



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065
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CASTROVILLE, CA 95012
FAX (831) 633-3103

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President – James R. Cochran
Vice President – Glenn Oania
Director – Cosme Padilla
Director – Ron Stefani
Director – Adriana Melgoza

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, APRIL 20, 2021 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board meeting, please contact Lidia Santos, Board Secretary during regular business hours at (831) 633-2560. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.

On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances State and Local Governments' ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California Department of Public Health. The Executive Order specifically allows local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. In light of this, the board meetings of the Castroville CSD Board will be held via GoToMeeting conference. There will be NO physical location of the meeting. The public is strongly encouraged to use the GoToMeeting app for best reception. Due to the current circumstances, there may be limited opportunity to provide verbal comments during the meeting. Persons who wish to address the Board for public comment or on an item on the agenda are encouraged to submit comments in writing to Castroville CSD at Lidia@castrovillecsd.org by 5:00 p.m. on Monday, April 19, 2021; such comments will be distributed to the Castroville CSD Board before the meeting. Members of the public participating by GoToMeeting are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair. Prior to the meeting, participants should download the GoToMeeting app at: <https://global.gotomeeting.com/install/615018525>. If you're joining through your smart phone download the GoToMeeting app from your app store. Please join the Castroville CSD Board meeting from your computer, tablet or smartphone. <https://www.gotomeeting.com/join/615018525>. You can also dial in using your phone. United States: +1 (571) 317-3112. Access Code: 615-018-525.

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS – (Limited to three minutes per speaker within the jurisdiction of items not on the agenda. Public will have the opportunity to ask questions or make statements as the Board addresses each agenda item.)

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CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of March 16, 2021 – **motion item**

CORRESPONDENCE:

1. None

INFORMATIONAL ITEMS:

1. *Monterey Herald* – Water restrictions and housing shortage converge in a request for additional Carmel River water
2. *Monterey Herald* – Monterey County water agency board balks at dam maintenance report
3. The California Department of Water Resources (DWR) has marked 2021 as the third-driest water year, a period marked from October to March, on record for the Golden State

PRESENTATION:

1. Presentation by Paul Sciuto, Monterey One Water General Manager regarding potential five-year rate increase related to Proposition 218.

CLOSED SESSION:

CONFERENCE WITH LEGAL COUNSEL

Threatened/Pending litigation *David Lewis Schartow v. Castroville, a government municipality, State of California, a government municipality, and Does 1-100, inclusive*, Superior Court of Monterey County, Case no. 20CV001881. Government Code §54956.9 (d)(1) and (2).

NEW BUSINESS:

1. *David Lewis Schartow v. Castroville, a government municipality, State of California, a government municipality, and Does 1-100, inclusive*, Superior Court of Monterey County, Case no. 20CV001881. Consideration of Application for Permission to file a late Government Claim. Government Code §911.4,911.6. – **motion item**
2. Monterey County Public Works road repairs on Cooper Street, which included upgrades to District infrastructures on Cooper Street – Eric Tynan, General Manager
3. Resolution No. 2021-02, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges – **motion item**
4. Select Annual Budget & Personnel Committee (two directors) – **motion item**
5. Approve one-time incentive bonus of \$250 for Operator Orozco along with a \$1 pay increase per hour for certification obtained from State Water Resources Control Board for Distribution-Grade II, effective the 22nd of April 2021 – **motion item**

UNFINISHED BUSINESS:

1. Update on status of grants/projects for Moss Landing-Sewer Zone 3 (Professional Engineering Services for Moss Landing Wastewater System Rehabilitation Project), Castroville-Sewer Zone 1 (Washington Sewer Trunk line Bypass) and Castroville-Water Zone 1 (Deep Well) for system upgrades and improvements – Eric Tynan, General Manager

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2. Update on the Castroville CSD contribution of \$83,000 for the *Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley* project to Monterey County Water Resources Agency (destruction of Well No. 3) – Eric Tynan, General Manager
3. Update on Cal Am's Monterey Peninsula Water Supply Project (desal project) – Eric Tynan, General Manager
4. Update on Cal Trans Merritt/SR183 Castroville Multimodal Community Enhancement Project – Eric Tynan, General Manager
5. Update on Professional Services for Castroville CSD Well No. 6 Project awarded to Pueblo Water Resources, Inc. – Eric Tynan, General Manager
6. Update on Media Replacement for Castroville CSD Well No. 5 Arsenic Treatment System awarded to AdEdge – Eric Tynan, General Manager
7. Update on Well levels – Eric Tynan, General Manager

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 board meeting – Director Ron Stefani and General Manager Eric Tynan
2. Update on the Salinas Valley Basin Groundwater Sustainability Agency – Director Ron Stefani
3. Update on other meetings/educational classes attended by Castroville CSD Directors.

GENERAL OPERATIONS:

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operation's Report**
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
 - b) Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Sa 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** – Treasures Report-L.A.I.F., Quarterly Financial Statements**Internal Report** and Administration Update

CHECK REGISTER – Receive and file the Check Register for the month of March 2021 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, May 18, 2021 at 4:30 p.m.
CLOSE:

Adjournment to the next regular scheduled Board Meeting – **motion item**

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 11499 Geil Street, Castroville, California.

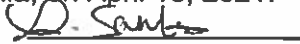
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Certification of Posting

I certify that on April 16, 2021, 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 April 16, 2021.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
March 16, 2021

President James Cochran called the meeting to order at 4:30 p.m.

ROLL CALL:

Directors Present (Virtual GoToMeeting): President James Cochran, Vice President Glenn Oania, Director Cosme Padilla, Director Ron Stefani and Director Adriana Melgoza

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Grant Leonard, Howard Franklin and Paul Greenway

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Director Ron Stefani at the request of President James Cochran.

PUBLIC COMMENTS

1. None.

CONSENT CALENDAR

1. A motion was made by Glenn Oania and seconded by Ron Stefani to approve the minutes of the January 19, 2021 Regularly Scheduled Board Meeting and the minutes of the Adjourned Regular Board Meeting (lack of quorum) February 16, 2021. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter to Office Manager Lidia Santos from American Public Works Association announcing she has been selected as Monterey Bay Chapter's Administrative Manager of the Year.
2. Letter to General Manager Eric Tynan from Redistricting Partners regarding any agencies still in at-large election systems will face increasing pressure to convert to districts under the CVRA.
3. Letter to General Manager Eric Tynan from ACWA JPIA as Castroville CSD received the "President's Special Recognition Award" for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Liability Program for the period (10/01/2016-09/30/2019) and Property Program for the period (04/01/2016-03/31/2019).

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Monterey Herald* – Judge voids Monterey County approval of Cal Am desal plant project
2. Water industry Effective Groundwater Supply Management Certificate of Completion General Manager J. Eric Tynan
3. American Water Works Association CA-NV Section Backflow Prevention Assembly General Tester Eudoxio L. Orozco, Jr.
4. Groundwater Treatment Techniques Online-Part 1 & 2 Operator Jonathan Varela

5. Level 1 Assessment Performance and Reporting Online-Part 2 Operator Jonathan Varela
6. Environmental Protection Agency risk and resilience assessments and emergency response plans
7. *Monterey Herald* – Pure Water Monterey expansion could have new life

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Consider approving proposal for Professional Services for Castroville CSD Well No. 6 Project, not to exceed \$131,450 submitted by Pueblo Water Resources, Inc. – General Manager Eric Tynan recommended the Board approve the proposal for professional hydrogeologic and construction management services associated with the design, construction, and testing of a new well for Castroville CSD submitted by Pueblo Water Resources, Inc. The proposal can be viewed on pages 30-40 of the board packet. After some discussion, a motion is made by Glenn Oania and seconded by Ron Stefani to approve the proposal submitted by Pueblo Water Resources, Inc. not to exceed the total estimated project cost of \$131,450. The motion carried by the following roll call votes:

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

2. Consider approving Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75, Roll-forward Valuation as of June 30, 2019, Measurement Date June 30, 2020 for Fiscal Year-End June 30, 2021 as prepared by Total Compensation Systems- Office Manager/Secretary to the Board Lidia Santos provided each board member with a copy of the report, which can be viewed as an attachment to this board packet online. The District contributes \$19,000 annually to the CERBT fund. Mr. Will Kane, FSA, EA Consulting Actuary with Total Compensation Systems per email had informed Office Manager Lidia Santos as for the \$19,000 annual contribution, he ran a quick projection and that amount is expected to have the plan 100% funded around 2028 as long as the District continues to make benefit payment directly rather than drawing from the trust. A motion is made by Ron Stefani and seconded by Glenn Oania to approve the Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75, Roll-forward Valuation as of June 30, 2019, Measurement Date June 30, 2020 for Fiscal Year-End June 30, 2021 as prepared by Total Compensation Systems. The motion carried by the following roll call votes:

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

3. Approve Rejection Letter by Castroville CSD Board of Directors regarding Dubelman and Karahalios Claim – General Manager Eric Tynan reported to the Board that a claim has wrongfully been submitted to Castroville CSD from Mr. Dubelman and Ms. Soteria Karahalios regarding a bicycle incident that occurred on the bike path, which is not Castroville CSD's jurisdiction. The District's Insurance provider (ACWA JPIA) claims department recommended the Board reject this claim and mail a certified copy of the notice to the claimant and a copy to them. The notice can be viewed on page 41 of this board packet. A motion is made by Glenn Oania and seconded by Cosme Padilla to

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formally reject this claim and to approve the Rejection Letter by Castroville CSD Board of Directors regarding Dubelman and Karahalios Claim. The motion carried by the following roll call votes:

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

4. Select and approve a public accounting firm from the list of qualified firms that submitted a proposal to perform the Castroville CSD annual financial audit for 2021 through 2023, with annual option years 2024, 2025, 2026 – General Manager Eric Tynan reported to the Board that the District received four proposals from auditing firms. All proposal submitted were reviewed and references verified by District staff. Although, all the firms were well qualified, it was determined that Fechter & Company was the most advantageous firm based on the firms qualifications and experiences, as well as cost. He recommended the Castroville CSD Board of Directors select Fetcher & Company to audit its financial statements for the fiscal year ending June 30, 2021 and the two subsequent fiscal years. Auditing fees for 2021 \$14,500, 2022 \$14,863 and 2023 \$15,234 (\$44,597 total). A memo with his recommendation to the Board can be viewed on page 42 of this board packet. After some discussion, a motion is made by Cosme Padilla and seconded by Glenn Oania to select and approve the proposal from Fetcher & Company to audit the Castroville CSD’s financial statements for the fiscal year ending June 30, 2021 and the two subsequent fiscal years for total auditing fees of \$44,597. The motion carried by the following roll call votes:

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

5. Consider approving proposal for Professional Engineering Services for Moss Landing Wastewater System Rehabilitation Project, not to exceed \$462,722 submitted by MNS Engineers – General Manager Eric Tynan recommended the Board approve the proposal for Professional Engineering Services for the Moss Landing Wastewater System Rehabilitation Project (Project) as the District has been awarded \$500,000 from the Clean Water Small Communities Planning Grant for Moss Landing for this project by the State Waterboards. The planning and draft design document preparation for the Project will be covered by this grant. The proposal can be viewed on pages 43-52 of this board packet. After some discussion, a motion is made by Ron Stefani and seconded by Glenn Oania to approve the proposal submitted by MNS Engineers for the Moss Landing Wastewater System Rehabilitation Project, not to exceed \$462,722. The motion carried by the following roll call votes:

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

6. Implement a site-specific written COVID-19 Prevention Program to address COVID-19 health hazards, correct unsafe or unhealthy conditions, and provide face coverings, etc. – General Manager Eric Tynan let the Board know that the District needs to implement a site-specific written COVID-19 Prevention Program. Although, the District already has many safety measures in place a written policy is needed per the State of California Department of Industrial Relations. The regulations require employers to implement a site-specific written COVID-19 Prevention Program and failing to establish and implement an effective COVID-19 Prevention Program may result in regulatory enforcement and fines. The COVID-19 Prevention Program will need to address COVID-

19 health hazards, correct unsafe or unhealthy conditions, and provide face coverings, and COVID-19 testing to workers who are exposed and notify local public health departments when there are multiple COVID-19 infections or outbreaks at the worksite. Employers are required to maintain accurate recordkeeping, and report serious illnesses and fatalities related to COVID-19 to the nearest enforcement district office. The COVID-19 Prevention Program presented covers all the items mentioned. A copy of the COVID-19 Prevention Program is include as an attachment to this board packet online. All staff will receive a copy. A motion is made by Cosme Padilla and seconded by Ron Stefani to approve and implement the COVID-19 Prevention Program presented today. The motion carried by the following votes:

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

7. Consider approving quotation for Media Replacement for Castroville CSD Well #5 Arsenic Treatment System \$134,149 – General Manager Eric Tynan informed the Board that the media needs to be changed out, which requires the following items/task: media, project supervision, media extraction, disposal, spare parts and shipping freight for media for Well #5 Arsenic Treatment System. Media replacement usually occurs every 15 years. The description of the work to be done can be viewed on page 53 of this board packet. Castroville CSD is responsible to obtain the required lab testing and is currently waiting for the lab results on arsenic levels. After some discussion, a motion is made by Glenn Oania and seconded by Cosme Padilla to approve the quotation submitted by AdEdge for Media Replacement for Castroville CSD Well #5 Arsenic Treatment System \$134,149. The motion carried by the following roll call votes:

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

8. Consider approving proposal for Grant Management Assistance for Castroville CSD grant projects for as-needed granting consulting services with Nilsen & Associates – General Manager Eric Tynan recommended the Board consider approving the proposal submitted by Nilsen & Associates. The District has several grants in the works and Karen with Nilsen & Associates has been very knowledgeable in assisting the District with these grants. Nilsen & Associate’s proposal can be viewed on pages 54-56 on this board packet. A motion is made by Cosme Padilla and seconded by Ron Stefani to approve the proposal for Grant Management Assistance for Castroville CSD grant projects for as-needed granting consulting services with Nilsen & Associates. The motion carried by the following roll call votes:

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

9. Consider amending annual 2020/2021 Operating Budgets for Castroville Zone 1-Water, Sewer and Governmental; Moro Cojo Zone 2-Sewer and Governmental, and Moss Landing Zone 3-Sewer – General Manager Eric Tynan reviewed the items that are being considered to be amended with the Board. A motion is made by Glenn Oania and seconded by Ron Stefani to approve the amended annual 2020/2021 Operating Budgets for Castroville Zone 1-Water, Sewer and Governmental; Moro Cojo Zone 2-Sewer and Governmental, and Moss Landing Zone 3-Sewe. The motion carried by the following roll call votes:

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

UNFINISHED BUSINESS:

1. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements – General Manager Eric Tynan reported to the Board that on page 73 of this board packet is a summary of the different grant application status for Castroville CSD. The summary was submitted by Karen Nilsen with Nilsen & Associates per his request. On page 74 is Figure1: Proposed 24-Inch Sewer Bypass Improvements for the Washington Sewer Trunk Line Bypass by MNS Engineers. Also, MNS Engineers will start working on the Clean Water Small Communities Planning Grant for Moss Landing. In addition, Monterey One Water (M1W) may be providing Castroville CSD with \$400,00 in additional funding as M1W is looking to contribute to a disadvantaged sewer system. General Manager Eric Tynan will be meeting with M1W General Manager Paul Sciuto to discuss further. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.
2. Approve Resolution No. 2021-01 Authorizing A Contribution to the Monterey County Water Resources Agency (MCWRA) Toward Matching Grant Funds – General Manager Eric Tynan reported to the Board Resolution No. 2021-01 can be viewed on page 75 and 76 of this board packet and with Board approval authorizes a contribution of \$83,000 (approximately \$40 per service connection) to the MCWRA to be used specifically toward the \$2,663,300 in matching grant funds for the grant project, including protection of the District's groundwater supply. In exchange for making said contribution, the MCWRA shall assure the District the following: the MCWRA is carrying out MCWRA's responsibilities under the Grant Agreement, the MCWRA will use said funds solely for the purpose for which they are contributed, the District is not a project applicant, nor in any manner responsible for implementation of the grant project; and any District funds contributed, and not so expended, shall be returned to the District. Howard Franklin, Hydrogeologist with MCWRA thanks the Board for their consideration. A motion is made by Glenn Oania and seconded by Cosme Padilla to approve Resolution No. 2021-01 Authorizing A Contribution to the Monterey County Water Resources Agency (MCWRA) Toward Matching Grant Funds. The motion carried by the following roll call votes:

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

3. Update on Cal Am's Monterey Peninsula Water Supply Project (desal project) – General Manager Eric Tynan updated the Board that Cal Am has submitted a partial application for the Monterey Peninsula Water Supply Project to the California Coastal Commission and it is on hold until they submit additional documentation. Per General Manager Eric Tynan it is looking like getting the desal project approved will be difficult as many are in favor of the Pure Water Expansion project instead.
4. Update on new and proposed constructions projects – General Manager Eric Tynan reported to the Board that there is no updates on any proposed construction projects at this time.
5. Update on Cal Trans Merritt/SR 183 Castroville Multimodal Community Enhancement Project – General Manager Eric Tynan reported to the Board that Caltrans want to do enhancements on Merritt Street and had requested the input of the community. Most people want trees and trash cans on Merritt Street but the problem is who will be liable for the trees and trash cans.

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 (M1W) board meeting – Director Ron Stefani reported to the Board that they will be voting on the ERI for the Pure Water Monterey Expansion project. They are also proposing a 5 year rate increase for M1W. In addition, M1W is also hoping to be eligible to receive stimulus aid.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Director Ron Stefani stated that the SVBGSA is also looking at a rate increase. Farmers currently pay \$5 per acre and water customers pay \$2.26 per connection.
3. Update on meetings or educational classes attended by the Directors –None to report at this time by the board. However, Director Cosme Padilla wanted to acknowledge General Manager Eric Tynan for finally getting Union Pacific to clean-up all the trash that was under the Highway 156 bridge by the railroad tracks. This has been an eye sore for several years with several attempts to try to get them to clean it up. General Manager Eric Tynan stated he could not have done it without Congressman Jimmy Panetta getting involved. The Board was pleased to know it has been cleaned.

GENERAL OPERATIONS

1. General Manager's Report – Compliance update, current projects update, meetings/seminars update, staff update, suggestive projects discussions
2. Operation's 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 – January 2021 & February 2021. A motion was made by Ron Stefani and seconded by Adriana Melgoza to pay all bills presented. The motion carried by the following roll call votes:

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

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

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

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The meeting adjourned at 5:44 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

James Cochran
President

Water restrictions and housing shortage converge in a request for additional Carmel River water.

The Monterey Peninsula Water Management District has made an unprecedented request to the state's water board: amend a restrictive cease-and-desist order and allow more water to be drawn from the Carmel River. Do it, they said, in the name of affordable housing.

Housing advocates have come out in support of the water district's proposal to the State Water Resources Control Board, which would allow California American Water to take an additional 75 acre-feet – about 24.4 million gallons – from the Carmel River to facilitate affordable housing projects in the region. The additional water would be allowed but not drawn until the projects come online, which could take years. However, Cal Am and the Sierra Club say it's a bad idea with worse timing.

The cease-and-desist order, issued by the state water board in 2009, restricts how much water Cal Am draws from the Carmel River – the main water source for the Monterey Peninsula. Condition 2 of the order prohibits the utility to draw additional water for new hookups or increased use at a property due a zoning change, such as a single-family home property rezoned as multi-family. Dave Stoldt, general manager for the MPWMD, the agency that facilitates water rights in the region, says this thwarts growth in an area that needs more housing.

The MPWMD and housing advocates say in order to balance the area's affordable housing crisis with its water crisis, they want relief from Condition 2 and an additional

75 acre-feet of river water for affordable housing projects. It's the first official attempt to amend the order's water limits.

"We, the water district, don't want to be blamed for why we cannot get affordable housing," Stoldt says. "Housing is now clearly defined as a health and safety issue. The [cease-and-desist order] can be amended if it's in the name of health of safety."

The Peninsula is straining to figure out its water source of the future. One potential solution, an expansion of the Pure Water Monterey sewage recycling project, has made recent progress. Another solution, Cal Am's proposed desalination plant, sits in regulatory limbo. Cal Am is legally allowed to draw 7,310 acre-feet annually from the Carmel River but Stoldt estimates it draws several hundred less than that, thanks to conservation efforts. Under the state's order, if a new water source is not in place by Dec. 31, 2021, the annual allowance will drop by more than 50 percent, to 3,376 acre-feet.

A new water source is still some years away. Cal Am does not want to allocate more water to the Peninsula's portfolio with the cease-and-desist deadline looming and no replacement water supply locked in.

"The next few years, before we have a significant water project online, are going to be a challenge," Catherine Stedman, a Cal Am spokesperson, writes via email. "Our concern is really avoiding a potentially harmful situation for our customers. The focus needs to be on solving the problem, not creating a wider gap between available water supplies and water demand."

Correction

This story has been updated to reflect the following correction. The 75 acre-foot request is equal to about 24.4 million gallons of water, not 326,000 gallons as originally reported; 326,000 gallons is equivalent to about 1 acre-foot of water.

Monterey County water agency board balks at dam maintenance report

Assessment vote delayed as agency staff review key document

By [JIM JOHNSON](#) | jjohnson@montereyherald.com | Monterey Herald
PUBLISHED: March 25, 2021 at 2:42 p.m. | UPDATED: March 29, 2021 at 2:35 p.m.

Amid concerns about the fairness of a tax assessment, the Monterey County Water Resources Agency board declined to back a key report for a proposed dams maintenance project at Lakes San Antonio and Nacimiento, sending it back to agency staff and consultants for further review and delaying an expected assessment vote.

During a special meeting on Wednesday, the agency board decided not to approve and recommend that the Board of Supervisors approve an engineer's report for a \$159.1 million series of 26 dam improvement "sub-projects" dubbed the Nacimiento and San Antonio Dams High Priority Capital and Maintenance Project. The report is required for a special assessment ballot measure that would pay for most of the project, including about \$134 million in upgrades and repairs to meet state dam safety requirements.

Agency staff had hoped to proceed with the assessment vote of Salinas Valley property owners identified by the engineers report as receiving benefit from the dams project and conduct a protest public hearing by June 15 in the hopes of getting the assessment revenue on the FY 2021-22 tax rolls.

But agency board members pointed to a series of issues raised by the public regarding the distribution and value of the proposed dam project benefits, and directed staff to continue working on the report.

Board member Jason Smith said "95% of us understand the project needs to happen and the implications if it doesn't," but argued there remain key "legal questions" to be resolved or the project assessment would fall short of voter approval.

Agency general manager Brent Buche said the board agreed with public comment letters identifying specific concerns even though he said many had been addressed and agreed agency staff needs to "regroup and further evaluate the comment letters received." Buche said board members also agreed that the agency's time constraints had left too many people with too little time to review the document in detail.

Deputy County Counsel Kelly Donlon said she agreed more work needed to be done on the engineers report, and that staff “tried to move forward very quickly” with the document due to the approaching deadlines.

Buche said it will now be “very hard” to complete the assessment vote in time for the next fiscal year’s tax rolls, noting that the agency needs a definite revenue source before it can sign contracts for the dams project work.

The agency is using a “pay-as-you-go” approach to funding the eight-year dams project list by tapping the proposed six-year assessment.

The state Division of Safety of Dams has set a November 2025 deadline for the agency to make the Lake San Antonio dam spillway “fully functional.”

During public comment, agri-buisnessman Bill Lipe argued the agency should pursue a much-cheaper version of the dams project to meet state requirements, including the elimination of the \$60 million San Antonio dam spillway replacement in favor of a less expensive alternative while arguing the spillway replacement proposal is really part of the Interlake Tunnel Project.

Meanwhile, county supervisors on Tuesday approved a series of water rights change petitions to the state water board for the \$170 million Interlake Tunnel project at both reservoirs, along with an extension of time petition for one of the permits. The petitions are expected to take about two years to complete. The tunnel project, which would include an 11-mile pipeline connecting the two reservoirs allowing additional water storage and flood control, has been delayed as the agency prioritized the dams upgrade project.

The California Department of Water Resources (DWR) has marked 2021 as the third-driest water year, a period marked from October to March, on record for the Golden State, potentially setting up another deadly wildfire season after last year's record setting blazes.

The department's annual snow survey released this month recorded precipitation levels at 50 percent the annual average for the water year.

The dry conditions can also be seen in the state's water supply, with the department reporting that California's major reservoirs are at just 50 percent of overall capacity.

At Lake Oroville, the State Water Project's largest reservoir, water levels are currently at 53 percent of the average, DWR found.

Department Director Karla Nemeth said in a statement along with the report that there is "no doubt California is in a critically dry year."

"State agencies, water suppliers and Californians are more prepared than ever to adapt to dry conditions and meet the challenges that may be ahead," she continued. "With climate change impacting how precipitation falls in California, ongoing water efficiency and long-term efforts like recycling water, capturing stormwater, and planting water-friendly landscapes are essential to securing California's water future."

The 2021 water year is tied for third-driest with the 2014 season, following the second driest recorded in 1924.

California's driest year on record was in 1977, when recorded precipitation was less than 35 percent the average, according to a report that year from the U.S. comptroller general.

The DWR said in its report that compared to years past, California is better prepared to handle drought conditions. The state following the 2012 to 2016 drought enacted programs "focused on managing the state's water through a strategic, integrated approach with a strong emphasis on water use efficiency and conservation," according to DWR.

This month's DWR report comes after 2020 brought a record-breaking year of weather and climate disasters, with the western drought and record-high temperatures causing a series of wildfires across California that burned more than 4 million acres and caused an estimated \$10 billion in property damage.

RESOLUTION NO. 21-02

RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

WHEREAS, the Castroville Community Services District requests that the Monterey County Auditor- Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2021-22.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Castroville Community Services District hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Castroville Community Services District further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the CD or electronic file identified as Exhibit "A", the Castroville Community Services District shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgments rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED this 20th^{day} of April 2021, upon motion of

_____, seconded by _____,
and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

APPROVED:

President James Cochran

ATTEST:

Lidia Santos, Secretary

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND
PROPERTY-RELATED FEES AND CHARGES

FISCAL YEAR 2021-2022

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES: **"County Service Area No. 14
(Assessments) – Tax Codes "75301, 73701, & 74701"**

MONTEREY COUNTY

WATER RESOURCES AGENCY



PO BOX 930
SALINAS, CA 93902
P: (831) 755-4860
F: (831) 424-7935

BRENT BUCHE
GENERAL MANAGER

STREET ADDRESS
1441 SCHILLING PLACE, NORTH BUILDING
SALINAS, CA 93901

March 19, 2021

CASTROVILLE COMMUNITY SERVICES DISTRICT
11499 GEIL STREET
CASTROVILLE, CA 95012

Sent via First Class Mail, Certified Return Receipt

Re: Reclassification of Well "CWD #3" on parcel 030-262-008-000

Dear CASTROVILLE COMMUNITY SERVICES DISTRICT:

The Monterey County Water Resources Agency (Agency) has been awarded a grant from the State Water Resources Control Board for the *Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley* project (Project). A well on your property has been identified for inclusion in the Project, which would result in destruction of the well at no cost to you.

Project Overview

The Project involves the destruction of at least one hundred abandoned or inactive wells in the coastal Salinas Valley in order to prevent the movement of seawater- and nitrate-contaminated groundwater into aquifers that supply water for drinking and agricultural use.

The Project allows the Agency to leverage State funding to complete the destruction of wells within Zone 2B, also known as the CSIP service area, as required of the Agency under Ordinance No. 3790. The full text of Ord. 3790 is available at <https://www.co.monterey.ca.us/government/government-links/water-resources-agency/ordinances>.

Why am I Receiving this Letter?

You have been identified as the owner of a well within the Project area. The identified well, "CWD #3" with Facility Code 2447 on parcel 030-262-008-000 has a status of "Active".

This well is being reclassified from a "Active" status to an Abandoned status by the General Manager pursuant to Section 1.02.08(B) of Ordinance No. 3790. Continued pumping from wells in the Project area will contribute to the expansion of seawater intrusion and movement of impaired groundwater between aquifers, threatening a supply for both drinking water and irrigation.

The Water Resources Agency manages, protects, stores and conserves water resources in Monterey County for beneficial and environmental use, while minimizing damage from flooding to create a safe and sustainable water supply for present and future generations

What Happens Next?

Your well will be officially reclassified as Abandoned thirty-five (35) days following the date of this letter. Once the well reclassification is complete, you will receive written notice from the Agency with further details on the well destruction.

Can I Appeal this Decision?

Ordinance No. 3790 grants you or an interested party the right to appeal this decision of reclassification by the General Manager. **Any appeal must be submitted in writing to the Agency within fifteen (15) days of the date of this letter.** Any appeal must state the grounds upon which the appeal is being made. Further details on procedures for the conduct of appeals are set forth in Agency Ordinance No. 3910, the full text of which is available at <https://www.co.monterey.ca.us/home/showdocument?id=98136>.

If you have any questions, please contact Tamara Voss at 831-755-4860 or vosstl@co.monterey.ca.us.

Sincerely,

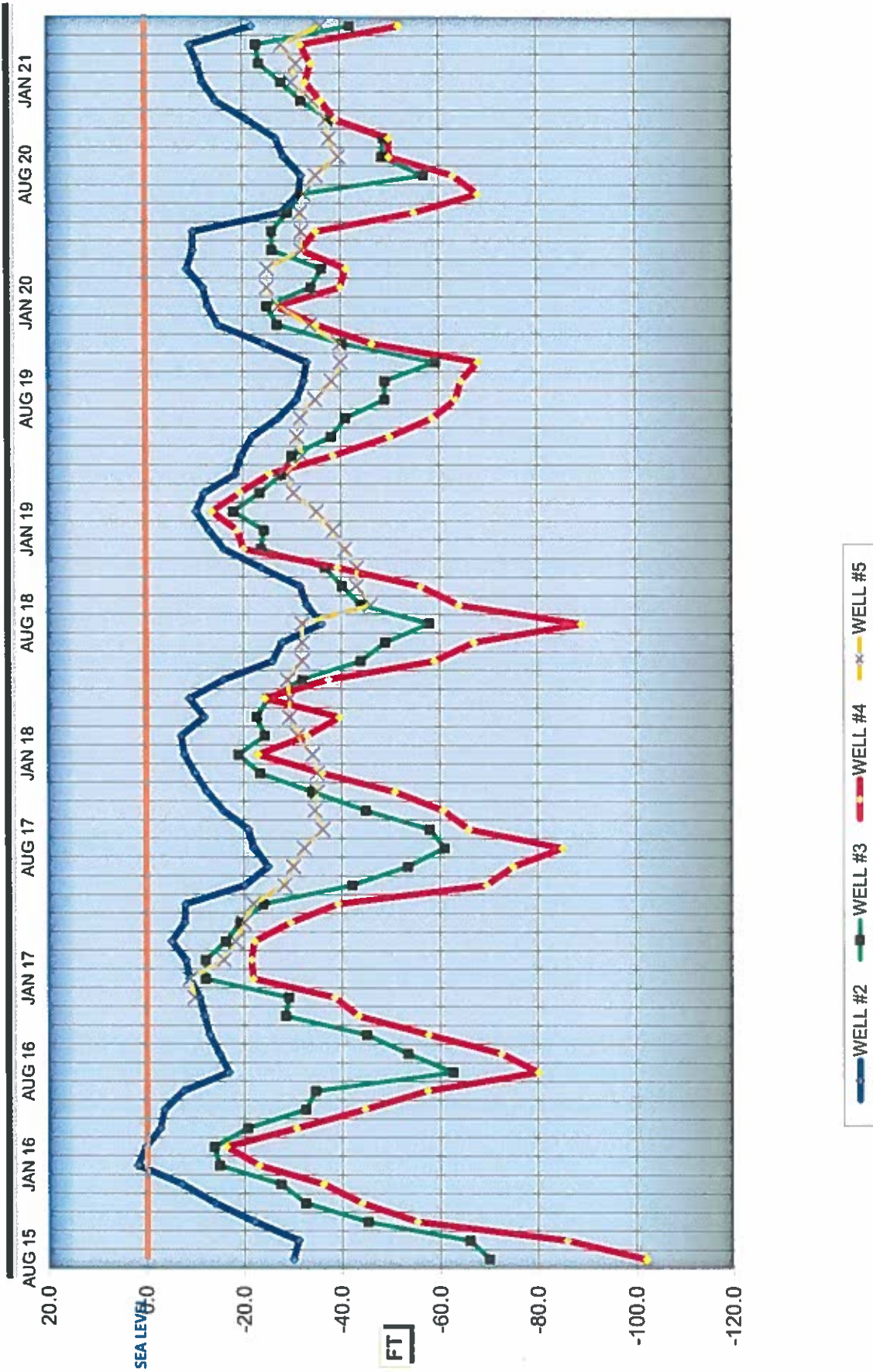


Brent Buche
General Manager

Enclosure: Site map and photo

Cc:

CASTROVILLE WELL LEVELS 2015-2021





CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

APRIL 20, 2021

❖ Regulatory Compliance

- ❑ SWRCB-DDW inspection of water system April 2021
- ❑ No coliform violations, all routine samples negative for March 2021
- ❑ Quarterly sampling of Well #3
- ❑ Completed and submitted 2020 CCR to SWRCB-DDW
- ❑ Submitted water reports to 9 large Water system customers 4/11/2021
- ❑ Regulatory documentation for Castroville Zone 1 sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems for March 2021 on 4/1/2021
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

❖ Current Projects

- ❑ Clean-up of Trash @ HWY 156/ UPRR crossing at Collins Rd- thanks to assistance from Congressman Panetta, UPRR and Supervisor Phillips office
- ❑ Initiate IRWMP Implementation grant for \$395,00 Prop 1 funding for new water supply well
- ❑ Received DWR Grant approval of \$500,000 for Moss Landing improvements
- ❑ Submitted past costs for Moss Landing
- ❑ Response to on-going litigation
- ❑ Design and secure funding for Washington sewer by-pass line
- ❑ EAR report to SWRCB -due May 15th
- ❑ Locate and prosecute individual stealing Hydrant caps- \$4,000
- ❑ Finalize purchase of site for future Well #6
- ❑ Request quotes for painting District Office
- ❑ Complete EPA mandated Resilience, Recovery and ERP -due June 30th
- ❑ Investigate water and sewer capacity for Driscoll's 63 proposed Farm Labor Housing Units on Merritt Street at end of Union St.
- ❑ Design and secure funding for Desal pipeline to MPWSP
- ❑ Consider costs for Castroville Oaks project for street & sewer service

- ❑ Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- ❑ Receive bids for pot-holing new sewer line @ Washington and Tembladera
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet

❖ **Completed Projects**

- ❑ Reported 2 street lights out
- ❑ Painted graffiti @ 156/UPRR overpass with Diane Jimenez and NMC LULAC
- ❑ Painted graffiti @ 23 other locations throughout town
- ❑ Upgraded Internet to facilitate billing software upgrade
- ❑ Soils and directional drilling for Washington bypass sewer line completed
- ❑ Repair leak on Hydro Tank #3
- ❑ Repaired 2 main breaks at Cooper & Blevins
- ❑ Replaced leaking saddle at Cooper & Pomber
- ❑ MCWRA request for \$83,000 contribution for Well #3 destruction
- ❑ Completed MCWRA 2021 Well Extraction Report
- ❑ Plan review for sewer connections at Merritt and Washington Streets
- ❑ Inspect water, storm drain and sewer for Cooper street road construction work
- ❑ Awarded grant with DWR for Moss Landing sewer for \$ 500,000
- ❑ 3 below ground Backflow devices raised and replaced
- ❑ Inspected bike path and HWY156 overpass, painted graffiti
- ❑ Replaced 11 meter registers in March
- ❑ Change-out Arsenic treatment media for Well #5 -approx. \$134,000
- ❑ Repaired/replaced 1 service lateral
- ❑ Street light night time inspection Castroville & Moro Cojo- 2 reported in January

❖ **Upcoming Projects**

- ❑ Tie-in to MPWSP Desal water line
- ❑ Paint office Building
- ❑ Replace aging Hydro pneumatic tanks at well sites
- ❑ Recoat and re-seal the marshaling area at the office complex
- ❑ Install lock-down manhole covers on Castroville Blvd (1 of 3)
- ❑ Install new checks and gate valves for Castroville Blvd Lift Station
- ❑ Pig Station Lift Stations #1 & #2 force mains in Moss Landing
- ❑ New Deep Well #6 permitting, funding and design
- ❑ Well site #4 modifications for filling tanks from distribution system & additional tank
- ❑ Design & funding for Washington Sewer Bypass line
- ❑ Finish installing "No dump- spills to Bay" medallions at all storm drain inlets

❖ **Meetings/Seminars (attended)**

- ❑ Meeting of the Executive Board of the SVGWB GSA -Ron
- ❑ MBWWA first ZOOM training class
- ❑ DAC ongoing engagement with SVGWB-GSA
- ❑ Supplied North County Fire road markers and thermo-pads for all hydrants in Castroville's fire suppression system
- ❑ Tour new jail with Sherriff- Adriana & Eric
- ❑ Monterey Peninsula Water Management District Board meeting
- ❑ Monterey 1 Water- various Board meetings- Ron and Eric
- ❑ MPWMD Board meeting- Ron and Eric
- ❑ SVGWBGSA-Advisory Committee-Eric
- ❑ Sea Water Intrusion Working Group (SWIG-TAC) Tech Advisory Committee
- ❑ Meeting of the Deep Well Working Group (MCWRA-TAC)
- ❑ SVGWB- Basin Overview workshop-Ron & Eric
- ❑ Sea Water Intrusion Working group
- ❑ M1W Recycle Committee-Ron & Eric
- ❑ Sea Water Intrusion Committee meeting- SWIG-Eric

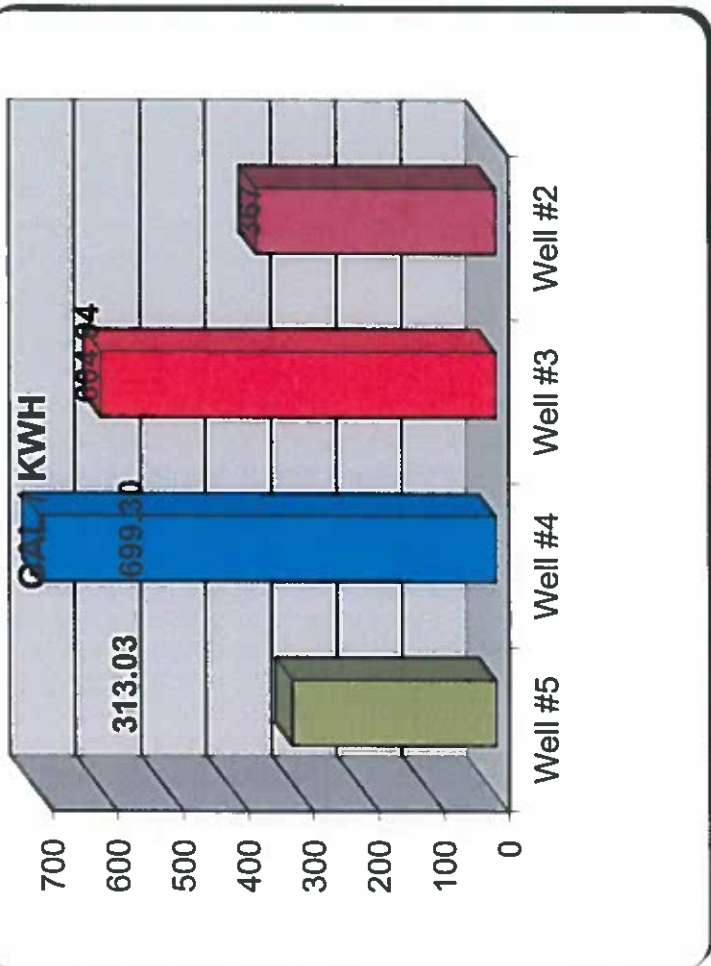
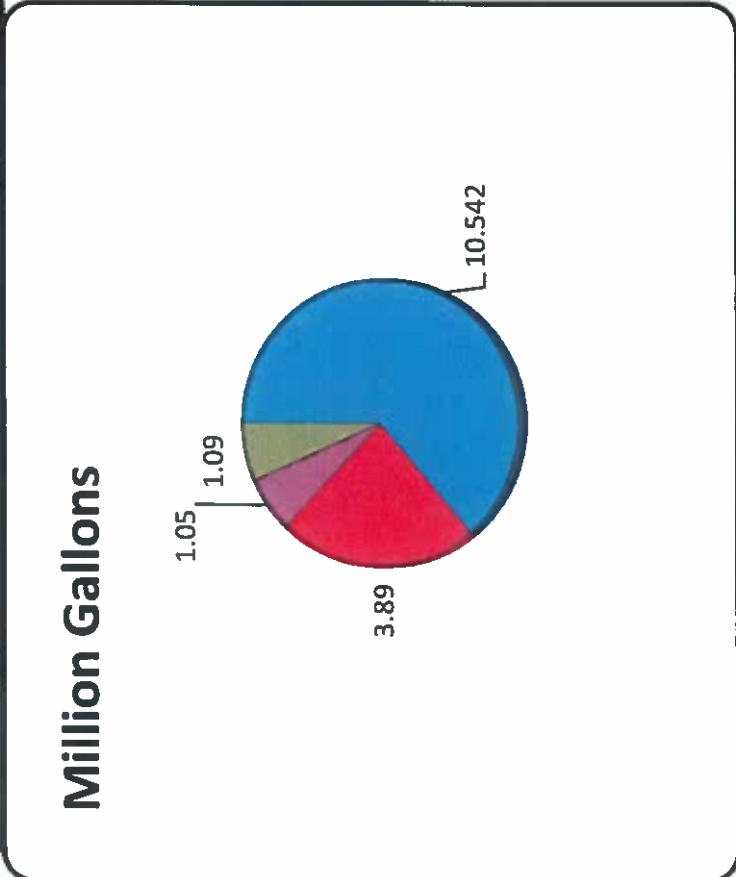
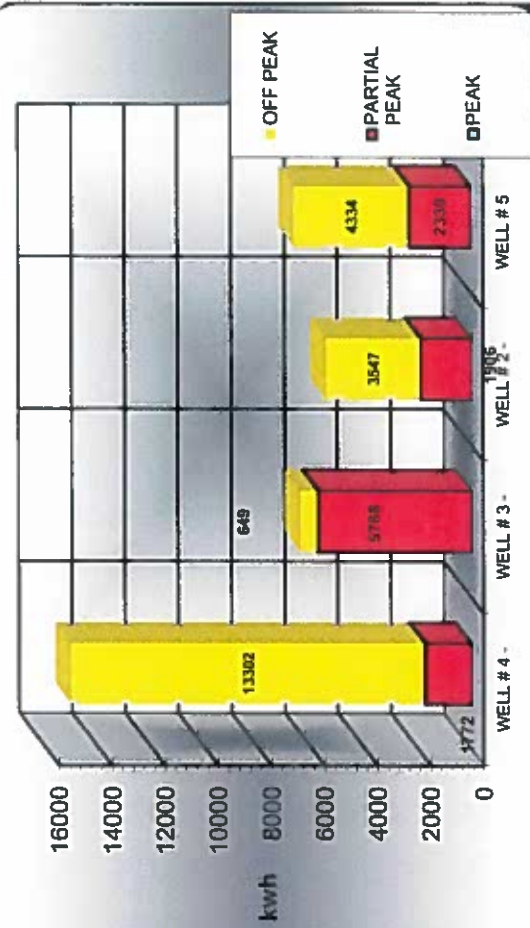
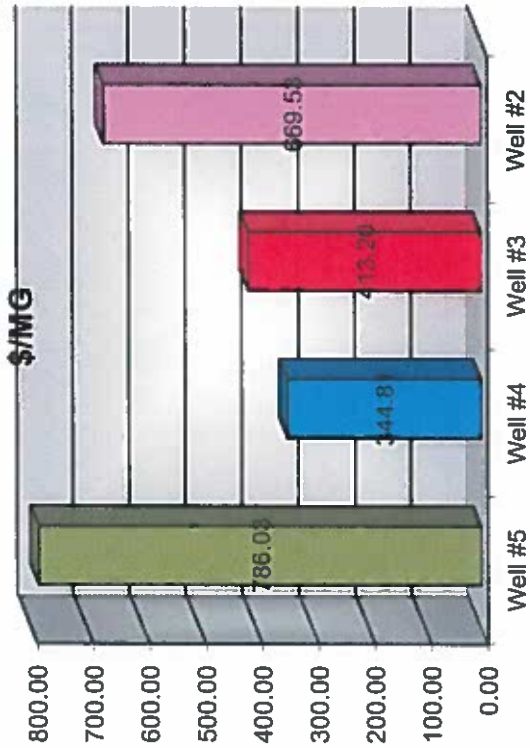
❖ **Meetings/Seminars (upcoming)**

- ❑ Coastal Commission re: MPWSP (Desal) – Resubmitted application for MPWSP
- ❑ City of Marina Council meeting re: MPWSP
- ❑ Meeting of the MCWRA- TAC -Advisory Comm. on Deep Wells-Eric
- ❑ Moss Landing Chamber meeting
- ❑ Moss Landing Community Plan Update
- ❑ Monterey 1 Water- various Board meetings- Ron and Eric
- ❑ Neighborhood Watch
- ❑ Quarterly Managers meeting
- ❑ SVGWB GSA Advisory committee meetings
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ Quarterly Special District Managers meeting

❖ **Improvements/Ideas/Suggestions**

- ❑ Install "For fire use only- all others will be fined" on all fire hydrants
- ❑ Consider Awards for community members for improving our community
- ❑ Select areas for Saddle, main valves and lateral replacement program
- ❑ Pressure wash and weed maintenance on fire hydrants

March-21



| WELL SITE 2 DATA | | | | | | | | | | | | | | |
|--------------------|-----------|--------------|--------------|----------|-----------|------------|-----------------------------|---------|---------|---------|---------|---------|--|--|
| JAN -21 to MAR- 21 | PG&E | PEAK | PARTIAL PEAK | OFF PEAK | TOTAL KWH | FLOWING MG | PG&E \$ | \$ / MG | | | | | | |
| | | | | | | | | Well #5 | Well #4 | Well #3 | Well #2 | Well #1 | | |
| WELL # 4 - | 3/15/2021 | | | | | 653663000 | | Well #5 | Well #4 | Well #3 | Well #2 | Well #1 | | |
| 63.61% | 2/12/2021 | | 1772 | 13302 | 15075 | 643210000 | \$3,635 | 786.03 | 344.81 | 413.20 | 669.53 | | | |
| WELL # 3 - | 3/15/2021 | | 5788 | 649 | 6437 | 1910410000 | \$1,609 | | | | | | | |
| 23.50% | 2/12/2021 | | | | | 1871470000 | | | | | | | | |
| WELL # 2 - | 3/15/2021 | | 1906 | 3547 | 2849 | 5089190000 | \$701 | | | | | | | |
| 6.32% | 2/12/2021 | | | | | 5078720000 | | | | | | | | |
| WELL # 5 | 3/15/2021 | | | | | 78962251 | | | | | | | | |
| 6.58% | 2/12/2021 | | 2330 | 4334 | 3483 | 77871962 | \$857 | | | | | | | |
| MONTHLY TOTALS | | 0 | 11796 | 21832 | 27844 | 16.57 | \$6,802 | Well #5 | Well #4 | Well #3 | Well #2 | Well #1 | | |
| | | | | | | | | 313 | 699 | 605 | 367 | | | |
| | | Well 2- 45 % | | | | | \$410 | | | | | | | |
| | | Well 5-55 % | | | | | | | | | | | | |
| | | | | | | | AVG. \$ PER MILLION GALLONS | | | | | | | |
| | | | | | | | \$135 | | | | | | | |
| | | | | | | | AVG \$ PRICE PER ACFT | | | | | | | |

Power usage by rates zones



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT March 2021

Emergency calls:

Lateral repair at 11481 Crane st.

Lateral repair at 10471 Blevins st.

Clean sewer blockage – Corner of Cooper st and Geil st.

Maintenance:

- Run new Internet cable to PC, Setup new router – Spectrum Internet.
- Transfer files – Lupe's new computer.
- Clean Inside of Storage tank – Well # 4.
- Pressure wash booster pumps – Well # 4.
- Inspect Hartnell College project.
- Lidia's computer setup – Billing.
- Assist Spectrum workers – Internet service.
- Backflow testing – Coastal cooling.
- Took scrap metal to A & S metals.
- Check and clean Storm drains.
- Collect media samples from Arsenic tank "A" and "B".
- Backwashed Arsenic tank "A" and "B".
- Took 123-TCP samples.

Weekly

- Rounds – Well sites (Check water softeners, Chlorine Generator, tanks, pumps, etc.)
- Mark water and sewer lines (USA's) as necessary.
- Respond to e-mails.
- Rounds - Lift stations (Check fluids, oil, alarms, floats, etc.)
- Jetting. (Castroville, Moro Cojo, Moss Landing).
- Water samples (Bacteria).
- Mapping reports.
- Office grounds keeping.
- Wash and clean trucks.
- Lift stations grounds keeping.
- Maintain Cartegraph records updated.
- Take Garbage and recycle out.

Monthly

- Run Generators.
- Read and re-read meters.
- Deliver 72 hrs. notices.
- Replace registers.
- Reset logs on tablet for Lift Stations.
- Reset logs on hand-held for Well sites.
- Fire Hydrants readings.
- Read water level well bubblers.
- Troubleshoot computers, printer, Internet.

Work Orders:

- a) 7 day disconnect notice - 37
- b) Install / Change meter - 1
- c) Final bill read meter – 2
- d) Investigate – 5
- e) Leak – 1
- f) Miscellaneous – 2
- g) Padlock Service, no tenant – 1
- h) Replace register – 11
- i) Shut off - 1

TOTAL WORK ORDERS – 61

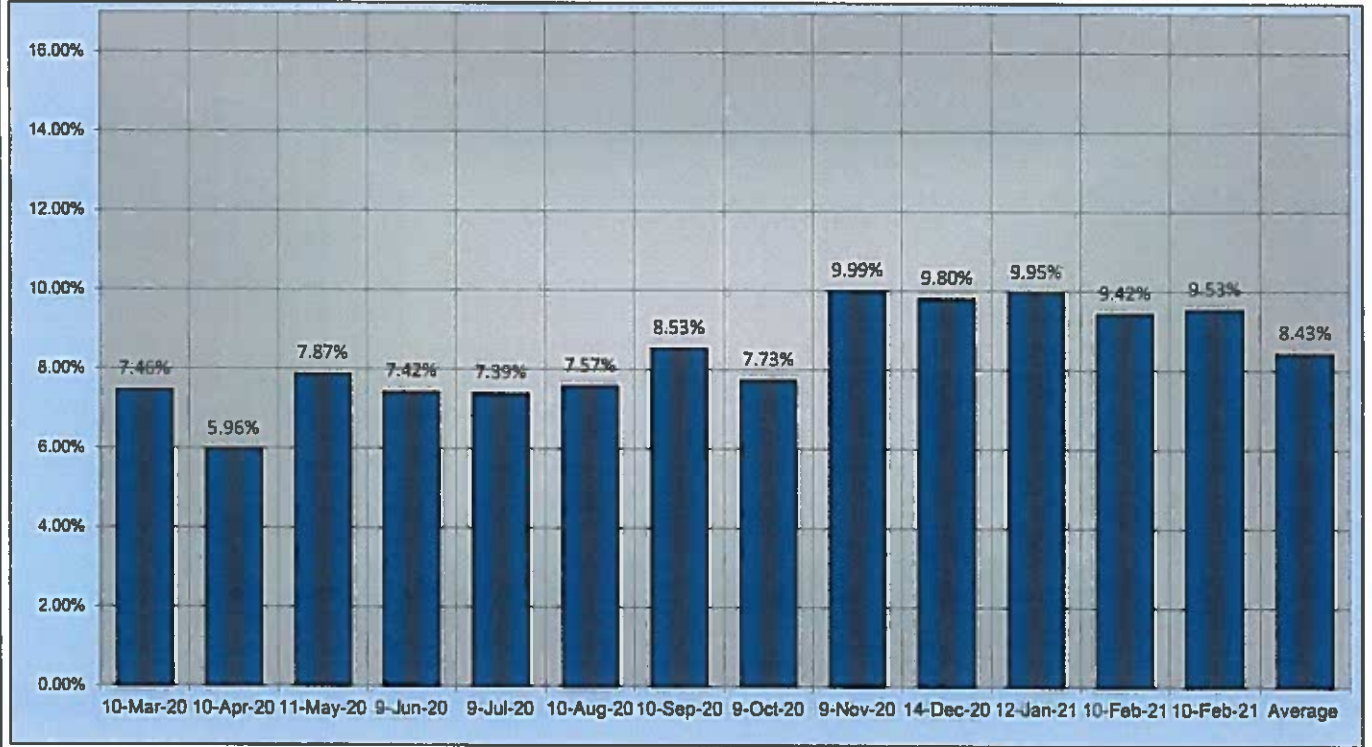


Castroville Community Services District



Percent Water Loss Monthly & Yearly

| Month | Well #5 Gal. | Site 2 Well Gal. | Site 3 Well Gal. | Site 4 Well Gal. | Totals | Totals | miscellaneous | Unaccounted Water % |
|-----------|--------------|------------------|------------------|------------------|--------------|------------|---|---------------------|
| | | | | | Water Pumped | Water Sold | | |
| 10-Mar-20 | 2307706 | 3237000 | 3552000 | 6474000 | 15570706 | 14308529 | Hydrant meters 26220 Jetting & Flushing 10k Leaks Hydrant 2k. FD 2k. R.O. & Softner 4k | 7.46% |
| 10-Apr-20 | 3381275 | 3569000 | 4126000 | 6530000 | 17606275 | 16256576 | Hydrant meters 26220 Jetting Flushing 15k Leaks Hydrant 5k. FD 2k. R.O. & Softner 4k | 5.96% |
| 11-May-20 | 3570472 | 3765000 | 4083000 | 11445000 | 22863472 | 20737051 | Hydrant meters 27700 Jetting Flushing 19k Leaks Hydrant 25k. FD 2k. R.O. & Softner 4k | 7.87% |
| 9-Jun-20 | 2787634 | 2890000 | 5062000 | 11867000 | 22606634 | 20524492 | Hydrant meters 27700 Jetting Flushing 16k Leaks Hydrant 15k. FD 2k. R.O. & Softner 4k | 7.42% |
| 9-Jul-20 | 2898739 | 3007000 | 5454000 | 13259000 | 24618739 | 22416632 | Hydrant meters 26700 Jetting Flushing 7k Leaks Hydrant 0k. FD 2k. R.O. & Softner 4k | 7.39% |
| 10-Aug-20 | 2506892 | 2869000 | 5120000 | 15792000 | 26287892 | 23790237 | Hydrant meters 49200 Jetting Flushing 15k Leaks Hydrant 0k. FD 2k. Softner 2k | 7.57% |
| 10-Sep-20 | 2524901 | 2673000 | 5169000 | 15431000 | 25797901 | 23190850 | Hydrant meters 26220 Jetting Flushing 19k Leaks Hydrant 5k. FD 2k. Softner 2k | 8.53% |
| 9-Oct-20 | 2190333 | 2566000 | 5114000 | 13231000 | 23101333 | 20975678 | Hydrant meters 26220 Jetting Flushing 23k Leaks Hydrant 18k. FD 2k. Softner 2k | 7.73% |
| 9-Nov-20 | 2355041 | 2515000 | 4792000 | 13844000 | 23506041 | 21020722 | Hydrant meters 10200 Jetting Flushing 21k Leaks Hydrant 6k. FD 2k. Softner 2k | 9.99% |
| 14-Dec-20 | 2153919 | 2301000 | 4954000 | 11929000 | 21337919 | 19105708 | Hydrant meters 10200 Jetting Flushing 18k Leaks Hydrant 12k. FD 2k. Softner 2k | 9.80% |
| 12-Jan-21 | 1501603 | 1552000 | 3820000 | 8382000 | 15255603 | 13606262 | Hydrant meters 27751 Jetting & Flushing 10k Leaks Hydrant 50k. FD 2k. Softner 2k | 9.95% |
| 10-Feb-21 | 2559535 | 2687000 | 3503000 | 6395000 | 15144535 | 13652586 | Hydrant meters 25000 Jetting & Flushing 10k Leaks Hydrant 12k. FD 2k. Softner 2k | 9.42% |
| 10-Feb-21 | 1030589 | 987000 | 3747000 | 9333000 | 15097589 | 13508491 | Hydrant meters 17600 Jetting & Flushing 24k Leaks Hydrant 35k. FD 2k. Softner 2k | 9.53% |
| Average | | | | | | | | 8.43% |



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT MARCH 2021

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/24/2021

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/24/2021

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/24/2021

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 7,813 feet

❖ **OTHER MATTERS**

- ❑ Responded to 10 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 4-1-2021
- ❑ Clean storm drains in January and February 2021

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY" by Feb/14/2021
- ❑ Confirm that storm drain interceptors are clear



Castroville

MARCH 2021 JETTING

4/12/2021



| ID | Material | Length | Street | Downstream MH | Upstream MH |
|----------------------|--------------|-------------|-----------------|---------------|-------------|
| 10300 Alley | 6" Clay | 365 | McDougall Alley | MH 6.1 | MH 6.2 |
| 10300 Geil | 18" Clay | 311 | Geil St. | MH 10 | MH 11.4 |
| 10300 Seymour | 6" Clay | 194 | Seymour St. | MH 11.1 | CO 11.7 |
| 10400 Alley | 6" Clay | 370 | McDougall Alley | MH 6.2 | MH 6.3 |
| 10400 Geil | 18" PVC | 296 | Geil St. | MH 11.5 | MH 12 |
| 10400 Seymour | 6" Clay | 345 | Seymour St. | MH 11.1 | MH 11.2 |
| 10500 Alley MH63<64 | 6" Clay | 368 | McDougall Alley | MH 6.3 | MH 6.4 |
| 10500 Seymour | 6" Clay | 256 | Seymour St. | MH 11.2 | CO 11.2 |
| 10500 Tembladera | 8" Clay | 385 | Tembladera St. | MH 4.3 | MH 4.4 |
| 10600 alley | 6" Clay | 100 | McDougall Alley | MH 6.4 | CO 6.5 |
| 10600 Tembladera | 8" Clay | 345 | Tembladera St. | MH 4.4 | MH 4.5 |
| 10700 Haight | 6" Clay | 364 | Haight St. | MH 15.2 | MH 15.3 |
| 10700 Tembladera | 8" Clay | 366 | Tembladera St. | MH 4.5 | MH 4.6 |
| 10800 Tembladera | 8" Clay | 355 | Tembladera St. | MH 4.6 | MH 4.7 |
| 10900 Oak | 6" Clay | 123 | OAK St. | MH 29 | MH 30 |
| 10900 Rico | 8" Clay | 263 | Tembladera St. | MH 4.7 | CO 4.8 |
| 10900 Sanchez | 8" Clay | 226 | Sanchez St. | MH 4.3 | MH 4.31 |
| 10900 Speegle | 6" Clay | 174 | Sanchez St. | MH 4.4 | CO 4.41 |
| 11000 Axtell | 6" Clay | 203 | Axtell St. | MH 108 | CO 108.1 |
| 11000 Cooper | 6" PSM SDR35 | 90 | Cooper St. | MH 6.2 | CO 6.25 |
| 11000 Sanchez | 6" Clay | 110 | Sanchez St. | MH 4.31 | CO 4.32 |
| 11300 Cooper | 6" Clay | 330 | Cooper St. | MH 11 | MH 11.1 |
| 11300 Koester | 6" Clay | 346 | Koester St. | MH 24 | CO 24.1 |
| 11300 Main MH21<21.1 | 6" Clay | 400 | Main St. | MH 21 | MH 21.1 |
| 11300 Mead | 6" Clay | 80 | Mead St. | MH 10 | CO 10.1 |
| 11300 Palmer | 6" Clay | 589 | Palmer St. | MH 23 | CO 23.1 |
| Geil/Cooper | 6" Clay | 40 | Geil St. | MH 11.4 | MH 11 |
| Hwy156/Benson | 6" Clay | 316 | Benson St. | MH 105 | MH 106 |
| Siphon Geil | 12" Clay | 103 | Geil St. | MH 11.4 | MH 11.5 |
| TOTAL | | 7813 | | | |

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT MARCH 2021

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/24/2021

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/24/2021

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #58 to-MH #58.1
- Jetted sewer lines btwn MH #57 to-MH #58
- Jetted sewer lines btwn MH #55 to-MH #56
- Jetted sewer lines btwn MH #56 to-MH #57
- Jetted sewer lines btwn MH #57 to-MH #57.1

- Total jetted approx. 1370 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Cleaned and weed-whacked site
- SWRCB-Reported "no-spill" 4/1/2021
- NCP&R Cleaned EQ Basins in Dec 2020
- Performed inspection of all storm drains in November 2020
- Street sweeper cleaned in November
- Mowing completed-Jan 2021

❖ **Improvements/CIP/Suggestions**

- Confirm that storm drain interceptors are clear
- Detention ponds are clean & fence secured



Moro Cojo
MARCH 2021 JETTING

4/12/2021



| ID | Material | Length | Street | Downstream MH | Upstream MH |
|----------------|--------------|-------------|------------------|---------------|-------------|
| Campo De Casa3 | 8" PVC | 319 | Campo De Casa Dr | MH 58 | MH 58.1 |
| Campo De Casa4 | 8" PVC | 313 | Campo De Casa Dr | MH 57 | MH 58 |
| CB1 | 8" PVC | 565 | Castroville Blvd | MH 55 | MH 56 |
| Los Ninos1 | 8" PVC | 128 | Los Ninos Pl | MH 56 | MH 57 |
| Los Ninos2 | PSM SDR35 4" | 45 | Los Ninos Pl | MH 57 | CO 57.1 |
| | TOTAL | 1370 | | | |

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

MARCH 2021

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/24/2021

❖ LIFT STATION #2 (Hwy 1 @ Pottery barn)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/24/2021

❖ **LIFT STATION #3 (in front of Phil's fish market)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/24/2021

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/24/2021

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #33 to-MH #34
- ❑ Jetted sewer lines btwn MH #34 to-MH #35
- ❑ Jetted sewer lines btwn MH #35 to-MH #36
- ❑ Jetted sewer lines btwn MH #32 to-MH #33

- ❑ Total jetted approx. 1290 feet

❖ **OTHER MATTERS**

- ❑ Responded to 15 Underground Alert marking requests
- ❑ Received approval for \$500,000 grant from DWR to initiate Moss Landing sewer system improvements and upgrades
- ❑ Finalizing grant application for \$2.8 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and March 2020 and November 2020
- ❑ Emailed notice of "no spill" to CIWQS 4-1-2021
- ❑ Need to replace manholes on HWY 1, Sandholdt and Jetty Road
- ❑ Manhole at Jetty Rd leaking approx. 36,000 gal/day
- ❑ Investigating grant opportunity from M1W of \$400,000

❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 8-9 manholes that internal walls are failing
- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains

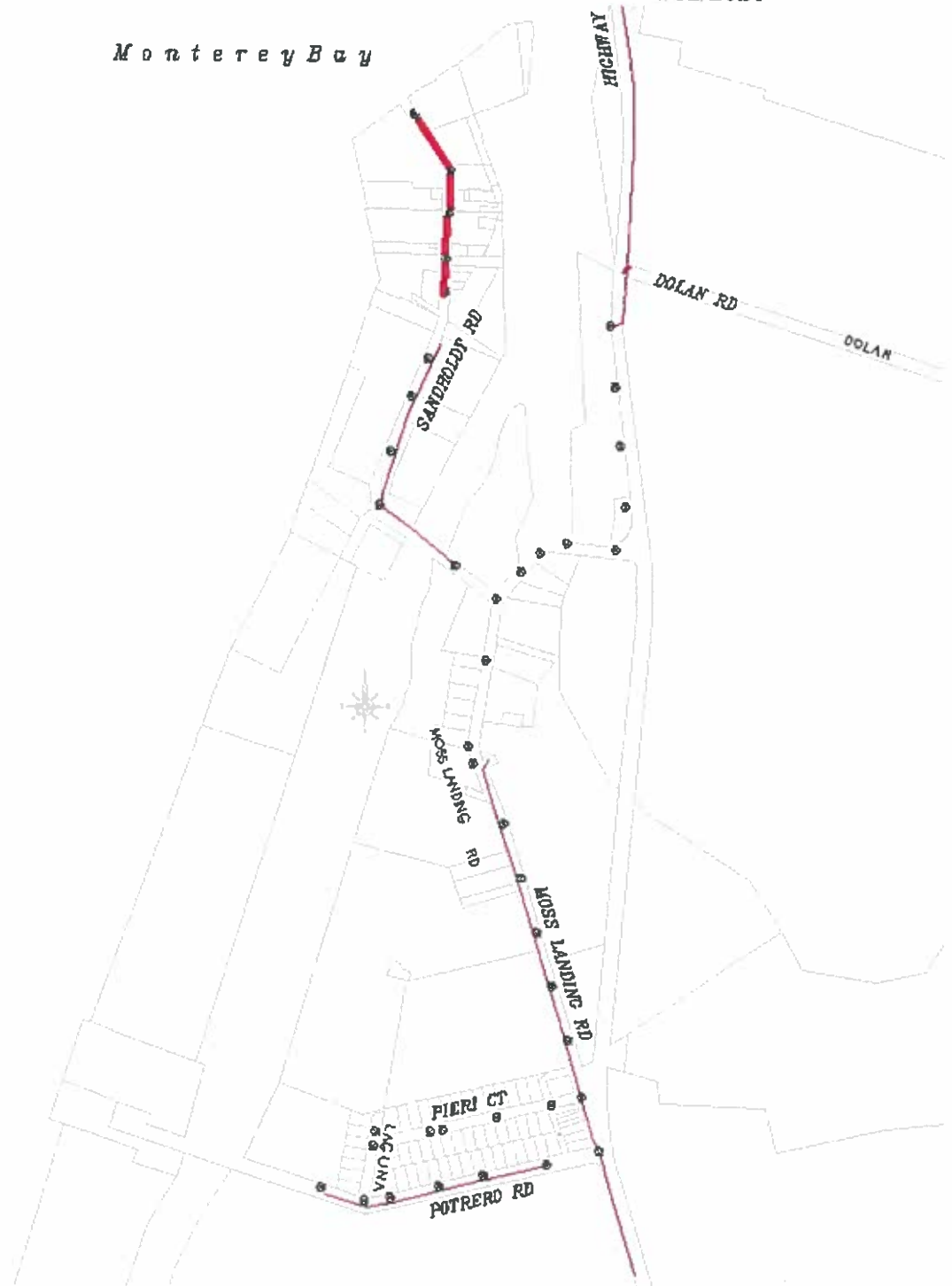


Moss Landing

MARCH 2021 JETTING

4/12/2021

Monterey Bay



| ID | Material | Length | Street | Downstream MH | Upstream MH |
|-----------|--------------|-------------|---------------|---------------|-------------|
| MH33>MH32 | PSM SDR35 8" | 255 | Soundholt Rd. | MH32 ML | MH33 ML |
| MH34>MH33 | 8" Clay | 335 | Soundholt Rd. | MH33 ML | MH34 ML |
| MH35>MH34 | PSM SDR35 8" | 350 | Soundholt Rd. | MH34 ML | MH35 ML |
| MH36>MH35 | PSM SDR35 8" | 350 | Soundholt Rd. | MH35 ML | MH36 ML |
| | TOTAL | 1290 | | | |

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 3/1/2021 Through: 3/31/2021

Limited to :

Balance
\$71,351.07

Adjustment

| | Amount | Consumption |
|-------------------------|---------------|-------------|
| WATER Charge | \$0.24 | |
| Total Adjustment | \$0.24 | 0.00 |

\$71,351.31

Charge

| | Minimum | Overage | Consumption | Bills | Total |
|---------------------|--------------------|--------------------|-----------------------|-------|--------------------|
| FIRELINE Charge | \$5,837.17 | \$9.22 | 423.00 Cubic Ft | 68 | \$5,846.39 |
| SURCHARGE Charge | \$10,717.15 | \$0.00 | 0.00 | 129 | \$10,717.15 |
| WATER Charge | \$41,585.26 | \$39,330.37 | 1,804,145.00 Cubic Ft | 1,409 | \$80,915.63 |
| WATER CMPND Charge | \$0.00 | \$30.08 | 1,380.00 Cubic Ft | 1 | \$30.08 |
| Total Charge | \$58,139.58 | \$39,369.67 | | | \$97,509.25 |

\$77,197.70
\$87,914.85
\$168,830.48
\$168,860.56

Delinquency

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

\$168,860.56
\$168,860.56

Deposit Applied

| | Amount |
|------------------------------|-------------------|
| WATER Charge | \$(339.44) |
| WATER Open Credit | \$(205.56) |
| Total Deposit Applied | \$(545.00) |

\$168,521.12
\$168,315.56

NSF Fee

| | Amount |
|----------------------|----------------|
| WATER NSF Fee | \$12.00 |
| Total NSF Fee | \$12.00 |

\$168,327.56

Open Applied

| | Amount |
|-----------------------------------|-------------------|
| FIRELINE Adjustment Open Credit | \$11.65 |
| WATER Deposit Applied Open Credit | \$0.24 |
| WATER Payment Open Credit | \$4,241.66 |
| Total Open Applied | \$4,253.55 |

\$168,339.21
\$168,339.45
\$172,581.11

Open Payment

| | Amount |
|---|-----------|
| FIRELINE Charge(Adjustment Open Credit) | \$(11.65) |
| SURCHARGE Charge(Payment Open Credit) | \$(83.24) |
| WATER Charge(Deposit Applied Open Credit) | \$(0.24) |

\$172,569.46
\$172,486.22
\$172,485.98

\$168,327.56

WATER Charge(Payment Open Credit)
Total Open Payment

\$ (4,158.42)
\$ (4,253.55)

| Payment | Amount |
|----------------------|------------------------|
| FIRELINE Charge | \$ (9,412.71) |
| SURCHARGE Charge | \$ (11,869.61) |
| WATER Charge | \$ (102,723.70) |
| WATER CMPND Charge | \$ (72.87) |
| WATER Open Credit | \$ (4,451.89) |
| Total Payment | \$ (128,530.78) |

\$158,914.85
\$147,045.24
\$44,321.54
\$44,248.67
\$39,796.78

| Payment Reversal | Amount |
|-------------------------------|----------------|
| WATER Charge | \$25.98 |
| Total Payment Reversal | \$25.98 |

\$39,822.76

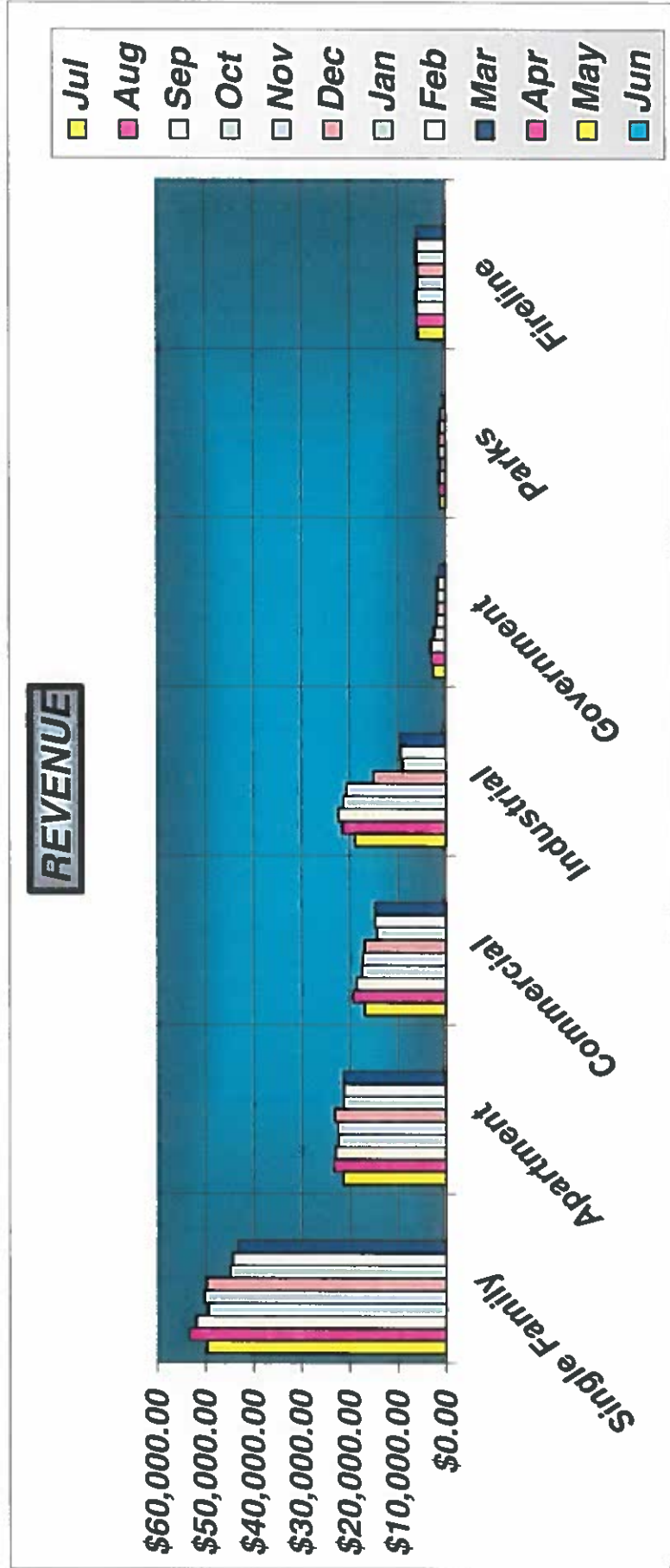
| Refund | Amount |
|---------------------|-----------------|
| WATER Open Credit | \$205.32 |
| Total Refund | \$205.32 |

\$40,028.08

Closing Balance: \$40,028.08

Annual Water Revenue By Classification 2020-2021

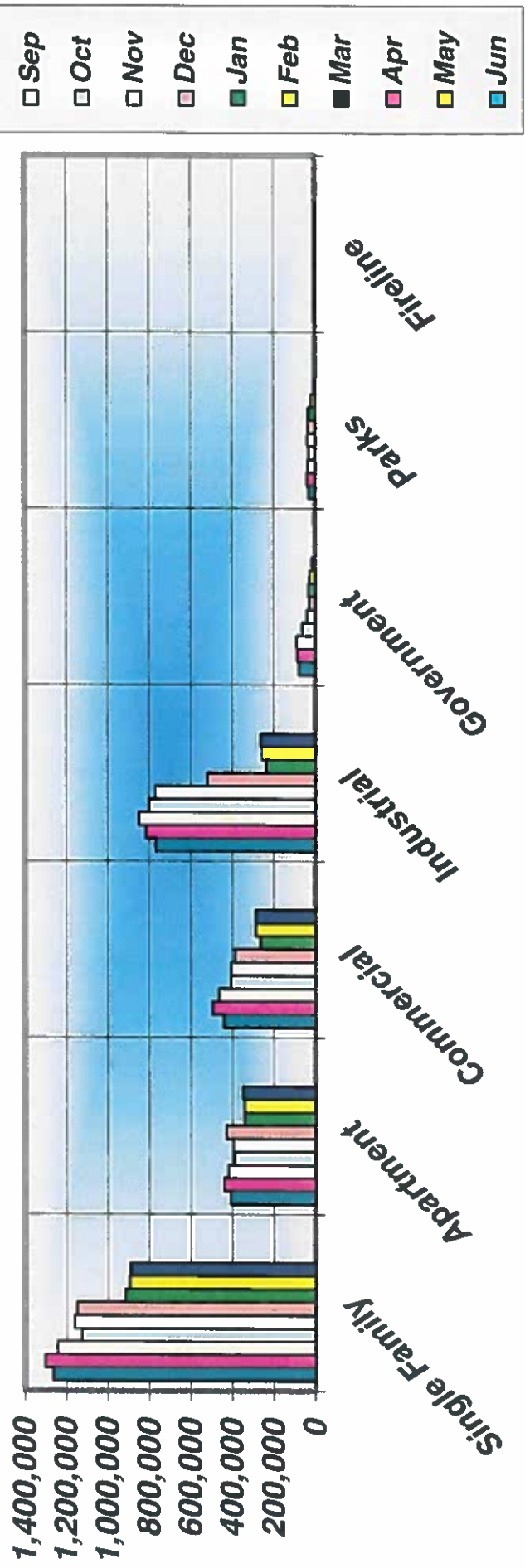
| | Single Family | Apartment | Commercial | Industrial | Government | Parks | Fireline | Totals |
|---------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|--------------------|-----------------------|
| Jul | \$49,649.00 | \$21,294.98 | \$16,889.31 | \$18,835.59 | \$2,574.53 | \$1,085.08 | \$5,613.89 | \$115,942.38 |
| Aug | \$53,326.87 | \$23,317.35 | \$19,295.92 | \$21,548.54 | \$2,920.27 | \$1,315.00 | \$5,838.02 | \$127,561.97 |
| Sep | \$51,888.14 | \$22,841.24 | \$18,574.74 | \$22,258.85 | \$3,010.91 | \$1,228.65 | \$5,840.63 | \$125,643.16 |
| Oct | \$49,319.92 | \$22,147.91 | \$17,299.59 | \$21,186.79 | \$2,386.96 | \$1,072.27 | \$5,838.59 | \$119,252.03 |
| Nov | \$50,174.94 | \$22,352.70 | \$17,192.77 | \$20,569.08 | \$1,915.43 | \$1,263.31 | \$5,746.47 | \$119,214.70 |
| Dec | \$49,805.44 | \$23,068.17 | \$16,871.17 | \$15,013.10 | \$1,662.01 | \$1,234.86 | \$5,743.69 | \$113,398.44 |
| Jan | \$44,834.70 | \$21,192.66 | \$14,201.81 | \$8,957.46 | \$1,761.68 | \$1,159.05 | \$5,871.29 | \$97,978.65 |
| Feb | \$44,358.51 | \$21,156.54 | \$14,654.81 | \$9,395.44 | \$1,606.92 | \$864.80 | \$5,845.84 | \$97,882.86 |
| Mar | \$43,265.72 | \$21,315.48 | \$14,714.46 | \$9,487.75 | \$1,364.53 | \$516.04 | \$5,846.39 | \$96,510.37 |
| Apr | | | | | | | | |
| May | | | | | | | | |
| Jun | | | | | | | | |
| Totals | \$436,623.24 | \$198,687.03 | \$149,694.58 | \$147,252.60 | \$19,203.24 | \$9,739.06 | \$52,184.81 | \$1,013,384.56 |



Annual Water Usage By Classification 2020-2021

| | Single Family | Apartment | Commercial | Industrial | Government | Parks | Fireline | Totals |
|---------------|------------------|------------------|------------------|------------------|----------------|----------------|--------------|-------------------|
| Jul | 1,266,231 | 409,916 | 443,312 | 768,387 | 77,860 | 31,099 | 71 | 2,996,876 |
| Aug | 1,303,548 | 440,895 | 497,728 | 815,692 | 84,680 | 37,931 | 39 | 3,180,513 |
| Sep | 1,244,324 | 419,055 | 465,760 | 848,275 | 88,838 | 33,970 | 159 | 3,100,381 |
| Oct | 1,124,686 | 387,251 | 406,121 | 799,098 | 60,216 | 26,797 | 66 | 2,804,235 |
| Nov | 1,162,195 | 396,494 | 406,310 | 770,763 | 38,586 | 35,560 | 349 | 2,810,257 |
| Dec | 1,149,089 | 428,702 | 387,933 | 521,921 | 26,962 | 34,255 | 221 | 2,549,083 |
| Jan | 915,768 | 341,523 | 265,769 | 236,514 | 31,533 | 30,777 | 363 | 1,822,247 |
| Feb | 895,512 | 343,114 | 286,264 | 258,210 | 24,434 | 17,280 | 398 | 1,825,212 |
| Mar | 890,605 | 349,546 | 288,332 | 262,445 | 13,315 | 1,282 | 423 | 1,805,948 |
| Apr | | | | | | | | |
| May | | | | | | | | |
| Jun | | | | | | | | |
| Totals | 9,951,958 | 3,516,496 | 3,447,529 | 5,281,305 | 446,424 | 248,951 | 2,089 | 22,894,752 |

CUBIC USAGE





PMIA/LAIF Performance Report as of 04/08/21



PMIA Average Monthly Effective Yields⁽¹⁾

| | |
|-----|-------|
| Mar | 0.357 |
| Feb | 0.407 |
| Jan | 0.458 |

Quarterly Performance Quarter Ended 12/31/20

| | |
|--|---------------------|
| LAIF Apportionment Rate ⁽²⁾ : | 0.63 |
| LAIF Earnings Ratio ⁽²⁾ : | 0.00001719170547343 |
| LAIF Fair Value Factor ⁽¹⁾ : | 1.002271318 |
| PMIA Daily ⁽¹⁾ : | 0.49% |
| PMIA Quarter to Date ⁽¹⁾ : | 0.58% |
| PMIA Average Life ⁽¹⁾ : | 165 |

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 03/31/21 \$126.7 billion

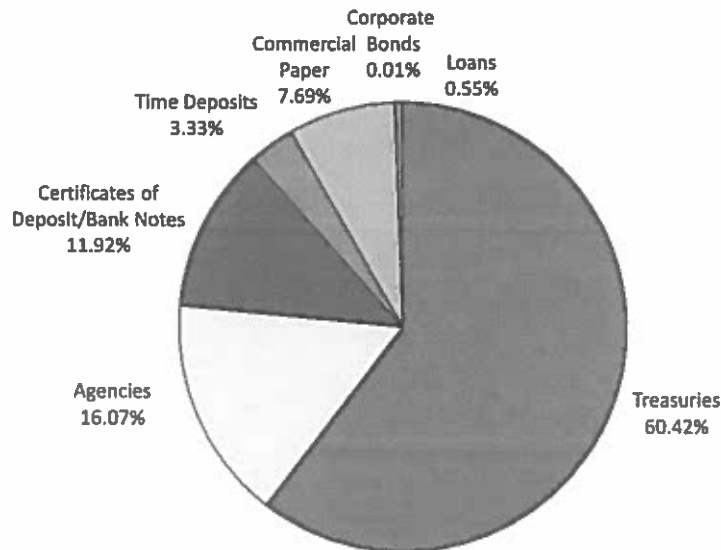


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------------|---------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Metered Water Sales | 1,014,807.47 | 1,009,500.03 | 5,307.44 | 100.53% |
| Temporary Hydrant Service | 8,036.70 | 7,125.03 | 911.67 | 112.8% |
| New Service Installation | 96,125.62 | 83,837.97 | 12,287.65 | 114.66% |
| Backflow Revenue | 12,963.20 | 9,749.97 | 3,213.23 | 132.96% |
| Misc. Revenue | | | | |
| Reconnect Charges | 0.00 | 360.00 | -360.00 | 0.0% |
| NSF Charges | 96.00 | 225.00 | -129.00 | 42.67% |
| Trip Fee Charges | 0.00 | 2,250.00 | -2,250.00 | 0.0% |
| Misc. Revenue - Other | 5,449.98 | 4,875.03 | 574.95 | 111.79% |
| Total Misc. Revenue | 5,545.98 | 7,710.03 | -2,164.05 | 71.93% |
| Water Interest-Investment Earned | 15,456.80 | 22,500.00 | -7,043.20 | 68.7% |
| DWR IRWM Prop 1A Grant | 0.00 | 296,250.03 | -296,250.03 | 0.0% |
| Zone 1 (Castroville) Revenue | | | | |
| User fees Storm Drain #75301 | 40,733.70 | 48,750.03 | -8,016.33 | 83.56% |
| User fees Street Lights #75301 | 20,519.98 | 24,750.00 | -4,230.02 | 82.91% |
| Ad Valorem Property Tax | 284,184.94 | 360,000.00 | -75,815.06 | 78.94% |
| Sewer Connection Fees | 57,024.00 | 63,018.00 | -5,994.00 | 90.49% |
| Misc. Revenue | 520.00 | 749.97 | -229.97 | 69.34% |
| Interest Earned | 32,975.79 | 41,625.00 | -8,649.21 | 79.22% |
| Total Zone 1 (Castroville) Revenue | 435,958.41 | 538,893.00 | -102,934.59 | 80.9% |
| ZONE 2 (MORO COJO) REVENUE | | | | |
| User fees Storm Drain & Sewer #73701 | 36,751.43 | 52,690.50 | -15,939.07 | 69.75% |
| Open Space-Street-Street Lights #73701 | 18,000.00 | 25,522.47 | -7,522.47 | 70.53% |
| Zone 2 Interest Earned | 948.04 | 2,850.03 | -1,901.99 | 33.26% |
| Total ZONE 2 (MORO COJO) REVENUE | 55,699.47 | 81,063.00 | -25,363.53 | 68.71% |
| User fees NMCHS & Mobil Park 74701 | 54,676.27 | 70,148.25 | -15,471.98 | 77.94% |
| Sewer (Moss Landing) REVENUE | | | | |
| Property Taxes | 92,800.00 | 69,599.97 | 23,200.03 | 133.33% |
| Sewer Connection Fees Zone 3 | 0.00 | 5,249.97 | -5,249.97 | 0.0% |
| M1W Sanitation Fees | 95,610.43 | 144,000.00 | -48,389.57 | 66.4% |
| Interest Earned | 2,544.86 | 3,375.00 | -830.14 | 75.4% |
| Misc. Revenue-Sewer Zone 3 | 0.00 | 375.03 | -375.03 | 0.0% |
| Clean Water Small Communities Planning Grant | 0.00 | 375,000.03 | -375,000.03 | 0.0% |
| Total Sewer (Moss Landing) REVENUE | 190,955.29 | 597,600.00 | -406,644.71 | 31.95% |
| Total Income | 1,890,225.21 | 2,724,377.31 | -834,152.10 | 69.38% |
| Expense | | | | |

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|-------------------|-----------------------|--------------------|
| Water Operation Expense | | | | |
| General Operations Expense | | | | |
| Shop Supplies | 172.09 | 749.97 | -577.88 | 22.95% |
| Small Tools | 759.51 | 2,250.00 | -1,490.49 | 33.76% |
| Operators Uniforms | 1,944.61 | 2,549.97 | -605.36 | 76.26% |
| Cellular Phones | 666.47 | 749.97 | -83.50 | 88.87% |
| Operators Certifications | 555.00 | 600.03 | -45.03 | 92.5% |
| Water Testing Fees | 7,805.00 | 7,499.97 | 305.03 | 104.07% |
| Backflow Testing | 117.00 | 749.97 | -632.97 | 15.6% |
| Water System Fees | 7,322.80 | 5,550.03 | 1,772.77 | 131.94% |
| Total General Operations Expense | 19,342.48 | 20,699.91 | -1,357.43 | 93.44% |
| Well Sites Expense | | | | |
| Utilities - P G & E | 77,073.84 | 80,250.03 | -3,176.19 | 96.04% |
| Pump Repair/Maintenance | 214.35 | 2,999.97 | -2,785.62 | 7.15% |
| Supplies for Pumps & Well Sites | 2,991.04 | 6,000.03 | -3,008.99 | 49.85% |
| Generators Repairs/Maintenance | 1,301.25 | 1,500.03 | -198.78 | 86.75% |
| Tank Repair/Maintenance | 553.63 | 749.97 | -196.34 | 73.82% |
| Building Repair/Maintenance | 0.00 | 749.97 | -749.97 | 0.0% |
| Chlorine/Softener Repair/Main | 1,332.01 | 2,999.97 | -1,667.96 | 44.4% |
| Well Sites - Other Expense | 2,625.88 | 65,999.97 | -63,374.09 | 3.98% |
| Total Well Sites Expense | 86,092.00 | 161,249.94 | -75,157.94 | 53.39% |
| Valve Expense | | | | |
| Valve - Supplies | 0.00 | 375.03 | -375.03 | 0.0% |
| Valve - Repair/Maintenance | 0.00 | 749.97 | -749.97 | 0.0% |
| Total Valve Expense | 0.00 | 1,125.00 | -1,125.00 | 0.0% |
| Meter Expense | | | | |
| Meter - Supplies | 6,784.75 | 4,500.00 | 2,284.75 | 150.77% |
| Meter - Repair/Maintenance | 24,340.60 | 23,249.97 | 1,090.63 | 104.69% |
| Total Meter Expense | 31,125.35 | 27,749.97 | 3,375.38 | 112.16% |
| Hydrant Expense | | | | |
| Hydrant - Supplies | 3,679.31 | 2,999.97 | 679.34 | 122.65% |
| Hydrant - Repair Maintenance | 0.00 | 749.97 | -749.97 | 0.0% |
| Total Hydrant Expense | 3,679.31 | 3,749.94 | -70.63 | 98.12% |
| Water Lines Expense | | | | |
| Water Lines - Supplies | 421.81 | 2,999.97 | -2,578.16 | 14.06% |
| Water Lines - Repair/Main | 9,430.14 | 9,000.00 | 430.14 | 104.78% |
| Total Water Lines Expense | 9,851.95 | 11,999.97 | -2,148.02 | 82.1% |
| Depreciation Expense | 228,995.28 | 234,000.00 | -5,004.72 | 97.86% |

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|------------------|---------------|
| Automobile Expense | | | | |
| Fuel | 1,332.66 | 2,250.00 | -917.34 | 59.23% |
| Auto - Repair/Maintenance | 45.00 | 1,500.03 | -1,455.03 | 3.0% |
| Other Auto Expense | 0.00 | 1,125.00 | -1,125.00 | 0.0% |
| Total Automobile Expense | 1,377.66 | 4,875.03 | -3,497.37 | 28.26% |
| Payroll Expense Water Operate | | | | |
| Operators Water Wages | 73,654.16 | 74,499.03 | -844.87 | 98.87% |
| Total Payroll Expense Water Operate | 73,654.16 | 74,499.03 | -844.87 | 98.87% |
| Total Water Operation Expense | 454,118.19 | 539,948.79 | -85,830.60 | 84.1% |
| Water Administrative Expense | | | | |
| Billing Expense | | | | |
| Postage | 8,978.75 | 7,499.97 | 1,478.78 | 119.72% |
| Billing Supplies | 0.00 | 6,750.00 | -6,750.00 | 0.0% |
| Toilet Rebate | 0.00 | 168.75 | -168.75 | 0.0% |
| Write Off's-Adjustments | 0.00 | 375.03 | -375.03 | 0.0% |
| Other Billing Expense | 4,344.62 | 4,574.97 | -230.35 | 94.97% |
| Total Billing Expense | 13,323.37 | 19,368.72 | -6,045.35 | 68.79% |
| Utilities Expense | | | | |
| Utilities - P G & E | 984.16 | 1,237.50 | -253.34 | 79.53% |
| Utilities - Telephones | 1,740.95 | 2,099.97 | -359.02 | 82.9% |
| Utilities - Disposal | 231.17 | 285.03 | -53.86 | 81.1% |
| Utilities - M1Water | 53.66 | 101.25 | -47.59 | 53.0% |
| Total Utilities Expense | 3,009.94 | 3,723.75 | -713.81 | 80.83% |
| Insurance Expense | | | | |
| Insurance - Auto & General | 9,083.54 | 9,150.03 | -66.49 | 99.27% |
| Total Insurance Expense | 9,083.54 | 9,150.03 | -66.49 | 99.27% |
| Office Expense | | | | |
| Office Supplies | 1,445.40 | 1,874.97 | -429.57 | 77.09% |
| Office Equipment | 437.07 | 1,500.03 | -1,062.96 | 29.14% |
| Misc. Office Expense | 2,438.90 | 2,625.03 | -186.13 | 92.91% |
| Alarm Monitoring Service | 301.05 | 600.03 | -298.98 | 50.17% |
| Property Taxes | 368.17 | 450.00 | -81.83 | 81.82% |
| Computer Programs/Upgrades | 7,397.28 | 8,250.03 | -852.75 | 89.66% |
| Bank Fees | 1,157.70 | 1,125.00 | 32.70 | 102.91% |
| Seminars/Training/Staff | 300.00 | 1,500.03 | -1,200.03 | 20.0% |
| Seminar/Training/Directors | 0.00 | 749.97 | -749.97 | 0.0% |
| Membership Dues | 7,847.49 | 7,875.00 | -27.51 | 99.65% |
| Office Repairs/Maintenance | 1,142.34 | 1,500.03 | -357.69 | 76.15% |

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|----------------|
| Building Maintenance | | | | |
| Total Office Expense | 136.78 | 2,250.00 | -2,113.22 | 6.08% |
| Payroll Expenses | | | | |
| Wages - General Manager | 53,546.62 | 53,434.53 | 112.09 | 100.21% |
| Wages - Administrative | 61,004.48 | 57,368.25 | 3,636.23 | 106.34% |
| Insurance - Workers Comp | 8,065.01 | 6,201.00 | 1,864.01 | 130.06% |
| Employee Health Benefits | 55,979.55 | 56,737.53 | -757.98 | 98.66% |
| PERS Retirement Benefits Employer Contributions Bi-Weekly Pay | 17,408.00 | 16,875.00 | 533.00 | 103.16% |
| Pension Expense UAL Employer | 666.90 | 517.50 | 149.40 | 128.87% |
| Employee Life Insurance | 449.83 | 461.97 | -12.14 | 97.37% |
| FICA Expense | 13,862.39 | 14,583.78 | -721.39 | 95.05% |
| Retired Employee Benefits | -46.23 | 427.50 | -473.73 | -10.81% |
| OPEB-Water Post Employment Medical Expense | 8,550.00 | 6,412.50 | 2,137.50 | 133.33% |
| Total Payroll Expenses | 219,486.55 | 213,019.56 | 6,466.99 | 103.04% |
| Consulting Expense | | | | |
| Legal Fees | 5,581.88 | 13,500.00 | -7,918.12 | 41.35% |
| Engineering Fees | 3,052.50 | 15,000.03 | -11,947.53 | 20.35% |
| Director Fees | 1,845.00 | 2,025.00 | -180.00 | 91.11% |
| Accounting Fees | 8,901.00 | 6,975.00 | 1,926.00 | 127.61% |
| Other Consulting Fees | 3,278.00 | 20,250.00 | -16,972.00 | 16.19% |
| Total Consulting Expense | 22,658.38 | 57,750.03 | -35,091.65 | 39.24% |
| Total Water Administrative Expense | 290,533.96 | 333,312.21 | -42,778.25 | 87.17% |
| Zone 1 Operation Expense | | | | |
| General Operation Expense | | | | |
| Shop Supplies | 493.63 | 900.00 | -406.37 | 54.85% |
| Small Tools & Equipment | 379.67 | 1,125.00 | -745.33 | 33.75% |
| Operators Uniforms | 1,512.46 | 1,912.50 | -400.04 | 79.08% |
| Operators Certifications | 301.32 | 375.03 | -73.71 | 80.35% |
| Cellular Phones | 518.37 | 569.97 | -51.60 | 90.95% |
| Total General Operation Expense | 3,205.45 | 4,882.50 | -1,677.05 | 65.65% |
| Lift Station Expense | | | | |
| Sewer Utilities PG & E | 3,390.82 | 3,750.03 | -359.21 | 90.42% |
| Lift Station Repair/Maintenance | 1,714.68 | 2,625.03 | -910.35 | 65.32% |
| Supplies for Pump Station | 1,001.42 | 900.00 | 101.42 | 111.27% |
| Permit Fee for Generators | 474.00 | 375.03 | 98.97 | 126.39% |
| Building Repair/Maintenance | 0.00 | 749.97 | -749.97 | 0.0% |
| Total Lift Station Expense | 6,580.92 | 8,400.06 | -1,819.14 | 78.34% |
| Sewer Depreciation Expense | 49,259.25 | 48,862.53 | 396.72 | 100.81% |

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|-------------------|-----------------------|--------------------|
| Automobile Expense | | | | |
| Fuel for Trucks | 740.36 | 1,649.97 | -909.61 | 44.87% |
| Auto- Repair/Maintenance | 75.09 | 1,500.03 | -1,424.94 | 5.01% |
| Other Auto Expense | 25.84 | 1,125.00 | -1,099.16 | 2.3% |
| Total Automobile Expense | 841.29 | 4,275.00 | -3,433.71 | 19.68% |
| Payroll Expense-Operation | | | | |
| Operators Zone 1 Wages | 56,583.53 | 57,943.53 | -1,360.00 | 97.65% |
| Total Payroll Expense-Operation | 56,583.53 | 57,943.53 | -1,360.00 | 97.65% |
| Sewer Line Expense | | | | |
| Sewer Line-Repair/Maintenance | 746.79 | 3,750.03 | -3,003.24 | 19.91% |
| Total Sewer Line Expense | 746.79 | 3,750.03 | -3,003.24 | 19.91% |
| Storm drain Expense | | | | |
| Storm drain-Supplies | 0.00 | 749.97 | -749.97 | 0.0% |
| Storm drain-Repair/Maintenance | 8,358.05 | 9,000.00 | -641.95 | 92.87% |
| Total Storm drain Expense | 8,358.05 | 9,749.97 | -1,391.92 | 85.72% |
| Storm drain Automobile Expense | | | | |
| Storm drain Fuel for Trucks | 296.14 | 675.00 | -378.86 | 43.87% |
| Total Storm drain Automobile Expense | 296.14 | 675.00 | -378.86 | 43.87% |
| Total Zone 1 Operation Expense | 125,871.42 | 138,538.62 | -12,667.20 | 90.86% |
| Zone 1 Administrative Expense | | | | |
| Office Expense | | | | |
| Office Supplies | 943.61 | 1,649.97 | -706.36 | 57.19% |
| Office Equipment | 331.47 | 1,125.00 | -793.53 | 29.46% |
| Misc. Office Expense | 840.37 | 1,199.97 | -359.60 | 70.03% |
| Computer Program/Upgrade | 2,051.19 | 1,874.97 | 176.22 | 109.4% |
| Office Repair/Maintenance | 912.92 | 974.97 | -62.05 | 93.64% |
| Alarm Monitoring Service | 234.15 | 375.03 | -140.88 | 62.44% |
| Property Taxes | 219.47 | 262.53 | -43.06 | 83.6% |
| Seminars/Training/Staff | 0.00 | 749.97 | -749.97 | 0.0% |
| Seminar/Training/Directors | 0.00 | 749.97 | -749.97 | 0.0% |
| Membership Dues | 5,586.38 | 4,500.00 | 1,086.38 | 124.14% |
| Building Maintenance | 106.38 | 1,500.03 | -1,393.65 | 7.09% |
| Bad Debt Write Offs-Sewer Fund | 0.00 | 375.03 | -375.03 | 0.0% |
| Total Office Expense | 11,225.94 | 15,337.44 | -4,111.50 | 73.19% |
| Payroll Expense Admin | | | | |
| Wages Zone 1 GM | 42,539.70 | 41,560.47 | 979.23 | 102.36% |
| Wages Zone 1 Admin | 45,696.57 | 44,619.03 | 1,077.54 | 102.42% |
| Insurance - Workers Comp | 6,272.78 | 4,822.47 | 1,450.31 | 130.07% |



Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------------|-------------------|-----------------------|--------------------|
| Employee Health Benefits | 43,539.69 | 44,107.47 | -567.78 | 98.71% |
| FICA Expense | 10,640.77 | 11,342.97 | -702.20 | 93.81% |
| PERS Retirement Benefits Employer Contributions Payroll Biweek | 13,539.83 | 13,124.97 | 414.86 | 103.16% |
| Pension Expense UAL Employer | 518.70 | 402.75 | 115.95 | 128.79% |
| OPEB-Sewer Post Employment Cost | 6,650.00 | 4,987.53 | 1,662.47 | 133.33% |
| Employee Life Insurance | 349.83 | 360.00 | -10.17 | 97.18% |
| Total Payroll Expense Admin | 169,747.87 | 165,327.66 | 4,420.21 | 102.67% |
| Utilities Expense | | | | |
| Utilities - PG&E | 800.96 | 1,125.00 | -324.04 | 71.2% |
| Utilities - Telephones | 1,368.08 | 1,350.00 | 18.08 | 101.34% |
| Utilities - Disposal | 179.82 | 225.00 | -45.18 | 79.92% |
| Utilities - M1Water | 41.73 | 56.25 | -14.52 | 74.19% |
| Total Utilities Expense | 2,390.59 | 2,756.25 | -365.66 | 86.73% |
| Sewer Consulting Expense | | | | |
| Sewer Legal Fees | 1,095.87 | 749.97 | 345.90 | 146.12% |
| Sewer Engineer Fees | 462.50 | 7,499.97 | -7,037.47 | 6.17% |
| Sewer Accounting Fees | 6,923.00 | 5,474.97 | 1,448.03 | 126.45% |
| Sewer Other Consulting Fees | 994.00 | 2,250.00 | -1,256.00 | 44.18% |
| Director Fees | 1,435.00 | 1,575.00 | -140.00 | 91.11% |
| Total Sewer Consulting Expense | 10,910.37 | 17,549.91 | -6,639.54 | 62.17% |
| Insurance Expense | | | | |
| Insurance- Auto & General | 7,064.98 | 7,125.03 | -60.05 | 99.16% |
| Total Insurance Expense | 7,064.98 | 7,125.03 | -60.05 | 99.16% |
| Bond, Loan & Certif. Expense | | | | |
| Investment Expense/Services | 0.00 | 37.53 | -37.53 | 0.0% |
| CSA 14-CCSD Amortization Expense | 0.00 | 2,691.72 | -2,691.72 | 0.0% |
| Willdan CSA 14 Assessment Admin Fee | 375.00 | 1,199.97 | -824.97 | 31.25% |
| Unrealized Gain/Loss Investment | 9,895.09 | 3,750.03 | 6,145.06 | 263.87% |
| Total Bond, Loan & Certif. Expense | 10,270.09 | 7,679.25 | 2,590.84 | 133.74% |
| Storm drain Consulting Expense | | | | |
| Storm drain Legal Fees | 0.00 | 37.53 | -37.53 | 0.0% |
| Stormdrain Engineer Fees | 0.00 | 749.97 | -749.97 | 0.0% |
| Storm drain Other Consulting F | 0.00 | 37.53 | -37.53 | 0.0% |
| Total Storm drain Consulting Expense | 0.00 | 825.03 | -825.03 | 0.0% |
| Total Zone 1 Administrative Expense | 211,609.84 | 216,600.57 | -4,990.73 | 97.7% |
| Zone 1 Other Operation & Maint Expense | | | | |
| Street Light Utility Cost | 33,405.00 | 34,875.00 | -1,470.00 | 95.79% |
| Castroville Sign Maintenance | 0.00 | 749.97 | -749.97 | 0.0% |

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|-------------------|---------------|
| Pedestrian Over Cross Maintenance | 0.00 | 749.97 | -749.97 | 0.0% |
| Gov Zone 1 Depreciation Expense | 1,169.37 | 1,170.00 | -0.63 | 99.95% |
| Total Zone 1 Other Operation & Maint Expense | 34,574.37 | 37,544.94 | -2,970.57 | 92.09% |
| Zone 1 Recreational Expense | | | | |
| No. Co. Rec & Park District | 75,000.00 | 105,000.03 | -30,000.03 | 71.43% |
| Total Zone 1 Recreational Expense | 75,000.00 | 105,000.03 | -30,000.03 | 71.43% |
| Zone 2 Operation Expense | | | | |
| General Operation Expense | | | | |
| Shop Supplies | 25.04 | 375.03 | -349.99 | 6.68% |
| Small Tools & Equipment | 24.77 | 375.03 | -350.26 | 6.61% |
| Operators Uniforms | 422.15 | 600.03 | -177.88 | 70.36% |
| Operators Certifications | 283.82 | 262.53 | 21.29 | 108.11% |
| Cellular Phones | 148.11 | 164.97 | -16.86 | 89.78% |
| Total General Operation Expense | 903.89 | 1,777.59 | -873.70 | 50.85% |
| Lift Station Expense | | | | |
| Utilities | 6,068.82 | 7,274.97 | -1,206.15 | 83.42% |
| Lift Station Repair/Maintenance | 906.08 | 1,500.03 | -593.95 | 60.4% |
| Supplies for Pump Station | 0.00 | 749.97 | -749.97 | 0.0% |
| Building Repair/Maintenance | 0.00 | 375.03 | -375.03 | 0.0% |
| Total Lift Station Expense | 6,974.90 | 9,900.00 | -2,925.10 | 70.45% |
| Sewer Depreciation Expense | 13,140.72 | 13,124.97 | 15.75 | 100.12% |
| Automobile Expense | | | | |
| Fuel for Trucks | 296.14 | 900.00 | -603.86 | 32.9% |
| Auto-Repair/Maintenance | 50.09 | 1,874.97 | -1,824.88 | 2.67% |
| Other Auto Expense | 0.00 | 375.03 | -375.03 | 0.0% |
| Total Automobile Expense | 346.23 | 3,150.00 | -2,803.77 | 10.99% |
| Payroll Expense-Operations | | | | |
| Operator Zone 2 Wages | 16,201.88 | 16,555.50 | -353.62 | 97.86% |
| Total Payroll Expense-Operations | 16,201.88 | 16,555.50 | -353.62 | 97.86% |
| Sewer Line Expense | | | | |
| Sewer Line-Repair/Maintenance | 0.00 | 1,500.03 | -1,500.03 | 0.0% |
| Total Sewer Line Expense | 0.00 | 1,500.03 | -1,500.03 | 0.0% |
| Storm Drain Expense | | | | |
| Storm drain-Supplies | 0.00 | 375.03 | -375.03 | 0.0% |
| Storm drain-Repair/Maintenance | 0.00 | 749.97 | -749.97 | 0.0% |
| Total Storm Drain Expense | 0.00 | 1,125.00 | -1,125.00 | 0.0% |
| Total Zone 2 Operation Expense | 37,567.62 | 47,133.09 | -9,565.47 | 79.71% |
| Zone 2 Administrative Expense | | | | |

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-----------------|------------------|---------------|
| Office Expense | | | | |
| Seminar/Training/Directors | 0.00 | 375.03 | -375.03 | 0.0% |
| Membership Dues | 1,596.11 | 1,350.00 | 246.11 | 118.23% |
| Office Supplies | 269.60 | 450.00 | -180.40 | 59.91% |
| Office Equipment | 94.70 | 375.03 | -280.33 | 25.25% |
| Misc. Office Expense | 105.75 | 375.03 | -269.28 | 28.2% |
| Building Maintenance | 30.40 | 749.97 | -719.57 | 4.05% |
| Computer Program/Upgrade | 586.09 | 450.00 | 136.09 | 130.24% |
| Office Repair/Maintenance | 260.77 | 299.97 | -39.20 | 86.93% |
| Alarm Monitoring Services | 66.90 | 150.03 | -83.13 | 44.59% |
| Property Taxes | 98.39 | 74.97 | 23.42 | 131.24% |
| Seminars/Training/Staff | 0.00 | 375.03 | -375.03 | 0.0% |
| Total Office Expense | 3,108.71 | 5,025.06 | -1,916.35 | 61.86% |
| Payroll Expense Administration | | | | |
| Wages- Zone 2 GM | 12,153.22 | 11,874.78 | 278.44 | 102.35% |
| Wages-Zone 2 Admin | 13,056.16 | 12,748.50 | 307.66 | 102.41% |
| Insurance Workers Comp | 1,792.22 | 1,378.53 | 413.69 | 130.01% |
| Employee Health Benefits | 12,439.91 | 12,601.53 | -161.62 | 98.72% |
| PERS Retirement Benefits | 3,868.58 | 3,793.50 | 75.08 | 101.98% |
| Employer Contribution Biweekly Payroll | 148.20 | 115.47 | 32.73 | 128.35% |
| Pension Expense UAL Employer | 99.98 | 102.78 | -2.80 | 97.28% |
| Employee Life Insurance | 1,900.00 | 1,424.97 | 475.03 | 133.34% |
| Other Post Retirement Benefits | 3,071.15 | 3,240.72 | -169.57 | 94.77% |
| FICA Expense | 48,529.42 | 47,280.78 | 1,248.64 | 102.64% |
| Total Payroll Expense Administration | | | | |
| Consulting Expense | | | | |
| Consulting Fees | 1,034.00 | 1,199.97 | -165.97 | 86.17% |
| Sewer Engineer Fees | 0.00 | 749.97 | -749.97 | 0.0% |
| Sewer Accounting Fees | 1,978.00 | 1,575.00 | 403.00 | 125.59% |
| Sewer Legal Fees | 70.75 | 1,125.00 | -1,054.25 | 6.29% |
| Director Fees | 410.00 | 450.00 | -40.00 | 91.11% |
| Moro Cojo Annexation Amortization Expense | 0.00 | 399.78 | -399.78 | 0.0% |
| Total Consulting Expense | 3,492.75 | 5,499.72 | -2,006.97 | 63.51% |
| Utilities Expense | | | | |
| Utilities-PG&E | 264.19 | 375.03 | -110.84 | 70.45% |
| Utilities-Telephone | 390.86 | 412.47 | -21.61 | 94.76% |
| Utilities-Disposal | 51.36 | 63.72 | -12.36 | 80.6% |
| Utilities-M1Water | 11.92 | 22.50 | -10.58 | 52.98% |
| Total Utilities Expense | 718.33 | 873.72 | -155.39 | 82.22% |

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-----------|----------------|-------------|
| Insurance Expense | | | | |
| Insurance-Auto & General | 2,018.56 | 2,026.53 | -7.97 | 99.61% |
| Total Insurance Expense | 2,018.56 | 2,026.53 | -7.97 | 99.61% |
| Total Zone 2 Administrative Expense | 57,867.77 | 60,705.81 | -2,838.04 | 95.33% |
| Zone 2 Other Oper & Main Expense | | | | |
| Open Space Main-Outside Services | 1,199.59 | 2,250.00 | -1,050.41 | 53.32% |
| Street Light Utility Cost | 4,067.61 | 4,349.97 | -282.36 | 93.51% |
| Road Repair | 0.00 | 1,125.00 | -1,125.00 | 0.0% |
| Street Signage | 0.00 | 375.03 | -375.03 | 0.0% |
| Total Zone 2 Other Oper & Main Expense | 5,267.20 | 8,100.00 | -2,832.80 | 65.03% |
| Sewer Zone 3 Operation & Maint Expense | | | | |
| General Operation Expense | | | | |
| Shop Supplies | 15.72 | 375.03 | -359.31 | 4.19% |
| Small Tools & Equipment | 24.77 | 375.03 | -350.26 | 6.61% |
| Operators Uniforms | 432.30 | 543.78 | -111.48 | 79.5% |
| Operators Certifications | 273.86 | 262.53 | 11.33 | 104.32% |
| Cellular Phones | 148.11 | 164.97 | -16.86 | 89.78% |
| Total General Operation Expense | 894.76 | 1,721.34 | -826.58 | 51.98% |
| Lift Station Expense | | | | |
| Sewer Utilities PG&E | 7,163.22 | 8,399.97 | -1,236.75 | 85.28% |
| Lift Station Repair/Maintenance | 899.63 | 2,999.97 | -2,100.34 | 29.99% |
| Supplies for Pump Station | 241.67 | 375.03 | -133.36 | 64.44% |
| Total Lift Station Expense | 8,304.52 | 11,774.97 | -3,470.45 | 70.53% |
| Sewer (Moss Landing) Zone 3 Depreciation Expense | 23,899.50 | 23,924.97 | -25.47 | 99.89% |
| Automobile Expense | | | | |
| Fuel for Trucks | 296.15 | 900.00 | -603.85 | 32.91% |
| Repair/Maintenance | 50.07 | 1,874.97 | -1,824.90 | 2.67% |
| Other Auto Expense | 2.90 | 375.03 | -372.13 | 0.77% |
| Total Automobile Expense | 349.12 | 3,150.00 | -2,800.88 | 11.08% |
| Payroll Expense-Operations | | | | |
| Operators-Moss Landing Wages Zone 3 | 16,830.98 | 16,555.50 | 275.48 | 101.66% |
| Total Payroll Expense-Operations | 16,830.98 | 16,555.50 | 275.48 | 101.66% |
| Sewer Line Expense | | | | |
| Sewer Line-Repair Maintenance | 631.91 | 5,249.97 | -4,618.06 | 12.04% |
| Total Sewer Line Expense | 631.91 | 5,249.97 | -4,618.06 | 12.04% |
| Total Sewer Zone 3 Operation & Maint Expense | 50,910.79 | 62,376.75 | -11,465.96 | 81.62% |
| Zone 3 Administrative Expense | | | | |
| Office Expense | | | | |

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|------------------|---------------|
| Office Supplies | 269.57 | 450.00 | -180.43 | 59.9% |
| Office Equipment | 94.70 | 375.03 | -280.33 | 25.25% |
| Misc. Office Expense | 575.97 | 900.00 | -324.03 | 64.0% |
| Computer Programs/Upgrade | 585.97 | 450.00 | 135.97 | 130.22% |
| Office Repair/Maintenance | 261.01 | 299.97 | -38.96 | 87.01% |
| alarm Monitoring Service | 66.90 | 150.03 | -83.13 | 44.59% |
| Property Taxes | 31.93 | 37.53 | -5.60 | 85.08% |
| Seminars/Training/Staff | 0.00 | 375.03 | -375.03 | 0.0% |
| Seminars/Training/Directors | 0.00 | 375.03 | -375.03 | 0.0% |
| Membership Dues | 1,676.10 | 1,350.00 | 326.10 | 124.16% |
| Building Maintenance | 30.39 | 749.97 | -719.58 | 4.05% |
| Total Office Expense | 3,592.54 | 5,512.59 | -1,920.05 | 65.17% |
| Payroll Expense Administration | | | | |
| Wages Zone 3 GM | 12,153.22 | 11,874.78 | 278.44 | 102.35% |
| Wages Zone 3 Admin | 13,056.16 | 12,748.50 | 307.66 | 102.41% |
| Insurance-Workers Comp | 1,792.23 | 1,378.53 | 413.70 | 130.01% |
| Employee Health Benefits | 12,439.81 | 12,601.53 | -161.72 | 98.72% |
| FICA Expense | 3,097.51 | 3,240.72 | -143.21 | 95.58% |
| PERS Retirement Benefits Employer Contributions Biweekly Payr | 3,868.45 | 3,793.50 | 74.95 | 101.98% |
| Pension Expense UAL Employer | 148.20 | 115.47 | 32.73 | 128.35% |
| Other Post Employment Benefits | 1,900.00 | 1,424.97 | 475.03 | 133.34% |
| Employee Life Insurance | 99.90 | 102.78 | -2.88 | 97.2% |
| Total Payroll Expense Administration | 48,555.48 | 47,280.78 | 1,274.70 | 102.7% |
| Utilities Expense | | | | |
| Utilities-PG&E | 264.18 | 375.03 | -110.85 | 70.44% |
| Utilities-Telephone | 390.86 | 412.47 | -21.61 | 94.76% |
| Utilities-Disposal | 51.34 | 63.72 | -12.38 | 80.57% |
| Utilities-M1Water | 11.89 | 22.50 | -10.61 | 52.84% |
| Total Utilities Expense | 718.27 | 873.72 | -155.45 | 82.21% |
| Sewer Consulting Expense | | | | |
| Sewer Legal Fees | 252.00 | 2,250.00 | -1,998.00 | 11.2% |
| Sewer Engineer Fees | 0.00 | 3,750.03 | -3,750.03 | 0.0% |
| Sewer Accounting Fees | 1,978.00 | 1,424.97 | 553.03 | 138.81% |
| Sewer Other Consulting Fees | 284.00 | 3,750.03 | -3,466.03 | 7.57% |
| Director Fees | 410.00 | 450.00 | -40.00 | 91.11% |
| Total Sewer Consulting Expense | 2,924.00 | 11,625.03 | -8,701.03 | 25.15% |
| Insurance Expense | | | | |
| Insurance-Auto & General | 2,018.56 | 1,950.03 | 68.53 | 103.51% |

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|------------------|--------------|----------------|-------------|
| Total Insurance Expense | 2,018.56 | 1,950.03 | 68.53 | 103.51% |
| Total Zone 3 Administrative Expense | 57,808.85 | 67,242.15 | -9,433.30 | 85.97% |
| Total Expense | 1,401,130.01 | 1,616,502.96 | -215,372.95 | 86.68% |
| Net Ordinary Income | 489,095.20 | 1,107,874.35 | -618,779.15 | 44.15% |

Castroville Community Services District Balance Sheet by Class

As of March 31, 2021

| | Sewer Fund | | Moss Landing | | Water Fund | | Gov Fund | | Total |
|---|---------------------|--------|-------------------|---------------------|-------------|------------------|-------------------|----------------------|-------|
| | Zone 1 | Zone 2 | Zone 3 | Zone 1 | Castroville | Zone 1 | Zone 2 | | |
| ASSETS | | | | | | | | | |
| Current Assets | | | | | | | | | |
| Checking/Savings | | | | | | | | | |
| Chase General Fund-Checking | 38,003.98 | | 84,065.12 | 314,290.37 | | -53,150.25 | 23,650.98 | 406,860.20 | |
| Chase Customer Deposit Fund-Water | 0.00 | | 0.00 | 68,148.01 | | 0.00 | 0.00 | 68,148.01 | |
| LAIF - Water Reserve Fund | 0.00 | | 0.00 | 1,896,422.85 | | 0.00 | 0.00 | 1,896,422.85 | |
| LAIF - Water Capital Improv Fund | 0.00 | | 0.00 | 2,566,094.49 | | 0.00 | 0.00 | 2,566,094.49 | |
| CAMP-Sewer-1 Capital Improv Fund | 120,591.83 | | 0.00 | 0.00 | | 0.00 | 0.00 | 120,591.83 | |
| CAMP-Sewer- 1 Reserve Fund | 238,571.90 | | 0.00 | 0.00 | | 0.00 | 0.00 | 238,571.90 | |
| LAIF-Sewer- 1 Reserve Fund | 112,848.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 112,848.00 | |
| LAIF-Sewer-1 Capital Impr Fund | 4,370,223.65 | | 0.00 | 0.00 | | 0.00 | 0.00 | 4,370,223.65 | |
| LAIF-Zone 1 Gov Fund | 0.00 | | 0.00 | 0.00 | | 72,973.35 | 0.00 | 72,973.35 | |
| LAIF-Zone 2 Gov Fund | 0.00 | | 0.00 | 0.00 | | 0.00 | 278,685.99 | 278,685.99 | |
| LAIF-Zone 3 MI Sewer | 0.00 | | 773,374.67 | 0.00 | | 0.00 | 0.00 | 773,374.67 | |
| Total Checking/Savings | 4,880,239.36 | | 857,439.79 | 4,844,955.72 | | 19,823.10 | 302,336.97 | 10,904,794.94 | |
| Accounts Receivable | | | | | | | | | |
| 1160 - A/R - Other | 0.00 | | 0.00 | 235.88 | | 0.00 | 0.00 | 235.88 | |
| Total Accounts Receivable | 0.00 | | 0.00 | 235.88 | | 0.00 | 0.00 | 235.88 | |
| Other Current Assets | | | | | | | | | |
| Petty Cash | 0.00 | | 0.00 | 800.00 | | 0.00 | 0.00 | 800.00 | |
| Sewer Fund Investments | 2,540,493.12 | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,540,493.12 | |
| A/R - Metered Sales | 0.00 | | 0.00 | 40,367.76 | | 0.00 | 0.00 | 40,367.76 | |
| Zone 1 Fund Receivable-USDA | 90,000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 90,000.00 | |
| Water-Allowance for Doubtful Account | 0.00 | | 0.00 | -962.44 | | 0.00 | 0.00 | -962.44 | |
| Prepaid Ins-Sewer Zone 2 | 1,165.74 | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,165.74 | |
| Prepaid Ins-Sewer Zone 1 | 4,080.21 | | 0.00 | 0.00 | | 0.00 | 0.00 | 4,080.21 | |
| Prepaid Insurance-Sewer Zone 3 | 0.00 | | 1,165.74 | 0.00 | | 0.00 | 0.00 | 1,165.74 | |
| Prepaid Ins-Water | 0.00 | | 0.00 | 5,245.95 | | 0.00 | 0.00 | 5,245.95 | |
| Inventory | 2,588.72 | | 0.00 | 28,415.41 | | 0.00 | 0.00 | 31,004.13 | |
| Total Other Current Assets | 2,638,327.79 | | 1,165.74 | 73,866.68 | | 0.00 | 0.00 | 2,713,360.21 | |
| Total Current Assets | 7,518,567.15 | | 858,605.53 | 4,919,058.28 | | 19,823.10 | 302,336.97 | 13,618,391.03 | |
| Fixed Assets | | | | | | | | | |
| Water Projects/Construction In Progress | 0.00 | | 0.00 | 25,748.45 | | 0.00 | 0.00 | 25,748.45 | |
| SCADA System | 0.00 | | 0.00 | 25,526.12 | | 0.00 | 0.00 | 25,526.12 | |
| Building & Improvements | 0.00 | | 0.00 | 426,285.00 | | 0.00 | 0.00 | 426,285.00 | |
| Land | 0.00 | | 0.00 | 163,452.40 | | 0.00 | 0.00 | 163,452.40 | |
| 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 March 31, 2021

| | Sewer Fund | | Sewer Fund | | Water Fund | | Gov Fund | | Total | |
|---------------------------------------|-------------|--------|--------------|------------|---------------|--------|-------------|--------|-------|---------------|
| | Zone 1 | Zone 2 | Moss Landing | Zone 3 | Castroville | Zone 1 | Castroville | Zone 1 | | Zone 2 |
| | | | | | | | | | | |
| Projects, Wells & Pipes | 0.00 | | 0.00 | | 9,169,230.49 | | 0.00 | | 0.00 | 9,169,230.49 |
| Meters | 0.00 | | 0.00 | | 372,596.62 | | 0.00 | | 0.00 | 372,596.62 |
| Hydrants | 0.00 | | 0.00 | | 37,291.63 | | 0.00 | | 0.00 | 37,291.63 |
| Trucks/Autos | 0.00 | | 0.00 | | 147,450.78 | | 0.00 | | 0.00 | 147,450.78 |
| Vac-trailer | 0.00 | | 0.00 | | 31,853.25 | | 0.00 | | 0.00 | 31,853.25 |
| Shop Equipment | 0.00 | | 0.00 | | 51,371.28 | | 0.00 | | 0.00 | 51,371.28 |
| Office Equipment | 0.00 | | 0.00 | | 216,795.31 | | 0.00 | | 0.00 | 216,795.31 |
| Pumping Equipment | 0.00 | | 0.00 | | 155,581.18 | | 0.00 | | 0.00 | 155,581.18 |
| Telemetry System | 0.00 | | 0.00 | | 181,825.27 | | 0.00 | | 0.00 | 181,825.27 |
| Accumulated Depreciation Water | 0.00 | | 0.00 | | -7,189,174.28 | | 0.00 | | 0.00 | -7,189,174.28 |
| Sewer Construction in Progress | 57,166.25 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 57,166.25 |
| Sewer 2001 Pickup Truck w/ Cra | 91,526.92 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 91,526.92 |
| 1982 Sewer Vac Trailer | 7,515.05 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 7,515.05 |
| Sewer Cleaner Trucks | 380,163.79 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 380,163.79 |
| Sewer Equipment | 84,807.68 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 84,807.68 |
| Generator Via Linda Place | 9,600.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 9,600.00 |
| SCADA-Zone 1 Sewer | 6,167.83 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 6,167.83 |
| SCADA-Zone 2 Sewer | 3,464.34 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 3,464.34 |
| Generator Castroville Blvd | 31,902.08 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 31,902.08 |
| Lift Station Sea Garden-Davis | 178,795.04 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 178,795.04 |
| Generator Moro Cojo | 21,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 21,000.00 |
| Sewer Building & Imp Zone 1 & 2 | 291,791.50 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 291,791.50 |
| Castroville Sewer Lines | 510,544.19 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 510,544.19 |
| Castroville Blvd Sewer Lines | 73,193.37 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 73,193.37 |
| Moro Cojo Sewer Lines | 68,931.60 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 68,931.60 |
| Lift Station Via Linda | 47,684.09 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 47,684.09 |
| Lift Station Del Monte Ave | 60,599.44 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 60,599.44 |
| Lift Station Castroville Blvd | 98,944.53 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 98,944.53 |
| Lift Station Campo & Los Arbo | 79,312.99 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 79,312.99 |
| Accumulated Depreciation Zone 1 Sewer | -748,953.25 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | -748,953.25 |
| Accumulated Depr. Zone 2-Sewer | -207,044.72 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | -207,044.72 |
| Zone 1 Storm Drain Improv Projects | 149,328.35 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 149,328.35 |
| Sewer Equipment-Zone 3 | 0.00 | | | 74,258.88 | 0.00 | | 0.00 | | 0.00 | 74,258.88 |
| Sewer Lines Moss Landing Zone 3 | 0.00 | | | 422,753.65 | 0.00 | | 0.00 | | 0.00 | 422,753.65 |
| Lift Station #1 Struve Road | 0.00 | | | 9,159.18 | 0.00 | | 0.00 | | 0.00 | 9,159.18 |
| Lift Station #2 Hwy 1 | 0.00 | | | 9,388.87 | 0.00 | | 0.00 | | 0.00 | 9,388.87 |
| Sewer Building & Imp Zone 3 | 0.00 | | | 5,129.00 | 0.00 | | 0.00 | | 0.00 | 5,129.00 |

Castroville Community Services District
Balance Sheet by Class
As of March 31, 2021

| | 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 2 | Gov Fund Zone 1 | Gov Fund Zone 2 | |
| Lift Station #3 by Phil's | 0.00 | | 11,523.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,523.44 |
| Lift Station #4 Portrero Road | 0.00 | | 14,789.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,789.42 |
| SCADA Zone 3 Moss Landing | 0.00 | | 60,716.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,716.23 |
| Accumulated Depreciation Zone 3 Moss Landing | 0.00 | | -181,182.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -181,182.50 |
| Castroville Overhead Sign-Artichoke Center of the World | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 19,459.34 | 0.00 | 19,459.34 |
| Accumulated Depreciation-Government Zone 1 Castroville | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -1,818.37 | 0.00 | -1,818.37 |
| Total Fixed Assets | 1,343,599.07 | | 426,536.17 | 3,815,833.50 | 17,640.97 | 0.00 | 0.00 | 0.00 | 5,603,609.71 |
| Other Assets | | | | | | | | | |
| Deferred Outflows-Sewer 1 | 310,386.95 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,386.95 |
| Deferred Outflows-ML Sewer 3 | 0.00 | | 88,685.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,685.70 |
| Deferred Outflows-Water | 0.00 | | 0.00 | 399,073.15 | 0.00 | 0.00 | 0.00 | 0.00 | 399,073.15 |
| Deferred Outflows-Sewer 2 | 88,686.20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,686.20 |
| Water-Deferred Outflows Contribution OPEB | 0.00 | | 0.00 | 10,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,651.00 |
| Sewer 1-Deferred Outflows-Contributions OPEB | 8,283.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,283.00 |
| ML Sewer 3-Deferred Outflows-Contributions OPEB | 0.00 | | 2,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,367.00 |
| Sewer 2-Deferred Outflows-Contributions OPEB | 2,367.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,367.00 |
| 1982 Bond Costs | 0.00 | | 0.00 | 14,775.96 | 0.00 | 0.00 | 0.00 | 0.00 | 14,775.96 |
| 1982 Bond Costs Amortized | 0.00 | | 0.00 | -14,775.96 | 0.00 | 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 | 0.00 | 15,000.00 |
| Amortization-Bond Ref Legal Fe | 0.00 | | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,000.00 |
| Well 2B Finance Legal Fees | 0.00 | | 0.00 | 14,524.38 | 0.00 | 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 | 0.00 | -14,524.38 |
| CSA 14/CCSD Organization Cost | 107,669.19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,669.19 |
| CSA 14/CCSD Amortization | -50,147.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,147.00 |
| Moro Cojo Annexation Project | 16,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| Moro Cojo Annex Amortization | -6,929.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,929.00 |
| Total Other Assets | 476,316.34 | | 91,052.70 | 409,724.15 | 0.00 | 0.00 | 0.00 | 0.00 | 977,093.19 |
| TOTAL ASSETS | 9,338,482.56 | | 1,376,194.40 | 9,144,615.93 | 37,464.07 | 302,336.97 | 20,199,093.93 | | |
| LIABILITIES & EQUITY | | | | | | | | | |
| Liabilities | | | | | | | | | |
| Current Liabilities | | | | | | | | | |
| Other Current Liabilities | | | | | | | | | |
| OPEB Deferred Inflows Water | 0.00 | | 0.00 | 10,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,382.00 |
| OPEB Deferred Inflows Sewer 3 | 0.00 | | 2,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,307.00 |
| OPEB Deferred Inflows Sewer 2 | 2,307.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,307.00 |
| OPEB Deferred Inflows Sewer 1 | 8,076.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,076.00 |
| Deferred Inflows-Sewer 2 | 7,469.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,469.00 |

Castroville Community Services District
Balance Sheet by Class
As of March 31, 2021

| | Sewer Fund | | Sewer Fund | | Water Fund | | Gov Fund | | Total | |
|---|---------------------|---------------------|---------------------|------------------|-------------------|----------------------|-------------|-------------------|----------------------|----------------------|
| | Zone 1 | Zone 2 | Moss Landing | Zone 3 | Castroville | Zone 1 | Castroville | Zone 1 | | Zone 2 |
| Deferred Inflows-ML Sewer 3 | 0.00 | 7,467.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,467.20 |
| Deferred Inflows-Water | 0.00 | 0.00 | 0.00 | 0.00 | 33,598.35 | 0.00 | 0.00 | 0.00 | 0.00 | 33,598.35 |
| Accrued Vacation | 34,464.91 | 7,658.87 | 34,464.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,588.68 |
| Accrued Payroll | 8,172.92 | 1,746.19 | 8,330.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,249.60 |
| Customer Security Deposits | 0.00 | 0.00 | 58,370.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,370.63 |
| Hydrant Service Deposits | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| Water- Installation Deposits | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Deferred Inflows-Sewer 1 | 26,131.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,131.45 |
| Total Other Current Liabilities | 86,621.28 | 19,179.26 | 153,446.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,246.91 |
| Total Current Liabilities | 86,621.28 | 19,179.26 | 153,446.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,246.91 |
| Long Term Liabilities | | | | | | | | | | |
| Pension Liability -Sewer 2 | 65,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,725.00 |
| Pension Liability-Sewer 1 | 230,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,040.00 |
| Pension Liability-Water | 0.00 | 0.00 | 295,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,764.00 |
| Pension Liability-ML Sewer 3 | 0.00 | 65,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,723.00 |
| Net OPEB Liability-Water | 0.00 | 0.00 | 75,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,046.00 |
| Net OPEB Liability-Sewer | 58,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,369.00 |
| Net OPEB Liability ML Sewer 3 | 0.00 | 16,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,677.00 |
| Net OPEB Liability-Sewer 2 | 16,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,677.00 |
| USDA Bond-Loan Payable | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 |
| USDA Bond-Current Portion Due | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| Total Long Term Liabilities | 370,811.00 | 172,400.00 | 370,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914,021.00 |
| Total Liabilities | 457,432.28 | 191,579.26 | 524,256.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173,267.91 |
| Equity | | | | | | | | | | |
| Water Fund Balance | 0.00 | 0.00 | 2,570,086.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,086.77 |
| Zone 2 Gov-Moro Cojo Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,712.31 | 0.00 | 0.00 | 98,712.31 |
| Zone 1 Gov-Castroville Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 595,121.44 | 0.00 | 0.00 | 0.00 | 0.00 | 595,121.44 |
| Sewer Zone 1 & 2 Fund Balance | 5,355,114.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355,114.75 |
| Capital Additions Zone 3 Sewer Moss Landing | 0.00 | 77,238.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,238.02 |
| Sewer Moss Landing Zone 3 Fund Balance | 0.00 | 162,849.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,849.47 |
| Invested in Capital Assets-Water | 0.00 | 0.00 | 3,534,772.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 767,562.00 |
| 3900 - Retained Earnings | 2,684,691.48 | 862,292.00 | 2,107,217.17 | -468,870.41 | 189,943.82 | 0.00 | 0.00 | 189,943.82 | 0.00 | 5,375,274.06 |
| Net Income | 73,682.05 | 82,235.65 | 408,283.62 | -88,786.96 | 13,680.84 | 0.00 | 0.00 | 13,680.84 | 0.00 | 489,095.20 |
| Total Equity | 8,881,050.28 | 1,184,615.14 | 8,620,359.56 | 37,464.07 | 302,336.97 | 19,025,826.02 | 0.00 | 302,336.97 | 19,025,826.02 | 20,199,093.93 |
| TOTAL LIABILITIES & EQUITY | 9,338,482.56 | 1,376,194.40 | 9,144,615.93 | 37,464.07 | 302,336.97 | 20,199,093.93 | 0.00 | 302,336.97 | 20,199,093.93 | 20,199,093.93 |

CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
Receipts, Disbursements, and Bank Balances as of March 31, 2021

Ending balance as of February 28, 2021 \$13,290,404.95

CHASE BANK, GENERAL FUND - Revenue and Expenses

| | |
|------------------------------------|---------------------|
| Beginning Balance | 250,615.70 |
| Water Receipts | 128,530.78 |
| Miscellaneous Over/Short | 2.00 |
| Water-Sewer Miscellaneous Receipts | 102,773.61 |
| Monterey One Water Sanitation Fees | 31,147.89 |
| Bank Fees | (50.00) |
| NSF Check | (25.98) |
| Customer Fund Deposit | 60.00 |
| Expenses (Checks Written) | <u>(106,193.80)</u> |
| Ending Balance for General Fund | 406,860.20 |

CHASE BANK, CUSTOMER DEPOSIT FUND

| | |
|--|------------------|
| Beginning Balance | 68,253.86 |
| New Deposits (opened accounts) | 480.00 |
| Deposits Returned or Applied to Accounts | <u>(585.85)</u> |
| Ending Balance for Customer Deposit Fund | 68,148.01 |

LAIF FUND

| | |
|---------------------------|-----------------------------|
| Beginning Balance | 10,070,623.00 |
| Quarterly Interest Earned | 0.00 |
| Ending Balance LAIF | <u>10,070,623.00</u> |

CAMP FUND

| | |
|--|--------------------------|
| Beginning Balance Sewer (Zone 1) Capital Improve Account | 120,583.27 |
| Monthly Interest Earned | 8.56 |
| Ending Balance Camp Federal Security Account | <u>120,591.83</u> |
| Beginning Balance Sewer (Zone 1) Reserves Account | 238,554.96 |
| Monthly Interest Earned | 16.94 |
| Ending Balance CAMP Federal Security Account | <u>238,571.90</u> |

Cal TRUST-INVESTMENT

| | |
|--|---------------------|
| Beginning Balance Sewer (Zone 1) Medium-Term Account | 2,541,774.16 |
| Income Distribution | 1,193.91 |
| Unrealized GAIN (Loss) | <u>(2,474.95)</u> |
| Ending Balance CalTRUST | 2,540,493.12 |

New Balance as of March 31, 2021

| |
|----------------------|
| 13,445,288.06 |
|----------------------|



Castroville Community Services District

List of Checks for March 2021

| Date | Number | Name | Memo | Amount |
|------------------------------|--------|--------------------------------------|---|------------------------|
| General Fund Checking | | | | |
| 03/06/2020 | 5 | PERS | Employees Health Benefits-Monthly | \$ 13,508.42 |
| 03/11/2021 | 275 | 3T Equipment Company | Parts & Supplies | \$ 631.91 |
| 03/11/2021 | 276 | ACWA JPIA | Employees Dental/Vision/EAP | \$ 1,077.31 |
| 03/11/2021 | 277 | AT&T | Monthly Telephone Services | \$ 404.74 |
| 03/11/2021 | 278 | California Water Service Company | Water Meters @ Zone 2 Lift Stations | \$ 38.95 |
| 03/11/2021 | 279 | Castroville Hardware | Parts & Supplies | \$ 210.27 |
| 03/11/2021 | 280 | Eudoxio Orozco Jr. | Annual Boots & Monthly Cell Exp | \$ 140.00 |
| 03/11/2021 | 281 | Exxon Mobile | Fuel For Vehicles | \$ 512.62 |
| 03/11/2021 | 282 | GreatAmerica Financial Services | Monthly Lease of Billing Equipment | \$ 462.26 |
| 03/11/2021 | 283 | Jonathan Varela | Monthly Cell Phone Reimbursement | \$ 40.00 |
| 03/11/2021 | 284 | Lidia Santos | Monthly Cell Phone Reimbursement | \$ 40.00 |
| 03/11/2021 | 285 | MNS Engineers, Inc. | Reservoir Modification Project | \$ 1,145.00 |
| 03/11/2021 | 286 | Monterey Bay Analytical Service | Monthly Water Testing Fees | \$ 3,877.00 |
| 03/11/2021 | 287 | Sheriff's Department | Annual Alarm Permit Fee | \$ 30.00 |
| 03/11/2021 | 288 | Office Depot, Inc. | Office Supplies | \$ 324.06 |
| 03/11/2021 | 289 | Postmaster | Annual Permit Fee for Water Bills | \$ 245.00 |
| 03/11/2021 | 290 | Razzolink | Monthly DSL Services | \$ 69.99 |
| 03/11/2021 | 291 | Robert M. Tasner & Associates | 24 Caps Ordered for Uniforms | \$ 392.66 |
| 03/11/2021 | 292 | Cardmember Service-Eric continued | Reflector Markers for Hydrants Small Tools | \$ 490.00 \$ 325.32 |
| 03/11/2021 | 293 | Cardmember Service-Lidia | Lunch Meeting | \$ 39.22 |
| 03/11/2021 | 294 | cardmember Service-Roberto | Monthly GM & Operator Cell Phones | \$ 86.62 |
| 03/11/2021 | 295 | Water Awareness Committee | Monthly CCSD Web Page | \$ 130.00 |
| 03/11/2021 | 296 | VOID | Annual Membership Dues | \$ 500.00 |
| 03/11/2021 | 297 | VOID | VOID | \$ - |
| 03/11/2021 | 298 | WM Corporate Services | VOID | \$ - |
| 03/11/2021 | 299 | Zoom Imaging Solutions | Waste Disposal Fees | \$ 61.99 |
| 03/11/2021 | 300- | | Monthly Xerox Copy Fees & Main | \$ 118.59 |
| 03/11/2021 | 305 | District Employees' | Bi-Weekly Net Payroll | \$ 12,046.80 |
| 03/11/2021 | 306 | VALIC | Bi-Weekly Deferred Comp | \$ 2,026.00 |
| 03/11/2021 | 1 | Electronic Federal Tax Payment | Bi-Weekly Payroll Taxes | \$ 5,593.06 |
| 03/11/2021 | 2 | EDD | Bi-Weekly Payroll Taxes | \$ 1,034.38 |
| 03/11/2021 | 3 | PERS -Employees' Contribution | Bi-Weekly Retirement Benefits | \$ 1,414.30 |
| 03/11/2021 | 4 | PERS-Employer Contribution | Bi-Weekly Retirement Benefits | \$ 1,931.06 |
| 03/25/2021 | 307 | Airgas NCN | Well Site Supplies | \$ 56.44 |
| 03/25/2021 | 308 | Aramark | Operators Uniforms Bath Serv & Mats | \$ 489.89 |
| 03/25/2021 | 309 | Continental Utility Solutions | Annual Cloud Hosting for UMS Billing | \$ 2,700.00 |
| 03/25/2021 | 310 | ICONIX Waterworks | 8" Check Valve for Well #4 | \$ 3,312.09 |
| 03/25/2021 | 311 | McCrometer, Inc. | X 2 Meter Head 4" Indicator w/ Transm | \$ 5,661.99 |
| 03/25/2021 | 312 | Monterey Bay Analytical Service | Monthly Water Testing Fees | \$ 358.00 |
| 03/25/2021 | 313 | Noland Hamerly Etienne Hoss | Legal Fees | \$ 2,320.00 |
| 03/25/2021 | 314 | Pacific Gas & Electric | Lift Stations Zone 1 | \$ 389.96 |
| | | continued | Lift Stations Zone 2 | \$ 676.01 |
| | | continued | Well Sites | \$ 6,804.06 |
| | | continued | Office | \$ 323.73 |
| | | continued | Street Lights Zone 1 & 2 | \$ 4,417.12 |
| | | continued | Steel Garage | \$ 18.24 |



| Date | Number | Name | Memo | Amount |
|------------------------------------|--------|--------------------------------|-----------------------------------|----------------------|
| | | continued | Moss Landing Lift Stations-Zone 3 | \$ 909.76 |
| 03/25/2021 | 315 | Principal Life Group | Monthly Employees Lift Insurance | \$ 111.06 |
| 03/25/2021 | 316 | R&B Company | Meters Supplies & Parts | \$ 1,555.05 |
| 03/25/2021 | 317 | U.S. Postal Service | Qrtly Postage for Meter Machine | \$ 2,100.00 |
| | 318- | | | |
| 03/25/2021 | 323 | District Employees' | Bi-Weekly Net Payroll | \$ 12,326.81 |
| 03/25/2021 | 324 | VALIC | Bi-Weekly Deferred Comp | \$ 2,026.00 |
| 03/25/2021 | 325 | Adriana Melgoza | 3-16-2021 Board Meeting | \$ 91.15 |
| 03/25/2021 | 326 | Cosme Padilla | 3-16-2021 Board Meeting | \$ 91.15 |
| 03/25/2021 | 327 | Glenn Oania | 3-16-2021 Board Meeting | \$ 91.15 |
| 03/25/2021 | 328 | James R. Cochran | 3-16-2021 Board Meeting | \$ 91.15 |
| 03/25/2021 | 329 | Ronald J. Stefani | 3-16-2021 Board Meeting | \$ 91.15 |
| 03/25/2021 | 1 | Electronic Federal Tax Payment | Bi-Weekly Payroll Taxes | \$ 5,788.42 |
| 03/25/2021 | 2 | EDD | Bi-Weekly Payroll Taxes | \$ 1,067.86 |
| 03/25/2021 | 3 | PERS -Employees' Contribution | Bi-Weekly Retirement Benefits | \$ 1,429.96 |
| 03/25/2021 | 4 | PERS-Employer Contribution | Bi-Weekly Retirement Benefits | \$ 1,948.07 |
| Total General Fund-Checking | | | | \$ 106,193.80 |
| Customer Deposit Fund | | | | |
| 03/31/2021 | 19 | Supreme Motors | Deposit Refund | \$ 23.90 |
| 03/31/2021 | 20 | Juanita Medina | Deposit Refund | \$ 50.00 |
| 03/31/2021 | 21 | Irma Marquez | Deposit Refund | \$ 15.00 |
| 03/31/2021 | 22 | Marta Vasquez | Deposit Refund | \$ 33.21 |
| 03/31/2021 | 23 | Alejandro Lopez | Deposit Refund | \$ 36.53 |
| 03/31/2021 | 24 | Miguel Gasca | Deposit Refund | \$ 42.77 |
| 03/31/2021 | 25 | Javier Reyes | Deposit Refund | \$ 3.91 |
| 03/31/2021 | 26 | Castroville CSD | March Closures | \$ 339.68 |
| Total Customer Deposit Fund | | | | \$ 545.00 |

Calendar for Year 2021 (United States)

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