

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

JUNE 25, 2026
5:30 P.M.

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

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

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

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

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

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER AND ROLL CALL

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

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

DISTRICT COUNSEL: Heidi Quinn _____

P/SMCSD REGULAR BOARD MEETING AGENDA – June 25, 2026**3. ADDITIONS TO AGENDA [SUBDIVISION (b), CALIFORNIA GOVERNMENT CODE § 54954.2]**

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

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

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

ACTION ITEMS**Consent Agenda**

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

CONSIDER APPROVAL OF CONSENT AGENDA

1. DRAFT MINUTES OF MAY 28, 2026, REGULAR MEETING¹
2. JUNE 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:

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

Old Business:

1. NONE

New Business:

1. REVIEW AND APPROVE FINANCIAL REPORTS FOR MAY 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.

P/SMCSD REGULAR BOARD MEETING AGENDA – June 25, 2026

- Board Deliberation
- Motion to Approve Financial Reports for May 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. CONSIDER AND APPROVE 2026-2027 PAJARO STREET LIGHTING FINAL BUDGET

- Public Notice in The Pajaronian 6/12 and 6/19
- Set September 24, 2026, as the Public Hearing date per Proposition 218 requirements

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve 2026-2027 Pajaro Street Lighting Final Budget and Public Hearing date September 24, 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 _____

3. CONSIDER AND APPROVE 2026-2027 STREET MAINTENANCE/SUBDIVISION MAINTENANCE FINAL BUDGET

- Public Notice in The Pajaronian 6/12 and 6/19

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

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 _____

P/SMCSD REGULAR BOARD MEETING AGENDA – June 25, 2026

4. CONSIDER AND APPROVE 2026-2027 PAJARO COMMUNITY PARKS/PUBLIC AREAS FINAL BUDGET

- Public Notice in The Pajaronian 6/12 and 6/19

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

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

Roll Call Vote:

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

5. CONSIDER AND APPROVE 2026-2027 PAJARO PARK FINAL BUDGET

- Public Notice in The Pajaronian 6/12 and 6/19

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

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 _____

6. CONSIDER AND APPROVE 2026-2027 OPERATING/WATER FINAL BUDGET

- Public Notice in The Pajaronian 6/12 and 6/19

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

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 _____

P/SMCSD REGULAR BOARD MEETING AGENDA – June 25, 2026

7. CONSIDER FORMATION OF AD HOC COMMITTEE FOR THE RATE STUDY

- Staff recommends that the Board formally establish an Ad Hoc Committee comprised of two Board Members to work with Staff and NBS, and report back to the full Board with recommendations.
- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve formation of Ad Hoc Committee for the Rate Study

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. Pajaro Business Group Meeting June 2, 2026
 - Staff Report
2. Springfield Water System Improvements Project
 - Progress Report
3. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
 - Progress Report
4. District Operations Report
5. Usage Comparison Report 2025/2026

CLOSED SESSION:

None

MOTION TO ADJOURN

Next Board meeting date: July 23, 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 May 28, 2026.

ROLL CALL:

President Paul Anderson
Vice President Donald Olsen
Secretary Donald Chesterman
Assistant Secretary Sanford Coplin
Treasurer Clinton Miller, arrived at 5:40 pm

ADMINISTRATIVE STAFF:

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

ABSENT DIRECTOR(S) & STAFF:

None

DISTRICT COUNSEL:

Heidi Quinn, absent

ADDITION(S) TO AGENDA:

None

PUBLIC IN ATTENDANCE:

In-Person: Bruce Bongard, manager/representative of Delany WC
Zoom: Michael Miller

PUBLIC COMMENTS:

None

CONSENT AGENDA: (Action Items)

1. Consider approval of the Minutes of April 23, 2026, Regular Board Meeting
2. Review and Approve May 2026 Payments
 - General Fund 633: Total of \$1,782.30
 - Operating Account: Check No. 26532-26572 totaling \$204,203.81
 - Reserve Account: Total of \$474,277.40
 - Street Maintenance Account: Check No. 605-606 totaling \$1,245.48
 - Pajaro Park Account: Total of \$1,655.22
 - COP 2010 Account: Total of \$0.00
 - Debt Service Reserve Account: Total of \$0.00
3. Consider ratifying MNS Engineers, Inc's proposal for Engineering Services for the Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)

MINUTES OF REGULAR BOARD MEETING May 28, 2026

- 4. Consider ratifying Denise Duffy & Associates proposal for Environmental Services for the Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)

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

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

OLD BUSINESS:

- 1. None

NEW BUSINESS: (Action Items)

- 1. Consider approval of Financial Reports for April 2026

Bookkeeper Saldade reported that the Water Revenue totaled 93% of the projected budget for April. The Indirect Expense Account for Casualty/Liability Insurance was over budget due to a change in coverage period. The Conferences/Meetings/Seminars Account reflected an overage for registration of an upcoming Leadership Summit for the General Manager. Travel Expenses were over budget for expenses related to California Consolidation Convening Meeting attended by Operations Manager, in which those expenses will be reimbursed by hosting agency. Direct Expense account for 2021 Bond Expense/Fees had an overage due required arbitrage analysis and rebate payment.

The Income was more than the Total Expenses by \$41,014. April's cash on hand, combining the Operating and Reserve Accounts, was \$2,173,861, which was less than the previous month.

April's Net Income for Water Enterprise resulted in a shortfall in the monthly budget projection due to low water sale revenue combined with high monthly expenses.

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

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

- 2. Consider and approve 2026-2027 Pajaro Street Lighting Preliminary Budget and Direct Publication

This Budget is set to remain unchanged from last year; no increase is necessary for this year.

MINUTES OF REGULAR BOARD MEETING May 28, 2026

A motion was made by Director Chesterman and seconded by Director Miller to approve the 2026-2027 Pajaro Street Lighting Preliminary Budget and Direct publication. Motion carried.

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

3. Consider and approve 2026-2027 Street Maintenance/Subdivision Maintenance Preliminary Budget and Direct Publication

General Manager Vazquez-Varela explained that Stone Ridge Estates will have a slight increase due to fees for services paid to vendors.

A motion was made by Director Coplin and seconded by Director Olsen to approve the 2026-2027 Street Maintenance/Subdivision Maintenance Preliminary Budget and Direct publication. Motion carried.

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

4. Consider and approve 2026-2027 Pajaro Community Parks/Public Areas Preliminary Budget and Direct Publication

The budget was slightly increased in labor and groundskeeping materials and supplies.

A motion was made by Director Olsen and seconded by Director Miller to approve the 2026-2027 Pajaro Community Parks/Public Areas Preliminary Budget and Direct publication. Motion carried.

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

5. Consider and approve 2026-2027 Pajaro Park Preliminary Budget and Direct Publication

The budget was increased due to operating and labor costs.

A motion was made by Director Anderson and seconded by Director Miller to approve the 2026-2027 Pajaro Park Preliminary Budget and Direct publication. Motion carried.

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

MINUTES OF REGULAR BOARD MEETING May 28, 2026

6. Consider and approve Capital Improvement Plan - 10-year look-ahead and 2026-2027 Work Plan

General Manager Vazquez-Varela reviewed the Capital Expenditures and 10-year look-ahead plan.

A motion was made by Director Coplin and seconded by Director Olsen to approve the Capital Improvement Plan - 10-year look-ahead and 2026-2027 Work Plan. Motion carried.

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

7. Consider and approve 2026-2027 Operating/Water Preliminary Budget and Direct Publication

General Manager Vazquez-Varela reviewed the notes, highlighting the anticipated increase in Indirect and Direct Expenses. Director Coplin stated that the Income should reflect a reduction in sales; General Manager replied that she did not want to reduce the income because it is anticipated that Springfield sales will increase as soon as the project is completed early 2027.

A motion was made by Director Anderson and seconded by Director Olsen to approve the 2026-2027 Operating/Water Preliminary Budget and Direct publication. Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. Springfield Water System Improvements Project
 - Contractors, engineers, and the Community Water Center are coordinating with Springfield Road residents on the location of the lateral line installation from the meter to the house. All Springfield Road laterals have been installed. Twenty-six (26) lateral service installations have been completed along Struve Road. To begin lateral work in the Moss Landing Mobile Home Park, in the second week of June. Chemical building construction is in progress. The generator concrete pad is in progress.
2. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
 - Staff continues to coordinate with the property owner's requests to move forward with the easement offer. The engineer met with one of the property owners to address his concerns, and the property owner may now be prepared to sign the easement.

MINUTES OF REGULAR BOARD MEETING May 28, 2026

- The \$1 million bridge loan application to RCAC is in progress, and State Water Resources has approved RCAC loan terms. A 15 percent markup on subconsultants was approved for reimbursement by the State Water Resources, and both consultants have provided revised proposals on the agenda for approval.
- The North County Land Use Commission unanimously supported our project.

3. District Operations Report

Delany Consolidation Feasibility Study

- The team confirmed interest from 7 water systems, totaling 68 connections, and received potential interest from 2 other water systems. Provost and Prichard will move forward with the Engineering Report to include two alternatives: Delany and Manzanita Hills, and the Regional Consolidation including all interested systems. Draft Report is due June 8, 2026.
- Director Anderson suggested sending a letter to Manzanita Hills homeowners informing them about the project.
- Bruce Bongard spoke regarding Hexavalent Chromium mitigation costs; he was informed that annual maintenance would cost approximately \$50,000 to \$70,000; and it was recommended that consolidation is the best option for his water system.

Water Rate Study Update

- Staff continues to provide the requested information.

Current Water System Repairs

Blackie Road #18 WS:

- Concrete pad for new hydropneumatic tanks installation.

Langley/Valle Pacifico WS:

- Replaced the T pipe to the disinfection connection.

Moss Landing WS:

- Staff to work with the County of Monterey Public Works for Potrero Road repair.
- Well 1 Cla-Valve service.

Normco:

- Well 2 Cla-Valve service.

Pajaro WS:

- Fire pump maintenance.

Springfield Road WS:

- APEC punctured a service line and completed the repair.

Sunny Mesa WS:

- Tank site Cla-Valve service.
- Added a hydropneumatic tank to the tank site.

Vega Road #01 WS:

- Generator schedule service by Quinn.
- Marlin Cla-valve service.

Vierra Estates WS:

Parks:

- Sprayed the Cayetano Park trees for Aphids.

MINUTES OF REGULAR BOARD MEETING May 28, 2026

- Director Coplin inquired about what has been done at the Pajaro Park to improve the security of the locks. Operations Manager informed the Board that all locks had been upgraded.

Director Miller informed the Board of possible funding available through USDA Rural Development. General Manager is to follow up with funding opportunities.

4. Usage Comparison Report 2025/2026-April

- General Manager Vazquez-Varela reported that in April Moss Landing commercial customers have been using less water overall. In the Langley/ Valle Pacifico WS, we had a significant customer leak of approximately 60 units in 2025, and our high water-using customers used less water this year compared to last. Overall, district-wide water usage was down 7%.

CLOSED SESSION:

None

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday, June 25, 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 6:41 pm with a motion made by Director Anderson, seconded by Director Olsen. Motion carried.

Respectfully submitted by:

Paul Anderson, President

Donald Olsen, Vice President

Rocio Fernandez, Recorder

12:13 PM

Pajaro/Sunny Mesa Community Services District

June 22, 2026

Operating Account - Check Listing

Accrual Basis

May 23 - June 22, 2026

Type	Date	Num	Name	Split	Amount
1001 - WCCB - Operating Account					
Liability Check	05/26/2026		QuickBooks Payroll Service	2110 · Direct Deposit ...	-25,863.24
Check	05/26/2026	AP	Total Merchant Services	5391 · Credit Card Tra...	-0.25
Check	05/27/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,037.21
Liability Check	05/27/2026	EDD	Employment Development Dept	-SPLIT-	-1,957.33
Liability Check	05/27/2026	EFTPS	Internal Revenue Service	-SPLIT-	-4,666.34
Check	05/31/2026	AP	Total Merchant Services	5391 · Credit Card Tra...	-30.20
Check	06/05/2026	AP	FP Mailing Solutions-Online	5245 · Postage	-1,000.00
Check	06/08/2026	AP	Total Merchant Services	5391 · Credit Card Tra...	-0.25
Liability Check	06/09/2026		QuickBooks Payroll Service	2110 · Direct Deposit ...	-28,186.16
Bill Pmt -Check	06/09/2026	AP	AAA Business Supplies LP-ACH	2000 · Accounts Paya...	-665.49
Bill Pmt -Check	06/09/2026	AP	Ace Hardware Prunedale- ACH	2000 · Accounts Paya...	-1,511.67
Bill Pmt -Check	06/09/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Paya...	-188.01
Bill Pmt -Check	06/09/2026	AP	ACWA-JPIA (med ins)-ACH	2000 · Accounts Paya...	-19,690.66
Bill Pmt -Check	06/09/2026	AP	AT&T 3439-Online	2000 · Accounts Paya...	-31.76
Bill Pmt -Check	06/09/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Paya...	-615.69
Bill Pmt -Check	06/09/2026	AP	Corbin Willits Systems, Inc-Online	2000 · Accounts Paya...	-589.06
Bill Pmt -Check	06/09/2026	AP	Core & Main- ACH	2000 · Accounts Paya...	-900.20
Bill Pmt -Check	06/09/2026	AP	Davis Auto Parts- ACH	2000 · Accounts Paya...	-67.65
Bill Pmt -Check	06/09/2026	AP	GreatAmerica Financial-Online	2000 · Accounts Paya...	-472.92
Bill Pmt -Check	06/09/2026	AP	Green Rubber Kennedy Ag- ACH	2000 · Accounts Paya...	-733.87
Bill Pmt -Check	06/09/2026	AP	MBAS, Inc.- ACH	2000 · Accounts Paya...	-3,037.80
Bill Pmt -Check	06/09/2026	AP	Mid Valley Supply- ACH	2000 · Accounts Paya...	-1,966.78
Bill Pmt -Check	06/09/2026	AP	PG&E 1438-Online	2000 · Accounts Paya...	-2,663.32
Bill Pmt -Check	06/09/2026	AP	PG&E 6022-Online	2000 · Accounts Paya...	-21.55
Bill Pmt -Check	06/09/2026	AP	Preferred Pump- ACH	2000 · Accounts Paya...	-907.37
Bill Pmt -Check	06/09/2026	AP	Pure Water- ACH	2000 · Accounts Paya...	-19,094.60
Bill Pmt -Check	06/09/2026	AP	Quinn Company- ACH	2000 · Accounts Paya...	-1,418.01
Bill Pmt -Check	06/09/2026	AP	Santa Cruz Answering Service-ACH	2000 · Accounts Paya...	-140.61
Bill Pmt -Check	06/09/2026	AP	Singh Computech- ACH	2000 · Accounts Paya...	-237.50
Bill Pmt -Check	06/09/2026	AP	Sturdy Oil Company- ACH	2000 · Accounts Paya...	-3,751.11
Bill Pmt -Check	06/09/2026	AP	Tom's Site Service- ACH	2000 · Accounts Paya...	-222.50
Bill Pmt -Check	06/09/2026	AP	TOTLCOM, Inc.- ACH	2000 · Accounts Paya...	-600.00
Bill Pmt -Check	06/09/2026	AP	Townsend's Auto Parts- ACH	2000 · Accounts Paya...	-322.89
Bill Pmt -Check	06/09/2026	AP	Valvoline- online	2000 · Accounts Paya...	-248.53
Bill Pmt -Check	06/09/2026	AP	Vestis	2000 · Accounts Paya...	-370.12
Bill Pmt -Check	06/09/2026	AP	WM / Carmel Marina - Office-Online	2000 · Accounts Paya...	-391.61
Bill Pmt -Check	06/09/2026	26584	CLA-VAL, Griswold Industries	2000 · Accounts Paya...	-11,590.36
Bill Pmt -Check	06/09/2026	26585	County of Monterey	2000 · Accounts Paya...	-88.00
Bill Pmt -Check	06/09/2026	26586	Monterey County Environmental Hea...	2000 · Accounts Paya...	-1,077.00
Bill Pmt -Check	06/09/2026	26587	Noland, Hamerly, Etienne & Hoss	2000 · Accounts Paya...	-1,134.00
Bill Pmt -Check	06/09/2026	26588	The Pied Piper	2000 · Accounts Paya...	-1,300.00
Bill Pmt -Check	06/09/2026	26589	Vestis	2000 · Accounts Paya...	-212.03
Bill Pmt -Check	06/09/2026	AP	C & N Tractors- ACH	2000 · Accounts Paya...	-145.92
Liability Check	06/10/2026	AFLAC	Aflac	-SPLIT-	-862.88
Liability Check	06/10/2026	EDD	Employment Development Dept	-SPLIT-	-2,076.26
Liability Check	06/10/2026	EFTPS	Internal Revenue Service	-SPLIT-	-4,998.82
Liability Check	06/10/2026	VALIC	V.A.L.I.C.-Online	-SPLIT-	-3,735.04
Check	06/10/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,315.77
Check	06/15/2026	AP	Total Merchant Services	5391 · Credit Card Tra...	-0.25
Check	06/22/2026	AP	Total Merchant Services	5391 · Credit Card Tra...	-0.25
Bill Pmt -Check	06/22/2026	AP	AT&T 1782-Online	2000 · Accounts Paya...	-31.76
Bill Pmt -Check	06/22/2026	AP	AT&T 2627-Online	2000 · Accounts Paya...	-31.76
Bill Pmt -Check	06/22/2026	AP	AT&T 6542-Online	2000 · Accounts Paya...	-62.18
Bill Pmt -Check	06/22/2026	AP	Elan-Online	2000 · Accounts Paya...	-4,386.91
Bill Pmt -Check	06/22/2026	AP	First Alarm- ACH	2000 · Accounts Paya...	-231.25
Bill Pmt -Check	06/22/2026	AP	NBS- ACH	2000 · Accounts Paya...	-2,278.75
Bill Pmt -Check	06/22/2026	AP	PARS- ACH	2000 · Accounts Paya...	-543.63
Bill Pmt -Check	06/22/2026	AP	PG&E 0819-Online	2000 · Accounts Paya...	-11,635.32
Bill Pmt -Check	06/22/2026	AP	PG&E 1826-Online	2000 · Accounts Paya...	-31.15
Bill Pmt -Check	06/22/2026	AP	PG&E 6022-Online	2000 · Accounts Paya...	-21.55

12:13 PM

Pajaro/Sunny Mesa Community Services District

June 22, 2026

Operating Account - Check Listing

Accrual Basis

May 23 - June 22, 2026

Type	Date	Num	Name	Split	Amount
Bill Pmt -Check	06/22/2026	AP	PG&E 6857-Online	2000 · Accounts Paya...	-7,115.89
Bill Pmt -Check	06/22/2026	AP	Singh Computech- ACH	2000 · Accounts Paya...	-522.50
Bill Pmt -Check	06/22/2026	AP	Tom's Site Service- ACH	2000 · Accounts Paya...	-222.50
Bill Pmt -Check	06/22/2026	AP	Canon Financial Services Inc.- ACH	2000 · Accounts Paya...	-166.26
Bill Pmt -Check	06/22/2026	26601	CLA-VAL, Griswold Industries	2000 · Accounts Paya...	-6,862.39
Bill Pmt -Check	06/22/2026	26602	The Pajaronian	2000 · Accounts Paya...	-474.00
Total 1001 · WCCB - Operating Account					-194,756.64
TOTAL					-194,756.64

11:59 AM

**Pajaro/Sunny Mesa Community Services District
Check Listing - Reserve Account**

June 22, 2026

Accrual Basis

May 23 - June 22, 2026

Type	Date	Num	Name	Memo	Split	Amount
1002 · WCCB Reserve Account						
Check	05/27/2026		West Coast Community Bank	Principal Payment: Springfield Improv....	2270 · Springfield ...	-507,749.89
Check	06/04/2026	ACH	MNS Engineers Inc- ACH	Springfield: INV 93684 APR 2026 svcs	1826 · CIP-Spring...	-76,558.38
Check	06/04/2026	ACH	Anderson Pacific Engineering Con...	Pay Est. #11 4/6/26-5/5/26 Springfield ...	1826 · CIP-Spring...	-127,005.50
Check	06/04/2026	ACH	Anderson Pacific Engineering Con...	Retention #11 4/6/26-5/5/26	1826 · CIP-Spring...	-6,684.50
Total 1002 · WCCB Reserve Account						-717,998.27
TOTAL						-717,998.27

June 22, 2026
 Accrual Basis

Pajaro/Sunny Mesa Community Services District
Check Listing - Pajaro Park Account
 May 23 - June 22, 2026

Type	Date	Num	Name	Split	Amount
1036 · PSM Pajaro Park Acct					
Check	06/03/2026	AP	AT&T- 2458 Paj Park Uverse	5231 · Pajaro Park Expense	-95.25
Bill Pm...	06/09/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Payable	-29.60
Bill Pm...	06/09/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-65.77
Bill Pm...	06/09/2026	AP	Mid Valley Supply- ACH	2000 · Accounts Payable	-392.12
Bill Pm...	06/09/2026	AP	Panther Protective Services- ACH	2000 · Accounts Payable	-552.50
Bill Pm...	06/09/2026	AP	PG&E 3540 Pajaro Park-Online	2000 · Accounts Payable	-125.95
Bill Pm...	06/09/2026	AP	WM / Carmel Marina - Pajaro Park-Onlin	2000 · Accounts Payable	-325.90
Total 1036 · PSM Pajaro Park Acct					<u>-1,587.09</u>
TOTAL					<u><u>-1,587.09</u></u>

11:53 AM

Pajaro/Sunny Mesa Community Services District

June 22, 2026

Check Listing - Street Maintenance

Accrual Basis

May 23 - June 22, 2026

Type	Date	Num	Name	Split	Amount
1004 · WCCB - Street Maint Acct					
Bill Pmt -Check	06/09/2026	607	DeCamara Management, Inc.	2000 · Accounts Payable	-595.00
Bill Pmt -Check	06/09/2026	608	Pajaro/Sunny Mesa Comm Svcs Dist	2000 · Accounts Payable	-241.92
Bill Pmt -Check	06/09/2026	609	Speed of Light Towing & Recovery, Inc	2000 · Accounts Payable	-55.00
Bill Pmt -Check	06/09/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Payable	-55.47
Bill Pmt -Check	06/09/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-92.31
Bill Pmt -Check	06/09/2026	AP	PG&E 9545 Street Maint-Online	2000 · Accounts Payable	-125.74
Bill Pmt -Check	06/09/2026	610	State Farm Insurance	2000 · Accounts Payable	-801.00
Bill Pmt -Check	06/09/2026	AP	State Farm Insurance	2000 · Accounts Payable	-607.58
Bill Pmt -Check	06/22/2026	AP	Ortiz Landscaping	2000 · Accounts Payable	-760.00
Total 1004 · WCCB - Street Maint Acct					-3,334.02
TOTAL					-3,334.02

FINANCIAL NOTES - MAY 2026

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	-	Water Revenue: 97% of budget projection
Expenses: Indirect			
5140	Building Repair & Maint.	+	Annual pest control spraying of office trees
5145	District Wide Repair & Maint.	+	Valve/Diaphragm rebuild kits for inventory
5165	Computer Software	+	Annual renewal of firewall protection and Quickbooks subscription; Cruzio WiFi wireless pro installation
5170	Office Equipment Repair & Maint.	+	Upgrade office phones to VOIP
5270	Automotive Repair & Maint.	+	New tires: 2015 Chevy
5326	Licenses & Certifications	+	Backflow Assembly Tester: Recertification course
Expenses: Direct			
5190	Water Testing - Labs	+	Quarterly sampling
5220	Water System- Repair & Maint.	+	Servicing of CLA-valves: Sunny Mesa & Normco
Other Income:			
4115	Testing Fees	+	Ongoing required testing of backflow assemblies
4140	Connection Fees	+	Two (2) new 1" residential connections: Sunny Mesa & Vierra WS

Income & Cash Summary

Water Enterprise Income	Expense	Difference
\$265,047.59	\$195,539.25	\$69,508.34

April Cash	May Cash	Difference
\$2,173,861.01	\$2,321,412.09	\$147,551.08

June 16, 2026

Balance Sheet

Accrual Basis

As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · WCCB - Operating Account	1,432,205.60
1002 · WCCB Reserve Account	889,206.49
1003 · WCCB - Sick Leave Account	5,501.02
1004 · WCCB - Street Maint Acct	260,299.96
1006 · WCCB-GF 633	104,735.09
1007 · WCCB - Debt Service Reserve	90,944.82
1032 · WCCB-COP Acct	192,050.91
1036 · PSM Pajaro Park Acct	190,284.89
1050 · Cash in County Treasury - DS	2,261.42
1051 · Cash in County Treasury - GF	204,443.34
1052 · US Bank 2021 Gen. Bond -8000	48.14
1054 · US Bank 2021 Gen. Bond -8002	311,849.72
1055 · US Bank 2021 Gen. Bond -8003	19.23
1056 · US Bank 2021 Gen. Bond -8004	5.75
1057 · US Bank 2021 Gen. Bond -8005	100,105.52
1066 · US Bank Vega 2303	171,624.61
1068 · US Bank Vega 2301	90.28
1069 · US Bank Vega-2302	630.63
1095 · US Bank Wtr Bond-Res 2204	148,252.96
2201 · US Bank-2015 Wtr Rfd Bd 2201	25,663.35
Total Checking/Savings	<u>4,130,223.73</u>
Accounts Receivable	
1110 · Invoice Accounts Recv	60,680.00
1231 · Grants Receivable-A/R	47,393.90
Total Accounts Receivable	<u>108,073.90</u>
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	289,364.08
1101 · Allowance for Doubtful Accounts	-8,630.02
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	3,478.14
1252 · Assessments Rec. - Street Maint	695.00
1253 · Assessments Rec. - Water bond	43,000.00
1253.1 · Assess Rec - Water Bond - Count	939.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
Total Other Current Assets	<u>313,546.29</u>
Total Current Assets	<u>4,551,843.92</u>
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

June 16, 2026

Balance Sheet

Accrual Basis

As of May 31, 2026

	May 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	229,964.13
1611 · A/D - Automotive Equipment	-228,187.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-107,052.77
1622 · A/D - Moss Landing	-232,392.31
1630 · Utility Plant	107,992.45
1631 · A/D - Utility Plant	-107,992.00
1640 · Source of Supply Plant	54,616.59
1641 · A/D - Source of Supply Plant	-28,271.73
1650 · Trans & Distr Plant	212,329.08
1651 · A/D - Trans & Distr Plant	-129,571.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-10,773.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-140,230.45
1804 · CIP-Springfield	376,510.84
1805 · CIP-Vega Imprvtmnt Project	4,599,594.33
1805.1 · A/D - Vega	-3,345,419.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	331,226.39
1807.1 · A/D - Langley/VP	-149,632.74
1808 · CIP-Normco	671,417.52
1808.1 · A/D - Normco Tank	-248,761.73
1811 · CIP-Vierra Estate	313,402.88
1811.1 · A/D - Vierra Estates	-113,716.72
1812 · CIP-Moss Landing Water System	597,378.93
1812.1 · A/D - Moss Landing Water	-202,237.55
1813 · CIP-Normco Water System	10,812.92
1814 · CIP-Pajaro	2,402,106.09
1814.1 · A/D- Pajaro	-485,579.00
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-2,320,861.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-319,548.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-43,380.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-127,374.85
1821 · CIP-Sunny Mesa	308,655.10
1821.1 · A/D-Sunny Mesa	-30,198.00
1822 · CIP-Vega	160,039.46
1822.1 · A/D-Vega	-19,850.00
1823 · CIP-Blackie	80,200.26
1823.1 · A/D-Blackie	-6,118.00
1824 · CIP- Generator Project	58,390.00
1825 · Spare Equip not yet in Service	10,039.00
1826 · CIP-Springfield Improv. Project	7,699,084.79
Total Fixed Assets	18,046,034.15
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

June 16, 2026

Balance Sheet

Accrual Basis

As of May 31, 2026

	May 31, 26
1951 · Deferred Amt of Ref-Vega Bds15	60,010.09
Total Other Assets	3,037,570.26
TOTAL ASSETS	25,635,448.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	54,668.79
Total Accounts Payable	54,668.79
Credit Cards	
2910 · Elan	4,244.93
Total Credit Cards	4,244.93
Other Current Liabilities	
2005 · Accrued Liabilities	63,638.00
2050 · Accrued Payroll	11,904.66
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	17,728.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	20,050.00
2225 · Accrued Vacation Liability	45,617.71
2230 · Accrued Sick Leave Liability	21,881.28
2263 · 457b EE Plan Payable	3,209.07
2264 · Employee Insurance Payable	-2,095.15
2265 · EE Aflac Insurance Payable	931.30
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.	14,668.98
Total Other Current Liabilities	268,310.67
Total Current Liabilities	327,224.39
Long Term Liabilities	
2257 · Reorganization Loan	40,000.00
2270 · Springfield Project Loan-8290	453,190.53
2355 · Bonds Payable- 2021 Gen. Bond	1,485,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,505,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	2,677,599.67
2400 · Unamortized Discount on 2015	-23,325.01
2401 · Unamortized Discount-2015 Vega	-8,834.72
2402 · 2021 Gen. Bond Premium	37,303.80
Total Long Term Liabilities	6,165,934.27
Total Liabilities	6,493,158.66
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	218,797.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	6,540,896.22
Net Income	7,339,994.57
Total Equity	19,142,289.67
TOTAL LIABILITIES & EQUITY	25,635,448.33

June 16, 2026

Profit & Loss

Accrual Basis

May 2026

	May 26
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	28,017.43
4002 · Route 2 - Pajaro	32,567.76
4003 · Route 3 - Commercial	33,073.30
4004 · Route 4 - Trailer Park	1,817.26
4005 · Route 5 - San Juan Rd Apts	289.59
4006 · Route 6 - Sunny Mesa	17,503.09
4007 · Route 7 - CSA 73	19,971.34
4008 · Route 8 - Vega	21,048.37
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	31,463.18
4012 · Route 12 - Blackie Road	5,537.36
4013 · Route 13 - Normco	42,874.22
4014 · Route 14 - Vierra	7,153.79
4015 · Route 15 - Langley/VP	4,148.07
Total Income	246,314.76
Gross Profit	246,314.76
Expense	
INDIRECT	
5000 · Salaries and Wages	72,512.16
5005 · Administrative Fees	543.63
5030 · Payroll Tax Expense	1,032.66
5050 · Employee Health Insurance	17,964.27
5070 · Employee Retirement	10,187.96
5090 · Other Employee Expense	358.81
5130 · Utilities - Office	360.95
5140 · Building Repair & Maint	1,351.37
5145 · District Wide Repair & Maint	1,262.95
5150 · Garbage Service	391.61
5160 · Office Equip Rental	639.18
5165 · Computer Software	5,080.83
5170 · Office Equipment Repair & Maint	1,749.74
5200 · Billing Supplies	666.41
5240 · Office Supplies	525.91
5245 · Postage	1,000.00
5250 · Legal Expenses	1,134.00
5266 · Engineering Svcs-Dist Wide	137.50
5270 · Automotive - Repair & Maint	1,600.23
5280 · Conferences, Meetings, Seminars	16.99
5326 · Licenses and Certifications	300.00
5330 · Telephone	1,028.87
5340 · Burglar Alarm Monitoring	195.00
5370 · Fuel - Trucks	3,781.53
5391 · Credit Card Transaction Fees	37.19
5XXX · Indirect Allocation	-0.01
6560 · Payroll Processing Expenses	32.00
6577 · COP Debt Service - Interest	33,031.25
Total INDIRECT	156,922.99
5190 · Water Testing- Labs	3,037.80
5210 · Customer Orders	900.20
5220 · Water System - Repair & Maint	17,510.78
5225 · Street Maintenance	1,909.62
5230 · Park - Repair & Maint	783.65
5231 · Pajaro Park Expense	1,639.49
5310 · Utilities - Well Site	17,022.67
5315 · Utilities - Street Lighting	2,904.57
5325 · Permits	1,077.00
5392 · Returned Online Payment Fee	20.00
5427 · Improvement Project-Springfield	11,210.20
Total Expense	214,938.97

Profit & Loss

May 2026

	<u>May 26</u>
Net Ordinary Income	31,375.79
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	560.95
4115 · Testing Fees	1,680.00
4140 · Connection Fees	10,760.00
4141 · Application Fees	550.00
4280 · Pro-Rata Tax Collection Share	92.83
4285 · P.V.W.M.A. Collection Fee	2,952.67
4340 · Utility Reimbursements	117.97
4350 · Interest Revenue	2,229.21
5796 · Pajaro Park Revenue	84,000.00
Total Other Income	<u>102,943.63</u>
Net Other Income	<u>102,943.63</u>
Net Income	<u><u>134,319.42</u></u>

8:14 AM
 June 16, 2026
 Accrual Basis

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

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	28,017.43	32,980.50	85.0%	314,336.19	362,785.50	86.6%	395,766.00
4002 · Route 2 - Pajaro	32,567.76	32,413.50	100.5%	349,849.06	356,548.50	98.1%	388,962.00
4003 · Route 3 - Commercial	33,073.30	32,980.50	100.3%	376,506.20	362,785.50	103.8%	395,766.00
4004 · Route 4 - Trailer Park	1,817.26	1,701.00	106.8%	19,441.31	18,711.00	103.9%	20,412.00
4005 · Route 5 - San Juan Rd Apts	289.59	0.00	100.0%	1,372.01	0.00	100.0%	0.00
4006 · Route 6 - Sunny Mesa	17,503.09	17,104.50	102.3%	189,877.72	188,149.50	100.9%	205,254.00
4007 · Route 7 - CSA 73	19,971.34	19,372.50	103.1%	217,076.28	213,097.50	101.9%	232,470.00
4008 · Route 8 - Vega	21,048.37	20,128.50	104.6%	218,101.54	221,413.50	98.5%	241,542.00
4010 · Route 10 -Springfield	850.00	945.00	89.9%	9,325.00	10,395.00	89.7%	11,340.00
4011 · Route 11 - Moss Landing	31,463.18	35,626.50	88.3%	351,276.08	391,891.50	89.6%	427,518.00
4012 · Route 12 - Blackie Road	5,537.36	5,008.50	110.6%	57,343.34	55,093.50	104.1%	60,102.00
4013 · Route 13 - Normco	42,874.22	44,509.50	96.3%	467,455.25	489,604.50	95.5%	534,114.00
4014 · Route 14 - Vierra	7,153.79	7,371.00	97.1%	77,471.84	81,081.00	95.5%	88,452.00
4015 · Route 15 - Langley/VP	4,148.07	4,252.50	97.5%	46,309.04	46,777.50	99.0%	51,030.00
Total Income	246,314.76	254,394.00	96.8%	2,695,740.86	2,798,334.00	96.3%	3,052,728.00
Gross Profit	246,314.76	254,394.00	96.8%	2,695,740.86	2,798,334.00	96.3%	3,052,728.00
Expense							
INDIRECT							
5000 · Salaries and Wages	72,512.16	86,583.33	83.7%	906,224.06	952,416.67	95.1%	1,039,000.00
5005 · Administrative Fees	543.63	558.33	97.4%	6,216.61	6,141.67	101.2%	6,700.00
5030 · Payroll Tax Expense	1,032.66	1,333.33	77.4%	14,622.30	14,666.67	99.7%	16,000.00
5040 · Worker's Comp Insurance	0.00	1,850.00	0.0%	20,265.97	20,350.00	99.6%	22,200.00
5050 · Employee Health Insurance	17,964.27	19,058.33	94.3%	189,823.62	209,641.67	90.5%	228,700.00
5070 · Employee Retirement	10,187.96	14,208.33	71.7%	128,972.23	156,291.67	82.5%	170,500.00
5090 · Other Employee Expense	358.81	333.33	107.6%	3,662.16	3,666.67	99.9%	4,000.00
5120 · Property Taxes	0.00	195.83	0.0%	2,277.47	2,154.17	105.7%	2,350.00
5130 · Utilities - Office	360.95	454.16	79.5%	5,111.79	4,995.84	102.3%	5,450.00
5140 · Building Repair & Maint	1,351.37	666.66	202.7%	12,323.35	7,333.34	168.0%	8,000.00
5145 · District Wide Repair & Maint	1,262.95	833.33	151.6%	9,346.39	9,166.67	102.0%	10,000.00
5150 · Garbage Service	391.61	433.33	90.4%	4,154.68	4,766.67	87.2%	5,200.00
5160 · Office Equip Rental	639.18	666.66	95.9%	7,030.98	7,333.34	95.9%	8,000.00
5165 · Computer Software	5,080.83	1,833.33	277.1%	26,555.45	20,166.67	131.7%	22,000.00
5170 · Office Equipment Repair & Maint	1,749.74	300.00	583.2%	3,901.55	3,300.00	118.2%	3,600.00
5175 · Small Tools - Repair & Maint.	0.00	83.33	0.0%	1,642.01	916.67	179.1%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	5,000.00	0.0%	87,845.98	55,000.00	159.7%	60,000.00
5200 · Billing Supplies	666.41	375.00	177.7%	4,414.66	4,125.00	107.0%	4,500.00
5240 · Office Supplies	525.91	375.00	140.2%	3,448.60	4,125.00	83.6%	4,500.00
5245 · Postage	1,000.00	833.33	120.0%	9,000.00	9,166.67	98.2%	10,000.00
5250 · Legal Expenses	1,134.00	2,083.33	54.4%	27,037.80	22,916.67	118.0%	25,000.00
5255 · Interest Expense	0.00	350.00	0.0%	4,200.00	3,850.00	109.1%	4,200.00
5256 · Interest Exp-Financed Items	0.00	125.00	0.0%	0.00	1,375.00	0.0%	1,500.00
5260 · Accounting & Bookkeeping	0.00	3,416.66	0.0%	42,226.00	37,583.34	112.4%	41,000.00
5266 · Engineering Svcs-Dist Wide	137.50	750.00	18.3%	2,540.30	8,250.00	30.8%	9,000.00

8:14 AM
 June 16, 2026
 Accrual Basis

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

	May 26	Budget	% of Budget	Jul '25 - May 26	YTD Budget	% of Budget	Annual Budget
5270 · Automotive - Repair & Maint	1,600.23	1,250.00	128.0%	18,888.70	13,750.00	137.4%	15,000.00
5280 · Conferences, Meetings, Seminars	16.99	125.00	13.6%	1,557.57	1,375.00	113.3%	1,500.00
5290 · Travel Expenses	0.00	125.00	0.0%	177.62	1,375.00	12.9%	1,500.00
5300 · Books & Subscriptions	0.00	125.00	0.0%	75.00	1,375.00	5.5%	1,500.00
5305 · Water Conservation Program	0.00	250.00	0.0%	95.96	2,750.00	3.5%	3,000.00
5320 · Membership Fees and Dues	0.00	2,166.66	0.0%	24,574.13	23,833.34	103.1%	26,000.00
5326 · Licenses and Certifications	300.00	166.66	180.0%	2,375.00	1,833.34	129.5%	2,000.00
5330 · Telephone	1,028.87	1,166.66	88.2%	11,343.62	12,833.34	88.4%	14,000.00
5340 · Burglar Alarm Monitoring	195.00	166.66	117.0%	1,327.00	1,833.34	72.4%	2,000.00
5370 · Fuel - Trucks	3,781.53	3,333.33	113.4%	30,982.75	36,666.67	84.5%	40,000.00
5390 · Bank Charges	0.00	25.00	0.0%	100.00	275.00	36.4%	300.00
5391 · Credit Card Transaction Fees	37.19	58.33	63.8%	410.49	641.67	64.0%	700.00
5400 · Miscellaneous Expense	0.00	16.66	0.0%	0.00	183.34	0.0%	200.00
6577 · COP Debt Service - Interest	33,031.25	5,508.33	599.7%	66,062.50	60,591.67	109.0%	66,100.00
Total INDIRECT	156,891.00	157,183.22	99.8%	1,680,814.30	1,729,016.78	97.2%	1,886,200.00
5190 · Water Testing- Labs	3,037.80	2,475.00	122.7%	26,365.29	27,225.00	96.8%	29,700.00
5220 · Water System - Repair & Maint	17,510.78	14,583.33	120.1%	200,804.39	160,416.67	125.2%	175,000.00
5265 · Engineering Expenses	0.00	83.33	0.0%	2,108.10	916.67	230.0%	1,000.00
5310 · Utilities - Well Site	17,022.67	16,666.66	102.1%	205,363.99	183,333.34	112.0%	200,000.00
5325 · Permits	1,077.00	3,000.00	35.9%	23,340.40	33,000.00	70.7%	36,000.00
5360 · Fuel - Generator	0.00	666.66	0.0%	424.73	7,333.34	5.8%	8,000.00
5428 · COP Bond Expense	0.00	325.00	0.0%	3,845.97	3,575.00	107.6%	3,900.00
6565 A · 2021 Bond Expense- Fees	0.00	375.00	0.0%	12,665.58	4,125.00	307.0%	4,500.00
Total Expense	195,539.25	195,358.20	100.1%	2,155,732.75	2,148,941.80	100.3%	2,344,300.00
Net Ordinary Income	50,775.51	59,035.80	86.0%	540,008.11	649,392.20	83.2%	708,428.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	560.95	583.33	96.2%	6,802.15	6,416.67	106.0%	7,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	0.00	183.34	0.0%	200.00
4110 · Hydrant Sales	0.00	666.66	0.0%	1,936.08	7,333.34	26.4%	8,000.00
4115 · Testing Fees	1,680.00	916.66	183.3%	10,890.00	10,083.34	108.0%	11,000.00
4140 · Connection Fees	10,760.00	616.66	1,744.9%	10,760.00	6,783.34	158.6%	7,400.00
4141 · Application Fees	550.00	45.83	1,200.1%	550.00	504.17	109.1%	550.00
4146 · Other Fees	0.00	33.33	0.0%	0.00	366.67	0.0%	400.00
4285 · P.V.W.M.A. Collection Fee	2,952.67	2,666.66	110.7%	31,142.16	29,333.34	106.2%	32,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	229.17	0.0%	250.00
4305 · Miscellaneous Revenue	0.00	83.33	0.0%	0.00	916.67	0.0%	1,000.00
4341 · Lighting Admin Reimbursements	0.00	1,052.50	0.0%	12,630.00	11,577.50	109.1%	12,630.00
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	2.73	458.34	0.6%	500.00
4350 · Interest Revenue	2,229.21	1,666.66	133.8%	25,380.62	18,333.34	138.4%	20,000.00
4355 · Audit/Bookkeeping Reimbursement	0.00	58.33	0.0%	700.00	641.67	109.1%	700.00
4360 · Legal Counsel Reimbursement	0.00	33.33	0.0%	400.00	366.67	109.1%	400.00

8:14 AM
 June 16, 2026
 Accrual Basis

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

	<u>May 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '25 - May 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Other Income	18,732.83	8,502.43	220.3%	101,193.74	93,527.57	108.2%	102,030.00
Net Other Income	18,732.83	8,502.43	220.3%	101,193.74	93,527.57	108.2%	102,030.00
Net Income	<u>69,508.34</u>	<u>67,538.23</u>	<u>102.9%</u>	<u>641,201.85</u>	<u>742,919.77</u>	<u>86.3%</u>	<u>810,458.00</u>

PAJARO STREET LIGHTING
Final Budget
2026-2027

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

STREET MAINTENANCE/SUBDIVISION MAINTENANCE
CONTRACT OPERATIONS AND MAINTENANCE

Final Budget

2026-2027

	2026-2027
REVENUE	
Parcel Assessments	71,525.00
EXPENSE	
Monies held in restricted account for street sealing and repairs	24,635.00
Fees for services paid to vendors	15,240.00
Contract Fees paid to District	31,650.00
	<u>71,525.00</u>
REVENUE	71,525.00
EXPENSE	<u>71,525.00</u>
	0

**PAJARO COMMUNITY PARKS/PUBLIC AREAS
OPERATIONS AND MAINTENANCE
Final Budget
2026-2027**

	2026-2027
REVENUE	
1% Special District Tax-Assessed/ collected by County of Monterey	29,000
 EXPENSE	
Tot-Lot (Cayetano Park-Florence @ Cayetano)	10,920
Memorial Park (Salinas Rd. @ Stender Ave.)	5,460
Monument Park (Porter Dr. @ San Juan Rd.)	5,460
Misc.(Pajaro Sign maintenance, curb painting, graffiti etc.)	5,430
Total Labor	<u>27,270</u>
 Groundskeeping Materials and Supplies	 1,730
Total Expense	<u>29,000</u>
 REVENUE	 29,000
EXPENSE	<u>29,000</u>
	<u>0</u>

**PAJARO PARK
Final Budget
2026-2027**

	2026-2027
Revenue	
County of Monterey Contract	25,000
County of Monterey Contribution	59,000
Rio Vista Farms H2A Housing Pledge-Year 4 of 5	25,000
TOTAL REVENUE:	<u>109,000</u>
 Personnel Costs	
Management & Administration	1,000
Park Labor	46,228
TOTAL PERSONNEL:	<u>47,228</u>
 Operating Costs	
Sewer	-
Garbage Service	4,200
Electricity - Lights/Special Events - Phone	4,725
Alarm Service	650
Janitorial Supplies	4,620
Building & Grounds Materials	2,000
Other Supplies & Materials	250
Gate closing (Security Patrol)	6,650
TOTAL OPERATING:	<u>23,095</u>
 REVENUE	 109,000
EXPENSE	<u>70,323</u>
Remain as Reserve	<u>\$ 38,677</u>

Balance as of 6/22/2 \$247,698

**OPERATING FINAL BUDGET
2026-2027**

Income			2026-2027
4001	Route 1	Pajaro	395,766
4002	Route 2	Pajaro	388,962
4003	Route 3	Commercial (Pajaro)	395,766
4004	Route 4	Trailer Park (Pajaro)	20,412
4005	Route 5	San Juan Apts	3,000
4006	Route 6	Sunny Mesa	205,254
4007	Route 7	C.S.A. 73 Hillcrest/Bay Farms	232,470
4008	Route 8	Vega/Vista Verde	241,542
4010	Route 10	Springfield	11,340
4011	Route 11	Moss Landing	427,518
4012	Route 12	Blackie Road	60,102
4013	Route 13	Normco	534,114
4014	Route 14	Vierra Estates	88,452
4015	Route 15	Langley/Valle Pacifico	51,030
		Water Services SubTotal	3,055,728
4100		Late Payment Penalties	7,000
4101		Billing Adjustments	200
4110		Hydrant Sales	1,000
4115		Test Fees (Cross Conn-Yearly-Pajaro)	9,000
4140		Connection Fees/Capacity Fees	300,000
4141		Application Fees	550
4146		Other Fees	400
4200		Street Maintenance-Reimbursement	71,525
4210		Vega Bond Assessments	301,770
4280		Pro Rata Tax Collection	29,000
4285		PVWMA Collection Fee	32,000
4300		Collection Previous w/o account	250
4305		Miscellaneous Revenue	1,000
4339		Agency Admin Revenue Vega Bond	5,250
4340		Utility Reimbursement	35,020
4341		Lighting Admin Reimbursement	12,630
4345		Customer Reimbursements	
4346		District 25% Overhead Fee	500
4350		Interest Revenue	20,000
4355		Audit/Bookkeeping Re-imburement	700
4360		Legal Counsel Reimbursement	400
5794		Pajaro Water Bond	0
		Other Subtotal	828,195
		Total Income	3,883,923

**OPERATING FINAL BUDGET
2026-2027**

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

**OPERATING FINAL BUDGET
2026-2027**

Expenses DIRECT		2026-2027
5190	Water Testing - labs	35,500
5220	Water System - Repair & Maint	190,000
5225	Street Maintenance	31,650
5230	Parks - Repair & Maintenance	1,730
5265	Engineering Expenses	3,000
5310	Utilities - Well Site	220,000
5315	Utilities - Street Lighting	35,200
5325	Permits	25,000
5360	Fuel - Generator	1,000
5426	Vega Assmnt Bond Expense	17,700
5428	2015 COP Bond Expense	4,000
6565	2021 Bond Expense	4,500
6575	Vega Debt Service - Interest	104,070
Total Expenses DIRECT		673,350
Total Expenses INDIRECT		2,077,743
Total Expenses		2,751,093
Total Income		3,883,923
Total Expenses		2,751,093
Gross Net		1,132,830
Debt Service		
	Auto Loan	0
	2015 COP Bond (Principal only)	80,000
	Re-Organization Loan (Principal only)	40,000
	Vega Debt Service (Principal only)	180,000
	Meeting Stipend	6,000
	2021 Water Rev Bonds(Principal only)	45,000
Total		351,000
Gross Net		1,132,830
Debt Service		351,000
Reserve Fund		250,000
Surplus (Remains in operating fund)		531,830
Debt Service Fund	\$22,790 per month=\$273,480/year	
Capital Reserve Fund	\$20,834 per month=\$250,000/year	
Capital Outlay-Planned	\$354,400	

Springfield Water System Improvements Project
Progress Report
June 25, 2026

Bridge Loan

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

Construction Funding Agreement

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

Staging Area

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

Easements

The last pending easement that was signed is now complete.

Construction Bidding Documents

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

Contract award: February 4, 2025.

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

Construction

Contractors, engineers, and the ML Mobile Home Park Staff will coordinate with Park residents regarding the location of the lateral line installation from the meter to the house. Extra coordination was necessary to locate the service line to the Gas Station; the new system will be tied in to the existing service line. A home on Struve Road did not sign the agreement; they will be tied to the existing lateral service. Chemical building decking construction is in progress. The hydropneumatic tank concrete support pad is in progress. A Platica/Informational Community meeting will take place on Thursday, June 25, 2026, at 6 pm.

Environmental Package

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

Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project
(PSMS)
Progress Report
June 25, 2026

Project Overview

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

Land Acquisition

Staging areas have been finalized. The offer packets were finalized by District Counsel and sent out to property owners. **Staff continues to coordinate with the property owners' requests in order to move forward with the easement offer.**

Boundary Survey

The Aerial and boundary survey is complete.

30% Design

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

Project Funding

Although the construction funding grant has been executed, the funding is frozen. The Expedited Drinking Water Grant application was submitted on October 22, 2025. The \$33.5 million grant has been executed. Project completion is December 31, 2028. **The RCAC loan documents have been signed, awaiting executed documents. Consultant contracts are in progress.**

Environmental Permitting

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

Construction

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

DISTRICT OPERATIONS REPORT

June 25, 2026

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

DISTRICT OPERATIONS REPORT

June 25, 2026

Tank Replacement/Rehab Grant Project	Presented the District's needs to the State Water Boards- Division of Financial Assistance (DFA). State Representatives requested a pre-application to be submitted to find the correct funding source for the project. Pre-application has been submitted.	No Report
Water Rate Study Update	Staff contacted NBS to initiate the Water Rate Study Update. NBS will be providing a proposal. Staff continues to provide the requested information.	On Agenda
Electric Vehicles Feasibility	Staff is reviewing the EV Technical Assistance Report provided by 3CE Concierge Services. Unfortunately, the District's vehicles do not meet the Monterey Bay Air Resources District AB 2766 Motor Vehicle Emission Reduction Grant requirements; our vehicles are not heavy enough for replacement. We will proceed with the Grant opportunities for the charging stations and apply for electric vehicle rebates.	June 2026
Current Water System Repairs	<p>Blackie Road #18 WS:</p> <ul style="list-style-type: none"> • 3-inch pressure line leak, repaired by staff. <p>Langley/Valle Pacifico WS:</p> <ul style="list-style-type: none"> • Staff replaced backwash tank recirculating pump. <p>Moss Landing Harbor WS:</p> <ul style="list-style-type: none"> • Contractor repaired a leak in the Moss Landing System. <p>Normco WS:</p> <p>Pajaro WS:</p> <p>Springfield Road WS:</p> <p>Sunny Mesa WS:</p> <ul style="list-style-type: none"> • Contractor repaired a leak on Secondo Way. <p>Vega Road #01 WS:</p> <p>Vierra Estates WS:</p> <p>Parks:</p>	June 2026
Sunny Mesa Sewer	The district is holding monies that are to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.	No Report

Usage Comparison in Gallons 2025-2026

Water Systems	May-23	May-24	May-25	May-26
Pajaro	4,704,172	6,170,252	6,070,020	5,794,756
Normco	2,125,816	1,927,596	2,408,560	2,128,808
Sunny Mesa	1,863,268	1,883,464	2,181,916	2,045,032
Moss Landing	1,932,832	2,027,080	1,696,464	1,825,120
Vega	915,552	946,220	1,130,228	1,127,984
Vierra Estates	264,792	293,964	356,796	279,004
Springfield (pumped)	499,664	398,684	590,920	470,492
Langley/Valle Pacifico	219,912	234,124	282,744	196,724
Blackie	184,756	208,692	251,328	257,312
District Total	12,710,764	14,090,076	14,968,976	14,125,232

Water Systems	May-25	May-26	Percentage
Pajaro	6,070,020	5,794,756	↓ -4.5%
Normco	2,408,560	2,128,808	↓ -11.6%
Sunny Mesa	2,181,916	2,045,032	↓ -6.3%
Moss Landing	1,696,464	1,825,120	↑ 7.6%
Vega	1,130,228	1,127,984	↓ -0.2%
Vierra Estates	356,796	279,004	↓ -21.8%
Springfield (pumped)	590,920	470,492	↓ -20.4%
Langley/Valle Pacifico	282,744	196,724	↓ -30.4%
Blackie	251,328	257,312	↑ 2.4%
District Total	14,968,976	14,125,232	↓ -5.6%