

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

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

MARCH 26, 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

- 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 _____

ADMINISTRATIVE STAFF: General Manager Judy Vazquez-Varela _____
 Operations Manager Sergio Ochoa _____
 Bookkeeper Amy Saldate _____
 Recorder Rocio Fernandez _____
DISTRICT COUNSEL: Heidi Quinn _____

P/SMCSD REGULAR BOARD MEETING AGENDA – March 26, 2026**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 FEBRUARY 26, 2026, REGULAR MEETING¹
2. DRAFT MINUTES OF MARCH 2, 2026, SPECIAL MEETING
3. MARCH PAYMENTS (CHECK LISTING)

- 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:

- 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 _____

Old Business:

1. NONE

New Business:

1. REVIEW AND APPROVE FINANCIAL REPORTS FOR FEBRUARY 2026
 - Financial notes
 - Report from Staff
- Clarifying and Technical Questions to Staff
 - Public Input

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.

P/SMCSD REGULAR BOARD MEETING AGENDA – March 26, 2026

- Motion/Second
- Board Deliberation
- Motion to Approve Financial Reports for February 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 _____

2. ELECTION OF ONE ALTERNATE SPECIAL DISTRICT REPRESENTATIVE TO LAFCO

- Copy of Ballot
- Nomination form from two candidates

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

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

Roll Call Vote:

- o (11/27) 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 AUTHORIZING SUBMITTAL OF A CONSTRUCTION FUNDING APPLICATION TO THE STATE WATER RESOURCES CONTROL BOARD FOR THE DELANY PROJECT

- If authorized, Provost & Prichard will complete the application on behalf of the District, to initiate the process for assigning a project manager and advancing the project through the State Revolving Fund Program.

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Authorization to submit Construction Funding 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 _____
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P/SMCSD REGULAR BOARD MEETING AGENDA – March 26, 2026

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. Springfield Water System Improvements Project
 - Progress Report
 2. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
 - Progress Report
 3. District Operations Report
 4. Usage Comparison Report 2025/2026
-

CLOSED SESSION:

None

MOTION TO ADJOURN

Next Board meeting date: April 23, 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 February 26, 2026.

ROLL CALL:

President Paul Anderson
 Vice President Donald Olsen
 Secretary Donald Chesterman
 Assistant Secretary Sanford Coplin
 Treasurer Clinton Miller

ADMINISTRATIVE STAFF:

General Manager Judy Vazquez-Varela
 Operations Manager Sergio Ochoa
 Bookkeeper Amy Saldade
 Recorder Rocio Fernandez

ABSENT DIRECTOR(S) & STAFF:

None

DISTRICT COUNSEL:

Heidi Quinn, absent

ADDITION(S) TO AGENDA:

No additions. The General Manager requested that action item #3 be the first item discussed in the new business.

PUBLIC IN ATTENDANCE:

In Person: Conor O'Toole and Robyn Simpson with Denise Duffy & Associates
 Zoom: Kim Shirley; Susan S; Anna Thompson; Michael; and Robyn Chaconas with Community Water Center

PUBLIC COMMENTS:

Kim Shirley, Susan S. and Anna Thompson gave a statement requesting the Board's support for candidate Jonathan Ahmadi and expressed their support for him.

CONSENT AGENDA: (Action Items)

1. Consider approval of the Minutes of January 22, 2026, Regular Board Meeting
2. Review and Approve February 2026 Payments
 1. General Fund 633: Total of \$1,547.16
 2. Operating Account: Check No. 26453-26468 totaling \$222,029.29
 3. Reserve Account: Check No. 146-147 totaling \$883,492.92
 4. Street Maintenance Account: Check No. 599 totaling \$1,235.58
 5. Pajaro Park Account: Total of \$1,244.04

- 6. COP 2010 Account: Total of \$0.00
- 7. Debt Service Reserve Account: Total of \$0.00

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

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

OLD BUSINESS:

- 1. None

NEW BUSINESS: (Action Items)

- 1. Consider approval of Financial Reports for January 2026

Bookkeeper Saldade reported that the Water Revenue resulted in 83% of the projected budget for January. The Indirect Expense Account of Salaries & Wages was over budget due to vacation payouts for 2025, combined with vacation/sick leave accruals for 2026. The Membership Fees & Dues account was over budget due to the membership renewal to the Association of California Water Agencies. Annual water system fees were due to the State Water Resources Control Board, which put the Permits Account above budget. The District received Other Income from FEMA-Flood Reimbursement of obligated amounts for the 2023 Flood Recovery claim.

The monthly Expenses surpassed the Total Income by \$32,678.98. January's cash on hand, combining the Operating and Reserve Accounts, was \$2,182,016, which was more than the previous month.

The Net Income for Water Enterprise did not meet the monthly budget projection due to the Salaries & Wages expense.

A motion was made by Director Olsen and seconded by Director Miller to approve the financial reports for January 2026. Motion carried.

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

- 2. Consider approval of Resolution No. 02-01-26 Authorizing the submission of a One Million dollar loan application, the incurring of an indebtedness, the execution of a loan agreement and any amendment thereto, a promissory note and any other documents necessary to secure a loan from Rural Community Assistance Corporation

MINUTES OF REGULAR BOARD MEETING February 26, 2026

General Manager Vazquez-Varela stated this resolution will commence the application process to request a loan from Rural Community Assistance Corporation (RCAC).

A motion was made by Director Anderson and seconded by Director Olsen to approve Resolution No. 02-01-26 authorizing the submission of a loan application to RCAC. Motion carried.

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

3. Consider approval of Resolution No. 02-02-26 Adopting a final Initial Study/Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program and approving the Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project

General Manager Vazquez-Varela stated that this proposal is contingent on grant funding.

A motion was made by Director Miller and seconded by Director Olsen to approve Resolution No. 02-02-26 adopting a final Initial Study/Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program and approving the PSMS Project. Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. Reminder that the Board Directors need to file Form 700 by April 1, 2026
2. Prunedale Regional Feasibility Study (Safe Water Prunedale)
 - Project funded by the State Water Resources Control Board to create a sustainable, safe, and affordable water system for the Prunedale area. It aims to address failing infrastructure and water quality. Approximately 37 water systems are involved in the project. The staff has requested that Langley/Valle Pacifico Water System be included.
 - Director Olsen voiced his concerns about assuming responsibility for the system, noting that it is significantly larger than the District and may impact staff capacity.
3. Springfield Water System Improvements Project
 - Contractors, engineers, and the Community Water Center are coordinating with Springfield Road residents on the location of the lateral line installation from the meter to the house. Chemical building construction is in progress. Water line installation in the Moss Landing Mobile Home Park is in progress. The generator concrete pad is in progress. The well pump and motor in hand do not meet the Build America, Buy America Act (BABA) compliance of greater than 55% of domestic materials, and the team is working through a few options. The Contractor has research showing that a

MINUTES OF REGULAR BOARD MEETING February 26, 2026

motor with the needed power and RPM is not available domestically, so the team will opt to obtain a waiver for the motor only.

4. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
 - The grant award letter has been received, and it is being reviewed by staff. Staff began the application process with RCAC for a \$1 million bridge loan.

5. District Operations Report

Delany Consolidation Feasibility Study

- The meetings have been scheduled for the first Thursday of every month; the first meeting is scheduled on March 5, 2026.
- Directors Anderson and Olsen would like to be added to the Zoom meeting invitation.

Pajaro & Sunny Mesa WS Motor Control Center Replacement

- The District Staff met with Tesco Controls and Darrel Varni Electric for project verification.

Pajaro Park

- Staff and Director Coplin met with Supervisor Church and Marilyn Vierra to discuss funding options for Pajaro Park. Supervisor Church indicated that he does not anticipate any issues with presenting an evergreen contract, including a cost-of-living adjustment (COLA), to the Board of Supervisors in support of funding Pajaro Park.

Pajaro Long-Term Recovery

- The County of Monterey has scheduled a Reopening Ceremony at Pajaro Park on March 13, 2026, at 1:00 pm.

Electric Vehicles Feasibility

- Staff met with 3CE and the 3CE EV Concierge, who will complete the design for the charging infrastructure. They have provided staff with a list of requested information to move forward with the design.

Current Water System Repairs

Blackie Road #18 WS:

Langley/Valle Pacifico WS:

- The float to the reclaim water tank failed; it was repaired by staff.

Moss Landing WS:

- The Staff replaced a waterlogged bladder tank. Two more bladder tanks are scheduled to be replaced this week.

Normco:

- Staff replaced a 1 ½ inch meter.
- Staff replaced the generator heater block at the well #1 site.

Pajaro WS:

- Staff replaced a leaking hydrant on Gonda Street.
- Staff replaced a 3-inch meter with a commercial service on Salinas Road.
- A plumber working on a customer side leak, removed our water meter and installed it backwards. Staff removed the meter and installed it properly.

MINUTES OF REGULAR BOARD MEETING February 26, 2026

Springfield Road WS:

- Staff replaced two waterlogged bladder tanks.
- Power outage tripped our well breaker, staff reset the breaker, and reinstated water services.

Sunny Mesa WS:

Vega Road #01 WS:

Vierra Estates WS:

Parks:

6. Usage Comparison Report 2025/2026-January

- General Manager Vazquez-Varela reported in the Blackie Rd WS, two of our high water use customers used more water than their normal; one potential customer leak. In Moss Landing, Vierra Estates, and Springfield WS, customers used less water for the month. Overall, district-wide was down by 5 percent in January compared to the same month last year.

CLOSED SESSION:

None

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday, March 26, 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 6:35 pm with a motion made by Director Olsen, seconded by Director Miller. Motion carried.

Respectfully submitted by:

Paul Anderson, President

Donald Olsen, Vice President

Rocio Fernandez, Recorder

MINUTES

The Special Meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors was called to order at 1:00 pm on March 2, 2026.

ROLL CALL:

President Paul Anderson
Vice President Donald Olsen
Secretary Donald Chesterman
Assistant Secretary Sanford Coplin
Treasurer Clinton Miller

ADMINISTRATIVE STAFF:

General Manager Judy Vazquez-Varela
Operations Manager Sergio Ochoa
Bookkeeper Amy Saldate

ABSENT DIRECTOR(S) & STAFF:

Recorder Rocio Fernandez

DISTRICT COUNSEL:

Heidi Quinn, absent

ADDITION(S) TO AGENDA:

None

PUBLIC IN ATTENDANCE:

In Person- Jonathan Ahmadi of Monterey Peninsula Airport District/ LAFCO candidate, and Sue Chesterman of the Normco Water System

Zoom- Alison Kerr and "Melodie"

PUBLIC COMMENTS:

Jonathan Ahmadi introduced himself and presented his candidate statement to the Board.

Alison Kerr gave a statement requesting the Board's support for candidate Jonathan Ahmadi and expressed her support for him.

OLD BUSINESS:

None

NEW BUSINESS: (Action Items)

1. Consider voting for the election of one LAFCO Special District Representative and returning the ballot to LAFCO

All Board Members received a copy of the ballot and nomination forms from the four candidates.

MINUTES OF SPECIAL BOARD MEETING March 2, 2026

Director Coplin expressed his support for Mary Ann Leffel and shared a text received from Ms. Leffel. Director Chesterman announced that the Moss Landing Harbor District voted for Mr. Ahmadi and stated his support for the candidate while also expressing appreciation for Mr. Ahmadi's presence at the Meeting and interest in PSMCSD. Director Miller stated that he received numerous communications from community members in support of Ms. Leffel. Director Anderson voiced his support for Jonathan Ahmadi, expressing that the District will be working with LAFCO on several future projects. Director Olsen stated his support for Ms. Leffel.

Motion was made by Director Chesterman and seconded by Director Olsen to approve Jonathan Ahmadi as the elected candidate for LAFCO. Motion failed.

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

Motion was made by Director Coplin and seconded by Director Miller to approve Mary Ann Leffel as the elected candidate for LAFCO. Motion carried.

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

CLOSED SESSION:

None

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday, March 26, 2026, at 5:30 pm at the District Office.

There being no further business, the Special Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 1:26 pm with a motion made by Director Chesterman, seconded by Director Olsen. Motion carried.

Respectfully submitted by:

Paul Anderson, President

Donald Olsen, Vice President

Rocio Fernandez, Recorder

Pajaro/Sunny Mesa Community Services District
Operating Account - Check Listing
February 24 - March 23, 2026

11:53 AM

March 23, 2026

Accrual Basis

Type	Date	Num	Name	Split	Amount
1001 · WCCB - Operating Account					
Check	02/28/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-30.45
Check	03/02/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.25
Liability Check	03/03/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-26,658.27
Liability Check	03/04/2026	EDD	Employment Development Dept	-SPLIT-	-1,968.30
Liability Check	03/04/2026	EFTPS	Internal Revenue Service	-SPLIT-	-4,726.84
Liability Check	03/04/2026	VALIC	V.A.L.I.C.-Online	-SPLIT-	-3,902.61
Liability Check	03/04/2026	26295	Aflac	-SPLIT-	-862.88
Check	03/04/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,209.05
Bill Pmt -Check	03/06/2026	26491	Skip Bloom	2000 · Accounts Payable	-270.00
Check	03/06/2026	AP	FP Mailing Solutions-Online	5245 · Postage	-1,000.00
Check	03/09/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.25
Bill Pmt -Check	03/09/2026	AP	AAA Business Supplies LP-ACH	2000 · Accounts Payable	-256.60
Bill Pmt -Check	03/09/2026	AP	Ace Hardware Prunedale- ACH	2000 · Accounts Payable	-125.55
Bill Pmt -Check	03/09/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Payable	-415.81
Bill Pmt -Check	03/09/2026	AP	ACWA-JPIA (med ins)-ACH	2000 · Accounts Payable	-19,690.66
Bill Pmt -Check	03/09/2026	AP	Amerigas	2000 · Accounts Payable	-261.60
Bill Pmt -Check	03/09/2026	AP	AT&T 3439-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	03/09/2026	AP	C & N Tractors- ACH	2000 · Accounts Payable	-1,368.57
Bill Pmt -Check	03/09/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-621.93
Bill Pmt -Check	03/09/2026	AP	Castroville Ace Hardware-ACH	2000 · Accounts Payable	-83.18
Bill Pmt -Check	03/09/2026	AP	Corbin Willits Systems, Inc-Online	2000 · Accounts Payable	-589.06
Bill Pmt -Check	03/09/2026	AP	Ferguson Waterworks- ONLINE	2000 · Accounts Payable	-189.47
Bill Pmt -Check	03/09/2026	AP	GreatAmerica Financial-Online	2000 · Accounts Payable	-472.92
Bill Pmt -Check	03/09/2026	AP	Green Rubber Kennedy Ag- ACH	2000 · Accounts Payable	-399.52
Bill Pmt -Check	03/09/2026	AP	ICONIX Waterworks (US), Inc- ACH	2000 · Accounts Payable	-496.40
Bill Pmt -Check	03/09/2026	AP	MBAS, Inc.- ACH	2000 · Accounts Payable	-1,173.60
Bill Pmt -Check	03/09/2026	AP	Mid Valley Supply- ACH	2000 · Accounts Payable	-810.40
Bill Pmt -Check	03/09/2026	AP	Optimum Business Services- ACH	2000 · Accounts Payable	-159.89
Bill Pmt -Check	03/09/2026	AP	Orkin Central Coast- ACH	2000 · Accounts Payable	-120.00
Bill Pmt -Check	03/09/2026	AP	Pajaro Valley Lock Shop	2000 · Accounts Payable	-10.91
Bill Pmt -Check	03/09/2026	AP	Pajaro Valley Printing- ACH	2000 · Accounts Payable	-942.86
Bill Pmt -Check	03/09/2026	AP	PG&E 0819-Online	2000 · Accounts Payable	-10,596.33
Bill Pmt -Check	03/09/2026	AP	PG&E 1438-Online	2000 · Accounts Payable	-2,447.81
Bill Pmt -Check	03/09/2026	AP	PG&E 1826-Online	2000 · Accounts Payable	-33.58
Bill Pmt -Check	03/09/2026	AP	PG&E 6022-Online	2000 · Accounts Payable	-22.49
Bill Pmt -Check	03/09/2026	AP	PG&E 6857-Online	2000 · Accounts Payable	-6,714.66
Bill Pmt -Check	03/09/2026	AP	Rafael V. Farfan	2000 · Accounts Payable	-47.45
Bill Pmt -Check	03/09/2026	AP	Santa Cruz Answering Service-ACH	2000 · Accounts Payable	-131.29
Bill Pmt -Check	03/09/2026	AP	Singh Computech- ACH	2000 · Accounts Payable	-285.00
Bill Pmt -Check	03/09/2026	AP	Sturdy Oil Company- ACH	2000 · Accounts Payable	-2,503.12
Bill Pmt -Check	03/09/2026	AP	Tom's Site Service- ACH	2000 · Accounts Payable	-222.50
Bill Pmt -Check	03/09/2026	AP	Valvoline- online	2000 · Accounts Payable	-235.48
Bill Pmt -Check	03/09/2026	AP	WM / Carmel Marina - Office-Online	2000 · Accounts Payable	-391.61
Bill Pmt -Check	03/09/2026	26492	Kenneth Gjeltema	2000 · Accounts Payable	-20.14
Bill Pmt -Check	03/09/2026	26493	Noland, Hamerly, Etienne & Hoss	2000 · Accounts Payable	-3,696.00
Bill Pmt -Check	03/09/2026	26494	Scott & Renae Ulrich	2000 · Accounts Payable	-694.61
Bill Pmt -Check	03/09/2026	26495	Smog Masters	2000 · Accounts Payable	-60.00
Bill Pmt -Check	03/09/2026	AP	Vestis	2000 · Accounts Payable	-360.94
Check	03/11/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.25
Check	03/16/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.25
Liability Check	03/17/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-27,160.57
Liability Check	03/18/2026	EFTPS	Internal Revenue Service	-SPLIT-	-4,555.64
Liability Check	03/18/2026	EDD	Employment Development Dept	-SPLIT-	-1,795.38
Check	03/18/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,056.02
Check	03/18/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.50
Check	03/23/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.50
Bill Pmt -Check	03/23/2026	AP	AT&T 1782-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	03/23/2026	AP	AT&T 2627-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	03/23/2026	AP	AT&T 6542-Online	2000 · Accounts Payable	-62.18
Bill Pmt -Check	03/23/2026	AP	Elan-Online	2000 · Accounts Payable	-1,552.27
Bill Pmt -Check	03/23/2026	AP	Mr. Diego Patlan	2000 · Accounts Payable	-130.03
Bill Pmt -Check	03/23/2026	AP	PARS- ACH	2000 · Accounts Payable	-543.63
Bill Pmt -Check	03/23/2026	AP	Pure Water- ACH	2000 · Accounts Payable	-9,761.20
Total 1001 · WCCB - Operating Account					-151,994.54
TOTAL					-151,994.54

12:02 PM

Pajaro/Sunny Mesa Community Services District

March 23, 2026

Check Listing - Reserve Account

Accrual Basis

February 24 - March 23, 2026

Type	Date	Num	Name	Memo	Split	Amount
1002 · WCCB Reserve Account						
Check	02/27/202		West Coast Community Bank	Principal Payment: Springfield Imp...	2270 · Springfie...	-5,389,924.23
Bill Pmt -...	03/02/202	148	Monterey County Clerk	PSMS -Notice of Determination	2000 · Account...	-3,093.75
Check	03/03/202	ACH	MNS Engineers Inc- ACH	Springfield: INV 92382 DEC 202...	1826 · CIP-Spri...	-78,931.44
Bill Pmt -...	03/09/202	AP	Ferguson Waterworks- ON...		2000 · Account...	-7,389.32
Bill Pmt -...	03/09/202	AP	Preferred Pump- ACH	CIP, Vega Hydrotanks: 3 ea 85 gal.	2000 · Account...	-2,039.07
Bill Pmt -...	03/09/202	AP	Thomas E Yeager, P.E.- A...	FEB 2026 svcs: PSMS contract rev...	2000 · Account...	-255.00
Bill Pmt -...	03/09/202	149	Noland, Hamerly, Etienne ...	Prof. services: thru 2.12.26	2000 · Account...	-888.00
Check	03/09/202	ACH	MNS Engineers Inc- ACH	Springfield: INV 92970 JAN 2026...	1826 · CIP-Spri...	-77,207.76
Check	03/09/202	ACH	Anderson Pacific Engineeri...	Pay Est. #8 1/6/26-2/5/26 Springfi...	1826 · CIP-Spri...	-234,384.48
Check	03/09/202	ACH	Anderson Pacific Engineeri...	Retention #8 1/6/26-2/5/26	1826 · CIP-Spri...	-12,336.02
Check	03/11/202	Interes...	West Coast Community Bank	Interest Payment: transaction activi...	5443 · Springfie...	-30,136.16
Bill Pmt -...	03/23/202	AP	Elan-Online	MAR 2026 Stmnt	2000 · Account...	-1,763.25
Total 1002 · WCCB Reserve Account						-5,838,348.48
TOTAL						-5,838,348.48

Pajaro/Sunny Mesa Community Services District
Check Detail - Debt Service Reserve
February 24 - March 23, 2026

12:03 PM
March 23, 2026
Accrual Basis

Type	Date	Num	Name	Split	Amount
1007 · WCCB - Debt Service Reserve					
Bill Pmt -Check	03/09/2026	ACH	First Security Finance - ACH	2000 · Accounts Payable	-42,100.00
Total 1007 · WCCB - Debt Service Reserve					-42,100.00
TOTAL					-42,100.00

11:05 AM
March 23, 2026
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Check Listing - General Fund 633 WCCB
February 24 - March 23, 2026

Type	Date	Num	Name	Split	Amount
1006 · WCCB-GF 633 Bill Pm...	03/23/2026	AP	NBS- ACH	2000 · Accounts Payable	-2,258.47
Total 1006 · WCCB-GF 633					-2,258.47
TOTAL					-2,258.47

11:37 AM

Pajaro/Sunny Mesa Community Services District
Check Listing - Pajaro Park Account
February 24 - March 23, 2026

March 23, 2026

Accrual Basis

Type	Date	Num	Name	Split	Amount
1036 · PSM Pajaro Park Acct					
Check	03/07/2026	AP	AT&T- 2458 Paj Park Uverse	5231 · Pajaro Park Expense	-95.25
Bill Pm...	03/09/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Payable	-171.84
Bill Pm...	03/09/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-64.51
Bill Pm...	03/09/2026	AP	Mid Valley Supply- ACH	2000 · Accounts Payable	-345.89
Bill Pm...	03/09/2026	AP	Panther Protective Services- ACH	2000 · Accounts Payable	-522.50
Bill Pm...	03/09/2026	AP	PG&E 3540 Pajaro Park-Online	2000 · Accounts Payable	-174.99
Bill Pm...	03/23/2026	AP	Elan-Online	2000 · Accounts Payable	-86.99
Total 1036 · PSM Pajaro Park Acct					<u>-1,461.97</u>
TOTAL					<u>-1,461.97</u>

Pajaro/Sunny Mesa Community Services District

March 23, 2026

Check Listing - Street Maintenance

Accrual Basis

February 24 - March 23, 2026

Type	Date	Num	Name	Split	Amount
1004 · WCCB - Street Maint Acct					
Bill Pmt -Check	03/09/2026	600	DeCamara Management, Inc.	2000 · Accounts Payable	-595.00
Bill Pmt -Check	03/09/2026	601	Pajaro/Sunny Mesa Comm Svcs Dist	2000 · Accounts Payable	-241.92
Bill Pmt -Check	03/09/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-91.65
Bill Pmt -Check	03/09/2026	AP	PG&E 9545 Street Maint-Online	2000 · Accounts Payable	-126.51
Bill Pmt -Check	03/18/2026	602	DeCamara Management, Inc.	2000 · Accounts Payable	-597.39
Total 1004 · WCCB - Street Maint Acct					-1,652.47
TOTAL					-1,652.47

FINANCIAL NOTES - FEBRUARY 2026

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	-	Water Revenue: 90% of budget projection
Expenses: Indirect			
5175	Small Tools- Repair & Maint.	+	Purchase of new leaf blower
5200	Billing Supplies	+	Custom door hangers & meter cards
5250	Legal Expenses	+	Professional services, District wide
5255	Interest Expense	+	2007 Reorganization Loan: biannual interest payment
5391	Credit Card Transaction Fees	-	Class Action Settlement: merchant payment card interchange fee
Expenses: Direct			
5220	Water System- Repair & Maint.	-	Unusually low monthly expenses, all systems
Other Income:			
4305	Misc. Revenue	-	Pass-through account for Annual Wellness Grant funds: walking pad purchase

Income & Cash Summary

Water Enterprise Income	Expense	Difference
\$232,984.74	\$139,416.90	\$93,567.84
January Cash	February Cash	Difference
\$2,182,015.56	\$2,314,752.02	\$132,736.46

March 19, 2026

Balance Sheet

Accrual Basis

As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · WCCB - Operating Account	1,406,756.84
1002 · WCCB Reserve Account	907,995.18
1003 · WCCB - Sick Leave Account	5,501.02
1004 · WCCB - Street Maint Acct	265,301.79
1006 · WCCB-GF 633	108,775.86
1007 · WCCB - Debt Service Reserve	174,616.07
1032 · WCCB-COP Acct	192,050.91
1036 · PSM Pajaro Park Acct	170,572.18
1050 · Cash in County Treasury - DS	2,239.30
1051 · Cash in County Treasury - GF	19,546.81
1052 · US Bank 2021 Gen. Bond -8000	11.87
1054 · US Bank 2021 Gen. Bond -8002	313,184.48
1055 · US Bank 2021 Gen. Bond -8003	19.08
1056 · US Bank 2021 Gen. Bond -8004	21,947.00
1057 · US Bank 2021 Gen. Bond -8005	99,344.99
1066 · US Bank Vega 2303	170,149.23
1068 · US Bank Vega 2301	53,609.31
1069 · US Bank Vega-2302	625.20
1095 · US Bank Wtr Bond-Res 2204	149,717.17
2201 · US Bank-2015 Wtr Rfd Bd 2201	22,541.17
Total Checking/Savings	<u>4,084,505.46</u>
Accounts Receivable	
1110 · Invoice Accounts Recv	160.00
1231 · Grants Receivable-A/R	22,295.87
Total Accounts Receivable	<u>22,455.87</u>
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	271,947.60
1101 · Allowance for Doubtful Accounts	-8,630.02
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	3,478.14
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	<u>296,129.81</u>
Total Current Assets	<u>4,403,091.14</u>
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
1571 · A/D - Equipment - Pumping Plant	-449,964.87

March 19, 2026

Balance Sheet

Accrual Basis

As of February 28, 2026

	Feb 28, 26
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	2,398,319.55
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	154,102.12
1822.1 · A/D-Vega	-19,850.00
1823 · CIP-Blackie	72,988.30
1823.1 · A/D-Blackie	-6,118.00
1824 · CIP- Generator Project	54,658.00
1825 · Spare Equip not yet in Service	10,039.00
1826 · CIP-Springfield Improv. Project	6,738,635.96
Total Fixed Assets	17,064,917.48
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
1951 · Deferred Amt of Ref-Vega Bds15	60,010.09
Total Other Assets	3,037,570.26

Pajaro/Sunny Mesa Community Services District
Balance Sheet
As of February 28, 2026

	Feb 28, 26
TOTAL ASSETS	24,505,578.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	89,526.11
Total Accounts Payable	89,526.11
Credit Cards	
2910 · Elan	3,540.34
Total Credit Cards	3,540.34
Other Current Liabilities	
2005 · Accrued Liabilities	63,638.00
2050 · Accrued Payroll	29,022.66
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	17,578.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	20,050.00
2225 · Accrued Vacation Liability	57,975.93
2230 · Accrued Sick Leave Liability	26,304.87
2263 · 457b EE Plan Payable	3,376.64
2264 · Employee Insurance Payable	-2,493.58
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.	14,258.63
Total Other Current Liabilities	301,419.27
Total Current Liabilities	394,485.72
Long Term Liabilities	
2257 · Reorganization Loan	40,000.00
2270 · Springfield Project Loan-8290	110,075.00
2355 · Bonds Payable- 2021 Gen. Bond	1,485,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,585,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	2,677,599.67
2400 · Unamortized Discount on 2015	-23,325.01
2401 · Unamortized Discount-2015 Vega	-8,834.72
2402 · 2021 Gen. Bond Premium	37,303.80
Total Long Term Liabilities	5,902,818.74
Total Liabilities	6,297,304.46
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	6,540,896.22
Net Income	6,405,979.32
Total Equity	18,208,274.42
TOTAL LIABILITIES & EQUITY	24,505,578.88

Pajaro/Sunny Mesa Community Services District
Profit & Loss
 February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	26,887.18
4002 · Route 2 - Pajaro	29,604.77
4003 · Route 3 - Commercial	29,134.55
4004 · Route 4 - Trailer Park	1,817.26
4005 · Route 5 - San Juan Rd Apts	100.27
4006 · Route 6 - Sunny Mesa	16,190.31
4007 · Route 7 - CSA 73	18,594.49
4008 · Route 8 - Vega	18,123.42
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	30,611.88
4012 · Route 12 - Blackie Road	4,194.76
4013 · Route 13 - Normco	41,192.74
4014 · Route 14 - Vierra	6,701.69
4015 · Route 15 - Langley/VP	3,949.58
Total Income	<u>227,952.90</u>
Gross Profit	227,952.90
Expense	
INDIRECT	
5000 · Salaries and Wages	72,786.80
5005 · Administrative Fees	543.63
5030 · Payroll Tax Expense	1,318.16
5050 · Employee Health Insurance	17,964.27
5070 · Employee Retirement	10,205.01
5090 · Other Employee Expense	147.56
5130 · Utilities - Office	395.70
5140 · Building Repair & Maint	480.94
5145 · District Wide Repair & Maint	550.86
5150 · Garbage Service	391.61
5160 · Office Equip Rental	639.18
5165 · Computer Software	1,056.55
5170 · Office Equipment Repair & Maint	159.89
5175 · Small Tools - Repair & Maint.	598.11
5200 · Billing Supplies	942.86
5240 · Office Supplies	256.60
5250 · Legal Expenses	3,696.00
5255 · Interest Expense	2,100.00
5270 · Automotive - Repair & Maint	517.68
5280 · Conferences, Meetings, Seminars	16.99
5330 · Telephone	1,058.43
5340 · Burglar Alarm Monitoring	107.00
5370 · Fuel - Trucks	2,452.54
5391 · Credit Card Transaction Fees	-153.73
5XXX · Indirect Allocation	0.00
Total INDIRECT	<u>118,232.64</u>
5190 · Water Testing- Labs	1,256.59
5210 · Customer Orders	10.91
5220 · Water System - Repair & Maint	2,743.80
5225 · Street Maintenance	1,769.21
5230 · Park - Repair & Maint	1,174.64
5231 · Pajaro Park Expense	1,505.97
5310 · Utilities - Well Site	16,922.27
5315 · Utilities - Street Lighting	2,975.97
5360 · Fuel - Generator	261.60
5392 · Returned Online Payment Fee	20.00
5427 · Improvement Project-Springfield	0.00
Total Expense	<u>146,873.60</u>
Net Ordinary Income	81,079.30
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	568.58

Pajaro/Sunny Mesa Community Services District
Profit & Loss
February 2026

	<u>Feb 26</u>
4115 · Testing Fees	160.00
4200 · Street Maintenance-Reimb	282.41
4210 · Vega Bond Assessments	2,323.51
4280 · Pro-Rata Tax Collection Share	482.00
4285 · P.V.W.M.A. Collection Fee	2,455.94
4305 · Miscellaneous Revenue	-306.00
4340 · Utility Reimbursements	900.55
4345 · Customer Order Reimbursements	10.91
4346 · District 25% Overhead Fee	2.73
4350 · Interest Revenue	2,150.59
5408 · Springfield Project-Grant Reimb	2,690,348.44
5424 · Springfld Bottled Wtr Gr Reimb	494.76
	<hr/>
Total Other Income	2,699,874.42
Other Expense	
5442 · PSMS (N of ML Project)- Exp	1,823.00
5443 · Springfield Project- Interest	30,271.14
	<hr/>
Total Other Expense	32,094.14
	<hr/>
Net Other Income	2,667,780.28
	<hr/>
Net Income	2,748,859.58
	<hr/> <hr/>

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March 19, 2026

Accrual Basis

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

	Feb 26	Budget	% of Budget	Jul '25 - Feb 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	26,887.18	32,980.50	81.5%	229,747.77	263,844.00	87.1%	395,766.00
4002 · Route 2 - Pajaro	29,604.77	32,413.50	91.3%	255,748.88	259,308.00	98.6%	388,962.00
4003 · Route 3 - Commercial	29,134.55	32,980.50	88.3%	277,128.75	263,844.00	105.0%	395,766.00
4004 · Route 4 - Trailer Park	1,817.26	1,701.00	106.8%	14,085.43	13,608.00	103.5%	20,412.00
4005 · Route 5 - San Juan Rd Apts	100.27	0.00	100.0%	665.16	0.00	100.0%	0.00
4006 · Route 6 - Sunny Mesa	16,190.31	17,104.50	94.7%	138,574.05	136,836.00	101.3%	205,254.00
4007 · Route 7 - CSA 73	18,594.49	19,372.50	96.0%	158,341.01	154,980.00	102.2%	232,470.00
4008 · Route 8 - Vega	18,123.42	20,128.50	90.0%	158,837.78	161,028.00	98.6%	241,542.00
4010 · Route 10 -Springfield	850.00	945.00	89.9%	6,775.00	7,560.00	89.6%	11,340.00
4011 · Route 11 - Moss Landing	30,611.88	35,626.50	85.9%	258,810.29	285,012.00	90.8%	427,518.00
4012 · Route 12 - Blackie Road	4,194.76	5,008.50	83.8%	42,224.56	40,068.00	105.4%	60,102.00
4013 · Route 13 - Normco	41,192.74	44,509.50	92.5%	341,147.26	356,076.00	95.8%	534,114.00
4014 · Route 14 - Vierra	6,701.69	7,371.00	90.9%	56,654.37	58,968.00	96.1%	88,452.00
4015 · Route 15 - Langley/VP	3,949.58	4,252.50	92.9%	34,063.16	34,020.00	100.1%	51,030.00
Total Income	227,952.90	254,394.00	89.6%	1,972,803.47	2,035,152.00	96.9%	3,052,728.00
Gross Profit	227,952.90	254,394.00	89.6%	1,972,803.47	2,035,152.00	96.9%	3,052,728.00
Expense							
INDIRECT							
5000 · Salaries and Wages	72,786.80	86,583.33	84.1%	686,754.27	692,666.68	99.1%	1,039,000.00
5005 · Administrative Fees	543.63	558.33	97.4%	4,327.72	4,466.68	96.9%	6,700.00
5030 · Payroll Tax Expense	1,318.16	1,333.33	98.9%	10,980.52	10,666.68	102.9%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,850.00	0.0%	15,934.78	14,800.00	107.7%	22,200.00
5050 · Employee Health Insurance	17,964.27	19,058.33	94.3%	135,930.81	152,466.68	89.2%	228,700.00
5070 · Employee Retirement	10,205.01	14,208.33	71.8%	93,058.98	113,666.68	81.9%	170,500.00
5090 · Other Employee Expense	147.56	333.33	44.3%	2,797.99	2,666.68	104.9%	4,000.00
5120 · Property Taxes	0.00	195.83	0.0%	2,277.47	1,566.68	145.4%	2,350.00
5130 · Utilities - Office	395.70	454.16	87.1%	4,047.31	3,633.36	111.4%	5,450.00
5140 · Building Repair & Maint	480.94	666.66	72.1%	9,848.29	5,333.36	184.7%	8,000.00
5145 · District Wide Repair & Maint	550.86	833.33	66.1%	6,113.48	6,666.68	91.7%	10,000.00
5150 · Garbage Service	391.61	433.33	90.4%	2,979.85	3,466.68	86.0%	5,200.00
5160 · Office Equip Rental	639.18	666.66	95.9%	5,113.44	5,333.36	95.9%	8,000.00
5165 · Computer Software	1,056.55	1,833.33	57.6%	18,875.60	14,666.68	128.7%	22,000.00
5170 · Office Equipment Repair & Maint	159.89	300.00	53.3%	1,122.31	2,400.00	46.8%	3,600.00
5175 · Small Tools - Repair & Maint.	598.11	83.33	717.8%	1,642.01	666.68	246.3%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	5,000.00	0.0%	61,276.72	40,000.00	153.2%	60,000.00
5200 · Billing Supplies	942.86	375.00	251.4%	3,329.92	3,000.00	111.0%	4,500.00
5240 · Office Supplies	256.60	375.00	68.4%	1,934.22	3,000.00	64.5%	4,500.00
5245 · Postage	0.00	833.33	0.0%	6,000.00	6,666.68	90.0%	10,000.00
5250 · Legal Expenses	3,696.00	2,083.33	177.4%	23,488.80	16,666.68	140.9%	25,000.00
5255 · Interest Expense	2,100.00	350.00	600.0%	4,200.00	2,800.00	150.0%	4,200.00

8:16 AM
 March 19, 2026
 Accrual Basis

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

	Feb 26	Budget	% of Budget	Jul '25 - Feb 26	YTD Budget	% of Budget	Annual Budget
5256 · Interest Exp-Financed Items	0.00	125.00	0.0%	0.00	1,000.00	0.0%	1,500.00
5260 · Accounting & Bookkeeping	0.00	3,416.66	0.0%	42,226.00	27,333.36	154.5%	41,000.00
5266 · Engineering Svcs-Dist Wide	0.00	750.00	0.0%	2,402.80	6,000.00	40.0%	9,000.00
5270 · Automotive - Repair & Maint	517.68	1,250.00	41.4%	15,820.83	10,000.00	158.2%	15,000.00
5280 · Conferences, Meetings, Seminars	16.99	125.00	13.6%	211.60	1,000.00	21.2%	1,500.00
5290 · Travel Expenses	0.00	125.00	0.0%	0.00	1,000.00	0.0%	1,500.00
5300 · Books & Subscriptions	0.00	125.00	0.0%	0.00	1,000.00	0.0%	1,500.00
5305 · Water Conservation Program	0.00	250.00	0.0%	95.96	2,000.00	4.8%	3,000.00
5320 · Membership Fees and Dues	0.00	2,166.66	0.0%	24,379.13	17,333.36	140.6%	26,000.00
5326 · Licenses and Certifications	0.00	166.66	0.0%	1,450.00	1,333.36	108.7%	2,000.00
5330 · Telephone	1,058.43	1,166.66	90.7%	8,236.16	9,333.36	88.2%	14,000.00
5340 · Burglar Alarm Monitoring	107.00	166.66	64.2%	918.00	1,333.36	68.8%	2,000.00
5370 · Fuel - Trucks	2,452.54	3,333.33	73.6%	19,941.46	26,666.68	74.8%	40,000.00
5390 · Bank Charges	0.00	25.00	0.0%	100.00	200.00	50.0%	300.00
5391 · Credit Card Transaction Fees	-153.73	58.33	-263.6%	301.41	466.68	64.6%	700.00
5400 · Miscellaneous Expense	0.00	16.66	0.0%	0.00	133.36	0.0%	200.00
6577 · COP Debt Service - Interest	0.00	5,508.33	0.0%	33,031.25	44,066.68	75.0%	66,100.00
Total INDIRECT	118,232.64	157,183.22	75.2%	1,251,149.09	1,257,467.12	99.5%	1,886,200.00
5190 · Water Testing- Labs	1,256.59	2,475.00	50.8%	16,959.99	19,800.00	85.7%	29,700.00
5220 · Water System - Repair & Maint	2,743.80	14,583.33	18.8%	130,315.06	116,666.68	111.7%	175,000.00
5265 · Engineering Expenses	0.00	83.33	0.0%	2,108.10	666.68	316.2%	1,000.00
5310 · Utilities - Well Site	16,922.27	16,666.66	101.5%	155,604.22	133,333.36	116.7%	200,000.00
5325 · Permits	0.00	3,000.00	0.0%	18,531.40	24,000.00	77.2%	36,000.00
5360 · Fuel - Generator	261.60	666.66	39.2%	261.60	5,333.36	4.9%	8,000.00
5428 · COP Bond Expense	0.00	325.00	0.0%	3,845.97	2,600.00	147.9%	3,900.00
6565 A · 2021 Bond Expense- Fees	0.00	375.00	0.0%	5,263.97	3,000.00	175.5%	4,500.00
Total Expense	139,416.90	195,358.20	71.4%	1,584,039.40	1,562,867.20	101.4%	2,344,300.00
Net Ordinary Income	88,536.00	59,035.80	150.0%	388,764.07	472,284.80	82.3%	708,428.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	568.58	583.33	97.5%	4,816.33	4,666.68	103.2%	7,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	0.00	133.36	0.0%	200.00
4110 · Hydrant Sales	0.00	666.66	0.0%	1,160.52	5,333.36	21.8%	8,000.00
4115 · Testing Fees	160.00	916.66	17.5%	8,320.00	7,333.36	113.5%	11,000.00
4140 · Connection Fees	0.00	616.66	0.0%	0.00	4,933.36	0.0%	7,400.00
4141 · Application Fees	0.00	45.83	0.0%	0.00	366.68	0.0%	550.00
4146 · Other Fees	0.00	33.33	0.0%	0.00	266.68	0.0%	400.00
4285 · P.V.W.M.A. Collection Fee	2,455.94	2,666.66	92.1%	22,616.04	21,333.36	106.0%	32,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	166.68	0.0%	250.00
4305 · Miscellaneous Revenue	-306.00	83.33	-367.2%	0.00	666.68	0.0%	1,000.00

8:16 AM

March 19, 2026

Accrual Basis

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

	Feb 26	Budget	% of Budget	Jul '25 - Feb 26	YTD Budget	% of Budget	Annual Budget
4341 · Lighting Admin Reimbursements	0.00	1,052.50	0.0%	6,315.00	8,420.00	75.0%	12,630.00
4346 · District 25% Overhead Fee	2.73	41.66	6.6%	2.73	333.36	0.8%	500.00
4350 · Interest Revenue	2,150.59	1,666.66	129.0%	18,961.68	13,333.36	142.2%	20,000.00
4355 · Audit/Bookkeeping Reimbursement	0.00	58.33	0.0%	350.00	466.68	75.0%	700.00
4360 · Legal Counsel Reimbursement	0.00	33.33	0.0%	200.00	266.68	75.0%	400.00
Total Other Income	5,031.84	8,502.43	59.2%	62,742.30	68,020.28	92.2%	102,030.00
Net Other Income	5,031.84	8,502.43	59.2%	62,742.30	68,020.28	92.2%	102,030.00
Net Income	93,567.84	67,538.23	138.5%	451,506.37	540,305.08	83.6%	810,458.00

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

2026 Commissioners

Chair
Wendy Root Askew
County Member

Vice Chair
Mary Ann Leffel
Special District Member

Mike Bikle
Public Member, Alternate

Kate Daniels
County Member

Dennis Donohue
City Member

Matt Gourley
Public Member

David Kong
Special District Member, Alternate

Chad Lindley
Special District Member

Chris Lopez
County Member, Alternate

Ian Oglesby
City Member

Anna Velazquez
City Member, Alternate

Counsel

Reed Gallogly
General Counsel

Executive Officer

Kate McKenna, AICP

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

P. O. Box 1369
Salinas, CA 93902


Voice: 831-754-5838

www.monterey.lafco.ca.gov

MEMORANDUM

DATE: March 9, 2026

TO: Independent Special District Presiding Officers c/o Clerks of the Districts, General Managers, Fire Chiefs, and Presidents/CEOs

FROM: Kate McKenna, AICP, Executive Officer


SUBJECT: Election of LAFCO Commissioners:
(1) First Ballot Results – Special District Regular Member
(2) Second Ballot For Your Action – Special District Alternate Member (Due April 20, 2026)

I am writing with results of the first ballot election that concluded on March 6, and to request your help in conducting a second election for Special District representation on the Local Agency Formation Commission of Monterey County.

Special District Regular Member Election Results

Mary Ann Leffel, Board Member of the Monterey Peninsula Airport District, has been re-elected to a Special District Regular Member seat on LAFCO. She will be sworn in on April 27 to a term that will expire in May 2030. For your information, Chad Lindley, Board Member of the Monterey County Regional Fire Protection District, also serves as a Special District Regular Member in a seat that will expire in May 2028.

Special District Alternate Member Ballot (Due Monday, April 20, 2026)

A second election is now underway to fill the Special District Alternate Member seat for a four-year term that will expire in May 2030. This seat is currently held by David Kong, Board Member of the Greenfield Cemetery District and the Greenfield Public Recreation District. Enclosed are a ballot and voting instructions for the second round of voting between two candidates including David Kong and Bill Lipe, Board Member of the Resource Conservation District of Monterey County.

This sequential ballot process is intended to ensure diversity in representation. By policy, all three Special District LAFCO representatives should reflect a broad cross-section of services and geography, and no two Commissioners can be from agencies that provide like services. For this reason, Jonathan Ahmadi, Board Member of the Monterey Peninsula Airport District who ran in our initial Regular Member ballot, is unable to participate as a candidate for the Alternate Member position.

The two remaining candidates on the second ballot were also on the first ballot for the Regular Member position, and both agreed to run again for the Alternate Member position.

Thank you for participating in the election process. Please contact Associate Analyst Jeff Condit if you have any questions about the election process. He can be reached at (831) 754-5838 or by email at conditj@monterey.lafco.ca.gov.

Enclosures:
Ballot and Voting Instructions

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

March 9, 2026

OFFICIAL BALLOT OF THE INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

FOR ELECTION OF ONE ALTERNATE SPECIAL DISTRICT REPRESENTATIVE TO LAFCO

Voting Instructions:

1. The presiding officer of the legislative body of the District or the legislative body's alternate officer is authorized to vote. Please vote for one candidate. A majority of Districts must return ballots in order to conclude the election. The candidate receiving the most votes will be elected to an Alternate Member seat.
2. Please return this ballot to LAFCO of Monterey County at P.O. Box 1369, Salinas, CA 93902 or at 132 W. Gabilan Street, Suite 102, Salinas, CA 93901 or by email to mckennak@monterey.lafco.ca.gov.
3. **Deadline** - Ballots must be received by **Monday, April 20, 2026, at 5:00 p.m.** LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

PLEASE VOTE FOR 1 CANDIDATE (ALTERNATE MEMBER SEAT):

- David Kong (Greenfield Public Recreation District and Greenfield Cemetery District)
- Bill Lipe (Resource Conservation District of Monterey County)

VOTING MEMBER SIGNATURE: _____

INDEPENDENT SPECIAL DISTRICT: _____

DATE: _____

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

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

Due Date: January 20, 2026

Nominations will be considered to fill the four-year term for one Regular seat (expiring May 2030) and the four-year term for one Alternate seat (expiring May 2030) for Independent Special District Commissioners on the Local Agency Formation Commission of Monterey County.

By policy, all three Special District LAFCO representatives should reflect a broad cross-section of services and geography, and no two Commissioners shall be from agencies that provide like services. Therefore, candidates for this election shall not be from a Fire District.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by Tuesday, January 20, 2026, at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to monterey@lafco.net OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

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

Nominee Information:

Name: DAVID KONG
Address: [REDACTED]
Phone and e-mail: [REDACTED]
District represented: GREENFIELD PUBLIC RECREATION DISTRICT AND
Your position with the District: GREENFIELD CEMETERY DISTRICT
Number of years as a District Board Member or Trustee: RECREATION DISTRICT 6 YEARS
I AM TRUSTEE FOR BOTH DISTRICTS CEMETERY DISTRICT 4 YEARS
Candidate Statement for the Ballot:

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

I AM A RETIRED EDUCATOR AFTER WORKING 35 YEARS IN EDUCATION IN VARIOUS ROLES. MY LAST ASSIGNMENT

WAS WORKING AT THE MONTEREY COUNTY OFFICE OF
EDUCATION FOR 23 YEARS IN THE I.T. AND BUSINESS
SERVICES. I AM ALSO A SCHOOL BOARD MEMBER AT
THE GREENFIELD UNION SCHOOL DISTRICT. I ~~WAS~~ AM
ALSO A MEMBER OF THE GREENFIELD ROTARY CLUB. I ATTEND
CONFERENCES TO MAKE ME A MORE INFORMED LAFCO BOARD
MEMBER. I WISH TO CONTINUE TO GIVE BACK TO MY COMMUNITY.

Signed:

David Kong

Name (Print):

DAVID KONG

Date:

1/19/2026

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

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

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

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Nomination Statement:

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

Nominee Information:

Name: Bill Lipe
Address: [REDACTED]
Phone and e-mail: _____
District represented: Resource Conservation District of Monterey County
Your position with the District: Director
Number of years as a District Board Member or Trustee: 8+

Candidate Statement for the Ballot:

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

See attached for qualifications.

Signed: William O. Lipe

Name (Print): William O. Lipe

Date: 1/12/2026

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

COVER LETTER**Bill Lipe**Salinas, California
**Re: Candidacy for Independent Special District Alternate Seat – LAFCO of Monterey County**

Dear Selection Committee Members,

I am submitting my candidacy for the Independent Special District Alternate seat on the Local Agency Formation Commission of Monterey County, with a public-service background centered on land-use decision-making, agency authority, and the long-term governance of shared resources.

Much of my public service has involved advising and governing at the intersection of land use, water systems, and agricultural activity—areas where jurisdictional clarity and institutional coordination are essential. As a Director of the Resource Conservation District of Monterey County, I participate in governance decisions affecting conservation programs, land stewardship priorities, and partnerships that directly shape how land and water resources are managed across jurisdictional boundaries.

Over the past fifteen years, I have also served on the Monterey County Agriculture Advisory Committee and on advisory committees of the Monterey County Water Resources Agency, including the Basin Management Advisory Committee and the Reservoir Operations Advisory Committee. In these roles, I have worked with County staff and policymakers on issues where land use, infrastructure operations, and regulatory authority converge—often requiring careful alignment between agency mandates and on-the-ground realities.

Across these appointments, my focus has been on ensuring that decisions are grounded in statutory authority, transparent governance processes, and a clear understanding of how service responsibilities affect communities over time. LAFCO's mandate—to oversee agency boundaries, service extensions, and orderly growth—directly reflects this same responsibility.

I would welcome the opportunity to support LAFCO's land-use and agency-formation mission as an Alternate Commissioner and to contribute disciplined, independent judgment to its deliberations.

Respectfully,

Bill Lipe

CV / RESUME

BILL LIPE

Salinas, California
[REDACTED]

PUBLIC SERVICE & LAND-USE GOVERNANCE EXPERIENCE

Resource Conservation District of Monterey County (RCDMC)

Director, Board of Directors | 2020–Present

- Provide governance oversight for a special district whose work directly intersects land use, watershed management, and agricultural conservation.
- Review and guide policies affecting conservation planning, land stewardship priorities, and inter-agency coordination.
- Support alignment between district authority, partner agencies, and landowners across multiple jurisdictions.
- Participate in long-range planning and policy discussions shaping how conservation services are delivered geographically.

Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA)

Director, Upper Valley (Elected) | 2017–2021

- Participated in governance of basin-wide groundwater management affecting land use, pumping allocations, and long-term development constraints.
- Reviewed groundwater sustainability plans with direct implications for agricultural land use and regional planning.
- Helped balance statutory requirements with practical impacts on communities and landowners.

Monterey County Agriculture Advisory Committee

Committee Member / Chair (Various Periods) | Past 15 Years

- Advised the County on agricultural land-use policy, zoning considerations, and related regulatory impacts.
- Worked with County departments to evaluate how land-use decisions affect agricultural operations and rural communities.

Monterey County Water Resources Agency (MCWRA)

Basin Management Advisory Committee — Member | Various Periods, Past 15 Years

- Contributed to advisory discussions on basin management strategies influencing land use, water availability, and agency coordination.
- Helped frame technical water-management issues in policy terms relevant to land-use and service planning.

Monterey County Water Resources Agency (MCWRA)

Reservoir Operations Advisory Committee — Member | Various Periods, Past 15 Years

- Advised on reservoir operations and flood-management considerations with direct land-use and public-safety implications.
- Supported coordination between operational authority, regulatory requirements, and downstream land uses.

PUBLIC-SERVICE FOCUS AREAS

- Land-use governance and policy oversight
- Agency authority and jurisdictional coordination
- Special district governance
- Water-related land-use constraints
- Public-safety considerations in infrastructure planning
- Long-range service and boundary implications

Springfield Water System Improvements Project
Progress Report
March 26, 2026

Bridge Loan

District Staff began the application process with Rural Community Assistance Corporation for a bridge loan. RCAC's lending capital is very thin and recommends that the District find an alternative lending source. The loan with West Coast Community Bank has been established.

Construction Funding Agreement

The source of funding for the construction phase of the Project is the Emerging Contaminants in Small or Disadvantaged Communities (ECSDC) program. The agreement has been executed. Now that all easements have been signed and finalized, the second-quarter reimbursement request was submitted on October 20, 2025. The amendment to the Grant agreement to change construction reimbursements from a quarterly schedule to a monthly schedule is still pending, expected in January 2026.

Staging Area

The Temporary Staging Area Easement Agreement was approved on 9/26/24.

Easements

The last pending easement that had been signed is now completed.

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

Installation of the mainline along Springfield and Struve Roads is complete.

Contractors, engineers, and the Community Water Center are coordinating with Springfield Road residents on the location of the lateral line installation from the meter to the house. Construction of the lateral service is to commence this week. Chemical building construction is in progress. Water line installation in the Moss Landing Mobile Home Park is complete. The generator concrete pad is in progress. A Build America, Buy America Act (BABA) compliant well pump has been procured.

Environmental Package

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

Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project
(PSMS)
Progress Report
March 26, 2026

Project Overview

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

Land Acquisition

Staging areas have been finalized. The offer packets were finalized by District Counsel and sent out to property owners.

Boundary Survey

The Aerial and boundary survey is complete.

30% Design

MNS has provided 30% plans for team review. Proposal received for Board approval.

Project Funding

Although the construction funding grant has been executed, the funding is frozen. 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 \$1 million bridge loan application to RCAC is in progress. The consultant contracts will be issued this week.**

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. DDA is finalizing the Initial Study/Mitigated Negative Declaration (IS/MND), which will be circulated for public review this month. The IS/MND public review period has ended, comments were received and are being addressed, and we should have the final draft up for Board approval in February. Proposal received for Board approval. The IS/MND is on the agenda for Board approval.

Construction

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

DISTRICT OPERATIONS REPORT

March 26, 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 Hexavalent Chromium Maximum Contaminant Level exceedance, qualifying them for funding. DFA has increased the per-project cap. Provost and Prichard will be preparing a work plan to be reviewed by DFA. Once the work plan is executed, recurring monthly meetings will be scheduled. The meetings have been scheduled for the first Thursday of every month; the first meeting is scheduled on March 5, 2026.	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.	No Report
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	The Board and Staff are considering Operations funding. 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. Staff and Director Coplin met with Supervisor Church and Marilyn Vierra to discuss Pajaro Park funding options.	No Report
Hazard Mitigation Plan	The Local Hazard Mitigation Plan has been officially adopted by FEMA on April 5, 2023. Staff has requested to integrate into the County of Monterey Multi-Jurisdictional Hazard Mitigation Plan Update 2027, thus relieving the District from an update.	No Report
ACWA JPIA 2025 Wellness Grant	The 2025 Wellness Grant application was approved. A walking pad was purchased with the wellness grant funds.	March 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. Pre-application has been submitted.	No Report

DISTRICT OPERATIONS REPORT
March 26, 2026

Pajaro Long-term Recovery	The County of Monterey Parks Department is completing the turf replacement and playground area upgrade. Pajaro Park was closed on October 27, 2025. Field turf replacement was completed on December 11, 2025. The Pajaro Park Reopening Ceremony took place on March 13, 2026, at 1 pm.	March 2026
Water Rate Study Update	Staff contacted NBS to initiate the Water Rate Study Update. NBS will be providing a proposal. The contract was issued to NBS.	March 2026
Electric Vehicles Feasibility	Staff provided the necessary information to move forward with the design.	March 2026
Current Water System Repairs	<p>Blackie Road #18 WS:</p> <ul style="list-style-type: none"> • Leak on the well post water meter, repaired by staff. • Water system hydrant flush. <p>Langley/Valle Pacifico WS:</p> <ul style="list-style-type: none"> • Hose bib leak, repaired by staff. • Water system hydrant flush. <p>Moss Landing Harbor WS:</p> <ul style="list-style-type: none"> • Water leak on the customer service line before the meter; contractor and staff repaired. <p>Normco WS:</p> <ul style="list-style-type: none"> • Water system hydrant flush. <p>Pajaro WS:</p> <ul style="list-style-type: none"> • The walnut tree was removed from well #1 site; the tree trunk was rotted. • Water system hydrant flush. <p>Springfield Road WS:</p> <p>Sunny Mesa WS:</p> <p>Vega Road #01 WS:</p> <ul style="list-style-type: none"> • Water system hydrant flush. <p>Vierra Estates WS:</p> <ul style="list-style-type: none"> • Water system hydrant flush. <p>Parks:</p>	March 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.	No Report

Usage Comparison in Gallons 2025-2026

Water Systems	Feb-23	Feb-24	Feb-25	Feb-26
Pajaro	5,099,116	4,324,936	4,217,972	4,888,928
Normco	1,255,144	1,214,004	1,403,996	1,942,556
Sunny Mesa	1,276,836	1,272,348	1,290,300	1,732,368
Moss Landing	1,720,400	1,878,976	1,771,264	1,705,440
Vega	634,304	546,788	570,724	808,588
Vierra Estates	180,268	184,756	169,048	175,032
Springfield (pumped)	327,624	293,964	286,484	251,328
Langley/Valle Pacifico	137,632	129,404	130,900	175,032
Blackie	86,020	83,028	142,868	110,704
District Total	10,717,344	9,928,204	9,983,556	11,789,976

Water Systems	Feb-25	Feb-26		Percentage
Pajaro	4,217,972	4,888,928	↑	15.9%
Normco	1,403,996	1,942,556	↑	38.4%
Sunny Mesa	1,290,300	1,732,368	↑	34.3%
Moss Landing	1,771,264	1,705,440	↓	-3.7%
Vega	570,724	808,588	↑	41.7%
Vierra Estates	169,048	175,032	↑	3.5%
Springfield (pumped)	286,484	251,328	↓	-12.3%
Langley/Valle Pacifico	130,900	175,032	↑	33.7%
Blackie	142,868	110,704	↓	-22.5%
District Total	9,983,556	11,789,976	↑	18.1%