

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

AGENDA

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

DECEMBER 17, 2020

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 listen to the meeting via teleconference by calling [1-425-436-6355](tel:1-425-436-6355) and entering passcode [407147](tel:407147) and then the pound sign (“#”). 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 November 19, 2020.

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

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

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

P/SMCSD SPECIAL BOARD MEETING AGENDA – December 17, 2020

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

ADMINISTRATIVE STAFF: General Manager Don Rosa _____
 Bookkeeper Amy Saldate _____
 Recorder Judy Vazquez-Varela _____
DISTRICT COUNSEL: 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 NOVEMBER 19, 2020 SPECIAL MEETING

Approval of draft minutes for special meeting on 11/19/2020

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

Roll Call Vote:

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

Old Business:

1. NONE

New Business:

1. REVIEW AND MOTION TO APPROVE DRAFT FINANCIAL REPORTS FOR NOVEMBER 2020

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Draft Financial Reports November 2020

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

Roll Call Vote:

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

2. REVIEW AND MOTION TO APPROVE CHECKS AND DIRECT STAFF TO SIGN CHECKS

- | | | | |
|-------------------------|---------------|-----------------------|-------------------------|
| 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

P/SMCSD SPECIAL BOARD MEETING AGENDA – December 17, 2020

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

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. Proposition 218 proceedings
 - Copy of draft packet to be sent to ratepayers

2. District office will be closed on:
 - December 21st - 25th, 2020 for Christmas

3. District Operations Update: changes due to COVID-19 and "Shelter in Place" order
 - No updates to current operational status
 - District office will remain open with strict guidelines
 - District Parks have been closed
 - Copies of notice at District Office and list of duties for Office
 - No vendors or members of public are allowed into Office
 - Payments are being received; no change given
 - District has a verbal agreement in place for Mutual Aid with both Castroville Community Services District and Aromas Water District. District Counsel is working on a written agreement.
 - President Wiggins and Vice President Coplin conducted a conference call with District General Manager and Operations Manager to plan for "worst case scenario"
 - o President now has District Office keys and alarm codes and has advised staff to have Operations Manuals, keys to facilities and system maps readily available on the conference room table
 - o Contact info for all Board Members, employees and vendors are in the binder
 - Notices mailed to customers with May bills indicating that their water is safe and unaffected by COVID-19 (copy included)
 - Office remains closed to public; continuing to take payments by phone or drop-off
 - Office will be at full staffing beginning July 6, 2020 with physical distancing requirements met and health screening protocols in place; masks or face coverings to be worn at all times while indoors.
 - All field personnel to work from home (stand-by) when air quality is bad
 - **Office began operating with reduced staffing on November 30, 2020**

4. District Operations Report

5. Usage Comparison Report 2019/2020

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: _____

Adjournment Time: _____ p.m.

MINUTES

The special meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors via teleconference was called to order at 5:33 pm on November 19, 2020.

ROLL CALL:

President Harry Wiggins
Vice President Sanford Coplin
Secretary Robert Moody
Assistant Secretary Darlene Lamboley
Treasurer Michael Moore joined at 5:44 pm

ADMINISTRATIVE STAFF:

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

ABSENT DIRECTOR(S) & STAFF:

None

DISTRICT COUNSEL:

Alan Smith

ADDITION(S) TO AGENDA: None

PUBLIC IN ATTENDANCE: Jarrod Penner with Bianchi, Kasavan & Pope LLP. He disconnected at 5:54 pm

PUBLIC COMMENTS:

Chair moved to start with will item no. 4 (2019-2020 Final Draft Audit Presentation)

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

Action Items

1. Consider and approve the Minutes of the October 22, 2020 Special Board Meeting

Motion was made by Director Moody and seconded by Director Lamboley to approve the Special Board Meeting Minutes of October 22, 2020. Motion carried.

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

OLD BUSINESS: None

NEW BUSINESS: (Action Items)

1. Review and consider approving the Financial Reports for October 2020

MINUTES OF REGULAR MEETING – November 19, 2020

Bookkeeper Saldade presented the financial report stating an increase in Expenses Indirect due to annual payment of property taxes, audit second progress billing. She also noted an increase in Expenses Direct for landscaping and irrigation repairs at Stone Ridge Estates (this is a pass through as it will be paid by Stone Ridge Account, and an increase in Other Income due to a new connection in Pajaro Water System. District's current cash on hand as of October 31st, 2020 is approximately \$425,000. The total income vs expense difference is \$42,099.53 and September vs October cash difference of \$14,803.18.

Motion made by Director Coplin and seconded by Director Moody to approve the October 2020 Financials. Motion carried.

Roll Call Vote: Ayes: H. Wiggins; S. Coplin; R Moody; D. Lamboley; M. Moore
 Noes: None
 Absent: None
 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. 24530 through Check No. 24558 for a total of \$156,547.43
 - 3. Reserve Account: Total of \$0.00
 - 4. Street Maintenance Account: Check No. 527 through Check No. 528 for a total of \$3,616.57
 - 5. Pajaro Park Account: Check No. 847 for a total of \$3,625.82
 - 6. COP 2010 Account: Total of \$5,573.10
 - 7. Debt Service Reserve Account: Total of \$0.00

Motion was made by Director Coplin, seconded by Director Lamboley to approve the October 2020 Checks, and direct Staff to sign checks. Motion carried.

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

- 3. Resolution No. 11-01-20 Designation of Subrecipient's Agent Resolution Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program

CalOES has awarded the District \$112,500 toward creating a Pre-Disaster Mitigation Plan. District will be matching with \$37,500 for a total project cost of \$150,000.

MINUTES OF REGULAR MEETING – November 19, 2020

Resolution No. 11-01-20 authorizes the General Manager as the agent to sign documents related to the grant. RFQ to go out early next year to firms interested in completing the work.

Motion was made by Director Moody, seconded by Director Wiggins to adopt Resolution 11-01-20 Designation of Subrecipient's Agent Resolution Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program. Motion carried.

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

4. 2019-2020 Final Draft Audit Presentation

This item was moved before Action Items.

The Board was presented with the Final Draft Audit. The finance committee, District Staff and Jarrod Penner met before Board Meeting to discuss the audit.

Mr. Penner reported there were no significant findings in the financial statements. Also noted that the internal controls are being effective, and the District final standing remains strong.

Director Wiggins reported that two changes were to be made. The first to change the word fiscal to calendar on page 12 of audit. Second change will be a change in language to item 13 (on page 25 of audit) noting that Pajaro Park does not receive revenue, General Manager and Mr. Penner will work on language.

Director Moody noted a 1.6 million increase in revenue, General Manager Rosa explained that the increase was due to Grant reimbursements.

Motion was made by Director Coplin, seconded by Director Lamboley to approve the 2019-2020 Final Draft Audit with two corrections. Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. Proposition 218 Proceedings

- Director Coplin would like to have an extension of the Public Hearing to allow rate payers more time to cast their vote. General Manager Rosa explained that the Public Hearing packet would be mailed out on January 6th, 2021 informing them of the February 25th, 2021, Public Hearing. The ratepayer will have from the moment they receive their packet up to the Hearing night to submit a protest, no need for an extension. Director Moody recommended to proceed with Public Hearing as scheduled

MINUTES OF REGULAR MEETING – November 19, 2020

for a fair Prop 218 process also noted the importance of having the discussion and would like that noted in the Minutes.

- Staff will provide a draft of the Public Hearing Packet on the December Board meeting for Board review.

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

- District office will remain open with strict guidelines.
- District Parks have been closed.
- Copies of notice at District office and list of duties for office.
- No Vendors or members of the public are allowed into office.
- Payments are being received; no change given.
- District has a verbal agreement in place for Mutual Aid with both Castroville CSD and Aromas WD. District Counsel is working on a written agreement.
- President Wiggins and Vice President Coplin conducted a conference call with General Manager and Operations Manager to plan for "worst case scenario"
 - President now has District Office keys and alarm codes and has advised Staff to have Operations Manuals, keys to facilities and system maps readily available on the conference room table.
 - Contact information for all Board Members, employees and vendors are available in binder.
- Notices mailed to customers with May bills indicating that their water is safe and unaffected by COVID-19, copy of notice included in packet.
- Office remains closed to public; continuing to take payments by phone or drop-off.
- Office will be at full staffing beginning July 6, 2020 with physical distancing requirements met and health screening protocols in place; masks or face coverings to be worn always while indoors.
- All field personnel to work from home (stand-by) when air quality is bad.

3. District Operations Report

Pajaro Grant

- Project is 100 percent complete; tank is online and operating on normal mode.

Springfield Planning Grant

- Environmental and Technical packages are being finalized; this will complete the construction funding application.

Pajaro Park

- The Pajaro Park remains closed.
- The Tot Lot has been reopened, following safe reopening guidance provided by California Department of Public Health. Safety guidelines are posted at both entrances to park.
- Director Moore informed staff that Together In Pajaro is interested in funding fencing to open the Pajaro park play structure. He would like a recommendation and plan from staff for next month meeting.

Emergency Generators

MINUTES OF REGULAR MEETING – November 19, 2020

- Grant application was submitted to CalOES for the purchase of 3 generators, well #1, District office, and replacement for well #2 for Pajaro Water System, requesting a total of \$299,689.

Multi Community Bottle Water Project

- Staff received 3 more request for bottled water delivery, totaling 194 homes benefiting from this project.

4. Usage Comparison Report 2019/2020

- Water usage comparison report was revised to show a comparison between the October water usage in current year compared to previous year, for a more relevant comparison.

Closed Session: None

NEXT BOARD MEETING:

The next Special Board Meeting is to be held on Thursday, December 17, 2020 at 5:30 pm.

There being no further business, the regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 6:48 pm with motion made by Director Coplin, seconded by Director Moore. Motion Carried.

Respectfully submitted by:

Harry Wiggins, President

Sanford Coplin, Vice President

Judith Vazquez-Varela, Recorder

FINANCIAL NOTES - November 2020

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	+	Consistent Seasonal Usage: All Systems
Expenses: Indirect			
5255	Interest Expense	+	Interest payments for Pajaro Tank Loan
5260	Accounting & Bookkeeping	+	Progress billing #3 for Financial Audit: Bianchi, Kasavan & Pope
5390	Bank Charges	+	Transfer fees from Pajaro Tank Loan
Expenses: Direct			
5230	Park- Repair & Maintenance	+	Purchase of new pruning shears & saw blades for landscaping equipment
Other Income:			
4110	Hydrant Sales	+	Addition of one hydrant meter rental

Pajaro/Sunny Mesa Community Services District
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · SCCB - Operating Account	264,256.63
1002 · SCCB Reserve Account	214,322.08
1003 · SCCB - Sick Leave Account	14,451.84
1004 · SCCB - Street Maint Acct	199,800.12
1006 · SCCB-GF 633	30,203.59
1007 · SCCB - Debt Service Reserve	61,838.88
1032 · SCCB-COP Acct (aka Const. Acct)	61,389.53
1036 · PSM Pajaro Park Acct	63,722.78
1050 · Cash in County Treasury - DS	28,712.53
1051 · Cash in County Treasury - GF	99,442.62
1066 · Union Bank Vega 2303	147,502.24
1068 · Union Bank Vega 2301	56.39
1069 · Union Bank Vega-2302	10,531.59
1095 · Union Bank Wtr Bond-Res 2204	147,894.35
2202 · Union Bank 2015 Wtr Rfd Bd-2202	38,677.50
2300 · 2015 Vega Mutual Wtr-2300	2,225.00
	1,385,027.67
Total Checking/Savings	
Accounts Receivable	2,513.98
1110 · Invoice Accounts Recv	135,000.00
1221 · Spec Assessment Rec.-Current	2,421,046.77
1231 · Grants Receivable-A/R	
	2,558,560.75
Total Accounts Receivable	
Other Current Assets	400.00
1080 · Petty Cash	227,532.93
1100 · Water Customer Accounts Recv	-9,135.09
1101 · Allowance for Doubtful Accounts	1.31
1115 · Prepaid Expenses	860.00
1153 · Receivable from Monterey County	1,907.14
1251 · Assess. Rec. - Lighting	2,903.00
1252 · Assessments Rec. - Street Maint	192,000.00
1253 · Assessments Rec. - Water bond	31,914.43
1253.1 · Assess Rec - Water Bond - Count	-16,561.65
1254 · Advanced Pay - Spec. Asses - WB	
	431,822.07
Total Other Current Assets	
Total Current Assets	4,375,410.49
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

Pajaro/Sunny Mesa Community Services District
Balance Sheet
As of November 30, 2020

	Nov 30, 20
1591 · A/D - Meters	-85,271.11
1600 · Hydrants	7,422.43
1601 · A/D - Hydrants	-4,704.72
1610 · Automotive Equipment	221,662.12
1611 · A/D - Automotive Equipment	-156,041.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-93,257.77
1622 · A/D - Moss Landing	-169,582.31
1630 · Utility Plant	107,992.45
1631 · A/D - Utility Plant	-107,992.00
1640 · Source of Supply Plant	54,616.59
1641 · A/D - Source of Supply Plant	-17,732.73
1650 · Trans & Distr Plant	139,408.08
1651 · A/D - Trans & Distr Plant	-72,965.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-8,794.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-101,276.45
1804 · CIP-Springfield	509,110.44
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-Langlely/VP	247,543.58
1807.1 · A/D - Langlely/VP	-78,160.74
1808 · CIP-Normco	296,974.74
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
1814 · CIP-Pajaro	2,092,790.80
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,296,951.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-178,569.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-27,474.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-92,120.85
1821 · CIP-Sunny Mesa	-0.39
1822 · CIP-Vega	-0.19
1823 · CIP-Blackie	0.04
Total Fixed Assets	12,307,348.41
Other Assets	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	3,501,801.72
1900 · Due From Other Funds	159,690.92
1950 · Deferred amount on refunding	66,557.60
1951 · Deferred Amt of Ref-Vega Bds15	85,015.09
Total Other Assets	3,813,323.18
TOTAL ASSETS	20,496,082.08

December 14, 2020

Balance Sheet

As of November 30, 2020

Accrual Basis

	Nov 30, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	616,158.07
2500 · Due to Other Funds	159,693.06
Total Accounts Payable	775,851.13
Other Current Liabilities	
2005 · Accrued Liabilities	62,567.00
2100 · Payroll Tax Liabilities	1,000.00
2121 · Customer Security Deposits	17,452.15
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	30,050.00
2225 · Accrued Vacation Liability	25,725.83
2230 · Accrued Sick Leave Liability	47,084.37
2256 A · Vehicle loans- current	10,281.00
2257 A · Reorganization Loan- current	30,000.00
2263 · 457b EE Plan Payable	3,021.33
2264 · Employee Insurance Payable	-1,501.60
2265 · EE Aflac Insurance Payable	835.07
2320 · Due to 64 Original Sewer Accts	29,169.90
2324 · Payable to Customers	2,347.79
2325 · Payable to P.V.W.M.A.	42,738.05
2350A · Water Bond- current	31,000.00
2360ABK · 2015 Water Refunding Bonds curr	70,000.00
2361ABK · 2015 Vega Water Rfd- current	135,000.00
Total Other Current Liabilities	573,370.89
Total Current Liabilities	1,349,222.02
Long Term Liabilities	
2256 · Vehicle Loan Payable	44,736.66
2257 · Reorganization Loan	215,000.00
2267 · Pajaro Tank Loan-0190	892,991.53
2350 · Bonds Payable - Water Bond	162,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,875,000.00
2361 · Bonds Payable-2015 Vga Wtr Rf	3,367,899.67
2400 · Unamortized Discount on 2015	-31,095.01
2401 · Unamortized Discount-2015 Vega	-12,514.72
Total Long Term Liabilities	6,514,018.13
Total Liabilities	7,863,240.15
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	1,378,350.42
Total Equity	12,632,841.93
TOTAL LIABILITIES & EQUITY	20,496,082.08

Pajaro/Sunny Mesa Community Services District
Profit & Loss
 November 2020

	Nov 20
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	28,142.47
4002 · Route 2 - Pajaro	24,841.34
4003 · Route 3 - Commercial	21,593.53
4004 · Route 4 - Trailer Park	1,212.41
4005 · Route 5 - San Juan Rd Apts	1,072.24
4006 · Route 6 - Sunny Mesa	12,460.40
4007 · Route 7 - CSA 73	12,373.77
4008 · Route 8 - Vega	12,638.68
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	23,171.36
4012 · Route 12 - Blackie Road	3,231.52
4013 · Route 13 - Normco	30,481.23
4014 · Route 14 - Vierra	4,549.55
4015 · Route 15 - Langley/VP	2,544.36
	179,162.86
Total Income	179,162.86
Gross Profit	179,162.86
Expense	
INDIRECT	
5000 · Salaries and Wages	55,834.75
5005 · Administrative Fees	487.60
5010 · Contract Labor	3,670.00
5030 · Payroll Tax Expense	2,168.79
5050 · Employee Health Insurance	15,683.39
5070 · Employee Retirement	8,479.08
5090 · Other Employee Expense	132.23
5120 · Property Taxes	-5,230.68
5130 · Utilities - Office	329.72
5140 · Building Repair & Maint	809.24
5145 · District Wide Repair & Maint	1,638.93
5150 · Garbage Service	307.46
5160 · Office Equip Rental	738.95
5165 · Computer Software	564.40
5240 · Office Supplies	186.87
5245 · Postage	1,000.00
5250 · Legal Expenses	1,090.00
5255 · Interest Expense	9,727.19
5256 · Interest Exp-Financed Items	112.59
5260 · Accounting & Bookkeeping	5,000.00
5270 · Automotive - Repair & Maint	122.20
5326 · Licenses and Certifications	90.00
5330 · Telephone	1,335.37
5340 · Burglar Alarm Monitoring	78.00
5370 · Fuel - Trucks	1,473.37
5390 · Bank Charges	275.00
5391 · Credit Card Transaction Fees	1,176.44
5400 · Miscellaneous Expense	0.25
5XXX · Indirect Allocation	-0.01
	107,281.13
Total INDIRECT	107,281.13
5190 · Soil and Water Tests	210.60
5220 · Water System - Repair & Maint	9,213.50
5225 · Street Maintenance	447.00
5230 · Park - Repair & Maint	249.35
5231 · Pajaro Park Expense	6,239.37
5310 · Utilities - Well Site	13,866.93
5315 · Utilities - Street Lighting	2,156.21
5427 · Improvement Project-Springfield	-17,198.35
	122,465.74
Total Expense	122,465.74
Net Ordinary Income	56,697.12

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December 14, 2020

Accrual Basis

Pajaro/Sunny Mesa Community Services District

Profit & Loss

November 2020

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	<u>Nov 20</u>
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	530.18
4110 · Hydrant Sales	1,984.72
4115 · Testing Fees	160.00
4280 · Pro-Rata Tax Collection Share	780.32
4285 · P.V.W.M.A. Collection Fee	2,611.18
5409 · Pajaro Improve Proj-Grant Reimb	1,151.99
5424 · Springfield Bottled Wtr Gr Reimb	1,113.21
	<hr/>
Total Other Income	8,331.60
Other Expense	
5435 · Improvement Project-Pajaro	1,907.50
	<hr/>
Total Other Expense	1,907.50
	<hr/>
Net Other Income	6,424.10
	<hr/>
Net Income	<u><u>63,121.22</u></u>

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

November 2020

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December 14, 2020

Accrual Basis

	Nov 20	Budget	% of Budget	Jul - Nov 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	28,142.47	22,583.34	124.6%	125,110.40	112,916.70	110.8%	271,000.00
4002 · Route 2 - Pajaro	24,841.34	23,000.00	108.0%	119,403.64	115,000.00	103.8%	276,000.00
4003 · Route 3 - Commercial	21,593.53	23,083.34	93.5%	122,943.36	115,416.70	106.5%	277,000.00
4004 · Route 4 - Trailer Park	1,212.41	1,125.00	107.8%	5,570.59	5,625.00	99.0%	13,500.00
4005 · Route 5 - San Juan Rd Apts	1,072.24	1,116.67	96.0%	5,118.25	5,583.35	91.7%	13,400.00
4006 · Route 6 - Sunny Mesa	12,460.40	11,975.00	104.1%	65,477.30	59,875.00	109.4%	143,700.00
4007 · Route 7 - CSA 73	12,373.77	13,166.67	94.0%	68,450.97	65,833.35	104.0%	158,000.00
4008 · Route 8 - Vega	12,638.68	13,025.00	97.0%	76,700.88	65,125.00	117.8%	156,300.00
4010 · Route 10 - Springfield	850.00	875.00	97.1%	4,250.00	4,375.00	97.1%	10,500.00
4011 · Route 11 - Moss Landing	23,171.36	22,583.34	102.6%	116,131.23	112,916.70	102.8%	271,000.00
4012 · Route 12 - Blackie Road	3,231.52	2,641.67	122.3%	16,696.12	13,208.35	126.4%	31,700.00
4013 · Route 13 - Normco	30,481.23	28,750.00	106.0%	161,852.95	143,750.00	112.6%	345,000.00
4014 · Route 14 - Vierra	4,549.55	4,383.34	103.8%	24,250.65	21,916.70	110.6%	52,600.00
4015 · Route 15 - Langley/VP	2,544.36	2,741.67	92.8%	14,993.62	13,708.35	109.4%	32,900.00
Total Income	179,162.86	171,050.04	104.7%	926,949.96	855,250.20	108.4%	2,052,600.00
Expense							
INDIRECT							
5000 · Salaries and Wages	55,834.75	63,500.00	87.9%	291,492.75	317,500.00	91.8%	762,000.00
5005 · Administrative Fees	487.60	500.00	97.5%	1,940.84	2,500.00	77.6%	6,000.00
5010 · Contract Labor	3,670.00	2,000.00	183.5%	8,945.00	10,000.00	89.5%	24,000.00
5030 · Payroll Tax Expense	2,168.79	1,333.34	162.7%	4,186.60	6,666.70	62.8%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,666.67	0.0%	4,242.77	8,333.35	50.9%	20,000.00
5050 · Employee Health Insurance	15,663.39	15,666.67	100.1%	78,416.95	78,333.35	100.1%	188,000.00
5070 · Employee Retirement	8,479.08	9,525.00	89.0%	46,756.70	47,625.00	98.2%	114,300.00
5090 · Other Employee Expense	132.23	208.34	63.5%	335.64	1,041.70	32.2%	2,500.00
5120 · Property Taxes	-5,230.68	125.00	-4,184.5%	-4,099.58	625.00	-655.9%	1,500.00
5130 · Utilities - Office	329.72	333.34	98.9%	1,390.41	1,666.70	83.4%	4,000.00
5140 · Building Repair & Maint	809.24	1,250.00	64.7%	10,495.93	6,250.00	167.9%	15,000.00
5145 · District Wide Repair & Maint	1,638.93	1,333.34	122.9%	5,623.17	6,666.70	84.3%	16,000.00
5150 · Garbage Service	307.46	308.34	99.7%	1,229.84	1,541.70	79.8%	3,700.00
5160 · Office Equip Rental	738.95	833.34	88.7%	3,633.24	4,166.70	87.2%	10,000.00
5165 · Computer Software	564.40	833.34	67.7%	2,905.05	4,166.70	69.7%	10,000.00
5170 · Office Equipment Repair & Maint	0.00	300.00	0.0%	1,373.52	1,500.00	91.6%	3,600.00
5175 · Small Tools - Repair & Maint.	0.00	83.34	0.0%	278.16	416.70	66.8%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	2,583.34	0.0%	30,100.96	12,916.70	233.0%	31,000.00
5200 · Billing Supplies	0.00	308.34	0.0%	2,511.66	1,541.70	162.9%	3,700.00
5240 · Office Supplies	186.87	291.67	64.1%	1,298.17	1,458.35	89.0%	3,500.00
5245 · Postage	1,000.00	708.34	141.2%	4,000.00	3,541.70	112.9%	8,500.00
5250 · Legal Expenses	1,000.00	2,050.00	48.4%	10,702.48	11,250.00	95.1%	27,000.00
5255 · Interest Expense	9,727.19	1,083.34	897.9%	19,094.86	5,416.70	352.5%	13,000.00
5256 · Interest Exp-Financed Items	112.59	200.00	56.3%	423.62	1,000.00	42.4%	2,400.00
5266 · Accounting & Bookkeeping	5,000.00	3,083.34	162.2%	27,770.00	15,416.70	180.1%	37,000.00
5270 · Automotive - Repair & Maint	0.00	3,416.67	0.0%	39,000.00	17,083.35	228.3%	41,000.00
5280 · Conferences, Meetings, Seminars	122.20	833.34	14.7%	718.48	4,166.70	17.2%	10,000.00
5290 · Travel Expenses	0.00	41.67	0.0%	0.00	208.35	0.0%	500.00
5300 · Books & Subscriptions	0.00	41.67	0.0%	0.00	208.35	0.0%	500.00
5305 · Water Conservation Program	0.00	125.00	0.0%	0.00	625.00	0.0%	1,500.00
5320 · Membership Fees and Dues	0.00	1,666.67	0.0%	780.10	8,333.35	9.4%	20,000.00
5326 · Licenses and Certifications	90.00	166.67	54.0%	490.05	833.35	58.8%	2,000.00
Gross Profit	179,162.86	171,050.04	104.7%	926,949.96	855,250.20	108.4%	2,052,600.00

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

November 2020

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Accrual Basis

	Nov 20	Budget	% of Budget	Jul - Nov 20	YTD Budget	% of Budget	Annual Budget
5330 - Telephone	1,335.37	1,416.67	94.3%	9,398.46	7,083.35	132.7%	17,000.00
5340 - Burglar Alarm Monitoring	78.00	66.67	117.0%	300.00	333.35	90.0%	800.00
5370 - Fuel - Trucks	1,473.37	2,000.00	73.7%	9,093.84	10,000.00	90.9%	24,000.00
5390 - Bank Charges	275.00	16.67	1,649.7%	645.19	83.35	774.1%	200.00
5391 - Credit Card Transaction Fees	1,176.44	500.00	235.3%	3,796.94	2,500.00	151.9%	6,000.00
5400 - Miscellaneous Expense	0.25	16.67	1.5%	-199.75	83.35	-239.7%	200.00
5XXX - Indirect Allocation	-0.01			-0.01			
6560 - Payroll Processing Expenses	0.00	50.00	0.0%	1.75	250.00	0.7%	600.00
6577 - COP Debt Service - Interest	0.00	6,500.00	0.0%	0.00	32,500.00	0.0%	78,000.00
Total INDIRECT	107,281.13	127,291.80	84.3%	619,073.79	636,459.00	97.3%	1,527,500.00
5190 - Soil and Water Tests	210.60	2,666.67	7.9%	10,556.30	13,333.35	79.2%	32,000.00
5220 - Water System - Repair & Maint	9,213.50	18,750.00	49.1%	60,047.73	93,750.00	64.1%	225,000.00
5225 - Street Maintenance	447.00	2,720.84	16.4%	12,338.11	13,604.20	90.7%	32,650.00
5230 - Park - Repair & Maint	249.35	83.34	299.2%	532.60	416.70	127.8%	1,000.00
5231 - Pajaro Park Expense	6,239.37			12,853.63			
5265 - Engineering Expenses	0.00	166.67	0.0%	0.00	833.35	0.0%	2,000.00
5310 - Utilities - Well Site	13,866.93	14,166.67	97.9%	63,542.13	70,833.35	89.7%	170,000.00
5315 - Utilities - Street Lighting	2,156.21	2,333.34	92.4%	8,613.39	11,666.70	73.8%	28,000.00
5325 - Permits	0.00	2,083.34	0.0%	1,656.00	10,416.70	15.9%	25,000.00
5360 - Fuel - Generator	0.00	125.00	0.0%	776.90	625.00	124.3%	1,500.00
5425 - Vega Assmnt Bond Expense	0.00			984.31			
5427 - Improvement Project-Springfield	-17,198.35			-23,535.15			
5428 - COP Bond Expense	0.00	291.67	0.0%	2,155.00	1,458.35	147.8%	3,500.00
5433 - Pajaro Water Bond Interest Exp	0.00	883.34	0.0%	7,140.00	4,416.70	161.7%	10,600.00
6575 - Vega Debt Service-Interest	0.00	11,916.67	0.0%	72,830.00	59,583.35	122.2%	143,000.00
Total Expense	122,465.74	183,479.35	66.7%	849,544.74	917,396.75	92.6%	2,201,750.00
Net Ordinary Income	56,697.12	-12,429.31	-456.2%	77,405.22	-62,146.55	-124.6%	-149,150.00
Other Income/Expense							
Other Income							
4100 - Late Payment Penalties	530.18	416.67	127.2%	2,214.36	2,083.35	106.3%	5,000.00
4101 - Billing Adjustments	0.00	41.67	0.0%	0.00	208.35	0.0%	500.00
4110 - Hydrant Sales	1,984.72	416.67	476.3%	9,502.73	2,083.35	456.1%	5,000.00
4115 - Testing Fees	160.00	625.00	25.6%	480.00	3,125.00	15.4%	7,500.00
4140 - Connection Fees	0.00	358.34	0.0%	4,304.00	1,791.70	240.2%	4,300.00
4141 - Application Fees	0.00	45.84	0.0%	275.00	229.20	120.0%	550.00
4146 - Other Fees	0.00	33.34	0.0%	0.00	166.70	0.0%	400.00
4200 - Street Maintenance-Reimb	0.00	5,316.67	0.0%	0.00	26,563.35	0.0%	63,800.00
4210 - Vega Bond Assessments	0.00	23,166.67	0.0%	0.00	115,833.35	0.0%	278,000.00
4280 - Pro-Rata Tax Collection Share	780.32	2,083.34	37.5%	873.93	10,416.70	8.4%	25,000.00
4285 - P.V.W.M.A. Collection Fee	2,611.18	2,250.00	116.1%	13,590.16	11,250.00	120.8%	27,000.00
4300 - Collection of Previous W/O Acct	0.00	41.67	0.0%	0.00	208.35	0.0%	500.00
4305 - Miscellaneous Revenue	0.00	125.00	0.0%	0.00	625.00	0.0%	1,500.00
4307 - Returned Check Charges	0.00			25.00			
4311 - Interest on Pooled Investments	0.00	2,333.34	0.0%	575.40	11,666.70	2.4%	28,000.00
4340 - Utility Reimbursements	0.00	1,000.00	0.0%	281.79	5,000.00	0.0%	12,000.00
4341 - Lighting Admin Reimbursements	0.00			5,870.96			
4345 - Customer Order Reimbursements	0.00	41.67	0.0%	0.00	208.35	0.0%	500.00
4346 - District 25% Overhead Fee	0.00	475.00	0.0%	81.42	2,375.00	3.4%	5,700.00
4350 - Interest Revenue	0.00	56.34	0.0%	0.00	291.70	0.0%	700.00
4355 - Audit/Bookkeeping Reimbursement	0.00	33.34	0.0%	0.00	166.70	0.0%	400.00
4360 - Legal Counsel Reimbursement	0.00						

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

November 2020

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Accrual Basis

	Nov 20	Budget	% of Budget	Jul - Nov 20	YTD Budget	% of Budget	Annual Budget
5408 · Springfield Project-Grant Reimb	0.00			115,866.38			
5409 · Pajaro Improve Proj-Grant Reimb	1,151.99			1,149,742.35			
5424 · Springfield Bottled Wtr Gr Reimb	1,113.21			2,597.49			40,500.00
5794 · Water Bond Assessments	0.00	3,375.00	0.0%	180.98	16,875.00	1.1%	
Total Other Income	8,331.60	42,237.57	19.7%	1,306,461.95	211,187.85	618.6%	506,850.00
Other Expense	1,907.50			5,316.75			
5435 · Improvement Project-Pajaro	0.00			200.00			
6260 · Lighting Expenses							
Total Other Expense	1,907.50			5,516.75			
Net Other Income	6,424.10	42,237.57	15.2%	1,300,945.20	211,187.85	616.0%	506,850.00
Net Income	63,121.22	29,808.26	211.8%	1,378,350.42	149,041.30	924.8%	357,700.00

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget vs. Actual
 November 2020

	Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Route 1 - Pajaro	28,142.47	22,583.34	5,559.13	124.62%
4002 · Route 2 - Pajaro	24,841.34	23,000.00	1,841.34	108.01%
4003 · Route 3 - Commercial	21,593.53	23,083.34	-1,489.81	93.55%
4004 · Route 4 - Trailer Park	1,212.41	1,125.00	87.41	107.77%
4005 · Route 5 - San Juan Rd Apts	1,072.24	1,116.67	-44.43	96.02%
4006 · Route 6 - Sunny Mesa	12,460.40	11,975.00	485.40	104.05%
4007 · Route 7 - CSA 73	12,373.77	13,166.67	-792.90	93.98%
4008 · Route 8 - Vega	12,638.68	13,025.00	-386.32	97.03%
4010 · Route 10 - Springfield	850.00	875.00	-25.00	97.14%
4011 · Route 11 - Moss Landing	23,171.36	22,583.34	588.02	102.6%
4012 · Route 12 - Blackie Road	3,231.52	2,641.67	589.85	122.33%
4013 · Route 13 - Normco	30,481.23	28,750.00	1,731.23	106.02%
4014 · Route 14 - Vierra	4,549.55	4,383.34	166.21	103.79%
4015 · Route 15 - Langley/VP	2,544.36	2,741.67	-197.31	92.8%
Total Income	179,162.86	171,050.04	8,112.82	104.74%
Gross Profit	179,162.86	171,050.04	8,112.82	104.74%
Expense				
INDIRECT				
5000 · Salaries and Wages	55,834.75	63,500.00	-7,665.25	87.93%
5005 · Administrative Fees	487.60	500.00	-12.40	97.52%
5010 · Contract Labor	3,670.00	2,000.00	1,670.00	183.5%
5030 · Payroll Tax Expense	2,168.79	1,333.34	835.45	162.66%
5040 · Worker's Comp Insurance	0.00	1,666.67	-1,666.67	0.0%
5050 · Employee Health Insurance	15,683.39	15,666.67	16.72	100.11%
5070 · Employee Retirement	8,479.08	9,525.00	-1,045.92	89.02%
5090 · Other Employee Expense	132.23	208.34	-76.11	63.47%
5120 · Property Taxes	-5,230.68	125.00	-5,355.68	-4,184.54%
5130 · Utilities - Office	329.72	333.34	-3.62	98.91%
5140 · Building Repair & Maint	809.24	1,250.00	-440.76	64.74%
5145 · District Wide Repair & Maint	1,638.93	1,333.34	305.59	122.92%

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget vs. Actual
 November 2020

	Nov 20	Budget	\$ Over Budget	% of Budget
5150 · Garbage Service	307.46	308.34	-0.88	99.72%
5160 · Office Equip Rental	738.95	833.34	-94.39	88.67%
5165 · Computer Software	564.40	833.34	-268.94	67.73%
5170 · Office Equipment Repair & Maint	0.00	300.00	-300.00	0.0%
5175 · Small Tools - Repair & Maint.	0.00	83.34	-83.34	0.0%
5180 · Casualty Ins/Liability Ins	0.00	2,583.34	-2,583.34	0.0%
5200 · Billing Supplies	0.00	308.34	-308.34	0.0%
5240 · Office Supplies	186.87	291.67	-104.80	64.07%
5245 · Postage	1,000.00	708.34	291.66	141.18%
5250 · Legal Expenses	1,090.00	2,250.00	-1,160.00	48.44%
5255 · Interest Expense	9,727.19	1,083.34	8,643.85	897.89%
5256 · Interest Exp-Financed Items	112.59	200.00	-87.41	56.3%
5260 · Accounting & Bookkeeping	5,000.00	3,083.34	1,916.66	162.16%
5266 · Engineering Svcs-Dist Wide	0.00	3,416.67	-3,416.67	0.0%
5270 · Automotive - Repair & Maint	122.20	833.34	-711.14	14.66%
5280 · Conferences, Meetings, Seminars	0.00	41.67	-41.67	0.0%
5290 · Travel Expenses	0.00	41.67	-41.67	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	1,666.67	-1,666.67	0.0%
5326 · Licenses and Certifications	90.00	166.67	-76.67	54.0%
5330 · Telephone	1,335.37	1,416.67	-81.30	94.26%
5340 · Burglar Alarm Monitoring	78.00	66.67	11.33	116.99%
5370 · Fuel - Trucks	1,473.37	2,000.00	-526.63	73.67%
5390 · Bank Charges	275.00	16.67	258.33	1,649.67%
5391 · Credit Card Transaction Fees	1,176.44	500.00	676.44	235.29%
5400 · Miscellaneous Expense	0.25	16.67	-16.42	1.5%
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%
Total INDIRECT	107,281.14	127,291.80	-20,010.66	84.28%
5190 · Soil and Water Tests	210.60	2,666.67	-2,456.07	7.9%
5220 · Water System - Repair & Maint	9,213.50	18,750.00	-9,536.50	49.14%

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget vs. Actual
 November 2020

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 December 14, 2020
 Accrual Basis

	Nov 20	Budget	\$ Over Budget	% of Budget
5225 · Street Maintenance	447.00	2,720.84	-2,273.84	16.43%
5230 · Park - Repair & Maint	249.35	83.34	166.01	299.2%
5265 · Engineering Expenses	0.00	166.67	-166.67	0.0%
5310 · Utilities - Well Site	13,866.93	14,166.67	-299.74	97.88%
5315 · Utilities - Street Lighting	2,156.21	2,333.34	-177.13	92.41%
5325 · Permits	0.00	2,083.34	-2,083.34	0.0%
5360 · Fuel - Generator	0.00	125.00	-125.00	0.0%
5428 · COP Bond Expense	0.00	291.67	-291.67	0.0%
5433 · Pajaro Water Bond Interest Exp	0.00	883.34	-883.34	0.0%
6575 · Vega Debt Service-Interest	0.00	11,916.67	-11,916.67	0.0%
Total Expense	133,424.73	183,479.35	-50,054.62	72.72%
Net Ordinary Income	45,738.13	-12,429.31	58,167.44	-367.99%
Other Income/Expense				
Other Income				
4100 · Late Payment Penalties	530.18	416.67	113.51	127.24%
4101 · Billing Adjustments	0.00	41.67	-41.67	0.0%
4110 · Hydrant Sales	1,984.72	416.67	1,568.05	476.33%
4115 · Testing Fees	160.00	625.00	-465.00	25.6%
4140 · Connection Fees	0.00	358.34	-358.34	0.0%
4141 · Application Fees	0.00	45.84	-45.84	0.0%
4146 · Other Fees	0.00	33.34	-33.34	0.0%
4200 · Street Maintenance-Reimb	0.00	5,316.67	-5,316.67	0.0%
4210 · Vega Bond Assessments	0.00	23,166.67	-23,166.67	0.0%
4280 · Pro-Rata Tax Collection Share	780.32	2,083.34	-1,303.02	37.46%
4285 · P.V.W.M.A. Collection Fee	2,611.18	2,250.00	361.18	116.05%
4300 · Collection of Previous W/O Acct	0.00	41.67	-41.67	0.0%
4305 · Miscellaneous Revenue	0.00	125.00	-125.00	0.0%
4340 · Utility Reimbursements	0.00	2,333.34	-2,333.34	0.0%
4341 · Lighting Admin Reimbursements	0.00	1,000.00	-1,000.00	0.0%
4346 · District 25% Overhead Fee	0.00	41.67	-41.67	0.0%
4350 · Interest Revenue	0.00	475.00	-475.00	0.0%
4355 · Audit/Bookkeeping Reimbursement	0.00	58.34	-58.34	0.0%

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

November 2020

	Nov 20	Budget	\$ Over Budget	% of Budget
4360 · Legal Counsel Reimbursement	0.00	33.34	-33.34	0.0%
5794 · Water Bond Assessments	0.00	3,375.00	-3,375.00	0.0%
Total Other Income	6,066.40	42,237.57	-36,171.17	14.36%
Other Expense	0.00			
Total Other Expense	6,066.40	42,237.57	-36,171.17	14.36%
Net Other Income	51,804.53	29,808.26	21,996.27	173.79%
Net Income				

Total Income	Total Expense	Difference
\$185,229.26	\$133,424.73	\$51,804.53
October Cash	November Cash	Difference
\$424,851.24	\$478,578.71	\$53,727.47

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Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
November 20 through December 14, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2020	Monterey County Tax Collector	1001 · SCCB - Operating Account	.	-0.25
				5400 · Miscellaneous Expense	-0.25	0.25
TOTAL					-0.25	0.25
Bill Pmt -Check	ACH	11/30/2020	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-220.60
Bill	200932	11/04/2020		5230 · Park - Repair & Maint	-161.64	161.64
Bill	201086	11/10/2020		5230 · Park - Repair & Maint	-33.85	33.85
Bill	201590	11/30/2020		5220 · Water System - Repair & Maint	-25.11	25.11
TOTAL					-220.60	220.60
Bill Pmt -Check	ACH	11/30/2020	Agustin Sorroza-Moreno- ACH	1001 · SCCB - Operating Account		-1,162.23
Bill	Boot ...	11/23/2020		5090 · Other Employee Expense	-42.23	42.23
Bill	11/16...	11/30/2020		5010 · Contract Labor	-1,120.00	1,120.00
TOTAL					-1,162.23	1,162.23
Bill Pmt -Check	ACH	11/30/2020	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-1,797.42
Bill	U201...	11/11/2020		5220 · Water System - Repair & Maint	-1,769.85	1,769.85
Bill	U201...	11/19/2020		5220 · Water System - Repair & Maint	-27.57	27.57
TOTAL					-1,797.42	1,797.42
Bill Pmt -Check	ACH	11/30/2020	MBAS- ACH	1001 · SCCB - Operating Account		-210.60
Bill	2011...	11/11/2020		5190 · Soil and Water Tests	-45.00	45.00
Bill	2011...	11/11/2020		5190 · Soil and Water Tests	-90.00	90.00
Bill	2011...	11/24/2020		5190 · Soil and Water Tests	-75.60	75.60
TOTAL					-210.60	210.60
Bill Pmt -Check	ACH	11/30/2020	Mid Valley Supply-Online	1001 · SCCB - Operating Account		-421.53
Bill	I2497...	11/12/2020		5220 · Water System - Repair & Maint	-120.44	120.44
				5220 · Water System - Repair & Maint	-60.22	60.22
				5220 · Water System - Repair & Maint	-30.11	30.11
				5220 · Water System - Repair & Maint	-30.10	30.10
Bill	I2498...	11/19/2020		5220 · Water System - Repair & Maint	-90.33	90.33
				5220 · Water System - Repair & Maint	-30.11	30.11
				5220 · Water System - Repair & Maint	-30.11	30.11
				5220 · Water System - Repair & Maint	-30.11	30.11
TOTAL					-421.53	421.53
Bill Pmt -Check	ACH	11/30/2020	PARS- ACH	1001 · SCCB - Operating Account		-487.60
Bill	46705	11/10/2020		5005 · Administrative Fees	-487.60	487.60
TOTAL					-487.60	487.60
Bill Pmt -Check	ACH	11/30/2020	Taylor's Office City- ACH	1001 · SCCB - Operating Account		-54.57
Bill	3262...	11/06/2020		5240 · Office Supplies	-54.57	54.57
TOTAL					-54.57	54.57
Bill Pmt -Check	AP	11/30/2020	Ace Hardware Prunedale-Online	1001 · SCCB - Operating Account		-38.73
Bill	0505...	11/17/2020		5220 · Water System - Repair & Maint	-19.36	19.36
				5220 · Water System - Repair & Maint	-19.37	19.37
TOTAL					-38.73	38.73
Bill Pmt -Check	AP	11/30/2020	Aramark- Online	1001 · SCCB - Operating Account		-66.14
Bill	7610...	11/13/2020		5140 · Building Repair & Maint	-33.07	33.07

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Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
November 20 through December 14, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	7610...	11/20/2020		5140 · Building Repair & Maint	-33.07	33.07
TOTAL					-66.14	66.14
Bill Pmt -Check	AP	11/30/2020	AT&T 0646-Online	1001 · SCCB - Operating Account		-237.74
Bill	11/5/...	11/05/2020		5310 · Utilities - Well Site	-237.74	237.74
TOTAL					-237.74	237.74
Bill Pmt -Check	AP	11/30/2020	AT&T 1782-Online	1001 · SCCB - Operating Account		-33.09
Bill	11/7/...	11/07/2020		5310 · Utilities - Well Site	-33.09	33.09
TOTAL					-33.09	33.09
Bill Pmt -Check	AP	11/30/2020	AT&T 2627-Online	1001 · SCCB - Operating Account		-33.09
Bill	11/7/...	11/07/2020		5310 · Utilities - Well Site	-33.09	33.09
TOTAL					-33.09	33.09
Bill Pmt -Check	AP	11/30/2020	AT&T 5283-Online	1001 · SCCB - Operating Account		-177.47
Bill	11/11...	11/11/2020		5310 · Utilities - Well Site	-177.47	177.47
TOTAL					-177.47	177.47
Bill Pmt -Check	AP	11/30/2020	AT&T 6542-Online	1001 · SCCB - Operating Account		-64.78
Bill	11/7/...	11/07/2020		5310 · Utilities - Well Site	-64.78	64.78
TOTAL					-64.78	64.78
Bill Pmt -Check	AP	11/30/2020	AT&T 8925-Online	1001 · SCCB - Operating Account		-385.12
Bill	x110...	11/01/2020		5330 · Telephone	-385.12	385.12
TOTAL					-385.12	385.12
Bill Pmt -Check	AP	11/30/2020	Bianchi Kasavan & Pope-Online	1001 · SCCB - Operating Account		-5,000.00
Bill	0110...	11/01/2020		5260 · Accounting & Bookkeeping	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	AP	11/30/2020	Castroville Ace Hardware-Online	1001 · SCCB - Operating Account		-9.14
Bill	1767...	11/17/2020		5220 · Water System - Repair & Maint	-9.14	9.14
TOTAL					-9.14	9.14
Bill Pmt -Check	AP	11/30/2020	Elan-Online	1001 · SCCB - Operating Account		-242.06
Bill	NOV ...	11/04/2020		5370 · Fuel - Trucks	-115.87	115.87
				5220 · Water System - Repair & Maint	-36.21	36.21
				5130 · Utilities - Office	-59.99	59.99
				5165 · Computer Software	-29.99	29.99
TOTAL					-242.06	242.06
Bill Pmt -Check	AP	11/30/2020	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-506.43
Bill	2812...	11/04/2020		5160 · Office Equip Rental	-506.43	506.43
TOTAL					-506.43	506.43
Bill Pmt -Check	AP	11/30/2020	Grunsky Law Firm	1001 · SCCB - Operating Account		-1,090.00
Bill	Inv. 9...	11/12/2020		5250 · Legal Expenses	-1,090.00	1,090.00

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Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
November 20 through December 14, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,090.00	1,090.00
Bill Pmt -Check	AP	11/30/2020	Gutierrez Consultants	1001 · SCCB - Operating Account		-1,495.00
Bill	1528	11/09/2020		5435 · Improvement Project-Pajaro	-1,495.00	1,495.00
TOTAL					-1,495.00	1,495.00
Bill Pmt -Check	AP	11/30/2020	Mission Uniform Service-Online	1001 · SCCB - Operating Account		-205.03
Bill	5136...	11/09/2020		5140 · Building Repair & Maint	-40.00	40.00
Bill	5136...	11/16/2020		5140 · Building Repair & Maint	-85.03	85.03
Bill	5136...	11/23/2020		5140 · Building Repair & Maint	-40.00	40.00
Bill	5136...	11/23/2020		5140 · Building Repair & Maint	-40.00	40.00
TOTAL					-205.03	205.03
Bill Pmt -Check	AP	11/30/2020	Monterey County Tax Collector	1001 · SCCB - Operating Account		-101.40
Bill	117-3...	11/01/2020		5120 · Property Taxes	-101.40	101.40
TOTAL					-101.40	101.40
Bill Pmt -Check	AP	11/30/2020	PG&E 1826-Online	1001 · SCCB - Operating Account		-46.72
Bill	10/19...	11/17/2020		5310 · Utilities - Well Site	-46.72	46.72
TOTAL					-46.72	46.72
Bill Pmt -Check	AP	11/30/2020	Preferred Pump- Online	1001 · SCCB - Operating Account		-924.94
Bill	order ...	11/12/2020		5145 · District Wide Repair & Maint	-924.94	924.94
TOTAL					-924.94	924.94
Bill Pmt -Check	AP	11/30/2020	R & B Company- Online	1001 · SCCB - Operating Account		-401.40
Bill	N372...	11/19/2020		5220 · Water System - Repair & Maint	-289.16	289.16
Bill	N379...	11/20/2020		5220 · Water System - Repair & Maint	-112.24	112.24
TOTAL					-401.40	401.40
Bill Pmt -Check	AP	11/30/2020	Sturdy Oil Company-Online	1001 · SCCB - Operating Account		-679.93
Bill	CL56...	11/15/2020		5370 · Fuel - Trucks	-679.93	679.93
TOTAL					-679.93	679.93
Bill Pmt -Check	AP	11/30/2020	TIAA Commercial Finance, Inc.	1001 · SCCB - Operating Account		-194.40
Bill	7680...	11/08/2020		5160 · Office Equip Rental	-194.40	194.40
TOTAL					-194.40	194.40
Bill Pmt -Check	AP	11/30/2020	Tino's Plumbing	1001 · SCCB - Operating Account		-425.00
Bill	127759	11/10/2020		5140 · Building Repair & Maint	-425.00	425.00
TOTAL					-425.00	425.00
Bill Pmt -Check	AP	11/30/2020	Wells Fargo- 6120 ONLINE	1001 · SCCB - Operating Account		-1,515.29
Bill	NOV....	11/10/2020		5165 · Computer Software	-9.99	9.99
				5165 · Computer Software	-107.00	107.00
				5165 · Computer Software	-180.00	180.00
				5220 · Water System - Repair & Maint	-1,036.20	1,036.20
				5145 · District Wide Repair & Maint	-182.10	182.10
TOTAL					-1,515.29	1,515.29
Bill Pmt -Check	AP	11/30/2020	WorkWell Medical Group	1001 · SCCB - Operating Account		-90.00

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Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
November 20 through December 14, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	231498	11/10/2020		5090 · Other Employee Expense	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	AP	11/30/2020	Staples Credit Plan-Online	1001 · SCCB - Operating Account		-47.65
Bill	6035 ...	11/08/2020		5240 · Office Supplies	-47.65	47.65
TOTAL					-47.65	47.65
Check	PARS	12/02/2020	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,367.95
				5070 · Employee Retirement	-4,367.95	4,367.95
TOTAL					-4,367.95	4,367.95
Bill Pmt -Check	1	12/14/2020	A. L. Lease Company, Inc.-Online	1001 · SCCB - Operating Account		-9.76
Bill	131304	12/03/2020		5220 · Water System - Repair & Maint	-9.76	9.76
TOTAL					-9.76	9.76
Bill Pmt -Check	2	12/14/2020	Ace Hardware Prunedale-Online	1001 · SCCB - Operating Account		-74.18
Bill	0505...	11/24/2020		5220 · Water System - Repair & Maint	-37.20	37.20
Bill	0506...	11/30/2020		5220 · Water System - Repair & Maint	-8.51	8.51
Bill	0506...	12/02/2020		5220 · Water System - Repair & Maint	-7.10	7.10
Bill	0506...	12/02/2020		5220 · Water System - Repair & Maint	-11.94	11.94
Bill	0506...	12/03/2020		5220 · Water System - Repair & Maint	-9.43	9.43
TOTAL					-74.18	74.18
Bill Pmt -Check	3	12/14/2020	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-52.88
Bill	201119	11/10/2020		5220 · Water System - Repair & Maint	-10.90	10.90
Bill	201875	12/09/2020		5220 · Water System - Repair & Maint	-9.82	9.82
Bill	201923	12/10/2020		5145 · District Wide Repair & Maint	-32.16	32.16
TOTAL					-52.88	52.88
Bill Pmt -Check	4	12/14/2020	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-17,046.13
Bill	0658...	12/04/2020		5050 · Employee Health Insurance	-15,310.63	15,310.63
				2264 · Employee Insurance Payable	-1,735.50	1,735.50
TOTAL					-17,046.13	17,046.13
Bill Pmt -Check	5	12/14/2020	Agustin Sorroza-Moreno- ACH	1001 · SCCB - Operating Account		-1,600.00
Bill	11/30...	12/14/2020		5010 · Contract Labor	-1,600.00	1,600.00
TOTAL					-1,600.00	1,600.00
Bill Pmt -Check	6	12/14/2020	Aramark- Online	1001 · SCCB - Operating Account		-66.14
Bill	7610...	12/04/2020		5140 · Building Repair & Maint	-33.07	33.07
Bill	7610...	12/11/2020		5140 · Building Repair & Maint	-33.07	33.07
TOTAL					-66.14	66.14
Bill Pmt -Check	7	12/14/2020	AT&T 2043-Online	1001 · SCCB - Operating Account		-407.48
Bill	NOV ...	11/26/2020		5330 · Telephone	-407.48	407.48
TOTAL					-407.48	407.48
Bill Pmt -Check	8	12/14/2020	AT&T 2486-Online	1001 · SCCB - Operating Account		-176.47
Bill	NOV ...	11/26/2020		5310 · Utilities - Well Site	-176.47	176.47

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
November 20 through December 14, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-176.47	176.47
Bill Pmt -Check	9	12/14/2020	AT&T 3439-Online	1001 · SCCB - Operating Account		-33.34
Bill	12/1/...	12/01/2020		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	10	12/14/2020	C & N Tractors/Rentals- online	1001 · SCCB - Operating Account		-6.79
Bill	4816...	12/04/2020		5230 · Park - Repair & Maint	-6.79	6.79
TOTAL					-6.79	6.79
Bill Pmt -Check	11	12/14/2020	California Special Districts Assoc...	1001 · SCCB - Operating Account		-4,679.00
Bill	2021 ...	12/01/2020		5320 · Membership Fees and Dues	-4,679.00	4,679.00
TOTAL					-4,679.00	4,679.00
Bill Pmt -Check	12	12/14/2020	Castroville Ace Hardware-Online	1001 · SCCB - Operating Account		-84.33
Bill	1768...	11/30/2020		5220 · Water System - Repair & Maint	-16.78	16.78
Bill	1769...	12/07/2020		5220 · Water System - Repair & Maint	-67.55	67.55
TOTAL					-84.33	84.33
Bill Pmt -Check	13	12/14/2020	Corbin Willits Systems-Online	1001 · SCCB - Operating Account		-237.42
Bill	00C0...	11/15/2020		5165 · Computer Software	-237.42	237.42
TOTAL					-237.42	237.42
Bill Pmt -Check	14	12/14/2020	Grunsky Law Firm	1001 · SCCB - Operating Account		-1,192.00
Bill	Inv. 9...	12/08/2020		5250 · Legal Expenses	-1,192.00	1,192.00
TOTAL					-1,192.00	1,192.00
Bill Pmt -Check	15	12/14/2020	Itron, Inc.	1001 · SCCB - Operating Account		-1,729.94
Bill	564705	12/01/2020		5165 · Computer Software	-1,729.94	1,729.94
TOTAL					-1,729.94	1,729.94
Bill Pmt -Check	16	12/14/2020	J Johnson & Company, Inc.	1001 · SCCB - Operating Account		-3,972.80
Bill	20-12...	12/02/2020	Mr. Fidel Covarrubias	5220 · Water System - Repair & Maint	-3,972.80	3,972.80
TOTAL					-3,972.80	3,972.80
Bill Pmt -Check	17	12/14/2020	MBAS- ACH	1001 · SCCB - Operating Account		-1,269.00
Bill	2011...	12/03/2020		5190 · Soil and Water Tests	-157.50	157.50
Bill	2011...	12/04/2020		5190 · Soil and Water Tests	-22.50	22.50
Bill	2011...	12/10/2020		5190 · Soil and Water Tests	-1,089.00	1,089.00
TOTAL					-1,269.00	1,269.00
Bill Pmt -Check	18	12/14/2020	Mid Valley Supply-Online	1001 · SCCB - Operating Account		-558.31
Bill	i2499...	11/25/2020		5220 · Water System - Repair & Maint	-60.22	60.22
				5220 · Water System - Repair & Maint	-30.11	30.11
				5220 · Water System - Repair & Maint	-30.11	30.11
				5220 · Water System - Repair & Maint	-30.11	30.11
Bill	i2502...	12/09/2020		5220 · Water System - Repair & Maint	-65.02	65.02
				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
Bill	i2502...	12/09/2020		5145 · District Wide Repair & Maint	-25.06	50.12

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Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
November 20 through December 14, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	12502...	12/09/2020		5231 · Pajaro Park Expense 5220 · Water System - Repair & Maint 5220 · Water System - Repair & Maint 5220 · Water System - Repair & Maint	-25.06 -65.02 -32.51 -32.52	50.13 65.02 32.51 32.52
TOTAL					-558.31	608.44
Bill Pmt -Check	19	12/14/2020	Mission Uniform Service-Online	1001 · SCCB - Operating Account		-80.00
Bill	5137...	11/30/2020		5140 · Building Repair & Maint	-40.00	40.00
Bill	5137...	12/07/2020		5140 · Building Repair & Maint	-40.00	40.00
TOTAL					-80.00	80.00
Bill Pmt -Check	20	12/14/2020	Monterey One Water- Online	1001 · SCCB - Operating Account		-69.98
Bill	DEC....	11/30/2020		5130 · Utilities - Office	-25.73	25.73
Bill	11/1/...	11/30/2020		5310 · Utilities - Well Site	-44.25	44.25
TOTAL					-69.98	69.98
Bill Pmt -Check	21	12/14/2020	PG&E 1438-Online	1001 · SCCB - Operating Account		-1,229.32
Bill	10/26...	11/24/2020		5310 · Utilities - Well Site	-1,229.32	1,229.32
TOTAL					-1,229.32	1,229.32
Bill Pmt -Check	22	12/14/2020	PG&E 6022-Online	1001 · SCCB - Operating Account		-14.49
Bill	10/21...	11/18/2020		5315 · Utilities - Street Lighting	-14.49	14.49
TOTAL					-14.49	14.49
Bill Pmt -Check	23	12/14/2020	Pollard Water-Online	1001 · SCCB - Operating Account		-204.41
Bill	0180...	11/23/2020		5145 · District Wide Repair & Maint	-204.41	204.41
TOTAL					-204.41	204.41
Bill Pmt -Check	24	12/14/2020	Preferred Pump- Online	1001 · SCCB - Operating Account		-556.76
Bill	order ...	12/01/2020		5145 · District Wide Repair & Maint	-556.76	556.76
TOTAL					-556.76	556.76
Bill Pmt -Check	25	12/14/2020	Pure Water- ACH	1001 · SCCB - Operating Account		-8,912.75
Bill	370294	12/01/2020	State Water Resources Control Board	5427 · Improvement Project-Springfield	-1,931.40	1,931.40
Bill	370295	12/01/2020	State Water Resources Control Board	5427 · Improvement Project-Springfield	-6,981.35	6,981.35
TOTAL					-8,912.75	8,912.75
Bill Pmt -Check	26	12/14/2020	Santa Cruz Answering Service-Onl...	1001 · SCCB - Operating Account		-52.86
Bill	1009 ...	11/22/2020		5330 · Telephone	-52.86	52.86
TOTAL					-52.86	52.86
Bill Pmt -Check	27	12/14/2020	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACC...	12/01/2020		2256 · Vehicle Loan Payable 5256 · Interest Exp-Financed Items	-446.16 -119.88	446.16 119.88
TOTAL					-566.04	566.04
Bill Pmt -Check	28	12/14/2020	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-425.00
Bill	0110...	12/02/2020		5190 · Soil and Water Tests	-75.00	75.00
Bill	0120...	12/02/2020		5190 · Soil and Water Tests	-25.00	25.00
Bill	0120...	12/02/2020		5190 · Soil and Water Tests	-25.00	25.00
Bill	0120...	12/02/2020		5190 · Soil and Water Tests	-25.00	25.00
Bill	0120...	12/02/2020		5190 · Soil and Water Tests	-25.00	25.00

1:00 PM
December 14, 2020

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
November 20 through December 14, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0120...	12/02/2020		5190 · Soil and Water Tests	-25.00	25.00
Bill	0120...	12/02/2020		5190 · Soil and Water Tests	-75.00	75.00
Bill	0120...	12/02/2020		5190 · Soil and Water Tests	-25.00	25.00
Bill	0120...	12/02/2020		5190 · Soil and Water Tests	-50.00	50.00
Bill	0120...	12/02/2020		5190 · Soil and Water Tests	-25.00	25.00
Bill	0120...	12/02/2020		5190 · Soil and Water Tests	-50.00	50.00
TOTAL					-425.00	425.00
Bill Pmt -Check	29	12/14/2020	Sturdy Oil Company-Online	1001 · SCCB - Operating Account		-677.57
Bill	CL57...	11/30/2020		5370 · Fuel - Trucks	-677.57	677.57
TOTAL					-677.57	677.57
Bill Pmt -Check	30	12/14/2020	Taylor's Office City- ACH	1001 · SCCB - Operating Account		-143.62
Bill	3265...	12/03/2020		5240 · Office Supplies	-143.62	143.62
TOTAL					-143.62	143.62
Bill Pmt -Check	31	12/14/2020	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-145.99
Bill	427178	11/23/2020		5145 · District Wide Repair & Maint	-145.99	145.99
TOTAL					-145.99	145.99
Bill Pmt -Check	32	12/14/2020	Valvoline	1001 · SCCB - Operating Account		-102.20
Bill	16908	12/02/2020		5270 · Automotive - Repair & Maint	-102.20	102.20
TOTAL					-102.20	102.20
Bill Pmt -Check	33	12/14/2020	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-307.46
Bill	9522...	12/01/2020		5150 · Garbage Service	-307.46	307.46
TOTAL					-307.46	307.46

12:41 PM
December 14, 2020

Pajaro/Sunny Mesa Community Services District
Check Detail - Pajaro Park Account
November 20 through December 14, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	11/30/2020	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-344.03
Bill	11/13...	11/13/2020		5231 · Pajaro Park Expense	-344.03	344.03
TOTAL					-344.03	344.03
Bill Pmt -Check	AP	12/14/2020	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-63.23
Bill	201804	12/07/2020		5231 · Pajaro Park Expense	-63.23	63.23
TOTAL					-63.23	63.23
Bill Pmt -Check	AP	12/14/2020	Mid Valley Supply-Online	1036 · PSM Pajaro Park Acct		-50.13
Bill	i2502...	12/09/2020		5145 · District Wide Repair & Maint 5231 · Pajaro Park Expense	-25.06 -25.07	50.12 50.13
TOTAL					-50.13	100.25
Bill Pmt -Check	AP	12/14/2020	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-450.00
Bill	012-2...	11/23/2020		5231 · Pajaro Park Expense	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	AP	12/14/2020	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-113.26
Bill	10/20...	11/18/2020		5231 · Pajaro Park Expense	-113.26	113.26
TOTAL					-113.26	113.26

Pajaro/Sunny Mesa Community Services District
Check Detail - Street Maintenance Account
November 20 through December 14, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	11/30/2020	Ace Hardware Watsonville- ACH	1004 · SCCB - Street Maint Acct		-54.32
Bill	201413	11/20/2020		5225 · Street Maintenance	-39.28	39.28
Bill	201478	11/23/2020		5225 · Street Maintenance	-15.04	15.04
TOTAL					-54.32	54.32
Bill Pmt -Check	AP	11/30/2020	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-50.68
Bill	9/19/...	11/18/2020		5225 · Street Maintenance	-33.88	33.88
				5310 · Utilities - Well Site	-16.80	16.80
TOTAL					-50.68	50.68
Bill Pmt -Check	AP	12/14/2020	AT&T 5203 Street Maint-Online	1004 · SCCB - Street Maint Acct		-195.04
Bill	12/1/...	12/01/2020		5225 · Street Maintenance	-195.04	195.04
TOTAL					-195.04	195.04
Bill Pmt -Check	529	12/14/2020	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-208.83
Bill	nov ...	12/01/2020		5225 · Street Maintenance	-208.83	208.83
TOTAL					-208.83	208.83
Bill Pmt -Check	530	12/14/2020	Ricardo Pucku	1004 · SCCB - Street Maint Acct		-350.00
Bill	246103	12/04/2020		5225 · Street Maintenance	-350.00	350.00
TOTAL					-350.00	350.00

12:59 PM
December 14, 2020

Pajaro/Sunny Mesa Community Services District
Check Detail - COP 2010 Account
November 20 through December 14, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	12/04/2020	Anderson Pacific Engineering Con...	1032 · SCCB-COP Acct (aka Const....		-259,793.65
Bill	App #...	07/01/2020		1814 · CIP-Pajaro	-90,000.15	90,000.15
Bill	App #9	07/01/2020		1814 · CIP-Pajaro	-169,793.50	169,793.50
TOTAL					-259,793.65	259,793.65
Bill Pmt -Check	ACH	12/04/2020	MNS Engineers Inc- ACH	1032 · SCCB-COP Acct (aka Const....		-35,725.00
Bill	76305	07/01/2020		1814 · CIP-Pajaro	-35,725.00	35,725.00
TOTAL					-35,725.00	35,725.00
Bill Pmt -Check	AP	12/14/2020	Contractor Compliance& Monitorin...	1032 · SCCB-COP Acct (aka Const....		-216.75
Bill	Inv. 1...	12/01/2020		5435 · Improvement Project-Pajaro	-216.75	216.75
TOTAL					-216.75	216.75
Bill Pmt -Check	AP	12/14/2020	Quinn Company- ACH	1032 · SCCB-COP Acct (aka Const....		-4,935.35
Bill	E241...	11/16/2020		5220 · Water System - Repair & Maint	-4,935.35	4,935.35
TOTAL					-4,935.35	4,935.35
Bill Pmt -Check	AP	12/14/2020	Thomas E Yeager, P.E.-Online	1032 · SCCB-COP Acct (aka Const....		-675.00
Bill	Invoic...	12/01/2020		5435 · Improvement Project-Pajaro	-675.00	675.00
TOTAL					-675.00	675.00

12:55 PM

December 14, 2020
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Check Listing- Reserve Account
As of December 14, 2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
1002 - SCCB Reserve Account					
Bill Pmt -Check	12/14/2020	AP	Inland Potable Servi...	2000 · Account...	-3,889.00
Total 1002 · SCCB Reserve Account					-3,889.00
TOTAL					<u>-3,889.00</u>

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT
136 SAN JUAN ROAD
ROYAL OAKS, CALIFORNIA 95076
831-722-1389

Name
Address
Zip

PUBLIC HEARING NOTICE:
PROPOSED INCREASES IN WATER RATES AND FEES

A public hearing on a proposal to increase water rates and fees within the Pajaro/Sunny Mesa Community Services District ("District") will be held as follows:

- **Date:** February 25th, 2021
- **Time:** 5:30 pm
- **Location:** TBD

This notice provides information concerning the proposed rate increases, the place to contact for more information and the process to be followed if you wish to protest the proposed increases.

At the public hearing, the Board of Directors of the District will consider adopting a resolution amending Ordinance No. 88-4-01 which will authorize the implementation of the proposed rate increases. The Board will only proceed to adoption of the Resolution after the public hearing is completed, and fewer than 50% of the affected customers protest the rate increases.

If approved by the Board of the District, the rate increases will become effective on July 1st, 2021, and will be in effect for the following five (5) calendar years. If more than 50% of the affected customers of the District protest the increases, it will be rejected and will not go into effect.

Copies of the complete proposed Resolution and the amended Ordinance are available at the District's office located at 136 San Juan Road, Royal Oaks, CA 95076.

The rate increases are being proposed in order to defray ongoing costs incurred by the District in providing water services to its customers including, but not limited to, the repair, maintenance and operation of such water systems as are necessary for such purposes. Also reserves need to be brought up to sustainable levels.

The 2020 Study Report: Water Rate and Capacity Fee Analysis can be viewed on our website www.pajarosunnymesa.com also copies are available at the District office in Pajaro.

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT
136 SAN JUAN ROAD
ROYAL OAKS, CALIFORNIA 95076
831-722-1389

Nombre
Domicilio
Codigo Postal

**AVISO DE AUDIENCIA PÚBLICA:
AUMENTOS PROPUESTOS A LAS TARIFAS DEL AGUA**

Se llevará a cabo una audiencia pública sobre una propuesta para aumentar las tarifas del agua de Pajaro/Sunny Mesa Community Services District ("Distrito") de la siguiente manera:

- **Fecha: 25 de febrero del 2021**
- **Hora: 5:30 pm**
- **Lugar: TBD**

Este aviso proporciona información sobre los aumentos de tarifas propuestos, el lugar de contacto para obtener más información y el proceso a seguir si desea protestar por los aumentos propuestos.

En la audiencia pública, los Directivos del Distrito considerará la adopción de una resolución que enmienda la Ordenanza No. 88-4-01 que autorizará la implementación de los aumentos de tarifas propuestos. La Junta solo procederá a la adopción de la Resolución después de que se complete la audiencia pública y menos del 50% de los clientes afectados protesten por los aumentos de tarifas.

Si la propuesta es aprobada por los Directivos del Distrito, los aumentos de tarifas tomarán efecto el 1 de July del 2021 y estarán vigentes durante los siguientes cinco (5) años. Si más del 50% de los clientes afectados del Distrito protestan por los aumentos, estos serán rechazados y no entrarán en vigor.

Las copias de la Resolución propuesta y la Ordenanza enmendada están disponibles en la oficina del Distrito ubicada en 136 San Juan Road, Royal Oaks, CA 95076.

Los aumentos de tarifas se proponen para sufragar los costos continuos incurridos por el Distrito al brindar servicios de agua a sus clientes, que incluyen, entre otros, la reparación, el mantenimiento y la operación de los sistemas de agua que sean necesarios para tales fines. Además, las reservas deben elevarse a niveles sostenibles.

El estudio del 2020: Análisis de tarifas de agua y capacidad se encuentran en nuestro sitio web www.pajarosunnymesa.com. También hay copias disponibles en la oficina del distrito en Pajaro.

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT
136 SAN JUAN ROAD
ROYAL OAKS, CALIFORNIA 95076
831-722-1389

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TO: All Pajaro/Sunny Mesa Community Services District ratepayers
FROM: The Pajaro/Sunny Mesa Water District Board of Directors
SUBJECT: Proposed water service rate increase and reasons therefor

Dear Customers:

Your Water District finds itself facing a difficult and complicated issue: whether to purchase and install permanent back-up diesel powered generators in all 9 water systems. The generators if purchased will cost approximately \$1,440,000 which would be financed over a period of 25 years and would add approximately \$7 per month per connection. The proposed expenditure for generators constitutes the bulk of the proposed rate increase. Some of the proposed increase will go towards augmentation of our reserves, as well as a few capital projects to be funded by this proposed rate increase.

Why are these generators necessary? Because of the "rolling blackouts" policy adopted a few years ago by the large, state controlled public utilities (PG&E and Southern California Edison). These rolling blackouts historically have occurred during the most extreme heat events of each year, when power demands for air conditioning are at their peak, and, most importantly, when the most extreme fire dangers exist. Since the power grid is increasingly dependent upon renewable energy (wind and solar power), and since these sources of power may not be available at night or in windless conditions, and since many of our fossil-fuel power plants have been permanently shut down, the electrical grid is not always able to provide enough power to go around, so the power shortages have to be spread out among the population by these planned blackouts. **We at Pajaro/Sunny Mesa are all subject to these blackouts, which are unpredictable both as to when they happen and how long they last.** The problem is that if all or part of our District is deprived of electrical power there will be no way for us to pump water from our wells to local fire suppression efforts, not to mention all of the other risks associated with shutting off water to our customers. In a fire event, water stored in tanks will be depleted very quickly. It is important to understand that the fire agencies depend on local water providers for water to fight fires - it is impractical to transport water for that purpose. Back-up diesel powered generators are the only way for us to insure our ability to pump water during blackout periods, or unplanned outages due to wildfires, faulty PG&E equipment, earthquakes, windstorms or other unforeseen circumstances.

The results of a fire that we could not combat could be catastrophic for those who lose homes. People with rooftop sprinklers would have no water to operate them.

Fire insurance providers have been increasingly reluctant to write new policies, and in fact have often been cancelling existing ones, including some of our customers, and increasing insurance rates threaten to price many people out of the market.

The Board of Directors has carefully reviewed the Water Rate Study, has looked at all of the variables and options available to us concerning the generator issue, and has unanimously recommended to you that the purchase of back-up generators is necessary and prudent. The Board members all serve without compensation of any kind, have no financial interest whatsoever in generators. While we deeply regret the need to spend this money, we have all concluded that the risk of catastrophic losses from fire without the generators is simply unacceptable. We would have to rely on mere hope that none of the above contingencies would occur for the next 25 years.

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT
136 SAN JUAN ROAD
ROYAL OAKS, CALIFORNIA 95076
831-722-1389

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PARA: Todos los contribuyentes de Pajaro/Sunny Mesa Community Services District
DE: Los Directivos del Distrito de Agua de Pajaro/Sunny Mesa
ASUNTO: Aumento propuesto de las tarifas del servicio de agua y razones para ello

Estimados clientes:

Su Distrito de agua enfrenta un problema difícil y complicado: se debe comprar e instalar generadores de motor diésel permanentes en los 9 sistemas de agua. Los generadores, si se compran, costarán aproximadamente \$1,440,000 que se financiarían en un período de 25 años y agregarían aproximadamente \$7 por mes por conexión. El gasto propuesto para generadores constituye la mayor parte del aumento propuesto a las tarifas. Parte del aumento propuesto se destinará a nuestras reservas, así como a algunos proyectos de capital que serán financiados por este aumento de tarifas propuesto.

¿Por qué son necesarios estos generadores? Debido a la política de "apagones continuos" adoptada hace unos años por los grandes servicios públicos controlados por el estado (PG&E y Southern California Edison). Estos apagones continuos históricamente han ocurrido durante los eventos de calor más extremos de cada año, cuando las demandas de energía para el aire acondicionado están en su punto máximo y, lo más importante, cuando existen los peligros de incendio más extremos. Dado que la red eléctrica depende cada vez más de la energía renovable (energía eólica y solar), y dado que estas fuentes de energía pueden no estar disponibles por la noche o en condiciones sin viento, y dado que muchas de nuestras plantas de energía de combustibles fósiles han sido cerradas permanentemente, la red eléctrica no siempre puede proporcionar suficiente energía para todos, por lo que la escasez de energía debe extenderse entre la población por estos apagones planificados. **En Pajaro/Sunny Mesa todos estamos sujetos a estos apagones, que son impredecibles tanto en cuanto a cuándo suceden y cuánto duran.** El problema es que, si todo o parte de nuestro Distrito se ve privado de energía eléctrica, no habrá forma de que bombeemos agua de nuestros pozos para los esfuerzos locales de extinción de incendios, sin mencionar todos los demás riesgos asociados con cerrar el suministro de agua a nuestras instalaciones. En caso de incendio, el agua almacenada en los tanques se agotará muy rápidamente. Es importante comprender que los bomberos dependen del agua proveída por las agencias de agua locales para combatir los incendios; no es práctico transportar agua para este propósito. Los generadores que funcionan con diésel son la única forma en que podemos asegurar nuestra capacidad de bombear agua durante los períodos de apagón, o cortes no planificados debido a incendios forestales, equipos de PG&E defectuosos, terremotos, tormentas de viento u otras circunstancias imprevistas.

Los resultados de un incendio que no podamos combatir podrían ser catastróficos para quienes pierden su hogar. Las personas con rociadores en la azotea no tendrían agua para operarlos.

Los proveedores de seguros contra incendios se han mostrado cada vez más reacios a suscribir nuevas pólizas y, de hecho, a menudo han cancelado las existentes, incluidos algunos de nuestros clientes, y el aumento de las tarifas de seguros amenaza con sacar a muchas personas del mercado.

Los Directivos ha revisado cuidadosamente el Estudio de Tarifas de Agua, han analizado todas las variables y opciones disponibles para nosotros en relación con el tema del generador y le ha recomendado unánimemente que la compra de generadores es necesaria y prudente. Todos los Directivos se desempeñan sin compensación de ningún tipo, no tienen ningún interés financiero en los generadores. Si bien lamentamos profundamente la necesidad de gastar este dinero, todos hemos llegado a la conclusión de que el riesgo de pérdidas catastróficas por incendio sin los generadores es simplemente inaceptable. Tendríamos que confiar en la mera esperanza de que ninguna de las contingencias anteriores ocurriera durante los próximos 25 años.

You Can Oppose the Proposed Rate Increases

You can use the form in this notice to register your protest to the proposed water rate adjustments. You can also choose to write a letter to Pajaro/Sunny Mesa Community Services District (District), following the requirements below, or appear at the public hearing listed on the front cover of this notice to submit your written protest.

How can I participate?

Interested parties can comment on the proposed rates. California Constitution Article XIII D section 6 (Proposition 218) prohibits the District from implementing the new rates if a majority of the affected ratepayers file written protests opposing the rates before the end of the public hearing. Only one written protest per affected connection will be counted towards the majority protest. Written protests must be received by the District, Pajaro/Sunny Mesa Community Services District, 136 San Juan Road, Royal Oaks, CA 95076, before the end of the public hearing which is scheduled for 5:30 pm, February 25th, 2021. Each protest must identify the affected property (by street address or Assessor's Parcel Number) and include the signature of the ratepayer of record. In compliance with Proposition 218, e-mail protests will not be accepted. Fax protests will also not be accepted. Although oral comments at the public hearing will not qualify as formal protests unless accompanied by a written protest, the District Board of Directors welcomes input from the community during the public hearing.

Some customers will receive multiple notices

In order to ensure that all District's ratepayers are informed about possible water rate increases, these Notices are being sent to all District's ratepayers. If you are responsible for more than one bill, you will receive more than one notice, but only one written protest per affected connection will be counted towards the majority protest.

✍-----

USE THIS FORM TO PROTEST THE PROPOSED WATER RATE INCREASES

I _____ am opposed to this proposed increase to water rates.
(Print first and last name)

Property Address or Assessor's Parcel Number: _____

Signature: _____

If you wish to use this form as your protest, please fill out and mail in a stamped envelope to: Pajaro/Sunny Mesa Community Services District, 136 San Juan Road, Royal Oaks, CA 95076 or deliver it to the District before the end of the Public Hearing on February 25, 2021

Puede Oponerse a la Propuesta de Aumentos a las Tarifas

Puede utilizar este formulario para registrar su protesta por los ajustes propuestos en las tarifas del agua. También puede optar por escribir una carta a Pajaro/Sunny Mesa Community Services District (Distrito), siguiendo los requisitos a continuación, o presentarse en la audiencia pública que se indica en la portada de este aviso para presentar su protesta por escrito.

¿Cómo Puedo Participar?

El público interesado puede comentar sobre las tarifas propuestas. El Artículo XIII D sección 6 de la Constitución de California (Proposición 218) prohíbe al Distrito implementar las nuevas tarifas si la mayoría de los contribuyentes afectados presentan protestas por escrito oponiéndose a las tarifas antes del final de la audiencia pública. Solo una protesta por escrito será aceptada por conexión afectada. Las protestas por escrito deben ser recibidas por el Distrito, Pajaro/Sunny Mesa Community Services District, 136 San Juan Road, Royal Oaks, CA 95076, antes del final de la audiencia pública que está programada para el 25 de febrero del 2021 a las 5:30 pm. Cada protesta debe identificar la propiedad afectada (por domicilio o el número de parcela) e incluir la firma del contribuyente registrado. De conformidad con la Proposición 218, no se aceptarán protestas por correo electrónico. Tampoco se aceptarán protestas por fax. Aunque la Mesa de Directivos del Distrito agradece los comentarios de la comunidad durante la audiencia pública, estos comentarios orales no calificarán como protestas formales a menos que vayan acompañados de una protesta por escrito.

Algunos Clientes Recibirán Varios Avisos

Este aviso será enviado a todos los contribuyentes del Distrito Con el fin de garantizar que todos los contribuyentes del Distrito estén informados sobre los posibles aumentos en las tarifas del agua. Si es responsable de más de una factura, recibirá más de un aviso, pero solo una protesta por escrito por conexión afectada se contará para la protesta.

UTILICE ESTE FORMULARIO PARA PROTESTAR AUMENTOS PROPUESTOS EN LA TARIFA DE AGUA

Yo _____ me opongo a este aumento propuesto en las tarifas del agua.
(Escriba nombre y apellido en letra imprenta)

Domicilio de propiedad o
Número de parcela: _____

Firma: _____

Si desea utilizar este formulario como protesta, por favor complete y envíe en un sobre sellado a: Pajaro/Sunny Mesa Community Services District, 136 San Juan Road, Royal Oaks, CA 95076 o entréguelo al Distrito antes de que finalice la Audiencia pública el 25 de febrero del 2021

DISTRICT OPERATIONS REPORT

December 17, 2020

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Arrowhead Tank Replacement Project	Bid docs prepared by Wy'east Engineering. Documents 100% complete. Project is ready to go out for bid, will need updating. Board has given direction to monitor the integrity of the tanks and report as needed.	No Report
Grants & Loans Active	<p>A. SRF Planning Grant Springfield & IRWMP Grant Pajaro.</p> <ul style="list-style-type: none"> • Pajaro Grant – Project is 100 percent complete and online. • Springfield Planning Grant – Environmental and Technical packages are being finalized. 	No Report December 2020
Pajaro Park	<p>Pajaro Park remains closed.</p> <p>Per meeting with Monterey County Director of Health, Pajaro Park is to remain closed.</p> <p>Staff will provide a plan and recommendation regarding opening of play structure only and fencing of the rest of the park.</p>	December 2020
Sunny Mesa Sewer	District is holding monies that is to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing, and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.	No Report
Emergency Generators	Staff is working with United States Department of Agriculture (USDA) in completing the application. Grant application submitted to CalOES for the purchase of 3 generators, Well #1, District Office, and replacement for Well #2 for Pajaro Water System, requesting a total of \$299,689.	No Report
Hazard Mitigation Plan	<p>Generate a Disaster Mitigation Plan for submission to Monterey County and FEMA.</p> <ul style="list-style-type: none"> • RFQ to go out early next year to firms interest in completing the work for the Pre-Disaster Hazard Mitigation Plan. 	December 2020
Water Rate Study	Public Hearing Date is set for February 25 th , 2021 at 5:30 pm. Notification to go out on January 6 th , 2021.	No Report
Multi Community Bottled Water Project	Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen/Giberson Roads. Three more sign-ups, totaling 194 homes currently receiving bottled water.	No Report

Usage Comparison in Gallons 2019-2020

Water Systems	Nov-17	Nov-18	Nov-19	Nov-20
Pajaro	7,929,548	6,227,848	7,028,956	7,684,952
Normco	2,613,512	2,457,928	3,000,976	2,914,956
Sunny Mesa	2,069,716	2,217,072	2,630,716	2,401,828
Moss Landing	1,991,176	1,729,376	2,353,208	2,331,516
Vega	940,984	1,068,892	1,032,240	1,157,156
Vierra Estates	325,380	359,040	344,828	376,992
Springfield (pumped)	640,288	486,948	429,502	593,014
Langley/Valle Pacifico	215,424	219,912	210,936	225,148
Blackie	219,164	148,852	181,016	271,524
District Total	16,945,192	14,915,868	17,212,378	17,957,086

Water Systems	Nov-19	Nov-20	Percentage	
Pajaro	7,028,956	7,684,952	↑	9.3%
Normco	3,000,976	2,914,956	↓	-2.9%
Sunny Mesa	2,630,716	2,401,828	↓	-8.7%
Moss Landing	2,353,208	2,331,516	↓	-0.9%
Vega	1,032,240	1,157,156	↑	12.1%
Vierra Estates	344,828	376,992	↑	9.3%
Springfield (pumped)	429,502	593,014	↑	38.1%
Langley/Valle Pacifico	210,936	225,148	↑	6.7%
Blackie	181,016	271,524	↑	50.0%
District Total	17,212,378	17,957,086	↑	4.3%