

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

AGENDA

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

SEPTEMBER 23, 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 September 23, 2021.

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

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

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

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. MOTION TO APPROVE RESOLUTION NO. 09-01-21 TO ADOPT WATER SYSTEM ACQUISITION POLICY

This is a discussion last discussed at the June 24, 2021 meeting. This motion would approve a Policy discussed at the June 24, 2021, meeting.

- Copy of Resolution adopting Water System Acquisition Policy
- Copy of Exhibit A "Water System Acquisition Policy "

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve adopting of Resolution No. 09-01-21

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 Lambolely _____
- o (11/21) Assistant Secretary Michael Moore _____
- o (11/21) Treasurer Harry Wiggins _____

New Business:

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

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Draft Financial Reports August 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 633: Check # _____ through check # _____ for a total of \$ _____
- 2. Operating Account: Check # _____ through check # _____ for a total of \$ _____
- 3. Reserve Acct: Check # _____ through check # _____ for a total of \$ _____
- 4. Street Maint. Acct: Check # _____ through check # _____ for a total of \$ _____
- 5. Debt Service Acct: Check # _____ through check # _____ for a total of \$ _____
- 6. COP Acct: Check # _____ through check # _____ for a total of \$ _____
- 7. Pajaro Park Acct: Check # _____ through check # _____ for a total of \$ _____

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve 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 Lambolely _____
- o (11/21) Assistant Secretary Michael Moore _____
- o (11/21) Treasurer Harry Wiggins _____

3. MOTION DIRECTING STAFF TO CONTACT APPROPRIATE MONTEREY COUNTY OFFICIALS TO SEEK FUNDING FOR PAJARO PARK.

- Propose contacting Monterey County in an effort to increase funding for operating and maintenance of the Park

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion designating a Director to contact a representative from Monterey County and report back to the Board

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 _____

4. MOTION DIRECTING STAFF TO PREPARE FOR IN PERSON MEETINGS BEGINNING WITH OCTOBER REGULAR BOARD MEETING

The Governor's Executive Order No. N-08-21 (Jun. 11, 2021) says that certain COVID-19 Brown Act public meeting exemptions will remain in effect until September 30, 2021, after which it will expire unless s. Assembly Member Robert Rivas has introduced AB 361 as an Urgency Measure which provides, among other things that until January 1, 2024, local agencies may use teleconferencing without complying with specified Ralph M. Brown Act restrictions in certain state emergencies, and provides similar authorizations, until January 31, 2022, for state agencies subject to the Bagley-Keene Open Meetings Act.

See attached engrossed and enrolled copy of AB-361 “Open meetings: state and local agencies: teleconferences”, an Assembly floor analysis, a Senate floor analysis, and a bill history. The bill is waiting for the Governor to decide whether to sign it.

Staff recommends returning to in-person open meetings with social distancing and face masks as appropriate beginning with October, 2021 meeting.

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

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

1. 2020 – 2021 Audit

- Field Audit portion is complete
- Final audit expected to be presented on November 18, 2021

2. District Operations Report

3. Usage Comparison Report 2020/2021

CLOSED SESSION:

A. NONE

MOTION TO ADJOURN

Next Board meeting date: _____
Moted 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 Lambolely _____
- 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 5:33 pm on August 26, 2021.

ROLL CALL:

President Sanford Coplin
Vice President Robert Moody
Secretary Darlene Lamboley joined at 5:37 pm
Treasurer Harry Wiggins

ADMINISTRATIVE STAFF:

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

ABSENT DIRECTOR(S) & STAFF:

Assistant Secretary Michael Moore

DISTRICT COUNSEL:

Attorney Alan Smith joined at 5:55 pm

ADDITION(S) TO AGENDA: None

PUBLIC IN ATTENDANCE: None

PUBLIC COMMENTS: None

Action Items

1. Consider and approve the Minutes of the July 22, 2021, Regular Board Meeting

Motion was made by Director Moody and seconded by Director Lamboley to approve the Regular Board Meeting Minutes of July 22, 2021. Motion carried.

Roll Call Vote: Ayes: S. Coplin; R. Moody; D. Lamboley; 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 July 2021

Bookkeeper Saldate presented the financial report stating the July cash on hand is \$424,805.00. The total income for July exceeded the income for June by \$29,055. The July's cash surpassed June's by approximately \$33,000.

Director Moody inquired about the generator bond information had been included into the financials. Mrs. Saldate informed him that the financials do not yet reflect the bond information and will be included in the future.

Motion made by Director Wiggins and seconded by Director Moody to approve the July 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. 24798 through Check No. 24827 for a total of \$179,457.50
 3. Reserve Account: Total of \$6,043.60
 4. Street Maintenance Account: Check No. 540 through Check No. 541 for a total of \$1,203.48
 5. Pajaro Park Account: Total of \$1,415.70
 6. COP 2010 Account: Total of \$0.00
 7. Debt Service Reserve Account: Total of \$0.00

Motion was made by Director Lamboley seconded by Director Moody to approve the July 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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. 2021 Bond Issuance- August 19, 2021
 - Bond sale was successful, the interest rate was lower than expected allowing a savings of \$85,000 over the life of the Bond. The \$1.5 million has been deposited at U.S. Bank.
2. 2020-2021 Financial Audit
 - General Manager Rosa and Bookkeeper Saldate held a premeeting with Jarod Penner and a member of his team on September 13, 2021, in preparation for the annual field audit.
3. Board Director's Terms

- 3 Director's terms will expire on November 30, 2021: Directors Coplin, Wiggins and Moore. General Manager Rosa requested the Directors notify the Supervisor or him of interest in reappointment.

4. District Operations Report

Generator Project

- Bond issuance is complete and funded on August 19, 2021. Staff is working with Quinn Caterpillar on approval process with Monterey Bay Air Resources District.

Hazard Mitigation Plan

- The request for qualifications was resent to 9 consultants and was posted on the District website. New submittal deadline is September 3, 2021. 1 Consultant has submitted inquiries and will be submitting qualifications.

Multi-Community Bottled Water Project

- One sign-up request was received, totaling 201 homes receiving bottled water.

.71 Acres Surplus Property

- Monterey County has notified Staff of a cash offer for the property and is in the process of negotiation with interested party. It is likely the District will not acquire the property.

5. Usage Comparison Report 2020/2021

- The water usage is down in approximately half the systems this month compared to 2020. Overall, the District did not reach 15 percent conservation.

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday, September 23, 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 6:05 pm with motion made by Director Coplin seconded by Director Lamboley. Motion carried.

Respectfully submitted by:

Sanford Coplin, President

Robert Moody, Vice President

Judith Vazquez-Varela, Recorder

RESOLUTION NO. 09-01-21

**RESOLUTION ADOPTING 2021 PAJARO SUNNY MESA COMMUNITY SERVICES DISTRICT
WATER ACQUISITION POLICY**

:

WHEREAS, from time-to-time persons propose the District acquire additional water systems, and

WHEREAS, from time to time the Board and staff must consider the acquisition of new or additional systems or expansion of existing systems, and

WHEREAS it is in the best interest of the District and ratepayers to have a consistent, thoughtful policy to consider the merger, acquisition of new or additional systems or expansion of existing systems, and

WHEREAS it is in the best interests of the District and ratepayers to know what the District's policy is for new systems be added to the District, and

NOW, THEREFORE, IT IS ORDERED that

- (A) the 2021 Pajaro Sunny Mesa Community Services District Water System Acquisition Policy attached hereto and marked Exhibit "A" is adopted and approved; and
- (B) the 2021 Pajaro Sunny Mesa Community Services District Water System Acquisition Policy shall guide the Board and staff in considering the merger, acquisition of new or additional systems or expansion of existing system
- (C) The 2021 Pajaro Sunny Mesa Community Services District Water System Acquisition Policy shall remain in effect until revoked by the Board.

Adopted, approved, and signed this ____ day of ____, 2021, by the following vote:

- AYES: Directors
- NOES: None
- ABSENT: Director
- ABSTAIN: None

President of the Board of Directors

ATTEST: None

District Secretary

EXHIBIT "A"

**2021 PAJARO SUNNY MESA COMMUNITY SERVICES DISTRICT
WATER ACQUISITION POLICY**

It is the policy of the Pajaro/Sunny Mesa Community Services District that the policy set forth herein guide the District in considering the merger or acquisition of new or additional systems or expansion of existing water systems

1. The system shall be inspected and evaluated by a qualified Water System Engineer to determine the present condition and any work recommended to meet the standards of the State Water Resources Control Board ,
2. Any expense to repair or upgrade the proposed water system to such recommended standards shall be borne by the proposed water system payers or outside financial resources, not by Pajaro/Sunny Mesa Community Services District. i.e.: emergency stand-by generators and automated meter reading capability.
3. A physical inspection and evaluation of the supply system (wells, recharge capacity, storage capacity, water quality and pipes and all appurtenances.
4. An evaluation of ownership and condition of all wells, pipes and equipment shall be provided
5. Determination of status of insurable title to all well sites, pipeline routes, either in fee or easements shall be provided
6. A revenue and expense statement describing the revenue and expenses for any system to be acquired or merged over at least the past three years shall be provided.
7. A report satisfactory to the Board from the State Water Resources Board shall be provided
8. Approval if required by the California Public Utilities Commission shall be provided
9. Approval by Monterey County LAFCO at including annexation costs shall be considered and shall be a condition precedent to the obligation to acquire or merge.
10. Approval by the Monterey County Health officer pursuant to the Monterey County Local Primacy program requirements pursuant to subdivision (h) of section 116375 of the Health and Safety Code

11. Any proposed merger or acquisition , shall require no less than two public meetings for ratepayers and the public to express any concerns on the acquisition and to offer their suggestions before any contract to merge, expand or add any water system.

~ END ~

FINANCIAL NOTES - August 2021

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	+	8% above projected monthly budget
Expenses: Indirect			
5145	District Wide Repair & Maintenance	+	Custom fabricated T-Bars for meter shut-offs
5255	Interest Expense	+	Biannual interest payment to First Security Financial: 2007 Reorganization Loan
5270	Automotive- Repair & Maintenance	+	Repairs to 2009 Chevy truck: New starter, battery & radiator
5320	Membership Fees & Dues	+	LAFCO: Annual payment for Budget Allocation 2021-2022
Expenses: Direct			
5190	Soil & Water Tests	+	3rd Quarter water sampling: State & County regulatory compliance
5428	COP Bond Expense	+	Annual admin fees for 2015 Water Bond: Union Bank
Other Income:			
4115	Testing Fees	+	Continued testing of backflow devices throughout District
4346	District 25% Overhead Fee	+	Administrative oversight: Preparation of insurance claim for reimbursement

September 20, 2021

Balance Sheet

Accrual Basis

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · SCCB - Operating Account	261,716.45
1002 · SCCB Reserve Account	202,859.57
1003 · SCCB - Sick Leave Account	14,451.84
1004 · SCCB - Street Maint Acct	234,219.07
1006 · SCCB-GF 633	19,502.59
1007 · SCCB - Debt Service Reserve	77,927.75
1032 · SCCB-COP Acct (aka Const. Acct)	19,412.45
1036 · PSM Pajaro Park Acct	65,858.59
1050 · Cash in County Treasury - DS	62,243.36
1051 · Cash in County Treasury - GF	112,566.21
1066 · Union Bank Vega 2303	147,530.00
1068 · Union Bank Vega 2301	215,130.62
1069 · Union Bank Vega-2302	10,533.41
1095 · Union Bank Wtr Bond-Res 2204	147,828.65
2201 · Union Bank-2015 Wtr Rfd Bd 2201	0.23
	<hr/>
Total Checking/Savings	1,591,780.79
Accounts Receivable	
1110 · Invoice Accounts Recv	10,126.12
1231 · Grants Receivable-A/R	1,492,865.44
	<hr/>
Total Accounts Receivable	1,502,991.56
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	252,915.66
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
	<hr/>
Total Other Current Assets	457,204.80
Total Current Assets	<hr/> 3,551,977.15
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

September 20, 2021

Balance Sheet

Accrual Basis

As of August 31, 2021

	Aug 31, 21
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 Imprvmtnt Project	4,620,002.33
1805.1 · A/D - Vega	-2,186,481.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	247,543.58
1807.1 · A/D - Langley/VP	-78,160.74
1808 · CIP-Normco	331,965.74
1808.1 · A/D - Normco Tank	-127,796.73
1811 · CIP-Vierra Estate	175,238.16
1811.1 · A/D - Vierra Estates	-50,658.72
1812 · CIP-Moss Landing Water System	301,793.12
1812.1 · A/D - Moss Landing Water	-79,020.55
1813 · CIP-Normco Water System	4,520.00
1814 · CIP-Pajaro	2,280,702.42
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,296,951.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-178,569.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-27,474.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-92,120.85
1821 · CIP-Sunny Mesa	-0.39
1822 · CIP-Vega	-0.19
1823 · CIP-Blackie	0.04
Total Fixed Assets	12,418,905.03
Other Assets	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	3,636,801.72
1900 · Due From Other Funds	159,690.92
1950 · Deferred amount on refunding	66,557.60
1951 · Deferred Amt of Ref-Vega Bds15	85,015.09
Total Other Assets	3,948,323.18
TOTAL ASSETS	19,919,205.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	49,219.09
2500 · Due to Other Funds	159,693.06
Total Accounts Payable	208,912.15

September 20, 2021

Balance Sheet

Accrual Basis

As of August 31, 2021

	Aug 31, 21
Credit Cards	
2900 · Wells Fargo- 6120	117.00
2905 · Wells Fargo- 0721	31.53
2910 · Elan	281.64
Total Credit Cards	430.17
Other Current Liabilities	
2005 · Accrued Liabilities	62,567.00
2050 · Accrued Payroll	21,809.94
2100 · Payroll Tax Liabilities	1,766.13
2121 · Customer Security Deposits	19,078.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	27,550.00
2225 · Accrued Vacation Liability	29,691.38
2230 · Accrued Sick Leave Liability	45,830.42
2263 · 457b EE Plan Payable	4,908.01
2264 · Employee Insurance Payable	-106.58
2265 · EE Aflac Insurance Payable	835.07
2320 · Due to 64 Original Sewer Accts	29,169.90
2324 · Payable to Customers	2,347.79
2325 · Payable to P.V.W.M.A.	11,541.42
Total Other Current Liabilities	293,589.18
Total Current Liabilities	502,931.50
Long Term Liabilities	
2256 · Vehicle Loan Payable	45,769.95
2257 · Reorganization Loan	215,000.00
2267 · Pajaro Tank Loan-0190	292,236.61
2268 · Generator Loan Payable	71,633.37
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
Total Long Term Liabilities	6,151,929.87
Total Liabilities	6,654,861.37
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	192,425.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	7,932,335.22
3999 · Suspense	13,037.78
Net Income	83,944.11
Total Equity	13,264,343.99
TOTAL LIABILITIES & EQUITY	19,919,205.36

September 20, 2021

Profit & Loss

Accrual Basis

August 2021

	Aug 21
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	27,577.21
4002 · Route 2 - Pajaro	25,723.42
4003 · Route 3 - Commercial	29,076.90
4004 · Route 4 - Trailer Park	1,353.82
4005 · Route 5 - San Juan Rd Apts	1,161.88
4006 · Route 6 - Sunny Mesa	14,590.68
4007 · Route 7 - CSA 73	16,397.46
4008 · Route 8 - Vega	16,393.08
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	24,684.09
4012 · Route 12 - Blackie Road	4,219.55
4013 · Route 13 - Normco	38,054.10
4014 · Route 14 - Vierra	6,139.46
4015 · Route 15 - Langley/VP	3,557.17
Total Income	209,778.82
Gross Profit	209,778.82
Expense	
INDIRECT	
5000 · Salaries and Wages	64,485.30
5005 · Administrative Fees	487.60
5030 · Payroll Tax Expense	913.00
5050 · Employee Health Insurance	15,651.11
5070 · Employee Retirement	8,843.01
5130 · Utilities - Office	307.58
5140 · Building Repair & Maint	334.17
5145 · District Wide Repair & Maint	1,433.16
5150 · Garbage Service	348.96
5160 · Office Equip Rental	665.16
5165 · Computer Software	974.63
5175 · Small Tools - Repair & Maint.	238.33
5240 · Office Supplies	383.29
5245 · Postage	1,046.96
5255 · Interest Expense	5,643.75
5256 · Interest Exp-Financed Items	388.76
5260 · Accounting & Bookkeeping	2,100.00
5270 · Automotive - Repair & Maint	3,425.41
5280 · Conferences, Meetings, Seminars	14.99
5320 · Membership Fees and Dues	3,565.74
5330 · Telephone	1,490.13
5340 · Burglar Alarm Monitoring	84.00
5370 · Fuel - Trucks	3,080.94
5391 · Credit Card Transaction Fees	1,082.47
5XXX · Indirect Allocation	0.00
Total INDIRECT	116,988.45
5190 · Soil and Water Tests	7,451.60
5220 · Water System - Repair & Maint	22,075.15
5225 · Street Maintenance	431.07
5230 · Park - Repair & Maint	550.00
5231 · Pajaro Park Expense	1,376.38
5310 · Utilities - Well Site	15,508.52
5315 · Utilities - Street Lighting	2,161.20
5427 · Improvement Project-Springfield	0.00
5428 · COP Bond Expense	2,155.00
Total Expense	168,697.37
Net Ordinary Income	41,081.45
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	419.58

Profit & Loss

August 2021

	Aug 21
4110 · Hydrant Sales	2,466.98
4115 · Testing Fees	7,500.00
4285 · P.V.W.M.A. Collection Fee	2,927.58
4305 · Miscellaneous Revenue	0.10
4307 · Returned Check Charges	0.00
4345 · Customer Order Reimbursements	1,625.00
4346 · District 25% Overhead Fee	125.00
4350 · Interest Revenue	1.24
5424 · Springfield Bottled Wtr Gr Reimb	371.07
	<hr/>
Total Other Income	15,436.55
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Net Other Income	15,436.55
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Net Income	<u>56,518.00</u>

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

August 2021

Ordinary Income/Expense

Income

- 4001 · Route 1 - Pajaro
- 4002 · Route 2 - Pajaro
- 4003 · Route 3 - Commercial
- 4004 · Route 4 - Trailer Park
- 4005 · Route 5 - San Juan Rd Apts
- 4006 · Route 6 - Sunny Mesa
- 4007 · Route 7 - CSA 73
- 4008 · Route 8 - Vega
- 4010 · Route 10 -Springfield
- 4011 · Route 11 - Moss Landing
- 4012 · Route 12 - Blackie Road
- 4013 · Route 13 - Normco
- 4014 · Route 14 - Vierra
- 4015 · Route 15 - Langley/VP

Total Income

Gross Profit

Expense

INDIRECT

- 5000 · Salaries and Wages
- 5005 · Administrative Fees
- 5030 · Payroll Tax Expense
- 5040 · Worker's Comp Insurance
- 5050 · Employee Health Insurance
- 5070 · Employee Retirement
- 5090 · Other Employee Expense
- 5120 · Property Taxes
- 5130 · Utilities - Office
- 5140 · Building Repair & Maint
- 5145 · District Wide Repair & Maint
- 5150 · Garbage Service

	Aug 21	Budget	\$ Over Budget	% of Budget
4001 · Route 1 - Pajaro	27,577.21	26,750.00	827.21	103.09%
4002 · Route 2 - Pajaro	25,723.42	26,250.00	-526.58	97.99%
4003 · Route 3 - Commercial	29,076.90	24,333.33	4,743.57	119.49%
4004 · Route 4 - Trailer Park	1,353.82	1,333.33	20.49	101.54%
4005 · Route 5 - San Juan Rd Apts	1,161.88	1,125.00	36.88	103.28%
4006 · Route 6 - Sunny Mesa	14,590.68	13,333.33	1,257.35	109.43%
4007 · Route 7 - CSA 73	16,397.46	14,416.66	1,980.80	113.74%
4008 · Route 8 - Vega	16,393.08	15,166.66	1,226.42	108.09%
4010 · Route 10 -Springfield	850.00	850.00	0.00	100.0%
4011 · Route 11 - Moss Landing	24,684.09	25,833.33	-1,149.24	95.55%
4012 · Route 12 - Blackie Road	4,219.55	3,350.00	869.55	125.96%
4013 · Route 13 - Normco	38,054.10	32,583.33	5,470.77	116.79%
4014 · Route 14 - Vierra	6,139.46	5,058.33	1,081.13	121.37%
4015 · Route 15 - Langley/VP	3,557.17	3,125.00	432.17	113.83%
Total Income	209,778.82	193,508.30	16,270.52	108.41%
Gross Profit	209,778.82	193,508.30	16,270.52	108.41%
Expense				
INDIRECT				
5000 · Salaries and Wages	64,485.30	69,166.66	-4,681.36	93.23%
5005 · Administrative Fees	487.60	500.00	-12.40	97.52%
5030 · Payroll Tax Expense	913.00	1,333.33	-420.33	68.48%
5040 · Worker's Comp Insurance	0.00	1,666.66	-1,666.66	0.0%
5050 · Employee Health Insurance	15,651.11	15,833.33	-182.22	98.85%
5070 · Employee Retirement	8,843.01	10,000.00	-1,156.99	88.43%
5090 · Other Employee Expense	0.00	250.00	-250.00	0.0%
5120 · Property Taxes	0.00	125.00	-125.00	0.0%
5130 · Utilities - Office	307.58	333.33	-25.75	92.28%
5140 · Building Repair & Maint	334.17	625.00	-290.83	53.47%
5145 · District Wide Repair & Maint	1,433.16	1,000.00	433.16	143.32%
5150 · Garbage Service	348.96	350.00	-1.04	99.7%

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

August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget
5160 · Office Equip Rental	665.16	833.33	-168.17	79.82%
5165 · Computer Software	974.63	833.33	141.30	116.96%
5170 · Office Equipment Repair & Maint	0.00	300.00	-300.00	0.0%
5175 · Small Tools - Repair & Maint.	238.33	83.33	155.00	286.01%
5180 · Casualty Ins/Liability Ins	0.00	2,750.00	-2,750.00	0.0%
5200 · Billing Supplies	0.00	308.33	-308.33	0.0%
5240 · Office Supplies	383.29	316.66	66.63	121.04%
5245 · Postage	1,046.96	708.33	338.63	147.81%
5250 · Legal Expenses	0.00	1,666.66	-1,666.66	0.0%
5255 · Interest Expense	5,643.75	941.66	4,702.09	599.34%
5256 · Interest Exp-Financed Items	388.76	333.33	55.43	116.63%
5260 · Accounting & Bookkeeping	2,100.00	3,208.33	-1,108.33	65.46%
5266 · Engineering Svcs-Dist Wide	0.00	3,208.33	-3,208.33	0.0%
5270 · Automotive - Repair & Maint	3,425.41	833.33	2,592.08	411.05%
5280 · Conferences, Meetings, Seminars	14.99	41.66	-26.67	35.98%
5290 · Travel Expenses	0.00	41.66	-41.66	0.0%
5300 · Books & Subscriptions	0.00	125.00	-125.00	0.0%
5305 · Water Conservation Program	0.00	250.00	-250.00	0.0%
5320 · Membership Fees and Dues	3,565.74	1,666.66	1,899.08	213.95%
5326 · Licenses and Certifications	0.00	166.66	-166.66	0.0%
5330 · Telephone	1,490.13	1,416.66	73.47	105.19%
5340 · Burglar Alarm Monitoring	84.00	66.66	17.34	126.01%
5370 · Fuel - Trucks	3,080.94	2,166.66	914.28	142.2%
5390 · Bank Charges	0.00	25.00	-25.00	0.0%
5391 · Credit Card Transaction Fees	1,082.47	666.66	415.81	162.37%
5400 · Miscellaneous Expense	0.00	16.66	-16.66	0.0%
6577 · COP Debt Service - Interest	0.00	6,283.33	-6,283.33	0.0%
Total INDIRECT	116,988.45	130,441.53	-13,453.08	89.69%
5190 · Soil and Water Tests	7,451.60	3,125.00	4,326.60	238.45%
5220 · Water System - Repair & Maint	22,075.15	18,750.00	3,325.15	117.73%
5225 · Street Maintenance	431.07	2,720.83	-2,289.76	15.84%
5230 · Park - Repair & Maint	550.00	83.33	466.67	660.03%

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

August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget
5265 · Engineering Expenses	0.00	83.33	-83.33	0.0%
5310 · Utilities - Well Site	15,508.52	14,166.66	1,341.86	109.47%
5315 · Utilities - Street Lighting	2,161.20	2,333.33	-172.13	92.62%
5325 · Permits	0.00	2,500.00	-2,500.00	0.0%
5360 · Fuel - Generator	0.00	250.00	-250.00	0.0%
5426 · Vega Assmnt Bond Expense	0.00	500.00	-500.00	0.0%
5428 · COP Bond Expense	2,155.00	291.66	1,863.34	738.87%
5433 · Pajaro Water Bond Interest Exp	0.00	883.33	-883.33	0.0%
6575 · Vega Debt Service-Interest	0.00	11,416.66	-11,416.66	0.0%
Total Expense	167,320.99	187,545.66	-20,224.67	89.22%
Net Ordinary Income	42,457.83	5,962.64	36,495.19	712.06%
Other Income/Expense				
Other Income				
4100 · Late Payment Penalties	419.58	416.66	2.92	100.7%
4101 · Billing Adjustments	0.00	16.66	-16.66	0.0%
4110 · Hydrant Sales	2,466.98	833.33	1,633.65	296.04%
4115 · Testing Fees	7,500.00	625.00	6,875.00	1,200.0%
4140 · Connection Fees	0.00	616.66	-616.66	0.0%
4141 · Application Fees	0.00	45.83	-45.83	0.0%
4146 · Other Fees	0.00	33.33	-33.33	0.0%
4200 · Street Maintenance-Reimb	0.00	5,316.66	-5,316.66	0.0%
4210 · Vega Bond Assessments	0.00	24,083.33	-24,083.33	0.0%
4280 · Pro-Rata Tax Collection Share	0.00	2,083.33	-2,083.33	0.0%
4285 · P.V.W.M.A. Collection Fee	2,927.58	2,416.66	510.92	121.14%
4300 · Collection of Previous W/O Acct	0.00	20.83	-20.83	0.0%
4305 · Miscellaneous Revenue	0.10	83.33	-83.23	0.12%
4340 · Utility Reimbursements	0.00	2,333.33	-2,333.33	0.0%
4341 · Lighting Admin Reimbursements	0.00	1,000.00	-1,000.00	0.0%
4346 · District 25% Overhead Fee	125.00	41.66	83.34	300.05%
4350 · Interest Revenue	1.24	12.50	-11.26	9.92%
4355 · Audit/Bookkeeping Reimbursement	0.00	58.33	-58.33	0.0%
4360 · Legal Counsel Reimbursement	0.00	33.33	-33.33	0.0%

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

August 2021

5794 - Water Bond Assessments
 Total Other Income
 Other Expense
 Total Other Expense
 Net Other Income
 Net Income

	Aug 21	Budget	\$ Over Budget	% of Budget
	0.00	3,375.00	-3,375.00	0.0%
	13,440.48	43,445.76	-30,005.28	30.94%
	0.00	0.00	0.00	0.0%
	13,440.48	43,445.76	-30,005.28	30.94%
	55,898.31	49,408.40	6,489.91	113.14%

	Total Income	Total Expense	Difference
	\$223,219.30	\$167,320.99	\$55,898.31
	July Cash	August Cash	Difference
	\$424,805.58	\$464,576.02	\$39,770.44

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
September 1 - 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	09/01/2021	Total Merchant Services	1001 · SCCB - Operating Account		-1,261.03
				5391 · Credit Card Transaction Fees	-1,261.03	1,261.03
TOTAL					-1,261.03	1,261.03
Check	AP	09/07/2021	FP Mailing Solutions-Online	1001 · SCCB - Operating Account		-1,000.00
				5245 · Postage	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	AP	09/09/2021	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	AP	09/09/2021	Aramark- ACH	1001 · SCCB - Operating Account		-130.52
Bill	5110...	08/06/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	08/13/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	08/20/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	08/27/2021		5140 · Building Repair & Maint	-32.63	32.63
TOTAL					-130.52	130.52
Bill Pmt -Check	AP	09/09/2021	AT&T 2043-Online	1001 · SCCB - Operating Account		-437.89
Bill	AUG ...	08/26/2021		5330 · Telephone	-437.89	437.89
TOTAL					-437.89	437.89
Bill Pmt -Check	AP	09/09/2021	AT&T 2486-Online	1001 · SCCB - Operating Account		-200.19
Bill	AUG ...	08/26/2021		5310 · Utilities - Well Site	-200.19	200.19
TOTAL					-200.19	200.19
Bill Pmt -Check	AP	09/09/2021	AT&T 5283-Online	1001 · SCCB - Operating Account		-200.08
Bill	8/11/...	08/11/2021		5310 · Utilities - Well Site	-200.08	200.08
TOTAL					-200.08	200.08
Bill Pmt -Check	AP	09/09/2021	Bianchi Alarm Systems-Online	1001 · SCCB - Operating Account		-84.00
Bill	24471	08/26/2021		5340 · Burglar Alarm Monitoring	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	AP	09/09/2021	C & N Tractors/Rentals- ACH	1001 · SCCB - Operating Account		-238.33
Bill	94991	08/27/2021		5175 · Small Tools - Repair & Maint.	-238.33	238.33
TOTAL					-238.33	238.33
Bill Pmt -Check	AP	09/09/2021	Castroville Ace Hardware-ACH	1001 · SCCB - Operating Account		-22.71
Bill	1803...	08/05/2021		5145 · District Wide Repair & Maint	-22.71	22.71
TOTAL					-22.71	22.71
Bill Pmt -Check	AP	09/09/2021	Corbin Willits Systems-Online	1001 · SCCB - Operating Account		-242.17
Bill	000C...	08/15/2021		5165 · Computer Software	-242.17	242.17
TOTAL					-242.17	242.17
Bill Pmt -Check	AP	09/09/2021	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-470.76

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
September 1 - 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2998...	08/30/2021		5160 · Office Equip Rental	-470.76	470.76
TOTAL					-470.76	470.76
Bill Pmt -Check	AP	09/09/2021	MBAS- ACH	1001 · SCCB - Operating Account		-8,188.60
Bill	2108...	08/24/2021		5190 · Soil and Water Tests	-477.00	477.00
Bill	2108...	08/25/2021		5190 · Soil and Water Tests	-792.00	792.00
Bill	2108...	08/25/2021		5190 · Soil and Water Tests	-117.00	117.00
Bill	2108...	08/26/2021		5190 · Soil and Water Tests	-477.00	477.00
Bill	2108...	08/26/2021		5190 · Soil and Water Tests	-1,021.50	1,021.50
Bill	2108...	08/26/2021		5190 · Soil and Water Tests	-432.00	432.00
Bill	2108...	08/26/2021		5190 · Soil and Water Tests	-1,101.60	1,101.60
Bill	2108...	08/26/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2108...	08/27/2021		5190 · Soil and Water Tests	-200.00	200.00
Bill	2108...	08/27/2021		5190 · Soil and Water Tests	-238.50	238.50
Bill	2108...	08/27/2021		5190 · Soil and Water Tests	-100.00	100.00
Bill	2108...	08/27/2021		5190 · Soil and Water Tests	-238.50	238.50
Bill	2108...	08/30/2021		5190 · Soil and Water Tests	-792.00	792.00
Bill	2108...	08/30/2021		5190 · Soil and Water Tests	-139.50	139.50
Bill	2108...	09/01/2021		5190 · Soil and Water Tests	-1,917.00	1,917.00
Bill	2108...	09/07/2021		5190 · Soil and Water Tests	-100.00	100.00
TOTAL					-8,188.60	8,188.60
Bill Pmt -Check	AP	09/09/2021	Mission Uniform Service-Online	1001 · SCCB - Operating Account		-162.92
Bill	5152...	08/02/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5152...	08/09/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5153...	08/23/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5154...	08/30/2021		5140 · Building Repair & Maint	-40.73	40.73
TOTAL					-162.92	162.92
Bill Pmt -Check	AP	09/09/2021	Monterey One Water- Online	1001 · SCCB - Operating Account		-25.73
Bill	Sept ...	08/31/2021		5310 · Utilities - Well Site	-25.73	25.73
TOTAL					-25.73	25.73
Bill Pmt -Check	AP	09/09/2021	PARS- ACH	1001 · SCCB - Operating Account		-487.60
Bill	48698	08/06/2021		5005 · Administrative Fees	-487.60	487.60
TOTAL					-487.60	487.60
Bill Pmt -Check	AP	09/09/2021	PG&E 1438-Online	1001 · SCCB - Operating Account		-1,857.97
Bill	7/27/...	08/27/2021		5310 · Utilities - Well Site	-1,857.97	1,857.97
TOTAL					-1,857.97	1,857.97
Bill Pmt -Check	AP	09/09/2021	PG&E 1826-Online	1001 · SCCB - Operating Account		-31.38
Bill	7/20/...	08/19/2021		5310 · Utilities - Well Site	-31.38	31.38
TOTAL					-31.38	31.38
Bill Pmt -Check	AP	09/09/2021	PG&E 6022-Online	1001 · SCCB - Operating Account		-14.56
Bill	7/22/...	08/20/2021		5315 · Utilities - Street Lighting	-14.56	14.56
TOTAL					-14.56	14.56
Bill Pmt -Check	AP	09/09/2021	Royal Oaks Auto Repair Inc.	1001 · SCCB - Operating Account		-20.00
Bill	38052	08/23/2021		5270 · Automotive - Repair & Maint	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	AP	09/09/2021	Santa Cruz Answering Service-ACH	1001 · SCCB - Operating Account		-72.94

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
September 1 - 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1009 ...	08/22/2021		5330 · Telephone	-72.94	72.94
TOTAL					-72.94	72.94
Bill Pmt -Check	AP	09/09/2021	Singh Computech- ACH	1001 · SCCB - Operating Account		-255.00
Bill	8925	09/01/2021		5165 · Computer Software	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	AP	09/09/2021	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-2,873.66
Bill	CL67...	08/15/2021		5370 · Fuel - Trucks	-1,283.26	1,283.26
Bill	CL68...	08/31/2021		5370 · Fuel - Trucks	-1,590.40	1,590.40
TOTAL					-2,873.66	2,873.66
Bill Pmt -Check	AP	09/09/2021	Taylor's Office City- ACH	1001 · SCCB - Operating Account		-89.44
Bill	3299...	09/01/2021		5240 · Office Supplies	-89.44	89.44
TOTAL					-89.44	89.44
Bill Pmt -Check	AP	09/09/2021	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-203.49
Bill	60046	08/15/2021		5145 · District Wide Repair & Maint	-203.49	203.49
TOTAL					-203.49	203.49
Bill Pmt -Check	AP	09/09/2021	Valvoline	1001 · SCCB - Operating Account		-108.70
Bill	30210	08/26/2021		5270 · Automotive - Repair & Maint	-108.70	108.70
TOTAL					-108.70	108.70
Bill Pmt -Check	AP	09/09/2021	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-348.96
Bill	9621...	09/01/2021		5150 · Garbage Service	-348.96	348.96
TOTAL					-348.96	348.96
Bill Pmt -Check	AP	09/09/2021	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-67.14
Bill	0525...	08/03/2021		5220 · Water System - Repair & Maint	-10.76	10.76
Bill	0525...	08/04/2021		5220 · Water System - Repair & Maint	-3.01	3.01
Bill	0526...	08/12/2021		5220 · Water System - Repair & Maint	-37.10	37.10
Bill	0526...	08/16/2021		5220 · Water System - Repair & Maint	-8.61	8.61
Bill	0526...	08/16/2021		5220 · Water System - Repair & Maint	-7.66	10.86
TOTAL					-67.14	70.34
Check	AP	09/19/2021	Santa Cruz County Bank	1001 · SCCB - Operating Account		-623.25
				2256 · Vehicle Loan Payable	-532.84	532.84
				5256 · Interest Exp-Financed Items	-90.41	90.41
TOTAL					-623.25	623.25
Bill Pmt -Check	AP	09/20/2021	AT&T 0646-Online	1001 · SCCB - Operating Account		-244.09
Bill	9/5/2...	09/05/2021		5310 · Utilities - Well Site	-244.09	244.09
TOTAL					-244.09	244.09
Bill Pmt -Check	AP	09/20/2021	AT&T 1782-Online	1001 · SCCB - Operating Account		-33.34
Bill	9/7/2...	09/07/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	09/20/2021	AT&T 2627-Online	1001 · SCCB - Operating Account		-33.34

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
September 1 - 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9/7-1...	09/07/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	09/20/2021	AT&T 3439-Online	1001 · SCCB - Operating Account		-33.34
Bill	9/1/2...	09/01/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	09/20/2021	AT&T 3912-Online	1001 · SCCB - Operating Account		-491.27
Bill	9/1/2...	09/01/2021		5330 · Telephone	-491.27	491.27
TOTAL					-491.27	491.27
Bill Pmt -Check	AP	09/20/2021	AT&T 6542-Online	1001 · SCCB - Operating Account		-65.26
Bill	9/7/2...	09/07/2021		5310 · Utilities - Well Site	-65.26	65.26
TOTAL					-65.26	65.26
Bill Pmt -Check	AP	09/20/2021	AT&T 8925- Wireless/Cell	1001 · SCCB - Operating Account		-195.47
Bill	x090...	09/01/2021		5330 · Telephone	-195.47	195.47
TOTAL					-195.47	195.47
Bill Pmt -Check	AP	09/20/2021	Bianchi Kasavan & Pope-Online	1001 · SCCB - Operating Account		-2,100.00
Bill	0110...	08/31/2021		5260 · Accounting & Bookkeeping	-100.00	100.00
Bill	0110...	08/31/2021		5260 · Accounting & Bookkeeping	-2,000.00	2,000.00
TOTAL					-2,100.00	2,100.00
Bill Pmt -Check	AP	09/20/2021	Chevrolet of Watsonville- Online	1001 · SCCB - Operating Account		-4,426.61
Bill	253996	08/30/2021		5270 · Automotive - Repair & Maint	-3,073.70	3,073.70
Bill	254981	09/03/2021		5270 · Automotive - Repair & Maint	-1,352.91	1,352.91
TOTAL					-4,426.61	4,426.61
Bill Pmt -Check	AP	09/20/2021	Elan-Online	1001 · SCCB - Operating Account		-281.64
Bill	SEPT...	09/13/2021		2910 · Elan	-281.64	281.64
TOTAL					-281.64	281.64
Bill Pmt -Check	AP	09/20/2021	LGM Pump Service-Online	1001 · SCCB - Operating Account		-480.00
Bill	4619	09/12/2021		5220 · Water System - Repair & Maint	-480.00	480.00
TOTAL					-480.00	480.00
Bill Pmt -Check	AP	09/20/2021	Optimum Business Services	1001 · SCCB - Operating Account		-225.20
Bill	IN358...	09/01/2021		5170 · Office Equipment Repair & Ma...	-225.20	225.20
TOTAL					-225.20	225.20
Bill Pmt -Check	AP	09/20/2021	PG&E 0819-Online	1001 · SCCB - Operating Account		-10,733.32
Bill	8/6/2...	09/07/2021		5310 · Utilities - Well Site	-5,174.78	5,174.78
				5310 · Utilities - Well Site	-2,619.13	2,619.13
				5310 · Utilities - Well Site	-222.94	222.94
				5310 · Utilities - Well Site	-1,027.81	1,027.81
				5310 · Utilities - Well Site	-404.20	404.20
				5315 · Utilities - Street Lighting	-89.03	89.03
				5310 · Utilities - Well Site	-1,195.43	1,195.43

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
September 1 - 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-10,733.32	10,733.32
Bill Pmt -Check	AP	09/20/2021	PG&E 6857-Online	1001 · SCCB - Operating Account		-5,133.39
Bill	7/28/...	09/08/2021		5310 · Utilities - Well Site	-1,531.48	1,531.48
				5310 · Utilities - Well Site	-1,230.79	1,230.79
				5130 · Utilities - Office	-239.96	239.96
				5310 · Utilities - Well Site	-70.40	70.40
				5315 · Utilities - Street Lighting	-2,060.76	2,060.76
TOTAL					-5,133.39	5,133.39
Bill Pmt -Check	AP	09/20/2021	Staples Credit Plan-Online	1001 · SCCB - Operating Account		-212.01
Bill	SEPT...	09/08/2021		5240 · Office Supplies	-212.01	212.01
TOTAL					-212.01	212.01
Bill Pmt -Check	AP	09/20/2021	State Steel Company	1001 · SCCB - Operating Account		-1,045.18
Bill	inv 1...	08/27/2021		5145 · District Wide Repair & Maint	-1,045.18	1,045.18
TOTAL					-1,045.18	1,045.18
Bill Pmt -Check	AP	09/20/2021	TIAA Commercial Finance, Inc.	1001 · SCCB - Operating Account		-260.60
Bill	8412...	09/08/2021		5160 · Office Equip Rental	-260.60	260.60
TOTAL					-260.60	260.60
Bill Pmt -Check	AP	09/20/2021	Wells Fargo- 6120 ONLINE	1001 · SCCB - Operating Account		-126.99
Bill	Sept ...	09/16/2021		2900 · Wells Fargo- 6120	-126.99	126.99
TOTAL					-126.99	126.99
Bill Pmt -Check	AP	09/20/2021	Wells Fargo 0721-Online	1001 · SCCB - Operating Account		-46.52
Bill	SEPT...	09/20/2021		2905 · Wells Fargo- 0721	-46.52	46.52
TOTAL					-46.52	46.52
Bill Pmt -Check	AP	09/20/2021	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-17,046.13
Bill	0673...	09/03/2021		5050 · Employee Health Insurance	-15,651.11	15,651.11
				2264 · Employee Insurance Payable	-1,395.02	1,395.02
TOTAL					-17,046.13	17,046.13
Bill Pmt -Check	AP	09/20/2021	Core & Main- ACH	1001 · SCCB - Operating Account		-269.38
Bill	P598...	09/15/2021		5220 · Water System - Repair & Maint	-269.38	269.38
TOTAL					-269.38	269.38
Bill Pmt -Check	AP	09/20/2021	Green Rubber Kennedy Ag- ACH	1001 · SCCB - Operating Account		-311.77
Bill	W-56...	08/04/2021		5220 · Water System - Repair & Maint	-98.08	98.08
Bill	W-56...	08/11/2021		5145 · District Wide Repair & Maint	-22.24	22.24
Bill	S-69...	08/11/2021		5220 · Water System - Repair & Maint	-88.04	88.04
Bill	S-70...	08/27/2021		5220 · Water System - Repair & Maint	-103.41	103.41
TOTAL					-311.77	311.77
Bill Pmt -Check	AP	09/20/2021	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-939.43
Bill	U211...	09/03/2021		5220 · Water System - Repair & Maint	-939.43	939.43
TOTAL					-939.43	939.43
Bill Pmt -Check	AP	09/20/2021	MBAS- ACH	1001 · SCCB - Operating Account		-619.50

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
September 1 - 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2108...	09/08/2021		5190 · Soil and Water Tests	-200.00	200.00
Bill	2108...	09/08/2021		5190 · Soil and Water Tests	-100.00	100.00
Bill	2108...	09/15/2021		5190 · Soil and Water Tests	-319.50	319.50
TOTAL					-619.50	619.50
Bill Pmt -Check	AP	09/20/2021	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-276.07
Bill	I2545...	08/25/2021		5220 · Water System - Repair & Maint	-139.13	139.13
				5145 · District Wide Repair & Maint	-29.39	29.39
Bill	I2548...	09/07/2021		5220 · Water System - Repair & Maint	-53.77	53.77
				5220 · Water System - Repair & Maint	-53.78	53.78
TOTAL					-276.07	276.07
Bill Pmt -Check	AP	09/20/2021	Pure Water- ACH	1001 · SCCB - Operating Account		-9,844.05
Bill	384039	09/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-7,534.20	7,534.20
Bill	384038	09/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-2,309.85	2,309.85
TOTAL					-9,844.05	9,844.05
Bill Pmt -Check	AP	09/20/2021	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-1,100.00
Bill	1088...	08/04/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/04/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1080...	08/04/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/04/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/04/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/04/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1080...	08/04/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1080...	08/04/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/04/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/04/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/04/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/13/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/13/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/13/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1080...	08/13/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1080...	08/13/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/13/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/13/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/13/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/13/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1080...	08/13/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1080...	08/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/19/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1080...	08/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/24/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/26/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/26/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/26/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1080...	08/26/2021		5190 · Soil and Water Tests	-75.00	75.00
TOTAL					-1,100.00	1,100.00
Bill Pmt -Check	AP	09/20/2021	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-203.49
Bill	60971	09/12/2021		5145 · District Wide Repair & Maint	-203.49	203.49
TOTAL					-203.49	203.49
Bill Pmt -Check	AP	09/20/2021	Univar-ACH	1001 · SCCB - Operating Account		-1,791.68
Bill	4940...	08/27/2021		5220 · Water System - Repair & Maint	-1,791.68	1,791.68
TOTAL					-1,791.68	1,791.68
Check	PARS	09/08/2021	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,438.44
				5070 · Employee Retirement	-4,438.44	4,438.44
TOTAL					-4,438.44	4,438.44

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
September 1 - 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	24838	09/09/2021	Monterey County Auditor-Controller	1001 · SCCB - Operating Account		-3,179.00
Bill	Invoic...	08/25/2021		5320 · Membership Fees and Dues	-3,179.00	3,179.00
TOTAL					-3,179.00	3,179.00
Bill Pmt -Check	24839	09/09/2021	Phil Vanderhorst	1001 · SCCB - Operating Account		-35.53
Bill	Empl...	08/17/2021		5270 · Automotive - Repair & Maint	-16.15	16.15
Bill	Empl...	08/24/2021		5270 · Automotive - Repair & Maint	-19.38	19.38
TOTAL					-35.53	35.53
Bill Pmt -Check	24840	09/09/2021	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACC...	08/22/2021		2256 · Vehicle Loan Payable	-452.64	452.64
				5256 · Interest Exp-Financed Items	-113.40	113.40
TOTAL					-566.04	566.04
Bill Pmt -Check	24851	09/20/2021	County of Mntry Sheriff's Alarm-On...	1001 · SCCB - Operating Account		-30.00
Bill	169996	09/01/2021		5340 · Burglar Alarm Monitoring	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	24852	09/20/2021	Mr. Gary Utile	1001 · SCCB - Operating Account		-150.00
Bill	Dep. ...	09/16/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	24853	09/20/2021	Mr. Reymundo Lopez	1001 · SCCB - Operating Account		-150.00
Bill	Dep. ...	09/16/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	24854	09/20/2021	Ms. Juanita Barrera	1001 · SCCB - Operating Account		-150.00
Bill	Dep. ...	09/16/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	24855	09/20/2021	Ms. Melissa Chavarria	1001 · SCCB - Operating Account		-150.00
Bill	Dep ...	09/16/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00

Pajaro/Sunny Mesa Community Services District
Check Detail - COP 2010 Account
September 1 - 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/20/2021	Coastal Paving & Excavating- ACH	1032 · SCCB-COP Acct (aka Const...		-19,500.00
Bill	Inv. 1...	08/23/2021		5220 · Water System - Repair & Maint	-19,500.00	19,500.00
TOTAL					-19,500.00	19,500.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Reserve Account
September 1 - 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/09/2021	Caterpillar Financial Services	1002 - SCCB Reserve Account		-1,394.82
Bill	3134...	08/18/2021		2268 - Generator Loan Payable	-1,212.12	1,212.12
				5256 - Interest Exp-Financed Items	-182.70	182.70
TOTAL					-1,394.82	1,394.82

Pajaro/Sunny Mesa Community Services District
Check Detail - Pajaro Park Account
September 1 - 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/09/2021	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-137.49
Bill	8/13/...	08/13/2021		5231 · Pajaro Park Expense	-137.49	137.49
TOTAL					-137.49	137.49
Bill Pmt -Check	AP	09/09/2021	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-450.00
Bill	008-2...	08/24/2021		5231 · Pajaro Park Expense	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	AP	09/09/2021	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-145.68
Bill	7/21/...	08/20/2021		5231 · Pajaro Park Expense	-145.68	145.68
TOTAL					-145.68	145.68
Bill Pmt -Check	AP	09/09/2021	WM / Carmel Marina - Pajaro Park...	1036 · PSM Pajaro Park Acct		-348.96
Bill	9622...	09/01/2021		5231 · Pajaro Park Expense	-348.96	348.96
TOTAL					-348.96	348.96
Bill Pmt -Check	AP	09/20/2021	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-25.18
Bill	207929	08/10/2021		5231 · Pajaro Park Expense	-18.53	18.53
Bill	208338	08/25/2021		5231 · Pajaro Park Expense	-6.65	6.65
TOTAL					-25.18	25.18
Bill Pmt -Check	AP	09/20/2021	Core & Main- ACH	1036 · PSM Pajaro Park Acct		-497.31
Bill	P536...	09/15/2021		5231 · Pajaro Park Expense	-497.31	497.31
TOTAL					-497.31	497.31
Bill Pmt -Check	AP	09/20/2021	Mid Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-175.64
Bill	12548...	09/07/2021		5231 · Pajaro Park Expense	-81.60	81.60
Bill	12548...	09/08/2021		5231 · Pajaro Park Expense	-94.04	94.04
TOTAL					-175.64	175.64

Pajaro/Sunny Mesa Community Services District
Check Detail - Street Maintenance Account
September 1 - 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/09/2021	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-70.16
Bill	7/21/...	08/20/2021		5225 · Street Maintenance 5310 · Utilities - Well Site	-46.12 -24.04	46.12 24.04
TOTAL					-70.16	70.16
Bill Pmt -Check	AP	09/20/2021	AT&T 5203 Street Maint-Online	1004 · SCCB - Street Maint Acct		-209.63
Bill	9/1/2...	09/01/2021		5225 · Street Maintenance	-209.63	209.63
TOTAL					-209.63	209.63
Bill Pmt -Check	542	09/20/2021	C.C.O.I Gate & Fence-Online	1004 · SCCB - Street Maint Acct		-120.00
Bill	1445...	09/10/2021		5225 · Street Maintenance	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	543	09/20/2021	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-164.53
Bill	AUG ...	09/01/2021		5225 · Street Maintenance	-164.53	164.53
TOTAL					-164.53	164.53
Bill Pmt -Check	544	09/20/2021	Platt	1004 · SCCB - Street Maint Acct		-263.58
Bill	1P93...	09/02/2021		5225 · Street Maintenance	-56.07	56.07
Bill	1P99...	09/02/2021		5225 · Street Maintenance	-207.51	207.51
TOTAL					-263.58	263.58

DISTRICT OPERATIONS REPORT

September 23, 2021

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Grants & Loans Active	IRWMP Grant Pajaro & SRF Planning Grant Springfield. <ul style="list-style-type: none"> • Pajaro Grant – Notice of project completion was recorded at Monterey County on May 27, 2021. Recordation confirmed July 16, 2021. • Springfield Planning Grant – Contract with MNS Engineers has been finalized. Contract was uploaded to the Construction Application. Board and Staff are considering Operations funding.	No Report No Report No Report
Pajaro Park	Board and Staff are considering Operations funding.	No Report
Generator Project	Staff is currently working with Quinn Caterpillar on approval process with Monterey Bay Air Resources District. Office generator has been ordered and 10 applications have been submitted to Monterey Bay Air Resources District awaiting approval.	September 2021
Hazard Mitigation Plan	Generate a Disaster Mitigation Plan for submission to Monterey County and FEMA. <ul style="list-style-type: none"> • District received 3 qualifications by September 3, 2021. District Engineer and Staff are working on a scoring method for the renewal of the qualifications. Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen/Giberson Roads. One sign-up, totaling 201 homes currently receiving bottled water.	September 2021
Multi Community Bottled Water Project	Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen/Giberson Roads. One sign-up, totaling 201 homes currently receiving bottled water.	No Report
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. Bid docs prepared by Wyeast 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
Arrowhead Tank Replacement Project	Bid docs prepared by Wyeast 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. Monterey County has contacted Staff indicating a cash offer for the property and is negotiating with interested party. It is not likely that the District will acquire property.	No Report
.71 acres Surplus Property	Monterey County has contacted Staff indicating a cash offer for the property and is negotiating with interested party. It is not likely that the District will acquire property. Currently inoperable due to casing failure. Contractor expected to repair by September 24, 2021.	September 2021
21-22 Work Plan-Sunny Mesa Well 1 Repair	MBARD is not allowing generator to be in use. New generator has been ordered, expected to be delivered in about 4 months.	No Report
21-22 Work Plan-Vega Marlin Lane Generator	Tank interior rehabilitation completed on June 24, 2021, tank was disinfected per AWWWA standards and now online.	Completed in July
21-22 Work Plan-Normco Berta Tank #1	Tank interior rehabilitation completed on June 24, 2021, tank was disinfected per AWWWA standards and now online.	Completed in July
21-22 Work Plan-Vierra Celeste Tanks	The Tanks have been offline for over 17 years, property owner is requesting removal. Removal was completed on July 15, 2021.	Completed in July

Usage Comparison in Gallons 2020-2021

Water Systems	Aug-18	Aug-19	Aug-20	Aug-21
Pajaro	7,657,276	7,581,728	8,018,560	8,394,056
Normco	3,606,856	3,380,960	3,566,464	3,350,292
Sunny Mesa	3,119,908	2,845,392	2,962,080	2,816,968
Moss Landing	2,285,140	2,412,300	2,546,940	2,194,632
Vega	1,513,952	1,481,788	1,874,488	1,384,548
Vierra Estates	457,776	388,212	495,176	433,840
Springfield (pumped)	632,060	596,231	681,652	584,936
Langley/Valle Pacifico	343,332	289,476	375,496	305,932
Blackie	265,540	227,392	326,128	276,012
District Total	19,881,840	19,203,479	20,846,984	19,741,216

Water Systems	Aug-20	Aug-21	Percentage
Pajaro	8,018,560	8,394,056	↑ 4.7%
Normco	3,566,464	3,350,292	↓ -6.1%
Sunny Mesa	2,962,080	2,816,968	↓ -4.9%
Moss Landing	2,546,940	2,194,632	↓ -13.8%
Vega	1,874,488	1,384,548	↓ -26.1%
Vierra Estates	495,176	433,840	↓ -12.4%
Springfield (pumped)	681,652	584,936	↓ -14.2%
Langley/Valle Pacifico	375,496	305,932	↓ -18.5%
Blackie	326,128	276,012	↓ -15.4%
District Total	20,846,984	19,741,216	↓ -5.3%