

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 26, 2024
5:30 P.M.

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

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

Members of the public may join the meeting from their computers via Zoom Meeting by entering the following link: <https://us06web.zoom.us/j/87541434659?pwd=3pivqPUrJ2BvKs43ZjF4D2D6zyHEcz.1> or by calling 1 (669) 444-9171 and when prompted, enter meeting ID: 875 4143 4659# and passcode 375000#. A link to the Zoom Meeting may also be found on our District's home page at www.pajarosunnymesa.com identified as "Board Meeting Zoom Link" You may submit written comments in writing either at District Office in person or by email info@pajarosunnymesa.com through and including the time of the meeting.

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

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

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER AND ROLL CALL

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

ADMINISTRATIVE STAFF:

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

DISTRICT COUNSEL:

P/SMCSD REGULAR BOARD MEETING AGENDA – September 26, 2024**3. ADDITIONS TO AGENDA [SUBDIVISION (b), CALIFORNIA GOVERNMENT CODE § 54954.2]**

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

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

Any person may address the Board on any item not on the agenda when recognized by the Board President. Any Board member may comment on any item not on the agenda.

ACTION ITEMS**Consent Agenda**

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

1. DRAFT MINUTES OF AUGUST 22, 2024, REGULAR MEETING

Approval of draft minutes for Regular Meeting on 8/22/2024¹

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

Roll Call Vote:

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

Old Business:**1. NONE****New Business:****1. PAJARO STREET LIGHTING ASSESSMENT HEARING AT 5:45 PM**

- Information sheet
- Yearly Cost comparison
- Protest received

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve of Lighting Assessment continuing thru 2025

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

Roll Call Vote:

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

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

P/SMCSD REGULAR BOARD MEETING AGENDA – September 26, 2024

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

2. REVIEW AND MOTION TO APPROVE DRAFT FINANCIAL REPORTS FOR AUGUST 2024

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

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

Roll Call Vote:

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

3. REVIEW AND MOTION TO APPROVE SEPTEMBER PAYMENTS (CHECK LISTING)

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve September payments

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

Roll Call Vote:

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

4. CONSIDERATION, DISCUSSION AND MOTION GIVING DIRECTION REGARDING PARKS LEGACY DEVELOPER’S REQUEST TO APPROVE STAFF TIME TO WORK WITH PARKS LEGACY TEAM

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Direct Staff after Board discussion

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

Roll Call Vote:

- o (11/25) President Donald Olsen _____

P/SMCSD REGULAR BOARD MEETING AGENDA – September 26, 2024

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

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

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

1. 2023 Flood Damage Report
 - Cal OES has submitted Notice of obligation to FEMA, the project is currently under document review.
 - FEMA has requested itemized proposals from TESCO Controls and Darrel Varni Electric, Inc. for Motor Control Center Replacement.
2. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
 - Progress Report
3. Springfield Consolidation Project
 - Progress Report
4. 2023-2024 Annual Audit
 - Bianchi, Kasavan & Pope has met with staff to begin audit process
 - BKP will be in office for field audit, October 7th – 11th
5. District Operations Report
6. Usage Comparison Report 2023/2024

CLOSED SESSION:

A. NONE

MOTION TO ADJOURN

Next Board meeting date: October 24, 2024

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

Roll Call Vote:

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

Adjournment Time: _____ p.m.

MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors was called to order at 5:34 pm on August 22, 2024.

ROLL CALL: President Donald Olsen
Secretary Paul Anderson - arrived at 5:44 pm
Assistant Secretary Clinton Miller
Treasurer Donald Chesterman

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

ABSENT DIRECTOR(S) & STAFF: Vice President Sanford Coplin

DISTRICT COUNSEL: Absent

ADDITION(S) TO AGENDA:

Director Miller would like a plaque for retired District Counsel Alan Smith for his many years of service to the District.

PUBLIC IN ATTENDANCE:

Mark Swartz Pajaro Valley Golf Course, Andy Sterbenz Schaff and Wheeler, Marilyn Vierra Supervisor Church Office Chief of Staff, Scott Brown Balance Hydrologics, Karen Miller from the Sunny Mesa Water System and MS device.

PUBLIC COMMENTS:

Ms. Vierra informed the Board of the Eucalyptus Removal Pilot Program, thus far they have received 75 applications and have not expended funds. They are in talks with Tri-County and North County Fire Districts to identify areas where eucalyptus removal would be beneficial, especially to the areas of Prunedale where with difficult ingress and egress in an emergency. Also, next year they plan to put together a Comprehensive Emergency Evacuation Plan for the Prunedale area. Ms. Vierra was glad to see that the \$59,000 was received.

Action Items

1. Consider and approve the Minutes of the July 25, 2024, Regular Board Meeting

The motion was made by Director Miller and seconded by Director Chesterman to approve the Regular Board Meeting Minutes of July 25, 2024. Motion carried.

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

MINUTES OF REGULAR BOARD MEETING – August 22, 2024**OLD BUSINESS:** None**NEW BUSINESS:** (Action Items)

1. Review and consider approving financial reports for July 2024

Bookkeeper Saldade reported to the Board of Directors that the Water Revenue in July was 23 percent over the budget projection. In the Indirect Expenses, the District saw an increase in Building Repair and Maintenance for pest control. The Casualty/Liability Insurance budget had an increase due to Property Program renewal.

The District had an increase in the Direct Expense in the COP Bond Expense budget due to the US Bank admin fees. Other Income had an increase in Testing Fees account for backflow assembly testing. The Total Income was more than Total Expenses by \$132,097. July's Cash was less than June's Cash by \$33,894. July's cash on hand was \$1,168,558.

Bookkeeper Saldade informed the Board that the Net Income for June was above project budget at \$132,097 due to high sales and Testing Fees.

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

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

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

2. Review and consider approving August 2024 payments

1. General Fund 633: Total of \$0.00
2. Operating Account: Check No. 25907 through Check No. 25935 totaling \$134,958.28
3. Reserve Account: Total of \$1,237.50
4. Street Maintenance Account: Total of \$1,286.02
5. Pajaro Park Account: Total of \$1,985.60
6. COP 2010 Account: Total of \$0.00
7. Debt Service Reserve Account: Total of \$3,018.75

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

MINUTES OF REGULAR BOARD MEETING – August 22, 2024

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

3. Review and consider approving Resolution No. 08-01-24 approving proposal from Tesco Controls and Darrel Varni Electric, Inc. for Motor Control Centers Replacement in an amount not to exceed \$1,164,625

Director Anderson noted that the Labor and Materials Bond was not included in the proposal. He requested Schedule of Values, Performance and Payment Bonds which will add approximately 2.5 percent to the proposal total, it is important to have insurance to indemnify us. Exhibits to be amended accordingly.

A motion was made by Director Miller and seconded by Director Olsen to approve Resolution No. 08-01-24 approving proposals for Motor Control Centers Replacement, with edits. Motion carried.

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

4. Consideration, discussion and motion giving direction regarding Consulting Contract with Don Rosa

Director Olsen opened conversation by explaining that Director Coplin was displeased with Mr. Rosa's Contract. Director Chesterman received a call from a concerned member of the community regarding Mr. Rosa's participation in the Parks Legacy Project, he explained to her that the District is not consulting with him regarding Parks Legacy. Director Miller sees the value in Mr. Rosa's expertise and also understands the residents concern due to his involvement with the Parks Legacy Project, he requests Staff be mindful of this.

Director Anderson understands that Mr. Rosa is a resource that should not be cut off.

A motion was made by Director Chesterman and seconded by Director Olsen to approve to continue with Consulting Contract with Don Rosa. Motion carried.

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

5. Review and Motion to approve Resolution No. 08-02-24 authorizing the submission of a Loan Application, the Incurring of an Indebtedness, the Execution of Loan Agreement and Any Amendment thereto, a Promissory Note and Any Other Documents Necessary to Secure a Loan from Rural Community Assistance Corporation

MINUTES OF REGULAR BOARD MEETING – August 22, 2024

General Manager Vazquez-Varela explained the purpose of the loan request which is for the Springfield Consolidation Project. State grants are reimbursed quarterly, and contractors must be paid monthly, the loan would allow the District to keep up with invoices during the 4-month waiting period.

A motion was made by Director Anderson and seconded by Director Olsen to approve Resolution No. 08-02-24 Authorizing the submission of a loan application to Rural community Assistance Corporation. Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. Pajaro Valley Golf Club-Parks Legacy Project
 - Mark Swartz, the Director of Design for the Parks Legacy Project began by providing Pajaro Golf Course history. Mr. Swartz understands the District does not have the capacity to serve his project. In conclusion the best chance at having the District provide water service to this project is by dedicating a Golf Course well to the District. Mr. Swartz would like to have Staff work with Parks Legacy team to come up with the framework that could be approved by both parties be it by dedicating a well or drilling a new well for District.
 - Out of the 200 acres of the Parks Legacy Project, 96 acres will be golf course with new native grass with low water demand. The project includes a club house, banquet facility, restaurant bar and grill, pro-shop, office for GM, 58 stall RV park, 88 log cabins, primitive camping, breakfast/lunch restaurant, fitness building, yoga studio, swimming pool, pickle ball court, 160 unit manufactured homes all on existing underlying zoning, 1 and a half acre retail site, a welcome center, comfort center for RV park, golf maintenance facility and near Salinas Road a potential well site to be dedicated to District in return for a Can and Will Serve letter, and for Staff to work on the framework and outline to meet District and Parks Legacy needs, then continue with a legal agreement.
 - Director Olsen made a comment regarding the traffic issues on Salinas Road. Mr. Swartz recognized the issue and has met TAMC as they outline 8.2 million dollars' worth of improvements to fix the G12 corridor. Mr. Swartz has suggested to Supervisor Church that if he can approve his project footprint, Mr. Swartz will contribute half of the cost of the improvements, solving the neighborhood problem.
 - Director Olsen asked about the Parks Legacy plans for the Elkhorn Slough side of the course, Mr. Swartz replied that this area is not part of the current project, it is planned to sell those parcels in the future.
 - Director Miller asked how many parking spaces are planned. Mr. Swartz explained approximately 1,000 spaces.
 - Director Olsen wondered if Parks Legacy is willing to drill a new well for District, why not keep it. Mr. Swartz explained that it is not the right thing, unless the District is not willing to serve the project.
 - Director Miller asked about the sewage treatment plant capacity. Mr. Sterbenz explained that the total project capacity would be 155-acre feet per year, 67-acre

MINUTES OF REGULAR BOARD MEETING – August 22, 2024

feet for potable water utilizing approximately two thirds of that would be reclaimed water to be used for irrigation thus reducing the total capacity.

- Director Miller asked about the storm water recharge impact, Mr. Brown explained this Project would capture run-on and runoff thus having less impact to aquifer. The Golf Course currently uses 67-acre feet per year from the Sunny Mesa Water System. The Project would need approximately 65-acre feet thru a new meter or meters.
- Mr. Swartz informed the Board of Directors of the upcoming open house on September 25, 2024, for an update on the lengthy process as it is approximately 2 years for getting entitlement, another year for construction documents and 18 months to 2 years of construction. Mr. Swartz again asked the Board for Staff time to work on the project framework as it is important for Parks Legacy to meet the needs of both parties. The Board would like to discuss this issue further before permitting Staff to work with Parks Legacy and would like to discuss it at the next Board meeting.

2. Pajaro Park

- District received the requested \$59,000 from the County of Monterey.

3. Water Conservation Program-Vierra Estates Water Systems

- The leak detection was completed on August 12, 2024, we are still awaiting report. The Sunny Mesa Water System well meter replacement is still pending.

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

- The team is working on the land acquisition as this is a vital step toward the design and schedule of the Project. The construction of the Project may be phased depending on approval of the EPA Community Change Grant. If approved the first phase would include the land acquisition, Iron and Manganese treatment for the Pajaro Water System well 1, consolidation pipeline between Pajaro and Sunny Mesa Water Systems, a pump station, Pajaro Water System tank 1 rehabilitation, destruction of the well 2 and Sunny Mesa Water Systems wells, partial SCADA system and auto read meters replacement for the Sunny Mesa and Pajaro Water Systems. All the work would need to be completed within 3 years of funding agreement execution.

5. Springfield Consolidation Planning Grant

- The Staff has begun the application process with rural Community Assistance Corporation for a bridge loan.
- North Monterey County Unified School District (NMCUSD) did not approve staging area agreement
- Ms. Vierra offered to contact and discuss the importance of the staging area agreement with two Board members of the NMCUSD.
- GM Vazquez-Varela plans to attend next NMCUSD board meeting to present project and request approval of staging agreement.

6. Hexavalent Chromium

- The Hexavalent Chromium Maximum Contaminant Level (MCL) of 10 ug/L was adopted by the State Water Board, the regulation will take effect October 1, 2024. Staff will contact the District's State Regulator to follow proper procedure with the regulation since Sunny Mesa Water System levels have exceeded the MCL in the past.

MINUTES OF REGULAR BOARD MEETING – August 22, 2024

7. 2023-2024 Audit Kickoff meeting August 28, 2024
 - Staff met with the Audit team to discuss the upcoming audit.
8. Draft Agreement from County of Monterey for the AB102 Funds
 - The draft agreement will go before the Board of Supervisors for approval. District Counsel is reviewing the draft agreement.
9. District Operations Report
 - Multi Community Bottled Water Project
 - June's invoices have been submitted for reimbursement.
 - Tank Replacement/Rehabilitation Grant Project
 - Pre-application was submitted.
 - Current Water System Repairs
 - Blackie Road #18 WS:
 - A customer is requesting credit due to improper meter size charge. Operations Manager Ochoa confirmed that the meter size charge was correct, it was discovered that the meter body was of 1-inch meter while the register was of a 3/4 -inch meter. A credit is not due to the customer, the meter will be replaced.
 - Langley/Valle Pacifico WS:
 - The Arsenic media was replaced on July 30, 2024.
 - Moss Landing WS:
 - The tank site generator is leaking diesel fuel, Quinn has been scheduled for repairs.
 - Normco WS:
 - The well #1 vault pressure reducing valve was repaired on August 16, 2024, due to a leak.
 - A water leak at Berta Cyn Ct. is awaiting contractor repair.
 - Pajaro WS:
 - The well #2 generator failed to start, it is to be diagnosed by Quinn.
 - Sunny Mesa WS:
 - Well #2 failed to start, Staff replaced transmitter battery at tank site, the communication between the tank and well was restored.
 - A Power outage tripped booster pump station breaker, Staff reset the breaker and pressure was restored.
 - The tank site generator battery died, due to battery charger malfunction, Quinn repaired the battery charger.
 - Vega Road #01 WS:
 - The Vista Verde transmitter battery was replaced by Staff on August 5, 2024.
 - The Kari Lane booster pump failed, Staff repaired, and pressure was restored.
 - The Oakleaf well site altitude valve failed causing tank to overflow. Staff cleaned and flushed. The valve is back online and working properly.
10. Usage Comparison Report 2023/2024-July
 - Usage is up in most systems, except for Springfield. District wide we had a 27.8 percent increase in usage compared to this month last year.

MINUTES OF REGULAR BOARD MEETING – August 22, 2024

CLOSED SESSION:

None

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday September 26, 2024, at 5:30 pm at the District Office.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 7:20 pm with motion made by Director Chesterman, seconded by Director Anderson. Motion carried.

Respectfully submitted by:

Donald Olsen, President

Sanford Coplin, Vice President

Rocio Fernandez, Recorder

PAJARO LIGHTING ASSESSMENT DISTRICT

- There are 213 lights in the assessment district

- Benefiting 792 Parcels
 - Residential
 - Commercial
 - Industrial

- 2024-2025 unknown P.G. & E. rate schedule

- Monterey County provides list of current parcels to District upon request

- PSMCSD sends out information letter with amount of assessment determined by Monterey County EDU schedule, which is included on property tax bill

- All lights converted to L.E.D. in October of 2015

LIGHTING ASSESSMENT YEARLY COST COMPARISON

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

<u>2024-2025</u>		
Assessment	Parcels	Total
\$ 34.72	608	\$ 21,109.76
\$ 69.46	64	\$ 4,445.44
\$ 138.90	22	\$ 3,055.80
\$ 173.62	62	\$ 10,764.44
\$ 208.34	11	\$ 2,291.74
\$ 277.78	23	\$ 6,388.94
\$ 347.20	2	\$ 694.40
	792	\$ 48,750.52

\$34.72 per EDU (Equivalent Dwelling Units)

FINANCIAL NOTES -AUGUST 2024

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	+	Water Revenue: 7% above of budget projection
Expenses: Indirect			
5200	Billing Supplies	+	Annual order: custom envelopes, door hanger notices and meter cards
5255	Interest Expense	+	Reorganization Loan: Biannual interest payment
5320	Membership Fees & Dues	+	LAFCO: Annual budget allocation 2024-2025
Expenses: Direct			
5190	Water Testing- Labs	+	Quarterly regulatory sampling; all water systems
5310	Utilities- Well Site	+	Normco well site: Heater block issue, reprogrammed by Quinn
6565	2021 Bond Expense- Fees	+	Annual trust admin fees to US Bank
Other Income:			
4100	Late Payment Penalties	+	Increase in past due water bills
4350	Interest Revenue	+	Asset income collected from Bond accounts at US Bank

Income & Cash Summary

Total Income	Total Expense	Difference
\$265,570.21	\$160,050.55	\$105,519.66
July Cash	August Cash	Difference
\$1,168,558.80	\$1,304,877.52	\$136,318.72

September 19, 2024

Balance Sheet

Accrual Basis

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SCCB - Operating Account	798,370.87
1002 · SCCB Reserve Account	506,506.65
1003 · SCCB - Sick Leave Account	5,501.02
1004 · SCCB - Street Maint Acct	303,425.20
1006 · SCCB-GF 633	3,954.44
1007 · SCCB - Debt Service Reserve	78,244.41
1032 · SCCB-COP Acct	146,118.72
1036 · PSM Pajaro Park Acct	195,614.17
1050 · Cash in County Treasury - DS	6,421.68
1051 · Cash in County Treasury - GF	25,871.74
1052 · US Bank 2021 Gen. Bond -8000	2,351.60
1054 · US Bank 2021 Gen. Bond -8002	317,800.15
1055 · US Bank 2021 Gen. Bond -8003	45,011.27
1056 · US Bank 2021 Gen. Bond -8004	23,184.31
1057 · US Bank 2021 Gen. Bond -8005	96,009.30
1066 · US Bank Vega 2303	159,584.14
1068 · US Bank Vega 2301	230,409.07
1069 · US Bank Vega-2302	586.41
1095 · US Bank Wtr Bond-Res 2204	150,403.62
2201 · US Bank-2015 Wtr Rfd Bd 2201	11,056.37
	<hr/>
Total Checking/Savings	3,106,425.14
Accounts Receivable	
1110 · Invoice Accounts Recv	3,770.09
1231 · Grants Receivable-A/R	-7,255.29
	<hr/>
Total Accounts Receivable	-3,485.20
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	313,252.15
1101 · Allowance for Doubtful Accounts	-8,630.02
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	3,090.14
1252 · Assessments Rec. - Street Maint	9,732.00
1253 · Assessments Rec. - Water bond	122,000.00
1253.1 · Assess Rec - Water Bond - Count	2,275.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
	<hr/>
Total Other Current Assets	426,419.36
	<hr/>
Total Current Assets	3,529,359.30
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)	-95,821.40
1522 · Land - Parks	248,000.00
1530 · Wells	162,488.25
1540 · Pumping Plant Bldg	191,044.92
1541 · A/D - Pumping Plant Bldg	-191,045.00
1550 · District Office Building	163,247.47
1551 · A/D - District Office Building	-135,624.73
1555 · Office Equipment/Furniture	36,030.86
1556 · A/D - Office Equip/Furniture	-30,572.90
1557 · Equipment - Lighting	8,980.18
1559 · A/D - Lighting and Parks	-8,980.18
1560 · Electric Power to Sheds	2,598.59
1561 · A/D - Electric Power to Sheds	-2,599.00
1570 · Equipment - Pumping Plant	515,504.21
1571 · A/D - Equipment - Pumping Plant	-470,387.87
1580 · Distribution Mains [P]	1,487,948.01

3:05 PM
September 19, 2024
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Balance Sheet
As of August 31, 2024

	Aug 31, 24
1581 · A/D - Distribution Mains	-1,170,001.68
1590 · Meters	90,114.13
1591 · A/D - Meters	-87,167.11
1600 · Hydrants	7,422.43
1601 · A/D - Hydrants	-5,149.72
1610 · Automotive Equipment	229,909.12
1611 · A/D - Automotive Equipment	-204,177.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-101,586.77
1622 · A/D - Moss Landing	-207,268.31
1630 · Utility Plant	107,992.45
1631 · A/D - Utility Plant	-107,992.00
1640 · Source of Supply Plant	54,616.59
1641 · A/D - Source of Supply Plant	-24,055.73
1650 · Trans & Distr Plant	248,292.08
1651 · A/D - Trans & Distr Plant	-132,947.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-10,773.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-124,648.45
1804 · CIP-Springfield	400,577.84
1805 · CIP-Vega Imprvtmnt Project	4,599,594.33
1805.1 · A/D - Vega	-2,881,608.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	358,118.61
1807.1 · A/D - Langley/VP	-115,930.74
1808 · CIP-Normco	587,633.30
1808.1 · A/D - Normco Tank	-188,832.73
1811 · CIP-Vierra Estate	313,402.88
1811.1 · A/D - Vierra Estates	-84,917.72
1812 · CIP-Moss Landing Water System	594,222.45
1812.1 · A/D - Moss Landing Water	-120,991.55
1813 · CIP-Normco Water System	2,835.00
1814 · CIP-Pajaro	2,314,636.55
1814.1 · A/D- Pajaro	-249,872.00
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,911,297.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-263,156.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-40,488.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-122,067.85
1821 · CIP-Sunny Mesa	306,673.45
1821.1 · A/D-Sunny Mesa	-4,199.00
1822 · CIP-Vega	134,145.80
1822.1 · A/D-Vega	-5,139.00
1823 · CIP-Blackie	71,557.55
1823.1 · A/D-Blackie	-1,418.00
1824 · CIP- Generator Project	68,489.00
Total Fixed Assets	11,744,794.39
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	3,203,515.72
1950 · Deferred amount on refunding	56,573.60
1951 · Deferred Amt of Ref-Vega Bds15	70,012.09
Total Other Assets	3,330,359.26
TOTAL ASSETS	18,604,512.95
LIABILITIES & EQUITY	
Liabilities	

Pajaro/Sunny Mesa Community Services District
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	55,899.21
Total Accounts Payable	<u>55,899.21</u>
Credit Cards	
2910 · Elan	573.59
Total Credit Cards	<u>573.59</u>
Other Current Liabilities	
2005 · Accrued Liabilities	70,261.00
2050 · Accrued Payroll	35,490.07
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	16,978.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	22,550.00
2225 · Accrued Vacation Liability	22,904.38
2230 · Accrued Sick Leave Liability	39,792.05
2263 · 457b EE Plan Payable	3,474.79
2264 · Employee Insurance Payable	-2,148.04
2265 · EE Aflac Insurance Payable	899.68
2320 · Due to 64 Original Sewer Accts	29,169.90
2324 · Payable to Customers	2,347.79
2325 · Payable to P.V.W.M.A.	19,266.66
Total Other Current Liabilities	<u>300,245.41</u>
Total Current Liabilities	<u>356,718.21</u>
Long Term Liabilities	
2256 · Vehicle Loan Payable	7,085.95
2257 · Reorganization Loan	115,000.00
2350 · Bonds Payable - Water Bond	44,000.00
2355 · Bonds Payable- 2021 Gen. Bond	1,575,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,660,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	3,017,599.67
2400 · Unamortized Discount on 2015	-26,433.01
2401 · Unamortized Discount-2015 Vega	-10,306.72
2402 · 2021 Gen. Bond Premium	40,695.80
Total Long Term Liabilities	<u>6,422,641.69</u>
Total Liabilities	<u>6,779,359.90</u>
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	205,038.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	6,309,966.21
Net Income	267,546.96
Total Equity	<u>11,825,153.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,604,512.95</u></u>

Pajaro/Sunny Mesa Community Services District
Profit & Loss
 August 2024

	<u>Aug 24</u>
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	28,229.06
4002 · Route 2 - Pajaro	33,830.20
4003 · Route 3 - Commercial	37,864.46
4004 · Route 4 - Trailer Park	1,658.52
4005 · Route 5 - San Juan Rd Apts	0.00
4006 · Route 6 - Sunny Mesa	17,885.63
4007 · Route 7 - CSA 73	20,061.31
4008 · Route 8 - Vega	21,933.71
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	32,217.17
4012 · Route 12 - Blackie Road	5,658.90
4013 · Route 13 - Normco	45,867.02
4014 · Route 14 - Vierra	7,379.06
4015 · Route 15 - Langley/VP	4,908.18
	<hr/>
Total Income	258,343.22
	<hr/>
Gross Profit	258,343.22
Expense	
INDIRECT	
5000 · Salaries and Wages	75,064.59
5005 · Administrative Fees	522.52
5030 · Payroll Tax Expense	1,027.52
5050 · Employee Health Insurance	15,010.35
5070 · Employee Retirement	9,983.88
5090 · Other Employee Expense	198.18
5130 · Utilities - Office	423.03
5140 · Building Repair & Maint	603.88
5145 · District Wide Repair & Maint	583.46
5150 · Garbage Service	426.40
5160 · Office Equip Rental	668.21
5165 · Computer Software	1,288.18
5175 · Small Tools - Repair & Maint.	36.40
5180 · Casualty Ins/Liability Ins	1,147.44
5200 · Billing Supplies	4,130.33
5240 · Office Supplies	37.34
5245 · Postage	1,000.00
5250 · Legal Expenses	896.40
5255 · Interest Expense	3,018.75
5256 · Interest Exp-Financed Items	35.30
5280 · Conferences, Meetings, Seminars	15.99
5320 · Membership Fees and Dues	4,104.55
5330 · Telephone	945.25
5340 · Burglar Alarm Monitoring	78.00
5370 · Fuel - Trucks	3,302.55
5391 · Credit Card Transaction Fees	37.73
5XXX · Indirect Allocation	0.00
	<hr/>
Total INDIRECT	124,586.23
5190 · Water Testing- Labs	6,263.50
5220 · Water System - Repair & Maint	2,553.42
5225 · Street Maintenance	1,256.63
5230 · Park - Repair & Maint	87.96
5231 · Pajaro Park Expense	1,656.72
5265 · Engineering Expenses	82.50
5310 · Utilities - Well Site	24,264.90
5315 · Utilities - Street Lighting	2,809.36
5392 · Returned Online Payment Fee	80.00
5426 · Vega Assmnt Bond Expense	2,405.00
5427 · Improvement Project-Springfield	12,301.10
5433 · Pajaro Water Bond Interest Exp	2,709.37
6565 A · 2021 Bond Expense- Fees	2,300.00
	<hr/>
Total Expense	183,356.69

Pajaro/Sunny Mesa Community Services District
Profit & Loss
August 2024

	<u>Aug 24</u>
Net Ordinary Income	74,986.53
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	753.80
4115 · Testing Fees	320.00
4285 · P.V.W.M.A. Collection Fee	3,063.11
4345 · Customer Order Reimbursements	250.00
4350 · Interest Revenue	3,090.08
Total Other Income	7,476.99
Other Expense	
5442 · North of Moss Landing Proj- Exp	165.00
Total Other Expense	165.00
Net Other Income	7,311.99
Net Income	<u>82,298.52</u>

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

	Aug 24	Budget	% of Budget	Jul - Aug 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	28,229.06	31,410.00	89.9%	60,209.13	62,820.00	95.8%	376,920.00
4002 · Route 2 - Pajaro	33,830.20	30,870.00	109.6%	73,028.09	61,740.00	118.3%	370,440.00
4003 · Route 3 - Commercial	37,864.46	31,410.00	120.5%	81,518.68	62,820.00	129.8%	376,920.00
4004 · Route 4 - Trailer Park	1,658.52	1,620.00	102.4%	3,500.04	3,240.00	108.0%	19,440.00
4005 · Route 5 - San Juan Rd Apts	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4006 · Route 6 - Sunny Mesa	17,885.63	16,290.00	109.8%	38,032.34	32,580.00	116.7%	195,480.00
4007 · Route 7 - CSA 73	20,061.31	18,450.00	108.7%	42,493.64	36,900.00	115.2%	221,400.00
4008 · Route 8 - Vega	21,933.71	19,170.00	114.4%	45,888.62	38,340.00	119.7%	230,040.00
4010 · Route 10 -Springfield	850.00	900.00	94.4%	1,700.00	1,800.00	94.4%	10,800.00
4011 · Route 11 - Moss Landing	32,217.17	33,930.00	95.0%	75,000.05	67,860.00	110.5%	407,160.00
4012 · Route 12 - Blackie Road	5,658.90	4,770.00	118.6%	12,328.40	9,540.00	129.2%	57,240.00
4013 · Route 13 - Normco	45,867.02	42,390.00	108.2%	97,974.12	84,780.00	115.6%	508,680.00
4014 · Route 14 - Vierra	7,379.06	7,020.00	105.1%	15,351.44	14,040.00	109.3%	84,240.00
4015 · Route 15 - Langley/VP	4,908.18	4,050.00	121.2%	10,135.84	8,100.00	125.1%	48,600.00
Total Income	258,343.22	242,280.00	106.6%	557,160.39	484,560.00	115.0%	2,907,360.00
Gross Profit	258,343.22	242,280.00	106.6%	557,160.39	484,560.00	115.0%	2,907,360.00
Expense							
INDIRECT							
5000 · Salaries and Wages	75,064.59	81,750.00	91.8%	151,729.47	163,500.00	92.8%	981,000.00
5005 · Administrative Fees	522.52	541.66	96.5%	1,045.04	1,083.40	96.5%	6,500.00
5030 · Payroll Tax Expense	1,027.52	1,333.33	77.1%	2,046.46	2,666.70	76.7%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,500.00	0.0%	4,969.17	3,000.00	165.6%	18,000.00
5050 · Employee Health Insurance	15,010.35	17,325.00	86.6%	25,536.60	34,650.00	73.7%	207,900.00
5070 · Employee Retirement	9,983.88	13,416.66	74.4%	20,032.84	26,833.40	74.7%	161,000.00
5090 · Other Employee Expense	198.18	250.00	79.3%	570.88	500.00	114.2%	3,000.00
5120 · Property Taxes	0.00	195.83	0.0%	0.00	391.70	0.0%	2,350.00
5130 · Utilities - Office	423.03	375.00	112.8%	808.61	750.00	107.8%	4,500.00
5140 · Building Repair & Maint	603.88	583.33	103.5%	1,617.78	1,166.70	138.7%	7,000.00
5145 · District Wide Repair & Maint	583.46	833.33	70.0%	2,346.26	1,666.70	140.8%	10,000.00
5150 · Garbage Service	426.40	433.33	98.4%	852.80	866.70	98.4%	5,200.00
5160 · Office Equip Rental	668.21	708.33	94.3%	1,336.42	1,416.70	94.3%	8,500.00
5165 · Computer Software	1,288.18	1,666.66	77.3%	5,024.36	3,333.40	150.7%	20,000.00
5170 · Office Equipment Repair & Maint	0.00	300.00	0.0%	209.48	600.00	34.9%	3,600.00
5175 · Small Tools - Repair & Maint.	36.40	83.33	43.7%	234.18	166.70	140.5%	1,000.00
5180 · Casualty Ins/Liability Ins	1,147.44	4,416.66	26.0%	23,435.30	8,833.40	265.3%	53,000.00
5200 · Billing Supplies	4,130.33	375.00	1,101.4%	4,130.33	750.00	550.7%	4,500.00
5240 · Office Supplies	37.34	375.00	10.0%	424.18	750.00	56.6%	4,500.00
5245 · Postage	1,000.00	833.33	120.0%	1,000.00	1,666.70	60.0%	10,000.00
5250 · Legal Expenses	896.40	1,416.66	63.3%	1,249.98	2,833.40	44.1%	17,000.00

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

September 18, 2024
Accrual Basis

Table with 8 columns: Description, Aug 24, Budget, % of Budget, Jul - Aug 24, YTD Budget, % of Budget, Annual Budget. Rows include Interest Expense, Accounting & Bookkeeping, Engineering Svcs-Dist Wide, etc.

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

	Aug 24	Budget	% of Budget	Jul - Aug 24	YTD Budget	% of Budget	Annual Budget
4305 · Miscellaneous Revenue	0.00	83.33	0.0%	360.00	166.70	216.0%	1,000.00
4341 · Lighting Admin Reimbursements	0.00	1,137.50	0.0%	0.00	2,275.00	0.0%	13,650.00
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	0.00	83.40	0.0%	500.00
4350 · Interest Revenue	3,090.08	1,250.00	247.2%	6,065.73	2,500.00	242.6%	15,000.00
4355 · Audit/Bookkeeping Reimbursement	0.00	58.33	0.0%	0.00	116.70	0.0%	700.00
4360 · Legal Counsel Reimbursement	0.00	33.33	0.0%	0.00	66.70	0.0%	400.00
Total Other Income	7,226.99	8,504.11	85.0%	20,514.90	17,008.90	120.6%	102,050.00
Net Other Income	7,226.99	8,504.11	85.0%	20,514.90	17,008.90	120.6%	102,050.00
Net Income	105,519.66	60,900.92	173.3%	236,786.47	121,800.80	194.4%	730,810.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 20 through September 23, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	08/26/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Check	AP	08/31/2024	Total Merchant Services	1001 · SCCB - Operating Account		-30.20
				5391 · Credit Card Transaction Fees	-30.20	30.20
TOTAL					-30.20	30.20
Check	AP	09/03/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.50
				5391 · Credit Card Transaction Fees	-0.50	0.50
TOTAL					-0.50	0.50
Check	AP	09/09/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Bill Pmt -Check	AP	09/09/2024	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-218.92
Bill	06032...	08/01/2024		5220 · Water System - Repair & Maint	-24.74	24.74
Bill	06042...	08/08/2024		5220 · Water System - Repair & Maint	-44.81	44.81
Bill	06055...	08/20/2024		5220 · Water System - Repair & Maint	-24.33	24.33
Bill	06056...	08/21/2024		5220 · Water System - Repair & Maint	-42.17	42.17
Bill	06058...	08/22/2024		5220 · Water System - Repair & Maint	-39.40	39.40
Bill	06058...	08/22/2024		5220 · Water System - Repair & Maint	-43.47	43.47
TOTAL					-218.92	218.92
Bill Pmt -Check	AP	09/09/2024	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-522.75
Bill	231972	08/02/2024		5220 · Water System - Repair & Maint	-23.56	23.56
Bill	232089	08/08/2024		5220 · Water System - Repair & Maint	-82.24	82.24
Bill	232095	08/08/2024		5220 · Water System - Repair & Maint	-63.59	63.59
Bill	232100	08/08/2024		5220 · Water System - Repair & Maint	-61.42	61.42
Bill	232217	08/14/2024		5220 · Water System - Repair & Maint	-14.25	14.25
Bill	232222	08/14/2024		5220 · Water System - Repair & Maint	-39.42	39.42
Bill	232237	08/15/2024		5220 · Water System - Repair & Maint	-30.14	30.14
Bill	232346	08/20/2024		5220 · Water System - Repair & Maint	-17.54	17.54
Bill	232388	08/22/2024		5220 · Water System - Repair & Maint	-46.89	46.89
Bill	232446	08/23/2024		5220 · Water System - Repair & Maint	-84.49	84.49
Bill	232497	08/27/2024		5220 · Water System - Repair & Maint	-29.60	29.60
Bill	232587	08/30/2024		5145 · District Wide Repair & Maint	-29.61	29.61
TOTAL					-522.75	522.75
Bill Pmt -Check	AP	09/09/2024	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-16,437.12
Bill	07039...	09/03/2024		5050 · Employee Health Insurance	-15,010.35	15,010.35
				2264 · Employee Insurance Payable	-1,426.77	1,426.77
TOTAL					-16,437.12	16,437.12
Bill Pmt -Check	AP	09/09/2024	C & N Tractors/Rentals- ACH	1001 · SCCB - Operating Account		-143.76
Bill	96806W	08/01/2024		5175 · Small Tools - Repair & Maint.	-36.40	36.40
Bill	96957W	08/06/2024		5090 · Other Employee Expense	-9.70	9.70
Bill	97499W	08/21/2024		5090 · Other Employee Expense	-9.70	9.70
Bill	97821W	08/30/2024		5230 · Park - Repair & Maint	-87.96	87.96
TOTAL					-143.76	143.76
Bill Pmt -Check	AP	09/09/2024	Castroville Ace Hardware-ACH	1001 · SCCB - Operating Account		-94.07
Bill	19704...	08/07/2024		5145 · District Wide Repair & Maint	-15.48	15.48
				5220 · Water System - Repair & Maint	-5.18	5.18
Bill	19741...	08/30/2024		5145 · District Wide Repair & Maint	-32.30	32.30

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 20 through September 23, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	19742...	08/30/2024		5220 · Water System - Repair & Maint	-41.11	41.11
TOTAL					-94.07	94.07
Bill Pmt -Check	AP	09/09/2024	Corbin Willits Systems, Inc-Online	1001 · SCCB - Operating Account		-576.39
Bill	000C4...	08/15/2024		5165 · Computer Software	-576.39	576.39
TOTAL					-576.39	576.39
Bill Pmt -Check	AP	09/09/2024	Ferguson Waterworks- ONLINE	1001 · SCCB - Operating Account		-74.39
Bill	18665...	08/05/2024		5220 · Water System - Repair & Maint	-74.39	74.39
TOTAL					-74.39	74.39
Bill Pmt -Check	AP	09/09/2024	Linde Gas & Equipment Inc.	1001 · SCCB - Operating Account		-10.02
Bill	44678...	08/21/2024		5220 · Water System - Repair & Maint	-10.02	10.02
TOTAL					-10.02	10.02
Bill Pmt -Check	AP	09/09/2024	MBAS, Inc.- ACH	1001 · SCCB - Operating Account		-5,451.50
Bill	24080...	08/07/2024		5190 · Water Testing- Labs	-48.80	48.80
Bill	24072...	08/13/2024		5190 · Water Testing- Labs	-74.00	74.00
Bill	24080...	08/14/2024		5190 · Water Testing- Labs	-151.40	151.40
Bill	24080...	08/16/2024		5190 · Water Testing- Labs	-76.00	76.00
Bill	24080...	08/19/2024		5190 · Water Testing- Labs	-25.40	25.40
Bill	24080...	08/20/2024		5190 · Water Testing- Labs	-870.50	870.50
Bill	24080...	08/22/2024		5190 · Water Testing- Labs	-530.90	530.90
Bill	24080...	08/22/2024		5190 · Water Testing- Labs	-517.00	517.00
Bill	24080...	08/22/2024		5190 · Water Testing- Labs	-514.50	514.50
Bill	24080...	08/22/2024		5190 · Water Testing- Labs	-48.80	48.80
Bill	24080...	08/22/2024		5190 · Water Testing- Labs	-99.60	99.60
Bill	24080...	08/22/2024		5190 · Water Testing- Labs	-131.60	131.60
Bill	24082...	08/23/2024		5190 · Water Testing- Labs	-54.40	54.40
Bill	24082...	08/23/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24082...	08/23/2024		5190 · Water Testing- Labs	-54.40	54.40
Bill	24082...	08/23/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24082...	08/23/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24082...	08/23/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24082...	08/23/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24082...	08/23/2024		5190 · Water Testing- Labs	-27.20	27.20
Bill	24081...	08/27/2024		5190 · Water Testing- Labs	-148.00	148.00
Bill	24081...	08/28/2024		5190 · Water Testing- Labs	-333.00	333.00
Bill	24081...	08/28/2024		5190 · Water Testing- Labs	-370.00	370.00
Bill	24081...	08/28/2024		5190 · Water Testing- Labs	-185.00	185.00
Bill	24080...	08/28/2024		5190 · Water Testing- Labs	-301.00	301.00
Bill	24080...	08/28/2024		5190 · Water Testing- Labs	-200.00	200.00
Bill	24081...	08/28/2024		5190 · Water Testing- Labs	-517.00	517.00
Bill	24081...	08/30/2024		5190 · Water Testing- Labs	-37.00	37.00
TOTAL					-5,451.50	5,451.50
Bill Pmt -Check	AP	09/09/2024	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-1,940.33
Bill	I277300	08/13/2024		5220 · Water System - Repair & Maint	-65.09	65.09
				5220 · Water System - Repair & Maint	-130.18	130.18
				5220 · Water System - Repair & Maint	-65.09	65.09
				5220 · Water System - Repair & Maint	-65.09	65.09
				5220 · Water System - Repair & Maint	-65.09	65.09
				5220 · Water System - Repair & Maint	-325.75	325.75
				5145 · District Wide Repair & Maint	-163.73	163.73
				5090 · Other Employee Expense	-78.78	78.78
Bill	I277536	08/28/2024		5220 · Water System - Repair & Maint	-65.09	65.09
				5220 · Water System - Repair & Maint	-130.18	130.18
				5220 · Water System - Repair & Maint	-130.18	130.18
				5220 · Water System - Repair & Maint	-130.18	130.18
				5220 · Water System - Repair & Maint	-130.18	130.18
				5220 · Water System - Repair & Maint	-390.54	390.54
				5145 · District Wide Repair & Maint	-5.18	5.18
TOTAL					-1,940.33	1,940.33
Bill Pmt -Check	AP	09/09/2024	Orkin Central Coast- ACH	1001 · SCCB - Operating Account		-120.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 20 through September 23, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	446025	08/23/2024		5140 · Building Repair & Maint	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	AP	09/09/2024	PARS- ACH	1001 · SCCB - Operating Account		-522.52
Bill	56080	08/08/2024		5005 · Administrative Fees	-522.52	522.52
TOTAL					-522.52	522.52
Bill Pmt -Check	AP	09/09/2024	PG&E 0819-Online	1001 · SCCB - Operating Account		-16,251.20
Bill	7/5/24...	08/05/2024		5310 · Utilities - Well Site	-8,220.57	8,220.57
				5310 · Utilities - Well Site	-4,387.45	4,387.45
				5310 · Utilities - Well Site	-600.05	600.05
				5310 · Utilities - Well Site	-1,429.46	1,429.46
				5310 · Utilities - Well Site	-328.13	328.13
				5315 · Utilities - Street Lighting	-107.39	107.39
				5310 · Utilities - Well Site	-1,178.15	1,178.15
TOTAL					-16,251.20	16,251.20
Bill Pmt -Check	AP	09/09/2024	PG&E 1438-Online	1001 · SCCB - Operating Account		-2,700.17
Bill	7/24/2...	08/23/2024		5310 · Utilities - Well Site	-2,700.17	2,700.17
TOTAL					-2,700.17	2,700.17
Bill Pmt -Check	AP	09/09/2024	PG&E 1826-Online	1001 · SCCB - Operating Account		-31.75
Bill	7/17/2...	08/16/2024		5310 · Utilities - Well Site	-31.75	31.75
TOTAL					-31.75	31.75
Bill Pmt -Check	AP	09/09/2024	PG&E 6022-Online	1001 · SCCB - Operating Account		-20.70
Bill	7/19/2...	08/19/2024		5315 · Utilities - Street Lighting	-20.70	20.70
TOTAL					-20.70	20.70
Bill Pmt -Check	AP	09/09/2024	PG&E 6857-Online	1001 · SCCB - Operating Account		-8,043.68
Bill	7/25/2...	08/26/2024		5310 · Utilities - Well Site	-2,994.91	2,994.91
				5310 · Utilities - Well Site	-1,739.93	1,739.93
				5130 · Utilities - Office	-330.04	330.04
				5310 · Utilities - Well Site	-297.53	297.53
				5315 · Utilities - Street Lighting	-2,681.27	2,681.27
TOTAL					-8,043.68	8,043.68
Bill Pmt -Check	AP	09/09/2024	Santa Cruz Answering Service-ACH	1001 · SCCB - Operating Account		-109.22
Bill	1009 ...	08/22/2024		5330 · Telephone	-109.22	109.22
TOTAL					-109.22	109.22
Bill Pmt -Check	AP	09/09/2024	Singh Computech- ACH	1001 · SCCB - Operating Account		-270.00
Bill	PSM8...	08/23/2024		5165 · Computer Software	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	AP	09/09/2024	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-812.00
Bill	40706...	08/01/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40800...	08/03/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40800...	08/03/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 August 20 through September 23, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40801...	08/07/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40802...	08/09/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40802...	08/09/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40803...	08/15/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40803...	08/15/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40803...	08/15/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40803...	08/15/2024		5190 · Water Testing- Labs	-87.00	87.00
Bill	40803...	08/15/2024		5190 · Water Testing- Labs	-29.00	29.00
TOTAL					-812.00	812.00
Bill Pmt -Check	AP	09/09/2024	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-3,302.55
Bill	CL125...	08/15/2024		5370 · Fuel - Trucks	-1,764.00	1,764.00
Bill	CL131...	08/31/2024		5370 · Fuel - Trucks	-1,538.55	1,538.55
TOTAL					-3,302.55	3,302.55
Bill Pmt -Check	AP	09/09/2024	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-220.11
Bill	95975	09/08/2024		5145 · District Wide Repair & Maint	-220.11	220.11
TOTAL					-220.11	220.11
Bill Pmt -Check	AP	09/09/2024	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-117.05
Bill	inv 00...	08/30/2024		5145 · District Wide Repair & Maint	-117.05	117.05
TOTAL					-117.05	117.05
Bill Pmt -Check	AP	09/09/2024	Vestis	1001 · SCCB - Operating Account		-483.88
Bill	51105...	08/01/2024		5140 · Building Repair & Maint	-122.94	122.94
Bill	51105...	08/08/2024		5140 · Building Repair & Maint	-57.53	57.53
Bill	51105...	08/15/2024		5140 · Building Repair & Maint	-122.94	122.94
Bill	51105...	08/22/2024		5140 · Building Repair & Maint	-57.53	57.53
Bill	51105...	08/29/2024		5140 · Building Repair & Maint	-122.94	122.94
TOTAL					-483.88	483.88
Bill Pmt -Check	AP	09/09/2024	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-426.40
Bill	00656...	09/01/2024		5150 · Garbage Service	-426.40	426.40
TOTAL					-426.40	426.40
Check	AP	09/12/2024	Santa Cruz County Bank	1001 · SCCB - Operating Account		-594.29
				2256 · Vehicle Loan Payable	-577.39	577.39
				5256 · Interest Exp-Financed Items	-1.90	1.90
				5270 · Automotive - Repair & Maint	-15.00	15.00
TOTAL					-594.29	594.29
Check	AP	09/16/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Check	AP	09/23/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Bill Pmt -Check	AP	09/23/2024	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-18.02

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 20 through September 23, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	06043...	08/09/2024		5220 · Water System - Repair & Maint	-18.02	18.02
TOTAL					-18.02	18.02
Bill Pmt -Check	AP	09/23/2024	AT&T 1782-Online	1001 · SCCB - Operating Account		-31.57
Bill	9/7/24...	09/07/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	09/23/2024	AT&T 2627-Online	1001 · SCCB - Operating Account		-31.57
Bill	9/7/24...	09/07/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	09/23/2024	AT&T 3439-Online	1001 · SCCB - Operating Account		-31.57
Bill	SEPT ...	09/01/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	09/23/2024	AT&T 6542-Online	1001 · SCCB - Operating Account		-61.81
Bill	9/7/24...	09/07/2024		5310 · Utilities - Well Site	-61.81	61.81
TOTAL					-61.81	61.81
Bill Pmt -Check	AP	09/23/2024	CALNET/ AT&T 2506	1001 · SCCB - Operating Account		-787.36
Bill	JULY ...	09/10/2024		5310 · Utilities - Well Site	-27.17	32.55
				5310 · Utilities - Well Site	-27.17	32.55
				5225 · Street Maintenance	-77.05	92.30
				5310 · Utilities - Well Site	-85.96	102.97
				5231 · Pajaro Park Expense	-53.02	63.51
				5330 · Telephone	-516.99	619.29
TOTAL					-787.36	943.17
Bill Pmt -Check	AP	09/23/2024	Elan-Online	1001 · SCCB - Operating Account		-676.57
Bill		09/05/2024		2910 · Elan	-676.57	676.57
TOTAL					-676.57	676.57
Bill Pmt -Check	AP	09/23/2024	EverBank	1001 · SCCB - Operating Account		-230.77
Bill	10121...	09/08/2024		5160 · Office Equip Rental	-195.29	195.29
				5120 · Property Taxes	-35.48	35.48
TOTAL					-230.77	230.77
Bill Pmt -Check	AP	09/23/2024	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-472.92
Bill	37321...	08/28/2024		5160 · Office Equip Rental	-472.92	472.92
TOTAL					-472.92	472.92
Bill Pmt -Check	AP	09/23/2024	Maggiora Bros. Drilling, Inc.- ACH	1001 · SCCB - Operating Account		-2,139.49
Bill	110598	06/30/2024		5220 · Water System - Repair & Maint	-2,139.49	2,139.49
TOTAL					-2,139.49	2,139.49
Bill Pmt -Check	AP	09/23/2024	Optimum Business Services	1001 · SCCB - Operating Account		-252.14
Bill	IN40672	09/09/2024		5170 · Office Equipment Repair & Maint	-252.14	252.14
TOTAL					-252.14	252.14
Bill Pmt -Check	AP	09/23/2024	Pajaro Valley Lock Shop	1001 · SCCB - Operating Account		-9.75

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 20 through September 23, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1-5804	09/04/2024		5270 · Automotive - Repair & Maint	-9.75	9.75
TOTAL					-9.75	9.75
Bill Pmt -Check	AP	09/23/2024	PG&E 0819-Online	1001 · SCCB - Operating Account		-14,672.01
Bill	8/5/24...	09/04/2024		5310 · Utilities - Well Site	-7,407.57	7,407.57
				5310 · Utilities - Well Site	-3,467.60	3,467.60
				5310 · Utilities - Well Site	-561.51	561.51
				5310 · Utilities - Well Site	-1,550.60	1,550.60
				5310 · Utilities - Well Site	-284.41	284.41
				5315 · Utilities - Street Lighting	-107.44	107.44
				5310 · Utilities - Well Site	-1,292.88	1,292.88
TOTAL					-14,672.01	14,672.01
Bill Pmt -Check	AP	09/23/2024	PG&E 1826-Online	1001 · SCCB - Operating Account		-30.27
Bill	8/16/2...	09/17/2024		5310 · Utilities - Well Site	-30.27	30.27
TOTAL					-30.27	30.27
Bill Pmt -Check	AP	09/23/2024	Pure Water- ACH	1001 · SCCB - Operating Account		-9,963.60
Bill	440686	09/01/2024	State Water Resources Control Board	5427 · Improvement Project-Springfield	-7,930.40	7,930.40
Bill	440685	09/01/2024	State Water Resources Control Board	5427 · Improvement Project-Springfield	-2,033.20	2,033.20
TOTAL					-9,963.60	9,963.60
Bill Pmt -Check	AP	09/23/2024	Singh Computech- ACH	1001 · SCCB - Operating Account		-270.00
Bill	10336	09/17/2024		5165 · Computer Software	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	AP	09/23/2024	US Bank	1001 · SCCB - Operating Account		-2,300.00
Bill	INV 7...	08/23/2024		6565 A · 2021 Bond Expense- Fees	-2,300.00	2,300.00
TOTAL					-2,300.00	2,300.00
Check	PARS	08/21/2024	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,979.91
				5070 · Employee Retirement	-4,979.91	4,979.91
TOTAL					-4,979.91	4,979.91
Check	PARS	09/04/2024	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-5,032.14
				5070 · Employee Retirement	-5,032.14	5,032.14
TOTAL					-5,032.14	5,032.14
Check	PARS	09/18/2024	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,911.97
				5070 · Employee Retirement	-4,911.97	4,911.97
TOTAL					-4,911.97	4,911.97
Bill Pmt -Check	25946	09/09/2024	Monterey County Auditor-Controller	1001 · SCCB - Operating Account		-4,104.55
Bill	Invoic...	08/01/2024		5320 · Membership Fees and Dues	-4,104.55	4,104.55
TOTAL					-4,104.55	4,104.55
Bill Pmt -Check	25947	09/09/2024	Noland, Hamerly, Etienne & Hoss	1001 · SCCB - Operating Account		-882.00
Bill	inv 25...	08/26/2024		5250 · Legal Expenses	-882.00	882.00
TOTAL					-882.00	882.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 20 through September 23, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	25948	09/09/2024	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACCT...	08/22/2024		2256 · Vehicle Loan Payable 5256 · Interest Exp-Financed Items	-535.82 -30.22	535.82 30.22
TOTAL					-566.04	566.04
Bill Pmt -Check	25960	09/23/2024	Bianchi Alarm Systems-Online	1001 · SCCB - Operating Account		-84.00
Bill	27055	09/03/2024		5340 · Burglar Alarm Monitoring	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	25961	09/23/2024	County of Mntry Sheriff's Alarm-Online	1001 · SCCB - Operating Account		-31.00
Bill	199411	09/13/2024		5340 · Burglar Alarm Monitoring	-31.00	31.00
TOTAL					-31.00	31.00
Bill Pmt -Check	25962	09/23/2024	Phil Vanderhorst	1001 · SCCB - Operating Account		-83.59
Bill	Parts- ...	09/19/2024		5220 · Water System - Repair & Maint	-83.59	83.59
TOTAL					-83.59	83.59

Pajaro/Sunny Mesa Community Services District
Check Detail - Reserve Account
August 20 through September 23, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/23/2024	Darrel Varni Electric, Inc.	1002 · SCCB Reserve Account		-4,417.23
Bill	inv # ...	09/12/2024		1821 · CIP-Sunny Mesa	-4,417.23	4,417.23
TOTAL					-4,417.23	4,417.23

Pajaro/Sunny Mesa Community Services District

Check Detail- GF 633

August 20 through September 23, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/23/2024	US Bank		1006 · SCCB-GF 633		-2,405.00
Bill	INV 7...	08/23/2024			5426 · Vega Assmnt...	-2,405.00	2,405.00
TOTAL						-2,405.00	2,405.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Pajaro Park Account
August 20 through September 23, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/09/2024	AT&T- 2458 Paj Park Uverse	1036 · PSM Pajaro Park Acct		-19.61
Bill	acct 3...	08/13/2024		5231 · Pajaro Park Expense	-19.61	19.61
TOTAL					-19.61	19.61
Bill Pmt -Check	AP	09/09/2024	Mid Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-430.45
Bill	I277146	08/05/2024		5231 · Pajaro Park Expense	-345.67	345.67
Bill	I277403	08/20/2024		5231 · Pajaro Park Expense	-84.78	84.78
TOTAL					-430.45	430.45
Bill Pmt -Check	AP	09/09/2024	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-475.00
Bill	0008-...	08/26/2024		5231 · Pajaro Park Expense	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	AP	09/09/2024	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-176.27
Bill	7/18/2...	08/19/2024		5231 · Pajaro Park Expense	-176.27	176.27
TOTAL					-176.27	176.27
Bill Pmt -Check	AP	09/09/2024	WM / Carmel Marina - Pajaro Park-Onlin	1036 · PSM Pajaro Park Acct		-426.40
Bill	00665...	09/01/2024		5231 · Pajaro Park Expense	-426.40	426.40
TOTAL					-426.40	426.40
Bill Pmt -Check	AP	09/23/2024	AT&T- 2458 Paj Park Uverse	1036 · PSM Pajaro Park Acct		-79.20
Bill	acct 3...	09/13/2024		5231 · Pajaro Park Expense	-79.20	79.20
TOTAL					-79.20	79.20
Bill Pmt -Check	AP	09/23/2024	CALNET/ AT&T 2506	1036 · PSM Pajaro Park Acct		-63.51
Bill	JULY ...	09/10/2024		5310 · Utilities - Well Site	-2.19	32.55
				5310 · Utilities - Well Site	-2.19	32.55
				5225 · Street Maintenance	-6.22	92.30
				5310 · Utilities - Well Site	-6.93	102.97
				5231 · Pajaro Park Expense	-4.28	63.51
				5330 · Telephone	-41.70	619.29
TOTAL					-63.51	943.17

Pajaro/Sunny Mesa Community Services District
Check Detail - Street Maintenance Account
August 20 through September 23, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/09/2024	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-132.73
Bill	AUG ...	09/01/2024		5225 · Street Maintenance	-132.73	132.73
TOTAL					-132.73	132.73
Bill Pmt -Check	AP	09/09/2024	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-93.01
Bill	7/18/2...	08/19/2024		5225 · Street Maintenance	-55.77	55.77
				5310 · Utilities - Well Site	-37.24	37.24
TOTAL					-93.01	93.01
Bill Pmt -Check	AP	09/23/2024	CALNET/ AT&T 2506	1004 · SCCB - Street Maint Acct		-92.30
Bill	JULY ...	09/10/2024		5310 · Utilities - Well Site	-3.19	32.55
				5310 · Utilities - Well Site	-3.19	32.55
				5225 · Street Maintenance	-9.03	92.30
				5310 · Utilities - Well Site	-10.08	102.97
				5231 · Pajaro Park Expense	-6.21	63.51
				5330 · Telephone	-60.60	619.29
TOTAL					-92.30	943.17

Progress Report
Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project
(PSMS)
September 26, 2024

Project Overview

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

Land Acquisition

The team continues to work on land acquisition, as this is a key element to the design and the project schedule.

Boundary Survey

The Aerial survey was completed, currently working on creating the boundary survey.

30% Design

MNS is working on the design, but land acquisition is the critical path to achieving it.

Environmental Permitting

Denise Duffy and Associates (DDA) has begun the pre-application process with County of Monterey. **The Tribal Consultation efforts are in process, met with 3 tribes regarding Tribal Sensitivity.**

Construction

The construction of the project may be phased out depending on approval of the Community Change Grant. The Grant would require the work to be completed in 3 years from funding execution and it must provide direct benefit to community. The first phase to include land acquisition, iron/manganese treatment for the Pajaro Well 1, consolidation pipeline Pajaro & Sunny Mesa Water Systems, pump station, Pajaro tank 1 rehabilitation, destruction of Struve #2 and Sunny Mesa Wells, partial SCADA system, and auto read meters upgrade.

Progress Report-Springfield Consolidation Project September 26, 2024

Bridge Loan

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

Financial Security Package

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

Technical Package

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

Water System Consolidation Agreement

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

Construction Funding Agreement

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

Design

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

Staging Area

An agreement with North Monterey County Unified School District is necessary to use its property as a staging area for construction. **The Temporary Easement Agreement was not presented at the September 10, 2024, School District Special Meeting. Staff requested a meeting with the Superintendent to express the urgency of this Agreement as the project benefits the School District's students.**

Easements

2 easements remain to be signed and are necessary before the construction funding agreement can be executed. MNS coordinating communication with property owners.

Construction Bidding Documents

MNS completed construction bid documents, pending the dates.

Environmental Package

- California Department of Fish and Wildlife (CDFW)-Incidental Take Permit (ITP) is expected to be issued soon by CDFW, it is necessary prior to construction initiation. Denise Duffy & Associates (DD&A) continue to negotiate permit conditions with CDFW for the ITP.
- Coastal Development Permit-DD&A continues to work with engineers and County of Monterey on condition compliance.

DISTRICT OPERATIONS REPORT
September 26, 2024

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

DISTRICT OPERATIONS REPORT
September 26, 2024

<p>Current Water System Repairs</p>	<p>Blackie Road #18 WS:</p> <ul style="list-style-type: none"> • The 1-inch meter with a 3/4-inch register was replaced with a true 3/4-inch meter. • Customer has replaced the lead containing valve; she will collect another sample this week to verify all lead pipe was removed. <p>Langley/Valle Pacifico WS: Moss Landing Harbor WS:</p> <ul style="list-style-type: none"> • Staff have been working with Caltrans to locate water mains along Hwy 1 for the Positive Location Project. • Spectrum Cable requested location of water main lines identification along Dolan Road for the fiber optic installation. <p>Normco WS:</p> <ul style="list-style-type: none"> • The leak at Berta Cyn Ct. was repaired 9/18/24 by the contractor. • The heater block at Well #1 was overheating, Quinn reprogramed and now is working properly. <p>Pajaro WS:</p> <ul style="list-style-type: none"> • Vehicle Abatement removed abandoned vehicles along Railroad Ave. <p>Springfield Road WS: Sunny Mesa WS:</p> <ul style="list-style-type: none"> • Well 1 electrical is near completion, missing 3 fuses to complete rehab of the well. <p>Vega Road #01 WS: Vierra Estates WS: Parks:</p>	<p>September 2024</p>
<p>Sunny Mesa Sewer</p>	<p>The district is holding monies that are to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing, and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.</p>	<p>No Report</p>

Usage Comparison in Gallons 2023-2024

Water Systems	Aug-21	Aug-22	Aug-23	Aug-24
Pajaro	8,394,056	6,744,716	6,951,164	6,942,936
Normco	3,350,292	2,781,812	3,012,944	2,704,020
Sunny Mesa	2,816,968	2,197,624	3,170,772	2,420,528
Moss Landing	2,194,632	2,548,436	2,498,320	2,081,684
Vega	1,384,548	1,190,068	1,436,160	1,344,904
Vierra Estates	433,840	378,488	325,380	344,080
Springfield (pumped)	584,936	605,880	503,404	426,360
Langley/Valle Pacifico	305,932	263,296	294,712	310,420
Blackie	276,012	205,700	285,736	290,224
District Total	19,741,216	16,916,020	18,478,592	16,865,156

Water Systems	Aug-23	Aug-24	Percentage	
Pajaro	6,951,164	6,942,936	↓	-0.1%
Normco	3,012,944	2,704,020	↓	-10.3%
Sunny Mesa	3,170,772	2,420,528	↓	-23.7%
Moss Landing	2,498,320	2,081,684	↓	-16.7%
Vega	1,436,160	1,344,904	↓	-6.4%
Vierra Estates	325,380	344,080	↑	5.7%
Springfield (pumped)	503,404	426,360	↓	-15.3%
Langley/Valle Pacifico	294,712	310,420	↑	5.3%
Blackie	285,736	290,224	↑	1.6%
District Total	18,478,592	16,865,156	↓	-8.7%