

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

**AGENDA**

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

MAY 27, 2021  
5:30 P.M.

**“Notice of Teleconferenced Meeting”**

Pursuant to Governor Newsom’s March 17, 2020 Executive Order [N-29-20](#) regarding COVID-19, members of the Pajaro/Sunny Mesa Community Services District Board of Directors and staff may participate in this meeting by teleconference.

To reduce the spread of COVID-19, members of the public may join the meeting from their computers via Zoom Meeting by entering the following link: <https://zoom.us/j/8226793308?pwd=bmkxVG8zM0NPZU1jYXZSUUVFJMm1SZz09> or by calling 1 (669) 900-9128 and when prompted, enter meeting ID: 822 679 3308# and passcode 481122#. There will be no in-person participation in the meeting under the authority of Governor Newsom’s Executive Order [N-29-20](#). You may also submit written comments in writing either at District Offices in person or by email by 2:00 pm on May 27, 2021.

To submit a comment by email, please send to [info@pajarosunnymesa.com](mailto:info@pajarosunnymesa.com) and write “Public Comment” in the subject line. Include the item number and/or title of the item in the body of the email and your comments. All comments received by 2:00 pm will be emailed to the Board members and included as an “Add to Packet” on the District’s website before the meeting. Those comments received after 2:00 pm will be added to the record of the meeting and shared with Board members at the meeting.”

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

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

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

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

**1. PLEDGE OF ALLEGIANCE**

**2. CALL TO ORDER AND ROLL CALL**

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lambolely \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

ADMINISTRATIVE STAFF:                   General Manager Don Rosa \_\_\_\_\_  
   Bookkeeper Amy Saldate \_\_\_\_\_  
   Recorder Judy Vazquez-Varela \_\_\_\_\_

DISTRICT COUNSEL:                   Attorney Alan Smith \_\_\_\_\_

**3. ADDITIONS TO AGENDA [SUBDIVISION (b), 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 Section 54956.5 exists), (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, determine that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was being or (3) the item was posted for a prior Board meeting not more than five calendar days before the date action is taken, and at the prior meeting the item was continued to the meeting at which action is taken. Before discussing any item pursuant to this subdivision, the Board will publicly identify the item.

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

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

Any Board member may comment on any item not on the agenda.

**ACTION ITEMS**

**Consent Agenda**

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

**1. DRAFT MINUTES OF APRIL 22, 2021 REGULAR MEETING**

Approval of draft minutes for regular meeting on 4/22/2021

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

Roll Call Vote:

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lamboley \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

Old Business:

1. NONE

New Business:

1. REVIEW AND MOTION TO APPROVE DRAFT FINANCIAL REPORTS FOR APRIL 2021

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Draft Financial Reports April 2021

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

Roll Call Vote:

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lamboley \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

2. REVIEW AND MOTION TO APPROVE CHECKS AND DIRECT STAFF TO SIGN CHECKS (CHECK LISTING)

1. General Fund 605: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
2. Water Account: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
3. Holding Acct: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
4. Street Maint. Acct: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
5. Reorganization Acct: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
6. Construction Acct: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_
7. Acct: Check # \_\_\_\_\_ through check # \_\_\_\_\_ for a total of \$ \_\_\_\_\_

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve checks and direct staff to sign checks

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

**Roll Call Vote:**

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lambolely \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

**3. BOND PROCESS / GENERATOR PURCHASE**

- Bond details / Debt Service schedule for 25 years
- Robert Haight – Bond Counsel available for questions
- Lonnie Odom – Underwriter available for questions

-Clarifying and Technical Questions to Staff

-Public Input

-Motion/Second

-Board Deliberation

-Motion to Approve Selling Bonds for \$1,817,718.85 for the sole purpose of purchasing and installing 16 Emergency, Back-up generators

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

**Roll Call Vote:**

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lambolely \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

**4. NOTICE OF AVAILABILITY / OFFER TO SELL SURPLUS PROPERTY**

- Notice from Monterey County Public Works
- Copy of letter sent previously, twice, to Monterey County

-Clarifying and Technical Questions to Staff

-Public Input

-Motion/Second

-Board Deliberation

-Motion to Approve submitting proposal to Monterey County to acquire property

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

**Roll Call Vote:**

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lambolely \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

5. CAPITAL IMPROVEMENT PLAN - 10 YEAR LOOK-AHEAD

- Staff Report - 2021-2022 Work plan
- 2022-2031 Capital Reserves and Expenses Summary
- 10 year Capital Improvement Plan

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Capital Improvement Plan 10 year look-ahead and 2021-2022 Work plan

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

Roll Call Vote:

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lamboley \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

6. 2021-2022 PAJARO STREET LIGHTING PRELIMINARY COMPARISON BUDGET

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve 2021-2022 Preliminary Pajaro Street Lighting Budget and publication

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

Roll Call Vote:

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lamboley \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

7. 2021-2022 STREET MAINTENANCE/SUBDIVISION MAINTENANCE BUDGET

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve 2021-2022 Street Maintenance/Subdivision Budget and publication

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

Roll Call Vote:

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lamboley \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

8. 2021-2022 PAJARO COMMUNITY PARKS/PUBLIC AREA PRELIMINARY COMPARISON BUDGET

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve 2021-2022 Preliminary Pajaro Community Parks/Public Areas Budget and publication

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

Roll Call Vote:

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lamboley \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

9. 2021-2022 PAJARO PARK PRELIMINARY COMPARISON BUDGET

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve 2021-2022 Preliminary Pajaro Parks Budget and publication

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

Roll Call Vote:

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lamboley \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

10. 2021-2022 OPERATING/WATER PRELIMINARY COMPARISON BUDGET

- Notes to Budget

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

-Motion to Approve 2021-2022 Preliminary Operating/Water Budget and publication in The Pajaronian and on the District website

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

Roll Call Vote:

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lambolely \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

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

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

1. 2009 Service Truck – Engine failure
  - New engine ordered, should have truck back by June 4<sup>th</sup>
  - Cost to repair, \$9,000.00
  
2. District Operations Update: changes due to COVID-19 and “Shelter in Place” order  
Report from General Manager
  - Planned re-opening of Pajaro Park on June 7, 2021 / District Office on June 14, 2021
  - District office will remain open with strict guidelines
  - District Parks have been closed – Playgrounds are open at Pajaro and Cayetano Parks
  - Copies of notice at District Office and list of duties for Office
  - No vendors or members of public are allowed into Office
  - Payments are being received; not accepting cash payments
  - District has a verbal agreement in place for Mutual Aid with both Castroville Community Services District and Aromas Water District. District Counsel is working on a written agreement.
  - President Wiggins and Vice President Coplin conducted a conference call with District General Manager and Operations Manager to plan for “worst case scenario”
    - o President now has District Office keys and alarm codes and has advised staff to have Operations Manuals, keys to facilities and system maps readily available on the conference room table
    - o Contact info for all Board Members, employees and vendors are in the binder
    - o On the January 28, 2021 Regular Board Meeting, election of officers occurred, Director Wiggins will provide current President Coplin with office keys and alarm codes. Director Wiggins has given keys to President Coplin
  - Notices mailed to customers with May bills indicating that their water is safe and unaffected by COVID-19
  - Office remains closed to public; continuing to take payments by phone or drop-off
  - Office will be at 3/4 staffing beginning January 4, 2021 with physical distancing requirements met and health screening protocols in place; masks or face coverings to be worn at all times while indoors.
  - All field personnel to work from home (stand-by) when air quality is bad

3. District Operations Report

4. Usage Comparison Report 2020/2021

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**CLOSED SESSION:**

A. NONE

**MOTION TO ADJOURN**

Next Board meeting date: \_\_\_\_\_  
Motioned by: Director \_\_\_\_\_ Seconded by: Director \_\_\_\_\_  
Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_  
Motion passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_ Motion Tabled: \_\_\_\_\_

- o (11/21) President Sanford Coplin \_\_\_\_\_
- o (11/23) Vice President Robert Moody \_\_\_\_\_
- o (11/23) Secretary Darlene Lamboley \_\_\_\_\_
- o (11/21) Assistant Secretary Michael Moore \_\_\_\_\_
- o (11/21) Treasurer Harry Wiggins \_\_\_\_\_

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



# MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors via Zoom videoconferencing was called to order at 5:30 pm on April 22, 2021.

**ROLL CALL:**

President Sanford Coplin  
Vice President Robert Moody  
Secretary Darlene Lamboley  
Assistant Secretary Michael Moore  
Treasurer Harry Wiggins

**ADMINISTRATIVE STAFF:**

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

**ABSENT DIRECTOR(S) & STAFF:**

None

**DISTRICT COUNSEL:**

Alan Smith

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

**PUBLIC IN ATTENDANCE:**

1. Greg Clumpner of NBS Consultants
2. Paul Anderson, Vega customer
3. Robert Rust, Vega customer
4. Richard Moss, Vega customer
5. Steve Snodgrass, Vega customer
6. Deborah Burton, Vega customer
7. Jaime Jimenez, Vega customer
8. Ciria Perez, Vega customer
9. Miguel Cabezuela, Vega customer
10. Sam Estrada, Normco customer
11. Harvey Oliva, Normco customer
12. Sharon Joyce, Normco customer
13. David Tavarez, Sunny Mesa customer
14. Alfonso Garibay, Pajaro customer
15. Nancy Russell, Moss Landing customer
16. Linda, resident

**PUBLIC COMMENTS:** None

**Action Items**

1. Consider and approve the Minutes of the March 25, 2021 Regular Board Meeting with edits

Motion was made by Director Moody and seconded by Director Lamboley to approve the Regular Board Meeting Minutes of March 25, 2021 with edits. Motion carried.

Roll Call Vote:	Ayes:	S. Coplin; R. Moody; D. Lamboley; M. Moore; H. Wiggins
	Noes:	None
	Absent:	None
	Abstain:	None

**OLD BUSINESS:** None

**NEW BUSINESS:** (Action Items)

1. Review and consider approving the Financial Reports for March 2021

Bookkeeper Saldate presented the financial report stating the District's current cash on hand for March 2021 is \$456,890. March expenses exceeded March's income by \$38,700. March's cash is \$10,939 is less than previous month of February.

Motion made by Director Moody and seconded by Director Moore to approve the March 2021 Financials. Motion carried.

Roll Call Vote:	Ayes:	S. Coplin; R. Moody; D. Lamboley; M. Moore; H. Wiggins
	Noes:	None
	Absent:	None
	Abstain:	None

**MONTHLY EXPENDITURES REPORT FOR REVIEW**

**APPROVAL OF CHECKS:**

2. Review and consider approving of checks and directing Staff to sign checks

Check listing was made available to Board members at the time of meeting, utilizing screen share.

1. General Fund 633: Total of \$0.00
2. Operating Account: Check No. 24675 through Check No. 24699 for a total of \$154,900.64
3. Reserve Account: Total of \$1,250.00
4. Street Maintenance Account: Check No. 535 for a total of \$308.87
5. Pajaro Park Account: Total of \$1,451.06
6. COP 2010 Account: Total of \$1,017,121.85
7. Debt Service Reserve Account: Total of \$0.00

Motion was made by Director Wiggins seconded by Director Lamboley to approve the March 2021 checks, and direct Staff to sign checks. Motion carried.

Roll Call Vote:   Ayes:           S. Coplin; R. Moody; D. Lamboley; M. Moore; H. Wiggins  
                      Noes:           None  
                      Absent:       None  
                      Abstain:      None

3. Review and consider adoption of five-year (2021-2026) Water Rates and Fees Schedule

Proposition 218 Protest Hearing: Proposed Increases in Water Rates and Fees

- a. Board Chair spoke on proposed increases.
- b. A power point presentation was presented by Greg Clumpner of NBS Consultants, he summarized the NBS Water Rate and Capacity Fee Analysis Report and the proposed rate structure.
- c. Staff Report: General Manager Rosa. Staff announced that 1354 parcels were eligible to vote, 678 votes were required for a successful protest. Current tabulation is 144 protest.
- d. Directors may ask questions to Staff
- e. Chair Coplin opened the hearing for public testimony. (Testimony may be limited to 1 to 2 minutes per speaker, depending on the number of persons wishing to speak, so that everyone may speak, and any written comments are to be read into the record.

General Manager read questions and comments that were submitted in writing.

- 1. What would be the cost per customer utilizing a one-time assessment for the purchase of generators? Answer-Approximately \$1,000.00
- 2. What is the cost per customer with project financed over 25 years for the purchase of generators? Answer-Approximately \$2,000.00
- 3. Why hasn't the District pursued other grant funding for generators? Answer-The District has pursued several types of funding including grants and requested assistance from PG&E and State of California.
- 4. If the proposed rate increase passes will the rates automatically increase annually? Answer-No, the Board of Directors will meet annually to review the need for an increase based on the current budget.
- 5. Comments from email: Cannot attend meeting due to no time to protest by end of meeting. Water Bill will triple in 5 years. District should have explained where they applied for grant funding. District should provide evidence that renewal energy will be less reliable. Cost of generators reserves, and Staff should have been broken down. What is the Districts plan to the new water lines installed in Moss Landing? Pajaro does not have an objective opinion on the chances of fire, should have expert from fire department. Gravity fed storage tanks would be a cheaper option for water supply during power outages.
- 6. Comments from email: from Vega Water System. Water systems should pay for generators just like Vega customers did.
- 7. Paul Anderson, Vega Water System: Vega WS had to pay for water system upgrades solely, they should not have to pay for other system's upgrades.

8. Sharon Joyce, Normco Water System: Believes this increase to be necessary not just for fire protection but also for everyday household water use.
9. Nancy Russell, Moss Landing Water System: Would like the comments from email addressed regarding the grants application.
10. Robert Rust, Vega Water System: Object to the meeting being via videoconferencing and agrees with Paul Andersons comments.
11. Richard Moss, Vega Water System: Would like to know what the District wide systems upgrades are and suggested that the systems be assessed the same way Vega Water System was assessed for upgrades.
12. Steve Snodgrass, Vega Water System: Would like to know if the 3.5 million deficit includes the generators.
13. Sam Estrada, Normco Water System: Wrote in that People were not properly informed and not a good idea to propose the increase during the pandemic.
14. Paul Anderson, Vega Water System: Pajaro required the Vega Mutual Water System to upgrade their system at 4.5 million dollars but did not make any other of the water systems upgrade prior to joining the District.
15. Harvey Olivia, Normco Water System: Many people who must travel elsewhere for a competitive pay.
16. Deborah Burton, Vega Water System: Agrees with Paul Anderson, Vega was forced to upgrade but not any of the other systems. Most of the people in Vega have a 1-and-a-half-inch meter, can those lines and meters be down sized?
17. Rober Rust, Vega Water System: Vega system should be isolated and not be part of the increase, not being treated fairly. Holding meeting via videoconferencing is not fair for the rate payers.
18. Sam Estrada, Normco Water System: Did not receive the ballot in the letter, can the protest be extended?
19. Steve Snodgrass, Vega Water System: Discussed the history of how the District acquired most of its systems.
20. Paul Anderson, Vega Water System: Vega is stuck with Pajaro/Sunny Mesa, Board needs to recognize that Vega has paid for its upgrades and should not pay for any other system.
21. Jaime Jimenez, Vega Water System: Office closes to early to drop off a protest.

Last call for protests or withdraw of protest and close hearing. Allow for a 5 minutes recess.

General Manager announced 144 protest were received.

Motion made by Director Coplin and seconded by Director Wiggins to approve the Ordinance # 04-01-21 of the Board of Directors of the Pajaro/Sunny Mesa Community Services District Adopting Water Rates and Fees commencing July 1, 2021 Amending "Exhibit A Rate Schedule" of Ordinance 88-04-01. Motion carried.

Roll Call Vote:	Ayes:	S. Coplin; R. Moody; D. Lamboley; M. Moore; H. Wiggins
	Noes:	None
	Absent:	None
	Abstain:	None

**NEXT BOARD MEETING:**

The next Regular Board Meeting is to be held on Thursday, May 27, 2021 at 5:30 pm via Zoom videoconferencing.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 7:52 pm with motion made by Director Moody seconded by Director Lamboley. Motion carried.

Respectfully submitted by:

\_\_\_\_\_  
Sanford Coplin, President

\_\_\_\_\_  
Robert Moody, Vice President

\_\_\_\_\_  
Judith Vazquez-Varela, Recorder

## FINANCIAL NOTES - April 2021

Account No:	Account Name:	Increase / Decrease	Description
<b>Income:</b>			
4001-4015	Total Income	=	98% of Projected Monthly Budget
<b>Expenses: Indirect</b>			
5255	Interest Expense	+	March & April interest payments for Pajaro Tank Loan
5390	Bank Charges	+	Transfer Withdrawal Fees: Pajaro Tank Loan
5391	Credit Card Transaction Fees	+	Increased quantity of customer credit/debit card payments
<b>Expenses: Direct</b>			
5360	Fuel- Generator	+	Diesel for New Generator: Pajaro Water System
<b>Other Income:</b>			
4140	Connection Fees	+	New 4" Fire Service Connection: Moss Landing
4200	Street Maintenance- Reimbursement	+	Parcel Assessments
4210	Vega Bond Assessments	+	Parcel Assessments
4280	Pro-Rata Tax Collection Share	+	Parcel Assessments
4341	Lighting Admin Reimbursement	+	Parcel Assessments
5794	Water Bond Assessments	+	Parcel Assessments

**Balance Sheet**  
As of April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · SCCB - Operating Account	194,975.00
1002 · SCCB Reserve Account	278,825.91
1003 · SCCB - Sick Leave Account	14,451.84
1004 · SCCB - Street Maint Acct	220,897.37
1006 · SCCB-GF 633	118,000.06
1007 · SCCB - Debt Service Reserve	12,221.50
1032 · SCCB-COP Acct (aka Const. Acct)	29,325.65
1036 · PSM Pajaro Park Acct	74,820.12
1050 · Cash in County Treasury - DS	61,303.75
1051 · Cash in County Treasury - GF	272,182.63
1066 · Union Bank Vega 2303	147,538.23
1068 · Union Bank Vega 2301	0.60
1069 · Union Bank Vega-2302	10,533.14
1095 · Union Bank Wtr Bond-Res 2204	147,823.13
2202 · Union Bank 2015 Wtr Rfd Bd-2202	38,677.50
2203 · Union Bank Rev Ref Bds-2200	70,000.00
	1,691,576.43
<b>Accounts Receivable</b>	
1110 · Invoice Accounts Recv	920.00
1231 · Grants Receivable-A/R	1,464,117.80
	1,465,037.80
<b>Total Checking/Savings</b>	
<b>Accounts Receivable</b>	
<b>Total Accounts Receivable</b>	1,465,037.80
<b>Other Current Assets</b>	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	204,122.33
1101 · Allowance for Doubtful Accounts	-9,135.09
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	1,907.14
1252 · Assessments Rec. - Street Maint	2,903.00
1253 · Assessments Rec. - Water bond	223,000.00
1253.1 · Assess Rec - Water Bond - Count	914.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
	408,411.47
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	3,565,025.70
<b>Fixed Assets</b>	
1084 · CIP-Springfield/Struve	18,967.36
1500 · Land	139,676.30
1510 · Land Improve (Non-office)	314,656.67
1520 · Land Improve (Office)	66,721.46
1521 · A/D - Land Impr (Off)	-51,675.40
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	144,062.43
1551 · A/D - District Office Building	-125,704.73
1555 · Office Equipment/Furniture	30,573.05
1556 · A/D - Office Equip/Furniture	-30,572.90
1557 · Equipment - Lighting	8,980.18
1559 · A/D - Lighting and Parks	-8,980.18
1560 · Electric Power to Sheds	2,598.59
1561 · A/D - Electric Power to Sheds	-2,599.00
1570 · Equipment - Pumping Plant	510,984.21
1571 · A/D - Equipment - Pumping Plant	-443,661.87
1580 · Distribution Mains [P]	1,487,948.01
1581 · A/D - Distribution Mains	-1,090,371.68
1590 · Meters	86,141.13
1591 · A/D - Meters	-85,271.11

May 19, 2021  
Accrual Basis

**Balance Sheet**  
As of April 30, 2021

	<u>Apr 30, 21</u>
1600 · Hydrants	7,422.43
1601 · A/D - Hydrants	-4,704.72
1610 · Automotive Equipment	221,662.12
1611 · A/D - Automotive Equipment	-156,041.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-93,257.77
1622 · A/D - Moss Landing	-169,582.31
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	-17,732.73
1650 · Trans & Distr Plant	139,408.08
1651 · A/D - Trans & Distr Plant	-72,965.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-8,794.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-101,276.45
1804 · CIP-Springfield	393,244.44
1805 · CIP-Vega Imprvmtnt Project	4,620,002.33
1805.1 · A/D - Vega	-2,186,481.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	247,543.58
1807.1 · A/D - Langley/VP	-78,160.74
1808 · CIP-Normco	296,974.74
1808.1 · A/D - Normco Tank	-127,796.73
1811 · CIP-Vierra Estate	175,238.16
1811.1 · A/D - Vierra Estates	-50,658.72
1812 · CIP-Moss Landing Water System	301,793.12
1812.1 · A/D - Moss Landing Water	-79,020.55
1813 · CIP-Normco Water System	4,520.00
1814 · CIP-Pajaro	2,253,930.99
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,296,951.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-178,569.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-27,474.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-92,120.85
1821 · CIP-Sunny Mesa	-0.39
1822 · CIP-Vega	-0.19
1823 · CIP-Blackie	0.04
<b>Total Fixed Assets</b>	<b>12,357,142.60</b>
<b>Other Assets</b>	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	3,636,801.72
1900 · Due From Other Funds	159,690.92
1950 · Deferred amount on refunding	66,557.60
1951 · Deferred Amt of Ref-Vega Bds15	85,015.09
<b>Total Other Assets</b>	<b>3,948,323.18</b>
<b>TOTAL ASSETS</b>	<b>19,870,491.48</b>



May 19, 2021  
Accrual Basis

**Balance Sheet**  
As of April 30, 2021

	<u>Apr 30, 21</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	56,588.35
2500 · Due to Other Funds	159,693.06
	<hr/>
Total Accounts Payable	216,281.41
Credit Cards	
2900 · Wells Fargo- 6120	117.00
2905 · Wells Fargo- 0721	6.45
2910 · Elan	543.75
	<hr/>
Total Credit Cards	667.20
Other Current Liabilities	
2005 · Accrued Liabilities	62,567.00
2100 · Payroll Tax Liabilities	997.24
2121 · Customer Security Deposits	18,628.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	25,050.00
2225 · Accrued Vacation Liability	39,578.78
2230 · Accrued Sick Leave Liability	49,453.12
2263 · 457b EE Plan Payable	3,224.10
2264 · Employee Insurance Payable	-2,506.49
2265 · EE Aflac Insurance Payable	835.07
2320 · Due to 64 Original Sewer Accts	29,169.90
2324 · Payable to Customers	2,347.79
2325 · Payable to P.V.W.M.A.	2,073.12
	<hr/>
Total Other Current Liabilities	268,018.33
	<hr/>
Total Current Liabilities	484,966.94
Long Term Liabilities	
2256 · Vehicle Loan Payable	49,716.47
2257 · Reorganization Loan	215,000.00
2267 · Pajaro Tank Loan-0190	507,110.63
2268 · Generator Loan Payable	76,463.81
2350 · Bonds Payable - Water Bond	193,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,945,000.00
2361 · Bonds Payable-2015 Vga Wtr Rf	3,502,899.67
2400 · Unamortized Discount on 2015	-31,095.01
2401 · Unamortized Discount-2015 Vega	-12,514.72
	<hr/>
Total Long Term Liabilities	6,445,580.85
	<hr/>
Total Liabilities	6,930,547.79
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	192,425.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	6,006,426.85
3999 · Suspense	13,037.78
Net Income	1,685,452.18
	<hr/>
Total Equity	12,939,943.69
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,870,491.48</b>
	<hr/> <hr/>

May 19, 2021  
Accrual Basis

**Profit & Loss**  
April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	21,597.58
4002 · Route 2 - Pajaro	22,394.89
4003 · Route 3 - Commercial	20,034.13
4004 · Route 4 - Trailer Park	901.66
4005 · Route 5 - San Juan Rd Apts	964.89
4006 · Route 6 - Sunny Mesa	11,132.65
4007 · Route 7 - CSA 73	12,394.18
4008 · Route 8 - Vega	13,589.44
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	25,305.81
4012 · Route 12 - Blackie Road	3,039.42
4013 · Route 13 - Normco	28,096.47
4014 · Route 14 - Vierra	5,001.55
4015 · Route 15 - Langley/VP	2,973.89
	<hr/>
Total Income	168,276.56
Gross Profit	168,276.56
Expense	
INDIRECT	
5000 · Salaries and Wages	54,299.91
5005 · Administrative Fees	763.60
5030 · Payroll Tax Expense	1,054.32
5050 · Employee Health Insurance	15,310.63
5070 · Employee Retirement	8,826.35
5090 · Other Employee Expense	1.00
5130 · Utilities - Office	107.72
5140 · Building Repair & Maint	427.47
5145 · District Wide Repair & Maint	220.49
5150 · Garbage Service	348.96
5160 · Office Equip Rental	738.95
5165 · Computer Software	1,178.11
5170 · Office Equipment Repair & Maint	256.55
5175 · Small Tools - Repair & Maint.	88.27
5240 · Office Supplies	672.27
5245 · Postage	6.45
5255 · Interest Expense	7,230.83
5256 · Interest Exp-Financed Items	339.49
5270 · Automotive - Repair & Maint	141.49
5280 · Conferences, Meetings, Seminars	104.99
5300 · Books & Subscriptions	75.00
5330 · Telephone	977.04
5370 · Fuel - Trucks	2,658.38
5390 · Bank Charges	275.00
5391 · Credit Card Transaction Fees	860.64
5XXX · Indirect Allocation	0.00
	<hr/>
Total INDIRECT	96,963.91
5190 · Soil and Water Tests	2,111.00
5220 · Water System - Repair & Maint	13,610.29
5225 · Street Maintenance	1,035.14
5230 · Park - Repair & Maint	171.27
5231 · Pajaro Park Expense	1,414.27
5310 · Utilities - Well Site	8,131.38
5315 · Utilities - Street Lighting	103.45
5360 · Fuel - Generator	1,861.36
5427 · Improvement Project-Springfield	0.00
	<hr/>
Total Expense	125,402.07
Net Ordinary Income	42,874.49

## Profit & Loss

### April 2021

	Apr 21
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	332.11
4110 · Hydrant Sales	921.09
4140 · Connection Fees	14,751.00
4141 · Application Fees	275.00
4200 · Street Maintenance-Reimb	25,628.24
4210 · Vega Bond Assessments	110,056.93
4280 · Pro-Rata Tax Collection Share	8,775.65
4285 · P.V.W.M.A. Collection Fee	2,261.35
4307 · Returned Check Charges	0.00
4311 · Interest on Pooled Investments	499.77
4340 · Utility Reimbursements	371.65
4341 · Lighting Admin Reimbursements	12,000.00
4350 · Interest Revenue	6.62
5424 · Springfield Bottled Wtr Gr Reimb	371.07
5794 · Water Bond Assessments	11,557.77
5796 · Pajaro Park Revenue	1,500.00
Total Other Income	189,308.25
Other Expense	
5435 · Improvement Project-Pajaro	1,880.00
Total Other Expense	1,880.00
Net Other Income	187,428.25
Net Income	230,302.74

## Pajaro/Sunny Mesa Community Services District Profit & Loss Budget Performance April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4001 · Route 1 - Pajaro	21,597.58	22,583.34	95.6%	229,564.51	225,833.40	101.7%	271,000.00
4002 · Route 2 - Pajaro	22,394.89	23,000.00	97.4%	225,562.73	230,000.00	98.1%	276,000.00
4003 · Route 3 - Commercial	20,034.13	23,083.34	86.8%	204,994.46	230,833.40	88.8%	277,000.00
4004 · Route 4 - Trailer Park	901.66	1,125.00	80.1%	11,451.84	11,250.00	101.8%	13,500.00
4005 · Route 5 - San Juan Rd Apts	964.89	1,116.67	86.4%	9,773.11	11,166.70	87.5%	13,400.00
4006 · Route 6 - Sunny Mesa	11,132.65	11,975.00	93.0%	112,925.45	119,750.00	94.3%	143,700.00
4007 · Route 7 - CSA 73	12,394.18	13,166.67	94.1%	120,142.75	131,666.70	91.2%	158,000.00
4008 · Route 8 - Vega	13,589.44	13,025.00	104.3%	130,073.94	130,250.00	99.9%	156,300.00
4010 · Route 10 - Springsfield	850.00	875.00	97.1%	8,525.00	8,750.00	97.4%	10,500.00
4011 · Route 11 - Moss Landing	25,305.81	22,583.34	112.1%	221,596.52	225,833.40	98.1%	271,000.00
4012 · Route 12 - Blackie Road	3,039.42	2,641.67	115.1%	29,011.72	26,416.70	109.8%	31,700.00
4013 · Route 13 - Normco	28,096.47	28,750.00	97.7%	277,675.74	287,500.00	96.6%	345,000.00
4014 · Route 14 - Vierra	5,001.55	4,383.34	114.1%	43,304.73	43,833.40	98.8%	52,600.00
4015 · Route 15 - Langley/VP	2,973.89	2,741.67	108.5%	26,659.52	27,416.70	97.2%	32,900.00
<b>Total Income</b>	<b>188,276.56</b>	<b>171,050.04</b>	<b>98.4%</b>	<b>1,651,262.02</b>	<b>1,710,500.40</b>	<b>96.5%</b>	<b>2,052,600.00</b>
<b>Gross Profit</b>	<b>188,276.56</b>	<b>171,050.04</b>	<b>98.4%</b>	<b>1,651,262.02</b>	<b>1,710,500.40</b>	<b>96.5%</b>	<b>2,052,600.00</b>
<b>Expense</b>							
<b>INDIRECT</b>							
5000 · Salaries and Wages	54,299.91	63,500.00	85.5%	641,846.83	635,000.00	101.1%	762,000.00
5005 · Administrative Fees	763.60	500.00	152.7%	4,654.84	5,000.00	93.1%	6,000.00
5070 · Contract Labor	0.00	2,000.00	0.0%	15,945.00	20,000.00	79.7%	24,000.00
5030 · Payroll Tax Expense	1,054.32	1,333.34	79.1%	12,981.78	13,333.40	97.4%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,666.67	0.0%	8,485.49	16,666.70	50.9%	20,000.00
5050 · Employee Health Insurance	15,310.63	15,666.67	97.7%	154,970.10	156,666.70	98.9%	188,000.00
5070 · Employee Retirement	8,826.35	9,525.00	92.7%	93,934.06	95,250.00	98.6%	114,300.00
5090 · Other Employee Expense	1.00	208.34	0.5%	2,712.69	2,083.40	130.2%	2,500.00
5120 · Property Taxes	0.00	125.00	0.0%	-4,099.58	1,250.00	-328.0%	1,500.00
5130 · Utilities - Office	107.72	333.34	32.3%	2,900.05	3,333.40	87.0%	4,000.00
5140 · Building Repair & Maint	427.47	1,250.00	34.2%	12,367.72	12,500.00	98.9%	15,000.00
5145 · District Wide Repair & Maint	220.49	1,333.34	16.5%	14,550.85	13,333.40	109.1%	16,000.00
5150 · Garbage Service	348.96	308.34	113.2%	2,891.64	3,083.40	93.8%	3,700.00
5160 · Office Equip Rental	738.95	833.34	88.7%	7,327.99	8,333.40	87.9%	10,000.00
5165 · Computer Software	1,178.11	833.34	141.4%	9,543.73	8,333.40	114.5%	10,000.00
5170 · Office Equipment Repair & Maint	256.55	300.00	85.5%	2,532.51	3,000.00	84.4%	3,600.00
5175 · Small Tools - Repair & Maint.	88.27	83.34	105.9%	678.75	833.40	81.4%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	2,583.34	0.0%	30,100.96	25,833.40	116.5%	31,000.00
5200 · Billing Supplies	0.00	308.34	0.0%	3,749.23	3,083.40	121.6%	3,700.00
5240 · Office Supplies	672.27	291.67	230.5%	2,917.14	2,916.70	100.0%	3,500.00
5245 · Postage	6.45	708.34	0.9%	8,047.70	7,083.40	113.6%	8,500.00
5250 · Legal Expenses	0.00	2,250.00	0.0%	13,869.23	22,500.00	61.6%	27,000.00
5255 · Interest Expense	7,230.83	1,083.34	667.5%	45,155.44	10,833.40	416.8%	13,000.00
5255 · Interest Exp-Financed Items	339.49	200.00	169.7%	1,762.70	2,000.00	88.1%	2,400.00
5260 · Accounting & Bookkeeping	0.00	3,083.34	0.0%	36,665.00	30,833.40	118.9%	37,000.00
5266 · Engineering Svcs-Dist Wide	0.00	3,416.67	0.0%	39,000.00	34,166.70	114.1%	41,000.00
5270 · Automotive - Repair & Maint	141.49	833.34	17.0%	3,731.44	8,333.40	44.8%	10,000.00
5280 · Conferences, Meetings, Seminars	104.99	41.67	252.0%	209.98	416.70	50.4%	500.00
5290 · Travel Expenses	0.00	41.67	0.0%	0.00	416.70	0.0%	500.00
5300 · Books & Subscriptions	75.00	125.00	60.0%	75.00	1,250.00	6.0%	1,500.00
5305 · Water Conservation Program	0.00	125.00	0.0%	0.00	1,250.00	0.0%	1,500.00
5320 · Membership Fees and Dues	0.00	1,666.67	0.0%	18,507.10	16,666.70	111.0%	20,000.00
5326 · Licenses and Certifications	0.00	1,666.67	0.0%	490.05	1,666.70	29.4%	2,000.00

**Pajaro/Sunny Mesa Community Services District  
Profit & Loss Budget Performance  
April 2021**

3:29 PM  
May 19, 2021  
Accrual Basis

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
5330 · Telephone	977.04	1,416.67	69.0%	14,130.30	14,166.70	99.7%	17,000.00
5340 · Burglar Alarm Monitoring	0.00	66.67	0.0%	546.00	666.70	81.9%	800.00
5370 · Fuel - Trucks	2,658.38	2,000.00	132.9%	20,323.93	20,000.00	101.6%	24,000.00
5390 · Bank Charges	275.00	16.67	1,649.7%	1,029.24	166.70	617.4%	200.00
5391 · Credit Card Transaction Fees	860.64	500.00	172.1%	8,015.81	5,000.00	160.3%	6,000.00
5400 · Miscellaneous Expense	0.00	16.67	0.0%	-199.75	166.70	-119.8%	200.00
5XXX · Indirect Allocation	0.00			0.00			
6560 · Payroll Processing Expenses	0.00	50.00	0.0%	1.75	500.00	0.4%	600.00
6577 · COP Debt Service - Interest	0.00	6,500.00	0.0%	38,677.50	65,000.00	59.5%	78,000.00
<b>Total INDIRECT</b>	<b>96,963.91</b>	<b>127,291.80</b>	<b>76.2%</b>	<b>1,271,030.20</b>	<b>1,272,918.00</b>	<b>99.9%</b>	<b>1,527,500.00</b>
5190 · Soil and Water Tests	2,111.00	2,666.67	79.2%	19,512.40	26,666.70	73.2%	32,000.00
5220 · Water System - Repair & Maint	13,610.29	18,750.00	72.6%	153,489.87	187,500.00	81.9%	225,000.00
5225 · Street Maintenance	1,035.14	2,720.84	38.0%	17,227.20	27,208.40	63.3%	32,650.00
5230 · Park - Repair & Maint	171.27	83.34	205.5%	1,006.03	833.40	121.0%	1,000.00
5231 · Pajaro Park Expense	1,414.27			18,925.44			
5265 · Engineering Expenses	0.00	166.67	0.0%	0.00	1,666.70	0.0%	2,000.00
5310 · Utilities - Well Site	8,131.38	14,166.67	57.4%	113,040.98	141,666.70	79.8%	170,000.00
5315 · Utilities - Street Lighting	103.45	2,333.34	4.4%	19,390.50	23,333.40	83.1%	28,000.00
5325 · Permits	0.00	2,083.34	0.0%	9,662.45	20,833.40	46.4%	25,000.00
5360 · Fuel - Generator	1,861.36	125.00	1,489.1%	2,638.26	1,250.00	211.1%	1,500.00
5426 · Vega Assmnt Bond Expense	0.00			7,231.16			
5427 · Improvement Project-Springfield	0.00			-22,460.15			
5428 · COP Bond Expense	0.00	291.67	0.0%	3,551.88	2,916.70	121.8%	3,500.00
5433 · Pajaro Water Bond Interest Exp	0.00	883.34	0.0%	13,291.87	8,833.40	150.5%	10,600.00
6575 · Vega Debt Service-Interest	0.00	11,916.67	0.0%	142,960.00	119,166.70	120.0%	143,000.00
<b>Total Expense</b>	<b>125,402.07</b>	<b>183,479.35</b>	<b>68.3%</b>	<b>1,770,500.09</b>	<b>1,834,793.50</b>	<b>96.5%</b>	<b>2,201,750.00</b>
<b>Net Ordinary Income</b>	<b>42,874.49</b>	<b>-12,429.31</b>	<b>-344.9%</b>	<b>-119,238.07</b>	<b>-124,293.10</b>	<b>95.9%</b>	<b>-149,150.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4100 · Late Payment Penalties	332.11	416.67	79.7%	4,151.77	4,166.70	99.6%	5,000.00
4101 · Billing Adjustments	0.00	41.67	0.0%	0.00	416.70	0.0%	500.00
4110 · Hydrant Sales	921.09	416.67	221.1%	14,601.89	4,166.70	350.4%	5,000.00
4115 · Testing Fees	0.00	625.00	0.0%	1,280.00	6,250.00	20.5%	7,500.00
4140 · Connection Fees	14,751.00	358.34	4,116.5%	52,092.00	3,583.40	1,453.7%	4,300.00
4141 · Application Fees	275.00	45.84	599.9%	1,155.00	458.40	252.0%	550.00
4146 · Other Fees	0.00	33.34	0.0%	0.00	333.40	0.0%	400.00
4200 · Street Maintenance-Reimb	25,628.24	5,316.67	482.0%	63,314.28	53,166.70	119.1%	63,800.00
4210 · Vega Bond Assessments	110,056.93	23,166.67	475.1%	280,492.26	231,666.70	121.1%	278,000.00
4280 · Pro-Rata Tax Collection Share	8,775.65	2,083.34	421.2%	24,191.73	20,833.40	116.1%	25,000.00
4285 · P.V.W.M.A. Collection Fee	2,261.35	2,250.00	100.5%	23,058.20	22,500.00	102.5%	27,000.00
4300 · Collection of Previous W/O Acct	0.00	41.67	0.0%	0.00	416.70	0.0%	500.00
4305 · Miscellaneous Revenue	0.00	125.00	0.0%	0.01	1,250.00	0.0%	1,500.00
4307 · Returned Check Charges	0.00			50.00			
4311 · Interest on Pooled Investments	499.77			440.97			
4340 · Utility Reimbursements	371.65	2,333.34	15.9%	27,457.03	23,333.40	117.7%	28,000.00
4341 · Lighting Admin Reimbursements	12,000.00	1,000.00	1,200.0%	12,000.00	10,000.00	120.0%	12,000.00
4345 · Customer Order Reimbursements	0.00			5,870.96			
4346 · District 25% Overhead Fee	0.00	41.67	0.0%	0.00	416.70	0.0%	500.00
4350 · Interest Revenue	6.62	475.00	1.4%	123.35	4,750.00	2.6%	5,700.00
4355 · Audit/Bookkeeping Reimbursement	0.00	58.34	0.0%	0.00	583.40	0.0%	700.00
4360 · Legal Counsel Reimbursement	0.00	33.34	0.0%	0.00	333.40	0.0%	400.00

**Pajaro/Sunny Mesa Community Services District  
 Profit & Loss Budget Performance**

April 2021

	Apr 21	Budget	% of Budget	Jul '20 - Apr 21	YTD Budget	% of Budget	Annual Budget
5408 · Springfield Project-Grant Reimb	0.00			115,866.38			
5409 · Pajaro Improve Proj-Grant Reimb	0.00			1,149,742.35			
5424 · Springfield Bottled Wtr Gr Reimb	371.07			4,452.84			
5794 · Water Bond Assessments	11,557.77	3,375.00	342.5%	39,000.49	33,750.00	115.6%	40,500.00
5796 · Pajaro Park Revenue	1,500.00			26,500.00			
<b>Total Other Income</b>	<b>189,308.25</b>	<b>42,237.57</b>	<b>448.2%</b>	<b>1,845,841.31</b>	<b>422,375.70</b>	<b>437.0%</b>	<b>506,850.00</b>
<b>Other Expense</b>							
5435 · Improvement Project-Pajaro	1,880.00			40,951.06			
6260 · Lighting Expenses	0.00			200.00			
<b>Total Other Expense</b>	<b>1,880.00</b>			<b>41,151.06</b>			
<b>Net Other Income</b>	<b>187,428.25</b>	<b>42,237.57</b>	<b>443.7%</b>	<b>1,804,690.25</b>	<b>422,375.70</b>	<b>427.3%</b>	<b>506,850.00</b>
<b>Net Income</b>	<b>230,302.74</b>	<b>29,808.26</b>	<b>772.6%</b>	<b>1,685,452.18</b>	<b>298,082.60</b>	<b>565.4%</b>	<b>357,700.00</b>

Pajaro/Sunny Mesa Community Services District  
 Profit & Loss Budget vs. Actual  
 April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Route 1 - Pajaro	21,597.58	22,583.34	-985.76	95.64%
4002 · Route 2 - Pajaro	22,394.89	23,000.00	-605.11	97.37%
4003 · Route 3 - Commercial	20,034.13	23,083.34	-3,049.21	86.79%
4004 · Route 4 - Trailer Park	901.66	1,125.00	-223.34	80.15%
4005 · Route 5 - San Juan Rd Apts	964.89	1,116.67	-151.78	86.41%
4006 · Route 6 - Sunny Mesa	11,132.65	11,975.00	-842.35	92.97%
4007 · Route 7 - CSA 73	12,394.18	13,166.67	-772.49	94.13%
4008 · Route 8 - Vega	13,589.44	13,025.00	564.44	104.33%
4010 · Route 10 -Springfield	850.00	875.00	-25.00	97.14%
4011 · Route 11 - Moss Landing	25,305.81	22,583.34	2,722.47	112.06%
4012 · Route 12 - Blackie Road	3,039.42	2,641.67	397.75	115.06%
4013 · Route 13 - Normco	28,096.47	28,750.00	-653.53	97.73%
4014 · Route 14 - Vierra	5,001.55	4,383.34	618.21	114.1%
4015 · Route 15 - Langley/VP	2,973.89	2,741.67	232.22	108.47%
<b>Total Income</b>	<b>168,276.56</b>	<b>171,050.04</b>	<b>-2,773.48</b>	<b>98.38%</b>
<b>Gross Profit</b>	<b>168,276.56</b>	<b>171,050.04</b>	<b>-2,773.48</b>	<b>98.38%</b>
<b>Expense</b>				
<b>INDIRECT</b>				
5000 · Salaries and Wages	54,299.91	63,500.00	-9,200.09	85.51%
5005 · Administrative Fees	763.60	500.00	263.60	152.72%
5010 · Contract Labor	0.00	2,000.00	-2,000.00	0.0%
5030 · Payroll Tax Expense	1,054.32	1,333.34	-279.02	79.07%
5040 · Worker's Comp Insurance	0.00	1,666.67	-1,666.67	0.0%
5050 · Employee Health Insurance	15,310.63	15,666.67	-356.04	97.73%
5070 · Employee Retirement	8,826.35	9,525.00	-698.65	92.67%
5090 · Other Employee Expense	1.00	208.34	-207.34	0.48%
5120 · Property Taxes	0.00	125.00	-125.00	0.0%
5130 · Utilities - Office	107.72	333.34	-225.62	32.32%
5140 · Building Repair & Maint	427.47	1,250.00	-822.53	34.2%
5145 · District Wide Repair & Maint	220.49	1,333.34	-1,112.85	16.54%

Pajaro/Sunny Mesa Community Services District  
 Profit & Loss Budget vs. Actual  
 April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
5150 · Garbage Service	348.96	308.34	40.62	113.17%
5160 · Office Equip Rental	738.95	833.34	-94.39	88.67%
5165 · Computer Software	1,178.11	833.34	344.77	141.37%
5170 · Office Equipment Repair & Maint	256.55	300.00	-43.45	85.52%
5175 · Small Tools - Repair & Maint.	88.27	83.34	4.93	105.92%
5180 · Casualty Ins/Liability Ins	0.00	2,583.34	-2,583.34	0.0%
5200 · Billing Supplies	0.00	308.34	-308.34	0.0%
5240 · Office Supplies	672.27	291.67	380.60	230.49%
5245 · Postage	6.45	708.34	-701.89	0.91%
5250 · Legal Expenses	0.00	2,250.00	-2,250.00	0.0%
5255 · Interest Expense	7,230.83	1,083.34	6,147.49	667.46%
5256 · Interest Exp-Financed Items	339.49	200.00	139.49	169.75%
5260 · Accounting & Bookkeeping	0.00	3,083.34	-3,083.34	0.0%
5266 · Engineering Svcs-Dist Wide	0.00	3,416.67	-3,416.67	0.0%
5270 · Automotive - Repair & Maint	141.49	833.34	-691.85	16.98%
5280 · Conferences, Meetings, Seminars	104.99	41.67	63.32	251.96%
5290 · Travel Expenses	0.00	41.67	-41.67	0.0%
5300 · Books & Subscriptions	75.00	125.00	-50.00	60.0%
5305 · Water Conservation Program	0.00	125.00	-125.00	0.0%
5320 · Membership Fees and Dues	0.00	1,666.67	-1,666.67	0.0%
5326 · Licenses and Certifications	0.00	166.67	-166.67	0.0%
5330 · Telephone	977.04	1,416.67	-439.63	68.97%
5340 · Burglar Alarm Monitoring	0.00	66.67	-66.67	0.0%
5370 · Fuel - Trucks	2,658.38	2,000.00	658.38	132.92%
5390 · Bank Charges	275.00	16.67	258.33	1,649.67%
5391 · Credit Card Transaction Fees	860.64	500.00	360.64	172.13%
5400 · Miscellaneous Expense	0.00	16.67	-16.67	0.0%
6560 · Payroll Processing Expenses	0.00	50.00	-50.00	0.0%
6577 · COP Debt Service - Interest	0.00	6,500.00	-6,500.00	0.0%
Total INDIRECT	96,963.91	127,291.80	-30,327.89	76.18%
5190 · Soil and Water Tests	2,111.00	2,666.67	-555.67	79.16%
5220 · Water System - Repair & Maint	13,610.29	18,750.00	-5,139.71	72.59%



## Pajaro/Sunny Mesa Community Services District Profit & Loss Budget vs. Actual April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
5225 · Street Maintenance	1,035.14	2,720.84	-1,685.70	38.05%
5230 · Park - Repair & Maint	171.27	83.34	87.93	205.51%
5265 · Engineering Expenses	0.00	166.67	-166.67	0.0%
5310 · Utilities - Well Site	8,131.38	14,166.67	-6,035.29	57.4%
5315 · Utilities - Street Lighting	103.45	2,333.34	-2,229.89	4.43%
5325 · Permits	0.00	2,083.34	-2,083.34	0.0%
5360 · Fuel - Generator	1,861.36	125.00	1,736.36	1,489.09%
5428 · COP Bond Expense	0.00	291.67	-291.67	0.0%
5433 · Pajaro Water Bond Interest Exp	0.00	883.34	-883.34	0.0%
6575 · Vega Debt Service-Interest	0.00	11,916.67	-11,916.67	0.0%
<b>Total Expense</b>	<b>123,987.80</b>	<b>183,479.35</b>	<b>-59,491.55</b>	<b>67.58%</b>
<b>Net Ordinary Income</b>	<b>44,288.76</b>	<b>-12,429.31</b>	<b>56,718.07</b>	<b>-356.33%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4100 · Late Payment Penalties	332.11	416.67	-84.56	79.71%
4101 · Billing Adjustments	0.00	41.67	-41.67	0.0%
4110 · Hydrant Sales	921.09	416.67	504.42	221.06%
4115 · Testing Fees	0.00	625.00	-625.00	0.0%
4140 · Connection Fees	14,751.00	358.34	14,392.66	4,116.48%
4141 · Application Fees	275.00	45.84	229.16	599.91%
4146 · Other Fees	0.00	33.34	-33.34	0.0%
4200 · Street Maintenance-Reimb	25,628.24	5,316.67	20,311.57	482.04%
4210 · Vega Bond Assessments	110,056.93	23,166.67	86,890.26	475.07%
4280 · Pro-Rata Tax Collection Share	8,775.65	2,083.34	6,692.31	421.23%
4285 · P.V.W.M.A. Collection Fee	2,261.35	2,250.00	11.35	100.5%
4300 · Collection of Previous W/O Acct	0.00	41.67	-41.67	0.0%
4305 · Miscellaneous Revenue	0.00	125.00	-125.00	0.0%
4340 · Utility Reimbursements	371.65	2,333.34	-1,961.69	15.93%
4341 · Lighting Admin Reimbursements	12,000.00	1,000.00	11,000.00	1,200.0%
4346 · District 25% Overhead Fee	0.00	41.67	-41.67	0.0%
4350 · Interest Revenue	6.62	475.00	-468.38	1.39%
4355 · Audit/Bookkeeping Reimbursement	0.00	58.34	-58.34	0.0%

**Pajaro/Sunny Mesa Community Services District  
 Profit & Loss Budget vs. Actual**

April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
4360 · Legal Counsel Reimbursement	0.00	33.34	-33.34	0.0%
5794 · Water Bond Assessments	11,557.77	3,375.00	8,182.77	342.45%
Total Other Income	186,937.41	42,237.57	144,699.84	442.59%
Other Expense				
Total Other Expense	0.00			
Net Other Income	186,937.41	42,237.57	144,699.84	442.59%
Net Income	231,226.17	29,808.26	201,417.91	775.71%

**Total Income**      **Total Expense**      **Difference**  
 \$355,213.97      \$123,987.80      \$231,226.17

**March Cash**      **April Cash**      **Difference**  
 \$456,890.52      \$473,800.91      \$16,910.39

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	05/21/2021	Quinn Company- ACH	1032 · SCCB-COP Acct (aka Const...		-4,935.35
Bill	E241...	05/03/2021		5220 · Water System - Repair & Maint	-4,935.35	4,935.35
TOTAL					-4,935.35	4,935.35
Check	AP	05/01/2021	Total Merchant Services	1001 · SCCB - Operating Account		-776.77
				5391 · Credit Card Transaction Fees	-776.77	776.77
TOTAL					-776.77	776.77
Check	AP	05/05/2021	FP Mailing Solutions-Online	1001 · SCCB - Operating Account		-1,000.00
				5245 · Postage	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	AP	05/10/2021	Caterpillar Financial Services	1002 · SCCB Reserve Account		-1,394.82
Bill	3088...	04/19/2021		2268 · Generator Loan Payable	-1,267.04	1,267.04
				5256 · Interest Exp-Financed Items	-127.78	127.78
TOTAL					-1,394.82	1,394.82
Bill Pmt -Check	AP	05/10/2021	LGM Pump Service-Online	1002 · SCCB Reserve Account		-4,520.00
Bill	4488	04/27/2021		1813 · CIP-Normco Water System	-4,520.00	4,520.00
TOTAL					-4,520.00	4,520.00
Bill Pmt -Check	AP	05/10/2021	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-55.25
Bill	2/20/...	04/20/2021		5225 · Street Maintenance	-7.82	7.82
				5310 · Utilities - Well Site	-6.22	6.22
Bill	3/23/...	04/30/2021		5225 · Street Maintenance	-40.67	40.67
				5310 · Utilities - Well Site	-0.54	0.54
TOTAL					-55.25	55.25
Bill Pmt -Check	AP	05/10/2021	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-85.52
Bill	204863	04/07/2021		5231 · Pajaro Park Expense	-15.28	15.28
Bill	205404	04/26/2021		5231 · Pajaro Park Expense	-26.56	26.56
Bill	205407	04/26/2021		5231 · Pajaro Park Expense	-43.68	43.68
TOTAL					-85.52	85.52
Bill Pmt -Check	AP	05/10/2021	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-135.88
Bill	4/13/...	04/13/2021		5231 · Pajaro Park Expense	-135.88	135.88
TOTAL					-135.88	135.88
Bill Pmt -Check	AP	05/10/2021	D&G Sanitation LLC	1036 · PSM Pajaro Park Acct		-549.53
Bill	280229	04/30/2021		5231 · Pajaro Park Expense	-549.53	549.53
TOTAL					-549.53	549.53
Bill Pmt -Check	AP	05/10/2021	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-450.00
Bill	004-2...	04/20/2021		5231 · Pajaro Park Expense	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	AP	05/10/2021	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-109.34
Bill	3/22/...	04/21/2021		5231 · Pajaro Park Expense	-109.34	109.34

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-109.34	109.34
Bill Pmt -Check	AP	05/10/2021	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-259.15
Bill	204789	04/05/2021		5220 · Water System - Repair & Maint	-87.73	87.73
Bill	204970	04/12/2021		5230 · Park - Repair & Maint	-95.02	95.02
Bill	205030	04/13/2021		5220 · Water System - Repair & Maint	-40.39	40.39
Bill	205492	04/29/2021		5220 · Water System - Repair & Maint	-36.01	36.01
TOTAL					-259.15	259.15
Bill Pmt -Check	AP	05/10/2021	Aramark- ACH	1001 · SCCB - Operating Account		-163.15
Bill	5110...	04/02/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	04/09/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	04/16/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	04/23/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	04/30/2021		5140 · Building Repair & Maint	-32.63	32.63
TOTAL					-163.15	163.15
Bill Pmt -Check	AP	05/10/2021	AT&T 2043-Online	1001 · SCCB - Operating Account		-436.30
Bill	APR ...	04/26/2021		5330 · Telephone	-436.30	436.30
TOTAL					-436.30	436.30
Bill Pmt -Check	AP	05/10/2021	AT&T 2486-Online	1001 · SCCB - Operating Account		-200.66
Bill	APR ...	04/26/2021		5310 · Utilities - Well Site	-200.66	200.66
TOTAL					-200.66	200.66
Bill Pmt -Check	AP	05/10/2021	AT&T 5283-Online	1001 · SCCB - Operating Account		-178.51
Bill	4/11/...	04/11/2021		5310 · Utilities - Well Site	-178.51	178.51
TOTAL					-178.51	178.51
Bill Pmt -Check	AP	05/10/2021	Bianchi Alarm Systems-Online	1001 · SCCB - Operating Account		-78.00
Bill	Inv. 2...	05/01/2021		5340 · Burglar Alarm Monitoring	-78.00	78.00
TOTAL					-78.00	78.00
Bill Pmt -Check	AP	05/10/2021	Castroville Ace Hardware-Online	1001 · SCCB - Operating Account		-14.60
Bill	1789...	04/28/2021		5220 · Water System - Repair & Maint	-14.60	14.60
TOTAL					-14.60	14.60
Bill Pmt -Check	AP	05/10/2021	Corbin Willits Systems-Online	1001 · SCCB - Operating Account		-237.42
Bill	000C...	04/15/2021		5165 · Computer Software	-237.42	237.42
TOTAL					-237.42	237.42
Bill Pmt -Check	AP	05/10/2021	Data Flow Business Systems-Online	1001 · SCCB - Operating Account		-256.55
Bill	308317	04/28/2021		5170 · Office Equipment Repair & Ma...	-256.55	256.55
TOTAL					-256.55	256.55
Bill Pmt -Check	AP	05/10/2021	Davis Auto Parts- ACH	1001 · SCCB - Operating Account		-32.79
Bill	587350	04/20/2021		5270 · Automotive - Repair & Maint	-29.21	29.21
Bill	587365	04/20/2021		5270 · Automotive - Repair & Maint	-3.58	3.58
TOTAL					-32.79	32.79
Bill Pmt -Check	AP	05/10/2021	Mission Uniform Service-Online	1001 · SCCB - Operating Account		-162.92

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5144...	04/05/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5145...	04/12/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5145...	04/19/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5146...	04/26/2021		5140 · Building Repair & Maint	-40.73	40.73
TOTAL					-162.92	162.92
Bill Pmt -Check	AP	05/10/2021	Monterey One Water- Online	1001 · SCCB - Operating Account		-25.73
Bill	MAY ...	04/30/2021		5130 · Utilities - Office	-25.73	25.73
TOTAL					-25.73	25.73
Bill Pmt -Check	AP	05/10/2021	Orkin Pest Control	1001 · SCCB - Operating Account		-101.40
Bill	345816	04/29/2021		5140 · Building Repair & Maint	-101.40	101.40
TOTAL					-101.40	101.40
Bill Pmt -Check	AP	05/10/2021	PARS- ACH	1001 · SCCB - Operating Account		-487.60
Bill	47739	04/08/2021		5005 · Administrative Fees	-487.60	487.60
TOTAL					-487.60	487.60
Bill Pmt -Check	AP	05/10/2021	PG&E 1438-Online	1001 · SCCB - Operating Account		-2,047.38
Bill	3/26/...	04/27/2021		5310 · Utilities - Well Site	-2,047.38	2,047.38
TOTAL					-2,047.38	2,047.38
Bill Pmt -Check	AP	05/10/2021	PG&E 1826-Online	1001 · SCCB - Operating Account		-29.08
Bill	3/19/...	04/20/2021		5310 · Utilities - Well Site	-29.08	29.08
TOTAL					-29.08	29.08
Bill Pmt -Check	AP	05/10/2021	PG&E 6022-Online	1001 · SCCB - Operating Account		-14.52
Bill	3/23/...	04/21/2021		5315 · Utilities - Street Lighting	-14.52	14.52
TOTAL					-14.52	14.52
Bill Pmt -Check	AP	05/10/2021	Pollard Water-Online	1001 · SCCB - Operating Account		-45.95
Bill	0188...	04/29/2021		5220 · Water System - Repair & Maint	-45.95	45.95
TOTAL					-45.95	45.95
Bill Pmt -Check	AP	05/10/2021	Santa Cruz Answering Service-Onl...	1001 · SCCB - Operating Account		-155.20
Bill	1009 ...	04/22/2021		5330 · Telephone	-155.20	155.20
TOTAL					-155.20	155.20
Bill Pmt -Check	AP	05/10/2021	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-4,393.66
Bill	0198...	04/15/2021		5360 · Fuel - Generator	-1,383.78	1,383.78
Bill	CL62...	04/15/2021		5370 · Fuel - Trucks	-1,341.53	1,341.53
Bill	0198...	04/16/2021		5360 · Fuel - Generator	-477.58	477.58
Bill	0026...	04/20/2021		5220 · Water System - Repair & Maint	-54.55	54.55
Bill	CL63...	04/30/2021		5370 · Fuel - Trucks	-1,136.22	1,136.22
TOTAL					-4,393.66	4,393.66
Bill Pmt -Check	AP	05/10/2021	Taylor's Office City- ACH	1001 · SCCB - Operating Account		-604.75
Bill	3283...	04/26/2021		5240 · Office Supplies	-604.75	604.75
TOTAL					-604.75	604.75

Pajaro/Sunny Mesa Community Services District  
Check Detail - Operating Account

May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	05/10/2021	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-203.49
Bill	56370	04/25/2021		5145 · District Wide Repair & Maint	-203.49	203.49
TOTAL					-203.49	203.49
Bill Pmt -Check	AP	05/10/2021	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-348.96
Bill	9586...	05/01/2021		5150 · Garbage Service	-348.96	348.96
TOTAL					-348.96	348.96
Check	AP	05/19/2021	Santa Cruz County Bank	1001 · SCCB - Operating Account		-623.25
				2256 · Vehicle Loan Payable	-527.07	527.07
				5256 · Interest Exp-Financed Items	-96.18	96.18
TOTAL					-623.25	623.25
Bill Pmt -Check	AP	05/21/2021	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-135.83
Bill	5/13/...	05/13/2021		5231 · Pajaro Park Expense	-135.83	135.83
TOTAL					-135.83	135.83
Bill Pmt -Check	AP	05/21/2021	AT&T 5203 Street Maint-Online	1004 · SCCB - Street Maint Acct		-209.92
Bill	5/1/2...	05/01/2021		5225 · Street Maintenance	-209.92	209.92
TOTAL					-209.92	209.92
Bill Pmt -Check	AP	05/21/2021	Oscar Ortiz	1004 · SCCB - Street Maint Acct		-760.00
Bill	MAR-...	04/29/2021		5225 · Street Maintenance	-760.00	760.00
TOTAL					-760.00	760.00
Bill Pmt -Check	AP	05/21/2021	Darrel Varni Electric, Inc.	1002 · SCCB Reserve Account		-31,153.24
Bill	inv # ...	04/13/2021		1814 · CIP-Pajaro	-31,153.24	31,153.24
TOTAL					-31,153.24	31,153.24
Bill Pmt -Check	AP	05/21/2021	Thomas E Yeager, P.E.- ACH	1002 · SCCB Reserve Account		-787.50
Bill	Invoic...	05/01/2021		5427 · Improvement Project-Springfield	-516.80	787.50
				5266 · Engineering Svcs-Dist Wide	-270.70	412.50
TOTAL					-787.50	1,200.00
Bill Pmt -Check	AP	05/21/2021	AT&T 0646-Online	1001 · SCCB - Operating Account		-273.56
Bill	5/5/2...	05/05/2021		5310 · Utilities - Well Site	-273.56	273.56
TOTAL					-273.56	273.56
Bill Pmt -Check	AP	05/21/2021	AT&T 1782-Online	1001 · SCCB - Operating Account		-33.34
Bill	5/7/2...	05/07/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	05/21/2021	AT&T 2627-Online	1001 · SCCB - Operating Account		-33.34
Bill	5/7-6/...	05/07/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	05/21/2021	AT&T 3439-Online	1001 · SCCB - Operating Account		-33.34

Pajaro/Sunny Mesa Community Services District  
Check Detail - Operating Account

May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5/1/2...	05/01/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	05/21/2021	AT&T 5283-Online	1001 · SCCB - Operating Account		-200.51
Bill	5/11/...	05/11/2021		5310 · Utilities - Well Site	-200.51	200.51
TOTAL					-200.51	200.51
Bill Pmt -Check	AP	05/21/2021	AT&T 6542-Online	1001 · SCCB - Operating Account		-65.26
Bill	5/7/2...	05/07/2021		5310 · Utilities - Well Site	-65.26	65.26
TOTAL					-65.26	65.26
Bill Pmt -Check	AP	05/21/2021	AT&T 8925- Wireless/Cell	1001 · SCCB - Operating Account		-385.54
Bill	x050...	05/01/2021		5330 · Telephone	-385.54	385.54
TOTAL					-385.54	385.54
Bill Pmt -Check	AP	05/21/2021	Elan-Online	1001 · SCCB - Operating Account		-2,525.74
Bill	May ...	05/03/2021		2910 · Elan	-2,525.74	2,525.74
TOTAL					-2,525.74	2,525.74
Bill Pmt -Check	AP	05/21/2021	PG&E 0819-Online	1001 · SCCB - Operating Account		-8,052.35
Bill	4/6/2...	05/06/2021		5310 · Utilities - Well Site	-3,693.40	3,693.40
				5310 · Utilities - Well Site	-2,254.04	2,254.04
				5310 · Utilities - Well Site	-157.88	157.88
				5310 · Utilities - Well Site	-722.37	722.37
				5310 · Utilities - Well Site	-286.11	286.11
				5315 · Utilities - Street Lighting	-88.95	88.95
				5310 · Utilities - Well Site	-849.60	849.60
TOTAL					-8,052.35	8,052.35
Bill Pmt -Check	AP	05/21/2021	PG&E 6857-Online	1001 · SCCB - Operating Account		-3,714.73
Bill	3/30/...	05/07/2021		5310 · Utilities - Well Site	-1,108.59	1,108.59
				5310 · Utilities - Well Site	-276.55	276.55
				5130 · Utilities - Office	-191.27	191.27
				5310 · Utilities - Well Site	-80.64	80.64
				5315 · Utilities - Street Lighting	-2,057.68	2,057.68
TOTAL					-3,714.73	3,714.73
Bill Pmt -Check	AP	05/21/2021	Praxair	1001 · SCCB - Operating Account		-30.01
Bill	6326...	04/28/2021		5220 · Water System - Repair & Maint	-30.01	30.01
TOTAL					-30.01	30.01
Bill Pmt -Check	AP	05/21/2021	Royal Oaks Auto Repair Inc.	1001 · SCCB - Operating Account		-3,278.26
Bill	35965	05/04/2021		5270 · Automotive - Repair & Maint	-366.00	366.00
Bill	35991	05/05/2021		5270 · Automotive - Repair & Maint	-840.01	840.01
Bill	36072	05/10/2021		5270 · Automotive - Repair & Maint	-1,094.00	1,094.00
Bill	36080	05/11/2021		5270 · Automotive - Repair & Maint	-720.02	720.02
Bill	20884	05/20/2021		5145 · District Wide Repair & Maint	-258.23	258.23
TOTAL					-3,278.26	3,278.26
Bill Pmt -Check	AP	05/21/2021	Valvoline	1001 · SCCB - Operating Account		-108.70
Bill	23781	04/28/2021		5270 · Automotive - Repair & Maint	-108.70	108.70
TOTAL					-108.70	108.70

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	05/21/2021	Wells Fargo- 6120 ONLINE	1001 · SCCB - Operating Account		-126.99
Bill		05/11/2021		2900 · Wells Fargo- 6120	-126.99	126.99
TOTAL					-126.99	126.99
Bill Pmt -Check	AP	05/21/2021	Wells Fargo 0721-Online	1001 · SCCB - Operating Account		-21.44
Bill		05/11/2021		2905 · Wells Fargo- 0721	-21.44	21.44
TOTAL					-21.44	21.44
Bill Pmt -Check	AP	05/21/2021	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-53.39
Bill	0516...	04/05/2021		5220 · Water System - Repair & Maint	-19.37	19.37
Bill	0516...	04/08/2021		5220 · Water System - Repair & Maint	-17.02	17.02
Bill	0517...	04/20/2021		5145 · District Wide Repair & Maint	-17.00	17.00
TOTAL					-53.39	53.39
Bill Pmt -Check	AP	05/21/2021	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-17,046.13
Bill	0667...	05/04/2021		5050 · Employee Health Insurance	-15,651.11	15,651.11
				2264 · Employee Insurance Payable	-1,395.02	1,395.02
TOTAL					-17,046.13	17,046.13
Bill Pmt -Check	AP	05/21/2021	ACWA/JPIA-Workers Comp-ACH	1001 · SCCB - Operating Account		-3,949.15
Bill	1/01/...	05/13/2021		5040 · Worker's Comp Insurance	-3,949.15	3,949.15
TOTAL					-3,949.15	3,949.15
Bill Pmt -Check	AP	05/21/2021	Coastal Paving & Excavating- ACH	1001 · SCCB - Operating Account		-47,677.94
Bill	Inv. 8...	05/05/2021		5220 · Water System - Repair & Maint	-36,110.14	36,110.14
Bill	Inv. 8...	05/17/2021		5220 · Water System - Repair & Maint	-5,273.75	5,273.75
Bill	Inv. 8...	05/17/2021		5220 · Water System - Repair & Maint	-6,294.05	6,294.05
TOTAL					-47,677.94	47,677.94
Bill Pmt -Check	AP	05/21/2021	Green Rubber Kennedy Ag- ACH	1001 · SCCB - Operating Account		-76.25
Bill	W-55...	04/07/2021		5230 · Park - Repair & Maint	-76.25	76.25
TOTAL					-76.25	76.25
Bill Pmt -Check	AP	05/21/2021	Gutierrez Consultants- ACH	1001 · SCCB - Operating Account		-980.00
Bill	1581	04/25/2021		5435 · Improvement Project-Pajaro	-980.00	980.00
TOTAL					-980.00	980.00
Bill Pmt -Check	AP	05/21/2021	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-751.60
Bill	U211...	04/30/2021		5220 · Water System - Repair & Maint	-576.58	576.58
Bill	U211...	04/30/2021		5220 · Water System - Repair & Maint	-148.14	148.14
Bill	U211...	05/07/2021		5220 · Water System - Repair & Maint	-26.88	26.88
TOTAL					-751.60	751.60
Bill Pmt -Check	AP	05/21/2021	MBAS- ACH	1001 · SCCB - Operating Account		-1,222.40
Bill	2103...	03/19/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2103...	03/31/2021		5190 · Soil and Water Tests	-75.60	75.60
Bill	2104...	04/21/2021		5190 · Soil and Water Tests	-200.00	200.00
Bill	2104...	04/22/2021		5190 · Soil and Water Tests	-90.00	90.00
Bill	2104...	05/04/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2105...	05/06/2021		5190 · Soil and Water Tests	-46.80	46.80
Bill	2105...	05/06/2021		5190 · Soil and Water Tests	-23.40	23.40
Bill	2105...	05/06/2021		5190 · Soil and Water Tests	-70.20	70.20
Bill	2105...	05/06/2021		5190 · Soil and Water Tests	-23.40	23.40



**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2105...	05/06/2021		5190 · Soil and Water Tests	-23.40	23.40
Bill	2105...	05/06/2021		5190 · Soil and Water Tests	-23.40	23.40
Bill	2105...	05/06/2021		5190 · Soil and Water Tests	-23.40	23.40
Bill	2105...	05/06/2021		5190 · Soil and Water Tests	-46.80	46.80
Bill	2105...	05/06/2021		5190 · Soil and Water Tests	-46.80	46.80
Bill	2105...	05/06/2021		5190 · Soil and Water Tests	-70.20	70.20
Bill	2105...	05/17/2021		5190 · Soil and Water Tests	-46.80	46.80
Bill	2105...	05/17/2021		5190 · Soil and Water Tests	-70.20	70.20
Bill	2105...	05/17/2021		5190 · Soil and Water Tests	-70.20	70.20
Bill	2105...	05/17/2021		5190 · Soil and Water Tests	-23.40	23.40
Bill	2105...	05/17/2021		5190 · Soil and Water Tests	-23.40	23.40
Bill	2105...	05/19/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2105...	05/19/2021		5190 · Soil and Water Tests	-90.00	90.00
<b>TOTAL</b>					<b>-1,222.40</b>	<b>1,222.40</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>05/21/2021</b>	<b>Mid Valley Supply- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-1,268.00</b>
Bill	I2521...	04/22/2021		5220 · Water System - Repair & Maint	-97.53	97.53
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-97.56	97.56
Bill	I2522...	04/28/2021		5220 · Water System - Repair & Maint	-97.53	97.53
				5220 · Water System - Repair & Maint	-65.02	65.02
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-65.02	65.02
				5220 · Water System - Repair & Maint	-32.54	32.54
Bill	I2523...	05/06/2021		5220 · Water System - Repair & Maint	-130.04	130.04
				5220 · Water System - Repair & Maint	-65.02	65.02
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-65.05	65.05
Bill	I2525...	05/12/2021		5220 · Water System - Repair & Maint	-65.02	65.02
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.53	32.53
<b>TOTAL</b>					<b>-1,268.00</b>	<b>1,268.00</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>05/21/2021</b>	<b>Pure Water- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-9,021.90</b>
Bill	377891	05/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-1,770.45	1,770.45
Bill	377892	05/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-7,251.45	7,251.45
<b>TOTAL</b>					<b>-9,021.90</b>	<b>9,021.90</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>05/21/2021</b>	<b>Singh Computech- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-255.00</b>
Bill	8767	05/14/2021		5165 · Computer Software	-255.00	255.00
<b>TOTAL</b>					<b>-255.00</b>	<b>255.00</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>05/21/2021</b>	<b>Soil Control Lab- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-300.00</b>
Bill	1040...	04/14/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1040...	04/14/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1040...	04/14/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1040...	04/14/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1040...	04/14/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1040...	04/14/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1040...	04/14/2021		5190 · Soil and Water Tests	-50.00	50.00
<b>TOTAL</b>					<b>-300.00</b>	<b>300.00</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>05/21/2021</b>	<b>Thomas E Yeager, P.E.- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-412.50</b>
Bill	Invoic...	05/01/2021		5427 · Improvement Project-Springfield	-270.70	787.50

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Operating Account**  
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5266 · Engineering Svcs-Dist Wide	-141.80	412.50
TOTAL					-412.50	1,200.00
Bill Pmt -Check	AP	05/21/2021	TIAA Commercial Finance, Inc.	1001 · SCCB - Operating Account		-194.40
Bill	8136...	05/08/2021		5160 · Office Equip Rental	-194.40	194.40
TOTAL					-194.40	194.40
Check	FDGL	05/01/2021	FDGL	1001 · SCCB - Operating Account		-38.12
				5160 · Office Equip Rental	-38.12	38.12
TOTAL					-38.12	38.12
Check	PARS	05/05/2021	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,309.40
				5070 · Employee Retirement	-4,309.40	4,309.40
TOTAL					-4,309.40	4,309.40
Check	PARS	05/19/2021	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,253.33
				5070 · Employee Retirement	-4,253.33	4,253.33
TOTAL					-4,253.33	4,253.33
Bill Pmt -Check	536	05/21/2021	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-31.03
Bill	APR ...	05/01/2021		5225 · Street Maintenance	-31.03	31.03
TOTAL					-31.03	31.03
Bill Pmt -Check	24700	05/03/2021	Santa Cruz County Bank-0190	1001 · SCCB - Operating Account		-3,348.99
Bill	Intere...	04/21/2021		5255 · Interest Expense	-3,348.99	3,348.99
TOTAL					-3,348.99	3,348.99
Bill Pmt -Check	24711	05/10/2021	David Woods Plumbing	1001 · SCCB - Operating Account		-98.50
Bill	6667	05/05/2021		5220 · Water System - Repair & Maint	-98.50	98.50
TOTAL					-98.50	98.50
Bill Pmt -Check	24712	05/10/2021	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACC...	04/21/2021		2256 · Vehicle Loan Payable	-455.94	455.94
				5256 · Interest Exp-Financed Items	-110.10	110.10
TOTAL					-566.04	566.04
Bill Pmt -Check	24723	05/21/2021	American Water Works Association	1001 · SCCB - Operating Account		-459.00
Bill	7001...	05/01/2021		5320 · Membership Fees and Dues	-459.00	459.00
TOTAL					-459.00	459.00
Bill Pmt -Check	24724	05/21/2021	JESSICA . CASTRO	1001 · SCCB - Operating Account		-150.00
Bill	Depo...	05/20/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	24725	05/21/2021	Kristi Van Greunen	1001 · SCCB - Operating Account		-150.00
Bill	Depo...	05/20/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00

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May 21, 2021

Pajaro/Sunny Mesa Community Services District  
**Check Detail - Operating Account**  
May 2021

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	24726	05/21/2021	Mrs. Rosa Romero	1001 · SCCB - Operating Account		-150.00
Bill	Depo...	05/20/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	24727	05/21/2021	Santa Cruz County Bank-0190	1001 · SCCB - Operating Account		-1,771.42
Bill	Intere...	05/09/2021		5255 · Interest Expense	-1,771.42	1,771.42
TOTAL					-1,771.42	1,771.42
Bill Pmt -Check	24728	05/21/2021	The Pajaronian	1001 · SCCB - Operating Account		-75.00
Bill	annu...	04/04/2021		5300 · Books & Subscriptions	-75.00	75.00
TOTAL					-75.00	75.00

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May 21, 2021

Pajaro/Sunny Mesa Community Services District  
Check Detail - COP 2010 Account  
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	05/21/2021	Quinn Company- ACH	1032 · SCCB-COP Acct (aka Const...		-4,935.35
Bill	E241...	05/03/2021		5220 · Water System - Repair & Maint	-4,935.35	4,935.35
TOTAL					-4,935.35	4,935.35

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**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Reserve Account**  
 May 2021

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	05/10/2021	Caterpillar Financial Services	1002 · SCCB Reserve Account		-1,394.82
Bill	3088...	04/19/2021		2268 · Generator Loan Payable 5256 · Interest Exp-Financed Items	-1,267.04 -127.78	1,267.04 127.78
TOTAL					-1,394.82	1,394.82
Bill Pmt -Check	AP	05/10/2021	LGM Pump Service-Online	1002 · SCCB Reserve Account		-4,520.00
Bill	4488	04/27/2021		1813 · CIP-Normco Water System	-4,520.00	4,520.00
TOTAL					-4,520.00	4,520.00
Bill Pmt -Check	AP	05/21/2021	Darrel Varni Electric, Inc.	1002 · SCCB Reserve Account		-31,153.24
Bill	inv # ...	04/13/2021		1814 · CIP-Pajaro	-31,153.24	31,153.24
TOTAL					-31,153.24	31,153.24
Bill Pmt -Check	AP	05/21/2021	Thomas E Yeager, P.E.- ACH	1002 · SCCB Reserve Account		-787.50
Bill	Invoic...	05/01/2021		5427 · Improvement Project-Springfield 5266 · Engineering Svcs-Dist Wide	-516.80 -270.70	787.50 412.50
TOTAL					-787.50	1,200.00

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Pajaro Park Account**  
 May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	05/10/2021	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-85.52
Bill	204863	04/07/2021		5231 · Pajaro Park Expense	-15.28	15.28
Bill	205404	04/26/2021		5231 · Pajaro Park Expense	-26.56	26.56
Bill	205407	04/26/2021		5231 · Pajaro Park Expense	-43.68	43.68
TOTAL					-85.52	85.52
Bill Pmt -Check	AP	05/10/2021	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-135.88
Bill	4/13/...	04/13/2021		5231 · Pajaro Park Expense	-135.88	135.88
TOTAL					-135.88	135.88
Bill Pmt -Check	AP	05/10/2021	D&G Sanitation LLC	1036 · PSM Pajaro Park Acct		-549.53
Bill	280229	04/30/2021		5231 · Pajaro Park Expense	-549.53	549.53
TOTAL					-549.53	549.53
Bill Pmt -Check	AP	05/10/2021	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-450.00
Bill	004-2...	04/20/2021		5231 · Pajaro Park Expense	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	AP	05/10/2021	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-109.34
Bill	3/22/...	04/21/2021		5231 · Pajaro Park Expense	-109.34	109.34
TOTAL					-109.34	109.34
Bill Pmt -Check	AP	05/21/2021	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-135.83
Bill	5/13/...	05/13/2021		5231 · Pajaro Park Expense	-135.83	135.83
TOTAL					-135.83	135.83

**Pajaro/Sunny Mesa Community Services District**  
**Check Detail - Street Maintenance Account**  
 May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	05/10/2021	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-55.25
Bill	2/20/...	04/20/2021		5225 · Street Maintenance	-7.82	7.82
				5310 · Utilities - Well Site	-6.22	6.22
Bill	3/23/...	04/30/2021		5225 · Street Maintenance	-40.67	40.67
				5310 · Utilities - Well Site	-0.54	0.54
TOTAL					-55.25	55.25
Bill Pmt -Check	AP	05/21/2021	AT&T 5203 Street Maint-Online	1004 · SCCB - Street Maint Acct		-209.92
Bill	5/1/2...	05/01/2021		5225 · Street Maintenance	-209.92	209.92
TOTAL					-209.92	209.92
Bill Pmt -Check	AP	05/21/2021	Oscar Ortiz	1004 · SCCB - Street Maint Acct		-760.00
Bill	MAR-...	04/29/2021		5225 · Street Maintenance	-760.00	760.00
TOTAL					-760.00	760.00
Bill Pmt -Check	536	05/21/2021	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-31.03
Bill	APR ...	05/01/2021		5225 · Street Maintenance	-31.03	31.03
TOTAL					-31.03	31.03

SOURCES AND USES OF FUNDS

Pajaro-Sunny Mesa CSD  
2020 Bonds

*25 year*

Sources:

Bond Proceeds:

Par Amount	1,750,000.00
Premium	67,718.85

1,817,718.85

Uses:

Project Fund Deposits:

Project Funds	1,600,000.00
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Other Fund Deposits:

Reserve Fund	114,600.00
--------------	------------

Delivery Date Expenses:

Cost of Issuance	65,000.00
Underwriter's Discount	35,000.00
	<hr/>
	100,000.00

Other Uses of Funds:

Additional Proceeds	3,118.85
---------------------	----------

1,817,718.85



BOND SUMMARY STATISTICS

Pajaro-Sunny Mesa CSD  
2020 Bonds

Dated Date	08/13/2020
Delivery Date	08/13/2020
Last Maturity	09/01/2045
Arbitrage Yield	3.444202%
True Interest Cost (TIC)	3.827238%
Net Interest Cost (NIC)	3.876077%
All-In TIC	4.174761%
Average Coupon	4.000000%
Average Life (years)	15.087
Duration of Issue (years)	10.987
Par Amount	1,750,000.00
Bond Proceeds	1,817,718.85
Total Interest	1,056,100.00
Net Interest	1,023,381.15
Total Debt Service	2,806,100.00
Maximum Annual Debt Service	114,600.00
Average Annual Debt Service	112,019.96
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	20.000000
Total Underwriter's Discount	20.000000
Bid Price	101.869649

Bond Component	Par Value	Price	Average Coupon	Average Life
Term 2030	505,000.00	106.241	4.000%	5.911
Term 2040	745,000.00	103.064	4.000%	15.896
Term 2045	500,000.00	102.675	4.000%	23.150
	1,750,000.00			15.087

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,750,000.00	1,750,000.00	1,750,000.00
+ Accrued Interest			
+ Premium (Discount)	67,718.85	67,718.85	67,718.85
- Underwriter's Discount	-35,000.00	-35,000.00	
- Cost of Issuance Expense		-65,000.00	
- Other Amounts			
Target Value	1,782,718.85	1,717,718.85	1,817,718.85
Target Date	08/13/2020	08/13/2020	08/13/2020
Yield	3.827238%	4.174761%	3.444202%

BOND PRICING

Pajaro-Sunny Mesa CSD  
2020 Bonds

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term 2030:	09/01/2030	505,000	4.000%	3.200%	106.241 C
Term 2040:	09/01/2040	745,000	4.000%	3.600%	103.064 C
Term 2045:	09/01/2045	500,000	4.000%	3.650%	102.675 C
		1,750,000			

Dated Date	08/13/2020	
Delivery Date	08/13/2020	
First Coupon	03/01/2021	
Par Amount	1,750,000.00	
Premium	67,718.85	
Production	1,817,718.85	103.869649%
Underwriter's Discount	-35,000.00	-2.000000%
Purchase Price	1,782,718.85	101.869649%
Accrued Interest		
Net Proceeds	1,782,718.85	

BOND DEBT SERVICE

Pajaro-Sunny Mesa CSD  
2020 Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2021			38,500	38,500	
09/01/2021	40,000	4.000%	35,000	75,000	113,500
03/01/2022			34,200	34,200	
09/01/2022	45,000	4.000%	34,200	79,200	113,400
03/01/2023			33,300	33,300	
09/01/2023	45,000	4.000%	33,300	78,300	111,600
03/01/2024			32,400	32,400	
09/01/2024	45,000	4.000%	32,400	77,400	109,800
03/01/2025			31,500	31,500	
09/01/2025	50,000	4.000%	31,500	81,500	113,000
03/01/2026			30,500	30,500	
09/01/2026	50,000	4.000%	30,500	80,500	111,000
03/01/2027			29,500	29,500	
09/01/2027	55,000	4.000%	29,500	84,500	114,000
03/01/2028			28,400	28,400	
09/01/2028	55,000	4.000%	28,400	83,400	111,800
03/01/2029			27,300	27,300	
09/01/2029	60,000	4.000%	27,300	87,300	114,600
03/01/2030			26,100	26,100	
09/01/2030	60,000	4.000%	26,100	86,100	112,200
03/01/2031			24,900	24,900	
09/01/2031	60,000	4.000%	24,900	84,900	109,800
03/01/2032			23,700	23,700	
09/01/2032	65,000	4.000%	23,700	88,700	112,400
03/01/2033			22,400	22,400	
09/01/2033	65,000	4.000%	22,400	87,400	109,800
03/01/2034			21,100	21,100	
09/01/2034	70,000	4.000%	21,100	91,100	112,200
03/01/2035			19,700	19,700	
09/01/2035	75,000	4.000%	19,700	94,700	114,400
03/01/2036			18,200	18,200	
09/01/2036	75,000	4.000%	18,200	93,200	111,400
03/01/2037			16,700	16,700	
09/01/2037	80,000	4.000%	16,700	96,700	113,400
03/01/2038			15,100	15,100	
09/01/2038	80,000	4.000%	15,100	95,100	110,200
03/01/2039			13,500	13,500	
09/01/2039	85,000	4.000%	13,500	98,500	112,000
03/01/2040			11,800	11,800	
09/01/2040	90,000	4.000%	11,800	101,800	113,600
03/01/2041			10,000	10,000	
09/01/2041	90,000	4.000%	10,000	100,000	110,000
03/01/2042			8,200	8,200	
09/01/2042	95,000	4.000%	8,200	103,200	111,400
03/01/2043			6,300	6,300	
09/01/2043	100,000	4.000%	6,300	106,300	112,600
03/01/2044			4,300	4,300	
09/01/2044	105,000	4.000%	4,300	109,300	113,600
03/01/2045			2,200	2,200	
09/01/2045	110,000	4.000%	2,200	112,200	114,400
	1,750,000		1,056,100	2,806,100	2,806,100

# MONTEREY COUNTY

## PUBLIC WORKS, FACILITIES & PARKS



**Randell Ishii, MS, PE, TE, PTOE, Director**

1441 Schilling Place, South 2nd Floor  
Salinas, California 93901-4527

(831) 755-4800

[www.co.monterey.ca.us](http://www.co.monterey.ca.us)

April 22, 2021

SENT VIA EMAIL

Don Rosa  
Pajaro Sunny Mesa Community Services District  
136 San Juan Road  
Royal Oaks, CA 95076

**RE: Notice of Availability/Offer to Sell Surplus Property (APN 117-221-034-000)**

To All Interested Parties:

As required by Government Code Section 54220 of the State of California, the Successor Agency to the Redevelopment Agency of the County of Monterey (County) is providing notification that the County intends to sell the surplus property listed in the accompanying table and as described briefly below.

The subject surplus property is one (1) vacant parcel of land. The subject surplus property is approximately 0.71 acre in size, has a land use designation of Prime Farmland/Agriculture, is located within a flood zone, and has no road access.

In accordance with Government Code Section 54222, you have sixty (60) days from the date this offer was sent via certified mail or electronic mail to notify the County of your interest in acquiring the property. However, this offer shall not obligate the County to sell the property to you. Instead, the County would enter into at least ninety (90) days of negotiations with you pursuant to Government Code Section 54223. If no agreement is reached on sales price and terms, the County may market the property to the general public.

As required by Government Code Section 54227, if the County receives more than one letter of interest during this 60 day period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level.

In the event your agency or company is interested in purchasing the property, you must notify the County in writing within sixty (60) days of the date this notice was sent via certified mail or electronic mail. Notice of your interest in acquiring the property shall be delivered to Ivo Basor, Management Analyst, County of Monterey, Department of Public Works, Facilities, & Parks, at 1441 Schilling Pl, South Floor 2, Salinas CA 93901-4527. You may also direct your questions to [basori@co.monterey.ca.us](mailto:basori@co.monterey.ca.us) or by calling 831-796-4527. The notice of interest must reference the parcel APN and state your agency's proposed use for the parcel.

Entities proposing to submit a letter of interest are advised to review the requirements set forth in the Surplus Land Act (Government Code Section 54220-54234).

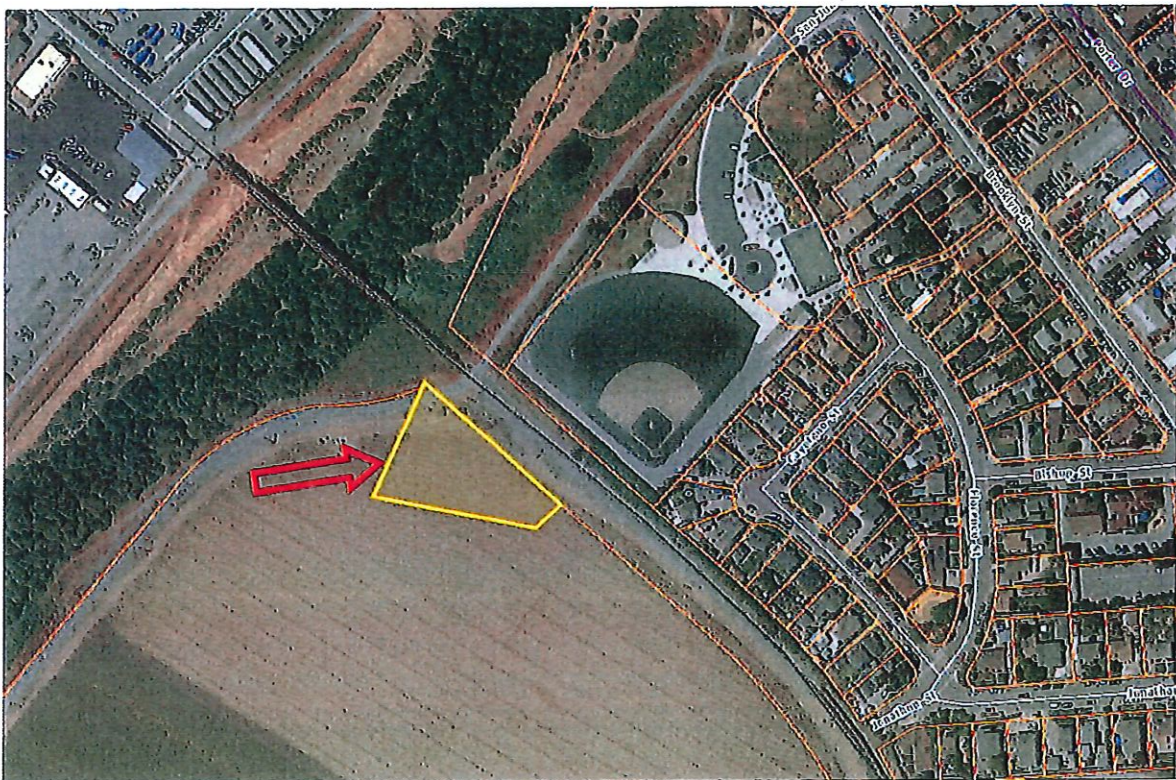
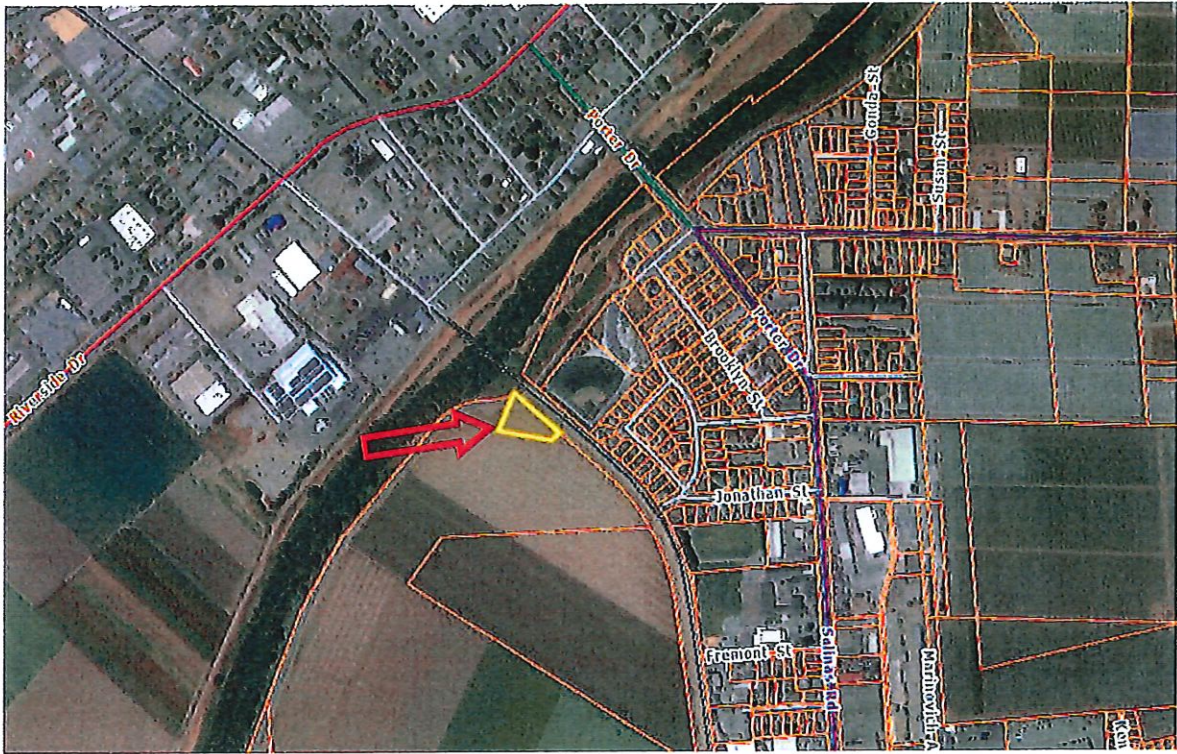
Sincerely,

A handwritten signature in black ink, appearing to read "George K. Salcido".

George K. Salcido  
PWFP-Real Property Specialist

Attachments: Attachment A – Surplus Property Location Map  
Attachment B – Surplus Property Informational Spreadsheet

Attachment A  
LOCATION OF SURPLUS LAND PARCEL APN 117-221-034-000



# PAJARO/SUNNY MESA

COMMUNITY SERVICES DISTRICT

136 San Juan Road Royal Oaks, CA 95076

(831) 722-1389 • (831) 663-2181 • Fax (831) 722-2137

Email: [info@pajarosunnymesa.com](mailto:info@pajarosunnymesa.com)

Website: [pajarosunnymesa.com](http://pajarosunnymesa.com)

July 30, 2019

George Salcido, Real Property Specialist  
Monterey County Resource Management Agency  
1441 Schilling Place, South Building, 2<sup>nd</sup> Floor  
Salinas, CA 93901-4527

Dear Mr. Salcido:

**SUBJECT:** Monterey County Agricultural Parcel APN 117-221-034

**PURPOSE:** To have the Deed for APN 117-221-034 transferred to the Pajaro Sunny Mesa Community Services District (PMSCSD)

**BACKGROUND:**

- a. In 2010, the Redevelopment Agency, Monterey County received two APNs from Granite Construction Inc. APN 117-341-009 and APN 117-341-010 for development of a 5 acre Pajaro Community Park and APN 117-221-034, a .7 acre of agricultural land to the west of the Pajaro Community Park across the Southern Pacific railroad tracks. See **attachment A** for location of APN 117-341-009 and APN 117-341-010 (Pajaro Community Park) and APN 117-221-034 (.7 acre of agricultural land)
- b. One of the conditions with approval of the Pajaro Community Park was no entrance fees or other direct fees could be charged for use of the Pajaro Community Park, including reservations and other fees. Fees and Hours of Operations of the Pajaro Community Park were provided by the Monterey County Economic Development Department in Memorandum dated December 12, 2011. See **attachment B** for a copy of the memorandum

“A. **Hours of Operation** - The park will be open to the public during daylight hours seven days a week and locked by maintenance personnel during the night. Night-time lighting will be minimal and for security purposes only.

B. **Cost** - The park will be open to all members of the public free of charge. Youth, seniors and families will not be charged a park entrance or membership fee. Use fees will not be required for use of the running track, basketball court, playground, and picnic areas with tables and benches.”

- c. Prior to transferring the deed to Pajaro Sunny Mesa Community Services District, Monterey County required the District show proof of funds to maintain the Pajaro Community Park for five years This requirement was achieved by donations from business and individuals in the community. The yearly cost to maintain the Pajaro Community Park is \$50,000.00 to \$55,000.00. **See attachment C** for the approved FY 2019-2020 budget for the Pajaro Community Park.

**DISCUSSION:**

- a. APN 117-221-034 was appraised in August 2014 by Alex Hale Appraisals; their fair market value of the property was \$45,000.00. **See attachment D** for a copy of the appraisal.
- b. The property also has value if leased to the owners of APN 117-221-033; who are currently using the property as if it were a part of their APN. The value of this .7 acre, if leased on today’s market. would generate an estimated annual revenue of \$2,500.00.
- c. If APN 117-221-034 was deeded to Pajaro/Sunny Mesa Community Services District, the District Board of Directors and the General Manager would determine the best option, sell or lease, and use the funds to support the annual maintenance costs of the Pajaro Community Park.

**RECOMMENDATION:** Monterey County transfer the deed of APN 117-221-034 to Pajaro Sunny Mesa Community Services District to be used as a dedicated revenue source for the maintenance of the Pajaro Community Park.

Respectfully submitted,

Don Rosa  
General Manager  
Pajaro Sunny Mesa  
Community Services District

Harry Wiggins  
President of the Board  
Pajaro Sunny Mesa  
Community Services District

cc: Supervisor John Phillips District 2,  
County of Monterey

STAFF REPORT/WORK PLAN

2021-2022

Capital Expenditures:

Pajaro-Generator (Now in service) Payments from Capital Reserve;	\$16,750
• 12 monthly payments of \$1394.82. (60- month term)	
Sunny Mesa-Well # 1 needs casing repair, currently inoperable.	\$15,000
• Casing failure, allowing gravel-pack to be pumped into distribution system.	
Vega-Marlin Ln. Generator Replacement (Deemed not legal for use by Air Board)	\$30,000
• MBARD is not allowing generator to be used, cannot be permitted or retrofitted.	
Normco-Berta Tank #1 Re-hab bottom, interior due to leaks (empty, off-line)	\$35,000
• Bolted steel design, with flooring "pie-slices" fail over time. Interior coating process will correct this issue.	
Vierra-Celeste Tanks (off-line for 17+ years) Property owner requests removal.	<u>\$20,000</u>
• Staff has reviewed several options, possibility of putting back on-line, using for fire storage, etc. Any option for use would cost double or triple the removal cost. Removal not mandated by Mo Co Health.	
TOTAL	\$116,750

OPERATIONAL EXPENSES: (non-ordinary)

Cal OES Grant match to generate Local Hazard Mitigation Plan	\$37,500
• 75%-25% matching grant. District Engineer Tom Yeager is preparing a Request for Proposal, for mailing, and to be advertised, in an effort to select a consulting firm.	



**CAPITAL RESERVE AND EXPENSES**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Reserves	\$ 247,000	\$ 280,250	\$ 163,500	\$ 131,750	\$ 215,000	\$ 348,250	\$ 454,750	\$ 447,250	\$ 500,250	\$ 387,750
Annual Reserve Contribution*	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Annual Expenses	\$ 116,750	\$ 266,750	\$ 181,750	\$ 66,750	\$ 16,750	\$ 43,500	\$ 157,500	\$ 97,000	\$ 262,500	\$ 216,000
<b>Net Reserve</b>	\$ 280,250	\$ 163,500	\$ 131,750	\$ 215,000	\$ 348,250	\$ 454,750	\$ 447,250	\$ 500,250	\$ 387,750	\$ 321,750

**DISTRICT WIDE PROPOSED FUTURE EXPENSES (not included)**

Meter Replacement Program	\$ 500,000
Hydro Vac Trailer w/Valve Exerciser and GPS	\$ 80,000
Facility Communication Improvements	\$ 500,000
Site Security Enhancements	\$ 500,000
Pajaro Tank Re-habilitation	\$ 1,000,000

**Total Proposed \$ 2,580,000**

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT  
10 YEAR CAPITAL IMPROVEMENT PLAN

DESCRIPTION	EST. REPLACEMENT VALUE	YEAR CONSTR.	USEFUL LIFE	YEARS IN USE 2021	LIFE LEFT	ANNUAL RESERVE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Pajaro</b>																
Generator (Financed over 5 years - Capital Reserve)	\$ 83,850	2021	35	0	35	\$ 16,750.00	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750
610,000 Gal Tank (1 ea.) Re-furbish	\$ 1,000,000	1985	35	36	-1	-										
60 HP Well Pump 200 ft	\$ 7,500	1985	40	36	4	\$ 1,875.00				\$ 7,500						
60 HP Well Pump Motor	\$ 5,000	2007	25	14	11	\$ 454.55										
100 HP Vertical Turbine Pump/Motor	\$ 25,000	1985	40	36	4	\$ 6,250.00						\$ 25,000				
60 HP Vertical Turbine Pump/Motor	\$ 20,000	2009	25	12	13	\$ 1,538.46										
14000 Gal Hydro pneumatic Tank	\$ 40,000	1987	40	34	6	\$ 6,666.67							\$ 40,000			
8000 Gal Hydro pneumatic Tank	\$ 30,000	1985	40	36	4	\$ 7,500.00							\$ 30,000			
Chlorination Bldg. (25 sf)	\$ 5,000	1985	50	36	14	\$ 357.14										
Chlorination Equip.	\$ 2,500	2021	10	0	10	\$ 250.00										
Pump Control Panel and Elec.	\$ 100,000	1985	50	36	14	\$ 7,142.86										
<b>Pajaro Subtotal</b>						<b>\$ 48,784.67</b>	<b>\$ 16,750</b>	<b>\$ 16,750</b>	<b>\$ 16,750</b>	<b>\$ 24,250</b>	<b>\$ 16,750</b>	<b>\$ 25,000</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sunny Mesa</b>																
200,000 Gal Tank (1 ea)	\$ 250,000	1985	75	36	39	\$ 6,410.26										
#1 Well pump (250 feet)-60 HP (needs casing repair)	\$ 25,000	2018	25	3	22	\$ 1,136.36	\$ 15,000									
#2 Well Pump - 25 HP	\$ 15,000	2019	30	2	28	\$ 535.71										
Booster Pump Bldg (96 sf)	\$ 5,000	1986	40	35	5	\$ 1,000.00										
2 Booster Pumps - 15 hp	\$ 10,000	2004	25	17	8	\$ 1,250.00								\$ 10,000		
1 Booster Pumps - 50 hp	\$ 10,000	2012	25	9	16	\$ 625.00										
480v Pump Control Panel and Elec. (2 ea.)	\$ 25,000	1985	50	36	14	\$ 1,785.71										
Chlorine Building	\$ 2,500	2015	40	6	34	\$ 73.53										
Chlorine Equip.	\$ 2,500	2018	10	3	7	\$ 357.14				\$ 2,500						
<b>Sunny Mesa Subtotal</b>						<b>\$ 13,173.72</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Vega Mutual</b>																
Vista Verde Well Pump (30 hp, 420 ft)	\$ 30,000	2018	25	3	22	\$ 1,363.64										
Chlorine Building	\$ 2,500	2015	40	6	34	\$ 73.53										
Chlorine Equip.	\$ 2,500	2018	10	3	7	\$ 357.14							\$ 2,500			
Vista Verde Tank (65,000 gal)	\$ 100,000	2004	75	17	58	\$ 1,724.14										
Vista Verde Electrical Bldg. (100 SF)	\$ 25,000	2004	40	17	23	\$ 1,086.96										
Vista Verde Generator (80 kW)	\$ 30,000	2004	30	17	13	\$ 2,307.69										
Vista Verde Pump Control Panel and Elec.	\$ 50,000	2004	30	17	13	\$ 3,846.15										

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT  
10 YEAR CAPITAL IMPROVEMENT PLAN

DESCRIPTION	EST. REPLACEMENT VALUE	YEAR CONSTR.	USEFUL LIFE	YEARS IN USE 2021	LIFE LEFT	ANNUAL RESERVE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Oakleaf Well - 25 HP</b>																
Well Pump	\$ 8,000	2013	25	8	17	\$ 470.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well Pump Motor - 25 HP	\$ 8,000	2013	25	8	17	\$ 470.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Tank (95,000 gal)	\$ 100,000	2010	75	11	64	\$ 1,562.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Pump Bldg. (260 sf)	\$ 50,000	2015	40	6	34	\$ 1,470.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Booster Pumps (2ea. @ 60 hp)	\$ 50,000	2010	30	11	19	\$ 2,651.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Hydro pneumatic Tank (6,000 gal)	\$ 25,000	2010	40	11	29	\$ 862.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Generator (100kW)	\$ 30,000	2010	25	11	14	\$ 2,142.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Pump Control Panel and Elec.	\$ 25,000	2010	25	11	14	\$ 1,785.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Kari Lane Tank</b>																
Kari Lane Tank (51,100 gal)	\$ 75,000	2010	75	11	64	\$ 1,171.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kari Lane 5 hp booster pump and press tanks	\$ 5,000	2018	20	3	17	\$ 294.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marlin Pump Station</b>																
Marlin Pump Bldg. (260 sf)	\$ 50,000	2010	25	11	14	\$ 3,571.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marlin Booster Pumps (2 @ 40 hp)	\$ 45,000	2010	30	11	19	\$ 2,368.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marlin Generator (60kW)(not valid for use)	\$ 20,000	2010	40	11	29	\$ 689.66	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marlin Pump Control Panel and Elec.	\$ 50,000	2010	25	11	14	\$ 3,571.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Andreas Tank</b>																
Andreas Tank (126,000 gal)	\$ 150,000	2010	75	11	64	\$ 2,343.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Andreas booster pump and tanks	\$ 20,000	2017	15	4	11	\$ 1,818.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Covenant Site</b>																
1 HP pump and Electrical	\$ 5,000	2013	20	8	12	\$ 416.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 pressure Tanks	\$ 5,000	2013	20	8	12	\$ 416.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Vega Subtotal</b>						<b>\$ 38,817.92</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Blackie #18</b>																
15,000 Gal Tank (2 ea) Re-Habilitate	\$ 30,000	1981	35	40	-5	\$ -			\$ 35,000							
7.5 HP Well Pump (378 ft)	\$ 10,000	2018	35	3	32	\$ 312.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 HP Vertical Turbine Pump	\$ 2,500	2017	15	4	11	\$ 227.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 HP Vertical Turbine Pump (upsized to 5hp)	\$ 2,500	2010	15	11	4	\$ 625.00			\$ 2,500							
500 Gal Hydro pneumatic Tank - (Replace with Bladder Tanks- VFD Motors)	\$ 25,000	1981	35	40	-5	\$ -			\$ 25,000							
Pump Control Panel and Elec.	\$ 2,500	1981	50	40	10	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Blackie #18 Subtotal</b>						<b>\$ 1,414.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT  
10 YEAR CAPITAL IMPROVEMENT PLAN

DESCRIPTION	EST. REPLACEMENT VALUE	YEAR CONSTR.	USEFUL LIFE	YEARS IN USE 2021	YEARS LEFT	ANNUAL RESERVE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Langley Canyon Mosquito #3 OUT OF SERVICE</b>																
352 SF Building	\$ 20,000	1996	75				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 HP Well pump (250 ft)	\$ 20,000	1996	25				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480v Pump Control Panel and Elec.	\$ 2,500	1996	30				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Langley/Valle Pacifico - Tank Site</b>																
15,000 Gal Tank (2 ea)	\$ 225,000	1984	50	37	13	\$ 17,307.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -
20 HP Booster Pump (2 ea)	\$ 15,000	2009	25	12	13	\$ 1,153.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000 Gal Hydro pneumatic Tank	\$ 25,000	1984	40	37	3	\$ 8,333.33	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 2,500	1984	50	37	13	\$ 192.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Langley/VP-Joshua, Well Site</b>																
96 SF Building	\$ 10,000	1980	75	41	34	\$ 294.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chemical System (2 ea)	\$ 5,000	2017	10	4	6	\$ 833.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
2 Greensand Tanks	\$ 14,000	2013	40	8	32	\$ 437.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -
2 Arsenic Tanks	\$ 26,000	2013	40	8	32	\$ 812.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -
1 HP Recir pump	\$ 1,000	2017	10	4	6	\$ 166.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Recir pump control panel	\$ 2,500	2013	25	8	17	\$ 147.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 Poly tank	\$ 1,600	2013	40	8	32	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 HP Well Pump (250 ft)	\$ 3,200	2011	25	10	15	\$ 213.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 2,500	2012	50	9	41	\$ 60.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15,000 Gal Fire Tank (2 ea)	\$ 80,000	2013	40	8	32	\$ 2,500.00	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Langley/Valle Pacifico - Well Abandonment (2 ea.)							\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 40,000	\$ 225,000	\$ -
<b>Langley/Valle Pacifico -Subtotal</b>						<b>\$ 32,502.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>
<b>Moss Landing - Well site</b>																
64 SF Building	\$ 12,800	2000	75	21	54	\$ 237.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 HP VT Well Pump (750 ft) - Pump	\$ 10,000	1999	30	22	8	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 HP VT Well Pump - Motor	\$ 5,000	2011	25	10	15	\$ 333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
120v Pump Control Panel and Elec.	\$ 2,500	2000	30	21	9	\$ 277.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
480v Well Panel	\$ 25,000	1999	20	22	-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -
50 HP well and Pump Control Panel (2013)	\$ 25,000	2013	25	8	17	\$ 1,470.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
144 SF Building	\$ 3,500	2013	40	8	32	\$ 109.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorine Equip.	\$ 5,000	2018	10	3	7	\$ 714.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT  
10 YEAR CAPITAL IMPROVEMENT PLAN

DESCRIPTION	EST. REPLACEMENT VALUE	YEAR CONSTR.	USEFUL LIFE	YEARS IN USE 2021	LIFE LEFT	ANNUAL RESERVE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Mass Landing - Tank Site</b>																
352 SF Building	\$ 20,000	1998	75	23	52	\$ 384.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59,000 Gal Conc Tank (3 ea)	\$ 270,000	1998	75	23	52	\$ 5,492.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
175 kW Generator	\$ 110,000	1998	30	23	7	\$ 15,714.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000
40 HP Booster Pump (20 ft) (2 ea)	\$ 40,000	1998	25	23	2	\$ 20,000.00	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
15 HP Booster Pump (20 ft)	\$ 7,500	2012	15	9	6	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
Bladder Tanks (4 ea)	\$ 2,000	2012	20	9	11	\$ 181.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480V Pump Control Panel and Elec.	\$ 65,000	2012	50	9	41	\$ 1,585.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Mass Landing Subtotal</b>							\$ 48,700.79	\$ -	\$ 40,000	\$ -	\$ -	\$ 7,500	\$ 115,000	\$ 10,000	\$ 2,500	\$ 197,500
<b>Springfield Water</b>																
400 SF Building	\$ 20,000	1960	75	61	14	\$ 1,428.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150 Gal Pressure Tank (4 ea)	\$ 2,000	2005	30	16	14	\$ 142.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 HP Well Pump (200 ft)	\$ 10,000	2010	25	11	14	\$ 714.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 1,500	2010	50	11	39	\$ 38.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Springfield Subtotal</b>	\$ 33,500						\$ 2,324.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NORMCO - Beta Canyon</b>																
200 SF Building	\$ 20,000	1995	75	26	49	\$ 408.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120,000 Gal Tank (WS)	\$ 185,000	2010	75	11	64	\$ 2,890.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120,000 Gal Tank (BS) [needs repair]	\$ 185,000	1980	75	41	34	\$ 5,441.18	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 HP Pump	\$ 1,800	2013	25	8	17	\$ 105.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 HP Pump	\$ 1,800	2020	25	1	24	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000 Hydro pneumatic w/ comp.	\$ 25,000	1995	40	26	14	\$ 1,785.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 5,000	2011	50	10	40	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NORMCO - Manzanita Well</b>																
450 SF Building	\$ 30,000	1994	75	27	48	\$ 625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150 HP Well Pump (360 ft)	\$ 40,000	2017	25	4	21	\$ 1,904.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000 Hydro pneumatic w/ comp. (Replace w/VFD)	\$ 25,000	1980	40	41	-1	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Corrosion Control Treatment Equip.	\$ 100,000	2015	25	6	19	\$ 5,268.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorine Equip.	\$ 5,000	2015	10	6	4	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 5,000	2013	50	8	42	\$ 119.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT  
10 YEAR CAPITAL IMPROVEMENT PLAN

DESCRIPTION	EST. REPLACEMENT VALUE	YEAR CONSTR.	USEFUL LIFE	YEARS IN USE 2021	LIFE LEFT	ANNUAL RESERVE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>NORMCO - Berta Well</b>																
352 SF Building	\$ 25,000	1980	75	41	34	\$ 735.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 HP Well Pump (320 ft)	\$ 15,000	2012	25	9	16	\$ 937.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorine Equip.	\$ 2,500	2017	10	4	6	\$ 416.67					\$ 2,500					\$ 3,500
Pump Control Panel and Elec.	\$ 10,000	1980	50	41	9	\$ 1,111.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>NORMCO Berta Ridge PRV</b>	<b>\$ 15,000</b>	<b>2013</b>	<b>50</b>	<b>8</b>	<b>42</b>	<b>\$ 357.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NORMCO - Coker Road</b>																
7.5 HP Well Pump (280 ft)	\$ 10,000	1992	25	29	-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel	\$ 2,500	1992	40	29	11	\$ 227.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Normco Subtotal</b>						<b>\$ 23,778.52</b>	<b>\$ 35,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 35,000</b>	<b>\$ 13,500</b>
<b>Vierra Estates - Matterhorn Tank Site</b>																
15,000 Gal Tank (2 ea) Re-Habilitate.	30,000	1985	40	36	4	\$ 7,500.00		\$ -	\$ -	\$ 30,000			\$ -			\$ -
1 HP Pump and Bladder Tank	2,000	1985	35	36	-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
<b>Vierra Estates - Matterhorn Well Site</b>																
2500 Gal Sedimentation Tank	\$ 2,000	2012	40	9	31	\$ 64.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 HP booster pump	\$ 2,500	2012	10	9	1	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Chlorination Equipment	\$ 2,500	2017	10	4	6	\$ 416.67	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Greensand Tanks	\$ 14,000	2012	40	9	31	\$ 451.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel	\$ 10,000	2012	40	9	31	\$ 322.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Via Guiseppe - Booster Site</b>																
5 HP Booster Pump	\$ 1,800	2018	25	3	22	\$ 81.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149 Gal Bladder Tank (4 ea)	\$ 2,000	2013	20	8	12	\$ 166.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storage Tanks(off-line, need to be removed)																
<b>Vierra Estates - Plainview/Arrowhead Tank Site</b>																
\$ 20,000																
\$ 20,000																
<b>Demo Wells 1 and 2</b>																
15,000 Gal Tank (2 ea)	225000	1975	40	46	-6	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Vierra Subtotal</b>						<b>\$ 11,503.86</b>	<b>\$ 20,000</b>	<b>\$ 225,000</b>	<b>\$ 20,000</b>	<b>\$ 32,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTALS (RESERVE TARGET)</b>																
<b>(2022-2031 Capital expenditures)</b>																
						<b>\$ 221,001.10</b>	<b>\$ 116,750</b>	<b>\$ 266,750</b>	<b>\$ 181,750</b>	<b>\$ 66,750</b>	<b>\$ 16,750</b>	<b>\$ 49,500</b>	<b>\$ 157,500</b>	<b>\$ 97,000</b>	<b>\$ 262,500</b>	<b>\$ 216,000</b>

# PAJARO STREET LIGHTING ASSESMENT 2021-2022 Preliminary Comparison Budget

	<b>2020-2021</b>	<b>2021-2022</b>
<b>REVENUE</b>		
Parcel Assessments	41,100.00	41,100.00
 <b>EXPENSE</b>		
Utilities (PG&E)	28,000.00	28,000.00
Maintenance & Administration	12,000.00	12,000.00
Professional Services (Legal & Accounting)	1,100.00	1,100.00
	41,100.00	41,100.00
 <b>REVENUE</b>		
	41,100.00	41,100.00
<b>EXPENSE</b>		
	41,100.00	41,100.00
	0	0

No Change to budget this year.

**STREET MAINTENANCE / SUBDIVISION MAINTENANCE  
 CONTRACT OPERATIONS AND MAINTENANCE BUDGET  
 2021-2022**

**REVENUE**

Parcel Assessments through Monterey County Tax Roll	63,800
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**EXPENSE**

Monies held in restricted Acct. for street sealing and repairs	24,635
Fees for service paid to vendors	8,015
Contract fees paid to District	<u>31,150</u>
<b>Total Expense</b>	<b>63,800</b>

	<b>REVENUE</b>	63,800
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	<b>EXPENSE</b>	<u>63,800</u>
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		0
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Notes: Restricted bank account balance as of 5-19-21 is \$220,842.12

Monies are held for the following subdivisions:

Stone Ridge Estates, Fair Way, Paris Ct, Rose Ct., Heritage Cr., Golf Cr., Colonial Cr.

District provides services to the seven subdivisions, such as, street maintenance, storm drain maintenance, landscape maintenance, banking, and bill payments to vendors.

District provides the assessment information to Mo. Co., annually, per data bond capture review.

District charges actual cost of \$31,150 to perform these services.



**PAJARO COMMUNITY PARKS/PUBLIC AREAS  
OPERATIONS AND MAINTENANCE BUDGET  
Preliminary Comparison Budget  
2021-2022**

		2020-2021	2021-2022
<b>REVENUE</b>		25,000	25,000
(1% Special District Tax-Assessed/ collected by Mo. Co.)			
 <b>EXPENSE</b>			
Tot-Lot (Cayetano Park-Florence @ Cayetano)	2.0 hrs./week	8,000	8,000
Berlanga Park (Stender Ave.)	1.25 hrs./week	5,000	5,000
Memorial Park (Salinas Rd. @ Stender Ave.)	1.25 hrs./week	5,000	5,000
Monument Park (Porter Dr. @ San Juan Rd.)	1.25 hrs./week	5,000	5,000
Misc.(Pajaro Sign maintenance, curb painting, graffiti	.25 hrs/week	1,000	1,000
<b>Total Labor</b>	4.75 hrs./week	<u>24,000</u>	<u>24,000</u>
(4.75 hrs./week X 40 wks. X \$100./hr)			
Groundskeeping Materials and Supplies		<u>1,000</u>	<u>1,000</u>
<b>Total Expense</b>		<u>25,000</u>	<u>25,000</u>
 <b>REVENUE</b>		25,000	25,000
<b>EXPENSE</b>		<u>25,000</u>	<u>25,000</u>
		0	0

Notes: Pro-Rata Tax Assessment (1% Special District Tax) is projected at \$25000 for this fiscal year.

Pajaro Park  
Preliminary Comparison Budget  
2021-2022

	<b>2020-2021</b>	<b>2021-2022</b>
<b>Personnel Costs</b>		
Management & Administration	\$ 3,250	3,000
Park Labor	30,600	32,000
<b>TOTAL PERSONNEL:</b>	<b>31,650</b>	<b>35,000</b>
 <b>Operating Costs</b>		
Sewer	360	360
Garbage Service	3,700	4,200
Electricity - Lights/Special Events - Phone	4,500	4,200
Alarm Service	350	350
Janitorial Supplies	3,700	4,200
Office Supplies	360	360
Building & Grounds Materials	1,500	1,500
Other Supplies & Materials	-	
Pajaro Water Bond and Property Tax	2,600	2,600
Gate closing (Security Patrol)	5,700	6,000
<b>TOTAL OPERATING:</b>	<b>22,770</b>	<b>23,770</b>
 <b>Reserve</b>	 -	 -
 <b>ANNUAL OPERATIONS &amp; MAINTENANCE</b>	 <b>\$ 54,420</b>	 <b>\$ 58,770</b>

Account No:	Account Name:	Description
<b>Income:</b>		
4001-4015	Water Rate Revenue	Projected increase of 15% over 2020-2021 actual (thru April)
4110	Hydrant Sales	Increased budget amount, based on consistently higher sales
4140	Connection Fees	2 known connections to be added this year
4350	Interest Revenue	Decreased due to re-classification
<b>Expenses: Indirect</b>		
5000	Salaries and Wages	Increase represents an hourly increase to all employees based on compensation schedule, approximately 3.8% average, increased overtime and vacation pay-out projections, integration of contract labor (\$24,000),
5010	Contract Labor	Eliminated contract labor, and integrated into salaries and wages. Determined that we do not necessarily meet the criteria of "contract labor". Impact: nominal increase in workers comp., much easier to handle through regular payroll.
5050	Employee Health Insurance	Slight increase expected this year
5070	Employee Retirement	Increase follows wages
5140	Building Repair & Maintenance	Decrease: Last year included office exterior paint. (\$7000)
5145	District Wide Repair & Maint.	Decrease: Last year included security cameras (\$4000)
5180	Casualty/Liability Insurance	Projected 6.5% increase in premium
5250	Legal Expenses	Budget decrease, returning to normal, general business
5260	Accounting & Bookkeeping	Slight increase to annual audit expected this year
5266	Engineering Expense	Includes Cal OES grant match amount \$37,500
<b>Expenses: Direct</b>		
5190	Soil and Water Testing	Slightly higher sampling quantity due this year
5325	Permits	Anticipation of new generator permits
5360	Fuel-Generator	Fuel for new generators
<b>Debt Service</b>		
	Bond Payments-Generators	\$113,500. Principal and interest
	All bonds and Re-Org Loan	\$300,300/year, \$25,025/month
<b>Capital Reserve</b>		
	Add to Capital Reserve \$150,000	Expenditures- \$116,750
<b>Operating Reserve</b>		
	Add surplus funds, end of year	

## Preliminary Comparison Budget

Income			2020-2021	2021-2022
4001	Route 1	Pajaro	271,000	321,000
4002	Route 2	Pajaro	276,000	315,000
4003	Route 3	Commercial (Pajaro)	277,000	292,000
4004	Route 4	Trailer Park (Pajaro)	13,500	16,000
4005	Route 5	San Juan Apts	13,400	13,500
4006	Route 6	Sunny Mesa	143,700	160,000
4007	Route 7	C.S.A. 73 Hillcrest/Bay Farms	158,000	173,000
4008	Route 8	Vega/Vista Verde	156,300	182,000
4010	Route 10	Springfield	10,500	10,200
4011	Route 11	Moss Landing	271,000	310,000
4012	Route 12	Blackie Road	31,700	40,200
4013	Route 13	Normco	345,000	391,000
4014	Route 14	Vierra Estates	52,600	60,700
4015	Route 15	Langley/Valle Pacifico	32,900	37,500
		<b>Water Services SubTotal</b>	<b>2,052,600</b>	<b>2,322,100</b>
4100		Late Payment Penalties	5,000	5,000
4101		Billing Adjustments	500	200
4110		Hydrant Sales	5,000	10,000
4115		Test Fees (Cross Conn-Yearly-Pajaro)	7,500	7,500
4140		Connection Fees/Capacity Fees	4,300	7,400
4141		Application Fees	550	550
4146		Other Fees	400	400
4200		Street Maintenance-Reimbursement	63,800	63,800
4210		Vega Bond Assessments	278,000	289,000
4280		Pro Rata Tax Collection	25,000	25,000
4285		PVWMA Collection Fee	27,000	29,000
4300		Collection Previous w/o account	500	250
4305		Miscellaneous Revenue	1,500	1,000
4340		Utility Reimbursement	28,000	28,000
4341		Lighting Admin Reimbursement	12,000	12,000
4345		Customer Reimbursements		
4346		District 25% Overhead Fee	500	500
4350		Interest Revenue	5,700	150
4355		Audit/Bookkeeping Re-imbusement	700	700
4360		Legal Counsel Reimbursement	400	400
5794		Pajaro Water Bond	40,500	40,500
		<b>Other Subtotal</b>	<b>506,850</b>	<b>521350</b>
		<b>Total Income</b>	<b>2,559,450</b>	<b>2843450</b>

## Preliminary Comparison Budget

Expenses INDIRECT		2020-2021	2020-2021
5000	Salaries and Wages	762,000	830,000
5005	Administrative Fees	6,000	6,000
5010	Contract Labor	24,000	-
5030	Payroll Tax Expense	16,000	16,000
5040	Workers Comp Insurance	20,000	20,000
5050	Employee Health Insurance	188,000	190,000
5070	Employee Retirement	114,300	120,000
5090	Other Employee Expense	2,500	3,000
5120	Property Taxes	1,500	1,500
5130	Utilities - Office	4,000	4,000
5140	Building Repair & Maintenance	15,000	7,500
5145	District Wide Repair & Maint	16,000	12,000
5150	Garbage Service	3,700	4,200
5160	Office Equipment Rental	10,000	10,000
5165	Computer Software	10,000	10,000
5170	Office Equipment Repair & Maint	3,600	3,600
5175	Small Tools - Repair & Maint.	1,000	1,000
5180	Casualty Insurance/Liability Insurance	31,000	33,000
5200	Billing Supplies	3,700	3,700
5240	Office Supplies	3,500	3,500
5245	Postage	8,500	8,500
5250	Legal Expenses	27,000	20,000
5255	Interest Expense Re Org Loan	13,000	11,300
5256	Interest Exp-Financed Items	2,400	4,000
5260	Accounting & Bookkeeping	37,000	38,500
5266	Engineering Expense District Wide	41,000	38,500
5270	Automotive - Repair & Maint	10,000	10,000
5280	Seminars & Conferences	500	500
5290	Travel Expenses	500	500
5300	Books & Subscriptions	1,500	1,500
5305	Water Conservation Program	1,500	3,000
5320	Membership Fees & Dues	20,000	20,000
5326	Licenses and Certifications	2,000	2,000
5330	Telephone	17,000	17,000
5340	Burglar Alarm Monitoring	800	800
5350	Cash Over/Short		
5370	Fuel - Trucks	24,000	26,000
5390	Bank Charges	200	300
5391	Credit Card Transaction Fees	6,000	8,000
5400	Miscellaneous Expense	200	200
6560	Payroll Processing Expenses	600	-
6577	COP Debt Service - Interest	78,000	75,400
<b>Total Expenses INDIRECT</b>		<b>1,527,500</b>	<b>1,565,000</b>

Preliminary Comparison Budget

Expenses DIRECT		2020-2021	2021-2022
5190	Soil and Water Tests	32,000	37,500
5220	Water System - Repair & Maint	225,000	225,000
5225	Street Maintenance	32,650	32,650
5230	Parks - Repair & Maintenance	1,000	1,000
5265	Engineering Expenses	2,000	1,000
5310	Utilities - Well Site	170,000	170,000
5315	Utilities - Street Lighting	28,000	28,000
5325	Permits	25,000	30,000
5360	Fuel - Generator	1,500	3,000
5426	Vega Assmnt Bond Expense		6,000
5428	COP Bond Expense	3,500	3,500
5433	Water Bond Expense - Interest	10,600	10,600
5660	Freight & Delivery		
6575	Vega Debt Service - Interest	143,000	137,000
<b>Total Expenses DIRECT</b>		<b>674,250</b>	<b>685,250</b>
<b>Total Expenses INDIRECT</b>		<b>1,527,500</b>	<b>1,565,000</b>
<b>Total Expenses</b>		<b>2,201,750</b>	<b>2,250,250</b>
<b>Total Income</b>		<b>2,559,450</b>	<b>2,843,450</b>
<b>Total Expenses</b>		<b>2,201,750</b>	<b>2,250,250</b>
<b>Gross Net</b>		<b>357,700</b>	<b>593,200</b>
<b>Debt Service</b>			
	Auto Loan	12,500	12,500
	2010 COP (Principal only)	70,000	70,000
	Re-Organization Loan (Principal only)	30,000	30,000
	Vega Debt Service (Principal only)	135,000	145,000
	Meeting Stipend (donated to Pajaro Park)	6,000	6,000
	Water Bond (Principal only)	30,000	31,000
	Bond Payment- Generators	-	113,500
	<b>Total</b>	<b>283,500</b>	<b>408,000</b>
<b>Gross Net</b>		<b>357,700</b>	<b>593,200</b>
<b>Debt Service</b>		<b>283,500</b>	<b>408,000</b>
<b>Reserve Fund</b>		<b>50,000</b>	<b>150,000</b>
Surplus (Remains in operating fund)		<b>24,200</b>	<b>35,200</b>
Debt Service Fund \$25,025 per month=\$300,300/year			
Capital Reserve Fund \$12,500 per month=\$150,000/year			
Transfer from Reserve 0		-	0
Capital Outlay-Planned \$116,750.			

# DISTRICT OPERATIONS REPORT

May 27, 2021

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Grants & Loans Active	<p>IRWMP Grant Pajaro &amp; SRF Planning Grant Springfield.</p> <ul style="list-style-type: none"> <li>• Pajaro Grant – Team continues to gather project close out documents should be completed by April.</li> <li>• Springfield Planning Grant – Contract with MNS Engineers has been finalized, waiting for wet signatures to submit to State for complete the Construction Application.</li> </ul>	<p>No Report</p> <p>May 2021</p>
Pajaro Park	Pajaro Park remains closed-Playgrounds are open, with temporary fencing in place.	No Report
Emergency Generators	Staff is working with United States Department of Agriculture (USDA) in completing the application.	No Report
Hazard Mitigation Plan	<p>Generate a Disaster Mitigation Plan for submission to Monterey County and FEMA.</p> <ul style="list-style-type: none"> <li>• District Engineer is preparing a Request for Proposal for Professional Engineering Services</li> </ul>	May 2021
Multi Community Bottled Water Project	Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen/Giberson Roads. Three more sign-ups, totaling 194 homes currently receiving bottled water.	No Report
Sunny Mesa Sewer	District is holding monies that is to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing, and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.	No Report
Arrowhead Tank Replacement Project	Bid docs prepared by Wyeast Engineering. Documents 100% complete. Project is ready to go out for bid, will need updating. Board has given direction to monitor the integrity of the tanks and report as needed.	No Report

## Usage Comparison in Gallons 2013-2021

Water Systems	Apr-18	Apr-19	Apr-20	Apr-21
Pajaro	6,295,916	6,551,732	5,935,380	6,248,044
Normco	1,733,116	2,126,564	1,798,940	2,575,364
Sunny Mesa	1,531,156	2,051,016	1,755,556	2,220,812
Moss Landing	1,905,904	2,336,004	1,953,776	2,631,464
Vega	834,768	980,628	1,005,312	1,282,072
Vierra Estates	287,980	293,216	459,272	436,832
Springfield (pumped)	570,724	432,419	445,883	593,912
Langley/Valle Pacifico	214,676	210,188	194,480	281,996
Blackie	133,892	151,096	122,672	246,092
District Total	13,508,132	15,132,863	13,671,271	16,516,588

Water Systems	Apr-13	Apr-21		Percentage
Pajaro	6,642,861	6,248,044	↓	-5.9%
Normco	3,484,932	2,575,364	↓	-26.1%
Sunny Mesa	3,017,649	2,220,812	↓	-26.4%
Moss Landing	2,194,632	2,631,464	↑	19.9%
Vega	1,716,660	1,282,072	↓	-25.3%
Vierra Estates	616,352	436,832	↓	-29.1%
Springfield (pumped)	454,784	593,912	↑	30.6%
Langley/Valle Pacifico	356,048	281,996	↓	-20.8%
Blackie	301,444	246,092	↓	-18.4%
District Total	18,785,362	16,516,588	↓	-12.1%