

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

JULY 27, 2023
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/84237144184?pwd=aW5vRWUzNWIZaTQ3cnFwTVpOVVEydz09>
or by calling **1 (669) 444-9171** and when prompted, enter meeting ID: **842 3714 4184#** and passcode **323930#**. 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 accommodations.

1. PLEDGE OF ALLEGIANCE

2. WELCOME AND INTRODUCTION OF DISTRICTS NEW OPERATIONS MANAGER

- Sergio Ochoa

3. CALL TO ORDER AND ROLL CALL

- (11/25) President Donald Olsen _____
- (11/25) Vice President Sanford Coplin _____
- (11/23) Secretary Paul Anderson _____
- (11/25) Assistant Secretary Clinton Miller _____
- (11/23) Treasurer Donald Chesterman _____

ADMINISTRATIVE STAFF: General Manager Judy Vazquez-Varela _____

P/SMCSD REGULAR BOARD MEETING AGENDA – July 27, 2023DISTRICT COUNSEL:Bookkeeper Amy Saldate _____
Recorder Rocio Fernandez _____
Attorney Alan Smith _____**4. 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.

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

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

ACTION ITEMS**Consent Agenda**

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

1. DRAFT MINUTES OF JUNE 22, 2023 REGULAR MEETING

Approval of draft minutes for Regular Meeting on 6/22/2023¹

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 (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) Treasurer Donald Chesterman _____

Old Business:**1. NONE****New Business:****1. REVIEW AND MOTION TO APPROVE DRAFT FINANCIAL REPORTS FOR JUNE 2023**

- Financial notes
- Report from Staff

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

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 – July 27, 2023

-Motion to Approve Draft Financial Reports for June 2023

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 (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) Treasurer Donald Chesterman _____

2. REVIEW AND MOTION TO APPROVE JULY PAYMENTS (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 July 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 (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) Treasurer Donald Chesterman _____

3. REVIEW AND MOTION TO APPROVE DRAFT PROFIT AND LOSS BUDGET PERFORMANCE REPORT FOR FISCAL YEAR 2022/2023

- Financial Notes
- Report from Staff

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Draft Profit and Loss Budget Performance Report for Fiscal Year 2022/2023

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

Roll Call Vote:

P/SMCSD REGULAR BOARD MEETING AGENDA – July 27, 2023

- o (11/25) President Donald Olsen _____
- o (11/25) Vice President Sanford Coplin _____
- o (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) Treasurer Donald Chesterman _____

4. REVIEW AND MOTION TO APPROVE RESOLUTION NO. 07-01-23 CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY RELATED FEES AND CHARGES

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Resolution No. 07-01-23

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 (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) Treasurer Donald Chesterman _____

5. REVIEW AND MOTION TO ADD SERGIO OCHOA TO ALL FINANCIAL INSTITUTIONS

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve adding Sergio Ochoa to all Financial Institutions effective immediately

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 (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) Treasurer Donald Chesterman _____

6. REVIEW AND MOTION TO APPROVE RESOLUTION NO. 07-02-23 AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A FUNDING AGREEMENT WITH THE CALIFORNIA STATE WATER RESOURCES CONTROL BOARD AND SIGN FUNDING AGREEMENTS, CERTIFICATIONS, AND AMENDMENTS; APPROVE CLAIMS FOR REIMBURSEMENT; AND EXECUTE BUDGET AND EXPENDITURE SUMMARY FOR THE DELIVERY OF BOTTLED WATER TO THREE (3) DISTRICT PROJECT AREAS WITHIN MONTEREY COUNTY NORTH OF MOSS LANDING CENSUS-DESIGNATED PLACE AND WEST OF STATE ROUTE 1

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

P/SMCSD REGULAR BOARD MEETING AGENDA – July 27, 2023

- Motion to Approve Resolution No. 07-02-23

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 (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) 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. Pajaro Park Update

- We received a check from Together In Pajaro (TIP) for \$10,400. TIP has dissolved.

2. 2023 Flood Damage Report

- Temporary repairs to Pajaro and Sunny Mesa water systems – actual cost incurred and paid is \$79,000 to date
- Permanent repairs/replacements to Pajaro and Sunny Mesa water systems estimated at \$1.3 Million
- General Manager Rosa met with Sedgewick Insurance which insures the District through the Joint Powers Insurance Authority to inspect all facility damage
- JPIA had indicated that the District claim is to include all expenses related to flood. The claim is in process / active
- District's policy with Sedgewick through the JPIA has a \$100,000 deductible for flood
- Staff met with FEMA & CalOES on June 12, 2023 for the purpose of application process
- **Staff meet with FEMA & CalOES on July 14, 2023 to tour the affected sites with flood mitigation plans**

3. Sexual Harassment Prevention Webinar

- Staff will host the Sexual Harassment Prevention for Management and Board Members on October 17, 2023 from 10:00 am – 12:00 pm at the office.

4. District Operations Report

5. Usage Comparison Report 2022/2023

CLOSED SESSION:

A. NONE

P/SMCSD REGULAR BOARD MEETING AGENDA – July 27, 2023

MOTION TO ADJOURN

Next Board meeting date: _____

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 (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) 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 June 22, 2023.

ROLL CALL:

President Donald Olsen
Vice President Sanford Coplin
Secretary Paul Anderson
Treasurer Donald Chesterman

ADMINISTRATIVE STAFF:

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

ABSENT DIRECTOR(S) & STAFF:

Assistant Secretary Clinton Miller

DISTRICT COUNSEL:

Attorney Alan Smith

ADDITION(S) TO AGENDA: None

PUBLIC IN ATTENDANCE: John Schroeder from the Normco Water System

PUBLIC COMMENTS:

Mr. Schroder was interested in the Per and Polyfluoroalkyl Substances (PFAS) sampling in the District, Staff explained that District is required to sample for PFAS if the water source is near a landfill, since the Normco Water System is not near an at-risk area, sampling is not required.

Action Items

1. Consider and approve the Minutes of the May 25, 2023, Regular Board Meeting

No discussion.

The motion was made by Director Anderson and seconded by Director Coplin to approve the Regular Board Meeting Minutes of May 25, 2023. Motion carried.

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

OLD BUSINESS: None

NEW BUSINESS: (Action Items) None

1. Review and consider approving financial reports for May 2023

Bookkeeper Saldate reported to the Board of Directors that the Water Revenue for May is at 89 percent of the projected monthly budget, budget is low compared to historical May usage. Automotive Repair and Maintenance had an increase due to replacement of front

brakes and rotors. The Telephone budget was increased due to final bill adjustment. May's Total Expenses were more than the Total Income by \$25,155. May's Cash was less than April's Cash by \$38,878. Total May's cash on hand was \$669,965. Net income for May is negative \$25,155 due to a short fall in water revenue and total expenses.

Significant decrease in the 30 and 60-day delinquency compared to previous month. The make up of the 90-day delinquency consists of 46 accounts and all but 3 are Pajaro customers.

In May, the District received a total of \$4,128 from LIHWAP which was applied to 7 accounts.

Motion was made by Director Chesterman and seconded by Director Anderson to approve the financial reports for May 2023. Motion carried.

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

MONTHLY EXPENDITURES REPORT FOR REVIEW

APPROVAL OF PAYMENTS:

2. Review and consider approving June 2023 payments
 1. General Fund 633: Total of \$0.00
 2. Operating Account: Check No. 25450 through Check No. 25484 totaling \$228,692.79
 3. Reserve Account: Total of \$0.00
 4. Street Maintenance Account: Check No. 567 for a total of \$1,521.86
 5. Pajaro Park Account: Total of \$1,914.69
 6. COP 2010 Account: Total of \$0.00
 7. Debt Service Reserve Account: Total of \$0.00

A motion was made by Director Chesterman and seconded by Director Coplin to approve the June 2023 payments. Motion carried.

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

MINUTES OF REGULAR BOARD MEETING – June 22, 2023

3. Consider and approve 2023-2024 Pajaro Street Lighting Final Budget

District Counsel is doing research on the codes to be followed, typically an annual engineer report and study is required. This year Counsel recommended proceeding as planned and look into this further the following year.

A motion was made by Director Coplin and seconded by Director Olsen to approve 2023-2024 Pajaro Street Lighting Final Budget. Motion carried.

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

4. Consider and approve 2023-2024 Street Maintenance/Subdivision Maintenance Final Budget

No discussion.

Motion was made by Director Chesterman and seconded by Director Olsen to approve 2023-2024 Street Maintenance/Subdivision Maintenance Final Budget. Motion carried.

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

5. Consider and approve 2023-2024 Pajaro Community Parks/Public Area Final Budget

Total revenue of \$25,00 is received from a 1% Special District Tax, Total Expenses are \$19,200 leaving a surplus of \$5,800 to be transferred to the Pajaro Park Fund.

A motion was made by Director Anderson and seconded by Director Chesterman to approve 2023-2024 Pajaro Community Parks/Public Area Final Budget. Motion carried.

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

6. Consider and approve 2023-2024 Pajaro Park Final Budget

Total Operating Cost is \$65,400. plus, year, the District received \$5,800 from the Pro-Rata, \$6,000 from the Board Stipend, \$25,000 from Mo. Co. plus a one-time \$35,000 contribution from Mo. Co. providing a total revenue stream of \$71,800, leaving \$6,400 surplus in Park Fund.

The motion was made by Director Coplin and seconded by Director Chesterman to approve the 2023-2024 Pajaro Park Final Budget. Motion carried.

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

7. Consider and approve 2023-2024 Operating/Water Final Budget

General Manager Rosa explained the overall 8% increase in Water Revenue and the decrease in the Salaries and Wages and Employee Retirement budgets due to the change in personnel. Also, discussed an increase to the Workers Compensation Insurance Budget and Casualty/Liability Insurance due to a 20% projected increase in premium. The Soil and Water Testing budget was also increased due to a high cycle year for sampling, he also noted that the Connection Fees budget did not include the Susan Street Project. Total income is \$3,266,250 with a Gross Net of \$851,300 minus Debt Service and Reserve Fund for a total of \$322,500 to remain in the Operating account as reserve.

The motion was made by Director Anderson and seconded by Director Chesterman to approve 2023-2024 Operating/Water Final Budget. Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. Pajaro Park Update

- The district received a \$35,000 check from Mo. Co. for the Operation and Maintenance on May 26, 2023.
- Directors Coplin reported that after his conversation with Brian Flores and Randy Ishii it seems they are interested in taking over Pajaro Park, and County Counsel informed them that it was illegal to contribute money to Pajaro Park. The Board directed the District Counsel to contact Mo. County Counsel and explain that Pajaro Park is Public, owned by a Public Agency.

2. 2023 Flood Damage Report

- General Manager Rosa reported that Staff met with FEMA and CalOES to begin the application process, and they will return for a site visit.

3. Water Rate Increase

- Water rate increase has been approved by the Board of Directors, 11% effective July 1, 2023. The rate payers will be notified within the June Billing a copy of the notice to be mailed out was provided for review.

MINUTES OF REGULAR BOARD MEETING – June 22, 2023

4. District Operations Report

SRF Planning Grant Springfield

- The California Department of Fish and Wildlife, Incidental Take Permit application has been deemed complete, we should receive the Permit in a couple of months.

Generator Project

- Startup did not occur; we are waiting on parts for the exhaust configuration.

Multi Community Bottled Water Project

- Revised application is being reviewed by the State, we have agreed upon monthly reporting and reimbursement submittals.

LIHWAP

- Staff continues to refer customers to the program.

5. Usage Comparison Report 2022/2023-May

- Water usage is down in all the systems by 25% for this month compared to last year.

CLOSED SESSION: None

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday July 27, 2023, at 5:30 pm at the District Office.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 6:26 pm with motion made by Director Chesterman seconded by Director Coplin. Motion carried.

Respectfully submitted by:

Donald Olsen, President

Sanford Coplin, Vice President

Judith Vazquez-Varela, Recorder

FINANCIAL NOTES - JUNE 2023

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	-	Water Revenue: 95% of projected monthly budget Low compared to historical June usage
Expenses: Indirect			
5170	Office Equipment Repair & Maint.	+	Totlcom: Annual billing for office phone support/voicemail services
5245	Postage	+	Mailing of Consumer Confidence Reports
5280	Conferences, Meetings, Seminars	+	Staff/Board of Directors luncheon for General Manager Rosa
5400	Miscellaneous Expense	+	2023 Staff Wellness Meeting; JPIA grant funded
Expenses: Direct			
5220	Water System- Repair & Maint.	+	Century Environmental Services: purchase of Arsenic Reduction Media for inventory
5325	Permits	+	Monterey County Environmental Health: annual renewal of water system operating permits
Other Income:			
4110	Hydrant Sales	+	Temporary hydrant meter rentals for special projects (2)
4350	Interest Revenue	+	Interest Earned: US Bank Bonds

Income & Cash Summary

Total Income	Total Expense	Difference
\$212,328.09	\$190,589.40	\$21,738.69
May Cash	June Cash	Difference
\$669,964.52	\$650,696.49	\$19,268.03

July 19, 2023

Balance Sheet

Accrual Basis

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SCCB - Operating Account	351,543.31
1002 · SCCB Reserve Account	299,153.18
1003 · SCCB - Sick Leave Account	5,501.02
1004 · SCCB - Street Maint Acct	279,714.03
1006 · SCCB-GF 633	250,613.76
1007 · SCCB - Debt Service Reserve	100,017.49
1032 · SCCB-COP Acct	146,118.72
1036 · PSM Pajaro Park Acct	77,587.77
1050 · Cash in County Treasury - DS	51,826.58
1051 · Cash in County Treasury - GF	5,816.41
1052 · US Bank 2021 Gen. Bond -8000	1,281.47
1054 · US Bank 2021 Gen. Bond -8002	485,010.70
1055 · US Bank 2021 Gen. Bond -8003	10.69
1056 · US Bank 2021 Gen. Bond -8004	10.01
1057 · US Bank 2021 Gen. Bond -8005	95,039.73
1066 · US Bank Vega 2303	150,223.90
1068 · US Bank Vega 2301	2,463.71
1069 · US Bank Vega-2302	552.02
1095 · US Bank Wtr Bond-Res 2204	149,019.53
2201 · US Bank-2015 Wtr Rfd Bd 2201	2,929.49
Total Checking/Savings	2,454,433.52
Accounts Receivable	
1110 · Invoice Accounts Recv	7,386.39
1231 · Grants Receivable-A/R	84,923.72
Total Accounts Receivable	92,310.11
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	219,252.69
1101 · Allowance for Doubtful Accounts	-8,669.02
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	2,460.14
1252 · Assessments Rec. - Street Maint	7,472.00
1253 · Assessments Rec. - Water bond	158,000.00
1253.1 · Assess Rec - Water Bond - Count	1,704.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
Total Other Current Assets	364,919.90
Total Current Assets	2,911,663.53
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)	-81,264.40
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	-134,429.73
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	515,504.21
1571 · A/D - Equipment - Pumping Plant	-461,444.87
1580 · Distribution Mains [P]	1,487,948.01

July 19, 2023

Balance Sheet

Accrual Basis

As of June 30, 2023

	Jun 30, 23
1581 · A/D - Distribution Mains	-1,143,515.68
1590 · Meters	90,114.13
1591 · A/D - Meters	-86,770.11
1600 · Hydrants	7,422.43
1601 · A/D - Hydrants	-5,001.72
1610 · Automotive Equipment	229,909.12
1611 · A/D - Automotive Equipment	-187,628.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-98,853.77
1622 · A/D - Moss Landing	-194,706.31
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	-21,946.73
1650 · Trans & Distr Plant	248,292.08
1651 · A/D - Trans & Distr Plant	-110,827.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-10,192.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-116,856.45
1804 · CIP-Springfield	393,244.44
1804.1 · A/D- Springfield Project	-19,662.00
1805 · CIP-Vega Imprvmtnt Project	4,599,594.33
1805.1 · A/D - Vega	-2,646,993.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	306,988.55
1807.1 · A/D - Langley/VP	-102,916.74
1808 · CIP-Normco	570,283.30
1808.1 · A/D - Normco Tank	-167,091.73
1811 · CIP-Vierra Estate	298,844.86
1811.1 · A/D - Vierra Estates	-72,373.72
1812 · CIP-Moss Landing Water System	422,345.38
1812.1 · A/D - Moss Landing Water	-105,644.55
1814 · CIP-Pajaro	2,385,940.58
1814.1 · A/D- Pajaro	-135,655.00
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,706,515.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-234,959.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-36,150.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-118,981.85
1821 · CIP-Sunny Mesa	231,621.50
1821.1 · A/D-Sunny Mesa	-444.00
1822 · CIP-Vega	121,490.24
1822.1 · A/D-Vega	-1,364.00
1823 · CIP-Blackie	46,407.55
1824 · CIP- Generator Project	68,489.00
Total Fixed Assets	12,190,038.55
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	3,367,662.72
1950 · Deferred amount on refunding	59,901.60
1951 · Deferred Amt of Ref-Vega Bds15	75,013.09
Total Other Assets	3,502,835.26
TOTAL ASSETS	18,604,537.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

Pajaro/Sunny Mesa Community Services District
Balance Sheet
As of June 30, 2023

July 19, 2023

Accrual Basis

	Jun 30, 23
Accounts Payable	
2000 · Accounts Payable	71,080.93
Total Accounts Payable	71,080.93
Credit Cards	
2900 · Wells Fargo- 6120	154.45
2905 · Wells Fargo- 0721	324.05
2910 · Elan	983.91
Total Credit Cards	1,462.41
Other Current Liabilities	
2005 · Accrued Liabilities	3,748.00
2050 · Accrued Payroll	14,759.26
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	21,028.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	25,050.00
2225 · Accrued Vacation Liability	28,901.84
2230 · Accrued Sick Leave Liability	33,854.11
2263 · 457b EE Plan Payable	4,413.35
2264 · Employee Insurance Payable	505.62
2265 · EE Aflac Insurance Payable	1,049.38
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.	-4,560.50
Total Other Current Liabilities	199,525.88
Total Current Liabilities	272,069.22
Long Term Liabilities	
2256 · Vehicle Loan Payable	22,816.72
2257 · Reorganization Loan	150,000.00
2350 · Bonds Payable - Water Bond	123,000.00
2355 · Bonds Payable- 2021 Gen. Bond	1,620,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,735,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	3,197,599.67
2400 · Unamortized Discount on 2015	-27,987.01
2401 · Unamortized Discount-2015 Vega	-11,042.72
2402 · 2021 Gen. Bond Premium	42,391.80
Total Long Term Liabilities	6,851,778.46
Total Liabilities	7,123,847.68
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	187,116.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	5,667,890.02
Net Income	583,081.76
Total Equity	11,480,689.66
TOTAL LIABILITIES & EQUITY	18,604,537.34

July 19, 2023

Profit & Loss

Accrual Basis

June 2023

	Jun 23
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	21,888.71
4002 · Route 2 - Pajaro	24,654.78
4003 · Route 3 - Commercial	23,710.40
4004 · Route 4 - Trailer Park	1,399.80
4005 · Route 5 - San Juan Rd Apts	1,150.44
4006 · Route 6 - Sunny Mesa	14,293.82
4007 · Route 7 - CSA 73	15,163.36
4008 · Route 8 - Vega	16,042.88
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	28,062.93
4012 · Route 12 - Blackie Road	4,671.93
4013 · Route 13 - Normco	36,528.72
4014 · Route 14 - Vierra	6,590.16
4015 · Route 15 - Langley/VP	4,219.69
Total Income	199,227.62
Gross Profit	199,227.62
Expense	
INDIRECT	
5000 · Salaries and Wages	72,481.97
5005 · Administrative Fees	512.28
5030 · Payroll Tax Expense	1,450.76
5050 · Employee Health Insurance	12,574.41
5070 · Employee Retirement	13,834.03
5090 · Other Employee Expense	223.66
5130 · Utilities - Office	327.39
5140 · Building Repair & Maint	513.81
5145 · District Wide Repair & Maint	683.39
5150 · Garbage Service	396.44
5160 · Office Equip Rental	668.21
5165 · Computer Software	968.13
5170 · Office Equipment Repair & Maint	854.75
5240 · Office Supplies	248.46
5245 · Postage	2,100.00
5250 · Legal Expenses	185.00
5256 · Interest Exp-Financed Items	99.65
5270 · Automotive - Repair & Maint	493.80
5280 · Conferences, Meetings, Seminars	440.65
5326 · Licenses and Certifications	50.00
5330 · Telephone	1,749.40
5370 · Fuel - Trucks	2,893.00
5391 · Credit Card Transaction Fees	22.67
5400 · Miscellaneous Expense	374.76
5XXX · Indirect Allocation	0.00
Total INDIRECT	114,146.62
5190 · Water Testing- Labs	2,504.20
5220 · Water System - Repair & Maint	39,324.03
5225 · Street Maintenance	1,958.92
5230 · Park - Repair & Maint	18.30
5231 · Pajaro Park Expense	2,865.27
5310 · Utilities - Well Site	13,587.55
5315 · Utilities - Street Lighting	2,329.36
5325 · Permits	21,027.00
5426 · Vega Assmnt Bond Expense	1,036.34
5427 · Improvement Project-Springfield	9,735.30
Total Expense	208,532.89
Net Ordinary Income	-9,305.27
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	0.00

Profit & Loss

June 2023

	<u>Jun 23</u>
4110 · Hydrant Sales	7,386.39
4200 · Street Maintenance-Reimb	1,789.46
4210 · Vega Bond Assessments	2,430.47
4280 · Pro-Rata Tax Collection Share	470.98
4285 · P.V.W.M.A. Collection Fee	2,241.07
4340 · Utility Reimbursements	1,083.03
4345 · Customer Order Reimbursements	218.75
4350 · Interest Revenue	3,473.01
5510 · Board Designated Donation	0.00
5794 · Water Bond Assessments	1,179.64
	<hr/>
Total Other Income	20,272.80
	<hr/>
Net Other Income	20,272.80
	<hr/>
Net Income	<u><u>10,967.53</u></u>

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
 June 2023

	Jun 23	Budget	% of Budget	Jul '22 - Jun 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	21,888.71	26,916.66	81.3%	274,491.25	323,000.00	85.0%	323,000.00
4002 · Route 2 - Pajaro	24,654.78	26,500.00	93.0%	291,780.00	318,000.00	91.8%	318,000.00
4003 · Route 3 - Commercial	23,710.40	26,916.66	88.1%	294,796.50	323,000.00	91.3%	323,000.00
4004 · Route 4 - Trailer Park	1,399.80	1,416.66	98.8%	16,169.40	17,000.00	95.1%	17,000.00
4005 · Route 5 - San Juan Rd Apts	1,150.44	1,166.66	98.6%	13,436.78	14,000.00	96.0%	14,000.00
4006 · Route 6 - Sunny Mesa	14,293.82	14,000.00	102.1%	161,882.27	168,000.00	96.4%	168,000.00
4007 · Route 7 - CSA 73	15,163.36	15,833.33	95.8%	181,176.62	190,000.00	95.4%	190,000.00
4008 · Route 8 - Vega	16,042.88	16,416.66	97.7%	186,245.96	197,000.00	94.5%	197,000.00
4010 · Route 10 -Springfield	850.00	833.33	102.0%	10,200.00	10,000.00	102.0%	10,000.00
4011 · Route 11 - Moss Landing	28,062.93	29,083.33	96.5%	338,461.42	349,000.00	97.0%	349,000.00
4012 · Route 12 - Blackie Road	4,671.93	4,083.33	114.4%	47,903.19	49,000.00	97.8%	49,000.00
4013 · Route 13 - Normco	36,528.72	36,333.33	100.5%	403,887.91	436,000.00	92.6%	436,000.00
4014 · Route 14 - Vierra	6,590.16	6,000.00	109.8%	69,382.77	72,000.00	96.4%	72,000.00
4015 · Route 15 - Langley/VP	4,219.69	3,500.00	120.6%	41,611.46	42,000.00	99.1%	42,000.00
Total Income	199,227.62	208,999.95	95.3%	2,331,425.53	2,508,000.00	93.0%	2,508,000.00
Gross Profit	199,227.62	208,999.95	95.3%	2,331,425.53	2,508,000.00	93.0%	2,508,000.00
Expense							
INDIRECT							
5000 · Salaries and Wages	72,481.97	74,500.00	97.3%	923,297.02	894,000.00	103.3%	894,000.00
5005 · Administrative Fees	512.28	516.66	99.2%	6,414.26	6,200.00	103.5%	6,200.00
5030 · Payroll Tax Expense	1,450.76	1,333.33	108.8%	16,627.82	16,000.00	103.9%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,208.33	0.0%	16,861.62	14,500.00	116.3%	14,500.00
5050 · Employee Health Insurance	12,574.41	15,166.66	82.9%	168,955.92	182,000.00	92.8%	182,000.00
5070 · Employee Retirement	13,834.03	11,333.33	122.1%	136,365.72	136,000.00	100.3%	136,000.00
5090 · Other Employee Expense	223.66	250.00	89.5%	3,793.81	3,000.00	126.5%	3,000.00
5120 · Property Taxes	0.00	166.66	0.0%	2,252.62	2,000.00	112.6%	2,000.00
5130 · Utilities - Office	327.39	333.33	98.2%	4,294.59	4,000.00	107.4%	4,000.00
5140 · Building Repair & Maint	513.81	583.33	88.1%	5,931.21	7,000.00	84.7%	7,000.00
5145 · District Wide Repair & Maint	683.39	1,000.00	68.3%	8,586.34	12,000.00	71.6%	12,000.00
5150 · Garbage Service	396.44	375.00	105.7%	4,560.47	4,500.00	101.3%	4,500.00
5160 · Office Equip Rental	668.21	833.33	80.2%	8,011.07	10,000.00	80.1%	10,000.00
5165 · Computer Software	968.13	1,500.00	64.5%	19,822.84	18,000.00	110.1%	18,000.00
5170 · Office Equipment Repair & Maint	854.75	300.00	284.9%	2,165.82	3,600.00	60.2%	3,600.00
5175 · Small Tools - Repair & Maint.	0.00	83.33	0.0%	367.87	1,000.00	36.8%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	3,500.00	0.0%	43,033.42	42,000.00	102.5%	42,000.00
5200 · Billing Supplies	0.00	325.00	0.0%	3,886.73	3,900.00	99.7%	3,900.00
5240 · Office Supplies	248.46	316.66	78.5%	3,827.44	3,800.00	100.7%	3,800.00
5245 · Postage	2,100.00	800.00	262.5%	9,600.00	9,600.00	100.0%	9,600.00
5250 · Legal Expenses	185.00	1,416.66	13.1%	19,318.53	17,000.00	113.6%	17,000.00

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
 June 2023

	Jun 23	Budget	% of Budget	Jul '22 - Jun 23	YTD Budget	% of Budget	Annual Budget
5255 · Interest Expense	0.00	816.66	0.0%	9,712.50	9,800.00	99.1%	9,800.00
5256 · Interest Exp-Financed Items	99.65	333.33	29.9%	1,494.58	4,000.00	37.4%	4,000.00
5260 · Accounting & Bookkeeping	0.00	3,208.33	0.0%	36,050.00	38,500.00	93.6%	38,500.00
5266 · Engineering Svcs-Dist Wide	0.00	1,666.66	0.0%	8,402.75	20,000.00	42.0%	20,000.00
5270 · Automotive - Repair & Maint	493.80	833.33	59.3%	14,053.42	10,000.00	140.5%	10,000.00
5280 · Conferences, Meetings, Seminars	440.65	41.66	1,057.7%	607.54	500.00	121.5%	500.00
5290 · Travel Expenses	0.00	41.66	0.0%	0.00	500.00	0.0%	500.00
5300 · Books & Subscriptions	0.00	125.00	0.0%	75.00	1,500.00	5.0%	1,500.00
5305 · Water Conservation Program	0.00	250.00	0.0%	0.00	3,000.00	0.0%	3,000.00
5320 · Membership Fees and Dues	0.00	1,666.66	0.0%	20,962.60	20,000.00	104.8%	20,000.00
5326 · Licenses and Certifications	50.00	166.66	30.0%	1,415.00	2,000.00	70.8%	2,000.00
5330 · Telephone	1,749.40	1,416.66	123.5%	19,386.39	17,000.00	114.0%	17,000.00
5340 · Burglar Alarm Monitoring	0.00	75.00	0.0%	708.00	900.00	78.7%	900.00
5370 · Fuel - Trucks	2,893.00	3,583.33	80.7%	36,842.66	43,000.00	85.7%	43,000.00
5390 · Bank Charges	0.00	25.00	0.0%	100.00	300.00	33.3%	300.00
5391 · Credit Card Transaction Fees	22.67	50.00	45.3%	414.50	600.00	69.1%	600.00
5400 · Miscellaneous Expense	374.76	16.66	2,249.5%	608.05	200.00	304.0%	200.00
6577 · COP Debt Service - Interest	0.00	6,125.00	0.0%	73,295.00	73,500.00	99.7%	73,500.00
Total INDIRECT	114,146.62	136,283.21	83.8%	1,632,103.11	1,635,400.00	99.8%	1,635,400.00
5190 · Water Testing- Labs	2,504.20	2,500.00	100.2%	50,692.40	30,000.00	169.0%	30,000.00
5220 · Water System - Repair & Maint	39,324.03	18,750.00	209.7%	290,266.97	225,000.00	129.0%	225,000.00
5265 · Engineering Expenses	0.00	83.33	0.0%	200.00	1,000.00	20.0%	1,000.00
5310 · Utilities - Well Site	13,587.55	14,166.66	95.9%	154,092.25	170,000.00	90.6%	170,000.00
5325 · Permits	21,027.00	3,000.00	700.9%	29,978.82	36,000.00	83.3%	36,000.00
5360 · Fuel - Generator	0.00	833.33	0.0%	20,486.96	10,000.00	204.9%	10,000.00
5428 · COP Bond Expense	0.00	291.66	0.0%	4,063.47	3,500.00	116.1%	3,500.00
6565 A · 2021 Bond Expense- Fees	0.00	125.00	0.0%	4,258.97	1,500.00	283.9%	1,500.00
Total Expense	190,589.40	176,033.19	108.3%	2,186,142.95	2,112,400.00	103.5%	2,112,400.00
Net Ordinary Income	8,638.22	32,966.76	26.2%	145,282.58	395,600.00	36.7%	395,600.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	0.00	416.66	0.0%	3,972.38	5,000.00	79.4%	5,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	-712.40	200.00	-356.2%	200.00
4110 · Hydrant Sales	7,386.39	1,250.00	590.9%	20,490.06	15,000.00	136.6%	15,000.00
4115 · Testing Fees	0.00	916.66	0.0%	12,280.00	11,000.00	111.6%	11,000.00
4140 · Connection Fees	0.00	616.66	0.0%	43,797.00	7,400.00	591.9%	7,400.00
4141 · Application Fees	0.00	45.83	0.0%	650.00	550.00	118.2%	550.00
4146 · Other Fees	0.00	33.33	0.0%	0.00	400.00	0.0%	400.00
4285 · P.V.W.M.A. Collection Fee	2,241.07	2,416.66	92.7%	26,577.56	29,000.00	91.6%	29,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	250.00	0.0%	250.00

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
 June 2023

	Jun 23	Budget	% of Budget	Jul '22 - Jun 23	YTD Budget	% of Budget	Annual Budget
4305 · Miscellaneous Revenue	0.00	83.33	0.0%	306.00	1,000.00	30.6%	1,000.00
4341 · Lighting Admin Reimbursements	0.00	1,083.33	0.0%	13,000.00	13,000.00	100.0%	13,000.00
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	0.00	500.00	0.0%	500.00
4350 · Interest Revenue	3,473.01	12.50	27,784.1%	33,000.29	150.00	22,000.2%	150.00
4355 · Audit/Bookkeeping Reimbursement	0.00	58.33	0.0%	700.00	700.00	100.0%	700.00
4360 · Legal Counsel Reimbursement	0.00	33.33	0.0%	400.00	400.00	100.0%	400.00
Total Other Income	13,100.47	7,045.77	185.9%	154,460.89	84,550.00	182.7%	84,550.00
Net Other Income	13,100.47	7,045.77	185.9%	154,460.89	84,550.00	182.7%	84,550.00
Net Income	21,738.69	40,012.53	54.3%	299,743.47	480,150.00	62.4%	480,150.00

AGING REPORT: June 2023

ALL SYSTEMS: Aging Balance as of 7/1/23

Balance	Current	30 Days	60 Days	90 Days
\$210,741.17	\$175,661.68	\$26,412.25	\$5,735.11	\$2,932.13

Notes:

District had a positive, steady month of collections. 90 day delinquency is at a historical low.

In June, the District received a total of \$12,327 from LIHWAP that was applied to 22 accounts. LIHWAP is scheduled to end in August. The District will encourage customers to apply up to the deadline.

- 30 day balance decreased by \$6,967.90
- 60 day balance decreased by \$2,744.25
- 90 day balance decreased by \$2,283.12

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
June 20 through July 24, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	06/22/2023	FP Mailing Solutions-Online	1001 · SCCB - Operating Account		-1,100.00
				5245 · Postage	-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	AP	06/26/2023	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	06/30/2023	Total Merchant Services	1001 · SCCB - Operating Account		-15.45
				5391 · Credit Card Transaction Fees	-15.45	15.45
TOTAL					-15.45	15.45
Check	AP	07/03/2023	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	07/05/2023	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	07/05/2023	Streamline- ACH	1001 · SCCB - Operating Account		-2,988.00
Bill	6085E...	07/01/2023		5165 · Computer Software	-2,988.00	2,988.00
TOTAL					-2,988.00	2,988.00
Check	AP	07/10/2023	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	07/11/2023	A. L. Lease Company, Inc.-Online	1001 · SCCB - Operating Account		-22.80
Bill	162106	06/15/2023		5220 · Water System - Repair & Maint	-22.80	22.80
TOTAL					-22.80	22.80
Bill Pmt -Check	AP	07/11/2023	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-103.02
Bill	05820...	06/12/2023		5145 · District Wide Repair & Maint	-54.65	54.65
Bill	05821...	06/12/2023		5145 · District Wide Repair & Maint	-12.05	12.05
Bill	05827...	06/23/2023		5220 · Water System - Repair & Maint	-36.32	36.32
TOTAL					-103.02	103.02
Bill Pmt -Check	AP	07/11/2023	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-269.36
Bill	223008	06/01/2023		5220 · Water System - Repair & Maint	-8.20	8.20
Bill	223031	06/02/2023		5220 · Water System - Repair & Maint	-40.55	40.55
Bill	223332	06/15/2023		5220 · Water System - Repair & Maint	-16.43	16.43
Bill	223459	06/23/2023		5220 · Water System - Repair & Maint	-57.03	57.03
Bill	223588	06/29/2023		5145 · District Wide Repair & Maint	-104.19	104.19
Bill	223616	06/30/2023		5220 · Water System - Repair & Maint	-42.96	42.96
TOTAL					-269.36	269.36
Bill Pmt -Check	AP	07/11/2023	Agile Occupational Medicine,PC- ACH	1001 · SCCB - Operating Account		-180.00
Bill	455490	06/20/2023		5090 · Other Employee Expense	-45.00	45.00
Bill	456930	06/23/2023		5090 · Other Employee Expense	-135.00	135.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
June 20 through July 24, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-180.00	180.00
Bill Pmt -Check	AP	07/11/2023	American Water Works Association	1001 · SCCB - Operating Account		-487.00
Bill	SO88...	07/01/2023		5320 · Membership Fees and Dues	-487.00	487.00
TOTAL					-487.00	487.00
Bill Pmt -Check	AP	07/11/2023	Aramark- ACH	1001 · SCCB - Operating Account		-397.81
Bill	51102...	06/02/2023		5140 · Building Repair & Maint	-57.53	57.53
Bill	51102...	06/09/2023		5140 · Building Repair & Maint	-108.77	108.77
Bill	51102...	06/16/2023		5140 · Building Repair & Maint	-57.53	57.53
Bill	51102...	06/23/2023		5140 · Building Repair & Maint	-116.45	116.45
Bill	51102...	06/30/2023		5140 · Building Repair & Maint	-57.53	57.53
TOTAL					-397.81	397.81
Bill Pmt -Check	AP	07/11/2023	C & N Tractors/Rentals- ACH	1001 · SCCB - Operating Account		-18.30
Bill	81598...	06/22/2023		5230 · Park - Repair & Maint	-18.30	18.30
TOTAL					-18.30	18.30
Bill Pmt -Check	AP	07/11/2023	California Tire Mobil Service- Online	1001 · SCCB - Operating Account		-30.00
Bill	60798	06/15/2023		5270 · Automotive - Repair & Maint	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	AP	07/11/2023	CALNET/ AT&T 2506	1001 · SCCB - Operating Account		-625.46
Bill	JUNE ...	07/01/2023		5310 · Utilities - Well Site	-80.99	87.98
				5310 · Utilities - Well Site	-25.56	27.76
				5330 · Telephone	-380.51	413.32
				5310 · Utilities - Well Site	-88.75	96.40
				5231 · Pajaro Park Expense	-49.65	53.93
TOTAL					-625.46	679.39
Bill Pmt -Check	AP	07/11/2023	Castroville Ace Hardware-ACH	1001 · SCCB - Operating Account		-9.96
Bill	19055...	06/22/2023		5220 · Water System - Repair & Maint	-9.96	9.96
TOTAL					-9.96	9.96
Bill Pmt -Check	AP	07/11/2023	Corbin Willits Systems-Online	1001 · SCCB - Operating Account		-533.69
Bill	000C...	06/15/2023		5165 · Computer Software	-533.69	533.69
TOTAL					-533.69	533.69
Bill Pmt -Check	AP	07/11/2023	Core & Main- ACH	1001 · SCCB - Operating Account		-322.92
Bill	T0623...	06/19/2023		5220 · Water System - Repair & Maint	-155.36	208.13
Bill	T0721...	06/20/2023		5220 · Water System - Repair & Maint	-128.58	128.58
Bill	T0862...	06/22/2023		5220 · Water System - Repair & Maint	-38.98	38.98
TOTAL					-322.92	375.69
Bill Pmt -Check	AP	07/11/2023	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-472.92
Bill	34349...	06/27/2023		5160 · Office Equip Rental	-472.92	472.92
TOTAL					-472.92	472.92
Bill Pmt -Check	AP	07/11/2023	Green Rubber Kennedy Ag- ACH	1001 · SCCB - Operating Account		-126.67
Bill	W-57...	06/06/2023		5220 · Water System - Repair & Maint	-38.42	38.42
Bill	W-57...	06/15/2023		5220 · Water System - Repair & Maint	-88.25	88.25
TOTAL					-126.67	126.67

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 June 20 through July 24, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	07/11/2023	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-1,313.47
Bill	U231...	06/15/2023		5220 · Water System - Repair & Maint	-524.40	524.40
				5220 · Water System - Repair & Maint	-262.20	262.20
				5220 · Water System - Repair & Maint	-262.20	262.20
				5145 · District Wide Repair & Maint	-224.99	224.99
Bill	U231...	06/30/2023		5220 · Water System - Repair & Maint	-39.68	39.68
TOTAL					-1,313.47	1,313.47
Bill Pmt -Check	AP	07/11/2023	MBAS- ACH	1001 · SCCB - Operating Account		-1,663.20
Bill	23052...	06/05/2023		5190 · Water Testing- Labs	-171.00	171.00
Bill	23050...	06/05/2023		5190 · Water Testing- Labs	-337.50	337.50
Bill	23053...	06/09/2023		5190 · Water Testing- Labs	-46.80	46.80
Bill	23060...	06/16/2023		5190 · Water Testing- Labs	-93.60	93.60
Bill	23061...	06/22/2023		5190 · Water Testing- Labs	-46.80	46.80
Bill	23050...	06/23/2023		5190 · Water Testing- Labs	-967.50	967.50
TOTAL					-1,663.20	1,663.20
Bill Pmt -Check	AP	07/11/2023	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-2,019.08
Bill	270289	06/06/2023		5220 · Water System - Repair & Maint	-187.74	187.74
				5220 · Water System - Repair & Maint	-187.74	187.74
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-62.62	62.62
Bill	270384	06/13/2023		5145 · District Wide Repair & Maint	-79.02	79.02
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-125.18	125.18
Bill	I270477	06/20/2023		5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-125.18	125.18
Bill	I270662	06/29/2023		5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-500.64	500.64
TOTAL					-2,019.08	2,019.08
Bill Pmt -Check	AP	07/11/2023	Monterey One Water- Online	1001 · SCCB - Operating Account		-25.73
Bill	JULY ...	06/30/2023		5130 · Utilities - Office	-25.73	25.73
TOTAL					-25.73	25.73
Bill Pmt -Check	AP	07/11/2023	Optimum Business Services	1001 · SCCB - Operating Account		-254.75
Bill	IN38942	06/26/2023		5170 · Office Equipment Repair & Maint	-254.75	254.75
TOTAL					-254.75	254.75
Bill Pmt -Check	AP	07/11/2023	Orkin Pest Control- ACH	1001 · SCCB - Operating Account		-116.00
Bill	406512	06/21/2023		5140 · Building Repair & Maint	-116.00	116.00
TOTAL					-116.00	116.00
Bill Pmt -Check	AP	07/11/2023	Palace Business Solutions-ACH	1001 · SCCB - Operating Account		-214.17
Bill	68538...	06/09/2023		5240 · Office Supplies	-214.17	214.17
TOTAL					-214.17	214.17
Bill Pmt -Check	AP	07/11/2023	PARS- ACH	1001 · SCCB - Operating Account		-512.28
Bill	53374	06/13/2023		5005 · Administrative Fees	-512.28	512.28
TOTAL					-512.28	512.28
Bill Pmt -Check	AP	07/11/2023	PG&E 1438-Online	1001 · SCCB - Operating Account		-1,957.74
Bill	5/25/2...	06/26/2023		5310 · Utilities - Well Site	-1,957.74	1,957.74

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
June 20 through July 24, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,957.74	1,957.74
Bill Pmt -Check	AP	07/11/2023	PG&E 1826-Online	1001 · SCCB - Operating Account		-25.35
Bill	5/18/2...	06/16/2023		5310 · Utilities - Well Site	-25.35	25.35
TOTAL					-25.35	25.35
Bill Pmt -Check	AP	07/11/2023	PG&E 6022-Online	1001 · SCCB - Operating Account		-16.14
Bill	5/20/2...	06/20/2023		5315 · Utilities - Street Lighting	-16.14	16.14
TOTAL					-16.14	16.14
Bill Pmt -Check	AP	07/11/2023	PG&E 6857-Online	1001 · SCCB - Operating Account		-5,459.92
Bill	5/26/2...	06/27/2023		5310 · Utilities - Well Site	-1,970.69	1,970.69
				5310 · Utilities - Well Site	-826.92	826.92
				5130 · Utilities - Office	-213.67	213.67
				5310 · Utilities - Well Site	-231.08	231.08
				5315 · Utilities - Street Lighting	-2,217.56	2,217.56
TOTAL					-5,459.92	5,459.92
Bill Pmt -Check	AP	07/11/2023	Quinn Company- ACH	1001 · SCCB - Operating Account		-2,366.85
Bill	WON...	06/15/2023		5220 · Water System - Repair & Maint	-2,366.85	3,651.98
TOTAL					-2,366.85	3,651.98
Bill Pmt -Check	AP	07/11/2023	Santa Cruz Answering Service-ACH	1001 · SCCB - Operating Account		-107.92
Bill	1009 ...	06/22/2023		5330 · Telephone	-107.92	107.92
TOTAL					-107.92	107.92
Bill Pmt -Check	AP	07/11/2023	Singh Computech- ACH	1001 · SCCB - Operating Account		-180.00
Bill	9762	07/03/2023		5165 · Computer Software	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt -Check	AP	07/11/2023	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-841.00
Bill	30601...	06/07/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30601...	06/07/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30601...	06/07/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30601...	06/07/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30601...	06/07/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30601...	06/07/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30601...	06/07/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30601...	06/07/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30603...	06/14/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30603...	06/14/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30603...	06/14/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30603...	06/14/2023		5190 · Water Testing- Labs	-87.00	87.00
Bill	30603...	06/14/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30604...	06/21/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30604...	06/21/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30604...	06/21/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30604...	06/21/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30604...	06/21/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30605...	06/22/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30605...	06/24/2023		5190 · Water Testing- Labs	-29.00	29.00
TOTAL					-841.00	841.00
Bill Pmt -Check	AP	07/11/2023	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-2,733.60
Bill	CL95...	06/15/2023		5370 · Fuel - Trucks	-1,214.63	1,214.63
Bill	CL96...	06/30/2023		5370 · Fuel - Trucks	-1,518.97	1,518.97
TOTAL					-2,733.60	2,733.60

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
June 20 through July 24, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	07/11/2023	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-208.49
Bill	81440	06/18/2023		5145 · District Wide Repair & Maint	-208.49	208.49
TOTAL					-208.49	208.49
Bill Pmt -Check	AP	07/11/2023	TOTLCOM, Inc.- Online	1001 · SCCB - Operating Account		-600.00
Bill	322429	06/15/2023		5170 · Office Equipment Repair & Maint	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	AP	07/11/2023	Townsend's Auto Parts- ACH	1001 · SCCB - Operating Account		-200.25
Bill	T-219...	06/12/2023		5270 · Automotive - Repair & Maint	-200.25	200.25
TOTAL					-200.25	200.25
Bill Pmt -Check	AP	07/11/2023	Univar-ACH	1001 · SCCB - Operating Account		-2,341.78
Bill	51227...	06/13/2023		5220 · Water System - Repair & Maint	-2,341.78	2,341.78
TOTAL					-2,341.78	2,341.78
Bill Pmt -Check	AP	07/11/2023	Valvoline- online	1001 · SCCB - Operating Account		-263.55
Bill	65188	06/15/2023		5270 · Automotive - Repair & Maint	-151.83	151.83
Bill	66061	06/29/2023		5270 · Automotive - Repair & Maint	-111.72	111.72
TOTAL					-263.55	263.55
Bill Pmt -Check	AP	07/11/2023	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-792.88
Bill		06/01/2023		5150 · Garbage Service	-396.44	396.44
Bill	98928...	07/01/2023		5150 · Garbage Service	-396.44	396.44
TOTAL					-792.88	792.88
Check	AP	07/17/2023	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	07/19/2023	Santa Cruz County Bank	1001 · SCCB - Operating Account		-623.25
				2256 · Vehicle Loan Payable	-586.17	586.17
				5256 · Interest Exp-Financed Items	-37.08	37.08
TOTAL					-623.25	623.25
Check	AP	07/20/2023	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	07/24/2023	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	07/24/2023	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-15,560.34
Bill	07001...	07/03/2023		5050 · Employee Health Insurance	-12,574.41	12,574.41
				2264 · Employee Insurance Payable	-2,985.93	2,985.93
TOTAL					-15,560.34	15,560.34
Bill Pmt -Check	AP	07/24/2023	ACWA/JPIA-Workers Comp-ACH	1001 · SCCB - Operating Account		-4,757.80

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
June 20 through July 24, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	4/01/2...	07/03/2023		5040 · Worker's Comp Insurance	-4,757.80	4,757.80
TOTAL					-4,757.80	4,757.80
Bill Pmt -Check	AP	07/24/2023	ACWA/JPIA Auto & Gen Lia- ACH	1001 · SCCB - Operating Account		-19,245.41
Bill	INV01...	07/01/2023		5180 · Casualty Ins/Liability Ins	-1,063.00	1,063.00
Bill	00105...	07/10/2023		5180 · Casualty Ins/Liability Ins	-18,182.41	18,182.41
TOTAL					-19,245.41	19,245.41
Bill Pmt -Check	AP	07/24/2023	AT&T 1782-Online	1001 · SCCB - Operating Account		-31.43
Bill	7/7/23...	07/07/2023		5310 · Utilities - Well Site	-31.43	31.43
TOTAL					-31.43	31.43
Bill Pmt -Check	AP	07/24/2023	AT&T 2627-Online	1001 · SCCB - Operating Account		-31.43
Bill	7/7/23...	07/07/2023		5310 · Utilities - Well Site	-31.43	31.43
TOTAL					-31.43	31.43
Bill Pmt -Check	AP	07/24/2023	AT&T 3439-Online	1001 · SCCB - Operating Account		-31.43
Bill	JULY ...	07/01/2023		5310 · Utilities - Well Site	-31.43	31.43
TOTAL					-31.43	31.43
Bill Pmt -Check	AP	07/24/2023	AT&T 6542-Online	1001 · SCCB - Operating Account		-61.54
Bill	7/7/22...	07/07/2023		5310 · Utilities - Well Site	-61.54	61.54
TOTAL					-61.54	61.54
Bill Pmt -Check	AP	07/24/2023	Davis Auto Parts- ACH	1001 · SCCB - Operating Account		-11.46
Bill	15853...	07/05/2023		5270 · Automotive - Repair & Maint	-11.46	11.46
TOTAL					-11.46	11.46
Bill Pmt -Check	AP	07/24/2023	Don Rosa	1001 · SCCB - Operating Account		-500.00
Bill	012	07/14/2023		5010 · Contract Labor	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	AP	07/24/2023	Elan-Online	1001 · SCCB - Operating Account		-1,097.40
Bill		07/06/2023		2910 · Elan	-1,097.40	1,097.40
TOTAL					-1,097.40	1,097.40
Bill Pmt -Check	AP	07/24/2023	Pajaro Valley Printing- ACH	1001 · SCCB - Operating Account		-3,605.06
Bill	46113	07/11/2023		5200 · Billing Supplies	-3,605.06	3,605.06
TOTAL					-3,605.06	3,605.06
Bill Pmt -Check	AP	07/24/2023	Palace Business Solutions-ACH	1001 · SCCB - Operating Account		-229.18
Bill	68678...	07/06/2023		5240 · Office Supplies	-229.18	229.18
TOTAL					-229.18	229.18
Bill Pmt -Check	AP	07/24/2023	PG&E 0819-Online	1001 · SCCB - Operating Account		-9,059.19
Bill	6/6/23...	07/06/2023		5310 · Utilities - Well Site	-3,877.11	3,877.11
				5310 · Utilities - Well Site	-2,275.70	2,275.70
				5310 · Utilities - Well Site	-223.17	223.17
				5310 · Utilities - Well Site	-1,001.09	1,001.09

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 June 20 through July 24, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5310 · Utilities - Well Site	-382.18	382.18
				5315 · Utilities - Street Lighting	-95.76	95.76
				5310 · Utilities - Well Site	-1,204.18	1,204.18
TOTAL					-9,059.19	9,059.19
Bill Pmt -Check	AP	07/24/2023	Pure Water- ACH	1001 · SCCB - Operating Account		-1,805.25
Bill	418592	07/01/2023	State Water Resources Control Board	5427 · Improvement Project-Springfield	-1,805.25	1,805.25
TOTAL					-1,805.25	1,805.25
Bill Pmt -Check	AP	07/24/2023	PVWMA- ACH	1001 · SCCB - Operating Account		-18,721.98
Bill	3/1/23...	06/28/2023		2325 · Payable to P.V.W.M.A.	-3,567.30	3,567.30
Bill	3/1/23...	06/28/2023		2325 · Payable to P.V.W.M.A.	-11,976.54	11,976.54
				2325 · Payable to P.V.W.M.A.	-3,178.14	3,178.14
TOTAL					-18,721.98	18,721.98
Bill Pmt -Check	AP	07/24/2023	Rafael V. Farfan	1001 · SCCB - Operating Account		-70.00
Bill	Reimb.	06/30/2023		5220 · Water System - Repair & Maint	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Check	AP	07/24/2023	Singh Computech- ACH	1001 · SCCB - Operating Account		-270.00
Bill	9786	07/21/2023		5165 · Computer Software	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	AP	07/24/2023	TIAA Commercial Finance, Inc.	1001 · SCCB - Operating Account		-195.29
Bill	42018...	07/08/2023		5160 · Office Equip Rental	-195.29	195.29
TOTAL					-195.29	195.29
Bill Pmt -Check	AP	07/24/2023	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-93.07
Bill	71889	07/13/2023		5220 · Water System - Repair & Maint	-46.53	46.53
				5220 · Water System - Repair & Maint	-46.54	46.54
TOTAL					-93.07	93.07
Bill Pmt -Check	AP	07/24/2023	Wells Fargo- 6120 ONLINE	1001 · SCCB - Operating Account		-164.44
Bill		07/11/2023		2900 · Wells Fargo- 6120	-164.44	164.44
TOTAL					-164.44	164.44
Bill Pmt -Check	AP	07/24/2023	Wells Fargo 0721-Online	1001 · SCCB - Operating Account		-340.04
Bill		07/11/2023		2905 · Wells Fargo- 0721	-340.04	340.04
TOTAL					-340.04	340.04
Check	PARS	06/28/2023	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-5,014.67
				5070 · Employee Retirement	-5,014.67	5,014.67
TOTAL					-5,014.67	5,014.67
Check	PARS	06/30/2023	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,053.84
				5070 · Employee Retirement	-4,053.84	4,053.84
TOTAL					-4,053.84	4,053.84
Check	PARS	07/12/2023	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,065.24
				5070 · Employee Retirement	-4,065.24	4,065.24

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
June 20 through July 24, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-4,065.24	4,065.24
Bill Pmt -Check	25497	06/29/2023	Petty Cash	1001 · SCCB - Operating Account		-43.66
Bill	Petty ...	06/29/2023		5090 · Other Employee Expense	-43.66	43.66
TOTAL					-43.66	43.66
Bill Pmt -Check	25512	07/11/2023	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACCT...	06/22/2023		2256 · Vehicle Loan Payable	-507.09	507.09
				5256 · Interest Exp-Financed Items	-58.95	58.95
TOTAL					-566.04	566.04
Check	25513	07/13/2023	Special Districts Assn of Monterey Co...	1001 · SCCB - Operating Account		-80.00
				5280 · Conferences, Meetings, Seminars	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Check	25526	07/24/2023	Baggs, LLC.	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	07/18/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25527	07/24/2023	Carmelita Ramirez Berber	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	07/18/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25528	07/24/2023	Delia Rocio Escobedo	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	07/18/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25529	07/24/2023	Elite Developments, Inc.	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	07/18/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25530	07/24/2023	Ellen Yamasaki	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	07/18/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25531	07/24/2023	Felipe J. Figueroa Quintero	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	07/18/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25532	07/24/2023	Matilde Flores Ruiz	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	07/18/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25533	07/24/2023	Monterey County Assessor	1001 · SCCB - Operating Account		-200.00
Bill	Invoic...	07/03/2023		6260 · Lighting Expenses	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	25534	07/24/2023	Monterey County Environmental Health	1001 · SCCB - Operating Account		-21,027.00
Bill	11828...	06/30/2023		5325 · Permits	-708.00	708.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 June 20 through July 24, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5325 · Permits	-84.00	84.00
Bill	11895...	06/30/2023		5325 · Permits	-2,673.00	2,673.00
Bill	11895...	06/30/2023		5325 · Permits	-3,724.00	3,724.00
Bill	11895...	06/30/2023		5325 · Permits	-3,256.00	3,256.00
Bill	11895...	06/30/2023		5325 · Permits	-3,835.00	3,835.00
Bill	11896...	06/30/2023		5325 · Permits	-2,912.00	2,912.00
Bill	11896...	06/30/2023		5325 · Permits	-3,835.00	3,835.00
TOTAL					-21,027.00	21,027.00
Bill Pmt -Check	25535	07/24/2023	Mr. Jose Marquez	1001 · SCCB - Operating Account		-150.00
Bill	Depsit...	07/18/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Pajaro Park Account
 June 20 through July 24, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	07/11/2023	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-376.26
Bill	223069	06/05/2023		5231 · Pajaro Park Expense	-111.86	111.86
Bill	223315	06/15/2023		5231 · Pajaro Park Expense	-6.56	6.56
Bill	223377	06/20/2023		5231 · Pajaro Park Expense	-192.03	192.03
Bill	223428	06/21/2023		5231 · Pajaro Park Expense	-65.81	65.81
TOTAL					-376.26	376.26
Bill Pmt -Check	AP	07/11/2023	Bianchi Alarm Systems - Pajaro Park...	1036 · PSM Pajaro Park Acct		-84.00
Bill	26237	07/05/2023		5231 · Pajaro Park Expense	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	AP	07/11/2023	CALNET/ AT&T 2506	1036 · PSM Pajaro Park Acct		-53.93
Bill	JUNE ...	07/01/2023		5310 · Utilities - Well Site	-6.99	87.98
				5310 · Utilities - Well Site	-2.20	27.76
				5330 · Telephone	-32.81	413.32
				5310 · Utilities - Well Site	-7.65	96.40
				5231 · Pajaro Park Expense	-4.28	53.93
TOTAL					-53.93	679.39
Bill Pmt -Check	AP	07/11/2023	D & N Welding, Inc.	1036 · PSM Pajaro Park Acct		-900.00
Bill	1350	06/21/2023		5231 · Pajaro Park Expense	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	AP	07/11/2023	Mid Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-473.73
Bill	I270277	06/06/2023		5231 · Pajaro Park Expense	-306.93	306.93
Bill	I270446	06/16/2023		5231 · Pajaro Park Expense	-78.69	78.69
Bill	I270520	06/21/2023		5231 · Pajaro Park Expense	-88.11	88.11
TOTAL					-473.73	473.73
Bill Pmt -Check	AP	07/11/2023	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-425.00
Bill	0006-...	06/28/2023		5231 · Pajaro Park Expense	-425.00	425.00
TOTAL					-425.00	425.00
Bill Pmt -Check	AP	07/11/2023	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-176.41
Bill	5/19/2...	06/20/2023		5231 · Pajaro Park Expense	-176.41	176.41
TOTAL					-176.41	176.41
Bill Pmt -Check	AP	07/11/2023	WM / Carmel Marina - Pajaro Park-Onlin	1036 · PSM Pajaro Park Acct		-396.44
Bill	99211...	07/01/2023		5231 · Pajaro Park Expense	-396.44	396.44
TOTAL					-396.44	396.44
Bill Pmt -Check	AP	07/24/2023	AT&T- 2458 Paj Park Uverse	1036 · PSM Pajaro Park Acct		-68.50
Bill	acct 3...	07/13/2023		5231 · Pajaro Park Expense	-68.50	68.50
TOTAL					-68.50	68.50

Pajaro/Sunny Mesa Community Services District
Check Detail- SCCB GF 633
June 20 through July 24, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	AP	07/11/2023	NBS- ACH		1006 · SCCB-GF 633		-1,036.34
Bill	20230...	06/20/2023			5426 · Vega Assmnt Bond Expense	-1,036.34	1,036.34
TOTAL						-1,036.34	1,036.34

Pajaro/Sunny Mesa Community Services District
Check Detail- Sick Leave Account
June 20 through July 24, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Paycheck	1011	06/30/2023	Donald H Rosa		1003 · SCCB - Sick Leave Account		-5,555.90
TOTAL						0.00	-5,555.90

Pajaro/Sunny Mesa Community Services District
Check Detail - Street Maintenance Account
 June 20 through July 24, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	07/11/2023	C.C.O.I Gate & Fence-Online	1004 · SCCB - Street Maint Acct		-266.80
Bill	36521...	06/16/2023		5225 · Street Maintenance	-266.80	266.80
TOTAL					-266.80	266.80
Bill Pmt -Check	AP	07/11/2023	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-67.62
Bill	JUNE ...	07/01/2023		5225 · Street Maintenance	-67.62	67.62
TOTAL					-67.62	67.62
Bill Pmt -Check	AP	07/11/2023	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-92.21
Bill	5/19/2...	06/20/2023		5225 · Street Maintenance 5310 · Utilities - Well Site	-40.50 -51.71	40.50 51.71
TOTAL					-92.21	92.21
Bill Pmt -Check	568	07/11/2023	State Farm Insurance	1004 · SCCB - Street Maint Acct		-824.00
Bill	St Rid...	06/27/2023		5225 · Street Maintenance	-824.00	824.00
TOTAL					-824.00	824.00

FINANCIAL NOTES - FISCAL YEAR 2022/2023

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	-	93% of Annual Budget: Conservation regulations earlier in FY combined with March flood impact
Expenses: Indirect			
5050	Employee Health Insurance	-	Premium reduction in January 2023
5090	Other Employee Expense	+	Job advertisements, new hire expenses & flood related expenses
5165	Computer Software	+	Splashtop upgrade for additional users, additional IT support for set-up of new printer & Online Bill Pay, Streamline one-time migration fee
5256	Interest Exp.- Financed Items	-	Low interest on two(2) truck loans with Santa Cruz County Bank
5270	Auto- Repair & Maint.	+	Brake job for 2 trucks, new tires for 4 trucks
5391	Credit Card Transaction Fees	-	Low monthly merchant fees to District, user charges passed on to customer
Expenses: Direct			
5190	Water Testing- Labs	+	Extra sampling due to March flood
5220	Water System- Repair & Maint.	+	March flood related expenses/repairs
5360	Fuel- Generator	+	Initial fuel fill to new generators; paid by 2021 Bond
5266	Engineering Svcs- District Wide	-	Completion of Local Hazard Mitigation Plan
6565 A	2021 Bond Expense	+	Annual Trust Admin Fees to US Bank; incorporated into FY 23/24 Budget
Other Income:			
4110	Hydrant Sales	+	Several temporary hydrant meter rentals in Moss Landing & Pajaro
4115	Testing Fees	+	Cross Connection testing for Water System customers
4140	Connection Fees	+	Addition of six (6) domestic connections One (1) commercial fire service
4350	Interest Revenue	+	Combined interest earned on bonds held by US Bank

9:15 AM

July 19, 2023
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance
 July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	274,491.25	323,000.00	85.0%	274,491.25	323,000.00	85.0%	323,000.00
4002 · Route 2 - Pajaro	291,780.00	318,000.00	91.8%	291,780.00	318,000.00	91.8%	318,000.00
4003 · Route 3 - Commercial	294,796.50	323,000.00	91.3%	294,796.50	323,000.00	91.3%	323,000.00
4004 · Route 4 - Trailer Park	16,169.40	17,000.00	95.1%	16,169.40	17,000.00	95.1%	17,000.00
4005 · Route 5 - San Juan Rd Apts	13,436.78	14,000.00	96.0%	13,436.78	14,000.00	96.0%	14,000.00
4006 · Route 6 - Sunny Mesa	161,882.27	168,000.00	96.4%	161,882.27	168,000.00	96.4%	168,000.00
4007 · Route 7 - CSA 73	181,176.62	190,000.00	95.4%	181,176.62	190,000.00	95.4%	190,000.00
4008 · Route 8 - Vega	186,245.96	197,000.00	94.5%	186,245.96	197,000.00	94.5%	197,000.00
4010 · Route 10 -Springfield	10,200.00	10,000.00	102.0%	10,200.00	10,000.00	102.0%	10,000.00
4011 · Route 11 - Moss Landing	338,461.42	349,000.00	97.0%	338,461.42	349,000.00	97.0%	349,000.00
4012 · Route 12 - Blackie Road	47,903.19	49,000.00	97.8%	47,903.19	49,000.00	97.8%	49,000.00
4013 · Route 13 - Normco	403,887.91	436,000.00	92.6%	403,887.91	436,000.00	92.6%	436,000.00
4014 · Route 14 - Vierra	69,382.77	72,000.00	96.4%	69,382.77	72,000.00	96.4%	72,000.00
4015 · Route 15 - Langley/VP	41,611.46	42,000.00	99.1%	41,611.46	42,000.00	99.1%	42,000.00
Total Income	2,331,425.53	2,508,000.00	93.0%	2,331,425.53	2,508,000.00	93.0%	2,508,000.00
Gross Profit	2,331,425.53	2,508,000.00	93.0%	2,331,425.53	2,508,000.00	93.0%	2,508,000.00
Expense							
INDIRECT							
5000 · Salaries and Wages	923,297.02	894,000.00	103.3%	923,297.02	894,000.00	103.3%	894,000.00
5005 · Administrative Fees	6,414.26	6,200.00	103.5%	6,414.26	6,200.00	103.5%	6,200.00
5010 · Contract Labor	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5030 · Payroll Tax Expense	16,627.82	16,000.00	103.9%	16,627.82	16,000.00	103.9%	16,000.00
5031 · Unemployment Insurance Expe...	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5040 · Worker's Comp Insurance	16,861.62	14,500.00	116.3%	16,861.62	14,500.00	116.3%	14,500.00
5050 · Employee Health Insurance	168,955.92	182,000.00	92.8%	168,955.92	182,000.00	92.8%	182,000.00
5070 · Employee Retirement	136,365.72	136,000.00	100.3%	136,365.72	136,000.00	100.3%	136,000.00
5090 · Other Employee Expense	3,793.81	3,000.00	126.5%	3,793.81	3,000.00	126.5%	3,000.00
5120 · Property Taxes	2,252.62	2,000.00	112.6%	2,252.62	2,000.00	112.6%	2,000.00
5130 · Utilities - Office	4,294.59	4,000.00	107.4%	4,294.59	4,000.00	107.4%	4,000.00
5140 · Building Repair & Maint	5,931.21	7,000.00	84.7%	5,931.21	7,000.00	84.7%	7,000.00
5145 · District Wide Repair & Maint	8,586.34	12,000.00	71.6%	8,586.34	12,000.00	71.6%	12,000.00
5150 · Garbage Service	4,560.47	4,500.00	101.3%	4,560.47	4,500.00	101.3%	4,500.00
5160 · Office Equip Rental	8,011.07	10,000.00	80.1%	8,011.07	10,000.00	80.1%	10,000.00
5165 · Computer Software	19,822.84	18,000.00	110.1%	19,822.84	18,000.00	110.1%	18,000.00
5170 · Office Equipment Repair & Maint	2,165.82	3,600.00	60.2%	2,165.82	3,600.00	60.2%	3,600.00
5175 · Small Tools - Repair & Maint.	367.87	1,000.00	36.8%	367.87	1,000.00	36.8%	1,000.00
5180 · Casualty Ins/Liability Ins	43,033.42	42,000.00	102.5%	43,033.42	42,000.00	102.5%	42,000.00
5200 · Billing Supplies	3,886.73	3,900.00	99.7%	3,886.73	3,900.00	99.7%	3,900.00
5240 · Office Supplies	3,827.44	3,800.00	100.7%	3,827.44	3,800.00	100.7%	3,800.00

9:15 AM

July 19, 2023
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	% of Budget	Jul '22 - Jun 23	YTD Budget	% of Budget	Annual Budget
5245 · Postage	9,600.00	9,600.00	100.0%	9,600.00	9,600.00	100.0%	9,600.00
5250 · Legal Expenses	19,318.53	17,000.00	113.6%	19,318.53	17,000.00	113.6%	17,000.00
5255 · Interest Expense	9,712.50	9,800.00	99.1%	9,712.50	9,800.00	99.1%	9,800.00
5256 · Interest Exp-Financed Items	1,494.58	4,000.00	37.4%	1,494.58	4,000.00	37.4%	4,000.00
5260 · Accounting & Bookkeeping	36,050.00	38,500.00	93.6%	36,050.00	38,500.00	93.6%	38,500.00
5266 · Engineering Svcs-Dist Wide	8,402.75	20,000.00	42.0%	8,402.75	20,000.00	42.0%	20,000.00
5270 · Automotive - Repair & Maint	14,053.42	10,000.00	140.5%	14,053.42	10,000.00	140.5%	10,000.00
5280 · Conferences, Meetings, Semin...	607.54	500.00	121.5%	607.54	500.00	121.5%	500.00
5290 · Travel Expenses	0.00	500.00	0.0%	0.00	500.00	0.0%	500.00
5300 · Books & Subscriptions	75.00	1,500.00	5.0%	75.00	1,500.00	5.0%	1,500.00
5305 · Water Conservation Program	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	3,000.00
5320 · Membership Fees and Dues	20,962.60	20,000.00	104.8%	20,962.60	20,000.00	104.8%	20,000.00
5326 · Licenses and Certifications	1,415.00	2,000.00	70.8%	1,415.00	2,000.00	70.8%	2,000.00
5330 · Telephone	19,386.39	17,000.00	114.0%	19,386.39	17,000.00	114.0%	17,000.00
5340 · Burglar Alarm Monitoring	708.00	900.00	78.7%	708.00	900.00	78.7%	900.00
5370 · Fuel - Trucks	36,842.66	43,000.00	85.7%	36,842.66	43,000.00	85.7%	43,000.00
5390 · Bank Charges	100.00	300.00	33.3%	100.00	300.00	33.3%	300.00
5391 · Credit Card Transaction Fees	414.50	600.00	69.1%	414.50	600.00	69.1%	600.00
5400 · Miscellaneous Expense	608.05	200.00	304.0%	608.05	200.00	304.0%	200.00
5XXX · Indirect Allocation	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6560 · Payroll Processing Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6577 · COP Debt Service - Interest	73,295.00	73,500.00	99.7%	73,295.00	73,500.00	99.7%	73,500.00
6578 · 2021 Bond- Debt Svc. Interest	47,650.00	47,650.00	100.0%	47,650.00	47,650.00	100.0%	47,650.00
Total INDIRECT	1,679,753.11	1,683,050.00	99.8%	1,679,753.11	1,683,050.00	99.8%	1,683,050.00
5190 · Water Testing- Labs	50,692.40	30,000.00	169.0%	50,692.40	30,000.00	169.0%	30,000.00
5220 · Water System - Repair & Maint	290,266.97	225,000.00	129.0%	290,266.97	225,000.00	129.0%	225,000.00
5225 · Street Maintenance	10,509.29	32,650.00	32.2%	10,509.29	32,650.00	32.2%	32,650.00
5230 · Park - Repair & Maint	539.78	1,000.00	54.0%	539.78	1,000.00	54.0%	1,000.00
5231 · Pajaro Park Expense	23,850.05	0.00	100.0%	23,850.05	0.00	100.0%	0.00
5265 · Engineering Expenses	200.00	1,000.00	20.0%	200.00	1,000.00	20.0%	1,000.00
5310 · Utilities - Well Site	154,092.25	170,000.00	90.6%	154,092.25	170,000.00	90.6%	170,000.00
5315 · Utilities - Street Lighting	27,868.02	27,000.00	103.2%	27,868.02	27,000.00	103.2%	27,000.00
5325 · Permits	29,978.82	36,000.00	83.3%	29,978.82	36,000.00	83.3%	36,000.00
5360 · Fuel - Generator	20,486.96	10,000.00	204.9%	20,486.96	10,000.00	204.9%	10,000.00
5426 · Vega Assmnt Bond Expense	7,711.73	6,000.00	128.5%	7,711.73	6,000.00	128.5%	6,000.00
5427 · Improvement Project-Springfield	38,697.56	0.00	100.0%	38,697.56	0.00	100.0%	0.00
5428 · COP Bond Expense	4,063.47	3,500.00	116.1%	4,063.47	3,500.00	116.1%	3,500.00
5433 · Pajaro Water Bond Interest Exp	8,988.74	6,750.00	133.2%	8,988.74	6,750.00	133.2%	6,750.00
6565 A · 2021 Bond Expense- Fees	4,258.97	1,500.00	283.9%	4,258.97	1,500.00	283.9%	1,500.00
6570 · Bad Debt Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6575 · Vega Debt Service-Interest	131,035.00	131,500.00	99.6%	131,035.00	131,500.00	99.6%	131,500.00

9:15 AM

July 19, 2023
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance
 July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6600 · Costs of Issuance- 2021 Bond	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	2,482,993.12	2,364,950.00	105.0%	2,482,993.12	2,364,950.00	105.0%	2,364,950.00
Net Ordinary Income	-151,567.59	143,050.00	-106.0%	-151,567.59	143,050.00	-106.0%	143,050.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	3,972.38	5,000.00	79.4%	3,972.38	5,000.00	79.4%	5,000.00
4101 · Billing Adjustments	-712.40	200.00	-356.2%	-712.40	200.00	-356.2%	200.00
4110 · Hydrant Sales	20,490.06	15,000.00	136.6%	20,490.06	15,000.00	136.6%	15,000.00
4115 · Testing Fees	12,280.00	11,000.00	111.6%	12,280.00	11,000.00	111.6%	11,000.00
4140 · Connection Fees	43,797.00	7,400.00	591.9%	43,797.00	7,400.00	591.9%	7,400.00
4141 · Application Fees	650.00	550.00	118.2%	650.00	550.00	118.2%	550.00
4146 · Other Fees	0.00	400.00	0.0%	0.00	400.00	0.0%	400.00
4200 · Street Maintenance-Reimb	61,628.55	64,300.00	95.8%	61,628.55	64,300.00	95.8%	64,300.00
4210 · Vega Bond Assessments	300,307.52	295,000.00	101.8%	300,307.52	295,000.00	101.8%	295,000.00
4280 · Pro-Rata Tax Collection Share	27,322.52	25,000.00	109.3%	27,322.52	25,000.00	109.3%	25,000.00
4285 · P.V.W.M.A. Collection Fee	26,577.56	29,000.00	91.6%	26,577.56	29,000.00	91.6%	29,000.00
4300 · Collection of Previous W/O Acct	0.00	250.00	0.0%	0.00	250.00	0.0%	250.00
4305 · Miscellaneous Revenue	306.00	1,000.00	30.6%	306.00	1,000.00	30.6%	1,000.00
4307 · Returned Check Charges	240.00	0.00	100.0%	240.00	0.00	100.0%	0.00
4311 · Interest on Pooled Investments	2,343.15	0.00	100.0%	2,343.15	0.00	100.0%	0.00
4339 · Agency Admin Reimb-Vega Bond	5,250.00	5,250.00	100.0%	5,250.00	5,250.00	100.0%	5,250.00
4340 · Utility Reimbursements	26,034.56	27,000.00	96.4%	26,034.56	27,000.00	96.4%	27,000.00
4341 · Lighting Admin Reimbursements	13,000.00	13,000.00	100.0%	13,000.00	13,000.00	100.0%	13,000.00
4345 · Customer Order Reimbursements	3,673.69	0.00	100.0%	3,673.69	0.00	100.0%	0.00
4346 · District 25% Overhead Fee	0.00	500.00	0.0%	0.00	500.00	0.0%	500.00
4350 · Interest Revenue	33,000.29	150.00	22,000.2%	33,000.29	150.00	22,000.2%	150.00
4355 · Audit/Bookkeeping Reimbursement	700.00	700.00	100.0%	700.00	700.00	100.0%	700.00
4360 · Legal Counsel Reimbursement	400.00	400.00	100.0%	400.00	400.00	100.0%	400.00
5406 · Generator Project Reimb.	10,243.48	0.00	100.0%	10,243.48	0.00	100.0%	0.00
5407 · LHMP Project- Grant Reimb	33,611.00	0.00	100.0%	33,611.00	0.00	100.0%	0.00
5408 · Springfield Project-Grant Reimb	34,585.25	0.00	100.0%	34,585.25	0.00	100.0%	0.00
5409 · Pajaro Improve Proj-Grant Reimb	7,739.32	0.00	100.0%	7,739.32	0.00	100.0%	0.00
5411 · OGALS Grant Paj. Park- Reimb	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5424 · Springfld Bottled Wtr Gr Reimb	4,947.60	0.00	100.0%	4,947.60	0.00	100.0%	0.00
5510 · Board Designated Donation	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5794 · Water Bond Assessments	38,896.32	40,000.00	97.2%	38,896.32	40,000.00	97.2%	40,000.00
5796 · Pajaro Park Revenue	60,000.00	0.00	100.0%	60,000.00	0.00	100.0%	0.00
Total Other Income	771,283.85	541,100.00	142.5%	771,283.85	541,100.00	142.5%	541,100.00
Other Expense							

9:15 AM

July 19, 2023
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance
 July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '22 - Jun 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
5435 · Improvement Project-Pajaro	245.00	0.00	100.0%	245.00	0.00	100.0%	0.00
5438 · LHMP Project- Dist. Wide	31,822.00	0.00	100.0%	31,822.00	0.00	100.0%	0.00
5441 · Small Comm. Drought Relief Proj	4,057.50			4,057.50			
5444 · OGALS Per Capita Grant	160.00	0.00	100.0%	160.00	0.00	100.0%	0.00
6260 · Lighting Expenses	200.00	0.00	100.0%	200.00	0.00	100.0%	0.00
Total Other Expense	36,484.50	0.00	100.0%	36,484.50	0.00	100.0%	0.00
Net Other Income	734,799.35	541,100.00	135.8%	734,799.35	541,100.00	135.8%	541,100.00
Net Income	<u>583,231.76</u>	<u>684,150.00</u>	<u>85.2%</u>	<u>583,231.76</u>	<u>684,150.00</u>	<u>85.2%</u>	<u>684,150.00</u>

RESOLUTION NO. 07-01-23

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

WHEREAS, Pajaro/Sunny Mesa Community Services District (“Public Agency”) requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit “A” on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2023-2024

NOW, THEREFORE, BE IT RESOLVED as follows:

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

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

PASSED AND ADOPTED this 27 day of July 2023 upon motion of Director and seconded by Director carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Paul Anderson, Secretary of the Board of Directors

CERTIFICATE OF SECRETARY

I, Judith Vazquez-Varela, as the duly elected Secretary of the Board of Directors of the Pajaro/Sunny Mesa Community Services District, Monterey County, California, do hereby certify that the above Resolution is a full, true and correct copy of said Resolution passed and adopted by the Board of Directors at a meeting held on the 27 day of July 2023, and that said Resolution is now spread upon the minutes of said Board.

Judith Vazquez-Varela, Secretary of the Board of Directors

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

FISCAL YEAR 2023-2024

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS:

LIGHTING ASSESSMENT –	BOND NO. 83300	\$41,096.70
STREET MAINTENANCE ASSESSMENT –	BOND NO. 84150	\$64,310.76
WATER ASSESSMENT –	BOND NO. 70200	\$40,311.18
VEGA WATER ASSESSMENT –	BOND NO. 70210	\$308,484.48

PROPERTY-RELATED FEES AND CHARGES:

RESOLUTION NO. 07-02-23**RESOLUTION OF THE BOARD OF DIRECTORS, THE GOVERNING BODY OF PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT, AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A FUNDING AGREEMENT WITH THE CALIFORNIA STATE WATER RESOURCES CONTROL BOARD AND SIGN FUNDING AGREEMENTS, CERTIFICATIONS, AND AMENDMENTS; APPROVE CLAIMS FOR REIMBURSEMENT; AND EXECUTE BUDGET AND EXPENDITURE SUMMARY FOR THE DELIVERY OF BOTTLED WATER TO THREE (3) DISTRICT PROJECT AREAS WITHIN MONTEREY COUNTY NORTH OF MOSS LANDING CENSUS-DESIGNATED PLACE AND WEST OF STATE ROUTE 1**

Whereas, Pajaro/Sunny Mesa Community Services District "District" has submitted an application to the State Water Resources Control Board for funding for the delivery of bottled water to three (3) distinct project areas within the Monterey County north of Moss Landing census-designated place and west of State Route 1; and

Whereas, prior to the State Water Resources Control Board's executing a funding agreement, the District is required to adopt resolution authorizing an agent, or representative, to sign the funding agreements, amendments, and requests for reimbursement on behalf of the District, and to carry out other necessary Project-related activities;

Now, therefore, be it resolved and ordered, that the District is hereby authorized to carry out the Project, enter into a funding agreement with the State Water Resources Control Board, and accept and expend State funds for the Project; and

Be it further resolved and ordered, that the General Manager, is hereby authorized and designated to sign, for and on behalf of the District, the funding agreement for the Project and any amendments thereto; and

Be it further resolved and ordered, that the General Manager, is hereby authorized and designated to represent the District in carrying out the District's responsibilities under the funding agreement, including approving and signing invoices and requests for reimbursement of Project costs.

Be it further resolved and ordered, that any and all actions, whether previously or subsequently taken by the District, which are consistent with the intent and purposes of the foregoing resolution, shall be, and hereby are, in all respects, ratified, approved and confirmed.

PASSED AND ADOPTED this 27th of July 2023, upon motion of Director _____, seconded by Director _____, and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

President of the Board of Directors

CERTIFICATE OF SECRETARY

I, Judith Vazquez-Varela, as the duly elected Secretary of the Board of Directors of the Pajaro/Sunny Mesa Community Services District, Monterey County, California, do hereby certify that the above resolution is a full, true and correct copy of said Resolution passed and adopted by the Board of Directors at a meeting held on the 27th of July 2023, and that said Resolution is now spread upon the minutes of said Board.

Secretary of the Board of Directors

DISTRICT OPERATIONS REPORT
July 27, 2023

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. MNS should have 90 % plans completed in approximately 6 weeks. Community Water Center will provide District with completed New Customer Agreements sometime this week.	July 2023
Pajaro Park	The Board and Staff are considering Operations funding.	On Agenda
Generator Project	Transfer switch installation and start up continues. Generator electrical work completed at Blackie and Normco Water System. The District is still waiting on parts for the startup of the generators.	July 2023
Hazard Mitigation Plan	The Local Hazard Mitigation Plan has been officially adopted by FEMA on April 5, 2023.	Completed
Multi Community Bottled Water Project	Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen and Giberson Roads. Staff submitted a request for time extension and additional funds to continue providing bottled water to Springfield WS and all neighboring areas. Request for time extension and additional funds is in progress via a new funding source. A Resolution is necessary for authorizing entering into a new funding agreement with the State and authorizing and designating the General Manager. Resolution for new Funding Agreement.	On Agenda
ACWA JPIA 2023 Wellness Grant	Staff have been awarded a \$360 Grant from ACWA JPIA towards an employee wellness awareness meeting or standing desk converter.	July 2023
LIHWAP	The District has received \$40,058 to date from LIHWAP.	July 2023
Small Community Drought Relief Grant	Grant application has been submitted and received by Department of Water Resources Small Community Drought Relief Staff.	No Report
Sunny Mesa Sewer	The district is holding monies that are to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing, and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.	No Report

Usage Comparison in Gallons 2022-2023

Water Systems	Jun-20	Jun-21	Jun-22	Jun-23
Pajaro	8,101,588	8,058,204	6,989,312	5,263,676
Normco	3,748,228	3,246,320	2,716,736	2,495,328
Sunny Mesa	3,125,892	3,229,864	2,635,204	2,015,860
Moss Landing	2,270,928	3,171,520	1,854,292	2,217,072
Vega	1,656,820	1,714,416	1,309,748	1,033,736
Vierra Estates	417,384	422,620	342,584	380,732
Springfield (pumped)	822,426	635,052	593,164	573,716
Langley/Valle Pacifico	382,228	380,732	270,776	323,884
Blackie	286,484	284,240	220,660	262,548
District Total	20,811,978	21,142,968	16,932,476	14,566,552

Water Systems	Jun-22	Jun-23	Percentage
Pajaro	6,989,312	5,263,676	↓ -24.7%
Normco	2,716,736	2,495,328	↓ -8.1%
Sunny Mesa	2,635,204	2,015,860	↓ -23.5%
Moss Landing	1,854,292	2,217,072	↑ 19.6%
Vega	1,309,748	1,033,736	↓ -21.1%
Vierra Estates	342,584	380,732	↑ 11.1%
Springfield (pumped)	593,164	573,716	↓ -3.3%
Langley/Valle Pacifico	270,776	323,884	↑ 19.6%
Blackie	220,660	262,548	↑ 19.0%
District Total	16,932,476	14,566,552	↓ -14.0%