

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

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

SEPTEMBER 28, 2023
5:30 P.M.

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

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

Members of the public may join the meeting from their computers via Zoom Meeting by entering the following link:
<https://us06web.zoom.us/j/84237144184?pwd=aW5vRWUzNWlZaTQ3cnFwTVpOVVEydz09>
or by calling **1 (669) 444-9171** and when prompted, enter meeting ID: **842 3714 4184#** and passcode **323930#**. A link to the Zoom Meeting may also be found on our District's home page at www.pajarosunnymesa.com identified as "Board Meeting Zoom Link" You may submit written comments in writing either at District Office in person or by email info@pajarosunnymesa.com through and including the time of the meeting.

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

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

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER AND ROLL CALL

- o (11/25) President Donald Olsen _____
- o (11/25) Vice President Sanford Coplin _____
- o (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) Treasurer Donald Chesterman _____

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

P/SMCSD REGULAR BOARD MEETING AGENDA – September 28, 2023**3. ADDITIONS TO AGENDA [SUBDIVISION (b), CALIFORNIA GOVERNMENT CODE § 54954.2]**

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

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

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

ACTION ITEMS**Consent Agenda**

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

1. DRAFT MINUTES OF AUGUST 24, 2023 REGULAR MEETING

Approval of draft minutes for Regular Meeting on 8/24/2023¹

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

Roll Call Vote:

- o (11/25) President Donald Olsen _____
- o (11/25) Vice President Sanford Coplin _____
- o (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) Treasurer Donald Chesterman _____

Old Business:**1. NONE****New Business:****1. PAJARO STREET LIGHTING ASSESSMENT HEARING AT 5:45 PM**

- Information sheet
- Yearly Cost comparison
- Protest received

- Clarifying and Technical Questions to Staff

- Public Input

- Motion/Second

- Board Deliberation

- Motion to Approve of Lighting Assessment continuing thru 2024

Motioned by: Director _____ Seconded by: Director _____

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

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

P/SMCSD REGULAR BOARD MEETING AGENDA – September 28, 2023

Ayes: _____ Noes: _____ Absent: _____ Abstained: _____
Motion passed: _____ Motion Failed: _____

Roll Call Vote:

- (11/25) President Donald Olsen _____
- (11/25) Vice President Sanford Coplin _____
- (11/23) Secretary Paul Anderson _____
- (11/25) Assistant Secretary Clinton Miller _____
- (11/23) Treasurer Donald Chesterman _____

2. REVIEW AND MOTION TO APPROVE DRAFT FINANCIAL REPORTS FOR AUGUST 2023

- Financial notes
- Report from Staff

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Draft Financial Reports for August 2023

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

Roll Call Vote:

- o (11/25) President Donald Olsen _____
- o (11/25) Vice President Sanford Coplin _____
- o (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) Treasurer Donald Chesterman _____

3. REVIEW AND MOTION TO APPROVE SEPTEMBER PAYMENTS (CHECK LISTING)

- 1. General Fund 633: Check # _____ through check # _____ for a total of \$ _____
- 2. Operating Account: Check # _____ through check # _____ for a total of \$ _____
- 3. Reserve Acct: Check # _____ through check # _____ for a total of \$ _____
- 4. Street Maint. Acct: Check # _____ through check # _____ for a total of \$ _____
- 5. Debt Service Acct: Check # _____ through check # _____ for a total of \$ _____
- 6. COP Acct: Check # _____ through check # _____ for a total of \$ _____
- 7. Pajaro Park Acct: Check # _____ through check # _____ for a total of \$ _____

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

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

Roll Call Vote:

- o (11/25) President Donald Olsen _____
- o (11/25) Vice President Sanford Coplin _____
- o (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____

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- o (11/23) Treasurer Donald Chesterman _____

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. 2023 Flood Damage Report
 - Permanent repairs/replacements to Pajaro and Sunny Mesa water systems estimated at \$1.3 Million
 - District’s policy with Sedgewick through the JPIA has a \$100,000 deductible for flood
 - **Staff is providing necessary documentation to FEMA**
2. 2022-2023 Annual Audit, Bianchi, Kasavan & Pope:
 - Field Audit portion complete
3. ACWA-JPIA
 - Site visit for Liability, Property and Worker’s Compensation Risk Assessment by Paul Myers and Robin Flink, Risk Control Manager
4. Monterey County Department of Emergency Management Pajaro Recovery Programs
 - Pajaro Long-Term Recovery-Infrastructure Committee
 - Community Resilience Center Collaborative Stakeholder Structure Development Grant Planning
 - District Staff is participating in both Programs in effort of the recovery of the Pajaro Community
5. District Operations Report
6. Usage Comparison Report 2022/2023

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: _____

Roll Call Vote:

- o (11/25) President Donald Olsen _____
- o (11/25) Vice President Sanford Coplin _____
- o (11/23) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/23) Treasurer Donald Chesterman _____

Adjournment Time: _____ p.m.

MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors was called to order at 5:30 pm on August 24, 2023.

ROLL CALL:

President Donald Olsen
Assistant Secretary Clinton Miller arrive at 5:32pm
Treasurer Donald Chesterman

ADMINISTRATIVE STAFF:

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

ABSENT DIRECTOR(S) & STAFF:

Vice President Sanford Coplin
Secretary Paul Anderson

DISTRICT COUNSEL:

Attorney Alan Smith

ADDITION(S) TO AGENDA: None

PUBLIC IN ATTENDANCE: None

PUBLIC COMMENTS: None

Action Items

1. Consider and approve the Minutes of the July 27, 2023, Regular Board Meeting

The motion was made by Director Chesterman and seconded by Director Miller to approve the Regular Board Meeting Minutes of July 27, 2023. Motion carried.

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

OLD BUSINESS: None

NEW BUSINESS: (Action Items) None

1. Review and consider approving financial reports for July 2023

The Bookkeeper Saldade reported to the Board of Directors that the Water Revenue for July is above budget by 7 percent. The District saw an increase in Other Employee expenses due to the uniform order for our new Operations Manager Ochoa. The Computer Software budget also experienced an increase due to annual payment for the website service. The Casualty/Liability Insurance budget was increased due to the annual renewal of the property program and Cyber liability policies. There was an increase of the COP bond Expense due to Annual fees to US Bank. Late payment penalties had an increase of 1.5 percent due to resuming of late fees. July's Total Income surpassed Total Expenses by

MINUTES OF REGULAR BOARD MEETING – August 24, 2023

\$75,845. July's Cash was less than June's Cash by \$19,951. July's Cash on Hand was \$630,745. The Net Income for July was \$75,845, approximately 40 percent above the budget.

90-day delinquency is lower than previous month.

In July, the District received a total of \$7,130 from LIHWAP which was applied to 13 accounts. LIHWAP has been extended through March 2024.

Motion was made by Director Miller and seconded by Director Chesterman to approve the financial reports for July 2023. Motion carried.

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

MONTHLY EXPENDITURES REPORT FOR REVIEW**APPROVAL OF PAYMENTS:**

2. Review and consider approving August 2023 payments
 1. General Fund 633: Total of \$0.00
 2. Operating Account: Check No. 25536 through Check No. 25559 totaling \$164,628.35
 3. Reserve Account: Total of \$0.00
 4. Street Maintenance Account: Total of \$918.55
 5. Pajaro Park Account: Total of \$2,052.05
 6. COP 2010 Account: Total of \$0.00
 7. Debt Service Reserve Account: Total of \$0.00

A motion was made by Director Chesterman and seconded by Director Miller to approve the August 2023 payments. Motion carried.

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

3. Consider and approve the proposal from Greg Jaquez, MNS for grant writing

The District did not receive the \$2.9 million requested from the Small Community Drought Relief Program (SCDRP) for the tank Project. Mr. Jaquez provided information regarding new grant opportunities from Water Smart Planning and Project Design Grants. This is Federal funding which will be more competitive than the SCDRP and it will not cover construction.

MINUTES OF REGULAR BOARD MEETING – August 24, 2023

The proposal received is for approximately \$30,000 for the writing of this grant. Staff is looking into an alternative program provided by the State Water Board, Urgent Drinking Water Needs under the Cleanup and Abatement Account Funding Program. Staff will complete application and report updates.

A motion was made by Director Chesterman and seconded by Director Miller to table the proposal from Greg Jaquez, MNS for grant writing. Motion tabled.

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

4. Consider and approve the Memorandum of Understanding from Mo. Co. Department of Emergency Management

Monterey county would like to place a 40 by 14-foot trailer at the entrance of the Pajaro Park with access to our electrical outlet for Long Term Recovery Operation for Pajaro residents. The District Counsel suggested adding standard language for operation to protect the District from any liability regarding this operation.

A motion was made by Director Chesterman and seconded by Director Miller to approve the Memorandum of Understanding from Mo. Co. Department of Emergency Management with edits. Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. 2023 Flood Damage Report
 - Staff met with FEMA on August 15, 2023, for the purpose of the application process.
2. Lighting Assessment Hearing Noticed for September 28, 2023, at 5:45 pm
 - The Directors of the Board were provided with a copy of the lighting notice that was mailed.
3. 2022-2023 Annual Audit
 - Staff met with Bianchi, Kasavan & Pope to schedule audit process to begin September 11, 2023.
4. Board Director's Terms
 - Directors Anderson and Chesterman are to contact Supervisor Church to indicate desire for re-appointment or not.
5. District Operations Report

MINUTES OF REGULAR BOARD MEETING – August 24, 2023

SRF Planning Grant Springfield

- Agreement between District and Moss Landing Mobile Home Park has been executed. MNS Engineers should have 90% of the plans completed in a few weeks. Staff will have an onsite meeting at the ML Mobile Home Park with MNS Engineers on August 30, 2023.

Generator Project

- Generator exhaust plumbing and startup have been completed at Normco Well sites 1 and 2. A new generator was installed at Moss Landing Tank site and startup was completed.

LIHWAP

- The District has received \$44,407 to date from LIHWAP.

Current Water System Repairs

- Blackie Road #18-one of the annual Lead and Copper sampling sites reported a Lead result of 291 parts per billion, this had never occurred before. Staff notified the customer immediately and collected a confirmation sample and another from the main bathroom and kitchen. The kitchen Lead sample resulted in non-detect. The District is still waiting for the other two results.
- Langley/Valle Pacifico pump and motor failed. The pump, motor and electrical wiring were replaced, the well was disinfected, flushed, and sampled for bacteria. Water was trucked during the two-and-a-half-week duration of the process.
- Moss Landing Harbor-a mainline leak was repaired at the corner of Potrero and Allen Streets. Well #3 resulted in a Total Coliform present, an investigation was completed and Well was flushed and resampled two days later resulting in absence for Total Coliform. The pump station Variable Frequency Driver (VFD) failed causing pump 3 to malfunction, a replacement VFD is on order.
- Normco-Well 2 and storage tank communication failed causing the tanks to overflow, the radio transmitter/receiver was reset and working properly.
- Pajaro-Staff scheduled a 6-hour shutdown for the purpose of installation of two valves affecting Susan, Gonda and Elsa Street. The installation of the valves was successful.

6. Usage Comparison Report 2022/2023-July

- Usage is down in almost all systems except for Springfield, and overall water usage is down almost 19% for this month compared to last year.

CLOSED SESSION: None**NEXT BOARD MEETING:**

The next Regular Board Meeting is to be held on Thursday September 28, 2023, at 5:30 pm at the District Office.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 6:24 pm with motion made by Director Chesterman seconded by Director Olsen. Motion carried.

MINUTES OF REGULAR BOARD MEETING – August 24, 2023

Respectfully submitted by:

Donald Olsen, President

Sanford Coplin, Vice President

Rocio Fernandez, Recorder

PAJARO LIGHTING ASSESSMENT DISTRICT

- There are 213 lights in the assessment district
- Benefiting 793 Parcels
 - Residential
 - Commercial
 - Industrial
- No projected P.G. & E. rate increase in 2023-2024
(Increase on L.E.D. October 2015 rate schedule)
- Monterey County provides list of current parcels to District upon request
- PSMCSD sends out information letter with amount of assessment determined by Monterey County EDU schedule, which is included on property tax bill
- All lights converted to L.E.D. in October of 2015

LIGHTING ASSESSMENT YEARLY COST COMPARISON

2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
\$ 29.46	\$ 29.46	\$ 29.46	\$ 29.46	\$ 29.46	\$ 31.62	\$ 31.66
58.92	58.92	58.92	58.92	58.92	63.24	63.32
117.84	117.84	117.84	117.84	117.84	126.48	126.64
147.30	147.30	147.30	147.30	147.30	158.10	158.30
176.76	176.76	176.76	176.76	176.76	189.72	189.96
206.22	206.22	206.22	206.22	206.22	221.34	221.62
235.68	235.68	235.68	235.68	235.68	252.96	253.28
294.60	294.60	294.60	294.60			

<u>2023-2024</u>		
Assessment	Parcels	Total
\$ 29.46	610	\$ 17,970.60
\$ 58.92	64	\$ 3,770.88
\$ 117.84	22	\$ 2,592.48
\$ 147.30	62	\$ 9,132.60
\$ 176.76	11	\$ 1,944.36
\$ 206.22	1	\$ 206.22
\$ 235.68	22	\$ 5,184.96
\$ 294.60	1	\$ 294.60
	<u>793</u>	<u>\$ 41,096.70</u>

\$29.46 per EDU (Equivalent Dwelling Units)

FINANCIAL NOTES - AUGUST 2023

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	+	Water Revenue: 12% over projected monthly budget
Expenses: Indirect			
5145	District Wide Repair & Maint.	+	Purchase of two (2) new hydrant meters
5255	Interest Expense	+	Biannual Interest payment for 2007 Reorganization Loan: First Security Finance, Payoff March 2027
5270	Automotive- Repair & Maintenance	+	2020 Chevy Colorado: brakes & rotors
5320	Membership Fees & Dues	+	Annual LAFCO Budget Allocation 2023-2024
Expenses: Direct			
5190	Water Testing- Labs	+	Regulatory Sampling: Quarter 3, all systems
6565 A	2021 Bond Expense- Fees	+	Annual Trust Administrative Fees to US Bank
Other Income:			
4110	Hydrant Sales	+	Water usage and service fees for two (2) hydrant meter rentals in Pajaro
4140	Connection Fees	+	Commercial Connections and Fire Service Connection for H2A Housing Project in Pajaro
4350	Interest Revenue	+	Interest collected from Bond accounts at US Bank

Income & Cash Summary

Total Income	Total Expense	Difference
\$397,374.67	\$155,848.91	\$241,525.76
July Cash	August Cash	Difference
\$630,745.35	\$837,367.43	\$206,622.08

September 22, 2023

Balance Sheet

Accrual Basis

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SCCB - Operating Account	389,622.50
1002 · SCCB Reserve Account	447,744.93
1003 · SCCB - Sick Leave Account	5,501.02
1004 · SCCB - Street Maint Acct	277,544.85
1006 · SCCB-GF 633	18,033.73
1007 · SCCB - Debt Service Reserve	79,478.73
1032 · SCCB-COP Acct	146,118.72
1036 · PSM Pajaro Park Acct	82,981.45
1050 · Cash in County Treasury - DS	10,780.90
1051 · Cash in County Treasury - GF	9,366.49
1052 · US Bank 2021 Gen. Bond -8000	68,630.01
1054 · US Bank 2021 Gen. Bond -8002	383,118.20
1055 · US Bank 2021 Gen. Bond -8003	10.77
1056 · US Bank 2021 Gen. Bond -8004	10.09
1057 · US Bank 2021 Gen. Bond -8005	95,765.34
1066 · US Bank Vega 2303	151,483.92
1068 · US Bank Vega 2301	234,028.07
1069 · US Bank Vega-2302	556.65
1095 · US Bank Wtr Bond-Res 2204	150,269.70
2201 · US Bank-2015 Wtr Rfd Bd 2201	2,954.07
	<hr/>
Total Checking/Savings	2,554,000.14
Accounts Receivable	
1110 · Invoice Accounts Recv	667.40
1231 · Grants Receivable-A/R	98,869.58
	<hr/>
Total Accounts Receivable	99,536.98
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	284,968.94
1101 · Allowance for Doubtful Accounts	-8,669.02
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	2,460.14
1252 · Assessments Rec. - Street Maint	7,472.00
1253 · Assessments Rec. - Water bond	158,000.00
1253.1 · Assess Rec - Water Bond - Count	1,704.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
	<hr/>
Total Other Current Assets	430,636.15
Total Current Assets	<hr/> 3,084,173.27
Fixed Assets	
1084 · CIP-Springfield/Struve	18,967.36
1500 · Land	139,676.30
1510 · Land Improve (Non-office)	314,656.67
1520 · Land Improve (Office)	66,721.46
1521 · A/D - Land Impr (Off)	-81,264.40
1522 · Land - Parks	248,000.00
1530 · Wells	162,488.25
1540 · Pumping Plant Bldg	191,044.92
1541 · A/D - Pumping Plant Bldg	-191,045.00
1550 · District Office Building	163,247.47
1551 · A/D - District Office Building	-134,429.73
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	515,504.21
1571 · A/D - Equipment - Pumping Plant	-461,444.87
1580 · Distribution Mains [P]	1,487,948.01

September 22, 2023

Balance Sheet

Accrual Basis

As of August 31, 2023

	<u>Aug 31, 23</u>
1581 · A/D - Distribution Mains	-1,143,515.68
1590 · Meters	90,114.13
1591 · A/D - Meters	-86,770.11
1600 · Hydrants	7,422.43
1601 · A/D - Hydrants	-5,001.72
1610 · Automotive Equipment	229,909.12
1611 · A/D - Automotive Equipment	-187,628.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-98,853.77
1622 · A/D - Moss Landing	-194,706.31
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	-21,946.73
1650 · Trans & Distr Plant	248,292.08
1651 · A/D - Trans & Distr Plant	-110,827.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-10,192.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-116,856.45
1804 · CIP-Springfield	393,244.44
1804.1 · A/D- Springfield Project	-19,662.00
1805 · CIP-Vega Imprvtmnt Project	4,599,594.33
1805.1 · A/D - Vega	-2,646,993.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	326,356.61
1807.1 · A/D - Langley/VP	-102,916.74
1808 · CIP-Normco	587,633.30
1808.1 · A/D - Normco Tank	-167,091.73
1811 · CIP-Vierra Estate	298,844.86
1811.1 · A/D - Vierra Estates	-72,373.72
1812 · CIP-Moss Landing Water System	478,395.38
1812.1 · A/D - Moss Landing Water	-105,644.55
1814 · CIP-Pajaro	2,385,940.58
1814.1 · A/D- Pajaro	-135,655.00
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,706,515.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-234,959.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-36,150.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-118,981.85
1821 · CIP-Sunny Mesa	231,621.50
1821.1 · A/D-Sunny Mesa	-444.00
1822 · CIP-Vega	121,490.24
1822.1 · A/D-Vega	-1,364.00
1823 · CIP-Blackie	71,557.55
1824 · CIP- Generator Project	68,489.00
Total Fixed Assets	12,307,956.61
Other Assets	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	3,367,662.72
1950 · Deferred amount on refunding	59,901.60
1951 · Deferred Amt of Ref-Vega Bds15	75,013.09
Total Other Assets	3,502,835.26
TOTAL ASSETS	18,894,965.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

Pajaro/Sunny Mesa Community Services District

Balance Sheet

As of August 31, 2023

	Aug 31, 23
Accounts Payable	
2000 · Accounts Payable	60,782.96
Total Accounts Payable	60,782.96
Credit Cards	
2900 · Wells Fargo- 6120	166.43
2905 · Wells Fargo- 0721	324.05
2910 · Elan	57.64
Total Credit Cards	548.12
Other Current Liabilities	
2005 · Accrued Liabilities	3,748.00
2050 · Accrued Payroll	33,018.27
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	19,078.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	27,550.00
2225 · Accrued Vacation Liability	22,921.14
2230 · Accrued Sick Leave Liability	37,725.80
2263 · 457b EE Plan Payable	3,316.25
2264 · Employee Insurance Payable	-1,304.37
2265 · EE Aflac Insurance Payable	885.58
2320 · Due to 64 Original Sewer Accts	29,169.90
2324 · Payable to Customers	2,347.79
2325 · Payable to P.V.W.M.A.	13,994.87
Total Other Current Liabilities	231,710.36
Total Current Liabilities	293,041.44
Long Term Liabilities	
2256 · Vehicle Loan Payable	20,626.59
2257 · Reorganization Loan	150,000.00
2350 · Bonds Payable - Water Bond	85,000.00
2355 · Bonds Payable- 2021 Gen. Bond	1,620,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,735,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	3,197,599.67
2400 · Unamortized Discount on 2015	-27,987.01
2401 · Unamortized Discount-2015 Vega	-11,042.72
2402 · 2021 Gen. Bond Premium	42,391.80
Total Long Term Liabilities	6,811,588.33
Total Liabilities	7,104,629.77
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	187,116.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	6,268,238.57
Net Income	292,378.92
Total Equity	11,790,335.37
TOTAL LIABILITIES & EQUITY	18,894,965.14

September 22, 2023

Profit & Loss

Accrual Basis

August 2023

	Aug 23
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	28,903.87
4002 · Route 2 - Pajaro	31,906.30
4003 · Route 3 - Commercial	29,794.44
4004 · Route 4 - Trailer Park	1,674.94
4005 · Route 5 - San Juan Rd Apts	1,434.34
4006 · Route 6 - Sunny Mesa	21,271.99
4007 · Route 7 - CSA 73	20,243.98
4008 · Route 8 - Vega	21,054.27
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	33,328.40
4012 · Route 12 - Blackie Road	5,373.65
4013 · Route 13 - Normco	44,838.96
4014 · Route 14 - Vierra	6,904.05
4015 · Route 15 - Langley/VP	4,449.10
Total Income	252,028.29
Gross Profit	252,028.29
Expense	
INDIRECT	
5000 · Salaries and Wages	76,841.70
5005 · Administrative Fees	512.28
5030 · Payroll Tax Expense	1,156.13
5050 · Employee Health Insurance	10,960.36
5070 · Employee Retirement	9,891.90
5090 · Other Employee Expense	120.49
5120 · Property Taxes	296.32
5130 · Utilities - Office	341.56
5140 · Building Repair & Maint	585.04
5145 · District Wide Repair & Maint	3,370.87
5150 · Garbage Service	402.39
5160 · Office Equip Rental	668.21
5165 · Computer Software	980.11
5240 · Office Supplies	182.61
5245 · Postage	1,000.00
5250 · Legal Expenses	1.00
5255 · Interest Expense	3,937.50
5256 · Interest Exp-Financed Items	92.47
5266 · Engineering Svcs-Dist Wide	500.00
5270 · Automotive - Repair & Maint	3,444.80
5280 · Conferences, Meetings, Seminars	15.99
5320 · Membership Fees and Dues	3,904.00
5330 · Telephone	951.02
5340 · Burglar Alarm Monitoring	84.00
5370 · Fuel - Trucks	3,544.96
5391 · Credit Card Transaction Fees	36.69
Total INDIRECT	123,822.40
5190 · Water Testing- Labs	4,786.50
5220 · Water System - Repair & Maint	9,096.68
5225 · Street Maintenance	872.96
5230 · Park - Repair & Maint	144.31
5231 · Pajaro Park Expense	1,614.72
5310 · Utilities - Well Site	15,843.33
5315 · Utilities - Street Lighting	2,444.03
5426 · Vega Assmnt Bond Expense	2,120.00
5427 · Improvement Project-Springfield	8,926.20
5433 · Pajaro Water Bond Interest Exp	3,920.62
5660 · Freight & Delivery	82.00
6565 A · 2021 Bond Expense- Fees	2,300.00
Total Expense	175,973.75
Net Ordinary Income	76,054.54

Pajaro/Sunny Mesa Community Services District

Profit & Loss

August 2023

	<u>Aug 23</u>
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	618.45
4110 · Hydrant Sales	14,621.60
4140 · Connection Fees	122,663.00
4141 · Application Fees	605.00
4285 · P.V.W.M.A. Collection Fee	3,299.60
4350 · Interest Revenue	3,538.73
	<hr/>
Total Other Income	145,346.38
	<hr/>
Net Other Income	145,346.38
	<hr/>
Net Income	<u>221,400.92</u>

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
August 2023

	Aug 23	Budget	% of Budget	Jul - Aug 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	28,903.87	29,083.33	99.4%	55,140.80	58,166.70	94.8%	349,000.00
4002 · Route 2 - Pajaro	31,906.30	28,583.33	111.6%	61,740.88	57,166.70	108.0%	343,000.00
4003 · Route 3 - Commercial	29,794.44	29,083.33	102.4%	57,976.20	58,166.70	99.7%	349,000.00
4004 · Route 4 - Trailer Park	1,674.94	1,500.00	111.7%	3,325.72	3,000.00	110.9%	18,000.00
4005 · Route 5 - San Juan Rd Apts	1,434.34	1,250.00	114.7%	2,784.12	2,500.00	111.4%	15,000.00
4006 · Route 6 - Sunny Mesa	21,271.99	15,083.33	141.0%	38,573.14	30,166.70	127.9%	181,000.00
4007 · Route 7 - CSA 73	20,243.98	17,083.33	118.5%	39,586.88	34,166.70	115.9%	205,000.00
4008 · Route 8 - Vega	21,054.27	17,750.00	118.6%	41,758.24	35,500.00	117.6%	213,000.00
4010 · Route 10 -Springfield	850.00	833.33	102.0%	1,700.00	1,666.70	102.0%	10,000.00
4011 · Route 11 - Moss Landing	33,328.40	31,416.66	106.1%	67,333.16	62,833.40	107.2%	377,000.00
4012 · Route 12 - Blackie Road	5,373.65	4,416.66	121.7%	10,705.02	8,833.40	121.2%	53,000.00
4013 · Route 13 - Normco	44,838.96	39,250.00	114.2%	89,932.65	78,500.00	114.6%	471,000.00
4014 · Route 14 - Vierra	6,904.05	6,500.00	106.2%	13,959.10	13,000.00	107.4%	78,000.00
4015 · Route 15 - Langley/VP	4,449.10	3,750.00	118.6%	9,212.28	7,500.00	122.8%	45,000.00
Total Income	252,028.29	225,583.30	111.7%	493,728.19	451,167.00	109.4%	2,707,000.00
Gross Profit	252,028.29	225,583.30	111.7%	493,728.19	451,167.00	109.4%	2,707,000.00
Expense							
INDIRECT							
5000 · Salaries and Wages	76,841.70	77,583.33	99.0%	149,130.72	155,166.70	96.1%	931,000.00
5005 · Administrative Fees	512.28	541.66	94.6%	1,024.56	1,083.40	94.6%	6,500.00
5030 · Payroll Tax Expense	1,156.13	1,333.33	86.7%	2,262.68	2,666.70	84.8%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,500.00	0.0%	4,757.80	3,000.00	158.6%	18,000.00
5050 · Employee Health Insurance	10,960.36	15,750.00	69.6%	23,534.77	31,500.00	74.7%	189,000.00
5070 · Employee Retirement	9,891.90	11,666.66	84.8%	18,742.66	23,333.40	80.3%	140,000.00
5090 · Other Employee Expense	120.49	250.00	48.2%	730.71	500.00	146.1%	3,000.00
5120 · Property Taxes	296.32	191.66	154.6%	296.32	383.40	77.3%	2,300.00
5130 · Utilities - Office	341.56	375.00	91.1%	646.65	750.00	86.2%	4,500.00
5140 · Building Repair & Maint	585.04	583.33	100.3%	1,157.75	1,166.70	99.2%	7,000.00
5145 · District Wide Repair & Maint	3,370.87	833.33	404.5%	4,996.46	1,666.70	299.8%	10,000.00
5150 · Garbage Service	402.39	416.66	96.6%	798.83	833.40	95.9%	5,000.00
5160 · Office Equip Rental	668.21	708.33	94.3%	1,336.42	1,416.70	94.3%	8,500.00
5165 · Computer Software	980.11	1,500.00	65.3%	6,081.29	3,000.00	202.7%	18,000.00
5170 · Office Equipment Repair & Maint	0.00	300.00	0.0%	180.61	600.00	30.1%	3,600.00
5175 · Small Tools - Repair & Maint.	0.00	83.33	0.0%	0.00	166.70	0.0%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	4,166.66	0.0%	19,245.41	8,333.40	230.9%	50,000.00
5200 · Billing Supplies	0.00	375.00	0.0%	3,849.75	750.00	513.3%	4,500.00
5240 · Office Supplies	182.61	333.33	54.8%	881.38	666.70	132.2%	4,000.00
5245 · Postage	1,000.00	891.66	112.2%	1,000.00	1,783.40	56.1%	10,700.00
5250 · Legal Expenses	1.00	1,416.66	0.1%	1.00	2,833.40	0.0%	17,000.00

**Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
August 2023**

3:38 PM
September 22, 2023
Accrual Basis

	Aug 23	Budget	% of Budget	Jul - Aug 23	YTD Budget	% of Budget	Annual Budget
5255 · Interest Expense	3,937.50	658.33	598.1%	3,937.50	1,316.70	299.0%	7,900.00
5256 · Interest Exp-Financed Items	92.47	125.00	74.0%	188.45	250.00	75.4%	1,500.00
5260 · Accounting & Bookkeeping	0.00	3,208.33	0.0%	0.00	6,416.70	0.0%	38,500.00
5266 · Engineering Svcs-Dist Wide	500.00	1,083.33	46.2%	1,000.00	2,166.70	46.2%	13,000.00
5270 · Automotive - Repair & Maint	3,444.80	833.33	413.4%	3,718.08	1,666.70	223.1%	10,000.00
5280 · Conferences, Meetings, Seminars	15.99	41.66	38.4%	111.98	83.40	134.3%	500.00
5290 · Travel Expenses	0.00	41.66	0.0%	0.00	83.40	0.0%	500.00
5300 · Books & Subscriptions	0.00	125.00	0.0%	0.00	250.00	0.0%	1,500.00
5305 · Water Conservation Program	0.00	250.00	0.0%	0.00	500.00	0.0%	3,000.00
5320 · Membership Fees and Dues	3,904.00	1,791.66	217.9%	5,117.64	3,583.40	142.8%	21,500.00
5326 · Licenses and Certifications	0.00	166.66	0.0%	0.00	333.40	0.0%	2,000.00
5330 · Telephone	951.02	1,500.00	63.4%	1,777.39	3,000.00	59.2%	18,000.00
5340 · Burglar Alarm Monitoring	84.00	75.00	112.0%	193.00	150.00	128.7%	900.00
5370 · Fuel - Trucks	3,544.96	3,333.33	106.3%	6,138.98	6,666.70	92.1%	40,000.00
5390 · Bank Charges	0.00	25.00	0.0%	0.00	50.00	0.0%	300.00
5391 · Credit Card Transaction Fees	36.69	41.66	88.1%	72.61	83.40	87.1%	500.00
5400 · Miscellaneous Expense	0.00	16.66	0.0%	0.00	33.40	0.0%	200.00
6577 · COP Debt Service - Interest	0.00	5,933.33	0.0%	0.00	11,866.70	0.0%	71,200.00
Total INDIRECT	123,822.40	140,049.87	88.4%	262,911.40	280,101.30	93.9%	1,680,600.00
5190 · Water Testing- Labs	4,786.50	2,916.66	164.1%	5,815.50	5,833.40	99.7%	35,000.00
5220 · Water System - Repair & Maint	9,096.68	18,750.00	48.5%	26,377.76	37,500.00	70.3%	225,000.00
5265 · Engineering Expenses	0.00	83.33	0.0%	0.00	166.70	0.0%	1,000.00
5310 · Utilities - Well Site	15,843.33	14,583.33	108.6%	30,683.15	29,166.70	105.2%	175,000.00
5325 · Permits	0.00	3,000.00	0.0%	0.00	6,000.00	0.0%	36,000.00
5360 · Fuel - Generator	0.00	833.33	0.0%	0.00	1,666.70	0.0%	10,000.00
5428 · COP Bond Expense	0.00	350.00	0.0%	2,170.00	700.00	310.0%	4,200.00
6565 A · 2021 Bond Expense- Fees	2,300.00	375.00	613.3%	2,300.00	750.00	306.7%	4,500.00
Total Expense	155,848.91	180,941.52	86.1%	330,257.81	361,884.80	91.3%	2,171,300.00
Net Ordinary Income	96,179.38	44,641.78	215.4%	163,470.38	89,282.20	183.1%	535,700.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	618.45	416.66	148.4%	1,138.37	833.40	136.6%	5,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	0.00	33.32	0.0%	199.92
4110 · Hydrant Sales	14,621.60	1,250.00	1,169.7%	14,621.60	2,500.00	584.9%	15,000.00
4115 · Testing Fees	0.00	916.66	0.0%	0.00	1,833.40	0.0%	11,000.00
4140 · Connection Fees	122,663.00	616.66	19,891.5%	122,663.00	1,233.40	9,945.1%	7,400.00
4141 · Application Fees	605.00	45.83	1,320.1%	605.00	91.70	659.8%	550.00
4146 · Other Fees	0.00	33.33	0.0%	0.00	66.70	0.0%	400.00
4285 · P.V.W.M.A. Collection Fee	3,299.60	2,416.66	136.5%	6,185.11	4,833.40	128.0%	29,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	41.70	0.0%	250.00

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
August 2023

	Aug 23	Budget	% of Budget	Jul - Aug 23	YTD Budget	% of Budget	Annual Budget
4305 · Miscellaneous Revenue	0.00	83.33	0.0%	360.00	166.70	216.0%	1,000.00
4341 · Lighting Admin Reimbursements	0.00	1,083.33	0.0%	0.00	2,166.70	0.0%	13,000.00
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	0.00	83.40	0.0%	500.00
4350 · Interest Revenue	3,538.73	1,250.00	283.1%	6,953.12	2,500.00	278.1%	15,000.00
4355 · Audit/Bookkeeping Reimbursement	0.00	58.33	0.0%	0.00	116.70	0.0%	700.00
4360 · Legal Counsel Reimbursement	0.00	33.33	0.0%	0.00	66.70	0.0%	400.00
Total Other Income	145,346.38	8,283.27	1,754.7%	152,526.20	16,567.22	920.7%	99,399.92
Net Other Income	145,346.38	8,283.27	1,754.7%	152,526.20	16,567.22	920.7%	99,399.92
Net Income	241,525.76	52,925.05	456.4%	315,996.58	105,849.42	298.5%	635,099.92

AGING REPORT: August 2023

Aging Balance as of 9/1/23

Balance	Current	30 Days	60 Days	90 Days
\$276,186.67	\$235,427.59	\$34,112.17	\$5,325.91	\$1,042.17

Notes:

Monthly collections remain steady. The 90 day delinquency balance has been reduced by \$1,364 compared to the previous month.

The District received a total of \$1,856 from LIHWAP that was applied to 2 accounts. The District continues to encourage customers to apply.

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 22 through September 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	08/28/2023	Total Merchant Services	1001 · SCCB - Operating Account		-0.50
				5391 · Credit Card Transaction Fees	-0.50	0.50
TOTAL					-0.50	0.50
Check	AP	08/31/2023	Total Merchant Services	1001 · SCCB - Operating Account		-30.20
				5391 · Credit Card Transaction Fees	-30.20	30.20
TOTAL					-30.20	30.20
Check	AP	09/05/2023	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Check	AP	09/07/2023	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	09/08/2023	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-239.87
Bill	224312	08/01/2023		5220 · Water System - Repair & Maint	-25.21	25.21
Bill	224347	08/02/2023		5145 · District Wide Repair & Maint	-35.05	35.05
Bill	224500	08/07/2023		5220 · Water System - Repair & Maint	-25.22	25.22
Bill	224555	08/09/2023		5220 · Water System - Repair & Maint	-20.59	20.59
Bill	224938	08/28/2023		5145 · District Wide Repair & Maint	-43.86	43.86
Bill	224967	08/29/2023		5145 · District Wide Repair & Maint	-32.91	32.91
Bill	225044	08/31/2023		5220 · Water System - Repair & Maint	-21.94	21.94
Bill	225043	08/31/2023		5145 · District Wide Repair & Maint	-35.09	35.09
TOTAL					-239.87	239.87
Bill Pmt -Check	AP	09/08/2023	C & N Tractors/Rentals- ACH	1001 · SCCB - Operating Account		-144.31
Bill	83832...	08/18/2023		5230 · Park - Repair & Maint	-144.31	144.31
TOTAL					-144.31	144.31
Bill Pmt -Check	AP	09/08/2023	Castroville Ace Hardware-ACH	1001 · SCCB - Operating Account		-83.04
Bill	19137...	08/08/2023		5145 · District Wide Repair & Maint	-17.22	17.22
Bill	19138...	08/09/2023		5220 · Water System - Repair & Maint	-17.22	17.22
Bill	19170...	08/29/2023		5220 · Water System - Repair & Maint	-30.14	30.14
Bill	19174...	08/30/2023		5220 · Water System - Repair & Maint	-18.46	18.46
TOTAL					-83.04	83.04
Bill Pmt -Check	AP	09/08/2023	Core & Main- ACH	1001 · SCCB - Operating Account		-539.95
Bill	T3121...	08/01/2023		5220 · Water System - Repair & Maint	-102.62	102.62
Bill	T3421...	08/04/2023		5145 · District Wide Repair & Maint	-164.25	164.25
Bill	T3484...	08/07/2023		5220 · Water System - Repair & Maint	-118.57	118.57
Bill	T4624...	08/24/2023		5145 · District Wide Repair & Maint	-154.51	154.51
TOTAL					-539.95	539.95
Bill Pmt -Check	AP	09/08/2023	Green Rubber Kennedy Ag- ACH	1001 · SCCB - Operating Account		-36.07
Bill	W-57...	08/08/2023		5220 · Water System - Repair & Maint	-36.07	36.07
TOTAL					-36.07	36.07
Bill Pmt -Check	AP	09/08/2023	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-2,328.49
Bill	U231...	08/17/2023		5090 · Other Employee Expense	-41.47	41.47
Bill	U231...	08/21/2023		5145 · District Wide Repair & Maint	-213.04	213.04
Bill	U231...	08/23/2023		5220 · Water System - Repair & Maint	-254.01	254.01

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 22 through September 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	U231...	08/24/2023		5145 · District Wide Repair & Maint	-1,819.97	1,819.97
TOTAL					-2,328.49	2,328.49
Bill Pmt -Check	AP	09/08/2023	MBAS- ACH	1001 · SCCB - Operating Account		-3,558.50
Bill	23072...	08/07/2023		5190 · Water Testing- Labs	-185.00	185.00
Bill	23080...	08/08/2023		5190 · Water Testing- Labs	-54.40	54.40
Bill	23081...	08/11/2023		5190 · Water Testing- Labs	-30.80	30.80
Bill	23080...	08/11/2023		5190 · Water Testing- Labs	-88.40	88.40
Bill	23081...	08/14/2023		5190 · Water Testing- Labs	-226.00	226.00
Bill	23081...	08/14/2023		5190 · Water Testing- Labs	-88.00	88.00
Bill	23080...	08/15/2023		5190 · Water Testing- Labs	-48.80	48.80
Bill	23080...	08/15/2023		5190 · Water Testing- Labs	-121.00	121.00
Bill	23080...	08/15/2023		5190 · Water Testing- Labs	-99.60	99.60
Bill	23080...	08/16/2023		5190 · Water Testing- Labs	-146.40	146.40
Bill	23080...	08/18/2023		5190 · Water Testing- Labs	-134.30	134.30
Bill	23080...	08/18/2023		5190 · Water Testing- Labs	-76.00	76.00
Bill	23080...	08/18/2023		5190 · Water Testing- Labs	-137.90	137.90
Bill	23081...	08/22/2023		5190 · Water Testing- Labs	-37.00	37.00
Bill	23080...	08/25/2023		5190 · Water Testing- Labs	-996.50	996.50
Bill	23080...	08/25/2023		5190 · Water Testing- Labs	-960.00	960.00
Bill	23082...	08/25/2023		5190 · Water Testing- Labs	-54.40	54.40
Bill	23082...	08/31/2023		5190 · Water Testing- Labs	-74.00	74.00
TOTAL					-3,558.50	3,558.50
Bill Pmt -Check	AP	09/08/2023	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-2,454.13
Bill	I271254	08/01/2023		5140 · Building Repair & Maint	-59.51	59.51
Bill	271255	08/03/2023		5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-250.32	250.32
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-125.20	125.20
Bill	I271511	08/15/2023		5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-312.90	312.90
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-62.62	62.62
Bill	I271671	08/23/2023		5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-187.78	187.78
Bill	I271732	08/28/2023		5090 · Other Employee Expense	-79.02	79.02
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-187.44	187.44
				5220 · Water System - Repair & Maint	-62.90	62.90
TOTAL					-2,454.13	2,454.13
Bill Pmt -Check	AP	09/08/2023	Orkin Pest Control- ACH	1001 · SCCB - Operating Account		-116.00
Bill	411736	08/30/2023		5140 · Building Repair & Maint	-116.00	116.00
TOTAL					-116.00	116.00
Bill Pmt -Check	AP	09/08/2023	Pajaro Valley Printing- ACH	1001 · SCCB - Operating Account		-592.69
Bill	46388	09/01/2023		5240 · Office Supplies	-592.69	592.69
TOTAL					-592.69	592.69
Bill Pmt -Check	AP	09/08/2023	Palace Business Solutions-ACH	1001 · SCCB - Operating Account		-133.22
Bill	68793...	08/01/2023		5240 · Office Supplies	-28.66	28.66
Bill	69043...	08/17/2023		5240 · Office Supplies	-96.77	96.77
Bill	69043...	08/22/2023		5240 · Office Supplies	-7.79	7.79
TOTAL					-133.22	133.22
Bill Pmt -Check	AP	09/08/2023	PARS- ACH	1001 · SCCB - Operating Account		-512.28

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 22 through September 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	53728	08/09/2023		5005 · Administrative Fees	-512.28	512.28
TOTAL					-512.28	512.28
Bill Pmt -Check	AP	09/08/2023	Singh Computech- ACH	1001 · SCCB - Operating Account		-270.00
Bill	9840	08/28/2023		5165 · Computer Software	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	AP	09/08/2023	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-3,487.32
Bill	CL97...	08/15/2023		5370 · Fuel - Trucks	-1,650.06	1,650.06
Bill	CL98...	08/31/2023		5370 · Fuel - Trucks	-1,837.26	1,837.26
TOTAL					-3,487.32	3,487.32
Bill Pmt -Check	AP	09/08/2023	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-208.49
Bill	83159	08/13/2023		5145 · District Wide Repair & Maint	-208.49	208.49
TOTAL					-208.49	208.49
Bill Pmt -Check	AP	09/08/2023	Townsend's Auto Parts- ACH	1001 · SCCB - Operating Account		-181.43
Bill	T-226...	08/11/2023		5220 · Water System - Repair & Maint	-181.43	211.06
TOTAL					-181.43	211.06
Bill Pmt -Check	AP	09/08/2023	Agee Electric, Inc.- Online	1001 · SCCB - Operating Account		-1,095.35
Bill	3166	08/14/2023		5220 · Water System - Repair & Maint	-1,095.35	1,095.35
TOTAL					-1,095.35	1,095.35
Bill Pmt -Check	AP	09/08/2023	Bianchi Alarm Systems-Online	1001 · SCCB - Operating Account		-84.00
Bill	26317	08/29/2023		5340 · Burglar Alarm Monitoring	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	AP	09/08/2023	CALNET/ AT&T 2506	1001 · SCCB - Operating Account		-733.57
Bill	AUG ...	09/01/2023		5310 · Utilities - Well Site	-49.94	53.71
				5310 · Utilities - Well Site	-26.50	28.50
				5330 · Telephone	-515.24	554.16
				5310 · Utilities - Well Site	-90.37	97.20
				5231 · Pajaro Park Expense	-51.52	55.41
TOTAL					-733.57	788.98
Bill Pmt -Check	AP	09/08/2023	Chevrolet of Watsonville- Online	1001 · SCCB - Operating Account		-3,281.33
Bill	277379	08/16/2023		5270 · Automotive - Repair & Maint	-3,281.33	3,281.33
TOTAL					-3,281.33	3,281.33
Bill Pmt -Check	AP	09/08/2023	Corbin Willits Systems-Online	1001 · SCCB - Operating Account		-533.69
Bill	000C...	08/15/2023		5165 · Computer Software	-533.69	533.69
TOTAL					-533.69	533.69
Bill Pmt -Check	AP	09/08/2023	PG&E 1438-Online	1001 · SCCB - Operating Account		-2,461.35
Bill	7/26/2...	08/24/2023		5310 · Utilities - Well Site	-2,461.35	2,461.35
TOTAL					-2,461.35	2,461.35
Bill Pmt -Check	AP	09/08/2023	PG&E 1826-Online	1001 · SCCB - Operating Account		-27.61
Bill	7/19/2...	08/17/2023		5310 · Utilities - Well Site	-27.61	27.61

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 22 through September 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-27.61	27.61
Bill Pmt -Check	AP	09/08/2023	PG&E 6022-Online	1001 · SCCB - Operating Account		-17.11
Bill	7/21/2...	08/18/2023		5315 · Utilities - Street Lighting	-17.11	17.11
TOTAL					-17.11	17.11
Bill Pmt -Check	AP	09/08/2023	PG&E 6857-Online	1001 · SCCB - Operating Account		-5,432.20
Bill	7/27/2...	08/25/2023		5310 · Utilities - Well Site	-2,312.35	2,312.35
				5310 · Utilities - Well Site	-347.77	347.77
				5130 · Utilities - Office	-227.84	227.84
				5310 · Utilities - Well Site	-215.15	215.15
				5315 · Utilities - Street Lighting	-2,329.09	2,329.09
TOTAL					-5,432.20	5,432.20
Bill Pmt -Check	AP	09/08/2023	Santa Cruz Answering Service-ACH	1001 · SCCB - Operating Account		-104.96
Bill	1009 ...	08/22/2023		5330 · Telephone	-104.96	104.96
TOTAL					-104.96	104.96
Bill Pmt -Check	AP	09/08/2023	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-1,228.00
Bill	30800...	08/02/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30800...	08/02/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30800...	08/02/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30800...	08/02/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30800...	08/02/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30801...	08/09/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30801...	08/09/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30801...	08/09/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30801...	08/09/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30801...	08/09/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30801...	08/09/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30801...	08/09/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30801...	08/09/2023		5190 · Water Testing- Labs	-87.00	87.00
Bill	30801...	08/09/2023		5190 · Water Testing- Labs	-87.00	87.00
Bill	30803...	08/16/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30803...	08/16/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30803...	08/16/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30803...	08/16/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30803...	08/17/2023		5190 · Water Testing- Labs	-68.00	68.00
Bill	30804...	08/23/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30804...	08/23/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30804...	08/23/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30805...	08/24/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30805...	08/24/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30805...	08/24/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30805...	08/24/2023		5190 · Water Testing- Labs	-58.00	58.00
Bill	30806...	08/29/2023		5190 · Water Testing- Labs	-29.00	29.00
Bill	30806...	08/30/2023		5190 · Water Testing- Labs	-29.00	29.00
TOTAL					-1,228.00	1,228.00
Bill Pmt -Check	AP	09/08/2023	US Bank	1001 · SCCB - Operating Account		-2,300.00
Bill	INV 7...	08/25/2023		6565 A · 2021 Bond Expense- Fees	-2,300.00	2,300.00
TOTAL					-2,300.00	2,300.00
Bill Pmt -Check	AP	09/08/2023	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-396.44
Bill	99308...	09/01/2023		5150 · Garbage Service	-396.44	396.44
TOTAL					-396.44	396.44
Bill Pmt -Check	AP	09/08/2023	Grainger- online	1001 · SCCB - Operating Account		-646.48
Bill	98098...	08/18/2023		5145 · District Wide Repair & Maint	-646.48	646.48

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 22 through September 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-646.48	646.48
Bill Pmt -Check	AP	09/08/2023	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-723.03
Bill	34748...	08/28/2023		5160 · Office Equip Rental	-472.92	472.92
				5120 · Property Taxes	-168.88	168.88
				5120 · Property Taxes	-81.23	81.23
TOTAL					-723.03	723.03
Bill Pmt -Check	AP	09/08/2023	Valvoline- online	1001 · SCCB - Operating Account		-111.72
Bill	69612	08/28/2023		5270 · Automotive - Repair & Maint	-111.72	111.72
TOTAL					-111.72	111.72
Bill Pmt -Check	AP	09/11/2023	Aramark- ACH	1001 · SCCB - Operating Account		-409.53
Bill	51102...	08/03/2023		5140 · Building Repair & Maint	-116.45	116.45
Bill	51102...	08/10/2023		5140 · Building Repair & Maint	-57.53	57.53
Bill	51102...	08/17/2023		5140 · Building Repair & Maint	-116.45	116.45
Bill	51102...	08/24/2023		5140 · Building Repair & Maint	-57.53	57.53
Bill	51102...	08/31/2023		5140 · Building Repair & Maint	-61.57	116.45
TOTAL					-409.53	464.41
Check	AP	09/11/2023	Total Merchant Services	1001 · SCCB - Operating Account		-0.50
				5391 · Credit Card Transaction Fees	-0.50	0.50
TOTAL					-0.50	0.50
Check	AP	09/18/2023	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Check	AP	09/19/2023	Santa Cruz County Bank	1001 · SCCB - Operating Account		-623.25
				2256 · Vehicle Loan Payable	-589.84	589.84
				5256 · Interest Exp-Financed Items	-33.41	33.41
TOTAL					-623.25	623.25
Check	AP	09/21/2023	Total Merchant Services	1001 · SCCB - Operating Account		-0.50
				5391 · Credit Card Transaction Fees	-0.50	0.50
TOTAL					-0.50	0.50
Check	AP	09/25/2023	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Bill Pmt -Check	AP	09/25/2023	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-18,398.28
Bill	07006...	09/01/2023		5050 · Employee Health Insurance	-16,457.09	16,457.09
				2264 · Employee Insurance Payable	-1,941.19	1,941.19
TOTAL					-18,398.28	18,398.28
Bill Pmt -Check	AP	09/25/2023	AT&T 1782-Online	1001 · SCCB - Operating Account		-31.43
Bill	9/7/23...	09/07/2023		5310 · Utilities - Well Site	-31.43	31.43
TOTAL					-31.43	31.43
Bill Pmt -Check	AP	09/25/2023	AT&T 2627-Online	1001 · SCCB - Operating Account		-31.43

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 22 through September 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9/7/23...	09/07/2023		5310 · Utilities - Well Site	-31.43	31.43
TOTAL					-31.43	31.43
Bill Pmt -Check	AP	09/25/2023	AT&T 3439-Online	1001 · SCCB - Operating Account		-31.43
Bill	SEPT ...	09/01/2023		5310 · Utilities - Well Site	-31.43	31.43
TOTAL					-31.43	31.43
Bill Pmt -Check	AP	09/25/2023	AT&T 6542-Online	1001 · SCCB - Operating Account		-61.54
Bill	9/7/23...	09/07/2023		5310 · Utilities - Well Site	-61.54	61.54
TOTAL					-61.54	61.54
Bill Pmt -Check	AP	09/25/2023	Body by Hank	1001 · SCCB - Operating Account		-5,678.35
Bill	14157...	09/07/2023		5270 · Automotive - Repair & Maint	-5,678.35	5,678.35
TOTAL					-5,678.35	5,678.35
Bill Pmt -Check	AP	09/25/2023	Charles Grosser	1001 · SCCB - Operating Account		-6.45
Bill	Auto ...	09/15/2023		5270 · Automotive - Repair & Maint	-6.45	6.45
TOTAL					-6.45	6.45
Bill Pmt -Check	AP	09/25/2023	Elan-Online	1001 · SCCB - Operating Account		-145.63
Bill	SEPT ...	09/06/2023		2910 · Elan	-145.63	145.63
TOTAL					-145.63	145.63
Bill Pmt -Check	AP	09/25/2023	Monterey One Water- Online	1001 · SCCB - Operating Account		-25.73
Bill	SEPT ...	08/31/2023		5130 · Utilities - Office	-25.73	25.73
TOTAL					-25.73	25.73
Bill Pmt -Check	AP	09/25/2023	PG&E 0819-Online	1001 · SCCB - Operating Account		-11,274.81
Bill	8/4/23...	09/05/2023		5310 · Utilities - Well Site	-5,866.80	5,866.80
				5310 · Utilities - Well Site	-2,680.67	2,680.67
				5310 · Utilities - Well Site	-459.33	459.33
				5310 · Utilities - Well Site	-514.87	514.87
				5310 · Utilities - Well Site	-363.26	363.26
				5315 · Utilities - Street Lighting	-97.52	97.52
				5310 · Utilities - Well Site	-1,292.36	1,292.36
TOTAL					-11,274.81	11,274.81
Bill Pmt -Check	AP	09/25/2023	PG&E 1826-Online	1001 · SCCB - Operating Account		-29.25
Bill	8/17/2...	09/18/2023		5310 · Utilities - Well Site	-29.25	29.25
TOTAL					-29.25	29.25
Bill Pmt -Check	AP	09/25/2023	PG&E 6022-Online	1001 · SCCB - Operating Account		-17.16
Bill	8/19/2...	09/19/2023		5315 · Utilities - Street Lighting	-17.16	17.16
TOTAL					-17.16	17.16
Bill Pmt -Check	AP	09/25/2023	Pure Water- ACH	1001 · SCCB - Operating Account		-10,361.70
Bill	421767	09/01/2023	State Water Resources Control Board	5427 · Improvement Project-Springfield	-2,231.55	2,231.55
Bill	421768	09/01/2023	State Water Resources Control Board	5427 · Improvement Project-Springfield	-8,130.15	8,130.15
TOTAL					-10,361.70	10,361.70
Bill Pmt -Check	AP	09/25/2023	Rafael V. Farfan	1001 · SCCB - Operating Account		-33.38

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 22 through September 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Reimb...	09/24/2023		5220 · Water System - Repair & Maint	-33.38	33.38
TOTAL					-33.38	33.38
Bill Pmt -Check	AP	09/25/2023	Singh Computech- ACH	1001 · SCCB - Operating Account		-135.00
Bill	9873	09/22/2023		5165 · Computer Software	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Check	AP	09/25/2023	TIAA Commercial Finance, Inc.	1001 · SCCB - Operating Account		-195.29
Bill	96926...	09/08/2023		5160 · Office Equip Rental	-195.29	195.29
TOTAL					-195.29	195.29
Bill Pmt -Check	AP	09/25/2023	Univar-ACH	1001 · SCCB - Operating Account		-2,341.78
Bill	51431...	08/29/2023		5220 · Water System - Repair & Maint	-2,341.78	2,341.78
TOTAL					-2,341.78	2,341.78
Bill Pmt -Check	AP	09/25/2023	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-746.10
Bill	inv 00...	09/11/2023		5145 · District Wide Repair & Maint	-220.84	220.84
Bill	inv00...	09/15/2023		5220 · Water System - Repair & Maint	-525.26	525.26
TOTAL					-746.10	746.10
Bill Pmt -Check	AP	09/25/2023	Wells Fargo- 6120 ONLINE	1001 · SCCB - Operating Account		-176.42
Bill		09/10/2023		2900 · Wells Fargo- 6120	-176.42	176.42
TOTAL					-176.42	176.42
Bill Pmt -Check	AP	09/25/2023	Wells Fargo 0721-Online	1001 · SCCB - Operating Account		-340.04
Bill		09/10/2023		2905 · Wells Fargo- 0721	-340.04	340.04
TOTAL					-340.04	340.04
Bill Pmt -Check	AP	09/25/2023	Coastal Paving & Excavating- ACH	1001 · SCCB - Operating Account		-21,553.34
Bill	Inv. 2...	08/29/2023		5220 · Water System - Repair & Maint	-21,553.34	21,553.34
TOTAL					-21,553.34	21,553.34
Check	PARS	08/23/2023	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,903.43
				5070 · Employee Retirement	-4,903.43	4,903.43
TOTAL					-4,903.43	4,903.43
Check	PARS	09/06/2023	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-5,025.24
				5070 · Employee Retirement	-5,025.24	5,025.24
TOTAL					-5,025.24	5,025.24
Check	PARS	09/20/2023	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,755.70
				5070 · Employee Retirement	-4,755.70	4,755.70
TOTAL					-4,755.70	4,755.70
Bill Pmt -Check	25560	08/24/2023	Secretary of State	1001 · SCCB - Operating Account		-1.00
Bill	Pub. ...	08/24/2023		5250 · Legal Expenses	-1.00	1.00
TOTAL					-1.00	1.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
August 22 through September 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	25573	09/08/2023	Monterey County Auditor-Controller	1001 · SCCB - Operating Account		-3,904.00
Bill	Invoic...	08/01/2023		5320 · Membership Fees and Dues	-3,904.00	3,904.00
TOTAL					-3,904.00	3,904.00
Bill Pmt -Check	25574	09/08/2023	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACCT...	08/22/2023		2256 · Vehicle Loan Payable 5256 · Interest Exp-Financed Items	-509.30 -56.74	509.30 56.74
TOTAL					-566.04	566.04
Bill Pmt -Check	25587	09/25/2023	Amanda N. Hernandez	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	09/25/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25588	09/25/2023	County of Mntry Sheriff's Alarm-Online	1001 · SCCB - Operating Account		-31.00
Bill	190491	09/13/2023		5340 · Burglar Alarm Monitoring	-31.00	31.00
TOTAL					-31.00	31.00
Bill Pmt -Check	25589	09/25/2023	FedEx Freight	1001 · SCCB - Operating Account		-82.00
Bill	94981...	08/30/2023		5660 · Freight & Delivery	-82.00	82.00
TOTAL					-82.00	82.00
Bill Pmt -Check	25590	09/25/2023	Jessica Roeder	1001 · SCCB - Operating Account		-52.27
Bill	Credit...	09/25/2023		1100 · Water Customer Accounts Recv	-52.27	52.27
TOTAL					-52.27	52.27
Bill Pmt -Check	25591	09/25/2023	Kate Etheridge	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	09/25/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25592	09/25/2023	Lorynn Rainieri	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	09/25/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25593	09/25/2023	Ms. Elena Ledesma	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	09/25/2023		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	25594	09/25/2023	Don Chapin Co., Inc.-Online	1001 · SCCB - Operating Account		-2,500.00
Bill	Hydra...	09/25/2023		2123 · Hydrant Meter Deposits	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00

Pajaro/Sunny Mesa Community Services District
Check Detail-Debt Service Reserve
August 22 through September 25, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/08/2023	First Security Fina...		1007 · SCCB - Debt Servic...		-3,937.50
Bill	PSMC...	08/15/2023			5255 · Interest Expense	-3,937.50	3,937.50
TOTAL						-3,937.50	3,937.50

Pajaro/Sunny Mesa Community Services District
Check Detail - Reserve Account
 August 22 through September 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/08/2023	Maggiora Bros. Drilling, Inc.- ACH	1002 · SCCB Reserve Account		-12,368.06
Bill	109227	08/18/2023		1807 · CIP-Langley/VP	-12,368.06	12,368.06
TOTAL					-12,368.06	12,368.06
Bill Pmt -Check	AP	09/25/2023	Thomas E Yeager, P.E.- ACH	1002 · SCCB Reserve Account		-1,120.00
Bill	Invoic...	09/01/2023	Community Water Center	5442 · North of Moss Landing Proj- Exp	-1,120.00	1,120.00
TOTAL					-1,120.00	1,120.00

Pajaro/Sunny Mesa Community Services District
Check Detail - Pajaro Park Account
August 22 through September 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/08/2023	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-163.38
Bill	224380	08/03/2023		5231 · Pajaro Park Expense	-72.38	72.38
Bill	224589	08/11/2023		5231 · Pajaro Park Expense	-48.24	48.24
Bill	224629	08/14/2023		5231 · Pajaro Park Expense	-42.76	42.76
TOTAL					-163.38	163.38
Bill Pmt -Check	AP	09/08/2023	CALNET/ AT&T 2506	1036 · PSM Pajaro Park Acct		-55.41
Bill	AUG ...	09/01/2023		5310 · Utilities - Well Site	-3.77	53.71
				5310 · Utilities - Well Site	-2.00	28.50
				5330 · Telephone	-38.92	554.16
				5310 · Utilities - Well Site	-6.83	97.20
				5231 · Pajaro Park Expense	-3.89	55.41
TOTAL					-55.41	788.98
Bill Pmt -Check	AP	09/08/2023	Mid Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-190.51
Bill	1271591	08/18/2023		5231 · Pajaro Park Expense	-190.51	190.51
TOTAL					-190.51	190.51
Bill Pmt -Check	AP	09/08/2023	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-425.00
Bill	0008-...	08/29/2023		5231 · Pajaro Park Expense	-425.00	425.00
TOTAL					-425.00	425.00
Bill Pmt -Check	AP	09/08/2023	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-118.34
Bill	7/20/2...	08/18/2023		5231 · Pajaro Park Expense	-118.34	118.34
TOTAL					-118.34	118.34
Bill Pmt -Check	AP	09/08/2023	WM / Carmel Marina - Pajaro Park-On...	1036 · PSM Pajaro Park Acct		-667.21
Bill	99316...	09/01/2023		5231 · Pajaro Park Expense	-396.44	396.44
			YMCA	5231 · Pajaro Park Expense	-171.66	171.66
			YMCA	5231 · Pajaro Park Expense	-99.11	99.11
TOTAL					-667.21	667.21
Bill Pmt -Check	AP	09/25/2023	AT&T- 2458 Paj Park Uverse	1036 · PSM Pajaro Park Acct		-68.50
Bill	acct 3...	09/13/2023		5231 · Pajaro Park Expense	-68.50	68.50
TOTAL					-68.50	68.50
Bill Pmt -Check	AP	09/25/2023	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-121.12
Bill	8/18/2...	09/19/2023		5231 · Pajaro Park Expense	-121.12	121.12
TOTAL					-121.12	121.12
Bill Pmt -Check	AP	09/25/2023	State Steel Company- ACH	1036 · PSM Pajaro Park Acct		-188.56
Bill	inv 12...	09/11/2023		5231 · Pajaro Park Expense	-188.56	188.56
TOTAL					-188.56	188.56

Pajaro/Sunny Mesa Community Services District
Check Detail - Street Maintenance Account
August 22 through September 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	09/08/2023	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-1,303.26
Bill	AUG ...	09/01/2023		5225 · Street Maintenance	-1,303.26	1,303.26
TOTAL					-1,303.26	1,303.26
Bill Pmt -Check	AP	09/08/2023	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-73.69
Bill	7/20/2...	08/18/2023		5225 · Street Maintenance 5310 · Utilities - Well Site	-37.90 -35.79	37.90 35.79
TOTAL					-73.69	73.69
Bill Pmt -Check	AP	09/25/2023	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-87.14
Bill	8/18/2...	09/19/2023		5225 · Street Maintenance 5310 · Utilities - Well Site	-44.48 -42.66	44.48 42.66
TOTAL					-87.14	87.14

DISTRICT OPERATIONS REPORT

September 28, 2023

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Grants & Loans Active	SRF Planning Grant Springfield: Springfield Planning Grant – The California Department of Fish and Wildlife, Incidental Take Permit Application has been deemed complete. Waiting for Monterey County to execute the Substantial Compliance Agreement for the Springfield Project in lieu of 74 property owners to sign the County’s indemnification agreement.	September 2023
Pajaro Park	The Board and Staff are considering Operations funding. Staff has reached out to Monterey County for cash disbursement of \$59,000.	September 2023
Generator Project	Generator exhaust plumbing and startup has been completed at Normco Well site 1 and 2. New Generator has been installed at the Moss Landing Tank site. Quinn Staff is working with District staff in ensuring all generators are exercising and running properly. A problem was discovered with the Pajaro generator, most likely flood related.	September 2023
Hazard Mitigation Plan	The Local Hazard Mitigation Plan has been officially adopted by FEMA on April 5, 2023. Final invoice has been reimbursed. Close-out documentation has been submitted to CalOES for review.	September 2023
Multi Community Bottled Water Project	Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen and Giberson Roads. Request for funds is in progress via a new funding source. Resolution for new Funding Agreement. Should have funding agreement within the next couple weeks.	September 2023
ACWA JPIA 2023 Wellness Grant	Staff have been awarded a \$360 Grant from ACWA JPIA towards an employee wellness awareness meeting or standing desk converter.	No Report
LIHWAP	The District has received \$46,500 to date from LIHWAP. The program has been extended until March of 2024.	September 2023
Tank Replacement/Rehab Grant Project	Presented the District needs to State Water Boards-Division of Financial Assistance (DFA). DFA will review needs and direct us to the correct funding programs, State Revolving Fund or Urgent Water Needs Funding Program.	September 2023
Current Water System Repairs	Blackie Road #18 WS: <ul style="list-style-type: none"> • Monterey County System inspection Moss Landing Harbor WS: <ul style="list-style-type: none"> • Monterey County System inspection 	September 2023

DISTRICT OPERATIONS REPORT
September 28, 2023

	<p>Normco WS:</p> <ul style="list-style-type: none"> • 50 Crazy Horse Cyn Rd sinkhole repair • State Water Resources Control Board-Water System inspection <p>Pajaro WS:</p> <ul style="list-style-type: none"> • State Water Resources Control Board Water System inspection <p>Struve Road</p> <ul style="list-style-type: none"> • Replaced one 85-gallon hydro-pneumatic tank <p>Sunn Mesa:</p> <ul style="list-style-type: none"> • State Water Resources Control Board Water System inspection <p>Vierra Estates WS:</p> <ul style="list-style-type: none"> • Monterey County Water System inspection <p>Meter Replacement</p> <ul style="list-style-type: none"> • Replaced 4 meters and relocated 1 meter 	
Sunny Mesa Sewer	The district is holding monies that are to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing, and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.	No Report

Usage Comparison in Gallons
2022-2023

Water Systems	Aug-20	Aug-21	Aug-22	Aug-23
Pajaro	8,018,560	8,394,056	6,744,716	6,951,164
Normco	3,566,464	3,350,292	2,781,812	3,012,944
Sunny Mesa	2,962,080	2,816,968	2,197,624	3,170,772
Moss Landing	2,546,940	2,194,632	2,548,436	2,498,320
Vega	1,874,488	1,384,548	1,190,068	1,436,160
Vierra Estates	495,176	433,840	378,488	325,380
Springfield (pumped)	681,652	584,936	605,880	503,404
Langley/Valle Pacifico	375,496	305,932	263,296	294,712
Blackie	326,128	276,012	205,700	285,736
District Total	20,846,984	19,741,216	16,916,020	18,478,592

Water Systems	Aug-22	Aug-23	Percentage	
Pajaro	6,744,716	6,951,164	↑	3.1%
Normco	2,781,812	3,012,944	↑	8.3%
Sunny Mesa	2,197,624	3,170,772	↑	44.3%
Moss Landing	2,548,436	2,498,320	↓	-2.0%
Vega	1,190,068	1,436,160	↑	20.7%
Vierra Estates	378,488	325,380	↓	-14.0%
Springfield (pumped)	605,880	503,404	↓	-16.9%
Langley/Valle Pacifico	263,296	294,712	↑	11.9%
Blackie	205,700	285,736	↑	38.9%
District Total	16,916,020	18,478,592	↑	9.2%