

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

APRIL 22, 2021
5:30 P.M.

“Notice of Teleconferenced Meeting”

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

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

<https://zoom.us/j/91854968206?pwd=SEFKUmZEdWprd1EreWt2c3VQVTNWUT09> or by calling **1 (669) 900-9128** and when prompted, enter meeting ID: **918 5496 8206#** and passcode **573218#**. There will be no in-person participation in the meeting under the authority of Governor Newsom’s Executive Order N-29-20. You may also submit written comments either at District Office in person or by email by 2:00 pm on April 22, 2021.

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

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

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

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

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

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER AND ROLL CALL

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

ADMINISTRATIVE STAFF: General Manager Don Rosa _____
 Bookkeeper Amy Saldate _____
 Recorder Judy Vazquez-Varela _____
 Recorder Rocio Fernandez _____

DISTRICT COUNSEL: Attorney Alan Smith _____

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

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

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

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

ACTION ITEMS

Consent Agenda

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

1. APPROVE DRAFT MINUTES OF MARCH 25, 2021 REGULAR MEETING

Approval of draft minutes for regular meeting on 3/25/2021

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

Roll Call Vote:

- o (11/21) President Sanford Coplin _____

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

Old Business:

1. NONE

New Business:

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

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

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

Roll Call Vote:

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

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

- 1. General Fund 605: Check # _____ through check # _____ for a total of \$ _____
- 2. Water Account: Check # _____ through check # _____ for a total of \$ _____
- 3. Holding Acct: Check # _____ through check # _____ for a total of \$ _____
- 4. Street Maint. Acct: Check # _____ through check # _____ for a total of \$ _____
- 5. Reorganization Acct: Check # _____ through check # _____ for a total of \$ _____
- 6. Construction Acct: Check # _____ through check # _____ for a total of \$ _____
- 7. Acct: Check # _____ through check # _____ for a total of \$ _____

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve checks and direct staff to sign checks

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

Roll Call Vote:

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

3. MOTION TO CONSIDER ADOPTION OF FIVE YEAR (2021-2026) WATER RATES AND FEES SCHEDULE

- Proposition 218 Protest Hearing: Proposed Increases in Water Rates and Fees
 - a. Board Chair Sandy Coplin to speak on proposed increase.
 - b. Power Point Presentation: Greg Clumper of NBS Consultants will summarize the NBS Water Rate and Capacity Fee Analysis Report and the proposed rate structure.
 - c. Staff Report: General Manager Don Rosa. Staff will announce that 1354 parcels are eligible to vote, 678 votes are required for a successful protest, announce current tabulation.
 - d. Directors may ask questions of staff.
 - e. Chair Coplin will open the hearing for public testimony. (Testimony may be limited to 1 or 2 minutes per speaker, depending on the number of persons wishing to speak, so that everyone may speak and any written comments to be read into the record.
 - i. Chair Coplin will announce a “last call” for written protests or withdrawal of protests and will then close the public hearing and recess the meeting to allow staff to count and verify protests.
 - ii. Staff will count and verify protest votes.
 - iii. If it is clear that the number of protests received is less than 678, the Chair will return the meeting from recess so that staff may announce the number unverified protests received and announce that there is no majority protest.
 - iv. If the canvass of written protests is complicated by the number of protests received or the need to verify the protests, the Chair will return the meeting from recess so that staff may report the status to the public and the Board.
 - v. Chair Coplin or any member of the Board may propose a motion to adopt an order adjourning the meeting to a specified later date, time and place within five (5) days without a new agenda so staff may complete the tabulation of protests and report back to the Board and the public at the adjourned meeting.

(Providing less than 678 protests are received, the Board will consider) Ordinance # 04-01-21 of the Board of Directors of the Pajaro/Sunny Mesa Community Services District Adopting Water Rates and Fees Commencing July 1, 2021 Amending “Exhibit A Rate Schedule” of Ordinance 88-04-01

- Clarifying and Technical Questions to Staff
- Motion/Second
- Board Deliberation
- Motion to Approve Ordinance # 04-01-21 with Water Rates Increase effective 7/1/21

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

Roll Call Vote:

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

MOTION TO ADJOURN

Next Board meeting date: _____
Moted by: Director _____ Seconded by: Director _____
Ayes: _____ Noes: _____ Absent: _____ Abstained: _____
Motion passed: _____ Motion Failed: _____ Motion Tabled: _____

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

Adjournment Time: _____ p.m.

MINUTES

The regular meeting of the Pajaro/Sunny Mesa Community Services District Board of Directors via Zoom videoconferencing was called to order at 5:46 pm on March 25, 2021.

ROLL CALL: President Sanford Coplin
Vice President Robert Moody
Secretary Darlene Lamboley
Assistant Secretary Michael Moore
Treasurer Harry Wiggins

ADMINISTRATIVE STAFF: General Manager Don Rosa
Bookkeeper Amy Saldate
Recorder Judy Vazquez-Varela
Recorder Rocio Fernandez

ABSENT DIRECTOR(S) & STAFF: None

DISTRICT COUNSEL: Alan Smith

ADDITION(S) TO AGENDA: None

PUBLIC IN ATTENDANCE: None

PUBLIC COMMENTS: None

Action Items

1. Consider and approve the Minutes of the February 25, 2021 Regular Board Meeting with edits

Motion was made by Director Moore and seconded by Director Moody to approve the Regular Board Meeting Minutes of February 25, 2021 with edits. Motion carried.

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

OLD BUSINESS: None

NEW BUSINESS: (Action Items)

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

Bookkeeper Saldate presented the financial report stating the District's current cash on hand for February 2021 is \$467,830. The water customer accounts receivable is \$169,300 current water sales plus past due collections are steady, showing no impact from COVID-19. The February total income surpassed total expenses by just \$670. February's cash surpassed January's cash by a difference of \$39,784.

Motion made by Director Moody and seconded by Director Moore to approve the February 2021 Financials. Motion carried.

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

MONTHLY EXPENDITURES REPORT FOR REVIEW

APPROVAL OF CHECKS:

2. Review and consider approving of checks and directing Staff to sign checks

Check listing was made available to Board members at the time of meeting, utilizing screen share.

1. General Fund 633: Total of \$0.00
2. Operating Account: Check No. 24651 through Check No. 24674 for a total of \$139,424.99
3. Reserve Account: Total of \$2,860.11
4. Street Maintenance Account: Check No. 533 through 534 for a total of \$1,472.18
5. Pajaro Park Account: Check No. 848 for a total of \$1,037.85
6. COP 2010 Account: Total of \$273,997.85
7. Debt Service Reserve Account: Total of \$36,431.25

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

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

3. Consider review of procurement process for Professional Engineering Services for Springfield Water Project

The District will appoint a panel, made up of Staff, Board Members and the District Engineer, it will utilize a rating system based on points to score the interested firms. The finalists with the highest ratings will be interviewed in person and then the panel selects the firm, making recommendation to the full Board. In this process the firm selected is not necessarily the lowest bidder, the selection is made based solely on qualifications.

Motion made by Director Moody and seconded by Director Moore to approve the procurement process is satisfactory for the purpose of executing a professional services contract for the Springfield Water System Water Project. Motion carried.

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

4. Consider procedure for April 22nd, 2021 Public Hearing on Water Rate Increase

NBS will give a PowerPoint presentation of the Water Rate Study Final Report and will be available for questions during the Hearing. The Board will decide on how to conduct the Public Hearing, we will ask the public to submit their questions in advance but also will be answering questions that arise during the Hearing. All participants will be muted and will be unmuted by administrator (Judy) for comment. Staff will be tabulating protest throughout the Hearing.

The Board discussed the option of extending the Hearing to the following day or another time and allow protest to the end of the day.

Currently we have 40 written protest and have received 8 inquires in a combination of calls and emails, expressing their displeasure with the proposed increase, and upset with the timing, indicating we should be waiting due to COVID.

Staff shared with the Board, via screen share, a bill insert with a reminder of Hearing and process to protest. Staff will add to the bill insert the link to the Hearing, and language explaining process to mail or drop off protest ballot at District office by the end of the Hearing.

Motion made by Director Moore and seconded by Director Lamboley to approve the Hearing procedure and changes to bill insert. Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. "P. G. & E" letter

- The Board Directors was provided with a new cover letter that was forwarded to Governor Newsom, John Laird, Mark Stone, Patricia Poppe and Arron J. Johnson. We did not receive response from anyone. We sent out another cover letter indicating the re-sending of the letter with a return receipt.

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

- District office will remain open with strict guidelines.

- ✓ District Parks have been closed - **Playgrounds are open at Pajaro and Cayetano Parks.**
- Copies of notice at District office and list of duties for office.
- No Vendors or members of the public are allowed into office.
- Payments are being received; no change given.
- District has a verbal agreement in place for Mutual Aid with both Castroville CSD and Aromas WD District Counsel is working on a written agreement.
- President Wiggins and Vice President Coplin conducted a conference call with General Manager and Operations Manager to plan for "worst case scenario"
 - President now has District office keys and alarm codes and has advised Staff to have Operations Manuals, keys to facilities and system maps readily available on the conference room table.
 - Contact information for all Board Members, employees and vendors are available in binder.
- ✓ On the January 28, 2021 Regular Board Meeting, election of officers occurred, Director Wiggins will provide current President Coplin with office keys and alarm codes. **Director Wiggins has given keys to President Coplin.**
- Notices mailed to customers with May bills indicating that their water is safe and unaffected by COVID-19.
- Office remains closed to public; continuing to take payments by phone or drop-off.
- Office will be at ¾ staffing beginning January 4, 2021 with physical distancing requirements met and health screening protocols in place; masks or face coverings to be worn always while indoors.
- All field personnel to work from home (stand-by) when air quality is bad.

3. District Operations Report

Pajaro Grant-Tank Project

- Team continues to gather project close out documents and close project by April.

Springfield Planning Grant

- Conference call with team on March 23, 2021 to discuss the progress of the construction Application. Denise Duffy is current with Lisa Eastman (Moss Landing Mobile Home Park owner) and Gary Chan from State was to discuss the consolidation agreement between Moss Landing Mobile Home Park Water System and the District. The Contract for Professional Services is being drawn up by MNS and will be reviewed by Staff and District Engineer.

4. Usage Comparison Report 2020/2021

- The water usage was down in all systems compared to this month last year.

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday, April 22, 2021 at 5:30 pm via Zoom videoconferencing.

There being no further business, the Regular Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 7:29 pm with motion made by Director Moody seconded by Director Moore. Motion carried.

Respectfully submitted by:

Sanford Coplin, President

Robert Moody, Vice President

Judith Vazquez-Varela, Recorder

FINANCIAL NOTES - March 2021

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	-	Steady usage; 90% of projected monthly budget
Expenses: Indirect			
5165	Computer Software	+	Annual Subscription: Microsoft 365
5245	Postage	+	Extra mailings: Proposed Water Rate Increase
Expenses: Direct			
6575	Vega Debt Service- Interest	+	Biannual interest payment
Other Income:			
4110	Hydrant Sales	+	Consistent usage from temporary hydrant meter rentals

April 19, 2021

Balance Sheet

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SCCB - Operating Account	195,732.61
1002 · SCCB Reserve Account	261,157.91
1003 · SCCB - Sick Leave Account	14,451.84
1004 · SCCB - Street Maint Acct	221,206.24
1006 · SCCB-GF 633	117,751.56
1007 · SCCB - Debt Service Reserve	104,907.63
1032 · SCCB-COP Acct (aka Const. Acct)	34,509.50
1036 · PSM Pajaro Park Acct	74,771.18
1050 · Cash in County Treasury - DS	48,923.06
1051 · Cash in County Treasury - GF	105,157.02
1066 · Union Bank Vega 2303	147,535.10
1068 · Union Bank Vega 2301	0.55
1069 · Union Bank Vega-2302	10,532.83
1095 · Union Bank Wtr Bond-Res 2204	147,910.85
2201 · Union Bank-2015 Wtr Rfd Bd 2201	0.52
Total Checking/Savings	<u>1,484,548.40</u>
Accounts Receivable	
1110 · Invoice Accounts Recv	1,865.79
1231 · Grants Receivable-A/R	2,152,264.60
Total Accounts Receivable	<u>2,154,130.39</u>
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	184,277.54
1101 · Allowance for Doubtful Accounts	-9,135.09
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	1,907.14
1252 · Assessments Rec. - Street Maint	2,903.00
1253 · Assessments Rec. - Water bond	223,000.00
1253.1 · Assess Rec - Water Bond - Count	914.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
Total Other Current Assets	<u>388,566.68</u>
Total Current Assets	<u>4,027,245.47</u>
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)	-51,675.40
1522 · Land - Parks	248,000.00
1530 · Wells	162,488.25
1540 · Pumping Plant Bldg	191,044.92
1541 · A/D - Pumping Plant Bldg	-191,045.00
1550 · District Office Building	144,062.43
1551 · A/D - District Office Building	-125,704.73
1555 · Office Equipment/Furniture	30,573.05
1556 · A/D - Office Equip/Furniture	-30,572.90
1557 · Equipment - Lighting	8,980.18
1559 · A/D - Lighting and Parks	-8,980.18
1560 · Electric Power to Sheds	2,598.59
1561 · A/D - Electric Power to Sheds	-2,599.00
1570 · Equipment - Pumping Plant	510,984.21
1571 · A/D - Equipment - Pumping Plant	-443,661.87
1580 · Distribution Mains [P]	1,487,948.01
1581 · A/D - Distribution Mains	-1,090,371.68
1590 · Meters	86,141.13
1591 · A/D - Meters	-85,271.11
1600 · Hydrants	7,422.43

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
1601 · A/D - Hydrants	-4,704.72
1610 · Automotive Equipment	221,662.12
1611 · A/D - Automotive Equipment	-156,041.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-93,257.77
1622 · A/D - Moss Landing	-169,582.31
1630 · Utility Plant	107,992.45
1631 · A/D - Utility Plant	-107,992.00
1640 · Source of Supply Plant	54,616.59
1641 · A/D - Source of Supply Plant	-17,732.73
1650 · Trans & Distr Plant	139,408.08
1651 · A/D - Trans & Distr Plant	-72,965.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-8,794.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-101,276.45
1804 · CIP-Springfield	393,244.44
1805 · CIP-Vega Imprvtmnt Project	4,620,002.33
1805.1 · A/D - Vega	-2,186,481.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	247,543.58
1807.1 · A/D - Langley/VP	-78,160.74
1808 · CIP-Normco	296,974.74
1808.1 · A/D - Normco Tank	-127,796.73
1811 · CIP-Vierra Estate	175,238.16
1811.1 · A/D - Vierra Estates	-50,658.72
1812 · CIP-Moss Landing Water System	301,793.12
1812.1 · A/D - Moss Landing Water	-79,020.55
1814 · CIP-Pajaro	2,145,046.90
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,296,951.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-178,569.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-27,474.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-92,120.85
1821 · CIP-Sunny Mesa	-0.39
1822 · CIP-Vega	-0.19
1823 · CIP-Blackie	0.04
Total Fixed Assets	12,243,738.51
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	3,636,801.72
1900 · Due From Other Funds	159,690.92
1950 · Deferred amount on refunding	66,557.60
1951 · Deferred Amt of Ref-Vega Bds15	85,015.09
Total Other Assets	3,948,323.18
TOTAL ASSETS	20,219,307.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	338,339.88
2500 · Due to Other Funds	159,693.06
Total Accounts Payable	498,032.94
Credit Cards	

Pajaro/Sunny Mesa Community Services District
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
2900 · Wells Fargo- 6120	-116.99
2910 · Elan	164.20
Total Credit Cards	<u>47.21</u>
Other Current Liabilities	
2005 · Accrued Liabilities	62,567.00
2050 · Accrued Payroll	6,030.46
2100 · Payroll Tax Liabilities	997.24
2121 · Customer Security Deposits	18,628.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	25,050.00
2225 · Accrued Vacation Liability	40,435.90
2230 · Accrued Sick Leave Liability	50,067.97
2263 · 457b EE Plan Payable	3,195.95
2264 · Employee Insurance Payable	-2,166.01
2265 · EE Aflac Insurance Payable	835.07
2320 · Due to 64 Original Sewer Accts	29,169.90
2324 · Payable to Customers	2,347.79
2325 · Payable to P.V.W.M.A.	-4,710.93
Total Other Current Liabilities	<u>269,049.04</u>
Total Current Liabilities	<u>767,129.19</u>
Long Term Liabilities	
2256 · Vehicle Loan Payable	50,694.05
2257 · Reorganization Loan	215,000.00
2267 · Pajaro Tank Loan-0190	920,199.18
2350 · Bonds Payable - Water Bond	193,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,945,000.00
2361 · Bonds Payable-2015 Vga Wtr Rf	3,502,899.67
2400 · Unamortized Discount on 2015	-31,095.01
2401 · Unamortized Discount-2015 Vega	-12,514.72
Total Long Term Liabilities	<u>6,783,183.17</u>
Total Liabilities	<u>7,550,312.36</u>
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	192,425.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	6,006,426.85
3999 · Suspense	13,037.78
Net Income	1,414,503.29
Total Equity	<u>12,668,994.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,219,307.16</u></u>

Pajaro/Sunny Mesa Community Services District
Profit & Loss
 March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	22,758.02
4002 · Route 2 - Pajaro	22,750.84
4003 · Route 3 - Commercial	16,638.48
4004 · Route 4 - Trailer Park	1,833.91
4005 · Route 5 - San Juan Rd Apts	981.84
4006 · Route 6 - Sunny Mesa	9,793.60
4007 · Route 7 - CSA 73	10,644.87
4008 · Route 8 - Vega	10,905.82
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	22,337.81
4012 · Route 12 - Blackie Road	2,666.52
4013 · Route 13 - Normco	24,063.00
4014 · Route 14 - Vierra	3,978.90
4015 · Route 15 - Langley/VP	2,374.99
	<hr/>
Total Income	152,578.60
	<hr/>
Gross Profit	152,578.60
Expense	
INDIRECT	
5000 · Salaries and Wages	47,917.21
5005 · Administrative Fees	487.60
5010 · Contract Labor	1,580.00
5030 · Payroll Tax Expense	805.68
5050 · Employee Health Insurance	15,310.63
5070 · Employee Retirement	8,596.31
5090 · Other Employee Expense	521.41
5130 · Utilities - Office	321.48
5140 · Building Repair & Maint	334.17
5145 · District Wide Repair & Maint	5,681.32
5150 · Garbage Service	348.96
5160 · Office Equip Rental	738.95
5165 · Computer Software	1,837.90
5170 · Office Equipment Repair & Maint	336.56
5175 · Small Tools - Repair & Maint.	230.66
5200 · Billing Supplies	1,237.57
5240 · Office Supplies	76.78
5245 · Postage	2,041.25
5250 · Legal Expenses	1,425.00
5256 · Interest Exp-Financed Items	209.56
5270 · Automotive - Repair & Maint	60.03
5280 · Conferences, Meetings, Seminars	104.99
5330 · Telephone	911.50
5370 · Fuel - Trucks	2,572.27
5391 · Credit Card Transaction Fees	724.14
5XXX · Indirect Allocation	0.00
	<hr/>
Total INDIRECT	94,411.93
5190 · Soil and Water Tests	1,347.50
5220 · Water System - Repair & Maint	14,478.91
5225 · Street Maintenance	1,406.57
5230 · Park - Repair & Maint	297.37
5231 · Pajaro Park Expense	1,886.43
5310 · Utilities - Well Site	10,270.85
5315 · Utilities - Street Lighting	2,160.40
5426 · Vega Assmnt Bond Expense	2,985.11
5427 · Improvement Project-Springfield	10,260.00
5428 · COP Bond Expense	125.00
6575 · Vega Debt Service-Interest	70,130.00
	<hr/>
Total Expense	209,760.07
	<hr/>
Net Ordinary Income	-57,181.47

Pajaro/Sunny Mesa Community Services District
Profit & Loss
March 2021

	<u>Mar 21</u>
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	313.89
4110 · Hydrant Sales	802.33
4115 · Testing Fees	160.00
4285 · P.V.W.M.A. Collection Fee	2,052.58
4305 · Miscellaneous Revenue	0.01
4307 · Returned Check Charges	0.00
4350 · Interest Revenue	6.43
	<hr/>
Total Other Income	3,335.24
Other Expense	
5435 · Improvement Project-Pajaro	30,874.06
	<hr/>
Total Other Expense	30,874.06
	<hr/>
Net Other Income	-27,538.82
	<hr/>
Net Income	-84,720.29

Pajaro/Sunny Mesa Community Services District Profit & Loss Budget Performance March 2021

Ordinary Income/Expense	Mar 21	Budget	% of Budget	Jul '20 - Mar 21	YTD Budget	% of Budget	Annual Budget
Income							
4001 · Route 1 - Pajaro	22,758.02	22,583.34	100.8%	207,966.93	203,250.06	102.3%	271,000.00
4002 · Route 2 - Pajaro	22,750.84	23,000.00	98.9%	203,167.84	207,000.00	98.1%	276,000.00
4003 · Route 3 - Commercial	16,638.48	23,083.34	72.1%	184,960.33	207,750.06	89.0%	277,000.00
4004 · Route 4 - Trailer Park	1,833.91	1,125.00	163.0%	10,550.18	10,125.00	104.2%	13,500.00
4005 · Route 5 - San Juan Rd Apts	981.84	1,116.67	87.9%	8,808.22	10,050.03	87.6%	13,400.00
4006 · Route 6 - Sunny Mesa	9,793.60	11,975.00	81.8%	101,792.80	107,775.00	94.4%	143,700.00
4007 · Route 7 - CSA 73	10,644.87	13,166.67	80.8%	107,748.57	118,500.03	90.9%	158,000.00
4008 · Route 8 - Vega	10,905.82	13,025.00	83.7%	116,484.50	117,225.00	99.4%	156,300.00
4010 · Route 10 - Springfield	850.00	875.00	97.1%	7,675.00	7,875.00	97.5%	10,500.00
4011 · Route 11 - Moss Landing	22,337.81	22,583.34	98.9%	196,290.71	203,250.06	96.6%	271,000.00
4012 · Route 12 - Blackie Road	2,666.52	2,641.67	100.9%	25,972.30	23,775.03	109.2%	31,700.00
4013 · Route 13 - Normco	24,063.00	28,750.00	83.7%	249,579.27	258,750.00	96.5%	345,000.00
4014 · Route 14 - Tierra	3,978.90	4,383.34	90.8%	38,303.18	39,450.06	97.1%	52,600.00
4015 · Route 15 - Langley/VP	2,374.99	2,741.67	86.6%	23,685.63	24,675.03	96.0%	32,900.00
Total Income	152,578.60	171,050.04	89.2%	1,482,985.46	1,539,450.36	96.3%	2,052,600.00
Gross Profit	152,578.60	171,050.04	89.2%	1,482,985.46	1,539,450.36	96.3%	2,052,600.00
Expense							
INDIRECT							
5000 · Salaries and Wages	47,917.21	63,500.00	75.5%	587,546.92	571,500.00	102.8%	762,000.00
5005 · Administrative Fees	487.60	500.00	97.5%	3,891.24	4,500.00	86.5%	6,000.00
5010 · Contract Labor	1,580.00	2,000.00	79.0%	15,945.00	18,000.00	88.6%	24,000.00
5030 · Payroll Tax Expense	805.68	1,333.34	60.4%	11,927.46	12,000.06	99.4%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,666.67	0.0%	8,485.49	15,000.03	56.6%	20,000.00
5050 · Employee Health Insurance	15,310.63	15,666.67	97.7%	139,659.47	141,000.03	99.0%	188,000.00
5070 · Employee Retirement	8,596.31	9,525.00	90.2%	85,107.71	85,725.00	99.3%	114,300.00
5090 · Other Employee Expense	521.41	208.34	250.3%	2,711.69	1,875.06	144.6%	2,500.00
5120 · Property Taxes	0.00	125.00	0.0%	-4,099.58	1,125.00	-364.4%	1,500.00
5130 · Utilities - Office	321.48	333.34	96.4%	2,792.33	3,000.06	93.1%	4,000.00
5140 · Building Repair & Maint	334.17	1,250.00	26.7%	11,940.25	11,250.00	106.1%	15,000.00
5145 · District Wide Repair & Maint	5,681.32	1,333.34	426.1%	14,330.36	12,000.06	119.4%	16,000.00
5150 · Garbage Service	348.96	308.34	113.2%	2,942.68	2,775.06	91.6%	3,700.00
5160 · Office Equip Rental	738.95	833.34	88.7%	6,589.04	7,500.06	87.9%	10,000.00
5165 · Computer Software	1,837.90	833.34	220.5%	8,365.62	7,500.06	111.5%	10,000.00
5170 · Office Equipment Repair & Maint	336.56	300.00	112.2%	2,275.96	2,700.00	84.3%	3,600.00
5175 · Small Tools - Repair & Maint.	230.66	83.34	276.8%	590.48	750.06	78.7%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	2,583.34	0.0%	30,100.96	23,250.06	129.5%	31,000.00
5200 · Billing Supplies	1,237.57	308.34	401.4%	3,749.23	2,775.06	135.1%	3,700.00
5240 · Office Supplies	76.78	291.67	26.3%	2,244.87	2,625.03	85.5%	3,500.00
5245 · Postage	2,041.25	708.34	288.2%	8,041.25	6,375.06	126.1%	8,500.00
5250 · Legal Expenses	1,425.00	2,250.00	63.3%	13,869.23	20,250.00	68.5%	27,000.00
5255 · Interest Expense	0.00	1,083.34	0.0%	37,924.61	9,750.06	389.0%	13,000.00
5256 · Interest Exp-Financed Items	209.56	200.00	104.8%	1,423.21	1,800.00	79.1%	2,400.00
5260 · Accounting & Bookkeeping	0.00	3,083.34	0.0%	36,665.00	27,750.06	132.1%	37,000.00
5266 · Engineering Svcs-Dist Wide	0.00	3,416.67	0.0%	39,000.00	30,750.03	126.8%	41,000.00
5270 · Automotive - Repair & Maint	60.03	833.34	7.2%	3,589.95	7,500.06	47.9%	10,000.00
5280 · Conferences, Meetings, Seminars	104.99	41.67	252.0%	104.99	375.03	28.0%	500.00
5290 · Travel Expenses	0.00	41.67	0.0%	0.00	375.03	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	125.00	0.0%	0.00	1,125.00	0.0%	1,500.00
5320 · Membership Fees and Dues	0.00	1,666.67	0.0%	18,507.10	15,000.03	123.4%	20,000.00
5326 · Licenses and Certifications	0.00	166.67	0.0%	490.05	1,500.03	32.7%	2,000.00

**Pajaro/Sunny Mesa Community Services District
 Profit & Loss Budget Performance**

March 2021

	Mar 21	Budget	% of Budget	Jul '20 - Mar 21	YTD Budget	% of Budget	Annual Budget
5330 · Telephone	911.50	1,416.67	64.3%	13,153.26	12,750.03	103.2%	17,000.00
5340 · Burglar Alarm Monitoring	0.00	66.67	0.0%	546.00	600.03	91.0%	800.00
5370 · Fuel - Trucks	2,572.27	2,000.00	128.6%	17,665.55	18,000.00	98.1%	24,000.00
5390 · Bank Charges	0.00	16.67	0.0%	754.24	150.03	502.7%	200.00
5391 · Credit Card Transaction Fees	724.14	500.00	144.8%	7,155.17	4,500.00	159.0%	6,000.00
5400 · Miscellaneous Expense	0.00	16.67	0.0%	-199.75	150.03	-133.1%	200.00
5XXX · Indirect Allocation	0.00			0.00			
6560 · Payroll Processing Expenses	0.00	50.00	0.0%	1.75	450.00	0.4%	600.00
6577 · COP Debt Service - Interest	0.00	6,500.00	0.0%	38,677.50	58,500.00	66.1%	78,000.00
Total INDIRECT	94,411.93	127,291.80	74.2%	1,174,066.29	1,145,626.20	102.5%	1,527,500.00
5190 · Soil and Water Tests	1,347.50	2,666.67	50.5%	17,280.80	24,000.03	72.0%	32,000.00
5220 · Water System - Repair & Maint	14,478.91	18,750.00	77.2%	139,879.58	168,750.00	82.9%	225,000.00
5225 · Street Maintenance	1,406.57	2,720.84	51.7%	16,192.06	24,487.56	66.1%	32,650.00
5230 · Park - Repair & Maint	297.37	83.34	356.8%	836.76	750.06	111.6%	1,000.00
5231 · Pajaro Park Expense	1,886.43			17,511.17			
5265 · Engineering Expenses	0.00	166.67	0.0%	0.00	1,500.03	0.0%	2,000.00
5310 · Utilities - Well Site	10,270.85	14,166.67	72.5%	104,909.60	127,500.00	82.3%	170,000.00
5315 · Utilities - Street Lighting	2,160.40	2,333.34	92.6%	19,287.05	21,000.06	91.8%	28,000.00
5325 · Permits	0.00	2,083.34	0.0%	9,662.45	18,750.06	51.5%	25,000.00
5360 · Fuel - Generator	0.00	125.00	0.0%	776.90	1,125.00	69.1%	1,500.00
5426 · Vega Assmt Bond Expense	2,985.11			7,231.16			
5427 · Improvement Project-Springfield	10,260.00			6,401.10			
5428 · COP Bond Expense	125.00	291.67	42.9%	3,551.88	2,625.03	135.3%	3,500.00
5433 · Pajaro Water Bond Interest Exp	0.00	883.34	0.0%	13,291.87	7,950.06	167.2%	10,600.00
6575 · Vega Debt Service-Interest	70,130.00	11,916.67	588.5%	142,960.00	107,250.03	133.3%	143,000.00
Total Expense	209,760.07	183,479.35	114.3%	1,673,838.67	1,651,314.15	101.4%	2,201,750.00
Net Ordinary Income	-57,181.47	-12,429.31	460.1%	-190,853.21	-111,863.79	170.6%	-149,150.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	313.89	416.67	75.3%	3,819.66	3,750.03	101.9%	5,000.00
4101 · Billing Adjustments	0.00	41.67	0.0%	0.00	375.03	0.0%	500.00
4110 · Hydrant Sales	802.33	416.67	192.6%	13,680.60	3,750.03	364.8%	5,000.00
4115 · Testing Fees	160.00	625.00	25.6%	1,280.00	5,625.00	22.8%	7,500.00
4140 · Connection Fees	0.00	358.34	0.0%	37,341.00	3,225.06	1,157.8%	4,300.00
4141 · Application Fees	0.00	45.84	0.0%	880.00	412.56	213.3%	550.00
4146 · Other Fees	0.00	33.34	0.0%	0.00	300.06	0.0%	400.00
4200 · Street Maintenance-Reimb	0.00	5,316.67	0.0%	36,047.79	47,850.03	75.3%	63,800.00
4210 · Vega Bond Assessments	0.00	23,166.67	0.0%	163,501.54	208,500.03	78.4%	278,000.00
4280 · Pro-Rata Tax Collection Share	0.00	2,063.34	0.0%	14,776.06	18,750.06	78.8%	25,000.00
4285 · P.V.W.M.A. Collection Fee	2,052.58	2,250.00	91.2%	20,796.85	20,250.00	102.7%	27,000.00
4300 · Collection of Previous W/O Acct	0.00	41.67	0.0%	0.00	375.03	0.0%	500.00
4305 · Miscellaneous Revenue	0.01	125.00	0.0%	0.01	1,125.00	0.0%	1,500.00
4307 · Returned Check Charges	0.00			50.00			
4311 · Interest on Pooled Investments	0.00			-58.80			
4340 · Utility Reimbursements	0.00	2,333.34	0.0%	26,215.25	21,000.06	124.8%	28,000.00
4341 · Lighting Admin Reimbursements	0.00	1,000.00	0.0%	0.00	9,000.00	0.0%	12,000.00
4345 · Customer Order Reimbursements	0.00			5,870.96			
4346 · District 25% Overhead Fee	0.00	41.67	0.0%	0.00	375.03	0.0%	500.00
4350 · Interest Revenue	6.43	475.00	1.4%	116.73	4,275.00	2.7%	5,700.00
4355 · Audit/Bookkeeping Reimbursement	0.00	58.34	0.0%	0.00	525.06	0.0%	700.00
4360 · Legal Counsel Reimbursement	0.00	33.34	0.0%	0.00	300.06	0.0%	400.00

**Pajaro/Sunny Mesa Community Services District
Profit & Loss Budget Performance**

March 2021

11:25 AM
April 19, 2021
Accrual Basis

	Mar 21	Budget	% of Budget	Jul '20 - Mar 21	YTD Budget	% of Budget	Annual Budget
5408 · Springfield Project-Grant Reimb	0.00			115,866.38			
5409 · Pajaro Improve Proj-Grant Reimb	0.00			1,149,742.35			
5424 · Springfld Bottled Wtr Gr Reimb	0.00			2,968.56			
5794 · Water Bond Assessments	0.00	3,375.00	0.0%	26,732.62	30,375.00	88.0%	40,500.00
5796 · Pajaro Park Revenue	0.00			25,000.00			
Total Other Income	3,335.24	42,237.57	7.9%	1,644,627.56	380,138.13	432.6%	506,850.00
Other Expense	30,874.06			39,071.06			
5435 · Improvement Project-Pajaro	0.00			200.00			
6260 · Lighting Expenses							
Total Other Expense	30,874.06			39,271.06			
Net Other Income	-27,538.82	42,237.57	-65.2%	1,605,356.50	380,138.13	422.3%	506,850.00
Net Income	-84,720.29	29,808.26	-284.2%	1,414,503.29	268,274.34	527.3%	357,700.00

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

	Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Route 1 - Pajaro	22,758.02	22,583.34	174.68	100.77%
4002 · Route 2 - Pajaro	22,750.84	23,000.00	-249.16	98.92%
4003 · Route 3 - Commercial	16,638.48	23,083.34	-6,444.86	72.08%
4004 · Route 4 - Trailer Park	1,833.91	1,125.00	708.91	163.01%
4005 · Route 5 - San Juan Rd Apts	981.84	1,116.67	-134.83	87.93%
4006 · Route 6 - Sunny Mesa	9,793.60	11,975.00	-2,181.40	81.78%
4007 · Route 7 - CSA 73	10,644.87	13,166.67	-2,521.80	80.85%
4008 · Route 8 - Vega	10,905.82	13,025.00	-2,119.18	83.73%
4010 · Route 10 - Springfield	850.00	875.00	-25.00	97.14%
4011 · Route 11 - Moss Landing	22,337.81	22,583.34	-245.53	98.91%
4012 · Route 12 - Blackie Road	2,666.52	2,641.67	24.85	100.94%
4013 · Route 13 - Normco	24,063.00	28,750.00	-4,687.00	83.7%
4014 · Route 14 - Vierra	3,978.90	4,383.34	-404.44	90.77%
4015 · Route 15 - Langley/VP	2,374.99	2,741.67	-366.68	86.63%
Total Income	152,578.60	171,050.04	-18,471.44	89.2%
Expense				
INDIRECT				
5000 · Salaries and Wages	47,917.21	63,500.00	-15,582.79	75.46%
5005 · Administrative Fees	487.60	500.00	-12.40	97.52%
5010 · Contract Labor	1,580.00	2,000.00	-420.00	79.0%
5030 · Payroll Tax Expense	805.68	1,333.34	-527.66	60.43%
5040 · Worker's Comp Insurance	0.00	1,666.67	-1,666.67	0.0%
5050 · Employee Health Insurance	15,310.63	15,666.67	-356.04	97.73%
5070 · Employee Retirement	8,596.31	9,525.00	-928.69	90.25%
5090 · Other Employee Expense	521.41	208.34	313.07	250.27%
5120 · Property Taxes	0.00	125.00	-125.00	0.0%
5130 · Utilities - Office	321.48	333.34	-11.86	96.44%
5140 · Building Repair & Maint	334.17	1,250.00	-915.83	26.73%
5145 · District Wide Repair & Maint	5,681.32	1,333.34	4,347.98	426.1%

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

	Mar 21	Budget	\$ Over Budget	% of Budget
5150 · Garbage Service	348.96	308.34	40.62	113.17%
5160 · Office Equip Rental	738.95	833.34	-94.39	88.67%
5165 · Computer Software	1,837.90	833.34	1,004.56	220.55%
5170 · Office Equipment Repair & Maint	336.56	300.00	36.56	112.19%
5175 · Small Tools - Repair & Maint.	230.66	83.34	147.32	276.77%
5180 · Casualty Ins/Liability Ins	0.00	2,583.34	-2,583.34	0.0%
5200 · Billing Supplies	1,237.57	308.34	929.23	401.37%
5240 · Office Supplies	76.78	291.67	-214.89	26.32%
5245 · Postage	2,041.25	708.34	1,332.91	288.17%
5250 · Legal Expenses	1,425.00	2,250.00	-825.00	63.33%
5255 · Interest Expense	0.00	1,083.34	-1,083.34	0.0%
5256 · Interest Exp-Financed Items	209.56	200.00	9.56	104.78%
5260 · Accounting & Bookkeeping	0.00	3,083.34	-3,083.34	0.0%
5266 · Engineering Svcs-Dist Wide	0.00	3,416.67	-3,416.67	0.0%
5270 · Automotive - Repair & Maint	60.03	833.34	-773.31	7.2%
5280 · Conferences, Meetings, Seminars	104.99	41.67	63.32	251.96%
5290 · Travel Expenses	0.00	41.67	-41.67	0.0%
5300 · Books & Subscriptions	0.00	125.00	-125.00	0.0%
5305 · Water Conservation Program	0.00	125.00	-125.00	0.0%
5320 · Membership Fees and Dues	0.00	1,666.67	-1,666.67	0.0%
5326 · Licenses and Certifications	0.00	166.67	-166.67	0.0%
5330 · Telephone	911.50	1,416.67	-505.17	64.34%
5340 · Burglar Alarm Monitoring	0.00	66.67	-66.67	0.0%
5370 · Fuel - Trucks	2,572.27	2,000.00	572.27	128.61%
5390 · Bank Charges	0.00	16.67	-16.67	0.0%
5391 · Credit Card Transaction Fees	724.14	500.00	224.14	144.83%
5400 · Miscellaneous Expense	0.00	16.67	-16.67	0.0%
6560 · Payroll Processing Expenses	0.00	50.00	-50.00	0.0%
6577 · COP Debt Service - Interest	0.00	6,500.00	-6,500.00	0.0%
Total INDIRECT	94,411.93	127,291.80	-32,879.87	74.17%
5190 · Soil and Water Tests	1,347.50	2,666.67	-1,319.17	50.53%
5220 · Water System - Repair & Maint	14,478.91	18,750.00	-4,271.09	77.22%

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

	Mar 21	Budget	\$ Over Budget	% of Budget
5225 · Street Maintenance	1,406.57	2,720.84	-1,314.27	51.7%
5230 · Park - Repair & Maint	297.37	83.34	214.03	356.82%
5265 · Engineering Expenses	0.00	166.67	-166.67	0.0%
5310 · Utilities - Well Site	10,270.85	14,166.67	-3,895.82	72.5%
5315 · Utilities - Street Lighting	2,160.40	2,333.34	-172.94	92.59%
5325 · Permits	0.00	2,083.34	-2,083.34	0.0%
5360 · Fuel - Generator	0.00	125.00	-125.00	0.0%
5428 · COP Bond Expense	125.00	291.67	-166.67	42.86%
5433 · Pajaro Water Bond Interest Exp	0.00	883.34	-883.34	0.0%
6575 · Vega Debt Service-Interest	70,130.00	11,916.67	58,213.33	588.5%
Total Expense	194,628.53	183,479.35	11,149.18	106.08%
Net Ordinary Income	-42,049.93	-12,429.31	-29,620.62	338.31%
Other Income/Expense				
Other Income				
4100 · Late Payment Penalties	313.89	416.67	-102.78	75.33%
4101 · Billing Adjustments	0.00	41.67	-41.67	0.0%
4110 · Hydrant Sales	802.33	416.67	385.66	192.56%
4115 · Testing Fees	160.00	625.00	-465.00	25.6%
4140 · Connection Fees	0.00	358.34	-358.34	0.0%
4141 · Application Fees	0.00	45.84	-45.84	0.0%
4146 · Other Fees	0.00	33.34	-33.34	0.0%
4200 · Street Maintenance-Reimb	0.00	5,316.67	-5,316.67	0.0%
4210 · Vega Bond Assessments	0.00	23,166.67	-23,166.67	0.0%
4280 · Pro-Rata Tax Collection Share	0.00	2,083.34	-2,083.34	0.0%
4285 · P.V.W.M.A. Collection Fee	2,052.58	2,250.00	-197.42	91.23%
4300 · Collection of Previous W/O Acct	0.00	41.67	-41.67	0.0%
4305 · Miscellaneous Revenue	0.01	125.00	-124.99	0.01%
4340 · Utility Reimbursements	0.00	2,333.34	-2,333.34	0.0%
4341 · Lighting Admin Reimbursements	0.00	1,000.00	-1,000.00	0.0%
4346 · District 25% Overhead Fee	0.00	41.67	-41.67	0.0%
4350 · Interest Revenue	6.43	475.00	-468.57	1.35%
4355 · Audit/Bookkeeping Reimbursement	0.00	58.34	-58.34	0.0%

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

4360 · Legal Counsel Reimbursement
 5794 · Water Bond Assessments
 Total Other Income
 Other Expense
 Total Other Expense
 Net Other Income
 Net Income

Mar 21	Budget	\$ Over Budget	% of Budget
0.00	33.34	-33.34	0.0%
0.00	3,375.00	-3,375.00	0.0%
3,335.24	42,237.57	-38,902.33	7.9%
0.00			
3,335.24	42,237.57	-38,902.33	7.9%
-38,714.69	29,808.26	-68,522.95	-129.88%

Total Income	Total Expense	Difference
\$155,913.84	\$194,628.53	-\$38,714.69
February Cash	March Cash	Difference
\$467,830.22	\$456,890.52	-\$10,939.70

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	04/01/2021	Total Merchant Services	1001 · SCCB - Operating Account		-860.64
				5391 · Credit Card Transaction Fees	-860.64	860.64
TOTAL					-860.64	860.64
Bill Pmt -Check	AP	04/09/2021	Aramark- ACH	1001 · SCCB - Operating Account		-130.52
Bill	5110...	03/05/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	03/12/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	03/19/2021		5140 · Building Repair & Maint	-32.63	32.63
Bill	5110...	03/26/2021		5140 · Building Repair & Maint	-32.63	32.63
TOTAL					-130.52	130.52
Bill Pmt -Check	AP	04/09/2021	AT&T 2043-Online	1001 · SCCB - Operating Account		-408.63
Bill	MAR ...	03/26/2021		5330 · Telephone	-408.63	408.63
TOTAL					-408.63	408.63
Bill Pmt -Check	AP	04/09/2021	AT&T 2486-Online	1001 · SCCB - Operating Account		-178.27
Bill	MAR ...	03/26/2021		5310 · Utilities - Well Site	-178.27	178.27
TOTAL					-178.27	178.27
Bill Pmt -Check	AP	04/09/2021	Grunsky Law Firm	1001 · SCCB - Operating Account		-1,425.00
Bill	Inv. 9...	03/22/2021		5250 · Legal Expenses	-1,425.00	1,425.00
TOTAL					-1,425.00	1,425.00
Bill Pmt -Check	AP	04/09/2021	MBAS- ACH	1001 · SCCB - Operating Account		-729.00
Bill	2103...	03/29/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2103...	03/29/2021		5190 · Soil and Water Tests	-22.50	22.50
Bill	2011...	04/01/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2011...	04/01/2021		5190 · Soil and Water Tests	-139.50	139.50
Bill	2103...	04/02/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2103...	04/02/2021		5190 · Soil and Water Tests	-135.00	135.00
Bill	2103...	04/05/2021		5190 · Soil and Water Tests	-135.00	135.00
Bill	2103...	04/06/2021		5190 · Soil and Water Tests	-162.00	162.00
TOTAL					-729.00	729.00
Bill Pmt -Check	AP	04/09/2021	Mission Uniform Service-Online	1001 · SCCB - Operating Account		-122.19
Bill	5143...	03/15/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5144...	03/22/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5144...	03/29/2021		5140 · Building Repair & Maint	-40.73	40.73
TOTAL					-122.19	122.19
Bill Pmt -Check	AP	04/09/2021	PARS- ACH	1001 · SCCB - Operating Account		-487.60
Bill	47631	03/09/2021		5005 · Administrative Fees	-487.60	487.60
TOTAL					-487.60	487.60
Bill Pmt -Check	AP	04/09/2021	PG&E 1438-Online	1001 · SCCB - Operating Account		-1,707.25
Bill	2/25/...	03/26/2021		5310 · Utilities - Well Site	-1,707.25	1,707.25
TOTAL					-1,707.25	1,707.25
Bill Pmt -Check	AP	04/09/2021	PG&E 1826-Online	1001 · SCCB - Operating Account		-39.95
Bill	2/18/...	03/19/2021		5310 · Utilities - Well Site	-39.95	39.95
TOTAL					-39.95	39.95

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

April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	04/09/2021	PG&E 6022-Online	1001 · SCCB - Operating Account		-14.50
Bill	2/20/...	03/22/2021		5315 · Utilities - Street Lighting	-14.50	14.50
TOTAL					-14.50	14.50
Bill Pmt -Check	AP	04/09/2021	PG&E 6857-Online	1001 · SCCB - Operating Account		-3,659.99
Bill	2/26/...	03/29/2021		5310 · Utilities - Well Site	-1,049.62	1,049.62
				5310 · Utilities - Well Site	-253.42	253.42
				5130 · Utilities - Office	-213.76	213.76
				5310 · Utilities - Well Site	-85.92	85.92
				5315 · Utilities - Street Lighting	-2,057.27	2,057.27
TOTAL					-3,659.99	3,659.99
Bill Pmt -Check	AP	04/09/2021	Pollard Water-Online	1001 · SCCB - Operating Account		-101.53
Bill	0184...	03/09/2021		5145 · District Wide Repair & Maint	-40.73	40.73
Bill	0184...	03/19/2021		5145 · District Wide Repair & Maint	-60.80	60.80
TOTAL					-101.53	101.53
Bill Pmt -Check	AP	04/09/2021	Santa Cruz Answering Service-Onl...	1001 · SCCB - Operating Account		-117.40
Bill	1009 ...	03/22/2021		5330 · Telephone	-117.40	117.40
TOTAL					-117.40	117.40
Bill Pmt -Check	AP	04/09/2021	Singh Computech- ACH	1001 · SCCB - Operating Account		-255.00
Bill	8680	03/23/2021		5165 · Computer Software	-170.00	170.00
Bill	8693	03/31/2021		5165 · Computer Software	-85.00	85.00
TOTAL					-255.00	255.00
Bill Pmt -Check	AP	04/09/2021	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-1,088.50
Bill	CL62...	03/31/2021		5370 · Fuel - Trucks	-1,088.50	1,088.50
TOTAL					-1,088.50	1,088.50
Bill Pmt -Check	AP	04/09/2021	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-203.49
Bill	55382	03/28/2021		5145 · District Wide Repair & Maint	-203.49	203.49
TOTAL					-203.49	203.49
Bill Pmt -Check	AP	04/09/2021	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-348.96
Bill	9557...	04/01/2021		5150 · Garbage Service	-348.96	348.96
TOTAL					-348.96	348.96
Check	AP	04/19/2021	Santa Cruz County Bank	1001 · SCCB - Operating Account		-623.25
				2256 · Vehicle Loan Payable	-521.64	521.64
				5256 · Interest Exp-Financed Items	-101.61	101.61
TOTAL					-623.25	623.25
Bill Pmt -Check	AP	04/19/2021	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-319.43
Bill	0513...	03/04/2021		5220 · Water System - Repair & Maint	-22.06	22.06
Bill	0515...	03/26/2021		5230 · Park - Repair & Maint	-297.37	297.37
TOTAL					-319.43	319.43
Bill Pmt -Check	AP	04/19/2021	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-144.16
Bill	204186	03/12/2021		5220 · Water System - Repair & Maint	-10.46	10.46

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	204197	03/12/2021		5220 · Water System - Repair & Maint	-36.52	36.52
Bill	204498	03/24/2021		5220 · Water System - Repair & Maint	-45.87	45.87
Bill	204623	03/29/2021		5220 · Water System - Repair & Maint	-51.31	51.31
TOTAL					-144.16	144.16
Bill Pmt -Check	AP	04/19/2021	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-17,046.13
Bill	0665...	04/02/2021		5050 · Employee Health Insurance	-15,310.63	15,310.63
				2264 · Employee Insurance Payable	-1,735.50	1,735.50
TOTAL					-17,046.13	17,046.13
Bill Pmt -Check	AP	04/19/2021	AT&T 0646-Online	1001 · SCCB - Operating Account		-230.00
Bill	4/5/2...	04/05/2021		5310 · Utilities - Well Site	-230.00	230.00
TOTAL					-230.00	230.00
Bill Pmt -Check	AP	04/19/2021	AT&T 1782-Online	1001 · SCCB - Operating Account		-33.34
Bill	4/7/2...	04/07/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	04/19/2021	AT&T 2627-Online	1001 · SCCB - Operating Account		-33.34
Bill	4/7-5/...	04/07/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	04/19/2021	AT&T 3439-Online	1001 · SCCB - Operating Account		-33.34
Bill	4/1/2...	04/01/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	04/19/2021	AT&T 6542-Online	1001 · SCCB - Operating Account		-65.26
Bill	4/7/2...	04/07/2021		5310 · Utilities - Well Site	-65.26	65.26
TOTAL					-65.26	65.26
Bill Pmt -Check	AP	04/19/2021	AT&T 8925-Online	1001 · SCCB - Operating Account		-385.54
Bill	x040...	04/01/2021		5330 · Telephone	-385.54	385.54
TOTAL					-385.54	385.54
Bill Pmt -Check	AP	04/19/2021	C & N Tractors/Rentals- online	1001 · SCCB - Operating Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	AP	04/19/2021	Castroville Ace Hardware-Online	1001 · SCCB - Operating Account		-22.57
Bill	1784...	03/31/2021		5220 · Water System - Repair & Maint	-6.43	6.43
Bill	1784...	03/31/2021		5220 · Water System - Repair & Maint	-16.14	16.14
TOTAL					-22.57	22.57
Bill Pmt -Check	AP	04/19/2021	Coastal Paving & Excavating- ACH	1001 · SCCB - Operating Account		-4,494.65
Bill	Inv. 8...	04/17/2021		5220 · Water System - Repair & Maint	-4,494.65	4,494.65
TOTAL					-4,494.65	4,494.65
Bill Pmt -Check	AP	04/19/2021	Davis Auto Parts- ACH	1001 · SCCB - Operating Account		-27.17
Bill	585633	03/15/2021		5270 · Automotive - Repair & Maint	-27.17	27.17

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

April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-27.17	27.17
Bill Pmt -Check	AP	04/19/2021	Elan-Online	1001 · SCCB - Operating Account		-294.15
Bill		04/03/2021		2910 · Elan	-294.15	294.15
TOTAL					-294.15	294.15
Bill Pmt -Check	AP	04/19/2021	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-506.43
Bill	2907...	04/05/2021		5160 · Office Equip Rental	-506.43	506.43
TOTAL					-506.43	506.43
Bill Pmt -Check	AP	04/19/2021	Green Rubber Kennedy Ag-Online	1001 · SCCB - Operating Account		-163.69
Bill	W-55...	03/16/2021		5090 · Other Employee Expense	-130.83	130.83
Bill	W-55...	03/31/2021		5270 · Automotive - Repair & Maint	-32.86	32.86
TOTAL					-163.69	163.69
Bill Pmt -Check	AP	04/19/2021	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	AP	04/19/2021	MBAS- ACH	1001 · SCCB - Operating Account		-334.50
Bill	2104...	04/09/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2103...	04/09/2021		5190 · Soil and Water Tests	-211.50	211.50
Bill	2104...	04/12/2021		5190 · Soil and Water Tests	-78.00	78.00
TOTAL					-334.50	334.50
Bill Pmt -Check	AP	04/19/2021	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-682.78
Bill	I2516...	03/24/2021		5220 · Water System - Repair & Maint	-65.03	65.03
Bill	I2518...	04/01/2021		5220 · Water System - Repair & Maint	-97.53	97.53
				5220 · Water System - Repair & Maint	-65.02	65.02
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-65.02	65.02
				5220 · Water System - Repair & Maint	-32.54	32.54
Bill	I2518...	04/07/2021		5220 · Water System - Repair & Maint	-97.53	97.53
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.53	32.53
Bill	I2520...	04/14/2021		5220 · Water System - Repair & Maint	-65.02	65.02
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.52	32.52
TOTAL					-682.78	682.78
Bill Pmt -Check	AP	04/19/2021	Monterey One Water- Online	1001 · SCCB - Operating Account		-69.98
Bill	03/1/...	03/31/2021		5310 · Utilities - Well Site	-44.25	44.25
Bill	APRI...	03/31/2021		5130 · Utilities - Office	-25.73	25.73
TOTAL					-69.98	69.98
Bill Pmt -Check	AP	04/19/2021	NBS- ACH	1001 · SCCB - Operating Account		-125.00
Bill	Inv. 3...	03/26/2021		5428 · COP Bond Expense	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	AP	04/19/2021	Pajaro Valley Lock Shop	1001 · SCCB - Operating Account		-336.56
Bill	132219	03/24/2021		5170 · Office Equipment Repair & Ma...	-336.56	336.56
TOTAL					-336.56	336.56
Bill Pmt -Check	AP	04/19/2021	Pajaro Valley Printing- ACH	1001 · SCCB - Operating Account		-912.41

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	41895	03/30/2021		5200 · Billing Supplies	-912.41	912.41
TOTAL					-912.41	912.41
Bill Pmt -Check	AP	04/19/2021	Pajaro Valley Water Management A...	1001 · SCCB - Operating Account		-18,666.48
Bill	12/1/...	03/29/2021		2325 · Payable to P.V.W.M.A.	-13,328.28	13,328.28
Bill	12/1/...	03/29/2021		2325 · Payable to P.V.W.M.A.	-3,345.60	3,345.60
Bill	12/1/...	03/29/2021		2325 · Payable to P.V.W.M.A.	-1,992.60	1,992.60
TOTAL					-18,666.48	18,666.48
Bill Pmt -Check	AP	04/19/2021	Penhall Company	1001 · SCCB - Operating Account		-2,153.80
Bill	64169	04/07/2021		5220 · Water System - Repair & Maint	-1,076.90	1,076.90
Bill				5220 · Water System - Repair & Maint	-1,076.90	1,076.90
TOTAL					-2,153.80	2,153.80
Bill Pmt -Check	AP	04/19/2021	PG&E 0819-Online	1001 · SCCB - Operating Account		-5,362.64
Bill	3/8/2...	04/06/2021		5310 · Utilities - Well Site	-2,122.42	2,122.42
				5310 · Utilities - Well Site	-1,756.87	1,756.87
				5310 · Utilities - Well Site	-130.76	130.76
				5310 · Utilities - Well Site	-545.98	545.98
				5310 · Utilities - Well Site	-221.26	221.26
				5315 · Utilities - Street Lighting	-88.93	88.93
				5310 · Utilities - Well Site	-496.42	496.42
TOTAL					-5,362.64	5,362.64
Bill Pmt -Check	AP	04/19/2021	Pure Water- ACH	1001 · SCCB - Operating Account		-10,179.00
Bill	376331	04/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-2,279.40	2,279.40
Bill	376332	04/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-7,899.60	7,899.60
TOTAL					-10,179.00	10,179.00
Bill Pmt -Check	AP	04/19/2021	Singh Computech- ACH	1001 · SCCB - Operating Account		-340.00
Bill	8717	04/08/2021		5165 · Computer Software	-85.00	85.00
Bill	8715	04/14/2021		5165 · Computer Software	-255.00	255.00
TOTAL					-340.00	340.00
Bill Pmt -Check	AP	04/19/2021	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-800.00
Bill	1030...	03/24/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/24/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1030...	03/24/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/24/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/24/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1030...	03/31/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1040...	04/06/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1040...	04/07/2021		5190 · Soil and Water Tests	-25.00	25.00
TOTAL					-800.00	800.00
Bill Pmt -Check	AP	04/19/2021	Staples Credit Plan-Online	1001 · SCCB - Operating Account		-30.11
Bill	6035 ...	04/08/2021		5240 · Office Supplies	-30.11	30.11

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-30.11	30.11
Bill Pmt -Check	AP	04/19/2021	TIAA Commercial Finance, Inc.	1001 · SCCB - Operating Account		-194.40
Bill	8064...	04/08/2021		5160 · Office Equip Rental	-194.40	194.40
TOTAL					-194.40	194.40
Bill Pmt -Check	AP	04/19/2021	Univar-ACH	1001 · SCCB - Operating Account		-1,695.23
Bill	4904...	03/27/2021		5220 · Water System - Repair & Maint	-1,695.23	1,695.23
TOTAL					-1,695.23	1,695.23
Bill Pmt -Check	AP	04/19/2021	USA Door & Gate Service	1001 · SCCB - Operating Account		-1,096.29
Bill	inv 1...	04/09/2021		5220 · Water System - Repair & Maint	-1,096.29	1,096.29
TOTAL					-1,096.29	1,096.29
Bill Pmt -Check	AP	04/19/2021	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-170.43
Bill	545029	03/19/2021		5220 · Water System - Repair & Maint	-23.10	23.10
				5220 · Water System - Repair & Maint	-147.33	147.33
TOTAL					-170.43	170.43
Bill Pmt -Check	AP	04/19/2021	Wells Fargo- 6120 ONLINE	1001 · SCCB - Operating Account		-1,026.99
Bill		03/26/2021		2900 · Wells Fargo- 6120	-1,026.99	1,026.99
TOTAL					-1,026.99	1,026.99
Bill Pmt -Check	AP	04/19/2021	Wells Fargo 0721-Online	1001 · SCCB - Operating Account		-104.99
Bill		04/21/2021		2905 · Wells Fargo- 0721	-104.99	104.99
TOTAL					-104.99	104.99
Bill Pmt -Check	AP	04/19/2021	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-1,934.25
Bill	U211...	03/03/2021		5220 · Water System - Repair & Maint	-167.51	167.51
Bill	U211...	03/08/2021		5220 · Water System - Repair & Maint	-276.48	1,684.64
Bill	U211...	03/25/2021		5220 · Water System - Repair & Maint	-359.40	359.40
Bill	U211...	03/29/2021		5145 · District Wide Repair & Maint	-721.05	721.05
Bill	U211...	03/29/2021		5220 · Water System - Repair & Maint	-409.81	409.81
TOTAL					-1,934.25	3,342.41
Bill Pmt -Check	AP	04/19/2021	C & N Tractors/Rentals- online	1001 · SCCB - Operating Account		-318.93
Bill	92795	03/24/2021		5175 · Small Tools - Repair & Maint.	-230.66	230.66
Bill	52399w	04/06/2021		5175 · Small Tools - Repair & Maint.	-18.30	62.21
Bill	5259...	04/08/2021		5175 · Small Tools - Repair & Maint.	-69.97	69.97
TOTAL					-318.93	362.84
Check	FDGL	04/01/2021	FDGL	1001 · SCCB - Operating Account		-38.12
				5160 · Office Equip Rental	-38.12	38.12
TOTAL					-38.12	38.12
Check	PARS	04/07/2021	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,318.85
				5070 · Employee Retirement	-4,318.85	4,318.85
TOTAL					-4,318.85	4,318.85
Check	PARS	04/21/2021	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,507.50

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5070 · Employee Retirement	-4,507.50	4,507.50
TOTAL					-4,507.50	4,507.50
Bill Pmt -Check	24685	04/09/2021	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACC...	03/22/2021		2256 · Vehicle Loan Payable	-450.28	450.28
				5256 · Interest Exp-Financed Items	-115.76	115.76
TOTAL					-566.04	566.04
Bill Pmt -Check	24696	04/19/2021	Department of Motor Vehicles	1001 · SCCB - Operating Account		-1.00
Bill	0690...	04/10/2021		5090 · Other Employee Expense	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Check	24697	04/19/2021	Ms. Brandi Vandekamp	1001 · SCCB - Operating Account		-150.00
Bill	Depo...	04/06/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	24698	04/19/2021	State of California- Dept. of Industr...	1001 · SCCB - Operating Account		-900.00
Bill	PA 0...	04/15/2021		5435 · Improvement Project-Pajaro	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	24699	04/19/2021	Sydnee I. Thomas	1001 · SCCB - Operating Account		-150.00
Bill	Depo...	04/06/2021		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00

1:09 PM
 April 19, 2021

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	04/09/2021	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-124.41
Bill	2/19/...	03/22/2021		5231 · Pajaro Park Expense	-124.41	<u>206.63</u>
TOTAL					-124.41	206.63
Bill Pmt -Check	AP	04/19/2021	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-193.12
Bill	204280	03/16/2021		5231 · Pajaro Park Expense	-68.78	68.78
Bill	204508	03/24/2021		5231 · Pajaro Park Expense	-36.00	36.00
Bill	204579	03/26/2021		5231 · Pajaro Park Expense	-40.35	40.35
Bill	204615	03/29/2021		5231 · Pajaro Park Expense	-47.99	<u>47.99</u>
TOTAL					-193.12	193.12
Bill Pmt -Check	AP	04/19/2021	Bianchi Alarm Systems - Pajaro Pa...	1036 · PSM Pajaro Park Acct		-84.00
Bill	24116	04/01/2021		5231 · Pajaro Park Expense	-84.00	<u>84.00</u>
TOTAL					-84.00	84.00
Bill Pmt -Check	AP	04/19/2021	D&G Sanitation LLC	1036 · PSM Pajaro Park Acct		-599.53
Bill	279472	03/31/2021		5231 · Pajaro Park Expense	-599.53	<u>599.53</u>
TOTAL					-599.53	599.53
Bill Pmt -Check	AP	04/19/2021	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-450.00
Bill	003-2...	03/31/2021		5231 · Pajaro Park Expense	-450.00	<u>450.00</u>
TOTAL					-450.00	450.00

1:10 PM
 April 19, 2021

Pajaro/Sunny Mesa Community Services District
 Check Detail - COP 2010 Account

April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/12/2021	Anderson Pacific Engineering Con...	1032 · SCCB-COP Acct (aka Const....		-216,657.22
Bill	App #...	11/02/2020		1814 · CIP-Pajaro	-150,062.27	150,062.27
Bill	inv #...	03/31/2021		1814 · CIP-Pajaro	-66,594.95	66,594.95
TOTAL					-216,657.22	216,657.22
Bill Pmt -Check	ACH	04/12/2021	Contractor Compliance& Monitorin...	1032 · SCCB-COP Acct (aka Const....		-29,119.06
Bill	Inv. 1...	03/31/2021		5435 · Improvement Project-Pajaro	-136.00	136.00
Bill	Inv. 1...	03/31/2021		5435 · Improvement Project-Pajaro	-28,983.06	28,983.06
TOTAL					-29,119.06	29,119.06
Bill Pmt -Check	ACH	04/12/2021	MNS Engineers Inc- ACH	1032 · SCCB-COP Acct (aka Const....		-50,985.26
Bill	75487	07/01/2020		1814 · CIP-Pajaro	-22,796.38	22,796.38
Bill	77315	02/18/2021		1814 · CIP-Pajaro	-15,277.50	15,277.50
Bill	inv 7...	03/31/2021		1814 · CIP-Pajaro	-12,911.38	12,911.38
TOTAL					-50,985.26	50,985.26
Bill Pmt -Check	ACH	04/12/2021	Thomas E Yeager, P.E.- ACH	1032 · SCCB-COP Acct (aka Const....		-712.50
Bill	Invoic...	03/31/2021		5435 · Improvement Project-Pajaro	-276.28	712.50
				5427 · Improvement Project-Springfield	-436.22	1,125.00
TOTAL					-712.50	1,837.50
Bill Pmt -Check	AP	04/19/2021	Quinn Company- ACH	1032 · SCCB-COP Acct (aka Const....		-4,935.35
Bill	E241...	04/05/2021		5220 · Water System - Repair & Maint	-4,935.35	4,935.35
TOTAL					-4,935.35	4,935.35

1:10 PM

Pajaro/Sunny Mesa Community Services District
Check Listing- Reserve Account
As of April 30, 2021

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April 19, 2021

Accrual Basis

Type	Date	Num	Name	Split	Amount
1002 · SCCB Reserve Account					
Bill Pmt -Check	04/19/2021	AP	NBS- ACH	2000 · Account...	-125.00
Bill Pmt -Check	04/19/2021	AP	Thomas E Yeager, ...	2000 · Account...	-1,125.00
Total 1002 · SCCB Reserve Account					-1,250.00
TOTAL					-1,250.00

1:11 PM
 April 19, 2021

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	04/09/2021	PG&E 3540 Pajaro Park-Online	1004 · SCCB - Street Maint Acct		-82.22
Bill	2/19/...	03/22/2021		5231 · Pajaro Park Expense	-82.22	206.63
TOTAL					-82.22	206.63
Bill Pmt -Check	1	04/19/2021	AT&T 5203 Street Maint-Online	1004 · SCCB - Street Maint Acct		-195.62
Bill	4/1/2...	04/01/2021		5225 · Street Maintenance	-195.62	195.62
TOTAL					-195.62	195.62
Bill Pmt -Check	535	04/19/2021	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-31.03
Bill	MAR ...	04/01/2021		5225 · Street Maintenance	-31.03	31.03
TOTAL					-31.03	31.03

1:12 PM
 April 19, 2021

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

April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	04/19/2021	NBS- ACH	1002 · SCCB Reserve Account		-125.00
Bill	3211...	03/26/2021		5426 · Vega Assmnt Bond Expense	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	AP	04/19/2021	Thomas E Yeager, P.E.- ACH	1002 · SCCB Reserve Account		-1,125.00
Bill	Invoic...	03/31/2021		5435 · Improvement Project-Pajaro	-436.22	712.50
				5427 · Improvement Project-Springfield	-688.78	1,125.00
TOTAL					-1,125.00	1,837.50

**Pajaro Sunny Mesa Community
Service District**

**Water Rate Update –
Public Hearing**

**5:30 PM
April 22, 2021**



Key Rate Study Considerations & Assumptions

Key Rate Study Considerations:

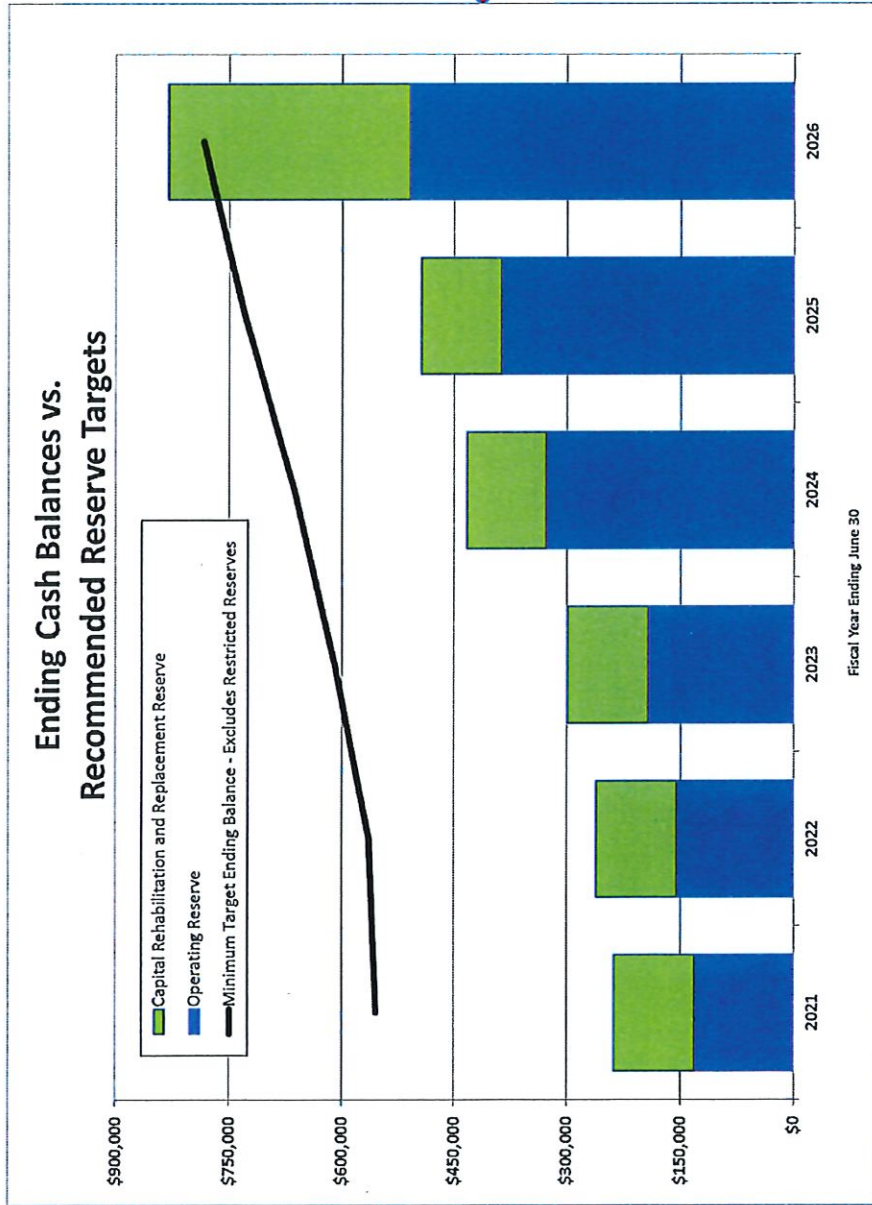
- Annual costs that are expected to increase 38% in 5 years
- Total Capital Improvement costs for the next 5 years is about \$3.3 million
- Increases in total Rate Revenue of 15%, 13%, 11%, 8% and 5% will be needed to maintain financial stability.
- Without rate Increases, reserves accumulate a deficit of \$3.5 million by 2026

Key Assumptions:

- The District will continue to be one service area for the purpose of setting water rates (*per legal counsel*).
- General inflation is 3.2%, labor/benefit inflation is 4%

Rate Study Findings (cont.)

Reserve Fund Balances (with Rate Increases):



With no Rate Increases the Deficit grows to \$3.5 million by 2026



Proposed Rates

Proposed Water Rates – Collects Revenue 50/50 from Fixed Charges & Volumetric Rates

Current vs. Proposed Rates	Current Rates ¹	Proposed Water Rates				
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
Fixed Charges - All Users (Excl. Commercial Fire)						
5/8 x 3/4 inch	\$16.86	\$28.02	\$31.66	\$35.15	\$37.96	\$39.86
3/4 inch	16.86	\$28.02	\$31.66	\$35.15	\$37.96	\$39.86
1 inch	31.03	\$59.84	\$67.62	\$75.06	\$81.07	\$85.12
1.5 inch	54.64	\$112.88	\$127.55	\$141.58	\$152.91	\$160.56
2 inch	82.98	\$176.52	\$199.47	\$221.41	\$239.12	\$251.08
3 inch	172.71	\$378.06	\$427.21	\$474.20	\$512.13	\$537.74
4 inch	304.95	\$675.06	\$762.82	\$846.73	\$914.46	\$960.19
6 inch	621.39	\$1,385.74	\$1,565.89	\$1,738.13	\$1,877.19	\$1,971.04
8 inch	1329.82	\$2,976.82	\$3,363.80	\$3,733.82	\$4,032.53	\$4,234.16
Springfield Customers ²	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Hydrant Meter Charge (2 1/2 inch)	\$172.71	\$378.06	\$427.21	\$474.20	\$512.13	\$537.74
Volumetric Charges						
Rate per hcf	\$5.65	\$4.81	\$5.44	\$6.04	\$6.52	\$6.85

1. Volumetric charges shown are for standard service charges.

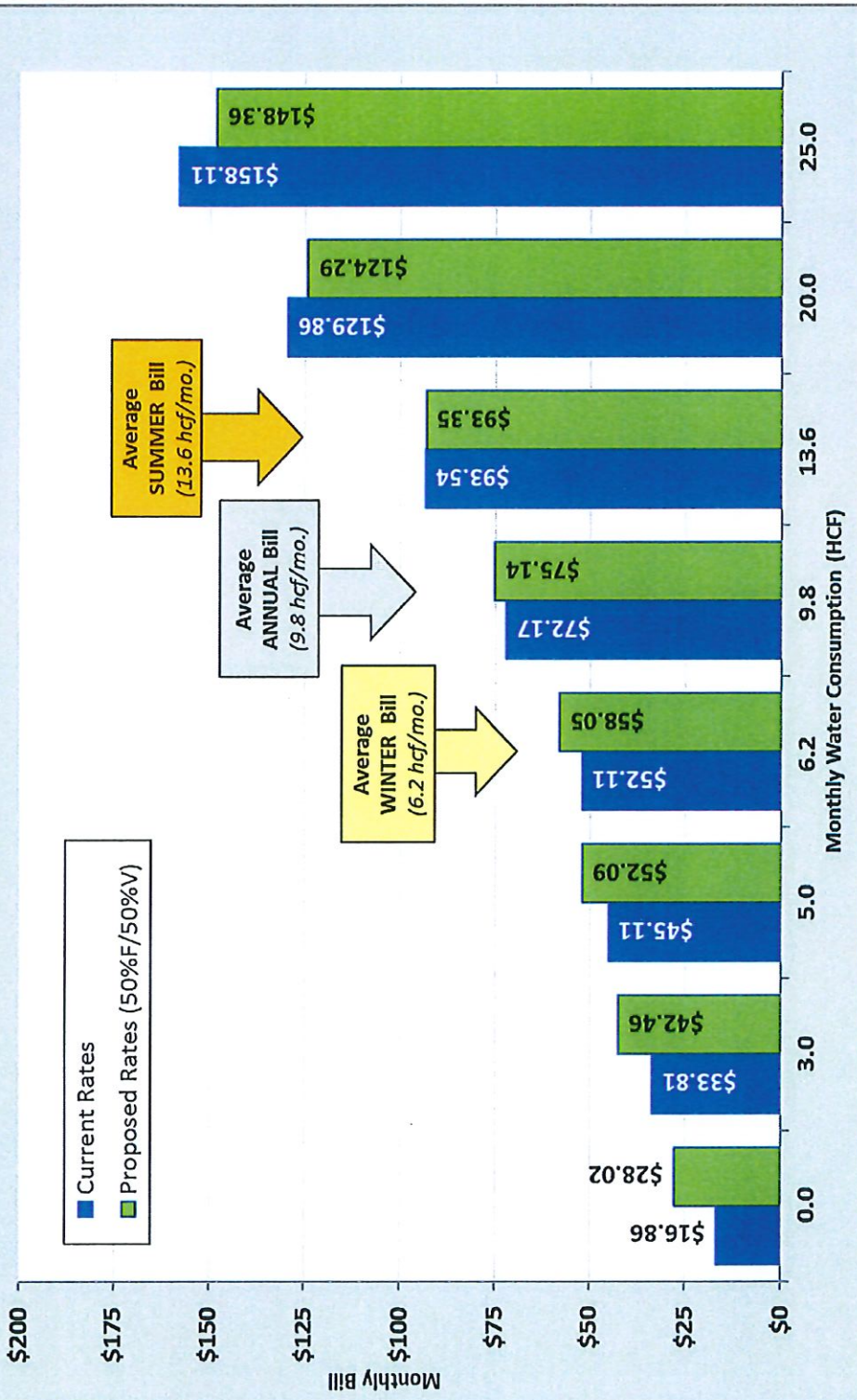
2. Fixed charges for Springfield customers will remain the same.

**Current rates collect revenue
26% from Fixed Charges and
74% from Volumetric Rates**



Current vs. Proposed Residential Water Bills

Single-Family Residential Water Bill Comparison
 Current vs. Rate Alternatives (5/8 x 3/4" meter) FY'21/22



QUESTIONS



PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT
ORDINANCE NO. 04-01-21

BE IT ORDAINED by the Board of Directors of the Pajaro Sunny Mesa Community Services District (Hereinafter referred to as the District) as follows:

Section 1. Purpose and Authority. The purpose of this Ordinance is to adjust the District water charges and fees by amending Exhibit A to Resolution 11-01-15, adopted by the District Board of Directors on November 4, 2015. The background and purpose are more thoroughly explained in

- The Notice of Public Hearing on Public Hearing Notice: Proposed Increases in Water Rates and Fees and attachments thereto, dated March 8, 2021,
- The Pajaro Sunny Mesa CSD Study Report: Water Rate and Capacity Fee Analysis (“Water Rate and Capacity Fee Analysis”) prepared by NBS Government Finance Group, a corporation doing business as NBS (“NBS”) and dated September, 2020.

This Ordinance is adopted pursuant to California Constitution article XIII D, section 6 and other applicable laws.

Section 2. Findings. The District Board of Directors finds and determines as follows:

- a. The District water service which is funded by the delivered proposed charge is comprised of fixed and volumetric charges.
- b. The water charge increase is necessary to pay the costs of the water service. The current water charges and other available revenue are not sufficient to pay the costs of the water service, and purchase of emergency generators.
- c. The District retained NBS to analyze the District’s costs and water charge increase. NBS consulted with the District. After consultation with District staff, NBS prepared the Water Rate and Capacity Fee Analysis, which contains analysis and information concerning the calculation of and reasons for the increased water service charges. On September 29, 2020, the Board of Directors held a duly noticed public hearing, considered public comment, and approved the Water Rate and Capacity Fee Analysis.
- d. The water charge rates adopted by this Ordinance have been calculated and fixed in an amount sufficient to pay the costs of the water service and ongoing debt payments of the District. The increased rates are reasonably related to, and do not exceed, the District’s costs of providing the service and paying related debt service and purchasing of emergency generators.
- e. The Water Rate and Capacity Fee Analysis demonstrates that the revenue to be generated from the increased water charges and fees has been derived and calculated in such a manner that the revenue is based on and limited to the District costs of providing the water service and paying debt service. Additionally, this Ordinance limits the use of the water charge revenue to these purposes and prohibits use of the revenue for any other purpose. The revenue derived from the increased water charges therefore does not exceed the funds required to provide the water service and pay related debt service.
- f. For similar reasons, revenues derived from the water charge are not and will not be used for any purpose other than the purposes described in this Ordinance and the Water Rate and Capacity Fee Analysis.

- g. The Water Rate and Capacity Fee Analysis describes the cost apportionment and water charge calculation by: (1) evaluating the District's revenues and expenses required to provide the water service and pay debt service in order to determine the net revenue requirements for the service; (2) allocating the revenue requirements to the District's cost categories to reflect the service attributable to the water service customers; and (3) allocating the costs based on the estimated percentage of staff time spent on various functions, costs of pumping and pressurizing, and relative consumption of water by the water service customers. As demonstrated by this analysis in the Water Rate and Capacity Fee Analysis Service, the amount of the water charge imposed is reasonably related to and does not exceed the proportional cost of the service attributable to each parcel.
- h. The District Board of Directors has conducted a duly noticed public hearing on this proposed water charge increase in accordance with California Constitution article XIII D, section 6, and the District Board of Directors did not receive a majority protest against the proposed increase. (For background and support for these findings. See the Service Charge Report dated September 2020; the March 8, 2021 Notice of Public Hearing on Public Hearing Notice: Proposed Increases in Water Rates and Fees. These documents are available for public review at District website pajarosunnymesa.com.)

Section 3. Final Approval. The "Water Rate and Capacity Fee Analysis was originally approved by resolution of the District Board of Directors on September 29, 2020.

Section 4. Amendment to Water Charge Ordinance. The water charge was originally established by Ordinance No. 88-4-1, and was amended and restated by Ordinance No. 08-04-01 on or about May 29, 2008 and then Exhibit A thereof was amended by Resolution No. 01-01-10 on or about January 12, 2010, and then Exhibit A thereof was amended by Ordinance No. 11-01-15 on or about November 4, 2015. Ordinance No. 88-4-1 is now hereby amended, supplemented and revised as follows:

Charge Increase. The District water charges are hereby increased as set forth on Exhibit A "Pajaro/Sunny Mesa Community Services District Rate Schedule."

- a. The rates set forth on pages 1 and 2 of Exhibit A will be in effect for the 2021-2022 Fiscal year, from July 1 through and including June 30.
- b. The rates set forth on pages 3 and 4 of Exhibit A will be in effect for the 2022-2023 Fiscal year, from July 1 through and including June 30.
- c. The rates set forth on pages 5 and 6 of Exhibit A will be in effect for the 2023-2024 Fiscal year, from July 1 through and including June 30.
- d. The rates set forth on pages 7 and 8 of Exhibit A will be in effect for the 2024-2025 Fiscal year, from July 1 through and including June 30.
- e. The rates set forth on pages 9 and 10 of Exhibit A will be in effect for the 2025-2026 Fiscal year, from July 1 through and including June 30.
- f. The rates set forth on Page 11 of Exhibit A will be in effect on July 1, 2021.

After June 30, 2026, the 2026 Fiscal year rates shall remain in effect until amended or superseded by District ordinance.

The General Manager is authorized and directed to make such adjustments and keep and maintain a current schedule of applicable water charges at the District office and posted on the District website.

Section 5. Use of Water Charge Revenue. The water charge revenue shall be expended solely for the costs of the water service and debt service and for generator purchases. The General Manager is authorized and directed to monitor and account for expenditures of the water charge revenue to ensure that its use is limited to these purposes.

Section 6. California Environmental Quality Act. The District Board of Directors finds that this increase in the water charge rate is for the purposes of meeting operating expenses of the District water service and obtaining funds for related capital costs. Accordingly, the District Board determines that this service charge increase is exempt from environmental review under the CEQA Guidelines. (Public Resources Code section 21080(b)(8); CEQA Guidelines section 15273.)

Section 7. Severability. The provisions of this Ordinance are severable, and the invalidity, unenforceability or unconstitutionality of any section, portion or part of this Ordinance shall not affect the validity of the remainder of the Ordinance.

Section 8. Effective Date. This Ordinance and increased water charges shall take effect on July 1, 2021.

Section 9. Posting/Publication. Within 15 days after its passage, the District General Manager shall cause this Ordinance, or a summary thereof, to be published at least once, with the names of those District Board Directors voting for and against this Ordinance, in a newspaper of general circulation published and circulated in the District.

PASSED AND ADOPTED this 22nd day of April, 2021, upon motion of Director , seconded by Director , and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sanford Coplin, President

CERTIFICATE OF SECRETARY

I, Don Rosa, as the duly elected Secretary of the Board of Directors of the Pajaro/Sunny Mesa Community Services District, Monterey County, California, do hereby certify that the above Ordinance is a full, true and correct copy of said Ordinance passed and adopted by the Board of Directors at a meeting held on the 22nd day of April 2021, and that said Ordinance is now spread upon the minutes of said Board.

Secretary of the Board of Directors

Effective Date July 1, 2021

EXHIBIT "A"

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT

RATE SCHEDULE

I. MINIMUM CHARGES

A. PAJARO, SUNNY MESA, BLACKIE ROAD #18, LANGLEY/VALLE PACIFICO, NORMCO WATER, VIERRA ESTATES, MOSS LANDING DIVISION, VEGA AND SPRINGFIELD WATER

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The areas served by the Pajaro/Sunny Mesa Community Services District currently known as Pajaro, Sunny Mesa, Bay Farms/Hillcrest, Vega/Vista Verde, Moss Landing and North Monterey County Prunedale Areas.

RATES

<u>Quantity Rates Uniform Single Tier:</u>	<u>Per Meter Per Month</u>
Inside District - <i>Domestic</i>	
Per 100 cu. ft. (748 gallons)	\$ 4.81
Bulk or Construction water	
Per 100 cu. ft. (748 gallons)	\$ 66.54
Agricultural water	
Per acre foot per month.....	\$ 476.50

Pajaro, Sunny Mesa, and Vega Systems only:

Pajaro Valley Water Management Agency Established Rates shall be collected by the District from the customer and be refunded to PVWMA at required intervals. The District shall establish a collection fee annually and add on to the established water charge.

Pajaro Valley Water Management Agency \$ 246.00 per acre ft. (325,829 gallons)
 Pajaro/Sunny Mesa C. S. D. Collection Fee 25% per acre ft. (43,560 cubic feet)

PVWMA per cubic foot	0.56 per 100 cubic feet
P/SMCSD collection fee	<u>0.14 per 100 cubic feet</u>
Total	0.70 per 100 cubic feet

Service Availability
Charge Per Month
Meter Size

Inside District
\$ Per Month Year 1

5/8" – 3/4"	\$ 28.02
3/4"	\$ 28.02
1"	\$ 59.84
1.5"	\$ 112.88
2"	\$ 176.52
3"	\$ 378.06
4"	\$ 675.06
6"	\$ 1,385.74
8"	\$ 2,976.82
Hydrant Meter.....	\$ 378.06

Effective Date July 1, 2022

EXHIBIT "A"

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT

RATE SCHEDULE

II. MINIMUM CHARGES

A. PAJARO, SUNNY MESA, BLACKIE ROAD #18, LANGLEY/VALLE PACIFICO, NORMCO WATER, VIERRA ESTATES, MOSS LANDING DIVISION, VEGA AND SPRINGFIELD WATER

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The areas served by the Pajaro/Sunny Mesa Community Services District currently known as Pajaro, Sunny Mesa, Bay Farms/Hillcrest, Vega/Vista Verde, Moss Landing and North Monterey County Prunedale Areas.

RATES

<u>Quantity Rates Uniform Single Tier:</u>	<u>Per Meter Per Month</u>
Inside District - <i>Domestic</i>	
0-500, per 100 cu. ft. (748 gallons).....	\$ 5.44
Bulk or Construction water	
Per 100 cu. ft. (748 gallons)	\$ 66.54
Agricultural water	
Per acre foot per month.....	\$ 476.50

Pajaro, Sunny Mesa, and Vega Systems only:

Pajaro Valley Water Management Agency Established Rates shall be collected by the District from the customer and be refunded to PVWMA at required intervals. The District shall establish a collection fee annually and add on to the established water charge.

Pajaro Valley Water Management Agency	\$ 246.00	per acre ft. (325,829 gallons)
Pajaro/Sunny Mesa C. S. D. Collection Fee	25%	per acre ft. (43,560 cubic feet)
PVWMA per cubic foot	0.56	per 100 cubic feet
P/SMCSD collection fee	0.14	per 100 cubic feet
Total	0.70	per 100 cubic feet

Service Availability Charge Per Month <u>Meter Size</u>	<u>Inside District</u> <u>\$ Per Month Year 2</u>
5/8" – 3/4"	\$ 31.66
3/4"	\$ 31.66
1"	\$ 67.62
1.5"	\$ 127.55
2"	\$ 199.47
3"	\$ 427.21
4"	\$ 762.82
6"	\$ 1,565.89
8"	\$ 3,363.80
Hydrant Meter.....	\$ 427.21

Effective Date July 1, 2023

EXHIBIT "A"

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT

RATE SCHEDULE

III. MINIMUM CHARGES

A. PAJARO, SUNNY MESA, BLACKIE ROAD #18, LANGLEY/VALLE PACIFICO, NORMCO WATER, VIERRA ESTATES, MOSS LANDING DIVISION, VEGA AND SPRINGFIELD WATER

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The areas served by the Pajaro/Sunny Mesa Community Services District currently known as Pajaro, Sunny Mesa, Bay Farms/Hillcrest, Vega/Vista Verde, Moss Landing and North Monterey County Prunedale Areas.

RATES

<u>Quantity Rates Uniform Single Tier:</u>	<u>Per Meter Per Month</u>
Inside District - <i>Domestic</i>	
0-500, per 100 cu. ft. (748 gallons).....	\$ 6.04
Bulk or Construction water	
Per 100 cu. ft. (748 gallons)	\$ 66.54
Agricultural water	
Per acre foot per month.....	\$ 476.50

Pajaro, Sunny Mesa, and Vega Systems only:

Pajaro Valley Water Management Agency Established Rates shall be collected by the District from the customer and be refunded to PVWMA at required intervals. The District shall establish a collection fee annually and add on to the established water charge.

Pajaro Valley Water Management Agency	\$ 246.00	per acre ft. (325,829 gallons)
Pajaro/Sunny Mesa C. S. D. Collection Fee	25%	per acre ft. (43,560 cubic feet)
PVWMA per cubic foot	0.56	per 100 cubic feet
P/SMCSD collection fee	<u>0.14</u>	<u>per 100 cubic feet</u>
Total	0.70	per 100 cubic feet

Service Availability
Charge Per Month
Meter Size

Inside District
\$ Per Month Year 3

5/8" – 3/4"	\$ 35.15
3/4"	\$ 35.15
1"	\$ 75.06
1.5"	\$ 141.58
2"	\$ 221.41
3"	\$ 474.20
4"	\$ 846.73
6"	\$ 1,738.13
8"	\$ 3,733.82
Hydrant Meter.....	\$ 474.20

Effective Date July 1, 2024

EXHIBIT "A"

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT

RATE SCHEDULE

IV. MINIMUM CHARGES

A. PAJARO, SUNNY MESA, BLACKIE ROAD #18, LANGLEY/VALLE PACIFICO, NORMCO WATER, VIERRA ESTATES, MOSS LANDING DIVISION, VEGA AND SPRINGFIELD WATER

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The areas served by the Pajaro/Sunny Mesa Community Services District currently known as Pajaro, Sunny Mesa, Bay Farms/Hillcrest, Vega/Vista Verde, Moss Landing and North Monterey County Prunedale Areas.

RATES

<u>Quantity Rates Uniform Single Tier:</u>	<u>Per Meter Per Month</u>
Inside District - <i>Domestic</i>	
0-500, per 100 cu. ft. (748 gallons).....	\$ 6.52
Bulk or Construction water	
Per 100 cu. ft. (748 gallons)	\$ 66.54
Agricultural water	
Per acre foot per month.....	\$ 476.50

Pajaro, Sunny Mesa, and Vega Systems only:

Pajaro Valley Water Management Agency Established Rates shall be collected by the District from the customer and be refunded to PVWMA at required intervals. The District shall establish a collection fee annually and add on to the established water charge.

Pajaro Valley Water Management Agency	\$ 246.00	per acre ft. (325,829 gallons)
Pajaro/Sunny Mesa C. S. D. Collection Fee	25%	per acre ft. (43,560 cubic feet)
PVWMA per cubic foot	0.56	per 100 cubic feet
P/SMCSD collection fee	<u>0.14</u>	<u>per 100 cubic feet</u>
Total	0.70	per 100 cubic feet

Service Availability
Charge Per Month
Meter Size

Inside District
\$ Per Month Year 4

5/8" – 3/4"	\$ 37.96
3/4"	\$ 37.96
1"	\$ 81.07
1.5"	\$ 152.91
2"	\$ 239.12
3"	\$ 512.13
4"	\$ 914.46
6"	\$ 1,877.19
8"	\$ 4,032.53
Hydrant Meter.....	\$ 512.13

Effective Date July 1, 2025

EXHIBIT "A"

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT

RATE SCHEDULE

V. MINIMUM CHARGES

A. PAJARO, SUNNY MESA, BLACKIE ROAD #18, LANGLEY/VALLE PACIFICO, NORMCO WATER, VIERRA ESTATES, MOSS LANDING DIVISION, VEGA AND SPRINGFIELD WATER

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The areas served by the Pajaro/Sunny Mesa Community Services District currently known as Pajaro, Sunny Mesa, Bay Farms/Hillcrest, Vega/Vista Verde, Moss Landing and North Monterey County Prunedale Areas.

RATES

<u>Quantity Rates Uniform Single Tier:</u>	<u>Per Meter Per Month</u>
Inside District - <i>Domestic</i>	
0-500, per 100 cu. ft. (748 gallons).....	\$ 6.85
Bulk or Construction water	
Per 100 cu. ft. (748 gallons)	\$ 66.54
Agricultural water	
Per acre foot per month.....	\$ 476.50

Pajaro, Sunny Mesa, and Vega Systems only:

Pajaro Valley Water Management Agency Established Rates shall be collected by the District from the customer and be refunded to PVWMA at required intervals. The District shall establish a collection fee annually and add on to the established water charge.

Pajaro Valley Water Management Agency	\$ 246.00	per acre ft. (325,829 gallons)
Pajaro/Sunny Mesa C. S. D. Collection Fee	25%	per acre ft. (43,560 cubic feet)
PVWMA per cubic foot	0.56	per 100 cubic feet
P/SMCSD collection fee	0.14	per 100 cubic feet
Total	0.70	per 100 cubic feet

Service Availability
Charge Per Month
Meter Size

Inside District
\$ Per Month Year 5

5/8" – 3/4"	\$ 39.86
3/4"	\$ 39.86
1"	\$ 85.12
1.5"	\$ 160.56
2"	\$ 251.08
3"	\$ 537.74
4"	\$ 960.19
6"	\$ 1,971.04
8"	\$ 4,234.16
Hydrant Meter.....	\$ 537.74

Effective Date July 1, 2021

EXHIBIT "A"

PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT

DROUGHT RATE SCHEDULE

VI. MINIMUM CHARGES

A. PAJARO, SUNNY MESA, BLACKIE ROAD #18, LANGLEY/VALLE PACIFICO, NORMCO WATER, VIERRA ESTATES, MOSS LANDING DIVISION, VEGA AND SPRINGFIELD WATER

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The areas served by the Pajaro/Sunny Mesa Community Services District currently known as Pajaro, Sunny Mesa, Bay Farms/Hillcrest, Vega/Vista Verde, Moss Landing and North Monterey County Prunedale Areas.

Current vs. Proposed Rates	Current Rates	Proposed Volumetric Drought Rates				
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
Proposed Rates, Non-Drought (\$/hcf)						
Users Subject to Uniform Commodity Charge:	--	\$4.81	\$5.44	\$6.04	\$6.52	\$6.85
Proposed Rates, Drought Stage 1 (\$/hcf)						
Users Subject to Uniform Commodity Charge:	--	\$5.18	\$5.86	\$6.50	\$7.02	\$7.37
Proposed Rates, Drought Stage 2 (\$/hcf)						
Users Subject to Uniform Commodity Charge:	--	\$5.77	\$6.52	\$7.24	\$7.82	\$8.21
Proposed Rates, Drought Stage 3 (\$/hcf)						
Users Subject to Uniform Commodity Charge:	--	\$6.53	\$7.38	\$8.19	\$8.84	\$9.28
Proposed Rates, Drought Stage 4 (\$/hcf)						
Users Subject to Uniform Commodity Charge:	--	\$7.53	\$8.51	\$9.45	\$10.21	\$10.72