

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

FEBRUARY 22, 2024
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/87541434659?pwd=3pivqPUrJ2BvKs43ZjF4D2D6zyHEcz.1> or by calling 1 (669) 444-9171 and when prompted, enter meeting ID: 875 4143 4659# and passcode 375000#. 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 accomodations.

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER AND ROLL CALL

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

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

DISTRICT COUNSEL: Attorney Alan Smith _____

P/SMCSD REGULAR BOARD MEETING AGENDA – February 22, 2024**3. ADDITIONS TO AGENDA [SUBDIVISION (b), CALIFORNIA GOVERNMENT CODE § 54954.2]**

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

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

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

ACTION ITEMS**Consent Agenda**

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

1. DRAFT MINUTES OF JANUARY 25, 2024, REGULAR MEETING

Approval of draft minutes for Regular Meeting on 1/25/2024¹

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

Roll Call Vote:

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

Old Business:**1. MOTION TO APPROVE REVISED 2022-2023 FINANCIAL AUDIT FINAL REVISED DRAFT**

- Copy of Revised Financial Statement (available on District website)

<https://www.pajarosunnymesa.com/files/93931a58c/PSMCS+2022-2023+AUDIT+Final+Draft+v0212.pdf>

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to approve the Revised 2022-2023 Audit Final Revised Draft

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

Roll Call Vote:

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

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

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

P/SMCSD REGULAR BOARD MEETING AGENDA – February 22, 2024

- o (11/27) Treasurer Donald Chesterman _____

New Business:

1. REVIEW AND MOTION TO APPROVE DRAFT FINANCIAL REPORTS FOR JANUARY 2024

- Financial notes
- Report from Staff

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

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

Roll Call Vote:

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

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

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

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

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

Roll Call Vote:

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



P/SMCSD REGULAR BOARD MEETING AGENDA – February 22, 2024

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

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

1. 2023 Flood Damage Report
 - The District is a member of the ACWA-JPIA. The District’s claim agreement with the ACWA-JPIA has a \$100,000 self-insured retention for flood damages. The ACWA-JPIA contracts with Sedgewick Claims Management Services to adjust the District’s flood damage claim with the ACWA-JPIA
 - JPIA has mailed a check for \$50,131.73 and continues to work toward finalizing the Extra Expenses in question \$87,356.94
2. 2024 Water Justice Leadership Award
 - The District has been selected to receive the 2024 Water Justice Leadership Award by Community Water Center
 - Board availability to receive the award on Wednesday, March 20, 2024, at 5:30pm in downtown Sacramento
3. Committee and Staff met with Heidi A. Quinn of Noland, Hamerly, Etienne & Hoss on February 13, 2024
 - Copy of Attorney Profile
 - Report from Committee
4. Parks Legacy Project (Pajaro Valley Golf Club)
 - Staff met with Andy Sterbenz of Schaaf & Wheeler regarding the Parks Legacy Project which includes 156 single family homes, 87 cabins, 58 RV hook ups, club house and community market
 - Copy of conceptual site and improvement plan
 - Copy of Application for Water Connections, dated November 14, 1997
5. District Operations Report
6. Usage Comparison Report 2023/2024

CLOSED SESSION:

A. NONE

MOTION TO ADJOURN

Next Board meeting date: March 28, 2024

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

Roll Call Vote:

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

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 January 25, 2024.

ROLL CALL:

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

ADMINISTRATIVE STAFF:

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

ABSENT DIRECTOR(S) & STAFF:

Secretary Paul Anderson

DISTRICT COUNSEL:

Attorney Alan Smith

ADDITION(S) TO AGENDA: None

PUBLIC IN ATTENDANCE: Marilyn Vierra, Supervisor Church Office Chief of Staff

PUBLIC COMMENTS: Ms. Vierra introduced herself and informed the Board she will be attending our Board Meetings quarterly in order to assist with District needs.

Action Items

1. Consider and approve the Minutes of the December 14, 2023, Special Board Meeting

The motion was made by Director Coplin and seconded by Director Chesterman to approve the Special Board Meeting Minutes of December 14, 2023. Motion carried.

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

OLD BUSINESS:

1. Review and consider approving the Final Pajaro/Sunny Mesa Community Services District Purchasing Ordinance (does not include Public Works)

General Counsel briefly stated the changes made to the PSMCSD Purchasing Ordinance that were requested at the December 2023 meeting. He also reminded Staff to publish the Ordinance in the local newspaper for 15 days. The Ordinance will go into effect in 30 days.

The motion was made by Director Coplin and seconded by Director Miller to approve the Pajaro/Sunny Mesa Community Services District Purchasing Ordinance as amended. Motion carried.

MINUTES OF REGULAR BOARD MEETING – January 25, 2024

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

2. Review and reconsider the December 14, 2023, Approval of the 2022-2023 Audit Final Draft

Staff recommended reconsidering the approval of the 2022-2023 Audit Final Draft, this would allow for a motion to consider next item, item 3 of the agenda.

The motion was made by Director Coplin and seconded by Director Olsen to approve the 2022-2023 Audit Final Draft. Motion carried.

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

3. Review and consider approving the 2022-2023 Financial Audit Final Revised Draft

General Manager Vazquez-Varela explained the two changes in the Audit Revised Draft, starting with the correction to the depreciation expense which included the current year assets that were placed into service with an incorrect accelerated, depreciation method, resulting in an overstated depreciation of approximately \$473,000. In the approved Audit, the corrected audit depreciation is \$301,697. The second change was \$17,000 of the restricted portion of the Street Maintenance was reclassified from unrestricted to the restricted portion.

Director Coplin called out a typo on Note 15 to be corrected and would like to move Note 15 to the first page so lenders could easily see it. He would also like to add the amount that was claimed to insurance.

The motion was made by Director Coplin and seconded by Director Olsen to table the 2022-2023 Audit Final Revised Draft. Motion tabled.

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

NEW BUSINESS: (Action Items) None

1. Review and consider approving financial reports for December 2023

Bookkeeper Saldade reported to the Board of Directors that the Water Revenue for December was at 97 percent of budget projection. The District saw an increase in Other Employee Expenses due to purchase of new raingear and annual boot reimbursement. The Bank Charges budget experienced an increase due to the annual safe deposit box fee. Also, the Credit Card Transaction Fees budget had an increase, paid the annual regulatory fee to the credit card merchant. The Water System Repair and Maintenance budget had an increase

MINUTES OF REGULAR BOARD MEETING – January 25, 2024

due to mainline repairs to Springfield, Vierra Estates and Moss Landing Water Systems. The Late Payment Penalties budget had an increase due to our 1.5 percent late fee charges for payments not received by first of month. The total Income was more than Total Expenses by \$55,593. December's Cash was more than November's Cash by \$85,727. December's Cash on Hand was \$978,820.

Bookkeeper Saldate informed the Board that the Account 4005 for the San Juan Road Apartments income is extremely low due to the apartment complex being unfit to live in. The Net Income for December was \$55,593, slightly above projected budget directly due to low indirect expenses.

30, 60 and 90-day delinquency overall are slightly higher than the previous month. Bookkeeper Saldate announced that the Aging Report will no longer be presented in future District Financials since 90-day delinquencies have remained consistently low after successful collection of large past due balance of a Springfield Water customer.

In December, the District did not receive funds from LIHWAP.

A motion was made by Director Miller and seconded by Director Chesterman to approve the financial reports for December 2023. Motion carried.

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

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

2. Review and consider approving January 2024 payments
 1. General Fund 633: Total of \$1,080.15
 2. Operating Account: Check No. 25683 through Check No. 25727 totaling \$271,992.45
 3. Reserve Account: Total of \$3,120.00
 4. Street Maintenance Account: Check No. 569 for a total of \$2,029.66
 5. Pajaro Park Account: Total of \$1,833.78
 6. COP 2010 Account: Total of \$0.00
 7. Debt Service Reserve Account: Total of \$0.00

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

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

MINUTES OF REGULAR BOARD MEETING – January 25, 2024

Absent: P. Anderson
 Abstain: None

3. Resolution No. 01-01-24 Adopting Calendar Year Regular Meeting Schedule

General Manager Vazquez-Varela mentioned the need to add the Resolution number to the first line of the Resolution, this was a Staff oversight. District Counsel informed Staff that the November and December meetings are regular, although they will be on the third Thursday because it is being approved in Resolution No. 01-01-24.

A motion was made by Director Chesterman and seconded by Director Coplin to approve Resolution No. 01-01-24 Adopting Calendar Year Regular Meeting Schedule and directing Staff to post a copy of the Adopted Calendar Year Regular Meeting Schedule on the home page of the District Website. Motion carried.

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

4. Review and Motion to Approve Draft Letter to the Association of California Water Agencies, Joint Powers Insurance Authority (ACWA-JPIA)

Staff provided a copy of the recommended draft letter to ACWA-JPIA. District Counsel recommended including detailed information in the letter. Director Olsen will meet with General Manager Vazquez-Varela to revise letter. Board directed Staff to mail out the letter upon revisions being completed.

A motion was made by Director Coplin and seconded by Director Miller to approve Draft Letter to the Association of California Water Agencies, Joint Powers Insurance Authority (ACWA-JPIA). Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. 2023 Flood Damage Report
 - Staff reported that Cece Wuchter with JPIA continues to work towards providing a finalized claim.
2. Directors Anderson and Chesterman terms were corrected to November 30, 2027.
3. District Operations Report

Springfield

MINUTES OF REGULAR BOARD MEETING – January 25, 2024

- The Technical, Design and Environmental packets are complete and under review. MNS Engineers is working on 100 percent plans and design, which is not holding up the review process. The construction funding agreement is probably a few months out from execution, the District is requesting fifteen million dollars.

Pajaro Park

- Staff requested an update from Randy Ishii and Bryan Flores regarding the study to be conducted to determine interest in taking over the Pajaro Park or potential funding. Mr. Flores responded that the Board of Supervisors is not in favor of taking over the Pajaro Park and suggested that the District reach out to local corporations that may be interested in sponsoring the Pajaro Park. He also mentioned that the District was included in the Pajaro Relief Fund to receive over a million dollars.
- Ms. Vierra Chief of Staff for Supervisor's Church office will look into the minutes of the Supervisor's meeting where Mr. Flores was tasked to conduct a Study for long term funding for the Pajaro Park. Also, she will add funding the Pajaro Park to the list of items to consider for Budget in April.

Generator Project

- Langley/Valle Pacifico well generator battery charger failed, it was repaired and is working properly.

Multi Community Bottled Water Project

- The District has received the \$29,438 for the July through September 2023 reimbursement request.

LIHWAP

- The District did not receive funds for December from LIHWAP.

Tank replacement/Rehabilitation Grant Project

- Staff provided DFA with the requested maps and water system information. Also, DFA requested a pre-application that will be completed by staff next week.

Pajaro Long Term Recovery

- Mo. Co. Department of Emergency Management will be hosting a community workshop for Pajaro residents to enroll residents to emergency messaging and provide emergency family plans in preparation for winter storms. Their next meeting will be in late February.

Current Water System Repairs**Langley/Valle Pacifico WS:**

- The well generator battery charger has been repaired.

Moss Landing Harbor WS:

- Maggiora Bros installed a submersible well pump and motor. Electrician is to replace all electrical components.

Normco WS:

- The well number two rigid suction lance failed, preventing the well from operating. The replacement will be installed tomorrow.

Sunny Mesa WS:

- A valve at the end of Fruitland was replaced the week before the holidays.

MINUTES OF REGULAR BOARD MEETING – January 25, 2024

4. Usage Comparison Report 2022/2023-December
- Usage is up in most systems except for Pajaro and Springfield. District wide we saw an increase in usage of 5.1 percent compared to this month last year.

CLOSED SESSION:

- A. Public Employment (§ 54957)
⇒ Title: General Counsel
- B. Public Employee Performance Evaluation (§ 54957)
⇒ Title: General Counsel
- C. Conference with Labor Negotiators (§ 54957)
⇒ Agency designated representatives: Donald Olsen, Sandy Coplin
⇒ Unrepresented employee: General Counsel

Board met in closed session, opened at 6:39 pm
Adjourned closed session at 6:53 pm

No final action taken.

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday February 22, 2024, at 5:30 pm at the District Office.

There being no further business, the Special Board Meeting of the Pajaro/Sunny Mesa Community Services District was adjourned at 6:54 pm with motion made by Director Chesterman seconded by Director Olsen. Motion carried.

Respectfully submitted by:

Donald Olsen, President

Sanford Coplin, Vice President

Rocio Fernandez, Recorder

FINANCIAL NOTES -JANUARY 2024

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	-	Water Revenue: 80% of budget projection
Expenses: Indirect			
5000	Salaries & Wages	+	Annual Sick Leave/ Vacation Accruals for Calendar Year Year-end Vacation Payouts
5170	Office Equipment Repair & Maint.	+	Postage meter supplies
5250	Legal Expenses	+	Attorney fees for November-December services
5270	Automotive-Repair & Maint.	+	Battery & radiator replacement
5280	Conferences, Meetings, Seminars	+	Quarterly Special Districts Meeting: GM & Operations Mgr.
5320	Membership Fees & Dues	+	Annual dues to Association of CA Water Agencies
Expenses: Direct			
5360	Fuel-Generator	+	Diesel fuel top-off for generators at 5 locations
5428	COP Bond Expense	+	Annual Continuing Disclosure Report & Dissemination
6565	2021 Bond Expense Fees	+	Annual Continuing Disclosure Report & Dissemination Annual Debt Transparency Report
Other Income:			
4350	Interest Revenue	+	Interest collected from Bond accounts at US Bank

Income & Cash Summary

Total Income	Total Expense	Difference
\$186,593.13	\$228,450.82	\$41,857.69
December Cash	January Cash	Difference
\$978,820.78	\$1,077,894.94	\$99,074.16

11:35 AM

Pajaro/Sunny Mesa Community Services District

Balance Sheet

As of January 31, 2024

February 15, 2024
Accrual Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SCCB - Operating Account	585,695.49
1002 · SCCB Reserve Account	492,199.45
1003 · SCCB - Sick Leave Account	5,501.02
1004 · SCCB - Street Maint Acct	293,155.30
1006 · SCCB-GF 633	171,255.09
1007 · SCCB - Debt Service Reserve	156,978.73
1032 · SCCB-COP Acct	146,118.72
1036 · PSM Pajaro Park Acct	112,296.96
1050 · Cash in County Treasury - DS	36,128.37
1051 · Cash in County Treasury - GF	21,588.73
1052 · US Bank 2021 Gen. Bond -8000	2,103.65
1054 · US Bank 2021 Gen. Bond -8002	324,152.41
1055 · US Bank 2021 Gen. Bond -8003	10.97
1056 · US Bank 2021 Gen. Bond -8004	10.29
1057 · US Bank 2021 Gen. Bond -8005	95,660.51
1066 · US Bank Vega 2303	154,835.52
1068 · US Bank Vega 2301	191.21
1069 · US Bank Vega-2302	568.97
1095 · US Bank Wtr Bond-Res 2204	149,789.75
2201 · US Bank-2015 Wtr Rfd Bd 2201	6,834.91
Total Checking/Savings	<u>2,755,076.05</u>
Accounts Receivable	
1110 · Invoice Accounts Recv	4,051.80
1231 · Grants Receivable-A/R	30,725.72
Total Accounts Receivable	<u>34,777.52</u>
Other Current Assets	
1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	212,841.91
1101 · Allowance for Doubtful Accounts	-8,630.02
1115 · Prepaid Expenses	1.31
1153 · Receivable from Monterey County	860.00
1251 · Assess. Rec. - Lighting	3,090.14
1252 · Assessments Rec. - Street Maint	9,732.00
1253 · Assessments Rec. - Water bond	122,000.00
1253.1 · Assess Rec - Water Bond - Count	2,275.43
1254 · Advanced Pay - Spec. Asses - WB	-16,561.65
Total Other Current Assets	<u>326,009.12</u>
Total Current Assets	<u>3,115,862.69</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)	-110,377.40
1522 · Land - Parks	248,000.00
1530 · Wells	162,488.25
1540 · Pumping Plant Bldg	191,044.92
1541 · A/D - Pumping Plant Bldg	-191,045.00
1550 · District Office Building	163,247.47
1551 · A/D - District Office Building	-136,819.73
1555 · Office Equipment/Furniture	36,030.86
1556 · A/D - Office Equip/Furniture	-30,572.90
1557 · Equipment - Lighting	8,980.18
1559 · A/D - Lighting and Parks	-8,980.18
1560 · Electric Power to Sheds	2,598.59
1561 · A/D - Electric Power to Sheds	-2,599.00
1570 · Equipment - Pumping Plant	515,504.21
1571 · A/D - Equipment - Pumping Plant	-479,329.87
1580 · Distribution Mains [P]	1,487,948.01

11:35 AM

Pajaro/Sunny Mesa Community Services District

Balance Sheet

As of January 31, 2024

February 15, 2024

Accrual Basis

	Jan 31, 24
1581 · A/D - Distribution Mains	-1,196,485.68
1590 · Meters	90,114.13
1591 · A/D - Meters	-87,564.11
1600 · Hydrants	7,422.43
1601 · A/D - Hydrants	-5,297.72
1610 · Automotive Equipment	229,909.12
1611 · A/D - Automotive Equipment	-220,727.31
1620 · Utility Trans/Distr Plant	115,702.65
1621 · A/D - Utility T&D Plant	-104,318.77
1622 · A/D - Moss Landing	-219,829.31
1630 · Utility Plant	107,992.45
1631 · A/D - Utility Plant	-107,992.00
1640 · Source of Supply Plant	54,616.59
1641 · A/D - Source of Supply Plant	-26,164.73
1650 · Trans & Distr Plant	248,292.08
1651 · A/D - Trans & Distr Plant	-155,067.30
1670 · Small Tools/Equipment	10,773.67
1671 · A/D - Small Tools/Equipment	-11,354.51
1680 · ALCO Water Project	155,809.38
1681 · A/D - ALCO Water Project	-132,439.45
1804 · CIP-Springfield	393,244.44
1805 · CIP-Vega Imprvtmnt Project	4,599,594.33
1805.1 · A/D - Vega	-3,116,224.90
1806 · Moss Landing Bridge Project	251,233.09
1807 · CIP-Langley/VP	358,118.61
1807.1 · A/D - Langley/VP	-133,092.74
1808 · CIP-Normco	587,633.30
1808.1 · A/D - Normco Tank	-222,702.73
1811 · CIP-Vierra Estate	299,469.81
1811.1 · A/D - Vierra Estates	-162,998.72
1812 · CIP-Moss Landing Water System	524,103.56
1812.1 · A/D - Moss Landing Water	-228,385.55
1814 · CIP-Pajaro	2,310,941.58
1814.1 · A/D- Pajaro	-465,932.00
1816 · Land - Pajaro Park	781,632.00
1817 · Improvements - Pajaro Park	4,717,110.00
1817.1 · A/D - Improvements -Pajaro Park	-1,911,297.63
1818 · Buildings - Pajaro Park	796,400.00
1818.1 · A/D - Buildings-Pajaro Park	-263,156.26
1819 · Equipment - Pajaro Park	43,381.00
1819.1 · A/D - Equipment-Pajaro Park	-40,488.89
1820 · Normco Treatment Facility	127,374.00
1820.1 · A/D-Normco Treatment Facility	-125,153.85
1821 · CIP-Sunny Mesa	232,246.45
1821.1 · A/D-Sunny Mesa	-166,957.00
1822 · CIP-Vega	116,353.14
1822.1 · A/D-Vega	-20,020.00
1823 · CIP-Blackie	71,557.55
1823.1 · A/D-Blackie	-9,925.00
1824 · CIP- Generator Project	68,489.00
1825 · Spare Equip not yet in Service	10,039.00
Total Fixed Assets	10,572,117.40
Other Assets	
1120 · Due From Gen Fund	0.66
1141 · Due From SC Grant Acct	100.00
1151 · Due from Maint Account	157.19
1220 · Spl Asmnt Revc-Long Term	3,203,515.72
1950 · Deferred amount on refunding	56,573.60
1951 · Deferred Amt of Ref-Vega Bds15	70,012.09
Total Other Assets	3,330,359.26
TOTAL ASSETS	17,018,339.35
LIABILITIES & EQUITY	
Liabilities	

11:35 AM

Pajaro/Sunny Mesa Community Services District

Balance Sheet

As of January 31, 2024

February 15, 2024

Accrual Basis

	<u>Jan 31, 24</u>
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	39,562.74
Total Accounts Payable	39,562.74
Credit Cards	
2900 · Wells Fargo- 6120	161.80
2905 · Wells Fargo- 0721	362.00
2910 · Elan	754.94
Total Credit Cards	1,278.74
Other Current Liabilities	
2005 · Accrued Liabilities	70,261.00
2050 · Accrued Payroll	28,626.34
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	18,178.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	25,050.00
2225 · Accrued Vacation Liability	48,445.83
2230 · Accrued Sick Leave Liability	48,743.15
2263 · 457b EE Plan Payable	3,377.47
2264 · Employee Insurance Payable	-1,721.98
2265 · EE Aflac Insurance Payable	899.68
2320 · Due to 64 Original Sewer Accts	29,169.90
2324 · Payable to Customers	2,347.79
2325 · Payable to P.V.W.M.A.	8,675.76
Total Other Current Liabilities	321,312.07
Total Current Liabilities	362,153.55
Long Term Liabilities	
2256 · Vehicle Loan Payable	15,068.42
2257 · Reorganization Loan	150,000.00
2350 · Bonds Payable - Water Bond	85,000.00
2355 · Bonds Payable- 2021 Gen. Bond	1,575,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,735,000.00
2361 · Bonds Payable-2015 Vega Wtr Rf	3,027,599.67
2400 · Unamortized Discount on 2015	-26,433.01
2401 · Unamortized Discount-2015 Vega	-10,306.72
2402 · 2021 Gen. Bond Premium	40,695.80
Total Long Term Liabilities	6,591,624.16
Total Liabilities	6,953,777.71
Equity	
3000 · Fund Balance	219,540.85
3001 · Restricted-Street Maintenance	205,038.80
3040 · Contributed Capital	248,000.00
3045 · Restricted for Debt Service	4,575,060.23
3050 · Retained Earnings	4,105,701.57
Net Income	711,220.19
Total Equity	10,064,561.64
TOTAL LIABILITIES & EQUITY	<u><u>17,018,339.35</u></u>

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Pajaro/Sunny Mesa Community Services District

Profit & Loss

January 2024

February 15, 2024

Accrual Basis

	Jan 24
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	21,263.41
4002 · Route 2 - Pajaro	25,396.41
4003 · Route 3 - Commercial	23,434.32
4004 · Route 4 - Trailer Park	1,451.46
4005 · Route 5 - San Juan Rd Apts	41.19
4006 · Route 6 - Sunny Mesa	12,026.38
4007 · Route 7 - CSA 73	14,305.09
4008 · Route 8 - Vega	13,824.42
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	25,761.37
4012 · Route 12 - Blackie Road	3,616.01
4013 · Route 13 - Normco	29,644.53
4014 · Route 14 - Vierra	5,516.89
4015 · Route 15 - Langley/VP	3,035.74
Total Income	180,167.22
Gross Profit	180,167.22
Expense	
INDIRECT	
5000 · Salaries and Wages	134,043.93
5005 · Administrative Fees	522.52
5030 · Payroll Tax Expense	2,471.10
5040 · Worker's Comp Insurance	4,876.36
5050 · Employee Health Insurance	16,131.37
5070 · Employee Retirement	11,586.53
5090 · Other Employee Expense	150.00
5130 · Utilities - Office	378.16
5140 · Building Repair & Maint	457.16
5145 · District Wide Repair & Maint	417.82
5150 · Garbage Service	396.44
5160 · Office Equip Rental	668.21
5165 · Computer Software	1,065.36
5170 · Office Equipment Repair & Maint	463.91
5175 · Small Tools - Repair & Maint.	117.70
5240 · Office Supplies	197.27
5245 · Postage	1,005.08
5250 · Legal Expenses	2,675.00
5256 · Interest Exp-Financed Items	68.98
5260 · Accounting & Bookkeeping	58.00
5270 · Automotive - Repair & Maint	996.42
5280 · Conferences, Meetings, Seminars	95.99
5320 · Membership Fees and Dues	11,930.00
5330 · Telephone	970.73
5340 · Burglar Alarm Monitoring	78.00
5370 · Fuel - Trucks	2,840.10
5391 · Credit Card Transaction Fees	36.20
5XXX · Indirect Allocation	0.00
Total INDIRECT	194,698.34
5190 · Water Testing- Labs	953.20
5220 · Water System - Repair & Maint	12,992.93
5225 · Street Maintenance	462.98
5231 · Pajaro Park Expense.	1,676.17
5310 · Utilities - Well Site	14,365.60
5315 · Utilities - Street Lighting	2,809.20
5360 · Fuel - Generator	1,959.50
5392 · Returned Online Payment Fee	75.00
5426 · Vega Assmnt Bond Expense	2,149.09
5427 · Improvement Project-Springfield	-8,539.35
5428 · COP Bond Expense	1,441.05
6565 A · 2021 Bond Expense- Fees	2,040.20
Total Expense	227,083.91

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Pajaro/Sunny Mesa Community Services District

Profit & Loss

January 2024

February 15, 2024
Accrual Basis

	<u>Jan 24</u>
Net Ordinary Income	-46,916.69
Other Income/Expense	
Other Income	
4100 · Late Payment Penalties	555.28
4110 · Hydrant Sales	504.40
4115 · Testing Fees	430.00
4200 · Street Maintenance-Reimb	8,415.06
4210 · Vega Bond Assessments	10,083.65
4280 · Pro-Rata Tax Collection Share	729.23
4285 · P.V.W.M.A. Collection Fee	1,673.78
4340 · Utility Reimbursements	1,205.11
4345 · Customer Order Reimbursements	1,021.14
4350 · Interest Revenue	3,262.45
5404 · North of Moss Landing Project	1,477.50
5424 · Springfield Bottled Wtr Gr Reimb	989.52
5794 · Water Bond Assessments	697.21
Total Other Income	<u>31,044.33</u>
Other Expense	
5442 · North of Moss Landing Proj- Exp	240.00
Total Other Expense	<u>240.00</u>
Net Other Income	<u>30,804.33</u>
Net Income	<u><u>-16,112.36</u></u>

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	21,263.41	29,083.33	73.1%	179,986.70	203,583.35	88.4%	349,000.00
4002 · Route 2 - Pajaro	25,396.41	28,583.33	88.9%	204,438.05	200,083.35	102.2%	343,000.00
4003 · Route 3 - Commercial	23,434.32	29,083.33	80.6%	192,494.68	203,583.35	94.6%	349,000.00
4004 · Route 4 - Trailer Park	1,451.46	1,500.00	96.8%	11,102.46	10,500.00	105.7%	18,000.00
4005 · Route 5 - San Juan Rd Apts	41.19	1,250.00	3.3%	6,645.06	8,750.00	75.9%	15,000.00
4006 · Route 6 - Sunny Mesa	12,026.38	15,083.33	79.7%	112,670.47	105,583.35	106.7%	181,000.00
4007 · Route 7 - CSA 73	14,305.09	17,083.33	83.7%	123,674.30	119,583.35	103.4%	205,000.00
4008 · Route 8 - Vega	13,824.42	17,750.00	77.9%	126,807.82	124,250.00	102.1%	213,000.00
4010 · Route 10 -Springfield	850.00	833.33	102.0%	5,970.00	5,833.35	102.3%	10,000.00
4011 · Route 11 - Moss Landing	25,761.37	31,416.66	82.0%	224,607.88	219,916.70	102.1%	377,000.00
4012 · Route 12 - Blackie Road	3,616.01	4,416.66	81.9%	33,943.23	30,916.70	109.8%	53,000.00
4013 · Route 13 - Normco	29,644.53	39,250.00	75.5%	275,870.46	274,750.00	100.4%	471,000.00
4014 · Route 14 - Vierra	5,516.89	6,500.00	84.9%	45,189.10	45,500.00	99.3%	78,000.00
4015 · Route 15 - Langley/VP	3,035.74	3,750.00	81.0%	27,990.82	26,250.00	106.6%	45,000.00
Total Income	180,167.22	225,583.30	79.9%	1,571,391.03	1,579,083.50	99.5%	2,707,000.00
Gross Profit	180,167.22	225,583.30	79.9%	1,571,391.03	1,579,083.50	99.5%	2,707,000.00
Expense							
INDIRECT							
5000 · Salaries and Wages	134,043.93	77,583.33	172.8%	570,702.62	543,083.35	105.1%	931,000.00
5005 · Administrative Fees	522.52	541.66	96.5%	3,637.16	3,791.70	95.9%	6,500.00
5030 · Payroll Tax Expense	2,471.10	1,333.33	185.3%	9,163.89	9,333.35	98.2%	16,000.00
5040 · Worker's Comp Insurance	4,876.36	1,500.00	325.1%	13,788.84	10,500.00	131.3%	18,000.00
5050 · Employee Health Insurance	16,131.37	15,750.00	102.4%	101,289.70	110,250.00	91.9%	189,000.00
5070 · Employee Retirement	11,586.53	11,666.66	99.3%	74,639.35	81,666.70	91.4%	140,000.00
5090 · Other Employee Expense	150.00	250.00	60.0%	1,504.36	1,750.00	86.0%	3,000.00
5120 · Property Taxes	0.00	191.66	0.0%	2,309.52	1,341.70	172.1%	2,300.00
5130 · Utilities - Office	378.16	375.00	100.8%	2,356.69	2,625.00	89.8%	4,500.00
5140 · Building Repair & Maint	457.16	583.33	78.4%	3,076.85	4,083.35	75.4%	7,000.00
5145 · District Wide Repair & Maint	417.82	833.33	50.1%	8,333.10	5,833.35	142.9%	10,000.00
5150 · Garbage Service	396.44	416.66	95.1%	2,781.03	2,916.70	95.3%	5,000.00
5160 · Office Equip Rental	668.21	708.33	94.3%	4,677.47	4,958.35	94.3%	8,500.00
5165 · Computer Software	1,065.36	1,500.00	71.0%	11,978.57	10,500.00	114.1%	18,000.00
5170 · Office Equipment Repair & Maint	463.91	300.00	154.6%	1,099.41	2,100.00	52.4%	3,600.00
5175 · Small Tools - Repair & Maint.	117.70	83.33	141.2%	564.35	583.35	96.7%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	4,166.66	0.0%	50,965.41	29,166.70	174.7%	50,000.00
5200 · Billing Supplies	0.00	375.00	0.0%	4,322.16	2,625.00	164.7%	4,500.00
5240 · Office Supplies	197.27	333.33	59.2%	3,428.16	2,333.35	146.9%	4,000.00
5245 · Postage	1,005.08	891.66	112.7%	5,005.08	6,241.70	80.2%	10,700.00
5250 · Legal Expenses	2,675.00	1,416.66	188.8%	15,940.42	9,916.70	160.7%	17,000.00

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

February 15, 2024
Accrual Basis

Table with 8 columns: Description, Jan 24, Budget, % of Budget, Jul '23 - Jan 24, YTD Budget, % of Budget, Annual Budget. Rows include Interest Expense, Accounting & Bookkeeping, Engineering Svcs-Dist Wide, etc.

11:24 AM
February 15, 2024
Accrual Basis

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

	Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
4305 · Miscellaneous Revenue	0.00	83.33	0.0%	360.00	583.35	61.7%	1,000.00
4341 · Lighting Admin Reimbursements	0.00	1,083.33	0.0%	6,500.00	7,583.35	85.7%	13,000.00
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	0.00	291.70	0.0%	500.00
4350 · Interest Revenue	3,262.45	1,250.00	261.0%	23,738.99	8,750.00	271.3%	15,000.00
4355 · Audit/Bookkeeping Reimbursement	0.00	58.33	0.0%	350.00	408.35	85.7%	700.00
4360 · Legal Counsel Reimbursement	0.00	33.33	0.0%	200.00	233.35	85.7%	400.00
Total Other Income	6,425.91	8,283.27	77.6%	214,128.55	57,983.57	369.3%	99,399.92
Net Other Income	6,425.91	8,283.27	77.6%	214,128.55	57,983.57	369.3%	99,399.92
Net Income	-41,857.69	52,925.05	-79.1%	496,327.62	370,474.67	134.0%	635,099.92

10:53 AM
February 16, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
January 26 through February 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	AP	01/29/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Check	AP	01/31/2024	Total Merchant Services	1001 · SCCB - Operating Account		-30.45
				5391 · Credit Card Transaction Fees	-30.45	30.45
TOTAL					-30.45	30.45
Check	AP	02/05/2024	FP Mailing Solutions-Online	1001 · SCCB - Operating Account		-1,000.00
				5245 · Postage	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	AP	02/05/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.50
				5391 · Credit Card Transaction Fees	-0.50	0.50
TOTAL					-0.50	0.50
Check	AP	02/12/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.50
				5391 · Credit Card Transaction Fees	-0.50	0.50
TOTAL					-0.50	0.50
Bill Pmt -Check	AP	02/12/2024	A. L. Lease Company, Inc.-Online	1001 · SCCB - Operating Account		-285.75
Bill	168622	01/18/2024		5175 · Small Tools - Repair & Maint.	-117.70	117.70
Bill	168617	01/18/2024		5220 · Water System - Repair & Maint	-109.09	109.09
Bill	168660	01/22/2024		5220 · Water System - Repair & Maint	-26.59	26.59
Bill	168623	01/22/2024		5220 · Water System - Repair & Maint	-32.37	32.37
TOTAL					-285.75	285.75
Bill Pmt -Check	AP	02/12/2024	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-697.20
Bill	227502	01/03/2024		5220 · Water System - Repair & Maint	-131.69	131.69
Bill	227634	01/09/2024		5220 · Water System - Repair & Maint	-76.80	76.80
Bill	227689	01/11/2024		5140 · Building Repair & Maint	-26.31	26.31
Bill	227706	01/12/2024		5145 · District Wide Repair & Maint	-23.88	23.88
Bill	227750	01/16/2024		5140 · Building Repair & Maint	-47.16	47.16
Bill	227812	01/18/2024		5220 · Water System - Repair & Maint	-63.44	63.44
Bill	227877	01/22/2024		5140 · Building Repair & Maint	-35.73	35.73
Bill	227887	01/23/2024		5220 · Water System - Repair & Maint	-73.46	73.46
Bill	227894	01/23/2024		5220 · Water System - Repair & Maint	-12.38	12.38
Bill	227897	01/24/2024		5220 · Water System - Repair & Maint	-18.41	18.41
Bill	227947	01/25/2024		5220 · Water System - Repair & Maint	-72.85	72.85
Bill	227931	01/25/2024		5220 · Water System - Repair & Maint	-70.17	70.17
Bill	228044	01/31/2024		5220 · Water System - Repair & Maint	-44.92	44.92
TOTAL					-697.20	697.20
Bill Pmt -Check	AP	02/12/2024	ACWA-JPIA (med ins)-ACH	1001 · SCCB - Operating Account		-17,931.82
Bill	07020...	02/02/2024		5050 · Employee Health Insurance	-16,131.37	16,131.37
				2264 · Employee Insurance Payable	-1,800.45	1,800.45
TOTAL					-17,931.82	17,931.82
Bill Pmt -Check	AP	02/12/2024	Amerigas	1001 · SCCB - Operating Account		-648.90
Bill	31608...	02/10/2024		5360 · Fuel - Generator	-129.30	129.30
Bill	31608...	02/10/2024		5360 · Fuel - Generator	-131.70	131.70
Bill	31608...	02/10/2024		5360 · Fuel - Generator	-129.30	129.30
Bill	31608...	02/10/2024		5360 · Fuel - Generator	-129.30	129.30
Bill	31608...	02/10/2024		5360 · Fuel - Generator	-129.30	129.30
TOTAL					-648.90	648.90

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February 16, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
January 26 through February 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	02/12/2024	Aramark- ACH	1001 - SCCB - Operating Account		-347.96
Bill	51103...	01/04/2024		5140 · Building Repair & Maint	-116.45	116.45
Bill	51103...	01/11/2024		5140 · Building Repair & Maint	-57.53	57.53
Bill	51103...	01/18/2024		5140 · Building Repair & Maint	-116.45	116.45
Bill	51103...	01/25/2024		5140 · Building Repair & Maint	-57.53	57.53
TOTAL					-347.96	347.96
Bill Pmt -Check	AP	02/12/2024	AT&T 3439-Online	1001 - SCCB - Operating Account		-31.57
Bill	FEB 2...	02/01/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	02/12/2024	Bianchi Alarm Systems-Online	1001 - SCCB - Operating Account		-78.00
Bill	Inv. 2...	01/27/2024		5340 · Burglar Alarm Monitoring	-78.00	78.00
TOTAL					-78.00	78.00
Bill Pmt -Check	AP	02/12/2024	California Tire Mobil Service- Online	1001 - SCCB - Operating Account		-70.00
Bill	64025	01/11/2024		5270 · Automotive - Repair & Maint	-25.00	25.00
Bill	64367	02/05/2024		5270 · Automotive - Repair & Maint	-20.00	20.00
Bill	64418	02/08/2024		5270 · Automotive - Repair & Maint	-25.00	25.00
TOTAL					-70.00	70.00
Bill Pmt -Check	AP	02/12/2024	Castroville Ace Hardware-ACH	1001 - SCCB - Operating Account		-30.16
Bill	19397...	01/25/2024		5220 · Water System - Repair & Maint	-30.16	30.16
TOTAL					-30.16	30.16
Bill Pmt -Check	AP	02/12/2024	Century Environmental Services	1001 - SCCB - Operating Account		-8,823.00
Bill	4604	01/31/2024		5220 · Water System - Repair & Maint	-1,135.00	1,135.00
Bill	4605	01/31/2024		5220 · Water System - Repair & Maint	-1,135.00	1,135.00
Bill	4679	01/31/2024		5220 · Water System - Repair & Maint	-6,553.00	6,553.00
TOTAL					-8,823.00	8,823.00
Bill Pmt -Check	AP	02/12/2024	Corbin Willits Systems-Online	1001 - SCCB - Operating Account		-533.69
Bill	000C...	01/15/2024		5165 · Computer Software	-533.69	533.69
TOTAL					-533.69	533.69
Bill Pmt -Check	AP	02/12/2024	Core & Main- ACH	1001 - SCCB - Operating Account		-45.71
Bill	U237...	01/17/2024		5220 · Water System - Repair & Maint	-22.09	22.09
Bill	U240...	01/18/2024		5220 · Water System - Repair & Maint	-23.62	23.62
TOTAL					-45.71	45.71
Bill Pmt -Check	AP	02/12/2024	Data Flow Business Systems-Online	1001 - SCCB - Operating Account		-217.16
Bill	380182	01/26/2024		5170 · Office Equipment Repair & Maint	-217.16	217.16
TOTAL					-217.16	217.16
Bill Pmt -Check	AP	02/12/2024	Ferguson Waterworks- ONLINE	1001 - SCCB - Operating Account		-1,333.84
Bill	18356...	01/05/2024		5220 · Water System - Repair & Maint	-133.18	133.18
Bill	18356...	01/05/2024		5220 · Water System - Repair & Maint	-981.39	981.39
Bill	18361...	01/09/2024		5220 · Water System - Repair & Maint	-108.51	108.51
Bill	18361...	01/09/2024		5220 · Water System - Repair & Maint	-110.76	110.76
TOTAL					-1,333.84	1,333.84
Bill Pmt -Check	AP	02/12/2024	GreatAmerica Financial-Online	1001 - SCCB - Operating Account		-472.92

10:53 AM

February 16, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 January 26 through February 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	35809...	01/29/2024		5160 · Office Equip Rental	-472.92	472.92
TOTAL					-472.92	472.92
Bill Pmt -Check	AP	02/12/2024	Linde Gas & Equipment Inc.	1001 · SCCB - Operating Account		-37.39
Bill	40701...	01/23/2024		5220 · Water System - Repair & Maint	-37.39	37.39
TOTAL					-37.39	37.39
Bill Pmt -Check	AP	02/12/2024	MBAS, Inc.- ACH	1001 · SCCB - Operating Account		-250.00
Bill	23121...	01/03/2024		5190 · Water Testing- Labs	-50.80	50.80
Bill	24010...	01/17/2024		5190 · Water Testing- Labs	-48.80	48.80
Bill	24010...	01/17/2024		5190 · Water Testing- Labs	-99.60	99.60
Bill	24012...	02/02/2024		5190 · Water Testing- Labs	-50.80	50.80
TOTAL					-250.00	250.00
Bill Pmt -Check	AP	02/12/2024	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-1,439.44
Bill	I273722	01/03/2024		5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-187.74	187.74
				5220 · Water System - Repair & Maint	-375.54	375.54
Bill	I273930	01/16/2024		5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-62.58	62.58
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-125.16	125.16
				5220 · Water System - Repair & Maint	-187.78	187.78
TOTAL					-1,439.44	1,439.44
Bill Pmt -Check	AP	02/12/2024	Monterey One Water- Online	1001 · SCCB - Operating Account		-69.98
Bill	FEB 2...	01/31/2024		5130 · Utilities - Office	-25.73	25.73
Bill	1/1/24...	01/31/2024		5310 · Utilities - Well Site	-44.25	44.25
TOTAL					-69.98	69.98
Bill Pmt -Check	AP	02/12/2024	NBS- ACH	1001 · SCCB - Operating Account		-3,481.25
Bill	20240...	01/18/2024		5428 · COP Bond Expense	-1,441.05	1,441.05
Bill	20240...	01/18/2024		6565 A · 2021 Bond Expense- Fees	-1,441.05	1,441.05
Bill	20240...	01/31/2024		6565 A · 2021 Bond Expense- Fees	-599.15	599.15
TOTAL					-3,481.25	3,481.25
Bill Pmt -Check	AP	02/12/2024	Optimum Business Services	1001 · SCCB - Operating Account		-246.75
Bill	IN39767	01/10/2024		5170 · Office Equipment Repair & Maint	-246.75	246.75
TOTAL					-246.75	246.75
Bill Pmt -Check	AP	02/12/2024	Palace Business Solutions-ACH	1001 · SCCB - Operating Account		-163.69
Bill	23113...	01/05/2024		5240 · Office Supplies	-92.42	92.42
Bill	23114...	01/05/2024		5240 · Office Supplies	-26.93	26.93
Bill	23126...	01/11/2024		5240 · Office Supplies	-44.34	44.34
TOTAL					-163.69	163.69
Bill Pmt -Check	AP	02/12/2024	PARS- ACH	1001 · SCCB - Operating Account		-522.52
Bill	54763	01/09/2024		5005 · Administrative Fees	-522.52	522.52
TOTAL					-522.52	522.52
Bill Pmt -Check	AP	02/12/2024	PG&E 1438-Online	1001 · SCCB - Operating Account		-1,530.96
Bill	12/26/...	01/25/2024		5310 · Utilities - Well Site	-1,530.96	1,530.96

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February 16, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 January 26 through February 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,530.96	1,530.96
Bill Pmt -Check	AP	02/12/2024	PG&E 1826-Online	1001 · SCCB - Operating Account		-28.19
Bill	12/18/...	01/18/2024		5310 · Utilities - Well Site	-28.19	28.19
TOTAL					-28.19	28.19
Bill Pmt -Check	AP	02/12/2024	PG&E 6022-Online	1001 · SCCB - Operating Account		-19.90
Bill	12/20/...	01/19/2024		5315 · Utilities - Street Lighting	-19.90	19.90
TOTAL					-19.90	19.90
Bill Pmt -Check	AP	02/12/2024	PG&E 6857-Online	1001 · SCCB - Operating Account		-6,040.25
Bill	12/27/...	01/26/2024		5310 · Utilities - Well Site	-1,764.77	1,764.77
				5310 · Utilities - Well Site	-990.51	990.51
				5130 · Utilities - Office	-264.44	264.44
				5310 · Utilities - Well Site	-332.58	332.58
				5315 · Utilities - Street Lighting	-2,687.95	2,687.95
TOTAL					-6,040.25	6,040.25
Bill Pmt -Check	AP	02/12/2024	Pure Water- ACH	1001 · SCCB - Operating Account		-10,175.20
Bill	429707	02/01/2024	State Water Resources Control Board	5427 · Improvement Project-Springfield	-2,129.80	2,129.80
Bill	429708	02/01/2024	State Water Resources Control Board	5427 · Improvement Project-Springfield	-8,045.40	8,045.40
TOTAL					-10,175.20	10,175.20
Bill Pmt -Check	AP	02/12/2024	Rafael V. Farfan	1001 · SCCB - Operating Account		-150.00
Bill	Boot ...	01/31/2024		5090 · Other Employee Expense	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	AP	02/12/2024	Santa Cruz Answering Service-ACH	1001 · SCCB - Operating Account		-133.56
Bill	1009 ...	01/22/2024		5330 · Telephone	-133.56	133.56
TOTAL					-133.56	133.56
Bill Pmt -Check	AP	02/12/2024	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-754.00
Bill	40100...	01/04/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40100...	01/04/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40100...	01/04/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40100...	01/04/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40100...	01/04/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40100...	01/04/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40100...	01/04/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40101...	01/10/2024		5190 · Water Testing- Labs	-87.00	87.00
Bill	40101...	01/10/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40101...	01/10/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40101...	01/10/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40101...	01/10/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40101...	01/10/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40102...	01/17/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40102...	01/17/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40102...	01/17/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40102...	01/17/2024		5190 · Water Testing- Labs	-58.00	58.00
Bill	40102...	01/17/2024		5190 · Water Testing- Labs	-29.00	29.00
Bill	40104...	01/24/2024		5190 · Water Testing- Labs	-29.00	29.00
TOTAL					-754.00	754.00
Bill Pmt -Check	AP	02/12/2024	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-4,856.78
Bill	F1849...	01/02/2024		5360 · Fuel - Generator	-415.44	415.44
Bill	F1833...	01/03/2024		5360 · Fuel - Generator	-429.63	429.63
Bill	F1833...	01/03/2024		5360 · Fuel - Generator	-400.29	400.29
Bill	F1833...	01/04/2024		5360 · Fuel - Generator	-435.87	435.87
Bill	F1833...	01/04/2024		5360 · Fuel - Generator	-278.27	278.27

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February 16, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 January 26 through February 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	00495...	01/10/2024		5145 · District Wide Repair & Maint	-57.18	57.18
Bill	CL04...	01/15/2024		5370 · Fuel - Trucks	-1,153.73	1,153.73
Bill	CL04...	01/31/2024		5370 · Fuel - Trucks	-1,686.37	1,686.37
TOTAL					-4,856.78	4,856.78
Bill Pmt -Check	AP	02/12/2024	Tom's Site Service- ACH	1001 · SCCB - Operating Account		-220.11
Bill	88582	01/28/2024		5145 · District Wide Repair & Maint	-220.11	220.11
TOTAL					-220.11	220.11
Bill Pmt -Check	AP	02/12/2024	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-381.04
Bill	inv 00...	01/25/2024		5145 · District Wide Repair & Maint	-116.65	116.65
Bill	inv 00...	02/09/2024		5145 · District Wide Repair & Maint	-264.39	264.39
TOTAL					-381.04	381.04
Bill Pmt -Check	AP	02/12/2024	Valvoline- online	1001 · SCCB - Operating Account		-311.34
Bill	76891	01/09/2024		5270 · Automotive - Repair & Maint	-85.60	85.60
Bill	77060	01/12/2024		5270 · Automotive - Repair & Maint	-112.66	112.66
Bill	78445	02/09/2024		5270 · Automotive - Repair & Maint	-113.08	113.08
TOTAL					-311.34	311.34
Bill Pmt -Check	AP	02/12/2024	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-426.40
Bill	99967...	02/01/2024		5150 · Garbage Service	-426.40	426.40
TOTAL					-426.40	426.40
Bill Pmt -Check	AP	02/12/2024	Davis Auto Parts- ACH	1001 · SCCB - Operating Account		-294.76
Bill	15853...	01/02/2024		5270 · Automotive - Repair & Maint	-253.41	253.41
Bill	15853...	01/25/2024		5270 · Automotive - Repair & Maint	-41.35	63.35
TOTAL					-294.76	316.76
Bill Pmt -Check	AP	02/12/2024	Quinn Company- ACH	1001 · SCCB - Operating Account		-429.89
Bill	WON...	12/21/2023	Quinn Company- ACH	2000 · Accounts Payable	0.00	-1,596.14
Bill	WON...	01/31/2024		5220 · Water System - Repair & Maint	-429.89	551.22
TOTAL					-429.89	-1,044.92
Check	AP	02/15/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Bill Pmt -Check	AP	02/16/2024	Idaila Morales Ramirez	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	02/13/2024		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	AP	02/16/2024	Marisa Fernandez-Ortiz	1001 · SCCB - Operating Account		-150.00
Bill	Depos...	02/16/2024		2121 · Customer Security Deposits	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	AP	02/16/2024	AT&T 1782-Online	1001 · SCCB - Operating Account		-31.57
Bill	2/7/24...	02/07/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	02/16/2024	AT&T 2627-Online	1001 · SCCB - Operating Account		-31.57

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February 16, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 January 26 through February 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2/7/24...	02/07/2024		5310 · Utilities - Well Site	-31.57	31.57
TOTAL					-31.57	31.57
Bill Pmt -Check	AP	02/16/2024	AT&T 6542-Online	1001 · SCCB - Operating Account		-61.81
Bill	2/7/24...	02/07/2024		5310 · Utilities - Well Site	-61.81	61.81
TOTAL					-61.81	61.81
Bill Pmt -Check	AP	02/16/2024	CALNET/ AT&T 2506	1001 · SCCB - Operating Account		-736.97
Bill	JAN s...	02/01/2024		5310 · Utilities - Well Site	-28.19	30.47
				5310 · Utilities - Well Site	-28.20	30.47
				5225 · Street Maintenance	-83.45	90.17
				5310 · Utilities - Well Site	-93.25	100.76
				5231 · Pajaro Park Expense	-54.93	59.35
				5330 · Telephone	-448.95	485.10
TOTAL					-736.97	796.32
Bill Pmt -Check	AP	02/16/2024	Castroville Ace Hardware-ACH	1001 · SCCB - Operating Account		-57.45
Bill	19418...	02/07/2024		5220 · Water System - Repair & Maint	-30.99	30.99
Bill	19428...	02/13/2024		5145 · District Wide Repair & Maint	-16.47	16.47
				5220 · Water System - Repair & Maint	-9.99	9.99
TOTAL					-57.45	57.45
Bill Pmt -Check	AP	02/16/2024	Core & Main- ACH	1001 · SCCB - Operating Account		-1,536.84
Bill	U263...	02/05/2024		5220 · Water System - Repair & Maint	-765.02	765.02
				5220 · Water System - Repair & Maint	-382.51	382.51
				5220 · Water System - Repair & Maint	-382.52	382.52
Bill	U370...	02/13/2024		5220 · Water System - Repair & Maint	-6.79	6.79
TOTAL					-1,536.84	1,536.84
Bill Pmt -Check	AP	02/16/2024	Elan-Online	1001 · SCCB - Operating Account		-848.60
Bill	Feb 2...	02/05/2024		2910 · Elan	-848.60	848.60
TOTAL					-848.60	848.60
Bill Pmt -Check	AP	02/16/2024	Ferguson Waterworks- ONLINE	1001 · SCCB - Operating Account		-2,007.71
Bill	18285...	02/01/2024		5220 · Water System - Repair & Maint	-1,608.16	1,608.16
				5220 · Water System - Repair & Maint	-399.55	399.55
TOTAL					-2,007.71	2,007.71
Bill Pmt -Check	AP	02/16/2024	Palace Business Solutions-ACH	1001 · SCCB - Operating Account		-181.00
Bill	23217...	02/14/2024		5200 · Billing Supplies	-80.80	80.80
Bill	23217...	02/14/2024		5240 · Office Supplies	-100.20	100.20
TOTAL					-181.00	181.00
Bill Pmt -Check	AP	02/16/2024	Preferred Pump- ACH	1001 · SCCB - Operating Account		-266.14
Bill	order ...	02/07/2024		5220 · Water System - Repair & Maint	-266.14	266.14
TOTAL					-266.14	266.14
Check	AP	02/16/2024	Total Merchant Services	1001 · SCCB - Operating Account		-0.25
				5391 · Credit Card Transaction Fees	-0.25	0.25
TOTAL					-0.25	0.25
Check	PARS	02/07/2024	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,911.66

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February 16, 2024

Pajaro/Sunny Mesa Community Services District

Check Detail - Operating Account

January 26 through February 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5070 · Employee Retirement	-4,911.66	4,911.66
TOTAL					-4,911.66	4,911.66
Bill Pmt -Check	25740	02/12/2024	Christopher Eliopoulos	1001 · SCCB - Operating Account		-44.45
Bill	Credit...	01/25/2024		1100 · Water Customer Accounts Recv	-44.45	44.45
TOTAL					-44.45	44.45
Bill Pmt -Check	25741	02/12/2024	HOA Grey Eagle Estates	1001 · SCCB - Operating Account		-93.09
Bill	credit ...	02/06/2024		1100 · Water Customer Accounts Recv	-93.09	93.09
TOTAL					-93.09	93.09
Bill Pmt -Check	25742	02/12/2024	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04
Bill	ACCT...	01/22/2024		2256 · Vehicle Loan Payable	-520.21	520.21
				5256 · Interest Exp-Financed Items	-45.83	45.83
TOTAL					-566.04	566.04
Bill Pmt -Check	25743	02/12/2024	SWRCB Accounting Office	1001 · SCCB - Operating Account		-6,945.06
Bill	SM-10...	02/01/2024		5325 · Permits	-1,513.42	1,513.42
Bill	SM-10...	02/01/2024		5325 · Permits	-2,740.92	2,740.92
Bill	SM-10...	02/01/2024		5325 · Permits	-2,690.72	2,690.72
TOTAL					-6,945.06	6,945.06

Pajaro/Sunny Mesa Community Services District
Check Detail- General Fund 633
 January 26 through February 16, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	AP	02/12/2024	NBS- ACH		1006 · SCCB-GF 633		-2,149.09
Bill	20240...	01/18/2024			5426 · Vega Assmnt Bond Expense	-2,124.09	2,124.09
					5426 · Vega Assmnt Bond Expense	-25.00	25.00
TOTAL						-2,149.09	2,149.09

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February 16, 2024

Pajaro/Sunny Mesa Community Services District

Check Detail - Reserve Account

January 26 through February 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	02/12/2024	Agee Electric, Inc.- Online	1002 · SCCB Reserve Account		-1,667.14
Bill	3287	01/30/2024		1812 · CIP-Moss Landing Water System	-1,667.14	1,667.14
TOTAL					-1,667.14	1,667.14
Bill Pmt -Check	AP	02/12/2024	Maggiora Bros. Drilling, Inc.- ACH	1002 · SCCB Reserve Account		-52,277.50
Bill	109811	02/01/2024		1812 · CIP-Moss Landing Water System	-20,910.00	20,910.00
Bill	109808	02/01/2024		1812 · CIP-Moss Landing Water System	-31,367.50	31,367.50
TOTAL					-52,277.50	52,277.50
Bill Pmt -Check	AP	02/12/2024	Thomas E Yeager, P.E.- ACH	1002 · SCCB Reserve Account		-560.00
Bill	Invoic...	02/03/2024	Community Water Center	5442 · North of Moss Landing Proj- Exp	-560.00	560.00
TOTAL					-560.00	560.00
Bill Pmt -Check	AP	02/16/2024	Preferred Pump- ACH	1002 · SCCB Reserve Account		-3,448.79
Bill	order ...	02/05/2024		1822 · CIP-Vega	-624.95	624.95
				1804 · CIP-Springfield	-624.95	624.95
				1812 · CIP-Moss Landing Water System	-1,099.44	1,099.44
				5145 · District Wide Repair & Maint	-1,099.45	1,099.45
TOTAL					-3,448.79	3,448.79

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February 16, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail- Debt Service
January 26 through February 16, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	02/16/2024	First Security Fina...		1007 · SCCB - Debt...		-38,937.50
Bill	PSMC...	02/13/2024			5255 · Interest Expe...	-3,937.50	3,937.50
					2257 · Reorganizati...	-35,000.00	35,000.00
TOTAL						-38,937.50	38,937.50

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February 16, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Pajaro Park Account
 January 26 through February 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	02/12/2024	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-37.28
Bill	227717	01/12/2024		5231 · Pajaro Park Expense	-2.20	2.20
Bill	227880	01/23/2024		5231 · Pajaro Park Expense	-35.08	35.08
TOTAL					-37.28	37.28
Bill Pmt -Check	AP	02/12/2024	Mid Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-400.22
Bill	I273843	01/09/2024		5231 · Pajaro Park Expense	-166.80	166.80
Bill	I274081	01/25/2024		5231 · Pajaro Park Expense	-233.42	233.42
TOTAL					-400.22	400.22
Bill Pmt -Check	AP	02/12/2024	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-425.00
Bill	0001-...	01/24/2024		5231 · Pajaro Park Expense	-425.00	425.00
TOTAL					-425.00	425.00
Bill Pmt -Check	AP	02/12/2024	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-175.63
Bill	12/19/...	01/19/2024		5231 · Pajaro Park Expense	-175.63	175.63
TOTAL					-175.63	175.63
Bill Pmt -Check	AP	02/12/2024	WM / Carmel Marina - Pajaro Park-Onlin	1036 · PSM Pajaro Park Acct		-426.40
Bill	99975...	02/01/2024		5231 · Pajaro Park Expense	-426.40	426.40
TOTAL					-426.40	426.40
Bill Pmt -Check	AP	02/16/2024	CALNET/ AT&T 2506	1036 · PSM Pajaro Park Acct		-59.35
Bill	JAN s...	02/01/2024		5310 · Utilities - Well Site	-2.28	30.47
				5310 · Utilities - Well Site	-2.27	30.47
				5225 · Street Maintenance	-6.72	90.17
				5310 · Utilities - Well Site	-7.51	100.76
				5231 · Pajaro Park Expense	-4.42	59.35
				5330 · Telephone	-36.15	485.10
TOTAL					-59.35	796.32
Bill Pmt -Check	AP	02/16/2024	Mid Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-137.75
Bill	I274330	02/12/2024		5231 · Pajaro Park Expense	-137.75	137.75
TOTAL					-137.75	137.75

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February 16, 2024

Pajaro/Sunny Mesa Community Services District
Check Detail - Street Maintenance Account
 January 26 through February 16, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	02/12/2024	C.C.O.I Gate & Fence-Online	1004 · SCCB - Street Maint Acct		-180.00
Bill	36521...	01/01/2024		5225 · Street Maintenance	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt -Check	AP	02/12/2024	Oscar Ortiz	1004 · SCCB - Street Maint Acct		-760.00
Bill	DEC ...	02/01/2024		5225 · Street Maintenance	-760.00	760.00
TOTAL					-760.00	760.00
Bill Pmt -Check	AP	02/12/2024	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-116.46
Bill	JAN 2...	02/01/2024		5225 · Street Maintenance	-116.46	116.46
TOTAL					-116.46	116.46
Bill Pmt -Check	AP	02/12/2024	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-93.97
Bill	12/19/...	01/19/2024		5225 · Street Maintenance	-64.34	64.34
				5310 · Utilities - Well Site	-29.63	29.63
TOTAL					-93.97	93.97



Dear Judy Vazquez,

It is our pleasure to share that Pajaro Sunny Mesa Community Services District has been selected to receive a 2024 Water Justice Leadership Award by the Community Water Center. The CSD is receiving this award because of its exceptional leadership and dedication to ensure that all communities in California have access to safe, clean, and affordable drinking water.

CWC builds strategic grassroots capacity to address water challenges in small, rural, low-income communities and communities of color and believes that people impacted by unsafe drinking water need to be at the forefront of advancing drinking water solutions for their communities. Some of our proudest accomplishments include passage of the Human Right to Water Bill in 2012, passage of the Safe and Affordable Drinking Water Fund in 2019, and getting thousands of Californians on the path to safe and affordable water through infrastructure project development.

CWC will be holding an awards reception in Sacramento where we would like to honor your contribution to water justice in California. **The event will be Wednesday, March 20th at Cafeteria 15L in downtown Sacramento from 5:30 to 7:30 pm.** Please confirm with CWC staff that you are able to attend, the names of any guests you would like to reserve tickets for, and if there is anyone else that you would like to be included in email communications to help you prepare and plan for the event.

At the event, you will be introduced and given 2-3 minutes to make brief remarks. CWC staff will reach out soon to assist in preparing your remarks if you would like support. If you have any other questions, please do not hesitate to contact Maraid Jimenez, CWC's Communications Associate at (559) 809-7646 and maraid.jimenez@communitywatercenter.org.

Thank you again for all the hard work to ensure all Californians have safe, clean, and affordable drinking water. Your leadership is critical to delivering on California's promise that safe drinking water is a human right, and not a privilege!

Sincerely,

Susana De Anda
Executive Director & Co-Founder, Community Water Center

*Community-driven water solutions through organizing, education, and advocacy.
Soluciones de agua impulsadas por la comunidad a través de la organización, educación y defensa al acceso al agua potable.*

www.communitywatercenter.org

716 10th Street, Suite 300
Sacramento, CA 95814
(916) 706-3346

222 N. Garden St., Suite 130
Visalia, CA 93291
(559) 733-0219

406 Main Street, Suite 421
Watsonville, CA 95076
(831) 288-0450

HEIDI A. QUINN

hquinn@nheh.com

Areas of Emphasis

Commercial, Business and
Contract Law
Water and Land Use Law
Construction and Real Estate Law
Public and Municipal Agencies
Nonprofit Organizations
Mutual Benefit Corporations

Bar Admissions

California
U.S. District Court, Northern District of
California
U.S. District Court, Central District of
California
U.S. District Court, Eastern District of
California

Practice Emphasis

Ms. Quinn's practice focuses on construction law, contracts, land use, and water law. Her practice extends to public agencies and non-profit organizations.

Services to Clients

Ms. Quinn's clients include individuals, business entities, mutual benefit organizations, public agencies, and non-profit organizations.

Professional Affiliations

- Monterey County Bar Association
- Monterey County Women Lawyers Association
- California Lawyers Association
- State Bar of California
- American Bar Association

Education

JD, Santa Clara University School of Law
BA, Liberal Studies, San Diego State University

Other Experience Highlights

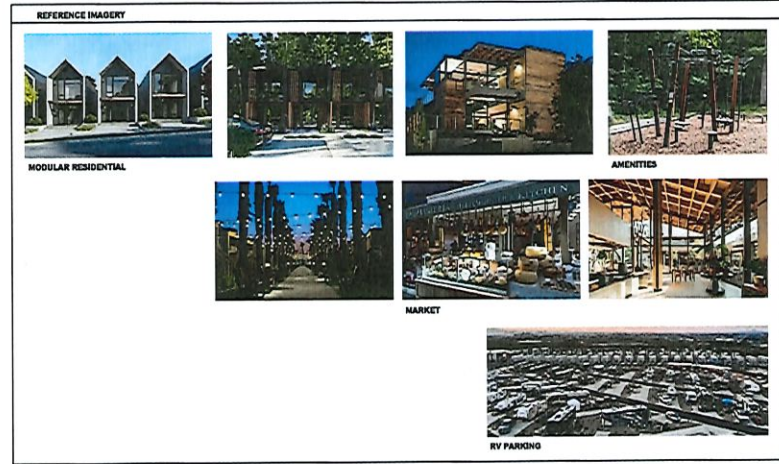
Ms. Quinn has more than 25 years' experience in many aspects of California law, having worked with both regional and local law firms. Her speaking engagement topics have included the Public Records Act and CEQA, and she regularly offers training on the Attorney-Client Privilege, AB1234 and AB1825.

Community Service Activities

Ms. Quinn is an active member of Toastmasters International and Past President of Speakeasy Toastmasters of Monterey. She is a recent graduate of the Monterey County Business Council's *Leadership Monterey County 2021* class. In Summer of 2022 she joined the Boards of Directors of both Harmony at Home and the Monterey Museum of Art.

PROGRAM		
1- HDR ATTAINABLE HOUSING VILLAGE  3-STORY 3-BEDROOM UNITS 120 UNIT TOTAL ABOVE GDM GARAGE 164 UNITS TOTAL GROSS AREA: 194,000 SF DIV 4 UNIT QUADRUPLES BUILDINGS	4- GOLF MAINTENANCE FACILITY 5- COMMUNITY MARKET & COFFEE BAR (2) BUILDINGS-1 STORY + 142 PARKING SPOTS 6- GOLF & COMMUNITY CLUBHOUSE + 222 PARKING SPOTS	10- PRIVATE RESIDENTIAL AREA 11- PUBLIC TRAILS & ENVIRONMENTAL EDUCATION 12- PRIVATE RESIDENCE FARM 13- TENTS 14- MODULAR COMMUNITY POOL 15- COMFORT STATION (SHOWER/LAUNDRY) + 17 PARKING SPOTS
2- PARK MODEL + 17 UNITS + 7 PARKING SPOTS EACH	7- NATURE PARK & WALK TRAILHEAD + 22 PARKING SPOTS	
3- RV STALL + 14 UNITS + 7 PARKING SPOTS EACH	8- RESTAURANT & FITNESS + 1 STORY BUILDING	
TOTAL PARKING SPOTS FOR ENTIRE PROPERTY: 891 STALLS		

NOTES: 1. ALL BUILDING AND PARKING DIMENSIONS ARE CONCEPTUAL FOR MASTERPLANNING PURPOSES AND SUBJECT TO CHANGE



NO.	REVISION DESCRIPTION	DATE

SHEET TITLE:
CONCEPTUAL SITE & IMPROVEMENT PLAN

PROJECT NO. Project Number	DRAWN BY Author
DSD SUEL DATE Issue Date	CHECKED BY Checker

SCALE AS INDICATED	DWG NO. EX-01
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DATE PRINTED: 01/20/24 10:45:59 AM

APPLICATION FOR WATER CONNECTIONS

The undersigned ("Applicant") hereby makes application with the Pajaro/Sunny Mesa Community Services District ("District") to reserve connection(s) to the District's water system.

Name of Applicant: BS-CR, INC.

Address of Applicant: 830 CHATEAU, HILLSBOROUGH, CA 94010

Telephone Number of Applicant: 408-724-9390

Number of Connections Requested: 177 (176 Residential, 1 Commercial)

Assessor's Parcel Number: 117-071-11 117-072-12 117-072-13 117-072-08 117-072-06 117-151-07

Approximate Date Connections Needed: 117-151-04 117-092-02 1998-1999

Type of Connections (i.e., Commercial, Residential, ect.) _____

Both, if needed

Applicant agrees to the following:

1. Applicant shall pay to the District a non-refundable deposit of \$200.00 per connection requested, payment to be made at the time the application is submitted. The District shall take no action on any application until the proper payment is received.

2. The granting of a permit to receive future connections to the District's water system shall be in the sole discretion of the District. If granted, the Permit is at all times subject to the laws, ordinances, resolutions, rules and regulations that may from time to time govern the District and its operation. In addition, Applicant agrees to pay all connection charges and fees which may be imposed by the District when the water connection is made. Once connected to the District's water system, the District shall charge for water usage in accordance with its ordinances then in effect.

3. By granting a permit, the Applicant understands and agrees that the District is not making any warranty or representation (1) concerning the possible availability, amount or quality of water that may be delivered when the connection is requested; (2) concerning whether the water to be delivered to the Applicant shall be suitable for Applicant's intended use; or (3) concerning Applicant's ability to develop or improve the property which will receive the water connection.

4. By accepting a permit, Applicant agrees to abide by all applicable District ordinances, resolutions, rules and regulations. The rights and obligations contained in this Application are, to the extent permitted by law, binding upon the heirs, successors, and assigns of the parties hereto. The terms and conditions of applicable District ordinances, resolutions, rules and regulations are incorporated herein as though fully set forth.

FROM : BAKALIAN

PHONE NO. : 408 477 9280

Nov. 13 1997 09:26AM P3

FROM : Pajaro/Sunny Mesa C. S. D.

PHONE NO. : 408 7221389

Nov. 13 1997 08:17AM P3

5. The holder of the permit shall notify the District 120 days prior to the date the connections are needed. Upon notification, the District shall take reasonable steps to complete the installation of the requested connections. However, the Applicant releases the District from any liability should the connections not be completed in the time requested.

The undersigned Applicant (1) has read and understands the above and agrees to be bound by its terms; (2) acknowledges that Applicant has been afforded the opportunity to read the District's ordinances, resolutions, rules and regulations and other applicable laws relating to this subject matter prior to making this Application; and (3) represents that all information submitted by Applicant in this Application is true and correct, and that the District may rely upon that information in issuing the permit requested by Applicant.

Date: Nov 14, 1997

Charles Leiden
Applicant's Signature BJ-CR, Inc.
PERMIT

Based upon the above, the Pajaro/Sunny Mesa Community Services District hereby grants BJ-CR, Inc. a Permit to receive future water connections. The Permit shall cover the following:

Assessor's Parcel Number: 117-071-011;117-072-012;117-072-013;117-092-002
117-072-008; 117-072-006;117-151-003; 117-151-004

Number of Connections: 177

Type of Connection Requested: 176-Residential: 1-Commercial

Amount Paid: \$ 35,400.00** Check No./Cash: #1052 Date: 11/14/97

Date: November 14, 1997

Joe Rana
Pajaro/Sunny Mesa Community Services District

AEROSTAR DEVELOPMENT, INC.

P.O. BOX 307
WATSONVILLE, CA 95077

90-3909/1211

DATE 11/14/97

THE ORDER OF

Rijero - Sunny Mesa Community Services District

\$ 35400.00

Thirty-five thousand four hundred and ^{xx}/₁₀₀

DOLLARS



COAST COMMERCIAL BANK

7775 SOQUEL DRIVE
APTOS, CALIFORNIA 95003

BTC Co., Inc. - \$200 deposit for 177

FOR Water buyups @ Rijero Valley Golf Club

⑈001052⑈ ⑆121139096⑆ 03⑈00848⑈7⑈

DISTRICT OPERATIONS REPORT

February 22, 2024

TOPIC	STATUS	DATE OF PLANNED RESPONSE
Grants & Loans Active	SRF Planning Grant Springfield: Springfield Planning Grant – The California Department of Fish and Wildlife, Incidental Take Permit Application has been deemed complete. Technical, Design and Environmental packets are complete and under review by State. MNS Engineers are working on 100% plans and design. Construction Agreement is still a few months from execution. Monthly call is scheduled on February 21, 2024.	February 2024
Pajaro Park	The Board and Staff are considering Operations funding. Staff have contacted Monterey County for cash disbursement of \$59,000. The District received the requested \$59,000. The District received the annual \$25,000 from Monterey County. Staff followed up with Marilyn Vierra, she will provide updates of the Parks Commission Master Plan for Pajaro Park long term funding.	February 2024
Generator Project	Electrical work was completed at the Moss Landing Well Site. Langley/Valle Pacifico Well generator battery charger failed, Quinn will troubleshoot on Monday, January 22, 2024. Staff is working with Monterey Bay Air Resources District to finalize permit process for generators.	February 2024
Hazard Mitigation Plan	The Local Hazard Mitigation Plan has been officially adopted by FEMA on April 5, 2023. Final invoice has been reimbursed. Close-out documentation has been submitted to CalOES for review.	No Report
Multi Community Bottled Water Project	Springfield Water System, Moss Landing Mobile Home Park, Springfield/Bluff/Jensen and Giberson Roads. A funding agreement has been executed. The district received reimbursement request for July 2023-September 2023 payment of \$29,438. October, November and December of 2023 have all been submitted for reimbursement request totaling \$29,244.	February 2024
ACWA JPIA 2023 Wellness Grant	Staff have been awarded a \$360 Grant from ACWA JPIA towards an employee wellness awareness meeting or standing desk converter. Staff will be scheduling a speaker from Blue Zones Project to present healthy lifestyle choices.	February 2024
LIHWAP	The District has received \$54,111 to date from LIHWAP.	February 2024
Tank Replacement/Rehab Grant Project	Presented the District needs to State Water Boards-Division of Financial Assistance (DFA). DFA will review needs and direct us to the correct funding programs, State Revolving Fund or Urgent Water Needs Funding Program. Staff had a conference call with State Representatives requesting mapping for our water systems. Staff provided available District maps to DFA and will continue to submit necessary documents.	No Report

DISTRICT OPERATIONS REPORT

February 22, 2024

Pajaro Long-term Recovery	Working with Monterey County Department of Emergency Management to replace Pajaro Park field and play area turf. Also, to add more benches, tables and shaded areas.	No Report
Current Water System Repairs	<p>Blackie Road #18 WS:</p> <p>Langley/Valle Pacifico WS:</p> <ul style="list-style-type: none"> • Arsenic media change out completed on February 15, 2024. • Boat abandoned on well site, waiting on CHP to pick up. <p>Moss Landing Harbor WS:</p> <ul style="list-style-type: none"> • Maggiora installed the submersible well pump and motor. Electricians are replacing all electrical components. <p>Normco WS:</p> <ul style="list-style-type: none"> • The Well 2 rigid suction lance and communication connectors have been replaced and the Chlorine pump is working properly. • Tank site booster pump #1 is showing signs of ware, will troubleshoot pump and motor. <p>Pajaro WS:</p> <ul style="list-style-type: none"> • Generator locked out, investigating reason for lock out. • Replaced a 4-inch meter at the Pajaro Middle School which had failed. • On February 2, 2024, Pajaro Regional Flood Management Agency delivered approximately 25 pallets of muscle wall and a 20-foot Connex container filled with flood prevention equipment. <p>Springfield Road WS:</p> <ul style="list-style-type: none"> • Minor leak near well, to be repaired when weather permits. <p>Sunny Mesa WS:</p> <ul style="list-style-type: none"> • Replaced a waterlogged 85-gallon hydropneumatic tank and Electrician replaced electric components to the VFD, appears to continue to have issues, will schedule replacement. <p>Vega #01 WS:</p> <ul style="list-style-type: none"> • Vista Verde well generator, radiator leak. <p>Vierra Estates WS:</p>	February 2024
Sunny Mesa Sewer	The district is holding monies that are to be refunded to the original Sunny Mesa Sewer customers. Balance Sheet Account #2320-Amount \$29,169.90. Staff is currently reviewing, and has spoken to Bianchi, Kasavan, and Pope for their opinion and assistance if needed.	No Report

Usage Comparison in Gallons 2023-2024

Water Systems	Jan-21	Jan-22	Jan-23	Jan-24
Pajaro	4,962,980	4,771,492	4,128,212	4,097,544
Normco	1,678,512	1,579,028	1,277,584	1,163,888
Sunny Mesa	1,510,960	1,585,012	1,218,492	1,191,564
Moss Landing	1,888,700	2,315,060	1,482,536	1,529,660
Vega	729,300	848,232	549,032	540,804
Vierra Estates	195,228	255,816	157,828	181,016
Springfield (pumped)	493,680	400,928	318,648	289,476
Langley/Valle Pacifico	151,096	180,268	148,104	119,680
Blackie	152,592	118,932	86,020	68,068
District Total	11,763,048	12,054,768	9,366,456	9,181,700

Water Systems	Jan-23	Jan-24	Percentage	
Pajaro	4,128,212	4,097,544	↓	-0.7%
Normco	1,277,584	1,163,888	↓	-8.9%
Sunny Mesa	1,218,492	1,191,564	↓	-2.2%
Moss Landing	1,482,536	1,529,660	↑	3.2%
Vega	549,032	540,804	↓	-1.5%
Vierra Estates	157,828	181,016	↑	14.7%
Springfield (pumped)	318,648	289,476	↓	-9.2%
Langley/Valle Pacifico	148,104	119,680	↓	-19.2%
Blackie	86,020	68,068	↓	-20.9%
District Total	9,366,456	9,181,700	↓	-2.0%