

PAJARO/SUNNY MESA

P. 1

COMMUNITY SERVICES DISTRICT
136 San Juan Road, Royal Oaks, CA 95076
O (831) 722-1389 | Fax (831) 722-2137
www.pajarosunnymesa.com

AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS
DISTRICT CONFERENCE BOARD ROOM
136 SAN JUAN ROAD, ROYAL OAKS, CA 95076

OCTOBER 28, 2021
5:30 P.M.

To reduce the spread of COVID-19, **members of the public** may join the meeting from their computers via Zoom Meeting by entering the following link: <https://us06web.zoom.us/j/93708363904?pwd=T1VtL2dHaTRMT2hiSWhWb3ZhdEh3QT09> or by calling **1 (669) 900-9128** and when prompted, enter meeting ID: **937 0836 3904#** and passcode **179080#**. You may also submit written comments in writing either at District Offices in person or by email by 2:00 pm on October 28, 2021.

To submit a comment by email, please send to info@pajarosunnymesa.com and write "Public Comment" in the subject line. Include the item number and/or title of the item in the body of the email and your comments. All comments received by 2:00 pm will be emailed to the Board members and included as an "Add to Packet" on the District's website before the meeting. Those comments received after 2:00 pm will be added to the record of the meeting and shared with Board members at the meeting."

The Pajaro/Sunny Mesa Community Services District welcomes you to its meetings regularly scheduled on the fourth Thursday of each month, and your interest and participation is encouraged and appreciated.

Contact the District office at the email address or telephone number above if you believe you require any modification or accommodation for any disability which might impair your ability to participate in the meeting.

Documents provided to the District after the agenda has been published will be available at the District office and available for photocopying during ordinary business hours as Public Records at the cost set by resolution by the Board from time to time. This is ordinarily \$.25 per page. Documents provided to the Board for agenda items will ordinarily be placed on the District website if time permits. Otherwise, late documents will be provided to the Board at the meeting and a copy placed with the agendas available to the Public at Board meetings.

AMERICANS WITH DISABILITIES ACT: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Pajaro Sunny Mesa Community Services District at (831) 722-1389 before the meeting to allow the District to make reasonable accommodations.

Old Business:

- 1. NONE

New Business:

- 1. REVIEW AND MOTION TO APPROVE DRAFT FINANCIAL REPORTS FOR SEPTEMBER 2021

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Draft Financial Reports September 2021

Motioned by: Director _____ Seconded by: Director _____
 Ayes: _____ Noes: _____ Absent: _____ Abstained: _____
 Motion passed: _____ Motion Failed: _____ Motion Tabled: _____

Roll Call Vote:

- o (11/21) President Sanford Coplin _____
- o (11/23) Vice President Robert Moody _____
- o (11/23) Secretary Darlene Lambolely _____
- o (11/21) Assistant Secretary Michael Moore _____
- o (11/21) Treasurer Harry Wiggins _____

- 2. REVIEW AND MOTION TO APPROVE OCTOBER PAYMENTS (CHECK LISTING)

- 1. General Fund 633: Check # _____ through check # _____ for a total of \$ _____
- 2. Operating Account: Check # _____ through check # _____ for a total of \$ _____
- 3. Reserve Acct: Check # _____ through check # _____ for a total of \$ _____
- 4. Street Maint. Acct: Check # _____ through check # _____ for a total of \$ _____
- 5. Debt Service Acct: Check # _____ through check # _____ for a total of \$ _____
- 6. COP Acct: Check # _____ through check # _____ for a total of \$ _____
- 7. Pajaro Park Acct: Check # _____ through check # _____ for a total of \$ _____

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve October payments

Motioned by: Director _____ Seconded by: Director _____
 Ayes: _____ Noes: _____ Absent: _____ Abstained: _____
 Motion passed: _____ Motion Failed: _____ Motion Tabled: _____

Roll Call Vote:

- o (11/21) President Sanford Coplin _____
- o (11/23) Vice President Robert Moody _____
- o (11/23) Secretary Darlene Lambolely _____
- o (11/21) Assistant Secretary Michael Moore _____
- o (11/21) Treasurer Harry Wiggins _____

3. PAJARO PARK FUNDING:

- Proposed by President Coplin
- Copies of draft letters to Monterey County Parks Interim Chief of Parks, Bryan Flores
- (2) Two versions of draft letters for Board review and discussion

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve of sending letter to Bryan Flores, Monterey County

Motioned by: Director _____ Seconded by: Director _____
 Ayes: _____ Noes: _____ Absent: _____ Abstained: _____
 Motion passed: _____ Motion Failed: _____ Motion Tabled: _____

Roll Call Vote:

- o (11/21) President Sanford Coplin _____
- o (11/23) Vice President Robert Moody _____
- o (11/23) Secretary Darlene Lamboley _____
- o (11/21) Assistant Secretary Michael Moore _____
- o (11/21) Treasurer Harry Wiggins _____

STAFF/COMMITTEE REPORTS: (INFORMATION ONLY, NO ACTION)

This part of agenda is for the Staff to report to the Board on District operations however no action is agendized and no action may be taken other than asking for an action item to be brought to the Board at a future meeting.

1. 2020 – 2021 Audit

- Final audit expected to be presented on November 18, 2021

2. Lighting Assessment Hearing noticed for November 18, 2021 at 5:45 pm

- Copy of sample notice

3. Board of Director's terms ending November 30, 2021

- Sandford Coplin (expected re-appointment)
- Harry Wiggins
- Michael Moore

4. District Operations Report

5. Usage Comparison Report 2020/2021

CLOSED SESSION:

A. NONE

MOTION TO ADJOURN

Next Board meeting date: _____

Motioned by: Director _____ Seconded by: Director _____

Ayes: _____ Noes: _____ Absent: _____ Abstained: _____

Motion passed: _____ Motion Failed: _____ Motion Tabled: _____

- o (11/21) President Sanford Coplin _____
- o (11/23) Vice President Robert Moody _____
- o (11/23) Secretary Darlene Lamboley _____
- o (11/21) Assistant Secretary Michael Moore _____
- o (11/21) Treasurer Harry Wiggins _____

Adjournment Time: _____ p.m.

MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors via Zoom videoconferencing was called to order at 5:31 pm on September 23, 2021.

ROLL CALL: President Sanford Coplin
Secretary Darlene Lamboley
Assistant Secretary Michael Moore
Treasurer Harry Wiggins

ADMINISTRATIVE STAFF: General Manager Don Rosa
Bookkeeper Amy Saldate
Recorder Judy Vazquez-Varela

ABSENT DIRECTOR(S) & STAFF: Vice President Robert Moody

DISTRICT COUNSEL: Attorney Alan Smith

ADDITION(S) TO AGENDA: None

PUBLIC IN ATTENDANCE: None

PUBLIC COMMENTS: None

Action Items

1. Consider and approve the Minutes of the August 26, 2021, Regular Board Meeting

Motion was made by Director Wiggins and seconded by Director Lamboley to approve the Regular Board Meeting Minutes of August 26, 2021. Motion carried.

Roll Call Vote: Ayes: S. Coplin; D. Lamboley; H. Wiggins
Noes: None
Absent: R. Moody
Abstain: M. Moore

OLD BUSINESS:

1. Review and consider approving Resolution No. 09-01-21 to adopt Water System Acquisition Policy

This item was last discussed at the June 24, 2021, Board Meeting.

The Directors received a copy of the Resolution adopting Water System Acquisition Policy and Exhibit A.

Director Coplin explained that the District would be affected by the SB 403. This bill may require the District to consolidate with surrounding small water companies. It is important to have a policy in place for District guidelines.

Motion was made by Director Moore and seconded by Director Coplin to approve Resolution No. 09-01-21 to adopt Water System Acquisition Policy. Motion carried.

Roll Call Vote: Ayes: S. Coplin; D. Lamboley; M. Moore
Noes: H. Wiggins
Absent: R. Moody
Abstain: None

NEW BUSINESS: (Action Items)

1. Review and consider approving the Financial Reports for August 2021

Bookkeeper Saldate presented the financial report stating the August cash on hand is \$464,576.00. The total income surpassed the total expenses by \$55,898. Our August cash surpassed July's by \$39,770.

Motion made by Director Lamboley and seconded by Director Moore to approve the August 2021 Financials. Motion carried.

Roll Call Vote: Ayes: S. Coplin; D. Lamboley; M. Moore; H. Wiggins
Noes: None
Absent: R. Moody
Abstain: None

MONTHLY EXPENDITURES REPORT FOR REVIEW
APPROVAL OF CHECKS:

2. Review and consider approving of checks and directing Staff to sign checks
 1. General Fund 633: Total of \$0.00
 2. Operating Account: Check No. 24828 through Check No. 24855 for a total of \$153,215.14
 3. Reserve Account: Total of \$1,394.82
 4. Street Maintenance Account: Check No. 542 through Check No. 544 for a total of \$827.90
 5. Pajaro Park Account: Total of \$1,780.26
 6. COP 2010 Account: Total of \$19,500.00
 7. Debt Service Reserve Account: Total of \$0.00

Motion was made by Director Lamboley seconded by Director Wiggins to approve the August 2021 checks, and direct Staff to sign checks. Motion carried.

Roll Call Vote: Ayes: S. Coplin; D. Lamboley; M. Moore; H. Wiggins
Noes: None
Absent: R. Moody

Abstain: None

- 3. Review and consider directing staff to contact appropriate Monterey County Officials to seek funding for the Pajaro Park

Director Coplin proposed waiting until January 2022 to appoint a committee to seek funding for the Pajaro Park once the new Board Members and roles are appointed.

Director Wiggins suggested Staff follow up with Josh Stratton from Supervisor Phillips' office rather than waiting until next year. Director Coplin volunteered to follow up with Supervisor's office.

Motion was made by Director Coplin and seconded by Director Lamboley to approve contacting a Monterey County representative regarding seeking funds for the Pajaro Park. Motion carried.

Roll Call Vote: Ayes: S. Coplin; D. Lamboley; M. Moore; H. Wiggins
 Noes: None
 Absent: R. Moody
 Abstain: None

- 4. Review and consider directing Staff to prepare for in person meetings beginning with the October Regular Board Meeting

The Governor's Executive Order No. N-08-21 will expire on September 30, 2021, unless AB 361 is adopted via a resolution as an Urgency Measure which mainly provides teleconferencing without complying with Ralph M. Brown Act until January 1, 2024, in certain state emergencies.

Staff recommends returning to in-person open meetings with social distancing and face masks as appropriate beginning with October 2021 Regular Board Meeting. All members are in favor of in person meetings.

Motion was made by Director Coplin and seconded by Director Lamboley to approve directing Staff to prepare for in person meetings commencing with October's Regular Board Meeting. Motion Carried.

Roll Call Vote: Ayes: S. Coplin; D. Lamboley; M. Moore; H. Wiggins
 Noes: None
 Absent: R. Moody
 Abstain: None

STAFF/COMMITTEE REPORTS: (Informational Only)

- 1. 2020-2021 Audit
 - Field Audit was completed September 15 thru September 17. All pertinent employees and Board President Coplin have been interviewed. Final Audit is expected to be presented on November 18, 2021.

2. District Operations Report

Generator Project

- Office Generator has been ordered and all required documentation has been submitted to Monterey Bay Air Resources District and we are awaiting approval.

Hazard Mitigation Plan

- District received 3 qualifications by September 3, 2021. Staff is working with District engineer on a scoring method for the reviewal of the qualifications. Director Lambolely volunteered to review and rate the qualifications by September 27, 2021, by 5:00 pm.

.71 Acres Surplus Property

- Monterey County accepted the cash offer for the surplus property and will provide the District \$5,000.00 for the sale.

21-22 Work Plan-Sunny Mesa Well 1 Repair

- Maggiora will begin repair tomorrow morning September 24, 2021.

3. Usage Comparison Report 2020/2021

- The water usage is down in most systems except for Pajaro this month compared to 2020. Overall, the District reached 5.3 percent reduction which is above the state average of 1.8% reduction in water use.

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday, October 28, 2021, at 5:30 pm in person.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 6:57 pm with motion made by Director Lambolely seconded by Director Moore. Motion carried.

Respectfully submitted by:

Sanford Coplin, President

Robert Moody, Vice President

Judith Vazquez-Varela, Recorder

FINANCIAL NOTES - September 2021

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	=	District wide water sales steady
Expenses: Indirect			
5250	Legal Expenses	+	Grunsky Law Firm: Invoices for June & July services billed in September
5255	Interest Expense	+	Santa Cruz County Bank: August & September interest payments for Pajaro Tank Project loan
5390	Bank Charges	+	Santa Cruz County Bank: Pajaro Tank Project loan extension fee
Expenses: Direct			
5426	Vega Assmnt Bond Expense	+	NBS: Quarterly administration fees
6575	Vega Debt Service-Interest	+	2015 Vega Water Refunding Bond- Biannual interest payment
Other Income:			
4110	Hydrant Sales	+	Moss Landing: Hydrant meter rental fees and bulk water sales
4115	Testing Fees	+	Backflow Assembly Testing: 9 customers billed for District services

October 22, 2021

Balance Sheet

Accrual Basis

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · SCCB - Operating Account	301,546.38
1002 · SCCB Reserve Account	215,448.74
1003 · SCCB - Sick Leave Account	14,451.84
1004 · SCCB - Street Maint Acct	233,391.17
1006 · SCCB-GF 633	19,502.59
1007 · SCCB - Debt Service Reserve	101,577.75
1032 · SCCB-COP Acct (aka Const. Acct)	11.00
1036 · PSM Pajaro Park Acct	64,078.33
1050 · Cash in County Treasury - DS	22,181.03
1051 · Cash in County Treasury - GF	113,040.40
1053 · US Bank 2021 Gen. Bond -8001	2,004.36
1054 · US Bank 2021 Gen. Bond -8002	1,500,003.05
1057 · US Bank 2021 Gen. Bond -8005	93,750.19
1066 · Union Bank Vega 2303	147,530.64
1068 · Union Bank Vega 2301	0.65
1069 · Union Bank Vega-2302	10,533.45
1095 · Union Bank Wtr Bond-Res 2204	147,829.29
2201 · Union Bank-2015 Wtr Rfd Bd 2201	0.23
Total Checking/Savings	2,986,881.09
Accounts Receivable	
1110 · Invoice Accounts Recv	4,446.12
1231 · Grants Receivable-A/R	1,531,473.97
Total Accounts Receivable	1,535,920.09
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	244,797.76
1101 · Allowance for Doubtful Accounts	-9,135.09
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	1,907.14
1252 · Assessments Rec. - Street Maint	2,903.00
1253 · Assessments Rec. - Water bond	223,000.00
1253.1 · Assess Rec - Water Bond - Count	914.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
Total Other Current Assets	449,086.90
Total Current Assets	4,971,888.08
Fixed Assets	
1084 · CIP-Springfield/Struve	18,967.36
1500 · Land	139,676.30
1510 · Land Improve (Non-office)	314,656.67
1520 · Land Improve (Office)	66,721.46
1521 · A/D - Land Impr (Off)	-51,675.40
1522 · Land - Parks	248,000.00
1530 · Wells	162,488.25
1540 · Pumping Plant Bldg	191,044.92
1541 · A/D - Pumping Plant Bldg	-191,045.00
1550 · District Office Building	144,062.43
1551 · A/D - District Office Building	-125,704.73
1555 · Office Equipment/Furniture	30,573.05
1556 · A/D - Office Equip/Furniture	-30,572.90
1557 · Equipment - Lighting	8,980.18
1559 · A/D - Lighting and Parks	-8,980.18
1560 · Electric Power to Sheds	2,598.59
1561 · A/D - Electric Power to Sheds	-2,599.00
1570 · Equipment - Pumping Plant	510,984.21
1571 · A/D - Equipment - Pumping Plant	-443,661.87
1580 · Distribution Mains [P]	1,487,948.01
1581 · A/D - Distribution Mains	-1,090,371.68

October 22, 2021

Balance Sheet

Accrual Basis

As of September 30, 2021

	Sep 30, 21
1590 · Meters	86,141.13
1591 · A/D - Meters	-85,271.11
1600 · Hydrants	7,422.43
1601 · A/D - Hydrants	-4,704.72
1610 · Automotive Equipment	221,662.12
1611 · A/D - Automotive Equipment	-156,041.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-93,257.77
1622 · A/D - Moss Landing	-169,582.31
1630 · Utility Plant	107,992.45
1631 · A/D - Utility Plant	-107,992.00
1640 · Source of Supply Plant	54,616.59
1641 · A/D - Source of Supply Plant	-17,732.73
1650 · Trans & Distr Plant	139,408.08
1651 · A/D - Trans & Distr Plant	-72,965.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-8,794.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-101,276.45
1804 · CIP-Springfield	393,244.44
1805 · CIP-Vega Imprvtmnt Project	4,620,002.33
1805.1 · A/D - Vega	-2,186,481.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	247,543.58
1807.1 · A/D - Langley/VP	-78,160.74
1808 · CIP-Normco	331,965.74
1808.1 · A/D - Normco Tank	-127,796.73
1811 · CIP-Vierra Estate	175,238.16
1811.1 · A/D - Vierra Estates	-50,658.72
1812 · CIP-Moss Landing Water System	301,793.12
1812.1 · A/D - Moss Landing Water	-79,020.55
1813 · CIP-Normco Water System	4,520.00
1814 · CIP-Pajaro	2,280,702.42
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,296,951.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-178,569.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-27,474.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-92,120.85
1821 · CIP-Sunny Mesa	-0.39
1822 · CIP-Vega	-0.19
1823 · CIP-Blackie	0.04
Total Fixed Assets	12,418,905.03
Other Assets	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	3,636,801.72
1900 · Due From Other Funds	159,690.92
1950 · Deferred amount on refunding	66,557.60
1951 · Deferred Amt of Ref-Vega Bds15	85,015.09
Total Other Assets	3,948,323.18
TOTAL ASSETS	21,339,116.29

October 22, 2021

Balance Sheet

Accrual Basis

As of September 30, 2021

	Sep 30, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	61,144.83
2500 · Due to Other Funds	159,693.06
Total Accounts Payable	220,837.89
Credit Cards	
2900 · Wells Fargo- 6120	117.00
2905 · Wells Fargo- 0721	12.71
2910 · Elan	214.75
Total Credit Cards	344.46
Other Current Liabilities	
2005 · Accrued Liabilities	62,567.00
2050 · Accrued Payroll	18,771.54
2100 · Payroll Tax Liabilities	1,766.13
2121 · Customer Security Deposits	19,378.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	27,550.00
2225 · Accrued Vacation Liability	25,008.62
2230 · Accrued Sick Leave Liability	41,827.23
2263 · 457b EE Plan Payable	4,910.58
2264 · Employee Insurance Payable	-106.58
2265 · EE Aflac Insurance Payable	835.07
2320 · Due to 64 Original Sewer Accts	29,169.90
2324 · Payable to Customers	2,347.79
2325 · Payable to P.V.W.M.A.	-10,883.71
Total Other Current Liabilities	259,742.27
Total Current Liabilities	480,924.62
Long Term Liabilities	
2256 · Vehicle Loan Payable	44,772.08
2257 · Reorganization Loan	215,000.00
2267 · Pajaro Tank Loan-0190	292,236.61
2268 · Generator Loan Payable	70,418.23
2350 · Bonds Payable - Water Bond	159,000.00
2355 · Bonds Payable- 2021 Gen. Bond	1,660,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,875,000.00
2361 · Bonds Payable-2015 Vga Wtr Rf	3,357,899.67
2400 · Unamortized Discount on 2015	-31,095.01
2401 · Unamortized Discount-2015 Vega	-12,514.72
2402 · 2021 Gen. Bond Premium	42,391.80
Total Long Term Liabilities	7,673,108.66
Total Liabilities	8,154,033.28
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	192,425.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	7,981,356.98
3999 · Suspense	13,037.78
Net Income	-44,338.63
Total Equity	13,185,083.01
TOTAL LIABILITIES & EQUITY	21,339,116.29

October 22, 2021

Profit & Loss

Accrual Basis

September 2021

	Sep 21
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	23,637.22
4002 · Route 2 - Pajaro	23,073.11
4003 · Route 3 - Commercial	26,104.95
4004 · Route 4 - Trailer Park	1,238.38
4005 · Route 5 - San Juan Rd Apts	1,003.15
4006 · Route 6 - Sunny Mesa	12,835.03
4007 · Route 7 - CSA 73	15,069.78
4008 · Route 8 - Vega	15,743.59
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	25,564.32
4012 · Route 12 - Blackie Road	3,904.75
4013 · Route 13 - Normco	34,674.77
4014 · Route 14 - Vierra	5,384.29
4015 · Route 15 - Langley/VP	3,499.45
Total Income	192,582.79
Gross Profit	192,582.79
Expense	
INDIRECT	
5000 · Salaries and Wages	59,545.76
5005 · Administrative Fees	502.23
5030 · Payroll Tax Expense	872.55
5050 · Employee Health Insurance	15,651.11
5070 · Employee Retirement	8,868.53
5130 · Utilities - Office	347.68
5140 · Building Repair & Maint	713.57
5145 · District Wide Repair & Maint	1,107.98
5150 · Garbage Service	348.96
5160 · Office Equip Rental	731.36
5165 · Computer Software	751.66
5170 · Office Equipment Repair & Maint	225.20
5240 · Office Supplies	314.16
5245 · Postage	1,000.00
5250 · Legal Expenses	4,925.00
5255 · Interest Expense	2,106.20
5256 · Interest Exp-Financed Items	371.10
5270 · Automotive - Repair & Maint	1,362.91
5280 · Conferences, Meetings, Seminars	14.99
5330 · Telephone	1,224.91
5340 · Burglar Alarm Monitoring	30.00
5370 · Fuel - Trucks	2,428.91
5390 · Bank Charges	259.00
5391 · Credit Card Transaction Fees	1,261.03
5XXX · Indirect Allocation	0.01
Total INDIRECT	104,964.81
5190 · Soil and Water Tests	4,270.00
5220 · Water System - Repair & Maint	6,276.82
5225 · Street Maintenance	2,348.48
5231 · Pajaro Park Expense	2,021.04
5310 · Utilities - Well Site	22,829.85
5315 · Utilities - Street Lighting	2,164.35
5325 · Permits	35.00
5426 · Vega Assmnt Bond Expense	999.73
5427 · Improvement Project-Springfield	0.00
6575 · Vega Debt Service-Interest	70,130.00
Total Expense	216,040.08
Net Ordinary Income	-23,457.29

Profit & Loss

September 2021

	<u>Sep 21</u>
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	546.97
4110 · Hydrant Sales	2,208.19
4115 · Testing Fees	1,380.00
4280 · Pro-Rata Tax Collection Share	72.26
4285 · P.V.W.M.A. Collection Fee	2,435.48
4307 · Returned Check Charges	0.00
4340 · Utility Reimbursements	32.76
4350 · Interest Revenue	4.80
5424 · Springfield Bottled Wtr Gr Reimb	371.07
5794 · Water Bond Assessments	0.00
	<hr/>
Total Other Income	7,051.53
	<hr/>
Net Other Income	7,051.53
	<hr/>
Net Income	<u><u>-16,405.76</u></u>

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget vs. Actual
September 2021

	Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Route 1 - Pajaro	23,637.22	26,750.00	-3,112.78	88.36%
4002 · Route 2 - Pajaro	23,073.11	26,250.00	-3,176.89	87.9%
4003 · Route 3 - Commercial	26,104.95	24,333.33	1,771.62	107.28%
4004 · Route 4 - Trailer Park	1,238.38	1,333.33	-94.95	92.88%
4005 · Route 5 - San Juan Rd Apts	1,003.15	1,125.00	-121.85	89.17%
4006 · Route 6 - Sunny Mesa	12,835.03	13,333.33	-498.30	96.26%
4007 · Route 7 - CSA 73	15,069.78	14,416.66	653.12	104.53%
4008 · Route 8 - Vega	15,743.59	15,166.66	576.93	103.8%
4010 · Route 10 -Springfield	850.00	850.00	0.00	100.0%
4011 · Route 11 - Moss Landing	25,564.32	25,833.33	-269.01	98.96%
4012 · Route 12 - Blackie Road	3,904.75	3,350.00	554.75	116.56%
4013 · Route 13 - Normco	34,674.77	32,583.33	2,091.44	106.42%
4014 · Route 14 - Vierra	5,384.29	5,058.33	325.96	106.44%
4015 · Route 15 - Langley/VP	3,499.45	3,125.00	374.45	111.98%
Total Income	192,582.79	193,508.30	-925.51	99.52%
Gross Profit	192,582.79	193,508.30	-925.51	99.52%
Expense				
INDIRECT				
5000 · Salaries and Wages	59,545.76	69,166.66	-9,620.90	86.09%
5005 · Administrative Fees	502.23	500.00	2.23	100.45%
5030 · Payroll Tax Expense	872.55	1,333.33	-460.78	65.44%
5040 · Worker's Comp Insurance	0.00	1,666.66	-1,666.66	0.0%
5050 · Employee Health Insurance	15,651.11	15,833.33	-182.22	98.85%
5070 · Employee Retirement	8,868.53	10,000.00	-1,131.47	88.69%
5090 · Other Employee Expense	0.00	250.00	-250.00	0.0%
5120 · Property Taxes	0.00	125.00	-125.00	0.0%
5130 · Utilities - Office	347.68	333.33	14.35	104.31%
5140 · Building Repair & Maint	713.57	625.00	88.57	114.17%
5145 · District Wide Repair & Maint	1,107.98	1,000.00	107.98	110.8%
5150 · Garbage Service	348.96	350.00	-1.04	99.7%
5160 · Office Equip Rental	731.36	833.33	-101.97	87.76%

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget vs. Actual
September 2021

	Sep 21	Budget	\$ Over Budget	% of Budget
5165 · Computer Software	751.66	833.33	-81.67	90.2%
5170 · Office Equipment Repair & Maint	225.20	300.00	-74.80	75.07%
5175 · Small Tools - Repair & Maint.	0.00	83.33	-83.33	0.0%
5180 · Casualty Ins/Liability Ins	0.00	2,750.00	-2,750.00	0.0%
5200 · Billing Supplies	0.00	308.33	-308.33	0.0%
5240 · Office Supplies	314.16	316.66	-2.50	99.21%
5245 · Postage	1,000.00	708.33	291.67	141.18%
5250 · Legal Expenses	4,925.00	1,666.66	3,258.34	295.5%
5255 · Interest Expense	2,106.20	941.66	1,164.54	223.67%
5256 · Interest Exp-Financed Items	371.10	333.33	37.77	111.33%
5260 · Accounting & Bookkeeping	0.00	3,208.33	-3,208.33	0.0%
5266 · Engineering Svcs-Dist Wide	0.00	3,208.33	-3,208.33	0.0%
5270 · Automotive - Repair & Maint	1,362.91	833.33	529.58	163.55%
5280 · Conferences, Meetings, Seminars	14.99	41.66	-26.67	35.98%
5290 · Travel Expenses	0.00	41.66	-41.66	0.0%
5300 · Books & Subscriptions	0.00	125.00	-125.00	0.0%
5305 · Water Conservation Program	0.00	250.00	-250.00	0.0%
5320 · Membership Fees and Dues	0.00	1,666.66	-1,666.66	0.0%
5326 · Licenses and Certifications	0.00	166.66	-166.66	0.0%
5330 · Telephone	1,224.91	1,416.66	-191.75	86.47%
5340 · Burglar Alarm Monitoring	30.00	66.66	-36.66	45.01%
5370 · Fuel - Trucks	2,428.91	2,166.66	262.25	112.1%
5390 · Bank Charges	259.00	25.00	234.00	1,036.0%
5391 · Credit Card Transaction Fees	1,261.03	666.66	594.37	189.16%
5400 · Miscellaneous Expense	0.00	16.66	-16.66	0.0%
6577 · COP Debt Service - Interest	0.00	6,283.33	-6,283.33	0.0%
Total INDIRECT	104,964.80	130,441.53	-25,476.73	80.47%
5190 · Soil and Water Tests	4,270.00	3,125.00	1,145.00	136.64%
5220 · Water System - Repair & Maint	6,276.82	18,750.00	-12,473.18	33.48%
5225 · Street Maintenance	2,348.48	2,720.83	-372.35	86.32%
5230 · Park - Repair & Maint	0.00	83.33	-83.33	0.0%
5265 · Engineering Expenses	0.00	83.33	-83.33	0.0%
5310 · Utilities - Well Site	22,829.85	14,166.66	8,663.19	161.15%

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget vs. Actual
September 2021

	Sep 21	Budget	\$ Over Budget	% of Budget
5315 · Utilities - Street Lighting	2,164.35	2,333.33	-168.98	92.76%
5325 · Permits	35.00	2,500.00	-2,465.00	1.4%
5360 · Fuel - Generator	0.00	250.00	-250.00	0.0%
5426 · Vega Assmnt Bond Expense	999.73	500.00	499.73	199.95%
5428 · COP Bond Expense	0.00	291.66	-291.66	0.0%
5433 · Pajaro Water Bond Interest Exp	0.00	883.33	-883.33	0.0%
6575 · Vega Debt Service-Interest	70,130.00	11,416.66	58,713.34	614.28%
Total Expense	214,019.03	187,545.66	26,473.37	114.12%
Net Ordinary Income	-21,436.24	5,962.64	-27,398.88	-359.51%
Other Income/Expense				
Other Income				
4100 · Late Payment Penalties	546.97	416.66	130.31	131.28%
4101 · Billing Adjustments	0.00	16.66	-16.66	0.0%
4110 · Hydrant Sales	2,208.19	833.33	1,374.86	264.98%
4115 · Testing Fees	1,380.00	625.00	755.00	220.8%
4140 · Connection Fees	0.00	616.66	-616.66	0.0%
4141 · Application Fees	0.00	45.83	-45.83	0.0%
4146 · Other Fees	0.00	33.33	-33.33	0.0%
4200 · Street Maintenance-Reimb	0.00	5,316.66	-5,316.66	0.0%
4210 · Vega Bond Assessments	0.00	24,083.33	-24,083.33	0.0%
4280 · Pro-Rata Tax Collection Share	72.26	2,083.33	-2,011.07	3.47%
4285 · P.V.W.M.A. Collection Fee	2,435.48	2,416.66	18.82	100.78%
4300 · Collection of Previous W/O Acct	0.00	20.83	-20.83	0.0%
4305 · Miscellaneous Revenue	0.00	83.33	-83.33	0.0%
4340 · Utility Reimbursements	32.76	2,333.33	-2,300.57	1.4%
4341 · Lighting Admin Reimbursements	0.00	1,000.00	-1,000.00	0.0%
4346 · District 25% Overhead Fee	0.00	41.66	-41.66	0.0%
4350 · Interest Revenue	4.80	12.50	-7.70	38.4%
4355 · Audit/Bookkeeping Reimbursement	0.00	58.33	-58.33	0.0%
4360 · Legal Counsel Reimbursement	0.00	33.33	-33.33	0.0%
5794 · Water Bond Assessments	0.00	3,375.00	-3,375.00	0.0%
Total Other Income	6,680.46	43,445.76	-36,765.30	15.38%
Other Expense				

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget vs. Actual
September 2021

5435 · Improvement Project-Pajaro
 5438 · LHMP Project- Dist. Wide
 5444 · OGALS Per Capita Grant
 6260 · Lighting Expenses
 Total Other Expense
 Net Other Income
 Net Income

Sep 21	Budget	\$ Over Budget	% of Budget
0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.0%
6,680.46	43,445.76	-36,765.30	15.38%
-14,755.78	49,408.40	-64,164.18	-29.87%

Total Income	Total Expense	Difference
\$199,263.25	\$214,019.03	-\$14,755.78
August Cash	September Cash	Difference
\$464,576.02	\$516,995.12	\$52,419.10

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	10/01/2021	Total Merchant Services	1001 · SCCB - Operating Account		-1,033.11
				5391 · Credit Card Transaction Fees	-1,033.11	1,033.11
TOTAL					-1,033.11	1,033.11
Bill Pmt -Check	AP	10/08/2021	A. L. Lease Company, Inc.-Online	1001 · SCCB - Operating Account		-251.13
Bill	141694	09/24/2021		5140 · Building Repair & Maint	-251.13	251.13
TOTAL					-251.13	251.13
Bill Pmt -Check	AP	10/08/2021	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-119.15
Bill	0528...	09/16/2021		5220 · Water System - Repair & Maint	-18.93	18.93
Bill	0529...	09/17/2021		5220 · Water System - Repair & Maint	-89.46	89.46
Bill	0528...	09/17/2021		5220 · Water System - Repair & Maint	-10.76	10.76
TOTAL					-119.15	119.15
Bill Pmt -Check	AP	10/08/2021	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-67.98
Bill	208503	09/01/2021		5220 · Water System - Repair & Maint	-25.09	25.09
Bill	208533	09/02/2021		5220 · Water System - Repair & Maint	-21.83	21.83
Bill	209030	09/24/2021		5220 · Water System - Repair & Maint	-21.06	21.06
TOTAL					-67.98	67.98
Bill Pmt -Check	AP	10/08/2021	Aramark- ACH	1001 · SCCB - Operating Account		-130.52
Bill	5110...	09/03/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	09/10/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	09/17/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	09/24/2021		5140 · Building Repair & Maint	-32.63	32.63
TOTAL					-130.52	130.52
Bill Pmt -Check	AP	10/08/2021	AT&T 2043-Online	1001 · SCCB - Operating Account		-439.80
Bill	SEP ...	09/26/2021		5330 · Telephone	-439.80	439.80
TOTAL					-439.80	439.80
Bill Pmt -Check	AP	10/08/2021	AT&T 2486-Online	1001 · SCCB - Operating Account		-200.19
Bill	SEPT...	09/26/2021		5310 · Utilities - Well Site	-200.19	200.19
TOTAL					-200.19	200.19
Bill Pmt -Check	AP	10/08/2021	AT&T 3439-Online	1001 · SCCB - Operating Account		-33.34
Bill	10/1/...	10/01/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	10/08/2021	AT&T 3912-Online	1001 · SCCB - Operating Account		-498.58
Bill	10/1/...	10/01/2021		5330 · Telephone	-498.58	498.58
TOTAL					-498.58	498.58
Bill Pmt -Check	AP	10/08/2021	AT&T 5283-Online	1001 · SCCB - Operating Account		-200.19
Bill	9/11/...	09/11/2021		5310 · Utilities - Well Site	-200.19	200.19
TOTAL					-200.19	200.19
Bill Pmt -Check	AP	10/08/2021	C.C.O.I Gate & Fence-Online	1001 · SCCB - Operating Account		-101.80
Bill	1445...	09/20/2021		5220 · Water System - Repair & Maint	-101.80	101.80

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-101.80	101.80
Bill Pmt -Check	AP	10/08/2021	Carlton's Fire Extinguisher-Online	1001 · SCCB - Operating Account		-167.50
Bill	211852	09/27/2021		5140 · Building Repair & Maint	-167.50	167.50
TOTAL					-167.50	167.50
Bill Pmt -Check	AP	10/08/2021	Castroville Ace Hardware-ACH	1001 · SCCB - Operating Account		-53.80
Bill	1807...	09/02/2021		5145 · District Wide Repair & Maint	-34.21	34.21
Bill	1812...	09/30/2021		5220 · Water System - Repair & Maint	-19.59	19.59
TOTAL					-53.80	53.80
Bill Pmt -Check	AP	10/08/2021	Corbin Willits Systems-Online	1001 · SCCB - Operating Account		-242.17
Bill	000C...	09/15/2021		5165 · Computer Software	-242.17	242.17
TOTAL					-242.17	242.17
Bill Pmt -Check	AP	10/08/2021	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-470.76
Bill	3016...	09/27/2021		5160 · Office Equip Rental	-470.76	470.76
TOTAL					-470.76	470.76
Bill Pmt -Check	AP	10/08/2021	Grunsky Law Firm	1001 · SCCB - Operating Account		-4,925.00
Bill	Inv. 9...	09/21/2021		5250 · Legal Expenses	-3,075.00	3,075.00
Bill	Inv. 9...	09/27/2021		5250 · Legal Expenses	-1,850.00	1,850.00
TOTAL					-4,925.00	4,925.00
Bill Pmt -Check	AP	10/08/2021	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-2,870.12
Bill	U211...	09/28/2021		5220 · Water System - Repair & Maint	-2,790.63	2,790.63
Bill	U211...	09/28/2021		5220 · Water System - Repair & Maint	-79.49	79.49
TOTAL					-2,870.12	2,870.12
Bill Pmt -Check	AP	10/08/2021	Maggiora Bros. Drilling, Inc.- ACH	1001 · SCCB - Operating Account		-300.00
Bill	107064	09/01/2021		5220 · Water System - Repair & Maint	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	AP	10/08/2021	MBAS- ACH	1001 · SCCB - Operating Account		-1,274.00
Bill	2108...	09/15/2021		5190 · Soil and Water Tests	-238.50	238.50
Bill	2109...	09/20/2021		5190 · Soil and Water Tests	-90.00	90.00
Bill	2109...	09/20/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2109...	09/21/2021		5190 · Soil and Water Tests	-20.00	20.00
Bill	2109...	09/21/2021		5190 · Soil and Water Tests	-20.00	20.00
Bill	2109...	09/24/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2109...	09/24/2021		5190 · Soil and Water Tests	-100.00	100.00
Bill	2109...	10/04/2021		5190 · Soil and Water Tests	-477.00	477.00
Bill	2109...	10/05/2021		5190 · Soil and Water Tests	-238.50	238.50
TOTAL					-1,274.00	1,274.00
Bill Pmt -Check	AP	10/08/2021	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-1,380.92
Bill	I2549...	09/17/2021		5220 · Water System - Repair & Maint	-143.08	143.08
				5220 · Water System - Repair & Maint	-71.54	71.54
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.86	35.86
Bill	I2550...	09/21/2021		5220 · Water System - Repair & Maint	-143.08	143.08
				5220 · Water System - Repair & Maint	-71.54	71.54
				5220 · Water System - Repair & Maint	-71.62	71.62

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	12551...	09/28/2021		5220 · Water System - Repair & Maint	-143.08	143.08
				5220 · Water System - Repair & Maint	-71.54	71.54
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.86	35.86
Bill	12553...	10/05/2021		5220 · Water System - Repair & Maint	-75.82	75.82
				5220 · Water System - Repair & Maint	-75.82	75.82
				5220 · Water System - Repair & Maint	-37.91	37.91
				5220 · Water System - Repair & Maint	-37.91	37.91
				5220 · Water System - Repair & Maint	-37.91	37.91
				5220 · Water System - Repair & Maint	-37.91	37.91
				5220 · Water System - Repair & Maint	-75.82	75.82
TOTAL					-1,380.92	1,380.92
Bill Pmt -Check	AP	10/08/2021	Mission Uniform Service-Online	1001 · SCCB - Operating Account		-279.86
Bill	5154...	09/06/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5155...	09/13/2021		5140 · Building Repair & Maint	-40.73	40.73
				5231 · Pajaro Park Expense	-115.44	115.44
Bill	5155...	09/20/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5155...	09/27/2021		5140 · Building Repair & Maint	-42.23	42.23
TOTAL					-279.86	279.86
Bill Pmt -Check	AP	10/08/2021	Monterey One Water- Online	1001 · SCCB - Operating Account		-69.98
Bill	Oct 2...	09/30/2021		5130 · Utilities - Office	-25.73	25.73
Bill	09/1/...	09/30/2021		5310 · Utilities - Well Site	-44.25	44.25
TOTAL					-69.98	69.98
Bill Pmt -Check	AP	10/08/2021	PARS- ACH	1001 · SCCB - Operating Account		-502.23
Bill	48909	09/09/2021		5005 · Administrative Fees	-502.23	502.23
TOTAL					-502.23	502.23
Bill Pmt -Check	AP	10/08/2021	PG&E 1438-Online	1001 · SCCB - Operating Account		-1,863.28
Bill	8/26/...	09/27/2021		5310 · Utilities - Well Site	-1,863.28	1,863.28
TOTAL					-1,863.28	1,863.28
Bill Pmt -Check	AP	10/08/2021	PG&E 1826-Online	1001 · SCCB - Operating Account		-32.02
Bill	8/19/...	09/20/2021		5310 · Utilities - Well Site	-32.02	32.02
TOTAL					-32.02	32.02
Bill Pmt -Check	AP	10/08/2021	PG&E 6022-Online	1001 · SCCB - Operating Account		-14.56
Bill	8/21/...	09/21/2021		5315 · Utilities - Street Lighting	-14.56	14.56
TOTAL					-14.56	14.56
Bill Pmt -Check	AP	10/08/2021	PG&E 6857-Online	1001 · SCCB - Operating Account		-1,023.69
Bill	3/29/...	09/20/2021		5310 · Utilities - Well Site	-1,023.69	1,023.69
TOTAL					-1,023.69	1,023.69
Bill Pmt -Check	AP	10/08/2021	Santa Cruz Answering Service-ACH	1001 · SCCB - Operating Account		-98.37
Bill	1009 ...	09/22/2021		5330 · Telephone	-98.37	98.37
TOTAL					-98.37	98.37
Bill Pmt -Check	AP	10/08/2021	Singh Computech- ACH	1001 · SCCB - Operating Account		-127.50
Bill	8952	09/21/2021		5165 · Computer Software	-127.50	127.50

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-127.50	127.50
Bill Pmt -Check	AP	10/08/2021	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-1,075.00
Bill	1090...	09/08/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/08/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1090...	09/08/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/08/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/08/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/08/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1090...	09/08/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/08/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1090...	09/08/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/08/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1080...	09/09/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1090...	09/15/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1090...	09/15/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1090...	09/15/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/15/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1090...	09/15/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1090...	09/24/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/24/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/24/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1090...	09/24/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/24/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/24/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1090...	09/24/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1090...	09/30/2021		5190 · Soil and Water Tests	-75.00	75.00
TOTAL					-1,075.00	1,075.00
Bill Pmt -Check	AP	10/08/2021	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-2,306.15
Bill	CL69...	09/15/2021		5370 · Fuel - Trucks	-1,032.27	1,032.27
Bill	CL70...	09/30/2021		5370 · Fuel - Trucks	-1,273.88	1,273.88
TOTAL					-2,306.15	2,306.15
Bill Pmt -Check	AP	10/08/2021	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-203.49
Bill	61903	10/10/2021		5145 · District Wide Repair & Maint	-203.49	203.49
TOTAL					-203.49	203.49
Bill Pmt -Check	AP	10/08/2021	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-348.96
Bill	9623...	10/01/2021		5150 · Garbage Service	-348.96	348.96
TOTAL					-348.96	348.96
Check	AP	10/19/2021	Santa Cruz County Bank	1001 · SCCB - Operating Account		-623.25
				2256 · Vehicle Loan Payable	-537.88	537.88
				5256 · Interest Exp-Financed Items	-85.37	85.37
TOTAL					-623.25	623.25
Bill Pmt -Check	AP	10/25/2021	A. L. Lease Company, Inc.-Online	1001 · SCCB - Operating Account		-511.72
Bill	142219	10/05/2021	Pajaro/Sunny Mesa C.S.D.	6565 · 2021 Generator Bond	-481.97	481.97
Bill	142354	10/11/2021	Pajaro/Sunny Mesa C.S.D.	6565 · 2021 Generator Bond	-29.75	29.75
TOTAL					-511.72	511.72
Bill Pmt -Check	AP	10/25/2021	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-130.80
Bill	209259	10/04/2021	Pajaro/Sunny Mesa C.S.D.	6565 · 2021 Generator Bond	-17.25	17.25
Bill	209305	10/05/2021	Pajaro/Sunny Mesa C.S.D.	6565 · 2021 Generator Bond	-62.84	62.84
Bill	209312	10/06/2021	Pajaro/Sunny Mesa C.S.D.	6565 · 2021 Generator Bond	-28.37	28.37
Bill	209316	10/06/2021	Pajaro/Sunny Mesa C.S.D.	6565 · 2021 Generator Bond	-22.34	22.34
TOTAL					-130.80	130.80

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	10/25/2021	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-17,046.13
Bill	0675...	10/01/2021		5050 · Employee Health Insurance 2264 · Employee Insurance Payable	-15,651.11 -1,395.02	15,651.11 1,395.02
TOTAL					-17,046.13	17,046.13
Bill Pmt -Check	AP	10/25/2021	ACWA/JPIA-Workers Comp-ACH	1001 · SCCB - Operating Account		-2,616.16
Bill	7/01/...	10/06/2021		5040 · Worker's Comp Insurance	-2,616.16	2,616.16
TOTAL					-2,616.16	2,616.16
Bill Pmt -Check	AP	10/25/2021	ACWA/JPIA Auto & Gen Lia- ACH	1001 · SCCB - Operating Account		-23,461.00
Bill	10/1/...	10/01/2021		5180 · Casualty Ins/Liability Ins	-23,461.00	23,461.00
TOTAL					-23,461.00	23,461.00
Bill Pmt -Check	AP	10/25/2021	AT&T 0646-Online	1001 · SCCB - Operating Account		-258.34
Bill	10/5/...	10/05/2021		5310 · Utilities - Well Site	-258.34	258.34
TOTAL					-258.34	258.34
Bill Pmt -Check	AP	10/25/2021	AT&T 1782-Online	1001 · SCCB - Operating Account		-33.34
Bill	10/7/...	10/07/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	10/25/2021	AT&T 2627-Online	1001 · SCCB - Operating Account		-33.34
Bill	10/7-...	10/07/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	10/25/2021	AT&T 5283-Online	1001 · SCCB - Operating Account		-199.74
Bill	10/11...	10/11/2021		5310 · Utilities - Well Site	-199.74	199.74
TOTAL					-199.74	199.74
Bill Pmt -Check	AP	10/25/2021	AT&T 6542-Online	1001 · SCCB - Operating Account		-65.26
Bill	10/7/...	10/07/2021		5310 · Utilities - Well Site	-65.26	65.26
TOTAL					-65.26	65.26
Bill Pmt -Check	AP	10/25/2021	AT&T 8925- Wireless/Cell	1001 · SCCB - Operating Account		-395.19
Bill	x100...	10/01/2021		5330 · Telephone	-395.19	395.19
TOTAL					-395.19	395.19
Bill Pmt -Check	AP	10/25/2021	Elan-Online	1001 · SCCB - Operating Account		-322.55
Bill	Oct 2...	10/14/2021		2910 · Elan	-322.55	322.55
TOTAL					-322.55	322.55
Bill Pmt -Check	AP	10/25/2021	Gutierrez Consultants- ACH	1001 · SCCB - Operating Account		-490.00
Bill	1627	10/05/2021		5305 · Water Conservation Program	-490.00	490.00
TOTAL					-490.00	490.00
Bill Pmt -Check	AP	10/25/2021	MBAS- ACH	1001 · SCCB - Operating Account		-180.00
Bill	2109...	10/07/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2110...	10/13/2021		5190 · Soil and Water Tests	-45.00	45.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2110...	10/13/2021		5190 · Soil and Water Tests	-90.00	90.00
TOTAL					-180.00	180.00
Bill Pmt -Check	AP	10/25/2021	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-720.29
Bill	I2555...	10/14/2021		5220 · Water System - Repair & Maint	-151.64	151.64
				5220 · Water System - Repair & Maint	-75.82	75.82
				5220 · Water System - Repair & Maint	-75.82	75.82
				5220 · Water System - Repair & Maint	-37.91	37.91
				5220 · Water System - Repair & Maint	-37.91	37.91
Bill	I2556...	10/20/2021		5220 · Water System - Repair & Maint	-113.73	113.73
				5220 · Water System - Repair & Maint	-75.82	75.82
				5220 · Water System - Repair & Maint	-37.91	37.91
				5220 · Water System - Repair & Maint	-37.91	37.91
				5220 · Water System - Repair & Maint	-75.82	75.82
TOTAL					-720.29	720.29
Bill Pmt -Check	AP	10/25/2021	PG&E 0819-Online	1001 · SCCB - Operating Account		-9,567.38
Bill	9/7/2...	10/06/2021		5310 · Utilities - Well Site	-4,732.09	4,732.09
				5310 · Utilities - Well Site	-2,328.47	2,328.47
				5310 · Utilities - Well Site	-198.51	198.51
				5310 · Utilities - Well Site	-929.31	929.31
				5310 · Utilities - Well Site	-385.69	385.69
				5315 · Utilities - Street Lighting	-89.02	89.02
				5310 · Utilities - Well Site	-904.29	904.29
TOTAL					-9,567.38	9,567.38
Bill Pmt -Check	AP	10/25/2021	PG&E 6857-Online	1001 · SCCB - Operating Account		-5,562.17
Bill	8/27/...	09/28/2021		5310 · Utilities - Well Site	-5,562.17	5,562.17
TOTAL					-5,562.17	5,562.17
Bill Pmt -Check	AP	10/25/2021	Pure Water- ACH	1001 · SCCB - Operating Account		-9,767.80
Bill	385571	10/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-7,777.80	7,777.80
Bill	385570	10/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-1,990.00	1,990.00
TOTAL					-9,767.80	9,767.80
Bill Pmt -Check	AP	10/25/2021	PVWMA- ACH	1001 · SCCB - Operating Account		-29,731.56
Bill	6/1/2...	09/29/2021		2325 · Payable to P.V.W.M.A.	-3,783.48	3,783.48
Bill	6/1/2...	09/29/2021		2325 · Payable to P.V.W.M.A.	-19,758.72	19,758.72
				2325 · Payable to P.V.W.M.A.	-6,189.36	6,189.36
TOTAL					-29,731.56	29,731.56
Bill Pmt -Check	AP	10/25/2021	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-100.00
Bill	1100...	10/02/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1100...	10/05/2021		5190 · Soil and Water Tests	-50.00	50.00
TOTAL					-100.00	100.00
Bill Pmt -Check	AP	10/25/2021	Staples Credit Plan-Online	1001 · SCCB - Operating Account		-116.44
Bill	OCT ...	10/08/2021		5240 · Office Supplies	-116.44	116.44
TOTAL					-116.44	116.44
Bill Pmt -Check	AP	10/25/2021	TIAA Commercial Finance, Inc.	1001 · SCCB - Operating Account		-214.40
Bill	8479...	10/08/2021		5160 · Office Equip Rental	-214.40	214.40
TOTAL					-214.40	214.40
Bill Pmt -Check	AP	10/25/2021	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-1,098.62

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	641140	09/07/2021		5145 · District Wide Repair & Maint	-468.55	468.55
Bill	664531	09/07/2021		5145 · District Wide Repair & Maint	-137.52	137.52
Bill	679336	09/07/2021		5145 · District Wide Repair & Maint	-135.30	135.30
Bill	720724	09/08/2021		5145 · District Wide Repair & Maint	-128.91	128.91
Bill	753721	10/08/2021		5145 · District Wide Repair & Maint	-228.34	228.34
TOTAL					-1,098.62	1,098.62
Bill Pmt -Check	AP	10/25/2021	Wells Fargo- 6120 ONLINE	1001 · SCCB - Operating Account		-126.99
Bill	Octo...	10/11/2021		2900 · Wells Fargo- 6120	-126.99	126.99
TOTAL					-126.99	126.99
Bill Pmt -Check	AP	10/25/2021	Wells Fargo 0721-Online	1001 · SCCB - Operating Account		-27.70
Bill	Octo...	10/11/2021		2905 · Wells Fargo- 0721	-27.70	27.70
TOTAL					-27.70	27.70
Check	PARS	10/06/2021	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,455.28
				5070 · Employee Retirement	-4,455.28	4,455.28
TOTAL					-4,455.28	4,455.28
Check	PARS	10/20/2021	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,406.73
				5070 · Employee Retirement	-4,406.73	4,406.73
TOTAL					-4,406.73	4,406.73
Bill Pmt -Check	24866	10/08/2021	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACC...	09/21/2021		2256 · Vehicle Loan Payable	-465.03	465.03
				5256 · Interest Exp-Financed Items	-101.01	101.01
TOTAL					-566.04	566.04
Bill Pmt -Check	24877	10/25/2021	Azorean Brothers Motor Club	1001 · SCCB - Operating Account		-150.00
Bill	Dep. ...	10/06/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	24878	10/25/2021	Bianchi Kasavan & Pope-Online	1001 · SCCB - Operating Account		-18,700.00
Bill	0110...	10/01/2021		5260 · Accounting & Bookkeeping	-700.00	700.00
Bill	0110...	10/01/2021		5260 · Accounting & Bookkeeping	-18,000.00	18,000.00
TOTAL					-18,700.00	18,700.00
Bill Pmt -Check	24879	10/25/2021	Department of Motor Vehicles	1001 · SCCB - Operating Account		-8.00
Bill	0710...	10/10/2021		5090 · Other Employee Expense	-8.00	8.00
TOTAL					-8.00	8.00
Bill Pmt -Check	24880	10/25/2021	Eduardo Vargas	1001 · SCCB - Operating Account		-150.00
Bill	Dep. ...	10/06/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	24881	10/25/2021	Monterey County Environmental H...	1001 · SCCB - Operating Account		-35.00
Bill	IN101...	09/29/2021		5325 · Permits	-35.00	35.00
TOTAL					-35.00	35.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	24882	10/25/2021	Mr. Reggie Topps	1001 · SCCB - Operating Account		-150.00
Bill	Dep. ...	10/06/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	24883	10/25/2021	Mr. Sergio Esparza	1001 · SCCB - Operating Account		-150.00
Bill	Dep. ...	10/06/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Debt Service Reserve
October 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
ACH	10/25/2021	US Bank	1007 · SCCB - Debt Service Reserve	-37,697.50
			6577 · COP Debt Service - Interest	37,697.50
TOTAL				<u>37,697.50</u>

Pajaro/Sunny Mesa Community Services District
Check Detail - Reserve Account
 October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	10/08/2021	Caterpillar Financial Services	1002 · SCCB Reserve Account		-1,394.82
Bill	3145...	09/17/2021		2268 · Generator Loan Payable 5256 · Interest Exp-Financed Items	-1,215.14 -179.68	1,215.14 179.68
TOTAL					-1,394.82	1,394.82
Bill Pmt -Check	AP	10/08/2021	NBS- ACH	1002 · SCCB Reserve Account		-999.73
Bill	9210...	09/20/2021		5426 · Vega Assmnt Bond Expense	-999.73	999.73
TOTAL					-999.73	999.73
Bill Pmt -Check	AP	10/25/2021	Thomas E Yeager, P.E.- ACH	1002 · SCCB Reserve Account		-1,007.50
Bill	Invoic...	10/02/2021	CA Office of Emergency Services OGALS	5438 · LHMP Project- Dist. Wide 5444 · OGALS Per Capita Grant	-930.00 -77.50	930.00 77.50
TOTAL					-1,007.50	1,007.50

Pajaro/Sunny Mesa Community Services District
Check Detail - Pajaro Park Account
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	10/08/2021	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-140.11
Bill	208727	09/10/2021		5231 · Pajaro Park Expense	-23.78	23.78
Bill	208879	09/17/2021		5231 · Pajaro Park Expense	-84.29	84.29
Bill	208937	09/20/2021		5231 · Pajaro Park Expense	-10.26	10.26
Bill	209004	09/23/2021		5231 · Pajaro Park Expense	-21.78	21.78
TOTAL					-140.11	140.11
Bill Pmt -Check	AP	10/08/2021	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-137.72
Bill	9/13/...	09/13/2021		5231 · Pajaro Park Expense	-137.72	137.72
TOTAL					-137.72	137.72
Bill Pmt -Check	AP	10/08/2021	Bianchi Alarm Systems - Pajaro Pa...	1036 · PSM Pajaro Park Acct		-84.00
Bill	24626	10/01/2021		5231 · Pajaro Park Expense	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	AP	10/08/2021	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-450.00
Bill	009-2...	09/21/2021		5231 · Pajaro Park Expense	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	AP	10/08/2021	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-155.86
Bill	8/20/...	09/21/2021		5231 · Pajaro Park Expense	-155.86	155.86
TOTAL					-155.86	155.86
Bill Pmt -Check	AP	10/08/2021	WM / Carmel Marina - Pajaro Park-...	1036 · PSM Pajaro Park Acct		-348.96
Bill	9651...	10/01/2021		5231 · Pajaro Park Expense	-348.96	348.96
TOTAL					-348.96	348.96
Bill Pmt -Check	AP	10/25/2021	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-62.22
Bill	209367	10/07/2021		5231 · Pajaro Park Expense	-6.54	6.54
Bill	209383	10/08/2021		5231 · Pajaro Park Expense	-29.55	29.55
Bill	209580	10/15/2021		5231 · Pajaro Park Expense	-26.13	26.13
TOTAL					-62.22	62.22
Bill Pmt -Check	AP	10/25/2021	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-136.76
Bill	10/13...	10/13/2021		5231 · Pajaro Park Expense	-136.76	136.76
TOTAL					-136.76	136.76
Bill Pmt -Check	AP	10/25/2021	Mid Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-280.49
Bill	12555...	10/14/2021		5231 · Pajaro Park Expense	-280.49	280.49
TOTAL					-280.49	280.49

**Pajaro/Sunny Mesa Community Services District
 Check Detail - Street Maintenance Account**

October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	10/08/2021	AT&T 5203 Street Maint-Online	1004 · SCCB - Street Maint Acct		-209.44
Bill	10/1/...	10/01/2021		5225 · Street Maintenance	-209.44	209.44
TOTAL					-209.44	209.44
Bill Pmt -Check	AP	10/08/2021	C.C.O.I Gate & Fence-Online	1004 · SCCB - Street Maint Acct		-1,540.00
Bill	1445...	09/20/2021		5225 · Street Maintenance	-1,540.00	1,540.00
TOTAL					-1,540.00	1,540.00
Bill Pmt -Check	AP	10/08/2021	Oscar Ortiz	1004 · SCCB - Street Maint Acct		-760.00
Bill	AUG-...	10/01/2021		5225 · Street Maintenance	-760.00	760.00
TOTAL					-760.00	760.00
Bill Pmt -Check	AP	10/08/2021	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-68.47
Bill	8/20/...	09/24/2021		5225 · Street Maintenance 5310 · Utilities - Well Site	-50.74 -17.73	50.74 17.73
TOTAL					-68.47	68.47
Bill Pmt -Check	545	10/25/2021	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-197.59
Bill	SEPT...	10/01/2021		5225 · Street Maintenance	-197.59	197.59
TOTAL					-197.59	197.59

To: Bryan Flores
Interim Chief of Parks

November 1, 2021

Background:

In 2010 two (2) APN's were given to Monterey County by the Granite Construction Company. Subsequently, the Monterey County Redevelopment Agency was in charge of the project to develop low-income housing. However, because of soil liquefaction and was located in the flood zone the project was abandoned. Monterey County then opted to establish a community park. This park was initially funded by the State of California (5 million dollars) together with Monterey County (2 million dollars) Monterey County not wanting to operate the park subsequently transferred ownership to the Pajaro/Sunny Mesa Community Services District with the following restrictions.

1. PSMCSD provide proof of funds to maintain the park for 5 years (the funds were obtained through Corporate Businesses and individual donations)
2. PSMCSD would agree to maintain the park for 20 years
3. No Entrance or membership fees could be charged for use of the park.
4. The hours of operation would be 7 days per week during daylight hours.

Financial Condition: the Operating Fund Account for the maintenance of the park is currently in the amount of \$64,000. The Annual Operations and Maintenance of the park is budgeted at \$58,770. (2021-2022 Park Budget is attached) Appeals to the original donors have not been successful in obtaining continuing funding. Government Grants for park maintenance are not available.

Request: The Pajaro/Sunny Mesa Community Services District Board of Directors ask that the Monterey County Parks support our request to the Monterey County Board of supervisors with your endorsement to fund the park maintenance and operating expense for the Pajaro Community Park located at 24 San Juan Road in Pajaro California in the amount of \$58,000 annually.

Thank you for your support,

Sanford Coplin
President PSMCSD Board of Directors

CC: John Phillips
Monterey County Supervisor

To: Bryan Flores
Interim Chief of Parks

November 1, 2021

Background:

In 2010 two (2) APN's were given to Monterey County by Granite Construction Company. Subsequently, the Monterey County Redevelopment Agency waws in charge of the project to develop low-income housing. However, because of soil liquefaction and was located in the flood zone the project was abandoned. Monterey County then opted to establish a community park. This park was initially funded by the State of California (5 million dollars) together with Monterey County (2 million dollars) Monterey County not wanting to operate the park subsequently transferred ownership to the Pajaro/Sunny Mesa Community Services District with the following restrictions.

1. PSMCSD provide proof of funds to maintain the park for 5 years (the funds were obtained through Corporate Businesses and individual donations)
2. PSMCD would agree to maintain the park for 20 years.
3. No entrance or membership fees could be charged for use of the park.
4. The hours of operation would be 7 days a week during daylight hours.

Financial Condition: The Operating Fund Account for the maintenance of the park is currently in the amount of \$64,000. The Annual Operations and Maintenance of the park is budgeted at \$58,770. (2021-2022 Park Budget is attached) Appeals to the original donors have not been successful in obtaining continuing funding. Government Grants for park maintenance are not available.

Request: The Pajaro/Sunny Mesa Community Services District Board of Directors ask that the Monterey County Board of Supervisors with your endorsement to fund the park maintenance and operating expense the Pajaro Community Park located at 24 San Juan Road in Pajaro California in the amount of \$58,000 annually.

The Pajaro/Sunny Mesa Community Services District intends to seek future funding for continuing operations and maintenance through the Proposition 218 process.

Thank you for your support,

Sanford Coplin
President PSMCSD Board of Directors

CC: John Phillips
Monterey County Supervisor

PAJARO/SUNNY MESA

P. 34

COMMUNITY SERVICES DISTRICT
136 San Juan Road Royal Oaks, CA 95076
(831) 722-1389 • (831) 663-2181 • Fax (831) 722-2137

October 1, 2021

PUBLIC NOTICE

The Pajaro/Sunny Mesa Community Services District hereby gives notice of a public hearing to be held Thursday, November 18th, 2021, at 5:45 p.m. at Pajaro/Sunny Mesa Community Services District office, at 136 San Juan Road, Royal Oaks, to discuss proposed rates for lighting assessments in the Pajaro/Hudson Landing/Struve Road areas.

To reduce the spread of COVID-19, members of the public may join meeting via videoconference by entering the following link:

<https://us06web.zoom.us/j/93708363904?pwd=T1VtL2dHaTRMT2hiSWWhWb3ZhdEh3QT09>

(the link is also found on our website, under join zoom meeting) or by calling **1 (669) 900-9128** and when prompted, enter meeting ID: **937 0836 3904#** and passcode **179080#**. *You may also submit written comments in writing either at District office in person or by email by 2:00 on November 18, 2021.* The Board of Directors shall hear and consider all objections and protests, if any, to said charges and may adopt, revise, change, reduce, or modify any assessment, provided that in no case may the Board increase any assessment over and above the charges stated. All interested persons may appear and object to any said assessment at the above hearing. A majority will cause the assessment to be abandoned as provided by law.

The proposed assessment for each parcel will fund the cost of the Pajaro Lighting District.

The estimated proposed total assessment charges for 2021-2022 Fiscal Year are \$41,096.70

The proposed assessment on your parcel for the 2021-2022 Fiscal Year is \$

NO CHANGE FROM PREVIOUS YEAR

Any inquiries concerning the assessment and any protest against the assessment may be mailed to:

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT
ATTN: DON ROSA
136 SAN JUAN ROAD
ROYAL OAKS, CA 95076
(831)722-1389 / FAX (831)722-2137
Email: info@pajarosunnymesa.com

Please do not send payment at this time.

This assessment will appear on your 2021-2022 Property Tax Statement.

Thank you

DISTRICT OPERATIONS REPORT

October 28, 2021

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Grants & Loans Active	<p>IRWMP Grant Pajaro & SRF Planning Grant Springfield.</p> <ul style="list-style-type: none"> • Pajaro Grant – Notice of project completion was recorded at Monterey County on May 27, 2021. Recordation confirmed July 16, 2021. • Springfield Planning Grant – Contract with MNS Engineers has been finalized. Contract was uploaded to the Construction Application. <p>Board and Staff are considering Operations funding.</p>	No Report
Pajaro Park	Board and Staff are considering Operations funding.	No Report
Generator Project	Staff is currently working with Quinn Caterpillar on approval process with Monterey Bay Air Resources District. Office generator has been installed and 4 Generac generators have been delivered to the District.	October 2021
Hazard Mitigation Plan	<p>Generate a Disaster Mitigation Plan for submission to Monterey County and FEMA.</p> <ul style="list-style-type: none"> • Staff submitted follow up questions to 2 of the consultants. Responses are being reviewed and one consultant will be chosen. 	October 2021
Multi Community Bottled Water Project	Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen/Giberson Roads. One sign-up, totaling 202 homes currently receiving bottled water.	October 2021
Sunny Mesa Sewer	District is holding monies that is to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing, and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.	No Report
Arrowhead Tank Replacement Project	Bid docs prepared by Wy'east Engineering. Documents 100% complete. Project is ready to go out for bid, will need updating. Board has given direction to monitor the integrity of the tanks and report as needed.	No Report
.71 acres Surplus Property	Board of Supervisors approved \$5,000 payment to District from surplus property sale proceeds.	October 2021
21-22 Work Plan-Sunny Mesa Well 1 Repair	Currently inoperable due to casing failure. Contractor expected to repair by September 24, 2021. Well pump parts are expected the week of October 25 th .	October 2021
21-22 Work Plan-Vega Marlin Lane Generator	MBARD is not allowing generator to be in use. New generator has been ordered, expected to be delivered in about 4 months.	No Report
21-22 Work Plan-Normco Berta Tank #1	Tank interior rehabilitation completed on June 24, 2021, tank was disinfected per AWWA standards and now online.	Completed in July
21-22 Work Plan-Vierra Celeste Tanks	The Tanks have been offline for over 17 years, property owner is requesting removal. Removal was completed on July 15, 2021.	Completed in July

Usage Comparison in Gallons 2020-2021

Water Systems	Sep-18	Sep-19	Sep-20	Sep-21
Pajaro	8,239,968	8,426,220	8,195,088	6,906,284
Normco	3,204,432	3,797,596	3,236,596	2,831,928
Sunny Mesa	2,704,020	2,835,668	2,971,056	2,328,524
Moss Landing	2,128,808	2,674,848	2,122,824	2,298,604
Vega	1,558,084	1,571,548	1,496,748	1,283,568
Vierra Estates	567,732	442,816	398,684	316,404
Springfield (pumped)	537,064	608,947	640,886	601,392
Langley/Valle Pacifico	357,544	400,928	302,192	296,956
Blackie	300,696	302,940	281,996	228,888
District Total	19,598,348	21,061,511	19,646,070	17,092,548

Water Systems	Sep-20	Sep-21		Percentage
Pajaro	8,195,088	6,906,284	↓	-15.7%
Normco	3,236,596	2,831,928	↓	-12.5%
Sunny Mesa	2,971,056	2,328,524	↓	-21.6%
Moss Landing	2,122,824	2,298,604	↑	8.3%
Vega	1,496,748	1,283,568	↓	-14.2%
Vierra Estates	398,684	316,404	↓	-20.6%
Springfield (pumped)	640,886	601,392	↓	-6.2%
Langley/Valle Pacifico	302,192	296,956	↓	-1.7%
Blackie	281,996	228,888	↓	-18.8%
District Total	19,646,070	17,092,548	↓	-13.0%