PAJARO/SUNNY MESA

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

AGENDA

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

NOVEMBER 19, 2026
5:30 P.M.

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

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

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

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

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

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER AND ROLL CALL

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

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

DISTRICT COUNSEL: Heidi Quinn _____

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, or (2) two-thirds vote of the members present, or, if less than two-thirds of the members are present, a unanimous vote of those members present, find a need to take immediate action and that the need for action came to the attention of the District after the agenda was posted.

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

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

ACTION ITEMS

Consent Agenda

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

CONSIDER APPROVAL OF CONSENT AGENDA

1. DRAFT MINUTES OF OCTOBER 22, 2026, REGULAR MEETING[1]
2. NOVEMBER PAYMENTS (CHECK LISTING)

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

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

Roll Call Vote:

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

Old Business:

1. NONE

New Business:

1. REVIEW AND APPROVE FINANCIAL REPORTS FOR OCTOBER 2026
    - Financial notes
    - Report from Staff

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

[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/

- Board Deliberation
- Motion to Approve Financial Reports for October 2026

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

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

2. ELECTION OF BOARD OFFICERS FOR 2027
    - Office: President
    - Office: Vice President
    - Office: Secretary
    - Office: Assistant Secretary
    - Office: Treasurer

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Election of Board Officers for 2027

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

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

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

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

1. District Office will be closed November 26 & 27, 2026 for Thanksgiving Holiday.

2. District Office will be closed from December 24, 2026, through January 3, 2027, for the Holiday Season.
    - Office will re-open on Monday, January 4, 2027.
    - Water Operators and Staff will work on a limited basis to ensure water systems are fully operational.

3. Pajaro Business Group
    - Flyer for Christmas in Pajaro

4. Springfield Water System Improvements Project
   - Staff Report
5. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
   - Staff Report
6. District Operations Report
7. Usage Comparison Report 2025/2026

CLOSED SESSION:

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code Section 54956.8

Property: 6937 Pacifico, Salinas, California (Assessor's Parcel No. 127-035-028-000)
Agency Negotiators: Judy Vazquez-Varela and Tim Baldwin
Negotiating Party: Miranda McDonnell
Under Negotiation: Price and Terms of Payment for Granting Easement

RECONVENE TO OPEN SESSION

CLOSED SESSION REPORT

MOTION TO ADJOURN

Next Board meeting date: December 17, 2026

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

Adjournment Time: _____p.m.

MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors was called to order at 5:30 pm on October 22, 2026.

ROLL CALL:

Vice President Donald Olsen
Secretary Donald Chesterman
Assistant Secretary Sanford Coplin
Treasurer Clinton Miller

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

ABSENT DIRECTOR(S) & STAFF: President Paul Anderson

DISTRICT COUNSEL: Heidi Quinn, absent

ADDITION(S) TO AGENDA:
None

PUBLIC IN ATTENDANCE:
Zoom: Bruce Bongard, manager/representative of DeLany WC; Michael Miller

PUBLIC COMMENTS:
Director Coplin – Suggested increasing the Service Availability Fee rather than the water commodity rate. Director Chesterman – has had several complaints about the Service Availability fee being too high.

CONSENT AGENDA: (Action Items)

1. Consider approval of the Minutes of September 24, 2026, Regular Board Meeting
2. Review and Approve October 2026 Payments

- General Fund 633: Total of $1,606.16
- Operating Account: Check No. 26684 - 26710 totaling $291,600.68
- Reserve Account: Total of $411,100.84
- Street Maintenance Account: Checks No. 619-620 totaling $1,768.13
- Pajaro Park Account: Total of $1,715.79
- COP 2010 Account: Total of $0.00
- Debt Service Reserve Account: Total of $0.00

MINUTES OF REGULAR BOARD MEETING October 22, 2026

A motion was made by Director Coplin and seconded by Director Miller to approve the Consent Agenda. Motion carried.

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

OLD BUSINESS:

1. Consider authorizing the General Manager to submit an amendment request to the State Water Resources Control Board for a time extension and additional funding for the Springfield Water System Improvements Project

   General Manager mentioned that the additional amount requested was $702,821, for a total project amount of $16,449,945, and extending the project completion date to Summer 2027.

   A motion was made by Director Chesterman and seconded by Director Miller to approve the final amendment request. Motion carried.

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

NEW BUSINESS: (Action Items)

1. Consider approval of Financial Reports for September 2026

   Bookkeeper Saldate reported that the monthly Water Revenue was 3% above budget. The Indirect Expense Account for District-Wide Repair and Maintenance was over budget for the month due to the purchase of traffic control safety equipment. The Direct Expense account, Water System Repair and Maintenance, was over budget due to main line leak repairs requiring contractor services.

   The Income was more than the Total Expenses by $64,681. September's cash on hand, combining the Operating and Reserve Accounts, was $2,465,888, which was less than the previous month.

   September's Net Income for Water Enterprise came in at 84% of the budget.

   A motion was made by Director Chesterman and seconded by Director Olsen to approve the financial reports for September 2026. Motion carried.

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

MINUTES OF REGULAR BOARD MEETING October 22, 2026

2. Consider formation of Finance Committee for Annual Audit

Directors Miller and Chesterman volunteered to serve on the Finance Committee for the Annual Audit.

A motion was made by Director Olsen and seconded by Director Coplin to approve the Finance Committee for the Annual Audit. Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. Pajaro Business Group
    - General Manager attended the Pajaro Business Group (PBG) meeting where the group discussed a Christmas tree lighting event at the Pajaro Park. The event would take place on December 5, 2026. Supervisor Church is donating the tree, and the PBG will be leading the event planning. PBG plans to seek community donations to provide refreshments and treats.
    - In addition, PBG is also working to secure community donations to support holiday decorations throughout Pajaro. Those efforts include Christmas Street banners and Christmas wreaths displayed along Porter Drive.

2. Community Water Center Platica Meeting
    - On October 9, 2026, the Community Water Center (CWC) held a Platica/Meeting and invited State Water Resources Control Board members to learn about CWC's ongoing projects and community outreach efforts.
    - CWC discussed its coordination and partnership with our District on several regional projects, including the Springfield Water System Improvements Project and Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS).
    - Chad Fisher of the Division of Drinking Water SAFER Engagement team expressed his appreciation to the District's Staff and Board of Directors for the collaborative partnership with CWC. He acknowledged the District's efforts to support projects that extend drinking water services to communities outside of the District's existing service area, helping to expand access to safe and reliable drinking water.

3. Springfield Water System Improvements Project
    - The ML Mobile Home Park lateral line installation is complete; the team's focus is on thorough Park cleanup in preparation for the forecasted rain. The final amendment request to the State Water Board is for a time extension and additional funding associated with the extended project schedule. The team is working toward the two-phase startup to allow potable water service to be delivered to the community as soon as practical.
    - Two mobile homes need to be added to the project. General Manager is working to submit a change order for approval to the State.

4. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
    - The easement negotiations continue. The property owner has indicated that he will consider signing the easement documents once Phase 2 executes a funding agreement.
    - BKF continues working toward providing 60% design.
    - Phase 2 funding package was submitted to the State Water Boards-Clean Water State Revolving Funds. The State Water Board is currently evaluating the possibility of amending the existing Expedited Drinking Water Funding Agreement to incorporate Phase 2. This approach could significantly expedite the funding award process and allow the project land acquisition to move forward quickly.

5. District Operations Report

DeLany Consolidation Feasibility Study
- A project has been confirmed, including 5 water systems, totaling 56 connections. Provost & Prichard Engineers have drafted an Engineer's Report, which has been circulated for comments.

Pajaro & Sunny Mesa WS Motor Control Center Replacement
- Communications with Tesco continue.

Prunedale Regional Consolidation
- The Prunedale Project has reduced its scope to meet the District's ability to operate; a feasibility study is in progress.

Pajaro Park
- Per Ms. Vierra, the Supervisor's Office is ok with moving forward with the Mobility Hub; a letter of intent was submitted to the County of Monterey Sustainable Program to complete the grant funding application.

Vierra Estates Tank Replacement Project
- The agreement has been carried out, and design will be scheduled.

Water Rate Study Update
- Staff continues to provide the requested information.

Electric Vehicles Feasibility
- At the October 1, 2026, MBARD Committee meeting, the District's Charging Station Grant Application was approved.

Current Water System Repairs

Blackie Road #18 WS:
- The contractor repaired a 2-inch service line leak. The leak caused some road damage; it was repaired by the contractor.

Langley/Valle Pacifico WS:
- A 2-inch customer leak drained the water storage tanks. Received 6 loads of hauled water from the contractor.

Moss Landing WS:
- The contractor repaired a ¾ inch service line leak.

MINUTES OF REGULAR BOARD MEETING October 22, 2026

- Alarm callout failed; AT&T service issues repaired.

Normco:

- The Well 2 Alkalinity, pH, and chlorine analyzer was repaired.
- The Well 2 8-inch check valve was plugged, causing issues; it was cleaned and is working properly.

Pajaro WS:
Springfield Road WS:
Sunny Mesa WS:
Vega Road #01 WS:

- Storm preparation: tree branches over Storage Water Tanks trimmed back away from tanks.
- Asphalt was repaired on Vega Road due to water damage.

Vierra Estates WS:

- Arrowhead tanks low water level; operator discovered an automatic pool valve stuck open, overfilling the pool, discussed with customer, and the issue was resolved.

Parks:

6. Usage Comparison Report 2025/2026-September
   - General Manager Vazquez-Varela reported that overall, District-wide water usage is down by almost 12 percent. In the Langley/Valle Pacifico and Vierra Estates Water Systems, customers overall are using less water. The Blackie Water System, the loss of a high water-use customer is causing a big impact on the reduction in water use.

CLOSED SESSION:

None

Conference With Real Property Negotiators

Government Code Section 54956.8
Property: 6937 Pacifico, Salinas, California (Assessor's Parcel No. 127-035-028-000)
Agency Negotiators: Judy Vazquez-Varela and Tim Baldwin
Negotiating Party: Miranda McDonnell
Under Negotiation: Price and Terms of Payment for Granting Easement

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday, November 19, 2026, at 5:30 pm at the District Office.

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

MINUTES OF REGULAR BOARD MEETING October 22, 2026

Respectfully submitted by:

_____
Paul Anderson, President

_____
Donald Olsen, Vice President

_____
Rocio Fernandez, Recorder

10:13 AM
November 16, 2026
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Operating Account - Check Listing
October 20 - November 16, 2026

Type	Date	Num	Name	Split	Amount
1001 · WCCB - Operating Account					
Check	10/26/2026	AP	Total Merchant Services	5391 · Credit Card Trans...	-0.25
Liability Check	10/27/2026		QuickBooks Payroll Service	2110 · Direct Deposit Lia...	-28,560.13
Bill Pmt -Check	10/27/2026	Autopay	PG&E 0819-Online	2000 · Accounts Payable	-13,259.38
Bill Pmt -Check	10/27/2026	AP	PG&E- 3006	2000 · Accounts Payable	-16.23
Liability Check	10/28/2026	EDD	Employment Development Dept	-SPLIT-	-2,267.46
Liability Check	10/28/2026	EFTPS	Internal Revenue Service	-SPLIT-	-5,399.56
Check	10/28/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,460.78
Bill Pmt -Check	10/28/2026	AP	Bianchi Kasavan & Pope-Online	2000 · Accounts Payable	-8,000.00
Bill Pmt -Check	10/29/2026	AP	PVWMA- ACH	2000 · Accounts Payable	-38,969.98
Bill Pmt -Check	10/29/2026	AP	Stowe Contracting, Inc.- ACH	2000 · Accounts Payable	-14,729.72
Bill Pmt -Check	10/29/2026	26722	Monterey Bay Air Resources District	2000 · Accounts Payable	-5,724.00
Check	10/31/2026	AP	Total Merchant Services	5391 · Credit Card Trans...	-40.40
Check	11/02/2026	AP	Total Merchant Services	5391 · Credit Card Trans...	-0.25
Check	11/02/2026	auto-pay	PG&E 6022-Online	5315 · Utilities - Street Li...	-21.55
Check	11/02/2026	auto-pay	PG&E 1826-Online	5310 · Utilities - Well Site	-36.14
Bill Pmt -Check	11/03/2026	AP	PG&E 9545 -Online	2000 · Accounts Payable	-65.90
Check	11/06/2026	AP	FP Mailing Solutions-Online	5245 · Postage	-1,000.00
Check	11/09/2026	auto-pay	PG&E 1826-Online	5310 · Utilities - Well Site	-2,483.75
Liability Check	11/09/2026		QuickBooks Payroll Service	2110 · Direct Deposit Lia...	-27,824.67
Check	11/09/2026	AP	Total Merchant Services	5391 · Credit Card Trans...	-0.50
Bill Pmt -Check	11/09/2026	26745	Central Coast Flooring, LLC.	2000 · Accounts Payable	-1,899.50
Bill Pmt -Check	11/09/2026	26746	Elden Pierce	2000 · Accounts Payable	-382.66
Bill Pmt -Check	11/09/2026	26747	Monterey County Tax Collector	2000 · Accounts Payable	-3,209.64
Bill Pmt -Check	11/09/2026	26748	Noland, Hamerly, Etienne & Hoss	2000 · Accounts Payable	-1,554.00
Bill Pmt -Check	11/09/2026	26749	SWRCB-DWOCP	2000 · Accounts Payable	-112.00
Bill Pmt -Check	11/09/2026	AP	A. L. Lease Company, Inc.-Online	2000 · Accounts Payable	-157.67
Bill Pmt -Check	11/09/2026	AP	AAA Business Supplies LP-ACH	2000 · Accounts Payable	-82.98
Bill Pmt -Check	11/09/2026	AP	Ace Hardware Prunedale- ACH	2000 · Accounts Payable	-322.86
Bill Pmt -Check	11/09/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Payable	-335.61
Bill Pmt -Check	11/09/2026	AP	ACWA-JPIA (med ins)-ACH	2000 · Accounts Payable	-19,690.66
Bill Pmt -Check	11/09/2026	AP	ACWA/JPIA Auto & Gen Lia- ACH	2000 · Accounts Payable	-40,899.50
Bill Pmt -Check	11/09/2026	AP	Agee Electric, Inc.- ACH	2000 · Accounts Payable	-5,594.30
Bill Pmt -Check	11/09/2026	AP	AT&T 3439-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	11/09/2026	AP	C & N Tractors- ACH	2000 · Accounts Payable	-32.59
Bill Pmt -Check	11/09/2026	AP	Charles Grosser	2000 · Accounts Payable	-24.88
Bill Pmt -Check	11/09/2026	AP	Corbin Willits Systems, Inc-Online	2000 · Accounts Payable	-589.06
Bill Pmt -Check	11/09/2026	AP	Core & Main- ACH	2000 · Accounts Payable	-354.10
Bill Pmt -Check	11/09/2026	AP	EGA Services Inc., dba Orkin Central C...	2000 · Accounts Payable	-131.00
Bill Pmt -Check	11/09/2026	AP	First Alarm- ACH	2000 · Accounts Payable	-107.00
Bill Pmt -Check	11/09/2026	AP	GreatAmerica Financial-Online	2000 · Accounts Payable	-472.92
Bill Pmt -Check	11/09/2026	AP	Green Rubber Kennedy Ag- ACH	2000 · Accounts Payable	-73.58
Bill Pmt -Check	11/09/2026	AP	ICONIX Waterworks (US), Inc- ACH	2000 · Accounts Payable	-734.23
Bill Pmt -Check	11/09/2026	AP	J Johnson & Company, Inc.- ACH	2000 · Accounts Payable	-13,395.29
Bill Pmt -Check	11/09/2026	AP	Judy Vazquez-Varela -1	2000 · Accounts Payable	-300.00
Bill Pmt -Check	11/09/2026	AP	Linde Gas & Equipment Inc.	2000 · Accounts Payable	-64.51
Bill Pmt -Check	11/09/2026	AP	MBAS, Inc.- ACH	2000 · Accounts Payable	-1,774.20
Bill Pmt -Check	11/09/2026	AP	Mid Valley Supply- ACH	2000 · Accounts Payable	-1,170.90
Bill Pmt -Check	11/09/2026	AP	NBS- ACH	2000 · Accounts Payable	-8,612.50
Bill Pmt -Check	11/09/2026	AP	Pajaro Valley Lock Shop	2000 · Accounts Payable	-216.07
Bill Pmt -Check	11/09/2026	AP	PARS- ACH	2000 · Accounts Payable	-554.50
Bill Pmt -Check	11/09/2026	auto-pay	PG&E 6857-Online	2000 · Accounts Payable	-7,397.19
Bill Pmt -Check	11/09/2026	AP	Quinn Company- ACH	2000 · Accounts Payable	-687.50
Bill Pmt -Check	11/09/2026	AP	Rafael V. Farfan	2000 · Accounts Payable	-131.09
Bill Pmt -Check	11/09/2026	AP	Santa Cruz Answering Service-ACH	2000 · Accounts Payable	-138.90
Bill Pmt -Check	11/09/2026	AP	Smog Masters	2000 · Accounts Payable	-160.00
Bill Pmt -Check	11/09/2026	AP	Sturdy Oil Company- ACH	2000 · Accounts Payable	-4,138.76
Bill Pmt -Check	11/09/2026	AP	Thomas E Yeager, P.E.- ACH	2000 · Accounts Payable	-1,137.50
Bill Pmt -Check	11/09/2026	AP	Tom's Site Service- ACH	2000 · Accounts Payable	-222.50
Bill Pmt -Check	11/09/2026	AP	Townsend's Auto Parts- ACH	2000 · Accounts Payable	-162.11

10:13 AM

November 16, 2026

Accrual Basis

Pajaro/Sunny Mesa Community Services District
Operating Account - Check Listing
October 20 - November 16, 2026

Type	Date	Num	Name	Split	Amount
Bill Pmt -Check	11/09/2026	AP	Valvoline- online	2000 · Accounts Payable	-124.27
Bill Pmt -Check	11/09/2026	AP	Vestis	2000 · Accounts Payable	-441.72
Bill Pmt -Check	11/09/2026	AP	WM / Carmel Marina - Office-Online	2000 · Accounts Payable	-391.61
Liability Check	11/10/2026	EFTPS	Internal Revenue Service	-SPLIT-	-5,204.60
Liability Check	11/10/2026	EDD	Employment Development Dept	-SPLIT-	-2,167.03
Liability Check	11/10/2026	VALIC	V.A.L.I.C.-Online	-SPLIT-	-3,801.62
Check	11/10/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,278.28
Liability Check	11/10/2026	AFLAC	Aflac	-SPLIT-	-1,014.68
Check	11/12/2026	AP	Total Merchant Services	5391 · Credit Card Trans...	-0.25
Check	11/16/2026	AP	Total Merchant Services	5391 · Credit Card Trans...	-0.25
Bill Pmt -Check	11/16/2026	AP	AT&T 1782-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	11/16/2026	AP	AT&T 2627-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	11/16/2026	AP	AT&T 6542-Online	2000 · Accounts Payable	-62.18
Bill Pmt -Check	11/16/2026	AP	Bianchi Kasavan & Pope-Online	2000 · Accounts Payable	-15,000.00
Bill Pmt -Check	11/16/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-227.60
Bill Pmt -Check	11/16/2026	AP	Chevrolet of Watsonville- Online	2000 · Accounts Payable	-1,292.29
Bill Pmt -Check	11/16/2026	AP	Pure Water- ACH	2000 · Accounts Payable	-11,242.40
Bill Pmt -Check	11/16/2026	AP	Smog Masters	2000 · Accounts Payable	-90.00
Bill Pmt -Check	11/16/2026	AP	Valvoline- online	2000 · Accounts Payable	-198.87
Bill Pmt -Check	11/16/2026	26750	Elden Pierce	2000 · Accounts Payable	-386.25
Bill Pmt -Check	11/16/2026	26751	Hach Company	2000 · Accounts Payable	-4,581.06
Total 1001 · WCCB - Operating Account					-322,485.15
TOTAL					**-322,485.15**

10:10 AM
November 16, 2026
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Reserve Account - Check Listing
October 20 - November 16, 2026

Type	Date	Num	Name	Memo	Split	Amount
1002 · WCCB Reserve Account						
Check	10/28/2026	ACH	BKF/MNS Engineers Inc- ACH	PSMS: inv 26090832 Jul 27-Aug 2...	5442 · PSMS (N ...	-61,593.75
Bill Pm...	10/28/2026	ACH	Denise Duffy & Associates, Inc- ...	Springfield Project: thru 7/31/26	2000 · Accounts ...	-5,258.73
Check	10/28/2026		West Coast Community Bank	Principal Payment: Springfield Impr...	2270 · Springfiel...	-517,009.24
Check	11/04/2026	ACH	BKF/MNS Engineers Inc- ACH	Springfield: INV 26101208 SEPT ...	1826 · CIP-Sprin...	-107,631.23
Check	11/05/2026	ACH	Anderson Pacific Engineering C...	Retention #16 9/6/26-10/5/26	1826 · CIP-Sprin...	-23,513.49
Check	11/05/2026	ACH	Anderson Pacific Engineering C...	Pay Est. #16 9/6/26-10/5/26 Springfi...	1826 · CIP-Sprin...	-441,756.36
Check	11/11/2026	Interest...	West Coast Community Bank	Interest Payment: transaction activit...	5443 · Springfiel...	-8,428.85
Bill Pm...	11/16/2026	157	Community Water Center-CWC	Springfield Project Admin: AUG 2026	2000 · Accounts ...	-5,916.56
Total 1002 · WCCB Reserve Account						-1,171,108.21
TOTAL						**-1,171,108.21**

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November 16, 2026
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Pajaro Park Account- Check Listing
October 20 - November 16, 2026

Type	Date	Num	Name	Split	Amount
1036 · PSM Pajaro Park Acct					
Check	11/02/2026	auto...	PG&E 3540 Pajaro Park-Online	5231 · Pajaro Park Expense	-62.27
Check	11/04/2026	AP	Cruzio	5231 · Pajaro Park Expense	-84.94
Bill Pmt -Check	11/09/2026	AP	Mid Valley Supply- ACH	2000 · Accounts Payable	-645.12
Bill Pmt -Check	11/09/2026	AP	Panther Protective Services- ACH	2000 · Accounts Payable	-552.50
Bill Pmt -Check	11/09/2026	AP	WM / Carmel Marina - Pajaro Park-Onlin	2000 · Accounts Payable	-325.90
Bill Pmt -Check	11/09/2026	AP	First Alarm- ACH	2000 · Accounts Payable	-53.50
Bill Pmt -Check	11/09/2026	861	Monterey County Tax Collector	2000 · Accounts Payable	-2,307.38
Bill Pmt -Check	11/16/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-61.31
Total 1036 · PSM Pajaro Park Acct					-4,092.92
TOTAL					**-4,092.92**

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November 16, 2026
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Street Maintenance - Check Listing
October 20 - November 16, 2026

Type	Date	Num	Name	Split	Amount
1004 · WCCB - Street Maint Acct					
Bill Pmt -Check	11/03/2026	AP	PG&E 9545 -Online	2000 · Accounts Payable	-65.07
Bill Pmt -Check	11/09/2026	621	Jack Davenport Sweeping Services, Inc.	2000 · Accounts Payable	-1,500.00
Bill Pmt -Check	11/09/2026	622	Pajaro/Sunny Mesa Comm Svcs Dist	2000 · Accounts Payable	-218.40
Bill Pmt -Check	11/09/2026	AP	Ortiz Landscaping	2000 · Accounts Payable	-500.00
Bill Pmt -Check	11/16/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-90.09
Total 1004 · WCCB - Street Maint Acct					-2,373.56
TOTAL					**-2,373.56**

FINANCIAL NOTES – OCTOBER 2026

Account	Account Name	Increase/ Decrease	Description
Income			
4001-4015	Total Income- Water Sales	-	Water Revenue: 98% of budget
Indirect Expenses			
5040	Workers' Comp. Insurance	+	Quarterly premium: 1st installment fiscal year 2027
5120	Property Taxes	+	Annual taxes for District owned parcels (special taxes & assessments)
5130	Utilities- Office	+	Annual sewer fees for District office
5140	Building Repair & Maintenance	+	Video conference system: tv, wall mount, wiring & installation
5180	Casualty & Liability Insurance	+	JPIA: Annual Auto & General Liability Premium 1% decrease
5266	Engineering Services- District Wide	+	Water Rate Study Update: Progress payments for September & October services
Direct Expenses			
5220	Water System- Repair & Maintenance	+	Leak repairs (4) completed by contractor: Blackie, Moss Landing & Normco WS
5325	Permits	+	Emergency generator permits: Blackie, Langley, Vierra WS
Other Income			
4305	Misc. Revenue	+	2013 Chevy trade-in credit

Income & Cash Summary

Water Enterprise Income	Expense	Difference
$258,989.77	$263,900.67	$4,910.90
September Cash	**October Cash**	**Difference**
$2,465,887.63	$2,406,249.12	$59,638.51

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November 16, 2026
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · WCCB - Operating Account	1,521,932.99
1002 · WCCB Reserve Account	884,316.13
1003 · WCCB - Sick Leave Account	5,501.02
1004 · WCCB - Street Maint Acct	247,833.12
1006 · WCCB-GF 633	3,959.02
1007 · WCCB - Debt Service Reserve	107,441.18
1032 · WCCB-COP Acct	192,050.91
1036 · PSM Pajaro Park Acct	218,097.17
1050 · Cash in County Treasury - DS	2,289.62
1051 · Cash in County Treasury - GF	24,260.56
1052 · US Bank 2021 Gen. Bond -8000	7,502.80
1054 · US Bank 2021 Gen. Bond -8002	315,951.03
1055 · US Bank 2021 Gen. Bond -8003	3.96
1056 · US Bank 2021 Gen. Bond -8004	1.92
1057 · US Bank 2021 Gen. Bond -8005	93,996.80
1066 · US Bank Vega 2303	174,203.49
1068 · US Bank Vega 2301	183.98
1069 · US Bank Vega-2302	640.11
1095 · US Bank Wtr Bond-Res 2204	147,820.00
2201 · US Bank-2015 Wtr Rfd Bd 2201	60,280.86
Total Checking/Savings	4,008,266.67
Accounts Receivable	
1110 · Invoice Accounts Recv	6,798.00
1231 · Grants Receivable-A/R	401,045.81
Total Accounts Receivable	407,843.81
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	300,409.43
1101 · Allowance for Doubtful Accounts	-8,963.90
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	3,478.14
1252 · Assessments Rec. - Street Maint	695.00
1253 · Assessments Rec. - Water bond	43,000.00
1253.1 · Assess Rec - Water Bond - Count	939.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
Total Other Current Assets	324,257.76
Total Current Assets	4,740,368.24
Fixed Assets	
1084 · CIP-Springfield/Struve	18,967.36
1500 · Land	139,676.30
1510 · Land Improve (Non-office)	314,656.67
1511 · Land- Moss Landing	45,446.00
1520 · Land Improve (Office)	81,721.46
1521 · A/D - Land Impr (Off)	-121,697.40
1522 · Land - Parks	248,000.00
1530 · Wells	162,488.25
1540 · Pumping Plant Bldg	191,044.92
1541 · A/D - Pumping Plant Bldg	-191,045.00
1550 · District Office Building	163,247.47
1551 · A/D - District Office Building	-138,016.73
1555 · Office Equipment/Furniture	31,363.86
1556 · A/D - Office Equip/Furniture	-27,816.90
1557 · Equipment - Lighting	8,980.18
1559 · A/D - Lighting and Parks	-8,980.18
1560 · Electric Power to Sheds	2,598.59
1561 · A/D - Electric Power to Sheds	-2,599.00
1570 · Equipment - Pumping Plant	477,649.21

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November 16, 2026
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Balance Sheet
As of October 31, 2026

	Oct 31, 26
1571 · A/D - Equipment - Pumping Plant	-449,964.87
1580 · Distribution Mains [P]	1,487,948.01
1581 · A/D - Distribution Mains	-1,222,070.68
1590 · Meters	90,114.13
1591 · A/D - Meters	-87,961.11
1600 · Hydrants	11,792.43
1601 · A/D - Hydrants	-5,534.72
1610 · Automotive Equipment	299,381.51
1611 · A/D - Automotive Equipment	-228,187.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-107,052.77
1622 · A/D - Moss Landing	-232,392.31
1630 · Utility Plant	107,992.45
1631 · A/D - Utility Plant	-107,992.00
1640 · Source of Supply Plant	54,616.59
1641 · A/D - Source of Supply Plant	-28,271.73
1650 · Trans & Distr Plant	212,329.08
1651 · A/D - Trans & Distr Plant	-129,571.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-10,773.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-140,230.45
1804 · CIP-Springfield	376,510.84
1805 · CIP-Vega Imprvtmnt Project	4,599,594.33
1805.1 · A/D - Vega	-3,345,419.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	331,226.39
1807.1 · A/D - Langley/VP	-149,632.74
1808 · CIP-Normco	671,417.52
1808.1 · A/D - Normco Tank	-248,761.73
1811 · CIP-Vierra Estate	313,402.88
1811.1 · A/D - Vierra Estates	-113,716.72
1812 · CIP-Moss Landing Water System	597,378.93
1812.1 · A/D - Moss Landing Water	-202,237.55
1813 · CIP-Normco Water System	10,812.92
1814 · CIP-Pajaro	2,402,106.09
1814.1 · A/D- Pajaro	-485,579.00
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-2,320,861.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-319,548.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-43,380.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-127,374.85
1821 · CIP-Sunny Mesa	308,655.10
1821.1 · A/D-Sunny Mesa	-30,198.00
1822 · CIP-Vega	178,928.46
1822.1 · A/D-Vega	-19,850.00
1823 · CIP-Blackie	80,200.26
1823.1 · A/D-Blackie	-6,118.00
1824 · CIP- Generator Project	58,390.00
1825 · Spare Equip not yet in Service	10,039.00
1826 · CIP-Springfield Improv. Project	9,614,561.99
Total Fixed Assets	20,049,817.73
Other Assets	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	2,852,384.72
1230 · Grant Receivable	75,000.00
1950 · Deferred amount on refunding	49,917.60

Pajaro/Sunny Mesa Community Services District
Balance Sheet
As of October 31, 2026

	Oct 31, 26
1951 · Deferred Amt of Ref-Vega Bds15	60,010.09
Total Other Assets	3,037,570.26
TOTAL ASSETS	**27,827,756.23**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	119,749.98
Total Accounts Payable	119,749.98
Credit Cards	
2910 · Elan	866.22
Total Credit Cards	866.22
Other Current Liabilities	
2005 · Accrued Liabilities	63,638.00
2050 · Accrued Payroll	11,938.36
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	14,428.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	22,550.00
2225 · Accrued Vacation Liability	24,342.06
2230 · Accrued Sick Leave Liability	15,417.12
2263 · 457b EE Plan Payable	3,275.65
2264 · Employee Insurance Payable	-1,962.30
2265 · EE Aflac Insurance Payable	1,083.10
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.	-3,154.73
Total Other Current Liabilities	222,332.08
Total Current Liabilities	342,948.28
Long Term Liabilities	
2257 · Reorganization Loan	40,000.00
2270 · Springfield Project Loan-8290	776,025.56
2355 · Bonds Payable- 2021 Gen. Bond	1,440,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,505,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	2,497,599.67
2400 · Unamortized Discount on 2015	-23,325.01
2401 · Unamorized Discount-2015 Vega	-8,834.72
2402 · 2021 Gen. Bond Premium	37,303.80
Total Long Term Liabilities	6,263,769.30
Total Liabilities	6,606,717.58
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	218,797.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	14,997,172.13
Net Income	962,467.64
Total Equity	21,221,038.65
TOTAL LIABILITIES & EQUITY	**27,827,756.23**

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November 16, 2026
Accrual Basis

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

	Oct 26
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	25,938.96
4002 · Route 2 - Pajaro	31,378.47
4003 · Route 3 - Commercial	34,323.41
4004 · Route 4 - Trailer Park	1,687.11
4005 · Route 5 - San Juan Rd Apts	329.45
4006 · Route 6 - Sunny Mesa	17,717.81
4007 · Route 7 - CSA 73	21,508.11
4008 · Route 8 - Vega	20,564.56
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	33,046.08
4012 · Route 12 - Blackie Road	5,352.41
4013 · Route 13 - Normco	45,789.40
4014 · Route 14 - Vierra	7,300.56
4015 · Route 15 - Langley/VP	4,586.67
Total Income	250,373.00
Gross Profit	250,373.00
Expense	
INDIRECT	
5000 · Salaries and Wages	78,921.96
5005 · Administrative Fees	554.50
5030 · Payroll Tax Expense	1,090.53
5040 · Worker's Comp Insurance	8,321.23
5050 · Employee Health Insurance	17,964.27
5070 · Employee Retirement	10,800.49
5090 · Other Employee Expense	218.95
5120 · Property Taxes	2,038.14
5130 · Utilities - Office	1,254.74
5140 · Building Repair & Maint	3,053.27
5145 · District Wide Repair & Maint	686.02
5150 · Garbage Service	391.61
5160 · Office Equip Rental	639.18
5165 · Computer Software	1,378.50
5170 · Office Equipment Repair & Maint	216.07
5180 · Casualty Ins/Liability Ins	40,899.50
5240 · Office Supplies	82.98
5245 · Postage	1,000.00
5250 · Legal Expenses	1,554.00
5260 · Accounting & Bookkeeping	15,000.00
5266 · Engineering Svcs-Dist Wide	8,612.50
5270 · Automotive - Repair & Maint	681.26
5280 · Conferences, Meetings, Seminars	16.99
5326 · Licenses and Certifications	370.00
5330 · Telephone	887.62
5340 · Burglar Alarm Monitoring	107.00
5370 · Fuel - Trucks	4,138.76
5391 · Credit Card Transaction Fees	45.89
6560 · Payroll Processing Expenses	32.00
Total INDIRECT	200,957.96
5190 · Water Testing- Labs	1,774.20
5220 · Water System - Repair & Maint	36,088.24
5225 · Street Maintenance	3,000.57
5231 · Pajaro Park Expense	4,583.28
5265 · Engineering Expenses	1,148.00
5310 · Utilities - Well Site	18,240.27
5315 · Utilities - Street Lighting	2,878.72
5325 · Permits	5,724.00
5392 · Returned Online Payment Fee	40.00
5427 · Improvement Project-Springfield	-31,974.60
Total Expense	242,460.64

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Accrual Basis

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

	Oct 26
Net Ordinary Income	7,912.36
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	666.03
4115 · Testing Fees	800.00
4285 · P.V.W.M.A. Collection Fee	2,970.49
4305 · Miscellaneous Revenue	2,000.00
4350 · Interest Revenue	2,180.25
5406 · Generator Project Reimb.	5,724.00
5424 · Springfld Bottled Wtr Gr Reimb	1,979.04
Total Other Income	16,319.81
Other Expense	
5442 · PSMS (N of ML Project)- Exp	61,593.75
5443 · Springfield Project- Interest	4,235.81
Total Other Expense	65,829.56
Net Other Income	-49,509.75
Net Income	**-41,597.39**

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November 16, 2026
Accrual Basis

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

	Oct 26	Budget	% of Budget	Jul - Oct 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	25,938.96	32,980.50	78.6%	113,447.89	131,922.00	86.0%	395,766.00
4002 · Route 2 - Pajaro	31,378.47	32,413.50	96.8%	140,537.87	129,654.00	108.4%	388,962.00
4003 · Route 3 - Commercial	34,323.41	32,980.50	104.1%	147,897.44	131,922.00	112.1%	395,766.00
4004 · Route 4 - Trailer Park	1,687.11	1,701.00	99.2%	7,200.54	6,804.00	105.8%	20,412.00
4005 · Route 5 - San Juan Rd Apts	329.45	250.00	131.8%	1,495.90	1,000.00	149.6%	3,000.00
4006 · Route 6 - Sunny Mesa	17,717.81	17,104.50	103.6%	76,434.54	68,418.00	111.7%	205,254.00
4007 · Route 7 - CSA 73	21,508.11	19,372.50	111.0%	88,829.35	77,490.00	114.6%	232,470.00
4008 · Route 8 - Vega	20,564.56	20,128.50	102.2%	92,135.92	80,514.00	114.4%	241,542.00
4010 · Route 10 -Springfield	850.00	945.00	89.9%	3,400.00	3,780.00	89.9%	11,340.00
4011 · Route 11 - Moss Landing	33,046.08	35,626.50	92.8%	135,459.94	142,506.00	95.1%	427,518.00
4012 · Route 12 - Blackie Road	5,352.41	5,008.50	106.9%	21,765.84	20,034.00	108.6%	60,102.00
4013 · Route 13 - Normco	45,789.40	44,509.50	102.9%	187,162.31	178,038.00	105.1%	534,114.00
4014 · Route 14 - Vierra	7,300.56	7,371.00	99.0%	30,537.99	29,484.00	103.6%	88,452.00
4015 · Route 15 - Langley/VP	4,586.67	4,252.50	107.9%	18,695.91	17,010.00	109.9%	51,030.00
Total Income	250,373.00	254,644.00	98.3%	1,065,001.44	1,018,576.00	104.6%	3,055,728.00
Gross Profit	250,373.00	254,644.00	98.3%	1,065,001.44	1,018,576.00	104.6%	3,055,728.00
Expense							
INDIRECT							
5000 · Salaries and Wages	78,921.96	89,916.66	87.8%	319,292.49	359,666.64	88.8%	1,079,000.00
5005 · Administrative Fees	554.50	583.33	95.1%	2,196.26	2,333.32	94.1%	7,000.00
5030 · Payroll Tax Expense	1,090.53	1,333.33	81.8%	4,957.11	5,333.32	92.9%	16,000.00
5040 · Worker's Comp Insurance	8,321.23	1,666.66	499.3%	13,182.27	6,666.64	197.7%	20,000.00
5050 · Employee Health Insurance	17,964.27	19,058.33	94.3%	71,857.08	76,233.36	94.3%	228,700.00
5070 · Employee Retirement	10,800.49	14,791.66	73.0%	48,804.73	59,166.72	82.5%	177,500.00
5090 · Other Employee Expense	218.95	483.33	45.3%	1,014.66	1,933.36	52.5%	5,800.00
5120 · Property Taxes	2,038.14	250.00	815.3%	2,240.52	1,000.00	224.1%	3,000.00
5130 · Utilities - Office	1,254.74	500.00	250.9%	2,547.30	2,000.00	127.4%	6,000.00
5140 · Building Repair & Maint	3,053.27	1,983.33	153.9%	7,988.53	7,933.32	100.7%	23,800.00
5145 · District Wide Repair & Maint	686.02	833.33	82.3%	6,464.79	3,333.36	193.9%	10,000.00
5150 · Garbage Service	391.61	433.33	90.4%	1,566.44	1,733.36	90.4%	5,200.00
5160 · Office Equip Rental	639.18	666.66	95.9%	2,556.72	2,666.72	95.9%	8,000.00
5165 · Computer Software	1,378.50	2,208.33	62.4%	9,421.92	8,833.36	106.7%	26,500.00
5170 · Office Equipment Repair & Maint	216.07	300.00	72.0%	441.67	1,200.00	36.8%	3,600.00
5175 · Small Tools - Repair & Maint.	0.00	250.00	0.0%	1,686.72	1,000.00	168.7%	3,000.00
5180 · Casualty Ins/Liability Ins	40,899.50	6,083.33	672.3%	42,181.93	24,333.36	173.4%	73,000.00
5200 · Billing Supplies	0.00	375.00	0.0%	2,495.81	1,500.00	166.4%	4,500.00
5240 · Office Supplies	82.98	375.00	22.1%	539.80	1,500.00	36.0%	4,500.00
5245 · Postage	1,000.00	833.33	120.0%	4,010.80	3,333.36	120.3%	10,000.00

11:26 AM
November 16, 2026
Accrual Basis

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

	Oct 26	Budget	% of Budget	Jul - Oct 26	YTD Budget	% of Budget	Annual Budget
5250 · Legal Expenses	1,554.00	3,333.33	46.6%	6,447.00	13,333.36	48.4%	40,000.00
5255 · Interest Expense	0.00	175.00	0.0%	1,050.00	700.00	150.0%	2,100.00
5256 · Interest Exp-Financed Items	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5260 · Accounting & Bookkeeping	15,000.00	3,750.00	400.0%	23,000.00	15,000.00	153.3%	45,000.00
5266 · Engineering Svcs-Dist Wide	8,612.50	4,283.33	201.1%	18,656.25	17,133.36	108.9%	51,400.00
5270 · Automotive - Repair & Maint	681.26	1,966.66	34.6%	3,676.65	7,866.72	46.7%	23,600.00
5280 · Conferences, Meetings, Seminars	16.99	250.00	6.8%	67.96	1,000.00	6.8%	3,000.00
5290 · Travel Expenses	0.00	250.00	0.0%	1,096.16	1,000.00	109.6%	3,000.00
5300 · Books & Subscriptions	0.00	125.00	0.0%	0.00	500.00	0.0%	1,500.00
5305 · Water Conservation Program	0.00	41.66	0.0%	0.00	166.72	0.0%	500.00
5320 · Membership Fees and Dues	0.00	2,166.66	0.0%	5,239.39	8,666.72	60.5%	26,000.00
5326 · Licenses and Certifications	370.00	166.66	222.0%	786.00	666.72	117.9%	2,000.00
5330 · Telephone	887.62	1,083.33	81.9%	3,773.78	4,333.36	87.1%	13,000.00
5340 · Burglar Alarm Monitoring	107.00	166.66	64.2%	490.00	666.72	73.5%	2,000.00
5370 · Fuel - Trucks	4,138.76	3,500.00	118.3%	14,833.85	14,000.00	106.0%	42,000.00
5390 · Bank Charges	0.00	25.00	0.0%	0.00	100.00	0.0%	300.00
5391 · Credit Card Transaction Fees	45.89	58.33	78.7%	156.72	233.36	67.2%	700.00
5400 · Miscellaneous Expense	0.00	16.66	0.0%	0.00	66.72	0.0%	200.00
6577 · COP Debt Service - Interest	0.00	5,261.91	0.0%	0.00	21,047.72	0.0%	63,143.00
Total INDIRECT	200,925.96	169,545.13	118.5%	624,721.31	678,181.68	92.1%	2,034,543.00
5190 · Water Testing- Labs	1,774.20	2,958.33	60.0%	13,990.00	11,833.36	118.2%	35,500.00
5220 · Water System - Repair & Maint	36,088.24	15,833.33	227.9%	136,107.92	63,333.36	214.9%	190,000.00
5265 · Engineering Expenses	1,148.00	250.00	459.2%	1,323.00	1,000.00	132.3%	3,000.00
5310 · Utilities - Well Site	18,240.27	18,333.33	99.5%	88,046.16	73,333.36	120.1%	220,000.00
5325 · Permits	5,724.00	2,083.33	274.8%	6,801.00	8,333.36	81.6%	25,000.00
5360 · Fuel - Generator	0.00	83.33	0.0%	0.00	333.36	0.0%	1,000.00
5428 · COP Bond Expense	0.00	333.33	0.0%	2,332.00	1,333.36	174.9%	4,000.00
6565 A · 2021 Bond Expense- Fees	0.00	375.00	0.0%	2,500.00	1,500.00	166.7%	4,500.00
Total Expense	263,900.67	209,795.11	125.8%	875,821.39	839,181.84	104.4%	2,517,543.00
Net Ordinary Income	-13,527.67	44,848.89	-30.2%	189,180.05	179,394.16	105.5%	538,185.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	666.03	583.33	114.2%	2,753.76	2,333.36	118.0%	7,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	2,470.00	66.72	3,702.0%	200.00
4110 · Hydrant Sales	0.00	83.33	0.0%	2,291.02	333.36	687.3%	1,000.00
4115 · Testing Fees	800.00	750.00	106.7%	4,030.00	3,000.00	134.3%	9,000.00
4140 · Connection Fees	0.00	25,000.00	0.0%	0.00	100,000.00	0.0%	300,000.00
4141 · Application Fees	0.00	45.83	0.0%	0.00	183.36	0.0%	550.00

11:26 AM
November 16, 2026
Accrual Basis

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

	Oct 26	Budget	% of Budget	Jul - Oct 26	YTD Budget	% of Budget	Annual Budget
4146 · Other Fees	0.00	33.33	0.0%	0.00	133.36	0.0%	400.00
4285 · P.V.W.M.A. Collection Fee	2,970.49	2,666.66	111.4%	13,814.71	10,666.72	129.5%	32,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	83.36	0.0%	250.00
4305 · Miscellaneous Revenue	2,000.00	83.33	2,400.1%	2,094.52	333.36	628.3%	1,000.00
4341 · Lighting Admin Reimbursements	0.00	1,052.50	0.0%	0.00	4,210.00	0.0%	12,630.00
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	202.83	166.72	121.7%	500.00
4350 · Interest Revenue	2,180.25	1,666.66	130.8%	8,729.72	6,666.72	130.9%	20,000.00
4355 · Audit/Bookkeeping Reimbursement	0.00	58.33	0.0%	0.00	233.36	0.0%	700.00
4360 · Legal Counsel Reimbursement	0.00	33.33	0.0%	0.00	133.36	0.0%	400.00
Total Other Income	8,616.77	32,135.78	26.8%	36,386.56	128,543.76	28.3%	385,630.00
Net Other Income	8,616.77	32,135.78	26.8%	36,386.56	128,543.76	28.3%	385,630.00
Net Income	**-4,910.90**	**76,984.67**	**-6.4%**	**225,566.61**	**307,937.92**	**73.3%**	**923,815.00**

November 19, 2026

Staff/Committee Report Item 4: Springfield Water System Improvements Project

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

Construction Bidding Documents
Bid Period: November 19 through January 15, 2025. Pre-Bid meeting: December 2, 2024.Bid Opening: January 15, 2025.
Contract award: February 4, 2025.
The Notice of Award was issued to Anderson Pacific Engineering Construction, Inc. (APEC) on March 14. 2025.

Construction
The contractor has continued making progress on plumbing and electrical improvements at the well site. Work includes the installation of equipment within the chemical building, plumbing installation connecting the well to the storage tanks, and advancement on the bypass system. Additionally, the contractor has been installing sampling stations and fire hydrants throughout the distribution system as construction activities continue toward completion.

A Stop Payment Notice was received; staff is working with APEC to investigate and resolve.

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

November 19, 2026

Staff/Committee Report Item 5. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)

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

The project will be constructed in phases. The first phase includes land acquisition; iron/manganese treatment for Pajaro Well 1; a consolidation pipeline for Pajaro & Sunny Mesa Water Systems; a pump station; rehabilitation of Pajaro Tank 1; destruction of Struve #2 and Sunny Mesa Wells; a partial SCADA system; and an auto-read meter upgrade.

Land Acquisition
Staging areas have been finalized. District Counsel finalized the offer packets and sent them to property owners. The easement negotiations continue. The property owner has indicated that he would like to see the Phase-2 executed funding agreement before agreeing to sign the easement documents.

30% Design
MNS has provided 30% plans for team review. **BKF continues working toward providing 60% design. Site visits are scheduled throughout this month to assess the private properties of Phase 2 customers. The visits will help identify the location and routing of the proposed lateral service lines, allowing the project team to map out the appropriate alignments and develop the design of the individual property connections.**

Project Funding
The Expedited Drinking Water Grant application was submitted on October 22, 2025. The $33.5 million grant has been executed. Project completion is December 31, 2028. The RCAC loan documents have been completed. The State Water Board is currently evaluating the possibility of amending the existing Expedited Drinking Water Funding Agreement to incorporate Phase 2. This approach could significantly expedite the funding award process and allow the project land acquisition to move forward more quickly.

Environmental Permitting
Denise Duffy and Associates (DDA) has begun the pre-application process with the County of Monterey. The team met with Pajaro Valley Water Management to discuss the potential impact of the Project on groundwater resources in the area. The IS/MND has been approved. Received Planning Commission approval. The California Department of Fish and Wildlife (CDFW) has acknowledged submission of our application.

DISTRICT OPERATIONS REPORT
November 19, 2026

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Springfield Water System Improvements Project	Construction is in progress.	On Agenda
Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)	EPA Community Change Grant will include land acquisition, Pajaro Well #1 Iron/Manganese treatment, Pajaro and Sunny Mesa Water Systems consolidation pipeline, pump station, Pajaro Tank #1 rehabilitation, partial SCADA system, potential destruction of Sunny Mesa Wells, destruction of Struve #2 Well, and auto-read meters upgrade. EPA funding has been canceled; funding was received from the Expedited Drinking Water Grant Funding Program (EDWG).	On Agenda
DeLany Consolidation Feasibility Study	The Division of Financial Assistance (DFA) has considered Delany a failing system due to 4 quarters of exceedance of the Hexavalent Chromium Maximum Contaminant Level, thereby qualifying it for funding. DFA has increased the per-project cap. A project has been confirmed including 5 water systems, totaling 56 connections. Provost & Prichard Engineers have drafted an Engineer's Report, which has been circulated for comments.	No Report
Pajaro & Sunny Mesa WS Motor Control Center Replacement	Replacement and mitigation of the Motor Control Center for the Pajaro and Sunny Mesa Water Systems is in progress. ACWA JPIA will be issuing payments to Tesco Controls directly. The District Staff met with Tesco Controls and Darrel Varni Electric for project verification. **Communications with Tesco continue.**	November 2026
Prunedale Regional Consolidation	The Prunedale Project has reduced its scope to meet the District's ability to operate; a feasibility study is in progress.	No Report
Parks Legacy Project	The Board has requested more information regarding the environmental impact of the project. The Ad Hoc committee received a copy of the SB 330 preliminary application submitted to the County of Monterey. District Subcommittee, Counsel, Engineer, and Staff will meet with the PLP team on October 20, 2025.	No Report
Pajaro Park	Per Marilyn Vierra, Chief of Staff, Supervisor Church, Co. Mo. will provide $59,000 per year to the Pajaro Park until the park's master plan is complete. An inquiry was submitted to County Parks regarding their intentions of funding the maintenance of the Pajaro Park.	No Report
Hazard Mitigation Plan	FEMA officially adopted the Local Hazard Mitigation Plan on April 5, 2023. Staff has requested to integrate it into the County of Monterey Multi-Jurisdictional Hazard Mitigation Plan Update 2027, thus relieving the District from an update.	No Report
ACWA JPIA 2026 Wellness Grant	The wellness grant check was received, and Staff purchased a stair climber.	No Report
Tank Replacement/Rehab Grant Project	Presented the District's needs to the State Water Boards- Division of Financial Assistance (DFA). State Representatives requested a pre-application to be submitted to find the correct funding source for the project. The pre-application has been submitted.	No Report
Vierra Estates Tank Replacement Project	**The kickoff meeting was held on November 3, 2026, and a site visit is scheduled on November 16, 2026.**	November 2026

DISTRICT OPERATIONS REPORT
November 19, 2026

Water Rate Study Update	Staff contacted NBS to initiate the Water Rate Study Update. **Held an ad hoc meeting on November 4, 2026 and will meet again on December 4, 2026. Staff continues to provide the requested information.**	November 2026
Electric Vehicles Feasibility	Staff submitted the FY 2026-2027 AB 2766 Clean Air Management Program Application to the Monterey Bay Air Resources District for two charging stations. At the October 1, 2026, MBARD Committee meeting, the District's Charging Station Grant Application was approved.	No Report
Current Water System Repairs	Blackie Road #18 WS: Langley/Valle Pacifico WS: • **Arsenic media change-out by contractor.** Moss Landing Harbor WS: Normco WS: • **The water tank site Air compressor was replaced.** • **Well 2 hydropneumatics tank inspection was completed; awaiting report.** • **A 1-inch service leak was repaired by the contractor.** Pajaro WS: • **Fiber optic cable is being installed throughout Pajaro. On November 11, 2026, a ¾ service line was damaged and repaired.** • **The fire booster pump was leaking at the base; it was repaired by the contractor.** Springfield Road WS: Sunny Mesa WS: • **A 1-inch service leak was repaired by the contractor.** • **The water tank site Air compressor was replaced.** • **The tank site hydropneumatics tank inspection was completed; awaiting report.** Vega Road #01 WS: • **The Oakleaf well site Air compressor was replaced.** • **The Oakleaf hydropneumatics tank leaking sight tube was replaced.** Vierra Estates WS: Parks:	November 2026
Sunny Mesa Sewer	The district is holding monies that are to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount $29,169.90. Staff is currently reviewing and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed. Staff began gathering information to provide to District Counsel.	No Report

Usage Comparison in Gallons
2025-2026

Water Systems	Oct-23	Oct-24	Oct-25	Oct-26
Pajaro	7,041,672	6,447,012	5,835,896	5,659,368
Normco	2,715,988	2,482,612	1,956,020	2,440,724
Sunny Mesa	2,539,460	1,989,680	2,025,584	2,295,612
Moss Landing	2,643,432	1,896,928	1,573,792	1,982,200
Vega	1,264,868	1,107,040	890,868	1,108,536
Vierra Estates	278,256	325,380	227,392	285,736
Springfield (pumped)	406,912	374,748	318,648	358,292
Langley/Valle Pacifico	276,760	276,012	178,024	244,596
Blackie	262,548	213,928	160,820	237,116
District Total	17,429,896	15,113,340	13,167,044	14,612,180

Water Systems	Oct-25	Oct-26	Percentage
Pajaro	5,835,896	5,659,368	-3.0%
Normco	1,956,020	2,440,724	24.8%
Sunny Mesa	2,025,584	2,295,612	13.3%
Moss Landing	1,573,792	1,982,200	26.0%
Vega	890,868	1,108,536	24.4%
Vierra Estates	227,392	285,736	25.7%
Springfield (pumped)	318,648	358,292	12.4%
Langley/Valle Pacifico	178,024	244,596	37.4%
Blackie	160,820	237,116	47.4%
District Total	13,167,044	14,612,180	11.0%