

**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](http://www.pajarosunnymesa.com)

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

OCTOBER 24, 2024  
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/87541434659?pwd=3pivqPUrJ2BvKs43ZjF4D2D6zyHEcz.1> or by calling 1 (669) 444-9171 and when prompted, enter meeting ID: 875 4143 4659# and passcode 375000#. A link to the Zoom Meeting may also be found on our District's home page at [www.pajarosunnymesa.com](http://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](mailto: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 accomodations.

**1. PLEDGE OF ALLEGIANCE**

**2. CALL TO ORDER AND ROLL CALL**

- o (11/25) President Donald Olsen \_\_\_\_\_
- o (11/25) Vice President Sanford Coplin \_\_\_\_\_
- o (11/27) Secretary Paul Anderson \_\_\_\_\_
- o (11/25) Assistant Secretary Clinton Miller \_\_\_\_\_
- o (11/27) Treasurer Donald Chesterman \_\_\_\_\_

ADMINISTRATIVE STAFF:

General Manager Judy Vazquez-Varela \_\_\_\_\_  
 Operations Manager Sergio Ochoa \_\_\_\_\_  
 Bookkeeper Amy Saldade \_\_\_\_\_  
 Recorder Rocio Fernandez \_\_\_\_\_  
 Heidi Quinn \_\_\_\_\_

DISTRICT COUNSEL:

**P/SMCSD REGULAR BOARD MEETING AGENDA – October 24, 2024****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. Any Board member may comment on any item not on the agenda.

**ACTION ITEMS****Consent Agenda**

Any person may comment on any item on the consent agenda.

**1. DRAFT MINUTES OF SEPTEMBER 26, 2024, REGULAR MEETING**

Approval of draft minutes for Regular Meeting on 9/26/2024<sup>1</sup>

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

**Roll Call Vote:**

- o (11/25) President Donald Olsen \_\_\_\_\_
- o (11/25) Vice President Sanford Coplin \_\_\_\_\_
- o (11/27) Secretary Paul Anderson \_\_\_\_\_
- o (11/25) Assistant Secretary Clinton Miller \_\_\_\_\_
- o (11/27) Treasurer Donald Chesterman \_\_\_\_\_

**Old Business:****1. NONE****New Business:****1. REVIEW AND MOTION TO APPROVE DRAFT FINANCIAL REPORTS FOR SEPTEMBER 2024**

- Financial notes
- Report from Staff

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Draft Financial Reports for September 2024

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

**Roll Call Vote:**

<sup>1</sup> *Robert's Rules of Order Newly Revised, 12<sup>th</sup> 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 24, 2024**

- o (11/25) President Donald Olsen \_\_\_\_\_
- o (11/25) Vice President Sanford Coplin \_\_\_\_\_
- o (11/27) Secretary Paul Anderson \_\_\_\_\_
- o (11/25) Assistant Secretary Clinton Miller \_\_\_\_\_
- o (11/27) Treasurer Donald Chesterman \_\_\_\_\_

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

- 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: \_\_\_\_\_

**Roll Call Vote:**

- o (11/25) President Donald Olsen \_\_\_\_\_
- o (11/25) Vice President Sanford Coplin \_\_\_\_\_
- o (11/27) Secretary Paul Anderson \_\_\_\_\_
- o (11/25) Assistant Secretary Clinton Miller \_\_\_\_\_
- o (11/27) Treasurer Donald Chesterman \_\_\_\_\_

**3. RESOLUTION NO. 10-01-24 RATIFYING THE ANNUAL LEVY OF THE PAJARO STREET LIGHTING ASSESSMENT FOR FISCAL YEAR 2024-2025**

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Resolution No. 10-01-24 Ratifying the Annual levy of the Pajaro Street Lighting Assessment for fiscal year 2024-2025

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

**Roll Call Vote:**

- o (11/25) President Donald Olsen \_\_\_\_\_
- o (11/25) Vice President Sanford Coplin \_\_\_\_\_
- o (11/27) Secretary Paul Anderson \_\_\_\_\_
- o (11/25) Assistant Secretary Clinton Miller \_\_\_\_\_
- o (11/27) Treasurer Donald Chesterman \_\_\_\_\_

**4. CONSIDER APPOINTMENT OF TWO BOARD MEMBERS TO A TEMPORATY ADVISORY COMMITTEE REGARDING THE PARKS LEGACY PROJECT WORK PLAN**

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Appointing 2 Board Members as a temporary Advisory Committee regarding the Parks Legacy Project Work Plan

Motioned by: Director \_\_\_\_\_ Seconded by: Director \_\_\_\_\_  
 Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_

**P/SMCSD REGULAR BOARD MEETING AGENDA – October 24, 2024**

Motion passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

Roll Call Vote:

- o (11/25) President Donald Olsen \_\_\_\_\_
- o (11/25) Vice President Sanford Coplin \_\_\_\_\_
- o (11/27) Secretary Paul Anderson \_\_\_\_\_
- o (11/25) Assistant Secretary Clinton Miller \_\_\_\_\_
- o (11/27) Treasurer Donald Chesterman \_\_\_\_\_

**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. 2023 – 2024 Annual Audit
  - Bianchi, Kasavan & Pope have completed the field audit, staff continues to provide requested information.
2. Springfield Consolidation Project
  - Progress Report
3. District Operations Report
4. Usage Comparison Report 2023/2024

**CLOSED SESSION:**

A. NONE

**MOTION TO ADJOURN**

Next Board meeting date: \_\_\_\_\_ November 21, 2024 \_\_\_\_\_

Motioned by: Director \_\_\_\_\_ Seconded by: Director \_\_\_\_\_

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_

Motion passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

Roll Call Vote:

- o (11/25) President Donald Olsen \_\_\_\_\_
- o (11/25) Vice President Sanford Coplin \_\_\_\_\_
- o (11/27) Secretary Paul Anderson \_\_\_\_\_
- o (11/25) Assistant Secretary Clinton Miller \_\_\_\_\_
- o (11/27) Treasurer Donald Chesterman \_\_\_\_\_

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 26, 2024.

**ROLL CALL:** President Donald Olsen  
Vice President Sanford Coplin  
Assistant Secretary Clinton Miller  
Treasurer Donald Chesterman

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

**ABSENT DIRECTOR(S) & STAFF:** Secretary Paul Anderson

**DISTRICT COUNSEL:** Absent

**ADDITION(S) TO AGENDA:** None

**PUBLIC IN ATTENDANCE:**

Mark Swartz Parks Legacy, Reene Little Parks Legacy, Andy Sterbenz Schaff and Wheeler, and Marilyn Vierra Supervisor Church Office Chief of Staff.

**PUBLIC COMMENTS:**

Ms. Vierra

**Action Items**

1. Consider and approve the Minutes of August 22, 2024, Regular Board Meeting

No discussion.

The motion was made by Director Miller and seconded by Director Coplin to approve the Regular Board Meeting Minutes of August 22, 2024. Motion carried.

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

**OLD BUSINESS:** None

**NEW BUSINESS:** (Action Items)

1. Pajaro Street Lighting Assessment Hearing opened at 5:45 pm

**MINUTES OF REGULAR BOARD MEETING – September 26, 2024**

General Manager Vazquez-Varela stated that the Assessment District consists of 213 lights benefiting 793 parcels. PG&E 2024-2025 projected rates are unknown. Received a total of 2 protests. District Counsel will provide a resolution for the Pajaro Street Lighting Assessment at the next Board meeting.

Public Hearing was closed at 6:02 pm. Assessment was successful.

Motion was made by Director Chesterman and seconded by Director Olsen to approve the Pajaro Street Lighting Assessment continuing thru 2025. Motion carried.

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

2. Review and consider approving financial reports for August 2024

Bookkeeper Saldate reported to the Board of Directors that the Water Revenue of August was 7 percent over the budget projection. In the Indirect Expenses, the District saw an increase in Membership Fees and Dues due to the Annual Budget allocation for LAFCO.

The District had an increase to the Direct Expense in the Water Testing- Labs budget due to the mandatory summer regulatory sampling and in Utilities- Well Site budget mainly due to the Normco Backup Generator heater block issue. Other Income had an increase in Late Payment Penalties. The Total Income was more than Total Expenses by \$105,519. August's Cash was more than July's Cash by \$136,318. August's cash on hand was \$1,304,877.

The Net Income for August was above projected budget mainly because of low monthly expenses.

A motion was made by Director Coplin and seconded by Director Chesterman to approve the financial reports for August 2024. Motion carried.

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

**MONTHLY EXPENDITURES REPORT FOR REVIEW****APPROVAL OF PAYMENTS:**

3. Review and consider approving September 2024 payments

1. General Fund 633: Total of \$2,405.00
2. Operating Account: Check No. 25936 through Check No. 25962 totaling \$215,786.23
3. Reserve Account: Total of \$4,417.23

**MINUTES OF REGULAR BOARD MEETING – September 26, 2024**

4. Street Maintenance Account: Total of \$1,286.02
5. Pajaro Park Account: Total of \$1,985.60
6. COP 2010 Account: Total of \$0.00
7. Debt Service Reserve Account: Total of \$0.00

A motion was made by Director Chesterman and seconded by Director Miller to approve the September 2024 payments. Motion carried.

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

4. Consideration, discussion and motion giving direction regarding Parks Legacy Developer's Request to approve Staff time to work with Parks Legacy Team

Director Coplin opened conversation by requesting the District be compensated for the Staff time spent on the project and that the District policy for extension/Acquisition be considered. Mr. Swartz suggested that the deposit funds be used for paying the fees incurred by the District for the purpose of the Parks Legacy Project. Mr. Sterbenz explained that in working with other agencies normally have a cost neutral agreement to charge the developer for out of house staff.

Director Miller requested Storm and runoff recharge information; Balance Hydrologics is still working on providing this information. Water supply and recharge information is approximately two to three weeks out.

Staff was directed to reach out to Legal Counsel for clarification of the use of the deposit funds.

Director Miller finds a conflict of interest with Don Rosa role in consulting for the District and for the Parks Legacy Project. Mr. Swartz clarified that Mr. Rosa is the Superintendent for the Golf Course not for the Water Project for Parks Legacy. The District will not consult with Mr. Rosa regarding the Parks Legacy Project. All meetings need to be documented and any legal or engineering expenses incurred need to be documented.

A motion was made by Director Chesterman and seconded by Director Olsen to approve Staff time work with Parks Legacy team to develop workplan with the contingency that the deposit funds can be used for paying fees incurred by District. Motion carried.

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

**STAFF/COMMITTEE REPORTS: (Informational Only)**

**MINUTES OF REGULAR BOARD MEETING – September 26, 2024**

1. 2023 Flood Damage Report
  - Cal OES submitted claim to FEMA, the claim is under review. Director Coplin asked regarding the amount to be reimbursed, the District submitted for \$100,000, FEMA is obligated to reimburse 75 percent. District also applied for reimbursement from Pajaro Recovery funds, being application number 82 or 84. Pajaro Recovery Small Business checks have begun to be distributed.
  - FEMA requested an itemized proposal from Tesco Controls and Darrel Varni Electric for the Motor Control Center Replacement Project due to project being over the one million dollars threshold.
2. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
  - The team continues the land acquisition which is a key element to the design and schedule of the Project.
  - Denise Duffy and Associates began Tribal Consultation efforts. Met with 3 Tribes with high sensitivity, pending meeting with 1 Tribe.
3. Springfield Consolidation Project Grant
  - The Project design is under revision, State Water Boards did not approve the use of the Mobile Home Park as an emergency backup well, it must be removed from the design.
  - The temporary easement Agreement was not presented at the North Monterey County Unified School District (NMCUSD) Board meeting on September 10, 2024. Staff will attend meeting later today to present Agreement. Ms. Vierra spoke to Board Member Diaz regarding the importance of this project and how this will provide water to their most underserved communities, and he agreed.
  - MNS Engineers completed the construction bid documents pending dates and final figures, to be forwarded to Director Anderson for his thoughts.
  - Director Coplin requested an update regarding Delany Project, to be discussed later.
4. 2023-2024 Annual Audit
  - Field Audit is to begin October 7 thru 11, 2024.
5. District Operations Report

## Generator Project

- Darrel Varni Electric has completed the electrical work to the backup generator at the Langley/Valle Pacifico Water System, and it is now online.

## Multi Community Bottled Water Project

- The March, April, May and June's reimbursement were received.

## Pajaro Long-Term Recovery

- The District applied for the \$15,000 beautification grant that would replace the District office lawn for a drought resilient garden. Site visit was earlier this month.

## Current Water System Repairs

## Blackie Road #18 WS:

- The 1-inch meter with a 3/4-inch register was replaced with a true 3/4-inch meter.



**MINUTES OF REGULAR BOARD MEETING – September 26, 2024**

- The customer replaced the lead containing valve, they will collect another sample to verify all lead pipes were removed.

Langley/Valle Pacifico WS:

Moss Landing WS:

- Hwy 1 Positive Location Project, Staff is collaborating with Caltrans in locating water lines along Hwy 1.
- Spectrum Cable requested location of water main lines on Dolan Road.

Normco WS:

- The leak at Berta Cyn Ct was repaired by Contractor on September 18, 2024.
- Well 1 Standby Generator was overheating, Quinn reprogrammed, now it is working properly.

Pajaro WS:

- The abandoned vehicles on Railroad were removed by Vehicle Abatement.

Springfield Road WS:

Sunny Mesa WS:

- Well 1 electrical is near completion, we are awaiting 3 fuses to complete the rehabilitation.

Vega Road #01 WS:

Vierra Estates WS:

6. Usage Comparison Report 2023/2024-August

- Usage is down in most systems, except in Vierra Estates, Langley/Valle Pacifico and Blackie Water Systems. District wide we had an 8.7 percent decrease in usage compared to this month last year.

**CLOSED SESSION:**

None

**NEXT BOARD MEETING:**

The next Regular Board Meeting is to be held on Thursday October 24, 2024, 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 6:29 pm with motion made by Director Chesterman, seconded by Director Olsen. Motion carried.

Respectfully submitted by:

\_\_\_\_\_  
Donald Olsen, President

\_\_\_\_\_  
Sanford Coplin, Vice President

\_\_\_\_\_  
Rocio Fernandez, Recorder

## FINANCIAL NOTES -SEPTEMBER 2024

Account No:	Account Name:	Increase / Decrease	Description
<b>Income:</b>			
4001-4015	Total Income	+	Water Revenue: 19% above of budget projection
<b>Expenses: Indirect</b>			
5145	District Wide Repair & Maintenance	+	Valve rebuild kits for inventory
<b>Expenses: Direct</b>			
5190	Water Testing- Labs	+	Quarterly regulatory sampling
5310	Utilities- Well Site	+	Normco well site: Heater block issue; impacted 2 billing cycles
5325	Permits	+	Monterey Bay Air Resources District: Renewal of annual generator permits
<b>Other Income:</b>			
4110	Hydrant Sales	+	Hydrant meter rental: Moss Landing
4350	Interest Revenue	+	Asset income collected from Bond accounts at US Bank
<b>Debt Service:</b>			
2361	Vega Water Refunding Bond		US Bank: Principal & Interest payment due 9/2
2355	2021 Water Revenue Bond		US Bank: Principal & Interest payment due 9/2

### Income & Cash Summary

<b>Total Income</b>	<b>Total Expense</b>	<b>Difference</b>
\$298,065.63	\$147,270.69	\$150,794.94

<b>August Cash</b>	<b>September Cash</b>	<b>Difference</b>
\$1,304,877.52	\$1,389,909.42	\$85,031.90

**Balance Sheet**

As of September 30, 2024

	<u>Sep 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · SCCB - Operating Account	866,986.00
1002 · SCCB Reserve Account	522,923.42
1003 · SCCB - Sick Leave Account	5,501.02
1004 · SCCB - Street Maint Acct	303,107.16
1006 · SCCB-GF 633	1,549.44
1007 · SCCB - Debt Service Reserve	101,244.41
1032 · SCCB-COP Acct	146,118.72
1036 · PSM Pajaro Park Acct	193,943.73
1050 · Cash in County Treasury - DS	6,421.68
1051 · Cash in County Treasury - GF	25,981.71
1052 · US Bank 2021 Gen. Bond -8000	4,658.76
1054 · US Bank 2021 Gen. Bond -8002	319,083.80
1055 · US Bank 2021 Gen. Bond -8003	11.82
1056 · US Bank 2021 Gen. Bond -8004	6.11
1057 · US Bank 2021 Gen. Bond -8005	94,137.80
1066 · US Bank Vega 2303	160,287.37
1068 · US Bank Vega 2301	131.40
1069 · US Bank Vega-2302	588.99
1095 · US Bank Wtr Bond-Res 2204	151,066.40
2201 · US Bank-2015 Wtr Rfd Bd 2201	11,105.09
	<hr/>
<b>Total Checking/Savings</b>	2,914,854.83
<b>Accounts Receivable</b>	
1110 · Invoice Accounts Recv	2,498.77
1231 · Grants Receivable-A/R	5,420.27
	<hr/>
<b>Total Accounts Receivable</b>	7,919.04
<b>Other Current Assets</b>	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	342,261.08
1101 · Allowance for Doubtful Accounts	-8,630.02
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	3,090.14
1252 · Assessments Rec. - Street Maint	9,732.00
1253 · Assessments Rec. - Water bond	122,000.00
1253.1 · Assess Rec - Water Bond - Count	2,275.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
	<hr/>
<b>Total Other Current Assets</b>	455,428.29
<b>Total Current Assets</b>	<hr/> <b>3,378,202.16</b>
<b>Fixed Assets</b>	
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)	-95,821.40
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	-135,624.73
1555 · Office Equipment/Furniture	36,030.86
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	515,504.21
1571 · A/D - Equipment - Pumping Plant	-470,387.87
1580 · Distribution Mains [P]	1,487,948.01

3:45 PM

## Pajaro/Sunny Mesa Community Services District

## Balance Sheet

As of September 30, 2024

October 18, 2024

Accrual Basis

	Sep 30, 24
1581 · A/D - Distribution Mains	-1,170,001.68
1590 · Meters	90,114.13
1591 · A/D - Meters	-87,167.11
1600 · Hydrants	7,422.43
1601 · A/D - Hydrants	-5,149.72
1610 · Automotive Equipment	229,909.12
1611 · A/D - Automotive Equipment	-204,177.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-101,586.77
1622 · A/D - Moss Landing	-207,268.31
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	-24,055.73
1650 · Trans & Distr Plant	248,292.08
1651 · A/D - Trans & Distr Plant	-132,947.30
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	-124,648.45
1804 · CIP-Springfield	400,577.84
1805 · CIP-Vega Imprvtmnt Project	4,599,594.33
1805.1 · A/D - Vega	-2,881,608.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	358,118.61
1807.1 · A/D - Langley/VP	-115,930.74
1808 · CIP-Normco	587,633.30
1808.1 · A/D - Normco Tank	-188,832.73
1811 · CIP-Vierra Estate	313,402.88
1811.1 · A/D - Vierra Estates	-84,917.72
1812 · CIP-Moss Landing Water System	594,222.45
1812.1 · A/D - Moss Landing Water	-120,991.55
1813 · CIP-Normco Water System	2,835.00
1814 · CIP-Pajaro	2,314,636.55
1814.1 · A/D- Pajaro	-249,872.00
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,911,297.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-263,156.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-40,488.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-122,067.85
1821 · CIP-Sunny Mesa	311,090.68
1821.1 · A/D-Sunny Mesa	-4,199.00
1822 · CIP-Vega	134,145.80
1822.1 · A/D-Vega	-5,139.00
1823 · CIP-Blackie	71,557.55
1823.1 · A/D-Blackie	-1,418.00
1824 · CIP- Generator Project	68,489.00
<b>Total Fixed Assets</b>	<b>11,749,211.62</b>
<b>Other Assets</b>	
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	3,203,515.72
1950 · Deferred amount on refunding	56,573.60
1951 · Deferred Amt of Ref-Vega Bds15	70,012.09
<b>Total Other Assets</b>	<b>3,330,359.26</b>
<b>TOTAL ASSETS</b>	<b>18,457,773.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	

## Pajaro/Sunny Mesa Community Services District

## Balance Sheet

As of September 30, 2024

	Sep 30, 24
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	74,949.94
Total Accounts Payable	74,949.94
Credit Cards	
2910 · Elan	992.34
Total Credit Cards	992.34
Other Current Liabilities	
2005 · Accrued Liabilities	70,261.00
2050 · Accrued Payroll	39,028.37
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	16,828.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	25,050.00
2225 · Accrued Vacation Liability	20,365.33
2230 · Accrued Sick Leave Liability	38,631.81
2263 · 457b EE Plan Payable	3,110.63
2264 · Employee Insurance Payable	-2,257.81
2265 · EE Aflac Insurance Payable	899.68
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.	-2,446.55
Total Other Current Liabilities	280,247.28
<b>Total Current Liabilities</b>	356,189.56
<b>Long Term Liabilities</b>	
2256 · Vehicle Loan Payable	5,969.42
2257 · Reorganization Loan	115,000.00
2350 · Bonds Payable - Water Bond	44,000.00
2355 · Bonds Payable- 2021 Gen. Bond	1,530,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,660,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	2,847,599.67
2400 · Unamortized Discount on 2015	-26,433.01
2401 · Unamortized Discount-2015 Vega	-10,306.72
2402 · 2021 Gen. Bond Premium	40,695.80
<b>Total Long Term Liabilities</b>	6,206,525.16
<b>Total Liabilities</b>	6,562,714.72
<b>Equity</b>	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	205,038.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	6,309,966.21
Net Income	337,452.23
<b>Total Equity</b>	11,895,058.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,457,773.04</b>

Profit & Loss

September 2024

	Sep 24
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	34,253.22
4002 · Route 2 - Pajaro	38,263.29
4003 · Route 3 - Commercial	42,298.06
4004 · Route 4 - Trailer Park	1,835.00
4005 · Route 5 - San Juan Rd Apts	0.00
4006 · Route 6 - Sunny Mesa	20,855.27
4007 · Route 7 - CSA 73	21,894.88
4008 · Route 8 - Vega	24,215.71
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	36,519.47
4012 · Route 12 - Blackie Road	6,189.55
4013 · Route 13 - Normco	48,579.34
4014 · Route 14 - Vierra	7,652.90
4015 · Route 15 - Langley/VP	5,214.62
	288,621.31
Total Income	288,621.31
Gross Profit	288,621.31
Expense	
INDIRECT	
5000 · Salaries and Wages	70,345.24
5005 · Administrative Fees	532.97
5030 · Payroll Tax Expense	1,006.73
5050 · Employee Health Insurance	15,010.35
5070 · Employee Retirement	9,944.11
5120 · Property Taxes	35.48
5130 · Utilities - Office	392.87
5140 · Building Repair & Maint	360.94
5145 · District Wide Repair & Maint	1,131.53
5150 · Garbage Service	426.40
5160 · Office Equip Rental	668.21
5165 · Computer Software	1,628.54
5170 · Office Equipment Repair & Maint	252.14
5256 · Interest Exp-Financed Items	28.80
5270 · Automotive - Repair & Maint	229.45
5280 · Conferences, Meetings, Seminars	15.99
5326 · Licenses and Certifications	40.00
5330 · Telephone	1,108.08
5340 · Burglar Alarm Monitoring	115.00
5370 · Fuel - Trucks	2,664.30
5391 · Credit Card Transaction Fees	36.93
5XXX · Indirect Allocation	0.00
6578 · 2021 Bond- Debt Svc. Interest	23,175.00
	129,149.06
Total INDIRECT	129,149.06
5190 · Water Testing- Labs	2,876.20
5220 · Water System - Repair & Maint	13,648.87
5225 · Street Maintenance	1,041.12
5230 · Park - Repair & Maint	94.80
5231 · Pajaro Park Expense	1,719.76
5310 · Utilities - Well Site	21,463.56
5315 · Utilities - Street Lighting	3,232.75
5325 · Permits	3,308.00
5392 · Returned Online Payment Fee	20.00
5426 · Vega Assmnt Bond Expense	1,525.58
5427 · Improvement Project-Springfield	-11,228.60
6575 · Vega Debt Service-Interest	60,408.75
	227,259.85
Total Expense	227,259.85
Net Ordinary Income	61,361.46
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	630.70

**Profit & Loss**

September 2024

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	<u>Sep 24</u>
4110 · Hydrant Sales	1,776.39
4280 · Pro-Rata Tax Collection Share	93.37
4285 · P.V.W.M.A. Collection Fee	3,772.18
4340 · Utility Reimbursements	16.60
4350 · Interest Revenue	3,265.05
5424 · Springfld Bottled Wtr Gr Reimb	989.52
	<hr/>
Total Other Income	10,543.81
	<hr/>
Net Other Income	10,543.81
	<hr/>
Net Income	<u>71,905.27</u>

Pajaro/Sunny Mesa Community Services District  
Profit & Loss Budget Performance- Water Enterprise  
September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4001 · Route 1 - Pajaro	34,253.22	31,410.00	109.1%	94,462.35	94,230.00	100.2%	376,920.00
4002 · Route 2 - Pajaro	38,263.29	30,870.00	123.9%	111,291.38	92,610.00	120.2%	370,440.00
4003 · Route 3 - Commercial	42,298.06	31,410.00	134.7%	123,816.74	94,230.00	131.4%	376,920.00
4004 · Route 4 - Trailer Park	1,835.00	1,620.00	113.3%	5,335.04	4,860.00	109.8%	19,440.00
4005 · Route 5 - San Juan Rd Apts	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4006 · Route 6 - Sunny Mesa	20,855.27	16,290.00	128.0%	58,887.61	48,870.00	120.5%	195,480.00
4007 · Route 7 - CSA 73	21,894.88	18,450.00	118.7%	64,388.52	55,350.00	116.3%	221,400.00
4008 · Route 8 - Vega	24,215.71	19,170.00	126.3%	70,104.33	57,510.00	121.9%	230,040.00
4010 · Route 10 -Springfield	850.00	900.00	94.4%	2,550.00	2,700.00	94.4%	10,800.00
4011 · Route 11 - Moss Landing	36,519.47	33,930.00	107.6%	111,519.52	101,790.00	109.6%	407,160.00
4012 · Route 12 - Blackie Road	6,189.55	4,770.00	129.8%	18,517.95	14,310.00	129.4%	57,240.00
4013 · Route 13 - Normco	48,579.34	42,390.00	114.6%	146,553.46	127,170.00	115.2%	508,680.00
4014 · Route 14 - Vierra	7,652.90	7,020.00	109.0%	23,004.34	21,060.00	109.2%	84,240.00
4015 · Route 15 - Langley/VP	5,214.62	4,050.00	128.8%	15,350.46	12,150.00	126.3%	48,600.00
<b>Total Income</b>	<b>288,621.31</b>	<b>242,280.00</b>	<b>119.1%</b>	<b>845,781.70</b>	<b>726,840.00</b>	<b>116.4%</b>	<b>2,907,360.00</b>
<b>Gross Profit</b>	<b>288,621.31</b>	<b>242,280.00</b>	<b>119.1%</b>	<b>845,781.70</b>	<b>726,840.00</b>	<b>116.4%</b>	<b>2,907,360.00</b>
<b>Expense</b>							
<b>INDIRECT</b>							
5000 · Salaries and Wages	70,345.24	81,750.00	86.0%	222,074.71	245,250.00	90.6%	981,000.00
5005 · Administrative Fees	532.97	541.66	98.4%	1,578.01	1,625.06	97.1%	6,500.00
5030 · Payroll Tax Expense	1,006.73	1,333.33	75.5%	3,053.19	4,000.03	76.3%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,500.00	0.0%	4,969.17	4,500.00	110.4%	18,000.00
5050 · Employee Health Insurance	15,010.35	17,325.00	86.6%	40,546.95	51,975.00	78.0%	207,900.00
5070 · Employee Retirement	9,944.11	13,416.66	74.1%	29,976.95	40,250.06	74.5%	161,000.00
5090 · Other Employee Expense	0.00	250.00	0.0%	570.88	750.00	76.1%	3,000.00
5120 · Property Taxes	35.48	195.83	18.1%	35.48	587.53	6.0%	2,350.00
5130 · Utilities - Office	392.87	375.00	104.8%	1,201.48	1,125.00	106.8%	4,500.00
5140 · Building Repair & Maint	360.94	583.33	61.9%	1,978.72	1,750.03	113.1%	7,000.00
5145 · District Wide Repair & Maint	1,131.53	833.33	135.8%	3,477.79	2,500.03	139.1%	10,000.00
5150 · Garbage Service	426.40	433.33	98.4%	1,279.20	1,300.03	98.4%	5,200.00
5160 · Office Equip Rental	668.21	708.33	94.3%	2,004.63	2,125.03	94.3%	8,500.00
5165 · Computer Software	1,628.54	1,666.66	97.7%	6,652.90	5,000.06	133.1%	20,000.00
5170 · Office Equipment Repair & Maint	252.14	300.00	84.0%	461.62	900.00	51.3%	3,600.00
5175 · Small Tools - Repair & Maint.	0.00	83.33	0.0%	234.18	250.03	93.7%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	4,416.66	0.0%	23,435.30	13,250.06	176.9%	53,000.00
5200 · Billing Supplies	0.00	375.00	0.0%	4,130.33	1,125.00	367.1%	4,500.00
5240 · Office Supplies	0.00	375.00	0.0%	424.18	1,125.00	37.7%	4,500.00
5245 · Postage	0.00	833.33	0.0%	1,000.00	2,500.03	40.0%	10,000.00
5250 · Legal Expenses	0.00	1,416.66	0.0%	1,249.98	4,250.06	29.4%	17,000.00



**Pajaro/Sunny Mesa Community Services District**  
**Profit & Loss Budget Performance- Water Enterprise**  
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
5255 · Interest Expense	0.00	508.33	0.0%	3,018.75	1,525.03	197.9%	6,100.00
5256 · Interest Exp-Financed Items	28.80	125.00	23.0%	104.10	375.00	27.8%	1,500.00
5260 · Accounting & Bookkeeping	0.00	3,208.33	0.0%	2,000.00	9,625.03	20.8%	38,500.00
5266 · Engineering Svcs-Dist Wide	0.00	1,083.33	0.0%	0.00	3,250.03	0.0%	13,000.00
5270 · Automotive - Repair & Maint	229.45	833.33	27.5%	639.47	2,500.03	25.6%	10,000.00
5280 · Conferences, Meetings, Seminars	15.99	41.66	38.4%	47.97	125.06	38.4%	500.00
5290 · Travel Expenses	0.00	41.66	0.0%	0.00	125.06	0.0%	500.00
5300 · Books & Subscriptions	0.00	125.00	0.0%	0.00	375.00	0.0%	1,500.00
5305 · Water Conservation Program	0.00	250.00	0.0%	0.00	750.00	0.0%	3,000.00
5320 · Membership Fees and Dues	0.00	2,000.00	0.0%	5,246.75	6,000.00	87.4%	24,000.00
5326 · Licenses and Certifications	40.00	166.66	24.0%	40.00	500.06	8.0%	2,000.00
5330 · Telephone	1,108.08	1,333.33	83.1%	3,113.27	4,000.03	77.8%	16,000.00
5340 · Burglar Alarm Monitoring	115.00	166.66	69.0%	224.00	500.06	44.8%	2,000.00
5370 · Fuel - Trucks	2,664.30	3,333.33	79.9%	8,740.67	10,000.03	87.4%	40,000.00
5390 · Bank Charges	0.00	25.00	0.0%	0.00	75.00	0.0%	300.00
5391 · Credit Card Transaction Fees	36.93	54.16	68.2%	111.62	162.56	68.7%	650.00
5400 · Miscellaneous Expense	0.00	16.66	0.0%	0.00	50.06	0.0%	200.00
6577 · COP Debt Service - Interest	0.00	5,741.66	0.0%	0.00	17,225.06	0.0%	68,900.00
<b>Total INDIRECT</b>	<b>105,974.06</b>	<b>147,766.54</b>	<b>71.7%</b>	<b>373,622.25</b>	<b>443,301.14</b>	<b>84.3%</b>	<b>1,773,200.00</b>
5190 · Water Testing- Labs	2,876.20	2,458.33	117.0%	10,973.40	7,375.03	148.8%	29,500.00
5220 · Water System - Repair & Maint	13,648.87	18,750.00	72.8%	31,001.22	56,250.00	55.1%	225,000.00
5265 · Engineering Expenses	0.00	83.33	0.0%	82.50	250.03	33.0%	1,000.00
5310 · Utilities - Well Site	21,463.56	16,250.00	132.1%	66,677.14	48,750.00	136.8%	195,000.00
5325 · Permits	3,308.00	3,000.00	110.3%	3,308.00	9,000.00	36.8%	36,000.00
5360 · Fuel - Generator	0.00	833.33	0.0%	0.00	2,500.03	0.0%	10,000.00
5428 · COP Bond Expense	0.00	366.66	0.0%	2,195.00	1,100.06	199.5%	4,400.00
6565 A · 2021 Bond Expense- Fees	0.00	375.00	0.0%	2,300.00	1,125.00	204.4%	4,500.00
<b>Total Expense</b>	<b>147,270.69</b>	<b>189,883.19</b>	<b>77.6%</b>	<b>490,159.51</b>	<b>569,651.29</b>	<b>86.0%</b>	<b>2,278,600.00</b>
<b>Net Ordinary Income</b>	<b>141,350.62</b>	<b>52,396.81</b>	<b>269.8%</b>	<b>355,622.19</b>	<b>157,188.71</b>	<b>226.2%</b>	<b>628,760.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4100 · Late Payment Penalties	630.70	416.66	151.4%	1,913.39	1,250.06	153.1%	5,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	0.00	50.06	0.0%	200.00
4110 · Hydrant Sales	1,776.39	1,250.00	142.1%	2,250.59	3,750.00	60.0%	15,000.00
4115 · Testing Fees	0.00	916.66	0.0%	5,520.00	2,750.06	200.7%	11,000.00
4140 · Connection Fees	0.00	616.66	0.0%	0.00	1,850.06	0.0%	7,400.00
4141 · Application Fees	0.00	45.83	0.0%	0.00	137.53	0.0%	550.00
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	3,772.18	2,583.33	146.0%	10,584.46	7,750.03	136.6%	31,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	62.53	0.0%	250.00

Pajaro/Sunny Mesa Community Services District  
**Profit & Loss Budget Performance- Water Enterprise**  
 September 2024

	Sep 24	Budget	% of Budget	Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
4305 · Miscellaneous Revenue	0.00	83.33	0.0%	360.00	250.03	144.0%	1,000.00
4341 · Lighting Admin Reimbursements	0.00	1,137.50	0.0%	0.00	3,412.50	0.0%	13,650.00
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	0.00	125.06	0.0%	500.00
4350 · Interest Revenue	3,265.05	1,250.00	261.2%	9,330.78	3,750.00	248.8%	15,000.00
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
<b>Total Other Income</b>	<b>9,444.32</b>	<b>8,504.11</b>	<b>111.1%</b>	<b>29,959.22</b>	<b>25,513.01</b>	<b>117.4%</b>	<b>102,050.00</b>
<b>Net Other Income</b>	<b>9,444.32</b>	<b>8,504.11</b>	<b>111.1%</b>	<b>29,959.22</b>	<b>25,513.01</b>	<b>117.4%</b>	<b>102,050.00</b>
<b>Net Income</b>	<b>150,794.94</b>	<b>60,900.92</b>	<b>247.6%</b>	<b>385,581.41</b>	<b>182,701.72</b>	<b>211.0%</b>	<b>730,810.00</b>

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
 September 24 through October 21, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	09/26/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Check	AP	09/30/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.50
				5391 · Credit Card Transaction Fees	-0.50	0.50
TOTAL					-0.50	0.50
Check	AP	09/30/2024	Total Merchant Services	1001 · SCCB - Operating Account		-29.95
				5391 · Credit Card Transaction Fees	-29.95	29.95
TOTAL					-29.95	29.95
Check	AP	10/03/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Check	AP	10/07/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Check	AP	10/07/2024	FP Mailing Solutions-Online	1001 · SCCB - Operating Account		-1,000.00
				5245 · Postage	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	AP	10/09/2024	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-124.08
Bill	06074...	09/10/2024		5220 · Water System - Repair & Maint	-38.75	38.75
Bill	06074...	09/10/2024		5220 · Water System - Repair & Maint	-25.41	25.41
Bill	06076...	09/12/2024		5220 · Water System - Repair & Maint	-16.14	16.14
Bill	06078...	09/13/2024		5220 · Water System - Repair & Maint	-7.31	7.31
Bill	06093...	09/30/2024		5220 · Water System - Repair & Maint	-36.47	36.47
TOTAL					-124.08	124.08
Bill Pmt -Check	AP	10/09/2024	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-256.06
Bill	232654	09/03/2024		5220 · Water System - Repair & Maint	-25.18	25.18
Bill	232670	09/04/2024		5220 · Water System - Repair & Maint	-29.60	29.60
Bill	232690	09/04/2024		5220 · Water System - Repair & Maint	-73.52	73.52
Bill	232667	09/04/2024		5145 · District Wide Repair & Maint	-40.57	40.57
Bill	232775	09/09/2024		5220 · Water System - Repair & Maint	-6.01	6.01
Bill	233090	09/25/2024		5220 · Water System - Repair & Maint	-51.56	51.56
Bill	233202	09/30/2024		5220 · Water System - Repair & Maint	-29.62	29.62
TOTAL					-256.06	256.06
Bill Pmt -Check	AP	10/09/2024	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-16,437.12
Bill	07041...	10/02/2024		5050 · Employee Health Insurance	-15,010.35	15,010.35
				2264 · Employee Insurance Payable	-1,426.77	1,426.77
TOTAL					-16,437.12	16,437.12
Bill Pmt -Check	AP	10/09/2024	ACWA/JPIA-Workers Comp-ACH	1001 · SCCB - Operating Account		-5,243.00
Bill	7/01/2...	10/01/2024		5040 · Worker's Comp Insurance	-5,243.00	5,243.00
TOTAL					-5,243.00	5,243.00
Bill Pmt -Check	AP	10/09/2024	Bianchi Kasavan & Pope-Online	1001 · SCCB - Operating Account		-2,000.00

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
 September 24 through October 21, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	01115...	08/31/2024		5260 · Accounting & Bookkeeping	-2,000.00	2,000.00
<b>TOTAL</b>					<b>-2,000.00</b>	<b>2,000.00</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>C &amp; N Tractors/Rentals- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-94.80</b>
Bill	97962...	09/04/2024		5230 · Park - Repair & Maint	-94.80	94.80
<b>TOTAL</b>					<b>-94.80</b>	<b>94.80</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>Castroville Ace Hardware-ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-47.99</b>
Bill	19755...	09/10/2024		5220 · Water System - Repair & Maint	-19.40	19.40
Bill	19759...	09/11/2024		5220 · Water System - Repair & Maint	-12.23	12.23
Bill	19760...	09/12/2024		5220 · Water System - Repair & Maint	-16.36	16.36
<b>TOTAL</b>					<b>-47.99</b>	<b>47.99</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>Corbin Willits Systems, Inc-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-576.39</b>
Bill	000C...	09/15/2024		5165 · Computer Software	-576.39	576.39
<b>TOTAL</b>					<b>-576.39</b>	<b>576.39</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>Core &amp; Main- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-275.82</b>
Bill	V6672...	09/19/2024		5220 · Water System - Repair & Maint	-151.04	151.04
Bill	V6800...	09/20/2024		5220 · Water System - Repair & Maint	-124.78	124.78
<b>TOTAL</b>					<b>-275.82</b>	<b>275.82</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>Ferguson Waterworks- ONLINE</b>	<b>1001 · SCCB - Operating Account</b>		<b>-1,301.06</b>
Bill	18711...	09/13/2024		5220 · Water System - Repair & Maint	-296.60	296.60
Bill	18718...	09/20/2024		5220 · Water System - Repair & Maint	-37.01	37.01
Bill	18718...	09/20/2024		5145 · District Wide Repair & Maint	-40.13	40.13
Bill	18718...	09/20/2024		5220 · Water System - Repair & Maint	-463.66	463.66
Bill	18723...	09/27/2024		5220 · Water System - Repair & Maint	-463.66	463.66
<b>TOTAL</b>					<b>-1,301.06</b>	<b>1,301.06</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>J Johnson &amp; Company, Inc.- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-6,525.36</b>
Bill	24-00...	09/30/2024		5220 · Water System - Repair & Maint	-6,525.36	6,525.36
<b>TOTAL</b>					<b>-6,525.36</b>	<b>6,525.36</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>Linde Gas &amp; Equipment Inc.</b>	<b>1001 · SCCB - Operating Account</b>		<b>-23.69</b>
Bill	45226...	09/19/2024		5220 · Water System - Repair & Maint	-23.69	23.69
<b>TOTAL</b>					<b>-23.69</b>	<b>23.69</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>MBAS, Inc.- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-2,876.20</b>
Bill	24081...	09/04/2024		5190 · Water Testing- Labs	-185.00	185.00
Bill	24082...	09/05/2024		5190 · Water Testing- Labs	-74.00	74.00
Bill	24080...	09/05/2024		5190 · Water Testing- Labs	-144.40	144.40
Bill	24081...	09/05/2024		5190 · Water Testing- Labs	-37.00	37.00
Bill	24081...	09/05/2024		5190 · Water Testing- Labs	-50.80	50.80
Bill	24090...	09/05/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24090...	09/05/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24090...	09/05/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24090...	09/05/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24090...	09/05/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24090...	09/05/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24090...	09/05/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24090...	09/05/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24090...	09/05/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24090...	09/05/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24090...	09/05/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24091...	09/12/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24091...	09/12/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24091...	09/12/2024		5190 · Water Testing- Labs	-54.40	54.40
Bill	24091...	09/12/2024		5190 · Water Testing- Labs	-81.60	81.60

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
 September 24 through October 21, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	24090...	09/16/2024		5190 · Water Testing- Labs	-76.00	76.00
Bill	24090...	09/19/2024		5190 · Water Testing- Labs	-99.60	99.60
Bill	24091...	09/19/2024		5190 · Water Testing- Labs	-54.40	54.40
Bill	24091...	09/19/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24091...	09/19/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24091...	09/19/2024		5190 · Water Testing- Labs	-54.40	54.40
Bill	24091...	09/20/2024		5190 · Water Testing- Labs	-54.40	54.40
Bill	24091...	09/20/2024		5190 · Water Testing- Labs	-54.40	54.40
Bill	24091...	09/24/2024		5190 · Water Testing- Labs	-645.00	645.00
Bill	24091...	09/24/2024		5190 · Water Testing- Labs	-200.00	200.00
Bill	24091...	09/24/2024		5190 · Water Testing- Labs	-252.40	252.40
Bill	24092...	09/26/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24092...	09/26/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24091...	09/26/2024		5190 · Water Testing- Labs	-185.00	185.00
Bill	24082...	09/26/2024		5190 · Water Testing- Labs	-111.00	111.00
Bill	24092...	09/26/2024		5190 · Water Testing- Labs	-27.20	27.20
<b>TOTAL</b>					<b>-2,876.20</b>	<b>2,876.20</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>Mid Valley Supply- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-1,562.28</b>
Bill	I277758	09/09/2024		5220 · Water System - Repair & Maint	-65.09	65.09
				5220 · Water System - Repair & Maint	-130.18	130.18
				5220 · Water System - Repair & Maint	-195.27	195.27
				5220 · Water System - Repair & Maint	-260.41	260.41
Bill	I278066	09/27/2024		5220 · Water System - Repair & Maint	-65.09	65.09
				5220 · Water System - Repair & Maint	-65.09	65.09
				5220 · Water System - Repair & Maint	-65.09	65.09
				5220 · Water System - Repair & Maint	-65.09	65.09
				5220 · Water System - Repair & Maint	-65.09	65.09
				5220 · Water System - Repair & Maint	-260.36	260.36
				5220 · Water System - Repair & Maint	-325.52	325.52
<b>TOTAL</b>					<b>-1,562.28</b>	<b>1,562.28</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>Palace Business Solutions-ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-68.28</b>
Bill	23779...	10/02/2024		5240 · Office Supplies	-68.28	68.28
<b>TOTAL</b>					<b>-68.28</b>	<b>68.28</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>PARS- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-532.97</b>
Bill	56268	09/13/2024		5005 · Administrative Fees	-532.97	532.97
<b>TOTAL</b>					<b>-532.97</b>	<b>532.97</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>PG&amp;E 1438-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-2,204.44</b>
Bill	8/23/2...	09/24/2024		5310 · Utilities - Well Site	-2,204.44	2,204.44
<b>TOTAL</b>					<b>-2,204.44</b>	<b>2,204.44</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>PG&amp;E 6022-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-20.76</b>
Bill	8/20/2...	09/18/2024		5315 · Utilities - Street Lighting	-20.76	20.76
<b>TOTAL</b>					<b>-20.76</b>	<b>20.76</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>PG&amp;E 6857-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-7,712.32</b>
Bill	8/26/2...	09/25/2024		5310 · Utilities - Well Site	-2,317.62	2,317.62
				5310 · Utilities - Well Site	-1,708.07	1,708.07
				5130 · Utilities - Office	-299.88	299.88
				5310 · Utilities - Well Site	-282.20	282.20
				5315 · Utilities - Street Lighting	-3,104.55	3,104.55
<b>TOTAL</b>					<b>-7,712.32</b>	<b>7,712.32</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>10/09/2024</b>	<b>Pure Water- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-9,724.40</b>
Bill	442247	10/01/2024	State Water Resources Control Board	5427 · Improvement Project-Springfield	-7,778.60	7,778.60
Bill	442246	10/01/2024	State Water Resources Control Board	5427 · Improvement Project-Springfield	-1,945.80	1,945.80

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
 September 24 through October 21, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-9,724.40	9,724.40
Bill Pmt -Check	AP	10/09/2024	Quinn Company- ACH	1001 · SCCB - Operating Account		-464.12
Bill	WON...	09/26/2024		5220 · Water System - Repair & Maint	-464.12	464.12
TOTAL					-464.12	464.12
Bill Pmt -Check	AP	10/09/2024	Santa Cruz Answering Service-ACH	1001 · SCCB - Operating Account		-102.00
Bill	1009 ...	09/22/2024		5330 · Telephone	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	AP	10/09/2024	Singh Computech- ACH	1001 · SCCB - Operating Account		-180.00
Bill	10346	09/24/2024		5165 · Computer Software	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt -Check	AP	10/09/2024	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-2,664.30
Bill	CL13...	09/15/2024		5370 · Fuel - Trucks	-1,346.23	1,346.23
Bill	CL14...	09/30/2024		5370 · Fuel - Trucks	-1,318.07	1,318.07
TOTAL					-2,664.30	2,664.30
Bill Pmt -Check	AP	10/09/2024	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-220.11
Bill	97090	10/06/2024		5145 · District Wide Repair & Maint	-220.11	220.11
TOTAL					-220.11	220.11
Bill Pmt -Check	AP	10/09/2024	Univar-ACH	1001 · SCCB - Operating Account		-2,548.00
Bill	52444...	09/25/2024		5220 · Water System - Repair & Maint	-2,548.00	2,548.00
TOTAL					-2,548.00	2,548.00
Bill Pmt -Check	AP	10/09/2024	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-429.46
Bill	inv00...	09/24/2024		5220 · Water System - Repair & Maint	-429.46	429.46
TOTAL					-429.46	429.46
Bill Pmt -Check	AP	10/09/2024	Valvoline- online	1001 · SCCB - Operating Account		-204.70
Bill	90590	09/17/2024		5270 · Automotive - Repair & Maint	-115.88	115.88
Bill	90953	09/23/2024		5270 · Automotive - Repair & Maint	-88.82	88.82
TOTAL					-204.70	204.70
Bill Pmt -Check	AP	10/09/2024	Vestis	1001 · SCCB - Operating Account		-360.94
Bill	51105...	09/05/2024		5140 · Building Repair & Maint	-57.53	57.53
Bill	51105...	09/12/2024		5140 · Building Repair & Maint	-122.94	122.94
Bill	51105...	09/19/2024		5140 · Building Repair & Maint	-57.53	57.53
Bill	51105...	09/26/2024		5140 · Building Repair & Maint	-122.94	122.94
TOTAL					-360.94	360.94
Bill Pmt -Check	AP	10/09/2024	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-426.40
Bill	00676...	10/01/2024		5150 · Garbage Service	-426.40	426.40
TOTAL					-426.40	426.40
Check	AP	10/15/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
 September 24 through October 21, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	10/17/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.50
				5391 · Credit Card Transaction Fees	-0.50	0.50
TOTAL					-0.50	0.50
Check	AP	10/21/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Bill Pmt -Check	AP	10/21/2024	AT&T 1782-Online	1001 · SCCB - Operating Account		-31.57
Bill	10/7/2...	10/07/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	10/21/2024	AT&T 2627-Online	1001 · SCCB - Operating Account		-31.57
Bill	10/7/2...	10/07/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	10/21/2024	AT&T 3439-Online	1001 · SCCB - Operating Account		-31.57
Bill	OCT ...	10/01/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	10/21/2024	AT&T 6542-Online	1001 · SCCB - Operating Account		-61.81
Bill	10/7/2...	10/07/2024		5310 · Utilities - Well Site	-61.81	61.81
TOTAL					-61.81	61.81
Bill Pmt -Check	AP	10/21/2024	CALNET/ AT&T 2506	1001 · SCCB - Operating Account		-708.93
Bill	SEPT ...	10/01/2024		5310 · Utilities - Well Site	-26.00	31.55
				5310 · Utilities - Well Site	-26.00	31.55
				5225 · Street Maintenance	-74.01	89.81
				5310 · Utilities - Well Site	-84.02	101.95
				5231 · Pajaro Park Expense	-50.69	61.51
				5330 · Telephone	-448.21	543.88
TOTAL					-708.93	860.25
Bill Pmt -Check	AP	10/21/2024	Century Environmental Services	1001 · SCCB - Operating Account		-1,123.16
Bill	propo...	10/01/2024		5220 · Water System - Repair & Maint	-1,123.16	1,123.16
TOTAL					-1,123.16	1,123.16
Bill Pmt -Check	AP	10/21/2024	Elan-Online	1001 · SCCB - Operating Account		-1,132.61
Bill	Oct St...	10/17/2024		2910 · Elan	-1,132.61	1,132.61
TOTAL					-1,132.61	1,132.61
Bill Pmt -Check	AP	10/21/2024	EverBank	1001 · SCCB - Operating Account		-195.29
Bill	10152...	10/08/2024		5160 · Office Equip Rental	-195.29	195.29
TOTAL					-195.29	195.29
Bill Pmt -Check	AP	10/21/2024	Grainger- online	1001 · SCCB - Operating Account		-63.50
Bill	92597...	09/24/2024		5220 · Water System - Repair & Maint	-63.50	63.50
TOTAL					-63.50	63.50

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
 September 24 through October 21, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	10/21/2024	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-708.33
Bill	37541...	09/27/2024		5160 · Office Equip Rental	-472.92	472.92
				5120 · Property Taxes	-158.96	158.96
				5120 · Property Taxes	-76.45	76.45
TOTAL					-708.33	708.33
Bill Pmt -Check	AP	10/21/2024	Maggiors Bros. Drilling, Inc.- ACH	1001 · SCCB - Operating Account		-1,291.65
Bill	110721	10/08/2024		5220 · Water System - Repair & Maint	-1,291.65	1,291.65
TOTAL					-1,291.65	1,291.65
Bill Pmt -Check	AP	10/21/2024	NBS- ACH	1001 · SCCB - Operating Account		-2,989.72
Bill	20241...	10/01/2024		5428 · COP Bond Expense	-1,494.86	1,494.86
Bill	20241...	10/01/2024		6565 A · 2021 Bond Expense- Fees	-1,494.86	1,494.86
TOTAL					-2,989.72	2,989.72
Bill Pmt -Check	AP	10/21/2024	PG&E 0819-Online	1001 · SCCB - Operating Account		-11,458.10
Bill	9/4/24...	10/03/2024		5310 · Utilities - Well Site	-5,336.39	5,336.39
				5310 · Utilities - Well Site	-3,331.51	3,331.51
				5310 · Utilities - Well Site	-443.72	443.72
				5310 · Utilities - Well Site	-1,139.93	1,139.93
				5310 · Utilities - Well Site	-198.94	198.94
				5315 · Utilities - Street Lighting	-107.86	107.86
				5310 · Utilities - Well Site	-899.75	899.75
TOTAL					-11,458.10	11,458.10
Bill Pmt -Check	AP	10/21/2024	Preferred Pump- ACH	1001 · SCCB - Operating Account		-830.72
Bill	order ...	09/30/2024		5145 · District Wide Repair & Maint	-830.72	830.72
TOTAL					-830.72	830.72
Bill Pmt -Check	AP	10/21/2024	PVWMA- ACH	1001 · SCCB - Operating Account		-33,029.74
Bill	6/1/24...	09/30/2024		2325 · Payable to P.V.W.M.A.	-4,391.08	4,391.08
Bill	6/1/24...	09/30/2024		2325 · Payable to P.V.W.M.A.	-21,955.40	21,955.40
				2325 · Payable to P.V.W.M.A.	-6,683.26	6,683.26
TOTAL					-33,029.74	33,029.74
Bill Pmt -Check	AP	10/21/2024	Quinn Company- ACH	1001 · SCCB - Operating Account		-618.92
Bill	WON...	10/18/2024		5220 · Water System - Repair & Maint	-618.92	618.92
TOTAL					-618.92	618.92
Bill Pmt -Check	AP	10/21/2024	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-244.03
Bill	inv 00...	10/11/2024		5145 · District Wide Repair & Maint	-244.03	244.03
TOTAL					-244.03	244.03
Check	PARS	10/02/2024	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,933.77
				5070 · Employee Retirement	-4,933.77	4,933.77
TOTAL					-4,933.77	4,933.77
Check	PARS	10/16/2024	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-5,144.87
				5070 · Employee Retirement	-5,144.87	5,144.87
TOTAL					-5,144.87	5,144.87
Bill Pmt -Check	25974	10/09/2024	Gayle Eisner	1001 · SCCB - Operating Account		-500.00



**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
 September 24 through October 21, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	overp...	10/09/2024		1100 · Water Customer Accounts Recv	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	25975	10/09/2024	Monterey Bay Air Resources District	1001 · SCCB - Operating Account		-2,660.00
Bill	FAC-2...	09/27/2024		5325 · Permits	-532.00	532.00
				5325 · Permits	-532.00	532.00
				5325 · Permits	-532.00	532.00
				5325 · Permits	-532.00	532.00
				5325 · Permits	-532.00	532.00
TOTAL					-2,660.00	2,660.00
Bill Pmt -Check	25976	10/09/2024	Phil Vanderhorst	1001 · SCCB - Operating Account		-24.56
Bill	Reimb	09/27/2024		5220 · Water System - Repair & Maint	-24.56	24.56
TOTAL					-24.56	24.56
Bill Pmt -Check	25977	10/09/2024	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACCT...	09/22/2024		2256 · Vehicle Loan Payable	-539.14	539.14
				5256 · Interest Exp-Financed Items	-26.90	26.90
TOTAL					-566.04	566.04
Bill Pmt -Check	25989	10/16/2024	Petty Cash	1001 · SCCB - Operating Account		-42.60
Bill	Petty ...	09/13/2024		5165 · Computer Software	-42.60	42.60
TOTAL					-42.60	42.60
Check	25990	10/21/2024	Oscar Bernal	1001 · SCCB - Operating Account		-116.26
				1100 · Water Customer Accounts Recv	-116.26	116.26
TOTAL					-116.26	116.26
Bill Pmt -Check	25991	10/21/2024	Noland, Hamerly, Etienne & Hoss	1001 · SCCB - Operating Account		-2,247.00
Bill	inv 25...	10/06/2024		5250 · Legal Expenses	-2,247.00	2,247.00
TOTAL					-2,247.00	2,247.00
Bill Pmt -Check	25992	10/21/2024	Sprouse Communications Inc.	1001 · SCCB - Operating Account		-2,500.00
Bill	HM D...	10/16/2024		2123 · Hydrant Meter Deposits	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	25993	10/21/2024	SWRCB Accounting Office	1001 · SCCB - Operating Account		-648.00
Bill	EW-1...	09/18/2024		5325 · Permits	-324.00	324.00
Bill	EW-1...	09/18/2024		5325 · Permits	-324.00	324.00
TOTAL					-648.00	648.00

Pajaro/Sunny Mesa Community Services District  
**Check Detail - Reserve Account**  
September 24 through October 21, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	125	10/16/2024	Monterey County	1002 · SCCB Reserve Account		-13,461.62
Bill	inv #2...	10/09/2024		5427 · Improvement Project-Springfield	-13,461.62	13,461.62
TOTAL					-13,461.62	13,461.62

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail- General Fund 633**  
 September 24 through October 21, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	10/09/2024	NBS- ACH		1006 · SCCB-GF 633		-1,525.58
Bill	20240...	09/20/2024			5426 · Vega Assmnt Bond Expense	-1,525.58	1,525.58
TOTAL						-1,525.58	1,525.58
Bill Pmt -Check	AP	10/21/2024	NBS- ACH		1006 · SCCB-GF 633		-2,229.81
Bill	20241...	10/01/2024			5426 · Vega Assmnt Bond Expense	-2,204.81	2,204.81
					5426 · Vega Assmnt Bond Expense	-25.00	25.00
TOTAL						-2,229.81	2,229.81

Pajaro/Sunny Mesa Community Services District  
Check Detail- US Bank 2021 Bond Principal 8003  
September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check		09/02/2024	US Bank		1055 · US Bank 2021 Gen. Bond -8003		-45,000.00
					2355 · Bonds Payable- 2021 Gen. Bond	-45,000.00	45,000.00
TOTAL						-45,000.00	45,000.00

Pajaro/Sunny Mesa Community Services District  
Check Detail-US Bank 2021 Bond Interest 8004  
September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/02/2024	US Bank		1056 · US Bank 2021 Gen. Bond -8004		-23,175.00
					6578 · 2021 Bond- Debt Svc. Interest	-23,175.00	23,175.00
TOTAL						-23,175.00	23,175.00

Pajaro/Sunny Mesa Community Services District  
Check Detail- US Bank VEGA 2301  
September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/02/2024	US Bank		1068 · US Bank Vega 2301		-230,408.75
					6575 · Vega Debt Service-Interest	-60,408.75	60,408.75
					2361 · Bonds Payable-2015 Vega Wtr Rf	-170,000.00	170,000.00
TOTAL						-230,408.75	230,408.75

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Pajaro Park Account**  
 September 24 through October 21, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	10/09/2024	Mid Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-665.27
Bill	1277759	09/09/2024		5231 · Pajaro Park Expense	-410.74	410.74
Bill	1278125	10/01/2024		5231 · Pajaro Park Expense	-254.53	254.53
TOTAL					-665.27	665.27
Bill Pmt -Check	AP	10/09/2024	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-475.00
Bill	0009-...	09/26/2024		5231 · Pajaro Park Expense	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	AP	10/09/2024	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-180.91
Bill	8/19/2...	09/18/2024		5231 · Pajaro Park Expense	-180.91	180.91
TOTAL					-180.91	180.91
Bill Pmt -Check	AP	10/09/2024	WM / Carmel Marina - Pajaro Park-Onlin	1036 · PSM Pajaro Park Acct		-426.40
Bill	00958...	10/01/2024		5231 · Pajaro Park Expense	-426.40	426.40
TOTAL					-426.40	426.40
Bill Pmt -Check	AP	10/21/2024	CALNET/ AT&T 2506	1036 · PSM Pajaro Park Acct		-61.51
Bill	SEPT ...	10/01/2024		5310 · Utilities - Well Site	-2.25	31.55
				5310 · Utilities - Well Site	-2.26	31.55
				5225 · Street Maintenance	-6.42	89.81
				5310 · Utilities - Well Site	-7.29	101.95
				5231 · Pajaro Park Expense	-4.40	61.51
				5330 · Telephone	-38.89	543.88
TOTAL					-61.51	860.25
Bill Pmt -Check	856	10/09/2024	Bianchi Alarm Systems - Pajaro Park-...	1036 · PSM Pajaro Park Acct		-84.00
Bill	27147	09/29/2024		5231 · Pajaro Park Expense	-84.00	84.00
TOTAL					-84.00	84.00

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Street Maintenance Account**  
 September 24 through October 21, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	10/09/2024	Oscar Ortiz	1004 · SCCB - Street Maint Acct		-760.00
Bill	AUG ...	09/30/2024		5225 · Street Maintenance	-760.00	760.00
TOTAL					-760.00	760.00
Bill Pmt -Check	AP	10/09/2024	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-147.49
Bill	SEPT ...	10/01/2024		5225 · Street Maintenance	-147.49	147.49
TOTAL					-147.49	147.49
Bill Pmt -Check	AP	10/09/2024	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-87.89
Bill	8/19/2...	09/18/2024		5225 · Street Maintenance	-56.09	56.09
				5310 · Utilities - Well Site	-31.80	31.80
TOTAL					-87.89	87.89
Bill Pmt -Check	AP	10/21/2024	CALNET/ AT&T 2506	1004 · SCCB - Street Maint Acct		-89.81
Bill	SEPT ...	10/01/2024		5310 · Utilities - Well Site	-3.30	31.55
				5310 · Utilities - Well Site	-3.29	31.55
				5225 · Street Maintenance	-9.38	89.81
				5310 · Utilities - Well Site	-10.64	101.95
				5231 · Pajaro Park Expense	-6.42	61.51
				5330 · Telephone	-56.78	543.88
TOTAL					-89.81	860.25



**RESOLUTION NO. 10-01-24****RESOLUTION OF THE BOARD OF DIRECTORS OF THE PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT, RATIFYING THE ANNUAL LEVY OF THE PAJARO STREET LIGHTING ASSESSMENT FOR FISCAL YEAR 2024-2025**

**WHEREAS**, Pajaro/Sunny Mesa Community Services District ("District") is a Community Services District created pursuant to Government Code Section 61000;

**WHEREAS**, the District Board of Directors ("Board"), adopted Ordinance No. 1 establishing the collection of assessments to defray the cost of maintaining the street lighting in designated areas to provide security and safety for persons and property inside the Pajaro Lighting Assessment District, which includes the Pajaro/Hudson Landing/Struve Road areas;

**WHEREAS**, a written budget and report ("Report") for the lighting assessment for Fiscal Year 2024-2025 has been filed with the District containing a description of the street lighting expenses, services and facilities from the District and the amount of the assessment to be collected on the County tax roll for said fiscal year, a copy of which is attached as Exhibit A;

**WHEREAS**, there are 213 lights in the Pajaro Lighting Assessment District, benefiting 792 residential, commercial, and industrial parcels. The proposed total estimated assessment is \$48,750.51, and \$34.72 per equivalent dwelling unit, as set forth in Exhibit B, and will be collected on the 2024-2025 property tax statement;

**WHEREAS**, on August 8, 2024, the District mailed a notice of a public hearing concerning the proposed lighting assessment to all property owners of property served by the District;

**WHEREAS**, on September 26, 2024, the Board held a public hearing on the proposed lighting assessment, at which time any and all interested parties had the ability to discuss the report and the proposed assessment, and had the opportunity to offer evidence;

**WHEREAS**, at the close of the public hearing, the District received a total of two (2) written protests to the assessment. This represents approximately .0051% of the 397 protests needed for a majority protest to the levy. As there was not a majority protest, the Board approved the lighting assessment on a unanimous vote of all five Directors;

**WHEREAS**, the Board, after considering all of the public testimony, the evidence presented in the Report, staff presentations, and other documents, determined to continue to levy the annual assessments for the 2024-2025 fiscal year pursuant to the Landscaping and Lighting Act of 1972, Proposition 218, Ordinance No. 1;

**WHEREAS**, the Board desires to adopt this Resolution memorializing and ratifying the annual levying of the lighting assessment for Fiscal year 2024-2025, which the Board approved at its regular meeting on September 26, 2024; and

**WHEREAS**, the District has determined that the proposed action is not a project as defined by the California Environmental Quality Act ("CEQA"), CCR, Title 14, Chapter 3 (CEQA Guidelines), Article 20, Section 15378. In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities that have the potential to cause a significant effect on the environment. Where it can be seen with certainty that there is no possibility the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. The proposed action has no potential to cause any effect on the environment, and because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines Section 15378, this matter is not a project. Because the matter does not cause a direct or any reasonably foreseeable indirect physical change on or in the environment, this matter is not a project.

**NOW, THEREFORE BE IT RESOLVED** by the Pajaro/Sunny Mesa Community Services District Board of Directors as follows:

1. The Board hereby finds and determines that the foregoing recitals are severally ratified, confirmed, approved, and adopted in all respects.
2. Said Report contains a description of the real property parcels subject to the lighting assessment and the amount of said assessment for Fiscal Year 2024-2025 to be imposed thereon, and the Report is therefore approved and adopted.
3. Objections to and protests against such Report and levy were not made by a majority of owners of the separate parcels of property described in the Report;
4. The Report for the Fiscal Year 2024-2025 shall be forwarded to the Monterey County Auditor/Controller, and the assessment contained therein shall be collected on the tax roll in the same manner, by the same person, and at the same time, together with and not separate from the general taxes.
5. If any section, subsection, subdivision, sentence, clause, or phrase in this Resolution, or any part thereof, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Resolution or any part thereof. The Board hereby declares that it would have adopted each section irrespective of the fact that any one or more subsections, subdivisions, sentences, clauses, or phrases be declared unconstitutional, invalid, or ineffective.
6. The General Manager or designee is hereby authorized to take all actions necessary to implement this Resolution.
7. This Resolution shall take effective immediately.

**PASSED AND ADOPTED** at a regular meeting of the Board of Directors of the Pajaro/Sunny Mesa Community Services District duly held on the 24<sup>nd</sup> day of October 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Donald Olsen, President of the Board of Directors

#### CERTIFICATE OF SECRETARY

I, Judith Vazquez-Varela, as the duly elected Secretary of the Board of Directors of the Pajaro/Sunny Mesa Community Services District, Monterey County, California, do hereby certify that the above resolution is a full, true, and correct copy of said Resolution passed and adopted by the Board of Directors at a meeting held on the 24th of October 2024, and that said Resolution is now spread upon the minutes of said Board.

---

Judith Vazquez-Varela  
Secretary of the Board of Directors

Exhibit A

PAJARO STREET LIGHTING ASSESSMENT  
Final Budget  
2024-2025

	2024-2025
<b>REVENUE</b>	
Parcel Assessments	48,750.00
 <b>EXPENSE</b>	
Utilities (PG&E)	34,000.00
Maintenance & Administration	13,650.00
Professional Services (Legal & Accounting)	<u>1,100.00</u>
	48,750.00
 <b>REVENUE</b>	 48,750.00
<b>EXPENSE</b>	<u>48,750.00</u>
	0

## Exhibit B

## LIGHTING ASSESSMENT YEARLY COST COMPARISON

2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
\$ 34.72	\$ 29.46	\$ 29.46	\$ 29.46	\$ 29.46	\$ 29.46	\$ 31.62
69.46	58.92	58.92	58.92	58.92	58.92	63.24
138.90	117.84	117.84	117.84	117.84	117.84	126.48
173.62	147.30	147.30	147.30	147.30	147.30	158.10
208.34	176.76	176.76	176.76	176.76	176.76	189.72
277.78	235.68	235.68	235.68	235.68	235.68	252.96
347.20	294.60	294.60	294.60	294.60		

## 2024-2025

Assessment	Parcels	Total
\$ 34.72	608	\$ 21,109.76
\$ 69.46	64	\$ 4,445.44
\$ 138.90	22	\$ 3,055.80
\$ 173.62	62	\$ 10,764.44
\$ 208.34	11	\$ 2,291.74
\$ 277.78	23	\$ 6,388.94
\$ 347.20	2	\$ 694.40
	792	\$ 48,750.52

\$34.72 per EDU (Equivalent Dwelling Units)

## Progress Report-Springfield Consolidation Project October 24, 2024

### Bridge Loan

District Staff began the application process with Rural Community Assistance Corporation for a bridge loan.

### Financial Security Package

Completed, being reviewed by Department of Financial Assistance (DFA)

### Technical Package

Completed by District and uploaded to FFAST, being reviewed by DFA

### Water System Consolidation Agreement

The Consolidation Agreement has been executed and uploaded to FFAST, being reviewed by DFA

### Construction Funding Agreement

The source of funding for the construction phase of the Project is Emerging Contaminants in Small or Disadvantaged Communities (ECSDC) the agreement is expected to be executed in September of this year. The funding is dependent on compliance with the upcoming revised intended Use Plan provided by MNS Engineers (MNS).

### Design

**The 100% design is under revision, State Water Boards did not approve the use of the Mobile Home Park as an emergency backup well and it must be removed from design.**

### Staging Area

**The Temporary Staging Area Easement Agreement was approved on 9/26/24.**

### Easements

**The 2 easements have been signed, currently awaiting Certificate of Trust from the Capurro Property.**

### Construction Bidding Documents

**Bid Period: November 4 through December 16, 2024.**

**Pre-Bid meeting: November 13, 2024.**

**Bid Opening: December 16, 2024.**

**Contract award: December 19, 2024.**

### Environmental Package

- **California Department of Fish and Wildlife (CDFW)- Received the Incidental Take Permit (ITP). Denise Duffy & Associates (DD&A) continue to negotiate permit conditions with CDFW for the ITP.**
- Coastal Development Permit-DD&A continues to work with engineers and County of Monterey on condition compliance.

## DISTRICT OPERATIONS REPORT

October 24, 2024

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Grants & Loans Active	SRF Planning Grant Springfield: Springfield Planning Grant – The California Department of Fish and Wildlife, Incidental Take Permit Application has been deemed complete. Technical, Design and Environmental packets are complete and under review by State. MNS Engineers are working on 100% plans and design. Construction Agreement is still a few months from execution. A staging area agreement has been drafted by UC Davis and has been provided to North Monterey County School District for their review. It will be included in the next School District Board Meeting.	On Agenda
Pajaro Park	The Board and Staff are considering Operations funding. Per Marilyn Vierra, Chief of Staff Supervisor Church, Mo. Co. will provide \$59,000 per year to the Pajaro Park, until the parks master plan is complete.	No Report
Generator Project	Electrical work was completed at the Moss Landing Well Site. Langley/Valle Pacifico Well generator battery charger failed, Quinn will troubleshoot on Monday, January 22, 2024. <b>Generator installation is complete.</b>	October 2024
Hazard Mitigation Plan	The Local Hazard Mitigation Plan has been officially adopted by FEMA on April 5, 2023. Final invoice has been reimbursed. Close-out documentation has been submitted to CalOES for review.	No Report
Multi Community Bottled Water Project	Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen and Giberson Roads. <b>Submitted reimbursement request for August.</b>	October 2024
ACWA JPIA 2024 Wellness Grant	2024 Wellness Grant application was approved.	No Report
Tank Replacement/Rehab Grant Project	Presented the District needs to State Water Boards-Division of Financial Assistance (DFA). State Representatives requested a pre-application to be submitted to find the correct funding source for project. Pre-application has been submitted.	No Report
Pajaro Long-term Recovery	Working with Monterey County Department of Emergency Management to replace Pajaro Park field and play area turf. Also, to add more benches, tables and shaded areas. Recovery assistance program has ended. County of Monterey Applications for recovery assistance are still under review. District applied for a \$15,000 beautification grant to replace grass with drought resilient plants at the District office.	No Report

**DISTRICT OPERATIONS REPORT**  
**October 24, 2024**

Current Water System Repairs	<p>Blackie Road #18 WS:          Langley/Valle Pacifico WS:</p> <ul style="list-style-type: none"> <li>• <b>Generator ran but did not supply power to our equipment during the power outage on 10/8/24. Electrician found the issue and repaired it.</b></li> <li>• <b>Arsenic media was changed out on 10/3/24.</b></li> </ul> <p>Moss Landing Harbor WS:          Normco WS:</p> <ul style="list-style-type: none"> <li>• <b>12-inch main break 10/9/24 at Falcon Drive. Damage to road.</b></li> <li>• <b>Well #2 failed, Maggiora Bros. was dispatched, they will provide proposal for replacement.</b></li> </ul> <p>Pajaro WS:          Springfield Road WS:          Sunny Mesa WS:</p> <ul style="list-style-type: none"> <li>• <b>Hydropneumatic tank was waterlogged and lost electrical power to the air compressor. Electricians replaced fuses and upgraded electrical panel.</b></li> <li>• <b>Well #1 rehabilitation is complete, it has been disinfected, operator to collect required sampling for DDW approval.</b></li> <li>• <b>Communication between well #1 and tank was completed 10/8/24.</b></li> </ul> <p>Vega Road #01 WS:</p> <ul style="list-style-type: none"> <li>• <b>Kari Lane booster station capacitors were replaced but pump continues to fail, Maggiora Bros will replace motor saver.</b></li> </ul> <p>Vierra Estates WS:          Parks:</p>	October 2024
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.	No Report



## Usage Comparison in Gallons 2023-2024

Water Systems	Sep-21	Sep-22	Sep-23	Sep-24
Pajaro	6,906,284	6,808,296	5,966,048	8,683,532
Normco	2,831,928	2,645,676	2,494,580	3,015,188
Sunny Mesa	2,328,524	2,401,828	2,161,720	2,896,256
Moss Landing	2,298,604	2,432,496	2,324,784	2,579,852
Vega	1,283,568	1,264,868	1,095,820	1,607,452
Vierra Estates	316,404	347,072	285,736	375,496
Springfield (pumped)	601,392	487,696	402,424	390,456
Langley/Valle Pacifico	296,956	290,224	218,416	341,836
Blackie	228,888	218,416	248,336	335,104
District Total	17,092,548	16,896,572	15,197,864	20,225,172

Water Systems	Sep-23	Sep-24		Percentage
Pajaro	5,966,048	8,683,532	↑	45.5%
Normco	2,494,580	3,015,188	↑	20.9%
Sunny Mesa	2,161,720	2,896,256	↑	34.0%
Moss Landing	2,324,784	2,579,852	↑	11.0%
Vega	1,095,820	1,607,452	↑	46.7%
Vierra Estates	285,736	375,496	↑	31.4%
Springfield (pumped)	402,424	390,456	↓	-3.0%
Langley/Valle Pacifico	218,416	341,836	↑	56.5%
Blackie	248,336	335,104	↑	34.9%
District Total	15,197,864	20,225,172	↑	33.1%