

**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

JULY 22, 2021  
5:30 P.M.

**“Notice of Teleconferenced Meeting”**

Pursuant to Governor Newsom’s March 17, 2020 Executive Order N-29-20 regarding COVID-19, members of the Pajaro/Sunny Mesa Community Services District Board of Directors and staff may participate in this meeting by teleconference.

To reduce the spread of COVID-19, members of the public may join the meeting from their computers via Zoom Meeting by entering the following link: <https://zoom.us/j/93708363904?pwd=T1VtL2dHaTRMT2hiSWhWb3ZhdEh3QT09> or by calling **1 (669) 900-9128** and when prompted, enter meeting ID: **937 0836 3904#** and passcode **179080#**. There will be no in-person participation in the meeting under the authority of Governor Newsom’s Executive Order N-29-20. You may also submit written comments in writing either at District Offices in person or by email by 2:00 pm on July 22, 2021.

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

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

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

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

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

**1. PLEDGE OF ALLEGIANCE**

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

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

<u>ADMINISTRATIVE STAFF:</u>	General Manager Don Rosa _____
	Bookkeeper Amy Saldate _____
	Recorder Judy Vazquez-Varela _____
<u>DISTRICT COUNSEL:</u>	Attorney Alan Smith _____

**3. ADDITIONS TO AGENDA [SUBDIVISION (b), 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 Section 54956.5 exists), (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, determine that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was being or (3) the item was posted for a prior Board meeting not more than five calendar days before the date action is taken, and at the prior meeting the item was continued to the meeting at which action is taken. Before discussing any item pursuant to this subdivision, the Board will publicly identify the item.

**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 JUNE 24, 2021 REGULAR MEETING**

Approval of draft minutes for regular meeting on 6/24/2021

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

Roll Call Vote:

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

Old Business:

1. NONE

New Business:

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

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

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

Roll Call Vote:

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

2. REVIEW AND MOTION TO APPROVE CHECKS AND DIRECT STAFF TO SIGN CHECKS (CHECK LISTING)

1. General Fund 605: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
2. Water Account: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
3. Holding Acct: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
4. Street Maint. Acct: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
5. Reorganization Acct: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
6. Construction Acct: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
7. Acct: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve checks and direct staff to sign checks

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

Roll Call Vote:

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

3. RESOLUTION NO. 07-01-21 RESOLUTION OF THE BOARD OF DIRECTORS OF THE PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT APPROVING THE PRELIMINARY OFFICIAL STATEMENT AND OTHER DOCUMENTS AND TAKING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

- Copy of Preliminary Official Statement (included in packet) also available at the District’s website: [www.pajarosunnymesa.com](http://www.pajarosunnymesa.com)

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve adoption of Resolution No. 07-01-21

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

Roll Call Vote:

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

4. RESOLUTION NO. 07-02-21 RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve adoption of Resolution No. 07-02-21

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

Roll Call Vote:

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

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

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

1. Water Conservation:
  - Staff has prepared flyers/ notices to be sent out with water bills beginning August 1, 2021
  - Water conservation tips, for indoor and outdoor usage
  - Currently, all voluntary, no conservation mandates or orders
  
2. District Operations Update: changes due to COVID-19 and “Shelter in Place” order  
Report from General Manager
  - All District facilities are fully open and operating, following CDC and State guidelines
  
3. District Operations Report
  
4. Usage Comparison Report 2013/2021

**CLOSED SESSION:**

A. NONE

**MOTION TO ADJOURN**

Next Board meeting date: \_\_\_\_\_  
 Motioned by: Director \_\_\_\_\_ Seconded by: Director \_\_\_\_\_  
 Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_  
 Motion passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_ Motion Tabled: \_\_\_\_\_

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

Adjournment Time: \_\_\_\_\_ p.m.

# MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors via Zoom videoconferencing was called to order at 5:30 pm on June 24, 2021.

**ROLL CALL:** President Sanford Coplin  
 Vice President Robert Moody  
 Secretary Darlene Lambolely  
 Assistant Secretary Michael Moore joined at 6:01pm  
 Treasurer Harry Wiggins

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

**ABSENT DIRECTOR(S) & STAFF:** None

**DISTRICT COUNSEL:** Attorney Alan Smith  
 Robert Haight-Bond Counsel left at 6:06 pm  
 Lonnie Odom-Underwriter left at 6:06 pm

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

**PUBLIC IN ATTENDANCE:** None

**PUBLIC COMMENTS:** None

**Action Items**

1. Consider and approve the Minutes of the May 27, 2021, Regular Board Meeting

Motion was made by Director Moody and seconded by Director Lambolely to approve the Regular Board Meeting Minutes of May 27, 2021. Motion carried.

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

**OLD BUSINESS:** None

**NEW BUSINESS:** (Action Items)

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

Bookkeeper Saldate presented the financial report stating the District's current cash on hand for May 2021 is \$431,713.00. May's total expenses surpassed May's total income by \$41,959.34. May's cash was less than April's cash by \$42,087.74.

Motion made by Director Lambolely and seconded by Director Wiggins to approve the May 2021 Financials. Motion carried.

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

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

2. Review and consider approving of checks and directing Staff to sign checks
  1. General Fund 633: Total of \$0.00
  2. Operating Account: Check No. 24729 through Check No. 24765 for a total of \$201,645.48
  3. Reserve Account: Check No. 120 through Check No. 121 for a total of \$36,581.84
  4. Street Maintenance Account: Check No. 537 through Check No. 538 for a total of \$5,007.00
  5. Pajaro Park Account: Total of \$1,947.39
  6. COP 2010 Account: Total of \$217,970.42
  7. Debt Service Reserve Account: Total of \$0.00

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

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

3. Consider approving Request for Qualification Statements (RFQ) for the purpose of preparing a Local Hazard Mitigation Plan

The Board was provided with a draft of a Request for Qualifications (RFQ) to be finalized and posted for advertisement on June 25, 2021, with submission deadline of July 23, 2021.

Motion was made by Director Wiggins seconded by Director Lamboley to approve the draft Request for Qualification Statements (RFQ) for the purpose of preparing a Local Hazard Mitigation Plan. Motion carried.

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

4. Consider approving Resolution No. 06-02-21 appointing consultants for the authorization, issuance and delivery of 2021 Water Revenue Bonds, approving certain documents and taking certain other actions in connection therewith

Director Coplin and Lonnie Odom discussed the Trust Agreement details section 4.3 regarding Extraordinary prepayment from insurance and condemnation proceeds, Robert Haight will remove the language.

Motion was made by Director Coplin seconded by Director Moody to approve the Resolution No. 06-02-21 appointing consultants for the authorization, issuance and delivery of 2021 Water Revenue Bonds, approving certain documents and taking certain other actions in connection therewith. Motion carried.

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

5. Resolution No. 06-03-21 was pulled from Agenda
6. Consider approving and adopting Final Budgets 2021-2022

The Board was provided copies 2021-2022 Final Budgets and notes to the Operating Budget.

Motion made by Director Coplin and seconded by Director Lamboley to approve and adopt the Final Budgets for the 2021-2022 fiscal year. Motion carried.

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

7. Pajaro Park Funding

The Pajaro Park annual operation cost is \$59,000.00, the cash on hand as of June 18, 2021, is \$84,000.00. The Monterey County contributes \$25,00.00 on a year-to-year decision. The current fund with the Monterey County contribution will carry us out for through 3 more years. The Board Chair reached out to Monterey County Parks Department and spoke to Bryan Flores who is Parks Operations Manager in regard to funding for the Pajaro Park. General Manager Rosa has emailed Mr. Flores and reached out to Josh Stratton of Supervisor Phillips Office to clarify the current 1% assessment.

No motion was made.

8. Consider approving Resolution No. 06-04-21 Water System Acquisition Policy

The Board was provided with a copy of the Resolution and Exhibit A of the Policy.



Motion made by Director Moore and seconded by Director Moody to adopt Resolution No. 06-04-21 was tabled. Motion tabled.

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

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

1. Water Conservation

- Staff is preparing flyers/notices with water conservation tips for indoor and outdoor usage, to be sent out with water bills in the near future. Currently conservation is voluntary, no mandates or orders from State Water Boards or Monterey County.

2. District Operation: changes due to COVID-19 and "Shelter in Place" order

- All District facilities are fully open and operating, following CDC and State guidelines.

3. District Operations Report

Pajaro Grant

- Notice of project completion was recorded at Monterey County on May 27, 2021. We are waiting for all retention to be reimbursed.

Pajaro Park

- Pajaro Park is fully opened, temporary fence has been removed. YMCA Summer Camp and Soccer is currently taking place.

.71 Acres Surplus Property

- District's letter of interest has been received by Ivo Basor at Monterey County on June 15, 2021.

4. Usage Comparison Report 2013/2021

- The water usage is down in most systems except in Moss Landing compared to this month in 2013.

**NEXT BOARD MEETING:**

The next Regular Board Meeting is to be held on Thursday, July 22, 2021, at 5:30 pm via Zoom videoconferencing.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 7:01 pm with motion made by Director Moody seconded by Director Lambolely. Motion carried.

Respectfully submitted by:

---

Sanford Coplin, President

---

Robert Moody, Vice President

---

Judith Vazquez-Varela, Recorder

## FINANCIAL NOTES - June 2021

Account No:	Account Name:	Increase / Decrease	Description
<b>Income:</b>			
4001-4015	Total Income	+	Water sales 17% above projected monthly budget
<b>Expenses: Indirect</b>			
5000	Salaries & Wages	+	Three (3) payroll periods within the month
5245	Postage	+	Increased weight due to informational inserts with June bills
5370	Fuel- Truck	+	Overall increase of fuel prices
<b>Expenses: Direct</b>			
5325	Permits	+	Water system operating permits: Monterey County Environmental Health
<b>Other Income:</b>			
4115	Testing Fees	+	Backflow testing performed by District: 8 locations

## FINANCIAL NOTES - FISCAL YEAR 2020/2021

Account No:	Account Name:	Increase / Decrease	Description
<b>Income:</b>			
4001-4015	Total Income	=	99% of Annual Budget
<b>Expenses: Indirect</b>			
5165	Computer Software	+	Additional computer maintenance for remote access; dual authentication compliance
5255	Interest Expense	+	Increased loan balance: Pajaro Tank Project LOC
5270	Automotive Repair & Maintenance	+	New engine for 2009 Chevy
5390	Bank Charges	+	Transfer withdrawal loan fees: Pajaro Tank Project LOC
<b>Expenses: Direct</b>			
5230	Park- Repair & Maintenance	+	New trailer tires and custom signage
5360	Generator Fuel	+	New generator: Pajaro Tank Site
<b>Other Income:</b>			
4140	Connection Fees	+	New Fire Service Connections (2)
4110	Hydrant Sales	+	Revenues from temporary rentals and usage fees

July 19, 2021

**Balance Sheet**

Accrual Basis

As of June 30, 2021

Jun 30, 21

**ASSETS****Current Assets****Checking/Savings**

1001 · SCCB - Operating Account	178,960.41
1002 · SCCB Reserve Account	212,722.51
1003 · SCCB - Sick Leave Account	14,451.84
1004 · SCCB - Street Maint Acct	214,834.17
1006 · SCCB-GF 633	118,000.06
1007 · SCCB - Debt Service Reserve	44,021.50
1032 · SCCB-COP Acct (aka Const. Acct)	19,412.45
1036 · PSM Pajaro Park Acct	69,208.91
1050 · Cash in County Treasury - DS	61,303.75
1051 · Cash in County Treasury - GF	272,245.25
1066 · Union Bank Vega 2303	147,542.53
1068 · Union Bank Vega 2301	0.60
1069 · Union Bank Vega-2302	10,533.41
1095 · Union Bank Wtr Bond-Res 2204	147,827.43
2201 · Union Bank-2015 Wtr Rfd Bd 2201	0.23

Total Checking/Savings	1,511,065.05
------------------------	--------------

**Accounts Receivable**

1110 · Invoice Accounts Recv	1,710.00
1231 · Grants Receivable-A/R	1,474,964.80

Total Accounts Receivable	1,476,674.80
---------------------------	--------------

**Other Current Assets**

1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	241,592.85
1101 · Allowance for Doubtful Accounts	-9,135.09
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	1,907.14
1252 · Assessments Rec. - Street Maint	2,903.00
1253 · Assessments Rec. - Water bond	223,000.00
1253.1 · Assess Rec - Water Bond - Count	914.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65

Total Other Current Assets	445,881.99
----------------------------	------------

Total Current Assets	3,433,621.84
----------------------	--------------

**Fixed Assets**

1084 · CIP-Springfield/Struve	18,967.36
1500 · Land	139,676.30
1510 · Land Improve (Non-office)	314,656.67
1520 · Land Improve (Office)	66,721.46
1521 · A/D - Land Impr (Off)	-51,675.40
1522 · Land - Parks	248,000.00
1530 · Wells	162,488.25
1540 · Pumping Plant Bldg	191,044.92
1541 · A/D - Pumping Plant Bldg	-191,045.00
1550 · District Office Building	144,062.43
1551 · A/D - District Office Building	-125,704.73
1555 · Office Equipment/Furniture	30,573.05
1556 · A/D - Office Equip/Furniture	-30,572.90
1557 · Equipment - Lighting	8,980.18
1559 · A/D - Lighting and Parks	-8,980.18
1560 · Electric Power to Sheds	2,598.59
1561 · A/D - Electric Power to Sheds	-2,599.00
1570 · Equipment - Pumping Plant	510,984.21
1571 · A/D - Equipment - Pumping Plant	-443,661.87
1580 · Distribution Mains [P]	1,487,948.01
1581 · A/D - Distribution Mains	-1,090,371.68
1590 · Meters	86,141.13
1591 · A/D - Meters	-85,271.11
1600 · Hydrants	7,422.43

July 19, 2021  
Accrual Basis

**Balance Sheet**  
As of June 30, 2021

	<u>Jun 30, 21</u>
1601 · A/D - Hydrants	-4,704.72
1610 · Automotive Equipment	221,662.12
1611 · A/D - Automotive Equipment	-156,041.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-93,257.77
1622 · A/D - Moss Landing	-169,582.31
1630 · Utility Plant	107,992.45
1631 · A/D - Utility Plant	-107,992.00
1640 · Source of Supply Plant	54,616.59
1641 · A/D - Source of Supply Plant	-17,732.73
1650 · Trans & Distr Plant	139,408.08
1651 · A/D - Trans & Distr Plant	-72,965.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-8,794.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-101,276.45
1804 · CIP-Springfield	393,244.44
1805 · CIP-Vega Imprvtmnt Project	4,620,002.33
1805.1 · A/D - Vega	-2,186,481.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	247,543.58
1807.1 · A/D - Langley/VP	-78,160.74
1808 · CIP-Normco	331,965.74
1808.1 · A/D - Normco Tank	-127,796.73
1811 · CIP-Vierra Estate	175,238.16
1811.1 · A/D - Vierra Estates	-50,658.72
1812 · CIP-Moss Landing Water System	301,793.12
1812.1 · A/D - Moss Landing Water	-79,020.55
1813 · CIP-Normco Water System	4,520.00
1814 · CIP-Pajaro	2,276,053.64
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,296,951.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-178,569.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-27,474.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-92,120.85
1821 · CIP-Sunny Mesa	-0.39
1822 · CIP-Vega	-0.19
1823 · CIP-Blackie	0.04
<b>Total Fixed Assets</b>	<b>12,414,256.25</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	3,636,801.72
1900 · Due From Other Funds	159,690.92
1950 · Deferred amount on refunding	66,557.60
1951 · Deferred Amt of Ref-Vega Bds15	85,015.09
<b>Total Other Assets</b>	<b>3,948,323.18</b>
<b>TOTAL ASSETS</b>	<b>19,796,201.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	65,449.79
2500 · Due to Other Funds	159,693.06
<b>Total Accounts Payable</b>	<b>225,142.85</b>

July 19, 2021

**Balance Sheet**

Accrual Basis

As of June 30, 2021

	Jun 30, 21
Credit Cards	
2910 · Elan	318.67
<b>Total Credit Cards</b>	<b>318.67</b>
Other Current Liabilities	
2005 · Accrued Liabilities	62,567.00
2050 · Accrued Payroll	9,362.28
2100 · Payroll Tax Liabilities	1,199.13
2121 · Customer Security Deposits	19,078.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	25,050.00
2225 · Accrued Vacation Liability	34,495.09
2230 · Accrued Sick Leave Liability	46,261.75
2263 · 457b EE Plan Payable	5,400.76
2264 · Employee Insurance Payable	-106.58
2265 · EE Aflac Insurance Payable	1,185.99
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.	-5,508.49
<b>Total Other Current Liabilities</b>	<b>267,103.32</b>
<b>Total Current Liabilities</b>	<b>492,564.84</b>
Long Term Liabilities	
2256 · Vehicle Loan Payable	47,750.06
2257 · Reorganization Loan	215,000.00
2267 · Pajaro Tank Loan-0190	294,118.06
2268 · Generator Loan Payable	74,054.60
2350 · Bonds Payable - Water Bond	193,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,875,000.00
2361 · Bonds Payable-2015 Vga Wtr Rf	3,502,899.67
2400 · Unamortized Discount on 2015	-31,095.01
2401 · Unamortized Discount-2015 Vega	-12,514.72
<b>Total Long Term Liabilities</b>	<b>6,158,212.66</b>
<b>Total Liabilities</b>	<b>6,650,777.50</b>
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	192,425.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	6,006,426.85
3999 · Suspense	13,037.78
Net Income	1,890,932.26
<b>Total Equity</b>	<b>13,145,423.77</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,796,201.27</b>

July 19, 2021  
Accrual Basis

## Profit & Loss

June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	24,827.73
4002 · Route 2 - Pajaro	26,208.64
4003 · Route 3 - Commercial	24,489.79
4004 · Route 4 - Trailer Park	1,336.71
4005 · Route 5 - San Juan Rd Apts	1,128.74
4006 · Route 6 - Sunny Mesa	14,921.50
4007 · Route 7 - CSA 73	16,295.61
4008 · Route 8 - Vega	16,824.24
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	29,337.10
4012 · Route 12 - Blackie Road	3,327.57
4013 · Route 13 - Normco	33,164.52
4014 · Route 14 - Vierra	4,894.20
4015 · Route 15 - Langley/VP	3,719.69
	<hr/>
Total Income	201,326.04
Gross Profit	201,326.04
Expense	
INDIRECT	
5000 · Salaries and Wages	91,603.77
5005 · Administrative Fees	487.60
5030 · Payroll Tax Expense	1,418.52
5050 · Employee Health Insurance	15,651.11
5070 · Employee Retirement	12,888.02
5130 · Utilities - Office	288.77
5140 · Building Repair & Maint	473.28
5145 · District Wide Repair & Maint	294.41
5150 · Garbage Service	348.96
5160 · Office Equip Rental	801.06
5165 · Computer Software	1,082.55
5170 · Office Equipment Repair & Maint	600.00
5240 · Office Supplies	595.82
5245 · Postage	2,014.15
5250 · Legal Expenses	2,438.46
5255 · Interest Expense	1,334.45
5256 · Interest Exp-Financed Items	392.75
5266 · Engineering Svcs-Dist Wide	646.50
5270 · Automotive - Repair & Maint	275.41
5280 · Conferences, Meetings, Seminars	14.99
5326 · Licenses and Certifications	60.00
5330 · Telephone	943.04
5370 · Fuel - Trucks	2,998.70
5391 · Credit Card Transaction Fees	792.37
5XXX · Indirect Allocation	0.00
	<hr/>
Total INDIRECT	138,444.69
5190 · Soil and Water Tests	2,855.60
5220 · Water System - Repair & Maint	21,570.48
5225 · Street Maintenance	4,280.28
5230 · Park - Repair & Maint	653.98
5231 · Pajaro Park Expense	1,866.30
5310 · Utilities - Well Site	13,504.42
5315 · Utilities - Street Lighting	2,161.25
5325 · Permits	17,855.00
5426 · Vega Assmnt Bond Expense	964.33
5427 · Improvement Project-Springfield	8,336.70
	<hr/>
Total Expense	212,493.03
Net Ordinary Income	-11,166.99
Other Income/Expense	
Other Income	



**Profit & Loss**

June 2021

---

	<u>Jun 21</u>
4100 · Late Payment Penalties	388.83
4110 · Hydrant Sales	1,137.03
4115 · Testing Fees	790.00
4285 · P.V.W.M.A. Collection Fee	3,009.65
4307 · Returned Check Charges	0.00
4340 · Utility Reimbursements	-1,100.00
4345 · Customer Order Reimbursements	250.00
4350 · Interest Revenue	2.94
4355 · Audit/Bookkeeping Reimbursement	700.00
4360 · Legal Counsel Reimbursement	400.00
5409 · Pajaro Improve Proj-Grant Reimb	2,090.50
	<hr/>
Total Other Income	7,668.95
	<hr/>
Net Other Income	7,668.95
	<hr/>
Net Income	<u><u>-3,498.04</u></u>

**Pajaro/Sunny Mesa Community Services District  
Profit & Loss Budget Performance  
June 2021**

12:40 PM  
July 19, 2021  
Accrual Basis

Ordinary Income/Expense	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
4001 - Route 1 - Pajaro	24,827.73	22,583.26	109.9%	279,129.86	271,000.00	103.0%	271,000.00
4002 - Route 2 - Pajaro	26,208.64	23,000.00	114.0%	273,971.39	276,000.00	99.3%	276,000.00
4003 - Route 3 - Commercial	24,489.79	23,083.26	106.1%	250,891.33	277,000.00	90.6%	277,000.00
4004 - Route 4 - Trailer Park	1,336.71	1,125.00	118.8%	13,893.61	13,500.00	102.9%	13,500.00
4005 - Route 5 - San Juan Rd Apts	1,128.74	1,116.63	101.1%	11,838.49	13,400.00	88.3%	13,400.00
4006 - Route 6 - Sunny Mesa	14,921.50	11,975.00	124.6%	139,663.25	143,700.00	97.2%	143,700.00
4007 - Route 7 - CSA 73	16,295.61	13,166.63	123.8%	150,176.21	158,000.00	95.0%	158,000.00
4008 - Route 8 - Vega	16,824.24	13,025.00	129.2%	159,411.90	156,300.00	102.0%	156,300.00
4010 - Route 10 - Springfield	850.00	875.00	97.1%	10,225.00	10,500.00	97.4%	10,500.00
4011 - Route 11 - Moss Landing	29,337.10	22,583.26	129.9%	279,400.09	271,000.00	103.1%	271,000.00
4012 - Route 12 - Blackie Road	3,327.57	2,641.63	126.0%	35,333.51	31,700.00	111.5%	31,700.00
4013 - Route 13 - Normco	33,164.52	28,750.00	115.4%	344,903.13	345,000.00	100.0%	345,000.00
4014 - Route 14 - Viera	4,894.20	4,383.26	111.7%	52,940.58	52,600.00	100.6%	52,600.00
4015 - Route 15 - Langley/VP	3,719.69	2,741.63	135.7%	33,132.75	32,900.00	100.7%	32,900.00
<b>Total Income</b>	<b>201,326.04</b>	<b>171,049.56</b>	<b>117.7%</b>	<b>2,034,911.10</b>	<b>2,052,600.00</b>	<b>99.1%</b>	<b>2,052,600.00</b>
<b>Gross Profit</b>	<b>201,326.04</b>	<b>171,049.56</b>	<b>117.7%</b>	<b>2,034,911.10</b>	<b>2,052,600.00</b>	<b>99.1%</b>	<b>2,052,600.00</b>
<b>Expense</b>							
<b>INDIRECT</b>							
5000 - Salaries and Wages	91,603.77	63,500.00	144.3%	792,847.97	762,000.00	104.0%	762,000.00
5005 - Administrative Fees	487.60	500.00	97.5%	5,630.04	6,000.00	93.8%	6,000.00
5010 - Contract Labor	0.00	2,000.00	0.0%	15,945.00	24,000.00	66.4%	24,000.00
5030 - Payroll Tax Expense	1,418.52	1,333.26	106.4%	15,365.26	16,000.00	96.0%	16,000.00
5040 - Worker's Comp Insurance	0.00	1,666.63	0.0%	12,434.64	20,000.00	62.2%	20,000.00
5050 - Employee Health Insurance	15,651.11	15,666.63	99.9%	187,974.72	188,000.00	100.0%	188,000.00
5070 - Employee Retirement	12,888.02	9,525.00	135.3%	115,384.81	114,300.00	100.9%	114,300.00
5090 - Other Employee Expense	0.00	208.26	0.0%	2,806.58	2,500.00	112.3%	2,500.00
5120 - Property Taxes	0.00	125.00	0.0%	-4,099.58	1,500.00	-273.3%	1,500.00
5130 - Utilities - Office	288.77	333.26	86.7%	3,487.81	4,000.00	87.2%	4,000.00
5140 - Building Repair & Maint	473.28	1,250.00	37.9%	13,261.97	15,000.00	88.4%	15,000.00
5145 - District Wide Repair & Maint	294.41	1,333.26	22.1%	15,478.47	16,000.00	96.7%	16,000.00
5150 - Garbage Service	348.96	308.26	113.2%	3,589.56	3,700.00	97.0%	3,700.00
5160 - Office Equip Rental	801.06	833.26	96.1%	8,361.57	10,000.00	83.6%	10,000.00
5165 - Computer Software	1,062.55	833.26	129.9%	13,761.29	10,000.00	137.6%	10,000.00
5170 - Office Equipment Repair & Maint	600.00	300.00	200.0%	3,308.99	3,600.00	91.9%	3,600.00
5175 - Small Tools - Repair & Maint.	0.00	63.26	0.0%	678.75	1,000.00	67.9%	1,000.00
5180 - Casualty Ins/Liability Ins	0.00	2,583.26	0.0%	30,100.96	31,000.00	97.1%	31,000.00
5200 - Billing Supplies	0.00	308.26	0.0%	3,749.23	3,700.00	101.3%	3,700.00
5240 - Office Supplies	595.82	291.63	204.3%	3,512.96	3,500.00	100.4%	3,500.00
5245 - Postage	2,014.15	708.26	284.4%	11,061.85	8,500.00	130.1%	8,500.00
5250 - Legal Expenses	2,438.46	2,250.00	108.4%	17,184.69	27,000.00	63.6%	27,000.00
5255 - Interest Expense	1,334.45	1,063.26	123.2%	48,261.31	13,000.00	371.2%	13,000.00
5256 - Interest Exp-Financed Items	392.75	200.00	196.4%	2,555.30	2,400.00	106.5%	2,400.00
5260 - Accounting & Bookkeeping	0.00	3,083.26	0.0%	36,665.00	37,000.00	99.1%	37,000.00
5266 - Engineering Svcs-Dist Wide	646.50	3,416.63	18.9%	40,059.00	41,000.00	97.7%	41,000.00
5270 - Automotive - Repair & Maint	275.41	833.26	33.1%	15,283.77	10,000.00	152.8%	10,000.00
5280 - Conferences, Meetings, Seminars	14.99	41.63	36.0%	239.96	500.00	48.0%	500.00
5290 - Travel Expenses	0.00	41.63	0.0%	0.00	500.00	0.0%	500.00
5300 - Books & Subscriptions	0.00	125.00	0.0%	75.00	1,500.00	5.0%	1,500.00
5305 - Water Conservation Program	0.00	125.00	0.0%	0.00	1,500.00	0.0%	1,500.00
5320 - Membership Fees and Dues	0.00	1,666.63	0.0%	18,966.10	20,000.00	94.8%	20,000.00
5326 - Licenses and Certifications	60.00	166.63	36.0%	550.05	2,000.00	27.5%	2,000.00

Pajaro/Sunny Mesa Community Services District  
**Profit & Loss Budget Performance**  
 June 2021

12:40 PM

July 19, 2021

Accrual Basis

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
5330 · Telephone	943.04	1,416.63	66.6%	15,988.05	17,000.00	94.0%	17,000.00
5340 · Burglar Alarm Monitoring	0.00	66.63	0.0%	708.00	800.00	88.5%	800.00
5370 · Fuel - Trucks	2,998.70	2,000.00	149.9%	25,572.32	24,000.00	106.6%	24,000.00
5390 · Bank Charges	0.00	16.63	0.0%	1,029.24	200.00	514.6%	200.00
5391 · Credit Card Transaction Fees	792.37	500.00	158.5%	9,584.95	6,000.00	159.7%	6,000.00
5400 · Miscellaneous Expense	0.00	16.63	0.0%	-195.60	200.00	-97.8%	200.00
5XXX · Indirect Allocation	0.00			0.00			
6560 · Payroll Processing Expenses	0.00	50.00	0.0%	1.75	600.00	0.3%	600.00
6577 · COP Debt Service - Interest	0.00	6,500.00	0.0%	77,355.00	78,000.00	99.2%	78,000.00
<b>Total INDIRECT</b>	<b>138,444.69</b>	<b>127,290.20</b>	<b>108.8%</b>	<b>1,564,526.74</b>	<b>1,527,500.00</b>	<b>102.4%</b>	<b>1,527,500.00</b>
5190 · Soil and Water Tests	2,855.60	2,666.63	107.1%	23,774.80	32,000.00	74.3%	32,000.00
5220 · Water System - Repair & Maint	21,570.48	18,750.00	115.0%	231,215.03	225,000.00	102.8%	225,000.00
5225 · Street Maintenance	4,280.28	2,720.76	157.3%	22,538.32	32,650.00	69.0%	32,650.00
5230 · Park - Repair & Maint	653.98	83.26	785.5%	1,719.84	1,000.00	172.0%	1,000.00
5231 · Pajaro Park Expense	1,866.30			22,216.28			
5265 · Engineering Expenses	0.00	166.63	0.0%	0.00	2,000.00	0.0%	2,000.00
5310 · Utilities - Well Site	13,504.42	14,166.63	95.3%	138,953.80	170,000.00	81.7%	170,000.00
5315 · Utilities - Street Lighting	2,161.25	2,333.26	92.6%	23,712.92	28,000.00	84.7%	28,000.00
5325 · Permits	17,855.00	2,083.26	857.1%	27,517.45	25,000.00	110.1%	25,000.00
5360 · Fuel - Generator	0.00	125.00	0.0%	2,638.26	1,500.00	175.9%	1,500.00
5426 · Vega Assmnt Bond Expense	964.33			8,241.51			
5427 · Improvement Project-Springfield	8,336.70			-4,314.05			
5428 · COP Bond Expense	0.00	291.63	0.0%	3,551.88	3,500.00	101.5%	3,500.00
5433 · Pajaro Water Bond Interest Exp	0.00	883.26	0.0%	13,291.87	10,600.00	125.4%	10,600.00
6575 · Vega Debt Service-Interest	0.00	11,916.63	0.0%	142,960.00	143,000.00	100.0%	143,000.00
<b>Total Expense</b>	<b>212,493.03</b>	<b>183,477.15</b>	<b>115.8%</b>	<b>2,222,544.65</b>	<b>2,201,750.00</b>	<b>100.9%</b>	<b>2,201,750.00</b>
<b>Net Ordinary Income</b>	<b>-11,166.99</b>	<b>-12,427.59</b>	<b>89.9%</b>	<b>-187,633.55</b>	<b>-149,150.00</b>	<b>125.8%</b>	<b>-149,150.00</b>
<b>Other Income/Expense</b>							
Other Income							
4100 · Late Payment Penalties	388.83	416.63	93.3%	4,988.18	5,000.00	99.8%	5,000.00
4101 · Billing Adjustments	0.00	41.63	0.0%	0.00	500.00	0.0%	500.00
4110 · Hydrant Sales	1,137.03	416.63	272.9%	16,695.80	5,000.00	333.9%	5,000.00
4115 · Testing Fees	790.00	625.00	126.4%	2,070.00	7,500.00	27.6%	7,500.00
4140 · Connection Fees	0.00	358.26	0.0%	52,092.00	4,300.00	1,211.4%	4,300.00
4141 · Application Fees	0.00	45.76	0.0%	1,155.00	550.00	210.0%	550.00
4146 · Other Fees	0.00	33.26	0.0%	0.00	400.00	0.0%	400.00
4200 · Street Maintenance-Reimb	0.00	5,316.63	0.0%	63,314.28	63,800.00	99.2%	63,800.00
4210 · Vega Bond Assessments	0.00	23,166.63	0.0%	280,492.26	278,000.00	100.9%	278,000.00
4280 · Pro-Rata Tax Collection Share	0.00	2,083.26	0.0%	24,254.35	25,000.00	97.0%	25,000.00
4285 · P.V.W.M.A. Collection Fee	3,009.65	2,250.00	133.8%	28,459.57	27,000.00	105.4%	27,000.00
4300 · Collection of Previous W/O Acct	0.00	41.63	0.0%	0.00	500.00	0.0%	500.00
4305 · Miscellaneous Revenue	0.00	125.00	0.0%	67.86	1,500.00	4.5%	1,500.00
4307 · Returned Check Charges	0.00	0.00		50.00			
4311 · Interest on Pooled Investments	0.00	440.97		440.97			
4340 · Utility Reimbursements	-1,100.00	2,333.26	-47.1%	26,357.03	28,000.00	94.1%	28,000.00
4341 · Lighting Admin Reimbursements	0.00	1,000.00	0.0%	12,000.00	12,000.00	100.0%	12,000.00
4345 · Customer Order Reimbursements	250.00			6,120.96			
4346 · District 25% Overhead Fee	0.00	41.63	0.0%	0.00	500.00	0.0%	500.00
4350 · Interest Revenue	2.94	475.00	0.6%	132.45	5,700.00	2.3%	5,700.00
4355 · Audit/Bookkeeping Reimbursement	700.00	58.26	1,201.5%	700.00	700.00	100.0%	700.00
4360 · Legal Counsel Reimbursement	400.00	33.26	1,202.6%	400.00	400.00	100.0%	400.00

**Pajaro/Sunny Mesa Community Services District**  
**Profit & Loss Budget Performance**  
 June 2021

12:40 PM  
 July 19, 2021  
 Accrual Basis

	Jun 21	Budget	% of Budget	Jul '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
5408 · Springfield Project-Grant Reimb	0.00			115,866.38			
5409 · Pajaro Improve Proj-Grant Reimb	2,090.50			1,414,106.45			
5424 · Springfld Bottled Wtr Gr Reimb	0.00			4,452.84			
5510 · Board Designated Donation	0.00			0.00			
5794 · Water Bond Assessments	0.00	3,375.00	0.0%	39,000.49	40,500.00	96.3%	40,500.00
5796 · Pajaro Park Revenue	0.00			26,500.00			
<b>Total Other Income</b>	<b>7,668.95</b>	<b>42,236.73</b>	<b>18.2%</b>	<b>2,119,716.87</b>	<b>506,850.00</b>	<b>418.2%</b>	<b>506,850.00</b>
<b>Other Expense</b>	<b>0.00</b>			<b>40,951.06</b>			
5435 · Improvement Project-Pajaro	0.00			200.00			
6260 · Lighting Expenses	0.00			41,151.06			
<b>Total Other Expense</b>	<b>0.00</b>			<b>41,151.06</b>			
<b>Net Other Income</b>	<b>7,668.95</b>	<b>42,236.73</b>	<b>18.2%</b>	<b>2,078,565.81</b>	<b>506,850.00</b>	<b>410.1%</b>	<b>506,850.00</b>
<b>Net Income</b>	<b>-3,498.04</b>	<b>29,809.14</b>	<b>-11.7%</b>	<b>1,890,932.26</b>	<b>357,700.00</b>	<b>528.6%</b>	<b>357,700.00</b>

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

June 2021

	Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Route 1 - Pajaro	24,827.73	22,583.26	2,244.47	109.94%
4002 · Route 2 - Pajaro	26,208.64	23,000.00	3,208.64	113.95%
4003 · Route 3 - Commercial	24,489.79	23,083.26	1,406.53	106.09%
4004 · Route 4 - Trailer Park	1,336.71	1,125.00	211.71	118.82%
4005 · Route 5 - San Juan Rd Apts	1,128.74	1,116.63	12.11	101.09%
4006 · Route 6 - Sunny Mesa	14,921.50	11,975.00	2,946.50	124.61%
4007 · Route 7 - CSA 73	16,295.61	13,166.63	3,128.98	123.76%
4008 · Route 8 - Vega	16,824.24	13,025.00	3,799.24	129.17%
4010 · Route 10 -Springfield	850.00	875.00	-25.00	97.14%
4011 · Route 11 - Moss Landing	29,337.10	22,583.26	6,753.84	129.91%
4012 · Route 12 - Blackie Road	3,327.57	2,641.63	685.94	125.97%
4013 · Route 13 - Normco	33,164.52	28,750.00	4,414.52	115.36%
4014 · Route 14 - Vierra	4,894.20	4,383.26	510.94	111.66%
4015 · Route 15 - Langley/VP	3,719.69	2,741.63	978.06	135.67%
<b>Total Income</b>	<b>201,326.04</b>	<b>171,049.56</b>	<b>30,276.48</b>	<b>117.7%</b>
<b>Gross Profit</b>	<b>201,326.04</b>	<b>171,049.56</b>	<b>30,276.48</b>	<b>117.7%</b>
<b>Expense</b>				
<b>INDIRECT</b>				
5000 · Salaries and Wages	91,603.77	63,500.00	28,103.77	144.26%
5005 · Administrative Fees	487.60	500.00	-12.40	97.52%
5010 · Contract Labor	0.00	2,000.00	-2,000.00	0.0%
5030 · Payroll Tax Expense	1,418.52	1,333.26	85.26	106.4%
5040 · Worker's Comp Insurance	0.00	1,666.63	-1,666.63	0.0%
5050 · Employee Health Insurance	15,651.11	15,666.63	-15.52	99.9%
5070 · Employee Retirement	12,888.02	9,525.00	3,363.02	135.31%
5090 · Other Employee Expense	0.00	208.26	-208.26	0.0%
5120 · Property Taxes	0.00	125.00	-125.00	0.0%
5130 · Utilities - Office	288.77	333.26	-44.49	86.65%
5140 · Building Repair & Maint	473.28	1,250.00	-776.72	37.86%
5145 · District Wide Repair & Maint	294.41	1,333.26	-1,038.85	22.08%

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

June 2021

	Jun 21	Budget	\$ Over Budget	% of Budget
5150 · Garbage Service	348.96	308.26	40.70	113.2%
5160 · Office Equip Rental	801.06	833.26	-32.20	96.14%
5165 · Computer Software	1,082.55	833.26	249.29	129.92%
5170 · Office Equipment Repair & Maint	600.00	300.00	300.00	200.0%
5175 · Small Tools - Repair & Maint.	0.00	83.26	-83.26	0.0%
5180 · Casualty Ins/Liability Ins	0.00	2,583.26	-2,583.26	0.0%
5200 · Billing Supplies	0.00	308.26	-308.26	0.0%
5240 · Office Supplies	595.82	291.63	304.19	204.31%
5245 · Postage	2,014.15	708.26	1,305.89	284.38%
5250 · Legal Expenses	2,438.46	2,250.00	188.46	108.38%
5255 · Interest Expense	1,334.45	1,083.26	251.19	123.19%
5256 · Interest Exp-Financed Items	392.75	200.00	192.75	196.38%
5260 · Accounting & Bookkeeping	0.00	3,083.26	-3,083.26	0.0%
5266 · Engineering Svcs-Dist Wide	646.50	3,416.63	-2,770.13	18.92%
5270 · Automotive - Repair & Maint	275.41	833.26	-557.85	33.05%
5280 · Conferences, Meetings, Seminars	14.99	41.63	-26.64	36.01%
5290 · Travel Expenses	0.00	41.63	-41.63	0.0%
5300 · Books & Subscriptions	0.00	125.00	-125.00	0.0%
5305 · Water Conservation Program	0.00	125.00	-125.00	0.0%
5320 · Membership Fees and Dues	0.00	1,666.63	-1,666.63	0.0%
5326 · Licenses and Certifications	60.00	166.63	-106.63	36.01%
5330 · Telephone	943.04	1,416.63	-473.59	66.57%
5340 · Burglar Alarm Monitoring	0.00	66.63	-66.63	0.0%
5370 · Fuel - Trucks	2,998.70	2,000.00	998.70	149.94%
5390 · Bank Charges	0.00	16.63	-16.63	0.0%
5391 · Credit Card Transaction Fees	792.37	500.00	292.37	158.47%
5400 · Miscellaneous Expense	0.00	16.63	-16.63	0.0%
6560 · Payroll Processing Expenses	0.00	50.00	-50.00	0.0%
6577 · COP Debt Service - Interest	0.00	6,500.00	-6,500.00	0.0%
<b>Total INDIRECT</b>	<b>138,444.69</b>	<b>127,290.20</b>	<b>11,154.49</b>	<b>108.76%</b>
5190 · Soil and Water Tests	2,855.60	2,666.63	188.97	107.09%
5220 · Water System - Repair & Maint	21,570.48	18,750.00	2,820.48	115.04%

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

	Jun 21	Budget	\$ Over Budget	% of Budget
5225 · Street Maintenance	4,280.28	2,720.76	1,559.52	157.32%
5230 · Park - Repair & Maint	653.98	83.26	570.72	785.47%
5265 · Engineering Expenses	0.00	166.63	-166.63	0.0%
5310 · Utilities - Well Site	13,504.42	14,166.63	-662.21	95.33%
5315 · Utilities - Street Lighting	2,161.25	2,333.26	-172.01	92.63%
5325 · Permits	17,855.00	2,083.26	15,771.74	857.07%
5360 · Fuel - Generator	0.00	125.00	-125.00	0.0%
5428 · COP Bond Expense	0.00	291.63	-291.63	0.0%
5433 · Pajaro Water Bond Interest Exp	0.00	883.26	-883.26	0.0%
6575 · Vega Debt Service-Interest	0.00	11,916.63	-11,916.63	0.0%
<b>Total Expense</b>	<b>201,325.70</b>	<b>183,477.15</b>	<b>17,848.55</b>	<b>109.73%</b>
<b>Net Ordinary Income</b>	<b>0.34</b>	<b>-12,427.59</b>	<b>12,427.93</b>	<b>-0.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4100 · Late Payment Penalties	388.83	416.63	-27.80	93.33%
4101 · Billing Adjustments	0.00	41.63	-41.63	0.0%
4110 · Hydrant Sales	1,137.03	416.63	720.40	272.91%
4115 · Testing Fees	790.00	625.00	165.00	126.4%
4140 · Connection Fees	0.00	358.26	-358.26	0.0%
4141 · Application Fees	0.00	45.76	-45.76	0.0%
4146 · Other Fees	0.00	33.26	-33.26	0.0%
4200 · Street Maintenance-Reimb	0.00	5,316.63	-5,316.63	0.0%
4210 · Vega Bond Assessments	0.00	23,166.63	-23,166.63	0.0%
4280 · Pro-Rata Tax Collection Share	0.00	2,083.26	-2,083.26	0.0%
4285 · P.V.W.M.A. Collection Fee	3,009.65	2,250.00	759.65	133.76%
4300 · Collection of Previous W/O Acct	0.00	41.63	-41.63	0.0%
4305 · Miscellaneous Revenue	0.00	125.00	-125.00	0.0%
4340 · Utility Reimbursements	-1,100.00	2,333.26	-3,433.26	-47.14%
4341 · Lighting Admin Reimbursements	0.00	1,000.00	-1,000.00	0.0%
4346 · District 25% Overhead Fee	0.00	41.63	-41.63	0.0%
4350 · Interest Revenue	2.94	475.00	-472.06	0.62%
4355 · Audit/Bookkeeping Reimbursement	700.00	58.26	641.74	1,201.51%

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

4360 · Legal Counsel Reimbursement  
 5794 · Water Bond Assessments  
 Total Other Income  
 Net Other Income  
 Net Income

	Jun 21	Budget	\$ Over Budget	% of Budget
	400.00	33.26	366.74	1,202.65%
	0.00	3,375.00	-3,375.00	0.0%
	5,328.45	42,236.73	-36,908.28	12.62%
	5,328.45	42,236.73	-36,908.28	12.62%
	<b>5,328.79</b>	<b>29,809.14</b>	<b>-24,480.35</b>	<b>17.88%</b>

<b>Total Income</b>	<b>Total Expense</b>	<b>Difference</b>
\$206,654.49	\$201,325.70	\$5,328.79
<b>May Cash</b>	<b>June Cash</b>	<b>Difference</b>
\$431,713.17	\$391,682.92	<b>-\$40,030.25</b>



**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
July 1 - 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	07/01/2021	Total Merchant Services	1001 · SCCB - Operating Account		-1,067.12
				5391 · Credit Card Transaction Fees	-1,067.12	1,067.12
TOTAL					-1,067.12	1,067.12
Bill Pmt -Check	AP	07/09/2021	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-83.40
Bill	0521...	06/03/2021		5220 · Water System - Repair & Maint	-21.53	21.53
Bill	0521...	06/08/2021		5145 · District Wide Repair & Maint	-22.62	22.62
Bill	0522...	06/22/2021		5220 · Water System - Repair & Maint	-18.99	18.99
				5220 · Water System - Repair & Maint	-20.26	20.26
TOTAL					-83.40	83.40
Bill Pmt -Check	AP	07/09/2021	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-159.89
Bill	206518	06/09/2021		5220 · Water System - Repair & Maint	-17.46	17.46
Bill	206541	06/10/2021		5220 · Water System - Repair & Maint	-21.81	21.81
Bill	206727	06/17/2021		5230 · Park - Repair & Maint	-51.31	51.31
Bill	206755	06/18/2021		5230 · Park - Repair & Maint	-42.03	42.03
Bill	206890	06/24/2021		5220 · Water System - Repair & Maint	-16.37	16.37
Bill	206961	06/28/2021		5220 · Water System - Repair & Maint	-10.91	10.91
TOTAL					-159.89	159.89
Bill Pmt -Check	AP	07/09/2021	Airtec Service	1001 · SCCB - Operating Account		-146.00
Bill	17467	06/17/2021		5140 · Building Repair & Maint	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -Check	AP	07/09/2021	Aramark- ACH	1001 · SCCB - Operating Account		-130.52
Bill	5110...	06/04/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	06/11/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	06/18/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	06/25/2021		5140 · Building Repair & Maint	-32.63	32.63
TOTAL					-130.52	130.52
Bill Pmt -Check	AP	07/09/2021	AT&T 2043-Online	1001 · SCCB - Operating Account		-436.30
Bill	JUN ...	06/26/2021		5330 · Telephone	-436.30	436.30
TOTAL					-436.30	436.30
Bill Pmt -Check	AP	07/09/2021	AT&T 2486-Online	1001 · SCCB - Operating Account		-200.51
Bill	JUN ...	06/26/2021		5310 · Utilities - Well Site	-200.51	200.51
TOTAL					-200.51	200.51
Bill Pmt -Check	AP	07/09/2021	Castroville Ace Hardware-Online	1001 · SCCB - Operating Account		-12.65
Bill	1796...	06/18/2021		5220 · Water System - Repair & Maint	-12.65	12.65
TOTAL					-12.65	12.65
Bill Pmt -Check	AP	07/09/2021	Central Electric Company-Online	1001 · SCCB - Operating Account		-57.07
Bill	A53574	06/22/2021		5270 · Automotive - Repair & Maint	-57.07	57.07
TOTAL					-57.07	57.07
Bill Pmt -Check	AP	07/09/2021	Corbin Willits Systems-Online	1001 · SCCB - Operating Account		-242.17
Bill	000C...	06/15/2021		5165 · Computer Software	-242.17	242.17
TOTAL					-242.17	242.17

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
July 1 - 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	07/09/2021	Core & Main- Online	1001 · SCCB - Operating Account		-193.62
Bill	p154...	06/30/2021		5220 · Water System - Repair & Maint	-132.87	132.87
Bill	p182...	07/02/2021		5220 · Water System - Repair & Maint	-14.66	14.66
Bill	p193...	07/07/2021		5220 · Water System - Repair & Maint	-46.09	46.09
TOTAL					-193.62	193.62
Bill Pmt -Check	AP	07/09/2021	Davis Auto Parts- ACH	1001 · SCCB - Operating Account		-12.72
Bill	590021	06/16/2021		5270 · Automotive - Repair & Maint	-5.51	5.51
Bill	590348	06/24/2021		5270 · Automotive - Repair & Maint	-7.21	7.21
TOTAL					-12.72	12.72
Bill Pmt -Check	AP	07/09/2021	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-568.54
Bill	2959...	06/28/2021		5160 · Office Equip Rental	-97.78	97.78
				5160 · Office Equip Rental	-470.76	470.76
TOTAL					-568.54	568.54
Bill Pmt -Check	AP	07/09/2021	Green Rubber Kennedy Ag- ACH	1001 · SCCB - Operating Account		-172.83
Bill	W-55...	06/11/2021		5140 · Building Repair & Maint	-33.84	33.84
Bill	W-55...	06/14/2021		5220 · Water System - Repair & Maint	-28.51	28.51
Bill	W-55...	06/14/2021		5220 · Water System - Repair & Maint	-28.84	28.84
Bill	W-55...	06/21/2021		5220 · Water System - Repair & Maint	-40.68	40.68
Bill	W-55...	06/22/2021		5220 · Water System - Repair & Maint	-40.96	40.96
TOTAL					-172.83	172.83
Bill Pmt -Check	AP	07/09/2021	Grunsky Law Firm	1001 · SCCB - Operating Account		-825.00
Bill	Inv. 9...	06/28/2021		5250 · Legal Expenses	-825.00	825.00
TOTAL					-825.00	825.00
Bill Pmt -Check	AP	07/09/2021	MBAS- ACH	1001 · SCCB - Operating Account		-1,519.50
Bill	2106...	06/23/2021		5190 · Soil and Water Tests	-90.00	90.00
Bill	2106...	06/23/2021		5190 · Soil and Water Tests	-792.00	792.00
Bill	2106...	06/23/2021		5190 · Soil and Water Tests	-135.00	135.00
Bill	2106...	06/24/2021		5190 · Soil and Water Tests	-279.00	279.00
Bill	2106...	06/28/2021		5190 · Soil and Water Tests	-39.00	39.00
Bill	2106...	06/29/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2106...	07/07/2021		5190 · Soil and Water Tests	-139.50	139.50
TOTAL					-1,519.50	1,519.50
Bill Pmt -Check	AP	07/09/2021	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-650.26
Bill	I2531...	06/16/2021		5220 · Water System - Repair & Maint	-97.53	97.53
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.53	32.53
Bill	I2533...	06/24/2021		5220 · Water System - Repair & Maint	-97.53	97.53
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.53	32.53
Bill	I2534...	06/30/2021		5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.53	32.53
TOTAL					-650.26	650.26
Bill Pmt -Check	AP	07/09/2021	PARS- ACH	1001 · SCCB - Operating Account		-487.60

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
July 1 - 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	48169	06/09/2021		5005 - Administrative Fees	-487.60	487.60
TOTAL					-487.60	487.60
Bill Pmt -Check	AP	07/09/2021	PG&E 1438-Online	1001 - SCCB - Operating Account		-2,484.67
Bill	5/26/...	06/25/2021		5310 - Utilities - Well Site	-2,484.67	2,484.67
TOTAL					-2,484.67	2,484.67
Bill Pmt -Check	AP	07/09/2021	PG&E 1826-Online	1001 - SCCB - Operating Account		-28.82
Bill	5/19/...	06/18/2021		5310 - Utilities - Well Site	-28.82	28.82
TOTAL					-28.82	28.82
Bill Pmt -Check	AP	07/09/2021	PG&E 6022-Online	1001 - SCCB - Operating Account		-14.54
Bill	5/21/...	06/21/2021		5315 - Utilities - Street Lighting	-14.54	14.54
TOTAL					-14.54	14.54
Bill Pmt -Check	AP	07/09/2021	Praxair	1001 - SCCB - Operating Account		-30.01
Bill	6420...	06/16/2021		5220 - Water System - Repair & Maint	-30.01	30.01
TOTAL					-30.01	30.01
Bill Pmt -Check	AP	07/09/2021	Santa Cruz Answering Service-Onl...	1001 - SCCB - Operating Account		-121.20
Bill	1009 ...	06/22/2021		5330 - Telephone	-121.20	121.20
TOTAL					-121.20	121.20
Bill Pmt -Check	AP	07/09/2021	Singh Computech- ACH	1001 - SCCB - Operating Account		-255.00
Bill	8829	06/30/2021		5165 - Computer Software	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	AP	07/09/2021	Sturdy Oil Company- ACH	1001 - SCCB - Operating Account		-2,786.17
Bill	CL65...	06/15/2021		5370 - Fuel - Trucks	-1,384.07	1,384.07
Bill	CL66...	06/30/2021		5370 - Fuel - Trucks	-1,402.10	1,402.10
TOTAL					-2,786.17	2,786.17
Bill Pmt -Check	AP	07/09/2021	Tom's Site Service- ACH	1001 - SCCB - Operating Account		-203.49
Bill	58221	06/20/2021		5145 - District Wide Repair & Maint	-203.49	203.49
TOTAL					-203.49	203.49
Bill Pmt -Check	AP	07/09/2021	USA Blue Book- ONLINE	1001 - SCCB - Operating Account		-68.30
Bill	619546	06/01/2021		5145 - District Wide Repair & Maint	-68.30	68.30
TOTAL					-68.30	68.30
Bill Pmt -Check	AP	07/09/2021	WM / Carmel Marina - Office-Online	1001 - SCCB - Operating Account		-348.96
Bill	9590...	07/01/2021		5150 - Garbage Service	-348.96	348.96
TOTAL					-348.96	348.96
Bill Pmt -Check	AP	07/09/2021	Mission Uniform Service-Online	1001 - SCCB - Operating Account		-162.92
Bill	5148...	06/07/2021		5140 - Building Repair & Maint	-40.73	40.73
Bill	5149...	06/14/2021		5140 - Building Repair & Maint	-40.73	40.73
Bill	5149...	06/21/2021		5140 - Building Repair & Maint	-40.73	40.73

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
July 1 - 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5150...	06/28/2021		5140 · Building Repair & Maint	-40.73	40.73
TOTAL					-162.92	162.92
Bill Pmt -Check	AP	07/09/2021	Valvoline	1001 · SCCB - Operating Account		-175.62
Bill	15091	06/01/2021		5270 · Automotive - Repair & Maint	-74.34	74.34
Bill	21206	06/01/2021		5270 · Automotive - Repair & Maint	-101.28	101.28
TOTAL					-175.62	175.62
Bill Pmt -Check	AP	07/19/2021	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-17,046.13
Bill	0670...	07/02/2021		5050 · Employee Health Insurance 2264 · Employee Insurance Payable	-15,651.11 -1,395.02	15,651.11 1,395.02
TOTAL					-17,046.13	17,046.13
Bill Pmt -Check	AP	07/19/2021	ACWA/JPIA-Workers Comp-ACH	1001 · SCCB - Operating Account		-4,410.87
Bill	4/01/...	07/14/2021		5040 · Worker's Comp Insurance	-4,410.87	4,410.87
TOTAL					-4,410.87	4,410.87
Bill Pmt -Check	AP	07/19/2021	ACWA/JPIA Auto & Gen Lia- ACH	1001 · SCCB - Operating Account		-11,650.19
Bill	0008...	07/02/2021		5180 · Casualty Ins/Liability Ins	-11,650.19	11,650.19
TOTAL					-11,650.19	11,650.19
Bill Pmt -Check	AP	07/19/2021	AT&T 0646-Online	1001 · SCCB - Operating Account		-253.60
Bill	7/5/2...	07/05/2021		5310 · Utilities - Well Site	-253.60	253.60
TOTAL					-253.60	253.60
Bill Pmt -Check	AP	07/19/2021	AT&T 3439-Online	1001 · SCCB - Operating Account		-33.34
Bill	7/1/2...	07/01/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	07/19/2021	AT&T 3912-Online	1001 · SCCB - Operating Account		-454.01
Bill	7/1/2...	07/01/2021		5330 · Telephone	-454.01	454.01
TOTAL					-454.01	454.01
Bill Pmt -Check	AP	07/19/2021	AT&T 8925- Wireless/Cell	1001 · SCCB - Operating Account		-385.47
Bill	x070...	07/01/2021		5330 · Telephone	-385.47	385.47
TOTAL					-385.47	385.47
Bill Pmt -Check	AP	07/19/2021	Elan-Online	1001 · SCCB - Operating Account		-400.66
Bill		07/02/2021		2910 · Elan	-400.66	400.66
TOTAL					-400.66	400.66
Bill Pmt -Check	AP	07/19/2021	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-5,429.57
Bill	U211...	07/07/2021		5220 · Water System - Repair & Maint	-5,429.57	5,429.57
TOTAL					-5,429.57	5,429.57
Bill Pmt -Check	AP	07/19/2021	MBAS- ACH	1001 · SCCB - Operating Account		-454.50
Bill	2106...	07/11/2021		5190 · Soil and Water Tests	-454.50	454.50

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
July 1 - 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>TOTAL</b>					<b>-454.50</b>	<b>454.50</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>Mid Valley Supply- ACH</b>	<b>1001 - SCCB - Operating Account</b>		<b>-486.03</b>
Bill	I2536...	07/07/2021		5145 - District Wide Repair & Maint	-128.24	128.24
Bill	I2536...	07/07/2021		5220 - Water System - Repair & Maint	-107.31	107.31
				5220 - Water System - Repair & Maint	-35.77	35.77
				5220 - Water System - Repair & Maint	-35.77	35.77
				5220 - Water System - Repair & Maint	-71.54	71.54
				5220 - Water System - Repair & Maint	-35.77	35.77
				5220 - Water System - Repair & Maint	-35.77	35.77
				5220 - Water System - Repair & Maint	-35.86	35.86
<b>TOTAL</b>					<b>-486.03</b>	<b>486.03</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>Monterey One Water- Online</b>	<b>1001 - SCCB - Operating Account</b>		<b>-25.73</b>
Bill	JULY...	06/30/2021		5130 - Utilities - Office	-25.73	25.73
<b>TOTAL</b>					<b>-25.73</b>	<b>25.73</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>Orkin Pest Control</b>	<b>1001 - SCCB - Operating Account</b>		<b>-101.40</b>
Bill	350027	07/01/2021		5140 - Building Repair & Maint	-101.40	101.40
<b>TOTAL</b>					<b>-101.40</b>	<b>101.40</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>PG&amp;E 0819-Online</b>	<b>1001 - SCCB - Operating Account</b>		<b>-10,897.16</b>
Bill	6/7/2...	07/07/2021		5310 - Utilities - Well Site	-5,514.59	5,514.59
				5310 - Utilities - Well Site	-2,602.70	2,602.70
				5310 - Utilities - Well Site	-240.45	240.45
				5310 - Utilities - Well Site	-961.12	961.12
				5310 - Utilities - Well Site	-396.91	396.91
				5315 - Utilities - Street Lighting	-88.92	88.92
				5310 - Utilities - Well Site	-1,092.47	1,092.47
<b>TOTAL</b>					<b>-10,897.16</b>	<b>10,897.16</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>Pure Water- ACH</b>	<b>1001 - SCCB - Operating Account</b>		<b>-10,039.80</b>
Bill	380972	07/01/2021	State Water Resources Control Board	5427 - Improvement Project-Springfield	-2,366.40	2,366.40
Bill	380973	07/01/2021	State Water Resources Control Board	5427 - Improvement Project-Springfield	-7,673.40	7,673.40
<b>TOTAL</b>					<b>-10,039.80</b>	<b>10,039.80</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>PVWMA- ACH</b>	<b>1001 - SCCB - Operating Account</b>		<b>-23,785.74</b>
Bill	3/1/2...	06/30/2021		2325 - Payable to P.V.W.M.A.	-2,878.20	2,878.20
Bill	3/1/2...	06/30/2021		2325 - Payable to P.V.W.M.A.	-16,228.62	16,228.62
				2325 - Payable to P.V.W.M.A.	-4,678.92	4,678.92
<b>TOTAL</b>					<b>-23,785.74</b>	<b>23,785.74</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>Quinn Company- ACH</b>	<b>1001 - SCCB - Operating Account</b>		<b>-407.50</b>
Bill	WON...	06/29/2021		5220 - Water System - Repair & Maint	-407.50	407.50
<b>TOTAL</b>					<b>-407.50</b>	<b>407.50</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>Soil Control Lab- ACH</b>	<b>1001 - SCCB - Operating Account</b>		<b>-900.00</b>
Bill	1060...	06/03/2021		5190 - Soil and Water Tests	-75.00	75.00
Bill	1060...	06/03/2021		5190 - Soil and Water Tests	-75.00	75.00
Bill	1060...	06/03/2021		5190 - Soil and Water Tests	-25.00	25.00
Bill	1060...	06/03/2021		5190 - Soil and Water Tests	-50.00	50.00
Bill	1060...	06/03/2021		5190 - Soil and Water Tests	-25.00	25.00
Bill	1060...	06/03/2021		5190 - Soil and Water Tests	-25.00	25.00
Bill	1060...	06/03/2021		5190 - Soil and Water Tests	-25.00	25.00
Bill	1060...	06/03/2021		5190 - Soil and Water Tests	-50.00	50.00
Bill	1060...	06/03/2021		5190 - Soil and Water Tests	-50.00	50.00
Bill	1060...	06/03/2021		5190 - Soil and Water Tests	-25.00	25.00
Bill	1060...	06/17/2021		5190 - Soil and Water Tests	-50.00	50.00
Bill	1060...	06/17/2021		5190 - Soil and Water Tests	-25.00	25.00
Bill	1060...	06/17/2021		5190 - Soil and Water Tests	-50.00	50.00

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
July 1 - 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1060...	06/17/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1060...	06/17/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1060...	06/17/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1060...	06/17/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1060...	06/17/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1060...	06/18/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1060...	06/23/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1060...	06/23/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1060...	06/23/2021		5190 · Soil and Water Tests	-25.00	25.00
<b>TOTAL</b>					<b>-900.00</b>	<b>900.00</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>Thomas E Yeager, P.E.- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-1,087.50</b>
Bill	Invoic...	07/01/2021		5266 · Engineering Svcs-Dist Wide	-1,087.50	1,087.50
<b>TOTAL</b>					<b>-1,087.50</b>	<b>1,087.50</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>TIAA Commercial Finance, Inc.</b>	<b>1001 · SCCB - Operating Account</b>		<b>-194.40</b>
Bill	8277...	07/08/2021		5160 · Office Equip Rental	-194.40	194.40
<b>TOTAL</b>					<b>-194.40</b>	<b>194.40</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>Univar-ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-1,791.68</b>
Bill	4925...	06/28/2021		5220 · Water System - Repair & Maint	-1,791.68	1,791.68
<b>TOTAL</b>					<b>-1,791.68</b>	<b>1,791.68</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>07/19/2021</b>	<b>Valvoline</b>	<b>1001 · SCCB - Operating Account</b>		<b>-209.98</b>
Bill	27555	07/08/2021		5270 · Automotive - Repair & Maint	-108.70	108.70
Bill	27884	07/14/2021		5270 · Automotive - Repair & Maint	-101.28	101.28
<b>TOTAL</b>					<b>-209.98</b>	<b>209.98</b>
<b>Check</b>	<b>PARS</b>	<b>07/14/2021</b>	<b>US Bank - PARS #6746022400</b>	<b>1001 · SCCB - Operating Account</b>		<b>-4,372.67</b>
				5070 · Employee Retirement	-4,372.67	4,372.67
<b>TOTAL</b>					<b>-4,372.67</b>	<b>4,372.67</b>
<b>Bill Pmt -Check</b>	<b>24766</b>	<b>07/09/2021</b>	<b>Phil Vanderhorst</b>	<b>1001 · SCCB - Operating Account</b>		<b>-60.00</b>
Bill	Empl...	06/14/2021		5326 · Licenses and Certifications	-60.00	60.00
<b>TOTAL</b>					<b>-60.00</b>	<b>60.00</b>
<b>Bill Pmt -Check</b>	<b>24767</b>	<b>07/09/2021</b>	<b>Santa Cruz County Bank</b>	<b>1001 · SCCB - Operating Account</b>		<b>-566.04</b>
Bill	ACC...	06/21/2021		2256 · Vehicle Loan Payable	-459.17	459.17
				5256 · Interest Exp-Financed Items	-106.87	106.87
<b>TOTAL</b>					<b>-566.04</b>	<b>566.04</b>
<b>Bill Pmt -Check</b>	<b>24768</b>	<b>07/09/2021</b>	<b>Watsonville Pajaronian</b>	<b>1001 · SCCB - Operating Account</b>		<b>-94.23</b>
Bill	25620	06/11/2021		5250 · Legal Expenses	-94.23	94.23
<b>TOTAL</b>					<b>-94.23</b>	<b>94.23</b>
<b>Bill Pmt -Check</b>	<b>24780</b>	<b>07/19/2021</b>	<b>County of Mntry Sheriff's Alarm-On...</b>	<b>1001 · SCCB - Operating Account</b>		<b>-30.00</b>
Bill	INV. ...	07/01/2021		5340 · Burglar Alarm Monitoring	-30.00	30.00
<b>TOTAL</b>					<b>-30.00</b>	<b>30.00</b>
<b>Bill Pmt -Check</b>	<b>24781</b>	<b>07/19/2021</b>	<b>Department of Motor Vehicles</b>	<b>1001 · SCCB - Operating Account</b>		<b>-4.00</b>
Bill	0700...	07/10/2021		5090 · Other Employee Expense	-4.00	4.00

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
July 1 - 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-4.00	4.00
Bill Pmt -Check	24782	07/19/2021	Monterey County Assessor	1001 · SCCB - Operating Account		-200.00
Bill	Invoic...	07/09/2021		6260 · Lighting Expenses	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	24783	07/19/2021	Ms. Jennifer Salinas	1001 · SCCB - Operating Account		-150.00
Bill	Dep. ...	07/01/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	24784	07/19/2021	Ms. Morgan Fein	1001 · SCCB - Operating Account		-33.84
Bill	Credi...	07/01/2021		1100 · Water Customer Accounts Recv	-33.84	33.84
TOTAL					-33.84	33.84
Bill Pmt -Check	24785	07/19/2021	Santa Cruz County Bank-0190	1001 · SCCB - Operating Account		-1,027.40
Bill	Intere...	07/08/2021		5255 · Interest Expense	-1,027.40	1,027.40
TOTAL					-1,027.40	1,027.40
Bill Pmt -Check	24786	07/19/2021	Special Districts Assn of Monterey ...	1001 · SCCB - Operating Account		-80.00
Bill	Qtrly ...	07/19/2021		5280 · Conferences, Meetings, Semi...	-80.00	80.00
TOTAL					-80.00	80.00

Pajaro/Sunny Mesa Community Services District  
**Check Detail - Pajaro Park Account**  
 July 1 - 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	07/09/2021	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-167.55
Bill	206462	06/07/2021		5231 · Pajaro Park Expense	-9.25	9.25
Bill	206465	06/07/2021		5231 · Pajaro Park Expense	-17.45	17.45
Bill	206473	06/08/2021		5231 · Pajaro Park Expense	-64.37	64.37
Bill	206547	06/10/2021		5231 · Pajaro Park Expense	-67.58	67.58
Bill	206911	06/25/2021		5231 · Pajaro Park Expense	-8.90	8.90
TOTAL					-167.55	167.55
Bill Pmt -Check	AP	07/09/2021	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-138.32
Bill	6/13/...	06/13/2021		5231 · Pajaro Park Expense	-138.32	138.32
TOTAL					-138.32	138.32
Bill Pmt -Check	AP	07/09/2021	Bianchi Alarm Systems - Pajaro Pa...	1036 · PSM Pajaro Park Acct		-84.00
Bill	24375	06/29/2021		5231 · Pajaro Park Expense	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	AP	07/09/2021	D&G Sanitation LLC	1036 · PSM Pajaro Park Acct		-128.22
Bill	282545	06/30/2021		5231 · Pajaro Park Expense	-128.22	128.22
TOTAL					-128.22	128.22
Bill Pmt -Check	AP	07/09/2021	Mission Uniform Service-Online	1036 · PSM Pajaro Park Acct		-115.44
Bill	5149...	06/15/2021		5231 · Pajaro Park Expense	-115.44	115.44
TOTAL					-115.44	115.44
Bill Pmt -Check	AP	07/09/2021	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-450.00
Bill	006-2...	06/28/2021		5231 · Pajaro Park Expense	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	AP	07/09/2021	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-124.09
Bill	6/13/...	06/21/2021		5231 · Pajaro Park Expense	-124.09	124.09
TOTAL					-124.09	124.09
Bill Pmt -Check	AP	07/09/2021	WM / Carmel Marina - Pajaro Park-...	1036 · PSM Pajaro Park Acct		-727.00
Bill	9618...	07/01/2021		5231 · Pajaro Park Expense	-348.96	348.96
				5231 · Pajaro Park Expense	-290.80	290.80
				5231 · Pajaro Park Expense	-87.24	87.24
TOTAL					-727.00	727.00



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

July 1 - 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	07/09/2021	Caterpillar Financial Services	1002 · SCCB Reserve Account		-1,394.82
Bill	3110...	06/17/2021		2268 · Generator Loan Payable	-1,206.10	1,206.10
				5256 · Interest Exp-Financed Items	-188.72	188.72
TOTAL					-1,394.82	1,394.82
Bill Pmt -Check	AP	07/09/2021	Coastal Paving & Excavating- ACH	1002 · SCCB Reserve Account		-22,122.65
Bill	Inv. 9...	06/28/2021		1814 · CIP-Pajaro	-22,122.65	22,122.65
TOTAL					-22,122.65	22,122.65
Bill Pmt -Check	AP	07/09/2021	NBS- ACH	1002 · SCCB Reserve Account		-964.33
Bill	6210...	06/20/2021		5426 · Vega Assmnt Bond Expense	-964.33	964.33
TOTAL					-964.33	964.33

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

July 1 - 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	07/09/2021	Ace Hardware Watsonville- ACH	1004 · SCCB - Street Maint Acct		-40.40
Bill	206836	06/22/2021		5225 · Street Maintenance	-40.40	43.68
TOTAL					-40.40	43.68
Bill Pmt -Check	AP	07/09/2021	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-59.98
Bill	5/20/...	06/21/2021		5225 · Street Maintenance 5310 · Utilities - Well Site	-40.04 -19.94	40.04 19.94
TOTAL					-59.98	59.98
Bill Pmt -Check	AP	07/19/2021	AT&T 5203 Street Maint-Online	1004 · SCCB - Street Maint Acct		-209.77
Bill	7/1/2...	07/01/2021		5225 · Street Maintenance	-209.77	209.77
TOTAL					-209.77	209.77
Bill Pmt -Check	539	07/09/2021	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-62.78
Bill	June ...	07/01/2021		5225 · Street Maintenance	-62.78	62.78
TOTAL					-62.78	62.78

**RESOLUTION NO. 07-01-21**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE PAJARO/SUNNY MESA  
COMMUNITY SERVICES DISTRICT APPROVING THE PRELIMINARY OFFICIAL  
STATEMENT AND OTHER DOCUMENTS AND TAKING CERTAIN OTHER  
ACTIONS IN CONNECTION THEREWITH**

**2021 WATER REVENUE BONDS**

RESOLVED BY THE BOARD OF DIRECTORS OF THE PAJARO/SUNNY MESA  
COMMUNITY SERVICES DISTRICT (the "DISTRICT") THAT:

WHEREAS, the District is contemplating the authentication, issuance and delivery of its 2021 Water Revenue Bonds (the "Bonds") to fund the 2021 Project, fund a reserve fund and pay costs of issuance (the "Project") and it is necessary to approve the Preliminary Official Statement and Final Official Statement and to authorize the General Manager to provide said approval to such other Agreements, Notices, Bond Documents and other closing documents as may be necessary in the conduct of these proceedings;

NOW, THEREFORE, the Board of Directors of the Pajaro/Sunny Mesa Community Services District DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. Each of the above recitals is true and correct.

SECTION 2. The execution and delivery of the Bonds shall be in a principal amount to be determined by the Board of Directors of the District, but not to exceed \$2,000,000 and at an average annual coupon of not to exceed 4.00%.

SECTION 3. The General Manager of the District or his designee is hereby authorized to approve the Preliminary Official Statement, the Final Official Statement and such other Agreements, Notices, Bond Documents and other closing documents as may be necessary in the conduct of these 2021 Revenue Bond proceedings/

SECTION 4. This Resolution shall take effect from and after its date of adoption.

The foregoing Resolution was introduced, passed and adopted at a regular meeting of the Board of Directors of the Pajaro/Sunny Mesa Community Services District held on the 22 day of July, 2021, by the following vote:

AYES:	DIRECTORS:
NOES:	DIRECTORS:
ABSENT:	DIRECTORS:
ABSTAIN:	DIRECTORS:

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
President,  
Pajaro/Sunny Mesa Community Services District

\_\_\_\_\_  
District Secretary,  
Pajaro/Sunny Mesa Community Services District

I HEREBY CERTIFY THAT THE FOREGOING IS A FULL, CORRECT, AND TRUE COPY OF RESOLUTION NO. 07-01-21 AS ADOPTED BY THE BOARD OF DIRECTORS OF THE PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT, AT A REGULAR MEETING HELD ON JULY 22, 2021, AND I FURTHER CERTIFY THAT SAID RESOLUTION HAS NEVER BEEN RESCINDED OR MODIFIED.

DATED: July 22, 2021

\_\_\_\_\_  
DISTRICT SECRETARY

**RESOLUTION NO. 07-02-21**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT  
CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT  
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND  
PROPERTY-RELATED FEES AND CHARGES**

WHEREAS, Pajaro/Sunny Mesa Community Services District (“Public Agency”) requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit “A” on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2021-2022

NOW, THEREFORE, BE IT RESOLVED as follows:

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

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

PASSED AND ADOPTED this 22 day of July 2021 upon motion of Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Sanford Coplin, President of the Board of Directors

CERTIFICATE OF SECRETARY

I, Don Rosa, 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 22 day of July 2021, and that said Resolution is now spread upon the minutes of said Board.

---

Don Rosa, Secretary of the Board of Directors

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

FISCAL YEAR 2021-2022

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS:

LIGHTING ASSESSMENT –	BOND NO. 83300	\$41,096.70
STREET MAINTENANCE ASSESSMENT –	BOND NO. 84150	\$64,310.76
WATER ASSESSMENT –	BOND NO. 70200	\$40,289.58
VEGA WATER ASSESSMENT –	BOND NO. 70210	\$295,839.62

PROPERTY-RELATED FEES AND CHARGES:

# PAJARO/SUNNY MESA

COMMUNITY SERVICES DISTRICT

136 San Juan Road Royal Oaks, CA 95076

(831) 722-1389 • (831) 663-2181 • Fax (831) 722-2137

info@pajarosunnymesa.com

Due to our second dry year, the State Water Resources Control Board urges voluntary conservation, as conservation is now a California way of life.

## Here are some tips for conservation through summer

### KITCHEN

- When washing dishes by hand, don't let the water run. Fill one basin with wash water and the other with rinse water. Soak pots and pans instead of letting the water run while you scrape them clean.
- Dishwashers typically use less water than washing dishes by hand. Energy Star dishwashers save even more water and energy.
- Designate one glass for your drinking water each day or refill a water bottle. This will cut down on the number of glasses to wash.

### LAUNDRY ROOM

- To maximize water use, wash full loads of laundry.
- Have a plumber re-route your greywater to trees and plants rather than the sewer line. Check with your city and county for codes.

### BATHROOM

- Time your shower to keep it under 5 minutes.
- **Toilet leaks can be silent!** Be sure to test your toilet for leaks at least once a year. Put food coloring in your toilet tank. If it seeps into the bowl without flushing, there's a leak. Contact PSMCSD for dye testing strips.
- Turn off the water while you brush your teeth and save up to 4 gallons a minute. That's up to 200 gallons a week for a family of four.

### GENERAL INDOOR

- Monitor your water bill for unusually high use. Your bill and water meter are tools that can help you discover leaks.
- **Be a leak detective!** Learn how to use your water meter to check for leaks. Check all hoses, connectors, and faucets regularly for leaks.

### LAWN CARE

- When the kids want to cool off, set the sprinkler in an area where your lawn needs it most.
- **Hire a qualified professional** to install your irrigation system and keep it working properly and efficiently.
- Water your lawns in summer once every two days before 10 am or after 7 pm.

### GENERAL OUTDOOR

- Use a commercial car wash that recycles water.
- Use a broom instead of a hose to clean patios, sidewalks and driveways.
- Report broken pipes, leaky hydrants, and broken sprinklers to property owners or PSMCSD.
- Know where your master water shut-off valve is located. Should a pipe burst, this could save gallons of water and prevent damage.



# PAJARO/SUNNY MESA

COMMUNITY SERVICES DISTRICT

136 San Juan Road Royal Oaks, CA 95076

(831) 722-1389 • (831) 663-2181 • Fax (831) 722-2137

info@pajarosunnymesa.com

Debido a nuestro segundo año seco, el State Water Resources Control Board urge la conservación voluntaria, ya que la conservación es una forma de vida de California.

## Aquí hay algunos consejos para la conservación durante el verano

### COCINA

- Cuando lave los platos a mano, no deje correr el agua. Llene un recipiente con agua de lavado y el otro con agua de enjuague. Remoje ollas y sartenes en lugar de dejar correr el agua.
- Los lavaplatos suelen utilizar menos agua que lavar los platos a mano. Los lavaplatos Energy Star ahorran aún más agua y energía.
- Designe un vaso para su agua potable del día o vuelva a llenar una botella de agua. Esto reducirá la cantidad de vasos para lavar.

### CUARTO DE LAVADO

- Para maximizar el uso de agua, lave cargas completas de ropa.
- Haga que un plomero cambie la ruta de sus aguas grises a árboles y plantas en lugar de a la línea del drenaje. Consulte con su ciudad y condado para conocer los códigos.

### BAÑO

- Mida el tiempo de la ducha para que sea menos de 5 minutos.
- **¡Las fugas del inodoro pueden ser silenciosas!** Asegúrese de buscar fugas en su inodoro al menos una vez al año. Pon colorante para alimentos en el tanque del inodoro. Si se filtra al inodoro sin jalar la palanca, hay una fuga. Comuníquese con PSMCSD para obtener tiras de tinte.
- Cierre el agua mientras se cepilla los dientes y ahorre hasta 4 galones por minuto. Eso es hasta 200 galones por semana para una familia de cuatro.

### INTERIOR

- Controle su factura de agua para detectar un uso inusualmente alto. Su factura y medidor de agua son herramientas que pueden ayudarlo a descubrir fugas.
- **¡Sea un detective de fugas!** Aprenda a usar su medidor de agua para verificar si hay fugas. Revise todas las mangueras, conectores y grifos con regularidad.

### CUIDADO DEL CÉSPED

- Cuando los niños quieran refrescarse, coloque el aspersor en un área donde su césped más lo necesite.
- Contrate a un profesional calificado para instalar su sistema de riego y manténgalo funcionando de manera adecuada y eficiente.
- Riegue su césped en verano una vez cada dos días antes de las 10 am o después de las 7 pm.

### EXTERIOR

- Use un autolavado comercial que recicle el agua.
- Use una escoba en lugar de una manguera para limpiar patios, aceras y entradas de autos.
- Reporte las tuberías, aspersores rotos, y boca de incendios con fugas a los propietarios o a PSMCSD.
- Sepa dónde está ubicada su válvula maestra para el cierre de agua, esto podría ahorrar galones de agua y evitar daños Si una tubería se ropería.

## DISTRICT OPERATIONS REPORT

### July 22, 2021

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Grants & Loans Active	<p>IRWMP Grant Pajaro &amp; SRF Planning Grant Springfield.</p> <ul style="list-style-type: none"> <li>Pajaro Grant – Notice of project completion was recorded at Monterey County on May 27, 2021. Recordation confirmed July 16, 2021.</li> <li>Springfield Planning Grant – Contract with MNS Engineers has been finalized. Contract was uploaded to the Construction Application.</li> </ul> <p>Board and Staff are considering Operations funding.</p>	<p>July 2021</p> <p>No Report</p> <p>No Report</p>
Pajaro Park	<p>Generators will be ordered when Bond issuance is complete and funded.</p>	July 2021
Generator Project	<p>Generate a Disaster Mitigation Plan for submission to Monterey County and FEMA.</p> <ul style="list-style-type: none"> <li>Request for Proposal for Professional Engineering Services was sent to 8 consultant and posted on District Website. Staff is considering advertising project on Ebidboard, Public Project bids pool.</li> </ul>	July 2021
Hazard Mitigation Plan	<p>Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen/Giberson Roads.</p> <p>One sign-up, totaling 195 homes currently receiving bottled water.</p>	July 2021
Multi Community Bottled Water Project	<p>District is holding monies that is to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing, and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.</p>	No Report
Sunny Mesa Sewer	<p>Bid docs prepared by Wyeast Engineering. Documents 100% complete. Project is ready to go out for bid, will need updating.</p> <p>Board has given direction to monitor the integrity of the tanks and report as needed.</p>	No Report
Arrowhead Tank Replacement Project	<p>District's letter of interest has been received by Ivo Basor at Monterey County on 6-15-2021. Notification period ended on 6/22/21, no word yet from Monterey County.</p> <p>Currently inoperable due to casing failure.</p>	July 2021
.71 acres Surplus Property		No Report
21-22 Work Plan-Sunny Mesa Well 1 Repair	<p>MBARD is not allowing generator to be in use. New generator has been ordered, expected to be delivered in about 4 months.</p>	July 2021
21-22 Work Plan-Vega Marlin Lane Generator	<p>Tank interior rehabilitation completed on June 24, 2021, tank was disinfected per AWWA standards and now online.</p>	July 2021
21-22 Work Plan-Normco Berta Tank #1	<p>The Tanks have been offline for over 17 years, property owner is requesting removal. Removal was completed on July 15, 2021.</p>	July 2021
21-22 Work Plan-Vierra Celeste Tanks		July 2021

## Usage Comparison in Gallons 2013-2021

Water Systems	Jun-18	Jun-19	Jun-20	Jun-21
Pajaro	7,409,688	7,642,316	8,101,588	8,058,204
Normco	3,237,344	2,748,152	3,748,228	3,246,320
Sunny Mesa	2,553,672	2,330,768	3,125,892	3,229,864
Moss Landing	2,325,532	2,429,504	2,270,928	3,171,520
Vega	1,545,368	1,042,712	1,656,820	1,714,416
Vierra Estates	468,248	371,756	417,384	422,620
Springfield (pumped)	722,568	567,657	822,426	635,052
Langley/Valle Pacifico	320,144	281,996	382,228	380,732
Blackie	314,160	229,636	286,484	284,240
District Total	18,896,724	17,644,497	20,811,978	21,142,968

Water Systems	Jun-13	Jun-21		Percentage
Pajaro	8,154,210	8,058,204	↓	-1.2%
Normco	3,912,040	3,246,320	↓	-17.0%
Sunny Mesa	3,113,124	3,229,864	↑	3.7%
Moss Landing	2,436,236	3,171,520	↑	30.2%
Vega	2,101,132	1,714,416	↓	-18.4%
Vierra Estates	480,964	422,620	↓	-12.1%
Springfield (pumped)	552,024	635,052	↑	15.0%
Langley/Valle Pacifico	435,463	380,732	↓	-12.6%
Blackie	319,396	284,240	↓	-11.0%
District Total	21,504,589	21,142,968	↓	-1.7%