# PAJARO/SUNNY MESA

**COMMUNITY SERVICES DISTRICT**

**136 San Juan Road, Royal Oaks, CA 95076**

**O (831) 722-1389 | Fax (831) 722-2137**

**www.pajarosunnymesa.com**


## AGENDA

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

SEPTEMBER 24, 2026
**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/81088439070?pwd=ustwTokc0i4BH60BNbOhVCqI7PgtiZ.1 or by calling **1 (669) 444-9171** and when prompted, enter meeting ID: **810 8843 9070#** and passcode **541435#**. A link to the Zoom Meeting may also be found on our District's home page at www.pajarosunnymesa.com identified as "Board Meeting Zoom Link" You may submit written comments in writing either at District Office in person or by email info@pajarosunnymesa.com through and including the time of the meeting.

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

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

### 1. PLEDGE OF ALLEGIANCE

### 2. CALL TO ORDER AND ROLL CALL

- (11/27) President Paul Anderson______________________
- (11/29) Vice President Donald Olsen__________________
- (11/27) Secretary Donald Chesterman_________________
- (11/29) Assistant Secretary Sanford Coplin______________
- (11/29) Treasurer Clinton Miller_______________________

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

DISTRICT COUNSEL: Heidi Quinn ___________________________________

## 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. Please limit your comment to three (3) minutes. Any Board member may comment on any item not on the agenda. The public may comment on listed Action and Public Hearing items at the time they are considered by the Board.

## ACTION ITEMS

Consent Agenda

*All items appearing on the Consent Agenda are recommended actions which are routine and will be acted upon as one consensus motion. Any items removed will be considered immediately after the consensus motion. The Board Chair will allow public input prior to the approval of the Consent Agenda.*

CONSIDER APPROVAL OF CONSENT AGENDA

1. DRAFT MINUTES OF AUGUST 27, 2026, REGULAR MEETING[1]
2. SEPTEMBER PAYMENTS (CHECK LISTING)
3. CONSIDER AUTHORIZING THE GENERAL MANAGER TO SUBMIT AN AMENDMENT REQUEST TO THE STATE WATER RESOURCES CONTROL BOARD FOR A TIME EXTENSION AND ADDITIONAL FUNDING FOR THE SPRINGFIELD WATER SYSTEM IMPROVEMENTS PROJECT
    - Copy of draft amendment

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

Motioned by: Director ______________________ Seconded by: Director _____________________
Ayes:_________________ Noes:______________ Absent:_____________ Abstained:___________
Motion passed: _________________Motion Failed: _____________

Roll Call Vote:
- (11/27) President Paul Anderson____________________
- (11/29) Vice President Donald Olsen_________________
- (11/27) Secretary Donald Chesterman________________
- (11/29) Assistant Secretary Sanford Coplin____________
- (11/29) Treasurer Clinton Miller_____________________

Old Business:
1. None

New Business:

1. CONSIDER APPROVAL OF PAJARO STREET LIGHTING ASSESSMENT - PUBLIC HEARING AT 5:45 PM

Public Comment limit to three (3) minutes. Any person desiring to address the Board may do so when properly recognized by the Board Chairperson and present their comments or questions.

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[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/

- Yearly Cost comparison
- Board to decide if the assessment will be continued through the 2026-2027 fiscal year, based on public protest.

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Lighting Assessment continuing through 2027

Motioned by: Director ______________________ Seconded by: Director ______________________
Ayes:________________ Noes:______________ Absent:_____________ Abstained:___________
Motion passed: ________________Motion Failed: _____________

Roll Call Vote:
- o (11/27) President Paul Anderson____________________
- o (11/29) Vice President Donald Olsen_________________
- o (11/27) Secretary Donald Chesterman________________
- o (11/29) Assistant Secretary Sanford Coplin_____________
- o (11/29) Treasurer Clinton Miller_____________________

2. REVIEW AND APPROVE FINANCIAL REPORTS FOR AUGUST 2026
   - Financial notes
   - Report from Staff

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Financial Reports for August 2026

Motioned by: Director ______________________ Seconded by: Director ______________________
Ayes:________________ Noes:______________ Absent:_____________ Abstained:___________
Motion passed: ________________Motion Failed: _____________

Roll Call Vote:
- o (11/27) President Paul Anderson____________________
- o (11/29) Vice President Donald Olsen_________________
- o (11/27) Secretary Donald Chesterman________________
- o (11/29) Assistant Secretary Sanford Coplin_____________
- o (11/29) Treasurer Clinton Miller_____________________

3. CONSIDER APPROVAL OF LETTER OF INTENT TO PROCEED WITH SELECTED DELANY CONSOLIDATION PROJECT
   - Copy of request from Ryan Jensen, with Provost & Prichard Consulting Group
   - Letter of Intent

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Letter of Intent to proceed for selected project

Motioned by: Director ______________________ Seconded by: Director ______________________
Ayes:________________ Noes:______________ Absent:_____________ Abstained:___________
Motion passed: ________________Motion Failed: _____________

Roll Call Vote:
- o (11/27) President Paul Anderson______________________
- o (11/29) Vice President Donald Olsen___________________
- o (11/27) Secretary Donald Chesterman_________________
- o (11/29) Assistant Secretary Sanford Coplin_____________
- o (11/29) Treasurer Clinton Miller______________________

4. CONSIDER APPROVAL OF RESOLUTION NO. 09-01-26 AUTHORIZING THE GENERAL MANAGER TO SIGN AND FILE A FINANCIAL ASSISTANCE APPLICATION FOR THE PLANNING, DESIGN, AND CONSTRUCTION OF THE DELANY CONSOLIDATION PROJECT
   - Copy of Resolution

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Resolution No. 09-01-26 Authorizing General Manager to submit application

Motioned by: Director ________________________ Seconded by: Director _______________________
Ayes:___________________ Noes:_______________ Absent:______________ Abstained:____________
Motion passed: __________________Motion Failed: ______________

Roll Call Vote:
- o (11/27) President Paul Anderson______________________
- o (11/29) Vice President Donald Olsen___________________
- o (11/27) Secretary Donald Chesterman_________________
- o (11/29) Assistant Secretary Sanford Coplin_____________
- o (11/29) Treasurer Clinton Miller______________________

5. CONSIDER AUTHORIZING THE GENERAL MANAGER TO PROCEED WITH THE PURCHASE OF A DISTRICT VEHICLE IN THE AMOUNT OF $70,100 WITH FUNDS AVAILABLE IN THE ADOPTED BUDGET, AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE THE NECESSARY PURCHASE DOCUMENTS
   - Copy of three vehicle purchase estimates received

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Authorizing General Manager to proceed with the purchase of district vehicle

Motioned by: Director ________________________ Seconded by: Director _______________________
Ayes:___________________ Noes:_______________ Absent:______________ Abstained:____________
Motion passed: __________________Motion Failed: ______________

Roll Call Vote:
- o (11/27) President Paul Anderson______________________
- o (11/29) Vice President Donald Olsen___________________
- o (11/27) Secretary Donald Chesterman_________________
- o (11/29) Assistant Secretary Sanford Coplin_____________
- o (11/29) Treasurer Clinton Miller______________________

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

This part of the 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. Structural Fire at Moss Landing Power Plant on September 18, 2026
   - After receiving a shelter in place at 8:20 am on Friday staff requested the system operator leave the Moss Landing area until shelter in place was lifted. Staff contacted State Water Resources Regulators to provide District plan to collect volunteered sampling following safe entrance post fire. Regulators approved plan. Staff contacted Supervisors office to provide water system update.
2. Proposed Mobility Hub for the Community of Pajaro
   - Copy of email from Jessica Chacon with County of Monterey-Sustainability Program
   - Staff Report
3. Springfield Water System Improvements Project
   - Staff Report
4. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
   - Staff Report
5. District Operations Report
6. Usage Comparison Report 2025/2026

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## CLOSED SESSION:

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
   Government Code Section 54956.8
   Property: 6937 Pacifico, Salinas, California (Assessor's Parcel No. 127-035-028-000)
   Agency Negotiators: Judy Vazquez-Varela and Tim Baldwin
   Negotiating Party: Miranda McDonnell
   Under Negotiation: Price and Terms of Payment for Granting Easement

## MOTION TO ADJOURN

Next Board meeting date: October 22, 2026

Motioned by: Director ______________________ Seconded by: Director ______________________
Ayes:_________________ Noes:______________ Absent:_____________ Abstained:___________
Motion passed: _________________Motion Failed: _____________

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 August 27, 2026.

| | |
|---|---|
| **ROLL CALL:** | President Paul Anderson<br>Secretary Donald Chesterman<br>Treasurer Clinton Miller – Arrived 5:37 pm |
| **ADMINISTRATIVE STAFF:** | General Manager Judy Vazquez-Varela<br>Operations Manager Sergio Ochoa<br>Bookkeeper Amy Saldate<br>Recorder Rocio Fernandez |
| **ABSENT DIRECTOR(S) & STAFF:** | Vice President Donald Olsen<br>Assistant Secretary Sanford Coplin |
| **DISTRICT COUNSEL:** | Heidi Quinn, absent |

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

**PUBLIC IN ATTENDANCE:**
In-Person: Bruce Bongard, manager/representative of DeLany WC
Zoom: Tim Baldwin, Noland, Hamerly, Etienne & Hoss; Michael Miller

**PUBLIC COMMENTS:**
Bruce Bongard inquired whether the District meetings are open to the public or by invitation only. Director Anderson responded that the public may attend board meetings and voice their concerns.

General Manager Vazquez-Varela suggested moving into Closed Session or Staff/Committee Reports: (Information only, No Action). Director Anderson agreed to move into Staff/Committee Reports in order to have a quorum for voting.

**CONSENT AGENDA:** (Action Items)

1. Consider approval of the Minutes of July 23, 2026, Regular Board Meeting
2. Review and Approve August 2026 Payments
3. Appoint Agency Negotiators for conference with Real Property Negotiators pursuant to Government Code Section 54956.8; Property: 6937 Valle Pacifico, Salinas, California (assessor's parcel no. 127-035-028-000); agency negotiators: Judy Vazquez-Varela and Tim Baldwin; negotiating party: Miranda McDonnell; under negotiation: price and terms of payment for granting easement

- General Fund 633: Total of $0.00
- Operating Account: Check No. 26629-26657 totaling $269,978.88
- Reserve Account: Check No. 154 totaling $440,955.60

- Street Maintenance Account: Checks No. 612-614 totaling $5,269.30
- Pajaro Park Account: Total of $1,726.18
- COP 2010 Account: Total of $0.00
- Debt Service Reserve Account: Total of $0.00

A motion was made by Director Miller and seconded by Director Chesterman to approve the Consent Agenda. Motion carried.

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

**OLD BUSINESS:**

1. None

**NEW BUSINESS:** (Action Items)

1. Consider approval of Financial Reports for July 2026

   Bookkeeper Saldate reported that the Water Revenue was 3% above budget for July. The Indirect Expense Account for Building Repair and Maintenance was over budget for the month due to an order placed for new office window coverings, in which the expense was incorporated into the annual budget. Also, Membership Fees & Dues were over budget for the annual LAFCO budget allocation (7% increase from previous year) and annual membership to Underground Service Alert. The COP Bond Expense account incurred a monthly overage due to annual trust administrative fees due to US Bank.

   The Income was more than the Total Expenses by $79,522. July's cash on hand, combining the Operating and Reserve Accounts, was $2,555,926, which was less than the previous month.

   July's Net Income for Water Enterprise was above the monthly budget by 3%.

   A motion was made by Director Anderson and seconded by Director Chesterman to approve the financial reports for July 2026. Motion carried.

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

2. Consider and approve Resolution No. 08-01-26 Authorizing submission of an application to LAFCO for a Sphere of Influence Amendment and Annexation

General Manager explained that the amendment and annexation to the District's sphere of influence are necessary to allow the residents along Bluff and Jensen Roads participating in the PSMS project to be annexed into the District.

A motion was made by Director Chesterman and seconded by Director Anderson to approve Resolution No. 08-01-26 Authorizing submission of an application to LAFCO. Motion carried.

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

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

1. Lighting Assessment Hearing Notice for September 24, 2026, at 5:45 pm
    - Notice has been mailed to customers

2. 2025-2026 Annual Audit
    - Bianchi, Kasavan, & Pope will be in our office for a field audit beginning September 29th

3. Discussion of an on-site Caretaker Residence at Pajaro Park
    - Staff spoke with Insurance, and they did not oppose the idea of moving forward with this concept. They recommended looking at different ways that we could document this to protect the District. Staff will follow up with District Counsel.

4. Springfield Water System Improvements Project
    - The ML Mobile Home Park lateral line installation from the water main to the meter and from the meter to the house is in progress. APEC has encountered wet soil conditions delaying progress in the ML Park. Chemical building decking construction is in progress. The hydropneumatic tank installation is complete. Backup generator installation is in progress. PG&E has scheduled the installation of electrical services for September 9, 2026.
    - Staff met with the State Water Board Regulators for a tour, and they also completed a sanitary survey. Overall, everything went well.

5. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
    - The team presented the project to the Planning Commission on August 12, 2026. The Planning Commission approved the project unanimously. Included in the agenda is a resolution for authorization to apply for the District's sphere of influence amendment and annexation for the PSMS Project.

6. District Operations Report

DeLany Consolidation Feasibility Study
- Provost and Prichard held a Community Meeting; they presented a short overview of the Feasibility Study focusing on 3 of the alternatives: the first alternative was DeLany Treatment, the second alternative was DeLany and Manzanita Hills Consolidation to

Vega Rd 01 Water System, and the third alternative was 10 small system consolidation to Vega Rd 01 WS. There was a good turnout at the meeting; about 25 people attended and had good questions about the project.

- Bruce Bongard has not heard from the Manzanita Hills representative. It seems there's no interest from them.
- Mr. Bongard noted that Salem from the Department of Financial Assistance believes we have a fundable project with about 60 possible connections.

Pajaro & Sunny Mesa WS Motor Control Center Replacement

- Staff has been responding to the submitted RFIs.

ACWA JPIA 2026 Wellness Grant

- The Wellness Grant check was received, and Staff purchased a stair climber.

Vierra Estates Tank Replacement Project

- The District Counsel will provide an agreement for BKF review.

Electric Vehicles Feasibility

- Staff submitted the FY 2026-2027 AB 2766 Clean Air Management Program Application to the Monterey Bay Air Resources District for two charging stations.

Current Water System Repairs

Blackie Road #18 WS:

Langley/Valle Pacifico WS:

- A customer left an irrigation line open using approximately 20 units, dropping the tank level to 4 feet. Three loads of water were hauled in to prevent a water outage.
- Water line sand settled, causing damage to the road at the end of Langley Canyon Rd. Contractor repaired.
- Booster pump tripped, and operator was able to troubleshoot and reset pump.

Moss Landing WS:

Normco:

- The well 2-foot valve failed; contractor replaced it, and staff is working on placing the well back online.

Pajaro WS:

Springfield Road WS:

- Contractor repaired a water leak on Struve Rd.

Sunny Mesa WS:

- A hydrant was damaged during construction at Ohlone School. School Staff will replace the hydrant on 8/22/26.

Vega Road #01 WS:

Vierra Estates WS:

Parks:

Sunny Mesa Sewer:

- Staff began gathering information to provide District Counsel.

7. Usage Comparison Report 2025/2026-July
   - General Manager Vazquez-Varela reported that Springfield water usage was higher than last year. All other water systems' usage was down overall. Langley/Valle Pacifico and Blackie WS had lower usage due to customers using less water for the month compared to this month last year.

**CLOSED SESSION:** Closed Session opened at 6:12 pm.

**Conference With Real Property Negotiators**

**Government Code Section 54956.8**
Property: 6937 Pacifico, Salinas, California (Assessor's Parcel No. 127-035-028-000)
Agency Negotiators: Judy Vazquez-Varela and Tim Baldwin
Negotiating Party: Miranda McDonnell
Under Negotiation: Price and Terms of Payment for Granting Easement

Return to Open Session at 6:26 pm, report no final action taken.

**NEXT BOARD MEETING:**

The next Regular Board Meeting is to be held on Thursday, September 24, 2026, 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 6:27 pm with a motion made by Director Anderson, seconded by Director Chesterman. Motion carried.

Respectfully submitted by:

________________________________
Paul Anderson, President

________________________________
Donald Olsen, Vice President

________________________________
Rocio Fernandez, Recorder

11:34 AM

September 21, 2026

Accrual Basis

# Pajaro/Sunny Mesa Community Services District
## Operating Account - Check Listing
### August 25 - September 21, 2026

| Type | Date | Num | Name | Split | Amount |
|---|---|---|---|---|---|
| **1001 · WCCB - Operating Account** | | | | | |
| Check | 08/31/2026 | AP | Total Merchant Services | 5391 · Credit Card Trans... | -0.50 |
| Check | 08/31/2026 | AP | Total Merchant Services | 5391 · Credit Card Trans... | -29.95 |
| Liability Check | 09/01/2026 | | QuickBooks Payroll Service | 2110 · Direct Deposit Lia... | -30,304.13 |
| Liability Check | 09/02/2026 | EDD | Employment Development Dept | -SPLIT- | -2,532.37 |
| Liability Check | 09/02/2026 | EFTPS | Internal Revenue Service | -SPLIT- | -5,964.76 |
| Check | 09/02/2026 | PARS | US Bank - PARS #6746022400 | -SPLIT- | -5,777.94 |
| Liability Check | 09/02/2026 | AFLAC | Aflac | -SPLIT- | -862.88 |
| Liability Check | 09/02/2026 | VALIC | V.A.L.I.C.-Online | -SPLIT- | -3,768.40 |
| Check | 09/08/2026 | AP | Total Merchant Services | 5391 · Credit Card Trans... | -0.25 |
| Check | 09/08/2026 | AP | FP Mailing Solutions-Online | 5245 · Postage | -1,000.00 |
| Bill Pmt -Check | 09/09/2026 | AP | Ace Hardware Prunedale- ACH | 2000 · Accounts Payable | -395.47 |
| Bill Pmt -Check | 09/09/2026 | AP | Ace Hardware Watsonville- ACH | 2000 · Accounts Payable | -183.93 |
| Bill Pmt -Check | 09/09/2026 | AP | ACWA-JPIA (med ins)-ACH | 2000 · Accounts Payable | -19,690.66 |
| Bill Pmt -Check | 09/09/2026 | AP | AT&T 3439-Online | 2000 · Accounts Payable | -31.76 |
| Bill Pmt -Check | 09/09/2026 | AP | Big Creek Lumber-Online | 2000 · Accounts Payable | -237.60 |
| Bill Pmt -Check | 09/09/2026 | AP | C & N Tractors- ACH | 2000 · Accounts Payable | -234.65 |
| Bill Pmt -Check | 09/09/2026 | AP | Core & Main- ACH | 2000 · Accounts Payable | -1,537.22 |
| Bill Pmt -Check | 09/09/2026 | AP | Ferguson Waterworks- ONLINE | 2000 · Accounts Payable | -84.07 |
| Bill Pmt -Check | 09/09/2026 | AP | First Alarm- ACH | 2000 · Accounts Payable | -107.00 |
| Bill Pmt -Check | 09/09/2026 | AP | GreatAmerica Financial-Online | 2000 · Accounts Payable | -675.30 |
| Bill Pmt -Check | 09/09/2026 | AP | Green Rubber Kennedy Ag- ACH | 2000 · Accounts Payable | -271.20 |
| Bill Pmt -Check | 09/09/2026 | AP | ICONIX Waterworks (US), Inc- ACH | 2000 · Accounts Payable | -6,702.87 |
| Bill Pmt -Check | 09/09/2026 | AP | Judy Vazquez-Varela -1 | 2000 · Accounts Payable | -300.00 |
| Bill Pmt -Check | 09/09/2026 | AP | Linde Gas & Equipment Inc. | 2000 · Accounts Payable | -116.44 |
| Bill Pmt -Check | 09/09/2026 | AP | MBAS, Inc.- ACH | 2000 · Accounts Payable | -3,033.10 |
| Bill Pmt -Check | 09/09/2026 | AP | Mid Valley Supply- ACH | 2000 · Accounts Payable | -2,407.33 |
| Bill Pmt -Check | 09/09/2026 | AP | Optimum Business Services- ACH | 2000 · Accounts Payable | -225.60 |
| Bill Pmt -Check | 09/09/2026 | AP | PG&E 1438-Online | 2000 · Accounts Payable | -2,974.75 |
| Bill Pmt -Check | 09/09/2026 | AP | PG&E 6022-Online | 2000 · Accounts Payable | -21.70 |
| Bill Pmt -Check | 09/09/2026 | AP | PG&E 6857-Online | 2000 · Accounts Payable | -8,981.37 |
| Bill Pmt -Check | 09/09/2026 | AP | Phil Vanderhorst | 2000 · Accounts Payable | -202.20 |
| Bill Pmt -Check | 09/09/2026 | AP | Pure Water- ACH | 2000 · Accounts Payable | -10,718.00 |
| Bill Pmt -Check | 09/09/2026 | AP | Santa Cruz Answering Service-ACH | 2000 · Accounts Payable | -175.16 |
| Bill Pmt -Check | 09/09/2026 | AP | Sturdy Oil Company- ACH | 2000 · Accounts Payable | -3,689.26 |
| Bill Pmt -Check | 09/09/2026 | AP | Thomas E Yeager, P.E.- ACH | 2000 · Accounts Payable | -437.50 |
| Bill Pmt -Check | 09/09/2026 | AP | Tom's Site Service- ACH | 2000 · Accounts Payable | -222.50 |
| Bill Pmt -Check | 09/09/2026 | AP | Townsend's Auto Parts- ACH | 2000 · Accounts Payable | -139.07 |
| Bill Pmt -Check | 09/09/2026 | AP | US Bank | 2000 · Accounts Payable | -2,500.00 |
| Bill Pmt -Check | 09/09/2026 | AP | USA Blue Book- ONLINE | 2000 · Accounts Payable | -202.66 |
| Bill Pmt -Check | 09/09/2026 | AP | Valvoline- online | 2000 · Accounts Payable | -139.18 |
| Bill Pmt -Check | 09/09/2026 | AP | Vestis | 2000 · Accounts Payable | -378.18 |
| Bill Pmt -Check | 09/09/2026 | AP | WM / Carmel Marina - Office-Online | 2000 · Accounts Payable | -391.61 |
| Bill Pmt -Check | 09/09/2026 | 26669 | Noland, Hamerly, Etienne & Hoss | 2000 · Accounts Payable | -2,142.00 |
| Check | 09/11/2026 | AP | Total Merchant Services | 5391 · Credit Card Trans... | -0.50 |
| Check | 09/14/2026 | AP | Total Merchant Services | 5391 · Credit Card Trans... | -0.25 |
| Liability Check | 09/15/2026 | | QuickBooks Payroll Service | 2110 · Direct Deposit Lia... | -27,883.57 |
| Liability Check | 09/16/2026 | EDD | Employment Development Dept | -SPLIT- | -2,170.87 |
| Liability Check | 09/16/2026 | EFTPS | Internal Revenue Service | -SPLIT- | -5,177.20 |
| Check | 09/16/2026 | PARS | US Bank - PARS #6746022400 | -SPLIT- | -5,333.13 |
| Bill Pmt -Check | 09/16/2026 | 26681 | MBWWA | 2000 · Accounts Payable | -50.00 |
| Check | 09/21/2026 | AP | Total Merchant Services | 5391 · Credit Card Trans... | -0.25 |
| Bill Pmt -Check | 09/21/2026 | AP | AT&T 1782-Online | 2000 · Accounts Payable | -31.76 |
| Bill Pmt -Check | 09/21/2026 | AP | AT&T 2627-Online | 2000 · Accounts Payable | -31.76 |
| Bill Pmt -Check | 09/21/2026 | AP | AT&T 6542-Online | 2000 · Accounts Payable | -62.18 |
| Bill Pmt -Check | 09/21/2026 | AP | El Gabilan Tree Service - ACH | 2000 · Accounts Payable | -2,375.00 |
| Bill Pmt -Check | 09/21/2026 | AP | Elan-Online | 2000 · Accounts Payable | -2,093.91 |
| Bill Pmt -Check | 09/21/2026 | AP | Green Rubber Kennedy Ag- ACH | 2000 · Accounts Payable | -54.48 |
| Bill Pmt -Check | 09/21/2026 | AP | NBS- ACH | 2000 · Accounts Payable | -3,437.50 |
| Bill Pmt -Check | 09/21/2026 | AP | PARS- ACH | 2000 · Accounts Payable | -554.50 |

11:34 AM

September 21, 2026

Accrual Basis

# Pajaro/Sunny Mesa Community Services District
## Operating Account - Check Listing
### August 25 - September 21, 2026

| | Type | Date | Num | Name | Split | Amount |
|---|---|---|---|---|---|---|
| | Bill Pmt -Check | 09/21/2026 | AP | PG&E 0819-Online | 2000 · Accounts Payable | -15,233.88 |
| | Bill Pmt -Check | 09/21/2026 | AP | Singh Computech- ACH | 2000 · Accounts Payable | -285.00 |
| | Bill Pmt -Check | 09/21/2026 | 26682 | County of Mntry Sheriff's Alarm-Online | 2000 · Accounts Payable | -31.00 |
| | Bill Pmt -Check | 09/21/2026 | 26683 | Filiberto M. Mendoza | 2000 · Accounts Payable | -47.42 |
| | Bill Pmt -Check | 09/21/2026 | AP | Canon Financial Services Inc.- ACH | 2000 · Accounts Payable | -166.26 |
| Total 1001 · WCCB - Operating Account | | | | | | -184,810.94 |
| **TOTAL** | | | | | | **-184,810.94** |

11:16 AM

September 21, 2026

Accrual Basis

# Pajaro/Sunny Mesa Community Services District
## Reserve Account - Check Listing
### August 25 - September 21, 2026

| Type | Date | Num | Name | Memo | Split | Amount |
|---|---|---|---|---|---|---|
| **1002 · WCCB Reserve Account** | | | | | | |
| Check | 08/31/2026 | | West Coast Community Bank | Principal Payment: Springfield Impro... | 2270 · Springfield... | -663,438.91 |
| Bill Pmt... | 09/01/2026 | 155 | California Department of Fish & ... | PSMS: 1602 Permit Application EPI... | 2000 · Accounts ... | -5,765.75 |
| Check | 09/04/2026 | ACH | Anderson Pacific Engineering Co... | Pay Est. #14 7/6/26-8/5/26 Springfiel... | 1826 · CIP-Sprin... | -290,621.84 |
| Check | 09/04/2026 | ACH | Anderson Pacific Engineering Co... | Retention #14 7/6/26-8/5/26 | 1826 · CIP-Sprin... | -15,295.88 |
| Check | 09/04/2026 | ACH | BKF/MNS Engineers Inc- ACH | Springfield: INV 26071405R June ... | 1826 · CIP-Sprin... | -112,923.44 |
| Check | 09/04/2026 | ACH | BKF/MNS Engineers Inc- ACH | Springfield: INV 26080849 July 20... | 1826 · CIP-Sprin... | -83,472.81 |
| Check | 09/04/2026 | | West Coast Community Bank | Principal Payment: Springfield Impro... | 2270 · Springfield... | -332,609.87 |
| Bill Pmt... | 09/09/2026 | | Community Water Center-CWC | VOID: | 2000 · Accounts ... | 0.00 |
| Bill Pmt... | 09/09/2026 | 156 | Community Water Center-CWC | | 2000 · Accounts ... | -37,361.95 |
| Check | 09/11/2026 | Inter... | West Coast Community Bank | Interest Payment: transaction activity... | 5443 · Springfield... | -8,866.56 |
| Check | 09/21/2026 | ACH | BKF/MNS Engineers Inc- ACH | PSMS: inv 26081051 Apr 27-Jul 26... | 5442 · PSMS (N ... | -83,725.16 |
| Total 1002 · WCCB Reserve Account | | | | | | -1,634,082.17 |
| **TOTAL** | | | | | | **-1,634,082.17** |

11:06 AM
September 21, 2026
Accrual Basis

# Pajaro/Sunny Mesa Community Services District
## Pajaro Park Account- Check Listing
## August 25 - September 21, 2026

| Type | Date | Num | Name | Split | Amount |
|---|---|---|---|---|---|
| **1036 · PSM Pajaro Park Acct** | | | | | |
| Check | 09/03/2026 | AP | Cruzio | 5231 · Pajaro Park Expense | -84.94 |
| Bill Pmt -Check | 09/09/2026 | AP | Ace Hardware Watsonville- ACH | 2000 · Accounts Payable | -123.48 |
| Bill Pmt -Check | 09/09/2026 | AP | First Alarm- ACH | 2000 · Accounts Payable | -53.50 |
| Bill Pmt -Check | 09/09/2026 | AP | Mid Valley Supply- ACH | 2000 · Accounts Payable | -354.44 |
| Bill Pmt -Check | 09/09/2026 | AP | Panther Protective Services- ACH | 2000 · Accounts Payable | -552.50 |
| Bill Pmt -Check | 09/09/2026 | AP | PG&E 3540 Pajaro Park-Online | 2000 · Accounts Payable | -159.09 |
| Bill Pmt -Check | 09/09/2026 | AP | WM / Carmel Marina - Pajaro Park-Onlin | 2000 · Accounts Payable | -325.90 |
| Bill Pmt -Check | 09/21/2026 | AP | CALNET/ AT&T 2506 | 2000 · Accounts Payable | -53.39 |
| Total 1036 · PSM Pajaro Park Acct | | | | | -1,707.24 |
| **TOTAL** | | | | | **-1,707.24** |

11:10 AM
September 21, 2026
Accrual Basis

# Pajaro/Sunny Mesa Community Services District
## Street Maintenance - Check Listing
### August 25 - September 21, 2026

| Type | Date | Num | Name | Split | Amount |
|---|---|---|---|---|---|
| **1004 · WCCB - Street Maint Acct** | | | | | |
| Bill Pmt -Check | 08/26/2026 | 615 | Roy's Lighting | 2000 · Accounts Payable | -3,750.00 |
| Bill Pmt -Check | 09/09/2026 | 616 | Pajaro/Sunny Mesa Comm Svcs Dist | 2000 · Accounts Payable | -328.16 |
| Bill Pmt -Check | 09/09/2026 | AP | Ace Hardware Watsonville- ACH | 2000 · Accounts Payable | -82.33 |
| Bill Pmt -Check | 09/09/2026 | AP | PG&E 9545 Street Maint-Online | 2000 · Accounts Payable | -75.36 |
| Bill Pmt -Check | 09/21/2026 | 617 | DeCamara Management, Inc. | 2000 · Accounts Payable | -595.00 |
| Bill Pmt -Check | 09/21/2026 | 618 | Ortiz Landscaping | 2000 · Accounts Payable | -15,360.81 |
| Bill Pmt -Check | 09/21/2026 | AP | CALNET/ AT&T 2506 | 2000 · Accounts Payable | -87.29 |
| Total 1004 · WCCB - Street Maint Acct | | | | | -20,278.95 |
| **TOTAL** | | | | | **-20,278.95** |

State Water Resources Control Board
Division of Financial Assistance (DFA)

# Amendment Request Form

**For Non-FBA Amendments**

***General Information:*** All recipients must complete boxes 1-11.

| 1. Date Prepared | 2. Agreement No. | 3. Recipient Name |
|---|---|---|
| 9/18/26 | D2402002 | PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT |

| | |
|---|---|
| 4. Project Title | PROJECT NO 2700771-001C<br>SPRINGFIELD WATER SYSTEM IMPROVEMENTS PROJECT |
| 5. Current Agreement | Start Date: 7/1/23 — Completion Date: 12/31/26 — Final Reimbursement Request Date: 6/30/27 |
| 6. Is this request being submitted at least 90 days prior to the current Work Completion/Construction completion Date? | ☑ Yes ☐ No |
| 7. Has the Authorized Representative changed? | ☐ Yes. Updated documentation is attached. ☑ No |

8. Describe the purpose of the project.

The Project is for the benefit of Struve Road Water System #2, the Springfield Water System, and residences that are currently on private wells or state small water systems and has a useful life of at least 20 years. The funding under this Agreement will be used to address emerging contaminants in drinking water and fully consolidate the Struve Road Water System #2 and 21 residences on Springfield Road with the Springfield Water System, which is owned and operated by the Recipient. The Project will resolve Maximum Contaminant Level (MCL) Compliance Orders for 1,2,3 –Trichloropropane (1,2,3-TCP) and nitrate.

9. Provide a summary of all work completed to date on the project.

The distribution lines from the well/tank site serving the project area have been installed, along with all service connection laterals on Springfield and Struve Roads. Installation of hydrants, sample stations and additional appurtenances, as well as lateral construction in the Mobile Home Park are in process. The two 110,000-gallon storage tanks are in place. Additional construction at the tank site is ongoing.

Select all that apply below:

☐ ***Scope/Schedule Changes:*** If you are requesting changes to the scope of work or schedule of work, complete boxes 12-15 (page 4).

☑ ***Time Extension:*** If you are requesting a time extension, complete boxes 16-20 (page 5).

☑ ***Budgetary Changes:*** If you are requesting changes in funding, complete boxes 21-23 (page 6).

☐ ***Other Changes:*** If you are requesting any other changes to the agreement, complete box 24 (page 7).

***Recipient Signatures***

| 10. Authorized Representative's Name | Signature | Date |
|---|---|---|
| | | |

11. The Authorized Representative must attach the agreement in "track changes" showing all proposed changes and a revised version of the detailed budget file (if there are any changes to the budget).

# Amendment Request Form
## For Non-FBA Amendments

☐ ***Scope/Schedule Information:*** If you are requesting a change to the scope of work or schedule of work, complete boxes 12-15.

| |
|---|
| 12. Describe the proposed deviation from the original scope of work and explain why the modifications are necessary. |
| 13. Does the schedule of work need revision? If so, explain the changes and why they are necessary. |
| 14. How will the proposed changes achieve the original intent of the project? |

| | | |
|---|---|---|
| 15. Will the change in scope: | | |
| a. result in an addendum to the environmental clearance? | ☐ Yes | ☐ No |
| b. require additional CEQA review? | ☐ Yes | ☐ No |
| c. result in a change to the project footprint designated in the environmental documents? | ☐ Yes | ☐ No |
| If you answered "yes" to any of the above, explain below. | | |
| | | |

State Water Resources Control Board
Division of Financial Assistance (DFA)

# Amendment Request Form
**For Non-FBA Amendments**

☑ ***Time Extension Information:*** If you are requesting a time extension, complete boxes 16-20.

| | |
|---|---|
| 16. Requested New Work/Construction Completion Date: | 4/30/27 |
| 17. New Final Reimbursement Request Date: | 7/31/27 |
| 18. DFA Funds Expected to be Spent by Current Work/Construction Completion Date: | |

19. Explain the circumstances that resulted in the inability to complete the project on schedule and/or any impediments to completion.

Availability of project components meeting BABA compliance standards has been the primary source of project delays. The project originally specified booster and distribution pumps in the contract documents that were advertised by the supplier to meet BABA compliance standards. At the time of product procurement, the supplier made known that the originally advertised BABA compliant pumps were not available in BABA compliant models, requiring the design and procurement team to specify and procure new pumps from alternative suppliers to meet BABA compliance standards. Two new companies were identified as able to provide the BABA compliant pumps. Additional delays were encountered from internal manufacturing delays, further extending the procurement timeline.

20. Explain measures that will be taken to ensure project completion.

The project team took into account the SWB recommendations to provide initial gravity fed distribution to the system prior to pump procurement, to keep the project moving forward and provide water services sooner than the overall project completion timeline. The project team found that system pressure could be provided if the system operated with the well and the hydropneumatic tank online and will be moving forward with that direction.

A time analysis is in process to provide a detailed schedule for the availability of water services. Coordination with the State Water Resources Control Board is also in process to verify necessary components for project compliance through permitting. Major milestone preparation in advance of startup and commissioning will proactively identify potential areas for delays and failures, and support a smooth water system onboaring and construction completion.

State Water Resources Control Board
Division of Financial Assistance (DFA)

# Amendment Request Form

**For Non-FBA Amendments**

☑ ***Budgetary Information:*** If you are requesting a change in funding, complete boxes 21-23.

21. Select the following budgetary changes that are requested as part of this amendment.

☑ Change in total budget

Current Budget Amount: $15,747,124

Proposed Budget Amount:

☑ Shift among existing budget categories

22. Please describe the requested changes and how they will accomplish the goals of the project. Attach a copy of the detailed budget file showing all requested changes.

The requested additional budget will provide staff time for all project parties to provide services through project completion. The requested budget will also replenish contingency funding for the project.

23. For DWSRF and CWSRF projects receiving 100% non-repayable financing and requesting a cost increase, DFA will waive the re-evaluation of your organization's financial capacity if certain criteria are met.

The waiver does not apply to your project if *any* of the following are true:

- The project is unrelated to the State Revolving Fund (SRF) programs.
- The project is not receiving 100% non-repayable financing.
- The project is not requesting additional funding.
- DFA did not conduct a financial capacity review during the application process.

If any of the above-listed conditions apply, please check the following box:

☐ **The waiver does not apply to my project.** I understand that if DFA evaluated my organization's financial capacity during the application process, DFA may request updated financial documents for a re-evaluation.

If you believe your project may qualify for the waiver, please complete the certification below:

**By checking the following boxes, I, the Authorized Representative, certify that:**

☑ No substantive changes to the project scope have occurred;

☑ There have been no increases to anticipated operation and maintenance (O&M) costs since the original application materials were submitted;

☑ The Recipient has maintained compliance with all material agreement conditions in all outstanding State Water Board obligations to date;

☑ The Recipient has reviewed the notice requirements in the Financing Agreement, and certifies that there have been no notice events relevant to the Recipient's financial condition; and

☑ The Recipient has made the Division of Financial Assistance aware of any new information that may materially and adversely affect the financial condition of the Recipient, the project, or the System.

# Amendment Request Form
**For Non-FBA Amendments**

☐ ***Other Changes Information:*** If you are requesting any other changes to the agreement, complete box 24.

| 24. Please describe the requested change(s), reasoning for the request, and how they will impact the project. |
|---|
| |

# LIGHTING ASSESSMENT YEARLY COST COMPARISON

| 2026-2027 | 2025-2026 | 2024-2025 | 2023-2024 | 2022-2023 | 2021-2022 | 2020-2021 |
|---|---|---|---|---|---|---|
| $ 34.72 | $ 34.72 | $ 34.72 | $ 29.46 | $ 29.46 | $ 29.46 | $ 29.46 |
| 69.46 | 69.46 | 69.46 | 58.92 | 58.92 | 58.92 | 58.92 |
| 138.90 | 138.90 | 138.90 | 117.84 | 117.84 | 117.84 | 117.84 |
| 173.62 | 173.62 | 173.62 | 147.30 | 147.30 | 147.30 | 147.30 |
| 208.34 | 208.34 | 208.34 | 176.76 | 176.76 | 176.76 | 176.76 |
| 277.78 | 277.78 | 277.78 | 235.68 | 235.68 | 235.68 | 235.68 |
| 347.20 | 347.20 | 347.20 | 294.60 | 294.60 | 294.60 | 294.60 |

2026-2027

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

$34.72 per EDU (Equivalent Dwelling Units)

# FINANCIAL NOTES – AUGUST 2026

| Account | Account Name | Increase/ Decrease | Description |
|---|---|---|---|
| **Income:** | | | |
| 4001-4015 | Total Income Water Sales | + | Water Revenue: 14% above budget |
| **Indirect Expenses** | | | |
| 5200 | Billing Supplies | + | Annual envelope order |
| 5255 | Interest Expense | + | Reorganization Loan: Payoff March 2027 |
| **Direct Expenses** | | | |
| 5220 | Water System-Repair & Maintenance | + | Pajaro WS- lighting upgrade & well meter repair |
| 5310 | Utilities- Well Site | + | Seasonal increase in water usage |
| 6565 | 2021 Bond Expense | + | Annual Trust Admin. Fees to US Bank |
| **Other Income** | | | |
| 4110 | Hydrant Sales | + | Temporary hydrant meter rental, Pajaro |
| 4305 | Misc. Revenue | + | State Of CA- unclaimed property |

## Income & Cash Summary

| | | |
|---|---|---|
| **Water Enterprise Income** $298,414.14 | **Expense** $192,335.93 | **Difference** $106,078.21 |
| **July Cash** $2,555,925.57 | **August Cash** $2,539,583.49 | **Difference** $16,342.08 |

11:24 AM

September 17, 2026

Accrual Basis

# Pajaro/Sunny Mesa Community Services District
## Balance Sheet
### As of August 31, 2026

| | Aug 31, 26 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · WCCB - Operating Account | 1,568,404.54 |
| 1002 · WCCB Reserve Account | 971,178.95 |
| 1003 · WCCB - Sick Leave Account | 5,501.02 |
| 1004 · WCCB - Street Maint Acct | 266,130.20 |
| 1006 · WCCB-GF 633 | 7,897.18 |
| 1007 · WCCB - Debt Service Reserve | 93,432.43 |
| 1032 · WCCB-COP Acct | 192,050.91 |
| 1036 · PSM Pajaro Park Acct | 221,520.20 |
| 1050 · Cash in County Treasury - DS | 2,289.62 |
| 1051 · Cash in County Treasury - GF | 2,453.27 |
| 1052 · US Bank 2021 Gen. Bond -8000 | 66,960.91 |
| 1054 · US Bank 2021 Gen. Bond -8002 | 314,290.89 |
| 1055 · US Bank 2021 Gen. Bond -8003 | 19.38 |
| 1056 · US Bank 2021 Gen. Bond -8004 | 5.80 |
| 1057 · US Bank 2021 Gen. Bond -8005 | 100,889.15 |
| 1066 · US Bank Vega 2303 | 173,153.99 |
| 1068 · US Bank Vega 2301 | 233,608.75 |
| 1069 · US Bank Vega-2302 | 636.25 |
| 1095 · US Bank Wtr Bond-Res 2204 | 149,574.07 |
| 2201 · US Bank-2015 Wtr Rfd Bd 2201 | 25,892.04 |
| Total Checking/Savings | 4,395,889.55 |
| Accounts Receivable | |
| 1110 · Invoice Accounts Recv | 2,589.40 |
| 1231 · Grants Receivable-A/R | 333,947.15 |
| Total Accounts Receivable | 336,536.55 |
| Other Current Assets | |
| 1080 · Petty Cash | 400.00 |
| 1100 · Water Customer Accounts Recv | 348,790.93 |
| 1101 · Allowance for Doubtful Accounts | -8,963.90 |
| 1115 · Prepaid Expenses | 1.31 |
| 1153 · Receivable from Monterey County | 860.00 |
| 1251 · Assess. Rec. - Lighting | 3,478.14 |
| 1252 · Assessments Rec. - Street Maint | 695.00 |
| 1253 · Assessments Rec. - Water bond | 43,000.00 |
| 1253.1 · Assess Rec - Water Bond - Count | 939.43 |
| 1254 · Advanced Pay - Spec. Asses - WB | -16,561.65 |
| Total Other Current Assets | 372,639.26 |
| Total Current Assets | 5,105,065.36 |
| Fixed Assets | |
| 1084 · CIP-Springfield/Struve | 18,967.36 |
| 1500 · Land | 139,676.30 |
| 1510 · Land Improve (Non-office) | 314,656.67 |
| 1511 · Land- Moss Landing | 45,446.00 |
| 1520 · Land Improve (Office) | 81,721.46 |
| 1521 · A/D - Land Impr (Off) | -121,697.40 |
| 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 | -138,016.73 |
| 1555 · Office Equipment/Furniture | 31,363.86 |
| 1556 · A/D - Office Equip/Furniture | -27,816.90 |
| 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 | 477,649.21 |

# Pajaro/Sunny Mesa Community Services District
## Balance Sheet
### As of August 31, 2026

| | Aug 31, 26 |
|---|---|
| 1571 · A/D - Equipment - Pumping Plant | -449,964.87 |
| 1580 · Distribution Mains [P] | 1,487,948.01 |
| 1581 · A/D - Distribution Mains | -1,222,070.68 |
| 1590 · Meters | 90,114.13 |
| 1591 · A/D - Meters | -87,961.11 |
| 1600 · Hydrants | 11,792.43 |
| 1601 · A/D - Hydrants | -5,534.72 |
| 1610 · Automotive Equipment | 229,964.13 |
| 1611 · A/D - Automotive Equipment | -228,187.31 |
| 1620 · Utility Trans/Distr Plant | 115,702.65 |
| 1621 · A/D - Utility T&D Plant | -107,052.77 |
| 1622 · A/D - Moss Landing | -232,392.31 |
| 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 | -28,271.73 |
| 1650 · Trans & Distr Plant | 212,329.08 |
| 1651 · A/D - Trans & Distr Plant | -129,571.30 |
| 1670 · Small Tools/Equipment | 10,773.67 |
| 1671 · A/D - Small Tools/Equipment | -10,773.51 |
| 1680 · ALCO Water Project | 155,809.38 |
| 1681 · A/D - ALCO Water Project | -140,230.45 |
| 1804 · CIP-Springfield | 376,510.84 |
| 1805 · CIP-Vega Imprvtmnt Project | 4,599,594.33 |
| 1805.1 · A/D - Vega | -3,345,419.90 |
| 1806 · Moss Landing Bridge Project | 251,233.09 |
| 1807 · CIP-Langley/VP | 331,226.39 |
| 1807.1 · A/D - Langley/VP | -149,632.74 |
| 1808 · CIP-Normco | 671,417.52 |
| 1808.1 · A/D - Normco Tank | -248,761.73 |
| 1811 · CIP-Vierra Estate | 313,402.88 |
| 1811.1 · A/D - Vierra Estates | -113,716.72 |
| 1812 · CIP-Moss Landing Water System | 597,378.93 |
| 1812.1 · A/D - Moss Landing Water | -202,237.55 |
| 1813 · CIP-Normco Water System | 10,812.92 |
| 1814 · CIP-Pajaro | 2,402,106.09 |
| 1814.1 · A/D- Pajaro | -485,579.00 |
| 1816 · Land - Pajaro Park | 781,632.00 |
| 1817 · Improvements - Pajaro Park | 4,717,110.00 |
| 1817.1 · A/D - Improvements -Pajaro Park | -2,320,861.63 |
| 1818 · Buildings - Pajaro Park | 796,400.00 |
| 1818.1 · A/D - Buildings-Pajaro Park | -319,548.26 |
| 1819 · Equipment - Pajaro Park | 43,381.00 |
| 1819.1 · A/D - Equipment-Pajaro Park | -43,380.89 |
| 1820 · Normco Treatment Facility | 127,374.00 |
| 1820.1 · A/D-Normco Treatment Facility | -127,374.85 |
| 1821 · CIP-Sunny Mesa | 308,655.10 |
| 1821.1 · A/D-Sunny Mesa | -30,198.00 |
| 1822 · CIP-Vega | 160,039.46 |
| 1822.1 · A/D-Vega | -19,850.00 |
| 1823 · CIP-Blackie | 80,200.26 |
| 1823.1 · A/D-Blackie | -6,118.00 |
| 1824 · CIP- Generator Project | 58,390.00 |
| 1825 · Spare Equip not yet in Service | 10,039.00 |
| 1826 · CIP-Springfield Improv. Project | 8,714,383.70 |
| **Total Fixed Assets** | 19,061,333.06 |
| **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 | 2,852,384.72 |
| 1230 · Grant Receivable | 75,000.00 |
| 1950 · Deferred amount on refunding | 49,917.60 |

# Pajaro/Sunny Mesa Community Services District
## Balance Sheet
### As of August 31, 2026

| | Aug 31, 26 |
|---|---|
| 1951 · Deferred Amt of Ref-Vega Bds15 | 60,010.09 |
| Total Other Assets | 3,037,570.26 |
| **TOTAL ASSETS** | **27,203,968.68** |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 78,607.56 |
| Total Accounts Payable | 78,607.56 |
| Credit Cards | |
| 2910 · Elan | 1,946.93 |
| Total Credit Cards | 1,946.93 |
| Other Current Liabilities | |
| 2005 · Accrued Liabilities | 63,638.00 |
| 2050 · Accrued Payroll | 38,110.74 |
| 2100 · Payroll Tax Liabilities | 2,658.42 |
| 2110 · Direct Deposit Liabilities | 0.01 |
| 2121 · Customer Security Deposits | 16,078.70 |
| 2122 · Future Water Conn. Deposits | 36,600.00 |
| 2123 · Hydrant Meter Deposits | 22,550.00 |
| 2225 · Accrued Vacation Liability | 35,754.41 |
| 2230 · Accrued Sick Leave Liability | 18,934.45 |
| 2263 · 457b EE Plan Payable | 3,242.43 |
| 2264 · Employee Insurance Payable | -2,493.52 |
| 2265 · EE Aflac Insurance Payable | 931.30 |
| 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. | 16,736.71 |
| Total Other Current Liabilities | 284,259.34 |
| Total Current Liabilities | 364,813.83 |
| Long Term Liabilities | |
| 2257 · Reorganization Loan | 40,000.00 |
| 2270 · Springfield Project Loan-8290 | 736,695.67 |
| 2355 · Bonds Payable- 2021 Gen. Bond | 1,485,000.00 |
| 2360 · Bonds Payable-2015 COP Wtr Rf | 1,505,000.00 |
| 2361 · Bonds Payable-2015 Vega Wtr Rf | 2,677,599.67 |
| 2400 · Unamortized Discount on 2015 | -23,325.01 |
| 2401 · Unamorized Discount-2015 Vega | -8,834.72 |
| 2402 · 2021 Gen. Bond Premium | 37,303.80 |
| Total Long Term Liabilities | 6,449,439.41 |
| Total Liabilities | 6,814,253.24 |
| Equity | |
| 3000 · Fund Balance | 219,540.85 |
| 3001 · Restricted-Street Maintenance | 218,797.80 |
| 3040 · Contributed Capital | 248,000.00 |
| 3045 · Restricted for Debt Service | 4,575,060.23 |
| 3050 · Retained Earnings | 14,997,172.13 |
| Net Income | 131,144.43 |
| Total Equity | 20,389,715.44 |
| **TOTAL LIABILITIES & EQUITY** | **27,203,968.68** |

11:23 AM
September 17, 2026
Accrual Basis

# Pajaro/Sunny Mesa Community Services District
## Profit & Loss
### August 2026

| | Aug 26 |
|---|---|
| Ordinary Income/Expense | |
| Income | |
| 4001 · Route 1 - Pajaro | 31,463.01 |
| 4002 · Route 2 - Pajaro | 39,582.16 |
| 4003 · Route 3 - Commercial | 42,015.96 |
| 4004 · Route 4 - Trailer Park | 1,940.56 |
| 4005 · Route 5 - San Juan Rd Apts | 418.50 |
| 4006 · Route 6 - Sunny Mesa | 21,389.96 |
| 4007 · Route 7 - CSA 73 | 24,595.09 |
| 4008 · Route 8 - Vega | 25,343.32 |
| 4010 · Route 10 -Springfield | 850.00 |
| 4011 · Route 11 - Moss Landing | 36,512.18 |
| 4012 · Route 12 - Blackie Road | 5,379.81 |
| 4013 · Route 13 - Normco | 46,230.42 |
| 4014 · Route 14 - Vierra | 8,136.26 |
| 4015 · Route 15 - Langley/VP | 5,668.93 |
| Total Income | 289,526.16 |
| Gross Profit | 289,526.16 |
| Expense | |
| INDIRECT | |
| 5000 · Salaries and Wages | 79,961.63 |
| 5005 · Administrative Fees | 543.63 |
| 5030 · Payroll Tax Expense | 1,095.01 |
| 5050 · Employee Health Insurance | 17,964.27 |
| 5070 · Employee Retirement | 16,148.65 |
| 5090 · Other Employee Expense | 417.35 |
| 5120 · Property Taxes | 202.38 |
| 5130 · Utilities - Office | 440.27 |
| 5140 · Building Repair & Maint | 378.18 |
| 5145 · District Wide Repair & Maint | 827.02 |
| 5150 · Garbage Service | 391.61 |
| 5160 · Office Equip Rental | 639.18 |
| 5165 · Computer Software | 1,071.70 |
| 5170 · Office Equipment Repair & Maint | 225.60 |
| 5200 · Billing Supplies | 2,495.81 |
| 5240 · Office Supplies | 108.83 |
| 5245 · Postage | 1,000.00 |
| 5250 · Legal Expenses | 2,142.00 |
| 5255 · Interest Expense | 1,050.00 |
| 5266 · Engineering Svcs-Dist Wide | 656.25 |
| 5270 · Automotive - Repair & Maint | 583.79 |
| 5280 · Conferences, Meetings, Seminars | 16.99 |
| 5330 · Telephone | 861.90 |
| 5340 · Burglar Alarm Monitoring | 107.00 |
| 5370 · Fuel - Trucks | 3,689.26 |
| 5391 · Credit Card Transaction Fees | 37.44 |
| 5XXX · Indirect Allocation | 0.00 |
| 6560 · Payroll Processing Expenses | 32.00 |
| Total INDIRECT | 133,087.75 |
| 5190 · Water Testing- Labs | 3,033.10 |
| 5210 · Customer Orders | 811.32 |
| 5220 · Water System - Repair & Maint | 27,729.56 |
| 5225 · Street Maintenance | 8,418.88 |
| 5230 · Park - Repair & Maint | 140.60 |
| 5231 · Pajaro Park Expense | 1,094.26 |
| 5265 · Engineering Expenses | 175.00 |
| 5310 · Utilities - Well Site | 24,765.52 |
| 5315 · Utilities - Street Lighting | 2,913.65 |
| 5325 · Permits | 1,077.00 |
| 5426 · Vega Assmnt Bond Expense | 2,332.00 |
| 5427 · Improvement Project-Springfield | 11,440.20 |

11:23 AM
September 17, 2026
Accrual Basis

# Pajaro/Sunny Mesa Community Services District
## Profit & Loss
### August 2026

| | Aug 26 |
|---|---|
| 6565 A · 2021 Bond Expense- Fees | 2,500.00 |
| Total Expense | 219,518.84 |
| Net Ordinary Income | 70,007.32 |
| Other Income/Expense | |
| Other Income | |
| 4100 · Late Payment Penalties | 758.55 |
| 4110 · Hydrant Sales | 1,550.69 |
| 4285 · P.V.W.M.A. Collection Fee | 4,141.67 |
| 4305 · Miscellaneous Revenue | 94.52 |
| 4345 · Customer Order Reimbursements | 811.32 |
| 4346 · District 25% Overhead Fee | 202.83 |
| 4350 · Interest Revenue | 2,139.72 |
| Total Other Income | 9,699.30 |
| Other Expense | |
| 5442 · PSMS (N of ML Project)- Exp | 87.50 |
| 5443 · Springfield Project- Interest | 6,623.39 |
| Total Other Expense | 6,710.89 |
| Net Other Income | 2,988.41 |
| **Net Income** | **72,995.73** |

11:33 AM
September 17, 2026
Accrual Basis

# Pajaro/Sunny Mesa Community Services District
# Profit & Loss Budget Performance- Water Enterprise
August 2026

| | Aug 26 | Budget | % of Budget | Jul - Aug 26 | YTD Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4001 · Route 1 - Pajaro | 31,463.01 | 32,980.50 | 95.4% | 59,233.29 | 65,961.00 | 89.8% | 395,766.00 |
| 4002 · Route 2 - Pajaro | 39,582.16 | 32,413.50 | 122.1% | 73,739.12 | 64,827.00 | 113.7% | 388,962.00 |
| 4003 · Route 3 - Commercial | 42,015.96 | 32,980.50 | 127.4% | 78,408.07 | 65,961.00 | 118.9% | 395,766.00 |
| 4004 · Route 4 - Trailer Park | 1,940.56 | 1,701.00 | 114.1% | 3,675.62 | 3,402.00 | 108.0% | 20,412.00 |
| 4005 · Route 5 - San Juan Rd Apts | 418.50 | 250.00 | 167.4% | 789.05 | 500.00 | 157.8% | 3,000.00 |
| 4006 · Route 6 - Sunny Mesa | 21,389.96 | 17,104.50 | 125.1% | 40,464.62 | 34,209.00 | 118.3% | 205,254.00 |
| 4007 · Route 7 - CSA 73 | 24,595.09 | 19,372.50 | 127.0% | 46,004.93 | 38,745.00 | 118.7% | 232,470.00 |
| 4008 · Route 8 - Vega | 25,343.32 | 20,128.50 | 125.9% | 48,186.39 | 40,257.00 | 119.7% | 241,542.00 |
| 4010 · Route 10 -Springfield | 850.00 | 945.00 | 89.9% | 1,700.00 | 1,890.00 | 89.9% | 11,340.00 |
| 4011 · Route 11 - Moss Landing | 36,512.18 | 35,626.50 | 102.5% | 69,696.54 | 71,253.00 | 97.8% | 427,518.00 |
| 4012 · Route 12 - Blackie Road | 5,379.81 | 5,008.50 | 107.4% | 11,102.12 | 10,017.00 | 110.8% | 60,102.00 |
| 4013 · Route 13 - Normco | 46,230.42 | 44,509.50 | 103.9% | 93,586.90 | 89,019.00 | 105.1% | 534,114.00 |
| 4014 · Route 14 - Vierra | 8,136.26 | 7,371.00 | 110.4% | 15,909.47 | 14,742.00 | 107.9% | 88,452.00 |
| 4015 · Route 15 - Langley/VP | 5,668.93 | 4,252.50 | 133.3% | 10,008.96 | 8,505.00 | 117.7% | 51,030.00 |
| Total Income | 289,526.16 | 254,644.00 | 113.7% | 552,505.08 | 509,288.00 | 108.5% | 3,055,728.00 |
| Gross Profit | 289,526.16 | 254,644.00 | 113.7% | 552,505.08 | 509,288.00 | 108.5% | 3,055,728.00 |
| Expense | | | | | | | |
| INDIRECT | | | | | | | |
| 5000 · Salaries and Wages | 79,961.63 | 89,916.66 | 88.9% | 165,114.23 | 179,833.32 | 91.8% | 1,079,000.00 |
| 5005 · Administrative Fees | 543.63 | 583.33 | 93.2% | 1,087.26 | 1,166.66 | 93.2% | 7,000.00 |
| 5030 · Payroll Tax Expense | 1,095.01 | 1,333.33 | 82.1% | 2,188.69 | 2,666.66 | 82.1% | 16,000.00 |
| 5040 · Worker's Comp Insurance | 0.00 | 1,666.66 | 0.0% | 4,861.04 | 3,333.32 | 145.8% | 20,000.00 |
| 5050 · Employee Health Insurance | 17,964.27 | 19,058.33 | 94.3% | 35,928.54 | 38,116.70 | 94.3% | 228,700.00 |
| 5070 · Employee Retirement | 16,148.65 | 14,791.66 | 109.2% | 21,483.64 | 29,583.40 | 72.6% | 177,500.00 |
| 5090 · Other Employee Expense | 417.35 | 483.33 | 86.3% | 489.35 | 966.70 | 50.6% | 5,800.00 |
| 5120 · Property Taxes | 202.38 | 250.00 | 81.0% | 202.38 | 500.00 | 40.5% | 3,000.00 |
| 5130 · Utilities - Office | 440.27 | 500.00 | 88.1% | 848.83 | 1,000.00 | 84.9% | 6,000.00 |
| 5140 · Building Repair & Maint | 378.18 | 1,983.33 | 19.1% | 3,592.50 | 3,966.66 | 90.6% | 23,800.00 |
| 5145 · District Wide Repair & Maint | 827.02 | 833.33 | 99.2% | 1,591.90 | 1,666.70 | 95.5% | 10,000.00 |
| 5150 · Garbage Service | 391.61 | 433.33 | 90.4% | 783.22 | 866.70 | 90.4% | 5,200.00 |
| 5160 · Office Equip Rental | 639.18 | 666.66 | 95.9% | 1,278.36 | 1,333.40 | 95.9% | 8,000.00 |
| 5165 · Computer Software | 1,071.70 | 2,208.33 | 48.5% | 6,912.61 | 4,416.70 | 156.5% | 26,500.00 |
| 5170 · Office Equipment Repair & Maint | 225.60 | 300.00 | 75.2% | 225.60 | 600.00 | 37.6% | 3,600.00 |
| 5175 · Small Tools - Repair & Maint. | 0.00 | 250.00 | 0.0% | 1,686.72 | 500.00 | 337.3% | 3,000.00 |
| 5180 · Casualty Ins/Liability Ins | 0.00 | 6,083.33 | 0.0% | 1,282.43 | 12,166.70 | 10.5% | 73,000.00 |
| 5200 · Billing Supplies | 2,495.81 | 375.00 | 665.5% | 2,495.81 | 750.00 | 332.8% | 4,500.00 |
| 5240 · Office Supplies | 108.83 | 375.00 | 29.0% | 181.18 | 750.00 | 24.2% | 4,500.00 |
| 5245 · Postage | 1,000.00 | 833.33 | 120.0% | 2,010.80 | 1,666.70 | 120.6% | 10,000.00 |

11:33 AM
September 17, 2026
Accrual Basis

**Pajaro/Sunny Mesa Community Services District**
# Profit & Loss Budget Performance- Water Enterprise
**August 2026**

| | Aug 26 | Budget | % of Budget | Jul - Aug 26 | YTD Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|---|---|
| 5250 · Legal Expenses | 2,142.00 | 3,333.33 | 64.3% | 2,688.00 | 6,666.70 | 40.3% | 40,000.00 |
| 5255 · Interest Expense | 1,050.00 | 175.00 | 600.0% | 1,050.00 | 350.00 | 300.0% | 2,100.00 |
| 5256 · Interest Exp-Financed Items | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 5260 · Accounting & Bookkeeping | 0.00 | 3,750.00 | 0.0% | 0.00 | 7,500.00 | 0.0% | 45,000.00 |
| 5266 · Engineering Svcs-Dist Wide | 656.25 | 4,283.33 | 15.3% | 6,168.75 | 8,566.70 | 72.0% | 51,400.00 |
| 5270 · Automotive - Repair & Maint | 583.79 | 1,966.66 | 29.7% | 2,338.45 | 3,933.40 | 59.5% | 23,600.00 |
| 5280 · Conferences, Meetings, Seminars | 16.99 | 250.00 | 6.8% | 33.98 | 500.00 | 6.8% | 3,000.00 |
| 5290 · Travel Expenses | 0.00 | 250.00 | 0.0% | 1,096.16 | 500.00 | 219.2% | 3,000.00 |
| 5300 · Books & Subscriptions | 0.00 | 125.00 | 0.0% | 0.00 | 250.00 | 0.0% | 1,500.00 |
| 5305 · Water Conservation Program | 0.00 | 41.66 | 0.0% | 0.00 | 83.40 | 0.0% | 500.00 |
| 5320 · Membership Fees and Dues | 0.00 | 2,166.66 | 0.0% | 5,239.39 | 4,333.40 | 120.9% | 26,000.00 |
| 5326 · Licenses and Certifications | 0.00 | 166.66 | 0.0% | 366.00 | 333.40 | 109.8% | 2,000.00 |
| 5330 · Telephone | 861.90 | 1,083.33 | 79.6% | 2,260.03 | 2,166.70 | 104.3% | 13,000.00 |
| 5340 · Burglar Alarm Monitoring | 107.00 | 166.66 | 64.2% | 245.00 | 333.40 | 73.5% | 2,000.00 |
| 5370 · Fuel - Trucks | 3,689.26 | 3,500.00 | 105.4% | 7,095.36 | 7,000.00 | 101.4% | 42,000.00 |
| 5390 · Bank Charges | 0.00 | 25.00 | 0.0% | 0.00 | 50.00 | 0.0% | 300.00 |
| 5391 · Credit Card Transaction Fees | 37.44 | 58.33 | 64.2% | 74.65 | 116.70 | 64.0% | 700.00 |
| 5400 · Miscellaneous Expense | 0.00 | 16.66 | 0.0% | 0.00 | 33.40 | 0.0% | 200.00 |
| 6577 · COP Debt Service - Interest | 0.00 | 5,261.91 | 0.0% | 0.00 | 10,523.90 | 0.0% | 63,143.00 |
| Total INDIRECT | 133,055.75 | 169,545.13 | 78.5% | 282,900.86 | 339,091.42 | 83.4% | 2,034,543.00 |
| 5190 · Water Testing- Labs | 3,033.10 | 2,958.33 | 102.5% | 3,839.50 | 5,916.70 | 64.9% | 35,500.00 |
| 5220 · Water System - Repair & Maint | 27,729.56 | 15,833.33 | 175.1% | 43,806.94 | 31,666.70 | 138.3% | 190,000.00 |
| 5265 · Engineering Expenses | 175.00 | 250.00 | 70.0% | 175.00 | 500.00 | 35.0% | 3,000.00 |
| 5310 · Utilities - Well Site | 24,765.52 | 18,333.33 | 135.1% | 46,587.35 | 36,666.70 | 127.1% | 220,000.00 |
| 5325 · Permits | 1,077.00 | 2,083.33 | 51.7% | 1,077.00 | 4,166.70 | 25.8% | 25,000.00 |
| 5360 · Fuel - Generator | 0.00 | 83.33 | 0.0% | 0.00 | 166.70 | 0.0% | 1,000.00 |
| 5428 · COP Bond Expense | 0.00 | 333.33 | 0.0% | 2,332.00 | 666.70 | 349.8% | 4,000.00 |
| 6565 A · 2021 Bond Expense- Fees | 2,500.00 | 375.00 | 666.7% | 2,500.00 | 750.00 | 333.3% | 4,500.00 |
| Total Expense | 192,335.93 | 209,795.11 | 91.7% | 383,218.65 | 419,591.62 | 91.3% | 2,517,543.00 |
| Net Ordinary Income | 97,190.23 | 44,848.89 | 216.7% | 169,286.43 | 89,696.38 | 188.7% | 538,185.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 4100 · Late Payment Penalties | 758.55 | 583.33 | 130.0% | 1,391.26 | 1,166.70 | 119.2% | 7,000.00 |
| 4101 · Billing Adjustments | 0.00 | 16.66 | 0.0% | 0.00 | 33.40 | 0.0% | 200.00 |
| 4110 · Hydrant Sales | 1,550.69 | 83.33 | 1,860.9% | 1,550.69 | 166.70 | 930.2% | 1,000.00 |
| 4115 · Testing Fees | 0.00 | 750.00 | 0.0% | 1,360.00 | 1,500.00 | 90.7% | 9,000.00 |
| 4140 · Connection Fees | 0.00 | 25,000.00 | 0.0% | 0.00 | 50,000.00 | 0.0% | 300,000.00 |
| 4141 · Application Fees | 0.00 | 45.83 | 0.0% | 0.00 | 91.70 | 0.0% | 550.00 |

## Pajaro/Sunny Mesa Community Services District
# Profit & Loss Budget Performance- Water Enterprise
August 2026

| | Aug 26 | Budget | % of Budget | Jul - Aug 26 | YTD Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|---|---|
| 4146 · Other Fees | 0.00 | 33.33 | 0.0% | 0.00 | 66.70 | 0.0% | 400.00 |
| 4285 · P.V.W.M.A. Collection Fee | 4,141.67 | 2,666.66 | 155.3% | 7,455.20 | 5,333.40 | 139.8% | 32,000.00 |
| 4300 · Collection of Previous W/O Acct | 0.00 | 20.83 | 0.0% | 0.00 | 41.70 | 0.0% | 250.00 |
| 4305 · Miscellaneous Revenue | 94.52 | 83.33 | 113.4% | 94.52 | 166.70 | 56.7% | 1,000.00 |
| 4341 · Lighting Admin Reimbursements | 0.00 | 1,052.50 | 0.0% | 0.00 | 2,105.00 | 0.0% | 12,630.00 |
| 4346 · District 25% Overhead Fee | 202.83 | 41.66 | 486.9% | 202.83 | 83.40 | 243.2% | 500.00 |
| 4350 · Interest Revenue | 2,139.72 | 1,666.66 | 128.4% | 4,201.00 | 3,333.40 | 126.0% | 20,000.00 |
| 4355 · Audit/Bookkeeping Reimbursement | 0.00 | 58.33 | 0.0% | 0.00 | 116.70 | 0.0% | 700.00 |
| 4360 · Legal Counsel Reimbursement | 0.00 | 33.33 | 0.0% | 0.00 | 66.70 | 0.0% | 400.00 |
| Total Other Income | 8,887.98 | 32,135.78 | 27.7% | 16,255.50 | 64,272.20 | 25.3% | 385,630.00 |
| Net Other Income | 8,887.98 | 32,135.78 | 27.7% | 16,255.50 | 64,272.20 | 25.3% | 385,630.00 |
| **Net Income** | **106,078.21** | **76,984.67** | **137.8%** | **185,541.93** | **153,968.58** | **120.5%** | **923,815.00** |

**Judy Vazquez**

| | |
|---|---|
| **From:** | Ryan Jensen <RJensen@ppeng.com> |
| **Sent:** | Thursday, September 17, 2026 2:00 PM |
| **To:** | Judy Vazquez |
| **Subject:** | Email regarding Delany Selected Project |

Good afternoon, Judy,

I wanted to email to respond to the request for additional outreach to manzanita Hills before moving forward with the selected project.

Regarding the Manzanita Hills outreach effort, it does not appear that it will be possible to send mailers to the individual property owners for Manzanita Hills. The main reason is that P&P did not include scope nor budget for that effort in the current work plan, which expires on October 7. This means that undertaking this additional outreach would require a work plan amendment, which would likely take 1-2 months for approval by the State before the effort could even begin, drastically slowing progress on the project for an effort which may not have any impact on the outcome. I say this keeping in mind that we have effectively exhausted all efforts short of direct correspondence with the system customers, including dozens of calls and emails from myself, outreach from SWRCB staff and yourself, communication about the merits of the project by DDW staff during a site visit to conduct a sanitary survey, and some direct communication between representatives of Delany Water Company and Caterina Estates with residents who live in Manzanita Hills and are served by the system.

Since we are tight up against the October 7 deadline at which time work would need to be paused until an amendment could be executed, the most efficient path forward is to proceed with completing the Engineering Report by the deadline and selecting a project with the systems that have already confirmed their willingness to participate and to submit a Letter of Intent (LOI). This will allow us to move directly into amending the work plan for full planning of the project. Otherwise the 56 customers who have already confirmed their willingness to proceed will have to wait through a delay of several months while we amend the work plan and complete the Engineering Report. We do believe on first look that this will be a project that fits within DFA's funding guidelines, which we will be able to confirm once the final draft ER is complete. Below is the final list of systems which have confirmed their participation in the project:

- Delany WC (17 connections)
- Lewis Road #11 (13 connections)
- Lewis Road #18 (4 connections)
- Lewis Road #02 (11 connections)
- Vega Road #06 (11 connections)
- = 56 connections total

Our ask is whether PSMCSD is in agreement to move forward with these systems as the "selected project." If so, please confirm via email and indicate whether you would be able to provide a LOI from PSMCSD by October 7, or shortly thereafter, as the amendment for full planning cannot be approved by DFA without an LOI from each of the participating systems.

Kind regards,
Ryan

**Ryan Jensen**
Senior Specialist, Project Coordinator
**PROVOST & PRITCHARD CONSULTING GROUP**
Visalia, CA 93291
Office: (559) 636-1166
Direct: (559) 242-9438
www.provostandpritchard.com | LinkedIn
*We've moved! Our office is now located at 120 N. Floral St., Visalia, CA 93291.*

**PAJARO/SUNNY MESA**
**COMMUNITY SERVICES DISTRICT**
**136 San Juan Road Royal Oaks, CA 95076**
**(831) 722-1389 • Fax (831) 722-2137**
**info@pajarosunnymesa.com**

September 21, 2026

Re: Letter of Intent to Proceed with Selected DeLany Consolidation Project

Dear Mr. Jensen:

The Pajaro/Sunny Mesa Community Services District (District) is providing this Letter of Intent to confirm its intent to move forward with the selected consolidation project involving the Vega Road #01 Water System and the following five water systems:

- DeLany Water System
- Lewis Road #11
- Lewis Road #18
- Lewis Road #02
- Lewis Road #06

The five participating systems represent approximately 56 connections in total.

Provost & Prichard Consulting Group has completed its outreach efforts to the neighboring water systems and community. Through this process, each of the five systems identified above has confirmed its desire and willingness to participate in consolidation with the Vega Road #01 Water System.

Based on the completed outreach and the expressed interest of the participating systems, the District intends to proceed with the selected consolidation project and move into the next phase of the project planning.

The project team is working toward a portion of the Engineers' report by October 7, 2026, deadline. This letter documents the participating systems' confirmed willingness to pursue consolidation.

The District further confirms that the requirements and considerations outlined in Resolution No. 09-01-21, adopting the 2021 Pajaro/Sunny Mesa Community Services District Water Acquisition Policy, will be fully considered and incorporated into the planning and evaluation of the selected consolidation project, as applicable.

The District understands that additional planning, engineering, environmental, financial, and community engagement activities will be necessary as the project progresses. This letter of intent confirms the District's current direction and intent to continue pursuing the selected consolidation project with the participating water systems.

The Pajaro/Sunny Mesa Community Services District appreciates the cooperation of the participating water systems and the efforts of Provost and Prichard Consulting Group in conducting the outreach and advancing this project.

Sincerely,

# RESOLUTION NO. 09-01-26

## A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT AUTHORIZING THE GENERAL MANAGER TO SIGN AND FILE A FINANCIAL ASSISTANCE APPLICATION FOR THE PLANNING, DESIGN, AND CONSTRUCTION OF THE DELANY CONSOLIDATION

**WHEREAS,** Pajaro/Sunny Mesa Community Services District (the "District") is a community services district created pursuant to Government Code section 61000 et seq.;

**WHEREAS,** the DeLany Consolidation Project (the "Project") is the consolidation of the DeLany, Lewis Road #11, Lewis Road #18, Lewis Road #02, and Vega Road #06 Water Systems into the Vega Road #01 Water System to provide reliable water quality that meets State water standards;

**WHEREAS,** the Pajaro/Sunny Mesa Community Services District (the "District") desires to authorize and direct the General Manager or designee to sign and file, for and on behalf of the District, a financial assistance application for a financial assistance agreement from the State Water Resources Control Board for the planning, design, and construction of the Project;

**WHEREAS**, the General Manager, or designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement with the State Water Resources Control Board and any amendments or changes thereto;

**WHEREAS**, the General Manager, or designee, is designated to represent the District in carrying out the District's responsibilities under the financial assistance agreement, including certifying disbursement requests on behalf of the District and compliance with applicable state and federal laws; and

**WHEREAS**, the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) CCR, Title 14, Chapter 3 ("CEQA Guidelines") Article 20, Section 15378 because the matter does not cause a direct or any reasonably foreseeable indirect physical change on or in the environment.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** by the Pajaro/Sunny Mesa Community Services District as follows:

1. The Board hereby finds and determines that the foregoing recitals are severally ratified, confirmed, approved, and adopted in all respects.

2. The General Manager, or designee, is hereby authorized and designated to sign, and file a financial assistance application for and on behalf of the District, for the planning, design, and construction of the Project and any amendments thereto.

3. The General Manager, or designee, is hereby authorized and designated to represent the District in carrying out the District's responsibilities under the financial assistance agreement, including certifying invoices and disbursement requests for Project costs on behalf of the District and compliance with applicable state and federal laws.

4. Any and all actions, whether previously or subsequently taken by the District, which are consistent with the intent and purposes of the foregoing Resolution, shall be, and hereby are, in all respects, ratified, approved, and confirmed.

5. If any section, subsection, subdivision, sentence, clause, or phrase in this Resolution, or any part thereof, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Resolution or any part thereof. The Board hereby declares that it would have adopted each section irrespective of the fact that any one or more subsections, subdivisions, sentences, clauses, or phrases be declared unconstitutional, invalid, or ineffective.

6. The General Manager or designee is hereby authorized to take all actions necessary to implement this Resolution.

7. This Resolution shall take effect immediately.

**PASSED AND ADOPTED** at a regular meeting of the Board of Directors of the Pajaro/Sunny Mesa Community Services District duly held on the 24th of September 2026, upon motion of Director , seconded by Director , and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

______________________________

Paul Anderson, President of the Board of Directors

CERTIFICATE OF SECRETARY

I, Donald Chesterman, 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 24th of September 2026, and that said Resolution is now spread upon the minutes of said Board.

________________________________

Donald Chesterman, Secretary of the Board of Directors

**Watsonville Fleet Group**

# INVOICE

2026 Silverado 2500 Reg Cab WT

Deal #111918, Stock #

Sold To: PAJARO/SUNNYMESA COMMUNITY SER

Date: 08/12/2026

Address: 136 SAN JUAN RD, ROYAL OAKS, CA 95076

Purchase Order No.

Report of Sale No. ____ Salesperson: BOBBI WINTERHALDER

| Make | Model | Identification No. | Key No. | INVOICE/STOCK NO. |
|---|---|---|---|---|
| | | | | |

| UNIT NO. | MISC. |
|---|---|
| | |

flip Top
compartments

| | |
|---|---|
| Price | 47938.00 |
| License | |
| DMV Electronic Filing Fee | 37.00 |
| Tire Fee | 8.75 |
| Taxable Adds<br>Knapheide Body w/ Rack.<br>Reciever hitch<br>7 prong harness.<br>Backup Camera. | 15767.00 |
| Sales Tax @ 9.75% | 6219.53 |
| Non-Taxable Adds | |
| TOTAL CASH PRICE | 70055.28 |
| Deposit / Credit | 0.00 |
| Payment Due | 0.00 |
| TOTAL | 70055.28 |

out the door

**PAYMENT TERMS: NET 15 DAYS DUE & PAYABLE UPON RECEIPT**

**Make Checks Payable to:**
**Watsonville Fleet Group or National Auto Fleet**
**490 AUTO CENTER DR. WATSONVILLE, CA 95076**

Office Copy

Ford



# WATSONVILLE Ford

*Driving You Forward*

550 Auto Center Drive, Watsonville, CA 95076 831-722-4181

WATSONVILLE Ford
Driving You Forward

**GENE CARREIRO**
Commercial Account Manager

Phone: 831-722-4181
Cell : 831-332-4644

550 Auto Center Dr.
Watsonville, CA 95076

www.watsonvilleford.com
gcarreiro@watsonvilleford.com

| | | |
|---|---|---|
| Price | | 54000.00 |
| License | | |
| DMV Electronic Filing Fee | | 37.00 |
| Tire Fee | | 8.75 |
| Taxable Adds | | 17500.00 |
| Sales Tax | @ 8.75% | 6263.69 |
| Non-Taxable Adds | | |
| TOTAL CASH PRICE | | 77894.44 |
| Deposit / Credit | | 0.00 |
| Payment Due | | 0.00 |
| TOTAL | | 77894.44 |

**PAYMENT TERMS: NET 15 DAYS DUE & PAYABLE UPON RECEIPT**

Office Copy

# National Auto Fleet Group

A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

Deal #58904, Stock #

Sold To: PAJARO SUNNY MESA

Date: 09/08/2026

Address: 136 SAN JUAN RD, ROYAL OAKS, CA 95076

Purchase Order No.

Report of Sale No. ______________________ Salesperson: ______________

| Make | Model | Identification No. | Key No. | INVOICE/STOCK NO. |
|---|---|---|---|---|
| Ram | 2500 | Tradesman | | |

| UNIT NO. | MISC. |
|---|---|
| 170731 | |

| | |
|---|---|
| Price | 52040.00 |
| License | |
| DMV Electronic Filing Fee | 37.00 |
| Tire Fee | 8.75 |
| Taxable Adds | 14995.00 |
| Sales Tax @ 8.75% | 5873.00 |
| Non-Taxable Adds | |
| TOTAL CASH PRICE | 73038.75 |
| Deposit / Credit | 0.00 |
| Payment Due | 0.00 |
| TOTAL | 73038.75 |

Office Copy

**Judy Vazquez**

| | |
|---|---|
| **From:** | Chacon, Jessica P. <ChaconJP@countyofmonterey.gov> |
| **Sent:** | Monday, September 21, 2026 1:46 PM |
| **To:** | Judy Vazquez |
| **Cc:** | Panturad, Cora |
| **Subject:** | Mobility Hub Summary |

Hi Judy,

Below is the project summary for the Mobility Hub provided by Ecology Action.

"The proposed Pajaro Park Mobility Hub will expand access to affordable, zero-emission transportation through a community-based e-bike lending library, workforce development program, and active transportation education activities. Utilizing the Sunny Mesa building at Pajaro Park, the project will serve as a Community Mobility Activation Hub and Workforce Training Center. The Mobility Hub will maintain a fleet of approximately 20 e-bikes, including commuter e-bikes, cargo e-bikes, and adaptive e-trikes, supporting transportation to work, school, healthcare, shopping, transit, and other essential destinations. The lending library is expected to serve approximately 840 borrowers over four years, including an estimated 120 borrowers during the first year following a six-month procurement and program launch period and approximately 240 borrowers annually thereafter, through a one-month lending model. Assumes each of 20 bikes serves approximately 12 distinct borrowers per year through a one-month loan model.

Over the implementation period, Ecology Action will deliver six Learn-to-Ride clinics serving approximately 90 residents, three family-friendly group rides engaging approximately 45 participants, and three bicycle repair workshops serving approximately 60 residents. These activities will build rider confidence, increase bicycle safety skills, support e-bike adoption, and connect residents to local destinations, mobility resources, and active transportation opportunities.

The workforce development component will support three cohorts of four trainees each, for a total of 12 workforce development participants. Trainees will complete 20 hours per week over a 12-week training program, generating approximately 2,880 hours of paid training and supervised practicum experience focused on bicycle maintenance, mobility hub operations, outreach, bicycle education, and ride leadership. Together, these investments will improve transportation access, workforce pathways, public health, and climate resilience in the Pajaro community."

Thank you,

***Jessica Chacon***
Management Analyst II
County Administrative Office - Sustainability Program
168 W. Alisal Street, 3rd Floor, Salinas, CA 93901
Office: 831-759-6702
Email:chaconjp@countyofmonterey.gov

**September 24, 2026**

**Staff/Committee Report Item 2.** Pajaro Park Mobility Hub

Project Overview

The proposed e-bike lending library would provide Pajaro residents with access to affordable and sustainable transportation. Ecology Action is proposing to utilize the green building at Pajaro Park to store approximately 20 e-bikes and operate an e-lending library.

Ecology Action anticipates staffing the Mobility Hub approximately four hours per day during Pajaro Park's operational hours to provide lending services and assistance to the residents. Staff has explained that the District has ceased using the building for storage due to continued vandalism.

Project Funding

County of Monterey-Sustainability Program is in the process of preparing a grant application due September 30, 2026, that includes this project and nine other potential projects.

The County of Monterey-Sustainability Program has proposed establishing a Memorandum of Understanding (MOU) with the District rather than entering into a traditional lease agreement for the use of the green building.

Staff Considerations

Staff is continuing to discuss the MOU as a potential option. However, the District has not yet secured a long-term funding source for the operation and maintenance of Pajaro Park. Staff therefore recommend that any agreement for the use of the green building clearly address the responsibility of each party, including operational costs, maintenance, insurance, utilities, security, and the term and termination provisions of the agreement.

Staff will continue discussions with the County and will return to the Board with additional information and a proposed agreement once the funding and operational responsibilities are better defined.

**September 24, 2026**

**Staff/Committee Report Item 3:** Springfield Water System Improvements Project

Construction Funding Agreement
Funding for the construction phase of the Project is provided by the Emerging Contaminants in Small or Disadvantaged Communities (ECSDC) program. The agreement has been executed. Amendment 1 has been executed, and the staff has begun monthly reimbursement submittals.

Construction Bidding Documents
Bid Period: November 19 through January 15, 2025. Pre-Bid meeting: December 2, 2024.Bid Opening: January 15, 2025.
Contract award: February 4, 2025.
The Notice of Award was issued to Anderson Pacific Engineering Construction, Inc. (APEC) on March 14. 2025.

Construction
**The ML Mobile Home Park lateral line installation is in progress. APEC hit a water main, quickly isolated the leak, repaired the leak, and reinstalled water service to the affected area. Staff completed the bacteriological sampling. Although APEC has encountered wet soil conditions, installation of laterals in the ML Park is near completion. PG&E has installed electrical services and is currently awaiting installation of a meter. The delivery of the booster pumps, along with the cans, is being delayed due to manufacturing issues. Staff will be submitting an amendment request to the State Water Boards for a time extension and additional funding associated with the extended project schedule. The request amendment will not change the approved scope of work.**
**State Water Boards have requested that the project utilize a two-phase startup approach to allow potable water service to be delivered to the community as soon as practical. Phase-1 interim startup: the new water system will begin operating while bypassing the booster station. This will allow potable water to be delivered to the community prior to completion and installation of the booster pumps. During the interim phase, the system will not have fire suppression capability. The lack of fire suppression during this interim period does not represent a change from the community's current condition, as the existing systems do not currently provide it. Phase-2 final project completion: following delivery, installation, testing, and startup of the booster pumps, the booster station will be placed into service. At that point, the project will transition to full operation, and the approved project improvements will be considered complete.**

Environmental Package
- California Department of Fish and Wildlife (CDFW)- Received the Incidental Take Permit (ITP). The conservation credits were purchased.
- Coastal Development Permit-DD&A continues to work with engineers and the County of Monterey on condition compliance.

**September 24, 2026**

**Staff/Committee Report Item 4.** Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)

Project Overview

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

The project will be constructed in phases. The first phase includes land acquisition; iron/manganese treatment for Pajaro Well 1; consolidation pipeline for Pajaro & Sunny Mesa Water Systems; pump station; Pajaro Tank 1 rehabilitation; destruction of Struve #2 and Sunny Mesa Wells; partial SCADA system; and auto-read meter upgrade.

Land Acquisition

Staging areas have been finalized. The offer packets were finalized by District Counsel and sent out to property owners. Staff continues to coordinate with the property owners' requests to move forward with the easement offer. **The easement negotiations continue. The property owner has indicated that he would like to see the Phase-2 executed funding agreement before agreeing to sign the easement documents.**

30% Design

MNS has provided 30% plans for team review. **BKF is working toward providing 60% design.**

Project Funding

The Expedited Drinking Water Grant application was submitted on October 22, 2025. The $33.5 million grant has been executed. Project completion is December 31, 2028. The RCAC loan documents have been completed. **Phase 2 Environmental and Financial Packages were submitted to the State Water Boards-Clean Water State Revolving Fund.**

Environmental Permitting

Denise Duffy and Associates (DDA) has begun the pre-application process with the County of Monterey. The team met with Pajaro Valley Water Management to discuss the potential impact of the Project on groundwater resources in the area. The IS/MND public review period has ended, and it has been approved. Received Planning Commission approval. **The California Department of Fish and Wildlife (CDFW) has acknowledged submission of our application.**

# DISTRICT OPERATIONS REPORT
## September 24, 2026

| TOPIC | STATUS | DATE OF PLANNED RESPONSE |
|---|---|---|
| Springfield Water System Improvements Project | Construction is in progress. | On Agenda |
| Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS) | EPA Community Change Grant will include land acquisition, Pajaro Well #1 Iron/Manganese treatment, Pajaro and Sunny Mesa Water Systems consolidation pipeline, pump station, Pajaro Tank #1 rehabilitation, partial Scada system, potential destruction of Sunny Mesa Wells, destruction of Struve #2 Well, and auto-read meters upgrade. EPA funding has been canceled; team is now requesting funding from the Expedited Drinking Water Grant Funding Program (EDWG). | On Agenda |
| DeLany Consolidation Feasibility Study | The Division of Financial Assistance (DFA) has considered Delany a failing system due to 4 quarters of exceedance of the Hexavalent Chromium Maximum Contaminant Level, thereby qualifying them for funding. DFA has increased the per-project cap. The team confirmed interest from 7 water systems, totaling 68 connections, and received potential interest from 2 other water systems. Feasibility Study outlined 3 alternatives: the first alternative is DeLany WS Treatment, the second alternative is DeLany and Manzanita Hills WS Consolidation to Vega Rd 01 WS, and the third alternative is 10 small system consolidation to Vega Rd 01 WS. | On Agenda |
| Pajaro & Sunny Mesa WS Motor Control Center Replacement | Replacement and mitigation of the Motor Control Center for the Pajaro and Sunny Mesa Water Systems is in progress. ACWA JPIA will be issuing payments to Tesco Controls directly. The District Staff met with Tesco Controls and Darrel Varni Electric for project verification. **Staff met with Tesco to review Water Systems information.** | September 2026 |
| Parks Legacy Project | The Board has requested more information regarding the environmental impact of the project. The Ad Hoc committee received a copy of the SB 330 preliminary application submitted to the County of Monterey. District Subcommittee, Counsel, Engineer, and Staff will meet with the PLP team on October 20, 2025. | No Report |
| Pajaro Park | Per Marilyn Vierra, Chief of Staff, Supervisor Church, Co. Mo. will provide $59,000 per year to the Pajaro Park until the park's master plan is complete. An inquiry was submitted to County Parks regarding their intentions of funding the maintenance of the Pajaro Park. | No Report |
| Hazard Mitigation Plan | FEMA officially adopted the Local Hazard Mitigation Plan on April 5, 2023. Staff has requested to integrate it into the County of Monterey Multi-Jurisdictional Hazard Mitigation Plan Update 2027, thus relieving the District from an update. | No Report |
| ACWA JPIA 2026 Wellness Grant | The wellness grant check was received, and Staff purchased a stair climber. | No Report |

# DISTRICT OPERATIONS REPORT
## September 24, 2026

| | | |
|---|---|---|
| Tank Replacement/Rehab Grant Project | Presented the District's needs to the State Water Boards- Division of Financial Assistance (DFA). State Representatives requested a pre-application to be submitted to find the correct funding source for the project. The pre-application has been submitted. | No Report |
| Vierra Estates Tank Replacement Project | The District Counsel will provide an agreement for BKF review. | No Report |
| Water Rate Study Update | Staff contacted NBS to initiate the Water Rate Study Update. Staff continues to provide the requested information. | No Report |
| Electric Vehicles Feasibility | Staff submitted the FY 2026-2027 AB 2766 Clean Air Management Program Application to the Monterey Bay Air Resources District for two charging stations. **Inquiries have been received from MBARD; staff has responded to all inquiries to date regarding the project.** | September 2026 |
| Current Water System Repairs | Blackie Road #18 WS:<br>• **Sanitary Survey Inspection by State Water Board Regulators.**<br>Langley/Valle Pacifico WS:<br>• **Arsenic media changed by contractor.**<br>• **Reclaim pump leaked; leak repaired by Staff.**<br>Moss Landing Harbor WS:<br>• **Broken 2-inch meter was replaced by Staff.**<br>Normco WS:<br>• **2-inch service leak repaired by Staff and Contractor.**<br>• **Sanitary Survey Inspection by State Water Board Regulators.**<br>• **Booster pump #2 in need of reinforcement, reinforced by Staff.**<br>Pajaro WS:<br>• **1-inch service leak, repaired by Staff and Contractor.**<br>• **The 10-inch well #2 meter failed; it was replaced by Staff.**<br>Springfield Road WS:<br>Sunny Mesa WS:<br>Vega Road #01 WS:<br>Vierra Estates WS:<br>• **Sanitary Survey Inspection by State Water Board Regulators.**<br>Parks:<br>• **Pajaro Park irrigation leak, repaired by Staff.** | September 2026 |
| 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. Staff began gathering information to provide to District Counsel. | No Report |

# Usage Comparison in Gallons
# 2025-2026

| Water Systems | Aug-23 | Aug-24 | Aug-25 | Aug-26 |
|---|---|---|---|---|
| Pajaro | 6,951,164 | 6,942,936 | 6,672,908 | 8,002,104 |
| Normco | 3,012,944 | 2,704,020 | 2,478,872 | 2,488,596 |
| Sunny Mesa | 3,170,772 | 2,420,528 | 2,542,452 | 2,995,740 |
| Moss Landing | 2,498,320 | 2,081,684 | 1,899,920 | 2,372,656 |
| Vega | 1,436,160 | 1,344,904 | 1,221,484 | 1,596,980 |
| Vierra Estates | 325,380 | 344,080 | 331,364 | 376,992 |
| Springfield (pumped) | 503,404 | 426,360 | 396,440 | 463,012 |
| Langley/Valle Pacifico | 294,712 | 310,420 | 238,612 | 362,780 |
| Blackie | 285,736 | 290,224 | 320,892 | 240,108 |
| District Total | 18,478,592 | 16,865,156 | 16,102,944 | 18,898,968 |

| Water Systems | Aug-25 | Aug-26 | Percentage |
|---|---|---|---|
| Pajaro | 6,672,908 | 8,002,104 | 19.9% |
| Normco | 2,478,872 | 2,488,596 | 0.4% |
| Sunny Mesa | 2,542,452 | 2,995,740 | 17.8% |
| Moss Landing | 1,899,920 | 2,372,656 | 24.9% |
| Vega | 1,221,484 | 1,596,980 | 30.7% |
| Vierra Estates | 331,364 | 376,992 | 13.8% |
| Springfield (pumped) | 396,440 | 463,012 | 16.8% |
| Langley/Valle Pacifico | 238,612 | 362,780 | 52.0% |
| Blackie | 320,892 | 240,108 | -25.2% |
| District Total | 16,102,944 | 18,898,968 | 17.4% |