



REGULAR MEETING OF THE BOARD OF DIRECTORS

President- James Leap
Vice President- Richard Smith
Director- Marcus Dutra
Director- Wayne Holman
Director- Wayne Norton
General Manager- Vicki Morris
Asst General Manager-Mark Dias

AGENDA
Tuesday, April 25, 2017
7:00 PM

Meeting held at
District Office:
388 Blohm Ave.,
Aromas CA 95004

- I. **CALL TO ORDER:**
- II. **ROLL CALL OF DIRECTORS:** Pres. James Leap, V. Pres. Richard Smith, Wayne Holman, Marcus Dutra and Wayne Norton
- III. **PLEDGE OF ALLEGIANCE**
- IV. **STATEMENTS OF DISQUALIFICATION**
- V. **ADDITIONS AND DELETIONS**
- VI. **MINUTES:** Motion to approve the Minutes of the March 28, 2017 Board Meeting p.3-5
- VII. **ORAL COMMUNICATION:** *Anyone wishing to address the Board on informational items, staff reports or matters not listed on the agenda may do so during Oral Communications. Please limit your comment to three minutes. The public may comment on listed Action and Public Hearing items at the time they are considered by the Board.*
- VIII. **PRESENTATIONS:**
 - A. **DIRECTORS REPORTS**
 - B. **ATTORNEY'S REPORT**
 - C. **MANAGER'S REPORT** p.6-9
 - D. **SUSTAINABLE GROUNDWATER PLANNING**
 - E. **CORRESPONDENCE** p.10
- IX. **ACTION ITEMS:**
 - A. **Resolution 2017-01 to Proclaim May as Water Awareness Month:** This annual resolution is for the purpose of encouraging awareness and conservation of our precious resource. p.11-12
 - B. **Financial Reports for the Month of March 2017:** Revenue for March is \$63,995.60; expenditures between March 22 and April 17, 2017 total \$82,365.45. These financials and monthly expenditures will be presented for discussion and approval. p.13-18
 - C. **Adjourn to Closed Session** as permitted by Govt. Code Sec. 54956.9, the Board will adjourn to a closed or executive session to discuss personnel matters.
 - D. **Return to Open Session-** Statement of any action from Closed Session
- X. **FUTURE MEETINGS & AGENDA ITEMS:** Next meeting - Tuesday May 23, 2017
- XI. **ADJOURNMENT**

Next Res. # 2017-02

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.

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**Minutes of the Regular Meeting of
the Board of Directors of the
Aromas Water District
March 28, 2017**

I. CALL TO ORDER:

The regular meeting of the Board of Directors of the Aromas Water District was called to order by President Leap on Tuesday, March 28, 2017 at 7:00 p.m. at the District office located at 388 Blohm Ave, Aromas, California.

II. ROLL CALL:

President Leap, Vice-President Smith, and Directors Holman, Dutra and Norton were all present. Also in attendance were General Counsel Bob Bosso, District Auditor Rob Smiley, Armanino LLP; General Manager Vicki Morris and Asst. General Manager/Board Secretary Mark Dias.

III. PLEDGE OF ALLEGIANCE: President Leap led the pledge of allegiance.

IV. STATEMENTS OF DISQUALIFICATION: There were no disqualification statements.

V. ADDITIONS AND DELETIONS: There were no additions or deletions.

VI. MINUTES: The minutes of the February 28, 2017 Board Meetings were presented for review and approval. There were no comments or corrections. Vice Pres. Smith moved for approval of the minutes and Director Norton seconded. Minutes were approved unanimously.

VII. ORAL COMMUNICATION: There were no public comments.

VIII. REPORTS/PRESENTATIONS

A. Director's Reports

Vice Pres. Smith reported he had participated in an informative ride-along with chief operator DeAlba to gain insight into how the system might be operated during an emergency. Director Norton reported he had attended Assemblyman Mark Stone's ceremony to receive California Special District Association's Legislator of the Year award and noted that the host (Monterey Regional Waste Management District) exemplified a special district that is a creative leader in environmental projects.

B. Attorney's Report

Counsel Bosso briefly reported on two items: (1) ACWA filed an *amicus* brief for the Goleta case arguing that the statute is valid regarding Prop 218 notifications to property owners. (2) Regarding Accessory Dwelling Units (ADUs), the wording of SB 1069 legislation could be amended by a Senate Bill. If passed, special districts could no longer require separate connections and charges for existing ADUs. For new ADUs districts could only require prorated connections or charges.

C. Manager's Report: See detailed report in agenda packet. Items highlighted include:

Production:

GM Morris noted production (pumping) continued to be low but was starting to pick up as is typical this time of year. There had been over 32" of rain at Chittenden to date.

Operations:

GM Morris reported the damaged Variable Frequency Drive for the San Juan well was being repaired and on the repairs would have a two-year warranty. The VFD was being shipped back by April 3. The system was operating smoothly using the Pleasant Acres and Carpenteria wells.

Water quality testing had been completed in March for multiple types of constituents and all results were in compliance with regulations.

Warranty work on the Oakridge tank was wrapping up and the tank was back online. The items on the large punch list had been worked on. There was still an issue with the improper construction of the tank's roof causing water ponding along the edge. GM Morris would be working to resolve the issue.

Regarding lead testing at Aromas school, the school had not yet formally requested testing in writing, which is required. The type and age of the school's pipes was not known at this time.

An operator was returning to full duty. Overall the system is operating smoothly.

D. Sustainable Groundwater Planning Report:

AGM Dias gave a brief verbal update that there had been no new developments and it would be at least six months before the Alternative plans could be reviewed after the March 31 comment deadline.

E. Correspondence: The monthly correspondence list was reviewed. In response to Board questions GM Morris provided additional background on three items.

IX. ACTION ITEMS

- A. Presentation and Acceptance of Audited Financial Statements- Fiscal Year 2015-16.** District Auditor Robert Smiley, CPA, Armanino, LLP presented the highlights of the audited financials. The Unmodified report found the District's financial position was presented fairly in all material respects. The audit did not identify any material weakness, significant deficiencies or non-compliance issues. The *ad hoc* audit committee of Directors Smith and Holman had previously reviewed the draft audit. Director Norton moved to accept the audit. Motion seconded by Director Dutra. The audit was accepted unanimously with all members present.
- B. Receive procedural update on Robert's Rules of Order-** District Counsel Bosso highlighted some common rules of order in regards to motions and the timing of public comments and Board discussions. No action taken; informational item only.

- C. Financials:** Revenue and expenses for February reporting period were \$57,300.44 and \$81,503.06 respectively. Total assets are \$9.01 million. Total liabilities continued to gradually decrease to \$1.888 million making a net equity of \$7.13 million. The expenditures from February 25 to March 22, 2017 totaled \$56,329.91. At eight months into the fiscal year the District is slightly below budget in nearly every category. Water revenue in March and April is difficult to predict. President Leap had previously reviewed the expenditures. Director Dutra moved to accept the financials as presented and Vice Pres. Smith seconded. The financials were accepted unanimously with all directors present.
- D. Adjourn to Closed Session-** As permitted by Govt. Code Sec. 54956.9, the Board held a closed session to discuss personnel matters - Performance Evaluation, General Manager.
- E. Return to Open Session-** Upon returning to open session Counsel Bosso stated there were no reportable statements or actions by the Board during closed session.
- F. Consider General Manager Employment Performance Payment Amendment-** After introduction of the item, Director Norton recommended approval per the staff report. Motion seconded by Director Holman. Motion passed unanimously with all directors present.

X. FUTURE MEETINGS & AGENDA ITEMS:

The next meeting would be the regularly scheduled meeting of April 25, 2017.

XI. ADJOURNMENT - Pres. Leap adjourned the meeting at 8:57 PM until April 25, 2017.

Read and approved by:

Attest:

Board President, Jim Leap

District Secretary, Mark Dias

Date: _____

Date: _____

Aromas Water District General Manager's Report March 2017

PRODUCTION

Source	Production in Gallons	Average Daily Gal/Day	Days in Service
San Juan Well	0	0	0
Pleasant Acres Well	2,548,000	84,933	30
Carpenteria Well	2,779,000	89,645	31
Total Production	5,327,000	171,839	

ANNUAL PRODUCTION IN MILLIONS/GALLONS:

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	5.84	5.99	5.68	6.49	5.83	5.77	7.33	5.34	8.11	5.99	5.195	4.717
February	6.12	5.46	5.55	5.38	5.09	5.43	5.81	5.40	5.42	5.48	4.687	4.184
March	5.10	7.99	8.40	6.72	6.34	5.61	5.62	7.37	6.43	7.06	4.797	5.327
April	5.34	10.58	11.95	9.97	6.07	7.46	5.55	9.93	7.42	7.49	5.801	
May	11.56	14.57	14.58	12.42	9.77	10.58	9.94	12.74	11.81	7.93	8.332	
June	16.34	14.71	15.77	14.04	14.13	11.32	13.4	13.14	11.99	9.37	10.286	
July	18.07	16.91	16.02	16.31	14.35	13.41	14.1	14.82	12.59	10.01	10.915	
August	16.61	17.13	16.04	16.68	14.67	12.76	14.0	13.96	11.73	9.93	10.295	
September	14.78	14.27	14.34	13.71	13.28	12.02	11.8	12.79	10.39	9.74	9.701	
October	12.48	10.69	12.99	9.98	10.54	8.90	10.69	11.22	9.34	8.02	7.970	
November	8.41	8.06	7.71	8.36	6.62	6.01	6.83	8.91	5.88	5.37	5.299	
December	6.74	7.20	6.35	6.84	5.68	6.88	5.10	7.81	4.86	4.88	4.873	
Totals MG	127.42	133.6	135.38	126.9	112.37	106.15	110.17	123.42	105.97	91.27	88.152	14.228
Total AcFt	391.1	410.0	415.4	389.4	344.8	325.7	338.05	378.7	325.16	280.05	270.49	43.658

OPERATIONS:

- There are 953 total meters, on 898 parcels
- Loss Production system wide has maintained below 6% for over eighteen+ months
- Carpenteria Well, San Juan Well and Pleasant Acres Well are operational
- Water Treatment Plant- Removing Mn & Fe, results show Mn not detected in finished water
- Distribution testing for total Coliform- all samples Negative
- All Coliform, iron and manganese & monthly DWR reports were filed timely
- Backwashing WTP filters approximately every 6 +/- days, or 1.5 mg, all from Pleasant Acres Well.
- Monthly Generator in house 15 minute testing under load.
- Monthly well-level monitoring (see attached chart)

MAINTENANCE:

- Preventative maintenance as needed, minimal flushing as needed
- Graffiti removal whenever it occurs
- Chlorine chemical pump maintenance & analyzer maintenance at all wells
- AWD continues to offer mulch to the community, located at our Carpenteria site, Cal-Fire began the annual Chipping Program at our Carpenteria site on April 1 through May 15th, new AWD signs were made and posted.
- Warranty repair for Oakridge Tank by MPE's subcontractor Superior Tank is mostly complete, satisfactory solution to the pooling on tank roof is not yet resolved. An extended warranty was requested.
- VFD at San Juan Well failed during 2/17 storm event; the VFD was shipped out for repair; it was reinstalled on 4/7 and is back in service. The cost to repair and reinstall is \$5,631, this includes a two year warranty. Failure appears to be from power surges, documentation has been requested for an appropriate claim to be initiated.
- The Pleasant Acres Well was taken off line on 3/29 because the water has recently contained large particle gravel pack sand; the concern is this could damage the pump, valves, etc. The pump and motor were removed from the well on 4/13/17 by Salinas Valley Pump. The well is scheduled to be videoed during the week of 4/24. This will determine if there are any holes in the louver screens and what the appropriate repair action will be.
- The Seely Pumping Plant had a major event on 4/17. An 8" pipe coupler failed, causing major flooding and equipment damage and loss. Pajaro Valley Electric contractors and West Valley Construction responded to restore power, SCADA and pipeline repairs. There is adequate water storage to maintain service to the areas affected by the pump losses. At the time of this writing the repairs are ongoing, further details on costs, cause, insurance claim, etc. are unknown.

STAFF & BOARD RECOGNITION: Mark will help with participating in the May 7th Community Emergency Response Fair that will also feature the county Office of Emergency Services, Red Cross, etc.

GM Morris will be a speaker at the 2017 San Benito County Water Forum on 4/21st in Hollister.

AWD's drought tolerant demonstration garden will be on the annual Aromas Garden Tour May 13th.

AWD received the annual ACWA's JPIA Rate Stabilization Fund refund check, an unusually high amount of \$9,711.79, this is based on pooled claims/settlement back to 2004.

SAFETY MEETINGS: 3/15/17 Emergency Response & 4/5/17 Driver Distraction II

DROUGHT & CONSERVATION UPDATE:

Governor Brown declared California in a Drought State of Emergency on Jan. 17th 2014; this drought declaration was rescinded on April 7, 2017 based on the above average rain and snowfall since October 2016.

The rains in water year (10/1/16-9/30/17) have been consistent and significant, recording **35.0** inches at Chittenden Pass through 04/18/2017.

PROJECTS:

1. Shop Building.

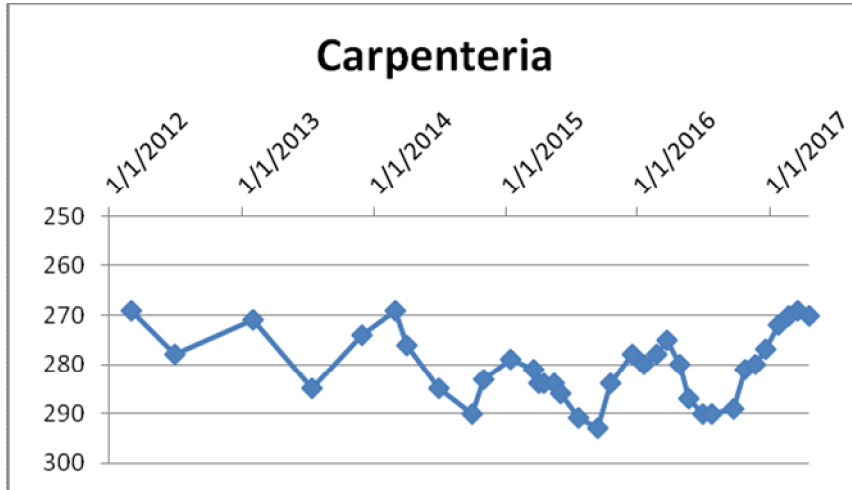
The potential construction of a 30ø x 50ø steel shop building at the Marshall site was under consideration in 2016 proved to greatly exceed our budget. Another option is to enlarge the footprint of the Blohm Avenue garage from existing 24ø x 16ø to a 32ø x 23ø new steel building. This would be adequate for secure parking of two trucks, storage mezzanine and work bench areas. AG Dias submitted a plot plan that depicted the septic reserve area to Monterey County Environmental Health; their response was promising. GM Morris met with SSB on 4/18 to discuss the options, and a cost estimate is forthcoming.

2. Ad Hoc GSA committee

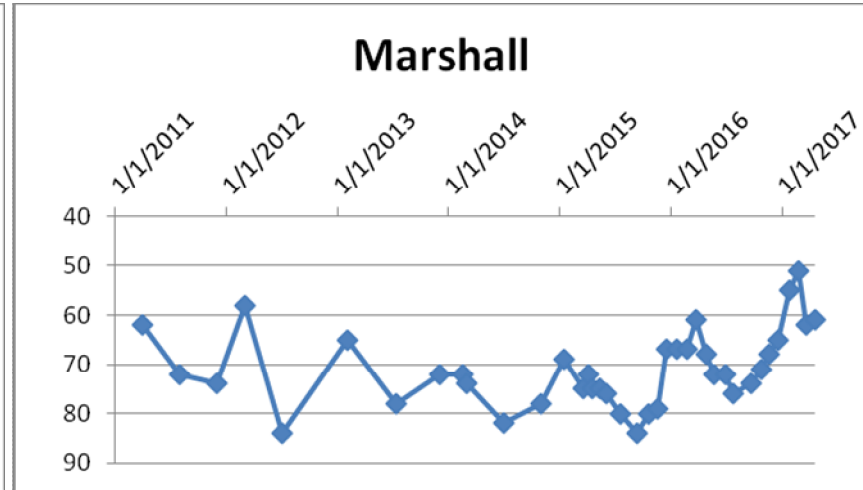
Directors Leap and Smith continue to monitor developments around the need to form a GSA in the portion of our District that is located in the Pajaro Valley 3-02 PUMA, outside of PVWMAø GSA. The filing of the Alternative Plan request to DWR by PVWMA on 12/27/2016 may change the necessity of a GSA formation, the period is closed now for new comments, several pro & con were received. AWD is awaiting DWR's response before any District action. AGM Dias continues discussions with PVWMA and DWR as necessary.

Vicki Morris
General Manager
April 19, 2017

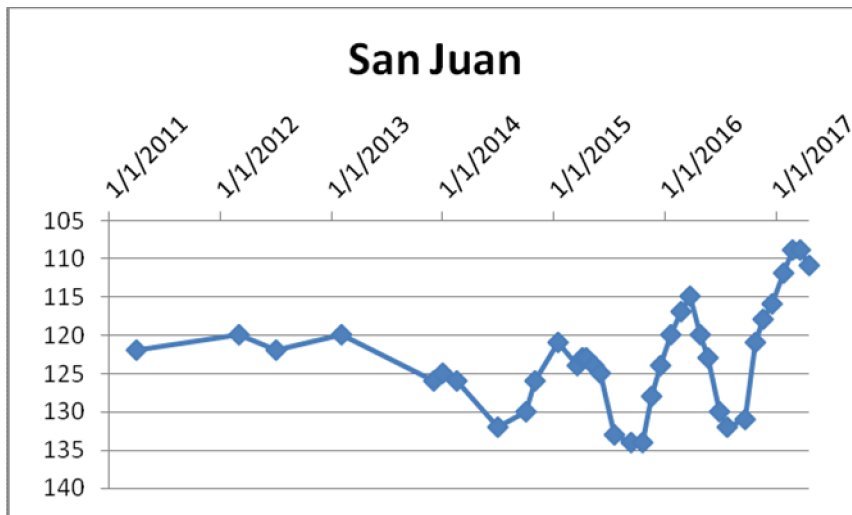
Well Depth Charts - As Of April 19 2017



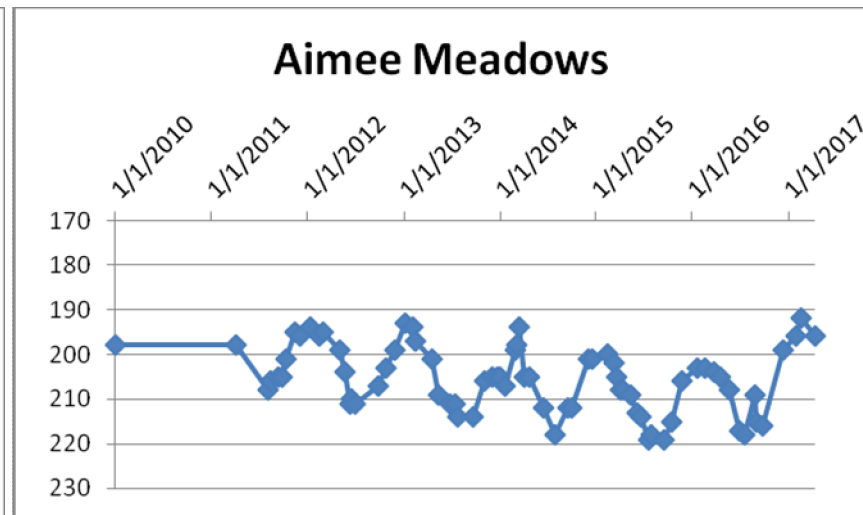
Carpenteria Well: Previous Read = 269 feet ; Current Read = 270 feet



Marshall Well: Previous Read = 62 feet ; Current Read = 61 feet



San Juan Well: Previous Read = 109 feet ; New Read = 111 feet



Aimee Meadows Well: 2/16/2017 = 192 feet ; 4/11/2017 = 196 feet

CORRESPONDENCE LIST: 03/22/2017 - 04/19/17

DATE:	TYPE	TO:	FROM:	SUBJECT:
3/22/17	M	AWD	California Office of Emergency Services	Public Assistance funds for Jan 18-23 storm events
3/25/17	E	AWD	Sen Benito Link	Article: Science Fair winner involving testing of AWD water
3/27/17	E	CalTrans, Appraisal Unit	V. Morris, AWD	Inability to serve property at 72 Ricardo Ct.
3/28/17	E	AWD	Streamline web server	Set up of new web service account, training
3/28/17	M	Armanino, District Auditor	V. Morris, AWD	Representation letter for FY 15-16 statements
3/28/17	E	Muni Finance	V. Morris, AWD	Transmittal of FY 15-16 Audit Statement
3/30/17	E	Customer at 464 Seely	V. Morris, AWD	Negative results of leak detection study
3/20/17	E	SWRCB, Drinking Water Prgm	V. Morris, AWD	Submittal: monthly Total Coliform Report-Mar
3/30/17	E	V. Morris, AWD	San Benito Co Business Forum	Confirmation of presentation by V. Morris at 04/21/17 water forum in Hollister, CA
4/03/17	E	M. Dias, AWD	Mo County Planning	Clearance of Oakridge Tank condition for tank color and landscaping
4/03/17	E	V. Morris, AWD	State Water Resources Control Board	Receipt of Electronic Annual Report from AWD
4/5/2017	M	AWD	ACWA JPIA	RPA Stabilization Fund Rpt & check for refund
4/3/17	E	V. Morris, AWD	Mo County Special District Assoc.	Invitation to quarterly Association meeting on April 18
4/4/17	E	SWRCB, Drinking Water Prgm	V. Morris, AWD	Submittal: monthly Treatmt. Plant Report- Feb
4/4/17	M	Customer at 610 Carr Ave	V. Morris, AWD	Bench testing results for customer's water meter and usage history
4/4/17	E	M. Dias, AWD	Sierra Chemical Co.	New account for chlorine delivery services
4/4/17	E	SWRCB, Drinking Water Program	V. Morris, AWD	Submittal: monthly Treatment Report- Mar
4/5/17	M	AWD	California Office of Emergency Services	Public Assistance funds for Feb 1-23 storm events
4/6/17	E	Special District Leadership Foundation	M. Dias, AWD	Application for educational allowance (grant) for annual leadership conference
4/7/17	M	V. Morris, AWD	Water Edu Foundation	Appreciation of support
4/10/17	M	Dept. of Treasury	V. Morris, AWD	Req for waiver of penalty
4/11/17	E	NBS.Gov	V. Morris, AWD	Revised Addendum- Fund closeout Oakridge
4/11/17	E	Customer, Mont. RV Park	V. Morris, AWD	Discolored water
4/11/17	E	Customer, 1195 Marilyn Ln	V. Morris, AWD	Final Bond payment CFD 98-1
4/11/17	E	AWD	Aromas Tri-County Fire Protection District	Invitation to 38 th Annual Fire Prevention Open House on 10/14/17
4/12/17	E	Superior Tank & MPE	V. Morris, AWD	Req for extended warranty on Oakridge Tank
4/12/17	M	Agee Electric	V. Morris, AWD	Req. for Warranty & claims letter
4/12/17	E	Nextdoor Aromas	V. Morris, AWD	Possible causes for water discoloration
4/17/17	E	M. Dias, AWD	Calif. Rural Water	Leak detection support
4/19/17	E	M. Dias, AWD	Spec.District Leadershp	Approval of \$750 Scholarship for GM Conf.



RESOLUTION 2017-01

TO DECLARE WATER AWARENESS MONTH 6 MAY 2017

WHEREAS, California's arid and semiarid climate, its ambitious and evolving economy, and its continually growing population have combined to make shortages and conflicting demands the norm; and

WHEREAS, The rising concern of Climate Change could limit the state and federal governments water infrastructure due to less snow pack; and

WHEREAS, the health, welfare and quality of life for our community depends on a reliable, high quality water supply; and

WHEREAS, the need to develop a diverse portfolio approach to water supply reliability that includes a balanced combination of conversation, water reuse and new supplies is critical to our region's future; and

WHEREAS, municipal agencies and governments continue to seek cost-effective and efficient systems to obtain and deliver water to meet the needs of residents, agriculture and the economy; and,

WHEREAS, the state, county, cities and concerned citizens make strong efforts to foster wise decisions concerning water issues and water use; and,

WHEREAS, home water use and wastewater production can be significantly reduced by finding and repairing leaks, replacing inefficient toilets, washing machines, water softeners, and adopting personal water conserving practices; and

WHEREAS, the fact that California will experience periodic droughts and water conservation is critical not only during drought periods, **but at all times**; and

WHEREAS, landscape irrigation makes up over half of home water use - a percentage that can be significantly reduced by adjusting and monitoring irrigation systems and adopting water efficient landscaping and gardening practices; and

WHEREAS, the Aromas Water District, along with local governments and water agencies are working to provide residents with cost-effective means to reduce water use and the degradation of our water supply from water softener salts; and

WHEREAS, during May 2017, the Aromas Water District is inviting everyone to find out ways to save water both at work and at home;

NOW, THEREFORE, the Aromas Water District does proclaim May 2017 as Water Awareness Month and urge all citizens, businesses, industries, institutions and public agencies to review their water use and water systems for water use efficiency and to contact their water supplier for water saving ideas and assistance.

Passed and adopted by the Board of Directors this 25th Day of April, 2017,

AYES:
NOES:
ABSTAIN:
ABSENT:

President of the Board

Attest: _____
Secretary of the Board

Aromas Water District
 Balance Sheet Prev Year Comparison
 As of March 31, 2017

	Mar 31, 17	Mar 31, 16
ASSETS		
Current Assets		
Checking/Savings		
UB Checking	86,399.70	53,156.49
Petty Cash	100.00	100.00
UB Bk Money Market xxxx7853	179,938.69	151,141.90
LAIF-State of Ca xx-05	782,093.89	777,033.73
Total Checking/Savings	1,048,532.28	981,432.12
Other Current Assets		
Prepaid Insurance	9,133.02	12,675.09
128 · Inventory	21,549.46	25,665.96
1200.1 · Accounts Receivable--UBMax	69,347.86	66,464.95
1201.9 · Less Allowance for doubtful Acc	-500.00	-500.00
Total Other Current Assets	99,530.34	104,306.00
Total Current Assets	1,148,062.62	1,085,738.12
Fixed Assets		
1900 · Water System	11,508,440.44	11,175,029.09
1910 · Construction in Progress	821.50	0.00
1915 · Office Building & Improvements	389,467.80	387,260.80
1970 · Office Equipment & Fixtures	93,652.04	93,467.05
1980 · District Vehicles	75,349.31	75,349.31
1990 · Land and Easements	330,195.78	330,195.78
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	-4,647,802.75	-4,201,374.75
Total Fixed Assets	7,751,124.12	7,860,927.28
Other Assets		
Deferred Outflow of Resources	87,849.00	21,836.00
LoanBrokerageFees	15,000.00	53,000.00
Accumulated Amortiz-loan fees	-1,625.00	-38,125.00
Deposits		
ACWA Deposit	2,080.80	2,080.80
Total Deposits	2,080.80	2,080.80
Total Other Assets	103,304.80	38,791.80
TOTAL ASSETS	9,002,491.54	8,985,457.20

Aromas Water District
 Balance Sheet Prev Year Comparison
 As of March 31, 2017

	Mar 31, 17	Mar 31, 16
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	20,494.52	5,822.85
Total Accounts Payable	20,494.52	5,822.85
Credit Cards		
First Bankcard -- Mark Dias	-750.99	0.00
First Bankcard - Louise Coombes	208.90	-60.00
First Bankcard -- Trevor Zelmar	1,928.42	0.00
Valero - Fuel	485.82	-211.96
First Bankcard -- David DeAlba	62.08	-307.36
First Bankcard -- Vicki Morris	159.49	0.00
Total Credit Cards	2,093.72	-579.32
Other Current Liabilities		
2100 - Payroll Liabilities	-5,087.86	0.00
City National Bank - Current	105,477.00	0.00
Deferred Inflows- Actuarial	48,026.00	71,476.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	4,000.00	4,000.00
Hydrant Meter Deposit	150.00	150.00
Total CUSTOMER DEPOSITS	4,150.00	4,150.00
Accrued Vacation Payable	17,011.82	17,274.27
Interest Payable	0.00	15,088.54
Payroll Taxes Payable		
State Payroll Taxes Payable		
Payroll-SWHCA	125.85	0.00
Total State Payroll Taxes Payable	125.85	0.00
Total Payroll Taxes Payable	125.85	0.00
PVWMA Payable	4,328.66	12,621.89
Total Other Current Liabilities	174,031.47	120,610.70
Total Current Liabilities	196,619.71	125,854.23
Long Term Liabilities		
GASB 68 Pension Liability	436,183.00	436,144.00
City National Bank	1,265,394.67	1,474,829.12
Total Long Term Liabilities	1,701,577.67	1,910,973.12
Total Liabilities	1,898,197.38	2,036,827.35
Equity		
Investment in Capital Assets	6,396,001.53	6,346,397.53
Unrestricted Net Assets	3,285,112.44	558,909.25
Allocation of Net Assets	-2,588,320.07	0.00
Net Income	11,500.26	43,323.07
Total Equity	7,104,294.16	6,948,629.85
TOTAL LIABILITIES & EQUITY	9,002,491.54	8,985,457.20

Aromas Water District
Profit & Loss Budget Performance

March 2017

	Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	63,290.63	60,000.00	690,747.68	680,000.00	925,000.00
307 · Bulk Water	199.45	100.00	872.74	700.00	1,000.00
302 · Connection	0.00	0.00	0.00	0.00	12,790.00
301 · Taxes Rcvd	0.00	0.00	37,557.07	33,000.00	68,000.00
304 · Misc Income	0.00	215.00	1,200.00	1,875.00	2,500.00
306 · Interest	505.52	420.00	4,104.00	3,740.00	5,000.00
312 · Grant Revenue	0.00	0.00	1,000.00	1,000.00	2,000.00
Total Income	63,995.60	60,735.00	735,481.49	720,315.00	1,016,290.00
Gross Profit	63,995.60	60,735.00	735,481.49	720,315.00	1,016,290.00
Expense					
Operations					
403 · Fuel	1,381.00	670.00	5,882.54	5,990.00	8,000.00
404 · Truck Maint	0.00	150.00	2,266.88	3,750.00	5,000.00
431 · System Repair & Maint	6,101.43	5,000.00	46,568.34	43,000.00	58,000.00
463 · Water Analysis	1,737.00	700.00	6,875.00	4,800.00	6,000.00
464 · Water Treatment	715.86	700.00	5,893.66	6,300.00	8,500.00
468 · Tools	1,181.84	500.00	3,594.20	3,500.00	5,000.00
470 · Annexation/EIR/Planning	20.00	1,250.00	1,795.00	3,750.00	5,000.00
Total Operations	11,137.13	8,970.00	72,875.62	71,090.00	95,500.00
Power					
449.75 · 388 Blohm, # C	26.20	10.00	168.03	90.00	120.00
449.5 · 388 Blohm, A & B Office	147.47	125.00	1,193.41	1,125.00	1,500.00
461.5 · RLS Tank Booster	10.51	13.00	85.73	111.00	150.00
447 · Leo Ln Booster	29.88	15.00	290.57	130.00	175.00
448 · Aimee Mdws Well	9.86	11.00	85.50	97.00	130.00
451 · Marshall Corp Yard	25.38	50.00	235.41	370.00	550.00
452 · Rea Booster @ Seely	73.25	60.00	415.54	520.00	700.00
454 · Carr Booster	292.75	300.00	3,242.87	3,200.00	4,500.00
458 · Pleasant Acres Well	699.60	400.00	3,033.09	2,500.00	4,000.00
459 · Seely Booster @ Carpent...	19.71	25.00	39.37	225.00	300.00
460 · San Juan Well	935.86	2,500.00	24,920.43	28,500.00	39,000.00
461 · Cole Tank	11.93	13.00	104.62	111.00	150.00
462 · Rea Tank	12.22	13.00	106.94	111.00	150.00
466 · Pine Tree Tank	12.04	13.00	105.49	111.00	150.00
Total Power	2,306.66	3,548.00	34,027.00	37,201.00	51,575.00
Payroll					
Gross	34,107.67	33,000.00	282,184.51	288,000.00	387,000.00
Comp FICA	2,111.06	2,000.00	17,678.35	18,000.00	24,000.00
Comp MCARE	493.73	470.00	4,134.48	4,190.00	5,600.00
Comp SUI	159.70	270.00	1,666.99	2,390.00	3,200.00
Total Payroll	36,872.16	35,740.00	305,664.33	312,580.00	419,800.00
Employee Costs					
407 · Outside Services	229.25	500.00	3,844.05	4,500.00	6,000.00
408 · Uniform Allowance	0.00	85.00	548.38	765.00	1,000.00
409 · Workers Comp	604.00	900.00	5,715.35	7,200.00	9,915.00
410 · Health Ins	6,596.92	6,600.00	53,437.18	53,200.00	73,000.00
474 · Education	742.45	500.00	2,420.48	4,500.00	6,000.00
477 · Retirement	5,207.54	5,300.00	47,826.31	46,900.00	62,700.00
Total Employee Costs	13,380.16	13,885.00	113,791.75	117,065.00	158,615.00

Aromas Water District
 Profit & Loss Budget Performance

March 2017

	Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget
Office					
440 · Misc Exp	563.62	250.00	3,819.51	2,250.00	3,000.00
444 · Postage	315.78	400.00	2,451.70	3,300.00	4,500.00
445 · Office Supplies	201.56	250.00	3,083.92	3,150.00	4,500.00
446 · Office Eqpmt and Maint	581.43	400.00	2,723.82	3,600.00	5,000.00
Total Office	1,662.39	1,300.00	12,078.95	12,300.00	17,000.00
Communications					
455 · Phone, Off	329.48	310.00	2,832.95	2,770.00	3,700.00
456 · Telemetry	298.36	305.00	2,698.85	2,685.00	3,600.00
457 · Answ Serv/Cellular Phone	294.27	300.00	2,538.99	2,600.00	3,500.00
Total Communications	922.11	915.00	8,070.79	8,055.00	10,800.00
Administrative & General					
417 · Capital Loan Interest	0.00	0.00	15,662.86	20,700.00	41,400.00
467 · Depreciation	12,500.00	12,500.00	112,500.00	112,500.00	150,000.00
405 · Election	400.00	0.00	400.00	0.00	0.00
406 · Liability Ins	1,220.17	1,590.00	13,874.95	14,240.00	19,000.00
420 · Legal Fees	1,250.00	1,300.00	11,250.00	11,700.00	15,600.00
422 · Bank Charges	-10.00	125.00	709.52	1,125.00	1,500.00
423 · Litigation Contingency	0.00	0.00	0.00	0.00	10,000.00
425 · Audit	2,850.00	0.00	12,350.00	9,000.00	9,000.00
471 · Bad Debts	0.00	50.00	1,151.06	1,350.00	1,500.00
473 · Memberships	100.00	0.00	9,574.40	15,000.00	15,000.00
Total Administrative & General	18,310.17	15,565.00	177,472.79	185,615.00	263,000.00
Total Expense	84,590.78	79,923.00	723,981.23	743,906.00	1,016,290.00
Net Ordinary Income	-20,595.18	-19,188.00	11,500.26	-23,591.00	0.00
Net Income	-20,595.18	-19,188.00	11,500.26	-23,591.00	0.00

Aromas Water District
Monthly Expenditures
 March 22 through April 17, 2017

Date	Num	Name	Amount
UB Checking			
03/22/2017	16112	First Bankcard	-1,740.14
03/22/2017	16113	Monterey Bay Analytical Services Inc	-154.00
03/22/2017	16114	Valero	-480.56
03/22/2017	16115	ACWA JPIA, Emp. Ben. Prog.	-6,596.92
03/27/2017	16116	A T & T U-verse	-60.00
03/27/2017	16117	Aromas Hills Artisans	-50.00
03/27/2017	16118	CSSC	-79.00
03/27/2017	16119	David DeAlba	-64.20
03/27/2017	16120	ESRI Inc	-414.75
03/27/2017	16121	Gabriella Bracamonte	-192.50
03/27/2017	16122	Mark Dias	-50.00
03/27/2017	16123	Monterey Bay Analytical Services Inc	-241.00
03/27/2017	16124	Oppidea, LLC	-50.00
03/27/2017	16125	R & B Company	-542.03
03/27/2017	16126	T & T Valve and Instrument, Inc.	-1,810.02
03/27/2017	16127	Trevor J. Zelmar	-24.08
03/27/2017	16128	United Way serving San Benito County	-58.00
03/27/2017	16129	Verizon Wireless	-165.27
03/27/2017	16130	Water Educaton Foundation	-100.00
03/27/2017	16131	Wright Bros Industrial Supply	-85.79
03/27/2017	16132	Monterey Co. Recorder-County Clerk	-6.00
03/27/2017	16133	Old Firehouse Market	-113.60
03/27/2017	Online	P G & E	-2,306.66
03/29/2017	NSF	Bill Adjustment Report	-104.96
03/29/2017	NSF	Bill Adjustment Report	-41.47
03/30/2017	EFT	QuickBooks Payroll Service	-8,951.04
03/31/2017	DD1031	Coombes (P), Louise P	0.00
03/31/2017	DD1032	DeAlba (P), David	0.00
03/31/2017	DD1033	Dias (P), Mark R	0.00
03/31/2017	DD1035	Morris (P), Vicki	0.00
03/31/2017	DD1036	Zelmar (P), Trevor J	0.00
03/31/2017	DD1034	Giron (P), Ester	0.00
03/31/2017	E-pay	Employment Development Dept	-891.54
03/31/2017	E-pay	United States Treasury (EFTPS)	-5,881.16
04/03/2017	16134	ACWA JPIA, Emp. Ben. Prog.	-6,596.92
04/03/2017	16135	USPO	-253.18
04/04/2017	ACH	CalPERS	-2,376.45
04/04/2017	ACH	CalPERS	-1,228.20
04/05/2017	16136	ACE Hardware Prunedale	-138.05
04/05/2017	16137	CALNET3	-567.84
04/05/2017	16138	D & G Sanitation	-80.53
04/05/2017	16139	Mid Valley Supply	-715.86
04/05/2017	16140	Oppidea, LLC	-100.00
04/05/2017	16141	PVWMA	-8,578.78
04/05/2017	16142	Recology San Benito County	-34.66
04/05/2017	16143	Xerox Corp	-21.68
04/10/2017	16144	Wessley Wissinger	-300.00

Aromas Water District
Monthly Expenditures
 March 22 through April 17, 2017

Date	Num	Name	Amount
04/12/2017	16145	Agee Electric, Inc.	-5,330.61
04/12/2017	16146	Federico's Embroidery	-187.97
04/12/2017	16147	Gabriella Bracamonte	-87.50
04/12/2017	16148	HD Supply Waterworks, LTD.	-7,399.38
04/12/2017	16149	Robert E. Bosso	-1,250.00
04/12/2017	16150	Softline Data, Inc.	-59.50
04/12/2017	E-pay	Employment Development Dept	-645.68
04/12/2017	E-pay	United States Treasury (EFTPS)	-4,372.46
04/14/2017	EFT	QuickBooks Payroll Service	-10,272.34
04/14/2017	EFT	Bank Service Fees	-104.63
04/15/2017	DD1040	Coombes (P), Louise P	0.00
04/15/2017	DD1041	DeAlba (P), David	0.00
04/15/2017	DD1042	Dias (P), Mark R	0.00
04/15/2017	DD1043	Giron (P), Ester	0.00
04/15/2017	DD1044	Morris (P), Vicki	0.00
04/15/2017	DD1045	Zelmar (P), Trevor J	0.00
04/15/2017	16151	Dutra (P), Marcus	-205.77
04/15/2017	16152	Holman (P), Wayne R	-202.77
04/15/2017	DD1037	Leap (P), James E	0.00
04/15/2017	DD1038	Norton (P), K W	0.00
04/15/2017	DD1039	Smith (P), Richard	0.00
Total UB Checking			-82,365.45
TOTAL			-82,365.45