

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

AGENDA

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

MARCH 24, 2022
5:30 P.M.

To reduce the spread of COVID-19, **members of the public** may join the meeting from their computers via Zoom Meeting by entering the following link: <https://us06web.zoom.us/j/85080451775?pwd=Vi9yK1RuSDVMQlloNXIDV2hCcWdzdz09> or by calling **1 (669) 900-9128** and when prompted, enter meeting ID: **850 8045 1775#** and passcode **456179#**. A link to the Zoom Meeting may also be found in a panel on the right side of the District's home page at www.pajarosunnymesa.com identified as "Board Meeting" You may submit written comments in writing either at District Offices in person or by email through and including the time of the meeting.

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

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

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

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

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

1. PLEDGE OF ALLEGIANCE

2. WELCOME AND INTRODUCTION OF NEW DIRECTOR, DONALD CHESTERMAN

3. CALL TO ORDER AND ROLL CALL

- o (11/25) President Sanford Coplin _____
- o (11/23) Vice President Darlene Lamboley _____
- o (11/25) Secretary Donald Olsen _____
- o (11/23) Director Donald Chesterman _____
- o (11/25) Treasurer Clinton Miller _____

ADMINISTRATIVE STAFF: General Manager Donald Rosa _____

Bookkeeper Amy Saldate _____

Recorder Judy Vazquez-Varela _____

DISTRICT COUNSEL: Attorney Alan Smith _____

4. ADDITIONS TO AGENDA [SUBDIVISION (b), CALIFORNIA GOVERNMENT CODE § 54954.2]

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

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

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

SCHEDULED ITEMS

Presentation by Community Water Center

- Presentation to the Board by Mayra Hernandez, Community Solutions Advocate for the Community Water Center, a non-profit corporation, of Visalia, California with a local office in Watsonville.

See generally <https://www.communitywatercenter.org/>

ACTION ITEMS

Consent Agenda

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

1. DRAFT MINUTES OF FEBRUARY 24, 2022 REGULAR MEETING

Approval of draft minutes for Regular Meeting on 2/24/2022¹

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

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

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

Roll Call Vote:

- o (11/25) President Sanford Coplin _____
- o (11/23) Vice President Darlene Lamboley _____
- o (11/25) Secretary Donald Olsen _____
- o (11/23) Director Donald Chesterman _____
- o (11/25) Treasurer Clinton Miller _____

1. AB-361 CONSIDER ADOPTION TO ALLOW TELECONFERENCE AND VIRTUAL MEETING FOR APRIL 2022. RESOLUTION NO. 03-01-22

- Staff Report from January 27, 2022 Regular Meeting
- Draft Resolution No. 03-01-22

The Governor’s Executive Order No. N-08-21 (Jun. 11, 2021) says that certain COVID-19 Brown Act public meeting exemptions will remain in effect until September 30, 2021, after which it will expire. The Legislature adopted AB 361 as an Urgency Measure which provides, among other things that until January 1, 2024, local agencies may use teleconferencing without complying with specified Ralph M. Brown Act restrictions if the District Board makes certain findings every thirty days.

Staff recommends a teleconference and virtual meeting during April. The attached proposed Resolution 03-01-22 is substantially the same as January and February but must be adopted monthly. So attached is a proposed Resolution 03-01-22 for consideration at the March 2022 meeting that will affect the April 2022 meeting.

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion Resolution No. 03-01-22 allowing teleconference and virtual meetings, to remain in effect for the April 2022 Regular Board Meeting.

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

Roll Call Vote:

- o (11/25) President Sanford Coplin _____
- o (11/23) Vice President Darlene Lamboley _____
- o (11/25) Secretary Donald Olsen _____
- o (11/23) Director Donald Chesterman _____
- o (11/25) Treasurer Clinton Miller _____

New Business:

1. REVIEW AND MOTION TO APPROVE DRAFT FINANCIAL REPORTS FOR FEBRUARY 2022

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Draft Financial Reports for February 2022

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

Roll Call Vote:

- o (11/25) President Sanford Coplin _____
- o (11/23) Vice President Darlene Lamboley _____
- o (11/25) Secretary Donald Olsen _____
- o (11/23) Director Donald Chesterman _____
- o (11/25) Treasurer Clinton Miller _____

2. REVIEW AND MOTION TO APPROVE MARCH PAYMENTS (CHECK LISTING) AND AUTHORIZATION FOR STAFF TO SIGN CHECKS

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, and authorizing staff to sign checks

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

Roll Call Vote:

- o (11/25) President Sanford Coplin _____
- o (11/23) Vice President Darlene Lamboley _____
- o (11/25) Secretary Donald Olsen _____
- o (11/23) Director Donald Chesterman _____
- o (11/25) Treasurer Clinton Miller _____

3. MOTION TO APPROVE ADDING DONALD CHESTERMAN TO SIGNATURE CARDS FOR ALL FINANCIAL INSTITUTIONS UTILIZED BY DISTRICT

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to authorize adding Donald Chesterman to signature cards

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

Roll Call Vote:

- o (11/25) President Sanford Coplin _____
- o (11/23) Vice President Darlene Lamboley _____
- o (11/25) Secretary Donald Olsen _____
- o (11/23) Director Donald Chesterman _____
- o (11/25) Treasurer Clinton Miller _____

4. MOTION VOTING FOR ELECTION OF ONE LAFCO SPECIAL DISTRICT VOTING MEMBER

- Copy of Ballot
- Nomination forms from three candidates
- Copy of email from PSMCSD Board President Sanford Coplin

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

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

Roll Call Vote:

- (11/25) President Sanford Coplin _____
- (11/23) Vice President Darlene Lamboley _____
- (11/25) Secretary Donald Olsen _____
- (11/23) Director Donald Chesterman _____
- (11/25) Treasurer Clinton Miller _____

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

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

1. District Operations Update: due to COVID-19
 - Office remains closed to public; continuing to take payments by phone or drop-off
 - Office will be at 100% staffing beginning March 28, 2022, with physical distancing requirements met and health screening protocols in place: masks or face coverings to be worn at all times while indoors.
 - No vendors or members of public are allowed into Office
 2. Parks fundraising committee report
 3. District Operations Report
 4. Usage Comparison Report 2021/2022
-

CLOSED SESSION:

A. NONE

MOTION TO ADJOURN

Next Board meeting date: _____

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

- o (11/25) President Sanford Coplin _____
- o (11/23) Vice President Darlene Lamboley _____
- o (11/25) Secretary Donald Olsen _____
- o (11/23) Director Donald Chesterman _____
- o (11/25) Treasurer Clinton Miller _____

Adjournment Time: _____ p.m.

Community Water Center

Mayra Hernandez,
Community Solutions Advocate

- [Community Water Center](#) (CWC) is a local nonprofit, whose mission is to act as a catalyst for community-driven drinking water solutions through organizing, education, and advocacy. CWC is a Technical Assistance provider for the state and can support drinking water projects for communities in need. Over the last three years, they have been working with community members in the Northern Moss Landing area in an effort to obtain both interim and long-term solutions. They will provide an overview of who they are and the current projects they are working on. Current projects include:
 - Bottled Water Grant Facilitation
 - Community Water Center has connected 67 households to bottled water in the area north of Moss Landing. Pajaro Sunny Mesa CSD administers the funding agreement with the state.
 - Alternative Analysis for the area North of Moss Landing
 - N Moss Landing Water Project Website: <https://www.communitywatercenter.org/mosslandingwaterproject>
 - The goal of this project was to evaluate long-term solutions for supplying safe drinking water to the approximately 88 households in the area.
 - For detailed information, an [Executive Summary can be found here](#).
 - Corona Environmental Consulting has completed the [Alternative Analysis report](#), and when considering all of the criteria, the recommended option for further consideration is physical consolidation with the Springfield Project, which will be owned and operated by Pajaro Sunny Mesa Community Service District (CSD). This option ranked the highest because it is the most likely to provide safe and reliable drinking water, is the most likely to be eligible for funding from the state, and has a comparatively low ongoing cost for residents and/or owners.
 - Community Water Center will be supporting the planning level work for this area to follow up after the Alternative Analysis.
 - Springfield Project
 - Springfield Water Project Website: <https://www.communitywatercenter.org/springfield>
 - The goal of this project is to connect all ~120 households to a new drinking water supply well and expanded water system that will provide a safe and reliable water solution for this community. This expanded water system will be owned and operated by Pajaro Sunny Mesa Community Service District (CSD).
 - Community Water Center is currently conducting outreach and helping facilitate community engagement for this consolidation project for residents and owners of homes on Springfield Rd and the mobile home park.

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 24, 2022.

ROLL CALL:

President Sanford Coplin
Vice President Darlene Lambolely
Secretary Donald Olsen
Assistant Secretary Vacant
Treasurer Clinton Miller

ADMINISTRATIVE STAFF:

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

ABSENT DIRECTOR(S) & STAFF:

None

DISTRICT COUNSEL:

Attorney Alan Smith

ADDITION(S) TO AGENDA: None

PUBLIC IN ATTENDANCE: None

PUBLIC COMMENTS: None

Action Items

1. Consider and approve the Minutes of the January 27, 2022, Regular Board Meeting

Operations Manager Vazquez-Varela pointed out two (2) edits, starting on page 9, under item No. 4 to replace the word stations with stating and on page 12 to replace signature line Robert Moody with new Vice President Darlene Lambolely.

Motion was made by Director Olsen and seconded by Director Miller to approve the Regular Board Meeting Minutes of January 27, 2022, with edits. Motion carried.

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

OLD BUSINESS:

1. Consider adoption of AB-361 to allow teleconference and virtual meetings Resolution No. 02-01-22

The Board of Directors received the Draft Resolution 02-01-22 to allow teleconference and virtual meetings based on the Governor's Executive Order No. N-08-21 (Jun. 11, 2021) and the Legislature adopted AB 361 as an Urgency Measure. Staff recommends considering the proposed resolution to continue with virtual meetings unless the Governor rescinds the Executive Order No. N-08-21 Staff will prepare for an in-person meeting. General Manager

pointed out necessary edits to the Resolution, all the January 2022 dates will be replaced with February 2022.

Motion was made by Director Miller and seconded by Director Olsen to approve Resolution No. 02-01-22 AB-361 to allow teleconference and virtual meetings with edits. Motion carried.

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

2. Consider adoption of Resolution No. 02-02-22 Private Placement Loan \$340,000 and Appointing Bond Counsel, Robert Haight, Loan Consultant, Stinson Securities, LLC., and Counsel for First Foundation, Nixon Peabody, LLC.

General Manager Rosa provided an update as to Automated Meter Reading Project. The cost to implement the automated meter reading could be as high as \$800,000 due to the current infrastructure does not accommodate new equipment. Also, grants may be available to fund automated meter reading. The project could impact the rate payer with an increase of approximately \$14.00 per month.

Director Lamboley opposes placing any more financial burden on the rate payers. Director Olsen is now hesitant to direct staff to continue with project since the price could double or triple. Also, he would like to pursue grant funding. Director Miller is concerned with the technology becoming obsolete in two (2) years. Director Coplin proposed not to proceed with automated meter reading.

Motion was made by Director Olsen and seconded by Director Coplin to approve Resolution No. 02-02-22 Private Placement Loan \$340,000 and Appointing Bond Counsel, Robert Haight, Loan Consultant, Stinson Securities, LLC., and Counsel for First Foundation, Nixon Peabody, LLC. Motion Failed.

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

NEW BUSINESS: (Action Items)

1. Review and consider approving financial reports for January 2022

Bookkeeper Saldate informed the Board of Directors that the Total Income was 16 percent under budget for the month representing a revenue shortfall of \$31,700. We saw an increase in Salaries and Wages due to the annual vacation/sick leave accruals and yearend payouts which is normal to occur every January. We had increases in the Credit Card Transactions Fees due, staff met with credit card processor sales representative to discuss fee reduction, the reduction will be effective as of February, Staff will report during the March meeting. We also saw an increase in the Vega Debt Service-Interest due to the biannual interest payment

to US Bank for the 2015 Vega Bond. Total Expenses surpassed Total Income by \$41,834. January Cash was less than December Cash by \$78,421. December's cash was so heightened due to the parcel assessment collected.

The Aging Report for the Pajaro area 90 days and over balance is \$437.03 composed of one customer in Pajaro requesting Covid relief assistance from a local agency, the relief was approved and is currently awaiting disbursement. The 90 days and over for Prunedale area is \$12,191.78 the customer from the Springfield area has continue making monthly payments.

Bookkeeper Saldade informed the Board of Directors of the \$25,000 for the Pajaro Park that is received from Monterey County annually. Also, mentioned that the Miscellaneous Revenue reflected the \$55,000 received for covid relieve funds affected the true water income, this item will be backout to reflect actual income.

Motion was made by Director Lamboley and seconded by Director Olsen to approve the financial reports for January 2022. Motion carried.

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

MONTHLY EXPENDITURES REPORT FOR REVIEW

APPROVAL OF PAYMENTS:

2. Review and consider approving February 2022 payments and authorization for Staff to sign checks
 1. General Fund 633: Total of \$157,640.95
 2. Operating Account: Check No. 24979 through Check No. 25006 for a total of \$83,300.76
 3. Reserve Account: Total of \$5,257.34
 4. Street Maintenance Account: Check No. 549 for a total of \$18,164.97
 5. Pajaro Park Account: Check No. 850 for a total of \$1,243.10
 6. COP 2010 Account: Total of \$168,680.45
 7. Debt Service Reserve Account: Total of \$25,760.13

Motion was made by Director Olsen seconded by Director Miller to approve the February 2022 payments. Motion carried.

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

3. Motion to Authorize Board Member Signature Cards for All Financial Institutions

Staff would like to get authorization from the Board Members to remove former Directors Harry Wiggins, Michael Moore, and Robert Moody and add new Directors Don Olsen and Clinton J. Miller.

Motion was made by Director Miller seconded by Director Olsen to direct Staff to initiate the change of all signature cards. Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. District Operations Update: due to COVID-19

- No changes to COVID-19 District Operations
- Office remains closed to public; continuing to take payments by phone or drop off
- Office will be at ¾ staffing beginning January 3, 2022, with physical distancing requirements met and health screening protocols in place; masks or face coverings to be worn at all times while indoors.
- No vendors or members of the public are allowed into Office

2. Director Robert Moody has resigned from the Board

- Supervisor Phillips will appoint a replacement.

3. District Operations Report

Springfield Planning Grant

- Staff attended teleconference with Community Water Center and State to revise workplan to support the Springfield Water System Construction Project.

Hazard Mitigation Plan (LHMP)

- Committee met on February 22, 2022, at 1:00 pm and set up public workshop to be held virtually on March 23, 2022 at 1:30 pm. We will notice the meeting in the bills, you Directors are welcomed to join.

21-22 Work Plan- Vega Marlin Lane Generator

- The generator has arrived in Texas for final inspections and should be in Salinas next week.

4. Usage Comparison Report 2020/2021

- The water usage in January has increased by approximately 2.5 percent in a few systems. We will probably see a decrease next month due to the conservation notice.

5. Pajaro Park Funding for Operation and Maintenance

- Director Coplin would like to have a two (2) person committee to brainstorm Funding ideas for the Pajaro Park. Directors Miller and Lamboley volunteered for the committee.

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday March 24, 2022, at 5:30 pm via Zoom videoconferencing.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 6:27 pm with motion made by Director Olsen seconded by Director Miller. Motion carried.

Respectfully submitted by:

Sanford Coplin, President

Darlene Lamboley, Vice President

Judith Vazquez-Varela, Recorder

Staff Report
January 27, 2022

Consider, pursuant to AB 361 and in order for Board of Directors to continue meeting remotely, that the COVID-19 pandemic state of emergency declared by Governor Newsom is still in effect; the Committees have reconsidered the circumstances of the state of emergency; and the Monterey County Health Officer continues to recommend social distancing measures for meetings of the legislative bodies.

RECOMMENDATION:

It is recommended that the Board of Directors find, pursuant to AB 361 and in order for the Board to continue meeting remotely, that the COVID-19 pandemic state of emergency declared by Governor Newsom is still in effect; the Committees have reconsidered the circumstances of the state of emergency; and the Monterey County Health Officer continues to recommend social distancing measures for meetings of the legislative bodies.

SUMMARY/DISCUSSION:

On September 16, 2021, Governor Newsom signed AB 361. This legislation amends the Brown Act to allow meeting bodies subject to the Brown Act to meet via teleconference during a proclaimed state of emergency in accordance with teleconference procedures established by AB 361 rather than under the Brown Act's more narrow standard rules for participation in a meeting by teleconference. AB 361 provides that if a state or local health official recommends social distancing, a legislative body may meet remotely after September 30, 2021, provided and within 30 days of the first meeting after September 30, and every 30 days thereafter, the legislative body finds 1) the Governor's proclaimed state of emergency is still in effect; 2) the legislative body has reconsidered the circumstances of the state of emergency, and 3) either the Monterey County Health Officer continues to recommend social distancing measures for meetings of legislative bodies or the state of emergency continues to directly impact the ability of the members to meet in person.

The Monterey County Health Officer has recommended social distancing measures for meetings of legislative bodies. In order to continue meeting remotely, Board of Directors must make the findings outlined above.

Accordingly, staff recommends making the appropriate findings. This action will be required every 30 days in order to keep meeting remotely.

A RESOLUTION OF THE PAJARO SUNNY MESA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS AUTHORIZING TELECONFERENCED PUBLIC MEETINGS IN MARCH, 2022¹

WHEREAS, the Governor issued a Proclamation of a State of Emergency in response to COVID-19 on March 4, 2020; and

WHEREAS, the Governor issued Executive Order N-29-20 on March 17, 2020, changing teleconferencing requirements under the Brown Act; and

WHEREAS, on, the Governor issued Executive Order N-08- 21 on June 11, 2021, extending Order N-29-20 until September 30, 2021; and

WHEREAS, California Assembly Bill 361 became law as an urgency measure on September 16, 2021; and

WHEREAS, AB 361 suspends certain provisions of the Brown Act under certain conditions¹, including

1. The public must be able to watch and comment during the teleconferenced public meetings; and
2. There must be notice of a way the public to access the meeting and comment, including by call-in or an internet connection; and
3. There can be no action when there is a disruption which prevents the District from broadcasting the meeting, or if of a disruption within the District's control which prevents members of the public from offering public comments, until public access is restored; and
4. The District may not require public comments be submitted before the meeting; and
5. The District must allow the public to address the District Board and offer contemporaneous comment; and
6. The Board may not close the public comment period until the public comment has ended or until a reasonable amount of time has passed; and

WHEREAS, the District intends to comply with subdivisions (e) (2) (A through G) of Government Code Sec. 54953; and

WHEREAS, subdivisions (e)(3)(A and B) of Government Code Section 54953 allow

¹ Subdivision (e)((2) (A) through (G) inclusive of the California Government Code (part of the Brown Act)

an alternative to having public meetings in accordance with Government Code Section 54953(b)(3) if the District can make certain findings; and

WHEREAS, although the District reviewed and considered staff recommendations and deliberated at its September 23, 2021 whether to direct Staff to prepare for in person meetings beginning with the October Regular Board Meeting; and

WHEREAS, a Motion was made by Director Coplin on September 23rd and seconded by Director Lamboley to direct Staff to prepare for in person public meetings beginning with the regular October, 2021 Regular Board Meeting and the motion was deliberated and passed 4-0 with one absence; and

WHEREAS, due to the recent increase in infection rates from the Omicron variant of COVID-19, staff recommends that the Board now adopt a resolution, in accordance with the requirements of AB 361, authorizing District Board teleconferenced meetings in February so that meetings may be conducted via teleconference; and

WHEREAS, Monterey County, the State of California and the Country in general, are currently facing a surge in infection rates due to the Omicron variant.

WHEREAS, the District continues to recommend measures to promote social distancing, which includes but is not limited to:

- Requiring District employees to either be vaccinated or show proof of negative COVID-19 testing.
- Requiring staff and the public to wear masks in District buildings.
- Posting COVID-19 safety measures on the District's social media pages; and

WHEREAS, the District Board has considered all information related to this matter, as presented at the public meetings including information provided by the General Manager and others during the public meeting.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The District Board declares that the above recitals are true and correct and are incorporated into this resolution as findings of the District Board.
2. The District Board hereby adopts the following additional findings:
 - (a) That proposed action is exempt from the requirements of the California Environmental Quality Act (CEQA) in accordance with CEQA Guidelines Section 15378(b)(5), in that adopting this Resolution does not meet CEQA's definition of a "project," because the Board's action does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment, and because the action is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment and is exempt pursuant to Section 15269(c) of the CEQA Guidelines, as specific actions necessary to prevent or mitigate an emergency.
 - (b) That as a result of the COVID-19 pandemic and the Governor's state of emergency, the District Board has determined that COVID-19, and particularly the Omicron variant, continue to impact the ability of members of the public, the District Board, District staff and consultants to meet safely in person at public meetings and that meeting in person during this period of a surge in COVID-19 cases would present imminent risks to the health or safety of attendees.
 - (c) The District continues to recommend measures to promote social

distancing and the District continues to follow safety measures in response to COVID-19 as ordered or recommended by the Centers for Disease Control and Prevention (CDC), California Department of Public Health (DPH), and/or County of Monterey, as applicable, including facial coverings and social distancing indoors, when required. Based upon that guidance, in person attendance at public meetings presents an imminent risk to the health and safety of attendees, necessitating teleconferencing to allow for meaningful public participation options for all District constituents.

3. The District Board hereby declares that, pursuant to the findings in this Resolution, the District Board shall use teleconferencing to conduct public meetings pursuant to AB 361 and Government Code § 54953, as amended during the month of March, 2022.

4. The District Board determines that, if necessary, it will reconsider these findings at the next regular meeting or within thirty days, whichever last occurs, to continue teleconference hearings if the surge in COVID-19 infections continue to directly impact the ability of the Board to meet safely in person beyond March, 2022.

5. If any section, subsection, sentence, clause, phrase or word of this resolution is for any reason held to be unconstitutional, unlawful or otherwise invalid by a court of competent jurisdiction or preempted by state legislation, such decision or legislation shall not affect the validity of the remaining portions of this resolution. The District Board hereby declares that it would have passed and adopted this resolution and each and all provisions thereof irrespective of the fact that any one or more of said provisions be declared unconstitutional, unlawful or otherwise invalid.

6. This Resolution shall become effective immediately as an urgency measure.

FINANCIAL NOTES - February 2022

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	-	Water sales slightly under budget for the month by 5%
Expenses: Indirect			
5255	Interest Expense	+	Biannual interest payment for 2007 Reorganization Loan: Payoff date of March 2027
5370	Fuel- Trucks	+	Increasing fuel prices: 120% Year-to-Date
5391	Credit Card Transaction Fees	+	New rates for monthly service charge: Average fee per transaction \$2.52, compared to \$3.05 District receives 250+ credit card transactions per month
Expenses: Direct			
5220	Water System- Repair & Maint.	+	Fire hydrant valve replacement by contractor: San Juan Road
Other Income:			
4115	Testing Fees	+	Annual backflow testing: Two commercial sites

Income & Cash Summary

Total Income	Total Expense	Difference
\$187,098.72	\$133,648.25	\$53,450.47
January Cash	February Cash	Difference
\$513,525.66	\$616,899.22	\$103,373.56

March 14, 2022

Balance Sheet

As of February 28, 2022

Accrual Basis

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · SCCB - Operating Account	359,944.68
1002 · SCCB Reserve Account	256,954.54
1003 · SCCB - Sick Leave Account	14,451.84
1004 · SCCB - Street Maint Acct	246,506.05
1006 · SCCB-GF 633	108,442.24
1007 · SCCB - Debt Service Reserve	156,370.12
1032 · SCCB-COP Acct (aka Const. Acct)	72,157.74
1036 · PSM Pajaro Park Acct	64,534.09
1050 · Cash in County Treasury - DS	43,410.96
1051 · Cash in County Treasury - GF	102,997.60
1052 · US Bank 2021 Gen. Bond -8000	504.42
1054 · US Bank 2021 Gen. Bond -8002	1,308,154.66
1056 · US Bank 2021 Gen. Bond -8004	25,760.13
1057 · US Bank 2021 Gen. Bond -8005	93,752.88
1066 · Union Bank Vega 2303	147,533.79
1068 · Union Bank Vega 2301	77,530.68
1069 · Union Bank Vega-2302	533.68
1095 · Union Bank Wtr Bond-Res 2204	147,822.53
2201 · Union Bank-2015 Wtr Rfd Bd 2201	10.18
	<hr/>
Total Checking/Savings	3,227,372.81
Accounts Receivable	
1110 · Invoice Accounts Recv	1,458.06
1231 · Grants Receivable-A/R	25,655.68
	<hr/>
Total Accounts Receivable	27,113.74
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	224,542.29
1101 · Allowance for Doubtful Accounts	-8,050.09
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	2,540.14
1252 · Assessments Rec. - Street Maint	4,691.00
1253 · Assessments Rec. - Water bond	192,000.00
1253.1 · Assess Rec - Water Bond - Count	1,508.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
	<hr/>
Total Other Current Assets	401,931.43
Total Current Assets	<hr/> 3,656,417.98
Fixed Assets	
1084 · CIP-Springfield/Struve	18,967.36
1500 · Land	139,676.30
1510 · Land Improve (Non-office)	314,656.67
1520 · Land Improve (Office)	66,721.46
1521 · A/D - Land Impr (Off)	-66,707.40
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	-129,997.73
1555 · Office Equipment/Furniture	30,573.05
1556 · A/D - Office Equip/Furniture	-30,572.90
1557 · Equipment - Lighting	8,980.18
1559 · A/D - Lighting and Parks	-8,980.18
1560 · Electric Power to Sheds	2,598.59
1561 · A/D - Electric Power to Sheds	-2,599.00
1570 · Equipment - Pumping Plant	510,984.21
1571 · A/D - Equipment - Pumping Plant	-452,362.87
1580 · Distribution Mains [P]	1,487,948.01
1581 · A/D - Distribution Mains	-1,116,993.68

March 14, 2022

Balance Sheet

As of February 28, 2022

Accrual Basis

	Feb 28, 22
1590 · Meters	90,114.13
1591 · A/D - Meters	-86,117.11
1600 · Hydrants	7,422.43
1601 · A/D - Hydrants	-4,857.72
1610 · Automotive Equipment	229,909.12
1611 · A/D - Automotive Equipment	-171,078.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-96,120.77
1622 · A/D - Moss Landing	-182,144.31
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	-19,839.73
1650 · Trans & Distr Plant	139,408.08
1651 · A/D - Trans & Distr Plant	-87,149.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-9,493.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-109,066.45
1804 · CIP-Springfield	393,244.44
1805 · CIP-Vega Imprvtmnt Project	4,620,002.33
1805.1 · A/D - Vega	-2,422,897.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	247,543.58
1807.1 · A/D - Langley/VP	-90,538.74
1808 · CIP-Normco	331,965.74
1808.1 · A/D - Normco Tank	-147,216.73
1811 · CIP-Vierra Estate	220,041.88
1811.1 · A/D - Vierra Estates	-61,204.72
1812 · CIP-Moss Landing Water System	310,547.47
1812.1 · A/D - Moss Landing Water	-92,276.55
1813 · CIP-Normco Water System	4,520.00
1814 · CIP-Pajaro	2,349,192.69
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,501,733.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-206,764.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-31,812.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-115,894.85
1821 · CIP-Sunny Mesa	13,182.61
1822 · CIP-Vega	66,508.53
1823 · CIP-Blackie	0.04
Total Fixed Assets	11,988,056.13
Other Assets	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	3,502,867.72
1900 · Due From Other Funds	159,690.92
1950 · Deferred amount on refunding	63,229.60
1951 · Deferred Amt of Ref-Vega Bds15	80,014.09
Total Other Assets	3,806,060.18
TOTAL ASSETS	19,450,534.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	93,896.38
2500 · Due to Other Funds	159,693.06

March 14, 2022

Balance Sheet

As of February 28, 2022

Accrual Basis

	Feb 28, 22
Total Accounts Payable	253,589.44
Credit Cards	
2900 · Wells Fargo- 6120	107.00
2910 · Elan	354.13
Total Credit Cards	461.13
Other Current Liabilities	
2005 · Accrued Liabilities	60,186.00
2050 · Accrued Payroll	17,547.06
2100 · Payroll Tax Liabilities	1,832.41
2121 · Customer Security Deposits	19,078.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	22,550.00
2225 · Accrued Vacation Liability	49,567.85
2230 · Accrued Sick Leave Liability	39,358.74
2263 · 457b EE Plan Payable	4,979.13
2264 · Employee Insurance Payable	352.77
2265 · EE Aflac Insurance Payable	835.07
2320 · Due to 64 Original Sewer Accts	29,169.90
2324 · Payable to Customers	2,347.79
2325 · Payable to P.V.W.M.A.	12,751.18
Total Other Current Liabilities	297,156.60
Total Current Liabilities	551,207.17
Long Term Liabilities	
2256 · Vehicle Loan Payable	39,716.28
2257 · Reorganization Loan	185,000.00
2350 · Bonds Payable - Water Bond	159,000.00
2355 · Bonds Payable- 2021 Gen. Bond	1,660,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,875,000.00
2361 · Bonds Payable-2015 Vga Wtr Rf	3,357,899.67
2400 · Unamortized Discount on 2015	-29,541.01
2401 · Unamortized Discount-2015 Vega	-11,778.72
2402 · 2021 Gen. Bond Premium	42,391.80
Total Long Term Liabilities	7,277,688.02
Total Liabilities	7,828,895.19
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	202,911.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	5,948,216.03
3999 · Suspense	-0.22
Net Income	427,910.41
Total Equity	11,621,639.10
TOTAL LIABILITIES & EQUITY	19,450,534.29

March 14, 2022

Profit & Loss

February 2022

Accrual Basis

	Feb 22
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	22,908.28
4002 · Route 2 - Pajaro	22,982.03
4003 · Route 3 - Commercial	27,814.26
4004 · Route 4 - Trailer Park	1,238.38
4005 · Route 5 - San Juan Rd Apts	1,065.68
4006 · Route 6 - Sunny Mesa	11,237.60
4007 · Route 7 - CSA 73	12,420.43
4008 · Route 8 - Vega	13,498.28
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	26,123.94
4012 · Route 12 - Blackie Road	4,000.98
4013 · Route 13 - Normco	30,665.94
4014 · Route 14 - Vierra	5,283.28
4015 · Route 15 - Langley/VP	2,912.63
Total Income	183,001.71
Gross Profit	183,001.71
Expense	
INDIRECT	
5000 · Salaries and Wages	55,509.72
5005 · Administrative Fees	502.23
5030 · Payroll Tax Expense	1,453.07
5031 · Unemployment Insurance Expense	-11.47
5050 · Employee Health Insurance	14,828.95
5070 · Employee Retirement	9,019.17
5090 · Other Employee Expense	127.99
5130 · Utilities - Office	353.01
5140 · Building Repair & Maint	377.88
5145 · District Wide Repair & Maint	203.49
5150 · Garbage Service	368.76
5160 · Office Equip Rental	665.16
5165 · Computer Software	359.16
5240 · Office Supplies	43.65
5250 · Legal Expenses	25.00
5255 · Interest Expense	6,351.59
5256 · Interest Exp-Financed Items	163.94
5266 · Engineering Svcs-Dist Wide	155.00
5270 · Automotive - Repair & Maint	10.00
5280 · Conferences, Meetings, Seminars	14.99
5305 · Water Conservation Program	23.93
5320 · Membership Fees and Dues	120.00
5326 · Licenses and Certifications	180.00
5330 · Telephone	1,440.13
5340 · Burglar Alarm Monitoring	78.00
5370 · Fuel - Trucks	2,551.61
5390 · Bank Charges	56.36
5391 · Credit Card Transaction Fees	865.53
5XXX · Indirect Allocation	0.01
Total INDIRECT	95,836.86
5190 · Soil and Water Tests	1,653.00
5220 · Water System - Repair & Maint	24,929.30
5225 · Street Maintenance	1,087.30
5231 · Pajaro Park Expense	1,802.15
5310 · Utilities - Well Site	11,217.63
5315 · Utilities - Street Lighting	2,225.84
5426 · Vega Assmnt Bond Expense	5,250.00
5427 · Improvement Project-Springfield	-9,097.85
5433 · Pajaro Water Bond Interest Exp	5,068.12
6600 · Costs of Issuance- 2021 Bond	1,500.00
Total Expense	141,472.35

Profit & Loss

February 2022

	<u>Feb 22</u>
Net Ordinary Income	41,529.36
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	490.77
4110 · Hydrant Sales	395.80
4115 · Testing Fees	800.00
4200 · Street Maintenance-Reimb	145.17
4210 · Vega Bond Assessments	2,749.16
4280 · Pro-Rata Tax Collection Share	531.83
4285 · P.V.W.M.A. Collection Fee	2,401.87
4307 · Returned Check Charges	0.00
4339 · Agency Admin Costs-Vega Bond	5,250.00
4340 · Utility Reimbursements	1,032.62
4345 · Customer Order Reimbursements	967.06
4350 · Interest Revenue	8.57
5406 · Generator Project Reimb.	846.08
5424 · Springfield Bottled Wtr Gr Reimb	742.14
5794 · Water Bond Assessments	697.67
Total Other Income	<u>17,058.74</u>
Other Expense	
5438 · LHMP Project- Dist. Wide	8,541.25
Total Other Expense	<u>8,541.25</u>
Net Other Income	<u>8,517.49</u>
Net Income	<u><u>50,046.85</u></u>

**Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
February 2022**

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	22,908.28	26,750.00	85.6%	190,435.92	214,000.00	89.0%	321,000.00
4002 · Route 2 - Pajaro	22,982.03	26,250.00	87.6%	185,163.28	210,000.00	88.2%	315,000.00
4003 · Route 3 - Commercial	27,814.26	24,333.33	114.3%	192,744.35	194,666.68	99.0%	292,000.00
4004 · Route 4 - Trailer Park	1,238.38	1,333.33	92.9%	10,099.44	10,666.68	94.7%	16,000.00
4005 · Route 5 - San Juan Rd Apts	1,065.68	1,125.00	94.7%	8,333.04	9,000.00	92.6%	13,500.00
4006 · Route 6 - Sunny Mesa	11,237.60	13,333.33	84.3%	98,194.32	106,666.68	92.1%	160,000.00
4007 · Route 7 - CSA 73	12,420.43	14,416.66	86.2%	111,749.68	115,333.36	96.9%	173,000.00
4008 · Route 8 - Vega	13,498.28	15,166.66	89.0%	116,159.74	121,333.36	95.7%	182,000.00
4010 · Route 10 -Springfield	850.00	850.00	100.0%	6,800.00	6,800.00	100.0%	10,200.00
4011 · Route 11 - Moss Landing	26,123.94	25,833.33	101.1%	202,564.32	206,666.68	98.0%	310,000.00
4012 · Route 12 - Blackie Road	4,000.98	3,350.00	119.4%	29,346.27	26,800.00	109.5%	40,200.00
4013 · Route 13 - Normco	30,665.94	32,583.33	94.1%	257,389.66	260,666.68	98.7%	391,000.00
4014 · Route 14 - Vierra	5,283.28	5,058.33	104.4%	43,993.03	40,466.68	108.7%	60,700.00
4015 · Route 15 - Langley/VP	2,912.63	3,125.00	93.2%	25,159.46	25,000.00	100.6%	37,500.00
Total Income	183,001.71	193,508.30	94.6%	1,478,132.51	1,548,066.80	95.5%	2,322,100.00
Gross Profit	183,001.71	193,508.30	94.6%	1,478,132.51	1,548,066.80	95.5%	2,322,100.00
Expense							
INDIRECT							
5000 · Salaries and Wages	55,509.72	69,166.66	80.3%	561,712.15	553,333.36	101.5%	830,000.00
5005 · Administrative Fees	502.23	500.00	100.4%	3,988.58	4,000.00	99.7%	6,000.00
5030 · Payroll Tax Expense	1,453.07	1,333.33	109.0%	11,047.30	10,666.68	103.6%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,666.66	0.0%	10,023.79	13,333.36	75.2%	20,000.00
5050 · Employee Health Insurance	14,828.95	15,833.33	93.7%	122,742.40	126,666.68	96.9%	190,000.00
5070 · Employee Retirement	9,019.17	10,000.00	90.2%	75,701.42	80,000.00	94.6%	120,000.00
5090 · Other Employee Expense	127.99	250.00	51.2%	796.80	2,000.00	39.8%	3,000.00
5120 · Property Taxes	0.00	125.00	0.0%	1,585.00	1,000.00	158.5%	1,500.00
5130 · Utilities - Office	353.01	333.33	105.9%	2,628.63	2,666.68	98.6%	4,000.00
5140 · Building Repair & Maint	377.88	625.00	60.5%	3,668.42	5,000.00	73.4%	7,500.00
5145 · District Wide Repair & Maint	203.49	1,000.00	20.3%	9,097.22	8,000.00	113.7%	12,000.00
5150 · Garbage Service	368.76	350.00	105.4%	2,811.48	2,800.00	100.4%	4,200.00
5160 · Office Equip Rental	665.16	833.33	79.8%	5,407.48	6,666.68	81.1%	10,000.00
5165 · Computer Software	359.16	833.33	43.1%	6,180.89	6,666.68	92.7%	10,000.00
5170 · Office Equipment Repair & Maint	0.00	300.00	0.0%	918.13	2,400.00	38.3%	3,600.00
5175 · Small Tools - Repair & Maint.	0.00	83.33	0.0%	283.51	666.68	42.5%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	2,750.00	0.0%	35,111.19	22,000.00	159.6%	33,000.00
5200 · Billing Supplies	0.00	308.33	0.0%	3,473.47	2,466.68	140.8%	3,700.00
5240 · Office Supplies	43.65	316.66	13.8%	1,864.69	2,533.36	73.6%	3,800.00
5245 · Postage	0.00	708.33	0.0%	5,046.96	5,666.68	89.1%	8,500.00
5250 · Legal Expenses	25.00	1,666.66	1.5%	7,850.00	13,333.36	58.9%	20,000.00

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
February 2022

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget
5255 · Interest Expense	6,351.59	941.66	674.5%	18,127.67	7,533.36	240.6%	11,300.00
5256 · Interest Exp-Financed Items	163.94	333.33	49.2%	2,615.31	2,666.68	98.1%	4,000.00
5260 · Accounting & Bookkeeping	0.00	3,208.33	0.0%	35,425.00	25,666.68	138.0%	38,500.00
5266 · Engineering Svcs-Dist Wide	155.00	3,208.33	4.8%	328.04	25,666.68	1.3%	38,500.00
5270 · Automotive - Repair & Maint	10.00	833.33	1.2%	8,611.62	6,666.68	129.2%	10,000.00
5280 · Conferences, Meetings, Seminars	14.99	41.66	36.0%	374.92	333.36	112.5%	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	23.93	250.00	9.6%	641.93	2,000.00	32.1%	3,000.00
5320 · Membership Fees and Dues	120.00	1,666.66	7.2%	18,963.06	13,333.36	142.2%	20,000.00
5326 · Licenses and Certifications	180.00	166.66	108.0%	180.00	1,333.36	13.5%	2,000.00
5330 · Telephone	1,440.13	1,416.66	101.7%	11,252.00	11,333.36	99.3%	17,000.00
5340 · Burglar Alarm Monitoring	78.00	66.66	117.0%	462.00	533.36	86.6%	800.00
5370 · Fuel - Trucks	2,551.61	2,166.66	117.8%	20,806.17	17,333.36	120.0%	26,000.00
5390 · Bank Charges	56.36	25.00	225.4%	1,031.36	200.00	515.7%	300.00
5391 · Credit Card Transaction Fees	865.53	666.66	129.8%	8,658.54	5,333.36	162.3%	8,000.00
5400 · Miscellaneous Expense	0.00	16.66	0.0%	163.80	133.36	122.8%	200.00
6577 · COP Debt Service - Interest	0.00	6,283.33	0.0%	37,697.50	50,266.68	75.0%	75,400.00
Total INDIRECT	95,848.32	130,441.53	73.5%	1,037,278.43	1,043,533.88	99.4%	1,565,300.00
5190 · Soil and Water Tests	1,653.00	3,125.00	52.9%	23,614.00	25,000.00	94.5%	37,500.00
5220 · Water System - Repair & Maint	24,929.30	18,750.00	133.0%	140,429.98	150,000.00	93.6%	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	11,217.63	14,166.66	79.2%	110,764.34	113,333.36	97.7%	170,000.00
5325 · Permits	0.00	2,500.00	0.0%	2,862.00	20,000.00	14.3%	30,000.00
5360 · Fuel - Generator	0.00	250.00	0.0%	0.00	2,000.00	0.0%	3,000.00
5428 · COP Bond Expense	0.00	291.66	0.0%	3,474.26	2,333.36	148.9%	3,500.00
Total Expense	133,648.25	169,608.18	78.8%	1,318,423.01	1,356,867.28	97.2%	2,035,300.00
Net Ordinary Income	49,353.46	23,900.12	206.5%	159,709.50	191,199.52	83.5%	286,800.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	490.77	416.66	117.8%	3,645.16	3,333.36	109.4%	5,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	0.00	133.36	0.0%	200.00
4110 · Hydrant Sales	395.80	833.33	47.5%	15,623.59	6,666.68	234.4%	10,000.00
4115 · Testing Fees	800.00	625.00	128.0%	11,800.00	5,000.00	236.0%	7,500.00
4140 · Connection Fees	0.00	616.66	0.0%	10,760.00	4,933.36	218.1%	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	2,401.87	2,416.66	99.4%	18,555.30	19,333.36	96.0%	29,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	166.68	0.0%	250.00
4341 · Lighting Admin Reimbursements	0.00	1,000.00	0.0%	6,000.00	8,000.00	75.0%	12,000.00

**Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
February 2022**

	Feb 22	Budget	% of Budget	Jul '21 - Feb 22	YTD Budget	% of Budget	Annual Budget
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	250.00	333.36	75.0%	500.00
4350 · Interest Revenue	8.57	12.50	68.6%	57.01	100.00	57.0%	150.00
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
Total Other Income	4,097.01	6,170.78	66.4%	67,846.06	49,366.88	137.4%	74,050.00
Net Other Income	4,097.01	6,170.78	66.4%	67,846.06	49,366.88	137.4%	74,050.00
Net Income	53,450.47	30,070.90	177.7%	227,555.56	240,566.40	94.6%	360,850.00

Aging Report: February 2022

Pajaro/Sunny Mesa/Vega

Balance	Current	30 Days	60 Days	90 Days +
\$128,918.45	\$110,435.04	\$15,256.22	\$2,936.35	\$290.84

Moss Landing/Prunedale

Balance	Current	30 Days	60 Days	90 Days +
\$88,291.91	\$60,711.84	\$14,391.30	\$1,013.85	\$12,174.92

Aging Balances as of 2/28/22

30 Days Total	\$29,647.52
60 Days Total	\$3,950.20
90+ Days Total	\$12,465.76

Notes:

The total 90 day+ balance has been reduced by \$163.00 compared to the previous month. District received payment for full balance of the Pajaro customer's account carrying a high past due balance due to Covid. The majority of the 90+ balance in Pajaro company is specific to one account which District is currently working with regarding a possible service line issue. Some fees on that account may be reversed upon final determination. The customer with a high balance from Springfield area, on a payment plan since 2017, has continued making monthly payments of a prearranged amount.

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 March 1 - 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	03/01/2022	Total Merchant Services	1001 · SCCB - Operating Account		-659.85
				5391 · Credit Card Transaction Fees	-659.85	659.85
TOTAL					-659.85	659.85
Bill Pmt -Check	AP	03/03/2022	PG&E 0819-Online	1001 · SCCB - Operating Account		-6,341.84
Bill	1/4/21...	02/04/2022		5310 · Utilities - Well Site	-2,561.83	2,561.83
				5310 · Utilities - Well Site	-2,109.42	2,109.42
				5310 · Utilities - Well Site	-127.10	127.10
				5310 · Utilities - Well Site	-504.77	504.77
				5310 · Utilities - Well Site	-270.35	270.35
				5315 · Utilities - Street Lighting	-90.64	90.64
				5310 · Utilities - Well Site	-677.73	677.73
TOTAL					-6,341.84	6,341.84
Check	AP	03/04/2022	FP Mailing Solutions-Online	1001 · SCCB - Operating Account		-1,000.00
				5245 · Postage	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	AP	03/10/2022	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-52.39
Bill	212003	02/03/2022		5220 · Water System - Repair & Maint	-39.30	39.30
Bill	212194	02/10/2022		5220 · Water System - Repair & Maint	-13.09	13.09
TOTAL					-52.39	52.39
Bill Pmt -Check	AP	03/10/2022	Aramark- ACH	1001 · SCCB - Operating Account		-132.60
Bill	51100...	02/04/2022		5140 · Building Repair & Maint	-33.15	33.15
Bill	51100...	02/11/2022		5140 · Building Repair & Maint	-33.15	33.15
Bill	51100...	02/18/2022		5140 · Building Repair & Maint	-33.15	33.15
Bill	51100...	02/25/2022		5140 · Building Repair & Maint	-33.15	33.15
TOTAL					-132.60	132.60
Bill Pmt -Check	AP	03/10/2022	Maggiola Bros. Drilling, Inc.- ACH	1001 · SCCB - Operating Account		-300.00
Bill	107521	02/28/2022		5220 · Water System - Repair & Maint	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	AP	03/10/2022	MBAS- ACH	1001 · SCCB - Operating Account		-1,653.00
Bill	22012...	02/01/2022		5190 · Soil and Water Tests	-84.00	84.00
Bill	22012...	02/01/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22020...	02/03/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22020...	02/03/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22020...	02/03/2022		5190 · Soil and Water Tests	-25.20	25.20
Bill	22020...	02/03/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22020...	02/03/2022		5190 · Soil and Water Tests	-75.60	75.60
Bill	22020...	02/03/2022		5190 · Soil and Water Tests	-25.20	25.20
Bill	22020...	02/03/2022		5190 · Soil and Water Tests	-75.60	75.60
Bill	22020...	02/03/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22020...	02/04/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22013...	02/08/2022		5190 · Soil and Water Tests	-46.80	46.80
Bill	22012...	02/08/2022		5190 · Soil and Water Tests	-93.60	93.60
Bill	22020...	02/09/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22020...	02/10/2022		5190 · Soil and Water Tests	-25.20	25.20
Bill	22020...	02/10/2022		5190 · Soil and Water Tests	-25.20	25.20
Bill	22020...	02/10/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22020...	02/10/2022		5190 · Soil and Water Tests	-25.20	25.20
Bill	22020...	02/10/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22020...	02/10/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22021...	02/16/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22021...	02/17/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22021...	02/17/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22021...	02/17/2022		5190 · Soil and Water Tests	-25.20	25.20
Bill	22021...	02/17/2022		5190 · Soil and Water Tests	-25.20	25.20
Bill	22021...	02/17/2022		5190 · Soil and Water Tests	-50.40	50.40
Bill	22021...	02/17/2022		5190 · Soil and Water Tests	-84.00	84.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 March 1 - 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	22020...	02/18/2022		5190 - Soil and Water Tests	-93.60	93.60
Bill	22020...	02/18/2022		5190 - Soil and Water Tests	-46.80	46.80
Bill	22021...	02/18/2022		5190 - Soil and Water Tests	-50.40	50.40
Bill	22022...	02/23/2022		5190 - Soil and Water Tests	-25.20	25.20
Bill	22022...	02/23/2022		5190 - Soil and Water Tests	-25.20	25.20
Bill	22022...	02/23/2022		5190 - Soil and Water Tests	-25.20	25.20
Bill	22022...	02/24/2022		5190 - Soil and Water Tests	-23.40	23.40
Bill	22022...	02/28/2022		5190 - Soil and Water Tests	-46.80	46.80
TOTAL					-1,653.00	1,653.00
Bill Pmt -Check	AP	03/10/2022	Mid Valley Supply- ACH	1001 - SCCB - Operating Account		-1,006.74
Bill	1262271	02/10/2022		5220 - Water System - Repair & Maint	-105.99	105.99
				5220 - Water System - Repair & Maint	-105.96	105.96
				5220 - Water System - Repair & Maint	-52.98	52.98
				5220 - Water System - Repair & Maint	-52.98	52.98
				5220 - Water System - Repair & Maint	-52.98	52.98
				5220 - Water System - Repair & Maint	-53.00	53.00
Bill	1262395	02/17/2022		5220 - Water System - Repair & Maint	-105.99	105.99
				5220 - Water System - Repair & Maint	-52.98	52.98
				5220 - Water System - Repair & Maint	-52.98	52.98
Bill	1262527	02/24/2022		5220 - Water System - Repair & Maint	-105.96	105.96
				5220 - Water System - Repair & Maint	-105.96	105.96
				5220 - Water System - Repair & Maint	-105.96	105.96
				5220 - Water System - Repair & Maint	-53.02	53.02
TOTAL					-1,006.74	1,006.74
Bill Pmt -Check	AP	03/10/2022	PARS- ACH	1001 - SCCB - Operating Account		-502.23
Bill	50006	02/11/2022		5005 - Administrative Fees	-502.23	502.23
TOTAL					-502.23	502.23
Bill Pmt -Check	AP	03/10/2022	Santa Cruz Answering Service-ACH	1001 - SCCB - Operating Account		-102.74
Bill	1009 ...	02/22/2022		5330 - Telephone	-102.74	102.74
TOTAL					-102.74	102.74
Bill Pmt -Check	AP	03/10/2022	Singh Computech- ACH	1001 - SCCB - Operating Account		-255.00
Bill	9163	03/08/2022		5165 - Computer Software	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	AP	03/10/2022	Sturdy Oil Company- ACH	1001 - SCCB - Operating Account		-2,272.11
Bill	CL75...	02/15/2022		5370 - Fuel - Trucks	-1,217.91	1,217.91
Bill	CL76...	02/28/2022		5370 - Fuel - Trucks	-1,054.20	1,054.20
TOTAL					-2,272.11	2,272.11
Bill Pmt -Check	AP	03/10/2022	Taylor's Office City- ACH	1001 - SCCB - Operating Account		-139.73
Bill	33188...	03/01/2022		5200 - Billing Supplies	-139.73	139.73
TOTAL					-139.73	139.73
Bill Pmt -Check	AP	03/10/2022	Tom's Site Service- ACH	1001 - SCCB - Operating Account		-203.49
Bill	66118	02/27/2022		5145 - District Wide Repair & Maint	-203.49	203.49
TOTAL					-203.49	203.49
Bill Pmt -Check	AP	03/10/2022	A. L. Lease Company, Inc.-Online	1001 - SCCB - Operating Account		-217.57
Bill	146586	02/14/2022		5220 - Water System - Repair & Maint	-217.57	217.57
TOTAL					-217.57	217.57
Bill Pmt -Check	AP	03/10/2022	AT&T 2043-Online	1001 - SCCB - Operating Account		-445.61

**Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
March 1 - 21, 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	FEB 2...	02/26/2022		5330 · Telephone	-445.61	445.61
TOTAL					-445.61	445.61
Bill Pmt -Check	AP	03/10/2022	AT&T 2486-Online	1001 · SCCB - Operating Account		-225.05
Bill	FEB 2...	02/26/2022		5310 · Utilities - Well Site	-225.05	225.05
TOTAL					-225.05	225.05
Bill Pmt -Check	AP	03/10/2022	AT&T 5283-Online	1001 · SCCB - Operating Account		-225.04
Bill	2/11/2...	02/11/2022		5310 · Utilities - Well Site	-225.04	225.04
TOTAL					-225.04	225.04
Bill Pmt -Check	AP	03/10/2022	Bianchi Alarm Systems-Online	1001 · SCCB - Operating Account		-84.00
Bill	24988	03/01/2022		5340 · Burglar Alarm Monitoring	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	AP	03/10/2022	Bianchi Kasavan & Pope-Online	1001 · SCCB - Operating Account		-3,350.00
Bill	01107...	01/31/2022		5260 · Accounting & Bookkeeping	-3,350.00	3,350.00
TOTAL					-3,350.00	3,350.00
Bill Pmt -Check	AP	03/10/2022	Corbin Willits Systems-Online	1001 · SCCB - Operating Account		-242.17
Bill	000C...	02/15/2022		5165 · Computer Software	-242.17	242.17
TOTAL					-242.17	242.17
Bill Pmt -Check	AP	03/10/2022	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-470.76
Bill	31144...	02/25/2022		5160 · Office Equip Rental	-470.76	470.76
TOTAL					-470.76	470.76
Bill Pmt -Check	AP	03/10/2022	Grunsky Law Firm	1001 · SCCB - Operating Account		-25.00
Bill	Inv. 9...	02/22/2022		5250 · Legal Expenses	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	AP	03/10/2022	Mission Uniform Service-Online	1001 · SCCB - Operating Account		-310.03
Bill	51642...	02/07/2022		5090 · Other Employee Expense	-126.99	126.99
Bill	51646...	02/14/2022		5140 · Building Repair & Maint	-45.76	45.76
Bill	51650...	02/21/2022		5140 · Building Repair & Maint	-45.76	45.76
Bill	51655...	03/28/2022		5140 · Building Repair & Maint	-45.76	45.76
TOTAL					-310.03	310.03
Bill Pmt -Check	AP	03/10/2022	Monterey One Water- Online	1001 · SCCB - Operating Account		-25.73
Bill	MAR ...	02/28/2022		5130 · Utilities - Office	-25.73	25.73
TOTAL					-25.73	25.73
Bill Pmt -Check	AP	03/10/2022	PG&E 1438-Online	1001 · SCCB - Operating Account		-1,710.35
Bill	1/25/2...	02/24/2022		5310 · Utilities - Well Site	-1,710.35	1,710.35
TOTAL					-1,710.35	1,710.35
Bill Pmt -Check	AP	03/10/2022	PG&E 1826-Online	1001 · SCCB - Operating Account		-29.72
Bill	1/18/2...	02/16/2022		5310 · Utilities - Well Site	-29.72	29.72

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 March 1 - 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-29.72	29.72
Bill Pmt -Check	AP	03/10/2022	PG&E 6022-Online	1001 · SCCB - Operating Account		-15.16
Bill	1/20/2...	02/17/2022		5315 · Utilities - Street Lighting	-15.16	15.16
TOTAL					-15.16	15.16
Bill Pmt -Check	AP	03/10/2022	PG&E 6857-Online	1001 · SCCB - Operating Account		-4,712.71
Bill	1/26/2...	02/25/2022		5310 · Utilities - Well Site	-1,284.55	1,284.55
				5310 · Utilities - Well Site	-980.41	980.41
				5130 · Utilities - Office	-240.29	240.29
				5310 · Utilities - Well Site	-87.42	87.42
				5315 · Utilities - Street Lighting	-2,120.04	2,120.04
TOTAL					-4,712.71	4,712.71
Bill Pmt -Check	AP	03/10/2022	SWRCB Accounting Office	1001 · SCCB - Operating Account		-8,340.00
Bill	SM-10...	03/01/2022		5325 · Permits	-2,226.78	2,226.78
Bill	SM-10...	03/01/2022		5325 · Permits	-2,268.48	2,268.48
Bill	SM-10...	03/01/2022		5325 · Permits	-3,844.74	3,844.74
TOTAL					-8,340.00	8,340.00
Bill Pmt -Check	AP	03/10/2022	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-368.76
Bill	96974...	03/01/2022		5150 · Garbage Service	-368.76	368.76
TOTAL					-368.76	368.76
Check	AP	03/19/2022	Santa Cruz County Bank	1001 · SCCB - Operating Account		-623.25
				2256 · Vehicle Loan Payable	-553.78	553.78
				5256 · Interest Exp-Financed Items	-69.47	69.47
TOTAL					-623.25	623.25
Bill Pmt -Check	AP	03/21/2022	A. L. Lease Company, Inc.-Online	1001 · SCCB - Operating Account		-43.75
Bill	147601	03/08/2022		5220 · Water System - Repair & Maint	-43.75	43.75
TOTAL					-43.75	43.75
Bill Pmt -Check	AP	03/21/2022	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-16,244.41
Bill	06831...	03/01/2022		5050 · Employee Health Insurance	-14,828.95	14,828.95
				2264 · Employee Insurance Payable	-1,415.46	1,415.46
TOTAL					-16,244.41	16,244.41
Bill Pmt -Check	AP	03/21/2022	Airtec Service	1001 · SCCB - Operating Account		-495.03
Bill	20579	03/03/2022		5140 · Building Repair & Maint	-495.03	495.03
TOTAL					-495.03	495.03
Bill Pmt -Check	AP	03/21/2022	AT&T 0646-Online	1001 · SCCB - Operating Account		-229.72
Bill	3/5/22...	03/05/2022		5310 · Utilities - Well Site	-229.72	229.72
TOTAL					-229.72	229.72
Bill Pmt -Check	AP	03/21/2022	AT&T 1782-Online	1001 · SCCB - Operating Account		-33.97
Bill	3/7/22...	03/07/2022		5310 · Utilities - Well Site	-33.97	33.97
TOTAL					-33.97	33.97
Bill Pmt -Check	AP	03/21/2022	AT&T 2627-Online	1001 · SCCB - Operating Account		-33.97

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 March 1 - 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	3/7-4/...	03/07/2022		5310 - Utilities - Well Site	-33.97	33.97
TOTAL					-33.97	33.97
Bill Pmt -Check	AP	03/21/2022	AT&T 3439-Online	1001 - SCCB - Operating Account		-33.97
Bill	3/1/22...	03/01/2022		5310 - Utilities - Well Site	-33.97	33.97
TOTAL					-33.97	33.97
Bill Pmt -Check	AP	03/21/2022	AT&T 3912-Online	1001 - SCCB - Operating Account		-498.78
Bill	MAR. ...	03/01/2022		5330 - Telephone	-498.78	498.78
TOTAL					-498.78	498.78
Bill Pmt -Check	AP	03/21/2022	AT&T 6542-Online	1001 - SCCB - Operating Account		-66.51
Bill	3/7/22...	03/07/2022		5310 - Utilities - Well Site	-66.51	66.51
TOTAL					-66.51	66.51
Bill Pmt -Check	AP	03/21/2022	AT&T 8925- Wireless/Cell	1001 - SCCB - Operating Account		-394.91
Bill	x0309...	03/01/2022		5330 - Telephone	-394.91	394.91
TOTAL					-394.91	394.91
Bill Pmt -Check	AP	03/21/2022	Core & Main- ACH	1001 - SCCB - Operating Account		-45.17
Bill	Q480...	03/08/2022		5145 - District Wide Repair & Maint	-45.17	45.17
TOTAL					-45.17	45.17
Bill Pmt -Check	AP	03/21/2022	Darrel Varni Electric, Inc.	1001 - SCCB - Operating Account		-2,196.73
Bill	2022-...	03/09/2022		5225 - Street Maintenance 5145 - District Wide Repair & Maint	-563.61 -1,633.12	758.11 2,196.73
TOTAL					-2,196.73	2,954.84
Bill Pmt -Check	AP	03/21/2022	Elan-Online	1001 - SCCB - Operating Account		-597.11
Bill	March...	03/07/2022		2910 - Elan	-597.11	597.11
TOTAL					-597.11	597.11
Bill Pmt -Check	AP	03/21/2022	J Johnson & Company, Inc.- ACH	1001 - SCCB - Operating Account		-19,410.03
Bill	22-1317	02/23/2022		5220 - Water System - Repair & Maint	-19,410.03	19,410.03
TOTAL					-19,410.03	19,410.03
Bill Pmt -Check	AP	03/21/2022	Maggiora Bros. Drilling, Inc.- ACH	1001 - SCCB - Operating Account		-1,599.21
Bill	107526	02/24/2022		5220 - Water System - Repair & Maint	-1,599.21	1,599.21
TOTAL					-1,599.21	1,599.21
Bill Pmt -Check	AP	03/21/2022	Orkin Pest Control- ACH	1001 - SCCB - Operating Account		-108.00
Bill	367575	02/28/2022		5140 - Building Repair & Maint	-108.00	108.00
TOTAL					-108.00	108.00
Bill Pmt -Check	AP	03/21/2022	Pure Water- ACH	1001 - SCCB - Operating Account		-8,582.55
Bill	393287	03/01/2022	State Water Resources Control Board	5427 - Improvement Project-Springfield	-6,742.50	6,742.50
Bill	393286	03/01/2022	State Water Resources Control Board	5427 - Improvement Project-Springfield	-1,840.05	1,840.05
TOTAL					-8,582.55	8,582.55

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 March 1 - 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	03/21/2022	Royal Oaks Auto Repair Inc.	1001 - SCCB - Operating Account		-40.00
Bill	41214	03/01/2022		5270 - Automotive - Repair & Maint	-20.00	20.00
Bill	38546	03/09/2022		5270 - Automotive - Repair & Maint	-20.00	20.00
TOTAL					-40.00	40.00
Bill Pmt -Check	AP	03/21/2022	Staples Credit Plan-Online	1001 - SCCB - Operating Account		-113.96
Bill	MAR...	03/09/2022		5240 - Office Supplies	-113.96	113.96
TOTAL					-113.96	113.96
Bill Pmt -Check	AP	03/21/2022	State Steel Company	1001 - SCCB - Operating Account		-134.69
Bill	inv 12...	03/09/2022		5220 - Water System - Repair & Maint	-134.69	134.69
TOTAL					-134.69	134.69
Bill Pmt -Check	AP	03/21/2022	TIAA Commercial Finance, Inc.	1001 - SCCB - Operating Account		-194.40
Bill	87929...	03/08/2022		5160 - Office Equip Rental	-194.40	194.40
TOTAL					-194.40	194.40
Bill Pmt -Check	AP	03/21/2022	Valvoline	1001 - SCCB - Operating Account		-108.70
Bill	40463	03/08/2022		5270 - Automotive - Repair & Maint	-108.70	108.70
TOTAL					-108.70	108.70
Check	PARS	03/09/2022	US Bank - PARS #6746022400	1001 - SCCB - Operating Account		-4,386.77
				5070 - Employee Retirement	-4,386.77	4,386.77
TOTAL					-4,386.77	4,386.77
Bill Pmt -Check	25016	03/10/2022	Mr. Diego Patlan	1001 - SCCB - Operating Account		-150.00
Bill	Reimb...	03/01/2022		5090 - Other Employee Expense	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25017	03/10/2022	Phil Vanderhorst	1001 - SCCB - Operating Account		-60.00
Bill	Emplo...	02/14/2022		5326 - Licenses and Certifications	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	25018	03/10/2022	Santa Cruz County Bank	1001 - SCCB - Operating Account		-566.04
Bill	ACCT...	02/21/2022		2256 - Vehicle Loan Payable	-481.08	481.08
				5256 - Interest Exp-Financed Items	-84.96	84.96
TOTAL					-566.04	566.04
Bill Pmt -Check	25028	03/21/2022	CA Debt & Investment Advisory Comm	1001 - SCCB - Operating Account		-415.00
Bill	29591	03/15/2022		6565 - 2021 Generator Bond- Fees	-415.00	415.00
TOTAL					-415.00	415.00
Bill Pmt -Check	25029	03/21/2022	Crista Kight	1001 - SCCB - Operating Account		-150.00
Bill	Dep. ...	03/01/2022		2121 - Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25030	03/21/2022	Department of Motor Vehicles	1001 - SCCB - Operating Account		-1.00
Bill	07287...	03/10/2022		5090 - Other Employee Expense	-1.00	1.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
March 1 - 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1.00	1.00
Bill Pmt -Check	25031	03/21/2022	Linde Gas & Equipment Inc.	1001 - SCCB - Operating Account		-24.22
Bill	69332...	03/04/2022		5220 - Water System - Repair & Maint	-24.22	24.22
TOTAL					-24.22	24.22

Pajaro/Sunny Mesa Community Services District
Check Detail - Reserve Account
 March 1 - 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	03/10/2022	NBS- ACH	1002 · SCCB Reserve Account		-1,966.40
Bill	12210...	12/15/2021		5426 · Vega Assmnt Bond Expense	-1,966.40	1,966.40
TOTAL					-1,966.40	1,966.40
Bill Pmt -Check	AP	03/10/2022	Rincon Consultants, Inc. - ACH	1002 · SCCB Reserve Account		-8,541.25
Bill	inv# 3...	02/18/2022	CA Office of Emergency Services	5438 · LHMP Project- Dist. Wide	-8,541.25	8,541.25
TOTAL					-8,541.25	8,541.25
Bill Pmt -Check	AP	03/10/2022	Thomas E Yeager, P.E.- ACH	1002 · SCCB Reserve Account		-193.75
Bill	Invoic...	03/01/2022	CA Office of Emergency Services	5266 · Engineering Svcs-Dist Wide	-193.75	193.75
TOTAL					-193.75	193.75

Check Detail - Debt Service Reserve

As of March 21, 2022

Type	Date	Num	Name	Split	Amount
1007 · SCCB - Debt Service Reserve Bill Pmt -Check	03/10/2022	ACH	First Security Finance - ACH	2000 · Accounts Payable	-35,643.75
Total 1007 · SCCB - Debt Service Reserve					-35,643.75
TOTAL					-35,643.75

Pajaro/Sunny Mesa Community Services District
Check Detail - Pajaro Park Account
 March 1 - 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	03/10/2022	Ace Hardware Watsonville- ACH	1036 - PSM Pajaro Park Acct		-75.10
Bill	212594	02/25/2022		5231 - Pajaro Park Expense	-15.05	15.05
Bill	212033	03/04/2022		5231 - Pajaro Park Expense	-60.05	60.05
TOTAL					-75.10	75.10
Bill Pmt -Check	AP	03/10/2022	AT&T 0577 Pajaro Park-Online	1036 - PSM Pajaro Park Acct		-439.58
Bill	2/13/2...	02/13/2022		5231 - Pajaro Park Expense	-439.58	439.58
TOTAL					-439.58	439.58
Bill Pmt -Check	AP	03/10/2022	Mid Valley Supply- ACH	1036 - PSM Pajaro Park Acct		-341.07
Bill	1262159	02/04/2022		5231 - Pajaro Park Expense	-111.27	111.27
Bill	1262413	02/18/2022		5231 - Pajaro Park Expense	-229.80	229.80
TOTAL					-341.07	341.07
Bill Pmt -Check	AP	03/10/2022	Panther Protective Services- ACH	1036 - PSM Pajaro Park Acct		-450.00
Bill	002-2...	02/22/2022		5231 - Pajaro Park Expense	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	AP	03/10/2022	PG&E 3540 Pajaro Park-Online	1036 - PSM Pajaro Park Acct		-157.69
Bill	1/19/2...	02/17/2022		5231 - Pajaro Park Expense	-157.69	157.69
TOTAL					-157.69	157.69
Bill Pmt -Check	AP	03/10/2022	WM / Carmel Marina - Pajaro Park-Onlin	1036 - PSM Pajaro Park Acct		-368.76
Bill	96983...	03/01/2022		5231 - Pajaro Park Expense	-368.76	368.76
TOTAL					-368.76	368.76

Pajaro/Sunny Mesa Community Services District
Check Detail - Street Maintenance Account
 March 1 - 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	03/10/2022	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-71.97
Bill	1/19/2...	02/17/2022		5225 · Street Maintenance 5310 · Utilities - Well Site	-44.72 -27.25	44.72 27.25
TOTAL					-71.97	71.97
Bill Pmt -Check	AP	03/21/2022	AT&T 5203 Street Maint-Online	1004 · SCCB - Street Maint Acct		-212.76
Bill	3/1/22...	03/01/2022		5225 · Street Maintenance	-212.76	212.76
TOTAL					-212.76	212.76
Bill Pmt -Check	AP	03/21/2022	Darrel Varni Electric, Inc.	1004 · SCCB - Street Maint Acct		-758.11
Bill	2022-...	03/09/2022		5225 · Street Maintenance 5145 · District Wide Repair & Maint	-194.50 -563.61	758.11 2,196.73
TOTAL					-758.11	2,954.84
Bill Pmt -Check	550	03/21/2022	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-59.84
Bill	FEB 2...	03/01/2022		5225 · Street Maintenance	-59.84	59.84
TOTAL					-59.84	59.84

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

2022

Commissioners

Chair

Christopher Lopez
County Member

Vice Chair

Mary Ann Leffel
Special District Member

Luis Alejo

County Member

Wendy Root Askew

County Member, Alternate

Kimbley Craig
City Member

Matt Gourley
Public Member

Ian Oglesby
City Member

Warren Poitras

Special District Member

Steve Snodgrass

Public Member, Alternate

Graig R. Stephens

Special District Member, Alternate

Anna Velazquez

City Member, Alternate

Counsel

Kelly L. Donlon

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

MEMORANDUM

DATE: March 1, 2022

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 1, 2022)

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 three candidates. The deadline to return the ballot is April 1. LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

A second ballot, for election of one Special District Alternate Member, will be issued after the election of a Regular Member. Sequential balloting is in accordance with adopted procedures to ensure diversity in representation.

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*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

March 1, 2022

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.
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.
3. **Deadline** - Ballots must be received in the LAFCO office by April 1, 2022, 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):

- David Kong (Greenfield Public Recreation District and Greenfield Cemetery District)
- Mary Ann Leffel (Monterey Peninsula Airport District)
- Gail Morton (Marina Coast Water District)

VOTING MEMBER SIGNATURE: _____

INDEPENDENT SPECIAL DISTRICT: _____

DATE: _____

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 AND ONE ALTERNATE POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: February 28, 2022

Nominations will be considered to fill the four-year term for one Regular seat (expiring May 2026) and the four-term for one Alternate seat (expiring May 2026) for Independent Special District Commissioners on the Local Agency Formation Commission of Monterey County.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by February 28, 2022 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 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, David Kong, hereby declare myself a candidate for the election to the position of Regular or Alternate 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 or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: David Kong
Address: 348 Barbera Way
Phone and e-mail: 831-682-2812 davidrkong@gmail.com
District represented: Greenfield Public Recreation District and Greenfield Cemetery District
Your position with the District: Board President
Number of years as a District Board Member or Trustee: 3 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 interested in being an elected LAFCO Commissionner because I would like to represent the South Monterey Communities on the Commission
LAFCO makes many important decisions on matters concerning South Monterey County. I have been a lifelong resident of Monterey County. I have lived in Pacific Grove, Salinas, and now have been a South County Resident for 21 years. I have served as a city planning commissioner, County Redistricting Commissioner, and School Board member and now serve on the Greenfield Public Recreation District and Greenfield Cemetery District as Board President. I am interested in having good land management of Monterey County. South Monterey County is mostly rural and agricultural. I am a good team player and I know a number of the current commissioners on LAFCO. I would be honored to serve on the LAFCO Commission and asking for your vote.

Signed: David Kong

Name (Print): David Kong

Date: 02/25/2022

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

FEB 25 2022

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 AND ONE ALTERNATE POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: February 28, 2022

Nominations will be considered to fill the four-year term for one Regular seat (expiring May 2026) and the four-term for one Alternate seat (expiring May 2026) for Independent Special District Commissioners on the Local Agency Formation Commission of Monterey County.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by February 28, 2022 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 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, MARYANN Leffel, hereby declare myself a candidate for the election to the position of Regular or Alternate 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 or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: MARYANN Leffel
Address: 117 Cuesta Vista Dr. Monterey, CA 93940
Phone and e-mail: 831.402.4616 MALeffel@montereyairport.com
District represented: Monterey Peninsula Airport District
Your position with the District: Board Member
Number of years as a District Board Member or Trustee: 14 years

Candidate Statement for the Ballot:

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

Please see attached

Signed: Mary Ann Lettel

Name (Print): MARY ANN Lettel

Date: 2.25.22

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

To Special Districts, Monterey County

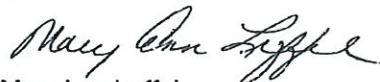
I would truly be honored to receive your vote for another term, representing the Monterey County special districts on Lafco, Monterey County.

Since moving to Monterey County in 1982, I have served in a variety of positions on numerous boards, commissions and community groups. I have chaired Natividad Hospital Bd of Trustees, Monterey Peninsula Chamber of Commerce, Monterey County Business Council, Leadership Monterey Peninsula, Chartwell School, Monterey County Special Districts and several other commissions and groups.

Currently, I serve as the Vice Chair of Monterey County Lafco, and Monterey County Workforce Development Board and Chair, Monterey County Special Districts. I also serve as an elected member of the Monterey Peninsula Airport District, and as a board member of Carmel Valley Art Association and Legal Services for Seniors. I co founded the Monterey Bay Economic Partnership, the Monterey County Business Council, Leadership Monterey County, the CSUMB Institute for Innovation and Economic Development, the Monterey Bay Defense Alliance, Competitive Clusters Monterey, the Monterey County Revolving loan fund and served on each for several years. There are many more community groups and boards, where I held positions and seats.

I strive to represent the districts, their clients and communities they serve. In doing so, there are many needs, desires and voices. Listening to the community as a whole, I intend to represent the districts and their constituents fairly and to the best of my ability. Please reelect me as your representative. I appreciate your consideration.

Best,



MaryAnn Leffel

Vice Chair

LAFCO, Monterey County

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 AND ONE ALTERNATE POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: February 28, 2022

Nominations will be considered to fill the four-year term for one Regular seat (expiring May 2026) and the four-term for one Alternate seat (expiring May 2026) for Independent Special District Commissioners on the Local Agency Formation Commission of Monterey County.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by February 28, 2022 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 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, GAIL MORTON, hereby declare myself a candidate for the election to the position of Regular or Alternate 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 or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: GAIL MORTON
Address: 5 VIA JOAQUIN MONTEREY CA 93940
Phone and e-mail: 831 375-0100 gmorton@montereyfamilylaw.com or directormorton@mcwd.org
District represented: MARINA COAST WATER DISTRICT
Your position with the District: DIRECTOR
Number of years as a District Board Member or Trustee: 1 YEAR

Candidate Statement for the Ballot:

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

Set forth on Page 2 of 2

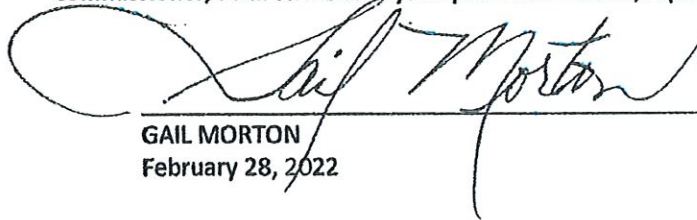
LAFCO's goal of preserving open space and agricultural land, discouraging urban sprawl, and delivering local and district services efficiently all aligns well with the aims I have promoted in past decades as an activist, Marina councilmember, and a board member of Fort Ord Reuse Authority.

I currently serve as a director of the Marina Coast Water District (MCWD), the largest water district in County of Monterey. I focus on developing and implementing policies that will ensure a safe, clean, affordable water supply for current and future MCWD customers—*without* undermining affordable water for others throughout the County.

In their vital regional role, LAFCO commissioners must exercise prudence and diligence, anticipating unintended consequences, when shaping the development of local agencies advantageously for the present and future needs of our county. It is imperative that every board action reflect a holistic, countywide understanding of land and water resources; the practical demands of development in the decades to come; and the importance of protecting the County's economy, which depends on agricultural land and the attraction of open space for tourism.

I study issues carefully to bring as roundly informed a perspective to the table as possible. In my observation, cooperative, multiagency solutions with cross-jurisdictional benefit are key to successful governance. Some excellent strategies have been modeled in the past; this approach will continue to reap dividends when pursued.

LAFCO's independent and dependent special districts deserve fair and focused representation. As a leader at the city, FORA, and MCWD levels, I have a record of respect for the diverse interests of constituent groups and persons and a strong commitment to balanced, workable solutions. As a LAFCO commissioner, I will strive always to provide effective, equitable representation.



GAIL MORTON
February 28, 2022

Don Rosa

From: Sandy coplin <sandycoplin08@gmail.com>
Sent: Tuesday, March 15, 2022 4:51 PM
To: Don Rosa
Subject: ms Leffel

Don, kindly read my letter to the Board of Directors. Thank You.

My Fellow Monterey residents, I wish to share my thoughts with you on the matter of the removal of LAFCO Director Ms Leffel. I have never met Ms. Leffel and my only knowledge of this move to rid LAFCO is what I have read in the Email from Michael Baer and his attached links. I have always considered oversight committees and Board Directors to have an obligation to vote for what they feel is correct and not vote for or against something just because it would be politically correct. Just because you are elected by your constituents should not mean that you must always agree with them if you feel their position is not in the best interest of the county. It appears to me the move to oust Ms Leffel is really a political move to rid LAFCO of all dissenters who oppose the public takeover of the Cal Am water system. So... I need to ask the question. Why have oversight committees or a board of Directors if they are expected to rubber stamp all proposals presented by a so called majority of voters?

Thanks for hearing me out.

I'll see you next month

Sandy Coplin

DISTRICT OPERATIONS REPORT

March 24, 2022

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Grants & Loans Active	<p>IRWMP Grant Pajaro & SRF Planning Grant Springfield.</p> <ul style="list-style-type: none"> • Pajaro Grant – Notice of project completion was recorded at Monterey County on May 27, 2021. Recordation confirmed July 16, 2021. • Springfield Planning Grant – Staff is working on the water agreement with Moss Landing Mobile Home Park Owner. When the draft is complete it will be forwarded to District Counsel for review. Staff attended teleconference with Community Water and State to revise workplan. 	No Report No Report
Pajaro Park	Board and Staff are considering Operations funding.	No Report
Generator Project	6 Generac generators are up and running. The Matterhorn Generac ran flawlessly for 7 hours during a recent power outage.	No Report
Hazard Mitigation Plan	Community workshop is scheduled for March 23, 2022, at 1:30 pm via Zoom videoconference.	March 2022
Multi Community Bottled Water Project	Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen/Giberson Roads. One sign-up, totaling 202 homes currently receiving bottled water.	No Report
Sunny Mesa Sewer	District is holding monies that is to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing, and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.	No Report
Arrowhead Tank Replacement Project	Bid docs prepared by Wy'east Engineering. Documents 100% complete. Project is ready to go out for bid, will need updating. Board has given direction to monitor the integrity of the tanks and report as needed.	No Report
.71 acres Surplus Property	Board of Supervisors approved \$5,000 payment to District from surplus property sale proceeds. County Staff is anticipating this item to be on the February 2022 agenda.	No Report
21-22 Work Plan-Sunny Mesa Well 1 Repair	Awaiting State approval to place well 1 online.	No Report
21-22 Work Plan-Vega Marlin Lane Generator	MBARD is not allowing generator to be in use. New generator has been ordered June 2021, generator has arrived in Salinas, Staff is coordinating transportation and installation.	March 2022
21-22 Work Plan-Normco Berta Tank #1	Tank interior rehabilitation completed on June 24, 2021, tank was disinfected per AWWA standards and now online.	Completed in July
21-22 Work Plan-Vierra Celeste Tanks	The Tanks have been offline for over 17 years, property owner is requesting removal. Removal was completed on July 15, 2021.	Completed in July

Usage Comparison in Gallons 2021-2022

Water Systems	Feb-19	Feb-20	Feb-21	Feb-22
Pajaro	4,593,468	5,612,244	5,158,956	7,039,428
Normco	1,258,884	2,087,668	1,599,224	2,201,364
Sunny Mesa	1,402,500	1,774,256	1,432,420	1,617,924
Moss Landing	1,448,876	2,241,008	1,807,916	2,386,120
Vega	599,148	1,009,800	670,208	935,000
Vierra Estates	201,960	256,564	228,140	300,696
Springfield (pumped)	364,351	430,998	415,140	379,236
Langley/Valle Pacifico	130,152	187,748	166,804	207,196
Blackie	97,240	156,332	121,176	251,328
District Total	10,096,579	13,756,618	11,599,984	15,318,292

Water Systems	Feb-21	Feb-22		Percentage
Pajaro	5,158,956	7,039,428	↑	36.5%
Normco	1,599,224	2,201,364	↑	37.7%
Sunny Mesa	1,432,420	1,617,924	↑	13.0%
Moss Landing	1,807,916	2,386,120	↑	32.0%
Vega	670,208	935,000	↑	39.5%
Vierra Estates	228,140	300,696	↑	31.8%
Springfield (pumped)	415,140	379,236	↓	-8.6%
Langley/Valle Pacifico	166,804	207,196	↑	24.2%
Blackie	121,176	251,328	↑	107.4%
District Total	11,599,984	15,318,292	↑	32.1%