

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

MAY 28, 2026
5:30 P.M.

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

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

Members of the public may join the meeting from their computers via Zoom Meeting by entering the following link: <https://us06web.zoom.us/j/81088439070?pwd=ustwTokc0i4BH60BNbOhVCqI7PgtiZ.1> or by calling **1 (669) 444-9171** and when prompted, enter meeting ID: **810 8843 9070#** and passcode **541435#**. A link to the Zoom Meeting may also be found on our District’s home page at www.pajarosunnymesa.com identified as “Board Meeting Zoom Link” You may submit written comments in writing either at District Office in person or by email info@pajarosunnymesa.com through and including the time of the meeting.

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

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

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER AND ROLL CALL

- o (11/27) President Paul Anderson _____
- o (11/29) Vice President Donald Olsen _____
- o (11/27) Secretary Donald Chesterman _____
- o (11/29) Assistant Secretary Sanford Coplin _____
- o (11/29) Treasurer Clinton Miller _____

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

DISTRICT COUNSEL: Heidi Quinn _____

P/SMCSD REGULAR BOARD MEETING AGENDA – May 28, 2026**3. ADDITIONS TO AGENDA [SUBDIVISION (b), CALIFORNIA GOVERNMENT CODE § 54954.2]**

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

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

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

ACTION ITEMS**Consent Agenda**

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

CONSIDER APPROVAL OF CONSENT AGENDA

1. DRAFT MINUTES OF APRIL 23, 2026, REGULAR MEETING¹
 2. MAY PAYMENTS (CHECK LISTING)
 3. CONSIDER RATIFYING MNS ENGINEERS, INC'S PROPOSAL FOR ENGINEERING SERVICES FOR THE PAJARO-SUNNY MESA-SPRINGFIELD AREA REGIONAL CONSOLIDATION PROJECT (PSMS)
 - **Proposal** has been revised to include a markup of 15% for administrative oversight on subconsultant work. The markup has been approved by the State for reimbursement.
 4. CONSIDER RATIFYING MNS ENGINEERS, INC'S PROPOSAL FOR ENGINEERING SERVICES FOR THE PAJARO-SUNNY MESA-SPRINGFIELD AREA REGIONAL CONSOLIDATION PROJECT (PSMS)
 - **Proposal** has been revised to include a markup of 15% for administrative oversight on subconsultant work. The markup has been approved by the State for reimbursement.
- Clarifying and Technical Questions to Staff
 - Public Input
 - Motion/Second
 - Board Deliberation
 - Motion to Approve Consent Agenda

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

Roll Call Vote:

- o (11/27) President Paul Anderson _____
- o (11/29) Vice President Donald Olsen _____
- o (11/27) Secretary Donald Chesterman _____
- o (11/29) Assistant Secretary Sanford Coplin _____
- o (11/29) Treasurer Clinton Miller _____

Old Business:

1. NONE

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

P/SMCSD REGULAR BOARD MEETING AGENDA – May 28, 2026

New Business:

1. REVIEW AND APPROVE FINANCIAL REPORTS FOR APRIL 2026

- Financial notes
- Report from Staff

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

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

Roll Call Vote:

- o (11/27) President Paul Anderson _____
- o (11/29) Vice President Donald Olsen _____
- o (11/27) Secretary Donald Chesterman _____
- o (11/29) Assistant Secretary Sanford Coplin _____
- o (11/29) Treasurer Clinton Miller _____

1. CONSIDER AND APPROVE 2026-2027 PAJARO STREET LIGHTING PRELIMINARY BUDGET AND DIRECT PUBLICATION

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve 2026-2027 Pajaro Street Lighting Preliminary Budget and Direct publication

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

Roll Call Vote:

- o (11/27) President Paul Anderson _____
- o (11/29) Vice President Donald Olsen _____
- o (11/27) Secretary Donald Chesterman _____
- o (11/29) Assistant Secretary Sanford Coplin _____
- o (11/29) Treasurer Clinton Miller _____

2. CONSIDER AND APPROVE 2026-2027 STREET MAINTENANCE/SUBDIVISION MAINTENANCE PRELIMINARY BUDGET AND DIRECT PUBLICATION

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve 2026-2027 Street Maintenance/Subdivision Preliminary Budget and Direct publication

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

Roll Call Vote:

- o (11/27) President Paul Anderson _____
- o (11/29) Vice President Donald Olsen _____
- o (11/27) Secretary Donald Chesterman _____

P/SMCSD REGULAR BOARD MEETING AGENDA – May 28, 2026

- o (11/29) Assistant Secretary Sanford Coplin_____
- o (11/29) Treasurer Clinton Miller_____

3. CONSIDER AND APPROVE 2026-2027 PAJARO COMMUNITY PARKS/PUBLIC AREAS PRELIMINARY BUDGET AND DIRECT PUBLICATION

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve 2026-2027 Pajaro Community Parks/Public Areas Preliminary Budget and Direct publication

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

Roll Call Vote:

- o (11/27) President Paul Anderson_____
- o (11/29) Vice President Donald Olsen_____
- o (11/27) Secretary Donald Chesterman_____
- o (11/29) Assistant Secretary Sanford Coplin_____
- o (11/29) Treasurer Clinton Miller_____

4. CONSIDER AND APPROVE 2026-2027 PAJARO PARK PRELIMINARY BUDGET AND DIRECT PUBLICATION

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve 2026-2027 Pajaro Park Preliminary Budget and Direct publication

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

Roll Call Vote:

- o (11/27) President Paul Anderson_____
- o (11/29) Vice President Donald Olsen_____
- o (11/27) Secretary Donald Chesterman_____
- o (11/29) Assistant Secretary Sanford Coplin_____
- o (11/29) Treasurer Clinton Miller_____

5. CONSIDER AND APPROVE CAPITAL IMPROVEMENT PLAN - 10 YEAR LOOK-AHEAD AND 2026-2027 WORK PLAN

- Staff Report - 2026-2027 Work plan
- 2026-2035 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 2026-2027 Work plan

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

P/SMCSD REGULAR BOARD MEETING AGENDA – May 28, 2026

Roll Call Vote:

- o (11/27) President Paul Anderson_____
- o (11/29) Vice President Donald Olsen_____
- o (11/27) Secretary Donald Chesterman_____
- o (11/29) Assistant Secretary Sanford Coplin_____
- o (11/29) Treasurer Clinton Miller_____

6. CONSIDER AND APPROVE 2026-2027 OPERATING/WATER PRELIMINARY BUDGET AND DIRECT PUBLICATION

- Notes to Budget
- Preliminary Comparison Budget

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve 2026-2027 Operating/Water Preliminary Budget and Direct publication

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

Roll Call Vote:

- o (11/27) President Paul Anderson_____
- o (11/29) Vice President Donald Olsen_____
- o (11/27) Secretary Donald Chesterman_____
- o (11/29) Assistant Secretary Sanford Coplin_____
- o (11/29) Treasurer Clinton Miller_____

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

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

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

CLOSED SESSION:

None

MOTION TO ADJOURN

Next Board meeting date: June 25, 2026

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

Adjournment Time: _____ p.m.

MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors was called to order at 5:30 pm on April 23, 2026.

ROLL CALL:

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

ADMINISTRATIVE STAFF:

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

ABSENT DIRECTOR(S) & STAFF:

Vice President Donald Olsen

DISTRICT COUNSEL:

Heidi Quinn, absent

ADDITION(S) TO AGENDA:

None

PUBLIC IN ATTENDANCE:

Michael

PUBLIC COMMENTS:

None

CONSENT AGENDA: (Action Items)

1. Consider approval of the Minutes of March 26, 2026, Regular Board Meeting
2. Review and Approve April 2026 Payments
 1. General Fund 633: Total of \$0.00
 2. Operating Account: Check No. 26518-26533 totaling \$227,590.81
 3. Reserve Account: Check No. 150-152 totaling \$135,970.57
 4. Street Maintenance Account: Check No. 603-604 totaling \$2,060.48
 5. Pajaro Park Account: Total of \$2,170.10
 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 Consent Agenda. Motion carried.

MINUTES OF REGULAR BOARD MEETING April 23, 2026

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

OLD BUSINESS:

1. None

NEW BUSINESS: (Action Items)

1. Consider approval of Financial Reports for March 2026

Bookkeeper Saldate reported that the Water Revenue resulted in 95% of the projected budget for March. The Indirect Expense Account of Licenses and Certifications was over budget due to 3 employees attending First Aid Class & CPR Certification. In the Direct Expenses category, Water System- Repair and Maintenance had an overage due to an order of 21 boxes of Arsenic Reduction Media for the Langley Water System.

The Income was more than the Total Expenses by \$78,539. March's cash on hand, combining the Operating and Reserve Accounts, was \$2,224,823, which was less than the previous month.

The Net Income for Water Enterprise surpassed the monthly budget projection by 16% due to low expenses.

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

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. SB 287 Finance and Fiscal Training – New requirement for Board Directors, General Manager, and Administrative Staff
 - Live webinar on June 17, 2026, at 1:00 pm – 3:00 pm at District Office
 - Training must be completed by January 1, 2028
 - On-demand Webinar is available through the CSDA website
 - Directors Miller and Coplin will be attending the live webinar at the District Office. Director Anderson requested the webinar link.

2. Special Districts Roundtable with Senator John Laird, New Staff
 - The General Manager attended the Special Districts Roundtable meeting on April 15, 2026, and met with Adam Halverson, Senior District Representative with the Office of Senator John Laird, and representatives from Pajaro Valley Health Care District, San Lorenzo Valley Water District, and Felton Fire Protection District were present. All the

MINUTES OF REGULAR BOARD MEETING April 23, 2026

Districts had an opportunity to provide District information and needs. Mr. Halverson lives in Aromas, and the General Manager has invited him to visit the District.

- On Tuesday, April 21, 2026, the Operations Manager and General Manager attended the quarterly Special Districts Association of Monterey County meeting. Supervisor Wendy Root Askew was the speaker; she spoke on present and future projects as well as the budget. She mentioned the Measure AA Road Project, Healthcare, TOT tax, and the proposed special transfer tax on high-value residential properties.

3. Casa De La Cultura Community Meeting March 27, 2026

- Staff provided Pajaro Water System quality data to a community worker from California Rural Legal Assistance, Inc., for representation at the March 27 meeting.
- Staff also attended the meeting to provide additional information and answer any questions from the community.
- Some of the community members requested Lead and Copper results for their homes, and sampling bottles will be provided to Pajaro residents who requested them at the meeting

4. Springfield Water System Improvements Project

- Amendment 1 has been executed, and staff have begun monthly reimbursement submittals.
- Contractors, engineers, and the Community Water Center are coordinating with Springfield Road residents on the location of the lateral line installation from the meter to the house. Seven of the lateral service installations have been completed along Springfield Road. Chemical building construction is in progress. The generator concrete pad is in progress. Staff has begun the Build America, Buy America Act (BABA) compliance general waiver request for the well motor.

5. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)

- Staff continue to coordinate with the property owner's requests to move forward with the easement offer.
- The \$1 million bridge loan application to RCAC is in progress, and State Water Resources has approved RCAC loan terms. An inquiry regarding the contracts was submitted to State Water Resources, awaiting their response to finalize consultant contracts.
- The County of Monterey Housing and Community Development granted a fee waiver, eliminating the \$28,000 application fee for the project, and has deemed the application complete.
- The project will go before the North County Land Use Commission on July 8, 2026.

6. District Operations Report

Delany Consolidation Feasibility Study

- Provost & Prichard submitted an information request to the District; Staff is gathering the requested information.

Water Rate Study Update

- NBS provided an information request, and staff have begun providing the requested information.

MINUTES OF REGULAR BOARD MEETING April 23, 2026

Electric Vehicles Feasibility

- Staff is reviewing the EV Technical Assistance Report provided by 3CE Concierge Services.

Current Water System Repairs

Blackie Road #18 WS:

Langley/Valle Pacifico WS:

Moss Landing WS:

- Water system flush.
- Dial-out system failed due to the AT&T communication box being vandalized.

Normco:

- Pin-sized hole on the old tank to be repaired by staff.
- Caustic Soda delivered and transferred.

Pajaro WS:

- Service line leak on San Juan Rd, repaired by staff.

Springfield Road WS:

- Water outage due to PG&E power outage.

Sunny Mesa WS:

- The communication transmitter battery on top of the tank was replaced by staff.
- Water system flush.

Vega Road #01 WS:

- Identifying water lines on Vega Rd for the fiber-optic potholing.

Vierra Estates WS:

- Generac battery terminals were corroded and replaced by staff.

Parks:

7. Usage Comparison Report 2025/2026-March

- General Manager Vazquez-Varela reported that March was unusually hot compared to other years. Small systems like Blackie will show a dramatic increase because of their size. Overall, district-wide water usage was up 28%.

CLOSED SESSION:

None

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday, May 28, 2026, at 5:30 pm at the District Office.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 6:04 pm with a motion made by Director Chesterman, seconded by Director Miller. Motion carried.

MINUTES OF REGULAR BOARD MEETING April 23, 2026

Respectfully submitted by:

Paul Anderson, President

Donald Olsen, Vice President

Rocio Fernandez, Recorder

10:30 AM

Pajaro/Sunny Mesa Community Services District

Operating Account - Check Listing

May 22, 2026

April 18 -May 22, 2026

Accrual Basis

Type	Date	Num	Name	Split	Amount
1001 · WCCB - Operating Account					
Check	04/20/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.25
Check	04/27/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.25
Liability Check	04/28/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-26,423.93
Liability Check	04/29/2026	EFPTS	Internal Revenue Service	-SPLIT-	-4,930.94
Liability Check	04/29/2026	EDD	Employment Development Dept	-SPLIT-	-2,060.46
Check	04/29/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,174.48
Check	04/30/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-30.20
Bill Pmt -Check	05/01/2026	26532	Mike Wolf	2000 · Accounts Payable	-300.00
Check	05/03/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.25
Check	05/06/2026	AP	FP Mailing Solutions-Online	5245 · Postage	-1,000.00
Bill Pmt -Check	05/07/2026	26545	Monterey Bay Air Resources District	2000 · Accounts Payable	-3,732.00
Bill Pmt -Check	05/07/2026	26546	Ms.Danielle Greenblatt	2000 · Accounts Payable	-150.00
Bill Pmt -Check	05/07/2026	26547	Noland, Hamerly, Etienne & Hoss	2000 · Accounts Payable	-1,155.00
Bill Pmt -Check	05/07/2026	26548	Richard & Kathleen Moss	2000 · Accounts Payable	-41.89
Bill Pmt -Check	05/07/2026	26549	Royal Oaks Auto Repair Inc.	2000 · Accounts Payable	-740.00
Bill Pmt -Check	05/07/2026	AP	A. L. Lease Company, Inc.-Online	2000 · Accounts Payable	-76.38
Bill Pmt -Check	05/07/2026	AP	AAA Business Supplies LP-ACH	2000 · Accounts Payable	-182.77
Bill Pmt -Check	05/07/2026	AP	Ace Hardware Prunedale- ACH	2000 · Accounts Payable	-79.68
Bill Pmt -Check	05/07/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Payable	-396.05
Bill Pmt -Check	05/07/2026	AP	ACWA/JPIA Auto & Gen Lia- ACH	2000 · Accounts Payable	-26,569.26
Bill Pmt -Check	05/07/2026	AP	Airtec Service	2000 · Accounts Payable	-210.00
Bill Pmt -Check	05/07/2026	AP	Amerigas	2000 · Accounts Payable	-163.13
Bill Pmt -Check	05/07/2026	AP	C & N Tractors- ACH	2000 · Accounts Payable	-351.18
Bill Pmt -Check	05/07/2026	AP	California Tire Mobil Service- Online	2000 · Accounts Payable	-920.00
Bill Pmt -Check	05/07/2026	AP	Canon Financial Services Inc.- ACH	2000 · Accounts Payable	-166.26
Bill Pmt -Check	05/07/2026	AP	Charles Grosser	2000 · Accounts Payable	-147.12
Bill Pmt -Check	05/07/2026	AP	Corbin Willits Systems, Inc-Online	2000 · Accounts Payable	-589.06
Bill Pmt -Check	05/07/2026	AP	Core & Main- ACH	2000 · Accounts Payable	-285.28
Bill Pmt -Check	05/07/2026	AP	EGA Services Inc., dba Orkin Central C...	2000 · Accounts Payable	-120.00
Bill Pmt -Check	05/07/2026	AP	First Alarm- ACH	2000 · Accounts Payable	-107.00
Bill Pmt -Check	05/07/2026	AP	GreatAmerica Financial-Online	2000 · Accounts Payable	-472.92
Bill Pmt -Check	05/07/2026	AP	Green Rubber Kennedy Ag- ACH	2000 · Accounts Payable	-285.61
Bill Pmt -Check	05/07/2026	AP	ICONIX Waterworks (US), Inc- ACH	2000 · Accounts Payable	-9,678.04
Bill Pmt -Check	05/07/2026	AP	MBAS, Inc.- ACH	2000 · Accounts Payable	-907.20
Bill Pmt -Check	05/07/2026	AP	Mid Valley Supply- ACH	2000 · Accounts Payable	-2,292.25
Bill Pmt -Check	05/07/2026	AP	PARS- ACH	2000 · Accounts Payable	-543.63
Bill Pmt -Check	05/07/2026	AP	PG&E 0819-Online	2000 · Accounts Payable	-10,484.97
Bill Pmt -Check	05/07/2026	AP	PG&E 1438-Online	2000 · Accounts Payable	-2,335.12
Bill Pmt -Check	05/07/2026	AP	PG&E 6022-Online	2000 · Accounts Payable	-21.64
Bill Pmt -Check	05/07/2026	AP	Rafael V. Farfan	2000 · Accounts Payable	-15.24
Bill Pmt -Check	05/07/2026	AP	Santa Cruz Answering Service-ACH	2000 · Accounts Payable	-112.65
Bill Pmt -Check	05/07/2026	AP	Sergio Ochoa	2000 · Accounts Payable	-227.62
Bill Pmt -Check	05/07/2026	AP	Tom's Site Service- ACH	2000 · Accounts Payable	-222.50
Bill Pmt -Check	05/07/2026	AP	Townsend's Auto Parts- ACH	2000 · Accounts Payable	-127.56
Bill Pmt -Check	05/07/2026	AP	USA Blue Book- ONLINE	2000 · Accounts Payable	-300.68
Bill Pmt -Check	05/07/2026	AP	Vestis	2000 · Accounts Payable	-428.44
Bill Pmt -Check	05/07/2026	AP	WM / Carmel Marina - Office-Online	2000 · Accounts Payable	-391.61
Bill Pmt -Check	05/07/2026	AP	Sturdy Oil Company- ACH	2000 · Accounts Payable	-3,824.88
Bill Pmt -Check	05/07/2026	AP	Univar-ACH	2000 · Accounts Payable	-2,847.20
Check	05/11/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.50
Liability Check	05/12/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-27,315.46
Liability Check	05/13/2026	EDD	Employment Development Dept	-SPLIT-	-2,084.48
Liability Check	05/13/2026	EFTPS	Internal Revenue Service	-SPLIT-	-4,973.30
Liability Check	05/13/2026	AFLAC	Aflac	-SPLIT-	-1,294.32
Liability Check	05/13/2026	VALIC	V.A.L.I.C.-Online	-SPLIT-	-5,640.43
Check	05/13/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,150.75
Check	05/18/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.50
Check	05/21/2026		Deluxe for Business	5240 · Office Supplies	-222.42
Bill Pmt -Check	05/22/2026	AP	ACWA-JPIA (med ins)-ACH	2000 · Accounts Payable	-19,690.66
Bill Pmt -Check	05/22/2026	AP	AT&T 1782-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	05/22/2026	AP	AT&T 2627-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	05/22/2026	AP	AT&T 3439-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	05/22/2026	AP	AT&T 6542-Online	2000 · Accounts Payable	-62.18
Bill Pmt -Check	05/22/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-626.55
Bill Pmt -Check	05/22/2026	AP	Elan-Online	2000 · Accounts Payable	-4,418.70
Bill Pmt -Check	05/22/2026	AP	First Alarm- ACH	2000 · Accounts Payable	-107.00
Bill Pmt -Check	05/22/2026	AP	Green Rubber Kennedy Ag- ACH	2000 · Accounts Payable	-186.76
Bill Pmt -Check	05/22/2026	AP	NBS- ACH	2000 · Accounts Payable	-137.50
Bill Pmt -Check	05/22/2026	AP	Optimum Business Services- ACH	2000 · Accounts Payable	-235.73

10:30 AM

Pajaro/Sunny Mesa Community Services District

May 22, 2026

Operating Account - Check Listing

Accrual Basis

April 18 -May 22, 2026

Type	Date	Num	Name	Split	Amount
Bill Pmt -Check	05/22/2026	AP	PARS- ACH	2000 · Accounts Payable	-543.63
Bill Pmt -Check	05/22/2026	AP	PG&E 0819-Online	2000 · Accounts Payable	-9,968.03
Bill Pmt -Check	05/22/2026	AP	PG&E 1826-Online	2000 · Accounts Payable	-26.43
Bill Pmt -Check	05/22/2026	AP	PG&E 6857-Online	2000 · Accounts Payable	-6,899.59
Bill Pmt -Check	05/22/2026	AP	Pure Water- ACH	2000 · Accounts Payable	-2,010.20
Bill Pmt -Check	05/22/2026	AP	Singh Computech- ACH	2000 · Accounts Payable	-380.00
Bill Pmt -Check	05/22/2026	AP	Valvoline- online	2000 · Accounts Payable	-364.05
Bill Pmt -Check	05/22/2026	26572	Vestis	2000 · Accounts Payable	-146.78
Total 1001 · WCCB - Operating Account					-204,203.81
TOTAL					-204,203.81

10:25 AM

Pajaro/Sunny Mesa Community Services District

May 22, 2026

Check Listing - Reserve Account

Accrual Basis

April 18 - May 22, 2026

Type	Date	Num	Name	Memo	Split	Amount
1002 - WCCB Reserve Account						
Bill Pm...	05/07/2026	AP	Denise Duffy & Associates, Inc- ...	Springfield Improv. Project: 1/1/26-3...	2000 · Accounts ...	-9,353.37
Bill Pm...	05/07/2026	AP	Ferguson Waterworks- ONLINE	Pajaro: hydrant 4 1/2 x 2 1/2	2000 · Accounts ...	-3,786.54
Bill Pm...	05/07/2026	AP	Preferred Pump- ACH	CIP Blackie Hydrotanks: 6 ea 119 gal.	2000 · Accounts ...	-7,211.96
Check	05/07/2026	ACH	MNS Engineers Inc- ACH	Springfield: INV 93306 MAR 2026 ...	1826 · CIP-Sprin...	-110,920.36
Check	05/07/2026	ACH	Anderson Pacific Engineering C...	Retention #10 3/6/26-4/5/26	1826 · CIP-Sprin...	-17,113.51
Check	05/07/2026	ACH	Anderson Pacific Engineering C...	Pay Est. #10 3/6/26-4/5/26 Springfie...	1826 · CIP-Sprin...	-325,156.66
Bill Pm...	05/22/2026	AP	Denise Duffy & Associates, Inc- ...	Springfield Improv. Project: 5/15/25-...	2000 · Accounts ...	-735.00
Total 1002 · WCCB Reserve Account						<u>-474,277.40</u>
TOTAL						<u><u>-474,277.40</u></u>

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May 22, 2026

Pajaro/Sunny Mesa Community Services District

Check Listing- GF 633

April 18 - May 22, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	05/07/2026	NBS- ACH	1006 · WCCB-GF 633		-1,782.30
Bill	20260...	03/20/2026		5426 · Vega Assmnt Bond Exp...	-1,547.16	1,547.16
Bill	20260...	04/29/2026		5426 · Vega Assmnt Bond Exp...	-235.14	235.14
TOTAL					-1,782.30	1,782.30

10:34 AM
May 22, 2026
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Check Listing - Pajaro Park Account
April 18 - May 22, 2026

Type	Date	Num	Name	Split	Amount
1036 · PSM Pajaro Park Acct					
Check	05/05/2026	AP	AT&T- 2458 Paj Park Uverse	5231 · Pajaro Park Expense	-95.25
Bill Pm...	05/07/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Payable	-30.70
Bill Pm...	05/07/2026	AP	First Alarm- ACH	2000 · Accounts Payable	-53.50
Bill Pm...	05/07/2026	AP	Mid Valley Supply- ACH	2000 · Accounts Payable	-371.94
Bill Pm...	05/07/2026	AP	Panther Protective Services- ACH	2000 · Accounts Payable	-552.50
Bill Pm...	05/07/2026	AP	PG&E 3540 Pajaro Park-Online	2000 · Accounts Payable	-107.26
Bill Pm...	05/07/2026	AP	WM / Carmel Marina - Pajaro Park-Onlin	2000 · Accounts Payable	-325.90
Bill Pm...	05/22/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-64.67
Bill Pm...	05/22/2026	AP	First Alarm- ACH	2000 · Accounts Payable	-53.50
Total 1036 · PSM Pajaro Park Acct					-1,655.22
TOTAL					-1,655.22

10:32 AM
 May 22, 2026
 Accrual Basis

Pajaro/Sunny Mesa Community Services District
Check Listing - Street Maintenance
 April 18 - May 22, 2026

Type	Date	Num	Name	Split	Amount
1004 · WCCB - Street Maint Acct					
Bill Pmt -Check	05/07/2026	AP	C.C.O.I Gate & Fence-Online	2000 · Accounts Payable	-180.00
Bill Pmt -Check	05/07/2026	AP	PG&E 9545 Street Maint-Online	2000 · Accounts Payable	-141.08
Bill Pmt -Check	05/07/2026	605	Pajaro/Sunny Mesa Comm Svcs Dist	2000 · Accounts Payable	-234.08
Bill Pmt -Check	05/07/2026	606	DeCamara Management, Inc.	2000 · Accounts Payable	-598.47
Bill Pmt -Check	05/22/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-91.85
Total 1004 · WCCB - Street Maint Acct					<u>-1,245.48</u>
TOTAL					<u>-1,245.48</u>

FINANCIAL NOTES - APRIL 2026

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	-	Water Revenue: 93% of budget projection
Expenses: Indirect			
5005	Admin. Fees	+	Annual admin fees related to property tax assessments due to County of Monterey
5090	Other Employee Expense	+	Safety equipment/supplies
5145	District Wide Repair & Maint.	+	Backflow testing supplies
5180	Casualty/Liability Insurance	+	Property Program renewal: change in coverage period April 2026-March 2027, 6.5% rate reduction
5240	Office Supplies	+	Business checks and endorsement stamp
5280	Conferences, Meetings & Seminars	+	Leadership Summit (GM) registration, Special Districts quarterly meeting (GM & OM)
5290	Travel Expenses	+	CA Consolidation Convening meeting (OM), reimbursable
Expenses: Direct			
5220	Water System- Repair & Maint.	+	Main line leak repair, ML 4" commercial meter replacements, Pajaro apts.
6565	2021 Bond Expense- Fees	+	Arbitrage analysis by NBS (5 yrs.), arbitrage rebate payment to US Treasury
Other Income:			
4100	Late Payment Penalties	+	Increase in past due water bills
4110	Hydrant Sales	+	Temporary hydrant meter rental, Moss Landing
4341, 4355, 4360	St. Lighting: Admin, Audit/Bk, Legal Reimb.	+	Reimbursements to District for annual Lighting Assessment related expenses

Income & Cash Summary

Water Enterprise Income	Expense	Difference
\$249,981.65	\$208,967.74	\$41,013.91
March Cash	April Cash	Difference
\$2,224,822.54	\$2,173,861.01	\$50,961.53

Pajaro/Sunny Mesa Community Services District
Balance Sheet
 As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · WCCB - Operating Account	1,410,917.76
1002 · WCCB Reserve Account	762,943.25
1003 · WCCB - Sick Leave Account	5,501.02
1004 · WCCB - Street Maint Acct	261,545.44
1006 · WCCB-GF 633	106,517.39
1007 · WCCB - Debt Service Reserve	67,124.82
1032 · WCCB-COP Acct	192,050.91
1036 · PSM Pajaro Park Acct	166,940.11
1050 · Cash in County Treasury - DS	2,261.42
1051 · Cash in County Treasury - GF	204,232.54
1052 · US Bank 2021 Gen. Bond -8000	48.02
1054 · US Bank 2021 Gen. Bond -8002	311,043.06
1055 · US Bank 2021 Gen. Bond -8003	19.18
1056 · US Bank 2021 Gen. Bond -8004	5.74
1057 · US Bank 2021 Gen. Bond -8005	99,849.54
1066 · US Bank Vega 2303	171,127.70
1068 · US Bank Vega 2301	90.02
1069 · US Bank Vega-2302	628.80
1095 · US Bank Wtr Bond-Res 2204	147,820.00
1097 · US Bank Wtr Bond-2203	80,000.00
2201 · US Bank-2015 Wtr Rfd Bd 2201	25,428.92
2202 · US Bank 2015 Wtr Rfd Bd-2202	33,031.25
Total Checking/Savings	4,049,126.89
Accounts Receivable	
1110 · Invoice Accounts Recv	4,507.56
1231 · Grants Receivable-A/R	633,211.11
Total Accounts Receivable	637,718.67
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	284,227.45
1101 · Allowance for Doubtful Accounts	-8,630.02
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	3,478.14
1252 · Assessments Rec. - Street Maint	695.00
1253 · Assessments Rec. - Water bond	43,000.00
1253.1 · Assess Rec - Water Bond - Count	939.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
Total Other Current Assets	308,409.66
Total Current Assets	4,995,255.22
Fixed Assets	
1084 · CIP-Springfield/Struve	18,967.36
1500 · Land	139,676.30
1510 · Land Improve (Non-office)	314,656.67
1511 · Land- Moss Landing	45,446.00
1520 · Land Improve (Office)	81,721.46
1521 · A/D - Land Impr (Off)	-121,697.40
1522 · Land - Parks	248,000.00
1530 · Wells	162,488.25
1540 · Pumping Plant Bldg	191,044.92
1541 · A/D - Pumping Plant Bldg	-191,045.00
1550 · District Office Building	163,247.47
1551 · A/D - District Office Building	-138,016.73
1555 · Office Equipment/Furniture	31,363.86
1556 · A/D - Office Equip/Furniture	-27,816.90
1557 · Equipment - Lighting	8,980.18
1559 · A/D - Lighting and Parks	-8,980.18
1560 · Electric Power to Sheds	2,598.59
1561 · A/D - Electric Power to Sheds	-2,599.00

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Pajaro/Sunny Mesa Community Services District

Balance Sheet

As of April 30, 2026

May 18, 2026

Accrual Basis

	Apr 30, 26
1570 · Equipment - Pumping Plant	477,649.21
1571 · A/D - Equipment - Pumping Plant	-449,964.87
1580 · Distribution Mains [P]	1,487,948.01
1581 · A/D - Distribution Mains	-1,222,070.68
1590 · Meters	90,114.13
1591 · A/D - Meters	-87,961.11
1600 · Hydrants	11,792.43
1601 · A/D - Hydrants	-5,534.72
1610 · Automotive Equipment	229,964.13
1611 · A/D - Automotive Equipment	-228,187.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-107,052.77
1622 · A/D - Moss Landing	-232,392.31
1630 · Utility Plant	107,992.45
1631 · A/D - Utility Plant	-107,992.00
1640 · Source of Supply Plant	54,616.59
1641 · A/D - Source of Supply Plant	-28,271.73
1650 · Trans & Distr Plant	212,329.08
1651 · A/D - Trans & Distr Plant	-129,571.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-10,773.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-140,230.45
1804 · CIP-Springfield	376,510.84
1805 · CIP-Vega Imprvtmnt Project	4,599,594.33
1805.1 · A/D - Vega	-3,345,419.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	331,226.39
1807.1 · A/D - Langley/VP	-149,632.74
1808 · CIP-Normco	671,417.52
1808.1 · A/D - Normco Tank	-248,761.73
1811 · CIP-Vierra Estate	313,402.88
1811.1 · A/D - Vierra Estates	-113,716.72
1812 · CIP-Moss Landing Water System	597,378.93
1812.1 · A/D - Moss Landing Water	-202,237.55
1813 · CIP-Normco Water System	10,812.92
1814 · CIP-Pajaro	2,402,106.09
1814.1 · A/D- Pajaro	-485,579.00
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-2,320,861.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-319,548.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-43,380.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-127,374.85
1821 · CIP-Sunny Mesa	308,655.10
1821.1 · A/D-Sunny Mesa	-30,198.00
1822 · CIP-Vega	160,039.46
1822.1 · A/D-Vega	-19,850.00
1823 · CIP-Blackie	80,200.26
1823.1 · A/D-Blackie	-6,118.00
1824 · CIP- Generator Project	58,390.00
1825 · Spare Equip not yet in Service	10,039.00
1826 · CIP-Springfield Improv. Project	7,245,894.26
Total Fixed Assets	17,592,843.62
Other Assets	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	2,852,384.72
1230 · Grant Receivable	75,000.00
1950 · Deferred amount on refunding	49,917.60
1951 · Deferred Amt of Ref-Vega Bds15	60,010.09

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May 18, 2026
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Balance Sheet
As of April 30, 2026

	Apr 30, 26
Total Other Assets	3,037,570.26
TOTAL ASSETS	25,625,669.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	101,394.14
Total Accounts Payable	101,394.14
Credit Cards	
2910 · Elan	2,376.72
Total Credit Cards	2,376.72
Other Current Liabilities	
2005 · Accrued Liabilities	63,638.00
2050 · Accrued Payroll	7,770.67
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	17,128.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	20,050.00
2225 · Accrued Vacation Liability	47,777.62
2230 · Accrued Sick Leave Liability	23,367.21
2263 · 457b EE Plan Payable	5,109.46
2264 · Employee Insurance Payable	-1,962.36
2265 · EE Aflac Insurance Payable	1,362.74
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.	5,810.95
Total Other Current Liabilities	260,829.11
Total Current Liabilities	364,599.97
Long Term Liabilities	
2257 · Reorganization Loan	40,000.00
2270 · Springfield Project Loan-8290	507,749.89
2355 · Bonds Payable- 2021 Gen. Bond	1,485,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,585,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	2,677,599.67
2400 · Unamortized Discount on 2015	-23,325.01
2401 · Unamortized Discount-2015 Vega	-8,834.72
2402 · 2021 Gen. Bond Premium	37,303.80
Total Long Term Liabilities	6,300,493.63
Total Liabilities	6,665,093.60
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	218,797.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	6,540,896.22
Net Income	7,158,280.40
Total Equity	18,960,575.50
TOTAL LIABILITIES & EQUITY	25,625,669.10

**Pajaro/Sunny Mesa Community Services District
Profit & Loss
April 2026**

May 18, 2026
Accrual Basis

	<u>Apr 26</u>
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	27,352.98
4002 · Route 2 - Pajaro	30,505.91
4003 · Route 3 - Commercial	31,449.85
4004 · Route 4 - Trailer Park	1,755.61
4005 · Route 5 - San Juan Rd Apts	275.89
4006 · Route 6 - Sunny Mesa	17,249.64
4007 · Route 7 - CSA 73	19,669.94
4008 · Route 8 - Vega	18,613.29
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	30,196.48
4012 · Route 12 - Blackie Road	4,968.81
4013 · Route 13 - Normco	42,473.91
4014 · Route 14 - Vierra	6,633.19
4015 · Route 15 - Langley/VP	3,983.83
	<hr/>
Total Income	235,979.33
	<hr/>
Gross Profit	235,979.33
Expense	
INDIRECT	
5000 · Salaries and Wages	72,828.90
5005 · Administrative Fees	801.63
5030 · Payroll Tax Expense	1,565.69
5040 · Worker's Comp Insurance	4,331.19
5050 · Employee Health Insurance	17,964.27
5070 · Employee Retirement	15,460.22
5090 · Other Employee Expense	375.33
5130 · Utilities - Office	327.10
5140 · Building Repair & Maint	758.44
5145 · District Wide Repair & Maint	1,087.18
5150 · Garbage Service	391.61
5160 · Office Equip Rental	639.18
5165 · Computer Software	1,246.75
5180 · Casualty Ins/Liability Ins	26,569.26
5200 · Billing Supplies	161.69
5240 · Office Supplies	594.10
5245 · Postage	1,000.00
5250 · Legal Expenses	1,155.00
5270 · Automotive - Repair & Maint	1,254.20
5280 · Conferences, Meetings, Seminars	1,311.99
5290 · Travel Expenses	177.62
5320 · Membership Fees and Dues	195.00
5326 · Licenses and Certifications	355.00
5330 · Telephone	1,007.55
5340 · Burglar Alarm Monitoring	107.00
5370 · Fuel - Trucks	3,874.88
5391 · Credit Card Transaction Fees	35.69
5XXX · Indirect Allocation	0.01
6560 · Payroll Processing Expenses	32.00
	<hr/>
Total INDIRECT	155,608.48
	<hr/>
5190 · Water Testing- Labs	907.20
5220 · Water System - Repair & Maint	24,195.73
5225 · Street Maintenance	1,540.18
5230 · Park - Repair & Maint	329.69
5231 · Pajaro Park Expense	2,495.21
5310 · Utilities - Well Site	16,991.60
5315 · Utilities - Street Lighting	2,909.20
5325 · Permits	3,732.00
5360 · Fuel - Generator	163.13
5426 · Vega Assmnt Bond Expense	235.14
5427 · Improvement Project-Springfield	11,320.60
6565 A · 2021 Bond Expense- Fees	7,401.61
	<hr/>

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

	Apr 26
Total Expense	227,829.77
Net Ordinary Income	8,149.56
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	643.23
4110 · Hydrant Sales	775.56
4115 · Testing Fees	890.00
4200 · Street Maintenance-Reimb	24,316.14
4210 · Vega Bond Assessments	114,237.79
4280 · Pro-Rata Tax Collection Share	11,578.21
4285 · P.V.W.M.A. Collection Fee	2,687.35
4311 · Interest on Pooled Investments	704.21
4339 · Agency Admin Reimb-Vega Bond	5,250.00
4340 · Utility Reimbursements	9,344.51
4341 · Lighting Admin Reimbursements	6,315.00
4350 · Interest Revenue	2,141.18
4355 · Audit/Bookkeeping Reimbursement	350.00
4360 · Legal Counsel Reimbursement	200.00
5406 · Generator Project Reimb.	3,732.00
5408 · Springfield Project-Grant Reimb	622,956.00
Total Other Income	806,121.18
Other Expense	
5442 · PSMS (N of ML Project)- Exp	33,629.00
Total Other Expense	33,629.00
Net Other Income	772,492.18
Net Income	780,641.74

12:44 PM
 May 18, 2026
 Accrual Basis

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

	<u>Apr 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	27,352.98	32,980.50	82.9%	286,318.76	329,805.00	86.8%	395,766.00
4002 · Route 2 - Pajaro	30,505.91	32,413.50	94.1%	317,281.30	324,135.00	97.9%	388,962.00
4003 · Route 3 - Commercial	31,449.85	32,980.50	95.4%	343,432.90	329,805.00	104.1%	395,766.00
4004 · Route 4 - Trailer Park	1,755.61	1,701.00	103.2%	17,624.05	17,010.00	103.6%	20,412.00
4005 · Route 5 - San Juan Rd Apts	275.89	0.00	100.0%	1,082.42	0.00	100.0%	0.00
4006 · Route 6 - Sunny Mesa	17,249.64	17,104.50	100.8%	172,374.63	171,045.00	100.8%	205,254.00
4007 · Route 7 - CSA 73	19,669.94	19,372.50	101.5%	197,104.94	193,725.00	101.7%	232,470.00
4008 · Route 8 - Vega	18,613.29	20,128.50	92.5%	197,053.17	201,285.00	97.9%	241,542.00
4010 · Route 10 -Springfield	850.00	945.00	89.9%	8,475.00	9,450.00	89.7%	11,340.00
4011 · Route 11 - Moss Landing	30,196.48	35,626.50	84.8%	319,812.90	356,265.00	89.8%	427,518.00
4012 · Route 12 - Blackie Road	4,968.81	5,008.50	99.2%	51,805.98	50,085.00	103.4%	60,102.00
4013 · Route 13 - Normco	42,473.91	44,509.50	95.4%	424,581.03	445,095.00	95.4%	534,114.00
4014 · Route 14 - Vierra	6,633.19	7,371.00	90.0%	70,318.05	73,710.00	95.4%	88,452.00
4015 · Route 15 - Langley/VP	3,983.83	4,252.50	93.7%	42,160.97	42,525.00	99.1%	51,030.00
Total Income	235,979.33	254,394.00	92.8%	2,449,426.10	2,543,940.00	96.3%	3,052,728.00
Gross Profit	235,979.33	254,394.00	92.8%	2,449,426.10	2,543,940.00	96.3%	3,052,728.00
Expense							
INDIRECT							
5000 · Salaries and Wages	72,828.90	86,583.33	84.1%	833,711.90	865,833.34	96.3%	1,039,000.00
5005 · Administrative Fees	801.63	558.33	143.6%	5,672.98	5,583.34	101.6%	6,700.00
5030 · Payroll Tax Expense	1,565.69	1,333.33	117.4%	13,589.64	13,333.34	101.9%	16,000.00
5040 · Worker's Comp Insurance	4,331.19	1,850.00	234.1%	20,265.97	18,500.00	109.5%	22,200.00
5050 · Employee Health Insurance	17,964.27	19,058.33	94.3%	171,859.35	190,583.34	90.2%	228,700.00
5070 · Employee Retirement	15,460.22	14,208.33	108.8%	118,784.27	142,083.34	83.6%	170,500.00
5090 · Other Employee Expense	375.33	333.33	112.6%	3,303.35	3,333.34	99.1%	4,000.00
5120 · Property Taxes	0.00	195.83	0.0%	2,277.47	1,958.34	116.3%	2,350.00
5130 · Utilities - Office	327.10	454.16	72.0%	4,750.84	4,541.68	104.6%	5,450.00
5140 · Building Repair & Maint	758.44	666.66	113.8%	10,971.98	6,666.68	164.6%	8,000.00
5145 · District Wide Repair & Maint	1,087.18	833.33	130.5%	8,083.44	8,333.34	97.0%	10,000.00
5150 · Garbage Service	391.61	433.33	90.4%	3,763.07	4,333.34	86.8%	5,200.00
5160 · Office Equip Rental	639.18	666.66	95.9%	6,391.80	6,666.68	95.9%	8,000.00
5165 · Computer Software	1,246.75	1,833.33	68.0%	22,228.90	18,333.34	121.2%	22,000.00
5170 · Office Equipment Repair & Maint	0.00	300.00	0.0%	1,397.53	3,000.00	46.6%	3,600.00
5175 · Small Tools - Repair & Maint.	0.00	83.33	0.0%	1,642.01	833.34	197.0%	1,000.00
5180 · Casualty Ins/Liability Ins	26,569.26	5,000.00	531.4%	87,845.98	50,000.00	175.7%	60,000.00
5200 · Billing Supplies	161.69	375.00	43.1%	3,748.25	3,750.00	100.0%	4,500.00
5240 · Office Supplies	594.10	375.00	158.4%	2,922.69	3,750.00	77.9%	4,500.00
5245 · Postage	1,000.00	833.33	120.0%	8,000.00	8,333.34	96.0%	10,000.00
5250 · Legal Expenses	1,155.00	2,083.33	55.4%	25,903.80	20,833.34	124.3%	25,000.00
5255 · Interest Expense	0.00	350.00	0.0%	4,200.00	3,500.00	120.0%	4,200.00

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 Accrual Basis

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

	Apr 26	Budget	% of Budget	Jul '25 - Apr 26	YTD Budget	% of Budget	Annual Budget
5256 · Interest Exp-Financed Items	0.00	125.00	0.0%	0.00	1,250.00	0.0%	1,500.00
5260 · Accounting & Bookkeeping	0.00	3,416.66	0.0%	42,226.00	34,166.68	123.6%	41,000.00
5266 · Engineering Svcs-Dist Wide	0.00	750.00	0.0%	2,402.80	7,500.00	32.0%	9,000.00
5270 · Automotive - Repair & Maint	1,254.20	1,250.00	100.3%	17,288.47	12,500.00	138.3%	15,000.00
5280 · Conferences, Meetings, Seminars	1,311.99	125.00	1,049.6%	1,540.58	1,250.00	123.2%	1,500.00
5290 · Travel Expenses	177.62	125.00	142.1%	177.62	1,250.00	14.2%	1,500.00
5300 · Books & Subscriptions	0.00	125.00	0.0%	75.00	1,250.00	6.0%	1,500.00
5305 · Water Conservation Program	0.00	250.00	0.0%	95.96	2,500.00	3.8%	3,000.00
5320 · Membership Fees and Dues	195.00	2,166.66	9.0%	24,574.13	21,666.68	113.4%	26,000.00
5326 · Licenses and Certifications	355.00	166.66	213.0%	2,075.00	1,666.68	124.5%	2,000.00
5330 · Telephone	1,007.55	1,166.66	86.4%	10,314.75	11,666.68	88.4%	14,000.00
5340 · Burglar Alarm Monitoring	107.00	166.66	64.2%	1,132.00	1,666.68	67.9%	2,000.00
5370 · Fuel - Trucks	3,874.88	3,333.33	116.2%	27,201.22	33,333.34	81.6%	40,000.00
5390 · Bank Charges	0.00	25.00	0.0%	100.00	250.00	40.0%	300.00
5391 · Credit Card Transaction Fees	35.69	58.33	61.2%	373.30	583.34	64.0%	700.00
5400 · Miscellaneous Expense	0.00	16.66	0.0%	0.00	166.68	0.0%	200.00
6577 · COP Debt Service - Interest	0.00	5,508.33	0.0%	33,031.25	55,083.34	60.0%	66,100.00
Total INDIRECT	155,576.47	157,183.22	99.0%	1,523,923.30	1,571,833.56	97.0%	1,886,200.00
5190 · Water Testing- Labs	907.20	2,475.00	36.7%	23,327.49	24,750.00	94.3%	29,700.00
5220 · Water System - Repair & Maint	24,195.73	14,583.33	165.9%	183,293.61	145,833.34	125.7%	175,000.00
5265 · Engineering Expenses	0.00	83.33	0.0%	2,108.10	833.34	253.0%	1,000.00
5310 · Utilities - Well Site	16,991.60	16,666.66	101.9%	188,341.32	166,666.68	113.0%	200,000.00
5325 · Permits	3,732.00	3,000.00	124.4%	22,263.40	30,000.00	74.2%	36,000.00
5360 · Fuel - Generator	163.13	666.66	24.5%	424.73	6,666.68	6.4%	8,000.00
5428 · COP Bond Expense	0.00	325.00	0.0%	3,845.97	3,250.00	118.3%	3,900.00
6565 A · 2021 Bond Expense- Fees	7,401.61	375.00	1,973.8%	12,665.58	3,750.00	337.7%	4,500.00
Total Expense	208,967.74	195,358.20	107.0%	1,960,193.50	1,953,583.60	100.3%	2,344,300.00
Net Ordinary Income	27,011.59	59,035.80	45.8%	489,232.60	590,356.40	82.9%	708,428.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	643.23	583.33	110.3%	6,241.20	5,833.34	107.0%	7,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	0.00	166.68	0.0%	200.00
4110 · Hydrant Sales	775.56	666.66	116.3%	1,936.08	6,666.68	29.0%	8,000.00
4115 · Testing Fees	890.00	916.66	97.1%	9,210.00	9,166.68	100.5%	11,000.00
4140 · Connection Fees	0.00	616.66	0.0%	0.00	6,166.68	0.0%	7,400.00
4141 · Application Fees	0.00	45.83	0.0%	0.00	458.34	0.0%	550.00
4146 · Other Fees	0.00	33.33	0.0%	0.00	333.34	0.0%	400.00
4285 · P.V.W.M.A. Collection Fee	2,687.35	2,666.66	100.8%	28,189.49	26,666.68	105.7%	32,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	208.34	0.0%	250.00
4305 · Miscellaneous Revenue	0.00	83.33	0.0%	0.00	833.34	0.0%	1,000.00

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

	<u>Apr 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
4341 · Lighting Admin Reimbursements	6,315.00	1,052.50	600.0%	12,630.00	10,525.00	120.0%	12,630.00
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	2.73	416.68	0.7%	500.00
4350 · Interest Revenue	2,141.18	1,666.66	128.5%	23,151.41	16,666.68	138.9%	20,000.00
4355 · Audit/Bookkeeping Reimbursement	350.00	58.33	600.0%	700.00	583.34	120.0%	700.00
4360 · Legal Counsel Reimbursement	200.00	33.33	600.1%	400.00	333.34	120.0%	400.00
Total Other Income	<u>14,002.32</u>	<u>8,502.43</u>	<u>164.7%</u>	<u>82,460.91</u>	<u>85,025.14</u>	<u>97.0%</u>	<u>102,030.00</u>
Net Other Income	<u>14,002.32</u>	<u>8,502.43</u>	<u>164.7%</u>	<u>82,460.91</u>	<u>85,025.14</u>	<u>97.0%</u>	<u>102,030.00</u>
Net Income	<u>41,013.91</u>	<u>67,538.23</u>	<u>60.7%</u>	<u>571,693.51</u>	<u>675,381.54</u>	<u>84.6%</u>	<u>810,458.00</u>

PAJARO STREET LIGHTING ASSESSMENT 2026-2027 Preliminary Comparison Budget

	2025-2026	2026-2027
REVENUE		
Parcel Assessments	48,750.00	48,750.00
 EXPENSE		
Utilities (PG&E)	35,020.00	35,020.00
Maintenance & Administration	12,630.00	12,630.00
Professional Services (Legal & Accounting)	1,100.00	1,100.00
	<u>48,750.00</u>	<u>48,750.00</u>
 REVENUE	 48,750.00	 48,750.00
EXPENSE	<u>48,750.00</u>	<u>48,750.00</u>
	<u>0</u>	<u>0</u>

**Street Maintenance/Subdivision Maintenance
Contract Operations and Maintenance
Preliminary Comparison Budget
2026-2027**

	2025-2026	2026-2027
REVENUE		
Parcel Assessments	64,300	71,525
 EXPENSE		
Monies held in restricted account for street sealing and repairs	24,635	24,635
Fees for services paid to vendors	8,015	15,240
Contract Fees paid to District	31,650	31,650
	<u>64,300</u>	<u>71,525</u>
 REVENUE	 64,300	 71,525
EXPENSE	<u>64,300</u>	<u>71,525</u>
	0	0

Notes:

Restricted bank account balance as of 4/30/26 \$261,545.44

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, and bill payments to vendors.

District provides the assessment information to County of Monterey annually, per data bond capture review.

District actual cost of \$31,650 to perform the listed services (PSMCSD Revenue).

**PAJARO COMMUNITY PARKS/PUBLIC AREAS
OPERATIONS AND MAINTENANCE BUDGET
Preliminary Comparison Budget
2026-2027**

		2025-2026	2026-2027
REVENUE			
(1% Special District Tax-Assessed/ collected by County of Monterey)		29,000	29,000
EXPENSE			
Tot-Lot (Cayetano Park-Florence @ Cayetano)	2.00 hrs./week	10,920	10,920
Memorial Park (Salinas Rd. @ Stender Ave.)	1.00 hrs./week	5,460	5,460
Monument Park (Porter Dr. @ San Juan Rd.)	1.00 hrs./week	5,460	5,460
Misc.(Pajaro Sign maintenance, curb painting, graffiti	0.50 hrs/week	<u>2,730</u>	<u>5,430</u>
Total Labor	4.5 hrs./week (4.5 hrs./week X 52 wks. X \$105/hr.)	<u>24,570</u>	<u>27,270</u>
Groundskeeping Materials and Supplies		<u>1,600</u>	<u>1,730</u>
Total Expense		<u>26,170</u>	<u>29,000</u>
 REVENUE		 29,000	 29,000
EXPENSE		<u>26,170</u>	<u>29,000</u>
		<u>2,830</u>	<u>0</u>

Notes: Pro-Rata Tax Assessment (1% Special District Tax) is projected at \$29,000 for this fiscal year.

Pajaro Park
Preliminary Comparison Budget
2026-2027

	2025-2026	2026-2027
Revenue		
County of Monterey Contract	25,000	25,000
County of Monterey Contribution	59,000	59,000
Rio Vista Farms H2A Housing Pledge-Year 4 of 5	25,000	25,000
TOTAL REVENUE:	109,000	109,000
Personnel Costs		
Management & Administration	1,000	1,000
Park Labor	44,665	46,228
TOTAL PERSONNEL:	45,665	47,228
Operating Costs		
Sewer	-	-
Garbage Service	4,000	4,200
Electricity - Lights/Special Events - Phone	4,500	4,725
Alarm Service	650	650
Janitorial Supplies	4,400	4,620
Building & Grounds Materials-upgrade specialty locks	600	2,000
Other Supplies & Materials	250	250
Pajaro Water Bond and Property Tax	2,250	-
Gate closing (Security Patrol)	5,700	6,650
TOTAL OPERATING:	22,350	23,095
 REVENUE	 109,000	 109,000
EXPENSE	68,015	70,323
Remain as Reserve	\$ 40,985	\$ 38,677

Pajaro Park Balance as of 4/30/26 \$166,940

**STAFF REPORT/WORK PLAN
2026-2027**

Capital Expenditures:

2023 Flood Damage Repair and Replacement Motor Control Panels:

- Pajaro Well Site
- Sunny Mesa Well Site

Pajaro WS-Well #2 pump possible replacement. Tank #1 Rehabilitation, 14,000- and 8,000-gallon hydropneumatics tanks; possible repairs/replacement to be included in the PSMS Project.

Blackie WS-possible pump control panel replacement.

Langley/Valle Pacifico WS-recirculating pump replacement and possible disinfection feed pump replacement.

Normco WS-Well #2 1000-gallon hydropneumatics tank replacement and possible chemical feed pump replacement.

Vierra WS-Matterhorn tank site possible replacement of 1hp booster pump, and disinfection feed pump replacement. Arrowhead tanks replacement utilizing the 2021 Bond to fund the project.

CAPITAL RESERVE AND EXPENSES

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036
Capital Reserves	\$ 940,000	\$ 1,135,600	\$ 944,700	\$ 754,700	\$ 932,200	\$ 679,300	\$ 396,800	\$ 632,600	\$ 756,600	\$ 856,600
Annual Reserve Contribution	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Annual Expenses	\$ 54,400	\$ 440,900	\$ 440,000	\$ 72,500	\$ 502,900	\$ 532,500	\$ 14,200	\$ 126,000	\$ 150,000	\$ 5,000
Net Reserve	\$ 1,135,600	\$ 944,700	\$ 754,700	\$ 932,200	\$ 679,300	\$ 396,800	\$ 632,600	\$ 756,600	\$ 856,600	\$ 1,101,600

DISTRICT WIDE PROPOSED FUTURE EXPENSES

(not included)

Meter Replacement Program (Automated Meter Reading)	\$1,000,000
Hydro Vac Trailer w/Valve Exerciser and GPS	\$100,000
Site Safety Enhancements (Lighting, Cameras, Fencing)	\$500,000
Facility Communication Improvements (Scada Monitoring and Controls)	\$500,000
Purchase 2 EV pickup trucks	\$127,000
Total Proposed	\$2,100,000

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

DESCRIPTION	EST. REPLACEMENT VALUE	YEAR CONSTR	USEFUL LIFE	YEARS IN USE 2026	LIFE LEFT	ANNUAL RESERVE	2026	2027	2028	2029	2030	2031	2032	2033	3034	2035
Pajaro																
Generator	\$ 83,850	2021	30	1	29	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610,000 Gal Tank (1 ea.) Re-furbish	\$ 1,130,000	1985	35	41	-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 HP Fire Pump	\$ 40,000	1985	40	41	-1	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 HP Well Pump Motor	\$ 5,000	2007	25	19	6	\$ 833.33	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
100 HP Vertical Turbine Pump/Motor #2	\$ 45,000	2020	40	6	34	\$ 1,323.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 HP Vertical Turbine Pump/Motor #1	\$ 30,000	2023	25	3	22	\$ 1,363.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14000 Gal Hydropneumatic Tank	\$ 40,000	1987	40	39	1	\$ 40,000.00	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000 Gal Hydropneumatic Tank	\$ 30,000	1985	40	41	-1	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorination Bldg. (25 sf)	\$ 5,000	1985	50	41	9	\$ 555.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Chlorination Equip.	\$ 2,900	2021	10	5	5	\$ 580.00	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 100,000	1985	50	41	9	\$ 11,111.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Pajaro Subtotal						\$ 58,667.17	\$ -	\$ 70,000	\$ -	\$ 40,000	\$ 2,900	\$ 5,000	\$ -	\$ -		
Sunny Mesa																
Generator Tank Site	\$ 57,350	2023	30	1	29	\$ 1,977.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Generator Well Site	\$ 59,755	2023	30	1	29	\$ 2,060.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200,000 Gal Tank (1 ea)	\$ 250,000	1985	75	41	34	\$ 7,352.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#1 Well pump (250 feet)-60 HP-Rehab	\$ 75,000	2024	25	2	23	\$ 3,260.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#2 Well Pump - 25 HP	\$ 15,000	2019	30	7	23	\$ 652.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Booster Pump Bldg (96 sf)	\$ 5,000	1986	50	40	10	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
2 Booster Pumps -- 15 hp	\$ 20,000	2004	25	22	3	\$ 6,666.67	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 Booster Pumps -- 50 hp	\$ 10,000	2012	25	14	11	\$ 909.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480v Pump Control Panel and Elec. (2 ea.)	\$ 25,000	1985	50	41	9	\$ 2,777.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Chlorine Building	\$ 2,900	2015	40	11	29	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorine Equip.	\$ 2,900	2018	10	8	2	\$ 1,450.00	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sunny Mesa Subtotal						\$ 27,707.62	\$ -	\$ 2,900	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 5,000
Vega Mutual																
Vista Verde Well Pump (30 hp, 420 ft)	\$ 30,000	2018	25	8	17	\$ 1,764.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorine Building	\$ 2,500	2015	40	11	29	\$ 86.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorine Equip.	\$ 2,900	2018	10	8	2	\$ 1,450.00	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vista Verde Tank (65,000 gal)	\$ 100,000	2004	75	22	53	\$ 1,886.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vista Verde Electrical Bldg. (100 SF)	\$ 25,000	2004	40	22	18	\$ 1,388.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vista Verde Generator (80 kW)	\$ 60,000	2004	30	22	8	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -

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

DESCRIPTION	EST. REPLACEMENT VALUE	YEAR CONSTR	USEFUL LIFE	YEARS IN USE 2026	LIFE LEFT	ANNUAL RESERVE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Vista Verde Pump Control Panel and Elec.	\$ 50,000	2004	30	22	8	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Oakleaf Well - 25 HP																
Well Pump	\$ 24,000	2013	25	13	12	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well Pump Motor - 25 HP	\$ 24,000	2013	25	13	12	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Tank (95,000 gal)	\$ 100,000	2010	75	16	59	\$ 1,694.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Pump Bldg. (260 sf)	\$ 50,000	2015	40	11	29	\$ 1,724.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Booster Pumps (2ea. @ 60 hp)	\$ 50,000	2010	30	16	14	\$ 3,571.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Hydropneumatic Tank (6,000 gal)	\$ 25,000	2010	40	16	24	\$ 1,041.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Generator (100kW)	\$ 30,000	2010	30	16	14	\$ 2,142.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakleaf Pump Control Panel and Elec.	\$ 25,000	2010	25	16	9	\$ 2,777.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Kari Lane Tank																
Kari Lane Tank (51,100 gal)	\$ 75,000	2010	75	16	59	\$ 1,271.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kari Lane 5 hp booster pump and press tanks	\$ 15,100	2025	20	1	19	\$ 794.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marlin Pump Station																
Marlin Pump Bldg. (260 sf)	\$ 50,000	2010	25	16	9	\$ 5,555.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Marlin Booster Pumps (2 @ 40 hp)	\$ 45,000	2010	30	16	14	\$ 3,214.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marlin Generator (80kW)	\$ 30,420	2022	30	4	26	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marlin Pump Control Panel and Elec.	\$ 50,000	2010	25	16	9	\$ 5,555.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Andreas Tank																
Andreas Tank (126,000 gal)	\$ 150,000	2010	75	16	59	\$ 2,542.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Andreas booster pump and bladder tanks	\$ 20,000	2017	15	9	6	\$ 3,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Covenant Site																
1 HP pump and Electrical	\$ 5,000	2013	20	13	7	\$ 714.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
4 pressure Tanks	\$ 5,000	2013	20	13	7	\$ 714.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Vega Subtotal						\$ 62,144.98	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ 20,000	\$ 10,000	\$ 65,000	\$ 125,000	\$ -
Blackie #18																
15,000 Gal Tank (2 ea) Re-Habilitate	\$ 420,000	1981	35	45	-10	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Generator (80kW)	\$ 43,000	2018	30	8	22	\$ 1,954.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.5 HP Well Pump (378 ft)	\$ 10,000	2018	35	8	27	\$ 370.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 HP Vertical Turbine Pump	\$ 5,000	2017	15	9	6	\$ 833.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
3 HP Vertical Turbine Pump(upsized to 5hp)	\$ 5,000	2026	15	0	15	\$ 333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500 Gal Hydropneumatic Tank - (Replace with Bladder Tanks- VFD Motors)	\$ 25,000	2026	35	0	35	\$ 714.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 10,000	1981	40	45	-5	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

DESCRIPTION	EST. REPLACEMENT VALUE	YEAR CONSTR	USEFUL LIFE	YEARS IN USE 2026	LIFE LEFT	ANNUAL RESERVE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Blackie #18 Subtotal							\$ 4,205.87	\$ 10,000	\$ -	\$ 420,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Langley Canyon: Monique #3 OUT OF SERVICE																
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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Langley /Valle Pacifico - Tank Site																
15,000 Gal Tank (2 ea)	\$ 300,000	1984	30	42	-12	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 HP Booster Pump (2 ea)	\$ 15,000	2009	25	17	8	\$ 1,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
1000 Gal Hydropneumatic Tank	\$ 25,000	1984	40	42	-2	\$ 25,000.00	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 10,000	1984	40	42	-2	\$ 10,000.00	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Langley /VP-Joshua, Well Site																
96 SF Building	\$ 10,000	1980	75	46	29	\$ 344.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Generator (80kW)	\$ 50,530	2023	30	3	27	\$ 1,871.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cl2 Chemical System (2 ea)	\$ 5,800	2017	10	9	1	\$ 5,800.00	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ferric Chloride Treatment																
2 Greensand Tanks	\$ 14,000	2013	40	13	27	\$ 518.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Arsenic Tanks	\$ 26,000	2013	40	13	27	\$ 962.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 HP Recir pump	\$ 2,500	2017	10	9	1	\$ 2,500.00	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recir pump control panel	\$ 2,500	2013	25	13	12	\$ 208.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 Poly tank	\$ 1,600	2013	40	13	27	\$ 59.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 HP Well Pump (250 ft) & Motor saver	\$ 12,500	2023	25	3	22	\$ 568.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 2,500	2012	50	14	36	\$ 69.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15,000 Gal Fire Tank (2 ea)	\$ 80,000	2013	40	13	27	\$ 2,962.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Langley/Valle Pacifico-Well Abandonment (2 ea.)							\$ -	\$ -		\$ 20,000						
Langley /Valle Pacifico -Subtotal							\$ 52,740.97	\$ 8,300	\$ 335,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Moss Landing - Well site																
64 SF Building	\$ 12,800	2000	75	26	49	\$ 261.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Generator (125 kW)	\$ 27,020	2023	30	3	27	\$ 1,000.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 HP Well Pump/motor (750 ft) #1	\$ 31,000	2023	30	3	27	\$ 1,148.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 HP Well Pump/Motor #3	\$ 20,000	2023	25	3	22	\$ 909.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120v Pump Control Panel and Elec.	\$ 2,500	2000	30	26	4	\$ 625.00	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480v Well Panel	\$ 25,000	2023	20	3	17	\$ 1,470.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 HP well and Pump Control Panel (2013)	\$ 25,000	2013	25	13	12	\$ 2,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144 SF Building	\$ 3,500	2013	40	13	27	\$ 129.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorine Equip.	\$ 5,800	2018	10	8	2	\$ 2,900.00	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

DESCRIPTION	EST. REPLACEMENT VALUE	YEAR CONSTR	USEFUL LIFE	YEARS IN USE 2026	LIFE LEFT	ANNUAL RESERVE	2026	2027	2028	2029	2030	2031	2032	2033	3034	2035
Moss Landing - Tank Site																
352 SF Building	\$ 20,000	1998	75	28	47	\$ 425.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59,000 Gal Conc Tank (3 ea)	\$ 270,000	1998	75	28	47	\$ 5,744.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Generator(175 kW)	\$ 34,400	2023	30	3	27	\$ 1,274.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 HP Booster Pump (20 ft) (2 ea)	\$ 40,000	2021	25	5	20	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 HP Booster Pump (20 ft)	\$ 7,500	2012	15	14	1	\$ 7,500.00	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bladder Tanks (4 ea)	\$ 4,200	2025	20	1	19	\$ 221.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480v Pump Control Panel and Elec.	\$ 65,000	2012	50	14	36	\$ 1,805.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moss Landing Heights replace 4" water main	\$ 500,000	1962	50	64	-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Moss Landing heights replace 40 lateral services	\$ 500,000	1962	50	64	-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Moss Landing Subtotal						\$ 29,498.65	\$ -	\$ 13,300	\$ -	\$ 2,500	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Springfield Water																
400 SF Building	\$ 20,000	1960	75	66	9	\$ 2,222.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150 Gal Pressure Tank (4 ea)	\$ 2,000	2024	30	2	28	\$ 71.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.5 HP Well Pump (200 ft)	\$ 12,000	2024	25	2	23	\$ 521.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 1,500	2010	50	16	34	\$ 44.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springfield Subtotal	\$ 35,500					\$ 2,859.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORMCO - Berta Canyon																
200 SF Building	\$ 20,000	1995	75	31	44	\$ 454.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Generator (40 kW)	\$ 42,905	2023	30	3	27	\$ 1,589.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120,000 Gal Tank (W5)	\$ 185,000	2010	75	16	59	\$ 3,135.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120,000 Gal Tank (B5)(needs repair)	\$ 185,000	1980	75	46	29	\$ 6,379.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 HP Pump	\$ 1,800	2013	25	13	12	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 HP Pump	\$ 1,800	2020	25	6	19	\$ 94.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000 Hydropneumatic w/ comp.	\$ 25,000	1995	40	31	9	\$ 2,777.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Pump Control Panel and Elec.	\$ 5,000	2011	50	15	35	\$ 142.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORMCO - Manzanita Well																
450 SF Building	\$ 30,000	1994	75	32	43	\$ 697.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Generator (125kW)	\$ 37,395	2023	25	3	22	\$ 1,699.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150 HP Well Pump (360 ft)	\$ 46,000	2024	10	2	8	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ -	\$ -
1000 Hydropneumatic w/ comp.	\$ 25,000	1980	40	46	-6	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrosion Control Treatment Equip.	\$ 100,000	2015	25	11	14	\$ 7,142.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorine Equip.	\$ 5,800	2015	10	11	-1	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 5,000	2013	50	13	37	\$ 135.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

DESCRIPTION	EST. REPLACEMENT VALUE	YEAR CONSTR	USEFUL LIFE	YEARS IN USE 2026	LIFE LEFT	ANNUAL RESERVE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
NORMCO - Berta Well																
352 SF Building	\$ 25,000	1980	75	46	29	\$ 862.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Generatator (80 kW)	\$ 38,282	2023	30	3	27	\$ 1,417.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 HP Well Pump (320 ft)	\$ 25,000	2012	25	14	11	\$ 2,272.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorine Equip.	\$ 2,800	2017	10	9	1	\$ 2,800.00	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel and Elec.	\$ 10,000	1980	50	46	4	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORMCO Berta Ridge PRV	\$ 15,000	2013	50	13	37	\$ 405.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORMCO - Coker Road																
7.5 HP Well Pump (280 ft)	\$ 12,000	1992	25	34	-9	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel	\$ 2,500	1992	40	34	6	\$ 416.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Normco Subtotal						\$ 40,824.05	\$ 30,800	\$ 14,800	\$ -	\$ 10,000	\$ -	\$ 2,500	\$ -	\$ 46,000		
Vierra Estates - Matterhorn Tank Site																
15,000 Gal Tank (2 ea) Re-Habilitate	\$ 35,000	1985	70	41	29	\$ 1,206.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 HP Pump and Bladder Tank	\$ 2,000	1985	35	41	-6	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vierra Estates - Matterhorn Well Site																
2500 Gal Sedimentation Tank	\$ 2,000	2012	40	14	26	\$ 76.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 HP booster pump	\$ 2,500	2012	15	14	1	\$ 2,500.00	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorination Equipment	\$ 2,800	2017	10	9	1	\$ 2,800.00	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Greensand Tanks	\$ 14,000	2012	40	14	26	\$ 538.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Control Panel	\$ 10,000	2012	40	14	26	\$ 384.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Generator (40 kW)	\$ 10,000	2023	30	3	27	\$ 370.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Via Guiseppe - Booster Site																
5 HP Booster Pump	\$ 1,800	2018	25	8	17	\$ 105.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119 Gal Bladder Tank (4 ea)	\$ 4,200	2013	20	13	7	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -
Vierra Estates - Plainview/Arrowhead Tank Site																
Demo Wells 1 and 2							\$ -				\$ -					
15,000 Gal Tank (2 ea)	300,000	1975	40	51	-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vierra Subtotal						\$ 8,583.15	\$ 5,300	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -
TOTALS (RESERVE TARGET)							\$ 287,231.97	\$ 54,400	\$ 440,900	\$ 440,000	\$ 72,500	\$ 502,900	\$ 532,500	\$ 14,200	\$ 126,000	\$ 150,000
(2026-2035) Capital expenditures							\$ 287,231.97	\$ 54,400	\$ 440,900	\$ 440,000	\$ 72,500	\$ 502,900	\$ 532,500	\$ 14,200	\$ 126,000	\$ 150,000

**2026-2027
NOTES TO BUDGET**

Account No:	Account Name:	Description
Income:		
4001-4015	Water Rate Revenue	No change, no proposed increase
4005	Route 5	San Juan Road Apts some use expected this year
4110	Hydrant Sales	Hydrant sales have decreased
4140	Connection Fees	Expecting to receive Springfield Project Connection Fees
Expenses: Indirect		
5000	Salaries and Wages	Increase represents a wage increase to all employees, overtime and vacation payout projections.
5040	Work Comp Insurance	A decrease is expected
5070	Employee Retirement	Increase aligns with wages. Retirement Contribution is 15%
5090	Other Employee expenses	Increase boot allowance
5120	Property Taxes	potential property acquisition
5140	Building Repair and Maintenance	Increase due to aphid maintenance, replacing window coverings, carpet cleaning, replacement of linoleum and virtual meeting equipment update.
5165	Computer Software	Increase due to DocAccess website accessibility compliance
5175	Small tools-Repair & Maint	Increase to replace a few small tools
5180	Casualty Insurance/Liability Insurance	Increase in set rates
5250	Legal Expenses	Increase to include Sunny Mesa Sewer and assessment updates
5266	Engineering Expense District wide	Increase due to Normco hydro tank replacement, EV Station and Storm Drain inspection
5270	Automotive-Repair and Maint	Increase in repair prices and GM stipend
5305	Water Conservation Program	Decrease not expecting to implement water conservation
5330	Telephone	Slight decrease due to a change in provider
Expenses: Direct		
5190	Water Testing-labs	Increase due to initial PFAS testing
5220	Water System Repair and Maint	Increase due to rising vendors costs
5325	Permits	Decrease after all systems transferred to State Water Boards
Debt Service		
	2015 COP & 2021 Water Rev bonds and Re-Org Loan	Decrease to \$273,480/year/ \$22,790 per month
Capital Reserve		
	Add to Capital Reserve \$250,000	Expenditures of \$354,400
Operating Reserve		
	Surplus funds, end of year	\$531,830

Preliminary Comparison Budget

Income			2025-2026	2026-2027
4001	Route 1	Pajaro	395,766	395,766
4002	Route 2	Pajaro	388,962	388,962
4003	Route 3	Commercial (Pajaro)	395,766	395,766
4004	Route 4	Trailer Park (Pajaro)	20,412	20,412
4005	Route 5	San Juan Apts	0	3,000
4006	Route 6	Sunny Mesa	205,254	205,254
4007	Route 7	C.S.A. 73 Hillcrest/Bay Farms	232,470	232,470
4008	Route 8	Vega/Vista Verde	241,542	241,542
4010	Route 10	Springfield	11,340	11,340
4011	Route 11	Moss Landing	427,518	427,518
4012	Route 12	Blackie Road	60,102	60,102
4013	Route 13	Normco	534,114	534,114
4014	Route 14	Vierra Estates	88,452	88,452
4015	Route 15	Langley/Valle Pacifico	51,030	51,030
		Water Services SubTotal	3,052,728	3,055,728
4100		Late Payment Penalties	7,000	7,000
4101		Billing Adjustments	200	200
4110		Hydrant Sales	8,000	1,000
4115		Test Fees (Cross Conn-Yearly-Pajaro)	11,000	9,000
4140		Connection Fees/Capacity Fees	7,400	300,000
4141		Application Fees	550	550
4146		Other Fees	400	400
4200		Street Maintenance-Reimbursement	64,300	71,525
4210		Vega Bond Assessments	289,410	301,770
4280		Pro Rata Tax Collection	29,000	29,000
4285		PWWMA Collection Fee	32,000	32,000
4300		Collection Previous w/o account	250	250
4305		Miscellaneous Revenue	1,000	1,000
4339		Agency Admin Revenue Vega Bond	5,250	5,250
4340		Utility Reimbursement	35,020	35,020
4341		Lighting Admin Reimbursement	12,630	12,630
4345		Customer Reimbursements		0
4346		District 25% Overhead Fee	500	500
4350		Interest Revenue	20,000	20,000
4355		Audit/Bookkeeping Re-imburement	700	700
4360		Legal Counsel Reimbursement	400	400
		Other Subtotal	525,010	828,195
		Total Income	3,577,738	3,883,923

Preliminary Comparison Budget

Expenses INDIRECT		2025-2026	2026-2027
5000	Salaries and Wages	1,039,000	1,079,000
5005	Administrative Fees	6,700	7,000
5030	Payroll Tax Expense	16,000	16,000
5040	Workers Comp Insurance	22,200	20,000
5050	Employee Health Insurance	228,700	228,700
5070	Employee Retirement	170,500	177,500
5090	Other Employee Expense	4,000	5,800
5120	Property Taxes	2,350	3,000
5130	Utilities - Office	5,450	6,000
5140	Building Repair & Maintenance	8,000	23,800
5145	District Wide Repair & Maint	10,000	10,000
5150	Garbage Service	5,200	5,200
5160	Office Equipment Rental	8,000	8,000
5165	Computer Software	22,000	26,500
5170	Office Equipment Repair & Maint	3,600	3,600
5175	Small Tools - Repair & Maint.	1,000	3,000
5180	Casualty Insurance/Liability Insurance	60,000	73,000
5200	Billing Supplies	4,500	4,500
5240	Office Supplies	4,500	4,500
5245	Postage	10,000	10,000
5250	Legal Expenses	25,000	40,000
5255	Interest Expense Re Org Loan	4,200	2,100
5256	Interest Exp-Financed Items	1,500	0
5260	Accounting & Bookkeeping	41,000	45,000
5266	Engineering Expense District Wide	9,000	51,400
5270	Automotive - Repair & Maint	15,000	23,600
5280	Seminars & Conferences	1,500	3,000
5290	Travel Expenses	1,500	3,000
5300	Books & Subscriptions	1,500	1,500
5305	Water Conservation Program	3,000	500
5320	Membership Fees & Dues	26,000	26,000
5326	Licenses and Certifications	2,000	2,000
5330	Telephone	14,000	13,000
5340	Burglar Alarm Monitoring	2,000	2,000
5370	Fuel - Trucks	40,000	42,000
5390	Bank Charges	300	300
5391	Credit Card Transaction Fees	700	700
5400	Miscellaneous Expense	200	200
6577	2015 COP Bond - Interest	66,100	63,143
6578	2021 Water Revenue Bond -Interest	44,550	43,200
Total Expenses INDIRECT		1,930,750	2,077,743

Preliminary Comparison Budget

Expenses DIRECT			2025-2026	2026-2027
5190		Water Testing-labs	29,700	35,500
5220		Water System - Repair & Maint	175,000	190,000
5225		Street Maintenance	32,650	31,650
5230		Parks - Repair & Maintenance	1,600	1,730
5265		Engineering Expenses	1,000	3,000
5310		Utilities - Well Site	200,000	220,000
5315		Utilities - Street Lighting	35,200	35,200
5325		Permits	36,000	25,000
5360		Fuel - Generator	8,000	1,000
5426		Vega Assmnt Bond Expense	17,700	17,700
5428		2015 COP Bond Expense	3,900	4,000
6565		2021 Bond Expense	4,500	4,500
6575		Vega Debt Service - Interest	110,618	104,070
Total Expenses DIRECT			655,868	673,350
Total Expenses INDIRECT			1,930,750	2,077,743
Total Expenses			2,586,618	2,751,093
Total Income			3,577,738	3,883,923
Total Expenses			2,586,618	2,751,093
Gross Net			991,120	1,132,830
Debt Service				
		Auto Loan	12,500	
		2015 COP Bond (Principal only)	80,000	80,000
		Re-Organization Loan (Principal only)	40,000	40,000
		Vega Debt Service (Principal only)	170,000	180,000
		Meeting Stipend	6,000	6,000
		2021 Water Rev Bonds(Principal only)	45,000	45,000
		Total	353,500	351,000
		Gross Net	991,120	1,132,830
		Debt Service	353,500	351,000
		Reserve Fund	250,000	250,000
Surplus (Remains in operating fund)			387,620	531,830
Debt Service Fund \$22,790 per month=\$273,480/year				
Capital Reserve Fund \$20,834 per month=\$250,000/year				
Capital Outlay-Planned \$354,400				

Springfield Water System Improvements Project
Progress Report
May 28, 2026

Bridge Loan

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

Construction Funding Agreement

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

Staging Area

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

Easements

The last pending easement that was signed is now complete.

Construction Bidding Documents

Bid Period: November 19 through January 15, 2025. Pre-Bid meeting: December 2, 2024. Bid Opening: January 15, 2025.

Contract award: February 4, 2025.

The Notice of Award was issued to Anderson Pacific Engineering Construction, Inc. (APEC), on March 14, 2025.

Construction

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

Contractors, engineers, and the Community Water Center continue to coordinate with Struve Road residents regarding the location of the lateral line installation from the meter to the house. All Springfield Road laterals have been installed. Twenty-six (26) lateral service installations have been completed along Springfield Road. To begin lateral work in the Moss Landing Mobile Home Park, the second week of June. Chemical building construction is in progress. The generator concrete pad is in progress.

Environmental Package

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

Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project
(PSMS)
Progress Report
May 28, 2026

Project Overview

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

Land Acquisition

Staging areas have been finalized. The offer packets were finalized by District Counsel and sent out to property owners. **Staff continues to coordinate with the property owner's requests in order to move forward with the easement offer. The Engineer met with one of the property owners to address his concerns, and the property owner may now be prepared to sign the easement agreement.**

Boundary Survey

The Aerial and boundary survey is complete.

30% Design

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

Project Funding

Although the construction funding grant has been executed, the funding is frozen. The Expedited Drinking Water Grant application was submitted on October 22, 2025. The \$33.5 million grant has been executed. Project completion is December 31, 2028. **The \$1 million bridge loan application to RCAC is in progress, and State Water Resources has approved RCAC loan terms. A 15 percent markup on subconsultants was approved for reimbursement by the State Water Resources, and both consultants have provided revised proposals on the agenda for approval.**

Environmental Permitting

Denise Duffy and Associates (DDA) has begun the pre-application process with the County of Monterey. The team met with Pajaro Valley Water Management to discuss the potential impact of the Project on groundwater resources in the area. DDA is finalizing the Initial Study/Mitigated Negative Declaration (IS/MND), which will be circulated for public review this month. The IS/MND public review period has ended, and it has been approved.

Construction

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

DISTRICT OPERATIONS REPORT

May 28, 2026

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Springfield Water System Improvements Project	Construction is in progress.	On Agenda
Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)	EPA Community Change Grant will include land acquisition, Pajaro Well #1 Iron/Manganese treatment, Pajaro and Sunny Mesa Water Systems consolidation pipeline, pump station, Pajaro Tank #1 rehabilitation, partial Scada system, potential destruction of Sunny Mesa Wells, destruction of Struve #2 Well, and auto-read meters upgrade. EPA funding has been canceled; team is now requesting funding from the Expedited Drinking Water Grant Funding Program (EDWG).	On Agenda
Delany Consolidation Feasibility Study	The Division of Financial Assistance (DFA) has considered Delany a failing system due to 4 quarters of Hexavalent Chromium Maximum Contaminant Level exceedance, qualifying them for funding. DFA has increased the per-project cap. The team confirmed interest from 7 water systems, totaling 68 connections, and received potential interest from 2 other water systems. Provost and Prichard will move forward with the Engineering Report to include two alternatives: Delany and Manzanita Hills, and the Regional Consolidation including all interested systems. Draft Report is due June 8, 2026.	May 2026
Pajaro & Sunny Mesa WS Motor Control Center Replacement	Replacement and mitigation of the Motor Control Center for the Pajaro and Sunny Mesa Water Systems is in progress. ACWA JPIA will be issuing payments to Tesco Controls directly. The District Staff met with Tesco Controls and Darrel Varni Electric for project verification. Tesco Controls provided the Field Instrumentation Submittal, District Electrician is reviewing.	May 2026
Parks Legacy Project	The Board has requested more information regarding the environmental impact of the project. The Ad Hoc committee received a copy of the SB 330 preliminary application submitted to the County of Monterey. District Subcommittee, Counsel, Engineer, and Staff will meet with the PLP team on October 20, 2025.	No Report
Pajaro Park	The Board and Staff are considering Operations funding. Per Marilyn Vierra, Chief of Staff, Supervisor Church, Co. Mo. will provide \$59,000 per year to the Pajaro Park until the park's master plan is complete.	No Report
Hazard Mitigation Plan	The Local Hazard Mitigation Plan has been officially adopted by FEMA on April 5, 2023. Staff has requested to integrate into the County of Monterey Multi-Jurisdictional Hazard Mitigation Plan Update 2027, thus relieving the District from an update.	No Report
ACWA JPIA 2025 Wellness Grant	The 2025 Wellness Grant application was approved. A walking pad was purchased with the wellness grant funds.	No Report

DISTRICT OPERATIONS REPORT

May 28, 2026

Tank Replacement/Rehab Grant Project	Presented the District's needs to the State Water Boards- Division of Financial Assistance (DFA). State Representatives requested a pre-application to be submitted to find the correct funding source for the project. Pre-application has been submitted.	No Report
Water Rate Study Update	Staff contacted NBS to initiate the Water Rate Study Update. NBS will be providing a proposal. Staff continues to provide the requested information.	May 2026
Electric Vehicles Feasibility	Staff is reviewing the EV Technical Assistance Report provided by 3CE Concierge Services.	No Report
Current Water System Repairs	<p>Blackie Road #18 WS:</p> <ul style="list-style-type: none"> • Concrete pad for new hydropneumatics tanks installation. <p>Langley/Valle Pacifico WS:</p> <ul style="list-style-type: none"> • Replaced the T pipe to the disinfection connection. <p>Moss Landing Harbor WS:</p> <ul style="list-style-type: none"> • Staff to work with the County of Monterey Public Works for Potrero Road repair. • Well 1 Cla-Valve service. <p>Normco WS:</p> <ul style="list-style-type: none"> • Well 2 Cla-valve service. <p>Pajaro WS:</p> <ul style="list-style-type: none"> • Fire pump maintenance. <p>Springfield Road WS:</p> <ul style="list-style-type: none"> • APEC punctured a service line and completed the repair. <p>Sunny Mesa WS:</p> <ul style="list-style-type: none"> • Tank site Cla-valve service. • Added a hydropneumatics tank to the tank site. <p>Vega Road #01 WS:</p> <ul style="list-style-type: none"> • Generator schedule service by Quinn. • Marlin Cla-valve service. <p>Vierra Estates WS:</p> <p>Parks:</p> <ul style="list-style-type: none"> • Sprayed the Cayetano Park trees for Aphids 	May 2026
Sunny Mesa Sewer	The district is holding monies that are to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.	No Report

Usage Comparison in Gallons 2025-2026

Water Systems	Apr-23	Apr-24	Apr-25	Apr-26
Pajaro	4,084,080	6,190,448	5,942,112	5,306,312
Normco	1,982,200	1,946,296	1,972,476	2,083,180
Sunny Mesa	1,774,256	1,893,188	1,874,488	1,964,248
Moss Landing	2,612,016	2,341,240	2,188,648	1,678,512
Vega	956,692	837,760	929,764	863,940
Vierra Estates	228,888	239,360	250,580	222,156
Springfield (pumped)	387,464	330,616	362,032	399,432
Langley/Valle Pacifico	207,944	202,708	252,076	178,772
Blackie	136,884	100,232	181,764	195,228
District Total	12,370,424	14,081,848	13,953,940	12,891,780

Water Systems	Apr-25	Apr-26	Percentage	
Pajaro	5,942,112	5,306,312	↓	-10.7%
Normco	1,972,476	2,083,180	↑	5.6%
Sunny Mesa	1,874,488	1,964,248	↑	4.8%
Moss Landing	2,188,648	1,678,512	↓	-23.3%
Vega	929,764	863,940	↓	-7.1%
Vierra Estates	250,580	222,156	↓	-11.3%
Springfield (pumped)	362,032	399,432	↑	10.3%
Langley/Valle Pacifico	252,076	178,772	↓	-29.1%
Blackie	181,764	195,228	↑	7.4%
District Total	13,953,940	12,891,780	↓	-7.6%