

P/SMCSD REGULAR BOARD MEETING AGENDA – April 25, 2024**3. ADDITIONS TO AGENDA [SUBDIVISION (b), CALIFORNIA GOVERNMENT CODE § 54954.2]**

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

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

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

ACTION ITEMS**Consent Agenda**

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

1. DRAFT MINUTES OF MARCH 28, 2024, REGULAR MEETING

Approval of draft minutes for Regular Meeting on 3/28/2024¹

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

Roll Call Vote:

- (11/25) President Donald Olsen _____
- (11/25) Vice President Sanford Coplin _____
- (11/27) Secretary Paul Anderson _____
- (11/25) Assistant Secretary Clinton Miller _____
- (11/27) Treasurer Donald Chesterman _____

Old Business:**1. NONE****New Business:****1. REVIEW AND MOTION TO APPROVE DRAFT FINANCIAL REPORTS FOR MARCH 2024**

- Financial notes
- Report from Staff

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Draft Financial Reports for March 2024

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

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

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

P/SMCSD REGULAR BOARD MEETING AGENDA – April 25, 2024

Roll Call Vote:

- o (11/25) President Donald Olsen _____
- o (11/25) Vice President Sanford Coplin _____
- o (11/27) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/27) Treasurer Donald Chesterman _____

2. REVIEW AND MOTION TO APPROVE APRIL PAYMENTS (CHECK LISTING)

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

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

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

Roll Call Vote:

- o (11/25) President Donald Olsen _____
- o (11/25) Vice President Sanford Coplin _____
- o (11/27) Secretary Paul Anderson _____
- o (11/25) Assistant Secretary Clinton Miller _____
- o (11/27) Treasurer Donald Chesterman _____

3. MONTEREY COUNTY AUDITOR-CONTROLLER AGREEMENT FOR COLLECTION OF SPECIAL TAXES, FEES, AND ASSESSMENTS

- Copy of Draft Agreement
- Per County Counsel’s direction, County is updating and requiring the agreement this year for consistency across all County agencies. County will not place charges on the property tax roll without agency approval of the agreement and it must be submitted no later than August 1, 2024.

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve agreement for Collection of Special Taxes, Fees, and Assessments

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

Roll Call Vote:

- o (11/25) President Donald Olsen _____
- o (11/25) Vice President Sanford Coplin _____
- o (11/27) Secretary Paul Anderson _____

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- (11/25) Assistant Secretary Clinton Miller _____
- (11/27) Treasurer Donald Chesterman _____

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

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

1. 2023 Flood Damage Report
 - Staff is preparing responses to California Governor’s Office of Emergency Services (Cal OES) requests.
 - The responses will not require Board approval. The Responses are expected to be complete and ready to send to Cal OES on or before May 24, 2024.
 - Appoint a Committee to work with Staff on Cal OES requests

2. Per and Polyfluoroalkyl Substance (PFAS) monitoring
 - Pajaro, Moss Landing, Springfield, and Blackie Water Systems are required to monitor for PFAS
 - <https://www.waterboards.ca.gov/pfas/background.html>
 - Copy of the sample collection guidance

3. Pajaro Park long-term funding
 - Monterey County has contributed \$25,000 per year since 2015.
 - The Board of Supervisors provided the District with a one-time payment of \$59,000.
 - Alternative long-term funding ideas
 - Recommended long-term funding ideas
 - Board discussion of long-term funding alternatives

4. District Operations Report

5. Usage Comparison Report 2023/2024

CLOSED SESSION:

A. NONE

MOTION TO ADJOURN

Next Board meeting date: May 23, 2024

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

Roll Call Vote:

- (11/25) President Donald Olsen _____
- (11/25) Vice President Sanford Coplin _____
- (11/27) Secretary Paul Anderson _____
- (11/25) Assistant Secretary Clinton Miller _____
- (11/27) Treasurer Donald Chesterman _____

Adjournment Time: _____ p.m.

MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors was called to order at 5:30 pm on March 28, 2024.

ROLL CALL:

Vice President Sanford Coplin
Secretary Paul Anderson
Assistant Secretary Clinton Miller

ADMINISTRATIVE STAFF:

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

ABSENT DIRECTOR(S) & STAFF:

President Donald Olsen
Treasurer Donald Chesterman

DISTRICT COUNSEL:

Alan Smith

ADDITION(S) TO AGENDA: None

PUBLIC IN ATTENDANCE: Director Donald Chesterman joined the meeting via zoom at 5:45 pm

PUBLIC COMMENTS: None

Action Items

1. Consider and approve the Minutes of the February 22, 2024, Regular Board Meeting

The motion was made by Director Anderson and seconded by Director Miller to approve the Regular Board Meeting Minutes of February 22, 2024. Motion carried.

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

OLD BUSINESS:

None

NEW BUSINESS: (Action Items)

1. Review and consider approving financial reports for February 2024

Bookkeeper Saldate reported to the Board of Directors that the Water Revenue for February was 83 percent of the budget projection, which is normal for this time of year. The District saw an increase in the Accounting and Bookkeeping budget due to the State Controller Financial Transaction Report that was completed by Bianchi, Kasavan & Pope. The Permits budget experienced an increase due to the State Water Resources Control Board annual operating permits for Pajaro, Sunny Mesa and Normco. February's Total Income was more

MINUTES OF REGULAR BOARD MEETING – March 28, 2024

than the Total Expenses by \$39,544. February's Cash was more than January's Cash by \$81,064. February's cash on hand was \$1,158,959.

Bookkeeper Saldate informed the Board that the Net Income for February was \$39,544. The shortfall is mainly due to the water revenue which is normal for this time of year.

A motion was made by Director Miller and seconded by Director Anderson to approve the financial reports for February 2024. Motion carried.

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

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

2. Review and consider approving March 2024 payments
 1. General Fund 633: Total of \$0.00
 2. Operating Account: Check No. 25746 through Check No. 25787 totaling \$175,992.74
 3. Reserve Account: Check No. 123 for a total of \$2,500.00
 4. Street Maintenance Account: Check No. 570 through Check No. 572 totaling \$2,457.46
 5. Pajaro Park Account: Total of \$1,692.13
 6. COP 2010 Account: Total of \$0.00
 7. Debt Service Reserve Account: Total of \$0.00

A motion was made by Director Miller and seconded by Director Anderson to approve the March 2024 payments. Motion carried.

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

3. Motion voting for Election of one Regular Special District Representative to LAFCO

The Board of Directors were provided with a copy of the Ballot and Candidate application and resume. The Directors reviewed and discussed the resumes for both candidates, Director Coplin nominated Mr. Lindley for the Regular Special District Representative to LAFCO. Director Coplin informed the Directors present that one of the candidates is related to attorney Del Piero who worked for our District and was dismissed by the Board of Directors. Director Anderson mentioned that Candidate Jeffries is already serving on 5 Boards.

MINUTES OF REGULAR BOARD MEETING – March 28, 2024

A motion was made by Director Coplin and seconded by Director Anderson to nominate Chad Lindley for the Regular Special District Representative to LAFCO. Motion carried.

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

4. Review and consider Consolidation Study for Delany Water System with Vega Road #01 Water System

General Manager Vazquez-Varela informed the Directors that the Delany Water System (Delany WS) would like to pursue a Consolidation Study to the Vega Road #01 Water System (Vega WS), they may be eligible for funding via Small Community Technical Assistance Program. Currently the Delany WS has an inactive emergency connection to the Vega WS. Director Coplin would like to make sure that the study is performed by someone approved by the General Manager and that the District receives a delinquency report of current residents of the Delany WS. Director Anderson would like to make sure that Delany WS pay the connection fee of approximately \$30,000 to consolidate to Vega WS.

A motion was made by Director Anderson and seconded by Director Miller to accept the Letter of Intent for the Consolidation Study. Motion carried.

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

5. Review and consider Resolution No. 03-01-24 Authorizing General Manager to submit a financial assistance application for construction of the Springfield Improvement/Consolidation Project from the State Water Resources Control Board

A Resolution is necessary to move forward with the Construction Grant Application for the Springfield Project, authorizing the General Manager to submit the application and sign the agreement, amendments and changes necessary.

A motion was made by Director Miller and seconded by Director Anderson to approve Resolution No. 03-01-24 Authorizing the General Manager to submit application. Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. 2023 Flood Damage Report
 - Staff has reached out to CalOES for submittal process of the retention reimbursement request. CalOES has sent a list of required documents to continue with request.

MINUTES OF REGULAR BOARD MEETING – March 28, 2024

Director Coplin would like to set up a committee to support Staff with reimbursement process.

2. Small Suppliers Water Conservation Assistance Program

- Board Directors received the flyer that will be included in next month billing regarding the Small Suppliers Water Conservation Assistance Program. Community Water Center and District Staff secured Technical Assistance for Springfield Water System and Moss Landing Mobile Home Park. The Springfield customers will be eligible to receive free replacement of water-efficient toilets and showerheads and may be eligible for known leak repairs. Installation is to commence April 29, 2024. Two homes are now enrolled. Program will also be available for the Sunny Mesa Water System.

3. District Operations and Maintenance Funding Program

- Blackie Rd. #18 Water System is on the Group 1-Statewide Prioritization list for Operation and Maintenance Funding. Blackie WS may be eligible for State subsidy to lower water bills by 2.5 percent of the Medium Household Income. Staff have applied for funding.

4. District Operations Report

Springfield

- The staging area agreement is being drafted by UC Davis Staff; North Monterey County has approved the area considered for the staging area. Monterey County LPA is reviewing conditions of compliance for approval of the Coastal Development permit.

Pajaro Park

- Director Coplin would like to set a date to request Pajaro Park funding prior to the Board of Supervisors Budget approval for 2024-2025.

Generator Project

- Staff continue to work with Monterey Bay Air Resources District to finalize permit process for the new generators.

Multi Community Bottled Water Project

- October and November reimbursements have been received and December 2023 request has been approved for reimbursement.

ACWA JPIA 2023 Wellness Grant

- The Blue Zones Project will be making a presentation on May 9, 2024, at 10 am.

LIHWAP

- The District has received \$57,822 to date.

Tank Replacement/Rehabilitation Grant Project

- State Representative requested a pre-application to be submitted to find the correct funding source for tank project, staff is working on pre-application.

Pajaro Long-term Recovery

MINUTES OF REGULAR BOARD MEETING – March 28, 2024

- Staff met with the Department of Emergency Management at Pajaro Park to discuss the set-up of the Monterey County tent, trailer, and portable generator for the public recovery assistance program.
- Director Anderson will contact a field designer to request a free design report for the replacement of the Pajaro Park turf.

Current Water System Repairs**Blackie Road #18 WS:****Langley/Valle Pacifico WS:**

- The abandoned boat was removed from our well site on 3/11/24.

Moss Landing Harbor WS:

- The rehabilitation of well 1 is complete and bacteriological sample was absent for total coliform and the well is now on standby.
- The VFD fan for booster pump 3 failed, it was replaced on 3/7/24 and is now working properly.
- On 3/12/24, a boat fire at the Moss Landing dock was put out by the fire department and it did not affect the water system.

Normco WS:

- The tank site booster pumps 1 and 2 have been replaced and housing has been installed to protect them from the weather.
- 50 percent caustic soda was approved and is now online providing neutral ph levels.
- Well 1 cla-valve had a minor copper tubing leak, it is now repaired and working properly.
- Berta Ridge Place Pressure Reducing Valve had a minor leak, it has been repaired and is back online.

Pajaro WS:**Springfield Road WS:**

- Minor leak near well, to be repaired when weather conditions permit.

Sunny Mesa WS:

- Added 30 lbs. of air to the hydropneumatics tank, the VFD has not failed since.
- Well 1 rehabilitation began early February, we are awaiting the video results to determine the next step.

Vega Road #01 WS:

- Vista Verde well generator radiator leak has been repaired.

Vierra Estates WS:

- Sala Brothers trucked 4 loads of water into the Arrowhead tanks due to a customer side leak on Matterhorn Place. The leak was repaired by a customer, the water loss was approximately 8,000 gallons per day.

5. Usage Comparison Report 2023/2024-February

- Usage is down in most systems except for Moss Landing and Vierra Estates. District wide we saw a 7.4 percent decrease in usage compared to this month last year.

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

MINUTES OF REGULAR BOARD MEETING – March 28, 2024

The next Regular Board Meeting is to be held on Thursday April 25, 2024, at 5:30 pm at the District Office.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 6:35 pm with motion made by Director Anderson seconded by Director Miller. Motion carried.

Respectfully submitted by:

Donald Olsen, President

Sanford Coplin, Vice President

Rocio Fernandez, Recorder

FINANCIAL NOTES -MARCH 2024

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	-	Water Revenue: 84% of budget projection
Expenses: Indirect			
5165	Computer Software	+	Annual renewal of Microsoft 365 Business services
6578	2021 Bond Debt Service Interest	+	Biannual bond payment to US Bank
Expenses: Direct			
5220	Water System Repair & Maint.	-	No significant maintenance or repair expenses beyond normal
2361	Bond Payable- 2015 Vega Wtr Bond	+	US Bank: Bond call payment to principal
6575	Vega Debt Service Interest	+	US Bank: Biannual bond payment
Other Income:			
4115	Testing Fees	+	Backflow Assembly Testing: 9 customers billed for District services
4350	Interest Revenue	+	Interest collected from Bond accounts at US Bank

Income & Cash Summary

Total Income	Total Expense	Difference
\$196,374.10	\$136,030.40	\$60,343.70
February Cash	March Cash	Difference
\$1,158,959.14	\$1,193,321.63	\$34,362.49

11:02 AM

Pajaro/Sunny Mesa Community Services District

Balance Sheet

As of March 31, 2024

April 22, 2024

Accrual Basis

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SCCB - Operating Account	736,575.61
1002 · SCCB Reserve Account	456,746.02
1003 · SCCB - Sick Leave Account	5,501.02
1004 · SCCB - Street Maint Acct	289,547.41
1006 · SCCB-GF 633	98,379.71
1007 · SCCB - Debt Service Reserve	143,780.17
1032 · SCCB-COP Acct	146,118.72
1036 · PSM Pajaro Park Acct	158,943.20
1050 · Cash in County Treasury - DS	34,862.58
1051 · Cash in County Treasury - GF	29,981.77
1052 · US Bank 2021 Gen. Bond -8000	2,325.27
1054 · US Bank 2021 Gen. Bond -8002	311,476.53
1055 · US Bank 2021 Gen. Bond -8003	11.05
1056 · US Bank 2021 Gen. Bond -8004	0.08
1057 · US Bank 2021 Gen. Bond -8005	94,113.85
1066 · US Bank Vega 2303	156,163.58
1068 · US Bank Vega 2301	41.93
1069 · US Bank Vega-2302	573.85
1095 · US Bank Wtr Bond-Res 2204	151,074.54
2201 · US Bank-2015 Wtr Rfd Bd 2201	6,893.53
	<hr/>
Total Checking/Savings	2,823,110.42
Accounts Receivable	
1110 · Invoice Accounts Recv	1,020.00
1231 · Grants Receivable-A/R	21,096.51
	<hr/>
Total Accounts Receivable	22,116.51
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	215,679.65
1101 · Allowance for Doubtful Accounts	-8,630.02
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	3,090.14
1252 · Assessments Rec. - Street Maint	9,732.00
1253 · Assessments Rec. - Water bond	122,000.00
1253.1 · Assess Rec - Water Bond - Count	2,275.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
	<hr/>
Total Other Current Assets	328,846.86
	<hr/>
Total Current Assets	3,174,073.79
Fixed Assets	
1084 · CIP-Springfield/Struve	18,967.36
1500 · Land	139,676.30
1510 · Land Improve (Non-office)	314,656.67
1520 · Land Improve (Office)	66,721.46
1521 · A/D - Land Impr (Off)	-110,377.40
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	-136,819.73
1555 · Office Equipment/Furniture	36,030.86
1556 · A/D - Office Equip/Furniture	-30,572.90
1557 · Equipment - Lighting	8,980.18
1559 · A/D - Lighting and Parks	-8,980.18
1560 · Electric Power to Sheds	2,598.59
1561 · A/D - Electric Power to Sheds	-2,599.00
1570 · Equipment - Pumping Plant	515,504.21
1571 · A/D - Equipment - Pumping Plant	-479,329.87
1580 · Distribution Mains [P]	1,487,948.01

11:02 AM

Pajaro/Sunny Mesa Community Services District

Balance Sheet

As of March 31, 2024

April 22, 2024

Accrual Basis

	Mar 31, 24
1581 · A/D - Distribution Mains	-1,196,485.68
1590 · Meters	90,114.13
1591 · A/D - Meters	-87,564.11
1600 · Hydrants	7,422.43
1601 · A/D - Hydrants	-5,297.72
1610 · Automotive Equipment	229,909.12
1611 · A/D - Automotive Equipment	-220,727.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-104,318.77
1622 · A/D - Moss Landing	-219,829.31
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	-26,164.73
1650 · Trans & Distr Plant	248,292.08
1651 · A/D - Trans & Distr Plant	-155,067.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-11,354.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-132,439.45
1804 · CIP-Springfield	393,869.39
1805 · CIP-Vega Imprvtmnt Project	4,599,594.33
1805.1 · A/D - Vega	-3,116,224.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	358,118.61
1807.1 · A/D - Langley/VP	-133,092.74
1808 · CIP-Normco	587,633.30
1808.1 · A/D - Normco Tank	-222,702.73
1811 · CIP-Vierra Estate	299,469.81
1811.1 · A/D - Vierra Estates	-162,998.72
1812 · CIP-Moss Landing Water System	593,809.95
1812.1 · A/D - Moss Landing Water	-228,385.55
1814 · CIP-Pajaro	2,310,941.58
1814.1 · A/D - Pajaro	-465,932.00
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,911,297.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-263,156.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-40,488.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-125,153.85
1821 · CIP-Sunny Mesa	232,246.45
1821.1 · A/D-Sunny Mesa	-166,957.00
1822 · CIP-Vega	124,106.80
1822.1 · A/D-Vega	-20,020.00
1823 · CIP-Blackie	71,557.55
1823.1 · A/D-Blackie	-9,925.00
1824 · CIP- Generator Project	68,489.00
1825 · Spare Equip not yet in Service	10,039.00
Total Fixed Assets	10,650,202.40
Other Assets	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	3,203,515.72
1950 · Deferred amount on refunding	56,573.60
1951 · Deferred Amt of Ref-Vega Bds15	70,012.09
Total Other Assets	3,330,359.26
TOTAL ASSETS	17,154,635.45
LIABILITIES & EQUITY	
Liabilities	

11:02 AM

Pajaro/Sunny Mesa Community Services District

Balance Sheet

As of March 31, 2024

April 22, 2024

Accrual Basis

	<u>Mar 31, 24</u>
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	54,198.21
Total Accounts Payable	<u>54,198.21</u>
Credit Cards	
2900 · Wells Fargo- 6120	-44.40
2910 · Elan	1,608.00
Total Credit Cards	<u>1,563.60</u>
Other Current Liabilities	
2005 · Accrued Liabilities	70,261.00
2050 · Accrued Payroll	36,419.02
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	17,428.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	20,050.00
2225 · Accrued Vacation Liability	43,118.35
2230 · Accrued Sick Leave Liability	46,096.25
2263 · 457b EE Plan Payable	3,571.86
2264 · Employee Insurance Payable	-1,999.00
2265 · EE Affac Insurance Payable	899.68
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.	-610.43
Total Other Current Liabilities	<u>306,011.55</u>
Total Current Liabilities	<u>361,773.36</u>
Long Term Liabilities	
2256 · Vehicle Loan Payable	12,809.97
2257 · Reorganization Loan	115,000.00
2350 · Bonds Payable - Water Bond	85,000.00
2355 · Bonds Payable- 2021 Gen. Bond	1,575,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,735,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	3,017,299.67
2400 · Unamortized Discount on 2015	-26,433.01
2401 · Unamortized Discount-2015 Vega	-10,306.72
2402 · 2021 Gen. Bond Premium	40,695.80
Total Long Term Liabilities	<u>6,544,065.71</u>
Total Liabilities	<u>6,905,839.07</u>
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	205,038.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	4,105,701.57
Net Income	895,454.93
Total Equity	<u>10,248,796.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,154,635.45</u></u>

10:58 AM

Pajaro/Sunny Mesa Community Services District

Profit & Loss

March 2024

April 22, 2024

Accrual Basis

	Mar 24
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	22,960.16
4002 · Route 2 - Pajaro	27,631.22
4003 · Route 3 - Commercial	21,392.80
4004 · Route 4 - Trailer Park	1,529.98
4005 · Route 5 - San Juan Rd Apts	0.00
4006 · Route 6 - Sunny Mesa	12,530.10
4007 · Route 7 - CSA 73	15,585.57
4008 · Route 8 - Vega	14,764.76
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	27,686.07
4012 · Route 12 - Blackie Road	3,984.45
4013 · Route 13 - Normco	31,708.38
4014 · Route 14 - Vierra	6,078.64
4015 · Route 15 - Langley/VP	3,301.50
Total Income	190,003.63
Gross Profit	190,003.63
Expense	
INDIRECT	
5000 · Salaries and Wages	66,684.91
5005 · Administrative Fees	522.52
5030 · Payroll Tax Expense	1,051.20
5050 · Employee Health Insurance	16,131.37
5070 · Employee Retirement	9,727.17
5090 · Other Employee Expense	150.00
5130 · Utilities - Office	377.15
5140 · Building Repair & Maint	457.75
5145 · District Wide Repair & Maint	669.20
5150 · Garbage Service	426.40
5160 · Office Equip Rental	668.21
5165 · Computer Software	1,755.48
5240 · Office Supplies	128.42
5245 · Postage	1,000.00
5256 · Interest Exp-Financed Items	58.43
5270 · Automotive - Repair & Maint	226.16
5280 · Conferences, Meetings, Seminars	15.99
5320 · Membership Fees and Dues	180.00
5326 · Licenses and Certifications	171.00
5330 · Telephone	1,001.50
5370 · Fuel - Trucks	3,073.29
5391 · Credit Card Transaction Fees	44.31
5XXX · Indirect Allocation	0.00
6578 · 2021 Bond- Debt Svc. Interest	23,175.00
Total INDIRECT	127,695.46
5190 · Water Testing- Labs	2,114.90
5220 · Water System - Repair & Maint	12,557.74
5225 · Street Maintenance	1,673.21
5230 · Park - Repair & Maint	70.99
5231 · Pajaro Park Expense	2,032.86
5310 · Utilities - Well Site	15,304.30
5315 · Utilities - Street Lighting	2,869.73
5325 · Permits	1,533.00
5427 · Improvement Project-Springfield	1,051.40
6575 · Vega Debt Service-Interest	60,617.50
Total Expense	227,521.09
Net Ordinary Income	-37,517.46
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	470.95
4115 · Testing Fees	1,110.00

Pajaro/Sunny Mesa Community Services District

Profit & Loss

March 2024

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April 22, 2024
Accrual Basis

	Mar 24
4200 · Street Maintenance-Reimb	630.36
4280 · Pro-Rata Tax Collection Share	560.98
4285 · P.V.W.M.A. Collection Fee	1,841.91
4340 · Utility Reimbursements	734.66
4350 · Interest Revenue	2,947.61
5424 · Springfld Bottled Wtr Gr Reimb	494.76
5794 · Water Bond Assessments	543.26
Total Other Income	9,334.49
Net Other Income	9,334.49
Net Income	-28,182.97

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
March 2024

	Mar 24	Budget	% of Budget	Jul '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	22,960.16	29,083.33	78.9%	225,351.37	261,750.01	86.1%	349,000.00
4002 · Route 2 - Pajaro	27,631.22	28,583.33	96.7%	259,126.69	257,250.01	100.7%	343,000.00
4003 · Route 3 - Commercial	21,392.80	29,083.33	73.6%	236,409.76	261,750.01	90.3%	349,000.00
4004 · Route 4 - Trailer Park	1,529.98	1,500.00	102.0%	14,095.98	13,500.00	104.4%	18,000.00
4005 · Route 5 - San Juan Rd Apts	0.00	1,250.00	0.0%	6,645.06	11,250.00	59.1%	15,000.00
4006 · Route 6 - Sunny Mesa	12,530.10	15,083.33	83.1%	137,434.47	135,750.01	101.2%	181,000.00
4007 · Route 7 - CSA 73	15,585.57	17,083.33	91.2%	153,963.60	153,750.01	100.1%	205,000.00
4008 · Route 8 - Vega	14,764.76	17,750.00	83.2%	155,435.31	159,750.00	97.3%	213,000.00
4010 · Route 10 -Springfield	850.00	833.33	102.0%	7,670.00	7,500.01	102.3%	10,000.00
4011 · Route 11 - Moss Landing	27,686.07	31,416.66	88.1%	280,802.35	282,750.02	99.3%	377,000.00
4012 · Route 12 - Blackie Road	3,984.45	4,416.66	90.2%	41,664.49	39,750.02	104.8%	53,000.00
4013 · Route 13 - Normco	31,708.38	39,250.00	80.8%	338,039.10	353,250.00	95.7%	471,000.00
4014 · Route 14 - Vierra	6,078.64	6,500.00	93.5%	56,814.86	58,500.00	97.1%	78,000.00
4015 · Route 15 - Langley/VP	3,301.50	3,750.00	88.0%	34,406.58	33,750.00	101.9%	45,000.00
Total Income	190,003.63	225,583.30	84.2%	1,947,859.62	2,030,250.10	95.9%	2,707,000.00
Gross Profit	190,003.63	225,583.30	84.2%	1,947,859.62	2,030,250.10	95.9%	2,707,000.00
Expense							
INDIRECT							
5000 · Salaries and Wages	66,684.91	77,583.33	86.0%	706,838.32	698,250.01	101.2%	931,000.00
5005 · Administrative Fees	522.52	541.66	96.5%	4,682.20	4,875.02	96.0%	6,500.00
5030 · Payroll Tax Expense	1,051.20	1,333.33	78.8%	11,536.47	12,000.01	96.1%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,500.00	0.0%	13,788.84	13,500.00	102.1%	18,000.00
5050 · Employee Health Insurance	16,131.37	15,750.00	102.4%	133,552.44	141,750.00	94.2%	189,000.00
5070 · Employee Retirement	9,727.17	11,666.66	83.4%	94,044.06	105,000.02	89.6%	140,000.00
5090 · Other Employee Expense	150.00	250.00	60.0%	1,700.61	2,250.00	75.6%	3,000.00
5120 · Property Taxes	0.00	191.66	0.0%	2,309.52	1,725.02	133.9%	2,300.00
5130 · Utilities - Office	377.15	375.00	100.6%	3,169.71	3,375.00	93.9%	4,500.00
5140 · Building Repair & Maint	457.75	583.33	78.5%	4,127.99	5,250.01	78.6%	7,000.00
5145 · District Wide Repair & Maint	669.20	833.33	80.3%	9,394.18	7,500.01	125.3%	10,000.00
5150 · Garbage Service	426.40	416.66	102.3%	3,633.83	3,750.02	96.9%	5,000.00
5160 · Office Equip Rental	668.21	708.33	94.3%	6,013.89	6,375.01	94.3%	8,500.00
5165 · Computer Software	1,755.48	1,500.00	117.0%	14,754.53	13,500.00	109.3%	18,000.00
5170 · Office Equipment Repair & Maint	0.00	300.00	0.0%	1,165.44	2,700.00	43.2%	3,600.00
5175 · Small Tools - Repair & Maint.	0.00	83.33	0.0%	604.94	750.01	80.7%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	4,166.66	0.0%	50,965.41	37,500.02	135.9%	50,000.00
5200 · Billing Supplies	0.00	375.00	0.0%	4,402.96	3,375.00	130.5%	4,500.00
5240 · Office Supplies	128.42	333.33	38.5%	3,867.00	3,000.01	128.9%	4,000.00
5245 · Postage	1,000.00	891.66	112.2%	7,005.08	8,025.02	87.3%	10,700.00
5250 · Legal Expenses	0.00	1,416.66	0.0%	16,190.32	12,750.02	127.0%	17,000.00

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
 March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Mar 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
5255 · Interest Expense	0.00	658.33	0.0%	7,875.00	5,925.01	132.9%	7,900.00
5256 · Interest Exp-Financed Items	58.43	125.00	46.7%	696.86	1,125.00	61.9%	1,500.00
5260 · Accounting & Bookkeeping	0.00	3,208.33	0.0%	33,858.00	28,875.01	117.3%	38,500.00
5266 · Engineering Svcs-Dist Wide	0.00	1,083.33	0.0%	1,500.00	9,750.01	15.4%	13,000.00
5270 · Automotive - Repair & Maint	226.16	833.33	27.1%	13,144.95	7,500.01	175.3%	10,000.00
5280 · Conferences, Meetings, Seminars	15.99	41.66	38.4%	343.91	375.02	91.7%	500.00
5290 · Travel Expenses	0.00	41.66	0.0%	0.00	375.02	0.0%	500.00
5300 · Books & Subscriptions	0.00	125.00	0.0%	0.00	1,125.00	0.0%	1,500.00
5305 · Water Conservation Program	0.00	250.00	0.0%	0.00	2,250.00	0.0%	3,000.00
5320 · Membership Fees and Dues	180.00	1,791.66	10.0%	23,727.64	16,125.02	147.1%	21,500.00
5326 · Licenses and Certifications	171.00	166.66	102.6%	1,526.05	1,500.02	101.7%	2,000.00
5330 · Telephone	1,001.50	1,500.00	66.8%	8,611.04	13,500.00	63.8%	18,000.00
5340 · Burglar Alarm Monitoring	0.00	75.00	0.0%	548.00	675.00	81.2%	900.00
5370 · Fuel - Trucks	3,073.29	3,333.33	92.2%	26,112.01	30,000.01	87.0%	40,000.00
5390 · Bank Charges	0.00	25.00	0.0%	100.00	225.00	44.4%	300.00
5391 · Credit Card Transaction Fees	44.31	41.66	106.4%	515.65	375.02	137.5%	500.00
5400 · Miscellaneous Expense	0.00	16.66	0.0%	0.00	150.02	0.0%	200.00
6577 · COP Debt Service - Interest	0.00	5,933.33	0.0%	35,562.50	53,400.01	66.6%	71,200.00
Total INDIRECT	104,520.46	140,049.87	74.6%	1,247,869.35	1,260,450.39	99.0%	1,680,600.00
5190 · Water Testing- Labs	2,114.90	2,916.66	72.5%	21,551.45	26,250.02	82.1%	35,000.00
5220 · Water System - Repair & Maint	12,557.74	18,750.00	67.0%	149,332.27	168,750.00	88.5%	225,000.00
5265 · Engineering Expenses	0.00	83.33	0.0%	0.00	750.01	0.0%	1,000.00
5310 · Utilities - Well Site	15,304.30	14,583.33	104.9%	137,094.07	131,250.01	104.5%	175,000.00
5325 · Permits	1,533.00	3,000.00	51.1%	10,937.06	27,000.00	40.5%	36,000.00
5360 · Fuel - Generator	0.00	833.33	0.0%	5,084.81	7,500.01	67.8%	10,000.00
5428 · COP Bond Expense	0.00	350.00	0.0%	3,611.05	3,150.00	114.6%	4,200.00
6565 A · 2021 Bond Expense- Fees	0.00	375.00	0.0%	4,340.20	3,375.00	128.6%	4,500.00
Total Expense	136,030.40	180,941.52	75.2%	1,579,820.26	1,628,475.44	97.0%	2,171,300.00
Net Ordinary Income	53,973.23	44,641.78	120.9%	368,039.36	401,774.66	91.6%	535,700.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	470.95	416.66	113.0%	4,768.04	3,750.02	127.1%	5,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	0.00	149.94	0.0%	199.92
4110 · Hydrant Sales	0.00	1,250.00	0.0%	32,633.00	11,250.00	290.1%	15,000.00
4115 · Testing Fees	1,110.00	916.66	121.1%	2,520.00	8,250.02	30.5%	11,000.00
4140 · Connection Fees	0.00	616.66	0.0%	128,043.00	5,550.02	2,307.1%	7,400.00
4141 · Application Fees	0.00	45.83	0.0%	605.00	412.51	146.7%	550.00
4146 · Other Fees	0.00	33.33	0.0%	0.00	300.01	0.0%	400.00
4285 · P.V.W.M.A. Collection Fee	1,841.91	2,416.66	76.2%	21,742.11	21,750.02	100.0%	29,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	187.51	0.0%	250.00

Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance- Water Enterprise
 March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '23 - Mar 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
4305 · Miscellaneous Revenue	0.00	83.33	0.0%	360.00	750.01	48.0%	1,000.00
4341 · Lighting Admin Reimbursements	0.00	1,083.33	0.0%	6,500.00	9,750.01	66.7%	13,000.00
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	0.00	375.02	0.0%	500.00
4350 · Interest Revenue	2,947.61	1,250.00	235.8%	29,790.16	11,250.00	264.8%	15,000.00
4355 · Audit/Bookkeeping Reimbursement	0.00	58.33	0.0%	350.00	525.01	66.7%	700.00
4360 · Legal Counsel Reimbursement	0.00	33.33	0.0%	200.00	300.01	66.7%	400.00
Total Other Income	<u>6,370.47</u>	<u>8,283.27</u>	<u>76.9%</u>	<u>227,511.31</u>	<u>74,550.11</u>	<u>305.2%</u>	<u>99,399.92</u>
Net Other Income	<u>6,370.47</u>	<u>8,283.27</u>	<u>76.9%</u>	<u>227,511.31</u>	<u>74,550.11</u>	<u>305.2%</u>	<u>99,399.92</u>
Net Income	<u><u>60,343.70</u></u>	<u><u>52,925.05</u></u>	<u><u>114.0%</u></u>	<u><u>595,550.67</u></u>	<u><u>476,324.77</u></u>	<u><u>125.0%</u></u>	<u><u>635,099.92</u></u>

9:15 AM

April 22, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 March 26 through April 22, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	03/31/2024	Total Merchant Services	1001 · SCCB - Operating Account		-30.20
				5391 · Credit Card Transaction Fees	-30.20	30.20
TOTAL					-30.20	30.20
Check	AP	04/03/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Check	AP	04/08/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Bill Pmt -Check	AP	04/10/2024	A. L. Lease Company, Inc.-Online	1001 · SCCB - Operating Account		-21.58
Bill	170222	03/19/2024		5220 · Water System - Repair & Maint	-21.58	21.58
TOTAL					-21.58	21.58
Bill Pmt -Check	AP	04/10/2024	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-52.00
Bill	05878...	03/07/2024		5220 · Water System - Repair & Maint	-17.22	17.22
Bill	05882...	03/13/2024		5220 · Water System - Repair & Maint	-21.86	21.86
Bill	05888...	03/18/2024		5220 · Water System - Repair & Maint	-12.92	12.92
TOTAL					-52.00	52.00
Bill Pmt -Check	AP	04/10/2024	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-17,931.82
Bill	07025...	04/02/2024		5050 · Employee Health Insurance	-16,131.37	16,131.37
				2264 · Employee Insurance Payable	-1,800.45	1,800.45
TOTAL					-17,931.82	17,931.82
Bill Pmt -Check	AP	04/10/2024	ACWA/JPIA-Workers Comp-ACH	1001 · SCCB - Operating Account		-4,346.62
Bill	1/01/2...	04/01/2024		5040 · Worker's Comp Insurance	-4,346.62	4,346.62
TOTAL					-4,346.62	4,346.62
Bill Pmt -Check	AP	04/10/2024	Aramark- ACH	1001 · SCCB - Operating Account		-341.75
Bill	51104...	03/07/2024		5140 · Building Repair & Maint	-57.53	57.53
Bill	51104...	03/14/2024		5140 · Building Repair & Maint	-103.75	103.75
Bill	51104...	03/21/2024		5140 · Building Repair & Maint	-57.53	57.53
Bill	51104...	03/28/2024		5140 · Building Repair & Maint	-122.94	122.94
TOTAL					-341.75	341.75
Bill Pmt -Check	AP	04/10/2024	C & N Tractors/Rentals- ACH	1001 · SCCB - Operating Account		-15.06
Bill	90703...	03/22/2024		5230 · Park - Repair & Maint	-15.06	15.06
TOTAL					-15.06	15.06
Bill Pmt -Check	AP	04/10/2024	California Tire Mobil Service- Online	1001 · SCCB - Operating Account		-20.00
Bill	65277	04/01/2024		5270 · Automotive - Repair & Maint	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	AP	04/10/2024	CALNET/ AT&T 2506	1001 · SCCB - Operating Account		-778.37
Bill	MAR ...	04/01/2024		5310 · Utilities - Well Site	-24.80	26.68
				5310 · Utilities - Well Site	-28.30	30.46
				5225 · Street Maintenance	-82.49	88.78
				5310 · Utilities - Well Site	-93.77	100.92

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April 22, 2024

Pajaro/Sunny Mesa Community Services District

Check Detail - Operating Account

March 26 through April 22, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5231 · Pajaro Park Expense	-55.13	59.33
				5330 · Telephone	-493.88	531.53
TOTAL					-778.37	837.70
Bill Pmt -Check	AP	04/10/2024	Castroville Ace Hardware-ACH	1001 · SCCB - Operating Account		-21.54
Bill	19495...	03/26/2024		5231 · Pajaro Park Expense	-21.54	21.54
TOTAL					-21.54	21.54
Bill Pmt -Check	AP	04/10/2024	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-472.92
Bill	36235...	03/28/2024		5160 · Office Equip Rental	-472.92	472.92
TOTAL					-472.92	472.92
Bill Pmt -Check	AP	04/10/2024	Green Rubber Kennedy Ag- ACH	1001 · SCCB - Operating Account		-56.64
Bill	W-57...	03/07/2024		5220 · Water System - Repair & Maint	-56.64	56.64
TOTAL					-56.64	56.64
Bill Pmt -Check	AP	04/10/2024	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-1,233.90
Bill	U241...	03/11/2024		5220 · Water System - Repair & Maint	-1,183.46	1,183.46
Bill	U241...	03/12/2024		5220 · Water System - Repair & Maint	-50.44	50.44
TOTAL					-1,233.90	1,233.90
Bill Pmt -Check	AP	04/10/2024	Maggiara Bros. Drilling, Inc.- ACH	1001 · SCCB - Operating Account		-1,358.75
Bill	109964	03/14/2024		5220 · Water System - Repair & Maint	-657.50	657.50
Bill	110016	03/21/2024		5220 · Water System - Repair & Maint	-330.00	330.00
Bill	110022	03/25/2024		5220 · Water System - Repair & Maint	-371.25	371.25
TOTAL					-1,358.75	1,358.75
Bill Pmt -Check	AP	04/10/2024	MBAS, Inc.- ACH	1001 · SCCB - Operating Account		-1,263.90
Bill	24022...	03/06/2024		5190 · Water Testing- Labs	-50.80	50.80
Bill	24031...	03/12/2024		5190 · Water Testing- Labs	-25.40	25.40
Bill	24031...	03/12/2024		5190 · Water Testing- Labs	-50.80	50.80
Bill	24030...	03/13/2024		5190 · Water Testing- Labs	-99.60	99.60
Bill	24030...	03/14/2024		5190 · Water Testing- Labs	-48.80	48.80
Bill	24031...	03/20/2024		5190 · Water Testing- Labs	-176.80	176.80
Bill	24031...	03/20/2024		5190 · Water Testing- Labs	-131.60	131.60
Bill	24031...	03/22/2024		5190 · Water Testing- Labs	-144.40	144.40
Bill	24031...	03/22/2024		5190 · Water Testing- Labs	-408.90	408.90
Bill	24031...	03/25/2024		5190 · Water Testing- Labs	-76.00	76.00
Bill	24031...	03/27/2024		5190 · Water Testing- Labs	-50.80	50.80
TOTAL					-1,263.90	1,263.90
Bill Pmt -Check	AP	04/10/2024	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-1,682.20
Bill	1274618	03/04/2024		5145 · District Wide Repair & Maint	-72.00	72.00
				5145 · District Wide Repair & Maint	-149.19	149.19
				5220 · Water System - Repair & Maint	-271.91	271.91
Bill	1274743	03/12/2024		5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-125.20	125.20
Bill	1274994	03/26/2024		5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-187.78	187.78
TOTAL					-1,682.20	1,682.20

9:15 AM

April 22, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 March 26 through April 22, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	04/10/2024	Monterey One Water- Online	1001 · SCCB - Operating Account		-69.98
Bill	3/1/24...	03/31/2024		5310 · Utilities - Well Site	-44.25	44.25
Bill	APR 2...	03/31/2024		5130 · Utilities - Office	-25.73	25.73
TOTAL					-69.98	69.98
Bill Pmt -Check	AP	04/10/2024	Orkin Central Coast- ACH	1001 · SCCB - Operating Account		-232.00
Bill	422890	12/20/2023		5140 · Building Repair & Maint	-116.00	116.00
Bill	428281	03/07/2024		5140 · Building Repair & Maint	-116.00	116.00
TOTAL					-232.00	232.00
Bill Pmt -Check	AP	04/10/2024	Palace Business Solutions-ACH	1001 · SCCB - Operating Account		-109.86
Bill	23329...	03/28/2024		5240 · Office Supplies	-109.86	109.86
TOTAL					-109.86	109.86
Bill Pmt -Check	AP	04/10/2024	PARS- ACH	1001 · SCCB - Operating Account		-522.52
Bill	55168	03/07/2024		5005 · Administrative Fees	-522.52	522.52
TOTAL					-522.52	522.52
Bill Pmt -Check	AP	04/10/2024	PG&E 1438-Online	1001 · SCCB - Operating Account		-1,535.43
Bill	2/26/2...	03/26/2024		5310 · Utilities - Well Site	-1,535.43	1,535.43
TOTAL					-1,535.43	1,535.43
Bill Pmt -Check	AP	04/10/2024	PG&E 6857-Online	1001 · SCCB - Operating Account		-6,128.22
Bill	2/27/2...	03/27/2024		5310 · Utilities - Well Site	-1,824.57	1,824.57
				5310 · Utilities - Well Site	-976.07	976.07
				5130 · Utilities - Office	-258.43	258.43
				5310 · Utilities - Well Site	-329.54	329.54
				5315 · Utilities - Street Lighting	-2,739.61	2,739.61
TOTAL					-6,128.22	6,128.22
Bill Pmt -Check	AP	04/10/2024	Preferred Pump- ACH	1001 · SCCB - Operating Account		-416.67
Bill	order ...	03/13/2024		5220 · Water System - Repair & Maint	-416.67	416.67
TOTAL					-416.67	416.67
Bill Pmt -Check	AP	04/10/2024	Quinn Company- ACH	1001 · SCCB - Operating Account		-1,892.75
Bill	WON...	03/15/2024		5220 · Water System - Repair & Maint	-1,151.22	1,151.22
Bill	WON...	03/22/2024		5220 · Water System - Repair & Maint	-741.53	741.53
TOTAL					-1,892.75	1,892.75
Bill Pmt -Check	AP	04/10/2024	Santa Cruz Answering Service-ACH	1001 · SCCB - Operating Account		-96.04
Bill	1009 ...	03/22/2024		5330 · Telephone	-96.04	96.04
TOTAL					-96.04	96.04
Bill Pmt -Check	AP	04/10/2024	Singh Computech- ACH	1001 · SCCB - Operating Account		-270.00
Bill	10117	04/01/2024		5165 · Computer Software	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	AP	04/10/2024	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-851.00
Bill	40300...	03/05/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40300...	03/06/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40300...	03/06/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40300...	03/06/2024		5190 · Water Testing- Labs	-58.00	58.00

9:15 AM

April 22, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 March 26 through April 22, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	40300...	03/06/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40300...	03/06/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40300...	03/06/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40300...	03/06/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40300...	03/06/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40300...	03/06/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40300...	03/06/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40301...	03/09/2024		5190 · Water Testing- Labs	-39.00	39.00
Bill	40301...	03/12/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40302...	03/13/2024		5190 · Water Testing- Labs	-87.00	87.00
Bill	40302...	03/13/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40302...	03/13/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40302...	03/13/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40302...	03/13/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40303...	03/20/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40303...	03/20/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40303...	03/20/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40305...	03/27/2024		5190 · Water Testing- Labs	-29.00	29.00
TOTAL					-851.00	851.00
Bill Pmt -Check	AP	04/10/2024	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-3,073.29
Bill	CL06...	03/15/2024		5370 · Fuel - Trucks	-1,449.12	1,449.12
Bill	CL06...	03/31/2024		5370 · Fuel - Trucks	-1,624.17	1,624.17
TOTAL					-3,073.29	3,073.29
Bill Pmt -Check	AP	04/10/2024	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-286.94
Bill	316672	03/26/2024		5220 · Water System - Repair & Maint	-286.94	286.94
TOTAL					-286.94	286.94
Bill Pmt -Check	AP	04/10/2024	Valvoline- online	1001 · SCCB - Operating Account		-226.16
Bill	79928	03/08/2024		5270 · Automotive - Repair & Maint	-113.08	113.08
Bill	80108	03/11/2024		5270 · Automotive - Repair & Maint	-113.08	113.08
TOTAL					-226.16	226.16
Bill Pmt -Check	AP	04/10/2024	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-426.40
Bill	00007...	04/01/2024		5150 · Garbage Service	-426.40	426.40
TOTAL					-426.40	426.40
Bill Pmt -Check	AP	04/10/2024	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-305.52
Bill	228738	03/06/2024		5220 · Water System - Repair & Maint	-29.62	29.62
Bill	228753	03/06/2024		5230 · Park - Repair & Maint	-55.93	55.93
Bill	228805	03/08/2024		5220 · Water System - Repair & Maint	-82.98	82.98
Bill	228853	03/11/2024		5220 · Water System - Repair & Maint	-83.30	83.30
Bill	228884	03/12/2024		5220 · Water System - Repair & Maint	-17.54	17.54
Bill	229004	03/15/2024		5220 · Water System - Repair & Maint	-6.57	6.57
Bill	229282	03/28/2024		5220 · Water System - Repair & Maint	-16.43	32.90
Bill	229302	03/29/2024		5220 · Water System - Repair & Maint	-13.15	13.15
TOTAL					-305.52	321.99
Check	AP	04/15/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Check	AP	04/19/2024	Santa Cruz County Bank	1001 · SCCB - Operating Account		-623.25
				2256 · Vehicle Loan Payable	-607.78	607.78
				5256 · Interest Exp-Financed Items	-15.47	15.47
TOTAL					-623.25	623.25

9:15 AM

April 22, 2024

Pajaro/Sunny Mesa Community Services District

Check Detail - Operating Account

March 26 through April 22, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	04/22/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Bill Pmt -Check	AP	04/22/2024	AT&T 1782-Online	1001 · SCCB - Operating Account		-31.57
Bill	4/7/24...	04/07/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	04/22/2024	AT&T 2627-Online	1001 · SCCB - Operating Account		-31.57
Bill	4/7/24...	04/07/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	04/22/2024	AT&T 3439-Online	1001 · SCCB - Operating Account		-31.57
Bill	APR 2...	04/01/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	04/22/2024	AT&T 6542-Online	1001 · SCCB - Operating Account		-61.81
Bill	4/7/24...	04/07/2024		5310 · Utilities - Well Site	-61.81	61.81
TOTAL					-61.81	61.81
Bill Pmt -Check	AP	04/22/2024	Bianchi Alarm Systems-Online	1001 · SCCB - Operating Account		-84.00
Bill	26689	02/27/2024		5340 · Burglar Alarm Monitoring	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	AP	04/22/2024	Elan-Online	1001 · SCCB - Operating Account		-1,617.99
Bill		04/03/2024		2910 · Elan	-1,617.99	1,617.99
TOTAL					-1,617.99	1,617.99
Bill Pmt -Check	AP	04/22/2024	EverBank	1001 · SCCB - Operating Account		-195.29
Bill	99563...	04/08/2024		5160 · Office Equip Rental	-195.29	195.29
TOTAL					-195.29	195.29
Bill Pmt -Check	AP	04/22/2024	PG&E 0819-Online	1001 · SCCB - Operating Account		-10,002.24
Bill	3/6/24...	04/05/2024		5310 · Utilities - Well Site	-4,235.61	4,235.61
				5310 · Utilities - Well Site	-3,184.86	3,184.86
				5310 · Utilities - Well Site	-328.58	328.58
				5310 · Utilities - Well Site	-790.24	790.24
				5310 · Utilities - Well Site	-204.34	204.34
				5315 · Utilities - Street Lighting	-108.97	108.97
				5310 · Utilities - Well Site	-1,149.64	1,149.64
TOTAL					-10,002.24	10,002.24
Bill Pmt -Check	AP	04/22/2024	Pure Water- ACH	1001 · SCCB - Operating Account		-9,135.60
Bill	432846	04/01/2024	State Water Resources Control Board	5427 · Improvement Project-Springfield	-7,327.80	7,327.80
Bill	432845	04/01/2024	State Water Resources Control Board	5427 · Improvement Project-Springfield	-1,807.80	1,807.80
TOTAL					-9,135.60	9,135.60
Bill Pmt -Check	AP	04/22/2024	PVWMA- ACH	1001 · SCCB - Operating Account		-20,104.14
Bill	12/1/2...	03/29/2024		2325 · Payable to P.V.W.M.A.	-2,207.62	2,207.62
Bill	12/1/2...	03/29/2024		2325 · Payable to P.V.W.M.A.	-14,064.14	14,064.14
				2325 · Payable to P.V.W.M.A.	-3,832.38	3,832.38

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April 22, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 March 26 through April 22, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-20,104.14	20,104.14
Check	PARS	04/03/2024	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-5,064.02
				5070 · Employee Retirement	-5,064.02	5,064.02
TOTAL					-5,064.02	5,064.02
Check	PARS	04/17/2024	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,960.19
				5070 · Employee Retirement	-4,960.19	4,960.19
TOTAL					-4,960.19	4,960.19
Bill Pmt -Check	25800	04/10/2024	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACCT...	03/24/2024		2256 · Vehicle Loan Payable	-524.57	524.57
				5256 · Interest Exp-Financed Items	-41.47	41.47
TOTAL					-566.04	566.04
Bill Pmt -Check	25801	04/10/2024	The Pajaronian	1001 · SCCB - Operating Account		-75.00
Bill	annua...	04/01/2024		5300 · Books & Subscriptions	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	25802	04/10/2024	Special Districts Assn of Monterey Co...	1001 · SCCB - Operating Account		-40.00
Bill	Qtrly ...	04/10/2024		5280 · Conferences, Meetings, Seminars	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	25814	04/22/2024	Cecille Dabu Fortun	1001 · SCCB - Operating Account		-97.90
Bill	Credit...	04/01/2024		1100 · Water Customer Accounts Recv	-97.90	97.90
TOTAL					-97.90	97.90
Bill Pmt -Check	25815	04/22/2024	Law Offices of Alan J. Smith	1001 · SCCB - Operating Account		-2,325.00
Bill	Jan 2...	04/22/2024		5250 · Legal Expenses	-2,075.00	2,075.00
Bill	Feb 2...	04/22/2024		5250 · Legal Expenses	-250.00	250.00
TOTAL					-2,325.00	2,325.00

9:19 AM
April 22, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail- GF 633
March 26 through April 22, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	04/10/2024	NBS- ACH		1006 · SCCB-GF 633		-1,469.42
Bill	20240...	04/01/2024			5426 · Vega Assmnt...	-1,469.42	1,469.42
TOTAL						-1,469.42	1,469.42

9:13 AM
April 22, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Reserve Account
March 26 through April 22, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	04/10/2024	Maggiora Bros. Drilling, Inc.- ACH	1002 - SCCB Reserve Account		-7,128.71
Bill	109954	03/11/2024		1822 - CIP-Vega	-7,128.71	7,128.71
TOTAL					-7,128.71	7,128.71
Bill Pmt -Check	124	04/10/2024	Monterey Bay Air Resources District	1002 - SCCB Reserve Account		-1,769.00
Bill	Spring...	03/15/2024		5427 - Improvement Project-Springfield	-1,769.00	1,769.00
TOTAL					-1,769.00	1,769.00

9:11 AM

April 22, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Pajaro Park Account
 March 26 through April 22, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	04/10/2024	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-339.03
Bill	229027	03/18/2024		5231 · Pajaro Park Expense	-132.82	132.82
Bill	229076	03/20/2024		5231 · Pajaro Park Expense	-57.02	57.02
Bill	229091	03/20/2024		5231 · Pajaro Park Expense	-37.29	37.29
Bill	229232	03/26/2024		5231 · Pajaro Park Expense	-40.57	40.57
Bill	229222	03/26/2024		5231 · Pajaro Park Expense	-54.86	54.86
Bill	229246	03/27/2024		5231 · Pajaro Park Expense	-16.47	16.47
TOTAL					-339.03	339.03
Bill Pmt -Check	AP	04/10/2024	Mid Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-458.17
Bill	I274744	03/12/2024		5231 · Pajaro Park Expense	-163.52	163.52
Bill	I274945	03/22/2024		5231 · Pajaro Park Expense	-294.65	294.65
TOTAL					-458.17	458.17
Bill Pmt -Check	AP	04/10/2024	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-425.00
Bill	0003-...	03/27/2024		5231 · Pajaro Park Expense	-425.00	425.00
TOTAL					-425.00	425.00
Bill Pmt -Check	AP	04/10/2024	WM / Carmel Marina - Pajaro Park-Onlin	1036 · PSM Pajaro Park Acct		-426.40
Bill	00288...	04/01/2024		5231 · Pajaro Park Expense	-426.40	426.40
TOTAL					-426.40	426.40
Bill Pmt -Check	AP	04/10/2024	CALNET/ AT&T 2506	1036 · PSM Pajaro Park Acct		-59.33
Bill	MAR ...	04/01/2024		5310 · Utilities - Well Site	-1.88	26.68
				5310 · Utilities - Well Site	-2.16	30.46
				5225 · Street Maintenance	-6.29	88.78
				5310 · Utilities - Well Site	-7.15	100.92
				5231 · Pajaro Park Expense	-4.20	59.33
				5330 · Telephone	-37.65	531.53
TOTAL					-59.33	837.70
Bill Pmt -Check	AP	04/22/2024	Bianchi Alarm Systems - Pajaro Park-...	1036 · PSM Pajaro Park Acct		-84.00
Bill	26805	04/01/2024		5231 · Pajaro Park Expense	-84.00	84.00
TOTAL					-84.00	84.00

9:12 AM

April 22, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Street Maintenance Account
 March 26 through April 22, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	04/10/2024	Oscar Ortiz	1004 - SCCB - Street Maint Acct		-760.00
Bill	FEB 2...	03/31/2024		5225 - Street Maintenance	-760.00	760.00
TOTAL					-760.00	760.00
Bill Pmt -Check	AP	04/10/2024	Pajaro/Sunny Mesa Comm Svcs Dist	1004 - SCCB - Street Maint Acct		-130.26
Bill	MAR ...	04/01/2024		5225 - Street Maintenance	-130.26	130.26
TOTAL					-130.26	130.26
Bill Pmt -Check	573	04/22/2024	White Law Group, Inc.	1004 - SCCB - Street Maint Acct		-297.50
Bill	Inv 783	03/31/2024		5225 - Street Maintenance	-297.50	297.50
TOTAL					-297.50	297.50

AGREEMENT FOR COLLECTION OF SPECIAL TAXES,
FEES, AND ASSESSMENTS

THIS AGREEMENT is made and entered into this ___ day of _____, 20___, by and between the COUNTY OF MONTEREY, a political subdivision of the State of California, hereinafter referred to as "County" and the Pajaro/Sunny Mesa Community Services District, a Special District of the State of California, hereinafter referred to as "District".

WITNESSETH:

WHEREAS, Government Code Sections 29304 and 51800 authorize the County to recoup its collection costs when the County collects taxes, fees, or assessments for any School District, Special District, zone, or improvement District thereof; and

WHEREAS, when requested by District, it is in the public interest that the County collect on the County tax rolls the special taxes, fees, and assessments for District.

NOW, THEREFORE, IT IS AGREED by and between the parties hereto as follows:

1. County agrees, when requested by District as hereinafter provided, or as required by law, to collect on the County tax rolls the special taxes, fees, and assessments of or owing to the District, and of each zone or improvement District thereof.
2. When County is to collect special taxes, fees, and assessments owing to Districts, District agrees to notify the Auditor-Controller of the County on or before the 1st day of August of each fiscal year of the Assessor's parcel numbers and the amount of each special tax, fee, or assessment to the County, and including, but not limited to, any act of omission or assessment to be so collected. Provided, however, to be effective, the notice must be received by the Auditor-Controller by said date.
3. County may charge the sum of 0.25% of the Original Charge for each special tax, fee, or assessment that is to be collected on the County tax rolls by the County for the District.
4. District warrants that the taxes, fees, or assessments collected pursuant to this Agreement comply with all requirements of state law, including but not limited to Articles XIII C and XIII D of the California Constitution (Proposition 218). District has requested, on County's behalf, an opinion from their legal advisor stating that the tax, fee, or assessment complies with state law, and specifically analyzing compliance with Proposition 218 and any other applicable law. Said opinion is attached hereto as "Exhibit A" and incorporated by reference into this Agreement. District also agrees to reaffirm the validity of the tax, fee, or assessment each time it requests the County to collect such tax, fee, or assessment pursuant to this Agreement.

5. District hereby releases and forever discharges County and its officers, agents, and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of District's responsibility under this agreement, or other action taken by District in establishing a special tax, fee, or assessment and implementing collection of special taxes, fees, or assessments as contemplated in this Agreement.
6. District agrees to and shall defend, indemnify and save harmless County and its officers, agents and employees ("indemnified parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of any of District's responsibility under this agreement, or other action taken by District in establishing a special tax, fee, or assessment and implementing collection of special taxes, fees, or assessments as contemplated in this Agreement. If any judgment is entered against any indemnified party as a result of action taken to implement this Agreement, District agrees that County may, in its sole discretion, offset the amount of any costs, expenses or judgment paid by County or by any indemnified party from any monies collected by County on District's behalf, including property taxes, special taxes, fees, or assessment. County may, but is not required to, notify District of its intent to implement any offset authorized by this paragraph. District also agrees that the County may require that some or all of any costs, expenses or judgments required to be paid by the County because of any judgment relating to the assessment or collection of special taxes, fees or assessments contemplated by this Agreement be paid directly by the District and not by way of offset.
7. District agrees that its officers, agents, and employees will cooperate with County by answering inquiries made to District by any person concerning the special tax, fee, or assessment, and District agrees that its officers, agents, and employees will not refer such individuals making inquiries to County officers or employees for response.
8. District shall not assign or transfer this Agreement or any interest herein and any such assignment or transfer or attempted assignment or transfer of this agreement or any interest herein by District shall be void and shall immediately and automatically terminate this Agreement.
9. This Agreement shall be effective for the 2024-2025 fiscal year and shall be automatically renewed for each fiscal year thereafter unless terminated as hereinafter provided.
10. Either party may terminate this Agreement for any reason for any ensuing fiscal year by giving written notice thereof to the other party prior to May 1st of the preceding fiscal year.

11. County's waiver of breach of any one term, covenant, or other provision of this Agreement is not a waiver of breach of any other term, nor subsequent breach of the term or provision waived.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

DISTRICT: _____

By: _____

Approved as to form:

District Counsel

COUNTY OF MONTEREY

By: _____

Approved as to form:

Office of County Counsel



DRINKING WATER SAMPLE COLLECTION GUIDANCE FOR PER- AND POLY-FLUOROALKYL SUBSTANCES (PFAS)



Photo by Valerie Gregory

**STATE WATER RESOURCES CONTROL BOARD
DIVISION OF DRINKING WATER**

Revised November 2022

SWRCB PFAS Website: <https://www.waterboards.ca.gov/pfas/>

DDW PFAS Website: https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/PFOA_PFOS.html

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DRINKING WATER SAMPLE COLLECTION GUIDANCE FOR PER- AND POLY- FLUOROALKYL SUBSTANCES (PFAS)

SWRCB Division of Drinking Water

I. INTRODUCTION

Obtaining representative samples and maintaining their integrity are critical elements of any monitoring program. Analytical methods may be standardized but the results of analyses are only as good as the sampling and the sample preservation methods. Sampling is the first key element in a monitoring program that must be performed properly to assure valid data. The goal of this sampling guidance is to present the steps for sampling drinking water¹ for per- and poly-fluoroalkyl substances (PFAS).

PFAS are a large group of synthetic fluorinated chemicals widely used in industrial processes, consumer products, and emergency fire response. These synthetic compounds are very persistent in the environment due to the physical and chemical characteristics. People are exposed to these compounds through food, food packaging, textiles, electronics, personal hygiene products, consumer products, air, soils, and drinking water. Studies indicate that continued exposure to low levels of PFAS may result in adverse health effects.

California water utilities tested drinking water supplies for Perfluorooctanoic Acid (PFOA) and Perfluorooctane Sulfonic Acid (PFOS) between 2013 and 2015, as required by the United States Environmental Protection Agency (USEPA) under the third Unregulated Contaminant Monitoring Rule (UCMR3). In May 2016, USEPA issued a lifetime health advisory for PFOS and PFOA in drinking water, advising water systems that they should notify their customers of the presence of concentrations over 70 parts per trillion (ppt) of PFOS and PFOA, individually or combined, in water supplies. Further, on June 15, 2022, USEPA issued interim updated drinking water health advisories for PFOA and PFOS. The interim health advisory for PFOA is 0.004 ppt and 0.02 ppt for PFOS. At this time USEPA also released the final health advisory for Perfluorobutane sulfonate (PFBS) of 2,000 ppt, and 10 ppt for GenX². USEPA recommended that the notification of customers include information on the increased risk to health, especially for susceptible populations.

¹ Water of sufficiently high quality that it can be consumed or used without risk of immediate or long-term harm. Water that is free from disease-producing organisms, chemical, biological, and radioactive contaminants which would make it unfit for human consumption

² Hexafluoropropylene oxide (HFPO) dimer acid and its ammonium salt are known as GenX chemicals



On July 13, 2018, the State Water Resources Control Board's (SWRCB) Division of Drinking Water (DDW) issued a drinking water notification level³ (NL) of 14 ppt for PFOA and a NL of 13 ppt for PFOS due to liver toxicity and cancer risks (for PFOA) and immunotoxicity risks (for PFOS). On August 22, 2019, the NLs were reduced to 5.1 ppt for PFOA and 6.5 ppt for PFOS. On February 6, 2020, DDW released a new set of response levels⁴ of 10 ppt for PFOA and 40 ppt for PFOS. This revision is based on updated health recommendations by the California Environmental Protection Agency's Office of Environmental Health Hazard Assessment (OEHHA). On March 5, 2021, DDW issued a drinking water notification level for PFBS of 0.5 ppb and a response level of 5 ppb. Furthermore, on October 31, 2022, DDW release a proposed NL for Perfluorohexane Sulfonic Acid (PFHxS) of 3 ppt and a response level of 20 ppt. Table 1, shows the chronological actions taken by SWRCB-DDW on PFAS. Currently, OEHHA is developing a public health goal (PHG)⁵ for PFOA, PFOS and other PFAS compounds. Establishing a PHG is the first step in the development of a drinking water standard.

Table 1. Shows the chronological actions taken by the SWRCB-DDW on PFAS

PFAS Analyte	Notification Level (ng/L)	Response Level (ng/L)	Issue Date
PFOA	14	70	May 13, 2018
PFOS	13		
PFOA	5.1	70	August 22, 2019
PFOS	6.5		
PFOA		10	February 6, 2020
PFOS		40	
PFBS	0.5 ppb	5 ppb	March 5, 2021
PFHxS	3	20	October 31, 2022

³ Notification levels are health-based advisory levels established by DDW for chemicals in drinking water that do not have a maximum contaminant level.

⁴ The response level represents a recommended chemical concentration level at which water system consider taking a water source out of service or provide treatment before delivery to public.

⁵ Public Health Goal is the level of a chemical contaminant in drinking water that does not pose a significant risk to health. PHGs are not regulatory standards.



The collection of PFAS drinking water data can support future regulatory determinations and other actions to protect public health. The analytical methodology approved by DDW for use to assess the presence of PFAS in drinking water is EPA Method 537.1 (March 2020), and EPA 533 (December 2019).

II. PURPOSE OF SAMPLING GUIDANCE

Due to the prevalence of PFAS in commonly used sampling materials and personal protective equipment, as well as in clothing, food packaging, and personal care products, careful procedures should be implemented to prevent cross-contamination of field samples. The detection of PFAS at the low concentrations that pose a health risk requires careful planning, sampling, and shipping techniques to ensure the integrity of the sample. This sampling guidance provides recommendations to reduce such cross-contamination sources and provides information for samplers to ensure the collection of a valid sample. Water samplers should make every effort to implement these sampling recommendations, recognizing that there may be different protocols and procedures recommended by the laboratory, or standard operating procedures already in place by the water system. Analytical results from the sampling of drinking water sources should be reported electronically by the analytical laboratory to DDW.

III. TYPES OF QUALITY CONTROL FIELD SAMPLES

Due to the required low detection limits of PFAS in drinking water, DDW is specifying the use of a field reagent blank sample, the collection of a field duplicate sample from the source, at the same time that the field sample (source sample) is collected. These special quality control (QC) samples must be discussed with the laboratory prior to sampling to ensure proper sample containers and materials are on hand when sampling begins in the field.

FIELD REAGENT BLANK (Required)

A Field Reagent Blank (FRB) is analyzed to assess the potential for PFAS cross-contamination being introduced during the sampling process. The FRB consists of a sample bottle filled by the laboratory with PFAS-free water and shipped to the site with the other sample bottles. For each FRB, a second sample bottle containing only the preservative must also be included. At the sample site, the sampler will open the FRB and pour the preserved reagent water into the empty sample bottle. An FRB must be handled along with each sample set. The sample set includes samples collected from the same sample site and at the same time. The FRB is collected and placed in the ice chest used to store and transport samples.

FIELD SAMPLE (Required)

The Field Sample is the sample collected from the source at a location prior to any treatment, to qualify as a "source sample". Samples may be collected after treatment to confirm PFAS concentration in the water delivered to customers



FIELD DUPLICATE (Recommended/ Required)

The Field Duplicate (FD) is a sample collected from the source at the same time and place, under identical circumstances as the Field Sample, and treated the same throughout field and laboratory procedures. The FD gives a measure of the precision associated with sample collection, preservation, storage, and laboratory performance. When using EPA method 537.1, the FD is recommended. When using the EPA 533 the FD is required to be collected to support potential repeat analyses, such as confirmation results or analyses associated with QC.

IV. SAMPLING ACTIVITIES

Become thoroughly familiar with sample collection and shipping requirements before proceeding to the site to collect water samples. Ensure adequate sample containers are on hand to sample each site, including the FRB per each site.

Keep clear and precise written field records. Make every effort to implement the methods described in this document conscientiously and consistently.

Samples collected from a well to represent the “source sample” should be collected directly from a sample tap on the well discharge line, with the well operating and at a location prior to any treatment. The sample should not be taken from a hose. The well should be allowed to flow either to the system or to waste (if it has not been in operation recently) for at least 15 minutes before sample collection. The tap should be flushed for at least 5 minutes before sample collection.

Use of a laboratory accredited to analyze for PFAS using EPA Method 537.1 or EPA 533 is required for samples reported to DDW. A list of laboratories accredited by the California Environmental Laboratory Accreditation Program (ELAP) can be found at this internet site: [PFAS Laboratories \(ca.gov\)](https://www.ca.gov/pfas-laboratories)

AVOID SAMPLE CROSS-CONTAMINATION

PFAS compounds are detected at very low levels (parts per trillion). Therefore, there could be materials used by the sampler, or present at the sampling site, that could contaminate the sample. PFAS are used in many personal care products and in food packaging and wrappers, especially fast food and snack products. As a precaution, all persons involved in the sampling event should use every effort to minimize exposure to certain products, ensure proper handwashing at each site and wearing powderless nitrile gloves. Samplers should take efforts to implement the following recommendations when sampling for PFAS:

- Minimize use of the following products on the day of the sample event, preferably **24 hours prior to the event**:



- Cosmetics, moisturizers, sun-blocks, insect repellants, fragrances, creams, or other personal care products (including hair products).
Exceptions: Products that are known to be 100% natural.
- Other items that are likely to contain PFAS and to be avoided include:
 - Paper packaging for food or fast food.
 - New or unwashed clothing.
 - Clothing washed with fabric softeners or dried with anti-static sheets.
 - Synthetic water-resistant/or stain-resistant materials (such as waterproof clothing and shoes such as Gore-Tex), waterproof or coated Tyvek® material (special attention to boots).
 - Teflon® and other fluoropolymer-containing materials (e.g., polyvinylidene fluoride [PVDF], Kynar®, Neoflon®, Tefzel®).
 - Waterproof /treated paper on field notebooks.
 - Waterproof markers (such as Sharpie®, etc.).
 - Chemical or blue ice, which may contain PFAS and may not reduce and/or maintain the temperature of the samples adequately.
- Avoid sampling in the rain if possible (if necessary, please use vinyl or polyvinyl chloride [PVC] rain gear).
- Fill the vehicle with gasoline the day before sampling.
- Avoid consuming food or beverages in the sample site area. If food, drink or other activities, such as smoking, are necessary during the sampling event, first move away from the sample site. Before returning to the sampling site, wash hands thoroughly and put on fresh powderless nitrile gloves.

BEFORE SAMPLING

- Complete materials and supplies checklist (Attachment A).
- Familiarize yourself with each site being sampled.
- Coordinate the sampling event with the accredited laboratory. The laboratory will provide containers, sample preservative, chain-of-custody (COC) forms, ice chest, QC samples, and shipping instructions. Note: It is preferable to receive pre-preserved bottles from the laboratory.
- Bottle labels and the COC should be completed before sample collection except for the sample time.
- Ensure a sufficient number of pre-preserved sample bottles are provided by the laboratory before departure to the site. It is recommended to request extra



bottles, in case of damage to bottles during shipping or handling during the sampling event.

- Ensure that the interior of the ice chest is clean.
- Fill the ice chest with wet ice in double-bagged resealable storage bags (not dry ice, blue ice or reusable chemical ice) before departure for the sample collection event. Keep water drained from the ice chest to avoid soaking the containers.
- Ensure an adequate number of resealable bags are available to store all sample bottles.

SAMPLE COLLECTION PROCEDURE

- Sampling taps and plumbing should be free of materials containing Teflon® and other fluoropolymer-containing materials (such as Teflon® tape at plumbing joints). If these cannot be avoided, ensure the tap has been flushed for at least 5 minutes. The presence of Teflon® and other fluoropolymer-containing materials should be clearly noted in the field notebook. Be sure to remove aerators, screens, washers, hoses, and water filters from the tap prior to flushing.
- Wash hands before and after each sampling event.
- Wear powderless nitrile gloves while filling and sealing the sample bottles, using a new pair of nitrile gloves at each sample site.
- Samples should be collected in a wide mouth 250 mL polypropylene or high-density polyethylene (HDPE) bottle (provided by the laboratory) fitted with a polypropylene or HDPE screw cap.
- Each bottle should be preserved before sample collection with 5 g/L Trizma®⁶ or ammonium acetate depending on the EPA method selected. Most of the time the laboratories add to the bottles the preservative before shipping.
- Ensure that the sample container is labeled appropriately, check that the label ID number on the sample container matches the COC form.
- Indelible pens that are ballpoint or gel and pencils are acceptable to use to add the sample collection times on the labels and the COC.

FRB Procedure:

- Collect the FRB prior to the collection of the Field Sample and Field Duplicate.

⁶ Trizma® is a buffering agent and removes free chlorine.



- At the sampling site, the sample personnel must open the FRB sample bottle, pour the pre-preserved PFAS-free reagent water into the empty sample bottle, and seal and label this bottle as the FRB. Record the FRB identification number on the COC form.
- The FRB is shipped back to the laboratory along with the site samples. The empty container that the field reagent water was poured out of must also be shipped back to the laboratory in the same shipment.

Field Sample & Field Duplicate Procedure:

- Activate the well and flush until the water temperature has stabilized, or until a minimum of one well casing volume has been flushed out. **Wells should be allowed to flow for a minimum of 15 minutes** before sampling to ensure that the sample reflects the water quality of the source. The **sample tap should be flushed for a minimum of 5 minutes** to ensure the impact of local sources of PFAS cross-contamination, such as Teflon® tape and valve seats, are minimized.
- Reduce the flow to a slow laminar stream to reduce air entrainment and overfilling of the bottle.
- Uncap the sample bottle. Do not place the bottle cap on any surface when collecting the sample, and avoid all contact with the inside of the sample bottle or its cap.
- Fill the sample bottle, taking care not to flush out the sample preservation reagent. Samples do not need to be collected headspace free, but a volume of 250 mL is necessary for the sample analysis. Do not overfill.
- After collecting the sample(s), cap the bottle(s) and gently agitate by hand until preservative is dissolved.
- The Field Duplicate should be collected in the same manner as the Field Sample. Preferably, you may use a container with twice the volume necessary to fill the sample bottles. Aliquots of this volume are then equally distributed in two sets of sample containers for the Field Sample and Field Duplicate. As a result, there are two equal volumes of sample collected from one sampling location. In this case two bottles with 250 ml volume.
- Place the sample bottle(s) in individual re-sealable plastic bags (provided by the laboratory), and then into the ice chest with ice surrounding the bottles.
- A two-person sample team is recommended: One team member obtains the samples, and the other team member records the samples on the COC form with the sample collection information. If only one person is conducting the



sampling, ensure care is taken to properly record all samples on the COC, and follow all the precautions noted in this guidance.

- Record field site observations in the field notebook (such as types of pipes and fittings, time well operated prior to sample, site characteristics, atmospheric conditions, personal items such as whether a break was taken for food, etc.). Take pictures documenting the specific conditions encountered and how the sample was collected. Record this information at the time of sampling.

Table 2. PFAS Sample Summary Information

Parameters	Minimum Requirements
Sample Volume	(2)x250 mL
Container/cap	Polypropylene or HDPE bottle/screw cap
Sample preservation	Trizma® for EPA 537.1 Ammonium Acetate for EPA 533
Field Reagent Blank (FRB)	One per sample set
Field Duplicate (FD)	One per sample set
Temperature	
After sample collection	<10°C (50°F) within 48 hours but not frozen
Sample stored	<6°C (42.8°F) but not frozen
Holding Time	
Extraction	Within 14 days of collection as stated on EPA 537.1 and within 28 days of collection in EPA 533
Analyses	Within 28 days of extraction
Minimum Reporting Limit (MRL)	Report MRL with analytical results

AFTER SAMPLING

- All team members coming out of the site sampling area must immediately conduct personal decontamination.



- Remove your gloves and place them in a sealable plastic bag to be disposed at the end of the sample collection.
- Wash your hands after sampling.

SAMPLE SHIPPING

- Samples should be stored in ice chests at least 1/3 filled with wet ice⁷ which do not exceed 10°C (50°F) until analyzed at the laboratory. If immediate delivery to the laboratory is not possible, samples should be stored at or 6°C (42.8°F) while enclosed in their individual sealed bag but must not be frozen or stored with blue ice/chemical ice. Use fresh ice for packaging and shipping.
 - Samples must arrive at the laboratory within 48 hours of sampling and at a temperature between 10°C (50°F) and 0°C (32°F) but not frozen.
 - If samples are received at the laboratory more than 48 hours after sampling, they must be between 6°C (42.8°F) and 0°C (32°F) but not frozen.
- Pack the bottles (which are placed inside sealable plastic bags provided by the laboratory) upright in the ice chest. Ensure that the bottles cannot move sideways at all. Any extra space around the bags should be packed with ice to 1/3 the depth of the ice chest.
- Put additional ice inside of double plastic bags and place these on top of the bottles.
- The COC form will accompany all samples and be filled out at the same time samples are collected. The COC form is an integral part of sample quality assurance/QC; each ice chest should include a COC.
 - Ensure that the COC is complete and ready to be signed by shipping company personnel or laboratory courier prior to sealing the ice chest. Retain the sender's copy.
 - Place the COC in a sealed plastic bag (1 gallon) inside of the cooler.

NOTE: The general information in the COC could be filled out in advance of the field sample event.

- Seal the ice chest firmly with PFAS-free shipping tape, wrapping it around multiple times.
- Attach plastic overnight carrier tags to the ice chest's handle, retain the marked sender's copy for the record tracking number.

⁷ The use of chemical or blue ice is not recommended, as it may not maintain the necessary temperature of the samples during the shipping process, and it may contain PFAS.



- Provide the shipping information to the laboratory and communicate the potential time of arrival of the samples.

V. LABORATORY METHODS AND DATA REPORTING

The analytical methods used to assess the presence of PFAS in drinking water are EPA Method 537.1 (March 2020) and EPA 533. These methods are acceptable to DDW for drinking water analyses. Use of a laboratory accredited for these methods are required for samples to be reported to DDW.

A list of laboratories that are ELAP accredited for EPA 537.1 and EPA 533 methods can be found at [PFAS Laboratories \(ca.gov\)](https://www.waterboards.ca.gov/pfas/Pages/PFAS_Laboratories_(ca.gov).aspx):

Laboratories accredited by ELAP are certified to analyze for the entire suite of target analytes listed in the methods. Table 3 shows the analyte codes for PFAS compounds. For sampling reported to DDW under EPA 537.1, the 18 analytes must be reported with each set of sample results. For EPA 533 Method there are 25 analytes that need to be reported. Reporting to DDW must be through the EDT (Electronic Data Transfer) process. The data is submitted through the California Laboratory Intake Portal (CLIP). The water system should obtain the hard copy results that include the QC information and make it available to DDW on request.

When FD and FRB are analyzed, the results must be reported by EDT along with the Field Sample results. To differentiate the results, it is recommended to add FB and FD to the end of the Laboratory Sample ID, as it is described in [California Laboratory Intake Portal Technical Documentation for EDP/EDD](#). The laboratory should report results down to the minimum reporting limit (MRL) for each PFAS analyte with each sample.


Table 3. PFAS in Drinking Water and associated with the Analyte Codes

CAS Number	Analytes	Analyte Code ⁸
375-73-5	PFBS	2801
375-85-9	PFHpA	2802
355-46-4	PFHxS	2803
375-95-1	PFNA	2804
1763-23-1	PFOS	2805
335-67-1	PFOA	2806
335-76-2	PFDA	2807
307-55-1	PFDoA	2808
307-24-4	PFHxA	2809
376-06-7	PFTA	2810
72629-94-8	PFTTrDA	2811
2058-94-8	PFUnA	2812
763051-92-9	11CL-PF3OUdS	2813
756426-58-1	9CI-PF3ONS	2814
919005-14-4	ADONA	2815
13252-13-6	HFPO-DA	2816
2991-50-6	NEtFOSAA	2817
2355-31-9	NMeFOSAA	2818
375-22-4	PFBA	2819
27619-97-2	6:2FTS	2820
757124-72-4	4:2FTS	2821
39108-34-4	8:2FTS	2822
377-73-1	PFMPA	2823
2706-90-3	PFPeA	2824
863090-89-5	PFMBA	2825
113507-82-7	PFEESA	2826

⁸ Analyte Code are designated by EPA



CAS Number	Analytes	Analyte Code ⁸
151772-58-6	NFDHA	2827
2706-91-4	PFPeS	2828
375-92-8	PFHpS	2829



ATTACHMENT A: Recommended Materials and Supplies Checklist

- Sampling procedure document (Methods for sampling)
- Site location information
- Chain-of-custody forms
- Extra sample labels for each sample
- Sample bottles
 - Number of sites to be sampled: _____
 - Number of Field/Duplicate Sample bottles: _____
 - Number of Field Reagent Blanks: _____
- Trizma® or ammonium acetate depending on the method used (preservative, unless added to the bottles by the laboratory)
- Cooler (ice chest) and ice
- Packing material if samples are to be shipped
- Field notebook, but not waterproof paper
- Office supplies (indelible ballpoint or gel pens, PFAS-free tape)
- Powderless nitrile gloves, M, L or XL
- Paper towels
- Scissors/cutter
- Resealable bags [(jumbo (2.5 gal); large (1 gal); and medium (1quarter))]
- Alconox® or Liqui-Nox® soap
- Deionized water (DI)
- Folding table
- Field clipboard
- Overnight carrier shipping forms
- Temperature/pH/EC meter
- Safety glasses
- Camera and charger – ensure time and date stamps are on the digital camera image

DISTRICT OPERATIONS REPORT

April 25, 2024

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Grants & Loans Active	SRF Planning Grant Springfield: Springfield Planning Grant – The California Department of Fish and Wildlife, Incidental Take Permit Application has been deemed complete. Technical, Design and Environmental packets are complete and under review by State. MNS Engineers are working on 100% plans and design. Construction Agreement is still a few months from execution. A staging area agreement has been drafted by UC Davis and has been provided to North Monterey County School District for their review. Monterey County LPA will review conditions of compliance for approval of Coastal Development Permit before end of next month.	April 2024
Pajaro Park	The Board and Staff are considering Operations funding.	On Agenda
Generator Project	Electrical work was completed at the Moss Landing Well Site. Langley/Valle Pacifico Well generator battery charger failed, Quinn will troubleshoot on Monday, January 22, 2024. Staff continues to work with Monterey Bay Air Resources District to finalize permit process for generators.	No Report
Hazard Mitigation Plan	The Local Hazard Mitigation Plan has been officially adopted by FEMA on April 5, 2023. Final invoice has been reimbursed. Close-out documentation has been submitted to CalOES for review.	No Report
Multi Community Bottled Water Project	Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen and Giberson Roads. A funding agreement has been executed. The district received reimbursement request for July 2023-September 2023 payment of \$29,438. December's 2023 bottled water reimbursement of \$8,945 was received in March.	April 2024
ACWA JPIA 2023 Wellness Grant	Staff have been awarded a \$360 Grant from ACWA JPIA towards an employee wellness awareness meeting or standing desk converter. The Blue Zones Project will be making a presentation on May 9, 2024, at 10 am.	No Report
LIHWAP	The District has received \$58,456 to date from LIHWAP.	April 2024
Tank Replacement/Rehab Grant Project	Presented the District needs to State Water Boards-Division of Financial Assistance (DFA). State Representatives requested a pre-application to be submitted to find the correct funding source for project, staff is working on pre-application submittal.	No Report

DISTRICT OPERATIONS REPORT
April 25, 2024

Pajaro Long-term Recovery	Working with Monterey County Department of Emergency Management to replace Pajaro Park field and play area turf. Also, to add more benches, tables and shaded areas. Recovery assistance program is ongoing at the Pajaro Park.	April 2024
Current Water System Repairs	<p>Blackie Road #18 WS:</p> <ul style="list-style-type: none"> • New neighbor property owner plumber shut water system valves, assuming it was the property water source. Place a PSMCSD property sign in a more visible location <p>Langley/Valle Pacifico WS:</p> <ul style="list-style-type: none"> • Boring work to begin on 4/23/24 to provide generator electrical power to tank and booster pump station. • Fire storage tank overflow issue resolved on 4/12/24 <p>Moss Landing Harbor WS:</p> <p>Normco WS:</p> <ul style="list-style-type: none"> • Well 1 air relief valve failed, and it was replaced on 4/11/24 • Well 2-crack on Caustic Soda check valve, switch to well 1 during replacement of valve • Well 2 air relief valve failed and replace on 4/17/24 <p>Pajaro WS:</p> <ul style="list-style-type: none"> • Water leak at corner of Allison and Railroad Ave repaired on 3/29/24. <p>Springfield Road WS:</p> <ul style="list-style-type: none"> • Pump and motor failure 3/31/24 replaced on 4/1/24. <p>Sunny Mesa WS:</p> <ul style="list-style-type: none"> • Well 1 rehabilitation continues, liner was installed <p>Vega Road #01 WS:</p> <p>Vierra Estates WS:</p>	April 2024
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
2023-2024

Water Systems	Mar-21	Mar-22	Mar-23	Mar-24
Pajaro	6,197,928	6,063,288	3,478,948	4,335,408
Normco	2,065,228	1,946,296	1,306,008	1,403,996
Sunny Mesa	1,818,388	1,860,276	1,374,824	1,421,948
Moss Landing	2,208,844	2,059,244	1,810,908	1,775,752
Vega	926,772	894,608	533,324	659,736
Vierra Estates	301,444	231,880	156,332	256,564
Springfield (pumped)	477,972	460,768	362,780	320,144
Langley/Valle Pacifico	202,708	197,472	131,648	152,592
Blackie	196,724	146,608	83,028	113,696
District Total	14,396,008	13,860,440	9,237,800	10,439,836

Water Systems	Mar-23	Mar-24	Percentage	
Pajaro	3,478,948	4,335,408	↑	24.6%
Normco	1,306,008	1,403,996	↑	7.5%
Sunny Mesa	1,374,824	1,421,948	↑	3.4%
Moss Landing	1,810,908	1,775,752	↓	-1.9%
Vega	533,324	659,736	↑	23.7%
Vierra Estates	156,332	256,564	↑	64.1%
Springfield (pumped)	362,780	320,144	↓	-11.8%
Langley/Valle Pacifico	131,648	152,592	↑	15.9%
Blackie	83,028	113,696	↑	36.9%
District Total	9,237,800	10,439,836	↑	13.0%