

PAJARO/SUNNY MESA
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 22, 2026
5:30 P.M.

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.

Members of the public may join the meeting from their computers via Zoom Meeting by entering the following link: <https://us06web.zoom.us/j/81088439070?pwd=ustwTokc0i4BH60BNbOhVCqI7PgtiZ.1> or by calling **1 (669) 444-9171** and when prompted, enter meeting ID: **810 8843 9070#** and passcode **541435#**. A link to the Zoom Meeting may also be found on our District's home page at www.pajarosunnymesa.com identified as "Board Meeting Zoom Link" You may submit written comments in writing either at District Office in person or by email info@pajarosunnymesa.com through and including the time of 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.

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER AND ROLL CALL

- o (11/27) President Paul Anderson _____
- o (11/29) Vice President Donald Olsen _____
- o (11/27) Secretary Donald Chesterman _____
- o (11/29) Assistant Secretary Sanford Coplin _____
- o (11/29) Treasurer Clinton Miller _____

ADMINISTRATIVE STAFF: General Manager Judy Vazquez-Varela _____
Operations Manager Sergio Ochoa _____
Bookkeeper Amy Saldate _____
Recorder Rocio Fernandez _____

DISTRICT COUNSEL: Heidi Quinn _____

P/SMCSD REGULAR BOARD MEETING AGENDA – October 22, 2026**3. ADDITIONS TO AGENDA [SUBDIVISION (b), CALIFORNIA GOVERNMENT CODE § 54954.2]**

The Board may act on items of business not appearing on the posted agenda if (1) three members determine that an emergency (as defined in California Government Code Section 54956.5 exists), and (2) two-thirds vote of the members present, or, if less than two-thirds of the members are present, a unanimous vote of those members present, find a need to take immediate action and that the need for action came to the attention of the District after the agenda was posted.

4. COMMENTS FROM PUBLIC OR MEMBERS OF BOARD ON ITEMS NOT ON AGENDA

Any person may address the Board on any item not on the agenda when recognized by the Board President. Please limit your comment to three (3) minutes. Any Board member may comment on any item not on the agenda. The public may comment on listed Action and Public Hearing items at the time they are considered by the Board.

ACTION ITEMS**Consent Agenda**

All items appearing on the Consent Agenda are recommended actions which are routine and will be acted upon as one consensus motion. Any items removed will be considered immediately after the consensus motion. The Board Chair will allow public input prior to the approval of the Consent Agenda.

CONSIDER APPROVAL OF CONSENT AGENDA

1. DRAFT MINUTES OF SEPTEMBER 24, 2026, REGULAR MEETING¹
2. OCTOBER PAYMENTS (CHECK LISTING)

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Consent Agenda

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

Roll Call Vote:

- o (11/27) President Paul Anderson _____
- o (11/29) Vice President Donald Olsen _____
- o (11/27) Secretary Donald Chesterman _____
- o (11/29) Assistant Secretary Sanford Coplin _____
- o (11/29) Treasurer Clinton Miller _____

Old Business:

1. CONSIDER AUTHORIZING THE GENERAL MANAGER TO SUBMIT AN AMENDMENT REQUEST TO THE STATE WATER RESOURCES CONTROL BOARD FOR A TIME EXTENSION AND ADDITIONAL FUNDING FOR THE SPRINGFIELD WATER SYSTEM IMPROVEMENTS PROJECT
 - Copy of final amendment
- Clarifying and Technical Questions to Staff
 - Public Input
 - Motion/Second
 - Board Deliberation
 - Motion to Approve the final amendment request

¹ Robert's Rules of Order Newly Revised, 12th edition says: "It should be noted that a member's absence from the meeting for which minutes are being approved does not prevent the member from participating in their correction or approval." 41:11. A newly elected member may vote to approve minutes for a meeting held before the member was appointed, and a member who was not present at a meeting also has the right to move approval of the minutes of that meeting.

See also <https://jurassicparliament.com/approving-minutes-if-you-were-absent/>

P/SMCSD REGULAR BOARD MEETING AGENDA – October 22, 2026

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

Roll Call Vote:

- o (11/27) President Paul Anderson _____
- o (11/29) Vice President Donald Olsen _____
- o (11/27) Secretary Donald Chesterman _____
- o (11/29) Assistant Secretary Sanford Coplin _____
- o (11/29) Treasurer Clinton Miller _____

New Business:**1. REVIEW AND APPROVE FINANCIAL REPORTS FOR SEPTEMBER 2026**

- Financial notes
- Report from Staff
- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Financial Reports for September 2026

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

Roll Call Vote:

- o (11/27) President Paul Anderson _____
- o (11/29) Vice President Donald Olsen _____
- o (11/27) Secretary Donald Chesterman _____
- o (11/29) Assistant Secretary Sanford Coplin _____
- o (11/29) Treasurer Clinton Miller _____

2. CONSIDER FORMATION OF FINANCE COMMITTEE FOR ANNUAL AUDIT

- Staff recommends that the Board formally forms a Finance Committee comprised of the Treasurer and Secretary to work with Staff and Bianchi, Kasavan & Pope, and report back to the full Board with recommendations.
- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Finance Committee for Annual Audit

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

Roll Call Vote:

- o (11/27) President Paul Anderson _____
 - o (11/29) Vice President Donald Olsen _____
 - o (11/27) Secretary Donald Chesterman _____
 - o (11/29) Assistant Secretary Sanford Coplin _____
 - o (11/29) Treasurer Clinton Miller _____
-

P/SMCSD REGULAR BOARD MEETING AGENDA – October 22, 2026**STAFF/COMMITTEE REPORTS: (INFORMATION ONLY, NO ACTION)**

This part of the 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. Pajaro Business Group
 - Christmas tree lighting at the Pajaro Park
2. Community Water Center October 9, 2026, Plactica with State Water Resources Control Board (Board Members)
 - Chad Fischer with Division of Drinking Water Safer Engagement extends its gratitude to our District Staff and Board Members for being collaborative partners.
3. Springfield Water System Improvements Project
 - Staff Report
4. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
 - Staff Report
5. District Operations Report
6. Usage Comparison Report 2025/2026

CLOSED SESSION:

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code Section 54956.8

Property: 6937 Pacifico, Salinas, California (Assessor's Parcel No. 127-035-028-000)

Agency Negotiators: Judy Vazquez-Varela and Tim Baldwin

Negotiating Party: Miranda McDonnell

Under Negotiation: Price and Terms of Payment for Granting Easement

MOTION TO ADJOURN

Next Board meeting date: November 19, 2026

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

Adjournment Time: _____ p.m.

MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors was called to order at 5:30 pm on September 24, 2026.

ROLL CALL:

President Paul Anderson
Secretary Donald Chesterman
Assistant Secretary Sanford Coplin
Treasurer Clinton Miller

ADMINISTRATIVE STAFF:

General Manager Judy Vazquez-Varela
Operations Manager Sergio Ochoa
Bookkeeper Amy Saldate
Recorder Rocio Fernandez

ABSENT DIRECTOR(S) & STAFF:

Vice President Donald Olsen

DISTRICT COUNSEL:

Heidi Quinn, absent

ADDITION(S) TO AGENDA:

None

PUBLIC IN ATTENDANCE:

In-Person: Bruce Bongard, manager/representative of DeLany WC; Rosa & Gabriel D.L.P. from Hudson Landing Community; Rafael Ramirez-Felix from Pajaro Water System

Zoom: Marilyn Vierra, Supervisor Church Office Chief of Staff; Michael Miller

PUBLIC COMMENTS:

Ms. Vierra apologized for being absent from District meetings for almost a year. In the Pajaro Townhall meeting that was held on Wednesday, General Manager Vazquez-Varela and Director Coplin were in attendance, and Director Coplin shared his concerns regarding the Pajaro Park planning. General Manager Vazquez-Varela contacted Marilyn to inform Supervisor Church's office of the District plan regarding the Moss Landing Fire.

CONSENT AGENDA: (Action Items)

1. Consider approval of the Minutes of August 27, 2026, Regular Board Meeting
2. Review and Approve September 2026 Payments
3. Consider authorizing the General Manager to submit an amendment request to the State Water Resources Control Board for a time extension and additional funding for the Springfield Water System Improvements Project
 - General Fund 633: Total of \$0.00
 - Operating Account: Check No. 26669-26683 totaling \$184,810.94
 - Reserve Account: Check No. 155-156 totaling \$1,634,082.17
 - Street Maintenance Account: Checks No. 615-618 totaling \$20,278.95

MINUTES OF REGULAR BOARD MEETING September 24, 2026

- Pajaro Park Account: Total of \$1,707.24
- COP 2010 Account: Total of \$0.00
- Debt Service Reserve Account: Total of \$0.00

A motion was made by Director Miller and seconded by Director Anderson to approve the Consent Agenda. Motion carried.

Roll Call Vote:	Ayes:	P. Anderson; D. Chesterman; S. Coplin; C. Miller
	Noes:	None
	Absent:	D. Olsen
	Abstain:	None

OLD BUSINESS:

1. None

NEW BUSINESS: (Action Items)

1. Consider approval of Pajaro Street Lighting Assessment – Public Hearing at 5:45 pm

The Board President opened the public hearing at 5:45 pm and adjourned at 6:22 pm.

General Manager stated that there are no changes from the previous year. The rates have not changed for three years.

In public comment, Mr. D.L.P. raised concerns regarding what the District's plans are for the Hudson Landing area lighting; he didn't want the District to charge for additional lighting or removal of lighting.

A motion was made by Director Anderson and seconded by Director Coplin to approve the Lighting Assessment continuing through 2027. Motion carried.

Roll Call Vote:	Ayes:	P. Anderson; D. Chesterman; S. Coplin; C. Miller
	Noes:	None
	Absent:	D. Olsen
	Abstain:	None

2. Consider approval of Financial Reports for August 2026

Bookkeeper Saldate reported that the Water Revenue was 14% above budget for August. The Indirect Expense Account for Interest Expense was over budget for the month due to the final interest-only payment on the Reorganization Loan, which will be paid off in March 2027. The Direct Expense account, Water System Repair and Maintenance, was over budget due to a lighting upgrade and well meter repair for the Pajaro Water System. The Miscellaneous Revenue account incurred an increase for the month as the District received funds from the State of California for unclaimed property.

MINUTES OF REGULAR BOARD MEETING September 24, 2026

The Income was more than the Total Expenses by \$106,078. August's cash on hand, combining the Operating and Reserve Accounts, was \$2,539,583, which was less than the previous month.

August's Net Income for Water Enterprise was above the monthly budget by 38% as a combination of increased water sales and low expenses.

A motion was made by Director Anderson and seconded by Director Miller to approve the financial reports for August 2026. Motion carried.

Roll Call Vote:	Ayes:	P. Anderson; D. Chesterman; S. Coplin; C. Miller
	Noes:	None
	Absent:	D. Olsen
	Abstain:	None

3. Consider approval of Letter of Intent to proceed with selected DeLany Consolidation Project

General Manager reported that the DeLany team requested the District approve the selected project, including the 5-water system, which confirmed participation for a total of 56 connections. Director Coplin would like to make sure that requirements stated in Resolution No. 09-01-21 are met. Director Anderson stated that the project is still in the preliminary stage, but policy regulations will be followed.

A motion was made by Director Anderson and seconded by Director Chesterman to approve the Letter of Intent to proceed with the selected project. Motion carried.

Roll Call Vote:	Ayes:	P. Anderson; D. Chesterman; S. Coplin; C. Miller
	Noes:	None
	Absent:	D. Olsen
	Abstain:	None

4. Consider approval of Resolution No. 09-01-26 Authorizing the General Manager to sign and file a financial assistance application for the planning, design, and construction of the DeLany Consolidation Project

General Manager stated that this is a standard Resolution needed by the State in order to apply for funding.

A motion was made by Director Miller and seconded by Director Chesterman to approve Resolution No. 09-01-26 Authorizing the General Manager to submit the financial assistance application. Motion carried.

Roll Call Vote:	Ayes:	P. Anderson; D. Chesterman; S. Coplin; C. Miller
	Noes:	None
	Absent:	D. Olsen
	Abstain:	None

MINUTES OF REGULAR BOARD MEETING September 24, 2026

5. Consider authorizing the General Manager to proceed with the purchase of a District vehicle in the amount of \$70,100 with funds available in the adopted budget, and authorize the General Manager to execute the necessary purchase documents

Director Coplin questioned why we are purchasing a gas vehicle instead of an EV. General Manager informed him about our vehicle purchasing arrangement. The District will slowly transition District vehicles to EVs; this will be a gas vehicle and the next an EV.

Director Miller suggested that Operations Manager Ochoa get the preferred vehicle that would work best for the District's needs.

A motion was made by Director Chesterman and seconded by Director Miller to approve authorizing the General Manager to proceed with the purchase of a District vehicle. Motion carried.

Roll Call Vote:	Ayes:	P. Anderson; D. Chesterman; S. Coplin; C. Miller
	Noes:	None
	Absent:	D. Olsen
	Abstain:	None

STAFF/COMMITTEE REPORTS: (Informational Only)

1. Structural Fire at Moss Landing Power Plant on September 18, 2026
 - After receiving a shelter-in-place order at 8:20 am on Friday, staff requested the system operator to leave the Moss Landing area until shelter-in-place was lifted. Staff contacted State Water Resources Regulators to provide the District plan to collect volunteer sampling following safe entry post-fire. Regulators approved the plan. Staff contacted the Supervisor's office to provide a water system update.
2. Proposed Mobility Hub for the Community of Pajaro
 - The General Manager provided an overview of the program. Marilyn stated that Supervisor Church and she have concerns about this program. They will continue to assist the District in obtaining more information.
 - Director Coplin requested that Supervisor's office and Monterey County continue to be involved in all Pajaro Park decisions and asked whether they are going to take over the park.
3. Springfield Water System Improvements Project
 - The ML Mobile Home Park lateral line installation is in progress. APEC hit a water main; they quickly isolated and repaired the leak and reinstalled water service to the affected area. Staff completed the bacteriological sampling. Although APEC has encountered wet soil conditions, installation of laterals in the ML Park is near completion. PG&E has installed electrical services and is currently awaiting installation of a meter. The delivery of the booster pumps, along with the cans, is being delayed due to manufacturing issues. Staff will be submitting an amendment request to the State Water Boards for a time extension and additional funding associated with the extended project timeline. The request amendment will not change the approved scope of work.
 - The State Water Board has requested that the project utilize a two-phase startup approach to allow potable water service to be delivered to the community as soon

MINUTES OF REGULAR BOARD MEETING September 24, 2026

as practical. Phase 1 interim startup: the new water system will begin operating while bypassing the booster station. This will allow potable water to be delivered to the community prior to completion and installation of the booster pumps. During the interim phase, the system will not have fire suppression capability. The lack of fire suppression during this interim period does not represent a change from the community's current condition. Phase 2 final project completion: following delivery, installation, testing, and startup of the booster pumps, the booster station will be placed into service. At that point, the project will transition to full operation, and the approved project improvements will be considered complete.

4. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)

- The easement negotiations continue. The property owner has indicated that he would like to see the Phase 2 executed funding agreement before agreeing to sign the easement documents.
- BKF is working toward providing 60% design. The team met with the SCADA team to go over the system needs.
- Phase 2 Environmental and Financial Packages were submitted to the State Water Boards-Clean Water State Revolving Funds. We should hear back in early spring.
- The California Department of Fish and Wildlife (CDFW) has acknowledged submission of our application.

5. District Operations Report

Pajaro & Sunny Mesa WS Motor Control Center Replacement

- Staff met with Tesco to review Water Systems information.

Electric Vehicles Feasibility

- Inquiries have been received from MBARD; staff have responded to all inquiries to date regarding the project.

Current Water System Repairs

Blackie Road #18 WS:

- Sanitary Survey Inspection by State Water Board Regulators.

Langley/Valle Pacifico WS:

- Arsenic media changed by contractor.
- Reclaim pump leaked; repaired by Staff.

Moss Landing WS:

- Broken 2-inch meter was replaced by Staff.

Normco:

- 2-inch service leak repaired by Staff and Contractor.
- Sanitary Survey Inspection by State Water Board Regulators.
- Booster pump #2 in need of reinforcement, reinforced by Staff.

Pajaro WS:

- 1-inch service leak, repaired by Staff and Contractor.
- The 10-inch well #2 meter failed; it was replaced by Staff.

Springfield Road WS:

Sunny Mesa WS:

Vega Road #01 WS:

MINUTES OF REGULAR BOARD MEETING September 24, 2026

Vierra Estates WS:

- Sanitary Survey Inspection by State Water Board Regulators.

Parks:

- Pajaro Park irrigation leak, repaired by Staff
- Director Coplin requested that Monterey County Parks Department be informed regarding the possibility of having a Pajaro Park caretaker, he would like for GM, Ms. Vierra, and Supervisor Church to meet about the caretaker and/or master plan.

6. Usage Comparison Report 2025/2026-August

- General Manager Vazquez-Varela reported that overall, District-wide water usage is up by almost 17.5%. In the Langley/Valle Pacifico, a water leak used about 62 units, creating a big impact: a 52 percent water use increase. In the Blackie Water System, last year a customer leak used 84 units, creating a decrease in water use this year of 25 percent.

CLOSED SESSION:

None

Conference With Real Property Negotiators**Government Code Section 54956.8**

Property: 6937 Pacifico, Salinas, California (Assessor's Parcel No. 127-035-028-000)

Agency Negotiators: Judy Vazquez-Varela and Tim Baldwin

Negotiating Party: Miranda McDonnell

Under Negotiation: Price and Terms of Payment for Granting Easement

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday, October 22, 2026, at 5:30 pm at the District Office.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 6:24 pm with a motion made by Director Anderson, seconded by Director Chesterman. Motion carried.

Respectfully submitted by:

Paul Anderson, President

MINUTES OF REGULAR BOARD MEETING September 24, 2026

Donald Olsen, Vice President

Rocio Fernandez, Recorder

9:20 AM

Pajaro/Sunny Mesa Community Services District

October 19, 2026

Operating Account - Check Listing

Accrual Basis

September 22 - October 19, 2026

Type	Date	Num	Name	Split	Amount
1001 · WCCB - Operating Account					
Bill Pmt -Check	09/23/2026	26684	Capitol Barricade, Inc.	2000 · Accounts Payable	-1,433.16
Check	09/28/2026	AP	Total Merchant Services	5391 · Credit Card Trans...	-0.25
Liability Check	09/29/2026		QuickBooks Payroll Service	2110 · Direct Deposit Lia...	-28,519.37
Check	09/30/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,409.53
Liability Check	09/30/2026	EDD	Employment Development Dept	-SPLIT-	-2,264.02
Liability Check	09/30/2026	EFTTPS	Internal Revenue Service	-SPLIT-	-5,398.70
Check	09/30/2026	AP	Total Merchant Services	5391 · Credit Card Trans...	-30.45
Check	10/05/2026	AP	Total Merchant Services	5391 · Credit Card Trans...	-0.25
Check	10/05/2026	AP	FP Mailing Solutions-Online	5245 · Postage	-1,000.00
Bill Pmt -Check	10/07/2026	26696	Capitol Barricade, Inc.	2000 · Accounts Payable	-1,842.33
Bill Pmt -Check	10/09/2026	AP	A. L. Lease Company, Inc.-Online	2000 · Accounts Payable	-43.43
Bill Pmt -Check	10/09/2026	AP	AAA Business Supplies LP-ACH	2000 · Accounts Payable	-275.64
Bill Pmt -Check	10/09/2026	AP	Ace Hardware Prunedale- ACH	2000 · Accounts Payable	-658.99
Bill Pmt -Check	10/09/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Payable	-463.98
Bill Pmt -Check	10/09/2026	AP	ACWA-JPIA (med ins)-ACH	2000 · Accounts Payable	-19,690.66
Bill Pmt -Check	10/09/2026	AP	ACWA/JPIA-Workers Comp-ACH	2000 · Accounts Payable	-8,321.23
Bill Pmt -Check	10/09/2026	AP	AT&T 3439-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	10/09/2026	AP	Big Creek Lumber-Online	2000 · Accounts Payable	-292.54
Bill Pmt -Check	10/09/2026	AP	C & N Tractors- ACH	2000 · Accounts Payable	-222.41
Bill Pmt -Check	10/09/2026	AP	Castroville Ace Hardware-ACH	2000 · Accounts Payable	-74.62
Bill Pmt -Check	10/09/2026	AP	Corbin Willits Systems, Inc-Online	2000 · Accounts Payable	-589.06
Bill Pmt -Check	10/09/2026	AP	Core & Main- ACH	2000 · Accounts Payable	-459.01
Bill Pmt -Check	10/09/2026	AP	First Alarm- ACH	2000 · Accounts Payable	-107.00
Bill Pmt -Check	10/09/2026	AP	Grainger- online	2000 · Accounts Payable	-411.10
Bill Pmt -Check	10/09/2026	AP	GreatAmerica Financial-Online	2000 · Accounts Payable	-472.92
Bill Pmt -Check	10/09/2026	AP	Green Rubber Kennedy Ag- ACH	2000 · Accounts Payable	-231.16
Bill Pmt -Check	10/09/2026	AP	ICONIX Waterworks (US), Inc- ACH	2000 · Accounts Payable	-56.33
Bill Pmt -Check	10/09/2026	AP	J Johnson & Company, Inc.- ACH	2000 · Accounts Payable	-26,815.11
Bill Pmt -Check	10/09/2026	AP	Judy Vazquez-Varela -1	2000 · Accounts Payable	-300.00
Bill Pmt -Check	10/09/2026	AP	Linde Gas & Equipment Inc.	2000 · Accounts Payable	-117.54
Bill Pmt -Check	10/09/2026	AP	MBAS, Inc.- ACH	2000 · Accounts Payable	-8,430.30
Bill Pmt -Check	10/09/2026	AP	Mid Coast Engineers, Inc.- ACH	2000 · Accounts Payable	-1,148.00
Bill Pmt -Check	10/09/2026	AP	Mid Valley Supply- ACH	2000 · Accounts Payable	-1,983.23
Bill Pmt -Check	10/09/2026	AP	Pajaro Valley Lock Shop	2000 · Accounts Payable	-2,599.75
Bill Pmt -Check	10/09/2026	AP	PG&E 1438-Online	2000 · Accounts Payable	-2,859.66
Bill Pmt -Check	10/09/2026	AP	PG&E 1826-Online	2000 · Accounts Payable	-37.77
Bill Pmt -Check	10/09/2026	AP	PG&E 6022-Online	2000 · Accounts Payable	-21.61
Bill Pmt -Check	10/09/2026	AP	PG&E 6857-Online	2000 · Accounts Payable	-8,159.63
Bill Pmt -Check	10/09/2026	AP	Preferred Pump- ACH	2000 · Accounts Payable	-3,990.30
Bill Pmt -Check	10/09/2026	AP	Pure Water- ACH	2000 · Accounts Payable	-11,891.00
Bill Pmt -Check	10/09/2026	AP	Santa Cruz Answering Service-ACH	2000 · Accounts Payable	-156.49
Bill Pmt -Check	10/09/2026	AP	Stowe Contracting, Inc.- ACH	2000 · Accounts Payable	-16,724.00
Bill Pmt -Check	10/09/2026	AP	Tom's Site Service- ACH	2000 · Accounts Payable	-222.50
Bill Pmt -Check	10/09/2026	AP	USA Blue Book- ONLINE	2000 · Accounts Payable	-2,245.00
Bill Pmt -Check	10/09/2026	AP	Valvoline- online	2000 · Accounts Payable	-217.76
Bill Pmt -Check	10/09/2026	AP	WM / Carmel Marina - Office-Online	2000 · Accounts Payable	-391.61
Bill Pmt -Check	10/09/2026	26708	Ms. Cierra Moore	2000 · Accounts Payable	-40.77
Bill Pmt -Check	10/09/2026	26709	Noland, Hamerly, Etienne & Hoss	2000 · Accounts Payable	-2,205.00
Bill Pmt -Check	10/09/2026	26710	Watsonville Fleet Group	2000 · Accounts Payable	-67,417.38
Bill Pmt -Check	10/09/2026	AP	Vestis	2000 · Accounts Payable	-378.18
Bill Pmt -Check	10/09/2026	AP	Sturdy Oil Company- ACH	2000 · Accounts Payable	-3,599.73
Check	10/11/2026	AP	Total Merchant Services	5391 · Credit Card Trans...	-0.25
Liability Check	10/13/2026		QuickBooks Payroll Service	2110 · Direct Deposit Lia...	-28,306.97
Liability Check	10/14/2026	EDD	Employment Development Dept	-SPLIT-	-2,205.80
Liability Check	10/14/2026	EFTPS	Internal Revenue Service	-SPLIT-	-5,300.50
Liability Check	10/14/2026	AFLAC	Aflac	-SPLIT-	-1,294.32
Liability Check	10/14/2026	VALIC	V.A.L.I.C.-Online	-SPLIT-	-5,698.71
Check	10/14/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,339.71
Check	10/19/2026	AP	Total Merchant Services	5391 · Credit Card Trans...	-0.25

9:20 AM

Pajaro/Sunny Mesa Community Services District

October 19, 2026

Operating Account - Check Listing

Accrual Basis

September 22 - October 19, 2026

Type	Date	Num	Name	Split	Amount
Bill Pmt -Check	10/19/2026	AP	AT&T 1782-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	10/19/2026	AP	AT&T 2627-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	10/19/2026	AP	AT&T 6542-Online	2000 · Accounts Payable	-62.18
Bill Pmt -Check	10/19/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-230.76
Bill Pmt -Check	10/19/2026	AP	Canon Financial Services Inc.- ACH	2000 · Accounts Payable	-166.26
Bill Pmt -Check	10/19/2026	AP	Elan-Online	2000 · Accounts Payable	-2,061.73
Bill Pmt -Check	10/19/2026	AP	Singh Computech- ACH	2000 · Accounts Payable	-617.50
Total 1001 · WCCB - Operating Account					-291,600.68
TOTAL					-291,600.68

7:34 AM

Pajaro/Sunny Mesa Community Services District

October 19, 2026

Reserve Account - Check Listing

Accrual Basis

September 22 -October 19, 2026

Type	Date	Num	Name	Memo	Split	Amount
1002 · WCCB Reserve Account						
Check	10/02/2026	ACH	BKF/MNS Engineers Inc- ACH	Springfield: INV 26091353 Aug 20...	1826 · CIP-Sprin...	-91,812.53
Check	10/02/2026	ACH	Anderson Pacific Engineering Co...	Pay Est. #15 8/6/26-9/5/26 Springfiel...	1826 · CIP-Sprin...	-280,081.37
Check	10/02/2026	ACH	Anderson Pacific Engineering Co...	Retention #15 8/6/26-9/5/26	1826 · CIP-Sprin...	-14,741.13
Bill Pmt...	10/09/2026	AP	Denise Duffy & Associates, Inc- ...	PSMS Project: thru 8/31/26	2000 · Accounts ...	-1,341.00
Bill Pmt...	10/09/2026	AP	Stowe Contracting, Inc.- ACH	Vega: 430 Vega Rd asphalt curb	2000 · Accounts ...	-18,889.00
Check	10/11/2026	Inter...	West Coast Community Bank	Interest Payment: transaction activity...	5443 · Springfield...	-4,235.81
Total 1002 · WCCB Reserve Account						-411,100.84
TOTAL						-411,100.84

7:30 AM
 October 19, 2026
 Accrual Basis

Pajaro/Sunny Mesa Community Services District
Pajaro Park Account- Check Listing
September 22 - October 19, 2026

Type	Date	Num	Name	Split	Amount
1036 · PSM Pajaro Park Acct					
Check	10/03/2026	AP	Cruzio	5231 · Pajaro Park Expense	-84.94
Bill Pmt -Check	10/09/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Payable	-69.11
Bill Pmt -Check	10/09/2026	AP	First Alarm- ACH	2000 · Accounts Payable	-53.50
Bill Pmt -Check	10/09/2026	AP	Mid Valley Supply- ACH	2000 · Accounts Payable	-466.17
Bill Pmt -Check	10/09/2026	AP	Panther Protective Services- ACH	2000 · Accounts Payable	-552.50
Bill Pmt -Check	10/09/2026	AP	PG&E 3540 Pajaro Park-Online	2000 · Accounts Payable	-102.23
Bill Pmt -Check	10/09/2026	AP	WM / Carmel Marina - Pajaro Park-Onlin	2000 · Accounts Payable	-325.90
Bill Pmt -Check	10/19/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-61.44
Total 1036 · PSM Pajaro Park Acct					-1,715.79
TOTAL					-1,715.79

7:32 AM
 October 19, 2026
 Accrual Basis

Pajaro/Sunny Mesa Community Services District
Street Maintenance - Check Listing
September 22 - October 19, 2026

Type	Date	Num	Name	Split	Amount
1004 · WCCB - Street Maint Acct					
Bill Pmt -Check	10/09/2026	619	DeCamara Management, Inc.	2000 · Accounts Payable	-611.25
Bill Pmt -Check	10/09/2026	620	Pajaro/Sunny Mesa Comm Svcs Dist	2000 · Accounts Payable	-234.08
Bill Pmt -Check	10/09/2026	AP	Ortiz Landscaping	2000 · Accounts Payable	-760.00
Bill Pmt -Check	10/09/2026	AP	PG&E 9545 Street Maint-Online	2000 · Accounts Payable	-72.63
Bill Pmt -Check	10/19/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-90.17
Total 1004 · WCCB - Street Maint Acct					-1,768.13
TOTAL					-1,768.13

7:26 AM

Pajaro/Sunny Mesa Community Services District

October 19, 2026

Check Listing - General Fund 633 SCCB

Accrual Basis

September 22 - October 19, 2026

Type	Date	Num	Name	Memo	Split	Amount
1006 · WCCB-GF 633						
Bill ...	10/09/20	AP	NBS- ACH	Vega Bond: Qtrly admin fees OCT-DEC 2...	2000 · Accounts Payable	-1,606.16
Total 1006 · WCCB-GF 633						-1,606.16
TOTAL						-1,606.16

Amendment Request Form
For Non-FBA Amendments**General Information:** All recipients must complete boxes 1-11.

1. Date Prepared 9/18/26	2. Agreement No. D2402002	3. Recipient Name PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT
4. Project Title PROJECT NO. 2700771-001C SPRINGFIELD WATER SYSTEM IMPROVEMENTS PROJECT		
5. Current Agreement	Start Date: 7/1/23	Completion Date: 12/31/26
		Final Reimbursement Request Date: 6/30/27
6. Is this request being submitted at least 90 days prior to the current Work Completion/Construction completion Date?	☒ Yes	☐ No
7. Has the Authorized Representative changed?	☐ Yes. Updated documentation is attached.	☒ No
8. Describe the purpose of the project. The Project is for the benefit of Struve Road Water System #2, the Springfield Water System, and residences that are currently on private wells or state small water systems and has a useful life of at least 20 years. The funding under this Agreement will be used to address emerging contaminants in drinking water and fully consolidate the Struve Road Water System #2 and 21 residences on Springfield Road with the Springfield Water System, which is owned and operated by the Recipient. The Project will resolve Maximum Contaminant Level (MCL) Compliance Orders for 1,2,3 –Trichloropropane (1,2,3-TCP) and nitrate.		
9. Provide a summary of all work completed to date on the project. The distribution lines from the well/tank site serving the project area have been installed, along with all service connection laterals on Springfield and Struve Roads. Installation of hydrants, sample stations and additional appurtenances, as well as lateral construction in the Mobile Home Park are in process. The two 110,000-gallon storage tanks are in place. Additional construction at the tank site is ongoing.		

Select all that apply below:

- ☐ **Scope/Schedule Changes:** If you are requesting changes to the scope of work or schedule of work, complete boxes 12-15 (page 4).
- ☒ **Time Extension:** If you are requesting a time extension, complete boxes 16-20 (page 5).
- ☒ **Budgetary Changes:** If you are requesting changes in funding, complete boxes 21-23 (page 6).
- ☐ **Other Changes:** If you are requesting any other changes to the agreement, complete box 24 (page 7).

Recipient Signatures

10. Authorized Representative's Name Judith Vazquez-Varela	Signature	Date 9/30/26
11. The Authorized Representative must attach the agreement in "track changes" showing all proposed changes and a revised version of the detailed budget file (if there are any changes to the budget).		

Amendment Request Form
For Non-FBA Amendments☐**Scope/Schedule Information:** If you are requesting a change to the scope of work or schedule of work, complete boxes 12-15.

12.	Describe the proposed deviation from the original scope of work and explain why the modifications are necessary.
13.	Does the schedule of work need revision? If so, explain the changes and why they are necessary.
14.	How will the proposed changes achieve the original intent of the project?
15.	Will the change in scope: a. result in an addendum to the environmental clearance? b. require additional CEQA review? c. result in a change to the project footprint designated in the environmental documents? If you answered "yes" to any of the above, explain below. ☐ Yes ☐ Yes ☐ Yes ☐ No ☐ No ☐ No

Amendment Request Form
For Non-FBA Amendments**Time Extension Information:** If you are requesting a time extension, complete boxes 16-20.

16. Requested <u>New</u> Work/Construction Completion Date:	4/30/27
17. <u>New</u> Final Reimbursement Request Date:	7/31/27
18. DFA Funds Expected to be Spent by <u>Current</u> Work/Construction Completion Date:	14,373,405
19. Explain the circumstances that resulted in the inability to complete the project on schedule and/or any impediments to completion. Availability of project components meeting BABA compliance standards has been the primary source of project delays. The project originally specified booster and distribution pumps in the contract documents that were advertised by the supplier to meet BABA compliance standards. At the time of product procurement, the supplier made known that the originally advertised BABA compliant pumps were not available in BABA compliant models, requiring the design and procurement team to specify and procure new pumps from alternative suppliers to meet BABA compliance standards. Two new companies were identified as able to provide the BABA compliant pumps. Additional delays were encountered from internal manufacturing delays, further extending the procurement timeline.	
20. Explain measures that will be taken to ensure project completion. The project team took into account the SWB recommendations to provide initial gravity fed distribution to the system prior to pump procurement, to keep the project moving forward and provide water services sooner than the overall project completion timeline. The project team found that system pressure could be provided if the system operated with the well and the hydropneumatic tank online and will be moving forward with that direction. A time analysis is in process to provide a detailed schedule for the availability of water services. Coordination with the State Water Resources Control Board is also in process to verify necessary components for project compliance through permitting. Major milestone preparation in advance of startup and commissioning will proactively identify potential areas for delays and failures, and support a smooth water system onboarding and construction completion.	

Amendment Request Form
For Non-FBA Amendments**Budgetary Information:** If you are requesting a change in funding, complete boxes 21-23.

21. Select the following budgetary changes that are requested as part of this amendment.



Change in total budget

Current Budget
Amount: \$15,747,124Proposed Budget
Amount: 16,449,945

Shift among existing budget categories

22. Please describe the requested changes and how they will accomplish the goals of the project. Attach a copy of the detailed budget file showing all requested changes.

The requested additional budget will provide staff time for all project parties to provide services through project completion. The requested budget will also replenish contingency funding for the project.

23. For DWSRF and CWSRF projects receiving 100% non-repayable financing and requesting a cost increase, DFA will waive the re-evaluation of your organization's financial capacity if certain criteria are met.The waiver does not apply to your project if *any* of the following are true:

- The project is unrelated to the State Revolving Fund (SRF) programs.
- The project is not receiving 100% non-repayable financing.
- The project is not requesting additional funding.
- DFA did not conduct a financial capacity review during the application process.

If any of the above-listed conditions apply, please check the following box:

**The waiver does not apply to my project.** I understand that if DFA evaluated my organization's financial capacity during the application process, DFA may request updated financial documents for a re-evaluation.

If you believe your project may qualify for the waiver, please complete the certification below:

By checking the following boxes, I, the Authorized Representative, certify that:

No substantive changes to the project scope have occurred;



There have been no increases to anticipated operation and maintenance (O&M) costs since the original application materials were submitted;



The Recipient has maintained compliance with all material agreement conditions in all outstanding State Water Board obligations to date;



The Recipient has reviewed the notice requirements in the Financing Agreement, and certifies that there have been no notice events relevant to the Recipient's financial condition; and



The Recipient has made the Division of Financial Assistance aware of any new information that may materially and adversely affect the financial condition of the Recipient, the project, or the System.

Amendment Request Form

For Non-FBA Amendments

☐

Other Changes Information: If you are requesting any other changes to the agreement, complete box 24.

24. Please describe the requested change(s), reasoning for the request, and how they will impact the project.

FINANCIAL NOTES – SEPTEMBER 2026

Account	Account Name	Increase/ Decrease	Description
Income			
4001-4015	Total Income- Water Sales	+	Water Revenue: 3% above budget
Indirect Expenses			
5145	District Wide- Repair & Maintenance	+	Traffic Control Equipment: barricades, amber barricade lights, traffic cones, paddles
Direct Expenses			
5190	Water Testing- Labs	+	Quarterly regulatory sampling
5220	Water System- Repair & Maintenance	+	Emergency leak repairs completed by contractor: Struve Rd. & Salinas Rd.
5310	Utilities- Well Site	+	Seasonal increase in water usage
Other Income			
4110	Hydrant Sales	+	Temporary hydrant meter rental, Pajaro
4115	Testing Fees	+	Continued backflow assembly testing

Income & Cash Summary

Water Enterprise Income \$268,819.18	Expense \$204,137.84	Difference \$64,681.34
August Cash \$2,539,583.49	September Cash \$2,465,887.63	Difference \$73,695.86

6:09 AM

October 15, 2026

Accrual Basis

Pajaro/Sunny Mesa Community Services District

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · WCCB - Operating Account	1,608,255.97
1002 · WCCB Reserve Account	857,631.66
1003 · WCCB - Sick Leave Account	5,501.02
1004 · WCCB - Street Maint Acct	249,601.25
1006 · WCCB-GF 633	5,565.18
1007 · WCCB - Debt Service Reserve	116,222.43
1032 · WCCB-COP Acct	192,050.91
1036 · PSM Pajaro Park Acct	219,812.96
1050 · Cash in County Treasury - DS	2,289.62
1051 · Cash in County Treasury - GF	2,453.27
1052 · US Bank 2021 Gen. Bond -8000	7,483.79
1054 · US Bank 2021 Gen. Bond -8002	315,123.59
1055 · US Bank 2021 Gen. Bond -8003	0.10
1056 · US Bank 2021 Gen. Bond -8004	0.04
1057 · US Bank 2021 Gen. Bond -8005	93,750.00
1066 · US Bank Vega 2303	173,679.06
1068 · US Bank Vega 2301	160.51
1069 · US Bank Vega-2302	638.18
1095 · US Bank Wtr Bond-Res 2204	150,027.63
2201 · US Bank-2015 Wtr Rfd Bd 2201	25,970.55
Total Checking/Savings	4,026,217.72
Accounts Receivable	
1110 · Invoice Accounts Recv	4,093.40
1231 · Grants Receivable-A/R	1,015,223.81
Total Accounts Receivable	1,019,317.21
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	317,948.95
1101 · Allowance for Doubtful Accounts	-8,963.90
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	3,478.14
1252 · Assessments Rec. - Street Maint	695.00
1253 · Assessments Rec. - Water bond	43,000.00
1253.1 · Assess Rec - Water Bond - Count	939.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
Total Other Current Assets	341,797.28
Total Current Assets	5,387,332.21
Fixed Assets	
1084 · CIP-Springfield/Struve	18,967.36
1500 · Land	139,676.30
1510 · Land Improve (Non-office)	314,656.67
1511 · Land- Moss Landing	45,446.00
1520 · Land Improve (Office)	81,721.46
1521 · A/D - Land Impr (Off)	-121,697.40
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	163,247.47
1551 · A/D - District Office Building	-138,016.73
1555 · Office Equipment/Furniture	31,363.86
1556 · A/D - Office Equip/Furniture	-27,816.90
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	477,649.21

October 15, 2026

Balance Sheet

Accrual Basis

As of September 30, 2026

	Sep 30, 26
1571 · A/D - Equipment - Pumping Plant	-449,964.87
1580 · Distribution Mains [P]	1,487,948.01
1581 · A/D - Distribution Mains	-1,222,070.68
1590 · Meters	90,114.13
1591 · A/D - Meters	-87,961.11
1600 · Hydrants	11,792.43
1601 · A/D - Hydrants	-5,534.72
1610 · Automotive Equipment	229,964.13
1611 · A/D - Automotive Equipment	-228,187.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-107,052.77
1622 · A/D - Moss Landing	-232,392.31
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	-28,271.73
1650 · Trans & Distr Plant	212,329.08
1651 · A/D - Trans & Distr Plant	-129,571.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-10,773.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-140,230.45
1804 · CIP-Springfield	376,510.84
1805 · CIP-Vega Imprvtmnt Project	4,599,594.33
1805.1 · A/D - Vega	-3,345,419.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	331,226.39
1807.1 · A/D - Langley/VP	-149,632.74
1808 · CIP-Normco	671,417.52
1808.1 · A/D - Normco Tank	-248,761.73
1811 · CIP-Vierra Estate	313,402.88
1811.1 · A/D - Vierra Estates	-113,716.72
1812 · CIP-Moss Landing Water System	597,378.93
1812.1 · A/D - Moss Landing Water	-202,237.55
1813 · CIP-Normco Water System	10,812.92
1814 · CIP-Pajaro	2,402,106.09
1814.1 · A/D- Pajaro	-485,579.00
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-2,320,861.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-319,548.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-43,380.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-127,374.85
1821 · CIP-Sunny Mesa	308,655.10
1821.1 · A/D-Sunny Mesa	-30,198.00
1822 · CIP-Vega	178,928.46
1822.1 · A/D-Vega	-19,850.00
1823 · CIP-Blackie	80,200.26
1823.1 · A/D-Blackie	-6,118.00
1824 · CIP- Generator Project	58,390.00
1825 · Spare Equip not yet in Service	10,039.00
1826 · CIP-Springfield Improv. Project	9,216,751.67
Total Fixed Assets	19,582,590.03
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	2,852,384.72
1230 · Grant Receivable	75,000.00
1950 · Deferred amount on refunding	49,917.60

October 15, 2026

Accrual Basis

Pajaro/Sunny Mesa Community Services District

Balance Sheet

As of September 30, 2026

	Sep 30, 26
1951 · Deferred Amt of Ref-Vega Bds15	60,010.09
Total Other Assets	3,037,570.26
TOTAL ASSETS	28,007,492.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	107,620.83
Total Accounts Payable	107,620.83
Credit Cards	
2910 · Elan	1,914.75
Total Credit Cards	1,914.75
Other Current Liabilities	
2005 · Accrued Liabilities	63,638.00
2050 · Accrued Payroll	4,535.55
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	16,528.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	22,550.00
2225 · Accrued Vacation Liability	27,517.25
2230 · Accrued Sick Leave Liability	18,082.57
2263 · 457b EE Plan Payable	5,172.74
2264 · Employee Insurance Payable	-1,829.51
2265 · EE Aflac Insurance Payable	1,362.74
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.	26,903.76
Total Other Current Liabilities	255,237.92
Total Current Liabilities	364,773.50
Long Term Liabilities	
2257 · Reorganization Loan	40,000.00
2270 · Springfield Project Loan-8290	906,399.77
2355 · Bonds Payable- 2021 Gen. Bond	1,440,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,505,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	2,497,599.67
2400 · Unamortized Discount on 2015	-23,325.01
2401 · Unamortized Discount-2015 Vega	-8,834.72
2402 · 2021 Gen. Bond Premium	37,303.80
Total Long Term Liabilities	6,394,143.51
Total Liabilities	6,758,917.01
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	218,797.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	14,997,172.13
Net Income	990,004.48
Total Equity	21,248,575.49
TOTAL LIABILITIES & EQUITY	28,007,492.50

Pajaro/Sunny Mesa Community Services District

Profit & Loss

September 2026

	Sep 26
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	28,275.64
4002 · Route 2 - Pajaro	35,420.28
4003 · Route 3 - Commercial	35,165.96
4004 · Route 4 - Trailer Park	1,837.81
4005 · Route 5 - San Juan Rd Apts	377.40
4006 · Route 6 - Sunny Mesa	18,252.11
4007 · Route 7 - CSA 73	21,316.31
4008 · Route 8 - Vega	23,384.97
4010 · Route 10 - Springfield	850.00
4011 · Route 11 - Moss Landing	32,717.32
4012 · Route 12 - Blackie Road	5,311.31
4013 · Route 13 - Normco	47,786.01
4014 · Route 14 - Vierra	7,327.96
4015 · Route 15 - Langley/VP	4,100.28
Total Income	262,123.36
Gross Profit	262,123.36
Expense	
INDIRECT	
5000 · Salaries and Wages	75,256.30
5005 · Administrative Fees	554.50
5030 · Payroll Tax Expense	1,677.89
5050 · Employee Health Insurance	17,964.27
5070 · Employee Retirement	16,520.60
5090 · Other Employee Expense	306.36
5130 · Utilities - Office	443.73
5140 · Building Repair & Maint	1,342.76
5145 · District Wide Repair & Maint	4,186.87
5150 · Garbage Service	391.61
5160 · Office Equip Rental	639.18
5165 · Computer Software	1,130.81
5240 · Office Supplies	275.64
5245 · Postage	1,000.00
5250 · Legal Expenses	2,205.00
5266 · Engineering Svcs-Dist Wide	3,875.00
5270 · Automotive - Repair & Maint	563.45
5280 · Conferences, Meetings, Seminars	16.99
5326 · Licenses and Certifications	50.00
5330 · Telephone	626.13
5340 · Burglar Alarm Monitoring	138.00
5370 · Fuel - Trucks	3,599.73
5391 · Credit Card Transaction Fees	36.18
6560 · Payroll Processing Expenses	32.00
6578 · 2021 Bond- Debt Svc. Interest	21,937.50
Total INDIRECT	154,770.50
5190 · Water Testing- Labs	8,376.30
5220 · Water System - Repair & Maint	39,488.74
5225 · Street Maintenance	16,578.31
5230 · Park - Repair & Maint	277.17
5231 · Pajaro Park Expense	1,709.89
5310 · Utilities - Well Site	23,471.80
5315 · Utilities - Street Lighting	2,904.68
5392 · Returned Online Payment Fee	20.00
5426 · Vega Assmnt Bond Expense	1,606.16
5427 · Improvement Project-Springfield	10,718.00
6575 · Vega Debt Service-Interest	53,608.75
Total Expense	313,530.30
Net Ordinary Income	-51,406.94
Other Income/Expense	

Pajaro/Sunny Mesa Community Services District

Profit & Loss

September 2026

	Sep 26
Other Income	
4100 · Late Payment Penalties	696.47
4110 · Hydrant Sales	740.33
4115 · Testing Fees	1,870.00
4285 · P.V.W.M.A. Collection Fee	3,389.02
4345 · Customer Order Reimbursements	44.00
4350 · Interest Revenue	2,348.47
5408 · Springfield Project-Grant Reimb	1,015,224.66
Total Other Income	1,024,312.95
Other Expense	
5442 · PSMS (N of ML Project)- Exp	90,831.91
5443 · Springfield Project- Interest	8,866.56
Total Other Expense	99,698.47
Net Other Income	924,614.48
Net Income	873,207.54

3:17 PM

October 9, 2026

Accrual Basis

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
 September 2026

	Sep 26	Budget	% of Budget	Jul - Sep 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	28,275.64	32,980.50	85.7%	87,508.93	98,941.50	88.4%	395,766.00
4002 · Route 2 - Pajaro	35,420.28	32,413.50	109.3%	109,159.40	97,240.50	112.3%	388,962.00
4003 · Route 3 - Commercial	35,165.96	32,980.50	106.6%	113,574.03	98,941.50	114.8%	395,766.00
4004 · Route 4 - Trailer Park	1,837.81	1,701.00	108.0%	5,513.43	5,103.00	108.0%	20,412.00
4005 · Route 5 - San Juan Rd Apts	377.40	250.00	151.0%	1,166.45	750.00	155.5%	3,000.00
4006 · Route 6 - Sunny Mesa	18,252.11	17,104.50	106.7%	58,716.73	51,313.50	114.4%	205,254.00
4007 · Route 7 - CSA 73	21,316.31	19,372.50	110.0%	67,321.24	58,117.50	115.8%	232,470.00
4008 · Route 8 - Vega	23,384.97	20,128.50	116.2%	71,571.36	60,385.50	118.5%	241,542.00
4010 · Route 10 -Springfield	850.00	945.00	89.9%	2,550.00	2,835.00	89.9%	11,340.00
4011 · Route 11 - Moss Landing	32,717.32	35,626.50	91.8%	102,413.86	106,879.50	95.8%	427,518.00
4012 · Route 12 - Blackie Road	5,311.31	5,008.50	106.0%	16,413.43	15,025.50	109.2%	60,102.00
4013 · Route 13 - Normco	47,786.01	44,509.50	107.4%	141,372.91	133,528.50	105.9%	534,114.00
4014 · Route 14 - Vierra	7,327.96	7,371.00	99.4%	23,237.43	22,113.00	105.1%	88,452.00
4015 · Route 15 - Langley/VP	4,100.28	4,252.50	96.4%	14,109.24	12,757.50	110.6%	51,030.00
Total Income	262,123.36	254,644.00	102.9%	814,628.44	763,932.00	106.6%	3,055,728.00
Gross Profit	262,123.36	254,644.00	102.9%	814,628.44	763,932.00	106.6%	3,055,728.00
Expense							
INDIRECT							
5000 · Salaries and Wages	75,256.30	89,916.66	83.7%	240,370.53	269,749.98	89.1%	1,079,000.00
5005 · Administrative Fees	554.50	583.33	95.1%	1,641.76	1,749.99	93.8%	7,000.00
5030 · Payroll Tax Expense	1,677.89	1,333.33	125.8%	3,866.58	3,999.99	96.7%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,666.66	0.0%	4,861.04	4,999.98	97.2%	20,000.00
5050 · Employee Health Insurance	17,964.27	19,058.33	94.3%	53,892.81	57,175.03	94.3%	228,700.00
5070 · Employee Retirement	16,520.60	14,791.66	111.7%	38,004.24	44,375.06	85.6%	177,500.00
5090 · Other Employee Expense	306.36	483.33	63.4%	795.71	1,450.03	54.9%	5,800.00
5120 · Property Taxes	0.00	250.00	0.0%	202.38	750.00	27.0%	3,000.00
5130 · Utilities - Office	443.73	500.00	88.7%	1,292.56	1,500.00	86.2%	6,000.00
5140 · Building Repair & Maint	1,342.76	1,983.33	67.7%	4,935.26	5,949.99	82.9%	23,800.00
5145 · District Wide Repair & Maint	4,186.87	833.33	502.4%	5,778.77	2,500.03	231.1%	10,000.00
5150 · Garbage Service	391.61	433.33	90.4%	1,174.83	1,300.03	90.4%	5,200.00
5160 · Office Equip Rental	639.18	666.66	95.9%	1,917.54	2,000.06	95.9%	8,000.00
5165 · Computer Software	1,130.81	2,208.33	51.2%	8,043.42	6,625.03	121.4%	26,500.00
5170 · Office Equipment Repair & Maint	0.00	300.00	0.0%	225.60	900.00	25.1%	3,600.00
5175 · Small Tools - Repair & Maint.	0.00	250.00	0.0%	1,686.72	750.00	224.9%	3,000.00
5180 · Casualty Ins/Liability Ins	0.00	6,083.33	0.0%	1,282.43	18,250.03	7.0%	73,000.00
5200 · Billing Supplies	0.00	375.00	0.0%	2,495.81	1,125.00	221.8%	4,500.00
5240 · Office Supplies	275.64	375.00	73.5%	456.82	1,125.00	40.6%	4,500.00
5245 · Postage	1,000.00	833.33	120.0%	3,010.80	2,500.03	120.4%	10,000.00

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October 9, 2026

Accrual Basis

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
September 2026

	Sep 26	Budget	% of Budget	Jul - Sep 26	YTD Budget	% of Budget	Annual Budget
5250 · Legal Expenses	2,205.00	3,333.33	66.2%	4,893.00	10,000.03	48.9%	40,000.00
5255 · Interest Expense	0.00	175.00	0.0%	1,050.00	525.00	200.0%	2,100.00
5256 · Interest Exp-Financed Items	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5260 · Accounting & Bookkeeping	0.00	3,750.00	0.0%	0.00	11,250.00	0.0%	45,000.00
5266 · Engineering Svcs-Dist Wide	3,875.00	4,283.33	90.5%	10,043.75	12,850.03	78.2%	51,400.00
5270 · Automotive - Repair & Maint	563.45	1,966.66	28.7%	2,995.39	5,900.06	50.8%	23,600.00
5280 · Conferences, Meetings, Seminars	16.99	250.00	6.8%	50.97	750.00	6.8%	3,000.00
5290 · Travel Expenses	0.00	250.00	0.0%	1,096.16	750.00	146.2%	3,000.00
5300 · Books & Subscriptions	0.00	125.00	0.0%	0.00	375.00	0.0%	1,500.00
5305 · Water Conservation Program	0.00	41.66	0.0%	0.00	125.06	0.0%	500.00
5320 · Membership Fees and Dues	0.00	2,166.66	0.0%	5,239.39	6,500.06	80.6%	26,000.00
5326 · Licenses and Certifications	50.00	166.66	30.0%	416.00	500.06	83.2%	2,000.00
5330 · Telephone	626.13	1,083.33	57.8%	2,886.16	3,250.03	88.8%	13,000.00
5340 · Burglar Alarm Monitoring	138.00	166.66	82.8%	383.00	500.06	76.6%	2,000.00
5370 · Fuel - Trucks	3,599.73	3,500.00	102.8%	10,695.09	10,500.00	101.9%	42,000.00
5390 · Bank Charges	0.00	25.00	0.0%	0.00	75.00	0.0%	300.00
5391 · Credit Card Transaction Fees	36.18	58.33	62.0%	110.83	175.03	63.3%	700.00
5400 · Miscellaneous Expense	0.00	16.66	0.0%	0.00	50.06	0.0%	200.00
6577 · COP Debt Service - Interest	0.00	5,261.91	0.0%	0.00	15,785.81	0.0%	63,143.00
Total INDIRECT	132,801.00	169,545.13	78.3%	415,795.35	508,636.55	81.7%	2,034,543.00
5190 · Water Testing- Labs	8,376.30	2,958.33	283.1%	12,215.80	8,875.03	137.6%	35,500.00
5220 · Water System - Repair & Maint	39,488.74	15,833.33	249.4%	100,019.68	47,500.03	210.6%	190,000.00
5265 · Engineering Expenses	0.00	250.00	0.0%	175.00	750.00	23.3%	3,000.00
5310 · Utilities - Well Site	23,471.80	18,333.33	128.0%	70,059.15	55,000.03	127.4%	220,000.00
5325 · Permits	0.00	2,083.33	0.0%	1,077.00	6,250.03	17.2%	25,000.00
5360 · Fuel - Generator	0.00	83.33	0.0%	0.00	250.03	0.0%	1,000.00
5428 · COP Bond Expense	0.00	333.33	0.0%	2,332.00	1,000.03	233.2%	4,000.00
6565 A · 2021 Bond Expense- Fees	0.00	375.00	0.0%	2,500.00	1,125.00	222.2%	4,500.00
Total Expense	204,137.84	209,795.11	97.3%	604,173.98	629,386.73	96.0%	2,517,543.00
Net Ordinary Income	57,985.52	44,848.89	129.3%	210,454.46	134,545.27	156.4%	538,185.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	696.47	583.33	119.4%	2,087.73	1,750.03	119.3%	7,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	2,470.00	50.06	4,934.1%	200.00
4110 · Hydrant Sales	740.33	83.33	888.4%	2,291.02	250.03	916.3%	1,000.00
4115 · Testing Fees	1,870.00	750.00	249.3%	3,230.00	2,250.00	143.6%	9,000.00
4140 · Connection Fees	0.00	25,000.00	0.0%	0.00	75,000.00	0.0%	300,000.00
4141 · Application Fees	0.00	45.83	0.0%	0.00	137.53	0.0%	550.00

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October 9, 2026

Accrual Basis

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
September 2026

	Sep 26	Budget	% of Budget	Jul - Sep 26	YTD Budget	% of Budget	Annual Budget
4146 · Other Fees	0.00	33.33	0.0%	0.00	100.03	0.0%	400.00
4285 · P.V.W.M.A. Collection Fee	3,389.02	2,666.66	127.1%	10,844.22	8,000.06	135.6%	32,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	62.53	0.0%	250.00
4305 · Miscellaneous Revenue	0.00	83.33	0.0%	94.52	250.03	37.8%	1,000.00
4341 · Lighting Admin Reimbursements	0.00	1,052.50	0.0%	0.00	3,157.50	0.0%	12,630.00
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	202.83	125.06	162.2%	500.00
4350 · Interest Revenue	0.00	1,666.66	0.0%	4,201.00	5,000.06	84.0%	20,000.00
4355 · Audit/Bookkeeping Reimbursement	0.00	58.33	0.0%	0.00	175.03	0.0%	700.00
4360 · Legal Counsel Reimbursement	0.00	33.33	0.0%	0.00	100.03	0.0%	400.00
Total Other Income	6,695.82	32,135.78	20.8%	25,421.32	96,407.98	26.4%	385,630.00
Net Other Income	6,695.82	32,135.78	20.8%	25,421.32	96,407.98	26.4%	385,630.00
Net Income	64,681.34	76,984.67	84.0%	235,875.78	230,953.25	102.1%	923,815.00

October 22, 2026

Staff/Committee Report Item 1. Pajaro Business Group

Project Overview

Staff reports that, following attendance at the Pajaro Business Group, the Group is coordinating a community Christmas tree lighting event at Pajaro Park. Supervisor Church will donate the Christmas tree, which will be placed near the entrance of Pajaro Park. The Pajaro Business Group will lead the event planning and seek community donations to provide refreshments and treats, including Mexican sweet bread, hot chocolate, and goody bags for children attending the event.

In addition to the tree lighting event, the Pajaro Business Group is working to secure community donations to support holiday decorations throughout Pajaro. These efforts include Christmas Street banners and Christmas wreaths to be displayed along Porter Drive and Salinas Road.

These Initiatives are intended to bring the community together, promote local business involvement, and create a festive atmosphere throughout Pajaro during the holiday season. The events and decorations will be supported through community donations and coordinated by the Pajaro Business Group.

Staff Considerations

Staff will continue coordinating with the Pajaro Business Group and the YMCA in joint efforts to support and facilitate holiday events throughout the holiday season, with the goal of encouraging community participation and providing festive activities for the Pajaro residents and families.

October 22, 2026

Staff/Committee Report Item 2. Community Water Center Platica Meeting

Project Overview

On October 9, 2026, the Community Water Center (CWC) held a Platica/Meeting and invited State Water Resources Control Board members to learn about CWC's ongoing projects and community outreach efforts.

The District was also invited to participate in the meeting, where CWC discussed its coordination and partnership with Pajaro/Sunny Mesa Community Services District on several regional drinking water projects, including the Springfield Water System Improvements Project and Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS).

During a side conversation with Chad Fischer of the Division of Drinking Water's SAFER Engagement team, he expressed his appreciation to the District's Staff and Board of Directors for our collaborative partnership with CWC. He acknowledged the District's efforts to support projects that extend drinking water services to communities outside of the District's existing service area, helping expand access to safe and reliable drinking water.

The meeting provided an opportunity to highlight the collaborative efforts between CWC and the District to address drinking water challenges and advance regional solutions that improve quality, reliability, and access for underserved communities.

October 22, 2026

Staff/Committee Report Item 3: Springfield Water System Improvements Project

Construction Funding Agreement

Funding for the construction phase of the Project is provided by the Emerging Contaminants in Small or Disadvantaged Communities (ECSDC) program. The agreement has been executed. Amendment 1 has been executed, and the staff has begun monthly reimbursement submittals.

Construction Bidding Documents

Bid Period: November 19 through January 15, 2025. Pre-Bid meeting: December 2, 2024. Bid Opening: January 15, 2025.

Contract award: February 4, 2025.

The Notice of Award was issued to Anderson Pacific Engineering Construction, Inc. (APEC) on March 14, 2025.

Construction

The ML Mobile Home Park lateral line installation is complete; the team's focus will be on thorough Park cleanup in preparation for the forecasted rain. The final amendment request to the State Water Boards is for a time extension and additional funding associated with the extended project schedule. The team is working toward the two-phase startup to allow potable water service to be delivered to the community as soon as practical.

Environmental Package

- California Department of Fish and Wildlife (CDFW)- Received the Incidental Take Permit (ITP). The conservation credits were purchased.
- Coastal Development Permit-DD&A continues to work with engineers and the County of Monterey on condition compliance.

October 22, 2026

Staff/Committee Report Item 4. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)

Project Overview

The consolidation of the Pajaro, Sunny Mesa Water Systems, and Springfield Area to provide reliable water quality that meets State water standards.

The project will be constructed in phases. The first phase includes land acquisition; iron/manganese treatment for Pajaro Well 1; a consolidation pipeline for Pajaro & Sunny Mesa Water Systems; a pump station; rehabilitation of Pajaro Tank 1; destruction of Struve #2 and Sunny Mesa Wells; a partial SCADA system; and an auto-read meter upgrade.

Land Acquisition

Staging areas have been finalized. District Counsel finalized the offer packets and sent them to property owners. Staff continues to coordinate with the property owners' requests to move forward with the easement offer. The easement negotiations continue. **The property owner has indicated that he would like to see the Phase-2 executed funding agreement before agreeing to sign the easement documents.**

30% Design

MNS has provided 30% plans for team review. **BKF continues working toward providing 60% design.**

Project Funding

The Expedited Drinking Water Grant application was submitted on October 22, 2025. The \$33.5 million grant has been executed. Project completion is December 31, 2028. The RCAC loan documents have been completed. **As previously reported, the Phase 2 funding package was submitted to the State Water Board's Clean Water State Revolving Fund. The State Water Board is currently evaluating the possibility of amending the existing Expedited Drinking Water Funding Agreement to incorporate Phase 2. This approach could significantly expedite the funding award process and allow the project land acquisition to move forward more quickly.**

Environmental Permitting

Denise Duffy and Associates (DDA) has begun the pre-application process with the County of Monterey. The team met with Pajaro Valley Water Management to discuss the potential impact of the Project on groundwater resources in the area. The IS/MND public review period has ended, and it has been approved. Received Planning Commission approval. The California Department of Fish and Wildlife (CDFW) has acknowledged submission of our application.

DISTRICT OPERATIONS REPORT

October 22, 2026

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Springfield Water System Improvements Project	Construction is in progress.	On Agenda
Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)	EPA Community Change Grant will include land acquisition, Pajaro Well #1 Iron/Manganese treatment, Pajaro and Sunny Mesa Water Systems consolidation pipeline, pump station, Pajaro Tank #1 rehabilitation, partial SCADA system, potential destruction of Sunny Mesa Wells, destruction of Struve #2 Well, and auto-read meters upgrade. EPA funding has been canceled; funding was received from the Expedited Drinking Water Grant Funding Program (EDWG).	On Agenda
DeLany Consolidation Feasibility Study	The Division of Financial Assistance (DFA) has considered Delany a failing system due to 4 quarters of exceedance of the Hexavalent Chromium Maximum Contaminant Level, thereby qualifying it for funding. DFA has increased the per-project cap. A project has been confirmed including 5 water systems, totaling 56 connections. Provost & Prichard Engineers have drafted an Engineer's Report, which has been circulated for comments.	October 2026
Pajaro & Sunny Mesa WS Motor Control Center Replacement	Replacement and mitigation of the Motor Control Center for the Pajaro and Sunny Mesa Water Systems is in progress. ACWA JPIA will be issuing payments to Tesco Controls directly. The District Staff met with Tesco Controls and Darrel Varni Electric for project verification. Communications with Tesco continue.	October 2026
Prunedale Regional Consolidation	The Prunedale Project has reduced its scope to meet the District's ability to operate; a feasibility study is in progress.	October 2026
Parks Legacy Project	The Board has requested more information regarding the environmental impact of the project. The Ad Hoc committee received a copy of the SB 330 preliminary application submitted to the County of Monterey. District Subcommittee, Counsel, Engineer, and Staff will meet with the PLP team on October 20, 2025.	No Report
Pajaro Park	Per Marilyn Vierra, Chief of Staff, Supervisor Church, Co. Mo. will provide \$59,000 per year to the Pajaro Park until the park's master plan is complete. An inquiry was submitted to County Parks regarding their intentions of funding the maintenance of the Pajaro Park. Per Ms. Vierra, the Supervisor's Office is ok with moving forward with the Mobility Hub; a letter of intent was submitted to Co. Mo. Sustainable Program.	October 2026
Hazard Mitigation Plan	FEMA officially adopted the Local Hazard Mitigation Plan on April 5, 2023. Staff has requested to integrate it into the County of Monterey Multi-Jurisdictional Hazard Mitigation Plan Update 2027, thus relieving the District from an update.	No Report
ACWA JPIA 2026 Wellness Grant	The wellness grant check was received, and Staff purchased a stair climber.	No Report
Tank Replacement/Rehab Grant Project	Presented the District's needs to the State Water Boards- Division of Financial Assistance (DFA). State Representatives requested a pre-application to be submitted to find the correct funding source for the project. The pre-application has been submitted.	No Report

DISTRICT OPERATIONS REPORT

October 22, 2026

Vierra Estates Tank Replacement Project	The agreement has been carried out, and design will be scheduled.	October 2026
Water Rate Study Update	Staff contacted NBS to initiate the Water Rate Study Update. Staff continues to provide the requested information.	October 2026
Electric Vehicles Feasibility	Staff submitted the FY 2026-2027 AB 2766 Clean Air Management Program Application to the Monterey Bay Air Resources District for two charging stations. At the October 1, 2026, MBARD Committee meeting, the District's Charging Station Grant Application was approved.	October 2026
Current Water System Repairs	Blackie Road #18 WS: The contractor repaired a 2-inch service line leak. The leak caused some road damage, which was also repaired by the contractor. Langley/Valle Pacifico WS: A 2-inch customer leak drained the water storage tanks. Received 6 loads of hauled water from contractor. Moss Landing Harbor WS: The contractor repaired a ¾ inch service line leak. Alarm callout failed; AT&T service issues repaired. Normco WS: The Well 2 Alkalinity, pH, and chlorine analyzer was repaired. The Well 2 8-inch check valve was plugged, causing issues; it was cleaned and is working properly. Pajaro WS: Springfield Road WS: Sunny Mesa WS: Vega Road #01 WS: Storm preparation: tree branches over Storage Water Tanks trimmed back away from tanks. Asphalt was repaired on Vega Road due to water damage. Vierra Estates WS: Arrowhead tanks low water level; operator discovered an automatic pool valve stuck open, overfilling the pool, discussed with customer, and issue was resolved. Parks:	October 2026
Sunny Mesa Sewer	The district is holding monies that are 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. Staff began gathering information to provide to District Counsel.	No Report

Usage Comparison in Gallons 2025-2026

Water Systems	Sep-23	Sep-24	Sep-25	Sep-26
Pajaro	5,966,048	8,683,532	7,684,204	6,654,208
Normco	2,494,580	3,015,188	2,954,600	2,660,636
Sunny Mesa	2,161,720	2,896,256	2,696,540	2,309,824
Moss Landing	2,324,784	2,579,852	2,172,940	1,947,792
Vega	1,095,820	1,607,452	1,402,500	1,385,296
Vierra Estates	285,736	375,496	360,536	288,728
Springfield (pumped)	402,424	390,456	424,864	417,384
Langley/Valle Pacifico	218,416	341,836	283,492	215,424
Blackie	248,336	335,104	281,996	232,628
District Total	15,197,864	20,225,172	18,261,672	16,111,920

Water Systems	Sep-25	Sep-26	Percentage	
Pajaro	7,684,204	6,654,208	↓	-13.4%
Normco	2,954,600	2,660,636	↓	-9.9%
Sunny Mesa	2,696,540	2,309,824	↓	-14.3%
Moss Landing	2,172,940	1,947,792	↓	-10.4%
Vega	1,402,500	1,385,296	↓	-1.2%
Vierra Estates	360,536	288,728	↓	-19.9%
Springfield (pumped)	424,864	417,384	↓	-1.8%
Langley/Valle Pacifico	283,492	215,424	↓	-24.0%
Blackie	281,996	232,628	↓	-17.5%
District Total	18,261,672	16,111,920	↓	-11.8%