

# PAJARO/SUNNY MESA

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

P. 1

## AGENDA

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

AUGUST 26, 2021  
5:30 P.M.

### “Notice of Teleconferenced Meeting”

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

To reduce the spread of COVID-19, members of the public may join the meeting from their computers via Zoom Meeting by entering the following link:

<https://zoom.us/j/93708363904?pwd=T1VtL2dHaTRMT2hiSWWhWb3ZhdEh3QT09>

or by calling **1 (669) 900-9128** and when prompted, enter meeting ID: **937 0836 3904#** and passcode **179080#**. There will be no in-person participation in the meeting under the authority of Governor Newsom’s Executive Order N-29-20. You may also submit written comments in writing either at District Offices in person or by email by 2:00 pm on August 26, 2021.

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

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

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

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

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

**1. PLEDGE OF ALLEGIANCE**

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

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

<u>ADMINISTRATIVE STAFF:</u>	General Manager Don Rosa _____
	Bookkeeper Amy Saldate _____
	Recorder Judy Vazquez-Varela _____
<u>DISTRICT COUNSEL:</u>	Attorney Alan Smith _____

**3. ADDITIONS TO AGENDA [SUBDIVISION (b), GOVERNMENT CODE § 54954.2]**

The Board may act on items of business not appearing on the posted agenda if (1) three members determine that an emergency (as defined in Section 54956.5 exists), (2) two-thirds vote of the members present, or, if less than two-thirds of the members are present, a unanimous vote of those members present, determine that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was being or (3) the item was posted for a prior Board meeting not more than five calendar days before the date action is taken, and at the prior meeting the item was continued to the meeting at which action is taken. Before discussing any item pursuant to this subdivision, the Board will publicly identify the item.

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

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

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

**ACTION ITEMS**

**Consent Agenda**

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

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

Approval of draft minutes for regular meeting on 7/22/2021

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

Roll Call Vote:

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

Old Business:

1. NONE

New Business:

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

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

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

Roll Call Vote:

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

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

1. General Fund 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 checks and direct staff to sign checks

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

**Roll Call Vote:**

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

**3.**

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

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

**Roll Call Vote:**

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

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

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

**1. 2021 Bond Issuance - August 19, 2021**

- Bond sale was successful
- \$1.5 Million has been deposited at U.S. Bank

**2. 2020-2021 Financial Audit:**

- Bianchi, Kasavan and Pope will be on site September 13<sup>th</sup> thru 17<sup>th</sup>, 2021 to perform annual field audit.

3. Board Director's Terms

- 3 Director's terms will expire on November 30, 2021
  - Sanford Coplin
  - Harry Wiggins
  - Michael Moore
  
- Please indicate at the earliest possible time, your desire to be re-appointed, or if you choose not to be re-appointed.

4. District Operations Report

5. Usage Comparison Report 2020/2021

**CLOSED SESSION:**

A. NONE

**MOTION TO ADJOURN**

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

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

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

# MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors via Zoom videoconferencing was called to order at 5:32 pm on July 22, 2021.

**ROLL CALL:**

President Sanford Coplin  
Vice President Robert Moody joined at 5:34 pm  
Secretary Darlene Lamboley  
Treasurer Harry Wiggins

**ADMINISTRATIVE STAFF:**

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

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

Assistant Secretary Michael Moore

**DISTRICT COUNSEL:**

Attorney Alan Smith  
Robert Haight-Bond Counsel left at 5:59 pm  
Lonnie Odom-Underwriter left at 5:59 pm

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

**PUBLIC IN ATTENDANCE:** None

**PUBLIC COMMENTS:** None

**Action Items**

1. Consider and approve the Minutes of the June 24, 2021, Regular Board Meeting

Motion was made by Director Lamboley and seconded by Director Wiggins to approve the Regular Board Meeting Minutes of June 24, 2021. Motion carried.

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

**OLD BUSINESS:** None

**NEW BUSINESS:** (Action Items)

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

Bookkeeper Saldate presented the financial report stating the June cash on hand is \$391,682.00. Mrs. Saldate recapped the end of fiscal year as the budgeted income was \$367,700 and it was met. The net income and expenses budgeted for year 2020-2021 are on target once the other income, like grant funding, park, etc., are subtracted from the net income of 1.8 million. Total income surpassed our total expenses for June by \$5,300. June's cash was slightly less than May's cash by approximately \$40,000.

Motion made by Director Wiggins and seconded by Director Moody to approve the June 2021 Financials. Motion carried.

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

**MONTHLY EXPENDITURES REPORT FOR REVIEW**

**APPROVAL OF CHECKS:**

2. Review and consider approving of checks and directing Staff to sign checks
  1. General Fund 633: Total of \$0.00
  2. Operating Account: Check No. 24766 through Check No. 24797 for a total of \$146,453.60
  3. Reserve Account: Total of \$24,481.80
  4. Street Maintenance Account: Check No. 539 for a total of \$372.93
  5. Pajaro Park Account: Total of \$1,934.62
  6. COP 2010 Account: Total of \$1,881.45
  7. Debt Service Reserve Account: Total of \$0.00

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

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

3. Consider approving Resolution No. 07-01-21 approving the Preliminary Official Statement and other documents and taking certain other actions in connection therewith.

The Board was provided with a copy of the Preliminary Official Statement. Attorney Smith raised a question regarding the Resolution No. 07-01-21 approving the preliminary official statement. This question was addressed by Mr. Odom. The reason why the Board will not need to approve the Final Official Statement is because Resolution No. 07-01-21 gives the General Manager the authority to move forward with the financing if all the parameters are met. Those parameters are the issue size be no larger than two (2) million and the overall interest rate be no greater than 4 percent, and in both cases the bonds are well under that. It is common procedure that once there is a buyer or buyers for the bond, the General Manager gives the team permission to negotiate within the parameters set and gives the order to approve and execute the bond purchase agreement. Stinson will agree to buy bonds from District and sell to buyers and those

numbers will fill in the blanks of the Preliminary Official Statement and become the Official Statement, no other changes.

Motion was made by Director Coplin seconded by Director Moody to approve Resolution No. 07-01-21 approving the Preliminary Official Statement and other documents and taking certain actions in connection therewith. Motion carried.

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

4. Consider approving Resolution No. 07-02-21 certifying compliances with State law with respect to the levying of the general taxes, assessments, and property-related fees and charges.

Attorney Smith requested the following edits to the Resolution No. 07-02-21 starting with Item number 2, second line stating, "with regards to the handling of the," add the following language: County tax assessor's parcel information to be provided by, and after "electronic files" insert; for the bonds.

Motion was made by Director Moody seconded by Director Coplin to approve Resolution No. 07-02-21 certifying compliance with State law with respect to the levying of general and special taxes, assessments, and property-related fees and charges, with edits. Motion carried.

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

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

1. Water Conservation

- Staff prepared a flyer/notice with water conservation tips for indoor and outdoor usage, to be sent out with water bills in the next billing. Currently conservation is voluntary, no mandates or orders from State Water Boards or Monterey County.

2. District Operation: changes due to COVID-19 and "Shelter in Place" order

- All District facilities are fully open and operating, following CDC and State guidelines.

3. District Operations Report

Pajaro Grant

- Staff received the confirmation of recordation of the notice of project completion on July 16, 2021.



Generator Project

- Generators will be ordered when Bond issuance is complete and funded. All generators will be purchased at once because we expect a price increase every year.

Hazard Mitigation Plan

- The request for qualifications was sent to 8 consultants and was posted on the District website. District has not received inquiries nor qualifications; Staff is considering advertising the project on Ebidboard. Director Wiggins requested contact with Office of Emergency for suggestions and assistance to reach interested consultants.

Multi-Community Bottled Water Project

- Once sign-up request was received, totaling 201 homes receiving bottled water.

.71 Acres Surplus Property

- Notification period ended on June 22, 2021; Staff has not received an update from Monterey County.

2021-2022 Work Plan-Vega Marlin Lane Generator

- A new generator has been ordered; we expect to have it delivered in approximately 4 months. District will market the in-place generator.

2021-2022 Work Plan-Normco Berta Tank #1

- Rehabilitation of the tank interior was completed on June 24, 2021. The tank was disinfected per AWWA standards and is now online.

2021-2022 Work Plan-Vierra Celeste Tanks

- The tanks have been offline for over 17 years, the owner has requested the removal. The removal was complete on July 15, 2021.

4. Usage Comparison Report 2013/2021

- The water usage is down in most systems except in Sunny Mesa, Moss Landing and Springfield compared to this month in 2013.

**NEXT BOARD MEETING:**

The next Regular Board Meeting is to be held on Thursday, August 26, 2021, at 5:30 pm via Zoom videoconferencing.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 6:17 pm with motion made by Director Lambole seconded by Director Moody. Motion carried.

Respectfully submitted by:

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Sanford Coplin, President

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Robert Moody, Vice President

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Judith Vazquez-Varela, Recorder

## FINANCIAL NOTES - July 2021

Account No:	Account Name:	Increase / Decrease	Description
<b>Income:</b>			
4001-4015	Total Income	+	Water sales at 6% over budget: Prunedale systems were top consumers
<b>Expenses: Indirect</b>			
5040	Workers' Comp Insurance	+	Quarterly Premium: April-June 2021
5145	District Wide Repair & Maintenance	+	Purchase of 8 new water meters to replace failing meters throughout District. Several have already been installed; others in inventory
5180	Casualty & Liability Insurance	+	Annual Premium for Property Program: 15% increase from previous year
5200	Billing Supplies	+	Annual order of billing envelopes and meter cards
5391	Credit Card Transaction Fees	+	Remain above monthly budget; District expects to see these fees drop in the upcoming months as cash payments resume
<b>Expenses: Direct</b>			
5220	Water System Repair & Maintenance	+	Arsenic reduction media change-out, service and maintenance: Langley/Valle Pacifico
<b>Other Income:</b>			
4110	Hydrant Sales	+	Revenues of \$950 above budget: 5 customers invoiced for monthly rental fee and water usage
4115	Testing Fees	+	Backflow device testing at 7 locations within District: Revenues of \$1,175 above budget

**Balance Sheet**

As of July 31, 2021

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · SCCB - Operating Account	228,402.41
1002 · SCCB Reserve Account	196,403.17
1003 · SCCB - Sick Leave Account	14,451.84
1004 · SCCB - Street Maint Acct	235,422.55
1006 · SCCB-GF 633	234,618.86
1007 · SCCB - Debt Service Reserve	59,921.50
1032 · SCCB-COP Acct (aka Const. Acct)	19,412.45
1036 · PSM Pajaro Park Acct	67,274.29
1050 · Cash in County Treasury - DS	62,243.36
1051 · Cash in County Treasury - GF	112,566.21
1066 · Union Bank Vega 2303	147,543.13
1068 · Union Bank Vega 2301	0.60
1069 · Union Bank Vega-2302	10,533.41
1095 · Union Bank Wtr Bond-Res 2204	147,828.03
2201 · Union Bank-2015 Wtr Rfd Bd 2201	0.23
<b>Total Checking/Savings</b>	<u>1,536,622.04</u>
<b>Accounts Receivable</b>	
1110 · Invoice Accounts Recv	8,673.74
1231 · Grants Receivable-A/R	1,501,444.96
<b>Total Accounts Receivable</b>	<u>1,510,118.70</u>
<b>Other Current Assets</b>	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	248,866.75
1101 · Allowance for Doubtful Accounts	-9,135.09
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	1,907.14
1252 · Assessments Rec. - Street Maint	2,903.00
1253 · Assessments Rec. - Water bond	223,000.00
1253.1 · Assess Rec - Water Bond - Count	914.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
<b>Total Other Current Assets</b>	<u>453,155.89</u>
<b>Total Current Assets</b>	<u>3,499,896.63</u>
<b>Fixed Assets</b>	
1084 · CIP-Springfield/Struve	18,967.36
1500 · Land	139,676.30
1510 · Land Improve (Non-office)	314,656.67
1520 · Land Improve (Office)	66,721.46
1521 · A/D - Land Impr (Off)	-51,675.40
1522 · Land - Parks	248,000.00
1530 · Wells	162,488.25
1540 · Pumping Plant Bldg	191,044.92
1541 · A/D - Pumping Plant Bldg	-191,045.00
1550 · District Office Building	144,062.43
1551 · A/D - District Office Building	-125,704.73
1555 · Office Equipment/Furniture	30,573.05
1556 · A/D - Office Equip/Furniture	-30,572.90
1557 · Equipment - Lighting	8,980.18
1559 · A/D - Lighting and Parks	-8,980.18
1560 · Electric Power to Sheds	2,598.59
1561 · A/D - Electric Power to Sheds	-2,599.00
1570 · Equipment - Pumping Plant	510,984.21
1571 · A/D - Equipment - Pumping Plant	-443,661.87
1580 · Distribution Mains [P]	1,487,948.01
1581 · A/D - Distribution Mains	-1,090,371.68
1590 · Meters	86,141.13
1591 · A/D - Meters	-85,271.11
1600 · Hydrants	7,422.43

August 20, 2021

**Balance Sheet**

Accrual Basis

As of July 31, 2021

	<u>Jul 31, 21</u>
1601 · A/D - Hydrants	-4,704.72
1610 · Automotive Equipment	221,662.12
1611 · A/D - Automotive Equipment	-156,041.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-93,257.77
1622 · A/D - Moss Landing	-169,582.31
1630 · Utility Plant	107,992.45
1631 · A/D - Utility Plant	-107,992.00
1640 · Source of Supply Plant	54,616.59
1641 · A/D - Source of Supply Plant	-17,732.73
1650 · Trans & Distr Plant	139,408.08
1651 · A/D - Trans & Distr Plant	-72,965.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-8,794.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-101,276.45
1804 · CIP-Springfield	393,244.44
1805 · CIP-Vega Imprvtmnt Project	4,620,002.33
1805.1 · A/D - Vega	-2,186,481.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	247,543.58
1807.1 · A/D - Langley/VP	-78,160.74
1808 · CIP-Normco	331,965.74
1808.1 · A/D - Normco Tank	-127,796.73
1811 · CIP-Vierra Estate	175,238.16
1811.1 · A/D - Vierra Estates	-50,658.72
1812 · CIP-Moss Landing Water System	301,793.12
1812.1 · A/D - Moss Landing Water	-79,020.55
1813 · CIP-Normco Water System	4,520.00
1814 · CIP-Pajaro	2,280,702.42
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,296,951.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-178,569.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-27,474.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-92,120.85
1821 · CIP-Sunny Mesa	-0.39
1822 · CIP-Vega	-0.19
1823 · CIP-Blackie	0.04
<b>Total Fixed Assets</b>	<b>12,418,905.03</b>
<b>Other Assets</b>	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	3,636,801.72
1900 · Due From Other Funds	159,690.92
1950 · Deferred amount on refunding	66,557.60
1951 · Deferred Amt of Ref-Vega Bds15	85,015.09
<b>Total Other Assets</b>	<b>3,948,323.18</b>
<b>TOTAL ASSETS</b>	<b>19,867,124.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	62,752.36
2500 · Due to Other Funds	159,693.06
<b>Total Accounts Payable</b>	<b>222,445.42</b>

August 20, 2021

**Balance Sheet**

Accrual Basis

As of July 31, 2021

	<u>Jul 31, 21</u>
<b>Credit Cards</b>	
2900 · Wells Fargo- 6120	342.00
2910 · Elan	499.05
<b>Total Credit Cards</b>	<u>841.05</u>
<b>Other Current Liabilities</b>	
2005 · Accrued Liabilities	62,567.00
2050 · Accrued Payroll	16,029.20
2100 · Payroll Tax Liabilities	1,766.13
2121 · Customer Security Deposits	19,378.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	27,550.00
2225 · Accrued Vacation Liability	32,340.74
2230 · Accrued Sick Leave Liability	47,070.96
2263 · 457b EE Plan Payable	3,579.56
2264 · Employee Insurance Payable	-106.58
2265 · EE Aflac Insurance Payable	835.07
2320 · Due to 64 Original Sewer Accts	29,169.90
2324 · Payable to Customers	2,347.79
2325 · Payable to P.V.W.M.A.	2,758.69
<b>Total Other Current Liabilities</b>	<u>281,887.16</u>
<b>Total Current Liabilities</b>	505,173.63
<b>Long Term Liabilities</b>	
2256 · Vehicle Loan Payable	46,753.18
2257 · Reorganization Loan	215,000.00
2267 · Pajaro Tank Loan-0190	292,236.61
2268 · Generator Loan Payable	72,845.49
2350 · Bonds Payable - Water Bond	193,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,875,000.00
2361 · Bonds Payable-2015 Vga Wtr Rf	3,502,899.67
2400 · Unamortized Discount on 2015	-31,095.01
2401 · Unamortized Discount-2015 Vega	-12,514.72
<b>Total Long Term Liabilities</b>	<u>6,154,125.22</u>
<b>Total Liabilities</b>	6,659,298.85
<b>Equity</b>	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	192,425.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	7,932,335.22
3999 · Suspense	13,037.78
Net Income	27,426.11
<b>Total Equity</b>	<u>13,207,825.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,867,124.84</u></u>

**Profit & Loss**

July 2021

	Jul 21
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	25,267.52
4002 · Route 2 - Pajaro	24,299.66
4003 · Route 3 - Commercial	28,055.69
4004 · Route 4 - Trailer Park	1,291.29
4005 · Route 5 - San Juan Rd Apts	1,017.58
4006 · Route 6 - Sunny Mesa	14,172.21
4007 · Route 7 - CSA 73	16,229.11
4008 · Route 8 - Vega	16,886.32
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	27,594.14
4012 · Route 12 - Blackie Road	4,152.21
4013 · Route 13 - Normco	36,461.99
4014 · Route 14 - Vierra	5,879.72
4015 · Route 15 - Langley/VP	3,696.66
	205,854.10
Total Income	205,854.10
Gross Profit	205,854.10
Expense	
INDIRECT	
5000 · Salaries and Wages	68,349.85
5005 · Administrative Fees	487.60
5030 · Payroll Tax Expense	936.95
5040 · Worker's Comp Insurance	4,410.87
5050 · Employee Health Insurance	15,651.11
5070 · Employee Retirement	8,823.24
5090 · Other Employee Expense	184.99
5130 · Utilities - Office	336.50
5140 · Building Repair & Maint	427.47
5145 · District Wide Repair & Maint	2,918.11
5150 · Garbage Service	348.96
5160 · Office Equip Rental	665.16
5165 · Computer Software	666.66
5170 · Office Equipment Repair & Maint	261.60
5180 · Casualty Ins/Liability Ins	11,650.19
5200 · Billing Supplies	3,473.47
5240 · Office Supplies	32.61
5255 · Interest Expense	1,027.40
5256 · Interest Exp-Financed Items	378.12
5260 · Accounting & Bookkeeping	1,275.00
5266 · Engineering Svcs-Dist Wide	1,087.50
5270 · Automotive - Repair & Maint	356.99
5280 · Conferences, Meetings, Seminars	269.99
5305 · Water Conservation Program	128.00
5320 · Membership Fees and Dues	434.32
5330 · Telephone	1,411.33
5340 · Burglar Alarm Monitoring	108.00
5370 · Fuel - Trucks	2,665.64
5391 · Credit Card Transaction Fees	1,067.12
5XXX · Indirect Allocation	0.00
	129,834.75
Total INDIRECT	129,834.75
5190 · Soil and Water Tests	1,993.00
5220 · Water System - Repair & Maint	37,795.81
5225 · Street Maintenance	1,073.23
5230 · Park - Repair & Maint	169.33
5231 · Pajaro Park Expense	1,678.30
5310 · Utilities - Well Site	16,050.35
5315 · Utilities - Street Lighting	2,161.11
5427 · Improvement Project-Springfield	0.00
	190,755.88
Total Expense	190,755.88

August 20, 2021

## Profit &amp; Loss

Accrual Basis

July 2021

	<u>Jul 21</u>
Net Ordinary Income	15,098.22
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	422.70
4110 · Hydrant Sales	1,782.77
4115 · Testing Fees	1,800.00
4280 · Pro-Rata Tax Collection Share	0.00
4285 · P.V.W.M.A. Collection Fee	2,755.72
4305 · Miscellaneous Revenue	21.84
4307 · Returned Check Charges	0.00
4345 · Customer Order Reimbursements	5,370.09
4346 · District 25% Overhead Fee	125.00
4350 · Interest Revenue	1.20
5424 · Springfield Bottled Wtr Gr Reimb	371.07
5794 · Water Bond Assessments	0.00
Total Other Income	<u>12,650.39</u>
Other Expense	
5435 · Improvement Project-Pajaro	122.50
6260 · Lighting Expenses	200.00
Total Other Expense	<u>322.50</u>
Net Other Income	<u>12,327.89</u>
Net Income	<u><u>27,426.11</u></u>



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

	Jul 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Route 1 - Pajaro	25,267.52	26,750.00	-1,482.48	94.46%
4002 · Route 2 - Pajaro	24,299.66	26,250.00	-1,950.34	92.57%
4003 · Route 3 - Commercial	28,055.69	24,333.37	3,722.32	115.3%
4004 · Route 4 - Trailer Park	1,291.29	1,333.37	-42.08	96.84%
4005 · Route 5 - San Juan Rd Apts	1,017.58	1,125.00	-107.42	90.45%
4006 · Route 6 - Sunny Mesa	14,172.21	13,333.37	838.84	106.29%
4007 · Route 7 - CSA 73	16,229.11	14,416.74	1,812.37	112.57%
4008 · Route 8 - Vega	16,886.32	15,166.74	1,719.58	111.34%
4010 · Route 10 -Springfield	850.00	850.00	0.00	100.0%
4011 · Route 11 - Moss Landing	27,594.14	25,833.37	1,760.77	106.82%
4012 · Route 12 - Blackie Road	4,152.21	3,350.00	802.21	123.95%
4013 · Route 13 - Normco	36,461.99	32,583.37	3,878.62	111.9%
4014 · Route 14 - Vierra	5,879.72	5,058.37	821.35	116.24%
4015 · Route 15 - Langley/VP	3,696.66	3,125.00	571.66	118.29%
<b>Total Income</b>	<b>205,854.10</b>	<b>193,508.70</b>	<b>12,345.40</b>	<b>106.38%</b>
<b>Gross Profit</b>	<b>205,854.10</b>	<b>193,508.70</b>	<b>12,345.40</b>	<b>106.38%</b>
<b>Expense</b>				
<b>INDIRECT</b>				
5000 · Salaries and Wages	68,349.85	69,166.74	-816.89	98.82%
5005 · Administrative Fees	487.60	500.00	-12.40	97.52%
5030 · Payroll Tax Expense	936.95	1,333.37	-396.42	70.27%
5040 · Worker's Comp Insurance	4,410.87	1,666.74	2,744.13	264.64%
5050 · Employee Health Insurance	15,651.11	15,833.37	-182.26	98.85%
5070 · Employee Retirement	8,823.24	10,000.00	-1,176.76	88.23%
5090 · Other Employee Expense	184.99	250.00	-65.01	74.0%
5120 · Property Taxes	0.00	125.00	-125.00	0.0%
5130 · Utilities - Office	336.50	333.37	3.13	100.94%
5140 · Building Repair & Maint	427.47	625.00	-197.53	68.4%
5145 · District Wide Repair & Maint	2,918.11	1,000.00	1,918.11	291.81%
5150 · Garbage Service	348.96	350.00	-1.04	99.7%

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

	Jul 21	Budget	\$ Over Budget	% of Budget
5160 · Office Equip Rental	665.16	833.37	-168.21	79.82%
5165 · Computer Software	666.66	833.37	-166.71	80.0%
5170 · Office Equipment Repair & Maint	261.60	300.00	-38.40	87.2%
5175 · Small Tools - Repair & Maint.	0.00	83.37	-83.37	0.0%
5180 · Casualty Ins/Liability Ins	11,650.19	2,750.00	8,900.19	423.64%
5200 · Billing Supplies	3,473.47	308.37	3,165.10	1,126.4%
5240 · Office Supplies	32.61	316.74	-284.13	10.3%
5245 · Postage	0.00	708.37	-708.37	0.0%
5250 · Legal Expenses	0.00	1,666.74	-1,666.74	0.0%
5255 · Interest Expense	1,027.40	941.74	85.66	109.1%
5256 · Interest Exp-Financed Items	378.12	333.37	44.75	113.42%
5260 · Accounting & Bookkeeping	1,275.00	3,208.37	-1,933.37	39.74%
5266 · Engineering Svcs-Dist Wide	1,087.50	3,208.37	-2,120.87	33.9%
5270 · Automotive - Repair & Maint	356.99	833.37	-476.38	42.84%
5280 · Conferences, Meetings, Seminars	269.99	41.74	228.25	646.84%
5290 · Travel Expenses	0.00	41.74	-41.74	0.0%
5300 · Books & Subscriptions	0.00	125.00	-125.00	0.0%
5305 · Water Conservation Program	128.00	250.00	-122.00	51.2%
5320 · Membership Fees and Dues	434.32	1,666.74	-1,232.42	26.06%
5326 · Licenses and Certifications	0.00	166.74	-166.74	0.0%
5330 · Telephone	1,411.33	1,416.74	-5.41	99.62%
5340 · Burglar Alarm Monitoring	108.00	66.74	41.26	161.82%
5370 · Fuel - Trucks	2,665.64	2,166.74	498.90	123.03%
5390 · Bank Charges	0.00	25.00	-25.00	0.0%
5391 · Credit Card Transaction Fees	1,067.12	666.74	400.38	160.05%
5400 · Miscellaneous Expense	0.00	16.74	-16.74	0.0%
6577 · COP Debt Service - Interest	0.00	6,283.37	-6,283.37	0.0%
<b>Total INDIRECT</b>	<b>129,834.75</b>	<b>130,443.17</b>	<b>-608.42</b>	<b>99.53%</b>
5190 · Soil and Water Tests	1,993.00	3,125.00	-1,132.00	63.78%
5220 · Water System - Repair & Maint	37,795.81	18,750.00	19,045.81	201.58%
5225 · Street Maintenance	1,073.23	2,720.87	-1,647.64	39.44%
5230 · Park - Repair & Maint	169.33	83.37	85.96	203.11%

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

	Jul 21	Budget	\$ Over Budget	% of Budget
5265 · Engineering Expenses	0.00	83.37	-83.37	0.0%
5310 · Utilities - Well Site	16,050.35	14,166.74	1,883.61	113.3%
5315 · Utilities - Street Lighting	2,161.11	2,333.37	-172.26	92.62%
5325 · Permits	0.00	2,500.00	-2,500.00	0.0%
5360 · Fuel - Generator	0.00	250.00	-250.00	0.0%
5426 · Vega Assmnt Bond Expense	0.00	500.00	-500.00	0.0%
5428 · COP Bond Expense	0.00	291.74	-291.74	0.0%
5433 · Pajaro Water Bond Interest Exp	0.00	883.37	-883.37	0.0%
6575 · Vega Debt Service-Interest	0.00	11,416.74	-11,416.74	0.0%
<b>Total Expense</b>	<b>189,077.58</b>	<b>187,547.74</b>	<b>1,529.84</b>	<b>100.82%</b>
Net Ordinary Income	16,776.52	5,960.96	10,815.56	281.44%
Other Income/Expense				
Other Income				
4100 · Late Payment Penalties	422.70	416.74	5.96	101.43%
4101 · Billing Adjustments	0.00	16.74	-16.74	0.0%
4110 · Hydrant Sales	1,782.77	833.37	949.40	213.92%
4115 · Testing Fees	1,800.00	625.00	1,175.00	288.0%
4140 · Connection Fees	0.00	616.74	-616.74	0.0%
4141 · Application Fees	0.00	45.87	-45.87	0.0%
4146 · Other Fees	0.00	33.37	-33.37	0.0%
4200 · Street Maintenance-Reimb	0.00	5,316.74	-5,316.74	0.0%
4210 · Vega Bond Assessments	0.00	24,083.37	-24,083.37	0.0%
4280 · Pro-Rata Tax Collection Share	0.00	2,083.37	-2,083.37	0.0%
4285 · P.V.W.M.A. Collection Fee	2,755.72	2,416.74	338.98	114.03%
4300 · Collection of Previous W/O Acct	0.00	20.87	-20.87	0.0%
4305 · Miscellaneous Revenue	21.84	83.37	-61.53	26.2%
4340 · Utility Reimbursements	0.00	2,333.37	-2,333.37	0.0%
4341 · Lighting Admin Reimbursements	0.00	1,000.00	-1,000.00	0.0%
4345 · Customer Order Reimbursements	5,370.09	0.00	5,370.09	100.0%
4346 · District 25% Overhead Fee	125.00	41.74	83.26	299.47%
4350 · Interest Revenue	1.20	12.50	-11.30	9.6%
4355 · Audit/Bookkeeping Reimbursement	0.00	58.37	-58.37	0.0%

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

	Jul 21	Budget	\$ Over Budget	% of Budget
4360 · Legal Counsel Reimbursement	0.00	33.37	-33.37	0.0%
5794 · Water Bond Assessments	0.00	3,375.00	-3,375.00	0.0%
5796 · Pajaro Park Revenue	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>12,279.32</b>	<b>43,446.64</b>	<b>-31,167.32</b>	<b>28.26%</b>
Other Expense	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>12,279.32</b>	<b>43,446.64</b>	<b>-31,167.32</b>	<b>28.26%</b>
<b>Net Other Income</b>	<b>29,055.84</b>	<b>49,407.60</b>	<b>-20,351.76</b>	<b>58.81%</b>

**Total Income    Total Expense    Difference**  
 \$218,133.42    \$189,077.58    \$29,055.84

**June Cash                      July Cash                      Difference**  
 \$391,682.92                      \$424,805.58                      \$33,122.66

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/23/2021	MUFG Union Bank, N. A.	1001 · SCCB - Operating Account		-2,155.00
				2203 · Union Bank Rev Ref Bds-2200	-2,155.00	2,155.00
<b>TOTAL</b>					-2,155.00	2,155.00
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/02/2021</b>	<b>Ace Hardware Prunedale- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-160.89</b>
Bill	0523...	07/01/2021		5220 · Water System - Repair & Maint	-12.77	12.77
Bill	0523...	07/06/2021		5145 · District Wide Repair & Maint	-23.14	23.14
Bill	0524...	07/12/2021		5220 · Water System - Repair & Maint	-5.14	5.14
Bill	0524...	07/14/2021		5145 · District Wide Repair & Maint	-5.38	5.38
Bill	0524...	07/19/2021		5220 · Water System - Repair & Maint	-5.15	5.15
Bill	0524...	07/20/2021		5220 · Water System - Repair & Maint	-49.18	49.18
Bill	0524...	07/20/2021		5220 · Water System - Repair & Maint	-6.45	6.45
Bill	0525...	07/27/2021		5220 · Water System - Repair & Maint	-6.99	6.99
Bill	0525...	07/29/2021		5220 · Water System - Repair & Maint	-46.69	46.69
<b>TOTAL</b>					<b>-160.89</b>	<b>160.89</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/02/2021</b>	<b>Ace Hardware Watsonville- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-162.06</b>
Bill	207134	07/06/2021		5220 · Water System - Repair & Maint	-75.84	75.84
Bill	207346	07/15/2021		5220 · Water System - Repair & Maint	-73.15	73.15
Bill	207508	07/22/2021		5220 · Water System - Repair & Maint	-13.07	13.07
<b>TOTAL</b>					<b>-162.06</b>	<b>162.06</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/02/2021</b>	<b>Aramark- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-163.15</b>
Bill	5110...	07/02/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	07/09/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	07/16/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	07/23/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	07/30/2021		5140 · Building Repair & Maint	-32.63	32.63
<b>TOTAL</b>					<b>-163.15</b>	<b>163.15</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/02/2021</b>	<b>AT&amp;T 1782-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-33.34</b>
Bill	7/7/2...	07/07/2021		5310 · Utilities - Well Site	-33.34	33.34
<b>TOTAL</b>					<b>-33.34</b>	<b>33.34</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/02/2021</b>	<b>AT&amp;T 2627-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-33.34</b>
Bill	7/7-8/...	07/07/2021		5310 · Utilities - Well Site	-33.34	33.34
<b>TOTAL</b>					<b>-33.34</b>	<b>33.34</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/02/2021</b>	<b>AT&amp;T 5283-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-200.26</b>
Bill	7/11/...	07/11/2021		5310 · Utilities - Well Site	-200.26	200.26
<b>TOTAL</b>					<b>-200.26</b>	<b>200.26</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/02/2021</b>	<b>AT&amp;T 6542-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-65.26</b>
Bill	7/7/2...	07/07/2021		5310 · Utilities - Well Site	-65.26	65.26
<b>TOTAL</b>					<b>-65.26</b>	<b>65.26</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/02/2021</b>	<b>Bianchi Kasavan &amp; Pope-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-600.00</b>
Bill	0110...	07/01/2021		5260 · Accounting & Bookkeeping	-600.00	600.00
<b>TOTAL</b>					<b>-600.00</b>	<b>600.00</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/02/2021</b>	<b>Corbin Willits Systems-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-242.17</b>
Bill	000C...	07/15/2021		5165 · Computer Software	-242.17	242.17

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-242.17	242.17
Bill Pmt -Check	AP	08/02/2021	Core & Main- ACH	1001 · SCCB - Operating Account		-431.00
Bill	p265...	07/20/2021		5220 · Water System - Repair & Maint	-67.30	67.30
				5220 · Water System - Repair & Maint	-67.30	67.30
				5220 · Water System - Repair & Maint	-67.30	67.30
				5220 · Water System - Repair & Maint	-67.30	67.30
				5220 · Water System - Repair & Maint	-67.30	67.30
				5220 · Water System - Repair & Maint	-26.92	26.92
				5220 · Water System - Repair & Maint	-26.92	26.92
				5220 · Water System - Repair & Maint	-40.66	40.66
TOTAL					-431.00	431.00
Bill Pmt -Check	AP	08/02/2021	Data Flow Business Systems-Online	1001 · SCCB - Operating Account		-261.60
Bill	314825	07/23/2021		5170 · Office Equipment Repair & Ma...	-261.60	261.60
TOTAL					-261.60	261.60
Bill Pmt -Check	AP	08/02/2021	Gutierrez Consultants- ACH	1001 · SCCB - Operating Account		-122.50
Bill	1609	07/14/2021		5435 · Improvement Project-Pajaro	-122.50	122.50
TOTAL					-122.50	122.50
Bill Pmt -Check	AP	08/02/2021	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-2,633.86
Bill	U211...	07/21/2021		5145 · District Wide Repair & Maint	-2,470.80	2,470.80
Bill	U211...	07/27/2021		5145 · District Wide Repair & Maint	-87.06	87.06
Bill	U211...	07/27/2021		5220 · Water System - Repair & Maint	-76.00	76.00
TOTAL					-2,633.86	2,633.86
Bill Pmt -Check	AP	08/02/2021	J Johnson & Company, Inc.- ACH	1001 · SCCB - Operating Account		-5,370.09
Bill	21-00...	07/20/2021		5220 · Water System - Repair & Maint	-5,370.09	5,370.09
TOTAL					-5,370.09	5,370.09
Bill Pmt -Check	AP	08/02/2021	Mission Uniform Service-Online	1001 · SCCB - Operating Account		-278.36
Bill	5150...	07/05/2021		5140 · Building Repair & Maint	-40.73	40.73
				5090 · Other Employee Expense	-115.44	115.44
Bill	5151...	07/12/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5151...	07/19/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5151...	07/26/2021		5140 · Building Repair & Maint	-40.73	40.73
TOTAL					-278.36	278.36
Bill Pmt -Check	AP	08/02/2021	Norlab, Inc.	1001 · SCCB - Operating Account		-128.00
Bill	85080	07/22/2021		5305 · Water Conservation Program	-128.00	128.00
TOTAL					-128.00	128.00
Bill Pmt -Check	AP	08/02/2021	Pajaro Valley Printing- ACH	1001 · SCCB - Operating Account		-3,473.47
Bill	42453	07/14/2021		5200 · Billing Supplies	-1,738.91	1,738.91
Bill	42466	07/19/2021		5200 · Billing Supplies	-1,734.56	1,734.56
TOTAL					-3,473.47	3,473.47
Bill Pmt -Check	AP	08/02/2021	PARS- ACH	1001 · SCCB - Operating Account		-487.60
Bill	48475	07/08/2021		5005 · Administrative Fees	-487.60	487.60
TOTAL					-487.60	487.60
Bill Pmt -Check	AP	08/02/2021	PG&E 1438-Online	1001 · SCCB - Operating Account		-1,861.67

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6/25/...	07/27/2021		5310 · Utilities - Well Site	-1,861.67	1,861.67
TOTAL					-1,861.67	1,861.67
Bill Pmt -Check	AP	08/02/2021	PG&E 1826-Online	1001 · SCCB - Operating Account		-32.05
Bill	6/18/...	07/20/2021		5310 · Utilities - Well Site	-32.05	32.05
TOTAL					-32.05	32.05
Bill Pmt -Check	AP	08/02/2021	PG&E 6022-Online	1001 · SCCB - Operating Account		-14.52
Bill	6/22/...	07/21/2021		5315 · Utilities - Street Lighting	-14.52	14.52
TOTAL					-14.52	14.52
Bill Pmt -Check	AP	08/02/2021	PG&E 6857-Online	1001 · SCCB - Operating Account		-4,753.64
Bill	5/27/...	07/08/2021		5310 · Utilities - Well Site	-1,800.91	1,800.91
				5310 · Utilities - Well Site	-580.98	580.98
				5130 · Utilities - Office	-228.78	228.78
				5310 · Utilities - Well Site	-85.30	85.30
				5315 · Utilities - Street Lighting	-2,057.67	2,057.67
TOTAL					-4,753.64	4,753.64
Bill Pmt -Check	AP	08/02/2021	Royal Oaks Auto Repair Inc.	1001 · SCCB - Operating Account		-20.00
Bill	37428	07/22/2021		5270 · Automotive - Repair & Maint	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	AP	08/02/2021	Santa Cruz Answering Service-ACH	1001 · SCCB - Operating Account		-136.60
Bill	1009 ...	07/22/2021		5330 · Telephone	-136.60	136.60
TOTAL					-136.60	136.60
Bill Pmt -Check	AP	08/02/2021	Singh Computech- ACH	1001 · SCCB - Operating Account		-297.50
Bill	8882	07/30/2021		5165 · Computer Software	-297.50	297.50
TOTAL					-297.50	297.50
Bill Pmt -Check	AP	08/02/2021	Tesco Controls- Online	1001 · SCCB - Operating Account		-360.70
Bill	0074...	07/22/2021		5220 · Water System - Repair & Maint	-360.70	360.70
TOTAL					-360.70	360.70
Bill Pmt -Check	AP	08/02/2021	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-203.49
Bill	59089	07/18/2021		5145 · District Wide Repair & Maint	-203.49	203.49
TOTAL					-203.49	203.49
Bill Pmt -Check	AP	08/02/2021	USA North 811 for the Benefit of Di...	1001 · SCCB - Operating Account		-384.32
Bill	1596...	07/20/2021		5320 · Membership Fees and Dues	-384.32	384.32
TOTAL					-384.32	384.32
Bill Pmt -Check	AP	08/02/2021	Valvoline	1001 · SCCB - Operating Account		-101.28
Bill	28222	07/20/2021		5270 · Automotive - Repair & Maint	-101.28	101.28
TOTAL					-101.28	101.28
Bill Pmt -Check	AP	08/02/2021	Wells Fargo- 6120 ONLINE	1001 · SCCB - Operating Account		-141.94

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Stmnt...	07/11/2021		2900 · Wells Fargo- 6120	-141.94	141.94
TOTAL					-141.94	141.94
Bill Pmt -Check	AP	08/02/2021	Wells Fargo 0721-Online	1001 · SCCB - Operating Account		-14.99
Bill	Stmnt...	07/11/2021		2905 · Wells Fargo- 0721	-14.99	14.99
TOTAL					-14.99	14.99
Bill Pmt -Check	AP	08/02/2021	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-348.96
Bill	9619...	08/01/2021		5150 · Garbage Service	-348.96	348.96
TOTAL					-348.96	348.96
Check	AP	08/02/2021	Total Merchant Services	1001 · SCCB - Operating Account		-1,082.47
				5391 · Credit Card Transaction Fees	-1,082.47	1,082.47
TOTAL					-1,082.47	1,082.47
Check	AP	08/05/2021	FP Mailing Solutions-Online	1001 · SCCB - Operating Account		-1,000.00
				5245 · Postage	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	AP	08/19/2021	Santa Cruz County Bank	1001 · SCCB - Operating Account		-623.25
				2256 · Vehicle Loan Payable	-530.59	530.59
				5256 · Interest Exp-Financed Items	-92.66	92.66
TOTAL					-623.25	623.25
Bill Pmt -Check	AP	08/23/2021	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-17,046.13
Bill	0672...	08/02/2021		5050 · Employee Health Insurance	-15,651.11	15,651.11
				2264 · Employee Insurance Payable	-1,395.02	1,395.02
TOTAL					-17,046.13	17,046.13
Bill Pmt -Check	AP	08/23/2021	AT&T 0646-Online	1001 · SCCB - Operating Account		-264.37
Bill	8/5/2...	08/05/2021		5310 · Utilities - Well Site	-264.37	264.37
TOTAL					-264.37	264.37
Bill Pmt -Check	AP	08/23/2021	AT&T 1782-Online	1001 · SCCB - Operating Account		-33.34
Bill	8/7/2...	08/07/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	08/23/2021	AT&T 2043-Online	1001 · SCCB - Operating Account		-435.25
Bill	JUL 2...	07/26/2021		5330 · Telephone	-435.25	435.25
TOTAL					-435.25	435.25
Bill Pmt -Check	AP	08/23/2021	AT&T 2486-Online	1001 · SCCB - Operating Account		-199.96
Bill	JUL 2...	07/26/2021		5310 · Utilities - Well Site	-199.96	199.96
TOTAL					-199.96	199.96
Bill Pmt -Check	AP	08/23/2021	AT&T 2627-Online	1001 · SCCB - Operating Account		-33.34
Bill	8/7-9/...	08/07/2021		5310 · Utilities - Well Site	-33.34	33.34



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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	08/23/2021	AT&T 3439-Online	1001 · SCCB - Operating Account		-33.34
Bill	8/1/2...	08/01/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	08/23/2021	AT&T 3912-Online	1001 · SCCB - Operating Account		-500.66
Bill	8/1/2...	08/01/2021		5330 · Telephone	-500.66	500.66
TOTAL					-500.66	500.66
Bill Pmt -Check	AP	08/23/2021	AT&T 6542-Online	1001 · SCCB - Operating Account		-65.26
Bill	8/7/2...	08/07/2021		5310 · Utilities - Well Site	-65.26	65.26
TOTAL					-65.26	65.26
Bill Pmt -Check	AP	08/23/2021	AT&T 8925- Wireless/Cell	1001 · SCCB - Operating Account		-478.64
Bill	x080...	08/01/2021		5330 · Telephone	-478.64	478.64
TOTAL					-478.64	478.64
Bill Pmt -Check	AP	08/23/2021	Bianchi Alarm Systems-Online	1001 · SCCB - Operating Account		-78.00
Bill	Inv. 2...	07/31/2021		5340 · Burglar Alarm Monitoring	-78.00	78.00
TOTAL					-78.00	78.00
Bill Pmt -Check	AP	08/23/2021	Central Electric Company-Online	1001 · SCCB - Operating Account		-15.73
Bill	A53677	07/20/2021		5270 · Automotive - Repair & Maint	-15.73	15.73
TOTAL					-15.73	15.73
Bill Pmt -Check	AP	08/23/2021	Century Environmental Services	1001 · SCCB - Operating Account		-24,485.22
Bill	4005	07/31/2021		5220 · Water System - Repair & Maint	-80.00	80.00
Bill	4006	07/31/2021		5220 · Water System - Repair & Maint	-485.22	485.22
Bill	4007	07/31/2021		5220 · Water System - Repair & Maint	-7,500.00	7,500.00
Bill	4008	07/31/2021		5220 · Water System - Repair & Maint	-7,500.00	7,500.00
Bill	4037	07/31/2021		5220 · Water System - Repair & Maint	-8,360.00	8,360.00
Bill	4071	07/31/2021		5220 · Water System - Repair & Maint	-480.00	480.00
Bill	4004	07/31/2021		5220 · Water System - Repair & Maint	-80.00	80.00
TOTAL					-24,485.22	24,485.22
Bill Pmt -Check	AP	08/23/2021	Core & Main- ACH	1001 · SCCB - Operating Account		-141.38
Bill	P368...	08/05/2021		5220 · Water System - Repair & Maint	-87.50	87.50
Bill	P412...	08/13/2021		5145 · District Wide Repair & Maint	-53.88	53.88
TOTAL					-141.38	141.38
Bill Pmt -Check	AP	08/23/2021	Elan-Online	1001 · SCCB - Operating Account		-609.16
Bill	Augu...	08/04/2021		2910 · Elan	-609.16	609.16
TOTAL					-609.16	609.16
Bill Pmt -Check	AP	08/23/2021	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-470.76
Bill	2979...	07/28/2021		5160 · Office Equip Rental	-470.76	470.76
TOTAL					-470.76	470.76
Bill Pmt -Check	AP	08/23/2021	Itron, Inc.	1001 · SCCB - Operating Account		-605.47

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	598523	08/12/2021		5165 · Computer Software	-605.47	605.47
<b>TOTAL</b>					<b>-605.47</b>	<b>605.47</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>MBAS- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-315.00</b>
Bill	2107...	07/22/2021		5190 · Soil and Water Tests	-90.00	90.00
Bill	2107...	07/29/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2107...	08/04/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2108...	08/16/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2108...	08/16/2021		5190 · Soil and Water Tests	-90.00	90.00
<b>TOTAL</b>					<b>-315.00</b>	<b>315.00</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>Mid Valley Supply- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-1,330.36</b>
Bill	12537...	07/14/2021		5220 · Water System - Repair & Maint	-107.31	107.31
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-71.54	71.54
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-71.63	71.63
Bill	12536...	07/22/2021		5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-71.54	71.54
				5220 · Water System - Repair & Maint	-71.54	71.54
Bill	12539...	07/29/2021		5220 · Water System - Repair & Maint	-71.63	71.63
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-35.77	35.77
				5220 · Water System - Repair & Maint	-107.37	107.37
Bill	12542...	08/05/2021		5231 · Pajaro Park Expense	-153.63	153.63
Bill	12540...	08/06/2021		5220 · Water System - Repair & Maint	-35.78	35.78
				5220 · Water System - Repair & Maint	-71.56	71.56
Bill	12544...	08/16/2021		5220 · Water System - Repair & Maint	-139.13	139.13
<b>TOTAL</b>					<b>-1,330.36</b>	<b>1,330.36</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>Mission Uniform Service-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-40.73</b>
Bill	5153...	08/16/2021		5140 · Building Repair & Maint	-10.62	40.73
				5231 · Pajaro Park Expense	-30.11	115.44
<b>TOTAL</b>					<b>-40.73</b>	<b>156.17</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>Monterey One Water- Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-69.98</b>
Bill	07/1/...	07/31/2021		5310 · Utilities - Well Site	-44.25	44.25
Bill	AUG ...	07/31/2021		5130 · Utilities - Office	-25.73	25.73
<b>TOTAL</b>					<b>-69.98</b>	<b>69.98</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>PG&amp;E 0819-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-9,823.68</b>
Bill	7/7/2...	08/06/2021		5310 · Utilities - Well Site	-4,677.37	4,677.37
				5310 · Utilities - Well Site	-2,468.96	2,468.96
				5310 · Utilities - Well Site	-215.57	215.57
				5310 · Utilities - Well Site	-915.11	915.11
				5310 · Utilities - Well Site	-382.76	382.76
				5315 · Utilities - Street Lighting	-88.96	88.96
				5310 · Utilities - Well Site	-1,074.95	1,074.95
<b>TOTAL</b>					<b>-9,823.68</b>	<b>9,823.68</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>PG&amp;E 6857-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-5,288.03</b>
Bill	6/28/...	08/09/2021		5310 · Utilities - Well Site	-1,601.64	1,601.64
				5310 · Utilities - Well Site	-1,320.18	1,320.18
				5130 · Utilities - Office	-225.59	225.59
				5310 · Utilities - Well Site	-82.94	82.94
				5315 · Utilities - Street Lighting	-2,057.68	2,057.68

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>TOTAL</b>					-5,288.03	5,288.03
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>Pure Water- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-9,000.15</b>
Bill	382494	08/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-7,020.90	7,020.90
Bill	382493	08/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-1,979.25	1,979.25
<b>TOTAL</b>					<b>-9,000.15</b>	<b>9,000.15</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>Soil Control Lab- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-1,264.00</b>
Bill	1060...	07/01/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1060...	07/01/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1060...	07/01/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1060...	07/01/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/07/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/19/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1070...	07/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/19/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/27/2021		5190 · Soil and Water Tests	-64.00	64.00
Bill	1070...	07/27/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/27/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1070...	07/27/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1070...	07/27/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/27/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/27/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1070...	07/27/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/27/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1070...	07/30/2021		5190 · Soil and Water Tests	-75.00	75.00
<b>TOTAL</b>					<b>-1,264.00</b>	<b>1,264.00</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>Staples Credit Plan-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-48.97</b>
Bill	AUG ...	08/09/2021		5240 · Office Supplies	-48.97	48.97
<b>TOTAL</b>					<b>-48.97</b>	<b>48.97</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>Sturdy Oil Company- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-2,444.08</b>
Bill	CL66...	07/15/2021		5370 · Fuel - Trucks	-1,256.84	1,256.84
Bill	cl673...	07/31/2021		5370 · Fuel - Trucks	-239.31	239.31
Bill	CL67...	07/31/2021		5370 · Fuel - Trucks	-947.93	947.93
<b>TOTAL</b>					<b>-2,444.08</b>	<b>2,444.08</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>Taylor's Office City- ACH</b>	<b>1001 · SCCB - Operating Account</b>		<b>-103.68</b>
Bill	3296...	08/02/2021		5240 · Office Supplies	-60.03	60.03
Bill	3296...	08/04/2021		5240 · Office Supplies	-43.65	43.65
<b>TOTAL</b>					<b>-103.68</b>	<b>103.68</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>The Pied Piper</b>	<b>1001 · SCCB - Operating Account</b>		<b>-550.00</b>
Bill	962906	08/03/2021		5230 · Park - Repair & Maint	-550.00	550.00
<b>TOTAL</b>					<b>-550.00</b>	<b>550.00</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>TIAA Commercial Finance, Inc.</b>	<b>1001 · SCCB - Operating Account</b>		<b>-194.40</b>

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	8345...	08/08/2021		5160 · Office Equip Rental	-194.40	194.40
<b>TOTAL</b>					<b>-194.40</b>	<b>194.40</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>Valvoline</b>	<b>1001 · SCCB - Operating Account</b>		<b>-177.48</b>
Bill	29060	08/05/2021		5270 · Automotive - Repair & Maint	-101.28	101.28
Bill	29061	08/05/2021		5270 · Automotive - Repair & Maint	-76.20	76.20
<b>TOTAL</b>					<b>-177.48</b>	<b>177.48</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>Wells Fargo- 6120 ONLINE</b>	<b>1001 · SCCB - Operating Account</b>		<b>-351.99</b>
Bill		08/06/2021		2900 · Wells Fargo- 6120	-351.99	351.99
<b>TOTAL</b>					<b>-351.99</b>	<b>351.99</b>
<b>Bill Pmt -Check</b>	<b>AP</b>	<b>08/23/2021</b>	<b>Wells Fargo 0721-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-63.19</b>
Bill		08/11/2021		2905 · Wells Fargo- 0721	-63.19	63.19
<b>TOTAL</b>					<b>-63.19</b>	<b>63.19</b>
<b>Check</b>	<b>PARS</b>	<b>08/11/2021</b>	<b>US Bank - PARS #6746022400</b>	<b>1001 · SCCB - Operating Account</b>		<b>-4,473.81</b>
				5070 · Employee Retirement	-4,473.81	4,473.81
<b>TOTAL</b>					<b>-4,473.81</b>	<b>4,473.81</b>
<b>Check</b>	<b>PARS</b>	<b>08/25/2021</b>	<b>US Bank - PARS #6746022400</b>	<b>1001 · SCCB - Operating Account</b>		<b>-4,369.20</b>
				5070 · Employee Retirement	-4,369.20	4,369.20
<b>TOTAL</b>					<b>-4,369.20</b>	<b>4,369.20</b>
<b>Bill Pmt -Check</b>	<b>24798</b>	<b>08/02/2021</b>	<b>Santa Cruz County Bank</b>	<b>1001 · SCCB - Operating Account</b>		<b>-566.04</b>
Bill	ACC...	07/22/2021		2256 · Vehicle Loan Payable	-465.63	465.63
				5256 · Interest Exp-Financed Items	-100.41	100.41
<b>TOTAL</b>					<b>-566.04</b>	<b>566.04</b>
<b>Bill Pmt -Check</b>	<b>24821</b>	<b>08/23/2021</b>	<b>Benita Low</b>	<b>1001 · SCCB - Operating Account</b>		<b>-150.00</b>
Bill	Depo...	08/11/2021		2121 · Customer Security Deposits	-150.00	150.00
<b>TOTAL</b>					<b>-150.00</b>	<b>150.00</b>
<b>Bill Pmt -Check</b>	<b>24822</b>	<b>08/23/2021</b>	<b>Bianchi Kasavan &amp; Pope-Online</b>	<b>1001 · SCCB - Operating Account</b>		<b>-675.00</b>
Bill	0110...	07/31/2021		5260 · Accounting & Bookkeeping	-675.00	675.00
<b>TOTAL</b>					<b>-675.00</b>	<b>675.00</b>
<b>Bill Pmt -Check</b>	<b>24823</b>	<b>08/23/2021</b>	<b>Corrpro Company</b>	<b>1001 · SCCB - Operating Account</b>		<b>-2,500.00</b>
Bill	HM D...	08/11/2021		2123 · Hydrant Meter Deposits	-2,500.00	2,500.00
<b>TOTAL</b>					<b>-2,500.00</b>	<b>2,500.00</b>
<b>Bill Pmt -Check</b>	<b>24824</b>	<b>08/23/2021</b>	<b>Fiorebella, Inc.</b>	<b>1001 · SCCB - Operating Account</b>		<b>-150.00</b>
Bill	Depo...	08/11/2021		2121 · Customer Security Deposits	-150.00	150.00
<b>TOTAL</b>					<b>-150.00</b>	<b>150.00</b>
<b>Bill Pmt -Check</b>	<b>24825</b>	<b>08/23/2021</b>	<b>Jose Guzman</b>	<b>1001 · SCCB - Operating Account</b>		<b>-150.00</b>
Bill	Depo...	08/20/2021		2121 · Customer Security Deposits	-150.00	150.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-150.00	150.00
Bill Pmt -Check	24826	08/23/2021	Joshua Klinger	1001 · SCCB - Operating Account		-150.00
Bill	Depo...	08/11/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	24827	08/23/2021	USA North 811 for the Benefit of Di...	1001 · SCCB - Operating Account		-386.74
Bill	21DI...	08/02/2021		5320 · Membership Fees and Dues	-386.74	386.74
TOTAL					-386.74	386.74

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Pajaro/Sunny Mesa Community Services District

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August 23, 2021

Check Detail - Debt Service Reserve

Accrual Basis

As of August 31, 2021

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Type	Date	Num	Name	Split	Amount
1007 · SCCB - Debt Service Reserve					
Bill Pmt -Check	08/23/2021		First Security Finance - ACH	2000 · Accounts Payable	-5,643.75
Total 1007 · SCCB - Debt Service Reserve					-5,643.75
TOTAL					-5,643.75

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	08/02/2021	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-81.85
Bill	207209	07/09/2021		5231 · Pajaro Park Expense	-8.72	8.72
Bill	207299	07/14/2021		5231 · Pajaro Park Expense	-49.13	49.13
Bill	207518	07/22/2021		5231 · Pajaro Park Expense	-24.00	24.00
TOTAL					-81.85	81.85
Bill Pmt -Check	AP	08/02/2021	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-137.78
Bill	7/13/...	07/13/2021		5231 · Pajaro Park Expense	-137.78	137.78
TOTAL					-137.78	137.78
Bill Pmt -Check	AP	08/02/2021	Mid Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-143.31
Bill	12537...	07/14/2021		5231 · Pajaro Park Expense	-143.31	143.31
TOTAL					-143.31	143.31
Bill Pmt -Check	AP	08/02/2021	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-450.00
Bill	007-2...	07/26/2021		5231 · Pajaro Park Expense	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	AP	08/02/2021	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-138.36
Bill	6/21/...	07/21/2021		5231 · Pajaro Park Expense	-138.36	138.36
TOTAL					-138.36	138.36
Bill Pmt -Check	AP	08/02/2021	WM / Carmel Marina - Pajaro Park-...	1036 · PSM Pajaro Park Acct		-348.96
Bill	9620...	08/01/2021		5231 · Pajaro Park Expense	-348.96	348.96
TOTAL					-348.96	348.96
Bill Pmt -Check	AP	08/23/2021	Mission Uniform Service-Online	1036 · PSM Pajaro Park Acct		-115.44
Bill	5153...	08/16/2021		5140 · Building Repair & Maint	-30.11	40.73
				5231 · Pajaro Park Expense	-85.33	115.44
TOTAL					-115.44	156.17

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	08/02/2021	Caterpillar Financial Services	1002 · SCCB Reserve Account		-1,394.82
Bill	3121...	07/19/2021		2268 · Generator Loan Payable 5256 · Interest Exp-Financed Items	-1,209.11 -185.71	1,209.11 185.71
TOTAL					-1,394.82	1,394.82
Bill Pmt -Check	AP	08/02/2021	J Johnson & Company, Inc.- ACH	1002 · SCCB Reserve Account		-4,648.78
Bill	21-00...	07/20/2021		1814 · CIP-Pajaro	-4,648.78	4,648.78
TOTAL					-4,648.78	4,648.78



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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	08/02/2021	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-58.53
Bill	6/21/...	07/21/2021		5225 · Street Maintenance 5310 · Utilities - Well Site	-40.68 -17.85	40.68 17.85
TOTAL					-58.53	58.53
Bill Pmt -Check	AP	08/23/2021	AT&T 5203 Street Maint-Online	1004 · SCCB - Street Maint Acct		-209.40
Bill	8/1/2...	08/01/2021		5225 · Street Maintenance	-209.40	209.40
TOTAL					-209.40	209.40
Bill Pmt -Check	540	08/23/2021	Oscar Ortiz	1004 · SCCB - Street Maint Acct		-760.00
Bill	JUN-...	07/29/2021		5225 · Street Maintenance	-760.00	760.00
TOTAL					-760.00	760.00
Bill Pmt -Check	541	08/23/2021	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-175.55
Bill	July 2...	08/01/2021		5225 · Street Maintenance	-175.55	175.55
TOTAL					-175.55	175.55

# DISTRICT OPERATIONS REPORT

August 26, 2021

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Grants & Loans Active	<p>IRWMP Grant Pajaro &amp; SRF Planning Grant Springfield.</p> <ul style="list-style-type: none"> <li>• Pajaro Grant – Notice of project completion was recorded at Monterey County on May 27, 2021. Recordation confirmed July 16, 2021.</li> <li>• Springfield Planning Grant – Contract with MNS Engineers has been finalized. Contract was uploaded to the Construction Application.</li> </ul> <p>Board and Staff are considering Operations funding.</p>	<p>No Report</p> <p>No Report</p> <p>No Report</p>
Pajaro Park	<p>Bond issuance is complete and was funded on August 19, 2021. Staff is currently working with Quinn Caterpillar on approval process with Monterey Bay Air Resources District.</p>	<p>August 2021</p>
Generator Project	<p>Generate a Disaster Mitigation Plan for submission to Monterey County and FEMA.</p> <ul style="list-style-type: none"> <li>• Request for Proposal for Professional Engineering Services was resented on August 6, 2021, to 9 consultants and posted on District Website, with a submittal due date of September 3, 2021.</li> </ul>	<p>August 2021</p>
Multi Community Bottled Water Project	<p>Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen/Giberson Roads.</p> <p>One sign-up, totaling 201 homes currently receiving bottled water.</p>	<p>August 2021</p>
Sunny Mesa Sewer	<p>District is holding monies that is to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing, and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.</p>	<p>No Report</p>
Arrowhead Tank Replacement Project	<p>Bid docs prepared by Wyeast Engineering. Documents 100% complete. Project is ready to go out for bid, will need updating.</p> <p>Board has given direction to monitor the integrity of the tanks and report as needed.</p>	<p>No Report</p>
.71 acres Surplus Property	<p>Monterey County has contacted Staff indicating a cash offer for the property and is negotiating with interested party. It is not likely that the District will acquire property.</p>	<p>August 2021</p>
21-22 Work Plan-Sunny Mesa Well 1 Repair	<p>Currently inoperable due to casing failure.</p>	<p>No Report</p>
21-22 Work Plan-Vega Marlin Lane Generator	<p>MBARD is not allowing generator to be in use. New generator has been ordered, expected to be delivered in about 4 months.</p>	<p>No Report</p>
21-22 Work Plan-Normco Berta Tank #1	<p>Tank interior rehabilitation completed on June 24, 2021, tank was disinfected per AWWA standards and now online.</p>	<p>Completed in July</p>
21-22 Work Plan-Vierra Celeste Tanks	<p>The Tanks have been offline for over 17 years, property owner is requesting removal. Removal was completed on July 15, 2021.</p>	<p>Completed in July</p>

## Usage Comparison in Gallons 2020-2021

Water Systems	Jul-18	Jul-19	Jul-20	Jul-21
Pajaro	8,742,624	7,777,704	6,855,420	7,659,520
Normco	4,105,772	3,944,204	3,278,484	3,102,704
Sunny Mesa	3,394,424	3,347,300	2,717,484	2,724,216
Moss Landing	2,914,956	2,500,564	2,644,180	2,644,180
Vega	1,662,804	1,847,560	1,492,260	1,496,000
Vierra Estates	371,008	498,916	495,924	393,448
Springfield (pumped)	683,672	645,973	705,962	593,164
Langley/Valle Pacifico	371,008	362,032	313,412	327,624
Blackie	314,908	337,348	326,876	265,540
District Total	22,561,176	21,261,601	18,830,002	19,206,396

Water Systems	Jul-20	Jul-21	Percentage	
Pajaro	6,855,420	7,659,520	↑	11.7%
Normco	3,278,484	3,102,704	↓	-5.4%
Sunny Mesa	2,717,484	2,724,216	↑	0.2%
Moss Landing	2,644,180	2,644,180	↓	0.0%
Vega	1,492,260	1,496,000	↑	0.3%
Vierra Estates	495,924	393,448	↓	-20.7%
Springfield (pumped)	705,962	593,164	↓	-16.0%
Langley/Valle Pacifico	313,412	327,624	↑	4.5%
Blackie	326,876	265,540	↓	-18.8%
District Total	18,830,002	19,206,396	↑	2.0%