

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 26, 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 – February 26, 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 JANUARY 22, 2026, REGULAR MEETING¹
2. FEBRUARY 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 JANUARY 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 – February 26, 2026

- Board Deliberation
- Motion to Approve Financial Reports for January 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 APPROVAL OF RESOLUTION NO. 02-01-26 AUTHORIZING THE SUBMISSION OF A ONE MILLION DOLLAR LOAN APPLICATION, THE INCURRING OF AN INDEBTEDNESS, THE EXECUTION OF A LOAN AGREEMENT AND ANY AMENDMENT THERETO, A PROMISSORY NOTE AND ANY OTHER DOCUMENTS NECESSARY TO SECURE A LOAN FROM RURAL COMMUNITY ASSISTANCE CORPORATION

- Copy of Resolution

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Resolution No. 02-01-26 Authorizing the submission of a loan application to RCAC

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 APPROVAL OF RESOLUTION NO. 02-02-26 ADOPTING A FINAL INITIAL STUDY/MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM AND APPROVING THE PAJARO-SUNNY MESA-SPRINGFIELD AREA REGIONAL CONSOLIDATION PROJECT

- Copy of Resolution
- [Exhibit A – Staff Report](#)
- [Exhibit B – Supplemental Findings to Support Adoption of the Mitigated Negative Declaration](#)
- [Exhibit C – Final IS/MND](#)
- [Exhibit D – Final MMRP](#)
- [Exhibit E – Public Review Draft IS/MND](#)

- Clarifying and Technical Questions to Staff
- Public Input
- Motion/Second
- Board Deliberation
- Motion to Approve Resolution No. 02-02-26 Adopting a final Initial Study/Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program and approving the PSMS Project

Motioned by: Director _____ Seconded by: Director _____

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

Motion passed: _____ Motion Failed: _____

P/SMCSD REGULAR BOARD MEETING AGENDA – February 26, 2026

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. Board Directors need to file Form 700 by April 1, 2026
2. Prunedale Regional Feasibility Study (Safe Water Prunedale)
 - Project funded by the State Water Resources Control Board to create a sustainable, safe, and affordable water system for the Prunedale area. It aims to address failing infrastructure and water quality. Approximately 37 water systems are involved in the project, Staff has requested Langley/Valle Pacifico Water System to be included.
3. Springfield Water System Improvements Project
 - Progress Report
4. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
 - Progress Report
5. District Operations Report
6. Usage Comparison Report 2025/2026

CLOSED SESSION:

None

MOTION TO ADJOURN

Next Board meeting date: March 26, 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 January 22, 2026.

ROLL CALL:

President Paul Anderson
Vice President Donald Olsen
Assistant Secretary Sanford Coplin
Treasurer Clinton Miller

ADMINISTRATIVE STAFF:

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

ABSENT DIRECTOR(S) & STAFF:

Secretary Donald Chesterman

DISTRICT COUNSEL:

Heidi Quinn, absent

ADDITION(S) TO AGENDA: None

PUBLIC IN ATTENDANCE: Zoom: Marilyn Vierra, Supervisor Church Office Chief of Staff; Nick Panofsky, MNS Engineering; Robyn Chaconas, Community Water Center; Don Chesterman, Board Director; and "Michael as G"

PUBLIC COMMENTS: Director Miller thanked Operations Manager Ochoa for the tour of the District water systems.

CONSENT AGENDA: (Action Items)

1. Consider approval of the Minutes of December 18, 2025, Regular Board Meeting
2. Review and Approve January 2026 Payments
 1. General Fund 633: Total of \$0.00
 2. Operating Account: Check No. 26411-26441 totaling \$216,851.77
 3. Reserve Account: Check No. 144-145 totaling \$1,731,067.23
 4. Street Maintenance Account: Check No. 597-598 totaling \$1,189.31
 5. Pajaro Park Account: Total of \$1,649.37
 6. COP 2010 Account: Total of \$0.00
 7. Debt Service Reserve Account: Total of \$0.00

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

Roll Call Vote: Ayes: P. Anderson; D. Olsen; S. Coplin; C. Miller

MINUTES OF REGULAR BOARD MEETING – January 22, 2026

Noes: None
 Absent: D. Chesterman
 Abstain: None

OLD BUSINESS:

1. Consider approval of the 2024-2025 Final Financial Audit

General Manager Vazquez-Varela informed the Board of the two edits to the report: a language change on page 15 to properly reflect the Beautification Grant funds and a revision on page 34 of the Parks Enterprise to capture the correct budget to actual expenses.

A motion was made by Director Olsen and seconded by Director Miller to approve the 2024-2025 Final Financial Audit. Motion carried.

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

NEW BUSINESS: (Action Items)

1. Consider approval of financial reports for December 2025

Bookkeeper Saldade reported to the Board of Directors that the Water Revenue came in at 85% of the budget projection for December, which is expected for the month. In the Indirect Expense Account, the District-Wide Repair and Maintenance account was over budget due to a backflow bleed-off valve to properly perform backflow testing. The Legal Expenses account was under budget, as most attorney services were for grant funded projects and reimbursable.

The Total Income was more than the Total Expenses by \$67,522. December's cash on hand, combining the Operating and Reserve Accounts, was \$1,839,510, which was more than the previous month. The balance in the Cash in County Treasury account increased from collected assessment funds. The Profit & Loss Other Income account of the Pajaro Small Business Assistance Program reflects a \$6,266 payment received from the County of Monterey for the final Beautification Program reimbursement.

Net Income came in at 100% of the monthly budget projection due to low expenses.

A motion was made by Director Anderson and seconded by Director Coplin to approve the financial reports for December 2025. Motion carried.

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

MINUTES OF REGULAR BOARD MEETING – January 22, 2026

2. Consider approval of forming an Ad Hoc Committee to review Pajaro Park financial needs

Director Coplin met with the General Manager to discuss the park's financial needs. After the discussion, Director Coplin suggested waiting to establish an Ad Hoc Committee for a future time.

No action needed.

3. Consider approval of MNS Engineers, Inc. proposal for engineering services for the Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)

The General Manager Vazquez-Varela stated that this proposal is contingent on grant funding.

A motion was made by Director Miller and seconded by Director Olsen to approve MNS Engineers, Inc. proposal for engineering services for the PSMS Project. Motion carried.

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

4. Consider approval of Denise Duffy & Associates, Inc. proposal for environmental support services for the Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)

No discussion.

A motion was made by Director Anderson and seconded by Director Miller to approve Denise Duffy & Associates, Inc. proposal for environmental services for the PSMS Project. Motion carried.

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

STAFF/COMMITTEE REPORTS: (Informational Only)

1. Springfield Water System Improvements Project
 - Lateral line installation from the meter to the house will commence at the end of January. Chemical building construction is in progress. Water line installation in the Moss Landing Mobile Home Park is in progress. The jack-and-bore under the highway is now complete. A Notice of Violation was submitted to the contractor for working outside approved working hours.
2. Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project (PSMS)
 - The offer packets were finalized by District Counsel and sent out to property owners.
 - Design proposal received for Board approval.

MINUTES OF REGULAR BOARD MEETING – January 22, 2026

- The Expedited Drinking Water Grant Application has been routed for funding; we expect to have a grant award letter in March.
- The Initial Study/Mitigated Negative Declaration (IS/MND) review period has ended, comments were received and are being addressed, and we should have the final draft up for Board approval in February. Environmental services proposal received for Board approval.

3. District Operations Report

Pajaro & Sunny Mesa WS Motor Control Center Replacement

- Replacement and mitigation of the Motor Control Center for Pajaro and Sunny Mesa Water Systems is in progress. ACWA JPIA will be issuing payments to Tesco Controls directly.
- Received funds from FEMA for flood recovery.

Pajaro Long-Term Recovery

- The playground equipment installation is expected to be completed on January 26, 2026. Staff is coordinating the reopening plans with the YMCA and the County of Monterey.

Electric Vehicles Feasibility

- Staff met with Central Coast Community Energy (3CE) to explore available programs for public Agencies related to Electric Vehicles and charging infrastructure. Rebates are available for the purchase of EVs and charging stations via 3CE. Application for design funding will be completed and submitted to 3CE this month.

Current Water System Repairs

Blackie Road #18 WS:

Langley/Valle Pacifico WS:

Moss Landing WS:

Normco:

- Staff repaired a water leak located near the no. 1 booster.
- Staff repaired the tubing leak on the Cla-Valve located at the tank site.

Pajaro WS:

- Staff added a sight tube to the hydro tank located in the vault to ease the recording of water to air ratio.

Springfield Road WS:

- The well magnetic starter began failing in the evening of January 10; it was replaced by the contractor the next morning.

Sunny Mesa WS:

Vega Road #01 WS:

Vierra Estates WS:

Parks:

4. Usage Comparison Report 2024/2025-December

- General Manager Vazquez-Varela reported in the Blackie Rd WS, two of our high water use customers had used about 60,000 gallons more than the normal. In Vierra

MINUTES OF REGULAR BOARD MEETING – January 22, 2026

Estates WS, customers used less water for the month. Overall, district-wide was down by 4 percent in December compared to the same month last year.

CLOSED SESSION:

None

NEXT BOARD MEETING:

The next Regular Board Meeting is to be held on Thursday, February 26, 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 6:16 pm with a motion made by Director Miller, seconded by Director Olsen. Motion carried.

Respectfully submitted by:

Paul Anderson, President

Donald Olsen, Vice President

Rocio Fernandez, Recorder

10:59 AM

Pajaro/Sunny Mesa Community Services District

Operating Account - Check Listing

February 23, 2026

January 17 - February 23, 2026

Accrual Basis

Type	Date	Num	Name	Split	Amount
1001 - WCCB - Operating Account					
Liability Check	01/20/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-28,235.91
Check	01/20/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.50
Check	01/21/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,253.05
Liability Check	01/21/2026	EFTPS	Internal Revenue Service	-SPLIT-	-4,857.06
Liability Check	01/21/2026	EDD	Employment Development Dept	-SPLIT-	-2,418.26
Check	01/22/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.25
Check	01/26/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.50
Bill Pmt -Check	01/28/2026	26453	Secretary of State	2000 · Accounts Payable	-1.00
Check	01/31/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-30.20
Bill Pmt -Check	02/02/2026	AP	PG&E 0819-Online	2000 · Accounts Payable	-10,581.96
Check	02/02/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.25
Liability Check	02/03/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-26,601.35
Liability Check	02/04/2026	EDD	Employment Development Dept	-SPLIT-	-2,173.73
Liability Check	02/04/2026	VALIC	V.A.L.I.C.-Online	-SPLIT-	-3,782.24
Liability Check	02/04/2026	AFLAC	Aflac	-SPLIT-	-862.88
Liability Check	02/04/2026	EFTPS	Internal Revenue Service	-SPLIT-	-4,671.04
Check	02/04/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,051.90
Check	02/09/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.25
Bill Pmt -Check	02/09/2026	AP	AAA Business Supplies LP-ACH	2000 · Accounts Payable	-143.61
Bill Pmt -Check	02/09/2026	AP	Ace Hardware Prunedale- ACH	2000 · Accounts Payable	-106.23
Bill Pmt -Check	02/09/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Payable	-276.29
Bill Pmt -Check	02/09/2026	AP	ACWA-JPIA (med ins)-ACH	2000 · Accounts Payable	-19,690.66
Bill Pmt -Check	02/09/2026	AP	C & N Tractors- ACH	2000 · Accounts Payable	-160.18
Bill Pmt -Check	02/09/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-627.58
Bill Pmt -Check	02/09/2026	AP	Carlson's Fire Extinguisher-Online	2000 · Accounts Payable	-222.93
Bill Pmt -Check	02/09/2026	AP	Corbin Willits Systems, Inc-Online	2000 · Accounts Payable	-589.06
Bill Pmt -Check	02/09/2026	AP	Core & Main- ACH	2000 · Accounts Payable	-600.45
Bill Pmt -Check	02/09/2026	AP	Ferguson Waterworks- ONLINE	2000 · Accounts Payable	-2,561.96
Bill Pmt -Check	02/09/2026	AP	GreatAmerica Financial-Online	2000 · Accounts Payable	-472.92
Bill Pmt -Check	02/09/2026	AP	Green Rubber Kennedy Ag- ACH	2000 · Accounts Payable	-80.80
Bill Pmt -Check	02/09/2026	AP	ICONIX Waterworks (US), Inc- ACH	2000 · Accounts Payable	-53.46
Bill Pmt -Check	02/09/2026	AP	Maggiora Bros. Drilling, Inc.- ACH	2000 · Accounts Payable	-1,733.55
Bill Pmt -Check	02/09/2026	AP	MBAS, Inc.- ACH	2000 · Accounts Payable	-906.00
Bill Pmt -Check	02/09/2026	AP	Mid Valley Supply- ACH	2000 · Accounts Payable	-1,876.18
Bill Pmt -Check	02/09/2026	AP	Mr. Albert Maravillo	2000 · Accounts Payable	-150.00
Bill Pmt -Check	02/09/2026	AP	NBS- ACH	2000 · Accounts Payable	-3,027.94
Bill Pmt -Check	02/09/2026	AP	Pajaro Valley Lock Shop	2000 · Accounts Payable	-10.91
Bill Pmt -Check	02/09/2026	AP	PARS- ACH	2000 · Accounts Payable	-543.63
Bill Pmt -Check	02/09/2026	AP	PG&E 1438-Online	2000 · Accounts Payable	-2,449.66
Bill Pmt -Check	02/09/2026	AP	PG&E 1826-Online	2000 · Accounts Payable	-30.58
Bill Pmt -Check	02/09/2026	AP	PG&E 6022-Online	2000 · Accounts Payable	-22.21
Bill Pmt -Check	02/09/2026	AP	Phil Vanderhorst	2000 · Accounts Payable	-299.59
Bill Pmt -Check	02/09/2026	AP	Pure Water- ACH	2000 · Accounts Payable	-9,742.80
Bill Pmt -Check	02/09/2026	AP	Quinn Company- ACH	2000 · Accounts Payable	-2,023.36
Bill Pmt -Check	02/09/2026	AP	Santa Cruz Answering Service-ACH	2000 · Accounts Payable	-235.85
Bill Pmt -Check	02/09/2026	AP	Singh Computech- ACH	2000 · Accounts Payable	-95.00
Bill Pmt -Check	02/09/2026	AP	Sturdy Oil Company- ACH	2000 · Accounts Payable	-2,354.58
Bill Pmt -Check	02/09/2026	AP	Tom's Site Service- ACH	2000 · Accounts Payable	-222.50
Bill Pmt -Check	02/09/2026	AP	USA Blue Book- ONLINE	2000 · Accounts Payable	-260.20
Bill Pmt -Check	02/09/2026	AP	Valvoline- online	2000 · Accounts Payable	-208.43
Bill Pmt -Check	02/09/2026	AP	Vestis	2000 · Accounts Payable	-483.88
Bill Pmt -Check	02/09/2026	AP	WM / Carmel Marina - Office-Online	2000 · Accounts Payable	-391.61
Bill Pmt -Check	02/09/2026	26465	American Construction & Supply, Inc.	2000 · Accounts Payable	-2,500.00
Bill Pmt -Check	02/09/2026	26466	Noland, Hamerly, Etienne & Hoss	2000 · Accounts Payable	-1,386.00
Bill Pmt -Check	02/09/2026	26467	SWRCB Accounting Office	2000 · Accounts Payable	-13,592.40
Bill Pmt -Check	02/09/2026	26468	Vestis	2000 · Accounts Payable	-196.99
Bill Pmt -Check	02/09/2026	AP	Royal Oaks Auto Repair Inc.	2000 · Accounts Payable	-830.00
Bill Pmt -Check	02/09/2026	AP	PG&E 6857-Online	2000 · Accounts Payable	-7,386.69
Liability Check	02/17/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-27,353.34
Liability Check	02/18/2026	EDD	Employment Development Dept	-SPLIT-	-2,008.72
Liability Check	02/18/2026	EFTPS	Internal Revenue Service	-SPLIT-	-4,771.94
Check	02/18/2026	PARS	US Bank - PARS #6746022400	-SPLIT-	-5,153.11
Check	02/23/2026	AP	Total Merchant Services	5391 · Credit Card Transaction Fees	-0.25
Bill Pmt -Check	02/23/2026	AP	AT&T 1782-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	02/23/2026	AP	AT&T 2627-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	02/23/2026	AP	AT&T 3439-Online	2000 · Accounts Payable	-31.76
Bill Pmt -Check	02/23/2026	AP	AT&T 6542-Online	2000 · Accounts Payable	-62.18
Bill Pmt -Check	02/23/2026	AP	Bianchi Kasavan & Pope-Online	2000 · Accounts Payable	-7,100.00
Bill Pmt -Check	02/23/2026	AP	Canon Financial Services Inc.- ACH	2000 · Accounts Payable	-166.26

Pajaro/Sunny Mesa Community Services District
Operating Account - Check Listing
 January 17 - February 23, 2026

February 23, 2026
 Accrual Basis

Type	Date	Num	Name	Split	Amount
Bill Pmt -Check	02/23/2026	AP	Elan-Online	2000 · Accounts Payable	-1,582.16
Bill Pmt -Check	02/23/2026	AP	First Alarm- ACH	2000 · Accounts Payable	-107.00
Bill Pmt -Check	02/23/2026	AP	Linde Gas & Equipment Inc.	2000 · Accounts Payable	-16.42
Bill Pmt -Check	02/23/2026	AP	PARS- ACH	2000 · Accounts Payable	-543.63
Total 1001 · WCCB - Operating Account					-222,029.29
TOTAL					-222,029.29

Pajaro/Sunny Mesa Community Services District
Check Listing - Reserve Account
 January 17 - February 23, 2026

Type	Date	Num	Name	Memo	Split	Amount
1002 · WCCB Reserve Account						
Check	02/09/2026	146	Anderson Pacific Engine...	Pay Est. #7 12/6/25-1/5/26 Springfi...	1826 · CIP-Springfi...	-806,633.88
Bill Pmt -C...	02/09/2026	AP	Thomas E Yeager, P.E.- ...	JAN 2026 svcs: PSMS contract revi...	2000 · Accounts P...	-935.00
Bill Pmt -C...	02/09/2026	147	Noland, Hamerly, Etienne...	Prof. services: thru 1.12.26	2000 · Accounts P...	-42.00
Check	02/09/2026	ACH	Anderson Pacific Engine...	Retention #7 12/6/25-1/5/26	1826 · CIP-Springfi...	-42,454.42
Check	02/11/2026	Interest...	West Coast Community ...	Interest Payment: transaction activit...	5443 · Springfield ...	-30,271.14
Bill Pmt -C...	02/23/2026	AP	Preferred Pump- ACH	CIP, ML Hydrotanks: 3 ea 119 gal.	2000 · Accounts P...	-3,156.48
Total 1002 · WCCB Reserve Account						-883,492.92
TOTAL						-883,492.92

11:28 AM
February 23, 2026

Pajaro/Sunny Mesa Community Services District
Check Listing- GF 633
January 17 - February 23, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	AP	02/09/2026	NBS- ACH	1006 · WCCB-GF 633		-1,547.16
Bill	202512...	12/20/2025		5426 · Vega Assmnt Bond Expense	-1,547.16	1,547.16
TOTAL					-1,547.16	1,547.16

11:37 AM
February 23, 2026
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Check Listing - Pajaro Park Account
January 17 - February 23, 2026

Type	Date	Num	Name	Split	Amount
1036 · PSM Pajaro Park Acct					
Check	02/04/2026	AP	AT&T- 2458 Paj Park Uverse	5231 · Pajaro Park Expense	-95.25
Bill Pmt -Check	02/09/2026	AP	Ace Hardware Watsonville- ACH	2000 · Accounts Payable	-44.93
Bill Pmt -Check	02/09/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-64.79
Bill Pmt -Check	02/09/2026	AP	Panther Protective Services- ACH	2000 · Accounts Payable	-522.50
Bill Pmt -Check	02/09/2026	AP	PG&E 3540 Pajaro Park-Online	2000 · Accounts Payable	-226.02
Bill Pmt -Check	02/09/2026	AP	State Steel Company- ACH	2000 · Accounts Payable	-237.05
Bill Pmt -Check	02/23/2026	AP	First Alarm- ACH	2000 · Accounts Payable	-53.50
Total 1036 · PSM Pajaro Park Acct					<u>-1,244.04</u>
TOTAL					<u>-1,244.04</u>

11:39 AM
February 23, 2026
Accrual Basis

Pajaro/Sunny Mesa Community Services District
Check Listing - Street Maintenance
January 17 - February 23, 2026

Type	Date	Num	Name	Split	Amount
1004 · WCCB - Street Maint Acct					
Bill Pmt -Check	02/09/2026	599	Pajaro/Sunny Mesa Comm Svcs Dist	2000 · Accounts Payable	-234.08
Bill Pmt -Check	02/09/2026	AP	CALNET/ AT&T 2506	2000 · Accounts Payable	-91.41
Bill Pmt -Check	02/09/2026	AP	Ortiz Landscaping	2000 · Accounts Payable	-760.00
Bill Pmt -Check	02/09/2026	AP	PG&E 9545 Street Maint-Online	2000 · Accounts Payable	-150.09
Total 1004 · WCCB - Street Maint Acct					-1,235.58
TOTAL					-1,235.58

FINANCIAL NOTES - JANUARY 2026

Account No:	Account Name:	Increase / Decrease	Description
Income:			
4001-4015	Total Income	-	Water Revenue: 83% of Budget Projection
Expenses: Indirect			
5000	Salaries & Wages	+	2025 Year-end Vacation Payouts & Vacation/ Sick Leave Accruals for 2026
5090	Other Employee Expense	+	Uniform Order
5145	District Wide Repair & Maint.	+	Safety Signage for Water Systems
5260	Accounting & Bookkeeping	+	Final Billing for 2025 Financial Statements
5270	Automotive- Repair & Maint.	+	New Tires: 2009 & 2020 Chevy trucks
5320	Membership Fees & Dues	+	Annual Renewal: Assoc. of CA Water Agencies
Expenses: Direct			
5325	Permits	+	Annual Water System Permits: State Water Resources Control Board
5428, 6565	COP Bond Expense, 2021 Bond Expense	+	Annual Continuing Disc. Report & Dissemination: NBS
Other Income:			
4341, 4355, 4360	Lighting Admin./Bookkeeping/ Legal Reimb.	+	Parcel Assessments
4501	Flood Reimbursement-FEMA	+	2023 Flood Recovery funds received from FEMA

Income & Cash Summary

Water Enterprise Income	Expense	Difference
\$224,821.45	\$257,500.43	\$32,678.98
December Cash	January Cash	Difference
\$1,839,510.01	\$2,182,015.56	\$342,505.55

Balance Sheet
As of January 31, 2026

Jan 31, 26

ASSETS

Current Assets

Checking/Savings

1001 · WCCB - Operating Account	1,416,202.23
1002 · WCCB Reserve Account	765,813.33
1003 · WCCB - Sick Leave Account	5,501.02
1004 · WCCB - Street Maint Acct	266,537.37
1006 · WCCB-GF 633	163,748.12
1007 · WCCB - Debt Service Reserve	172,724.10
1032 · WCCB-COP Acct	192,050.91
1036 · PSM Pajaro Park Acct	171,816.22
1050 · Cash in County Treasury - DS	2,239.30
1051 · Cash in County Treasury - GF	15,558.34
1052 · US Bank 2021 Gen. Bond -8000	21.28
1054 · US Bank 2021 Gen. Bond -8002	312,343.96
1055 · US Bank 2021 Gen. Bond -8003	19.03
1056 · US Bank 2021 Gen. Bond -8004	9.47
1057 · US Bank 2021 Gen. Bond -8005	99,078.37
1066 · US Bank Vega 2303	169,632.01
1068 · US Bank Vega 2301	183.65
1069 · US Bank Vega-2302	623.30
1095 · US Bank Wtr Bond-Res 2204	149,262.06
2201 · US Bank-2015 Wtr Rfd Bd 2201	22,472.65

Total Checking/Savings 3,925,836.72

Accounts Receivable

1110 · Invoice Accounts Recv	910.00
1231 · Grants Receivable-A/R	3,193,679.14

Total Accounts Receivable 3,194,589.14

Other Current Assets

1080 · Petty Cash	400.00
1100 · Water Customer Accounts Recv	248,535.40
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 272,717.61

Total Current Assets 7,393,143.47

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
1571 · A/D - Equipment - Pumping Plant	-449,964.87

February 23, 2026

Balance Sheet

Accrual Basis

As of January 31, 2026

	Jan 31, 26
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	594,222.45
1812.1 · A/D - Moss Landing Water	-202,237.55
1813 · CIP-Normco Water System	10,812.92
1814 · CIP-Pajaro	2,398,319.55
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	144,673.73
1822.1 · A/D-Vega	-19,850.00
1823 · CIP-Blackie	72,988.30
1823.1 · A/D-Blackie	-6,118.00
1824 · CIP- Generator Project	54,658.00
1825 · Spare Equip not yet in Service	10,039.00
1826 · CIP-Springfield Improv. Project	5,887,784.41
Total Fixed Assets	16,201,481.06
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
1951 · Deferred Amt of Ref-Vega Bds15	60,010.09
Total Other Assets	3,037,570.26

8:03 AM

Pajaro/Sunny Mesa Community Services District

Balance Sheet

As of January 31, 2026

February 23, 2026

Accrual Basis

	Jan 31, 26
TOTAL ASSETS	26,632,194.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	67,731.39
Total Accounts Payable	67,731.39
Credit Cards	
2910 · Elan	1,058.21
Total Credit Cards	1,058.21
Other Current Liabilities	
2005 · Accrued Liabilities	63,638.00
2050 · Accrued Payroll	28,856.91
2100 · Payroll Tax Liabilities	2,658.42
2110 · Direct Deposit Liabilities	0.01
2121 · Customer Security Deposits	17,128.70
2122 · Future Water Conn. Deposits	36,600.00
2123 · Hydrant Meter Deposits	20,050.00
2225 · Accrued Vacation Liability	57,975.93
2230 · Accrued Sick Leave Liability	26,304.87
2263 · 457b EE Plan Payable	3,256.27
2264 · Employee Insurance Payable	-2,360.79
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.	6,890.80
Total Other Current Liabilities	293,448.11
Total Current Liabilities	362,237.71
Long Term Liabilities	
2257 · Reorganization Loan	80,000.00
2270 · Springfield Project Loan-8290	4,872,283.23
2355 · Bonds Payable- 2021 Gen. Bond	1,485,000.00
2360 · Bonds Payable-2015 COP Wtr Rf	1,585,000.00
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	10,705,026.97
Total Liabilities	11,067,264.68
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	3,762,635.01
Total Equity	15,564,930.11
TOTAL LIABILITIES & EQUITY	26,632,194.79

8:01 AM

Pajaro/Sunny Mesa Community Services District

Profit & Loss

January 2026

February 23, 2026

Accrual Basis

	Jan 26
Ordinary Income/Expense	
Income	
4001 · Route 1 - Pajaro	25,147.28
4002 · Route 2 - Pajaro	27,118.08
4003 · Route 3 - Commercial	29,477.05
4004 · Route 4 - Trailer Park	1,646.01
4005 · Route 5 - San Juan Rd Apts	79.72
4006 · Route 6 - Sunny Mesa	14,899.20
4007 · Route 7 - CSA 73	17,052.69
4008 · Route 8 - Vega	16,218.57
4010 · Route 10 -Springfield	850.00
4011 · Route 11 - Moss Landing	28,401.78
4012 · Route 12 - Blackie Road	4,783.86
4013 · Route 13 - Normco	36,507.32
4014 · Route 14 - Vierra	6,290.69
4015 · Route 15 - Langley/VP	3,655.03
Total Income	212,127.28
Gross Profit	212,127.28
Expense	
INDIRECT	
5000 · Salaries and Wages	141,355.99
5005 · Administrative Fees	543.63
5030 · Payroll Tax Expense	2,576.00
5040 · Worker's Comp Insurance	4,936.21
5050 · Employee Health Insurance	17,965.17
5070 · Employee Retirement	12,689.22
5090 · Other Employee Expense	426.01
5130 · Utilities - Office	410.91
5140 · Building Repair & Maint	483.88
5145 · District Wide Repair & Maint	1,044.12
5150 · Garbage Service	369.28
5160 · Office Equip Rental	639.18
5165 · Computer Software	1,361.55
5240 · Office Supplies	173.65
5245 · Postage	1,000.00
5250 · Legal Expenses	1,387.00
5260 · Accounting & Bookkeeping	7,226.00
5270 · Automotive - Repair & Maint	2,130.00
5280 · Conferences, Meetings, Seminars	16.99
5305 · Water Conservation Program	95.96
5320 · Membership Fees and Dues	12,230.00
5330 · Telephone	1,208.11
5340 · Burglar Alarm Monitoring	107.00
5370 · Fuel - Trucks	2,354.58
5391 · Credit Card Transaction Fees	37.19
5XXX · Indirect Allocation	0.00
Total INDIRECT	212,767.63
5190 · Water Testing- Labs	906.00
5220 · Water System - Repair & Maint	9,671.19
5225 · Street Maintenance	469.69
5230 · Park - Repair & Maint	78.12
5231 · Pajaro Park Expense	1,718.93
5310 · Utilities - Well Site	17,535.27
5315 · Utilities - Street Lighting	2,994.66
5325 · Permits	13,592.40
5392 · Returned Online Payment Fee	40.00
5427 · Improvement Project-Springfield	11,564.40
5428 · COP Bond Expense	1,513.97
6565 A · 2021 Bond Expense- Fees	1,513.97
Total Expense	274,366.23
Net Ordinary Income	-62,238.95
Other Income/Expense	

February 23, 2026

Profit & Loss

Accrual Basis

January 2026

	<u>Jan 26</u>
Other Income	
4100 · Late Payment Penalties	505.93
4115 · Testing Fees	980.00
4200 · Street Maintenance-Reimb	4,425.41
4210 · Vega Bond Assessments	7,572.93
4280 · Pro-Rata Tax Collection Share	991.64
4285 · P.V.W.M.A. Collection Fee	2,135.43
4311 · Interest on Pooled Investments	461.48
4340 · Utility Reimbursements	-4,967.98
4341 · Lighting Admin Reimbursements	6,315.00
4350 · Interest Revenue	2,207.81
4355 · Audit/Bookkeeping Reimbursement	350.00
4360 · Legal Counsel Reimbursement	200.00
4501 · Flood Reimbursement - FEMA	229,660.98
5408 · Springfield Project-Grant Reimb	3,952,224.14
5796 · Pajaro Park Revenue	25,000.00
	<hr/>
Total Other Income	4,228,062.77
Other Expense	
5442 · PSMS (N of ML Project)- Exp	42.00
5443 · Springfield Project- Interest	28,546.22
	<hr/>
Total Other Expense	28,588.22
	<hr/>
Net Other Income	4,199,474.55
	<hr/>
Net Income	<u><u>4,137,235.60</u></u>

8:04 AM

February 23, 2026

Accrual Basis

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

	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Route 1 - Pajaro	25,147.28	32,980.50	76.2%	202,860.59	230,863.50	87.9%	395,766.00
4002 · Route 2 - Pajaro	27,118.08	32,413.50	83.7%	226,144.11	226,894.50	99.7%	388,962.00
4003 · Route 3 - Commercial	29,477.05	32,980.50	89.4%	247,994.20	230,863.50	107.4%	395,766.00
4004 · Route 4 - Trailer Park	1,646.01	1,701.00	96.8%	12,268.17	11,907.00	103.0%	20,412.00
4005 · Route 5 - San Juan Rd Apts	79.72	0.00	100.0%	564.89	0.00	100.0%	0.00
4006 · Route 6 - Sunny Mesa	14,899.20	17,104.50	87.1%	122,383.74	119,731.50	102.2%	205,254.00
4007 · Route 7 - CSA 73	17,052.69	19,372.50	88.0%	139,746.52	135,607.50	103.1%	232,470.00
4008 · Route 8 - Vega	16,218.57	20,128.50	80.6%	140,714.36	140,899.50	99.9%	241,542.00
4010 · Route 10 -Springfield	850.00	945.00	89.9%	5,925.00	6,615.00	89.6%	11,340.00
4011 · Route 11 - Moss Landing	28,401.78	35,626.50	79.7%	228,198.41	249,385.50	91.5%	427,518.00
4012 · Route 12 - Blackie Road	4,783.86	5,008.50	95.5%	38,029.80	35,059.50	108.5%	60,102.00
4013 · Route 13 - Normco	36,507.32	44,509.50	82.0%	299,954.52	311,566.50	96.3%	534,114.00
4014 · Route 14 - Vierra	6,290.69	7,371.00	85.3%	49,952.68	51,597.00	96.8%	88,452.00
4015 · Route 15 - Langley/VP	3,655.03	4,252.50	86.0%	30,113.58	29,767.50	101.2%	51,030.00
Total Income	212,127.28	254,394.00	83.4%	1,744,850.57	1,780,758.00	98.0%	3,052,728.00
Gross Profit	212,127.28	254,394.00	83.4%	1,744,850.57	1,780,758.00	98.0%	3,052,728.00
Expense							
INDIRECT							
5000 · Salaries and Wages	141,355.99	86,583.33	163.3%	613,967.47	606,083.35	101.3%	1,039,000.00
5005 · Administrative Fees	543.63	558.33	97.4%	3,784.09	3,908.35	96.8%	6,700.00
5030 · Payroll Tax Expense	2,576.00	1,333.33	193.2%	9,662.36	9,333.35	103.5%	16,000.00
5040 · Worker's Comp Insurance	4,936.21	1,850.00	266.8%	15,934.78	12,950.00	123.0%	22,200.00
5050 · Employee Health Insurance	17,965.17	19,058.33	94.3%	117,966.54	133,408.35	88.4%	228,700.00
5070 · Employee Retirement	12,689.22	14,208.33	89.3%	82,853.97	99,458.35	83.3%	170,500.00
5090 · Other Employee Expense	426.01	333.33	127.8%	2,650.43	2,333.35	113.6%	4,000.00
5120 · Property Taxes	0.00	195.83	0.0%	2,277.47	1,370.85	166.1%	2,350.00
5130 · Utilities - Office	410.91	454.16	90.5%	3,651.61	3,179.20	114.9%	5,450.00
5140 · Building Repair & Maint	483.88	666.66	72.6%	9,367.35	4,666.70	200.7%	8,000.00
5145 · District Wide Repair & Maint	1,044.12	833.33	125.3%	5,562.62	5,833.35	95.4%	10,000.00
5150 · Garbage Service	369.28	433.33	85.2%	2,588.24	3,033.35	85.3%	5,200.00
5160 · Office Equip Rental	639.18	666.66	95.9%	4,474.26	4,666.70	95.9%	8,000.00
5165 · Computer Software	1,361.55	1,833.33	74.3%	17,819.05	12,833.35	138.8%	22,000.00
5170 · Office Equipment Repair & Maint	0.00	300.00	0.0%	962.42	2,100.00	45.8%	3,600.00
5175 · Small Tools - Repair & Maint.	0.00	83.33	0.0%	1,043.90	583.35	178.9%	1,000.00
5180 · Casualty Ins/Liability Ins	0.00	5,000.00	0.0%	61,276.72	35,000.00	175.1%	60,000.00
5200 · Billing Supplies	0.00	375.00	0.0%	2,387.06	2,625.00	90.9%	4,500.00
5240 · Office Supplies	173.65	375.00	46.3%	1,677.62	2,625.00	63.9%	4,500.00
5245 · Postage	1,000.00	833.33	120.0%	6,000.00	5,833.35	102.9%	10,000.00
5250 · Legal Expenses	1,387.00	2,083.33	66.6%	19,792.80	14,583.35	135.7%	25,000.00
5255 · Interest Expense	0.00	350.00	0.0%	2,100.00	2,450.00	85.7%	4,200.00

8:04 AM

February 23, 2026

Accrual Basis

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

	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
5256 · Interest Exp-Financed Items	0.00	125.00	0.0%	0.00	875.00	0.0%	1,500.00
5260 · Accounting & Bookkeeping	7,226.00	3,416.66	211.5%	42,226.00	23,916.70	176.6%	41,000.00
5266 · Engineering Svcs-Dist Wide	0.00	750.00	0.0%	2,402.80	5,250.00	45.8%	9,000.00
5270 · Automotive - Repair & Maint	2,130.00	1,250.00	170.4%	15,303.15	8,750.00	174.9%	15,000.00
5280 · Conferences, Meetings, Seminars	16.99	125.00	13.6%	194.61	875.00	22.2%	1,500.00
5290 · Travel Expenses	0.00	125.00	0.0%	0.00	875.00	0.0%	1,500.00
5300 · Books & Subscriptions	0.00	125.00	0.0%	0.00	875.00	0.0%	1,500.00
5305 · Water Conservation Program	95.96	250.00	38.4%	95.96	1,750.00	5.5%	3,000.00
5320 · Membership Fees and Dues	12,230.00	2,166.66	564.5%	24,379.13	15,166.70	160.7%	26,000.00
5326 · Licenses and Certifications	0.00	166.66	0.0%	1,450.00	1,166.70	124.3%	2,000.00
5330 · Telephone	1,208.11	1,166.66	103.6%	7,177.73	8,166.70	87.9%	14,000.00
5340 · Burglar Alarm Monitoring	107.00	166.66	64.2%	811.00	1,166.70	69.5%	2,000.00
5370 · Fuel - Trucks	2,354.58	3,333.33	70.6%	17,488.92	23,333.35	75.0%	40,000.00
5390 · Bank Charges	0.00	25.00	0.0%	100.00	175.00	57.1%	300.00
5391 · Credit Card Transaction Fees	37.19	58.33	63.8%	455.14	408.35	111.5%	700.00
5400 · Miscellaneous Expense	0.00	16.66	0.0%	0.00	116.70	0.0%	200.00
6577 · COP Debt Service - Interest	0.00	5,508.33	0.0%	33,031.25	38,558.35	85.7%	66,100.00
Total INDIRECT	212,767.63	157,183.22	135.4%	1,132,916.45	1,100,283.90	103.0%	1,886,200.00
5190 · Water Testing- Labs	906.00	2,475.00	36.6%	15,703.40	17,325.00	90.6%	29,700.00
5220 · Water System - Repair & Maint	9,671.19	14,583.33	66.3%	127,571.26	102,083.35	125.0%	175,000.00
5265 · Engineering Expenses	0.00	83.33	0.0%	2,108.10	583.35	361.4%	1,000.00
5310 · Utilities - Well Site	17,535.27	16,666.66	105.2%	138,681.95	116,666.70	118.9%	200,000.00
5325 · Permits	13,592.40	3,000.00	453.1%	18,531.40	21,000.00	88.2%	36,000.00
5360 · Fuel - Generator	0.00	666.66	0.0%	0.00	4,666.70	0.0%	8,000.00
5428 · COP Bond Expense	1,513.97	325.00	465.8%	3,845.97	2,275.00	169.1%	3,900.00
6565 A · 2021 Bond Expense- Fees	1,513.97	375.00	403.7%	5,263.97	2,625.00	200.5%	4,500.00
Total Expense	257,500.43	195,358.20	131.8%	1,444,622.50	1,367,509.00	105.6%	2,344,300.00
Net Ordinary Income	-45,373.15	59,035.80	-76.9%	300,228.07	413,249.00	72.7%	708,428.00
Other Income/Expense							
Other Income							
4100 · Late Payment Penalties	505.93	583.33	86.7%	4,247.75	4,083.35	104.0%	7,000.00
4101 · Billing Adjustments	0.00	16.66	0.0%	0.00	116.70	0.0%	200.00
4110 · Hydrant Sales	0.00	666.66	0.0%	1,160.52	4,666.70	24.9%	8,000.00
4115 · Testing Fees	980.00	916.66	106.9%	8,160.00	6,416.70	127.2%	11,000.00
4140 · Connection Fees	0.00	616.66	0.0%	0.00	4,316.70	0.0%	7,400.00
4141 · Application Fees	0.00	45.83	0.0%	0.00	320.85	0.0%	550.00
4146 · Other Fees	0.00	33.33	0.0%	0.00	233.35	0.0%	400.00
4285 · P.V.W.M.A. Collection Fee	2,135.43	2,666.66	80.1%	20,160.10	18,666.70	108.0%	32,000.00
4300 · Collection of Previous W/O Acct	0.00	20.83	0.0%	0.00	145.85	0.0%	250.00
4305 · Miscellaneous Revenue	0.00	83.33	0.0%	306.00	583.35	52.5%	1,000.00

8:04 AM
 February 23, 2026
 Accrual Basis

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

	Jan 26	Budget	% of Budget	Jul '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
4341 · Lighting Admin Reimbursements	6,315.00	1,052.50	600.0%	6,315.00	7,367.50	85.7%	12,630.00
4346 · District 25% Overhead Fee	0.00	41.66	0.0%	0.00	291.70	0.0%	500.00
4350 · Interest Revenue	2,207.81	1,666.66	132.5%	16,811.09	11,666.70	144.1%	20,000.00
4355 · Audit/Bookkeeping Reimbursement	350.00	58.33	600.0%	350.00	408.35	85.7%	700.00
4360 · Legal Counsel Reimbursement	200.00	33.33	600.1%	200.00	233.35	85.7%	400.00
Total Other Income	12,694.17	8,502.43	149.3%	57,710.46	59,517.85	97.0%	102,030.00
Net Other Income	12,694.17	8,502.43	149.3%	57,710.46	59,517.85	97.0%	102,030.00
Net Income	-32,678.98	67,538.23	-48.4%	357,938.53	472,766.85	75.7%	810,458.00

RESOLUTION NO. 02-01-26

RESOLUTION OF THE BOARD OF DIRECTORS OF THE PAJARO/SUNNY MESA COMMUNITY SERVICES DISTRICT, AUTHORIZING THE SUBMISSION OF A ONE MILLION DOLLAR LOAN APPLICATION, THE INCURRING OF AN INDEBTEDNESS, THE EXECUTION OF A LOAN AGREEMENT AND ANY AMENDMENT THERETO, A PROMISSORY NOTE AND ANY OTHER DOCUMENTS NECESSARY TO SECURE A LOAN FROM RURAL COMMUNITY ASSISTANCE CORPORATION

WHEREAS, Pajaro/Sunny Mesa Community Services District ("District") is a Community Services District created pursuant to Government Code Section 61000;

WHEREAS, the District is an entity established under the laws of the State of California and empowered to own property, borrow money and give security for loans;

WHEREAS, the District wishes to develop Pajaro-Sunny Mesa-Springfield Area Regional Consolidation Project ("Project"), which will provide a high-quality water source for long-term reliability and consolidation pipeline from the Pajaro Water System to Sunny Mesa Water System, and Springfield Water System. The first phase includes land acquisition, iron/manganese treatment for the Pajaro Well 1, pump station, Pajaro tank 1 rehabilitation, destruction of Struve #2 and Sunny Mesa Wells, partial SCADA system, and auto read meters upgrade.

WHEREAS, the District has been working with the California Department of Financial Assistance ("State") for funding for development of the Project;

WHEREAS, pursuant to the State funding program, the District will be reimbursed on a quarterly basis for expenses it incurs for development of the Project;

WHEREAS, given the quarterly reimbursement schedule, the District has a need for "bridge" funding to cover monthly expenditures for the Project until such State reimbursements can be issued;

WHEREAS, Rural Community Assistance Corporation ("RCAC") is authorized to make loans for housing, environmental infrastructure and community facilities for low-income people;

WHEREAS, the District wishes to apply for and obtain from RCAC a one million dollar "bridge" loan to cover the District's monthly Project expenditures that are incurred before the District receives its quarterly reimbursement from the State; and

WHEREAS, District Counsel advises that CEQA review is required for construction of the Project, which is separate from the application for the loan.

NOW, THEREFORE BE IT RESOLVED as follows:

1. The District Board of Directors hereby finds and determines that the foregoing recitals are severally ratified, confirmed, approved and adopted in all respects.
2. The District Board approves the submittal to RCAC an application for a bridge loan for the Project to be developed in the County of Monterey in the State of California.
3. If the loan is approved, the District is hereby authorized to incur indebtedness in an amount not to exceed the amount approved by RCAC and to enter into a loan agreement with RCAC for the purposes set forth in the loan application and approved by RCAC. The District also may give a promissory note and execute security, and other instruments required by RCAC to evidence and secure the indebtedness.
4. The District is further authorized to request amendments, including increases in the loan amount up to amounts approved by RCAC, and to execute any and all documents required by RCAC to evidence and secure these amendments.
5. The District authorizes the General Manager or designee to execute in the name of the District, the loan application and the loan agreement, promissory note, and security and other instruments required by RCAC to make and secure the loan and any amendments thereto.
6. The District authorizes the General Manager or designee to confirm District bank account information for loan disbursements and payments.
7. The District authorizes the General Manager or designee to take all steps necessary to implement this Resolution, including executing in the name of the District, any and all documentation required by RCAC for the disbursement of the funds during the term of the loan.
8. This Resolution does not and shall not be construed as irrevocably committing the District to an activity that may cause either a direct physical change in the environment, or a reasonably foreseeable indirect change in the environment, without environmental review that complies with CEQA.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Pajaro/Sunny Mesa Community Services District duly held on the 26th day of February 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Paul Anderson, President of the Board of Directors

CERTIFICATE OF SECRETARY

I, Donald Chesterman, as the duly elected Secretary of the Board of Directors of the Pajaro/Sunny Mesa Community Services District, Monterey County, California, do hereby certify that the above resolution is a full, true and correct copy of said Resolution passed and adopted by the Board of Directors at a meeting held on the 26th day of February 2026, and that said Resolution is now spread upon the minutes of said Board.

Donald Chesterman, Secretary of the Board of Directors

RESOLUTION NO. 02-02-26

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE PAJARO/SUNNY MESA
COMMUNITY SERVICES DISTRICT ADOPTING A FINAL INITIAL STUDY/MITIGATED
NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM
AND APPROVING THE PAJARO/SUNNY MESA SPRINGFIELD AREA REGIONAL
CONSOLIDATION PROJECT**

WHEREAS, Pajaro/Sunny Mesa Community Services District ("District") is a Community Services District created pursuant to Government Code Section 61000;

WHEREAS, the Pajaro/Sunny Mesa Springfield Area Regional Consolidation Project ("Proposed Project" or "Project") consists of a two (2)-phased project consisting of the consolidation of the Pajaro Water System ("PWS"), Sunny Mesa Water System ("SMWS"), and Springfield Water System ("SWS"), as well as the various water connections in the North of Moss Landing ("NOML") area into a single water system to be owned and operated by the District;

WHEREAS, the District desires to adopt the Final Initial Study/Mitigated Negative Declaration ("IS/MND") and Mitigation Monitoring and Reporting Program ("MMRP") for the Project, each of which is incorporated herein by this reference;

WHEREAS, pursuant to the California Environmental Quality Act ("CEQA"), the Draft and Final IS/MND and MMRP were prepared for this Project;

WHEREAS, this Project will utilize funding from the State Water Resources Control Board ("SWRCB") Expedited Drinking Water Grant Program for the First Phase and California Safe Drinking Water State Revolving Fund ("CA SRF") for the Second Phase;

WHEREAS, upon completion of the Draft IS/MND, the District, as the Lead Agency, prepared and filed a Notice of Completion ("NOC") with the State Clearinghouse Office of Land Use and Climate Innovation ("SCH LCI"), for distribution to public agencies and interested parties for a public review period, commencing on November 18, 2025, and ending on December 17, 2025;

WHEREAS, copies of the Draft IS/MND were made available to all responsible agencies, and copies were also made available at the County of Monterey Office of the County Clerk;

WHEREAS, during the public review period, the District received three (3) comment letters on the Draft IS/MND, the comments have been considered and addressed, where applicable, and the following document(s) are attached hereto:

- Exhibit A - Staff Report
- Exhibit C - Final IS/MND (including the Draft IS/MND, all appendices, and public comments)

- Exhibit D - Final MMRP

WHEREAS, the Final IS/MND identifies potentially significant impacts to the environment, including but not limited to specific impacts to biological resources, cultural resources, hazards and hazardous materials, hydrology and water quality, noise and vibration, tribal cultural resources, and utilities and service systems, which impacts can and will be avoided or mitigated to less than significant levels through adoption and implementation of the mitigation measures proposed as part of the Project, Final IS/MND, and MMRP.

NOW, THEREFORE, BE IT RESOLVED, the District Board of Directors makes the following findings as required by CEQA with respect to the Proposed Project:

- A. The Final IS/MND was prepared in accordance with all legal requirements of CEQA, including all public notice and comment period requirements;
- B. The Board of Directors has considered the Final IS/MND and the opportunity to comment within the public comment period, as well as the opportunity to comment after the public comment period and prior to the date of this Resolution;
- C. The Final IS/MND identified all potentially significant environmental impacts of the Project, including but not limited to specific potentially significant impacts to biological resources, and cultural resources, which impacts can and will be avoided or mitigated to less than significant levels through adoption and implementation of the mitigation measures proposed as part of the Project, Final IS/MND, and MMRP;
- D. The additions and revisions, if any, to the text of the Draft IS/MND clarified and expanded upon the impact analyses and mitigation measures, and were not a substantial revision requiring recirculation;
- E. The Final IS/MND reflects the District's independent judgment and analysis;
- F. There is no substantial evidence in the record that the Project, as mitigated, will have a significant negative effect on the environment; and
- G. The Clerk of the Board is designated as the location and custodian of the documents and other material constituting the record of proceedings upon which this decision is based.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Board of Directors of the Pajaro/Sunny Mesa Community Services District, based on the above findings, which are true and correct and made a part of this Resolution, hereby adopts the Final IS/MND and the Mitigation Monitoring and Reporting Program for the Project.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Board of Directors of the Pajaro/Sunny Mesa Community Services District hereby approves the Project as described in the Final IS/MND and authorizes District staff and Project consultants to proceed with the Project, including signing this resolution and filing the Notice of Determination ("NOD") for the Project.

PASSED AND ADOPTED by the Board of Directors of the Pajaro/Sunny Mesa Community Services District on the 26th day of February 2026. by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Paul Anderson, Board President

CERTIFICATE OF SECRETARY

I, Donald Chesterman, as the duly elected Secretary of the Board of Directors of the Pajaro/Sunny Mesa Community Services District, Monterey County, California, do hereby certify that the above Resolution is a full, true and correct copy of said Resolution passed and adopted by the Board of Directors at a meeting held on the 26th day of February 2026, and that said Resolution is now spread upon the minutes of said Board.

Secretary of the Board of Directors

Exhibits to this Resolution

Exhibit A – Staff Report

Exhibit B – Supplemental Findings to Support Adoption of the Mitigated Negative Declaration

Exhibit C – Final IS/MND

Exhibit D – Final MMRP

Exhibit E – Public Review Draft IS/MND

Springfield Water System Improvements Project Progress Report February 26, 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

The source of funding for the construction phase of the Project is the Emerging Contaminants in Small or Disadvantaged Communities (ECSDC) program. The agreement has been executed. Now that all easements have been signed and finalized, the second-quarter reimbursement request was submitted on October 20, 2025. The amendment to the Grant agreement to change construction reimbursements from a quarterly schedule to a monthly schedule is still pending, expected in January 2026.

Staging Area

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

Easements

The last pending easement that had been signed is now completed.

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

Installation of the mainline along Springfield and Struve Roads is complete.

Contractors, engineers and Community Water Center are coordinating with Springfield Road residents the location of the lateral line installation from the meter to the house. Chemical building construction is in progress. Water line installation in the Moss Landing Mobile Home Park is in Progress. Generator concrete pad is in progress. The well pump and motor in hand do not meet the Build America, Buy America Act (BABA) compliance of greater than 55% of domestic materials, and the team is working through a few options. The Contractor has research showing that a motor with the needed power and RPM is not available domestically, so the team will opt to obtain a waiver for the motor only.

Environmental Package

- California Department of Fish and Wildlife (CDFW)- Received the Incidental Take Permit (ITP). Denise Duffy & Associates (DD&A) continues to negotiate permit conditions with CDFW for 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
February 26, 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.

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 Expedited Drinking Water Grant Application has been routed for funding; we expect to have a grant award letter in March. **The grant award letter has been received it is being reviewed by staff. Staff began the application process with RCAC for a \$1 million bridge loan. Resolution No. 02-01-26 is on the agenda for Board approval.**

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, comments were received and are being addressed, and we should have the final draft up for Board approval in February. Proposal received for Board approval. **The IS/MND is on the agenda for Board approval.**

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

February 26, 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. Provost and Prichard will be preparing a work plan to be reviewed by DFA. Once the work plan is executed, recurring monthly meetings will be scheduled. The meetings have been scheduled for the first Thursday of every month; the first meeting is scheduled on March 5, 2026.	February 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.	February 2026
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. Staff and Director Coplin met with Supervisor Church and Marilyn Vierra to discuss Pajaro Park funding options.	February 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 2025 Wellness Grant	The 2025 Wellness Grant application was approved.	No Report
Tank Replacement/Rehab Grant Project	Presented the District's needs to the State Water Boards- Division of Financial Assistance (DFA). State Representatives requested a pre-application to be submitted to find the correct funding source for the project. Pre-application has been submitted.	No Report

DISTRICT OPERATIONS REPORT

February 26, 2026

Pajaro Long-term Recovery	The County of Monterey Parks Department is completing the turf replacement and playground area upgrade. Pajaro Park was closed on October 27, 2025. Field turf replacement was completed on December 11, 2025. The County has scheduled a Reopening Ceremony at the Pajaro Park on March 13, 2026, at 1 pm.	February 2026
Water Rate Study Update	Staff contacted NBS to initiate the Water Rate Study Update. NBS will be providing a proposal. District Counsel is drafting a contract.	No Report
Electric Vehicles Feasibility	Staff met with 3CE and the 3CE EV Concierge, who will complete the design for the charging infrastructure. They have provided staff with a list of information to move forward with the design.	February 2026
Current Water System Repairs	<p>Blackie Road #18 WS: Langley/Valle Pacifico WS:</p> <ul style="list-style-type: none"> • The float to reclaim water tank failed, repaired by staff. <p>Moss Landing Harbor WS:</p> <ul style="list-style-type: none"> • The Staff replaced a waterlogged bladder tank. 2 more bladder tanks are scheduled to be replaced this week. <p>Normco WS:</p> <ul style="list-style-type: none"> • Staff replaced a 1 ½ inch meter. • Staff replaced the generator heater block at the well #1 site. <p>Pajaro WS:</p> <ul style="list-style-type: none"> • Staff replaced a leaking hydrant on Gonda Street. • Staff replaced a 3-inch meter to a commercial service on Salinas Road. • A plumber working on a customer side leak, removed our water meter and installed it backwards. Staff removed the meter and installed it properly. <p>Springfield Road WS:</p> <ul style="list-style-type: none"> • Staff replaced 2 waterlogged bladder tanks. • Power outage tripped our well breaker, staff reset the breaker, and reinstated water services. <p>Sunny Mesa WS: Vega Road #01 WS: Vierra Estates WS: Parks:</p>	February 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	Jan-23	Jan-24	Jan-25	Jan-26
Pajaro	4,128,212	4,097,544	4,554,572	4,438,632
Normco	1,277,584	1,163,888	1,384,548	1,439,900
Sunny Mesa	1,218,492	1,191,564	1,460,844	1,421,200
Moss Landing	1,482,536	1,529,660	1,824,372	1,463,088
Vega	549,032	540,804	610,368	598,400
Vierra Estates	157,828	181,016	256,564	184,756
Springfield (pumped)	318,648	289,476	317,900	248,336
Langley/Valle Pacifico	148,104	119,680	151,096	142,868
Blackie	86,020	68,068	112,200	175,032
District Total	9,366,456	9,181,700	10,672,464	10,112,212

Water Systems	Jan-25	Jan-26		Percentage
Pajaro	4,554,572	4,438,632	↓	-2.5%
Normco	1,384,548	1,439,900	↑	4.0%
Sunny Mesa	1,460,844	1,421,200	↓	-2.7%
Moss Landing	1,824,372	1,463,088	↓	-19.8%
Vega	610,368	598,400	↓	-2.0%
Vierra Estates	256,564	184,756	↓	-28.0%
Springfield (pumped)	317,900	248,336	↓	-21.9%
Langley/Valle Pacifico	151,096	142,868	↓	-5.4%
Blackie	112,200	175,032	↑	56.0%
District Total	10,672,464	10,112,212	↓	-5.2%