

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

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

MARCH 28, 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](http://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](mailto: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 \_\_\_\_\_

<u>ADMINISTRATIVE STAFF:</u>	General Manager Judy Vazquez-Varela _____
	Operations Manager Sergio Ochoa _____
	Bookkeeper Amy Saldate _____
	Recorder Rocio Fernandez _____
<u>DISTRICT COUNSEL:</u>	Attorney Alan Smith _____

**P/SMCSD REGULAR BOARD MEETING AGENDA – March 28, 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 FEBRUARY 22, 2024, REGULAR MEETING**

Approval of draft minutes for Regular Meeting on 2/22/2024<sup>1</sup>

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. REVIEW AND MOTION TO APPROVE DRAFT FINANCIAL REPORTS FOR FEBRUARY 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 February 2024

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

<sup>1</sup> Robert's Rules of Order Newly Revised, 12<sup>th</sup> 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.

**P/SMCSD REGULAR BOARD MEETING AGENDA – March 28, 2024**

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 \_\_\_\_\_

**2. REVIEW AND MOTION TO APPROVE MARCH 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 March 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 \_\_\_\_\_

**3. MOTION VOTING FOR ELECTION OF ONE REGULAR SPECIAL DISTRICT REPRESENTATIVE TO LAFCO**

- Copy of Ballot
- Nomination form from two candidates

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to vote for one candidate and return ballot to LAFCO

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 \_\_\_\_\_

**P/SMCSD REGULAR BOARD MEETING AGENDA – March 28, 2024**

**4. CONSIDER CONSOLIDATION STUDY FOR DELANY WATER SYSTEM WITH VEGA ROAD #01 WATER SYSTEM**

- Delany Water System has been in contact with State Water Boards as they may be applicable for consolidation funding via Small Community Technical Assistance Program.
- Delaney WS currently has an emergency connection to the Vega Road #01 WS and would like to explore consolidation to the Water System
- Draft Letter of Intent for Consolidation Study

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to approve Letter of Intent for Consolidation Study

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 \_\_\_\_\_

**5. RESOLUTION NO. 03-01-24 AUTHORIZING GENERAL MANAGER TO SUBMIT A FINANCIAL ASSISTANCE APPLICATION FOR CONSTRUCTION OF THE SPRINGFIELD IMPROVEMENT/CONSOLIDATION PROJECT FROM THE STATE WATER RESOURCES CONTROL BOARD**

- This resolution is necessary to proceed with construction grant funds request for the Springfield Project.

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Resolution No. 03-01-24 Authorizing General Manager to submit application

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 \_\_\_\_\_

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**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.

**P/SMCSD REGULAR BOARD MEETING AGENDA – March 28, 2024**

1. 2023 Flood Damage Report
  - Staff has reached out to CalOES for submittal process of the \$100,000 retention reimbursement request.
2. Small Suppliers Water Conservation Assistance Program
  - Community Water Center and District Staff has secured Technical Assistance for Springfield Water System and Moss Landing Mobile Home Park. Customers will be eligible to receive free water-efficient toilets and showerheads and may be eligible for known leaks repair. Installation start date is April 29, 2024.
  - Copy of flyer to be included in next month’s water bills.
3. District Operation and Maintenance Funding Program
  - Blackie Rd #18 Water System is on the group 1 – Statewide Prioritization list for Operation and Maintenance Funding. Blackie may be eligible for State subsidy to lower water bills by 2.5% of the Medium Household Income. Application has been submitted.
4. District Operations Report
5. Usage Comparison Report 2023/2024

**CLOSED SESSION:**

A. NONE

**MOTION TO ADJOURN**

Next Board meeting date: April 25, 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 \_\_\_\_\_

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

# MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors was called to order at 5:30 pm on February 22, 2024.

**ROLL CALL:**

President Donald Olsen  
Vice President Sanford Coplin  
Secretary Paul Anderson  
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:**

None

**DISTRICT COUNSEL:**

Absent

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

**PUBLIC IN ATTENDANCE:** Marilyn Vierra, Supervisor Church Office Chief of Staff

**PUBLIC COMMENTS:**

Ms. Vierra addressed issues that had been brought up in the previous meeting. She began by discussing that the Pajaro Park is on the radar for the master plan for parks with Parks Commission covering the whole County, she will continue to provide updates of plan. Also, Revitalization funds will be allocated to Pajaro Park to meet public needs like replacing the turf and benches. Regarding the concerns with security and illegal activity at Pajaro Park, Ms. Vierra reached out to Jessica Madueno with CHP, CHP would like to have the new hires patrol the area, she encouraged calling 911 when illegal activity is happening. Director Coplin informed Ms. Vierra of Bryan Flores opposition to fund the Pajaro Park as he is part of the team working on the master plan, she will inform Supervisor Church.

**Action Items**

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

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

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

**OLD BUSINESS:**

1. Review and consider approving the 2022-2023 Financial Audit Final Revised Draft

**MINUTES OF REGULAR BOARD MEETING – February 22, 2024**

General Manager Vazquez-Varela informed the Board of Directors that the Natural Disaster Note was moved to page 14 under note 1, following the sequence of the financial statements. Staff will request that Auditors add the following information to the Subsequent Events; A claim of \$1,320,928.65 was submitted to ACWA-JPIA. Of this submitted claim \$237,443.65 was for expenses incurred during the flood event, \$899,355 was for proposals received for the replacement of the Motor Control Centers for Pajaro and Sunny Mesa Water Systems, and \$184,130 was for proposed mitigation work also for the Motor Control Centers. ACWA-JPIA reimbursed the District \$130,401.70 for the expenses incurred retaining the \$100,000 deductible, the balance of is pending the completion of the Motor Control Centers work. A claim of \$779,683.13 was submitted to FEMA of which \$534,711.742 is pending environmental review and 75 percent of \$244,971.71 has been obligated for reimbursement pending ACWA-JPIA finalized claim payment.

The motion was made by Director Coplin and seconded by Director Anderson to approve the 2022-2023 Audit Final Revised Draft with language explaining the Subsequent Events. Motion carried.

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

**NEW BUSINESS:** (Action Items) None

## 1. Review and consider approving financial reports for January 2024

Bookkeeper Saldate reported to the Board of Directors that the Water Revenue for January was 80 percent of the budget projection. The District saw an increase in Salaries and Wages due to annual sick leave and vacation accruals for the calendar year, and the end of year vacation payouts. The Legal Expenses budget experienced an increase due to November and December service invoices being received in the same month. There was an increase in the Direct Expenses-Fuel Generator and 2021 Bond Expense budget, 5 generators had a fuel top-off. January's total Expenses surpassed the Total Income by \$41,857. January's Cash was more than December's Cash by \$99,074. January's Cash on Hand was \$1,077,894.

Bookkeeper Saldate informed the Board that the Net Income for January was negative \$41,857 due mainly to calendar year sick leave and vacation accruals and, of calendar year vacation payouts and membership expenses.

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

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

**MINUTES OF REGULAR BOARD MEETING – February 22, 2024****MONTHLY EXPENDITURES REPORT FOR REVIEW****APPROVAL OF PAYMENTS:**

2. Review and consider approving February 2024 payments
  1. General Fund 633: Total of \$2,149.09
  2. Operating Account: Check No. 25728 through Check No. 25745 totaling \$121,255.85
  3. Reserve Account: Total of \$57,953.43
  4. Street Maintenance Account: Total of \$1,150.43
  5. Pajaro Park Account: Total of \$1,661.64
  6. COP 2010 Account: Total of \$0.00
  7. Debt Service Reserve Account: Total of \$38,937.50

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

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

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

1. 2023 Flood Damage Report
  - Staff reported that JPIA mailed two checks for \$50,131.73 and for \$80,269.97 both have been received.
2. 2024 Water Justice Leadership Award
  - The District was selected to receive the 2024 Water Justice Leadership Award by the Community Water Center. Director Miller will be attending to receive the award.
3. Committee met with Heidi A. Quinn of Noland, Hamerly, Etienne & Hoss on February 13, 2024
  - The Board of Directors were provided with Ms. Quinn's Profile. Director Chesterman reported that Ms. Quinn is well qualified to represent the District, and the Firm currently represents Castroville Community Services District.
4. Parks Legacy Project (Pajaro Valley Golf Club)
  - Staff met with Andy Sterbenz of Schaaf & Wheeler to discuss the Parks Legacy Project which includes 156 single family homes, 87 cabins, 58 RV hook ups, a club house and community market. Mr. Sterbenz is requesting water service from the Sunny Mesa Water System, at the moment the Sunny Mesa WS does not have the capacity to meet the requested Project demand.
  - Staff will be meeting with the owner of the Parks Legacy on February 28, 2024, Directors Miller and Coplin will attend the meeting.



**MINUTES OF REGULAR BOARD MEETING – February 22, 2024**

## 5. District Operations Report

## Springfield

- The Technical, Design and Environmental packets are complete and under review. MNS Engineers is working on 100 percent plans and design, which is not holding up the review process. The construction funding agreement is probably a few months out from execution. The team is working on finalizing the staging area, an area next to the new well site has been approved by the School District. This project began approximately 10 years ago.

## Pajaro Park

- The District received \$25,000 from Monterey County. The District also received \$25,000 from the Susan Street Project which is the first installment of five.

## Generator Project

- Staff is working with Monterey Bay Air Resources District to finalize permit process for the new generators.

## Multi Community Bottled Water Project

- Reimbursements requests have been submitted for October, November and December 2023 totaling \$29,244.

## ACWA JPIA 2023 Wellness Grant

- Staff is working on scheduling a speaker from Blue Zones Project to present Staff with healthy lifestyle choices, left over funds will be provided to Staff in prizes.

## LIHWAP

- The District has received \$54,111 to date.

## Current Water System Repairs

## Langley/Valle Pacifico WS:

- Arsenic media change out completed on February 15, 2024.
- A boat was abandoned on our well site, it has been tagged by CHP and Monterey County vehicle abatement to pick up. Ms. Vierra recommended we contact Tammy Young to report.

## Moss Landing Harbor WS:

- Maggiora Bros installed a submersible well pump and motor. Electricians are replacing all electrical components.

## Normco WS:

- The tank site booster pump #1 is showing signs of wear, will be replaced.

## Pajaro WS:

- Pajaro water system generator locked out, to be inspected by Quinn Caterpillar.
- 4-inch meter replaced smoothly at the Pajaro Middle School.
- On February 2, 2024, Pajaro Regional Flood Management Agency delivered approximately 25 pallets of muscle wall and a 20-foot Connex container filled with flood prevention equipment.

## Springfield WS:

- Minor leak near well, to be repaired when weather conditions permit.

**MINUTES OF REGULAR BOARD MEETING – February 22, 2024**

Sunny Mesa WS:

- Replaced a waterlogged 85-gallon hydropneumatics tank, VFD continues to have issues, will schedule a replacement.

Vega Road #01 WS:

- Vista Verde well generator had a radiator leak which was repaired by Quinn.

6. Usage Comparison Report 2023/2024-January

- Usage is down in most systems except for Moss Landing and Vierra. District wide we saw a 2 percent decrease in usage compared to this month last year.

**CLOSED SESSION:** None

**NEXT BOARD MEETING:**

The next Regular Board Meeting is to be held on Thursday March 28, 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 6:29 pm with motion made by Director Chesterman seconded by Director Anderson. Motion carried.

Respectfully submitted by:

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Donald Olsen, President

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Sanford Coplin, Vice President

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Rocio Fernandez, Recorder

## FINANCIAL NOTES -FEBRUARY 2024

Account No:	Account Name:	Increase / Decrease	Description
<b>Income:</b>			
4001-4015	Total Income	-	Water Revenue: 83% of budget projection
<b>Expenses: Indirect</b>			
5255	Interest Expense	+	Reorganization Loan: Biannual payment to First Security Finance
5260	Accounting & Bookkeeping	+	State Controller Financial Transaction Report; completed by Bianchi, Kasavan & Pope
<b>Expenses: Direct</b>			
5325	Permits	+	State Water Resources Control Board: Annual operating permits for Pajaro, Sunny Mesa & Normco
5360	Fuel- Generator	+	Diesel and propane top-offs for generators
<b>Other Income:</b>			
4350	Interest Revenue	+	Interest collected from Bond accounts at US Bank

### Income & Cash Summary

<b>Total Income</b>	<b>Total Expense</b>	<b>Difference</b>
\$193,477.25	\$153,932.96	\$39,544.29

<b>January Cash</b>	<b>February Cash</b>	<b>Difference</b>
\$1,077,894.94	\$1,158,959.14	\$81,064.20

11:20 AM

## Pajaro/Sunny Mesa Community Services District

## Balance Sheet

As of February 29, 2024

March 19, 2024  
Accrual Basis

	Feb 29, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · SCCB - Operating Account	712,213.12
1002 · SCCB Reserve Account	446,746.02
1003 · SCCB - Sick Leave Account	5,501.02
1004 · SCCB - Street Maint Acct	292,004.87
1006 · SCCB-GF 633	98,379.71
1007 · SCCB - Debt Service Reserve	120,380.17
1032 · SCCB-COP Acct	146,118.72
1036 · PSM Pajaro Park Acct	160,566.83
1050 · Cash in County Treasury - DS	34,319.32
1051 · Cash in County Treasury - GF	28,055.77
1052 · US Bank 2021 Gen. Bond -8000	23,173.28
1054 · US Bank 2021 Gen. Bond -8002	325,473.59
1055 · US Bank 2021 Gen. Bond -8003	11.01
1056 · US Bank 2021 Gen. Bond -8004	10.33
1057 · US Bank 2021 Gen. Bond -8005	96,050.42
1066 · US Bank Vega 2303	155,521.78
1068 · US Bank Vega 2301	70,918.35
1069 · US Bank Vega-2302	571.49
1095 · US Bank Wtr Bond-Res 2204	150,453.65
2201 · US Bank-2015 Wtr Rfd Bd 2201	6,865.20
<b>Total Checking/Savings</b>	<b>2,873,334.65</b>
<b>Accounts Receivable</b>	
1110 · Invoice Accounts Recv	1,030.20
1231 · Grants Receivable-A/R	39,670.78
<b>Total Accounts Receivable</b>	<b>40,700.98</b>
<b>Other Current Assets</b>	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	212,539.28
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
<b>Total Other Current Assets</b>	<b>325,706.49</b>
<b>Total Current Assets</b>	<b>3,239,742.12</b>
<b>Fixed Assets</b>	
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)	-110,377.40
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	-136,819.73
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	-479,329.87
1580 · Distribution Mains [P]	1,487,948.01

11:20 AM

## Pajaro/Sunny Mesa Community Services District

## Balance Sheet

As of February 29, 2024

March 19, 2024

Accrual Basis

	Feb 29, 24
1581 · A/D - Distribution Mains	-1,196,485.68
1590 · Meters	90,114.13
1591 · A/D - Meters	-87,564.11
1600 · Hydrants	7,422.43
1601 · A/D - Hydrants	-5,297.72
1610 · Automotive Equipment	229,909.12
1611 · A/D - Automotive Equipment	-220,727.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-104,318.77
1622 · A/D - Moss Landing	-219,829.31
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	-26,164.73
1650 · Trans & Distr Plant	248,292.08
1651 · A/D - Trans & Distr Plant	-155,067.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-11,354.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-132,439.45
1804 · CIP-Springfield	393,869.39
1805 · CIP-Vega Imprvmtnt Project	4,599,594.33
1805.1 · A/D - Vega	-3,116,224.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	358,118.61
1807.1 · A/D - Langley/VP	-133,092.74
1808 · CIP-Normco	587,633.30
1808.1 · A/D - Normco Tank	-222,702.73
1811 · CIP-Vierra Estate	299,469.81
1811.1 · A/D - Vierra Estates	-162,998.72
1812 · CIP-Moss Landing Water System	578,579.95
1812.1 · A/D - Moss Landing Water	-228,385.55
1814 · CIP-Pajaro	2,310,941.58
1814.1 · A/D - Pajaro	-465,932.00
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	-125,153.85
1821 · CIP-Sunny Mesa	232,246.45
1821.1 · A/D-Sunny Mesa	-166,957.00
1822 · CIP-Vega	116,978.09
1822.1 · A/D-Vega	-20,020.00
1823 · CIP-Blackie	71,557.55
1823.1 · A/D-Blackie	-9,925.00
1824 · CIP- Generator Project	68,489.00
1825 · Spare Equip not yet in Service	10,039.00
<b>Total Fixed Assets</b>	<b>10,627,843.69</b>
<b>Other Assets</b>	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	3,203,515.72
1950 · Deferred amount on refunding	56,573.60
1951 · Deferred Amt of Ref-Vega Bds15	70,012.09
<b>Total Other Assets</b>	<b>3,330,359.26</b>
<b>TOTAL ASSETS</b>	<b>17,197,945.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	

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## Pajaro/Sunny Mesa Community Services District

## Balance Sheet

As of February 29, 2024

March 19, 2024

Accrual Basis

	Feb 29, 24
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	39,006.28
<b>Total Accounts Payable</b>	<b>39,006.28</b>
Credit Cards	
2900 · Wells Fargo- 6120	149.80
2905 · Wells Fargo- 0721	361.65
2910 · Eian	210.22
<b>Total Credit Cards</b>	<b>721.67</b>
Other Current Liabilities	
2005 · Accrued Liabilities	70,261.00
2050 · Accrued Payroll	32,600.82
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	17,878.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	22,550.00
2225 · Accrued Vacation Liability	46,490.51
2230 · Accrued Sick Leave Liability	48,274.34
2263 · 457b EE Plan Payable	3,567.59
2264 · Employee Insurance Payable	-1,860.49
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.	13,967.99
<b>Total Other Current Liabilities</b>	<b>325,406.26</b>
<b>Total Current Liabilities</b>	<b>365,134.21</b>
Long Term Liabilities	
2256 · Vehicle Loan Payable	13,940.83
2257 · Reorganization Loan	115,000.00
2350 · Bonds Payable - Water Bond	85,000.00
2355 · Bonds Payable- 2021 Gen. Bond	1,575,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,735,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	3,027,599.67
2400 · Unamortized Discount on 2015	-26,433.01
2401 · Unamortized Discount-2015 Vega	-10,306.72
2402 · 2021 Gen. Bond Premium	40,695.80
<b>Total Long Term Liabilities</b>	<b>6,555,496.57</b>
<b>Total Liabilities</b>	<b>6,920,630.78</b>
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	4,105,701.57
Net Income	923,972.84
<b>Total Equity</b>	<b>10,277,314.29</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,197,945.07</b>

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## Pajaro/Sunny Mesa Community Services District

## Profit &amp; Loss

February 2024

March 19, 2024

Accrual Basis

	Feb 24
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	22,404.51
4002 · Route 2 - Pajaro	27,057.42
4003 · Route 3 - Commercial	22,522.28
4004 · Route 4 - Trailer Park	1,463.54
4005 · Route 5 - San Juan Rd Apts	0.00
4006 · Route 6 - Sunny Mesa	12,233.90
4007 · Route 7 - CSA 73	14,703.73
4008 · Route 8 - Vega	13,862.73
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	28,508.40
4012 · Route 12 - Blackie Road	3,736.81
4013 · Route 13 - Normco	30,460.26
4014 · Route 14 - Vierra	5,547.12
4015 · Route 15 - Langley/VP	3,114.26
<b>Total Income</b>	<b>186,464.96</b>
<b>Gross Profit</b>	<b>186,464.96</b>
Expense	
INDIRECT	
5000 · Salaries and Wages	69,450.79
5005 · Administrative Fees	522.52
5030 · Payroll Tax Expense	1,321.38
5050 · Employee Health Insurance	16,131.37
5070 · Employee Retirement	9,677.54
5090 · Other Employee Expense	46.25
5130 · Utilities - Office	435.87
5140 · Building Repair & Maint	354.45
5145 · District Wide Repair & Maint	391.88
5150 · Garbage Service	426.40
5160 · Office Equip Rental	668.21
5165 · Computer Software	1,008.48
5170 · Office Equipment Repair & Maint	66.03
5175 · Small Tools - Repair & Maint.	40.59
5200 · Billing Supplies	80.80
5240 · Office Supplies	310.42
5245 · Postage	1,000.00
5250 · Legal Expenses	249.90
5255 · Interest Expense	3,937.50
5256 · Interest Exp-Financed Items	61.70
5260 · Accounting & Bookkeeping	3,800.00
5270 · Automotive - Repair & Maint	158.08
5280 · Conferences, Meetings, Seminars	15.99
5330 · Telephone	942.79
5370 · Fuel - Trucks	2,588.41
5391 · Credit Card Transaction Fees	35.70
5XXX · Indirect Allocation	0.00
<b>Total INDIRECT</b>	<b>113,723.05</b>
5190 · Water Testing- Labs	1,237.35
5220 · Water System - Repair & Maint	13,307.24
5225 · Street Maintenance	2,827.96
5231 · Pajaro Park Expense	1,526.51
5310 · Utilities - Well Site	15,594.95
5315 · Utilities - Street Lighting	2,856.72
5325 · Permits	6,945.06
5360 · Fuel - Generator	3,125.31
5392 · Returned Online Payment Fee	20.00
5427 · Improvement Project-Springfield	1,724.90
5433 · Pajaro Water Bond Interest Exp	2,709.38
<b>Total Expense</b>	<b>165,598.43</b>
<b>Net Ordinary Income</b>	<b>20,866.53</b>

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## Pajaro/Sunny Mesa Community Services District

March 19, 2024

## Profit &amp; Loss

Accrual Basis

February 2024

	Feb 24
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	466.45
4110 · Hydrant Sales	788.20
4115 · Testing Fees	890.00
4200 · Street Maintenance-Reimb	1,310.26
4210 · Vega Bond Assessments	3,576.58
4280 · Pro-Rata Tax Collection Share	479.11
4285 · P.V.W.M.A. Collection Fee	1,764.08
4311 · Interest on Pooled Investments	286.84
4340 · Utility Reimbursements	881.59
4350 · Interest Revenue	3,103.56
4520 · Settlement Income	130,401.70
5424 · Springfield Bottled Wtr Gr Reimb	494.76
5794 · Water Bond Assessments	832.99
5796 · Pajaro Park Revenue	50,000.00
Total Other Income	195,276.12
Other Expense	
5442 · North of Moss Landing Proj- Exp	3,060.00
Total Other Expense	3,060.00
Net Other Income	192,216.12
Net Income	213,082.65



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

	<u>Feb 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Feb 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4001 · Route 1 - Pajaro	22,404.51	29,083.33	77.0%	202,391.21	232,666.68	87.0%	349,000.00
4002 · Route 2 - Pajaro	27,057.42	28,583.33	94.7%	231,495.47	228,666.68	101.2%	343,000.00
4003 · Route 3 - Commercial	22,522.28	29,083.33	77.4%	215,016.96	232,666.68	92.4%	349,000.00
4004 · Route 4 - Trailer Park	1,463.54	1,500.00	97.6%	12,566.00	12,000.00	104.7%	18,000.00
4005 · Route 5 - San Juan Rd Apts	0.00	1,250.00	0.0%	6,645.06	10,000.00	66.5%	15,000.00
4006 · Route 6 - Sunny Mesa	12,233.90	15,083.33	81.1%	124,904.37	120,666.68	103.5%	181,000.00
4007 · Route 7 - CSA 73	14,703.73	17,083.33	86.1%	138,378.03	136,666.68	101.3%	205,000.00
4008 · Route 8 - Vega	13,862.73	17,750.00	78.1%	140,670.55	142,000.00	99.1%	213,000.00
4010 · Route 10 -Springfield	850.00	833.33	102.0%	6,820.00	6,666.68	102.3%	10,000.00
4011 · Route 11 - Moss Landing	28,508.40	31,416.66	90.7%	253,116.28	251,333.36	100.7%	377,000.00
4012 · Route 12 - Blackie Road	3,736.81	4,416.66	84.6%	37,680.04	35,333.36	106.6%	53,000.00
4013 · Route 13 - Normco	30,460.26	39,250.00	77.6%	306,330.72	314,000.00	97.6%	471,000.00
4014 · Route 14 - Vierra	5,547.12	6,500.00	85.3%	50,736.22	52,000.00	97.6%	78,000.00
4015 · Route 15 - Langley/VP	3,114.26	3,750.00	83.0%	31,105.08	30,000.00	103.7%	45,000.00
<b>Total Income</b>	<b>186,464.96</b>	<b>225,583.30</b>	<b>82.7%</b>	<b>1,757,855.99</b>	<b>1,804,666.80</b>	<b>97.4%</b>	<b>2,707,000.00</b>
<b>Gross Profit</b>	<b>186,464.96</b>	<b>225,583.30</b>	<b>82.7%</b>	<b>1,757,855.99</b>	<b>1,804,666.80</b>	<b>97.4%</b>	<b>2,707,000.00</b>
<b>Expense</b>							
<b>INDIRECT</b>							
5000 · Salaries and Wages	69,450.79	77,583.33	89.5%	640,153.41	620,666.68	103.1%	931,000.00
5005 · Administrative Fees	522.52	541.66	96.5%	4,159.68	4,333.36	96.0%	6,500.00
5030 · Payroll Tax Expense	1,321.38	1,333.33	99.1%	10,485.27	10,666.68	98.3%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,500.00	0.0%	13,788.84	12,000.00	114.9%	18,000.00
5050 · Employee Health Insurance	16,131.37	15,750.00	102.4%	117,421.07	126,000.00	93.2%	189,000.00
5070 · Employee Retirement	9,677.54	11,666.66	83.0%	84,316.89	93,333.36	90.3%	140,000.00
5090 · Other Employee Expense	46.25	250.00	18.5%	1,550.61	2,000.00	77.5%	3,000.00
5120 · Property Taxes	0.00	191.66	0.0%	2,309.52	1,533.36	150.6%	2,300.00
5130 · Utilities - Office	435.87	375.00	116.2%	2,792.56	3,000.00	93.1%	4,500.00
5140 · Building Repair & Maint	354.45	583.33	60.8%	3,431.30	4,666.68	73.5%	7,000.00
5145 · District Wide Repair & Maint	391.88	833.33	47.0%	8,724.98	6,666.68	130.9%	10,000.00
5150 · Garbage Service	426.40	416.66	102.3%	3,207.43	3,333.36	96.2%	5,000.00
5160 · Office Equip Rental	668.21	708.33	94.3%	5,345.68	5,666.68	94.3%	8,500.00
5165 · Computer Software	1,008.48	1,500.00	67.2%	12,987.05	12,000.00	108.2%	18,000.00
5170 · Office Equipment Repair & Maint	66.03	300.00	22.0%	1,165.44	2,400.00	48.6%	3,600.00
5175 · Small Tools - Repair & Maint.	40.59	83.33	48.7%	604.94	666.68	90.7%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	4,166.66	0.0%	50,965.41	33,333.36	152.9%	50,000.00
5200 · Billing Supplies	80.80	375.00	21.5%	4,402.96	3,000.00	146.8%	4,500.00
5240 · Office Supplies	310.42	333.33	93.1%	3,738.58	2,666.68	140.2%	4,000.00
5245 · Postage	1,000.00	891.66	112.2%	6,005.08	7,133.36	84.2%	10,700.00
5250 · Legal Expenses	249.90	1,416.66	17.6%	16,190.32	11,333.36	142.9%	17,000.00

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

	Feb 24	Budget	% of Budget	Jul '23 - Feb 24	YTD Budget	% of Budget	Annual Budget
5255 · Interest Expense	3,937.50	658.33	598.1%	7,875.00	5,266.68	149.5%	7,900.00
5256 · Interest Exp-Financed Items	61.70	125.00	49.4%	638.43	1,000.00	63.8%	1,500.00
5260 · Accounting & Bookkeeping	3,800.00	3,208.33	118.4%	33,858.00	25,666.68	131.9%	38,500.00
5266 · Engineering Svcs-Dist Wide	0.00	1,083.33	0.0%	1,500.00	8,666.68	17.3%	13,000.00
5270 · Automotive - Repair & Maint	158.08	833.33	19.0%	12,918.79	6,666.68	193.8%	10,000.00
5280 · Conferences, Meetings, Seminars	15.99	41.66	38.4%	327.92	333.36	98.4%	500.00
5290 · Travel Expenses	0.00	41.66	0.0%	0.00	333.36	0.0%	500.00
5300 · Books & Subscriptions	0.00	125.00	0.0%	0.00	1,000.00	0.0%	1,500.00
5305 · Water Conservation Program	0.00	250.00	0.0%	0.00	2,000.00	0.0%	3,000.00
5320 · Membership Fees and Dues	0.00	1,791.66	0.0%	23,547.64	14,333.36	164.3%	21,500.00
5326 · Licenses and Certifications	0.00	166.66	0.0%	1,355.05	1,333.36	101.6%	2,000.00
5330 · Telephone	942.79	1,500.00	62.9%	7,609.54	12,000.00	63.4%	18,000.00
5340 · Burglar Alarm Monitoring	0.00	75.00	0.0%	464.00	600.00	77.3%	900.00
5370 · Fuel - Trucks	2,588.41	3,333.33	77.7%	23,038.72	26,666.68	86.4%	40,000.00
5390 · Bank Charges	0.00	25.00	0.0%	100.00	200.00	50.0%	300.00
5391 · Credit Card Transaction Fees	35.70	41.66	85.7%	471.34	333.36	141.4%	500.00
5400 · Miscellaneous Expense	0.00	16.66	0.0%	0.00	133.36	0.0%	200.00
6577 · COP Debt Service - Interest	0.00	5,933.33	0.0%	35,562.50	47,466.68	74.9%	71,200.00
<b>Total INDIRECT</b>	<b>113,723.05</b>	<b>140,049.87</b>	<b>81.2%</b>	<b>1,143,013.95</b>	<b>1,120,400.52</b>	<b>102.0%</b>	<b>1,680,600.00</b>
5190 · Water Testing- Labs	1,237.35	2,916.66	42.4%	19,436.55	23,333.36	83.3%	35,000.00
5220 · Water System - Repair & Maint	13,307.24	18,750.00	71.0%	136,774.53	150,000.00	91.2%	225,000.00
5265 · Engineering Expenses	0.00	83.33	0.0%	0.00	666.68	0.0%	1,000.00
5310 · Utilities - Well Site	15,594.95	14,583.33	106.9%	121,789.77	116,666.68	104.4%	175,000.00
5325 · Permits	6,945.06	3,000.00	231.5%	9,404.06	24,000.00	39.2%	36,000.00
5360 · Fuel - Generator	3,125.31	833.33	375.0%	5,084.81	6,666.68	76.3%	10,000.00
5428 · COP Bond Expense	0.00	350.00	0.0%	3,611.05	2,800.00	129.0%	4,200.00
6565 A · 2021 Bond Expense- Fees	0.00	375.00	0.0%	4,340.20	3,000.00	144.7%	4,500.00
<b>Total Expense</b>	<b>153,932.96</b>	<b>180,941.52</b>	<b>85.1%</b>	<b>1,443,454.92</b>	<b>1,447,533.92</b>	<b>99.7%</b>	<b>2,171,300.00</b>
<b>Net Ordinary Income</b>	<b>32,532.00</b>	<b>44,641.78</b>	<b>72.9%</b>	<b>314,401.07</b>	<b>357,132.88</b>	<b>88.0%</b>	<b>535,700.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4100 · Late Payment Penalties	466.45	416.66	111.9%	4,297.09	3,333.36	128.9%	5,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	0.00	133.28	0.0%	199.92
4110 · Hydrant Sales	788.20	1,250.00	63.1%	32,633.00	10,000.00	326.3%	15,000.00
4115 · Testing Fees	890.00	916.66	97.1%	1,410.00	7,333.36	19.2%	11,000.00
4140 · Connection Fees	0.00	616.66	0.0%	128,043.00	4,933.36	2,595.5%	7,400.00
4141 · Application Fees	0.00	45.83	0.0%	605.00	366.68	165.0%	550.00
4146 · Other Fees	0.00	33.33	0.0%	0.00	266.68	0.0%	400.00
4285 · P.V.W.M.A. Collection Fee	1,764.08	2,416.66	73.0%	19,900.20	19,333.36	102.9%	29,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	166.68	0.0%	250.00

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

	<u>Feb 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Feb 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
4305 - Miscellaneous Revenue	0.00	83.33	0.0%	360.00	666.68	54.0%	1,000.00
4341 - Lighting Admin Reimbursements	0.00	1,083.33	0.0%	6,500.00	8,666.68	75.0%	13,000.00
4346 - District 25% Overhead Fee	0.00	41.66	0.0%	0.00	333.36	0.0%	500.00
4350 - Interest Revenue	3,103.56	1,250.00	248.3%	26,842.55	10,000.00	268.4%	15,000.00
4355 - Audit/Bookkeeping Reimbursement	0.00	58.33	0.0%	350.00	466.68	75.0%	700.00
4360 - Legal Counsel Reimbursement	0.00	33.33	0.0%	200.00	266.68	75.0%	400.00
<b>Total Other Income</b>	<b>7,012.29</b>	<b>8,283.27</b>	<b>84.7%</b>	<b>221,140.84</b>	<b>66,266.84</b>	<b>333.7%</b>	<b>99,399.92</b>
<b>Net Other Income</b>	<b>7,012.29</b>	<b>8,283.27</b>	<b>84.7%</b>	<b>221,140.84</b>	<b>66,266.84</b>	<b>333.7%</b>	<b>99,399.92</b>
<b>Net Income</b>	<b>39,544.29</b>	<b>52,925.05</b>	<b>74.7%</b>	<b>535,541.91</b>	<b>423,399.72</b>	<b>126.5%</b>	<b>635,099.92</b>

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March 25, 2024

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
 February 23 through March 25, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	02/23/2024	EverBank	1001 · SCCB - Operating Account		-195.29
Bill	98856...	02/08/2024		5160 · Office Equip Rental	-195.29	195.29
TOTAL					-195.29	195.29
Bill Pmt -Check	AP	02/23/2024	PG&E 0819-Online	1001 · SCCB - Operating Account		-10,376.61
Bill	1/5/24...	02/05/2024		5310 · Utilities - Well Site	-3,870.50	3,870.50
				5310 · Utilities - Well Site	-3,341.99	3,341.99
				5310 · Utilities - Well Site	-407.47	407.47
				5310 · Utilities - Well Site	-906.09	906.09
				5310 · Utilities - Well Site	-251.01	251.01
				5315 · Utilities - Street Lighting	-108.69	108.69
				5310 · Utilities - Well Site	-1,490.86	1,490.86
TOTAL					-10,376.61	10,376.61
Bill Pmt -Check	AP	02/23/2024	Wells Fargo- 6120 ONLINE	1001 · SCCB - Operating Account		-171.79
Bill		02/09/2024		2900 · Wells Fargo- 6120	-171.79	377.99
TOTAL					-171.79	377.99
Bill Pmt -Check	AP	02/23/2024	Wells Fargo 0721-Online	1001 · SCCB - Operating Account		-377.99
Bill		02/09/2024		2905 · Wells Fargo- 0721	-171.79	171.79
TOTAL					-171.79	171.79
Check	AP	02/26/2024	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	02/28/2024	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	02/29/2024	Total Merchant Services	1001 · SCCB - Operating Account		-29.95
				5391 · Credit Card Transaction Fees	-29.95	29.95
TOTAL					-29.95	29.95
Check	AP	03/04/2024	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	03/06/2024	FP Mailing Solutions-Online	1001 · SCCB - Operating Account		-1,000.00
				5245 · Postage	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	AP	03/07/2024	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	03/11/2024	Aramark- ACH	1001 · SCCB - Operating Account		-477.39
Bill	51103...	02/01/2024		5140 · Building Repair & Maint	-116.45	116.45
Bill	51103...	02/08/2024		5140 · Building Repair & Maint	-57.53	57.53
Bill	51104...	02/15/2024		5140 · Building Repair & Maint	-122.94	122.94
Bill	51104...	02/22/2024		5140 · Building Repair & Maint	-57.53	57.53

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**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
February 23 through March 25, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	51104...	03/29/2024		5140 · Building Repair & Maint	-122.94	122.94
<b>TOTAL</b>					<b>-477.39</b>	<b>477.39</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/11/2024</b>	<b>Bianchi Kasavan &amp; Pope-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-3,800.00</b>
Bill	01112...	02/01/2024		5260 · Accounting & Bookkeeping	-3,800.00	3,800.00
<b>TOTAL</b>					<b>-3,800.00</b>	<b>3,800.00</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/11/2024</b>	<b>Corbin Willits Systems, Inc-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-533.69</b>
Bill	000C...	02/15/2024		5165 · Computer Software	-533.69	533.69
<b>TOTAL</b>					<b>-533.69</b>	<b>533.69</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/11/2024</b>	<b>Core &amp; Main- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-102.19</b>
Bill	U393...	02/16/2024		5145 · District Wide Repair & Maint	-56.57	56.57
Bill	U430...	02/23/2024		5220 · Water System - Repair & Maint	-45.62	45.62
<b>TOTAL</b>					<b>-102.19</b>	<b>102.19</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/11/2024</b>	<b>Green Rubber Kennedy Ag- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-46.25</b>
Bill	W-57...	02/06/2024		5090 · Other Employee Expense	-46.25	46.25
<b>TOTAL</b>					<b>-46.25</b>	<b>46.25</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/11/2024</b>	<b>J Johnson &amp; Company, Inc.- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-5,190.63</b>
Bill	23-00...	02/15/2024		5220 · Water System - Repair & Maint	-5,190.63	5,190.63
<b>TOTAL</b>					<b>-5,190.63</b>	<b>5,190.63</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/11/2024</b>	<b>Maggiora Bros. Drilling, Inc.- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-660.00</b>
Bill	109809	01/22/2024		5220 · Water System - Repair & Maint	-330.00	330.00
Bill	109875	02/16/2024		5220 · Water System - Repair & Maint	-330.00	330.00
<b>TOTAL</b>					<b>-660.00</b>	<b>660.00</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/11/2024</b>	<b>MBAS, Inc.- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-148.40</b>
Bill	24020...	02/19/2024		5190 · Water Testing- Labs	-99.60	99.60
Bill	24020...	02/19/2024		5190 · Water Testing- Labs	-48.80	48.80
<b>TOTAL</b>					<b>-148.40</b>	<b>148.40</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/11/2024</b>	<b>Mid Valley Supply- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-1,189.10</b>
Bill	I274250	02/06/2024		5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-250.36	250.36
Bill	I274449	02/21/2024		5220 · Water System - Repair & Maint	-250.32	250.32
				5220 · Water System - Repair & Maint	-187.74	187.74
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-62.62	62.62
<b>TOTAL</b>					<b>-1,189.10</b>	<b>1,189.10</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/11/2024</b>	<b>Optimum Business Services</b>	<b>1001 · SCCB - Operating Account</b>		<b>-66.03</b>
Bill	IN39985	02/26/2024		5170 · Office Equipment Repair & Maint	-66.03	66.03
<b>TOTAL</b>					<b>-66.03</b>	<b>66.03</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/11/2024</b>	<b>PARS- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-522.52</b>
Bill	54966	02/13/2024		5005 · Administrative Fees	-522.52	522.52

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**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
 February 23 through March 25, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-522.52	522.52
Bill Pmt -Check	AP	03/11/2024	PG&E 1438-Online	1001 · SCCB - Operating Account		-1,587.48
Bill	1/25/2...	02/26/2024		5310 · Utilities - Well Site	-1,587.48	1,587.48
TOTAL					-1,587.48	1,587.48
Bill Pmt -Check	AP	03/11/2024	PG&E 1826-Online	1001 · SCCB - Operating Account		-27.78
Bill	1/18/2...	02/16/2024		5310 · Utilities - Well Site	-27.78	27.78
TOTAL					-27.78	27.78
Bill Pmt -Check	AP	03/11/2024	PG&E 6022-Online	1001 · SCCB - Operating Account		-21.16
Bill	1/20/2...	02/20/2024		5315 · Utilities - Street Lighting	-21.16	21.16
TOTAL					-21.16	21.16
Bill Pmt -Check	AP	03/11/2024	Santa Cruz Answering Service-ACH	1001 · SCCB - Operating Account		-96.04
Bill	1009 ...	02/22/2024		5330 · Telephone	-96.04	96.04
TOTAL					-96.04	96.04
Bill Pmt -Check	AP	03/11/2024	Singh Computech- ACH	1001 · SCCB - Operating Account		-315.00
Bill	10061	02/21/2024		5165 · Computer Software	-315.00	315.00
TOTAL					-315.00	315.00
Bill Pmt -Check	AP	03/11/2024	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-1,015.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-116.00	116.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-87.00	87.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40201...	02/08/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40202...	02/14/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40202...	02/14/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40203...	02/22/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40203...	02/22/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40204...	02/22/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40204...	02/22/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40204...	02/22/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40204...	02/22/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40204...	02/22/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40204...	02/22/2024		5190 · Water Testing- Labs	-87.00	87.00
Bill	40205...	02/24/2024		5190 · Water Testing- Labs	-29.00	29.00
TOTAL					-1,015.00	1,015.00
Bill Pmt -Check	AP	03/11/2024	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-1,274.93
Bill	CL05...	02/15/2024		5370 · Fuel - Trucks	-1,274.93	1,274.93
TOTAL					-1,274.93	1,274.93
Bill Pmt -Check	AP	03/11/2024	The Pajaronian	1001 · SCCB - Operating Account		-249.90
Bill	102934	02/07/2024		5250 · Legal Expenses	-249.90	249.90
TOTAL					-249.90	249.90

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**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
February 23 through March 25, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	03/11/2024	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-220.11
Bill	89413	02/25/2024		5145 · District Wide Repair & Maint	-220.11	220.11
TOTAL					-220.11	220.11
Bill Pmt -Check	AP	03/11/2024	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-1,313.48
Bill	CL05...	02/29/2024		5370 · Fuel - Trucks	-1,313.48	1,313.48
TOTAL					-1,313.48	1,313.48
Check	AP	03/11/2024	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	03/18/2024	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	03/19/2024	Santa Cruz County Bank	1001 · SCCB - Operating Account		-623.25
				2256 · Vehicle Loan Payable	-606.29	606.29
				5256 · Interest Exp-Financed Items	-16.96	16.96
TOTAL					-623.25	623.25
Bill Pmt -Check	AP	03/19/2024	PG&E 6857-Online	1001 · SCCB - Operating Account		-6,402.35
Bill	1/26/2...	02/27/2024		5310 · Utilities - Well Site	-1,968.05	1,968.05
				5310 · Utilities - Well Site	-1,033.96	1,033.96
				5130 · Utilities - Office	-316.48	316.48
				5310 · Utilities - Well Site	-356.99	356.99
				5315 · Utilities - Street Lighting	-2,726.87	2,726.87
TOTAL					-6,402.35	6,402.35
Check	AP	03/25/2024	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	03/25/2024	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-46.82
Bill	05873...	02/29/2024		5220 · Water System - Repair & Maint	-17.22	17.22
Bill	05872...	02/29/2024		5220 · Water System - Repair & Maint	-8.18	8.18
Bill	05872...	02/29/2024		5220 · Water System - Repair & Maint	-21.42	126.56
TOTAL					-46.82	151.96
Bill Pmt -Check	AP	03/25/2024	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-283.80
Bill	228147	02/06/2024		5220 · Water System - Repair & Maint	-11.83	11.83
Bill	228180	02/08/2024		5220 · Water System - Repair & Maint	-23.78	23.78
Bill	228204	02/08/2024		5220 · Water System - Repair & Maint	-26.88	26.88
Bill	228224	02/09/2024		5145 · District Wide Repair & Maint	-98.73	98.73
Bill	228222	02/09/2024		5220 · Water System - Repair & Maint	-36.18	36.18
Bill	228326	02/15/2024		5220 · Water System - Repair & Maint	-23.01	23.01
Bill	228388	02/20/2024		5175 · Small Tools - Repair & Maint.	-40.59	40.59
Bill	228465	02/22/2024		5220 · Water System - Repair & Maint	-22.80	22.80
TOTAL					-283.80	283.80
Bill Pmt -Check	AP	03/25/2024	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-17,931.82
Bill	07022...	03/04/2024		5050 · Employee Health Insurance	-16,131.37	16,131.37
				2264 · Employee Insurance Payable	-1,800.45	1,800.45

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**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
 February 23 through March 25, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-17,931.82	17,931.82
Bill Pmt -Check	AP	03/25/2024	Amerigas	1001 · SCCB - Operating Account		-1,186.45
Bill	31611...	02/20/2024		5360 · Fuel - Generator	-604.65	604.65
Bill	31611...	02/20/2024		5360 · Fuel - Generator	-280.16	280.16
Bill	31611...	02/20/2024		5360 · Fuel - Generator	-301.64	301.64
TOTAL					-1,186.45	1,186.45
Bill Pmt -Check	AP	03/25/2024	AT&T 1782-Online	1001 · SCCB - Operating Account		-31.57
Bill	3/7/24...	03/07/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	03/25/2024	AT&T 2627-Online	1001 · SCCB - Operating Account		-31.57
Bill	3/7/24...	03/07/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	03/25/2024	AT&T 3439-Online	1001 · SCCB - Operating Account		-31.57
Bill	MAR ...	03/01/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	03/25/2024	AT&T 6542-Online	1001 · SCCB - Operating Account		-61.81
Bill	3/7/24...	03/07/2024		5310 · Utilities - Well Site	-61.81	61.81
TOTAL					-61.81	61.81
Bill Pmt -Check	AP	03/25/2024	Big Creek Lumber-Online	1001 · SCCB - Operating Account		-199.31
Bill	21201...	03/08/2024		5220 · Water System - Repair & Maint	-199.31	199.31
TOTAL					-199.31	199.31
Bill Pmt -Check	AP	03/25/2024	CALNET/ AT&T 2506	1001 · SCCB - Operating Account		-794.35
Bill	FEB s...	03/01/2024		5310 · Utilities - Well Site	-28.33	30.46
				5310 · Utilities - Well Site	-28.34	30.46
				5225 · Street Maintenance	-82.54	88.70
				5310 · Utilities - Well Site	-93.91	100.92
				5231 · Pajaro Park Expense	-55.21	59.33
				5330 · Telephone	-506.02	543.81
TOTAL					-794.35	853.68
Bill Pmt -Check	AP	03/25/2024	Castroville Ace Hardware-ACH	1001 · SCCB - Operating Account		-25.35
Bill	19451...	02/29/2024		5220 · Water System - Repair & Maint	-25.35	25.35
TOTAL					-25.35	25.35
Bill Pmt -Check	AP	03/25/2024	Corbin Willits Systems, Inc-Online	1001 · SCCB - Operating Account		-533.69
Bill	000C...	03/15/2024		5165 · Computer Software	-533.69	533.69
TOTAL					-533.69	533.69
Bill Pmt -Check	AP	03/25/2024	Elan-Online	1001 · SCCB - Operating Account		-313.20
Bill	March...	03/18/2024		2910 · Elan	-313.20	313.20
TOTAL					-313.20	313.20
Bill Pmt -Check	AP	03/25/2024	EverBank	1001 · SCCB - Operating Account		-195.29



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**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
February 23 through March 25, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	99218...	03/08/2024		5160 · Office Equip Rental	-195.29	195.29
<b>TOTAL</b>					-195.29	195.29
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/25/2024</b>	<b>GreatAmerica Financial-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-472.92</b>
Bill	36008...	02/26/2024		5160 · Office Equip Rental	-472.92	472.92
<b>TOTAL</b>					-472.92	472.92
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/25/2024</b>	<b>ICONIX Waterworks (US), Inc- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-2,242.33</b>
Bill	U241...	02/14/2024		5220 · Water System - Repair & Maint	-726.40	726.40
Bill	U241...	02/14/2024		5220 · Water System - Repair & Maint	-726.41	726.41
Bill	U241...	02/14/2024		5220 · Water System - Repair & Maint	-789.52	789.52
<b>TOTAL</b>					-2,242.33	2,242.33
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/25/2024</b>	<b>LGM Pump Service-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-2,835.00</b>
Bill	5325	03/01/2024		5220 · Water System - Repair & Maint	-2,835.00	2,835.00
<b>TOTAL</b>					-2,835.00	2,835.00
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/25/2024</b>	<b>Monterey One Water- Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-25.73</b>
Bill	MAR ...	02/29/2024		5130 · Utilities - Office	-25.73	25.73
<b>TOTAL</b>					-25.73	25.73
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/25/2024</b>	<b>Mr. Diego Patlan</b>	<b>1001 · SCCB - Operating Account</b>		<b>-150.00</b>
Bill	Reimb...	03/18/2024		5090 · Other Employee Expense	-150.00	150.00
<b>TOTAL</b>					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/25/2024</b>	<b>PG&amp;E 0819-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-10,319.66</b>
Bill	2/5/24...	03/06/2024		5310 · Utilities - Well Site	-4,109.19	4,109.19
				5310 · Utilities - Well Site	-3,283.71	3,283.71
				5310 · Utilities - Well Site	-386.35	386.35
				5310 · Utilities - Well Site	-946.92	946.92
				5310 · Utilities - Well Site	-253.26	253.26
				5315 · Utilities - Street Lighting	-108.84	108.84
				5310 · Utilities - Well Site	-1,231.39	1,231.39
<b>TOTAL</b>					-10,319.66	10,319.66
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/25/2024</b>	<b>PG&amp;E 1826-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-30.69</b>
Bill	2/16/2...	03/19/2024		5310 · Utilities - Well Site	-30.69	30.69
<b>TOTAL</b>					-30.69	30.69
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/25/2024</b>	<b>PG&amp;E 6022-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-21.28</b>
Bill	2/21/2...	03/20/2024		5315 · Utilities - Street Lighting	-21.28	21.28
<b>TOTAL</b>					-21.28	21.28
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/25/2024</b>	<b>Pure Water- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-9,457.60</b>
Bill	431269	03/01/2024	State Water Resources Control Board	5427 · Improvement Project-Springfield	-1,840.00	1,840.00
Bill	431270	03/01/2024	State Water Resources Control Board	5427 · Improvement Project-Springfield	-7,617.60	7,617.60
<b>TOTAL</b>					-9,457.60	9,457.60
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>03/25/2024</b>	<b>Sturdy Oil Company- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-1,289.96</b>
Bill	F1851...	02/05/2024		5360 · Fuel - Generator	-367.84	367.84
Bill	F1849...	02/05/2024		5360 · Fuel - Generator	-467.79	467.79
Bill	F1849...	02/05/2024		5360 · Fuel - Generator	-454.33	454.33

11:43 AM

March 25, 2024

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
February 23 through March 25, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,289.96	1,289.96
Bill Pmt -Check	AP	03/25/2024	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-220.11
Bill	90382	03/24/2024		5145 · District Wide Repair & Maint	-220.11	220.11
TOTAL					-220.11	220.11
Bill Pmt -Check	AP	03/25/2024	Univar-ACH	1001 · SCCB - Operating Account		-2,493.60
Bill	51919...	03/11/2024		5220 · Water System - Repair & Maint	-2,493.60	2,493.60
TOTAL					-2,493.60	2,493.60
Bill Pmt -Check	AP	03/25/2024	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-227.90
Bill	inv 00...	03/12/2024		5145 · District Wide Repair & Maint	-227.90	227.90
TOTAL					-227.90	227.90
Bill Pmt -Check	AP	03/25/2024	Wells Fargo 0721-Online	1001 · SCCB - Operating Account		-576.71
Bill	March...	03/11/2024		2905 · Wells Fargo- 0721	-576.71	576.71
TOTAL					-576.71	576.71
Bill Pmt -Check	AP	03/25/2024	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-426.40
Bill	99987...	03/01/2024		5150 · Garbage Service	-426.40	426.40
TOTAL					-426.40	426.40
Check	PARS	03/06/2024	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,949.84
				5070 · Employee Retirement	-4,949.84	4,949.84
TOTAL					-4,949.84	4,949.84
Check	PARS	03/20/2024	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,777.33
				5070 · Employee Retirement	-4,777.33	4,777.33
TOTAL					-4,777.33	4,777.33
Bill Pmt -Check	25768	03/11/2024	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACCT...	02/20/2024		2256 · Vehicle Loan Payable	-524.95	524.95
				5256 · Interest Exp-Financed Items	-41.09	41.09
TOTAL					-566.04	566.04
Bill Pmt -Check	25779	03/25/2024	Alejandro Abel Mendoza Hernandez	1001 · SCCB - Operating Account		-70.28
Bill	Credit...	03/19/2024		1100 · Water Customer Accounts Recv	-70.28	70.28
TOTAL					-70.28	70.28
Bill Pmt -Check	25780	03/25/2024	Avila Construction	1001 · SCCB - Operating Account		-2,500.00
Bill	Hydra...	03/01/2024		2123 · Hydrant Meter Deposits	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	25781	03/25/2024	Costco Membership	1001 · SCCB - Operating Account		-180.00
Bill	March...	03/01/2024		5320 · Membership Fees and Dues	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt -Check	25782	03/25/2024	Domingo Medina Lopez	1001 · SCCB - Operating Account		-150.00

11:43 AM

March 25, 2024

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
February 23 through March 25, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Depos...	03/18/2024		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25783	03/25/2024	Elden Pierce	1001 · SCCB - Operating Account		-171.00
Bill	Educa...	03/10/2024		5326 · Licenses and Certifications	-171.00	171.00
TOTAL					-171.00	171.00
Bill Pmt -Check	25784	03/25/2024	Jose de Jesus Sanchez	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	03/18/2024		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25785	03/25/2024	Monterey Bay Air Resources District	1001 · SCCB - Operating Account		-1,533.00
Bill	ML M...	03/01/2024		5325 · Permits	-1,533.00	1,533.00
TOTAL					-1,533.00	1,533.00
Bill Pmt -Check	25786	03/25/2024	Paul Bryant	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	03/18/2024		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25787	03/25/2024	Teichert Cons.	1001 · SCCB - Operating Account		-2,500.00
Bill	Hydra...	02/26/2024		2123 · Hydrant Meter Deposits	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00

11:41 AM  
March 25, 2024

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Reserve Account**  
February 23 through March 25, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	123	03/18/2024	PG&E	1002 - SCCB Reserve Account		-2,500.00
Bill	82561...	02/22/2024	Community Water Center	5442 - North of Moss Landing Proj- Exp	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00

11:39 AM

March 25, 2024

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Pajaro Park Account**  
 February 23 through March 25, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	02/23/2024	AT&T- 2458 Paj Park Uverse	1036 · PSM Pajaro Park Acct		-68.50
Bill	acct 3...	02/17/2024		5231 · Pajaro Park Expense	-68.50	68.50
TOTAL					-68.50	68.50
Bill Pmt -Check	AP	03/11/2024	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-425.00
Bill	0002-...	02/22/2024		5231 · Pajaro Park Expense	-425.00	425.00
TOTAL					-425.00	425.00
Bill Pmt -Check	AP	03/11/2024	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-177.19
Bill	1/19/2...	02/20/2024		5231 · Pajaro Park Expense	-177.19	177.19
TOTAL					-177.19	177.19
Bill Pmt -Check	AP	03/25/2024	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-95.44
Bill	228389	02/20/2024		5231 · Pajaro Park Expense	-95.44	95.44
TOTAL					-95.44	95.44
Bill Pmt -Check	AP	03/25/2024	AT&T- 2458 Paj Park Uverse	1036 · PSM Pajaro Park Acct		-68.50
Bill	acct 3...	03/13/2024		5231 · Pajaro Park Expense	-68.50	68.50
TOTAL					-68.50	68.50
Bill Pmt -Check	AP	03/25/2024	CALNET/ AT&T 2506	1036 · PSM Pajaro Park Acct		-59.33
Bill	FEB s...	03/01/2024		5310 · Utilities - Well Site	-2.13	30.46
				5310 · Utilities - Well Site	-2.12	30.46
				5225 · Street Maintenance	-6.16	88.70
				5310 · Utilities - Well Site	-7.01	100.92
				5231 · Pajaro Park Expense	-4.12	59.33
				5330 · Telephone	-37.79	543.81
TOTAL					-59.33	853.68
Bill Pmt -Check	AP	03/25/2024	Mid Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-136.88
Bill	1274450	02/21/2024		5231 · Pajaro Park Expense	-136.88	136.88
TOTAL					-136.88	136.88
Bill Pmt -Check	AP	03/25/2024	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-131.73
Bill	2/20/2...	03/20/2024		5231 · Pajaro Park Expense	-131.73	131.73
TOTAL					-131.73	131.73
Bill Pmt -Check	AP	03/25/2024	State Steel Company- ACH	1036 · PSM Pajaro Park Acct		-103.16
Bill	inv 12...	03/05/2024		5231 · Pajaro Park Expense	-103.16	103.16
TOTAL					-103.16	103.16
Bill Pmt -Check	AP	03/25/2024	WM / Carmel Marina - Pajaro Park-Onlin	1036 · PSM Pajaro Park Acct		-426.40
Bill	99995...	03/01/2024		5231 · Pajaro Park Expense	-426.40	426.40
TOTAL					-426.40	426.40

11:40 AM

March 25, 2024

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Street Maintenance Account**  
 February 23 through March 25, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	03/11/2024	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-105.38
Bill	1/19/2...	02/20/2024		5225 · Street Maintenance 5310 · Utilities - Well Site	-70.83 -34.55	70.83 34.55
TOTAL					-105.38	105.38
Bill Pmt -Check	AP	03/25/2024	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-95.12
Bill	2/20/2...	03/20/2024		5225 · Street Maintenance 5310 · Utilities - Well Site	-60.55 -34.57	60.55 34.57
TOTAL					-95.12	95.12
Bill Pmt -Check	570	03/11/2024	White Law Group, Inc.	1004 · SCCB - Street Maint Acct		-1,790.50
Bill	Inv 677	02/29/2024		5225 · Street Maintenance	-1,790.50	1,790.50
TOTAL					-1,790.50	1,790.50
Bill Pmt -Check	571	03/25/2024	Charles R. Fischer	1004 · SCCB - Street Maint Acct		-350.00
Bill	Notary...	03/13/2024		5225 · Street Maintenance	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	572	03/25/2024	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-116.46
Bill	FEB 2...	03/01/2024		5225 · Street Maintenance	-116.46	116.46
TOTAL					-116.46	116.46

# LAFCO *of Monterey County*

## LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

### 2024 Commissioners

**Chair**  
Matt Gourley  
*Public Member*

**Vice Chair**  
Kimbley Craig  
*City Member*

Mary Adams  
*County Member*

Wendy Root Askew  
*County Member*

Mike Bikle  
*Public Member, Alternate*

David Kong  
*Special District Member, INTERIM*

Mary Ann Leffel  
*Special District Member*

Chris Lopez  
*County Member, Alternate*

Ian Oglesby  
*City Member*

**VACANT**  
*Special District Member*

Anna Velazquez  
*City Member, Alternate*

### Counsel

Reed Gallogly  
*General Counsel*

### Executive Officer

Kate McKenna, AICP

132 W. Gabilan Street, #102  
Salinas, CA 93901

P. O. Box 1369  
Salinas, CA 93902

Voice: 831-754-5838

[www.monterey.lafco.ca.gov](http://www.monterey.lafco.ca.gov)

## MEMORANDUM

DATE: March 4, 2024

TO: Independent Special District General Managers, Fire Chiefs and CEOs

FROM: Kate McKenna, AICP,  
Executive Officer

SUBJECT: Ballot for Election of LAFCO Commissioner – Special District Regular Member (Due April 26, 2024)

This memorandum transmits a ballot, voting instructions and candidate information for the election of one Independent Special District Regular Member to serve a four-year term on the Local Agency Formation Commission of Monterey County. Please forward the ballot and information to the legislative body of your District for voting and signature by the presiding officer (Board President) or designee. Vote for one of the two candidates. The deadline to return the ballot is April 26, 2024. LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

Thank you for participating in the election process. Please contact me if you have any questions.

Enclosures:  
Ballot and Voting Instructions  
Candidate Information

# LAFCO *of Monterey County*

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LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

March 4, 2024

OFFICIAL BALLOT OF THE  
INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

FOR ELECTION OF ONE REGULAR SPECIAL DISTRICT REPRESENTATIVE TO LAFCO

Voting Instructions:

1. The presiding officer of the legislative body of the District or the legislative body's alternate officer is authorized to vote. Please vote for one candidate. A majority of Districts must return ballots in order to conclude the election. The candidate receiving the most votes will be elected to a Regular Member seat for a four-year term ending in May 2028.
2. Please return this ballot to LAFCO of Monterey County at P.O. Box 1369, Salinas, CA 93902 or at 132 W. Gabilan Street, Suite 102, Salinas, CA 93901 or by email to [mckennak@monterey.lafco.ca.gov](mailto:mckennak@monterey.lafco.ca.gov).
3. Deadline - Ballots must be received in the LAFCO office by April 26, 2024, at 5:00 p.m. LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

PLEASE VOTE FOR 1 CANDIDATE (REGULAR MEMBER SEAT):

Russell Jeffries (Moss Landing Harbor District)

Chad M. Lindley (Monterey County Regional Fire District)

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VOTING MEMBER SIGNATURE: \_\_\_\_\_

INDEPENDENT SPECIAL DISTRICT: \_\_\_\_\_

DATE: \_\_\_\_\_



FEB 29 2024

# LAFCO of Monterey County

## LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

### INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

#### NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 1, 2024

Nominations will be considered to fill the four-year term for one Regular seat (expiring May 1, 2028) for Independent Special District Commissioner on the Local Agency Formation Commission of Monterey County.

#### Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by Friday, March 1, 2024 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to [mckennak@monterey.lafco.ca.gov](mailto:mckennak@monterey.lafco.ca.gov) OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

#### Nomination Statement:

"I, RUSSELL JEFFRIES hereby declare myself a candidate for the election to the position of Regular Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular LAFCO Commissioner for which I am selected and serve to the best of my ability."

#### Nominee Information:

Name: RUSSELL (RUSS) JEFFRIES  
Address: 204 E. CURTIS ST. SALINAS, CA 93906  
Phone and e-mail: 831-320-0114  
District represented: MOSS LANDINGS HARBOR DISTRICT  
Your position with the District: COMMISSIONER  
Number of years as a District Board Member or Trustee: 28 YEARS

#### Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

\* SEE ATTACHED APPLICATION AND RESUME

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Signed: Russell Jeffries  
Name (Print): RUSSELL JEFFRIES  
Date: 2/28/2024

Thank you for your interest in serving on LAFCO of Monterey County.

FEB 29 2024

19 February 2024

**Candidate Statement by Russell M. Jeffries for Appointment to the  
Position of Special District Representative on the Monterey County  
LAFCO Board of Commissioners**

My name is Russell M. Jeffries and I am a lifelong resident of Monterey County. I was born in Pacific Grove, attended Salinas area schools, and graduated from Hartnell College. My resume is herewith attached and made a part of my application. Kindly review my resume for a full understanding of my experience and qualifications.

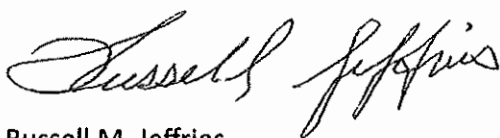
In 1996, I became a member of the publicly elected Moss Landing Harbor District Board of Commissioners and have continuously served as a member of that special district board for over 2.5 decades. The Moss Landing Harbor District contains more Monterey County residents than the population of two County Supervisorial Districts. Its area extends from the Pajaro River in the north to farmlands south of Salinas and encompasses much of the former Fort Ord. I was a co-founding member of the Special Districts Association of Monterey County in 2003, and I was honored to be named as the "2022 Board Member of the Year" by our statewide California Special Districts Association.

Previously, I have served as a local school board member, a city council member and Mayor, and I have served for 21 years as a gubernatorial appointee (by three governors) to the Central Coast Regional Water Quality Control Board (1993-2014).

I believe that the special districts of Monterey County deserve to be represented on LAFCO by a knowledgeable, experienced, and thoughtful individual who can bring to LAFCO meetings a broad, impartial, and detailed understanding of how our local agencies actually function. To provide services to our citizens, I believe that LAFCO members should be sincere listeners who are prepared to conduct their own independent research so as to be comfortable that the basis for their decisions is both factually and intellectually sound. Given my past experiences, I have those skills.

Moreover, I have broad budgetary experience and managerial skills that should be helpful in resolving any future financial issues that may arise for LAFCO. I would bring a commitment to fairmindedness, impartiality, and respect for our citizens with a recognition of the many nuanced issues that affect the quality of life in Monterey County that we all value.

I respectfully request your favorable consideration of my appointment application. Thank you.



Russell M. Jeffries

204 East Curtis Street  
Salinas, CA 93906

Phone (831) 449-3436  
Fax (831) 449-3436

# Russell M. Jeffries

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<b>Employment</b>	1991 – Present	Jeffries Landscaping	Salinas, CA
	<b>Owner/Operator</b>		
	<ul style="list-style-type: none"> <li>▪ Landscape/Irrigation design and installation</li> </ul>		
	1955 – 1991 (Retired)	AT&T	Salinas, CA
	<b>Senior Communications Technician</b>		
	<ul style="list-style-type: none"> <li>▪ Monitored, operated and repaired complex telecommunications systems and equipment</li> </ul>		
1987 – 1991	City of Salinas	Salinas, CA	
<b>Mayor</b>			
<ul style="list-style-type: none"> <li>▪ Reviewed and established management and operational policies for the City of Salinas</li> </ul>			
1981 – 1987	City of Salinas	Salinas, CA	
<b>Councilman</b>			
<ul style="list-style-type: none"> <li>▪ Reviewed and established management policies for the City of Salinas</li> </ul>			
1977- 1986	Stage Stop Sandwich Shop Alvin Square Liquors Downtown Liquors	Salinas, CA	
<b>Owner/Manager</b>			
Managed and operated three small businesses			
<b>Activities</b>	California Regional Water Quality Control Board, 1993 – 2000, 2001 – 2014		
	Chairman, 1998 – 2000		
	Vice Chair, 2004 - 2013		
	Moss Landing Harbor Board, 1996 – Present		
	Vice President, 1998 – 2000		
	Secretary, 2001 – 2003		
President, 2003 – Present			
Monterey County Tax Appeals Board, 2003 - Present			
Vice Chair, 2003 – 2004			
Chairman, 2004 - Present			

Special Districts Association of Monterey County, 2003 - Present  
Secretary-Treasurer, 2003 – 2004  
Vice Chair, 2004 – 2005  
Chairman, 2005 – 2006

Salinas/Kushikino Sister City Association, 1987 – Present  
Chairperson, 1994 – 1997 & 1999 – Present

California Rodeo Association, 1989 – Present  
Committee Member & Honorary Director  
Chairman of the Special Guests Committee

Monterey Bay National Marine Sanctuary, 2003 - 2013  
Sanctuary Advisory Councilmember  
Representing Cal EPA

Monterey County American Red Cross, 1996 – 2007  
Vice President of the Board of Directors, 1999 – 2000  
Chairman of the Board of Directors, 2001 – 2007

Monterey County Food Bank, 1992 – 1996  
Chairman, 1996

Monterey County Water Resources Agency, 1992 – 1994  
Boardmember

Salinas Valley Water Commission, 1981 – 1992  
Commissioner

Monterey Regional Water Pollution Control Agency, 1990 – 1991  
Boardmember

Monterey County Mayor's Select Committee, 1987 – 1991  
Chairperson, 1990 – 1991

Monterey/Salinas Transit District, 1987 – 1991  
Chairperson, 1990 – 1991

California State School Board Association, 1975 – 1981  
Delegate

Salinas Elementary School District, 1975 – 1981  
Trustee

Brown Bag Program for Senior Citizens  
Co-Founder

City of Salinas Police Reserves, 1956 - 1969  
Member

United Brotherhood of Electrical Workers, 1967 – 1991  
Chief Steward, 1975 - 1991

**Awards received**

Special Districts Association of Monterey County  
Board Member of the Year, 2022

Salinas/Kushikino Sister City Association  
Member of the Year, 1997 – 1998 & 2007 - 2008

Senate Rules Committee  
Distinctive Service Commendation, 1993  
Presented by: Senators Henry Mello and David Roberti

Monterey County Board of Supervisors  
Resolution of Appreciation, 1992

California Legislature Assembly  
Distinctive Service Commendation, 1991  
Presented by: The Honorable Sam Farr

California Rodeo Association  
Special Appreciation Award, 1991

Salinas Chapter of the NAACP  
Member of the Year, 1990

Who's Who in the West, 1989 – Present

Salinas City School District  
Resolution of Appreciation, 1981

**Education**

1971 Hartnell College  
**Associate of Arts Degree**

Salinas, CA

LAFCO

MAR 1 2024

# LAFCO of Monterey County

## LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

### INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

#### NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 1, 2024

Nominations will be considered to fill the four-year term for one Regular seat (expiring May 1, 2028) for Independent Special District Commissioner on the Local Agency Formation Commission of Monterey County.

#### Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by Friday, March 1, 2024 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to [mckennak@monterey.lafco.ca.gov](mailto:mckennak@monterey.lafco.ca.gov) OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

#### Nomination Statement:

"I, Chad Lindley, hereby declare myself a candidate for the election to the position of Regular Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular LAFCO Commissioner for which I am selected and serve to the best of my ability."

#### Nominee Information:

Name: Chad M. Lindley  
Address: 29535 Chualar Cyn Rd, Chualar, Ca. 93925  
Phone and e-mail: 831-214-2258, chad@montereypacifco.com  
District represented: 3  
Your position with the District: Monterey County Regional Fire District  
Number of years as a District Board Member or Trustee: 5 years

#### Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

I am a lifelong resident of the Salinas Valley and work in agriculture farming wine grapes. I have been involved in the community serving on the Monterey County Regional Fire District Board for the last 5 years, and a director for the California Rodeo Salinas for the last 15 years. I believe my involvement in the community and farming background

make me a good candidate for understanding the challenges of preserving open spaces in the county while still providing a place for our residents to prosper with their families.

Signed: Chad M. Lindley  
Name (Print): Chad M. Lindley  
Date: 3-1-24

Thank you for your interest in serving on LAFCO of Monterey County.



Bruce Bongard  
825 Lewis Road  
Royal Oaks, CA 95076  
Bongardbruce@gmail.com

Dear Mr. Bongard,

Subject: Letter of Intent for the Consolidation Study of Delany Water System to the Vega Road #01 Water System

I am writing to express our intent to move forward with the consolidation study of the Delany Water System with the Vega Road #01 Water System. This letter serves to confirm that all requirements set forth in Resolution No. 09-01-21 Resolution Adopting 2021 Pajaro/Sunny Mesa Community Services District Water Acquisition Policy will be fully considered in the consolidation study.

Delany Water System informed Pajaro/Sunny Mesa Community Services District (PSMCSD) that it is eligible to receive Small Community Technical Assistance from the State Water Board, Division of Financial Assistance. This assistance will be instrumental in facilitating a consolidation study of the two Water Systems.

Furthermore, I would like to highlight that the consolidation study will incur no cost to PSMCSD. We are committed to managing the project efficiently, leveraging the technical assistance provided, and ensuring that the financial impact on PSMCSD is non-existent.

We believe that this consolidation is in the best interest of all parties involved and will result in enhanced service quality and operational efficiency. We look forward to your support and a positive response to this initiative.

Please feel free to contact me should you require any further information.

Sincerely,

**RESOLUTION NO. 03-01-24**

**RESOLUTION OF THE BOARD OF DIRECTORS, THE GOVERNING BODY OF PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT, AUTHORIZING GENERAL MANAGER TO SUBMIT A FINANCIAL ASSISTANCE APPLICATION FOR CONSTRUCTION OF THE SPRINGFIELD IMPROVEMENT/CONSOLIDATION PROJECT FROM THE STATE WATER RESOURCES CONTROL BOARD**

WHEREAS the General Manager of the Pajaro/Sunny Mesa Community Services District (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for construction of the Springfield Improvement/Consolidation Project (the "Project") and to consolidate with the Struve Road #02 Water System.

WHEREAS, this Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

WHEREAS, this Authorized Representative, or his/her designee, is designated to enter into a consolidation agreement between Springfield Water System and Struve Road #02 Water System.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

**PASSED AND ADOPTED** this 28<sup>th</sup> of March, 2024 upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Donald Olsen, President

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 28<sup>th</sup> of March, 2024, and that said Resolution is now spread upon the minutes of said Board.

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Secretary of the Board of Directors

# WATER CONSERVATION PROJECT FOR SPRINGFIELD



The California Department of Water Resources is funding water conservation improvements in your community.

## Individual Home Improvements

The following home improvements are available to residents that are included in the Springfield Consolidation Project

Scan the QR code to sign up to receive these FREE resources.



### Water-Efficient Toilets

Homes with high water-use toilets are eligible to receive new water-efficient toilets that meet EPA WaterSense criteria.

Water-efficient toilets:

- Perform better than most older toilet models
- **Could decrease water usage over 10,000 gallons per year and lower water costs**

### Water-Efficient Showerheads

Homes with high water-use shower heads are eligible to receive new water-efficient shower heads that meet EPA WaterSense criteria.

Water-efficient shower heads:

- Perform as well as or better than conventional showerheads
- **Could decrease water usage by 2,700 gallons per year and lower water costs**



### Known Leak Repairs

Homes with known leaks on their property may be eligible for repair on a case-by-case basis.

- Average household leaks can account for more than 10,000 gallons of water wasted per year
- **Leak repair could decrease water usage and lower water costs**

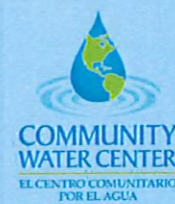
**For questions or more information, please contact a program representative:**

Program Representative at (916) 256-2694 or [DWRWaterConservation@ghd.com](mailto:DWRWaterConservation@ghd.com)

CWC at (831) 500-2125

Sign up for resources here: [www.bit.ly/springfield-wc](http://www.bit.ly/springfield-wc) or scan QR code

# PROYECTO DE CONSERVACIÓN DE AGUA PARA SPRINGFIELD



PAJARO / SUNNY MESA  
COMMUNITY SERVICES DISTRICT

El Departamento de Recursos Hídricos de California ha otorgado fondos para mejoras en la conservación de agua en tu comunidad.

## Mejorías para Hogares Individuales

Las siguientes mejoras para el hogar están disponibles para los residentes incluidos en el Proyecto de Consolidación de Springfield.

Escanee el código QR para registrarse y recibir estos recursos GRATUITOS.



### Inodoros Eficientes de Agua

Hogares con inodoros que utilizan mucha agua serán elegibles para recibir nuevos inodoros eficientes de agua.

Inodoros eficientes de agua:

- Funcionan mejor que la mayoría de los modelos de inodoros más antiguos
- Podría disminuir el uso de agua más de 10,000 galones por año y reducir costos de agua

### Cabezales de Ducha Eficientes de Agua

Hogares con cabezales de ducha que utilizan mucha agua serán elegibles para recibir nuevos cabezales de ducha eficientes de agua.

Cabezales de ducha eficientes de agua:

- Funciona tan bien o mejor que los cabezales de ducha convencionales
- Podría disminuir el uso de agua 2,700 galones por año y reducir costos de agua



### Reparaciones de Fugas

Casas con fugas anteriores en tu propiedad pueden ser elegibles para reparación dependiendo del caso.

- Fugas domésticas pueden representar un promedio de más de 10,000 galones de agua desperdiciada por año
- Reparación de fugas podría disminuir uso y reducir costos de agua

Para preguntas o más información, por favor contacte a un representante del programa:

Representante del Programa en (916) 256-2694 o [DWRWaterConservation@ghd.com](mailto:DWRWaterConservation@ghd.com)  
CWC en (831) 500-2125

Regístrese para recibir recursos aquí: [www.bit.ly/springfield-wc](http://www.bit.ly/springfield-wc) o escanee el código QR

## DISTRICT OPERATIONS REPORT

### March 28, 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. <b>Staging area agreement is being drafted by UC Davis staff. Monterey County LPA is reviewing conditions of compliance for approval of Coastal Development Permit.</b>	March 2024
Pajaro Park	The Board and Staff are considering Operations funding.	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. <b>Staff continues to work with Monterey Bay Air Resources District to finalize permit process for generators.</b>	March 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. A funding agreement has been executed. The district received reimbursement request for July 2023-September 2023 payment of \$29,438. <b>October and November reimbursements have been received; December's 2023 request has been approved for reimbursement.</b>	March 2024
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. <b>The Blue Zones Project will be making a presentation on May 9, 2024, at 10 am.</b>	March 2024
LIHWAP	<b>The District has received \$57,822 to date from LIHWAP.</b>	March 2024
Tank Replacement/Rehab Grant Project	Presented the District needs to State Water Boards-Division of Financial Assistance (DFA). <b>State Representatives requested a pre-application to be submitted to find the correct funding source for project, staff is working on pre-application submittal.</b>	March 2024

**DISTRICT OPERATIONS REPORT**  
**March 28, 2024**

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. <b>Staff met with Department of Emergency Management at Pajaro Park to discuss set up for the Monterey County tent, trailer and portable generator for the public recovery assistance program.</b>	March 2024
Current Water System Repairs	<p>Blackie Road #18 WS:          Langley/Valle Pacifico WS:</p> <ul style="list-style-type: none"> <li>• <b>The Boat that was abandoned on well site was removed on 3/11/24.</b></li> </ul> <p>Moss Landing Harbor WS:</p> <ul style="list-style-type: none"> <li>• <b>Rehab is complete and bacteriological sample was absent for total coliform, well is now on standby.</b></li> <li>• <b>The fan for the VFD controlling booster pump #3 failed, it was replaced on 3/7/23 and is now working properly.</b></li> <li>• <b>On 3/12/24 a boat at the Moss Landing dock caught fire, the fire department did not affect water system.</b></li> </ul> <p>Normco WS:</p> <ul style="list-style-type: none"> <li>• <b>Tank site booster pump 1 and 2 have been replaced and housing has been constructed to protect from weather.</b></li> <li>• <b>50% Caustic Soda was approved and is online proving neutral ph levels.</b></li> <li>• <b>Berta well 1 cla-valve had a minor copper tubing leak, it is now repaired and working properly.</b></li> <li>• <b>Berta Ridge Place PRV cla-valve had a minor leak, it is now repaired and back online.</b></li> </ul> <p>Pajaro WS:          Springfield Road WS:</p> <ul style="list-style-type: none"> <li>• <b>Minor leak near well, to be repaired when weather permits.</b></li> </ul> <p>Sunny Mesa WS:</p> <ul style="list-style-type: none"> <li>• <b>Added 30 lbs. of air to hydro tank, VFD has not failed.</b></li> <li>• <b>Well 1 is being rehabbed.</b></li> </ul> <p>Vega #01 WS:</p> <ul style="list-style-type: none"> <li>• <b>Vista Verde well generator, radiator leak has been repaired.</b></li> </ul> <p>Vierra Estates WS:</p> <ul style="list-style-type: none"> <li>• <b>Sala Brothers trucked 4 loads of water into Arrowhead tanks due to a water leak on Matterhorn Place. The leak was repaired by the customer, losing approximately 8,000 gallons per day.</b></li> </ul>	March 2024
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 2023-2024

Water Systems	Feb-21	Feb-22	Feb-23	Feb-24
Pajaro	5,158,956	7,039,428	5,099,116	4,324,936
Normco	1,599,224	2,201,364	1,255,144	1,214,004
Sunny Mesa	1,432,420	1,617,924	1,276,836	1,272,348
Moss Landing	1,807,916	2,386,120	1,720,400	1,878,976
Vega	670,208	935,000	634,304	546,788
Vierra Estates	228,140	300,696	180,268	184,756
Springfield (pumped)	415,140	379,236	327,624	293,964
Langley/Valle Pacifico	166,804	207,196	137,632	129,404
Blackie	121,176	251,328	86,020	83,028
District Total	11,599,984	15,318,292	10,717,344	9,928,204

Water Systems	Feb-23	Feb-24	Percentage	
Pajaro	5,099,116	4,324,936	↓	-15.2%
Normco	1,255,144	1,214,004	↓	-3.3%
Sunny Mesa	1,276,836	1,272,348	↓	-0.4%
Moss Landing	1,720,400	1,878,976	↑	9.2%
Vega	634,304	546,788	↓	-13.8%
Vierra Estates	180,268	184,756	↑	2.5%
Springfield (pumped)	327,624	293,964	↓	-10.3%
Langley/Valle Pacifico	137,632	129,404	↓	-6.0%
Blackie	86,020	83,028	↓	-3.5%
District Total	10,717,344	9,928,204	↓	-7.4%