accepted as presented

PRESENTATIONS:

1. Five Star Bank Public Money Market Account/ICS Account Overview – Reagan Ballo, CTP, Senior Vice President/Managing Director of Government Banking thanked the Board for the opportunity to discuss that Five Star Bank is offering a Public Montey Market Account/IntraFi Cash Service Account that matches the most recently published monthly rate at LAIF (Local Agency Investment Fund). Five Star Bank is very active within the special district community and serves the banking needs of public entities all throughout the state of California. Mr. Ballo provided an overview of the Five Star Bank Money Market Account/ICS and answered any questions and concerns the Board had. He thanked the Board for their time and looks forward to an opportunity to develop a partnership with the Castroville Community Services District.

NEW BUSINESS:

1. Consider and approve authorizing the General Manager to pay West Valley Construction for an emergency water main replacement at Merritt Street and Poole Street in the amount of \$33,840.49 with Sole Source Justification – General Manager James Derbin let the Board know that on March 24, 2026 Caltrans notified the District of water detected in the subbase while working at this intersection and CCSD staff confirmed an emergency water main replacement at Merritt and Poole Street was necessary. West Valley Construction was the only firm available at this time to respond to this emergency and worked safely and proficient in completing the work. A motion is made by Cosme Padilla and seconded by Glenn Oania to approve authorizing the General Manager to pay West Valley Construction for an emergency water main replacement at Merritt Street and Poole Street in the amount of \$33,840.49 with Sole Source Justification. The motion carried by the following roll call votes:

AYES: 3 Directors: Oania, Padilla, and Stefani
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 2 Directors: MacMillan & Cochran

2. Consider approving Resolution No. 26-02, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges and Agreement for Collection of Special Taxes, Fees, and Assessments between the County of Monterey and the Castroville Community Services District – A motion is made by Cosme Padilla and seconded by Glenn Oania to approve Resolution No. 26-02, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges and Agreement for Collection of Special Taxes, Fees, and Assessments between the County of Monterey and the Castroville Community Services District. The motion carried by the following roll call votes:

AYES: 3 Directors: Oania, Padilla, and Stefani
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 2 Directors: MacMillan & Cochran

3. Consider and Approve Resolution No. 26-03, Resolution Ordering An Election, Requesting the County Elections Department to Conduct the Elections, Requesting Consolidation of the Election and the Service Agreement for the Provision of Election Services Between Castroville Community Services District and County of Monterey Department of Elections, November 3, 2026 – A motion is made by Glenn Oania and seconded by Cosme Padilla to approve Resolution No. 26-03, Resolution Ordering An Election, Requesting the County Elections Department to Conduct the Elections, Requesting Consolidation of the Election and the Service Agreement for the Provision of Election Services Between Castroville Community Services District and County of Monterey Department of Elections, November 3, 2026 . The motion carried by the following roll call votes:

Minutes of the Castroville Community Services District
May 19, 2026, Regular Board Meeting
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AYES: 3 Directors: Oania, Padilla, and Stefani
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 2 Directors: MacMillan & Cochran

4. Receive North County Recreation and Park District (NCRPD) request for funding, "Extended Recreation Services" for fiscal year 2026/2027 – General Manager James Derbin informed the Board that North County Recreation and Park District's request for funding, "Extended Recreation Services" for fiscal year 2026/2027 included in this board packet. The Budget & Personnel Committee (Stefani & Padilla) received and reviewed this request on May 5, 2026, Budget & Personnel Committee Meeting.
5. Receive Preliminary 2026-27 Operating Budgets for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Home Park Zone 2) and Sewer (Moss Landing Zone 3) and 5-year CIPs– General Manager James Derbin and the Board reviewed and discussed all budget items and the Capital Improvement Projects (CIP) for the different funds. The Budget & Personnel Committee: Directors Stefani and Padilla reported to the Board that they had previously met on May 5, 2026, with General Manager James Derbin and discussed and reviewed the budgets and made recommendations. The District will continue to remain with PERS Platinum for the employees' monthly health care coverage. NCRPD is requesting \$142,000 for Extended Recreational funding, \$200,000 for the gymnasium heating system and \$100,000 for Rec Center lighting upgrades. The Budget & Personnel Committee are recommending the following to the Board: Castroville Zone1-Sewer to reflect \$242,000 of ad valorem property taxes transferred out to Castroville Zone 1- Governmental Fund for Extended Recreational Services of (\$142,000) and a Capital Improvement Project for the gymnasium heating system of (\$100,000) fiscal year 2026/2027. Allocated funding of \$100,000 for the gymnasium heating system in 2025/2026 was not used by NCRPD and still available in the Zone 1- Governmental Fund. The Committee is recommending total funding of \$342,000 for fiscal year 2026/2027 for NCRPD. Final adoption of the budget will be on June 16, 2026, at the regularly scheduled board meeting.

UNFINISHED BUSINESS:

1. Update on Street Lighting for Castroville Zone1 and Moro Cojo Zone 2 – General Manager James Derbin stated that PG & E has been responsive and is waiting on the cost from PG & E to upgrade four remaining high pressure sodium vapor streetlights.

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

1. Update on Monterey One Water meeting (M1W) – President Ron Stefani stated M1W will be reviewing their budgets as well this Thursday. M1W has mailed out Proposition 218 Notice to its customers which requires notification of proposed changes to wastewater rates. Proposed rate increase of revenue adjustments would be starting July 1, 2026, for a period of five years.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – President Ron Stefani announced SVBGSA will need to decide by August on which project to submit to the State. If the State approves the project, SVBGSA can move forward. If the State disapproves the project, SVBGSA has 180 days to resubmit another project, if not they will be on probation.
3. Update on meetings or educational classes attended by the Directors – There were no meetings or educational classes attended by the Directors.

GENERAL OPERATIONS

1. General Manager's Report – Compliance update, current projects update, meetings/seminars update, staff update, suggestive projects discussions
2. Operations Report
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
 - b) Water -Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issue
 - c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
3. Customer /Billing Reports – Water Sales, Water Usage, A/R Update, Customer Service Update
4. Financial Reports – Treasures L.A.I.F. Report, Internal Report, Administration Update

General Operations Reports were accepted as presented

CHECK LIST – April 2026. A motion was made by Glenn Oania and seconded by Cosme Padilla to pay all bills presented. The motion carried by the following roll call votes:

AYES:	3	Directors:	Oania, Padilla, and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan & Cochran

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

AYES:	3	Directors:	Oania, Padilla, and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan & Cochran

The meeting was adjourned at 5:57 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President

MONTEREY COUNTY

ACTIVE TRANSPORTATION PLAN (ATP)



RSVP and learn more here

OVERVIEW

The Active Transportation Plan aims to make walking, biking, and rolling in Monterey County safer, more convenient, and more accessible for everyone.



WE WANT TO HEAR FROM YOU!



Come to our stakeholder workshop for a chance to learn more about the project and give your input.

GREENFIELD

- Date:** June 3, 2026
- Time:** 6:00 PM - 8:00 PM
- Location:**
Greenfield City Council Chambers
 599 El Camino Real,
 Greenfield, CA 93927
 (TAMC Bicycle and Pedestrian Facilities Advisory Committee Meeting)

SALINAS

- Date:** June 24, 2026
- Time:** 6:00 PM - 7:30 PM
- Location:**
Hartnell College
 411 Central Ave, Salinas, CA 93901

PROJECT SCHEDULE



ACTUALIZACIÓN DEL PLAN DE TRANSPORTE ACTIVO DEL CONDADO DE MONTEREY



Confirma tu asistencia y obtén más información aquí.

DESCRIPCIÓN GENERAL

El Plan de Transporte Activo busca hacer que caminar, andar en bicicleta y usar dispositivos de movilidad en el Condado de Monterey sea más seguro, conveniente y accesible para todas las personas.



Asista a nuestros talleres para aprender más sobre el proyecto y compartir sus comentarios.

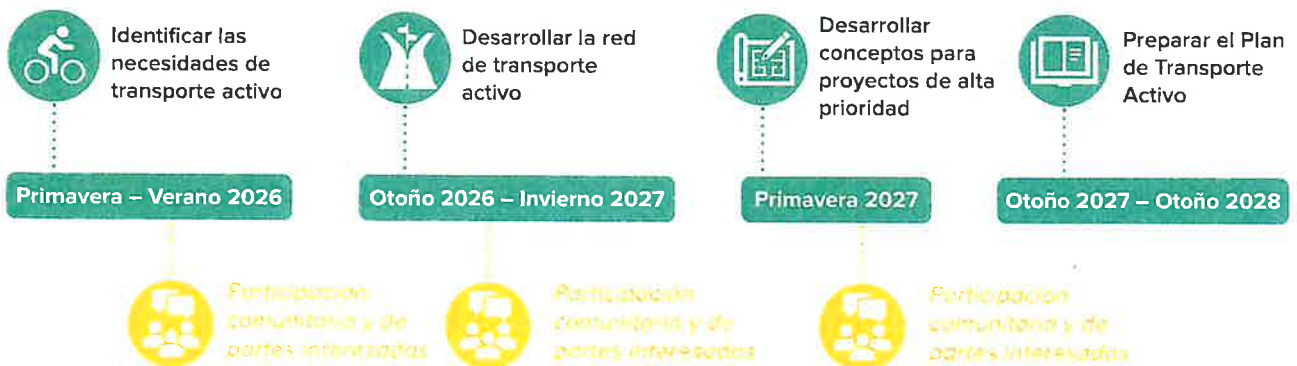
GREENFIELD

- Fecha:** 3 de junio de 2026
- Hora:** 6:00 PM - 8:30 PM
- Lugar:**
Greenfield City Council Chambers
599 El Camino Real,
Greenfield, CA 93927
(Reunión del Comité Asesor de Instalaciones para Bicicletas y Peatones de TAMC)

SALINAS

- Fecha:** 24 de junio de 2026
- Hora:** 6:00 PM - 7:30 PM
- Lugar:**
Hartnell College
411 Central Ave,
Salinas, CA 93901

CRONOGRAMA DEL PROYECTO



ANNUAL DRINKING WATER QUALITY REPORT

We're pleased to present to you this year's Annual Water Quality Report. This report is designed to inform you about the quality of water and services we deliver to you every day. Our constant goal is to provide you with a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. We are committed to ensuring the quality of your water. Our source water comes from 2 wells providing groundwater from the 400 foot aquifer and 1 well from the 900 foot/deep aquifer.

A source water assessment was conducted for the CCSD System in December 2001. The source considered most vulnerable to the following activities associated with contaminants detected in the water supply is salt water intrusion. In addition, the source is considered most vulnerable to agriculture activities and sewer collection systems.

While your drinking water meets the federal and state standard for arsenic, it does contain low levels of arsenic. The arsenic standard balances the current understanding of arsenic's possible health effects against the costs of removing arsenic from drinking water. The U.S. Environmental Protection Agency continues to research the health effects of low levels of arsenic, which is a mineral known to cause cancer in humans at high concentrations and is linked to other health effects such as skin damage and circulatory problems.

CCSD has complied with the U.S. Environmental Protection Agency (EPA), updated Lead & Copper Rule Revisions with an Inventory List of all the water service line materials in the system. The inventory is a list of all the water pipes from the water main to the water meter and the pipe after the meter for the customer side. We have investigated all service lines and have reported that no fittings and/or pipes have lead. To view the completed service line inventory database visit: www.castrovillecsd.org/water and click on Lead & Copper Service Line Inventory Report.



INFORMATION

All drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water before we treat it include:

- Microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, that can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, that are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.

Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, USEPA and the State Water Resources Control Board (State Board) prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. Department regulations also establish limits for contaminants in bottled water that must provide the same protection for public health.

If you are interested in obtaining a copy of the source water assessments, contact General Manager James Derbin at (831) 633-2560 or email james@castrovillecsd.org

CONTAMINANTS IN DRINKING WATER

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines in home plumbing. Castroville Community Services District is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you do so, you may wish to collect the flushed water and reuse it for another beneficial purpose, such as watering plants. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/lead>.

We invite you to attend any of our regular scheduled Board meetings, held on the third Tuesday of each month at 4:30 pm at the District office located at 11499 Geil Street, Castroville, CA 95012. For any questions on this report, contact General Manager James Derbin at (831) 633-2560 or email james@castrovillecsd.org Website: CastrovilleCSD.org



Castroville Community Services District

2025 Annual Water Quality Report



We test the drinking water quality for many constituents as required by State and Federal Regulations. This report shows the results of our monitoring for the period of January 1 - December 31, 2025.

This report contains important information about your drinking water. Translate it or speak with someone who understands it at (831) 633-2560, Monday-Friday 8:30 a.m. to 4:30 p.m.

Este informe contiene información muy importante sobre su agua de beber. Tradúzcalo o hable con alguien que lo entienda bien. Preguntas llame (831) 633-2560.

ATTENTION: Landlords and Apartment Owners Please share a copy of this notice with your tenants. It includes important information about their drinking water quality.

USEFUL TERMS & DEFINITIONS

In this table you will find many terms and abbreviations you might not be familiar with. To help you better understand these terms we've provided the following definitions:

- **Non-Detects (ND)** - Monitoring results that the concentration was lower than Detection Limit for purpose of reporting. (DLR).
- **Parts per million (ppm) or Milligrams per liter (mg/l)** - one part per million corresponds to one minute in two years or a single penny in \$10,000.
- **Parts per billion (ppb) or Micrograms per liter (ug/L)** - one part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.
- **Parts per trillion (ppt) or Nanograms per liter (nanograms/l)** one part per trillion corresponds to one minute in 2,000,000 years, or a single penny in \$10,000,000,000.
- **Picocuries per liter (pCi/L)** - a measure of the radioactivity in water.
- **Milirems per year (mrem/yr)** - measure of radiation absorbed by the body.
- **Million Fibers per Liter (MFL)** - a measure of the presence of asbestos fibers that are no longer than 10 micrometers.
- **Nephelometric Turbidity Unit (NTU)** - a measure of the cloudiness of water.
- **Regulatory Action Level (AL)** - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
- **Maximum Contaminant Maximum Level** - The "Maximum Allowed" (MCL) is the highest drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology. Secondary MCLs are to protect the odor, taste, and appearance of drinking water.
- **Maximum Contaminant Level Goal** - The "Goal" (MCLG) is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- **Maximum Residual Disinfectant Level (MRDL)** - The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of

- **Maximum Contaminant Maximum Residual Disinfectant Level (MRDL)** - The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- **Maximum Residual Disinfectant Level Goal (MRDLG)** - The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
- **Primary Drinking Water Standard (PDWS)** - MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements and water treatment requirements.
- **Public Health Goal (PHG)** - The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, are more than one year old.

Gastroville Community Services District routinely monitors for contaminants in your drinking water according to Federal and State laws. This table shows the results of our monitoring for the period of the 1st of January to the 31st of December, 2025. We sample for over 112 contaminants but only those that show any detection are listed on the table. All detections were below regulatory action levels.

WATER QUALITY DATA

Table 1 - sampling results showing the detection of coliform bacteria

Microbiological Contaminants	Highest No. of detections	No. of months in violation	MCL	MCLG	Typical Source of Bacteria
Fecal Coliform or E. coli 2023	0 (in the year)	0	None	0	Human and animal fecal waste

Table 2 - sampling results showing the detection of Lead and copper

Lead and Copper	No. of samples collected	90th percentile	No. of sites exceeding AL & No. of schools requesting testing		PHG	Typical Source of Contaminant
			AL	MCL		
Lead (ppm) Sample Date: 2025	30	0	0	16	2	Corrosion of household plumbing, industrial manufacturers' erosion of natural deposits
Copper (ppm) Sample Date: 2025	20	0.15%	0	1.1	0.3	Corrosion of household plumbing, erosion of natural deposits, leaching from wood preservatives

Table 3 - sampling results for sodium and hardness

Chemical or Constituent (and reporting units)	Sample Date	Average Level Detected	Range of Detections	MCL (PHG/MCLG)		Typical Source of Contaminant
				MCL	PHG	
Sodium (ppm)	Jan 2025	127	87-248	none	none	Generally found in ground and surface water
Hardness (ppm)	Jan 2025	145	32-243	none	none	Generally found in ground and surface water

Table 4 - detection of contaminants with a Primary Drinking Water Standard

Chemical or Constituent (and reporting units)	Sample Date	Average Level Detected	Range of Detections	MCL (PHG/MCLG)	Typical Source of Contaminant
Nitrate (as NO3-N) (ppm)	Jan 2025	0.6	0-1.5	10 / 10	Fertilizer use, leaching from septic tanks, sewage erosion of natural deposits
Stress Alpha (pCi/L)	April 2025	2.88	0.426-3.85	15 / 0	Erosion of natural deposits
Uranium (hexavalent) (ppb)	Jan 2025	4.46	0-7.9	10 / 0.02	Erosion of natural deposits
Vanadium (ppb)	April 2025	1.26	0-2.6	20 / 0	Erosion of natural deposits
Chloride (ppb)	Weekly	0.25	0-1.42	4 / 4	Drinking water
Arsenic (ppb)	Monthly 2025	0.0	0-0.14	10 / 0.04	Erosion of natural deposits
Fluoride (ppb)	Jan 2025	0.31	0-0.86	2.0 / 1	Erosion of natural deposits
Total Chromium (ppb)	Jan 2025	4.9	0-17	50 / 10	Leaching from natural deposits
Hydrochloric Acids (ppb)	Aug 2025	3	0-6	10 / 10	Leaching from natural deposits
Total Trihalomethanes (ppb)	Jan 2025	14	0-26	80 / 100	Byproduct drinking water disinfection

Table 5 - detection of contaminants with a Secondary Drinking Water Standard

Chemical or Constituent (and reporting units)	Sample Date	Average Level Detected	Range of Detections	sMCL (PHG/MCLG)	Typical Source of Contaminant
Cobalt (ppb)	Jan 2025	2.6	0-5	100/100	Naturally occurring organic materials
Chloride (ppm)	March 2025	174	70-265	100/100	Leaching from natural deposits, seawater influence
Sulfate (ppm)	Jan 2025	24.3	13-30	100/100	Leaching from natural deposits, industrial wastes
Total Dissolved Solids (ppm)	March 2025	527	140-926	1000	Leaching from natural deposits, industrial wastes
Iron (ppm)	Jan 2025	103	0-1	100/100	Naturally occurring organic materials
Turbidity (NTU)	Jan 2025	0.16	0-0.30	5 / 5	Soil runoff Specific
Conductivity (uS/cm)	Jan 2025	544	301-1165	1000 / 1000	Seawater Intrusion

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INVESTMENT AND DEPOSIT POLICY**

BACKGROUND AND PURPOSE

State law requires that the District’s Treasurer submit to the Board an annual statement of Investment Policy and periodic reports regarding investments and deposits. This document is the Annual Statement of Investment Policy for FY 2026/2027.

Pursuant to California Government Code Sections 61050(c) and 61053 (b) the Board of Directors (“Board”) has appointed the General Manager to be the District Treasurer. Pursuant to Government Code Section 61053(a), the Board has established an alternative depository, other than the County of Monterey, for the District’s funds.

Pursuant to California Government Code Section 53646(a)(2), regarding investments and deposits of District funds, the District deposits and investments shall be made by the District in accordance with this policy.

I. OVERALL POLICY

When investing, re-investing, purchasing, acquiring, exchanging, selling or managing public funds, the primary objective of the District shall be to safeguard the principal of the funds under its control. The secondary objective shall be to meet the liquidity needs of the District. The third objective shall be to achieve a return on the funds under the District’s control. When depositing funds pursuant to Section 53630 et seq., the District’s primary objective shall be to realize maximum return, consistent with prudent financial management.

The District shall maintain an operating fund with enough reserve to avoid borrowing because of routine disruptions in revenue. The District shall maintain a replacement fund with a reserve fund for the replacement of facilities which will avoid all or part of the cost of borrowing. A reserve fund element should be calculated for each physical asset. The District shall maintain a reserve fund to replace facilities lost due to catastrophic events and to pay for the defense of claims often associated with such losses.

II. APPLICABLE LAW

All references to code sections in this Statement, unless otherwise specified, are from the California Government Code. The District’s investment policy is based on provisions of the California Government Code commencing with Section 53600 governing the investments of local agency funds and deposits of public monies. All references to code sections in this Statement, unless otherwise specified, are from the California Government Code.

The District's investment policy is based on provisions of Section 53600 and following governing the investments of local agency funds and public monies. The District's deposit policy is based on the provisions Section 53630 and following governing the deposit of local agency funds and public monies.

All District funds will be invested in compliance with governing provisions of law Government Code Sections 53600 et seq. and this policy. All District deposits will be made in compliance with Sections 53630 and following and this policy. If there is any inconsistency or conflict between the applicable state laws and the policies expressed in this Statement, the statutory provision shall be the policy of the District.

In accordance with Section 53600.3, the District intends to invest prudently in order to safeguard the invested principal and maintain adequate cash availability for the anticipated needs of the District. In accordance with Section 53637, the District intends to make its deposits with the objective of realizing maximum return, consistent with prudent financial management. With respect to deposits made by the District, such deposits shall be made with As far as possible, all money belonging to or in the custody of the District, including money paid to the Treasurer or other official to pay the principal, interest, or penalties of bonds, shall be deposited for safekeeping in an institution as described in Section 53635.2.

III. AVAILABILITY OF FUNDS

A. Funds For Immediate Expenditure. An amount approximately equal to the total of all District expenditures for an average three-month period shall be maintained in active deposits, as defined by Section 53644(a), such as the State Treasurer's Local Agency Investment Fund (LAIF). All Deposits (both active and inactive) shall be managed in accordance with Sections 53630 through 53686.

B. Funds Not Required for Immediate Expenditure. All funds in excess of the amount needed for immediate expenditure as described in paragraph A, shall either be deposited as set forth in Section V, below with the objective of realizing maximum return, or invested in acceptable investment instruments as described in Section IV, below. Periodic analysis of cash flow during the fiscal year shall serve as the basis for determining when such funds should be made available for expenditure, so that an appropriate maturity date of deposits or investments may be fixed accordingly.

C. Earned Interest. In accordance with Section 53647, interest earned on all money deposited belongs to and shall be paid quarterly into the general fund of the District, unless otherwise directed by law. Notwithstanding this provision, the Board may direct such interest to be paid to the fund which contains the principal on which the interest accrued.

IV. ACCEPTABLE INVESTMENT INSTRUMENTS

The District's investment portfolio may include the following instruments subject to state law and subject to the constraints herein stated:

A. Negotiable certificates of deposits, subject to the limitations set forth in Section 53601(h) and Section 53638. Purchases of certificates of deposits shall not exceed thirty percent (30%) of the District's idle funds;

B. Deposits in the Local Agency Investment Fund (LAIF), subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. No investment with the Local Agency Investment Fund may, by state regulation, exceed fifty million dollars (\$50,000,000);

C. Passbook savings accounts, subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. In accordance with Section 53637, no funds shall be deposited into a credit union if a member of the Board or a District employee also serves on the board of directors or any committee of the credit union;

D. Bonds and other evidence of indebtedness as set forth in Section 53601(a)-(e);

E. Obligations issued by banks, and other participations and instruments as described in Section 53601(f);

F. Bankers' acceptances as described in Section 53601(g);

G. Any other security or investment authorized by Section 53601(a)-(p).

V. DEPOSITS

A. All deposits shall be made in accordance with state law and are subject to the constraints stated herein:

1. The depository has received an overall rating of not less than "satisfactory" in its most recent evaluation by the appropriate federal financial supervisory agency in accordance with Section 53635.2;

2. The funds are available for withdrawal in accordance with Section 53644;

3. Security is provided for the deposits in accordance with Section 53652;

4. The deposits do not exceed the maximum deposit limitations set forth in Section 53638 and 53635.8;

5. The contract for deposit complies with Section 53649; and

6. All other requirements of state law are met.

B. Types of deposits authorized are:

1. Deposits in the Local Agency Investment Fund (LAIF), subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. No investment with the Local Agency Investment Fund may, by state regulation, exceed fifty million dollars (\$50,000,000);

2. Passbook savings accounts, subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. In accordance with Section 53637, no funds shall be deposited into a credit union if a member of the Board or a District employee also serves on the board of directors or any committee of the credit union;

3. Time deposits (sometimes referred to as non-negotiable certificates of deposit);
and

4. Any other deposits allowed by law.

VI. INVESTMENT AUTHORITY AND REPORTING REQUIREMENTS

A. District Treasurer. The District General Manager shall perform the duties of "treasurer" under Sections 53630 through Sections 53686. District funds deposited in any account are deemed to be in the treasury of the District, pursuant to Section 53636. The District Treasurer is responsible for the safekeeping of money in his or her custody and shall enter into any contract with a depository relating to any deposit which in his or her judgment is to the public advantage, as provided by Section 53649. The District Treasurer is responsible for compliance with all state laws governing the day-to-day management of deposits as set forth in Sections 53630 through 53686.

B. Borrowing funds. In making any decision that involves borrowing in the amount of one hundred thousand (\$100,000) or more, the Board shall discuss, consider, and deliberate each decision as a separate item of business on the agenda of its meeting as prescribed in the Government Code, commencing at Section 54950.

C. Investment Committee. The Board Investment Committee shall meet periodically to review the cash flow requirements of the District and the compliance of its deposits and investments with this Statement.

D. Monthly report. As required by Section 53646, the District's Treasurer shall render a monthly report to the Board, the chief executive officer and the internal auditor, including the following information about each of the District's deposits and investments:

1. The type of deposit or investment, issuer, date of maturity par;

2. The total dollar amount invested in all securities, investments and moneys held by the District;
3. Description of any of the District's funds, investments or programs that are under the management of contracted parties, including lending programs. With respect to all of the District's securities that are under management of any outside party that is not also a local agency or LAIF, the report shall also include a current market value as of the date of the report and shall include the source of this same valuation.
4. A statement of compliance of the portfolio to this Statement of Investment Policy, or, if the portfolio or any portion of it is not invested in accordance with this Statement of Investment, a clear and concise statement identifying the manner in which the portfolio is out of compliance with this Statement of Investment.
5. A statement denoting the ability of the District to meet its expenditures for the next six months or provide an explanation as to why sufficient money shall, or may not be available.
6. A subsidiary ledger of deposits and investments may be used in the report in accordance with accepted accounting practices.
7. Whatever additional information the Board may require.

E. In-Lieu Statements. For District deposits and investments placed in the Local Agency Investment Fund, created by Section 16429.1, in National Credit Union Share Insurance Fund-insured accounts in a credit union, in accounts insured or guaranteed pursuant to Section 14858 of the Financial Code, or in Federal Deposit Insurance Corporation-insured accounts in a bank or savings and loan association, in a county investment pool, or any combination of these, the Treasurer may supply the most recent statement or statements received by the District from these institutions in lieu of the information required by paragraph D(1)-(7) above.

F. Annual Board Review. The Board shall meet annually to review the District Investment portfolio, monthly reports prepared pursuant to Section 53646 of the Government Code, and any other relevant information regarding anticipated cash requirements for the purpose of selecting deposit or investment instruments for District funds.



CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS
TERM 2027-2029 SEAT C

**CSDA Board of Directors Election Ballot - Term 2027 - 2029; Seat C -
Coastal Network**

Please vote for your choice

Choose **one** of the following candidates:

- Vincent Ferrante, Commissioner, Moss Landing Harbor District (Incumbent)
- Maisha Cole Perri, Board President, Blanchard Santa Paula Library District
- Jacquelyn McMillan, Board Member, Calleguas Municipal Water District
- Scott Meckstroth, General Manager, Ojai Valley Sanitary District

**Vincent Ferrante, Commissioner, Moss Landing Harbor District
(Incumbent)**

[Please click here for the candidate information sheet.](#)

[Please click here for the candidate statement.](#)

Maisha Cole Perri, Board President, Blanchard Santa Paula Library District

[Please click here for the candidate information sheet.](#)

[Please click here for the candidate statement.](#)

Jacquelyn McMillan, Board Member, Calleguas Municipal Water District

[Please click here for the candidate information sheet.](#)

[Please click here for the candidate statement.](#)

Scott Meckstroth, General Manager, Ojai Valley Sanitary District

[Please click here for the candidate information sheet.](#)

Cancel

Continue



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Vincent C. Ferrante

District/Company: Mosslanding Harbor

Title: Commissioner

Elected/Appointed/Staff: Elected

Length of Service with District: 24 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I currently serve on the Member Service and the Education Development Committees.

In past years I have served on every committee that is offered by CSDA. I also have completed all four modules in the Governance Academy.

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

None

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

I serve as the representative for the Moss Landing Harbor board on the Monterey County Special Districts Association Chapter

4. List your involvement in civic and/or non-profit organization:

My involvement is as follows: Japanese-Sister City organization, Sons of Italy, Friends of Isola del Femena, American Legion Post 31, hospital volunteer

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Maisha Cole Perri

District/Company: Blanchard/Santa Paula Library District

Title: Board President / Trustee

Elected/Appointed/Staff: Elected

Length of Service with District: Three years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

No

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

California Garden Clubs, Inc.

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

Blanchard/Santa Paula Library District

4. List your involvement in civic and/or non-profit organization:

President, Santa Paula Society of Arts

Founder, Santa Paula Community Garden

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jacquelyn "Jacque" McMillan

District/Company: Calleguas Municipal Water District

Title: Board of Director

Elected/Appointed/Staff: Elected

Length of Service with District: 4 years with CMWD and 31 years with Metropolitan Water District of Southern CA

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

34 conferences, events and workshops (list attached)

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

ACWA (Region 8 board & Ag Cmt), Metropolitan Water District of Southern California (Board and 16 Cmts),

Delta Conveyance Design & Construction Authority (Board), Delta Conveyance Finance Cmt (Chair),

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

Ventura County Special District Association.

4. List your involvement in civic and/or non-profit organization:

Ventura County Women in Ag, West Ventura County Business Association, Association of Water Agencies of Ventura County, Simi Valley Chamber of Commerce, Food Share, League of Women Voters

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**
(Candidate Statement Attached)



California Special Districts Association
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Scott Meckstroth

District/Company: Ojai Valley Sanitary Distrit

Title: General Manager

Elected/Appointed/Staff: Appointed

Length of Service with District: 18 Months

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Yes; I regularly attend the bimonthly Ventura County Chapter of CSDA. I attended the 2025 CSDA GM summit.

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

American Public Works Association (APWA) Ventura County Chapter Executive Board 2009-2020. Represented the Chapter as President at 2019 PWX in Seattle and as VP at the 2018 national convention in Kansas City.

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

I have attended and presented at Ventura LAFCo, Ventura County Board of Supervisors, City councils for Camarillo, Ventura, and Thousand Oaks, representing Special Districts, the APWA, agencies and businesses.

4. List your involvement in civic and/or non-profit organization:

Ventura County Association of Water Agencies (AWA) Executive Board 2015-2020; AWA Annual Water Symposium co-chair since 2019 to present.

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Resolution No. 2026-04
Resolution of the Board of Directors
Castroville Community Services District
Adopting the District Budget for FY 2026-2027

June 16, 2026

RESOLVED by the Board of Directors (“Directors”) of the Castroville Community Services District (“District”), at a regular meeting duly called and held on June 16, 2026, held in the business office of the District, 11499 Geil Street, Castroville, California as follows:

WHEREAS, Staff prepared and presented the draft elements of the FY 2026-2027 Budget which includes projected revenues, expenditures and capital improvement projects for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3).; and,

WHEREAS, the District Board reviewed the elements of the proposed FY 2026-2027 Budget on May 19, 2026; and,

WHEREAS, the Budget & Personnel Committee recommends that the final budget include funding for recreation services (Governmental, Castroville Zone 1).

WHEREAS, estimated revenues from the rates, fees and charges included in the budgeted revisions will not exceed the estimated reasonable costs of providing the services for which the rates, fees or charges are imposed; and,

WHEREAS, the proposed elements of the 2026-2027 Budget, including the proposed funds for recreation services are prudent, reasonable, and necessary; and

WHEREAS, the District has followed the procedure required by the Community Services District Law and specifically section 61110 of the Government Code in preparing, reviewing, and adopting all elements of the proposed FY 2026-2027 Budget and has published a notice as required by section 61110.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Board of Directors of the Castroville Community Services District does hereby approve and adopts the FY 2026-2027 Budget.
2. The rates, fees and charges included in the FY 2026-2027 Budget shall not exceed the estimated reasonable costs of providing the services for which the rates, fees or charges are imposed.

PASSED AND ADOPTED on June 16, 2026, by the Board of Directors of the Castroville Community Services District by the following roll call vote:

Ayes: Director(s) _____

Noes: Director(s) _____

Absent: Director(s) _____

Abstained: Director(s) _____

Ron Stefani, President

ATTEST:

Lidia Santos, Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Castroville Community Services District hereby certifies that the foregoing is a full, true and correct copy of Resolution No. 2026-04 adopted June 16, 2026.

Lidia Santos, Secretary

Castroville Community Services District

Water

Five Year Capital Improvement and Operational Planning 2026

Fiscal Year Ending	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
Water Revenue	1,418,000	1,425,090	1,432,215	1,439,377	1,446,573	
New Connections	10,158	15,237	15,237	15,237	15,237	
Hydrant Water Sales	6,200	6,200	6,200	6,200	6,200	
Misc. Revenue	8,090	8,090	8,090	8,090	8,090	
Non-Operating Revenues						
Water Interest Earned	200,000	200,000	200,000	200,000	200,000	
LAIF-CAMP Water Funding Source	838,164	0	0	0	0	
Total Revenue	2,480,612	1,654,617	1,661,742	1,668,904	1,676,100	9,141,975
Application of Funds						
Operating Expenses						
General Operation Expenses	817,439	841,962	867,221	893,238	920,035	
Administration Expenses	683,162	703,657	724,767	746,510	768,905	
Total Application of Funds	1,500,601	1,545,619	1,591,988	1,639,747	1,688,940	7,966,895
Capital Improvement Projects						
New Vehicles (S)			27,000		27,000	
District Office (S)	39,375	5,000	5,000	5,000	5,000	
Dump Truck (S)	54,000					
Bobcat Loader (S)	13,500					
Jet/Vac Replacment (S)			337,500			
New Sampling Stations (8)	15,000					
Tank Cathodic Protection	60,000					
Service Line Replacement	250,000	200,000	200,000	200,000	200,000	
Valve & Main Repairs/Replacment	250,000	300,000	300,000	300,000	300,000	
Chlorine Generators	10,000	10,000	10,000	12,500	12,500	
Well Motors & Pumping Equipment	25,000	25,000	25,000	25,000	25,000	
SCADA Upgrades	7,500	2,500	2,500	2,500	2,500	
Meters	5,000	5,000	5,000	5,000	5,000	
Well Site #4/6 Site Civil Improvements	250,000	6,000,000		5,000,000		
CalAm Connection			2,800,000			
Well #3 (GSA?)						
Total CIP	979,375	6,547,500	3,712,000	5,550,000	577,000	17,365,875
Total Revenue Requirements	2,479,976	8,093,119	5,303,988	7,189,747	2,265,940	25,332,770
						NET
Surplus / (Deficit)	636	-6,438,502	-3,642,245	-5,520,844	-589,839	-16,190,794

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

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

Expense

WATER OPERATIONS EXPENSE

General Operations Expense

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

Well Sites Expense

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

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

	Amended		2026/2027
	2025/2026		
Valve Expense			
5210 · Valve - Supplies	500		500
5230 · Valve - Repair/Maintenance	7,000		7,000
Total Valve Expense	<u>\$ 7,500</u>	\$	<u>7,500</u>
Meter Expense			
5260 · Meter - Supplies	\$ 6,000	\$	6,000
5270 · Meter - Repair/Maintenance	5,000		5,000
Total Meter Expense	<u>\$ 11,000</u>	\$	<u>11,000</u>
Hydrant Expense			
5310 · Hydrant - Supplies	\$ 2,500	\$	2,500
5330 · Hydrant - Repair Maintenance	5,000		5,000
Total Hydrant Expense	<u>\$ 7,500</u>	\$	<u>7,500</u>
Water Lines Expense			
5355 · Water Lines - Supplies	\$ 25,000	\$	25,000
5365 · Water Lines - Repair/Maintenance	10,000		10,000
Total Water Lines Expense	<u>\$ 35,000</u>	\$	<u>35,000</u>
5400 · Water Depreciation Expense	\$ 300,000	\$	300,000
Automobile Expense			
5451 · Fuel	\$ 8,000	\$	8,500
5452 · Repair/Maintenance	\$ 2,850	\$	3,000
5453 · Other-Auto Expense	4,500		2,000
Total Automobile Expense	<u>\$ 15,350</u>	\$	<u>13,500</u>
Payroll Expense Water Operation			
5520 · Operators Water Wages	\$ 158,270	\$	168,539
Total Payroll Expense-Operations	<u>\$ 158,270</u>	\$	<u>168,539</u>
TOTAL OPERATIONS EXPENSE	<u><u>\$ 807,320</u></u>	<u><u>\$</u></u>	<u><u>817,439</u></u>
ADMINISTRATIVE EXPENSE			
Billing Expense			
5565 · Postage	\$ 12,000	\$	13,500
5570 · Billing Supplies	2,000		2,000
5580 · Toilet Rebate	375		150
5590 · Other Billing Expense	7,000		7,000
Total Billing Expense	<u>\$ 21,875</u>	\$	<u>23,150</u>

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

	Amended 2025/2026	2026/2027
Utilities Expense		
5611 · Utilities - P G & E	\$ 2,500	\$ 2,500
5612 · Utilities - Telephones	2,350	3,780
5613 · Utilities - Disposal	850	1,050
5650 · Utilities - M 1W	195	250
Total Utilities Expense	\$ 5,895	\$ 7,580
Insurance Expense		
5621 · Insurance - Auto & General	\$ 23,000	\$ 24,525
Total Insurance Expense	\$ 23,000	\$ 24,525
Office Expense		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	2,500
5720 · Misc Office Expense	3,500	3,500
5725 · Community Outreach	2,000	2,000
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	1,000	1,000
5740 · Computer Programs/Upgrades	22,000	15,000
5745 · Bank Fees	1,200	1,200
5750 · Seminars/Training/Staff	7,500	8,500
5752 · Seminar/Training/Directors	8,000	8,000
5760 · Membership Dues	13,000	13,000
5765 · Office Repairs/Maintenance	2,600	2,600
5770 · Building Maintenance	3,000	3,000
Total Office Expense	\$ 69,100	\$ 63,600
Payroll Expenses		
5810 · Wages Water- General Manager	\$ 94,500	\$ 97,335
5820 · Wages - Administrative	93,881	96,697
5865 · Insurance - Workers Comp	7,425	10,500
5875 · Employee Health Benefits	147,110	166,142
5880 · PERS Retirement Benefits-Employer Con	35,358	37,050
5880-A · Pension Exp PERS Retirement Benefits	11,678	16,270
5882 · Employee Life Insurance	729	729
5885 · FICA Expense	25,553	26,775
5895 · Retired Employee Benefits	11,650	12,993
5896 · Other Post Employment Benefits	8,741	8,741
Total Payroll Expenses	\$ 436,625	\$ 473,232

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

	Amended 2025/2026	2026/2027
Consulting Expense		
5910 · Legal Fees	\$ 2,000	\$ 2,000
5920 · Engineering Fees	7,000	7,000
5930 · Director Fees	2,700	13,950
5940 · Accounting Fees	9,585	10,125
5960 · Other Consulting Fees	55,000	58,000
Total Consulting Expense	<u>\$ 76,285</u>	<u>\$ 91,075</u>
TOTAL ADMINISTRATIVE EXPENSE	<u>\$ 632,780</u>	<u>\$ 683,162</u>
TOTAL COMBINED EXPENSES	<u>\$ 1,440,100</u>	<u>\$ 1,500,601</u>
Net Income or Loss	<u>\$ 335,084</u>	<u>\$ 141,847</u>
*Less Capital Expenditures:	<u>\$ 2,342,571</u>	<u>\$ 979,375</u>
New Vehicles (S)	\$ 63,400	\$ 54,000
District Office (S)	\$ 30,000	\$ 39,375
Bobcat Loader (S)	\$ -	\$ 13,500
New Sampling Stations (8)	\$ -	\$ 15,000
Tank Cathodic Protection	\$ -	\$ 60,000
New Well 6-Construction 50% -\$1,445,220	\$ 1,633,171	\$ -
Lateral Replacement	\$ 600,000	\$ 250,000
Valve & Main Replacement	\$ -	\$ 250,000
Chlorine Generators	\$ -	\$ 10,000
Well Motors & Pumping Equipment	\$ 10,000	\$ 25,000
SCADA Upgrades	\$ 1,000	\$ 7,500
Meters	\$ 5,000	\$ 5,000
Well Site #4 & #6 Site Civil Improvements	\$ -	\$ 250,000
	\$ -	\$ -
LAIF/CAMP-Water Funding Source	\$ 2,010,000	\$ 838,164
Net Income or Loss	<u>2,513</u>	<u>636</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Castroville Community Services District

ZONE 1 Sewer & Storm Drain

Five Year Capital Improvement and Operational Planning 2026

Fiscal Year Ending	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
User Fees #75301	65,000	65,000	65,000	65,000	65,000	
Property Tax-70%	1,230,000	1,248,450	1,267,177	1,286,184	1,305,477	
New Service and Connection Fees	6,336	6,336	6,336	6,336	6,336	
Interest Revenue	330,000	334,950	342,000	342,000	342,000	
Misc Revenue	1,000	1,000	1,000	1,000	1,000	
Total Revenue	1,632,336	1,655,736	1,581,513	1,700,520	1,719,813	8,389,918
Application of Funds						
Operating Expense						
General Operation Expenses	224,446	230,282	236,269	242,412	248,715	
Administration Expense	502,044	515,097	528,490	542,230	556,328	
NCRPD Transfer Out to Zone 1 Gov	242,000	135,960	140,039	144,240	148,567	
Pedestrian Bridge Maint-Transfer out Zone 1 Gov	10,000	10,000	10,000	10,000	10,000	
Street Lighting Upgrades-Transfer out Zone 1 Gov	30,000	10,000	10,000	10,000	10,000	
Street Lighting Utility Transfer out Zone 1 Gov	13,000	10,000	10,000	10,000	10,000	
Total Application of Funds	1,021,490	881,339	904,797	928,882	953,610	4,690,119
Capital Improvement Projects						
New Vehicles (S)			21,000	21,000	21,000	
District Office (S)	30,625	10,000	10,000	10,000	10,000	
Dump Truck (S)	42,000					
Bobcat (S)	10,500					
Jet/Vac Replacment (S)			262,500			
Lift Station Pumps	10,000	10,000	10,000	10,000	10,000	
Washington Sewer Bypass	150,000	2,900,000				
Sewer Mains/Manholes	20,000	20,000	20,000	20,000	20,000	
Total Capital Improvement Projects	263,125	2,940,000	302,500	40,000	40,000	3,585,625
Total Revenue Requirements	1,284,615	3,821,339	1,207,297	968,882	993,610	8,275,744
						NET
Surplus / (Deficit)	347,721	-2,165,603	474,215	731,638	726,203	114,175

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

	Amended		2026/2027
	2025/2026		
Income			
ZONE 1 (CASTROVILLE) REVENUE			
4105 · User fees - Storm Drain #75301	\$ 65,000	\$	65,000
4115 · Property Taxes-70%	1,230,000		1,230,000
4125 · Sewer Connection Fees	45,182		6,336
4130 · Misc Revenue	1,000		1,000
4135 · Zone 1 Sewer Interest Earned	330,000		330,000
Total Income	\$ 1,671,182	\$	1,632,336
 Zone 1 OPERATION EXPENSE			
General Operation Expense			
7005 · Shop Supplies	\$ 1,200	\$	1,200
7010 · Small Tools	1,500		1,500
7015 · Operators Uniforms	2,725		2,500
7018 · Operators Certifications	500		500
7020 · Cellular Phones	1,260		1,260
Total General Operation Expense	\$ 7,185	\$	6,960
 Lift Station Expense			
7105 · Sewer Utilities PG & E	\$ 6,400	\$	6,700
7115 · Lift Station Repair/Maintenance	5,000		5,000
7120 · Supplies for Pump Station	1,200		1,200
7122 · Permit Fee for Generators	540		600
7125 · Building Repair & Maintenance	1,000		1,000
Total Lift Station Expense	\$ 14,140	\$	14,500
 7200 · Sewer (Zone 1) Depreciaton Expense	 55,000		 55,000
 Automobile Expense			
7305 · Fuel for Trucks	\$ 4,500	\$	4,750
7310 · Repair/Maintenance	2,850		2,850
7315 · Other Auto Expense	3,500		1,500
Total Automobile Expense	\$ 10,850	\$	9,100
 Payroll Expense-Operation			
7405 · Operators Zone 1 Wages	\$ 123,099	\$	131,086
Total Payroll Expense	\$ 123,099	\$	131,086

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

	Amended	
	2025/2026	2026/2027
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 2,500	\$ 2,500
Total Sewer Line Expense	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Storm Drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	2,500	2,500
7492 · Storm Drain-Fuel for Trucks	1,800	1,800
Total Storm Drain Expense	<u>\$ 5,300</u>	<u>\$ 5,300</u>
TOTAL OPERATION EXPENSE	<u>218,074</u>	<u>224,446</u>
ZONE 1 ADMINSTRATIVE EXPENSE		
Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,500	1,500
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	10,000	7,000
7525 · Office Repair/Maintenance	2,000	2,000
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	600	600
7540 · Seminars/Training/Staff	5,500	5,500
7545 · Seminar/Training/Directors	6,000	6,000
7555 · Membership Dues	11,000	11,000
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	<u>\$ 43,400</u>	<u>\$ 40,400</u>
Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 73,500	\$ 75,705
7620 · Wages Zone 1 Admin	73,019	75,210
7625 · Insurance -Workers Comp	5,775	8,170
7630 · Employee Health Benefits	114,420	129,221
7632 · FICA Expense	19,875	20,273
7635 · PERS Retirement Benefits Employer Contributic	27,500	28,050
7635-A · Pension Exp PERS Retirement Benefits UAL	9,083	12,654
7636 · Other Post Employment Benefits	6,799	6,799
7640 · Employee Life Insurance	567	567
7645 · Retired Employee Benefits	12,750	10,106
Total Payroll Expense	<u>\$ 343,288</u>	<u>\$ 366,755</u>

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

	Amended	
	2025/2026	2026/2027
Utilities Expense		
7655 · Utilities - PG &E	\$ 2,000	\$ 2,000
7660 · Utilities-Telephones	1,850	1,850
7665 · Utilities - Disposal	665	800
7670 · Utilities - M1W	152	160
Total Utilities Expense	\$ 4,667	\$ 4,810
 Sewer Consulting Expense		
7705 · Sewer Legal Fees	\$ 5,000	\$ 5,000
7710 · Sewer Engineer Fees	6,000	6,000
7715 · Sewer Accounting Fees	7,455	7,815
7720 · Sewer Other Consulting Fees	20,000	20,000
7725 · Director Fees	2,100	10,850
Total Consulting Expense	\$ 40,555	\$ 49,665
 Insurance Expense		
7755 · Insurance - Auto & General	\$ 17,872	\$ 19,075
Total Insurance Expense	\$ 17,872	\$ 19,075
 Bond, Loan, & Certif. Expense		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14/CCSD Organizational Cost	3,589	3,589
7775 · Willdan Tax Code-Admin Fee	700	700
7776 · Unrealized/Gain-Loss of Investment	15,000	15,000
Total Bond, Loan & Certif. Expense	\$ 19,339	\$ 19,339
 Storm Drain Consulting Expense		
7805 · Storm Drain Legal Fees	\$ 500	\$ 500
7810 · Storm Drain Engineer Fees	1,000	1,000
7815 · Storm Drain Other Consulting Fee	500	500
Total Consulting Expense	\$ 2,000	\$ 2,000
 TOTAL ADMINISTRATIVE EXPENSE	\$ 471,121	\$ 502,044
 TOTAL COMBINED EXPENSES	\$ 689,195	\$ 726,490
 NET INCOME OR LOSS	\$ 981,987	\$ 905,846

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

	Amended 2025/2026	2026/2027
*Less Capital Expenditures:	49,000	263,125
District Office (S)	\$ 20,000	\$ 30,625
New Vehicles (S)	\$ 14,000	\$ 42,000
Bobcat (S)	\$ -	\$ 10,500
Lift Stations Pumps	\$ -	\$ 10,000
Washington Sewer Bypass	\$ 15,000	\$ 150,000
Sewer Mains/Manholes	\$ -	\$ 20,000
Transfer Out- Property Taxes to Zone 1 Gov		
NCRPD Extended Recreational Services	\$ 127,500	\$ 142,000
NCRPD Capital Improvement Project	\$ 100,000	\$ 100,000
Street Lighting Utility for Zone 1 Gov & Pedestrian Bridge Maintenance	\$ 10,000	\$ 23,000
Street Lighting Upgrades Zone 1 Gov	\$ 30,000	\$ 30,000
Net Income or Loss	665,487	347,721

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

ZONE 1 GOVERNMENTAL

Five Year Capital Improvement and Operational Planning 2026

Fiscal Year Ending	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
User Fees-Street Lights #75301	33,000	33,000	33,000	33,000	33,000	
Interest Revenue	3,000	2,500	2,500	2,500	2,500	
Sewer Zone 1 Transfer in-NCRPD	242,000	135,960	140,039	144,240	148,567	
Sewer Zone 1 Transfer in-Street Lighting	13,000	15,000	15,000	15,000	15,000	
Sewer Zone 1 Transfer Lighting Upgrades	30,000	20,000	20,000	20,000	20,000	
Sewer Zone 1 Transfer in-Ped Bridge	10,000	10,000	10,000	10,000	10,000	
LAIIF-Zone 1 Governmental Funding						
Total Revenue	331,000	216,460	220,539	224,740	229,067	1,221,806
Operation & Maintenance						
Street Lighting Utilities	39,000	40,170	41,375	42,616	43,895	
Street Lighting Upgrades	30,000	20,000	20,000	20,000	20,000	
Castroville Sign Maintenance	1,000	500	500	500	500	
Castroville Signs Annual Depreciation	7,296	7,296	7,296	7,296	7,296	
Pedestrian Over Cross Maintenance	9,700	10,000	10,000	10,000	10,000	
Total Expense	86,996	77,966	79,171	80,412	81,691	406,236
Recreation Expense						
NCRPD	242,000	135,960	140,039	144,240	148,567	810,806
Community Outreach	2,000					
Total Application of Funds	330,996	213,926	219,210	224,652	230,258	1,217,042
Total Revenue Requirements	330,996	213,926	219,210	224,652	230,258	1,219,042
						NET
Surplus / (Deficit)	4	2,534	1,329	88	-1,191	2,764

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

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

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

Castroville Community Services District

ZONE 2 Sewer & Storm Drain

Five Year Capital Improvement and Operational Planning 2026

Fiscal Year Ending	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
User Fees Moro Cojo Sewer & SD	70,254	70,254	70,254	70,254	70,254	
Zone 2 Interest Earned	11,000	11,000	11,000	11,000	11,000	
User Fees NMCHS & Mobile #74701	93,314	93,314	93,314	93,314	93,314	
Property Taxes-10%	172,000	177,160	182,475	187,949	193,588	
Total Revenue	346,568	351,728	357,043	362,517	368,156	1,786,011
Application of Funds						
Operating Expenses						
General Operation Expenses	92,863	95,277	97,755	100,296	102,904	
Administration Expenses	146,823	150,640	154,557	158,576	162,698	
Total Application of Funds	239,686	245,918	252,312	258,872	265,602	1,262,390
Capital Improvement Projects						
New Vehicles (S)	12,000		6,000		6,000	
District Office (S)	8,750					
Dump Truck	12,000					
Bobcat (S)	3,000					
Lift Station Pumps-Impellers	15,000	15,000	15,000	20,000	20,000	
New ATS Moro Cojo Generator	30,000					
Total Capital Improvement Projects	68,750	15,000	15,000	20,000	20,000	138,750
Total Revenue Requirements	308,436	260,918	267,312	278,872	285,602	1,401,140
						NET
Surplus / (Deficit)	38,132	90,810	89,731	83,645	82,553	384,872

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

	Amended	
	2025/2026	2026/2027
Income		
ZONE 2 (MORO COJO) REVENUE		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 70,254	\$ 70,254
4211 · Zone 2 Sewer Interest Earned	9,500	11,000
4212 · Property Taxes-10%	\$ 172,000	\$ 172,000
4215 · Userfees NMCHS & Mobile Park	93,314	93,314
Total Income	\$ 345,068	\$ 346,568
 ZONE 2 OPERATION EXPENSE		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 750	\$ 900
8038 · Operators Certification	\$ 350	\$ 350
8039 · Operators Cellular Phones	360	360
Total General Operation Expense	\$ 2,460	\$ 2,610
 Lift Station Expense		
8055 · Utilities	\$ 15,200	\$ 15,200
8065 · Lift Station Repair/Maintenance	5,000	5,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	\$ 21,700	\$ 21,700
8082 · Sewer (Zone 2) Depreciaton Expense	\$ 21,900	\$ 21,900
Automobile Expense		
8090 · Fuel for Trucks	\$ 1,800	\$ 2,200
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	1,000	1,000
Total Automobile Expense	\$ 5,300	\$ 5,700
 Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 35,171	\$ 37,453
Total Payroll Expenses-Operations	\$ 35,171	\$ 37,453
 Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	\$ 2,000	\$ 2,000
 Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	1,000	1,000
Total Storm Drain Expense	\$ 1,500	\$ 1,500

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

	Amended 2025/2026	2026/2027
TOTAL OPERATION EXPENSE	90,031	92,863
ZONE 2 ADMINISTRATIVE EXPENSE		
Office Expense		
8178 · Seminar/Training/Directors	\$ 2,500	\$ 2,500
8179 · Membership Dues	3,500	3,500
8181 · Office Supplies	600	600
8182 · Office Equipment	500	600
8183 · Misc. Office Expense	500	500
8184 · Building Maintenance	1,000	1,000
8185 · Computer Program/Upgrade	2,800	2,500
8186 · Office Repair/Maintenance	700	700
8187 · Alarm Monitoring Service	200	200
8188 · Property Taxes	310	310
8189 · Seminars/Training/Staff	2,000	2,000
Total Office Expense	\$ 14,610	\$ 14,410
Payroll Expense Administration		
8191 · Wages- Zone 2 GM	21,000	21,630
8195 · Wages-Zone 2 Admin	20,863	21,489
8200 · Insurance-Workers Comp	1,650	2,336
8205 · Employee Health Benefits	32,700	36,920
8210 · PERS Retirement Benefits Employer Contribution	7,858	8,200
8210-A · Pension Exp PERS Retirement Benefits UAL	2,595	3,615
8211 · Retired Employee Benefitis	2,600	2,800
8212 · Employee Life Insurance	162	162
8213 · Other Post Retirement Benefits	1,943	1,943
8214 · FICA Expense	5,679	6,000
Total Payroll Expense Administration	\$ 97,050	\$ 105,095
Utilities Expense		
8221 · Utilities - PG &E	\$ 625	\$ 825
8222 · Utilities-Telephones	600	620
8223 · Utilities - Disposal	200	230
8224 · Utilities - M1W	44	60
Total Utilities Expense	\$ 1,469	\$ 1,735
Consulting Expense		
8216 · Sewer Consulting Fees	7,000	7,000
8217 · Sewer Engineer Fees	4,000	4,000

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

	Amended	
	2025/2026	2026/2027
8218 · Sewer Accounting Fees	2,300	2,500
8219 · Sewer Legal Fees	3,000	3,000
8226 · Director Fees	600	3,100
8229 · Moro Cojo Annexation Amorization	\$ 533	\$ 533
	<u>\$ 17,433</u>	<u>\$ 20,133</u>
 Insurance Expense		
8230 · Insurance-Auto & General	\$ 5,200	\$ 5,450
Total insurance Expense	<u>\$ 5,200</u>	<u>\$ 5,450</u>
 TOTAL ADMINISTRATIVE EXPENSE	<u>\$ 135,762</u>	<u>\$ 146,823</u>
 TOTAL COMBINED EXPENSES	<u>\$ 225,793</u>	<u>\$ 239,686</u>
 NET INCOME OR LOSS	<u>\$ 119,275</u>	<u>\$ 106,882</u>
 LESS CAPITAL EXPENDITURES:	\$ 32,000	\$ 68,750
 District Office (S)	\$ 5,000	\$ 8,750
New Vehicles	\$ 12,000	\$ 12,000
Bobcat	\$ -	\$ 3,000
ATS Moro Cojo Generator	\$ -	\$ 30,000
Lift Station Pumps-Impellers	\$ 15,000	\$ 15,000
 Net income or Loss	<u>\$ 87,275</u>	<u>\$ 38,132</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Castroville Community Services District

ZONE 2 GOVERNMENTAL

Five Year Capital Improvement and Operational Planning 2026

Fiscal Year Ending	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
User Fees-Street, Open Sp & Street Lights #73701	33,600	33,600	33,600	33,600	33,600	
Interest Revenue	10,000	10,000	10,000	10,000	10,000	
CAMP-Zone 2 Governmental	77,000					
Total Revenue	120,600	43,600	43,600	43,600	43,600	295,000
Application of Funds						
Other Operation & Maintenance						
Open Space Maintenance	5,000	5,150	5,305	5,464	5,628	
Street Light Utility	4,400	4,532	4,668	4,808	4,952	
Road Repair	110,000	1,500	1,500	1,500	1,500	
Street Signage	500	500	500	500	500	
Total Application of Funds	119,900	11,682	11,972	12,272	12,580	168,406
Capital Improvement Projects						
Total Capital Improvement Projects	0	0	0	0	0	0
Total Revenue Requirements	119,900	11,682	11,972	12,272	12,580	168,406
						NET
Surplus / (Deficit)	700	31,918	31,628	31,328	31,020	126,594

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

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

Castroville Community Services District

ZONE 3 Sewer

Five Year Capital Improvement and Operational Planning 2026

Fiscal Year Ending	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
Property Tax-20%	354,000	361,080	368,302	375,668	383,181	
New Sewer Connection Fees	3,168	3,168	3,168	3,168	3,168	
Sanitation Fees Collected-Tax Roll	192,000	192,000	192,000	192,000	192,000	
Interest Revenue	65,000	65,000	65,000	65,000	65,000	
Misc Revenue	500	500	500	500	500	
Total Revenue	614,668	621,748	628,970	636,336	643,849	3,145,570
Application of Funds						
Operating Expense						
General Operation Expense	111,163	114,053	117,019	120,061	123,183	
Administration Expense	145,005	148,775	152,643	156,612	160,684	
Total Application of Funds	256,168	262,828	269,662	276,673	283,867	1,349,198
Capital Improvement Projects						
District Office (S)	8,750	1,000	1,000	1,000	1,000	
New Vehicles (S)	12,000		6,000		6,000	
Bobcat (S)	3,000					
New Jet/Vac			75,000			
Lift Stations-Pumps	5,000	5,000	5,000	5,000	5,000	
Moss Landing WW Replacement	1,000	5,000,000	5,000,000			
Sewer Main/ Manhole Rehabilitation	80,000	5,000	5,000	5,000	5,000	
Total Capital Improvement Projects	109,750	5,011,000	5,092,000	11,000	17,000	10,240,750
Total Revenue Requirements	365,918	5,273,828	5,361,662	287,673	300,867	11,589,948
						NET
Surplus / (Deficit)	248,750	-4,652,080	-4,732,692	348,663	342,982	-8,444,378

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

	Amended		2026/2027
	2025/2026		
Income			
Zone 3 (Moss Landing) REVENUE			
4305 · Property Taxes-20%	354,000		354,000
4306 · Sewer Connection Fees	3,168		3,168
4307 · Sanitation Fees	192,000		192,000
4308 · Interest Earned	70,000		65,000
4309 · Misc Revenue	500		500
Total Income	\$ 619,668	\$	614,668
 Zone 3 OPERATION EXPENSE			
General Operation Expense			
9005 · Shop Supplies	\$ 500	\$	500
9010 · Small Tools	500		500
9015 · Operators Uniforms	750		900
9018 · Operators Certifications	350		450
9020 · Cellular Phones	360		360
Total General Operation Expense	<u>\$ 2,460</u>	<u>\$</u>	<u>2,710</u>
 Lift Station Expense			
9105 · Sewer Utilities PG & E	\$ 17,300	\$	17,300
9115 · Lift Station Repair/Maintenance	10,000		10,000
9120 · Supplies for Pump Station	5,000		5,000
Total Lift Station Expense	<u>\$ 32,300</u>	<u>\$</u>	<u>32,300</u>
 9200 · Sewer (Zone 3) Depreciaton Expense			
	<u>\$ 31,000</u>	<u>\$</u>	<u>31,000</u>
 Automobile Expense			
9305 · Fuel for Trucks	\$ 1,800	\$	2,200
9310 · Repair/Maintenance	2,500		2,500
9315 · Other Auto Expense	1,000		1,000
Total Automobile Expense	<u>\$ 5,300</u>	<u>\$</u>	<u>5,700</u>
 Payroll Expense-Operation			
9405 · Operators Zone 3 Wages	\$ 35,171	\$	37,453
Total Payroll Expense	<u>\$ 35,171</u>	<u>\$</u>	<u>37,453</u>
 Sewer Line Expense			
9465 · Sewer Line-Repair/Maintenance	\$ 2,000	\$	2,000
Total Sewer Line Expense	<u>\$ 2,000</u>	<u>\$</u>	<u>2,000</u>
TOTAL OPERATION EXPENSE	<u>108,231</u>		<u>111,163</u>

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

	Amended		2026/2027
	2025/2026		
Zone 3 ADMINSTRATIVE EXPENSE			
Office Expense			
9505 · Office Supplies	\$ 600	\$	600
9510 · Office Equipment	500		600
9515 · Misc. Office Expense	500		500
9520 · Computer Program/Upgrade	2,800		2,500
9525 · Office Repair/Maintenance	700		700
9530 · Alarm Monitoring Service	200		200
9535 · Property Taxes	200		200
9540 · Seminars/Training/Staff	2,000		2,000
9545 · Seminar/Training/Directors	2,500		2,500
9555 · Membership Dues	3,500		3,500
9560 · Building Maintenance	1,000		1,000
Total Office Expense	<u>\$ 14,500</u>	\$	<u>14,300</u>
Payroll Expense Admin			
9605 · Wages Zone 3 GM	\$ 21,000	\$	21,630
9620 · Wages Zone 3 Admin	20,863		21,489
9625 · Insurance -Workers Comp	1,650		2,336
9630 · Employee Health Benefits	32,700		36,920
9632 · FICA Expense	5,679		6,000
9635 · PERS Retirement Benefits Employer Contribut	7,858		8,200
9636-A · Pension Exp PERS Retirement Benefits UAL	2,595		3,615
9636 · Other Post Employment Benefits	1,943		1,943
9640 · Employee Life Insurance	162		162
9645 · Retired Employee Benefits	2,600		2,800
Total Payroll Expense	<u>\$ 97,050</u>	\$	<u>105,095</u>
Utilities Expense			
9655 · Utilities - PG &E	\$ 625	\$	650
9660 · Utilities-Telephones	600		620
9665 · Utilities - Disposal	200		230
9670 · Utilities - M1W	44		60
Total Utilities Expense	<u>\$ 1,469</u>	\$	<u>1,560</u>
Sewer Consulting Expense			
9705 · Sewer Legal Fees	\$ 3,000	\$	3,000
9710 · Sewer Engineer Fees	3,000		3,000
9715 · Sewer Accounting Fees	2,300		2,500
9720 · Sewer Other Consulting Fees	7,000		7,000
9725 · Director Fees	600		3,100
Total Consulting Expense	<u>\$ 15,900</u>	\$	<u>18,600</u>

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

	Amended		2026/2027
	2025/2026		
Insurance Expense			
9755 · Insurance - Auto & General	\$ 5,200	\$	5,450
Total Insurance Expense	<u>\$ 5,200</u>	<u>\$</u>	<u>5,450</u>
TOTAL ADMINISTRATIVE EXPENSE	<u>\$ 134,119</u>	<u>\$</u>	<u>145,005</u>
TOTAL COMBINED EXPENSES	<u>\$ 242,350</u>	<u>\$</u>	<u>256,168</u>
NET INCOME OR LOSS	<u>\$ 377,318</u>	<u>\$</u>	<u>358,500</u>
*Less Capital Expenditures:	<u>33,000</u>	<u>109,750</u>	
District Office (S)	\$ 5,000	\$	8,750
New Vehicles (S)	\$ 12,000	\$	12,000
Bobcat (S)	\$ -	\$	3,000
Lift Station-Pumps	\$ 11,000	\$	5,000
Moss Landing WW Replacement	\$ -	\$	1,000
Sewer Main-Manhole Rehabilitation	\$ 5,000	\$	80,000
NET INCOME OR LOSS	<u>\$ 344,318</u>	<u>\$</u>	<u>248,750</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected



CASTROVILLE COMMUNITY SERVICES DISTRICT

Wage Step Program-PROPOSED June 2026



OFFICE MANAGER/BOOKKEEPER/SECRETARY

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

CUSTOMER SERVICE - ACCOUNTS RECEIVABLE

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

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

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

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

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

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

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

Maintenance- No Certification

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



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

JUNE 16, 2026

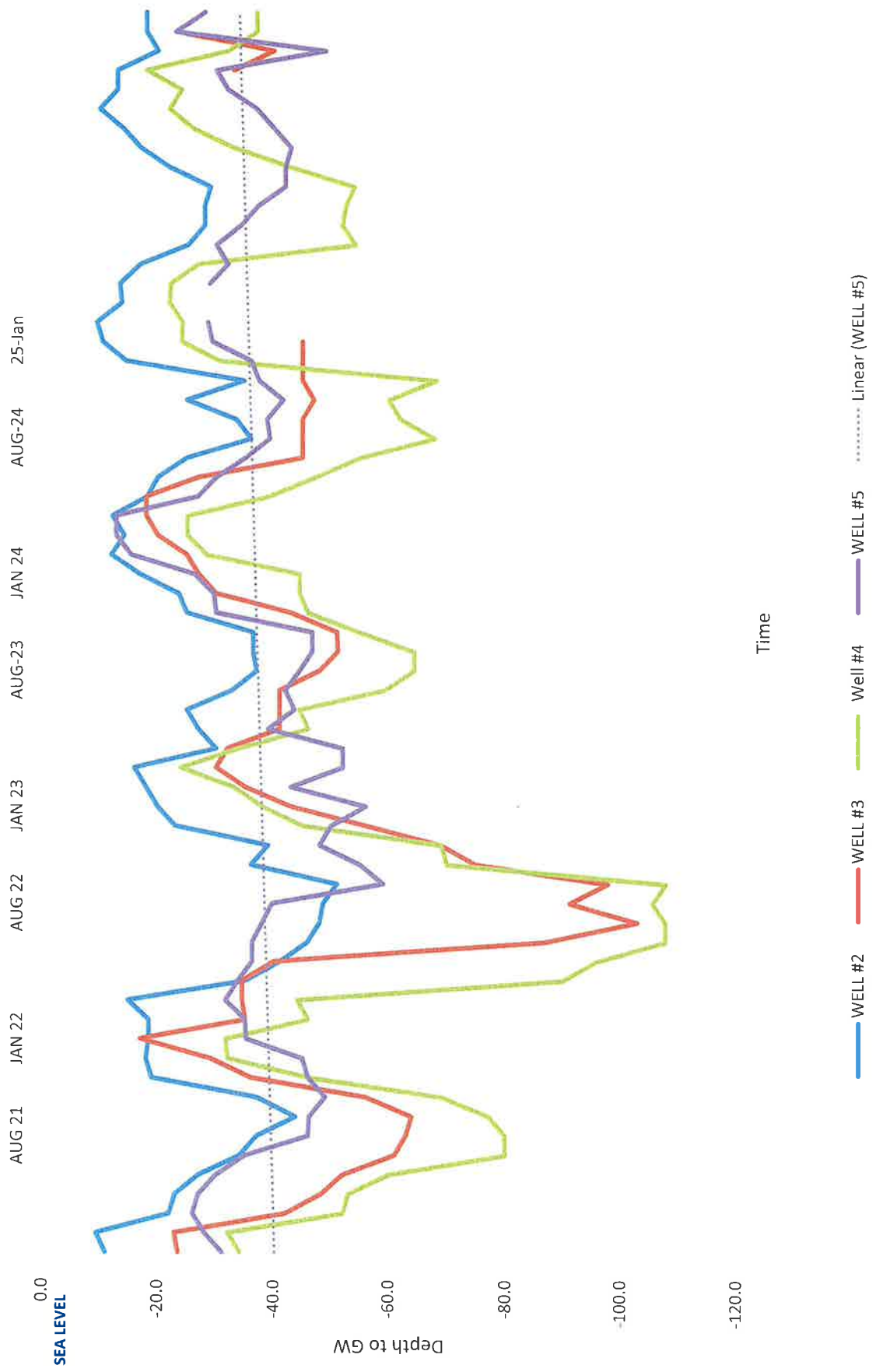
Project Updates

- Rate Study – Kickoff with RDN and CCSD staff held in May. Draft model and Reserve Policy have been submitted to staff. RDN staff will be attending July meeting via zoom.
- Well #6 –Well construction is complete. Additional well development and water quality sampling started June 1. Lab results pending.
- Cal Am Desal Pipeline – Staff met with design engineers on what the CCSD contribution will include, operational strategy and timing. GM met with CalAm team on 6/10/26
- Washington By-Pass – New Right of Way/Easement documents have been delivered to the property owners of the “Lands of Vegetable Ranch” parcel. Met with CEO of Ocean Mist and explained the project and pricing. Owners will get back with us once they have time to review. Other property owner is gathering second appraisal for easement. (NC)
- Moss Landing WW Improvements – Staff and BKF 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. Staff has a standing monthly meeting with the PGE street light team
 - Staff is 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 Morro Cojo lights are still billing to County
 - Axtel/Union ownership should be the HOAs
 - Few miscellaneous billing cleanup items

Caltrans

- Merritt/HWY 183- Contractor continues to work cooperatively with Caltrans and Granite Construction. Staff conducting area business outreach on backflow installations and customer service line replacements as this project progresses. CCSD work is now ~90% complete.
- The lighting on the new overhead Castroville Sign has been replaced. Contractor is handling some warranty issues.

CASTROVILLE WELL LEVELS 2021-2026





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT May 2026

CCSD Maintenance/Repair Activities

- W5 Arsenic media change out
- Well # 5 Treatment Plant – New media backwash
- Assist Granite – Damaged water main on Washington St.
- Troubleshoot Well #4 level sensor
- 11231 Axtell St. – Service line repair
- 11500 Merritt St - Relocate 2" meter
- Clean/service Lift Station # 3 check valve
- Lift Station # 3 – Pump # 2 pulled to clean impeller
- Fabricate sewer check valve exerciser
- Lift Station 1 and 2 – Exercise check valves
- Jetter – Fix 3" water hose

Jay Johnson / Castroville CSD – Service Line Replacement Project

10599, 10561, 10600, 11400 Merritt St.

Valve Exercising

Merritt St. - 16
Palmer St. and Del Monte Ave. – 3
Koester St. and Geil St. – 3
Del Monte Ave. and Wood St. – 2
Walsh St. and Jackson St. – 4
Castro St. and Walsh St. – 4
Castro St. and Monterey St. - 3

Jetting

Moss Landing – 1088'
Moro Cojo – 1558'
Castroville – 4668'

- a) 7 Day Disconnect Notice - 30
- b) Final Read – 5
- c) Investigate – 4
- d) Miscellaneous – 1
- e) Install/Change Meter - 1
- f) Turn on Service – 5
- g) Padlock Svc – 2
- h) Reconnect - 1
- i) Reg – 3
- j) Sht - 3

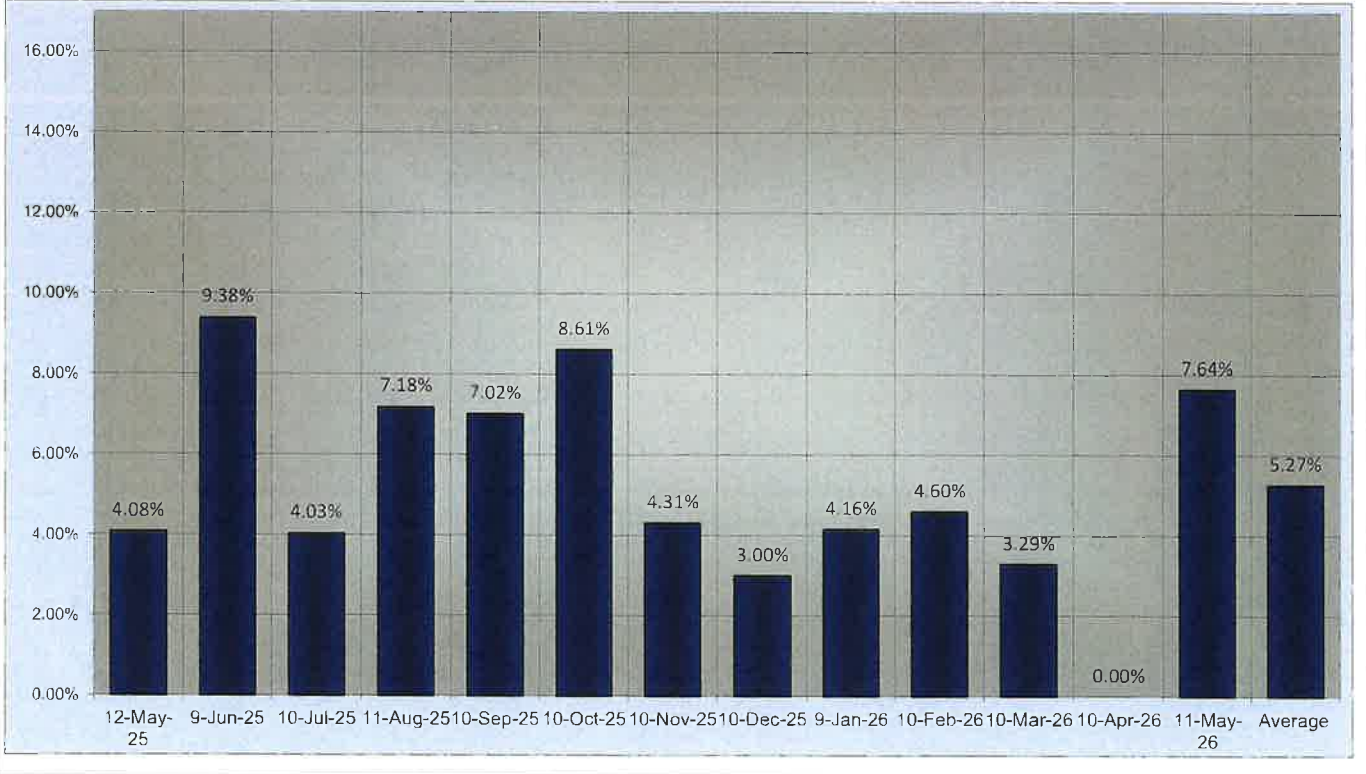
Total Work Orders - 55



Percent Water Loss
Monthly & Yearly



Month	Site 2 + Well 5 Gal.		Site 4 Well Gal.	Totals Water Pumped	Totals Water Sold	miscellaneous	Unaccounted Water %
	12-May-25	8340200		12753000	21093200		
9-Jun-25	8617500		12671000	21288500	19142592	Hydrant meters 120K-Jetting &Flushing 22k- Leaks Hydrant 0k, FD 2k, Softner 2K 148000	9.38%
10-Jul-25	9475300		13735000	23210300	22090048	Hydrant meters 152K-Jetting &Flushing 20k- Leaks Hydrant 0k, FD 2k, Softner 2K 184644	4.03%
11-Aug-25	5822000	5453598	14551000	24647600	22729894	Hydrant meters 121K-Jetting &Flushing 9k- Leaks Hydrant 14k, FD 2k, Softner 2K 148026	7.18%
10-Sep-25	6398000	5793971	12242000	24033771	22032534	Hydrant meters 289K-Jetting &Flushing 9k- Leaks Hydrant 2k, FD 2k, Softner 2K 314626	7.02%
10-Oct-25	5182334	5888000	13680000	24350134	22032534	Hydrant meters 114K-Jetting &Flushing 13k- Leaks Hydrant 90k, FD 2k, Softner 2K 221220	8.61%
10-Nov-25	9333900		11992000	21025700	20044326	Hydrant meters 52K-Jetting &Flushing 13k- Leaks Hydrant 5k, FD 2k, Softner 2K 74592	4.31%
10-Dec-25	8494800		8954000	17293800	16669561	Hydrant meters 74K-Jetting &Flushing 17k- Leaks Hydrant 10k, FD 2k, Softner 2K 105202	3.00%
9-Jan-26	8426100		7801000	15877100	15153350	Hydrant meters 38K-Jetting &Flushing 17k- Leaks Hydrant 5k, FD 2k, Softner 2K 64000	4.16%
10-Feb-26	8856900		8252000	17108900	16251429	Hydrant meters 46K-Jetting &Flushing 15k- Leaks Hydrant 10k, FD 2k, Softner 2K 71286	4.60%
10-Mar-26	7459900		7412000	14871900	14234851	Hydrant meters 73K-Jetting &Flushing 10k- Leaks Hydrant 60k, FD 2k, Softner 2K 147693	3.29%
10-Apr-26	9217200		10475000	19692200	19581511	Hydrant meters 101K-Jetting &Flushing 11k- Leaks Hydrant k, FD 2k, Softner 2K 112200	0.00%
11-May-26	9283200		11753000	21036200	19283410	Hydrant meters 120K-Jetting &Flushing 13k- Leaks Hydrant k, FD 2k, Softner 2K 146129	7.64%
Average							5.27%



CASTROVILLE COMMUNITY SERVICES DISTRICT
Accounts Receivable - Summary

From: 5/1/2026 Through: 5/31/2026

Limited to :

Balance
\$81,337.92

Adjustment	Amount	Consumption
WATER Charge	(\$47.14)	0.00
Total Adjustment	(\$47.14)	

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,274.03	\$26.07	1,197.00 Cubic Ft	73	\$6,300.10
SURCHARGE Charge	\$11,965.75	\$0.00	0.00	151	\$11,965.75
WATER Charge	\$42,977.03	\$56,054.61	2,571,315.00 Cubic Ft	1,442	\$99,031.64
WATER CMPND Charge	\$0.00	\$119.55	5,484.00 Cubic Ft	1	\$119.55
Total Charge	\$61,216.81	\$56,200.23			\$117,417.04

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

Deposit Applied	Amount
WATER Charge	(\$167.03)
WATER Open Credit	(\$12.97)
Total Deposit Applied	(\$180.00)

NSF Fee	Amount
WATER NSF Fee	\$20.00
Total NSF Fee	\$20.00

Open Applied	Amount
FIRELINE Payment Open Credit	\$69.91
WATER Payment Open Credit	\$4,041.10
Total Open Applied	\$4,111.01

Open Payment	Amount
---------------------	---------------

\$198,540.79
 \$198,527.82

\$198,547.82

\$198,617.73
 \$202,658.83

FIRELINE Charge(Payment Open Credit) (\$81.56)
 SURCHARGE Charge(Payment Open Credit) (\$324.94)
 WATER Charge(Payment Open Credit) (\$3,624.51)
 WATER Service Order Fee(Payment Open Credit) (\$80.00)
Total Open Payment (\$4,111.01)

Payment	Amount
FIRELINE Charge	(\$5,876.97)
FIRELINE Open Credit	(\$87.48)
SURCHARGE Charge	(\$12,737.09)
WATER Charge	(\$93,620.02)
WATER CMPND Charge	(\$75.97)
WATER Open Credit	(\$4,863.68)
WATER Service Order Fee	(\$309.04)
WATER Transfer	(\$61.50)
Total Payment	(\$117,631.75)

Payment Reversal	Amount
SURCHARGE Charge	\$20.81
WATER Charge	\$38.93
Total Payment Reversal	\$59.74

Refund	Amount
WATER Open Credit	\$12.97
Total Refund	\$12.97

Service Order Fee	Amount
WATER Service Order Fee	\$330.00
Total Service Order Fee	\$330.00

Transfer	Amount
WATER Transfer	\$47.14
Total Transfer	\$47.14

Closing Balance: \$81,365.92

\$192,670.85
 \$192,583.37
 \$179,846.28
 \$86,226.26
 \$86,150.29
 \$81,286.61
 \$80,977.57
 \$80,916.07

\$80,936.88
 \$80,975.81

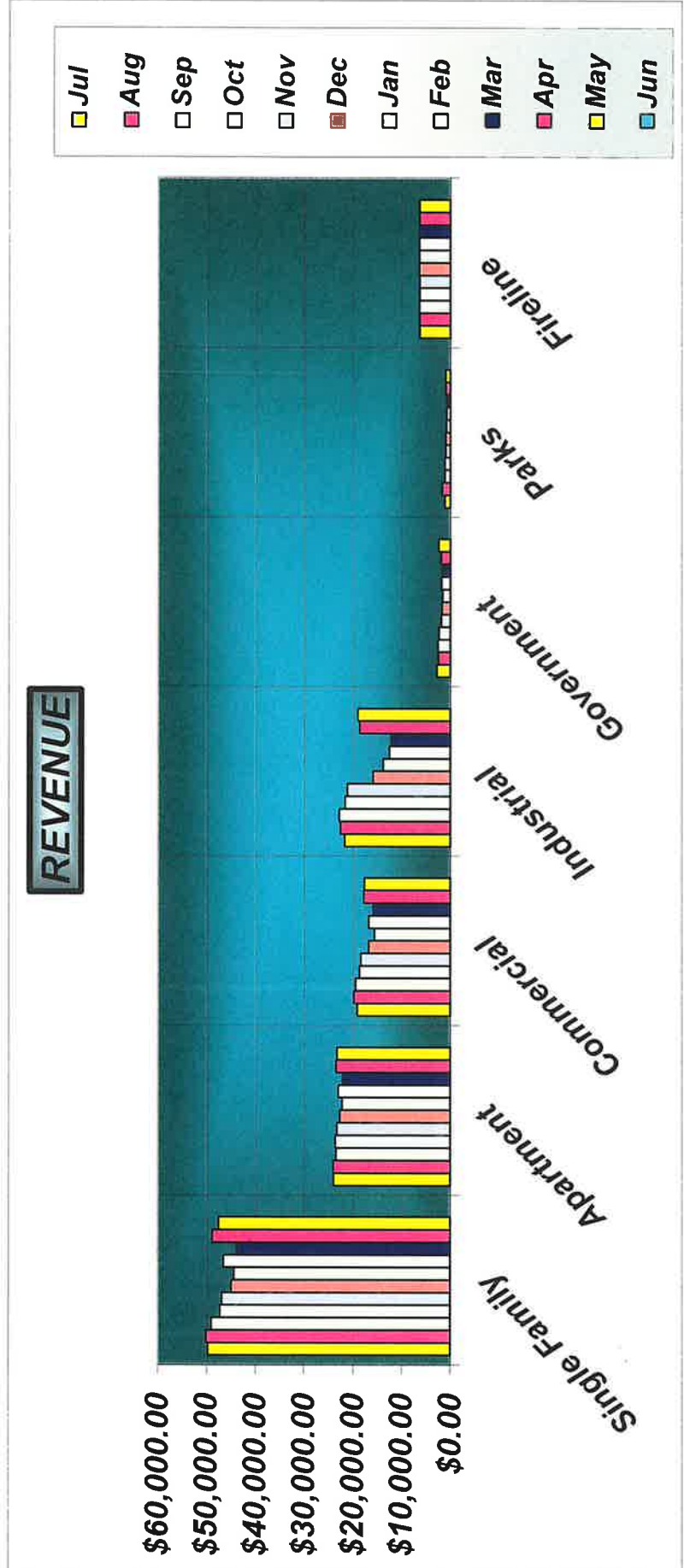
\$80,988.78

\$81,318.78

\$81,365.92

Annual Water Revenue By Classification 2025-2026

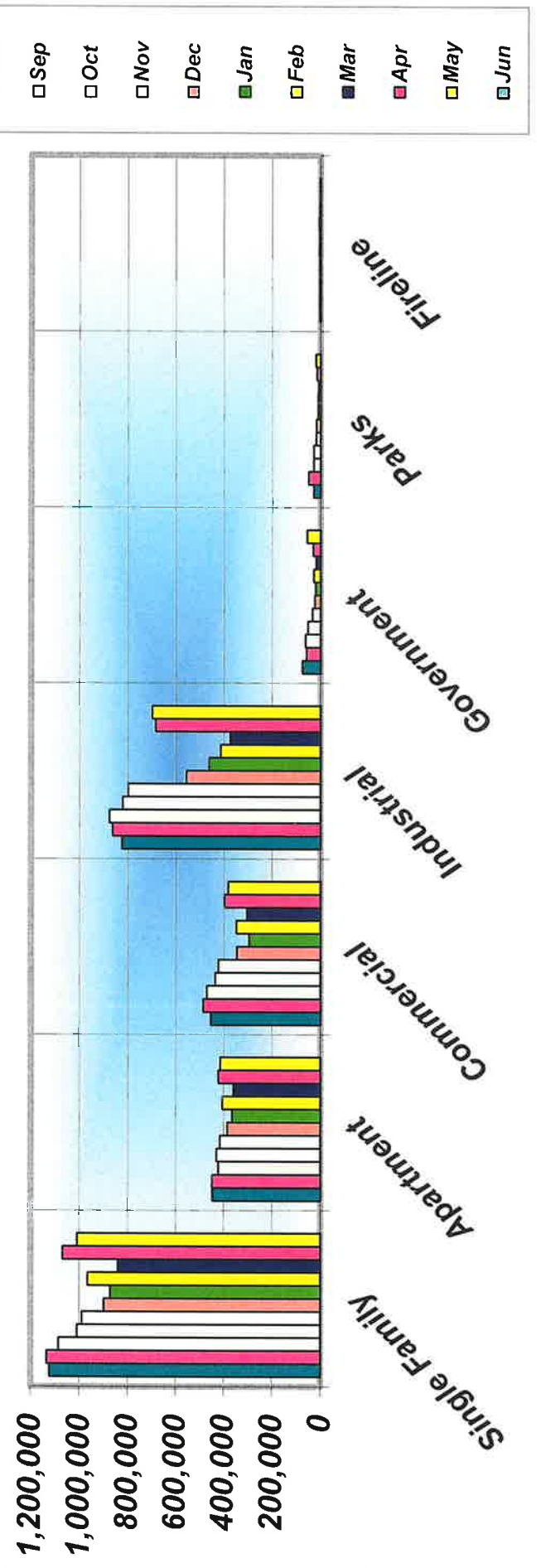
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,846.33	\$24,019.99	\$19,167.57	\$21,760.00	\$2,814.64	\$1,145.19	\$6,315.91	\$125,069.63
Aug	\$50,137.46	\$24,085.89	\$19,848.14	\$22,597.31	\$2,421.52	\$1,624.53	\$6,309.84	\$127,024.69
Sep	\$49,096.57	\$23,507.72	\$19,529.20	\$22,894.76	\$2,518.83	\$1,145.46	\$6,322.67	\$125,015.21
Oct	\$47,366.31	\$23,678.04	\$18,775.81	\$21,687.20	\$2,314.43	\$1,157.87	\$6,312.27	\$121,291.93
Nov	\$46,982.98	\$23,360.10	\$18,462.25	\$21,185.60	\$1,906.13	\$948.82	\$6,313.64	\$119,159.52
Dec	\$45,052.33	\$22,696.90	\$16,804.29	\$15,884.59	\$1,682.14	\$931.75	\$6,342.70	\$109,394.70
Jan	\$44,494.46	\$22,275.99	\$15,645.70	\$13,830.04	\$1,613.99	\$774.77	\$6,324.38	\$104,959.33
Feb	\$46,605.90	\$23,114.59	\$16,795.87	\$12,562.36	\$1,776.03	\$767.79	\$6,368.22	\$107,990.76
Mar	\$43,896.04	\$22,143.59	\$15,848.30	\$12,133.79	\$1,568.95	\$697.39	\$6,326.01	\$102,614.07
Apr	\$48,912.23	\$23,524.19	\$17,861.79	\$18,688.29	\$1,834.66	\$876.64	\$6,306.42	\$118,004.22
May	\$47,626.91	\$23,362.63	\$17,683.21	\$19,100.81	\$2,369.17	\$974.24	\$6,300.10	\$117,417.07
Jun								
Totals	\$520,017.52	\$255,769.63	\$196,422.13	\$202,324.75	\$22,820.49	\$11,044.45	\$69,542.16	\$1,277,941.13



Annual Water Usage By Classification 2025-2026

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,123,078	446,948	454,155	825,392	74,768	26,952	1,922	2,953,215
Aug	1,133,500	448,762	485,375	863,800	56,736	48,940	1,643	3,038,756
Sep	1,085,279	421,663	470,744	877,445	61,199	26,964	2,232	2,945,526
Oct	1,009,143	429,705	436,185	822,052	51,824	27,533	1,755	2,778,197
Nov	990,297	415,757	421,770	799,043	33,095	17,944	1,818	2,679,724
Dec	899,606	384,667	345,269	555,878	22,819	17,161	3,151	2,228,551
Jan	872,640	365,420	294,194	461,632	19,693	9,960	2,310	2,025,849
Feb	966,118	404,873	346,956	413,617	27,126	9,640	4,321	2,172,651
Mar	840,716	359,859	302,371	373,687	17,627	6,410	2,385	1,903,055
Apr	1,068,785	421,725	396,916	684,488	29,816	14,633	1,486	2,617,849
May	1,008,600	414,605	381,072	699,079	54,334	19,109	1,197	2,577,996
Jun								
Totals	10,997,762	4,513,984	4,335,007	7,376,113	449,037	225,246	24,220	27,921,369

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

	Sewer Fund			Water Fund			Sewer Fund			Gov Fund			Total
	Zone 1			Zone 1			Zone 3			Zone 1			
	Zone 1	Zone 2	Zone 3	Castroville	Zone 1	Zone 2	Zone 3	Castroville	Zone 1	Zone 2	Zone 3		
Ordinary Income/Expense													
Income													
Metered Water Sales	0.00	0.00	0.00	1,160,524.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,524.05
Temporary Hydrant Service	0.00	0.00	0.00	7,140.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.95
New Service Installation	0.00	0.00	0.00	13,758.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,758.59
Backflow Revenue	0.00	0.00	0.00	872.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.86
Misc. Revenue	0.00	0.00	0.00	5,612.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612.09
Reconnect Charges	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
NSF Charges	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Trip Fee Charges	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.00
Water Interest-Investment Earned	0.00	0.00	0.00	177,184.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,184.28
DWR IRWM Prop 1A Grant	0.00	0.00	0.00	160,935.15	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Donated Asset-Water Fund	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
Zone 1 (Castroville) Revenue	64,896.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,896.35
User fees Storm Drain #75301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,692.14	0.00	0.00	0.00	0.00	32,692.14
User fees Street Lights #75301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,524.23	0.00	0.00	0.00	0.00	181,524.23
Caltrans Grant-Overhead Sign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ad Valorem Property Taxes-70%	1,219,551.62	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	885.20
Zone 1 Sewer Interest Earned	322,833.59	0.00	0.00	0.00	0.00	0.00	0.00	2,502.52	0.00	0.00	0.00	0.00	325,336.11
Zone 1 Gove Interest Earned	2,326.90	0.00	0.00	0.00	0.00	0.00	0.00	291.72	0.00	0.00	0.00	0.00	2,618.62
Total Zone 1 (Castroville) Revenue	1,853,572.81	0.00	0.00	0.00	0.00	0.00	0.00	217,010.61	0.00	0.00	0.00	0.00	2,070,583.42
ZONE 2 (MORO COJO) REVENUE													
User fees Storm Drain & Sewer #73701	68,195.25	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	33,600.00	0.00	0.00	0.00	33,600.00
Zone 2 Gov Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,670.89	0.00	0.00	0.00	11,670.89
Zone 2 Sewer Interest Earned	10,346.79	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	45,270.89	0.00	0.00	0.00	298,034.59
User fees NMCHS & Mobil Park 74701	92,656.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,656.66
Sewer (Moss Landing) REVENUE													
Ad Valorem Property Taxes-20%	0.00	0.00	348,443.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,443.32
M1W Sanitation Fees-Tax Code 74401	0.00	0.00	160,093.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,093.05
Zone 3 Interest Earned	0.00	0.00	63,271.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,271.31
Total Sewer (Moss Landing) REVENUE	0.00	0.00	571,807.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,807.68
Total Income	2,198,993.17	571,807.68	1,534,217.97	1,534,217.97	217,010.61	45,270.89	45,270.89	217,010.61	45,270.89	45,270.89	45,270.89	4,567,300.32	

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

Expense	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 1	Zone 2	
Water Operation Expense									
General Operations Expense									
Shop Supplies	0.00		0.00	366.14	0.00		0.00	0.00	366.14
Small Tools	0.00		0.00	3,794.25	0.00		0.00	0.00	3,794.25
Operators Uniforms	0.00		0.00	2,283.22	0.00		0.00	0.00	2,283.22
Cellular Phones	0.00		0.00	1,286.92	0.00		0.00	0.00	1,286.92
Operators Certifications	0.00		0.00	475.00	0.00		0.00	0.00	475.00
Water Testing Fees	0.00		0.00	11,616.65	0.00		0.00	0.00	11,616.65
Water System Fees	0.00		0.00	11,221.20	0.00		0.00	0.00	11,221.20
Total General Operations Expense	0.00		0.00	31,043.38	0.00		0.00	0.00	31,043.38
Well Sites Expense									
Utilities - P G & E	0.00		0.00	158,150.45	0.00		0.00	0.00	158,150.45
Pump Repair/Maintenance	0.00		0.00	51.98	0.00		0.00	0.00	51.98
Supplies-Pumps & Well Sites	0.00		0.00	12,662.04	0.00		0.00	0.00	12,662.04
Generators Repairs/Maintenance	0.00		0.00	1,222.61	0.00		0.00	0.00	1,222.61
Tank Repair/Maintenance	0.00		0.00	667.03	0.00		0.00	0.00	667.03
Building Repair/Maintenance	0.00		0.00	156.08	0.00		0.00	0.00	156.08
Chlorine/Softener Repair/Maintenance	0.00		0.00	5,157.41	0.00		0.00	0.00	5,157.41
Well Sites - Other Expense	0.00		0.00	1,241.09	0.00		0.00	0.00	1,241.09
Total Well Sites Expense	0.00		0.00	179,308.69	0.00		0.00	0.00	179,308.69
Valve Expense									
Valve - Supplies	0.00		0.00	129.88	0.00		0.00	0.00	129.88
Total Valve Expense	0.00		0.00	129.88	0.00		0.00	0.00	129.88
Meter Expense									
Meter - Supplies	0.00		0.00	4,284.46	0.00		0.00	0.00	4,284.46
Meter - Repair/Maintenance	0.00		0.00	509.74	0.00		0.00	0.00	509.74
Total Meter Expense	0.00		0.00	4,794.20	0.00		0.00	0.00	4,794.20
Hydrant Expense									
Hydrant - Supplies	0.00		0.00	1,071.97	0.00		0.00	0.00	1,071.97
Hydrant - Repair Maintenance	0.00		0.00	739.50	0.00		0.00	0.00	739.50
Total Hydrant Expense	0.00		0.00	1,811.47	0.00		0.00	0.00	1,811.47
Water Lines Expense									
Water Lines - Supplies	0.00		0.00	21,339.52	0.00		0.00	0.00	21,339.52
Water Lines - Repair/Main	0.00		0.00	12,399.35	0.00		0.00	0.00	12,399.35
Total Water Lines Expense	0.00		0.00	33,738.87	0.00		0.00	0.00	33,738.87
Depreciation Expense									
Automobile Expense	0.00		0.00	241,911.62	0.00		0.00	0.00	241,911.62

Castroville Community Services District Profit & Loss by Class

July 2025 through April 2026

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Fuel	0.00	0.00	4,989.92	0.00	0.00	0.00	4,989.92
Auto - Repair/Maintenance	0.00	0.00	501.22	0.00	0.00	0.00	501.22
Other Auto Expense	0.00	0.00	3,232.27	0.00	0.00	0.00	3,232.27
Total Automobile Expense	0.00	0.00	8,723.41	0.00	0.00	0.00	8,723.41
Payroll Expense Water Operation	0.00	0.00	128,959.80	0.00	0.00	0.00	128,959.80
Operators Water Wages	0.00	0.00	128,959.80	0.00	0.00	0.00	128,959.80
Total Payroll Expense Water Operation	0.00	0.00	630,421.32	0.00	0.00	0.00	630,421.32
Total Water Operation Expense	0.00	0.00	12,101.20	0.00	0.00	0.00	12,101.20
Water Administrative Expense	0.00	0.00	635.10	0.00	0.00	0.00	635.10
Billing Expense	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Postage	0.00	0.00	6,012.46	0.00	0.00	0.00	6,012.46
Billing Supplies	0.00	0.00	19,048.76	0.00	0.00	0.00	19,048.76
Toilet Rebate	0.00	0.00	1,597.38	0.00	0.00	0.00	1,597.38
Other Billing Expense	0.00	0.00	2,783.30	0.00	0.00	0.00	2,783.30
Total Billing Expense	0.00	0.00	682.44	0.00	0.00	0.00	682.44
Utilities Expense	0.00	0.00	153.45	0.00	0.00	0.00	153.45
Utilities - P G & E	0.00	0.00	5,216.57	0.00	0.00	0.00	5,216.57
Utilities - Telephones	0.00	0.00	1,597.38	0.00	0.00	0.00	1,597.38
Utilities - Disposal	0.00	0.00	2,783.30	0.00	0.00	0.00	2,783.30
Utilities - M1Water	0.00	0.00	682.44	0.00	0.00	0.00	682.44
Total Utilities Expense	0.00	0.00	5,216.57	0.00	0.00	0.00	5,216.57
Insurance Expense	0.00	0.00	19,123.51	0.00	0.00	0.00	19,123.51
Insurance - Auto & General	0.00	0.00	19,123.51	0.00	0.00	0.00	19,123.51
Total Insurance Expense	0.00	0.00	19,123.51	0.00	0.00	0.00	19,123.51
Office Expense	0.00	0.00	1,376.22	0.00	0.00	0.00	1,376.22
Office Supplies	0.00	0.00	2,195.99	0.00	0.00	0.00	2,195.99
Office Equipment	0.00	0.00	617.14	0.00	0.00	0.00	617.14
Misc. Office Expense	0.00	0.00	272.45	0.00	0.00	0.00	272.45
Community Outreach	0.00	0.00	578.25	0.00	0.00	0.00	578.25
Alarm Monitoring Service	0.00	0.00	620.26	0.00	0.00	0.00	620.26
Property Taxes	0.00	0.00	19,886.07	0.00	0.00	0.00	19,886.07
Computer Programs/Upgrades	0.00	0.00	1,030.88	0.00	0.00	0.00	1,030.88
Bank Fees	0.00	0.00	2,303.12	0.00	0.00	0.00	2,303.12
Seminars/Training/Staff	0.00	0.00	400.50	0.00	0.00	0.00	400.50
Seminar/Training/Directors	0.00	0.00	11,803.36	0.00	0.00	0.00	11,803.36
Membership Dues	0.00	0.00	2,165.92	0.00	0.00	0.00	2,165.92
Office Repairs/Maintenance	0.00	0.00	1,241.13	0.00	0.00	0.00	1,241.13
Building Maintenance	0.00	0.00	44,491.29	0.00	0.00	0.00	44,491.29
Total Office Expense	0.00	0.00	44,491.29	0.00	0.00	0.00	44,491.29

Castroville Community Services District
Profit & Loss by Class
July 2025 through April 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
Payroll Expenses							
Wages - General Manager	0.00	0.00	0.00	79,018.57	0.00	0.00	79,018.57
Wages - Administrative	0.00	0.00	0.00	80,188.29	0.00	0.00	80,188.29
Insurance - Workers Comp	0.00	0.00	0.00	7,738.48	0.00	0.00	7,738.48
Employee Health Benefits	0.00	0.00	0.00	121,372.45	0.00	0.00	121,372.45
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	0.00	0.00	0.00	29,464.86	0.00	0.00	29,464.86
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	570.80	0.00	0.00	570.80
FICA Expense	0.00	0.00	0.00	21,456.41	0.00	0.00	21,456.41
Retired Employee Health Benefits	0.00	0.00	0.00	10,630.62	0.00	0.00	10,630.62
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	369,740.08	0.00	0.00	369,740.08
Consulting Expense							
Legal Fees	0.00	0.00	0.00	432.00	0.00	0.00	432.00
Engineering Fees	0.00	0.00	0.00	2,352.48	0.00	0.00	2,352.48
Director Fees	0.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00
Accounting Fees	0.00	0.00	0.00	9,875.62	0.00	0.00	9,875.62
Other Consulting Fees	0.00	0.00	0.00	25,789.22	0.00	0.00	25,789.22
Total Consulting Expense	0.00	0.00	0.00	40,519.32	0.00	0.00	40,519.32
Total Water Administrative Expense	0.00	0.00	0.00	498,139.53	0.00	0.00	498,139.53
Zone 1 Operation Expense							
General Operation Expen							
Shop Supplies	311.31	0.00	0.00	0.00	0.00	0.00	311.31
Small Tools & Equipment	1,577.92	0.00	0.00	0.00	0.00	0.00	1,577.92
Operators Uniforms	1,812.75	0.00	0.00	0.00	0.00	0.00	1,812.75
Operators Certifications	248.00	0.00	0.00	0.00	0.00	0.00	248.00
Cellular Phones	1,000.96	0.00	0.00	0.00	0.00	0.00	1,000.96
Total General Operation Expen	4,950.94	0.00	0.00	0.00	0.00	0.00	4,950.94
Lift Station Expense							
Sewer Utilities PG & E	3,956.89	0.00	0.00	0.00	0.00	0.00	3,956.89
Lift Station Repair/Maintenance	79.12	0.00	0.00	0.00	0.00	0.00	79.12
Permit Fee for Generators	547.00	0.00	0.00	0.00	0.00	0.00	547.00
Building Repair/Maintenance	29.92	0.00	0.00	0.00	0.00	0.00	29.92
Total Lift Station Expense	4,612.93	0.00	0.00	0.00	0.00	0.00	4,612.93
Sewer Depreciation Expense	45,183.38	0.00	0.00	0.00	0.00	0.00	45,183.38
Automobile Expense							
Fuel for Trucks	3,222.74	0.00	0.00	0.00	0.00	0.00	3,222.74
Auto- Repair/Maintenance	455.76	0.00	0.00	0.00	0.00	0.00	455.76
Other Auto Expense	3,410.36	0.00	0.00	0.00	0.00	0.00	3,410.36

Castroville Community Services District
Profit & Loss by Class
July 2025 through April 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 Automobile Expense	7,088.86	0.00	0.00	0.00	0.00	0.00	7,088.86
Payroll Expense-Operation							
Operators Zone 1 Wages	98,419.15	0.00	0.00	0.00	0.00	0.00	98,419.15
Total Payroll Expense-Operation	98,419.15	0.00	0.00	0.00	0.00	0.00	98,419.15
Sewer Line Expense							
Sewer Line-Repair/Maintenance	109.51	0.00	0.00	0.00	0.00	0.00	109.51
Total Sewer Line Expense	109.51	0.00	0.00	0.00	0.00	0.00	109.51
Storm drain Expense							
Storm drain-Repair/Maintenance	217.74	0.00	0.00	0.00	0.00	0.00	217.74
Total Storm drain Expense	217.74	0.00	0.00	0.00	0.00	0.00	217.74
Storm drain Automobile Expense							
Storm drain Fuel for Trucks	1,129.50	0.00	0.00	0.00	0.00	0.00	1,129.50
Total Storm drain Automobile Expense	1,129.50	0.00	0.00	0.00	0.00	0.00	1,129.50
Total Zone 1 Operation Expense	161,712.01	0.00	0.00	0.00	0.00	0.00	161,712.01
Zone 1 Administrative Expense							
Office Expense							
Office Supplies	578.69	0.00	0.00	0.00	0.00	0.00	578.69
Office Equipment	1,574.77	0.00	0.00	0.00	0.00	0.00	1,574.77
Misc. Office Expense	282.96	0.00	0.00	0.00	0.00	0.00	282.96
Computer Program/Upgrade	8,132.53	0.00	0.00	0.00	0.00	0.00	8,132.53
Office Repair/Maintenance	1,615.63	0.00	0.00	0.00	0.00	0.00	1,615.63
Alarm Monitoring Service	449.75	0.00	0.00	0.00	0.00	0.00	449.75
Property Taxes	635.18	0.00	0.00	0.00	0.00	0.00	635.18
Seminars/Training/Staff	1,318.80	0.00	0.00	0.00	0.00	0.00	1,318.80
Seminars/Training/Directors	311.50	0.00	0.00	0.00	0.00	0.00	311.50
Membership Dues	9,180.39	0.00	0.00	0.00	0.00	0.00	9,180.39
Building Maintenance	686.14	0.00	0.00	0.00	0.00	0.00	686.14
Total Office Expense	24,766.34	0.00	0.00	0.00	0.00	0.00	24,766.34
Payroll Expense Admin							
Wages Zone 1 GM	61,017.16	0.00	0.00	0.00	0.00	0.00	61,017.16
Wages Zone 1 Admin	62,368.61	0.00	0.00	0.00	0.00	0.00	62,368.61
Insurance - Workers Comp	6,018.82	0.00	0.00	0.00	0.00	0.00	6,018.82
Employee Health Benefits	94,400.81	0.00	0.00	0.00	0.00	0.00	94,400.81
FICA Expense	16,495.56	0.00	0.00	0.00	0.00	0.00	16,495.56
PERS Retirement Benefits Employer Contributions Payroll Biweekly	22,917.12	0.00	0.00	0.00	0.00	0.00	22,917.12
Pension Expense UAL Employer	8,788.50	0.00	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	0.00	6,222.30
Employee Life Insurance	443.90	0.00	0.00	0.00	0.00	0.00	443.90
Retired Employee Health Benefits	8,268.25	0.00	0.00	0.00	0.00	0.00	8,268.25

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Castroville Community Services District Profit & Loss by Class

July 2025 through April 2026

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Zone 1	Zone 2	Zone 1	Zone 2	
Total Payroll Expense Admin		286,941.03		0.00		0.00	286,941.03
Utilities Expense							
Utilities - PG&E		1,294.93		0.00		0.00	1,294.93
Utilities - Telephones		1,698.15		0.00		0.00	1,698.15
Utilities - Disposal		530.80		0.00		0.00	530.80
Utilities - M1Water		119.35		0.00		0.00	119.35
Total Utilities Expense		3,643.23		0.00		0.00	3,643.23
Sewer Consulting Expense							
Sewer Legal Fees		2,748.00		0.00		0.00	2,748.00
Sewer Engineer Fees		2,935.56		0.00		0.00	2,935.56
Sewer Accounting Fees		7,681.04		0.00		0.00	7,681.04
Sewer Other Consulting Fees		885.50		0.00		0.00	885.50
Director Fees		1,610.00		0.00		0.00	1,610.00
Total Sewer Consulting Expense		15,860.10		0.00		0.00	15,860.10
Insurance Expense							
Insurance- Auto & General		15,077.97		0.00		0.00	15,077.97
Total Insurance Expense		15,077.97		0.00		0.00	15,077.97
Bond, Loan & Certif. Expense							
Willdan CSA 14 Assessment Admin Fee		500.00		0.00		0.00	500.00
Unrealized Gain/Loss Investment		14,350.97		0.00		0.00	14,350.97
Total Bond, Loan & Certif. Expense		14,850.97		0.00		0.00	14,850.97
Total Zone 1 Administrative Expense		361,139.64		0.00		0.00	361,139.64
Zone 1 Other Operation & Maint Expense							
Street Light Utility Cost		0.00		0.00		0.00	0.00
Street Lighting Upgrades		0.00		0.00		31,070.74	31,070.74
Pedestrian Over Cross Maintenance		0.00		0.00		30,153.00	30,153.00
Gov Zone 1 Depreciation Expense		0.00		0.00		6,889.00	6,889.00
Total Zone 1 Other Operation & Maint Expense		0.00		0.00		69,193.62	69,193.62
Zone 1 Recreational Expense							
No. Co. Rec & Park District		0.00		0.00		127,500.00	127,500.00
Total Zone 1 Recreational Expense		0.00		0.00		127,500.00	127,500.00
Zone 2 Operation Expense							
General Operation Expense							
Shop Supplies		35.68		0.00		0.00	35.68
Small Tools & Equipment		336.37		0.00		0.00	336.37
Operators Uniforms		518.02		0.00		0.00	518.02
Operators Certifications		219.50		0.00		0.00	219.50
Cellular Phones		279.98		0.00		0.00	279.98

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

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total General Operation Expense		1,389.55	0.00	0.00	0.00	0.00	1,389.55
Lift Station Expense							
Utilities							
Lift Station Repair/Maintenance		11,711.55	0.00	0.00	0.00	0.00	11,711.55
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		13,127.15	0.00	0.00	0.00	0.00	13,127.15
Automobile Expense		18,184.12	0.00	0.00	0.00	0.00	18,184.12
Fuel for Trucks							
Auto-Repair/Maintenance		1,344.42	0.00	0.00	0.00	0.00	1,344.42
Other Auto Expense		130.75	0.00	0.00	0.00	0.00	130.75
Total Automobile Expense		805.52	0.00	0.00	0.00	0.00	805.52
Payroll Expense-Operations		2,280.69	0.00	0.00	0.00	0.00	2,280.69
Operator Zone 2 Wages							
Total Payroll Expense-Operations		28,785.02	0.00	0.00	0.00	0.00	28,785.02
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
Zone 2 Administrative Expense		63,773.04	0.00	0.00	0.00	0.00	63,773.04
Office Expense							
Seminar/Training/Directors		89.00	0.00	0.00	0.00	0.00	89.00
Membership Dues		2,622.97	0.00	0.00	0.00	0.00	2,622.97
Office Supplies		177.41	0.00	0.00	0.00	0.00	177.41
Office Equipment		449.92	0.00	0.00	0.00	0.00	449.92
Misc. Office Expense		73.71	0.00	0.00	0.00	0.00	73.71
Building Maintenance		196.04	0.00	0.00	0.00	0.00	196.04
Computer Program/Upgrade		2,323.59	0.00	0.00	0.00	0.00	2,323.59
Office Repair/Maintenance		461.71	0.00	0.00	0.00	0.00	461.71
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		7,186.12	0.00	0.00	0.00	0.00	7,186.12
Payroll Expense Administration							
Wages- Zone 2 GM		17,503.80	0.00	0.00	0.00	0.00	17,503.80
Wages-Zone 2 Admin		17,819.60	0.00	0.00	0.00	0.00	17,819.60
Insurance Workers Comp		1,719.66	0.00	0.00	0.00	0.00	1,719.66
Employee Health Benefits		26,971.67	0.00	0.00	0.00	0.00	26,971.67
PERS Retirement Benefits Employer Contribution Biweekly Payroll		6,547.81	0.00	0.00	0.00	0.00	6,547.81

Castroville Community Services District Profit & Loss by Class

July 2025 through April 2026

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Pension Expense UAL Employer		2,511.00	0.00	0.00	0.00	0.00	2,511.00
Retired Employee Health Benefits		2,362.43	0.00	0.00	0.00	0.00	2,362.43
Employee Life Insurance		126.80	0.00	0.00	0.00	0.00	126.80
Other Post Retirement Benefits		1,777.80	0.00	0.00	0.00	0.00	1,777.80
FICA Expense		4,819.15	0.00	0.00	0.00	0.00	4,819.15
Total Payroll Expense Administration		82,159.72	0.00	0.00	0.00	0.00	82,159.72
Consulting Expense							
Consulting Fees		1,253.00	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	2,194.58
Sewer Legal Fees		96.00	0.00	0.00	0.00	0.00	96.00
Director Fees		460.00	0.00	0.00	0.00	0.00	460.00
Total Consulting Expense		4,003.58	0.00	0.00	0.00	0.00	4,003.58
Utilities Expense							
Utilities-PG&E		407.50	0.00	0.00	0.00	0.00	407.50
Utilities-Telephone		485.24	0.00	0.00	0.00	0.00	485.24
Utilities-Disposal		151.64	0.00	0.00	0.00	0.00	151.64
Utilities-M1Water		34.10	0.00	0.00	0.00	0.00	34.10
Total Utilities Expense		1,078.48	0.00	0.00	0.00	0.00	1,078.48
Insurance Expense							
Insurance-Auto & General		4,307.96	0.00	0.00	0.00	0.00	4,307.96
Total Insurance Expense		4,307.96	0.00	0.00	0.00	0.00	4,307.96
Total Zone 2 Administrative Expense		98,735.86	0.00	0.00	0.00	0.00	98,735.86
Zone 2 Other Oper & Main Expense							
Street Light Utility Cost		0.00	0.00	0.00	0.00	2,353.00	2,353.00
Total Zone 2 Other Oper & Main Expense		0.00	0.00	0.00	0.00	2,353.00	2,353.00
Sewer Zone 3 Operation & Maint Expense							
General Operation Expense							
Shop Supplies		0.00	13.06	0.00	0.00	0.00	13.06
Small Tools & Equipment		0.00	341.94	0.00	0.00	0.00	341.94
Operators Uniforms		0.00	530.06	0.00	0.00	0.00	530.06
Operators Certifications		0.00	191.00	0.00	0.00	0.00	191.00
Cellular Phones		0.00	285.94	0.00	0.00	0.00	285.94
Total General Operation Expense		0.00	1,362.00	0.00	0.00	0.00	1,362.00
Lift Station Expense							
Sewer Utilities PG&E		0.00	13,226.81	0.00	0.00	0.00	13,226.81
Lift Station Repair/Maintenance		0.00	2,357.43	0.00	0.00	0.00	2,357.43
Total Lift Station Expense		0.00	15,584.24	0.00	0.00	0.00	15,584.24
Sewer (Moss Landing) Zone 3 Depreciation Expense		0.00	23,449.50	0.00	0.00	0.00	23,449.50

Castroville Community Services District Profit & Loss by Class

July 2025 through April 2026

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Gov Fund Zone 2	
Automobile Expense									
Fuel for Trucks	0.00		1,344.35		0.00		0.00	0.00	1,344.35
Repair/Maintenance	0.00		105.91		0.00		0.00	0.00	105.91
Other Auto Expense	0.00		805.47		0.00		0.00	0.00	805.47
Total Automobile Expense	0.00		2,255.73		0.00		0.00	0.00	2,255.73
Payroll Expense-Operations									
Operators-Moss Landing Wages Zone 3	0.00		29,332.05		0.00		0.00	0.00	29,332.05
Total Payroll Expense-Operations	0.00		29,332.05		0.00		0.00	0.00	29,332.05
Total Sewer Zone 3 Operation & Maint Expense	0.00		71,983.52		0.00		0.00	0.00	71,983.52
Zone 3 Administrative Expense									
Office Expense									
Office Supplies	0.00		172.45		0.00		0.00	0.00	172.45
Office Equipment	0.00		449.95		0.00		0.00	0.00	449.95
Misc. Office Expense	0.00		84.28		0.00		0.00	0.00	84.28
computer Programs/Upgrade	0.00		2,692.96		0.00		0.00	0.00	2,692.96
Office Repair/Maintenance	0.00		541.84		0.00		0.00	0.00	541.84
alarm Monitoring Service	0.00		128.50		0.00		0.00	0.00	128.50
Property Taxes	0.00		149.78		0.00		0.00	0.00	149.78
Seminars/Training/Staff	0.00		476.61		0.00		0.00	0.00	476.61
Seminars/Training/Directors	0.00		89.00		0.00		0.00	0.00	89.00
Membership Dues	0.00		2,702.96		0.00		0.00	0.00	2,702.96
Building Maintenance	0.00		196.05		0.00		0.00	0.00	196.05
Total Office Expense	0.00		7,684.38		0.00		0.00	0.00	7,684.38
Payroll Expense Administration									
Wages Zone 3 GM	0.00		17,503.80		0.00		0.00	0.00	17,503.80
Wages Zone 3 Admin	0.00		17,819.60		0.00		0.00	0.00	17,819.60
Insurance-Workers Comp	0.00		1,719.65		0.00		0.00	0.00	1,719.65
Employee Health Benefits	0.00		26,971.65		0.00		0.00	0.00	26,971.65
FICA Expense	0.00		4,819.15		0.00		0.00	0.00	4,819.15
PERS Retirement Benefits Employer Contributions Biweekly Payroll	0.00		6,547.69		0.00		0.00	0.00	6,547.69
Pension Expense UAL Employer	0.00		2,511.00		0.00		0.00	0.00	2,511.00
Other Post Employment Benefits	0.00		1,777.80		0.00		0.00	0.00	1,777.80
Employee Life Insurance	0.00		126.90		0.00		0.00	0.00	126.90
Retired Employee Health Benefits	0.00		2,362.35		0.00		0.00	0.00	2,362.35
Total Payroll Expense Administration	0.00		82,159.59		0.00		0.00	0.00	82,159.59
Utilities Expense									
Utilities-PG&E	0.00		407.47		0.00		0.00	0.00	407.47
Utilities-Telephone	0.00		485.09		0.00		0.00	0.00	485.09
Utilities-Disposal	0.00		151.69		0.00		0.00	0.00	151.69

Castroville Community Services District

Profit & Loss by Class

July 2025 through April 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
Utilities-M1Water	0.00	0.00	34.10	0.00	0.00	0.00	34.10
Total Utilities Expense	0.00	0.00	1,078.35	0.00	0.00	0.00	1,078.35
Sewer Consulting Expense							
Sewer Legal Fees	0.00	0.00	96.00	0.00	0.00	0.00	96.00
Sewer Engineer Fees	0.00	0.00	430.31	0.00	0.00	0.00	430.31
Sewer Accounting Fees	0.00	0.00	2,194.59	0.00	0.00	0.00	2,194.59
Sewer Other Consulting Fees	0.00	0.00	253.00	0.00	0.00	0.00	253.00
Director Fees	0.00	0.00	460.00	0.00	0.00	0.00	460.00
Total Sewer Consulting Expense	0.00	0.00	3,433.90	0.00	0.00	0.00	3,433.90
Insurance Expense							
Insurance-Auto & General	0.00	0.00	4,307.95	0.00	0.00	0.00	4,307.95
Total Insurance Expense	0.00	0.00	4,307.95	0.00	0.00	0.00	4,307.95
Total Zone 3 Administrative Expense	0.00	0.00	98,664.17	0.00	0.00	0.00	98,664.17
Total Expense	685,360.55	170,647.69	1,128,560.85	196,693.62	2,353.00	2,183,615.71	
Net Ordinary Income	1,513,632.62	401,159.99	405,657.12	20,316.99	42,917.89	2,383,684.61	
Other Income/Expense							
Other Expense							
Clearing Account	267,500.00	0.00	0.00	0.00	-267,500.00	0.00	0.00
Total Other Expense	267,500.00	0.00	0.00	0.00	-267,500.00	0.00	0.00
Net Other Income	-267,500.00	0.00	0.00	0.00	267,500.00	0.00	0.00
Net Income	1,246,132.62	401,159.99	405,657.12	287,816.99	42,917.89	2,383,684.61	

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	1,160,524.05	1,140,000.00	20,524.05	101.8%
Temporary Hydrant Service	7,140.95	6,833.30	307.65	104.5%
New Service Installation	13,758.59	24,513.30	-10,754.71	56.13%
Backflow Revenue	872.86	727.50	145.36	119.98%
Misc. Revenue				
Misc. Revenue - Other	5,612.09	4,166.70	1,445.39	134.69%
Total Misc. Revenue	5,612.09	4,166.70	1,445.39	134.69%
Reconnect Charges	90.00	100.00	-10.00	90.0%
NSF Charges	180.00	116.70	63.30	154.24%
Trip Fee Charges	2,270.00	2,083.30	186.70	108.96%
Water Interest-Investment Earned	177,184.28	134,112.50	43,071.78	132.12%
DWR IRWM Prop 1A Grant	160,935.15	0.00	160,935.15	100.0%
Gain/Loss on Sale of Assets	3,000.00	0.00	3,000.00	100.0%
Donated Asset-Water Fund	2,650.00	0.00	2,650.00	100.0%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	64,896.35	54,166.70	10,729.65	119.81%
User fees Street Lights #75301	32,692.14	27,500.00	5,192.14	118.88%
Caltrans Grant-Overhead Sign	181,524.23	340,000.00	-158,475.77	53.39%
Ad Valorem Property Taxes-70%	1,219,551.62	1,025,000.00	194,551.62	118.98%
Sewer Connection Fees	41,754.24	37,651.70	4,102.54	110.9%
Donated Asset-Sewer Fund	201,324.91	0.00	201,324.91	100.0%
Misc. Revenue	885.20	833.30	51.90	106.23%
Zone 1 Sewer Interest Earned	325,336.11	275,000.00	50,336.11	118.3%
Zone 1 Gove Interest Earned	2,618.62	2,083.30	535.32	125.7%
Total Zone 1 (Castroville) Revenue	2,070,583.42	1,762,235.00	308,348.42	117.5%
ZONE 2 (MORO COJO) REVENUE				
Userfees Storm Drain & Sewer #73701	68,195.25	58,545.00	9,650.25	116.48%
Open Space-Street-Street Lights #73701	33,600.00	28,000.00	5,600.00	120.0%
Zone 2 Gov Interest Earned	11,670.89	8,333.30	3,337.59	140.05%
Zone 2 Sewer Interest Earned	10,346.79	7,916.70	2,430.09	130.7%
Ad Valorem Property Taxes-10%	174,221.66	143,333.30	30,888.36	121.55%
Total ZONE 2 (MORO COJO) REVENUE	298,034.59	246,128.30	51,906.29	121.09%
User fees NMCHS & Mobil Park 74701	92,656.66	77,761.70	14,894.96	119.16%
Sewer (Moss Landing) REVENUE				
Ad Valorem Property Taxes-20%	348,443.32	295,000.00	53,443.32	118.12%
Sewer Connection Fees Zone 3	0.00	2,640.00	-2,640.00	0.0%
M1W Sanitation Fees-Tax Code 74401	160,093.05	160,000.00	93.05	100.06%

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Zone 3 Interest Earned	63,271.31	58,333.30	4,938.01	108.47%
Misc. Revenue-Sewer Zone 3	0.00	416.70	-416.70	0.0%
Total Sewer (Moss Landing) REVENUE	571,807.68	516,390.00	55,417.68	110.73%
Total Income	4,567,300.32	3,915,168.30	652,132.02	116.66%
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	366.14	833.30	-467.16	43.94%
Small Tools	3,794.25	2,500.00	1,294.25	151.77%
Operators Uniforms	2,283.22	3,166.70	-883.48	72.1%
Cellular Phones	1,286.92	1,416.70	-129.78	90.84%
Operators Certifications	475.00	833.30	-358.30	57.0%
Water Testing Fees	11,616.65	11,250.00	366.65	103.26%
Water System Fees	11,221.20	10,666.70	554.50	105.2%
Total General Operations Expense	31,043.38	30,666.70	376.68	101.23%
Well Sites Expense				
Utilities - P G & E	158,150.45	160,833.30	-2,682.85	98.33%
Pump Repair/Maintenance	51.98	4,166.70	-4,114.72	1.25%
Supplies-Pumps & Well Sites	12,662.04	11,666.70	995.34	108.53%
Generators Repairs/Maintenance	1,222.61	5,000.00	-3,777.39	24.45%
Tank Repair/Maintenance	667.03	833.30	-166.27	80.05%
Building Repair/Maintenance	156.08	2,833.30	-2,677.22	5.51%
Chlorine/Softener Repair/Maintenance	5,157.41	5,000.00	157.41	103.15%
Well Sites - Other Expense	1,241.09	6,250.00	-5,008.91	19.86%
Total Well Sites Expense	179,308.69	196,583.30	-17,274.61	91.21%
Valve Expense				
Valve - Supplies	129.88	416.70	-286.82	31.17%
Valve - Repair/Maintenance	0.00	5,833.30	-5,833.30	0.0%
Total Valve Expense	129.88	6,250.00	-6,120.12	2.08%
Meter Expense				
Meter - Supplies	4,284.46	5,000.00	-715.54	85.69%
Meter - Repair/Maintenance	509.74	4,166.70	-3,656.96	12.23%
Total Meter Expense	4,794.20	9,166.70	-4,372.50	52.3%
Hydrant Expense				
Hydrant - Supplies	1,071.97	2,083.30	-1,011.33	51.46%
Hydrant - Repair Maintenance	739.50	4,166.70	-3,427.20	17.75%
Total Hydrant Expense	1,811.47	6,250.00	-4,438.53	28.98%
Water Lines Expense				

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Water Lines - Supplies	21,339.52	20,833.30	506.22	102.43%
Water Lines - Repair/Main	12,399.35	8,333.30	4,066.05	148.79%
Total Water Lines Expense	33,738.87	29,166.60	4,572.27	115.68%
Depreciation Expense	241,911.62	250,000.00	-8,088.38	96.77%
Automobile Expense				
Fuel	4,989.92	6,666.70	-1,676.78	74.85%
Auto - Repair/Maintenance	501.22	2,375.00	-1,873.78	21.1%
Other Auto Expense	3,232.27	3,750.00	-517.73	86.19%
Total Automobile Expense	8,723.41	12,791.70	-4,068.29	68.2%
Payroll Expense Water Operati				
Operators Water Wages	128,959.80	131,891.70	-2,931.90	97.78%
Total Payroll Expense Water Operati	128,959.80	131,891.70	-2,931.90	97.78%
Total Water Operation Expense	630,421.32	672,766.70	-42,345.38	93.71%
Water Administrative Expense				
Billing Expense				
Postage	12,101.20	10,000.00	2,101.20	121.01%
Billing Supplies	635.10	1,666.70	-1,031.60	38.11%
Toilet Rebate	300.00	312.50	-12.50	96.0%
Other Billing Expense	6,012.46	5,833.30	179.16	103.07%
Total Billing Expense	19,048.76	17,812.50	1,236.26	106.94%
Utilities Expense				
Utilities - P G & E	1,597.38	2,083.30	-485.92	76.68%
Utilities - Telephones	2,783.30	1,958.30	825.00	142.13%
Utilities - Disposal	682.44	708.30	-25.86	96.35%
Utilities - M1Water	153.45	162.50	-9.05	94.43%
Total Utilities Expense	5,216.57	4,912.40	304.17	106.19%
Insurance Expense				
Insurance - Auto & General	19,123.51	19,166.70	-43.19	99.78%
Total Insurance Expense	19,123.51	19,166.70	-43.19	99.78%
Office Expense				
Office Supplies	1,376.22	2,083.30	-707.08	66.06%
Office Equipment	2,195.99	1,666.70	529.29	131.76%
Misc Office Expense	617.14	2,916.70	-2,299.56	21.16%
Community Outreach	272.45	1,666.70	-1,394.25	16.35%
Alarm Monitoring Service	578.25	666.70	-88.45	86.73%
Property Taxes	620.26	833.30	-213.04	74.43%
Computer Programs/Upgrades	19,886.07	18,333.30	1,552.77	108.47%
Bank Fees	1,030.88	1,000.00	30.88	103.09%

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Seminars/Training/Staff	2,303.12	6,250.00	-3,946.88	36.85%
Seminar/Training/Directors	400.50	6,666.70	-6,266.20	6.01%
Memberships Dues	11,803.36	10,833.30	970.06	108.95%
Office Repairs/Maintenance	2,165.92	2,166.70	-0.78	99.96%
Building Maintenance	1,241.13	2,500.00	-1,258.87	49.65%
Total Office Expense	44,491.29	57,583.40	-13,092.11	77.26%
Payroll Expenses				
Wages - General Manager	79,018.57	78,750.00	268.57	100.34%
Wages - Administrative	80,188.29	78,234.20	1,954.09	102.5%
Insurance - Workers Comp	7,738.48	6,187.50	1,550.98	125.07%
Employee Health Benefits	121,372.45	122,591.70	-1,219.25	99.01%
PERS Retirement Benefits	29,464.86	29,465.00	-0.14	100.0%
Pension Expense UAL Employer	11,299.50	9,731.70	1,567.80	116.11%
Employee Life Insurance	570.80	607.50	-36.70	93.96%
FICA Expense	21,456.41	21,294.20	162.21	100.76%
Retired Employee Health Benefits	10,630.62	9,275.00	1,355.62	114.62%
OPEB-Water Post Employment Medical Expense	8,000.10	7,284.20	715.90	109.83%
Total Payroll Expenses	369,740.08	363,421.00	6,319.08	101.74%
Consulting Expense				
Legal Fees	432.00	1,666.70	-1,234.70	25.92%
Engineering Fees	2,352.48	5,833.30	-3,480.82	40.33%
Director Fees	2,070.00	2,250.00	-180.00	92.0%
Accounting Fees	9,875.62	7,987.50	1,888.12	123.64%
Other Consulting Fees	25,789.22	45,833.30	-20,044.08	56.27%
Total Consulting Expense	40,519.32	63,570.80	-23,051.48	63.74%
Total Water Administrative Expense	498,139.53	526,466.80	-28,327.27	94.62%
Zone 1 Operation Expense				
General Operation Expen				
Shop Supplies	311.31	1,000.00	-688.69	31.13%
Small Tools & Equipment	1,577.92	1,250.00	327.92	126.23%
Operators Uniforms	1,812.75	2,270.80	-458.05	79.83%
Operators Certifications	248.00	416.70	-168.70	59.52%
Cellular Phones	1,000.96	1,050.00	-49.04	95.33%
Total General Operation Expen	4,950.94	5,987.50	-1,036.56	82.69%
Lift Station Expense				
Sewer Utilities PG & E	3,956.89	5,333.30	-1,376.41	74.19%
Lift Station Repair/Maintenan	79.12	4,166.70	-4,087.58	1.9%
Supplies for Pump Station	0.00	1,000.00	-1,000.00	0.0%

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Permit Fee for Generators	547.00	450.00	97.00	121.56%
Building Repair/Maintenance	29.92	833.30	-803.38	3.59%
Total Lift Station Expense	4,612.93	11,783.30	-7,170.37	39.15%
Sewer Depreciation Expense	45,183.38	45,833.30	-649.92	98.58%
Automobile Expense				
Fuel for Trucks	3,222.74	3,750.00	-527.26	85.94%
Auto- Repair/Maintenanc	455.76	2,375.00	-1,919.24	19.19%
Other Auto Expense	3,410.36	2,916.70	493.66	116.93%
Total Automobile Expense	7,088.86	9,041.70	-1,952.84	78.4%
Payroll Expense-Operation				
Operators Zone 1 Wages	98,419.15	102,582.50	-4,163.35	95.94%
Total Payroll Expense-Operation	98,419.15	102,582.50	-4,163.35	95.94%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	109.51	10,416.70	-10,307.19	1.05%
Total Sewer Line Expense	109.51	10,416.70	-10,307.19	1.05%
Storm drain Expense				
Storm drain-Supplies	0.00	833.30	-833.30	0.0%
Storm drain-Repair/Maintenance	217.74	2,083.30	-1,865.56	10.45%
Total Storm drain Expense	217.74	2,916.60	-2,698.86	7.47%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	1,129.50	1,500.00	-370.50	75.3%
Total Storm drain Automobile Expense	1,129.50	1,500.00	-370.50	75.3%
Total Zone 1 Operation Expense	161,712.01	190,061.60	-28,349.59	85.08%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	578.69	1,833.30	-1,254.61	31.57%
Office Equipment	1,574.77	1,250.00	324.77	125.98%
Misc. Office Expense	282.96	1,333.30	-1,050.34	21.22%
Computer Program/Upgrade	8,132.53	8,333.30	-200.77	97.59%
Office Repair/Maintenance	1,615.63	1,666.70	-51.07	96.94%
Alarm Monitoring Service	449.75	416.70	33.05	107.93%
Property Taxes	635.18	500.00	135.18	127.04%
Seminars/Training/Staff	1,318.80	4,583.30	-3,264.50	28.77%
Semianars/Training/Directors	311.50	5,000.00	-4,688.50	6.23%
Membership Dues	9,180.39	9,166.70	13.69	100.15%
Building Maintenance	686.14	1,666.70	-980.56	41.17%
Bad Debt Write Offs-Sewer Fund	0.00	416.70	-416.70	0.0%
Total Office Expense	24,766.34	36,166.70	-11,400.36	68.48%

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Payroll Expense Admin				
Wages Zone 1 GM	61,017.16	61,250.00	-232.84	99.62%
Wages Zone 1 Admin	62,368.61	60,849.20	1,519.41	102.5%
Insurance - Workers Comp	6,018.82	4,812.50	1,206.32	125.07%
Employee Health Benefits	94,400.81	95,350.00	-949.19	99.01%
FICA Expense	16,495.56	16,562.50	-66.94	99.6%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	22,917.12	22,916.70	0.42	100.0%
Pension Expense UAL Employer	8,788.50	7,569.20	1,219.30	116.11%
OPEB-Sewer Post Employment Cost	6,222.30	5,665.80	556.50	109.82%
Employee Life Insurance	443.90	472.50	-28.60	93.95%
Retired Employee Health Benefits	8,268.25	10,625.00	-2,356.75	77.82%
Total Payroll Expense Admin	286,941.03	286,073.40	867.63	100.3%
Utilities Expense				
Utilities - PG&E	1,294.93	1,666.70	-371.77	77.69%
Utilities - Telephones	1,698.15	1,541.70	156.45	110.15%
Utilities - Disposal	530.80	554.20	-23.40	95.78%
Utilities - M1Water	119.35	126.70	-7.35	94.2%
Total Utilities Expense	3,643.23	3,889.30	-246.07	93.67%
Sewer Consulting Expense				
Sewer Legal Fees	2,748.00	4,166.70	-1,418.70	65.95%
Sewer Engineer Fees	2,935.56	5,000.00	-2,064.44	58.71%
Sewer Accounting Fees	7,681.04	6,212.50	1,468.54	123.64%
Sewer Other Consulting Fees	885.50	16,666.70	-15,781.20	5.31%
Director Fees	1,610.00	1,750.00	-140.00	92.0%
Total Sewer Consulting Expense	15,860.10	33,795.90	-17,935.80	46.93%
Insurance Expense				
Insurance- Auto & General	15,077.97	14,893.30	184.67	101.24%
Total Insurance Expense	15,077.97	14,893.30	184.67	101.24%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	41.70	-41.70	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,990.80	-2,990.80	0.0%
Willdan CSA 14 Assessment Admin Fee	500.00	583.30	-83.30	85.72%
Unrealized Gain/Loss Investment	14,350.97	12,500.00	1,850.97	114.81%
Total Bond, Loan & Certif. Expense	14,850.97	16,115.80	-1,264.83	92.15%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	416.70	-416.70	0.0%
Storm drain Engineer Fees	0.00	833.30	-833.30	0.0%
Storm drain Other Consulting Fee	0.00	416.70	-416.70	0.0%

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Total Storm drain Consulting Expense	0.00	1,666.70	-1,666.70	0.0%
Total Zone 1 Administrative Expense	361,139.64	392,601.10	-31,461.46	91.99%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	31,070.74	30,833.30	237.44	100.77%
Street Lighting Upgrades	30,153.00	25,000.00	5,153.00	120.61%
Castroville Overhead Sign	0.00	1,666.70	-1,666.70	0.0%
Pedestrian Over Cross Maintenance	6,889.00	4,166.70	2,722.30	165.34%
Gov Zone 1 Depreciation Expense	1,080.88	1,666.70	-585.82	64.85%
Total Zone 1 Other Operation & Maint Expense	69,193.62	63,333.40	5,860.22	109.25%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	127,500.00	106,250.00	21,250.00	120.0%
Total Zone 1 Recreational Expense	127,500.00	106,250.00	21,250.00	120.0%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	35.68	416.70	-381.02	8.56%
Small Tools & Equipment	336.37	416.70	-80.33	80.72%
Operators Uniforms	518.02	625.00	-106.98	82.88%
Operators Certifications	219.50	291.70	-72.20	75.25%
Cellular Phones	279.98	300.00	-20.02	93.33%
Total General Operation Expense	1,389.55	2,050.10	-660.55	67.78%
Lift Station Expense				
Utilities	11,711.55	12,666.70	-955.15	92.46%
Lift Station Repair/Maintenance	1,281.10	4,166.70	-2,885.60	30.75%
Supplies for Pump Station	134.50	833.30	-698.80	16.14%
Building Repair/Maintenance	0.00	416.70	-416.70	0.0%
Total Lift Station Expense	13,127.15	18,083.40	-4,956.25	72.59%
Sewer Depreciation Expense	18,184.12	18,250.00	-65.88	99.64%
Automobile Expense				
Fuel for Trucks	1,344.42	1,500.00	-155.58	89.63%
Auto-Repair/Maintenance	130.75	2,083.30	-1,952.55	6.28%
Other Auto Expense	805.52	416.70	388.82	193.31%
Total Automobile Expense	2,280.69	4,000.00	-1,719.31	57.02%
Payroll Expense-Operations				
Operator Zone 2 Wages	28,785.02	29,309.20	-524.18	98.21%
Total Payroll Expense-Operations	28,785.02	29,309.20	-524.18	98.21%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	6.51	1,666.70	-1,660.19	0.39%
Total Sewer Line Expense	6.51	1,666.70	-1,660.19	0.39%

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Storm Drain Expense				
Storm drain-Supplies	0.00	416.70	-416.70	0.0%
Storm drain-Repair/Maintenance	0.00	833.30	-833.30	0.0%
Total Storm Drain Expense	0.00	1,250.00	-1,250.00	0.0%
Total Zone 2 Operation Expense	63,773.04	74,609.40	-10,836.36	85.48%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	89.00	2,083.30	-1,994.30	4.27%
Membership Dues	2,622.97	2,916.70	-293.73	89.93%
Office Supplies	177.41	500.00	-322.59	35.48%
Office Equipment	449.92	416.70	33.22	107.97%
Misc. Office Expense	73.71	416.70	-342.99	17.69%
Building Maintenance	196.04	833.30	-637.26	23.53%
Computer Program/Upgrade	2,323.59	2,333.30	-9.71	99.58%
Office Repair/Maintenance	461.71	583.30	-121.59	79.16%
Alarm Monitoring Services	128.50	166.70	-38.20	77.09%
Property Taxes	186.62	258.30	-71.68	72.25%
Seminars/Training/Staff	476.65	1,666.70	-1,190.05	28.6%
Total Office Expense	7,186.12	12,175.00	-4,988.88	59.02%
Payroll Expense Administration				
Wages- Zone 2 GM	17,503.80	17,500.00	3.80	100.02%
Wages-Zone 2 Admin	17,819.60	17,385.80	433.80	102.5%
Insurance Workers Comp	1,719.66	1,375.00	344.66	125.07%
Employee Health Benefits	26,971.67	27,250.00	-278.33	98.98%
PERS Retirement Benefits Employer Contributon Biweekly Payroll	6,547.81	6,548.30	-0.49	99.99%
Pension Expense UAL Employer	2,511.00	2,162.50	348.50	116.12%
Retired Employee Health Benefits	2,362.43	2,166.70	195.73	109.03%
Employee Life Insurance	126.80	135.00	-8.20	93.93%
Other Post Retirement Benefits	1,777.80	1,619.20	158.60	109.8%
FICA Expense	4,819.15	4,732.50	86.65	101.83%
Total Payroll Expense Administration	82,159.72	80,875.00	1,284.72	101.59%
Consulting Expense				
Consulting Fees	1,253.00	5,833.30	-4,580.30	21.48%
Sewer Engineer Fees	0.00	3,333.30	-3,333.30	0.0%
Sewer Accounting Fees	2,194.58	1,916.70	277.88	114.5%
Sewer Legal Fees	96.00	2,500.00	-2,404.00	3.84%
Director Fees	460.00	500.00	-40.00	92.0%
Moro Cojo Annexation Amorization Expense	0.00	444.20	-444.20	0.0%

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Total Consulting Expense	4,003.58	14,527.50	-10,523.92	27.56%
Utilities Expense				
Utilities-PG&E	407.50	520.80	-113.30	78.25%
Utilities-Telephone	485.24	416.70	68.54	116.45%
Utilities-Disposal	151.64	166.70	-15.06	90.97%
Utilities-M1Water	34.10	36.70	-2.60	92.92%
Total Utilities Expense	1,078.48	1,140.90	-62.42	94.53%
Insurance Expense				
Insurance-Auto & General	4,307.96	4,333.30	-25.34	99.42%
Total Insurance Expense	4,307.96	4,333.30	-25.34	99.42%
Total Zone 2 Administrative Expense	98,735.86	113,051.70	-14,315.84	87.34%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	0.00	4,166.70	-4,166.70	0.0%
Street Light Utility Cost	2,353.00	3,666.70	-1,313.70	64.17%
Road Repair	0.00	4,166.70	-4,166.70	0.0%
Street Signage	0.00	416.70	-416.70	0.0%
Total Zone 2 Other Oper & Main Expense	2,353.00	12,416.80	-10,063.80	18.95%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	13.06	416.70	-403.64	3.13%
Small Tools & Equipment	341.94	416.70	-74.76	82.06%
Operators Uniforms	530.06	625.00	-94.94	84.81%
Operators Certifications	191.00	291.70	-100.70	65.48%
Cellular Phones	285.94	300.00	-14.06	95.31%
Total General Operation Expense	1,362.00	2,050.10	-688.10	66.44%
Lift Station Expense				
Sewer Utilities PG&E	13,226.81	14,416.70	-1,189.89	91.75%
Lift Station Repair/Maintenance	2,357.43	8,333.30	-5,975.87	28.29%
Supplies for Pump Station	0.00	4,166.70	-4,166.70	0.0%
Total Lift Station Expense	15,584.24	26,916.70	-11,332.46	57.9%
Sewer (Moss Landing) Zone 3 Depreciaiton Expense	23,449.50	25,833.30	-2,383.80	90.77%
Automobile Expense				
Fuel for Trucks	1,344.35	1,500.00	-155.65	89.62%
Repair/Maintenance	105.91	2,083.30	-1,977.39	5.08%
Other Auto Expense	805.47	833.30	-27.83	96.66%
Total Automobile Expense	2,255.73	4,416.60	-2,160.87	51.07%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	29,332.05	29,309.20	22.85	100.08%

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Total Payroll Expense-Operations	29,332.05	29,309.20	22.85	100.08%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	5,833.30	-5,833.30	0.0%
Total Sewer Line Expense	0.00	5,833.30	-5,833.30	0.0%
Total Sewer Zone 3 Operation & Maint Expense	71,983.52	94,359.20	-22,375.68	76.29%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	172.45	500.00	-327.55	34.49%
Office Equipment	449.95	416.70	33.25	107.98%
Misc. Office Expense	84.28	416.70	-332.42	20.23%
Computer Programs/Upgrade	2,692.96	2,333.30	359.66	115.41%
Office Repair/Maintenance	541.84	583.30	-41.46	92.89%
alarm Monitoring Service	128.50	166.70	-38.20	77.09%
Property Taxes	149.78	166.70	-16.92	89.85%
Seminars/Training/Staff	476.61	1,666.70	-1,190.09	28.6%
Seminars/Training/Directors	89.00	2,083.30	-1,994.30	4.27%
Membership Dues	2,702.96	2,916.70	-213.74	92.67%
Building Maintenance	196.05	833.30	-637.25	23.53%
Total Office Expense	7,684.38	12,083.40	-4,399.02	63.6%
Payroll Expense Administration				
Wages Zone 3 GM	17,503.80	17,500.00	3.80	100.02%
Wages Zone 3 Admin	17,819.60	17,385.80	433.80	102.5%
Insurance-Workers Comp	1,719.65	1,375.00	344.65	125.07%
Employee Health Benefits	26,971.65	27,250.00	-278.35	98.98%
FICA Expense	4,819.15	4,732.50	86.65	101.83%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	6,547.69	6,548.30	-0.61	99.99%
Pension Expense UAL Employer	2,511.00	2,162.50	348.50	116.12%
Other Post Employment Benefits	1,777.80	1,619.20	158.60	109.8%
Employee Life Insurance	126.90	135.00	-8.10	94.0%
Retired Employee Health Benefits	2,362.35	2,166.70	195.65	109.03%
Total Payroll Expense Administration	82,159.59	80,875.00	1,284.59	101.59%
Utilities Expense				
Utilities-PG&E	407.47	520.80	-113.33	78.24%
Utilities-Telephone	485.09	500.00	-14.91	97.02%
Utilities-Disposal	151.69	166.70	-15.01	91.0%
Utilities-M1Water	34.10	36.70	-2.60	92.92%
Total Utilities Expense	1,078.35	1,224.20	-145.85	88.09%
Sewer Consulting Expense				

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Sewer Legal Fees	96.00	2,500.00	-2,404.00	3.84%
Sewer Engineer Fees	430.31	2,500.00	-2,069.69	17.21%
Sewer Accounting Fees	2,194.59	1,916.70	277.89	114.5%
Sewer Other Consulting Fees	253.00	5,833.30	-5,580.30	4.34%
Director Fees	460.00	500.00	-40.00	92.0%
Total Sewer Consulting Expense	3,433.90	13,250.00	-9,816.10	25.92%
Insurance Expense	4,307.95	4,333.30	-25.35	99.42%
Insurance-Auto & General	4,307.95	4,333.30	-25.35	99.42%
Total Insurance Expense	98,664.17	111,765.90	-13,101.73	88.28%
Total Zone 3 Administrative Expense	2,183,615.71	2,357,682.60	-174,066.89	92.62%
Total Expense	2,383,684.61	1,557,485.70	826,198.91	153.05%
Net Ordinary Income				

Castroville Community Services District Balance Sheet by Class

As of April 30, 2026

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
ASSETS							
Current Assets							
Checking/Savings							
Chase General Fund-Checking	736,544.52	344,798.01	90,288.79	170,182.45	152,672.06	1,494,485.83	
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	70,046.97	0.00	0.00	70,046.97	
LAIF - Water Reserve Fund	0.00	0.00	1,506,422.85	0.00	0.00	1,506,422.85	
LAIF - Water Capital Imprv Fund	0.00	0.00	86,911.75	0.00	0.00	86,911.75	
CAMP-Sewer- 1 Capital Impr Fund	3,833,962.22	0.00	0.00	0.00	0.00	3,833,962.22	
CAMP-Sewer- 1 Reserve Fund	285,226.98	0.00	0.00	0.00	0.00	285,226.98	
CAMP-Sewer Moss Landing Capital Improvements	0.00	1,191,172.03	0.00	0.00	0.00	1,191,172.03	
CAMP-Zone 1 Governmental	0.00	0.00	0.00	56,653.65	0.00	56,653.65	
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	295,231.09	295,231.09	
CAMP-Water Capital Improvements	0.00	0.00	3,182,686.91	0.00	0.00	3,182,686.91	
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00	
LAIF-Sewer-1 & 2 Capital Impr Fund	3,788,522.44	0.00	0.00	0.00	0.00	3,788,522.44	
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	906,147.67	0.00	0.00	0.00	906,147.67	
Total Checking/Savings	8,757,104.16	2,442,117.71	4,936,357.27	256,446.88	507,689.71	16,899,715.73	
Accounts Receivable							
1160 - A/R - Other	38,846.24	0.00	171,522.05	29,990.35	0.00	240,358.64	
Total Accounts Receivable	38,846.24	0.00	171,522.05	29,990.35	0.00	240,358.64	
Other Current Assets							
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00	
Sewer Fund Investments	2,819,307.42	0.00	0.00	0.00	0.00	2,819,307.42	
A/R - Metered Sales	0.00	0.00	81,382.74	0.00	0.00	81,382.74	
Water-Allowance for Doubtful Account	0.00	0.00	-970.69	0.00	0.00	-970.69	
Prepaid Ins-Sewer Zone 2	3,227.75	0.00	0.00	0.00	0.00	3,227.75	
Prepaid Ins-Sewer Zone 1	11,296.59	0.00	0.00	0.00	0.00	11,296.59	
Prepaid Insurance-Sewer Zone 3	0.00	3,677.76	0.00	0.00	0.00	3,677.76	
Prepaid Ins-Water	0.00	0.00	14,290.93	0.00	0.00	14,290.93	
Inventory	2,646.31	0.00	35,802.33	0.00	0.00	38,448.64	
Total Other Current Assets	2,836,478.07	3,677.76	131,305.31	0.00	0.00	2,971,461.14	
Total Current Assets	11,632,428.47	2,445,795.47	5,239,184.63	286,437.23	507,689.71	20,111,535.51	
Fixed Assets							
Water Projects/Construction In Progress	0.00	0.00	1,855,771.09	0.00	0.00	1,855,771.09	
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 April 30, 2026

	Sewer Fund		Water Fund		Sewer Fund		Water Fund		Sewer Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Moss Landing	Zone 3	Castroville	Zone 1	Zone 2		
Land		0.00		258,452.40				0.00			258,452.40
Projects, Wells & Pipes		0.00		10,514,881.45				0.00			10,514,881.45
Meters		0.00		398,423.59				0.00			398,423.59
Hydrants		0.00		91,318.79				0.00			91,318.79
Trucks/Autos		0.00		209,794.21				0.00			209,794.21
Vac-trailer		0.00		31,853.25				0.00			31,853.25
Shop Equipment		0.00		63,386.03				0.00			63,386.03
Office Equipment		0.00		239,144.55				0.00			239,144.55
Pumping Equipment		0.00		204,668.89				0.00			204,668.89
Telemetry System		0.00		181,825.27				0.00			181,825.27
Accumulated Depreciation Water		0.00		-8,757,088.62				0.00			-8,757,088.62
Sewer Projects in Progress	361,699.34			0.00				0.00			361,699.34
Sewer Trucks/Autos	117,747.75			0.00				0.00			117,747.75
1982 Sewer Vac Trailer	7,515.05			0.00				0.00			7,515.05
Sewer Cleaner Trucks	439,415.59			0.00				0.00			439,415.59
Sewer Equipment	93,350.04			0.00				0.00			93,350.04
Generator Via Linda Place	48,168.24			0.00				0.00			48,168.24
SCADA-Zone 2 Sewer	3,464.34			0.00				0.00			3,464.34
SCADA-Zone 1 Sewer	6,167.83			0.00				0.00			6,167.83
Generator Castroville Blvd	70,784.04			0.00				0.00			70,784.04
Lift Station Sea Garden-Davis	181,095.73			0.00				0.00			181,095.73
Generator Moro Cojo	21,000.00			0.00				0.00			21,000.00
Sewer Building & Imp Zone 1 & 2	343,353.58			0.00				0.00			343,353.58
Castroville Sewer Lines	783,111.94			0.00				0.00			783,111.94
Castroville Blvd Sewer Lines	73,193.37			0.00				0.00			73,193.37
Moro Cojo Sewer Lines	68,931.60			0.00				0.00			68,931.60
Lift Station Via Linda	49,029.88			0.00				0.00			49,029.88
Lift Station Del Monte Ave	61,643.87			0.00				0.00			61,643.87
Lift Station Castroville Blvd	113,284.79			0.00				0.00			113,284.79
Lift Station Campo & Los Arbo	93,881.87			0.00				0.00			93,881.87
Accumulated Depr. Zone 2-Sewer	-309,865.12			0.00				0.00			-309,865.12
Accumulated Depreciation Zone 1 Sewer	-1,027,874.38			0.00				0.00			-1,027,874.38
Zone 1 Storm Drain Improv Projects	149,328.35			0.00				0.00			149,328.35
Sewer Equipment-Zone 3	0.00			86,608.04				0.00			86,608.04
Sewer Lines Moss Landing Zone 3	0.00			422,753.65				0.00			422,753.65
Lift Station #1 Struve Road	0.00			23,620.75				0.00			23,620.75
Lift Station #2 Hwy 1	0.00			28,737.56				0.00			28,737.56
Sewer Building & Imp Zone 3	0.00			13,204.29				0.00			13,204.29
Lift Station #3 by Phil's	0.00			13,551.13				0.00			13,551.13

Castroville Community Services District Balance Sheet by Class

As of April 30, 2026

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Lift Station #4 Portrero Road	0.00	22,923.06	0.00	0.00	0.00	0.00	22,923.06
SCADA Zone 3 Moss Landing	0.00	60,716.23	0.00	0.00	0.00	0.00	60,716.23
Accumulated Depreciation Zone 3 Moss Landing	0.00	-343,184.50	0.00	0.00	0.00	0.00	-343,184.50
Moss Landing Wastewater System Rehabilitation Project	0.00	539,070.00	0.00	0.00	0.00	0.00	539,070.00
Land-Sewer Zone 3	0.00	11,390.75	0.00	0.00	0.00	0.00	11,390.75
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	19,459.34	0.00	0.00	19,459.34
Castroville Landmark Sign in Progress	0.00	0.00	0.00	636,493.89	0.00	0.00	636,493.89
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	-8,214.64	0.00	0.00	-8,214.64
Total Fixed Assets	1,795,585.70	879,390.96	5,826,351.70	647,738.59	0.00	0.00	9,149,066.95
Other Assets							
Deferred Outflows-Sewer 1	104,199.80	0.00	0.00	0.00	0.00	0.00	104,199.80
Deferred Outflows-ML Sewer 3	0.00	29,774.66	0.00	0.00	0.00	0.00	29,774.66
Deferred Outflows-Water	0.00	0.00	133,974.86	0.00	0.00	0.00	133,974.86
Deferred Outflows-Sewer 2	29,775.16	0.00	0.00	0.00	0.00	0.00	29,775.16
Water-Deferred Outflows Contribution OPEB	0.00	0.00	33,639.00	0.00	0.00	0.00	33,639.00
Sewer 1-Deferred Outflows-Contributions OPEB	26,163.00	0.00	0.00	0.00	0.00	0.00	26,163.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	7,475.00	0.00	0.00	0.00	0.00	7,475.00
Sewer 2-Deferred Outflows-Contributions OPEB	7,476.00	0.00	0.00	0.00	0.00	0.00	7,476.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-68,092.00	0.00	0.00	0.00	0.00	0.00	-68,092.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-9,594.00	0.00	0.00	0.00	0.00	0.00	-9,594.00
Total Other Assets	213,597.15	37,249.66	167,613.86	0.00	0.00	0.00	418,460.67
TOTAL ASSETS	13,641,611.32	3,362,436.09	11,233,150.19	934,175.82	507,689.71	29,679,063.13	
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Accrued Vacation	7,561.26	1,680.28	7,561.28	0.00	0.00	0.00	16,802.82
Accrued Payroll	3,618.86	804.20	3,618.86	0.00	0.00	0.00	8,041.92
Compensated Absences LT	25,178.62	5,595.25	25,178.62	0.00	0.00	0.00	55,952.49
Customer Security Deposits	0.00	0.00	60,209.59	0.00	0.00	0.00	60,209.59
Hydrant Service Deposits	0.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00

Castroville Community Services District Balance Sheet by Class

As of April 30, 2026

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 1	
Water- Installation Deposits		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	65,663.88	0.00	0.00	0.00	65,663.88
Deferred Inflows-ML Sewer 3	0.00	14,593.32	0.00	0.00	0.00	0.00	14,593.32
Deferred Inflows-Sewer 2	14,595.12	0.00	0.00	0.00	0.00	0.00	14,595.12
OPEB Deferred Inflows Sewer 1	53,980.00	0.00	0.00	0.00	0.00	0.00	53,980.00
OPEB Deferred Inflows Sewer 2	15,423.00	0.00	0.00	0.00	0.00	0.00	15,423.00
OPEB Deferred Inflows Sewer 3	0.00	15,424.00	0.00	0.00	0.00	0.00	15,424.00
OPEB Deferred Inflows Water	0.00	0.00	69,403.00	0.00	0.00	0.00	69,403.00
Total Other Current Liabilities	171,427.72	38,097.05	239,935.23	0.00	0.00	0.00	449,460.00
Total Current Liabilities	171,427.72	38,097.05	239,935.23	0.00	0.00	0.00	449,460.00
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	108,039.12	0.00	0.00	0.00	108,039.12
Pension Liability-ML Sewer 3	0.00	24,005.81	0.00	0.00	0.00	0.00	24,005.81
Pension Liability -Sewer 2	24,008.81	0.00	0.00	0.00	0.00	0.00	24,008.81
Net OPEB Liability-Water	0.00	0.00	31,696.00	0.00	0.00	0.00	31,696.00
Net OPEB Liability-Sewer	24,652.00	0.00	0.00	0.00	0.00	0.00	24,652.00
Net OPEB Liability ML Sewer 3	0.00	7,045.00	0.00	0.00	0.00	0.00	7,045.00
Net OPEB Liability-Sewer 2	7,045.00	0.00	0.00	0.00	0.00	0.00	7,045.00
Total Long Term Liabilities	139,737.13	31,050.81	139,735.12	0.00	0.00	0.00	310,523.06
Total Liabilities	311,164.85	69,147.86	379,670.35	0.00	0.00	0.00	759,983.06
Equity							
Water Fund Balance	0.00	0.00	2,567,705.39	0.00	0.00	0.00	2,567,705.39
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,352,733.37	0.00	0.00	0.00	0.00	0.00	5,352,733.37
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,320.27	0.00	0.00	0.00	0.00	162,320.27
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	5,964,018.48	2,652,569.95	4,345,345.33	51,236.39	366,059.51	13,379,229.66	13,379,229.66
Net Income	1,246,132.62	401,159.99	405,657.12	287,816.99	42,917.89	2,383,684.61	2,383,684.61
Total Equity	13,330,446.47	3,293,288.23	10,853,479.84	934,175.82	507,689.71	28,919,080.07	28,919,080.07
TOTAL LIABILITIES & EQUITY	13,641,611.32	3,362,436.09	11,233,150.19	934,175.82	507,689.71	29,679,063.13	29,679,063.13

Castroville Community Services District

Transaction Detail by Account

July 2025 through April 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	
Total Water Projects/Construction In Progress				1,540,121.02	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	12026-0665	D&H Water Systems	Parts (2) Electrolyz...	5,068.76	
Total Projects, Wells & Pipes				290,143.67	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
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	
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	

Castroville Community Services District

Transaction Detail by Account

July 2025 through April 2026

Date	Num	Name	Memo	Debit	Credit
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
Total Accumulated Depreciation Water				0.00	241,911.62
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	
Total Sewer Projects in Progress				9,834.98	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
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

Castroville Community Services District

Transaction Detail by Account

July 2025 through April 2026

Date	Num	Name	Memo	Debit	Credit
Total Accumulated Depr. Zone 2-Sewer				0.00	18,184.12
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
Total Accumulated Depreciation Zone 1 Sewer				0.00	45,183.38
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
Total Accumulated Depreciation Zone 3 Moss Landing				0.00	23,449.50
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 Landmark Sign in Progress					
08/11/2025	1853	Signs By Van	Landmark Sign in ...	55,589.00	
08/20/2025	15387	Pacific Crest Engineering, Inc.	Castroville Landma...	1,441.25	
09/18/2025	90936	MNS Engineers, Inc.	CM for 2025 Castr...	14,946.55	
09/18/2025	15417	Pacific Crest Engineering, Inc.	Castroville Landma...	3,365.06	
10/15/2025	24-000-152...	J Johnson & Company, Inc.	Landmark Sign Pro...	79,192.02	
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	
Total Castroville Landmark Sign in Progress				181,524.23	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

Castroville Community Services District

Transaction Detail by Account

July 2025 through April 2026

Date	Num	Name	Memo	Debit	Credit
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
Total Accumulated Depreciation-Government Zone 1 Castroville				0.00	1,080.88
TOTAL				2,371,322.47	350,613.25

CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
Receipts, Disbursements, and Bank Balances as of May 29, 2026

Ending balance as of April 30, 2026 \$19,718,898.56

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	1,494,485.83
Water Receipts	117,676.57
Water-Sewer Miscellaneous Receipts	51,491.36
Wire Transfer to LAIF Sewer 1 & 2 5/4/26	(500,000.00)
Wire Transfer to LAIF Sewer 3 ML 5/5/26	(150,000.00)
Bank Fees & NSF Cecks	(164.99)
Expenses (Checks Written)	(212,898.14)
Ending Balance for General Fund	<u>800,590.63</u>

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	69,922.38
New Deposits (opened accounts)	120.00
Deposits Returned or Applied to Accounts	(180.00)
Ending Balance for Customer Deposit Fund	<u>69,862.38</u>

LAIF FUND- PMIA Average Monthly Effective Yields 3.81%

Beginning Balance Water Reserve	1,506,422.85
Beginning Balance Water Capital Improvement	86,911.75
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone 1-70% & 2-10%) Capital Improvement	3,788,522.44
Incoming Wire from Chase 5/4/26	500,000.00
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 1)	29,610.78
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 2)	59,786.56
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	906,147.67
Incoming Wire from Chase 5/5/26	150,000.00
Quarterly Interest Earned: January, April, July, & October	0.00
Ending Balance LAIF	<u>7,140,250.05</u>

CAMP FUND-Current Yield 3.75%

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,833,962.22
Monthly Interest Earned	12,231.79
Ending Balance Camp Federal Security Account	<u>3,846,194.01</u>

Beginning Balance Sewer (Zone 1) Reserves Account	285,226.98
Monthly Interest Earned	909.98
Ending Balance CAMP Federal Security Account	<u>286,136.96</u>

Beginning Balance Sewer Moss Landing (Zone 3) Capital Improve Account	1,191,172.03
Monthly Interest Earned	3,800.29
Ending Balance Camp Federal Security Account	<u>1,194,972.32</u>

Beginning Balance Governmental (Zone 1)	56,653.65
Monthly Interest Earned	180.75
Ending Balance Camp Federal Security Account	<u>56,834.40</u>

Beginning Balance Governmental (Zone 2)	295,231.09
Monthly Interest Earned	941.90
Ending Balance Camp Federal Security Account	<u>296,172.99</u>
Beginning Balance Water Capital Improvements	3,182,686.91
Monthly Interest Earned	10,153.98
Ending Balance Camp Federal Security Account	<u>3,192,840.89</u>
Total CAMP Consolidated Summary	<u>8,873,151.57</u>

CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,819,307.42
Income Distribution	8,692.06
Unrealized Gain (Loss)	(8,586.72)
Ending Balance CalTRUST	<u>2,819,412.76</u>

New Balance as of May 29, 2026

	19,703,267.39
--	----------------------



Local Agency Investment
Fund

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

June 09, 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

May 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/4/2026	5/4/2026	RD	1799649	N/A	LIDIA SANTOS	500,000.00
5/5/2026	5/4/2026	RD	1799650	N/A	LIDIA SANTOS	150,000.00

Account Summary

Total Deposit:	650,000.00	Beginning Balance:	6,490,250.05
Total Withdrawal:	0.00	Ending Balance:	7,140,250.05



PMIA/LAIF Performance Report as of 06/03/26



Quarterly Performance Quarter Ended 03/31/26

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

PMIA Average Monthly Effective Yields⁽¹⁾

May	3.810
April	3.811
March	3.826
February	3.871
January	3.931
December	4.025

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 04/30/26 \$183.4 billion

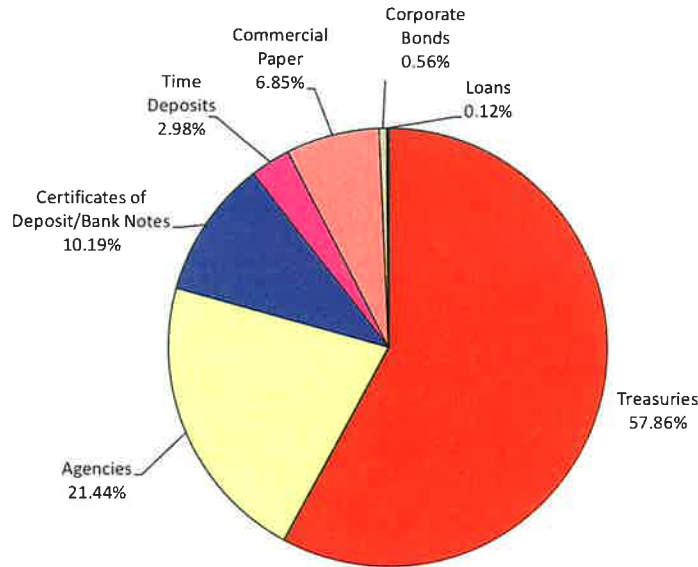


Chart does not include \$803,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
06/03/26	3.81	3.81	270
06/02/26	3.81	3.81	272
06/01/26	3.81	3.81	272
05/31/26	3.82	3.81	269
05/30/26	3.82	3.81	269
05/29/26	3.82	3.81	269
05/28/26	3.81	3.81	268
05/27/26	3.81	3.81	269
05/26/26	3.81	3.81	266
05/25/26	3.81	3.81	265
05/24/26	3.81	3.81	266
05/23/26	3.81	3.81	267
05/22/26	3.81	3.81	268
05/21/26	3.81	3.81	267
05/20/26	3.81	3.81	268
05/19/26	3.81	3.81	268
05/18/26	3.81	3.81	269
05/17/26	3.81	3.81	273
05/16/26	3.81	3.81	273
05/15/26	3.81	3.81	273
05/14/26	3.82	3.81	270
05/13/26	3.81	3.81	266
05/12/26	3.81	3.81	268
05/11/26	3.81	3.81	265
05/10/26	3.81	3.81	268
05/09/26	3.81	3.81	268
05/08/26	3.81	3.81	268
05/07/26	3.81	3.81	267
05/06/26	3.81	3.81	268
05/05/26	3.81	3.81	269
05/04/26	3.81	3.81	268
05/03/26	3.81	3.81	268
05/02/26	3.81	3.81	268
05/01/26	3.81	3.81	268



CASTROVILLE COMMUNITY SERVICES DISTRICT

Consolidated Summary Statement

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

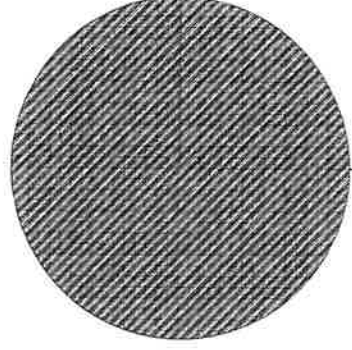
Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield	Investment Allocation	Investment Type	Closing Market Value	Percent
CAMP Pool	28,218.69	8,873,151.57	3.75 %		Joint Powers Authority	8,873,151.57	100.00
Total	\$28,218.69	\$8,873,151.57			Total	\$8,873,151.57	100.000%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,873,151.57	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	\$8,873,151.57	100.000%

Weighted Average Days to Maturity 1



Joint Powers Authority
100.00%

Sector Allocation



CASTROVILLE COMMUNITY SERVICES DISTRICT

Consolidated Summary Statement

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

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
	SEWER CAPITAL IMPROVEMENTS	3,833,962.22	12,231.79	0.00	0.00	0.00	3,846,194.01	12,231.79
	SEWER RESERVES	285,226.98	909.98	0.00	0.00	0.00	286,136.96	909.98
	Sewer Moss Landing Capital Improvements	1,191,172.03	3,800.29	0.00	0.00	0.00	1,194,972.32	3,800.29
	Zone 1 Governmental	56,653.65	180.75	0.00	0.00	0.00	56,834.40	180.75
	Zone 2 Governmental	295,231.09	941.90	0.00	0.00	0.00	296,172.99	941.90
	Water Capital Improvements	3,182,686.91	10,153.98	0.00	0.00	0.00	3,192,840.89	10,153.98
Total		\$8,844,932.88	\$28,218.69	\$0.00	\$0.00	\$0.00	\$8,873,151.57	\$28,218.69





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

Investment Account Summary

05/01/2026 through 05/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on May 31 (\$)	Value on May 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	287,109.242	9.82	2,819,412.76	2,887,717.68	(68,304.92)
Portfolios Total value as of 05/31/2026				2,819,412.76		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		CASTROVILLE COMMUNITY SERVICES DISTRICT						
		Account Number: [REDACTED]						
Beginning Balance	05/01/2026			286,224.104	9.85	2,819,307.42		
Accrual Income Div Reinvestment	05/29/2026	8,692.06	885.138	287,109.242	9.82	2,819,412.76	0.00	0.00
Change in Value						(8,586.72)		
Closing Balance as of	May 31			287,109.242	9.82	2,819,412.76		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account. **04**

Castroville Community Services District

List of Checks for May 2026

Date	Number	Name	Memo	Amount
General Fund Checking				
05/01/2026	5	PERS	Employees Health Benefits-Monthly	\$ 27,576.06
05/14/2026	4130	ACWA JPIA	Employees Dental, Vision & EAP	\$ 1,309.60
05/14/2026	4131	California Water Service Compan	Water Meters Zone 2 Lift Stations	\$ 68.50
05/14/2026	4132	Core & Main LP	Parts & Supplies	\$ 1,452.15
			Membership & App Tech Cert Fee for	
05/14/2026	4133	CWEA	Operator Amezquita	\$ 414.00
05/14/2026	4134	David Amezquita	Monthly Cellular Phone Allowance	\$ 60.00
05/14/2026	4135	Gonzalez Auto Service & Smog	Jetter & Vactor Maintenance	\$ 1,776.25
05/14/2026	4136	GreatAmerica Financial Svcs	Monthly Meter & Bill Sorter Lease	\$ 489.26
05/14/2026	4137	HydroPro Solutions West Inc	Meter Part	\$ 384.09
05/14/2026	4138	ICONIX Waterworks (US) Inc	3 Hydrant Gate Check Valves	\$ 8,952.36
05/14/2026	4139	Ivan F Velazquez Sanchez	Monthly Cellular Phone Allowance	\$ 60.00
05/14/2026	4140	James Derbin	Monthly Cellular Phone Allowance	\$ 60.00
			Monthly Cellular Phone Allowance &	
05/14/2026	4141	Jonathan Varela	CRWA Meal Allowance	\$ 120.70
05/14/2026	4142	Lidia Santos	Monthly Cellular Phone Allowance	\$ 60.00
05/14/2026	4143	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 1,421.55
05/14/2026	4144	ODP Business Solutions LLC	Kitchen Supplies-Paper Towels	\$ 123.57
05/14/2026	4145	Pacific Gas & Electric	Steel Garage	\$ 13.11
		continued	Lift Stations Zone 1 & 2	\$ 1,674.93
		continued	Lift Stations Zone 3 Moss Landing	\$ 1,400.37
05/14/2026	4146	Principal Life Group	Employees Monthly Life Insurance	\$ 126.84
05/14/2026	4147	Streamline	Monthly Website Page Services	\$ 366.80
05/14/2026	4148	Valley Pacific Petroleum Services	Fuel for Trucks, Jetter & Vactor	\$ 1,370.29
			Operators Uniforms-Restroom Serv	
05/14/2026	4149	VESTIS	& Mats for four Weeks	\$ 722.62
05/14/2026	4150	Elan Financial Services	Derbin- GM Ford Truck-Oil Change	\$ 58.10
		continued	M L Lift Station #1-Part (Contractor)	\$ 821.58
		continued	GM Leadership Summit Registration	\$ 890.00
		continued	GM Truck Washes x 3	\$ 42.98
		continued	3 Safety Vests & 2 Gate Remotes	\$ 231.60
		continued	The Power Plant-Coffee Meeting-Ron	\$ 10.00
		continued	3 Wireless Bluetooth Headset	\$ 251.21
		continued	CRWA Registration-Varela	\$ 725.00
		continued	Coffee Supplies for Office Kitchen	\$ 47.12
05/14/2026	4151	Elan Financial Services	Santos-Office Monthly Internet Services	\$ 96.69
		continued	QuickBooks Monthly User Fee	\$ 257.50
		continued	Monthly Lead Oper Cell Phone	\$ 55.96
		continued	Monthly Modem, iPad, Tablet Fees	\$ 345.03
05/14/2026	4152	Elan Financial Services	Galvez-Repair Tire 2025 Ford Truck	\$ 20.00
		continued	CWEA Annual Membership	\$ 121.01
05/14/2026	4153	WM Corporate Services Inc	Monthly Yard Dumpster Fees	\$ 188.49
	4154-			
05/14/2026	4160	District Employees'	Bi-Weekly Net Payroll	\$ 18,400.11
05/14/2026	4161	Corebridge	Bi-Weekly Deferred Comp	\$ 2,815.00
05/14/2026	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 7,090.14
05/14/2026	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,441.20
05/14/2026	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,050.24
05/14/2026	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,999.94
05/28/2026	4162	Beck's Shoe Store	Annual Boot Allowance-Velazquez	\$ 232.15
		continued	Annual Boot Allowance-Amezquita	\$ 243.88
05/28/2026	4163	Castroville Hardware	Parts & Supplies	\$ 241.68
05/28/2026	4164	Geiger	General Fund Check Order	\$ 299.21
			Retired Monthly Health Premium +1	
05/28/2026	4165	J. Eric Tynan	Reimbursement-CalPERS	\$ 2,173.64

Date	Number	Name	Memo	Amount
05/28/2026	4166	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 205.80
05/28/2026	4167	MNS Engineers Inc	On-Call Engineer Support Services	\$ 1,675.59
		continued	Washington Sewer Trunk Line Project	\$ 1,582.69
		continued	Deep Aquifer Supply Project	\$ 527.31
05/28/2026	4168	Monterey Bay Analytical Services	Water Testing Fees X 7	\$ 410.00
05/28/2026	4169	OnPoint Generators	Well Sites Oil Kits x 2	\$ 147.90
05/28/2026	4170	Pacific Gas & Electric	Monthly Well Sites & Office	\$ 5,662.76
		continued	Street Lighting Zone 1 & 2	\$ 3,523.43
05/28/2026	4171	Progent Corporation	Monthly IT Services & Programs	\$ 567.85
05/28/2026	4172	Raul Diaz	Sewer Repair Reimbursement	\$ 100.00
05/28/2026	4173	Signs By Van	2 Castroville Entry Signs 50% Dep.	\$ 12,719.92
05/28/2026	4174	The Home Depot Inc.	Propane Gas Grill for District Yard	\$ 629.65
		continued	Picnic Table for District Yard	\$ 187.08
		continued	Flooring for Shop	\$ 500.91
05/28/2026	4175	Valley Pacific Petroleum Services	Fuel for Trucks Bi-Monthly	\$ 973.43
			Monthly Lead Operator Cell , iPad,	
05/28/2026	4176	Verizon Wireless	Tablet and SCADA Fees	\$ 150.09
05/28/2026	4177	Verizon	GPS Monitoring 3 Trucks-Monthly	\$ 244.62
			Operators Uniforms Restroom Service	
05/28/2026	4178	VESTIS	& Mats for 2 Weeks	\$ 386.81
			Emergency 4" Main Replacement	
05/28/2026	4179	West Valley Construction	Merritt & Poole Street	\$ 33,840.49
05/28/2026	4180	Pacific Gas & Electric	Monthly Well Sites	\$ 9,000.00
	4181-			
05/28/2026	4187	District Employees'	Bi-Weekly Net Payroll	\$ 18,331.60
05/28/2026	4188	Variable Annuity Life Insurance	Bi-Weekly Deferred Comp	\$ 2,815.00
05/28/2026	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,967.58
05/28/2026	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,369.76
05/28/2026	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,050.24
05/28/2026	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,999.94
05/28/2026	4189	Cosme Padilla	5/5/2026 Budget Meeting	\$ 91.05
05/28/2026	4190	Glenn Oania	5/19/2026 Board Meeting	\$ 91.05
05/28/2026	4191	Ronald J. Stefani	5/5/2026 Budget Meeting	\$ 91.05
05/28/2026	4192	Cosme Padilla	5/19/2026 Board Meeting	\$ 91.05
05/28/2026	4193	Ronald J. Stefani	5/19/2026 Board Meeting	\$ 91.05
05/28/2026	4194	Signs By Van	2 Castroville Entry Signs Final Pyt	\$ 12,719.93
Total General Fund-Checking				\$ 212,898.14
Customer Deposit Fund				
05/26/2026	249	Maria Rico	Deposit Refund	\$ 12.97
05/29/2026	250	Castroville CSD	May Closures	\$ 167.03
Total Customer Deposit Fund				\$ 180.00

Calendar for Year 2026 (United States)

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

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