



REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

TUESDAY, April 23, 2024, 7:00 PM

*The Aromas Water District Board of Directors meeting will be held at the District office.
Staff and the public may attend the meeting remotely or in person. Public participation is
encouraged – remote participation instructions are on the following page.*

President- Vicki Morris Vice President- Wayne Holman Director- Wayne Norton Director- Timothy Powers Director- Seth Capron General Manager- Robert Johnson

- I. **CALL TO ORDER**
- II. **ROLL CALL OF DIRECTORS:** President Vicki Morris and Vice President Wayne Holman, Directors Wayne Norton, Timothy Powers, and Seth Capron.
- III. **PLEDGE OF ALLEGIANCE**
- IV. **STATEMENTS OF DISQUALIFICATION**
- V. **ADDITIONS AND DELETIONS**
- VI. **REPORT OUT FROM CLOSED SESSION ON MARCH 26, 2024**
- VII. **MINUTES:** Review the Minutes of February 27 and March 26, 2024, Regular Board Meetings for Board approval. p. 3-8
- VIII. **ORAL COMMUNICATION:** *Anyone wishing to address the Board on informational items, staff reports or matters not listed on the agenda may do so. Please limit your comment to three (3) minutes. The public may comment on listed Action and Public Hearing items at the time they are considered by the Board.*
- IX. **REPORTS**
 - A. DIRECTORS' REPORTS
 - B. ATTORNEY'S REPORT
 - C. MANAGER'S REPORT p. 9-12
 - D. CORRESPONDENCE p. 13
- X. **ACTION ITEMS:**
 - A. **Consider approving the Capital Improvement Plan projects, and providing direction to staff** p. 14
Staff will present the resulting projects selected for the Capital Improvement Plan, reviewed at the public workshop, for discussion and Board action.
 - B. **Consider receiving a preliminary progress report about the current Rate Study analysis, and providing direction to staff** p. 15
Staff will present preliminary findings from the current Rate Study analysis, for discussion.
 - C. **Financial Reports for the Months of February and March 2024** p. 16-27
Including both Assessment Districts, the financial reports for February show a Total revenue of \$121,777.99; Total expenditures were \$96,368.90 between February 17 and March 15, 2024. The March financial reports show a Total revenue of \$117,439.68; Total expenditures were \$79,611.15 between March 16, and April 15, 2024. These financials and monthly expenditures will be presented for discussion and Board approval.
- XI. **FUTURE MEETINGS & AGENDA ITEMS** – Next meeting – May 21, 2024 – third Tuesday
- XII. **CLOSED SESSION**

Pursuant to California Government Code section 54956.8,

 - a) Concerning real property located at 0 Quarry Road, owned by Driscoll's Business Affiliates.
Provide Robert Johnson, District Negotiator, with directions on price, terms and possible next steps.
- XIII. **RETURN TO OPEN SESSION**
- XIV. **ADJOURNMENT**

Next Res. # 2024-01

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of the board. Such records shall be available at the District office located at 388 Blohm Avenue, Aromas, CA.

Meeting Attendance Instructions

The public may participate in the District's Board meeting either in person, or by teleconference / web conference via the instructions provided below. In person attendees will be subject to current mask and distancing protocols.

The meeting materials will be available for download from the District's website at:

www.aromaswaterdistrict.org

For those who choose to attend this meeting via Zoom will be muted by default. To join the meeting from a computer, tablet, or smartphone via the Zoom app (free at <http://www.zoom.us>), click the link on the meeting date and time: <https://us02web.zoom.us/j/86410629228>

If you do not have speakers or a microphone on your computer, you can dial in for audio.

Call **(669) 900.9128** and enter the Webinar ID: 86410629228

If you would like to speak during the public comment portion of the meeting, you have the following options:

1. **Online** – raise your hand or use the Q&A panel to submit written comments.
2. **Phone** – press *9 to raise your hand, *6 to send a request to be unmuted to submit verbal comments.

The meeting officially will start at 7:00pm, though remote access will be open 15 minutes before the start of the meeting.

Public engagement is important to the District.

**Minutes of the Regular Meeting of the
Aromas Water District Board of Directors
February 27, 2024**

- I. CALL TO ORDER.** The regular meeting of the Aromas Water District Board of Directors was called to order by President Morris on Tuesday, February 27, 2024, at 7:00 p.m. in a hybrid setting; attendees were present in the Board Room, and online via Zoom.
- II. ROLL CALL.** President Morris, Vice-President Holman, Directors Powers, Norton, and Capron were present in the Board Room along with General Manager Johnson. Counsel Bosso attended via Zoom.
- III. PLEDGE OF ALLEGIANCE.** President Morris led the pledge of allegiance.
- IV. STATEMENTS OF DISQUALIFICATION.** There were no statements of disqualification.
- V. ADDITIONS AND DELETIONS.** There were no additions or deletions.
- VI. REPORT OUT FROM CLOSED SESSION ON JANUARY 23, 2024.** GM Johnson was given direction.
- VII. MINUTES.** The minutes of the January 23, 2024, Board Meeting were presented for review and approval. Director Powers moved for approval of the minutes; Vice-President Holman seconded. Minutes were unanimously approved.
- VIII. ORAL COMMUNICATION.** GM Johnson reported that the annual Form 700's will be coming out soon for the Board members to fill out.
- IX. PRESENTATIONS & REPORTS**
- A. Director's Report.** Director Norton reported on the San Benito Business Council lunch meeting; focus topics included information regarding the future of Hazel Hawkins Hospital and a presentation by Sunnyslope Water District.
- B. Attorney's Report.** Counsel Bosso reported about the upcoming cross-connection program from the State and the requirements related to implementing such a program.
- C. Manager's Report:**
- OPERATIONS & MAINTENANCE***
- Production & Well Levels***
- Total production in January 2024 was 5,180,254 gallons; roughly 12% lower than December's production, and 10% lower than January's average production. The average daily production was 167,105 gallons.
- The District has 976 total connected meters – no new connections this month.
- San Juan well was operated the entire month, Carpenteria well was operated 30 days, and Pleasant Acres well was operated only one day. All water testing reports were filed on time.
- Operational well levels: Carpenteria well was up one foot from last month, and San Juan well was up eight feet from the previous month. Observational wells: The Marshall well level showed an increase of two feet from the previous month, while the Aimee Meadows level was up three feet.
- INCIDENTS***
- The Board was informed about a large leak that staff calculated the loss was over 500,000 gallons in less than two-week's time.

ADMINISTRATIVE

Staff & Board Recognition

GM Johnson reported on the following staff activities: 1) Management Analyst (MA) Girõn and GM Johnson worked to complete the LAFCo application for the Kang Annexation. The application will be sent in soon. Once the application is accepted, the wait to get on the LAFCo agenda will commence, 2) Chief Operator (CO) DeAlba and Operator Smith worked on some puzzling operations issues related to pressure transducers and their respective accuracies, 3) MA Girõn and GM Johnson worked on the Lead and Copper Public Information Program (including the initiation of a campaign to gain additional homes for the lead/copper sampling), and 4) GM Johnson worked with Pavletic Consulting LLC to develop the Rate Study proposal.

Conservation & Rainfall

The beginning of the new rainfall year was on October 1, 2023. Since then, 15.64 inches of precipitation has been recorded by the rain gauge at Chittenden Pass, with 5.64 inches recorded in February.

PROJECTS

Cole and Rocks Road Annexation

Customers have been connected, based on initial request and payment timing. No new installations were performed this month.

New Water Source

This matter was discussed in the January Closed Session, and the General Manager was given direction.

Progress on the District's Capital Improvement Plan

Staff has provided comments to the consultants for incorporation. Board members requested a two-week lead time to review the report and a workshop-type meeting to go through the report.

Follow-up on the Kang Annexation effort

The Kang Annexation, approved by the District Board in November 2022, is completed in DRAFT Form and will be reviewed and edited as necessary. Staff hopes to turn the application in before the March Board meeting.

D. Correspondence:

GM Johnson went through the monthly correspondence list and provided information on specific items, especially the State Water Resources Control Board required Public Information Program on Lead and Copper in Drinking Water as well as LAFCo related matters.

(continued on next page)

X. ACTION ITEMS

A. Consider approving the Rate Study proposal from Pavletic Consulting LLC in the amount of \$17,160.00, and providing direction to staff.

Staff presented the Rate Study proposal from Pavletic Consulting LLC. The timing for the Rate Study is critical to the development of budget for next fiscal year, as well as incorporating the Capital Improvement Plan information.

There was a motion to approve this action by Vice-President Holman that was seconded by Director Capron. The motion was unanimously approved.

B. Financial Reports for the Month of January 2024

Total Assets / Liabilities & Equity are \$16,219,843.18. In the P&L Report, Revenue for January was \$118,975.18. Total Expenditures were \$286,146.72 between January 17, 2024, and February 16, 2024.

Director Powers moved to adopt the Financial Reports which were seconded by Director Norton. The Financial reports were unanimously approved.

XI. FUTURE MEETINGS & AGENDA ITEMS.

The next meeting date will be Tuesday, March 26, 2024, at the District office. At that meeting, there will be a Closed Session related to real property negotiations.

XII. ADJOURNMENT OF REGULAR MEETING TO CLOSED SESSION.

The regular meeting was adjourned at 8:00pm.

XIII. CLOSED SESSION.

Closed Session discussion consisted of real property negotiations status and direction to the GM.

XIV. RETURN TO OPEN SESSION.

The Board returned to Open Session at 8:22pm.

XV. REPORT OUT FROM CLOSED SESSION.

The General Manager was given direction for real property negotiations.

XVI. ADJOURNMENT.

President Morris adjourned this meeting at 8:23pm.

Read and approved by: _____
President, Vicki Morris

Attest: _____
Board Secretary, Robert Johnson

Date: _____

Date: _____

**Minutes of the Regular Meeting of the
Aromas Water District Board of Directors
March 26, 2024**

- I. CALL TO ORDER.** The regular meeting of the Aromas Water District Board of Directors was called to order by President Morris on Tuesday, March 26, 2024, at 7:00 p.m. in a hybrid setting; attendees were present in the Board Room, and online via Zoom. **DUE TO A TECHNICAL ISSUE RELATED TO POSTING OF THIS MEETING’S AGENDA ON THE WEB, NO ACTIONS WERE TAKEN AT THIS MEETING.**
- II. ROLL CALL.** President Morris, Vice-President Holman, Directors Powers, Norton, and Capron were present in the Board Room along with General Manager Johnson. Counsel Bosso attended via Zoom.
- III. PLEDGE OF ALLEGIANCE.** President Morris led the pledge of allegiance.
- IV. STATEMENTS OF DISQUALIFICATION.** There were no statements of disqualification.
- V. ADDITIONS AND DELETIONS.** There were no additions or deletions.
- VI. REPORT OUT FROM CLOSED SESSION ON FEBRUARY 27, 2024.** GM Johnson was given direction.
- VII. MINUTES.** The minutes of the February 27, 2024, Board Meeting were NOT presented for review and approval due to the aforementioned technical posting issue.
- VIII. ORAL COMMUNICATION.** GM Johnson reported that the annual Form 700’s will be coming out soon for the Board members to fill out.
- IX. PRESENTATIONS & REPORTS**
- A. Director’s Report.** None.
- B. Attorney's Report.** Counsel Bosso reported on DWR’s focus on water conservation into the future, as well as his retirement date, which will be December 1, 2024. Director Norton asked a question about public officials’ social media accounts.
- C. Manager’s Report:**
- OPERATIONS & MAINTENANCE***
- Production & Well Levels***
- Total production in February 2024 was 4,935,792 gallons; roughly 5% lower than January’s production, and 5% lower than February’s average production. The average daily production was 170,200 gallons.
- The District has 976 total connected meters – no new connections this month.
- San Juan and Carpenteria wells were operated the entire month, and Pleasant Acres well was operated only one day. All water testing reports were filed on time.
- Operational well levels: Carpenteria well was the same as the previous month, and San Juan well was down five feet from the previous month. Observational wells: The Marshall well level showed a decrease of one foot from the previous month, and the same for the Aimee Meadows well.
- INCIDENTS***
- There were no incidents to report to the Board.

ADMINISTRATIVE

Staff & Board Recognition

GM Johnson reported on the following staff activities: 1) Management Analyst (MA) Girõn and GM Johnson completed the necessary components for the Kang Annexation LAFCo application. The application was sent in via email and hard copy mail. Once the application is accepted, the wait to get on the LAFCo agenda will commence, 2) MA Girõn completed the eAR (electronic annual report) to the State, 3) MA Girõn, GM Johnson and the Operations staff worked on the Lead and Copper Service Line Inventory (LCSLI) requirements from the State. This is a huge endeavor and may require the hiring of additional temporary staff. Timing of tasks and staff workloads are currently being evaluated, 4) MA Girõn, GM Johnson and the Operations staff are working to identify tank repair consultants to develop a scope of work for the tank repairs identified from the water storage tank cleaning and review effort last year, 5) GM Johnson met with Castroville CSD GM to discuss State-related issues and timings, and 6) GM Johnson has been working with the Rate Study consultant – multiple data requests.

Conservation & Rainfall

The beginning of the new rainfall year was on October 1, 2023. Since then, 18.44 inches of precipitation has been recorded by the rain gauge at Chittenden Pass, with 2.44 inches recorded in March.

PROJECTS

Cole and Rocks Road Annexation

Customers have been connected, based on initial request and payment timing. No new installations were performed this month.

New Water Source

This matter was discussed in the February Closed Session, and the General Manager was given direction.

Progress on the District's Capital Improvement Plan

Staff and the Board discussed the need for a public workshop for the Capital Improvement Plan. A date was set for the workshop; April 22, 2024. The day before the next Board meeting.

Follow-up on the Kang Annexation effort

The Kang Annexation, approved by the District Board in November 2022, is completed in DRAFT Form and will be reviewed and edited as necessary. Staff submitted the application electronically and via hard copy to San Benito LAFCo.

D. Correspondence:

GM Johnson went through the monthly correspondence list and provided information on specific items, especially the Cole Road Rehabilitation Project (San Benito County) as well as the continuing research on the Rancho Larios easement.

(continued on next page)

X. ACTION ITEMS

A. Consider developing the agenda and schedule for a possible Capital Improvement Plan workshop, and providing direction to staff

Staff presented options for a public workshop related to the Capital Improvement Plan. After much discussion, the Board chose to have a public workshop at the District office on April 22, 2024 at 5:30pm.

B. Financial Reports for the Month of February 2024

Total Assets / Liabilities & Equity are \$16,221,209.19. In the P&L Report, Revenue for February was \$121,777.99. Total Expenditures were \$96,368.90 between February 17, 2024, and March 16, 2024.

The Financial reports were not adopted due to the technical issue regarding the posting of the meeting agenda. These reports will be reviewed at the April meeting.

XI. FUTURE MEETINGS & AGENDA ITEMS.

The next regular Board meeting date will be Tuesday, April 23, 2024, at the District office. At that meeting, there will be a Closed Session related to real property negotiations. Previous to that meeting will be a Capital Improvement Plan workshop on Monday April 22, 2024 at 5:30pm at the District office.

XII. ADJOURNMENT OF REGULAR MEETING TO CLOSED SESSION

The regular meeting was adjourned at 8:40pm.

XIII. CLOSED SESSION.

Closed Session did not occur due to the technical issue regarding the posting of the meeting agenda.

XIV. ADJOURNMENT.

President Morris adjourned this meeting at 8:40pm.

Read and approved by: _____
President, Vicki Morris

Attest: _____
Board Secretary, Robert Johnson

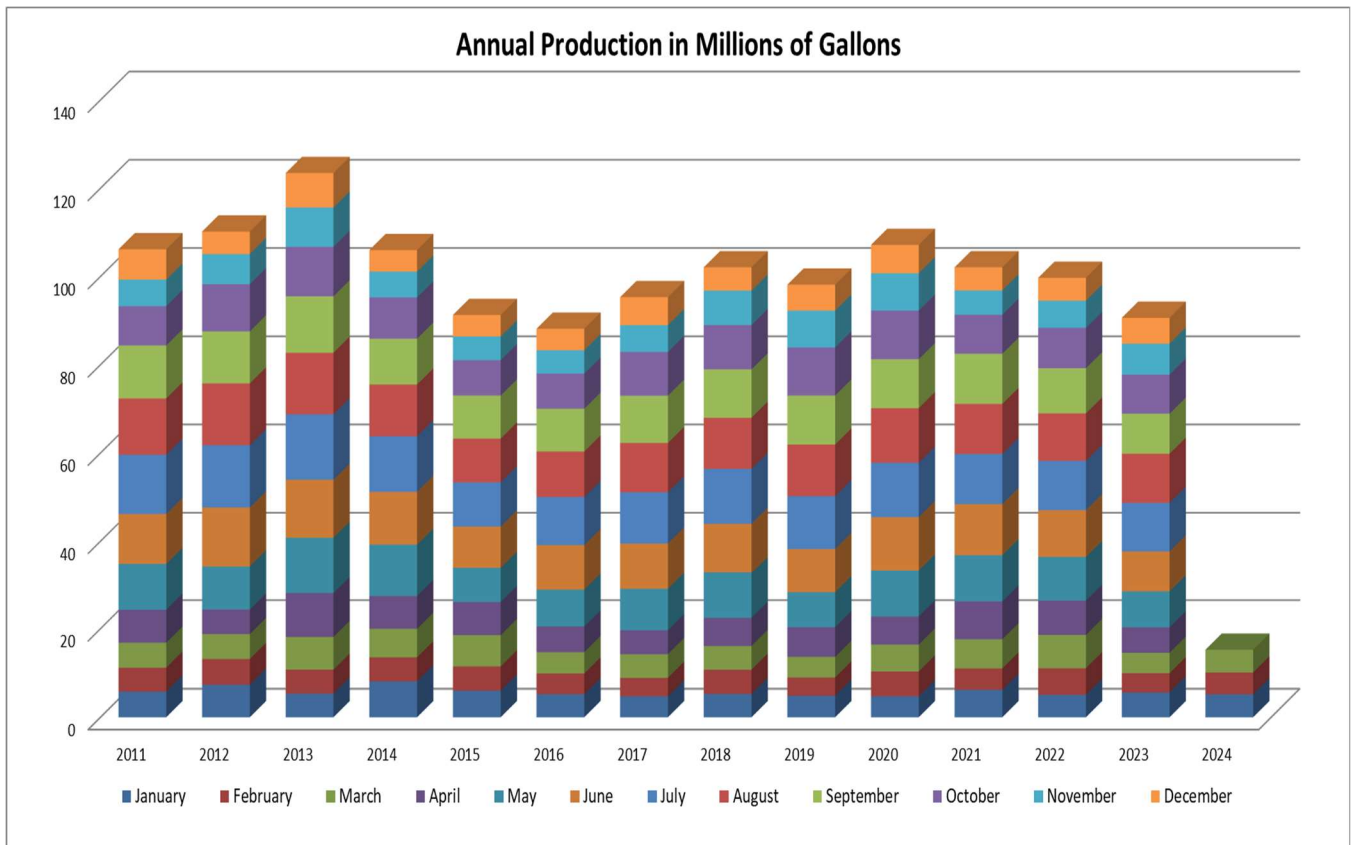
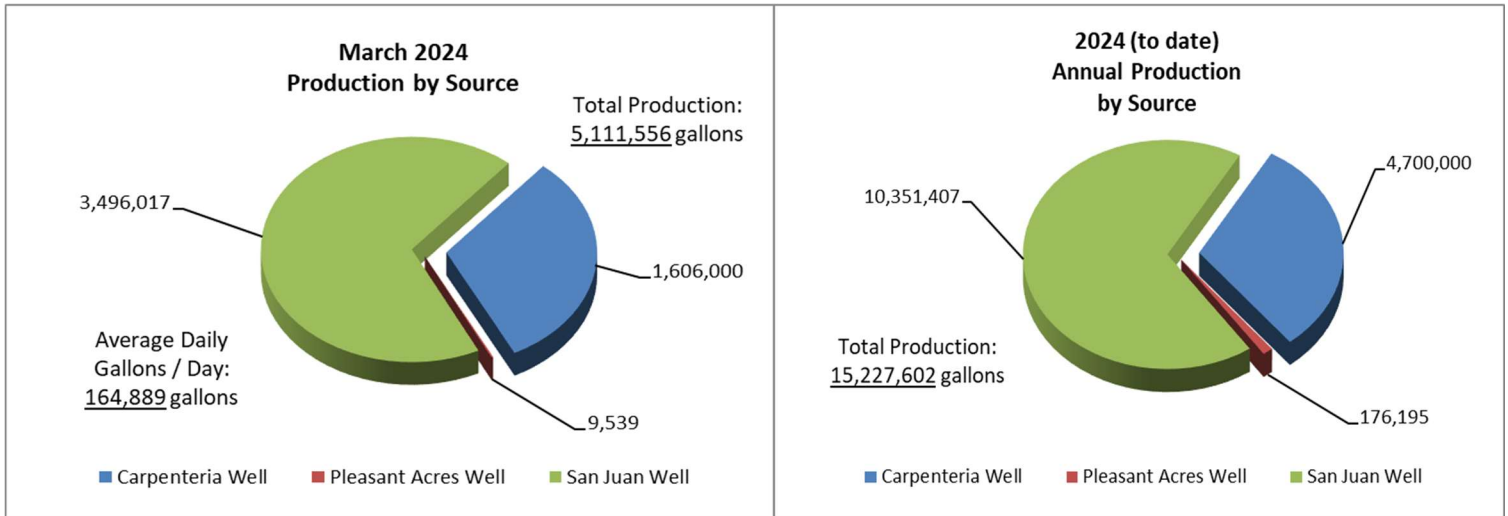
Date: _____

Date: _____

General Manager's Report March 2024



PRODUCTION REPORT



Totals	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Million Gal	123.42	105.97	91.27	88.152	95.304	102.07	98.141	107.1	102.07	99.69	90.62	15.23
Acre Ft	378.7	325.16	280.05	270.49	292.43	313.18	301.13	328.8	313.19	305.89	278.06	46.73

OPERATIONS AND MAINTENANCE REPORT

OPERATIONS:

- There are 976 meters installed.
- San Juan and Carpentaria wells were operated the entire month, while Pleasant Acres well was operated one day.
- Water Treatment Plant: finished water was free of both iron and manganese this month.
- Distribution testing for total Coliform; all samples were negative.
- All monthly DWR reports on Coliform, and Fe / Mn were filed on time.
- WTP filters are backwashed when necessary.
- Monthly Generator in-house 15-minute testing under load.
- Monthly well-level monitoring (see chart following this report in Board Packet).

MAINTENANCE:

- Preventative maintenance and flushing were performed, as needed.
- Chlorine chemical pump maintenance and analyzer maintenance at all wells was performed.
- Additional maintenance tasks are being performed as time allows.

INCIDENTS:

- On April 15, staff found an illegal hose had been ‘connected’ to the Oakridge water tank. The Monterey County Sheriff’s Department and the State Water Resource Control Board were called to document the issue, and provide correct follow up procedures.

ADMINISTRATIVE REPORT

STAFF & BOARD RECOGNITION:

- Management Analyst (MA) Girõn and the Operations staff provided the necessary materials for customers to complete a Lead and Copper water sampling effort. The District is required to expand the number of homes included in the study, and perform the analyses every six months instead of every three years.
- MA Girõn, GM Johnson and the Operations staff continue to work on the Lead and Copper Service Line Inventory (LCSLI) requirements from the State. The State has approved the District’s workplan of a statistical sampling of service lines at this time.
- MA Girõn, GM Johnson and the Operations staff are continuing to reach out to tank repair consultants to develop a scope of work for the tank repairs identified in the tank cleaning report.
- GM Johnson has been working closely with the Rate Study consultant.

CONSERVATION UPDATE:

March’s 2024 water usage figures indicated an increase in water use when compared to February’s water use: an increase of 175,764 gallons, or roughly 4%.

October 1, 2023, marked the start of a new water year. As of the date of this report (April 18), the rain gauge at Chittenden Pass has recorded 20.36 inches of precipitation for this water year, with 0.68 inches of rain this month. As a reminder, last year’s precipitation total (October 2022 to September 2023) was 38.52 inches.

PROJECTS:

1. Finding a New Water Source Project

Staff was given additional direction at the February Closed Session meeting and is moving forward.

2. Progress on the District's Capital Improvement Plan

MNS Engineers have provided a DRAFT Capital Improvement Plan (Plan). A public workshop is scheduled for April 22, 2024, to discuss the projects contained within the Plan as well as timing and project necessity.

3. Follow-up on the Kang Annexation effort

The Kang Annexation, approved by the District Board in November 2022, and the PVWMA Board of Directors approved the annexation at their April 2023 meeting. The annexation application to San Benito County LAFCo was turned in, by both email and hard copy. If any updates have occurred since this writing, they will be presented at the Board meeting.

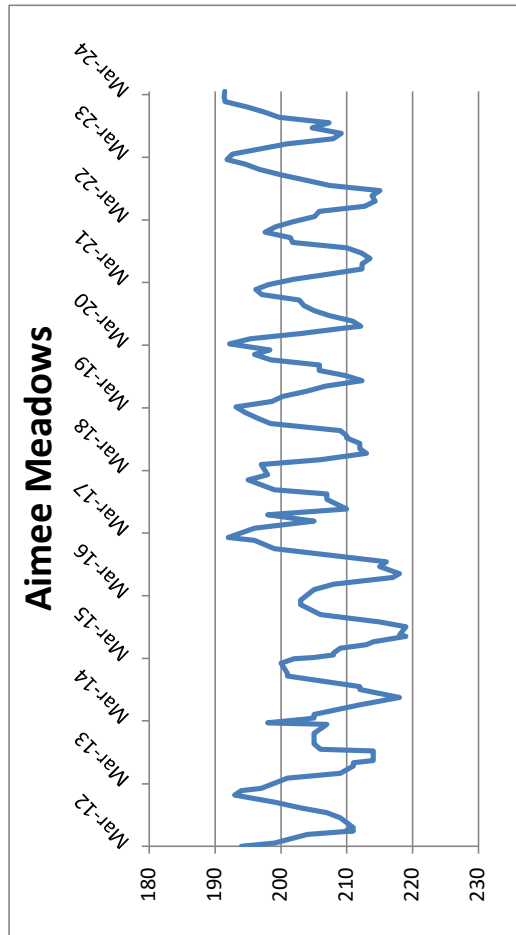
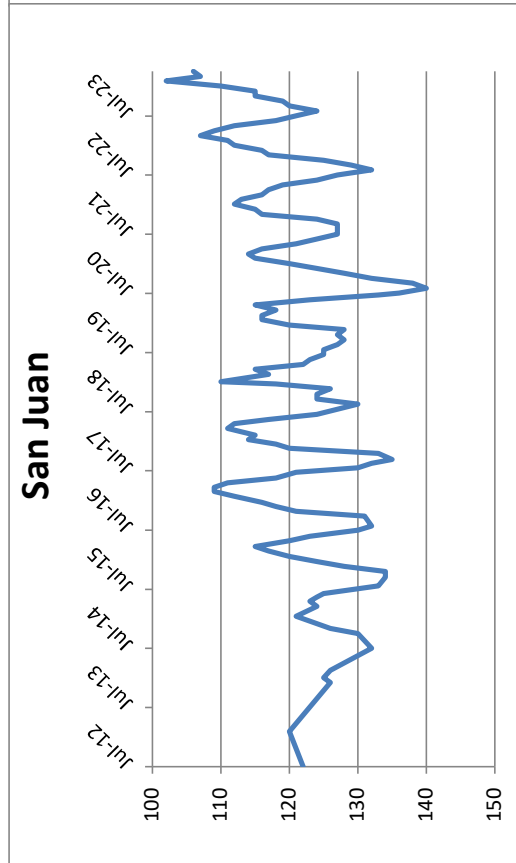
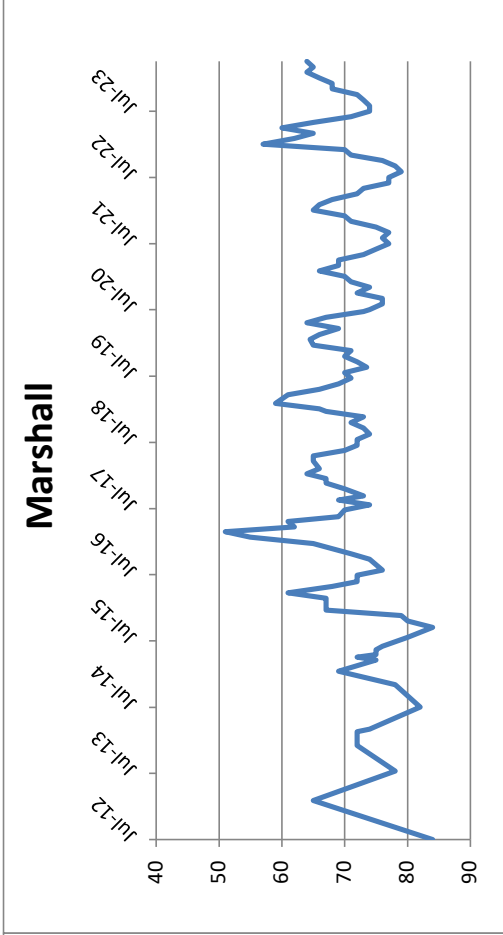
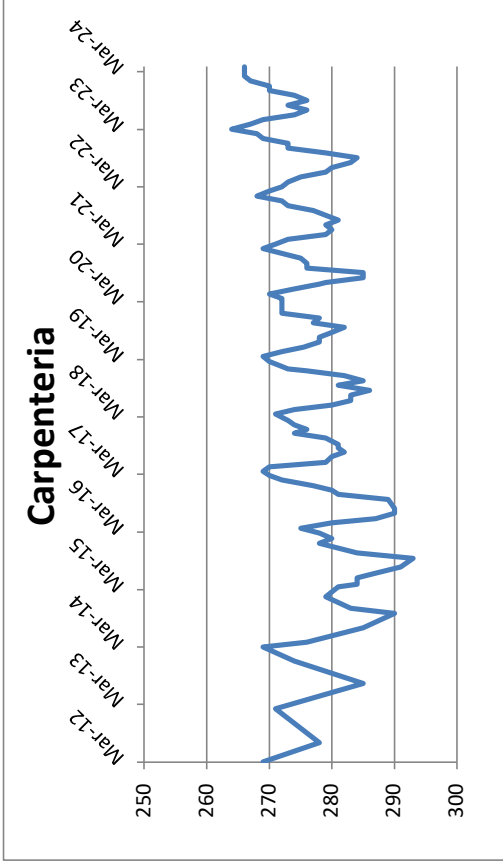
4. Rate Study 2025

Staff is working with Pavletic Consulting LLC to collect the necessary data to evaluate the current water rates and develop a new water rate structure for the near future if needed. Some of the information needed will come from the Capital Improvement Plan timing. The Rate Study will include two public meetings, one to present the new rates, and then another two months or so later to identify if the public is in favor of the proposed rate changes.

Robert Johnson
General Manager
April 18, 2024

Well Water Level Monitoring
Depth to Water Measurements

Date: April 15, 2024



CORRESPONDENCE LIST: 03/16/2024 – 04/16/2024

DATE	TYPE	TO	FROM	SUBJECT
03/25/24	E	AWD	G. Rodriguez, San Benito Co.	San Benito Broadband Hut Conversation
03/25/24	E	R. Johnson, AWD	S. Kler, SWRCB DDW	Sanitary Survey Tasks Update
03/25/24	E	S. Kler, SWRCB DDW	R. Johnson, AWD	Lead and Copper Sampling Update
03/25/24	E	R. Johnson, AWD	S. Kler, SWRCB DDW	Sanitary Survey Tasks Update
03/26/24	E	AWD	SWRCB DDW	eAR Submitted for CA3510004
03/27/24	E	R. Agbayani, USG Water	R. Johnson, AWD	Meeting with AWD about Tank repairs
03/29/24	L	Specific AWD Customers	R. Johnson, AWD	Lead and Copper Water Sampling Program
04/11/24	E	SWRCB DDW	E. Girõn, AWD	CA3510004-2024-April-TCR
04/11/24	E	SWRCB DDW	E. Girõn, AWD	CA3510004-2024-March-WTP
04/11/24	E	SWRCB DDW	E. Girõn, AWD	CA3510004-2024-Q1-Chlorine residuals
04/15/24	E	R. Johnson, AWD	S. Kler, SWRCB DDW	Found Hose Bib connected to Oak Ridge Tank
04/15/24	E	R. Johnson, AWD	J. Stephenson, San Benito County LAFCo	LAFCo Special District Contact List
04/16/24	E	R. Johnson, AWD	S. Kler, SWRCB DDW	Found Hose Bib connected to Oak Ridge Tank (multiple emails)

Staff Report



To: Board of Directors

Re: Item X.A – Consider approving the Capital Improvement Plan projects, and providing direction to staff

Date: April 17, 2024

Summary / Discussion

The Aromas Water District (District) has been working with MNS Engineers to develop an updated Capital Improvement Plan (CIP) that can be used to direct future capital project implementation, provide background project information for grant applications, and be used to facilitate the calculation of new water rates and capacity charges into the future.

A public workshop is planned to be held the night before this Board meeting where the CIP will be presented, and it is expected that changes to the project listing and priorities could occur. This action item seeks to memorialize the project listing and priorities that result from the public workshop, so that information can be utilized in the ongoing Rate Study analysis being performed for the District.

Also, if time allows, staff will present any additional items that maybe were not fully addressed at the workshop. Since the workshop has not occurred, it is not known what matters will need further discussion, so those matters are not presented in this report.

Staff Recommendation

Approve the Capital Improvement Plan project listing and priorities, and provide direction to staff

Submitted by:

Robert Johnson
General Manager

Staff Report



To: Board of Directors

Re: Item X.B – Consider receiving a preliminary progress report about the current Rate Study analysis, and providing direction to staff

Date: April 18, 2024

Summary / Discussion

The Aromas Water District (District) last performed a Water Rates and Capacity Charges Study (Rate Study) in 2019. The results of that effort provided an annual increase in District rates of roughly six-percent per year. The financial review (audit) of the last fiscal year indicated that the District is still in a negative “net position”, meaning existing revenues are not adequate to meet reserve targets as well as fund capital improvement projects identified in the 2018 Strategic Plan and updated Capital Improvement Plan (currently in DRAFT form).

The Board of Directors (BOD) hired Pavletic Consulting (PC) to perform a Rate Study applicable to the coming five years. PC (previously known as Municipal Financial Services) has performed the previous two five-year rate studies for the District, so they are familiar with the District and its finances, which has added efficiency to the project, as well as reduced the overall cost.

For tonight’s meeting, staff will provide a very preliminary look into how the Rate Study is progressing. The items to be discussed are still being analyzed, so any kind of preview of the findings to be presented is not possible at the time of this writing. What will be presented is the most up to date information that can be presented in a public setting.

So, staying with our schedule, at the next meeting, on May 21, 2024, Mr. Tom Pavletic from PC will present the findings from his DRAFT Water Rates and Water Capacity Charges report.

Also, at that meeting, staff will be seeking authorization to develop and send out a Proposition 218 ballot, requiring 45 days before a public hearing, tentatively scheduled for July 23, with the location to be determined at this time.

Staff Recommendation

Staff recommends the BOD receive the report and provide direction to staff regarding the Rate Study analysis

Submitted by:

Robert Johnson
General Manager

Aromas Water District
Balance Sheet Prev Year Comparison

As of February 29, 2024

	Feb 29, 24	Feb 28, 23
ASSETS		
Current Assets		
Checking/Savings		
US Checking 1715	76,702.37	125,433.66
US BANK Money Market 1842	404,207.99	559,397.55
LAIF-State of Ca xx-05	6,844,401.49	6,603,739.85
Petty Cash	100.00	100.00
Assessment District Banks		
OAWA US Bank 102 Reserve	36,478.13	38,915.34
OAWA US Bank 101 Redemption	4,426.32	0.00
OAWA US Bank Checking 0664	26,246.63	24,403.46
Oakridge US BANK Checking 0701	410,547.42	431,749.75
Total Assessment District Banks	477,698.50	495,068.55
Total Checking/Savings	7,803,110.35	7,783,739.61
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	28,296.34	1,088.76
Total Accounts Receivable	28,296.34	1,088.76
Other Current Assets		
1292 · Accounts Rec - USDA Loan	1,944,486.01	1,988,523.73
1291 · Accounts Rec - Orchard Acres	281,922.45	296,431.41
Prepaid Insurance	18,880.07	14,381.55
128 · Inventory	83,410.55	77,997.68
1200.1 · Accounts Receivable--UBMax	114,182.48	102,829.13
1201.9 · Less Allowance for doubtful ...	-500.00	-500.00
Total Other Current Assets	2,442,381.56	2,479,663.50
Total Current Assets	10,273,788.25	10,264,491.87
Fixed Assets		
1900 · Water System	12,367,492.32	12,300,233.94
1910 · Construction in Progress	312,357.36	283,105.86
1915 · Office Building & Improvements	440,291.33	440,291.33
1970 · Office Equipment & Fixtures	93,467.05	93,467.05
1980 · District Vehicles	246,989.85	117,577.39
1990 · Land and Easements	331,195.78	331,195.78
1995 · Idle Assets	43,400.00	43,400.00
1998 · Less Accum Depr Idle Assets	-42,400.00	-42,400.00
1999 · Less Accumuated Depreciation	-8,160,585.75	-7,680,246.75
Total Fixed Assets	5,632,207.94	5,886,624.60
Other Assets		
Deferred Outflow of Resources	315,213.00	136,914.00
Total Other Assets	315,213.00	136,914.00
TOTAL ASSETS	16,221,209.19	16,288,030.47

Aromas Water District
Balance Sheet Prev Year Comparison

As of February 29, 2024

	Feb 29, 24	Feb 28, 23
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	18,488.77	41,409.13
Total Accounts Payable	18,488.77	41,409.13
Credit Cards		
First Bankcard - S Smith #0239	488.33	188.26
First Bankcard - E Giron #1086	0.00	85.80
First Bankcard -R.Johnson #8178	306.08	185.64
First Bankcard - D DeAlba #2486	649.32	1,179.96
Valero Fleet	130.00	160.02
Total Credit Cards	1,573.73	1,799.68
Other Current Liabilities		
Accrued Sick Payable	5,242.81	5,016.44
Accrued Vacation Payable	45,207.75	44,338.03
Current Portion City National	45,419.27	44,727.68
2100 · Payroll Liabilities	732.07	695.11
Deferred Inflows- Actuarial	66,849.00	335,224.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	10,000.00	21,000.00
Hydrant Meter Deposit	10,800.00	4,300.00
Total CUSTOMER DEPOSITS	20,800.00	25,300.00
Interest Payable	114,119.86	0.00
PVWMA Payable	13,256.38	12,672.26
Total Other Current Liabilities	311,627.14	467,973.52
Total Current Liabilities	331,689.64	511,182.33
Long Term Liabilities		
Truist Bank	5,400,840.00	5,558,389.00
2392 · Long-term Debt - USDA (Oakr...	2,356,489.90	2,396,489.90
2391 · Long-term Debt - Orchard Acres	350,000.00	365,000.00
GASB 68 Pension Liability	680,082.00	384,014.00
City National Bank	604,903.75	693,136.71
Total Long Term Liabilities	9,392,315.65	9,397,029.61
Total Liabilities	9,724,005.29	9,908,211.94
Equity		
Investment in Capital Assets	6,420,006.53	6,420,006.53
Unrestricted Net Assets	2,648,396.15	2,618,538.53
Allocation of Net Assets	-2,637,574.59	-2,637,574.59
Net Income	66,375.81	-21,151.94
Total Equity	6,497,203.90	6,379,818.53
TOTAL LIABILITIES & EQUITY	16,221,209.19	16,288,030.47

Aromas Water District
Profit & Loss Budget Performance

February 2024

	Feb 24	Budget	Jul '23 - Feb 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	97,262.65	92,000.00	1,029,460.62	1,037,500.00	1,584,700.00
307 · Bulk Water	711.29	800.00	9,837.08	6,400.00	9,600.00
302 · Connection	0.00	0.00	80,280.00	76,160.00	85,700.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assess...	0.00	0.00	86,385.33	89,200.00	178,400.00
301 · Taxes Rcvd - AWD - Other	0.00	0.00	54,440.31	38,000.00	76,000.00
Total 301 · Taxes Rcvd - AWD	0.00	0.00	140,825.64	127,200.00	254,400.00
304 · Other Office Income & Reimbu...	0.00	125.00	946.00	1,000.00	1,500.00
306 · Interest	23,804.05	12,500.00	177,192.86	100,000.00	150,000.00
312 · Grant Revenue	0.00	0.00	0.00	0.00	1,000.00
Total Income	121,777.99	105,425.00	1,438,542.20	1,348,260.00	2,086,900.00
Gross Profit	121,777.99	105,425.00	1,438,542.20	1,348,260.00	2,086,900.00
Expense					
Operations					
403 · Fuel	2,740.55	2,000.00	15,476.42	16,200.00	24,000.00
404 · Truck Maint	369.24	400.00	7,490.29	6,950.00	8,000.00
431 · System Repair & Maint	10,244.06	10,000.00	71,160.29	85,000.00	125,000.00
463 · Water Analysis	506.00	625.00	3,756.00	5,000.00	7,500.00
464 · Water Treatment	1,366.10	1,200.00	18,783.87	19,700.00	27,000.00
468 · Tools	696.78	600.00	5,009.18	4,800.00	7,000.00
470 · Public Outreach / Annexation	1,752.00	2,100.00	10,193.98	16,600.00	25,000.00
Total Operations	17,674.73	16,925.00	131,870.03	154,250.00	223,500.00
Power					
449.75 · 388 Blohm, # C	268.88	97.00	832.46	458.00	850.00
449.5 · 388 Blohm, A & B Office	149.31	79.00	627.68	632.00	950.00
461.5 · RLS Tank Booster	10.51	6.00	42.08	48.00	75.00
447 · Leo Ln Booster	76.29	55.00	539.83	440.00	660.00
448 · Aimee Mdws Well	9.53	6.00	3.75	48.00	75.00
451 · Marshall Corp Yard	243.37	229.00	1,548.31	1,184.00	2,100.00
452 · Rea Booster @ Seely	56.69	62.50	498.55	500.00	750.00
454 · Carr Booster	588.91	625.00	4,911.14	5,100.00	7,500.00
458 · Pleasant Acres Well	174.61	100.00	778.25	800.00	1,200.00
459 · Seely Booster @ Carpentaria	507.05	600.00	5,196.07	3,450.00	7,000.00
460 · San Juan Well	5,890.64	4,500.00	50,993.41	47,200.00	65,890.00
461 · Cole Tank	14.32	6.00	69.26	48.00	75.00
462 · Rea Tank	15.19	6.00	75.01	48.00	75.00
465 · Lwr Oakridge Boost	139.70	90.00	999.12	745.00	1,105.00
465.5 · Upper Oakridge Booster	0.00	0.00	300.00	300.00	440.00
466 · Pine Tree Tank	14.48	8.00	65.95	66.00	100.00
Total Power	8,159.48	6,469.50	67,480.87	61,067.00	88,845.00
Payroll					
Gross	39,104.41	39,300.00	329,421.89	333,387.00	509,575.00
Comp FICA	2,424.50	2,633.00	19,732.87	21,064.00	31,594.00
Comp MCARE	567.01	616.00	4,780.00	4,928.00	7,389.00
Comp SUI	149.67	182.00	818.84	1,456.00	2,188.00
Payroll Expenses	0.00	0.00	234.00	0.00	0.00
Total Payroll	42,245.59	42,731.00	354,987.60	360,835.00	550,746.00
Employee / Labor Costs					
407 · Outside Services	359.38	2,000.00	4,527.42	16,000.00	45,000.00
408 · Uniform Allowance	0.00	333.00	1,214.69	2,664.00	4,000.00
409 · Workers Comp	718.09	1,297.00	7,375.49	10,376.00	15,562.00
410 · Health Ins	8,367.91	7,530.00	70,276.35	60,240.00	90,360.00
474 · Education	0.00	667.00	675.00	5,336.00	8,000.00
477 · Retirement	3,852.77	4,960.00	92,300.66	99,370.00	170,000.00
Total Employee / Labor Costs	13,298.15	16,787.00	176,369.61	193,986.00	332,922.00

Aromas Water District
Profit & Loss Budget Performance

February 2024

	Feb 24	Budget	Jul '23 - Feb 24	YTD Budget	Annual Budget
Office					
440 · Misc Exp	116.72	404.00	1,039.86	3,231.00	4,840.00
444 · Postage	300.44	360.00	2,679.38	2,958.00	4,400.00
445 · Office Supplies	260.21	366.00	2,315.83	3,088.00	4,400.00
446 · Office Eqpmt and Maint	176.26	300.00	4,037.50	3,950.00	10,000.00
Total Office	853.63	1,430.00	10,072.57	13,227.00	23,640.00
Communications					
455 · Phone, Off	593.09	600.00	4,693.11	4,600.00	7,000.00
456 · Telemetry	568.71	570.00	5,053.88	4,370.00	20,300.00
457 · Answ Serv/Cellular Phone	295.62	350.00	2,278.71	2,800.00	4,200.00
Total Communications	1,457.42	1,520.00	12,025.70	11,770.00	31,500.00
Administrative & General					
4591 · Admin Fee (Bond Admin N...	0.00	0.00	2,053.80	2,100.00	5,200.00
4590 · Bond Interest Exp - Assess...	0.00	0.00	68,762.29	71,276.00	121,000.00
417 · Capital Loan Interest	0.00	0.00	177,605.36	177,610.00	187,310.00
467 · Depreciation Reserve	25,737.00	25,737.00	292,272.00	292,272.00	395,217.00
405 · Election	0.00	0.00	0.00	0.00	500.00
406 · Liability Ins	2,687.00	2,680.00	20,423.23	19,280.00	30,000.00
420 · Legal Fees	1,400.00	1,417.00	11,200.00	11,336.00	17,000.00
422 · Bank Charges	183.75	150.00	1,109.65	1,409.00	2,000.00
423 · Litigation Contingency	0.00	2,917.00	0.00	23,336.00	35,000.00
425 · Audit	1,517.00	1,400.00	12,370.00	12,560.00	14,520.00
471 · Bad Debts	0.00	42.00	3,785.37	336.00	500.00
473 · Memberships	1,641.63	1,145.00	29,778.31	27,500.00	27,500.00
Total Administrative & General	33,166.38	35,488.00	619,360.01	639,015.00	835,747.00
Total Expense	116,855.38	121,350.50	1,372,166.39	1,434,150.00	2,086,900.00
Net Ordinary Income	4,922.61	-15,925.50	66,375.81	-85,890.00	0.00
Net Income	4,922.61	-15,925.50	66,375.81	-85,890.00	0.00

03/20/24

Aromas Water District
Monthly Expenditures
 February 17 through March 15, 2024

Date	Num	Name	Amount
US Checking 1715			
02/22/2024	EFT	QuickBooks Payroll Service	-7,036.41
02/23/2024	DD2056	Bowman (P), Naomi	0.00
02/23/2024	19688	DeAlba (P), David	-3,657.00
02/23/2024	DD2057	Giron (P), Ester	0.00
02/23/2024	DD2058	Hurst (P), Cooky	0.00
02/23/2024	DD2059	Johnson (P), Robert L	0.00
02/23/2024	19689	Smith (P), Shaun	-1,970.32
02/23/2024	EFT	CalPERS	-1,150.93
02/23/2024	EFT	CalPERS	-3,264.92
02/23/2024	E-pay	Employment Development Dept	-849.87
02/23/2024	E-pay	United States Treasury (EFTPS)	-4,377.90
02/26/2024	19690	Ace Hardware of Watsonville	-318.26
02/26/2024	19691	Aromas Water District (Petty Cash)	-240.00
02/26/2024	19693	CALNET3	-94.71
02/26/2024	19694	Core & Main (Formerly HD Supply)	-987.76
02/26/2024	19695	County of Monterey	-175.00
02/26/2024	19701	CSSC	-133.00
02/26/2024	19702	LEHR	-2,291.00
02/26/2024	19703	Monterey Bay Analytical Services Inc	-276.00
02/26/2024	19704	Pajaro Valley Lock Shop	-100.00
02/26/2024	19705	Rob Johnson	-50.00
02/26/2024	19706	Robert E. Bosso	-1,400.00
02/26/2024	19707	Shaun Smith	-26.80
02/26/2024	19708	Xerox Corp	-13.77
02/26/2024	19709	XIO, INC.	-474.00
02/26/2024	EFT	Intuit	-1,758.01
02/26/2024	Pd online	ADT Security Services, Inc.	-192.87
02/26/2024	Pd online	ADT Security Services, Inc.	-31.32
02/29/2024	19699	San Benito County Planning, Public Works	-500.00
02/29/2024	19700	LAFCO San Benito Co	-1,200.00
02/29/2024	Pd online	P G & E	-328.79
03/01/2024	Pd online	P G & E	-7,174.33
03/01/2024	Pd online	Verizon Wireless	-106.64
03/01/2024	Pd online	First Bankcard	-5,118.02
03/01/2024	19710	C & N Tractors	-291.36
03/01/2024	19711	C.J. Brown & Company CPAs	-1,517.00
03/01/2024	19712	Monterey Bay Solutions, LLC	-225.00
03/01/2024	EFT	Google	-18.00
03/04/2024	19713	USPO	-273.24
03/04/2024	NSF	Bill Adjustment Report	-61.54
03/08/2024	DD2060	Bowman (P), Naomi	0.00
03/08/2024	19714	DeAlba (P), David	-3,679.89
03/08/2024	DD2061	Giron (P), Ester	0.00
03/08/2024	DD2062	Hurst (P), Cooky	0.00
03/08/2024	DD2063	Johnson (P), Robert L	0.00
03/08/2024	19715	Smith (P), Shaun	-1,970.33
03/08/2024	DD2064	Capron (P), Seth	0.00
03/08/2024	19716	Holman (P), Wayne R	-243.64

03/20/24

Aromas Water District
Monthly Expenditures
February 17 through March 15, 2024

Date	Num	Name	Amount
03/08/2024	DD2065	Morris (C), Vicki	0.00
03/08/2024	DD2066	Norton (P), K W	0.00
03/08/2024	DD2067	Powers (P), Timothy W	0.00
03/08/2024	EFT	QuickBooks Payroll Service	-8,015.58
03/08/2024	EFT	CalPERS	-1,150.92
03/08/2024	EFT	CalPERS	-3,233.76
03/08/2024	E-pay	Employment Development Dept	-868.48
03/08/2024	E-pay	United States Treasury (EFTPS)	-4,592.34
03/11/2024	19724	ACWA JPIA, Emp. Ben. Prog.	-8,367.91
03/11/2024	19717	CALNET3	-485.11
03/11/2024	19718	Quinn Company	-1,701.00
03/11/2024	19719	Recology San Benito County	-63.59
03/11/2024	19720	Robert E. Bosso	-1,400.00
03/11/2024	19721	Streamline	-126.00
03/11/2024	19722	West Valley Construction	-9,132.42
03/11/2024	19723	XIO, INC.	-334.69
03/11/2024	19725	Shaun Smith	-26.80
03/11/2024	Pd online	P G & E	-656.36
03/11/2024	Pd online	Charter Communications - Spectrum	-114.99
03/13/2024	19726	Paula Pittman	-164.17
03/15/2024	19730	Peter Mu	-150.00
03/15/2024	19727	Ace Hardware of Watsonville	-49.38
03/15/2024	19728	Monterey Bay Analytical Services Inc	-352.00
03/15/2024	19729	Old Firehouse Market	-1,715.25
03/15/2024	Pd online	Intuit	-90.52
Total US Checking 1715			-96,368.90
TOTAL			-96,368.90

Aromas Water District
Balance Sheet Prev Year Comparison

As of March 31, 2024

	Mar 31, 24	Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
US Checking 1715	87,483.79	101,143.24
US BANK Money Market 1842	404,261.43	559,421.61
LAIF-State of Ca xx-05	6,868,539.41	6,618,509.54
Petty Cash	100.00	100.00
Assessment District Banks		
OAWA US Bank 102 Reserve	36,628.67	36,376.87
OAWA US Bank 101 Redemption	4,444.59	2,668.22
OAWA US Bank Checking 0664	26,248.52	24,404.48
Oakridge US BANK Checking 0701	363,401.83	382,834.72
Total Assessment District Banks	430,723.61	446,284.29
Total Checking/Savings	7,791,108.24	7,725,458.68
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	28,296.34	1,088.76
Total Accounts Receivable	28,296.34	1,088.76
Other Current Assets		
1292 · Accounts Rec - USDA Loan	1,944,486.01	1,988,523.73
1291 · Accounts Rec - Orchard Acres	281,922.45	296,431.41
Prepaid Insurance	15,474.98	11,832.90
128 · Inventory	83,410.55	77,997.68
1200.1 · Accounts Receivable--UBMax	107,689.04	89,216.11
1201.9 · Less Allowance for doubtful ...	-500.00	-500.00
Total Other Current Assets	2,432,483.03	2,463,501.83
Total Current Assets	10,251,887.61	10,190,049.27
Fixed Assets		
1900 · Water System	12,367,492.32	12,300,233.94
1910 · Construction in Progress	312,357.36	283,105.86
1915 · Office Building & Improvements	440,291.33	440,291.33
1970 · Office Equipment & Fixtures	93,467.05	93,467.05
1980 · District Vehicles	246,989.85	117,577.39
1990 · Land and Easements	331,195.78	331,195.78
1995 · Idle Assets	43,400.00	43,400.00
1998 · Less Accum Depr Idle Assets	-42,400.00	-42,400.00
1999 · Less Accumuated Depreciation	-8,186,322.75	-7,727,263.75
Total Fixed Assets	5,606,470.94	5,839,607.60
Other Assets		
Deferred Outflow of Resources	315,213.00	136,914.00
Total Other Assets	315,213.00	136,914.00
TOTAL ASSETS	16,173,571.55	16,166,570.87

Aromas Water District
Balance Sheet Prev Year Comparison

As of March 31, 2024

	Mar 31, 24	Mar 31, 23
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	18,475.30	28,711.39
Total Accounts Payable	18,475.30	28,711.39
Credit Cards		
First Bankcard - S Smith #0239	465.28	770.41
First Bankcard - E Giron #1086	90.02	463.34
First Bankcard -R.Johnson #8178	568.80	137.85
First Bankcard - D DeAlba #2486	733.45	2,193.97
Valero Fleet	118.44	76.00
Total Credit Cards	1,975.99	3,641.57
Other Current Liabilities		
Accrued Sick Payable	5,242.81	5,016.44
Accrued Vacation Payable	45,207.75	44,338.03
Current Portion City National	45,419.27	44,727.68
2100 · Payroll Liabilities	826.84	1,574.95
Deferred Inflows- Actuarial	66,849.00	335,224.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	10,000.00	23,000.00
Hydrant Meter Deposit	10,800.00	800.00
Total CUSTOMER DEPOSITS	20,800.00	23,800.00
Interest Payable	114,119.86	0.00
PVWMA Payable	17,269.42	3,372.97
Total Other Current Liabilities	315,734.95	458,054.07
Total Current Liabilities	336,186.24	490,407.03
Long Term Liabilities		
Truist Bank	5,400,840.00	5,558,389.00
2392 · Long-term Debt - USDA (Oakr...	2,356,489.90	2,396,489.90
2391 · Long-term Debt - Orchard Acres	350,000.00	365,000.00
GASB 68 Pension Liability	680,082.00	384,014.00
City National Bank	604,903.75	693,136.71
Total Long Term Liabilities	9,392,315.65	9,397,029.61
Total Liabilities	9,728,501.89	9,887,436.64
Equity		
Investment in Capital Assets	6,420,006.53	6,420,006.53
Unrestricted Net Assets	2,648,396.15	2,618,538.53
Allocation of Net Assets	-2,637,574.59	-2,637,574.59
Net Income	14,241.57	-121,836.24
Total Equity	6,445,069.66	6,279,134.23
TOTAL LIABILITIES & EQUITY	16,173,571.55	16,166,570.87

Aromas Water District
Profit & Loss Budget Performance

March 2024

	Mar 24	Budget	Jul '23 - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	91,223.15	86,000.00	1,113,922.04	1,123,500.00	1,584,700.00
307 · Bulk Water	794.47	800.00	10,631.55	7,200.00	9,600.00
302 · Connection	0.00	0.00	80,280.00	76,160.00	85,700.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assess...	0.00	0.00	86,385.33	89,200.00	178,400.00
301 · Taxes Rcvd - AWD - Other	0.00	0.00	54,440.31	38,000.00	76,000.00
Total 301 · Taxes Rcvd - AWD	0.00	0.00	140,825.64	127,200.00	254,400.00
304 · Other Office Income & Reimbu...	60.00	125.00	1,006.00	1,125.00	1,500.00
306 · Interest	24,362.06	12,500.00	201,554.92	112,500.00	150,000.00
312 · Grant Revenue	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Income	117,439.68	100,425.00	1,549,220.15	1,448,685.00	2,086,900.00
Gross Profit	117,439.68	100,425.00	1,549,220.15	1,448,685.00	2,086,900.00
Expense					
Operations					
403 · Fuel	1,611.40	2,000.00	17,087.82	18,200.00	24,000.00
404 · Truck Maint	1,657.52	300.00	8,855.38	7,250.00	8,000.00
431 · System Repair & Maint	14,629.53	10,000.00	86,452.75	95,000.00	125,000.00
463 · Water Analysis	526.00	625.00	4,282.00	5,625.00	7,500.00
464 · Water Treatment	1,366.10	1,200.00	20,149.97	20,900.00	27,000.00
468 · Tools	229.48	540.00	5,238.66	5,340.00	7,000.00
470 · Public Outreach / Annexation	94.67	2,100.00	6,928.65	18,700.00	25,000.00
Total Operations	20,114.70	16,765.00	148,995.23	171,015.00	223,500.00
Power					
449.75 · 388 Blohm, # C	240.72	97.00	1,073.18	555.00	850.00
449.5 · 388 Blohm, A & B Office	124.56	79.00	752.24	711.00	950.00
461.5 · RLS Tank Booster	9.53	6.00	51.61	54.00	75.00
447 · Leo Ln Booster	84.02	55.00	623.85	495.00	660.00
448 · Aimee Mdws Well	10.52	6.00	14.27	54.00	75.00
451 · Marshall Corp Yard	231.32	229.00	1,779.63	1,413.00	2,100.00
452 · Rea Booster @ Seely	104.67	62.50	603.22	562.50	750.00
454 · Carr Booster	715.52	625.00	5,626.66	5,725.00	7,500.00
458 · Pleasant Acres Well	121.74	100.00	899.99	900.00	1,200.00
459 · Seely Booster @ Carpentaria	154.25	30.00	5,350.32	3,480.00	7,000.00
460 · San Juan Well	5,990.36	4,500.00	56,983.77	51,700.00	65,890.00
461 · Cole Tank	15.75	6.00	85.01	54.00	75.00
462 · Rea Tank	16.87	6.00	91.88	54.00	75.00
465 · Lwr Oakridge Boost	89.60	90.00	1,088.72	835.00	1,105.00
465.5 · Upper Oakridge Booster	150.00	140.00	450.00	440.00	440.00
466 · Pine Tree Tank	14.46	8.00	80.41	74.00	100.00
Total Power	8,073.89	6,039.50	75,554.76	67,106.50	88,845.00
Payroll					
Gross	38,844.33	39,300.00	368,266.22	372,687.00	509,575.00
Comp FICA	2,408.32	2,633.00	22,141.19	23,697.00	31,594.00
Comp MCARE	563.22	616.00	5,343.22	5,544.00	7,389.00
Comp SUI	94.77	182.00	913.61	1,638.00	2,188.00
Payroll Expenses	0.00	0.00	234.00	0.00	0.00
Total Payroll	41,910.64	42,731.00	396,898.24	403,566.00	550,746.00
Employee / Labor Costs					
407 · Outside Services	334.56	2,000.00	6,521.61	18,000.00	45,000.00
408 · Uniform Allowance	0.00	333.00	1,214.69	2,997.00	4,000.00
409 · Workers Comp	718.09	1,297.00	8,093.58	11,673.00	15,562.00
410 · Health Ins	8,367.91	7,530.00	78,644.26	67,770.00	90,360.00
474 · Education	75.00	667.00	750.00	6,003.00	8,000.00
477 · Retirement	3,824.50	4,960.00	96,125.16	104,330.00	170,000.00
Total Employee / Labor Costs	13,320.06	16,787.00	191,349.30	210,773.00	332,922.00

Aromas Water District
Profit & Loss Budget Performance

March 2024

	Mar 24	Budget	Jul '23 - Mar 24	YTD Budget	Annual Budget
Office					
440 · Misc Exp	124.12	404.00	1,163.98	3,635.00	4,840.00
444 · Postage	285.62	360.00	2,965.00	3,318.00	4,400.00
445 · Office Supplies	227.80	367.00	2,517.51	3,455.00	4,400.00
446 · Office Eqpmt and Maint	2,128.86	2,200.00	6,166.36	6,150.00	10,000.00
Total Office	2,766.40	3,331.00	12,812.85	16,558.00	23,640.00
Communications					
455 · Phone, Off	598.75	600.00	5,291.86	5,200.00	7,000.00
456 · Telemetry	568.71	570.00	5,622.59	4,940.00	20,300.00
457 · Answ Serv/Cellular Phone	188.98	350.00	2,467.69	3,150.00	4,200.00
Total Communications	1,356.44	1,520.00	13,382.14	13,290.00	31,500.00
Administrative & General					
4591 · Admin Fee (Bond Admin N...	1,026.90	1,050.00	3,080.70	3,150.00	5,200.00
4590 · Bond Interest Exp - Assess...	47,145.59	49,724.00	115,907.88	121,000.00	121,000.00
417 · Capital Loan Interest	0.00	0.00	177,605.36	177,610.00	187,310.00
467 · Depreciation Reserve	25,737.00	25,737.00	318,009.00	318,009.00	395,217.00
405 · Election	0.00	500.00	0.00	500.00	500.00
406 · Liability Ins	2,687.00	2,680.00	23,110.23	21,960.00	30,000.00
420 · Legal Fees	1,400.00	1,417.00	12,600.00	12,753.00	17,000.00
422 · Bank Charges	147.35	150.00	1,241.00	1,559.00	2,000.00
423 · Litigation Contingency	0.00	2,917.00	0.00	26,253.00	35,000.00
425 · Audit	0.00	550.00	12,370.00	13,110.00	14,520.00
471 · Bad Debts	0.00	42.00	3,785.37	378.00	500.00
473 · Memberships	139.84	145.00	28,276.52	26,500.00	27,500.00
Total Administrative & General	78,283.68	84,912.00	695,986.06	722,782.00	835,747.00
Total Expense	165,825.81	172,085.50	1,534,978.58	1,605,090.50	2,086,900.00
Net Ordinary Income	-48,386.13	-71,660.50	14,241.57	-156,405.50	0.00
Net Income	-48,386.13	-71,660.50	14,241.57	-156,405.50	0.00

04/19/24

Aromas Water District
Monthly Expenditures
 March 16 through April 17, 2024

Date	Num	Name	Amount
US Checking 1715			
03/20/2024	EFT	Bank Service Fees	-163.35
03/21/2024	EFT	QuickBooks Payroll Service	-7,041.01
03/22/2024	DD2068	Bowman (P), Naomi	0.00
03/22/2024	19731	DeAlba (P), David	-3,439.61
03/22/2024	DD2069	Giron (P), Ester	0.00
03/22/2024	DD2070	Hurst (P), Cooky	0.00
03/22/2024	DD2071	Johnson (P), Robert L	0.00
03/22/2024	19732	Smith (P), Shaun	-1,933.14
03/22/2024	EFT	CalPERS	-1,150.16
03/22/2024	EFT	CalPERS	-3,233.76
03/22/2024	E-pay	Employment Development Dept	-814.01
03/22/2024	E-pay	United States Treasury (EFTPS)	-4,273.74
03/22/2024	Bill Adjus	Bill Adjustment Report	-62.99
03/22/2024	Bill Adjus	Bill Adjustment Report	-86.06
03/22/2024	19733	ACE Hardware Prunedale	-63.25
03/22/2024	19734	CSSC	-133.00
03/22/2024	19735	Kamstrup Water Metering, LLC	-1,343.87
03/22/2024	19736	Mid Valley Supply	-1,366.10
03/22/2024	19737	Monterey Bay Air Resources District	-518.00
03/22/2024	19738	Monterey Bay Analytical Services Inc	-174.00
03/22/2024	19739	Rob Johnson	-50.00
03/22/2024	19740	XIO, INC.	-474.00
03/25/2024	Pd online	P G & E	-225.80
03/27/2024	19741	USPO	-13.60
04/01/2024	Pd online	Valero Fleet	-130.00
04/01/2024	19742	USPO	-272.02
04/01/2024	Pd online	Verizon Wireless	-89.08
04/01/2024	Pd online	First Bankcard	-4,220.55
04/01/2024	Pd online	P G & E	-7,169.03
04/01/2024	19743	Ace Hardware of Watsonville	-53.73
04/01/2024	19744	ACE Hardware Prunedale	-94.29
04/01/2024	19746	CALNET3	-94.71
04/01/2024	19747	Core & Main (Formerly HD Supply)	-105.60
04/01/2024	19748	Iconix Waterworks	-108.85
04/01/2024	19749	Monterey Bay Solutions, LLC	-225.00
04/01/2024	19750	Xerox Corp	-7.25
04/03/2024	19754	A.L. Lease Co.	-107.81
04/03/2024	19755	ACE Hardware Prunedale	-109.84
04/03/2024	19756	Aromas Hills Artisans	-55.00
04/03/2024	19757	Core & Main (Formerly HD Supply)	-561.01
04/03/2024	19758	Recology San Benito County	-63.59
04/03/2024	19759	Green Rubber Kennedy	-170.56
04/03/2024	EFT	Google	-19.04
04/03/2024	19760	David Zamora	-16.66
04/03/2024	19761	Shaun Smith	-23.45
04/03/2024	19762	Jona Simon	-17.23
04/04/2024	EFT	QuickBooks Payroll Service	-8,398.42
04/05/2024	DD2072	Bowman (P), Naomi	0.00

04/19/24

Aromas Water District
Monthly Expenditures
 March 16 through April 17, 2024

Date	Num	Name	Amount
04/05/2024	19751	DeAlba (P), David	-3,599.48
04/05/2024	DD2073	Giron (P), Ester	0.00
04/05/2024	DD2074	Hurst (P), Cooky	0.00
04/05/2024	DD2075	Johnson (P), Robert L	0.00
04/05/2024	19752	Smith (P), Shaun	-1,952.24
04/05/2024	DD2076	Capron (P), Seth	0.00
04/05/2024	19753	Holman (P), Wayne R	-243.62
04/05/2024	DD2077	Morris (C), Vicki	0.00
04/05/2024	DD2078	Norton (P), K W	0.00
04/05/2024	DD2079	Powers (P), Timothy W	0.00
04/05/2024	E-pay	Employment Development Dept	-883.13
04/05/2024	E-pay	United States Treasury (EFTPS)	-4,698.94
04/05/2024	EFT	CalPERS	-1,160.85
04/05/2024	EFT	CalPERS	-3,321.89
04/05/2024	19763	Wendy Aiello	-59.63
04/10/2024	19764	ACWA JPIA, Emp. Ben. Prog.	-8,367.91
04/10/2024	19765	CALNET3	-483.76
04/10/2024	19766	Core & Main (Formerly HD Supply)	-1,653.57
04/10/2024	19767	ESRI Inc	-460.00
04/10/2024	19768	Iconix Waterworks	-100.51
04/10/2024	19769	Old Firehouse Market	-1,366.16
04/10/2024	19770	San Benito County Business Council, Inc	-1,250.00
04/10/2024	Pd online	P G & E	-529.06
04/12/2024	19771	Enrique Hernandez	-393.30
04/15/2024	EFT	Intuit	-96.99
04/15/2024	Pd online	Charter Communications - Spectrum	-114.99
04/17/2024	19772	Enrique Hernandez	-152.95
04/17/2024	19773	Monterey Bay Water Works Assoc	-50.00
Total US Checking 1715			-79,611.15
TOTAL			-79,611.15