



REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

TUESDAY, October 24, 2023, 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 SEPTEMBER 26, 2023

VII. MINUTES: Review the Minutes of September 26, 2023, Regular Board Meeting for Board approval. p.3-5

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. PRESENTATIONS & REPORTS

A. PRESENTATIONS

B. DIRECTORS' REPORTS

C. ATTORNEY'S REPORT

D. MANAGER'S REPORT

E. CORRESPONDENCE

p. 6-9

p.10

X. ACTION ITEMS:

A. Consider adopting a resolution (Resolution #2023-06) certifying a Categorical Exemption for the Kang annexation (940 Rocks Road) into the Aromas Water District boundary, and providing direction to staff. p.11

Staff will present the Categorical Exemption for discussion and Board approval.

B. Financial Reports for the Month of September 2023.

Including both Assessment Districts, the financial reports show a Total revenue of \$175,339.43; Total expenditures were \$131,543.99 between September 19, 2023, and October 16, 2023. These financials and monthly expenditures will be presented for discussion and Board approval. p.14-19

XI. FUTURE MEETINGS & AGENDA ITEMS – Next meeting – November 28, 2023

XII. CLOSED SESSION

Pursuant to California Government Code section 54956.8,

A) Concerning real property located at 300 Aromas Road, owned by the Aromas Community Center Foundation (ACCF), and

B) 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

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/87460311019>

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: 87460311019

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 September 26, 2023

- I. CALL TO ORDER.** The regular meeting of the Aromas Water District Board of Directors was called to order by President Morris on Tuesday, September 26, 2023, 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 AUGUST 22, 2023.** GM Johnson was given direction.
- VII. MINUTES.** The minutes of the August 22, 2023, Board Meeting were presented for review and approval. After one correction was noted, Vice-President Holman moved for approval of the minutes; Director Norton seconded. Minutes were unanimously approved.
- VIII. ORAL COMMUNICATION.** There was no public in attendance.

IX. PRESENTATIONS & REPORTS

- A. Director's Report.** Director Norton stated that he attended the San Benito Business Council lunch meeting.
- B. Attorney's Report.** Counsel Bosso reported that there was not a great deal to report. The State has both passed and withdrawn guidelines for water agencies, though for the most part, they do not affect the District since the guidelines pertain to larger water agencies.
- C. Manager's Report:**

OPERATIONS & MAINTENANCE

Production & Well Levels

Total production in August 2023 was 11,135,320 gallons; roughly 1.1% higher than July's production, and 13% lower than August's average production. The daily average production was 359,204 gallons.

The District has 976 total connected meters – another new connection on Cole Road was installed.

San Juan well was operated the entire month, while Carpenteria well was operated two days, after coming back online from being repaired, and Pleasant Acres well was not operated this month. All water testing reports were filed on time and showed satisfactory results.

Operational well levels: Carpenteria well was down three feet and San Juan well was up four feet. Observational wells: Marshall Well was up one foot from the previous month and Aimee Meadows was up four feet.

INCIDENTS

There were no incidents since the previous Board meeting.

ADMINISTRATIVE

Staff & Board Recognition

GM Johnson reported on the following staff activities: 1) CSR Bowman worked through some challenging leak credit requests, 2) Cooky Hurst continued to learn new functions about her position, 3) Management Analyst Girōn prepared for the Audit effort coming next month, and began showing AC Hurst some Audit components and the process, 4) Staff completed the required "Prevention of Sexual Harassment" training, 5) Chief Operator (CO) DeAlba and Operator Smith worked on the Carpenteria well chlorine system to increase its effectiveness, 6) GM Johnson and CO DeAlba

escorted MNS Engineers staff to the School Tanks to plan the removal of the tanks and installation of a pressure-reducing valve project, as well as a reconnaissance of a possible well site, and 7) GM Johnson attended the CSDA Annual Conference in Monterey at the end of August.

Conservation & Rainfall

The beginning of the new rainfall year was on October 1, 2022. Since then 38.52 inches of precipitation has been recorded by the rain gauge at Chittenden Pass, with no rain falling in August.

PROJECTS

Orchard Hill Road proposed annexation progress

The group of residents has the information developed by the financial advisors, and have worked through it. The District has informed the group that if no progress is achieved in the near future, the temporary water service will be terminated in October.

The group's spokesperson informed the District that they are not interested in pursuing the project due to costs and fluctuating interest rates.

Cole and Rocks Road Annexation

Customers are being connected, based on initial request and payment timing. Currently, about five or six new connections have been installed.

New Water Source

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

Follow-up on the Kang Annexation effort

The Kang Annexation, approved by the District Board in November 2022, went to the PVWMA Board of Directors for approval on March 15, 2023.

The PVWMA policy for District annexations was approved and recently shared with the San Benito County CAO and Planning Director to be sure all entities involved have the same information.

D. Correspondence:

GM Johnson went through the monthly correspondence list and provided information on specific items.

(continued on next page)

IX. ACTION ITEMS

A. Consider receiving the Water Tank Cleaning Report, and providing direction to staff.

GM Johnson presented a summary of the recent Water Tank Cleaning Report, including recommendations and conclusions from the report. Director Capron moved for receipt of the report, and Director Powers seconded. The Board received the report and provided direction to staff.

B. Financial Reports for the Month of August 2023

Total Assets / Liabilities & Equity are \$16,263,208.12. In the P&L Report, Revenue for August was \$250,463.80. Total Expenditures were \$174,492.42 between August 15 and September 14, 2023.

President Morris moved to adopt the Financial Reports; seconded by Director Norton. Financial reports were unanimously approved.

XI. FUTURE MEETINGS & AGENDA ITEMS.

The next meeting date will be Tuesday, October 24, 2023, at the District office. At that meeting, there may be another Closed Session related to continuing the discussion regarding well site options.

XII. ADJOURNMENT OF REGULAR MEETING TO CLOSED SESSION.

The regular meeting was adjourned at 8:08pm.

XIII. CLOSED SESSION.

Closed Session discussion of real property negotiations occurred.

XIV. RETURN TO OPEN SESSION.

The Board returned to Open Session at 9:10pm.

XV. REPORT OUT FROM CLOSED SESSION.

The General Manager was given direction related to real property negotiations.

XVI. ADJOURNMENT.

President Morris adjourned this meeting at 9:11pm.

Read and approved by: _____
President, Vicki Morris

Attest: _____
Board Secretary, Robert Johnson

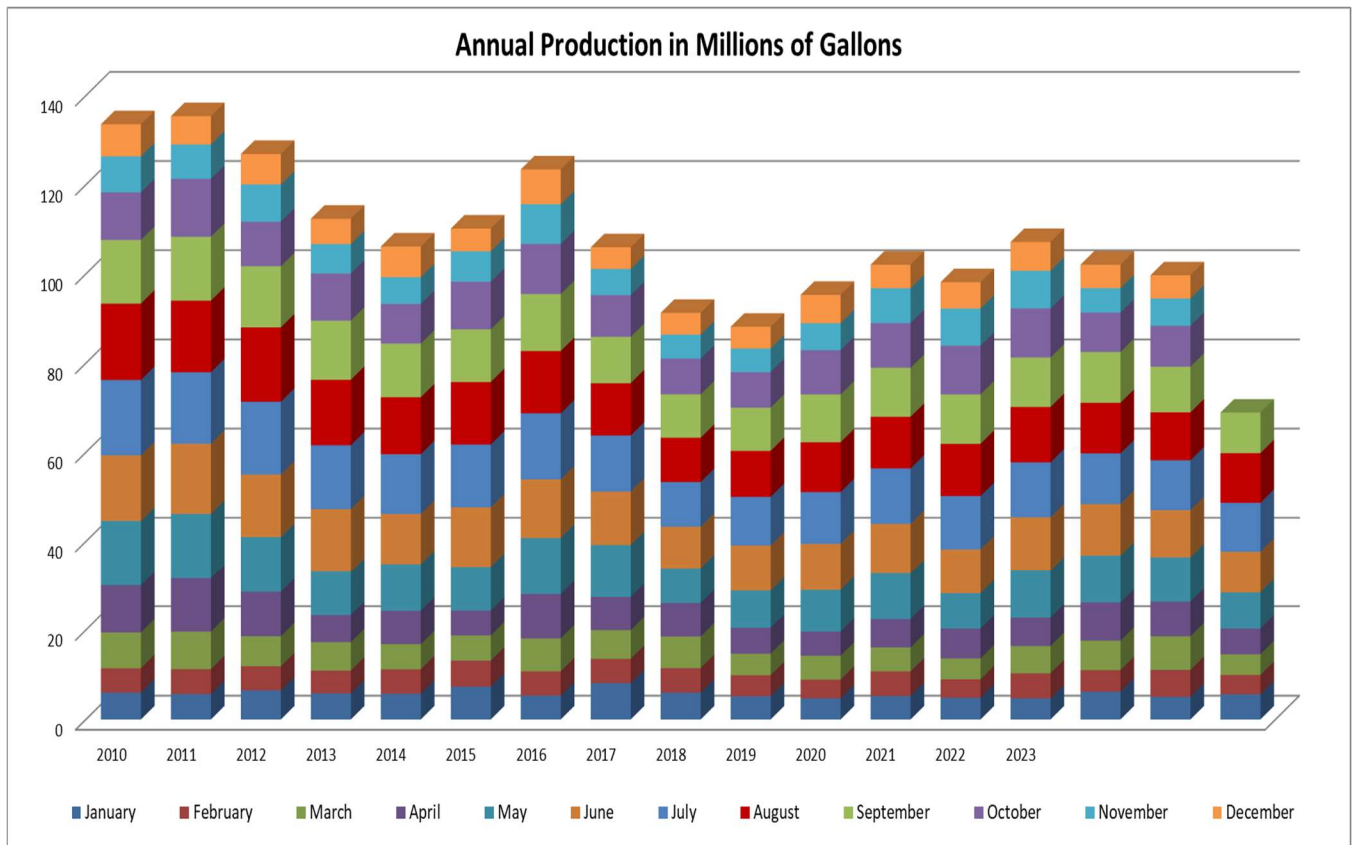
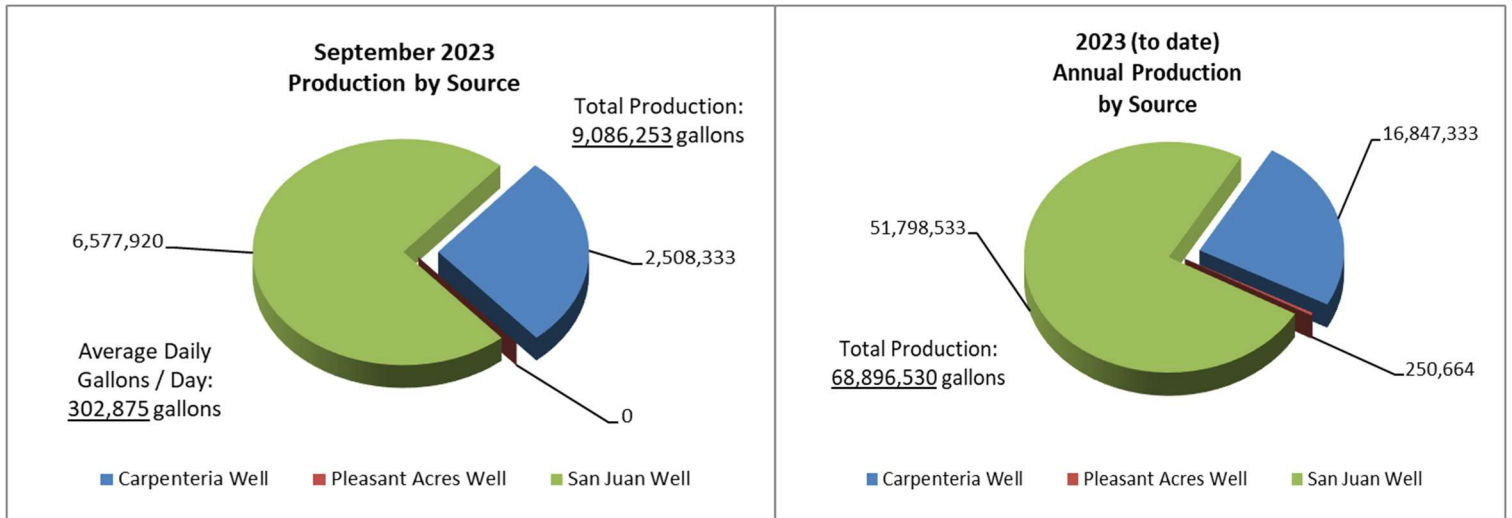
Date: _____

Date: _____

General Manager's Report September 2023



PRODUCTION REPORT



Totals	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Million Gal	110.17	123.42	105.97	91.27	88.152	95.304	102.07	98.141	107.1	102.07	99.69	68.90
Acre Ft	338.05	378.7	325.16	280.05	270.49	292.43	313.18	301.13	328.8	313.19	305.89	211.41

OPERATIONS AND MAINTENANCE REPORT

OPERATIONS:

- There are 976 meters installed.
- San Juan well was operated the entire month, while Carpentaria well was operated 29 days, and Pleasant Acres well was not operated at all.
- 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:

- None – at the time of this writing.

ADMINISTRATIVE REPORT

STAFF & BOARD RECOGNITION:

- CSR Bowman and Management Analyst (MA) Girõn worked on rectifying account number issues.
- Accounting Clerk (AC) Cooky Hurst continues to gain experience with the various facets of her position.
- MA Girõn performed the Audit (auditors were remote) effort, and included AC Hurst to show her the basic Audit components and process.
- Chief Operator (CO) DeAlba and Operator Smith worked on the air vent enclosure near Carpentaria well, after it was hit by a car.
- GM Johnson has received drafts of several consultant products and is reviewing them as time allows.

CONSERVATION UPDATE:

September's 2023 water usage figures indicated a decrease in water use when compared to August's water use: a decrease of 2,049,067 gallons, or roughly 18%.

October 1, 2023, marked the start of a new water year. As of the date of this report (October 17), the rain gauge at Chittenden Pass has recorded 0.0 inches of precipitation for this water year, with no rain this month. As a reminder, last year's precipitation total (October 2022 to September 2023) was 38.52 inches.

PROJECTS:

1. Response to COVID-19 virus

Staff have been staying current on the ever-changing COVID-19 situation. Governor Newsom called the COVID Emergency over as of February 28, 2023. Staff will continue to monitor the situation and adjust accordingly.

2. Cole Road / Rocks Road Annexation Effort

Installations continue along Cole Road and Rocks Road. The most recent connection was on Cole Road. There were no new connections installed this month.

3. Finding a New Water Source Project

Staff was given additional direction at the September Closed Session meeting and is moving forward. This matter will be discussed further during the Closed Session tonight.

4. Progress on the District's Capital Improvement Plan

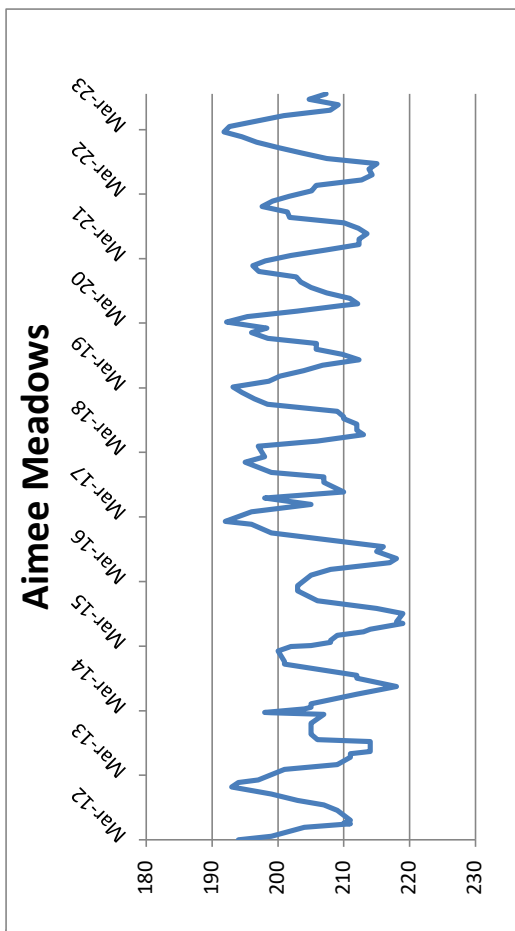
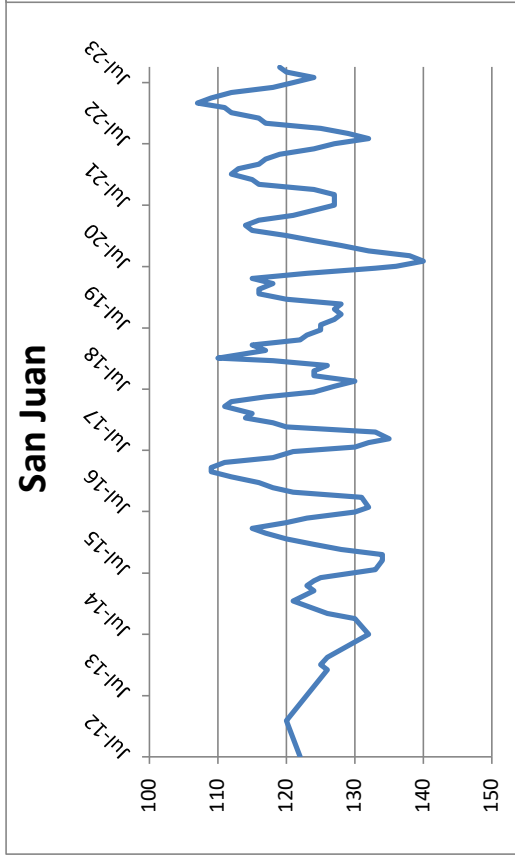
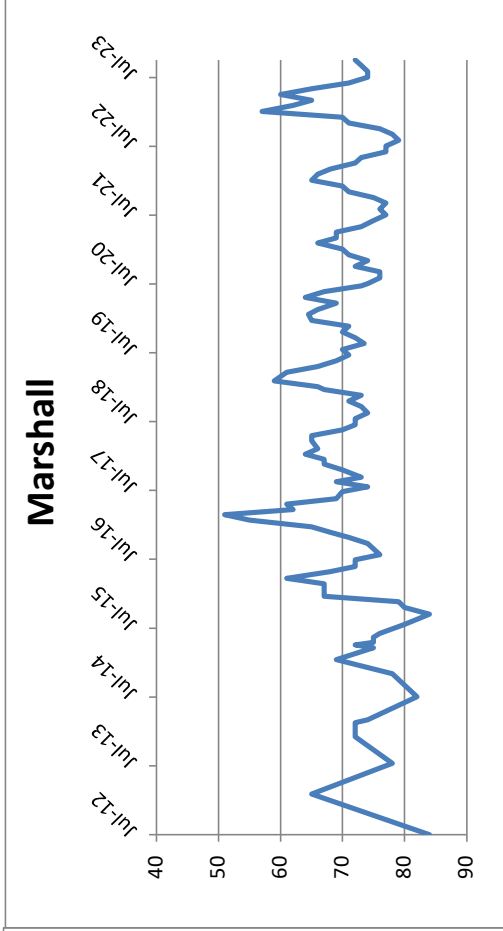
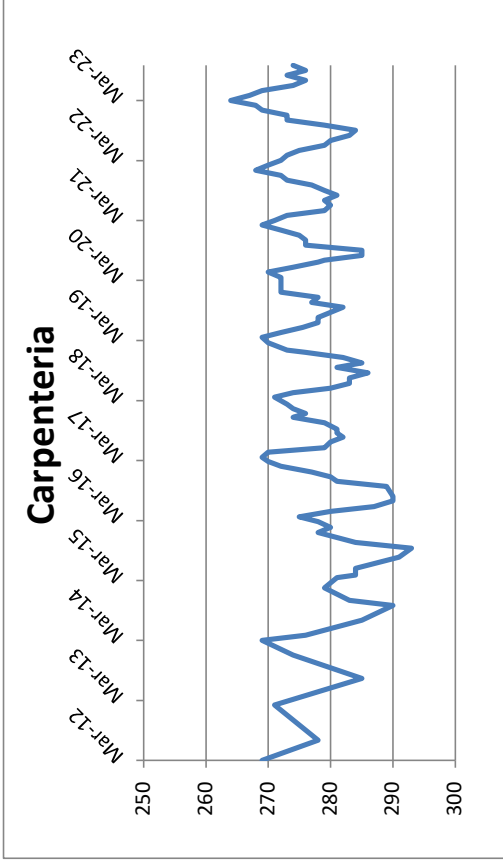
Staff has received a DRAFT of the Capital Improvement Plan, and currently reviewing it, before coming to the Board for discussion and approval.

5. Follow-up on the Kang Annexation effort

The Kang Annexation, approved by the District Board in November 2022, went to the PVWMA Board of Directors for approval on March 15, 2023. After additional discussion and another PVWMA Board meeting, the Kang annexation was approved to move forward to San Benito LAFCo. Part of the LAFCo application is on tonight's meeting agenda for certification. Staff is working to complete this application before December 2023.

Robert Johnson
General Manager
October 17, 2023

Well Water Level Monitoring
 Depth to Water Measurements
 Date: October 12, 2023



CORRESPONDENCE LIST: 09/19/2023 – 10/16/2023

DATE	TYPE	TO	FROM	SUBJECT
09/19/23	E	SWRCB, DDW	E. Girõn, AWD	CA3510004-2023-September-TCR
09/20/23	E	R. Johnson, AWD	P. Kibel, Searle Group	Searle Proposal to AWD
09/21/23	E	R. Johnson, AWD	M. Abonce, SBCo	Sharps Pickup at AWD
09/21/23	E	M. Abonce, SBCo	R. Johnson, AWD	Sharps Pickup at AWD
09/26/23	L	AWD Board President	SDRMA	Special Acknowledgement Award – Worker’s Compensation Program
09/27/23	E	S. Loupe, SBCo	R. Johnson, AWD	AWD – reimbursement of expenditures
09/27/23	E	J. Sadler, ACWA-JPIA	R. Johnson, AWD	Tank Inspection Report (Grant Program Questions)
09/27/23	E	R. Johnson, AWD	J. Sadler, ACWA-JPIA	Response to above
09/27/23	E	S. Loupe, SBCo	R. Johnson, AWD	AWD – reimbursement of expenditures
10/03/23	E	P. Kibel, Searle Group	R. Johnson, AWD	Searle Proposal to AWD
10/05/23	E	R. Johnson, AWD	R. Bhusabourg, SCVWD	Central Coast Water Agency Collaboration Forum Invitation
10/05/23	E	E. St. Vincent, Graniterock	R. Johnson, AWD	Invoice for connection at 400 Forest Road
10/10/23	E	SWRCB, DDW	E. Girõn, AWD	CA3510004-2023-September-WTP
10/10/23	E	SWRCB, DDW	E. Girõn, AWD	CA3510004-2023-October-TCR
10/10/23	E	SWRCB, DDW	E. Girõn, AWD	CA3510004-2023-Chloramines-Q3
10/10/23	E	SWRCB, DDW	E. Girõn, AWD	CA3510004-2023-July-DBP
10/11/23	E	R. Johnson, AWD (bcc)	S. Loupe, SBCo	AWD – reimbursement of expenditures
10/11/23	E	J. Alcantara, US Bank	R. Johnson, AWD	AWD – Form for Annual Audit
10/11/23	E	B. Bosso, Counsel	R. Johnson, AWD	Annual Letter from Auditors to Counsel
10/13/23	E	AWD	A. Wachtel, WE Consulting	AWD Fire suppression connection at the Red Barn
10/13/23	E	AWD	A. Becker, Water Exchange	Project Questions for the GM
10/16/23	E	R. Johnson, AWD	R. Pisel, NV5 Engineers	Contact information & status update – Rocks Road Bridge
10/16/23	E	Scott at California Fire Systems	R. Johnson, AWD	Annual Backflow Certification for the Red Barn
10/16/23	E	A. Becker, Water Exchange	R. Johnson, AWD	Project Questions for the GM
10/16/23	E	V. Sciacqua, Orchard Hill	R. Johnson, AWD	Orchard Hill wrap up questions

Staff Report



To: Board of Directors

Re: Item X.A – Consider adopting a resolution (Resolution #2023-06) certifying a Categorical Exemption for the Kang annexation (940 Rocks Road) into the Aromas Water District boundary, and providing direction to staff

Date: October 11, 2023

Summary / Discussion

A request for water service has been received from Mr. Kang, who lives at 940 Rocks Road. His parcel is within the District’s Sphere of Influence, though it is not a part of the annexed area. The annexation request is related to the uncertainty of drilling a replacement well in that area. Mr. Kang’s parcel is on the north side of Rocks Road (across the road from the recently annexed area), and was not included at that time since there was not a dwelling on the parcel. Recently, Mr. Kang has received water from a District bulk water customer.

The District Board of Directors (BOD) approved the initiation of the annexation process at the November 2022 meeting. This is an update of the progress of the process.

The Pajaro Valley Water Management Agency (PVWMA) BOD met in April 2023 and approved the request for an exemption from Ordinances 98-01 and 98-02, allowing water to be exported out of the Pajaro Basin for health and safety reasons.

Staff and Mr. Kang are working on the Annexation application to the San Benito County Local Area Foundation Commission (SBC LAFCo). This application has about seven important items that need to be completed for the application to be considered. One of these items is inclusion of the appropriate environmental documentation.

For this effort, staff has determined that a Categorical Exemption (CE) under the California Environmental Quality Act (CEQA) is the appropriate level of environmental documentation. Basically, a CE is an analysis tool to determine if a project has or does not have a significant effect on the environment in the “project area”. Since the District would be providing water to this parcel, there is no significant effect on the environment surrounding the parcel.

Once a completed application gets to SBC LAFCo, there is a minimum two-month wait before the item will make it on their agenda.

Staff Recommendation

Receive the update report; Certify the Categorical Exemption; and Adopt the Resolution to Certify the Categorical Exemption.

Submitted by:

Robert Johnson
General Manager

CATEGORICAL EXEMPTION

Notice of Exemption

Appendix

TO: County Clerk
County of San Benito
440 Fifth Street
Hollister, CA 95023

Project Title: Annexation of one residential property, APN 012-090-026-000, into the Aromas Water District (AWD) boundary.

Project Location: 940 Rocks Road, San Benito County, one existing residential parcel located contiguous to the existing AWD boundary.

Project Location City & County: San Benito County

Description of Nature, Purpose, and Beneficiaries of Project: The purpose of the proposed action is to annex the existing residential parcel into the existing annexed area of the Aromas Water District to provide residential potable water service to the property owner, Mr. Kang.

Name of Public Agency Approving Project: San Benito County Local Agency Formation Commission (LAFCo)

Name of Person or Agency Carrying Out Project: Aromas Water District

Exempt Status: (Check One)

Ministerial (Sec21080(b)(1); 15268);

Declared Emergency

Emergency Project

Categorical Exemption: Sections 15303(d), and 15319

Statutory Exemptions: State code number

Other: The activity is not a project subject to CEQA

Reason Why Project is Exempt: This project is de minimis in nature. This provides municipal potable water to this existing residence, experiencing poor water quality and inadequate water quantity.

Lead Agency Contact Person: Robert Johnson, General Manager, Aromas Water District
(831) 726-5071

Signature: _____ Date: _____



RESOLUTION 2023-06

A RESOLUTION OF
THE BOARD OF DIRECTORS OF THE AROMAS WATER DISTRICT
FINDING THAT A PROJECT IS CATEGORICALLY EXEMPT
UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

The Aromas Water District has made the following findings:

WHEREAS, the requested annexation for service by Mr. Kwansoo Kang, APN #012-090-026-000 (San Benito County) is a small utility extension to a single-family residence, and

WHEREAS, the California Environmental Quality Act provides a Categorical Exemption for annexations of single-family dwellings for the provision of utilities pursuant to Section 15319 of the California Code of Regulations Guidelines for Implementation of the California Environmental Quality Act.

NOW THEREFORE, BE IT RESOLVED, the Aromas Water District Board of Directors hereby resolves, and order as follows:

that the annexation of San Benito Parcel No. APN #012-090-026-000 to the Aromas Water District is Categorically Exempt under Section 15319 of the California Code of Regulations from the requirements of the California Environmental Quality Act.

PASSED AND ADOPTED by the Aromas Water District Board of Directors, Aromas, Monterey and San Benito Counties, California, at a Regular meeting duly held on this 24th day of October, 2023 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVE:

ATTEST:

Vicki Morris, Board President

Board Secretary, Robert Johnson

Aromas Water District
Balance Sheet Prev Year Comparison
As of September 30, 2023

	Sep 30, 23	Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings		
US Checking 1715	219,177.31	125,773.69
US BANK Money Market 1842	477,389.10	615,745.55
LAIF-State of Ca xx-05	6,730,625.76	6,540,032.34
Petty Cash	100.00	100.00
Assessment District Banks		
OAWA US Bank 102 Reserve	35,687.34	38,379.15
OAWA US Bank 101 Redemption	4,331.63	0.00
OAWA US Bank Checking 0664	18,331.79	18,864.27
Oakridge US BANK Checking 0701	343,328.09	357,789.57
Total Assessment District Banks	401,678.85	415,032.99
Total Checking/Savings	7,828,971.02	7,696,684.57
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	26,296.34	5,969.54
Total Accounts Receivable	26,296.34	5,969.54
Other Current Assets		
1292 · Accounts Rec - USDA Loan	1,988,523.73	1,988,523.73
1291 · Accounts Rec - Orchard Acres	296,431.41	296,431.41
Prepaid Insurance	14,867.48	10,377.80
128 · Inventory	83,410.55	77,997.68
1200.1 · Accounts Receivable--UBMax	161,397.56	210,419.25
1201.9 · Less Allowance for doubtful Acc	-500.00	-500.00
Total Other Current Assets	2,544,130.73	2,583,249.87
Total Current Assets	10,399,398.09	10,285,903.98
Fixed Assets		
1900 · Water System	12,367,517.32	12,246,044.49
1910 · Construction in Progress	301,495.36	266,176.63
1915 · Office Building & Improvements	440,291.33	440,291.33
1970 · Office Equipment & Fixtures	93,467.05	93,467.05
1980 · District Vehicles	117,577.39	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	-7,988,712.75	-7,445,161.75
Total Fixed Assets	5,663,831.48	6,050,590.92
Other Assets		
Deferred Outflow of Resources	136,914.00	136,914.00
Total Other Assets	136,914.00	136,914.00
TOTAL ASSETS	16,200,143.57	16,473,408.90

Aromas Water District
 Balance Sheet Prev Year Comparison
 As of September 30, 2023

	Sep 30, 23	Sep 30, 22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	52,416.49	52,098.91
Total Accounts Payable	52,416.49	52,098.91
Credit Cards		
First Bankcard - S Smith #0239	2,384.66	481.79
First Bankcard - E Giron #1086	99.39	72.00
First Bankcard -R.Johnson #8178	120.71	68.18
First Bankcard-L Coombes #3294	0.00	141.71
First Bankcard - D DeAlba #2486	1,861.25	80.47
Valero Fleet	169.58	330.90
Total Credit Cards	4,635.59	1,175.05
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	90,167.32	87,521.00
Current Portion Truist	157,549.00	0.00
2100 · Payroll Liabilities	229.63	137.33
Deferred Inflows- Actuarial	335,224.00	335,224.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	10,000.00	15,500.00
Hydrant Meter Deposit	23,091.40	7,800.00
Total CUSTOMER DEPOSITS	33,091.40	23,300.00
Interest Payable	148,357.19	0.00
PVWMA Payable	7,385.79	9,147.33
Total Other Current Liabilities	822,454.89	504,684.13
Total Current Liabilities	879,506.97	557,958.09
Long Term Liabilities		
Truist Bank	5,322,658.00	5,635,404.00
2392 · Long-term Debt - USDA (Oakrdge)	2,356,489.90	2,396,489.90
2391 · Long-term Debt - Orchard Acres	350,000.00	365,000.00
GASB 68 Pension Liability	384,014.00	384,014.00
City National Bank	604,903.75	693,136.71
Total Long Term Liabilities	9,018,065.65	9,474,044.61
Total Liabilities	9,897,572.62	10,032,002.70
Equity		
Investment in Capital Assets	6,420,006.53	6,420,006.53
Unrestricted Net Assets	2,522,099.50	2,618,538.53
Allocation of Net Assets	-2,637,574.59	-2,637,574.59
Net Income	-1,960.49	40,435.73
Total Equity	6,302,570.95	6,441,406.20
TOTAL LIABILITIES & EQUITY	16,200,143.57	16,473,408.90

Aromas Water District
Profit & Loss Budget Performance

September 2023

	Sep 23	Budget	Jul - Sep 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	137,523.22	170,000.00	475,813.98	505,000.00	1,584,700.00
307 · Bulk Water	1,240.86	800.00	5,572.54	2,400.00	9,600.00
302 · Connection	16,170.00	16,170.00	63,140.00	59,020.00	85,700.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assess...	0.00	0.00	0.00	0.00	178,400.00
301 · Taxes Rcvd - AWD - Other	71.94	0.00	71.94	0.00	76,000.00
Total 301 · Taxes Rcvd - AWD	71.94	0.00	71.94	0.00	254,400.00
304 · Other Office Income & Reimbu...	0.00	125.00	846.00	375.00	1,500.00
306 · Interest	20,442.50	12,500.00	61,379.95	37,500.00	150,000.00
312 · Grant Revenue	0.00	0.00	0.00	0.00	1,000.00
Total Income	175,448.52	199,595.00	606,824.41	604,295.00	2,086,900.00
Gross Profit	175,448.52	199,595.00	606,824.41	604,295.00	2,086,900.00
Expense					
Operations					
403 · Fuel	1,882.14	2,000.00	6,116.42	6,000.00	24,000.00
404 · Truck Maint	3,167.30	2,750.00	5,416.46	4,050.00	8,000.00
431 · System Repair & Maint	10,271.33	11,000.00	35,921.18	33,500.00	125,000.00
463 · Water Analysis	174.00	625.00	1,290.00	1,875.00	7,500.00
464 · Water Treatment	1,366.10	2,000.00	9,050.41	9,500.00	27,000.00
468 · Tools	943.67	700.00	5,026.27	1,230.00	3,200.00
470 · Public Outreach / Annexation	494.00	2,100.00	894.00	6,100.00	25,000.00
Total Operations	18,298.54	21,175.00	63,714.74	62,255.00	219,700.00
Power					
449.75 · 388 Blohm, # C	62.80	44.00	153.18	132.00	525.00
449.5 · 388 Blohm, A & B Office	40.99	79.00	168.79	237.00	950.00
461.5 · RLS Tank Booster	10.51	6.00	29.89	18.00	75.00
447 · Leo Ln Booster	82.47	55.00	207.00	165.00	660.00
448 · Aimee Mdws Well	9.86	6.00	30.24	18.00	75.00
451 · Marshall Corp Yard	185.12	32.00	473.47	96.00	385.00
452 · Rea Booster @ Seely	73.47	62.50	187.41	187.50	750.00
454 · Carr Booster	779.01	725.00	1,930.70	2,075.00	7,500.00
458 · Pleasant Acres Well	82.53	100.00	228.75	300.00	1,200.00
459 · Seely Booster @ Carpenteria	0.00	30.00	2,285.29	2,260.00	3,000.00
460 · San Juan Well	8,237.49	8,000.00	20,817.89	20,700.00	65,890.00
461 · Cole Tank	14.00	6.00	35.65	18.00	75.00
462 · Rea Tank	14.71	6.00	37.35	18.00	75.00
465 · Lwr Oakridge Boost	146.77	92.00	376.78	276.00	1,106.00
465.5 · Upper Oakridge Booster	150.00	150.00	150.00	150.00	440.00
466 · Pine Tree Tank	13.51	10.00	34.31	26.00	100.00
Total Power	9,903.24	9,403.50	27,146.70	26,676.50	82,806.00
Payroll					
Gross	38,824.29	39,300.00	107,710.94	117,900.00	509,575.00
Comp FICA	2,408.72	2,633.00	6,679.69	7,899.00	31,594.00
Comp MCARE	563.32	616.00	1,562.17	1,848.00	7,389.00
Comp SUI	20.91	182.00	118.99	546.00	2,188.00
Payroll Expenses	26.00		26.00		
Total Payroll	41,843.24	42,731.00	116,097.79	128,193.00	550,746.00
Employee / Labor Costs					
407 · Outside Services	1,133.05	3,750.00	3,426.91	11,250.00	45,000.00
408 · Uniform Allowance	99.39	333.00	140.84	999.00	4,000.00
409 · Workers Comp	718.09	1,297.00	3,785.04	3,891.00	15,562.00
410 · Health Ins	7,528.77	7,530.00	30,115.08	22,590.00	90,360.00
474 · Education	0.00	667.00	675.00	2,001.00	8,000.00
477 · Retirement	3,824.50	4,960.00	71,187.28	74,570.00	119,162.00
Total Employee / Labor Costs	13,303.80	18,537.00	109,330.15	115,301.00	282,084.00
Office					

Aromas Water District
Profit & Loss Budget Performance

September 2023

	Sep 23	Budget	Jul - Sep 23	YTD Budget	Annual Budget
440 · Misc Exp	1,162.93	403.00	572.09	1,209.00	4,840.00
444 · Postage	273.91	367.00	1,079.50	1,101.00	4,400.00
445 · Office Supplies	201.71	367.00	840.73	1,101.00	4,400.00
446 · Office Eqpmt and Maint	177.75	200.00	528.00	650.00	10,000.00
Total Office	1,816.30	1,337.00	3,020.32	4,061.00	23,640.00
Communications					
455 · Phone, Off	581.91	517.00	1,735.70	1,351.00	5,000.00
456 · Telemetry	694.97	550.00	2,084.91	1,650.00	6,600.00
457 · Answ Serv/Cellular Phone	281.43	350.00	862.14	1,050.00	4,200.00
Total Communications	1,558.31	1,417.00	4,682.75	4,051.00	15,800.00
Administrative & General					
4591 · Admin Fee (Bond Admin N...	1,026.90	1,050.00	1,026.90	1,050.00	5,200.00
4590 · Bond Interest Exp - Assess...	47,139.79	49,653.50	58,172.29	60,686.00	121,000.00
417 · Capital Loan Interest	0.00	0.00	84,209.59	84,219.00	187,310.00
467 · Depreciation Reserve	40,133.00	40,133.00	120,399.00	120,399.00	481,594.00
405 · Election	0.00	42.00	0.00	126.00	500.00
406 · Liability Ins	2,329.45	1,667.00	6,988.27	5,001.00	20,000.00
420 · Legal Fees	1,400.00	1,417.00	4,200.00	4,251.00	17,000.00
422 · Bank Charges	186.35	185.00	283.70	519.00	2,000.00
423 · Litigation Contingency	0.00	2,917.00	0.00	8,751.00	35,000.00
425 · Audit	0.00	1,210.00	4,518.00	3,630.00	14,520.00
471 · Bad Debts	0.00	42.00	3,785.37	126.00	500.00
473 · Memberships	0.00	0.00	1,209.33	1,155.00	27,500.00
Total Administrative & General	92,215.49	98,316.50	284,792.45	289,913.00	912,124.00
Total Expense	178,938.92	192,917.00	608,784.90	630,450.50	2,086,900.00
Net Ordinary Income	-3,490.40	6,678.00	-1,960.49	-26,155.50	0.00
Net Income	-3,490.40	6,678.00	-1,960.49	-26,155.50	0.00

10/16/23

Aromas Water District
Monthly Expenditures
 September 19 through October 16, 2023

Date	Num	Name	Amount
US Checking 1715			
09/20/2023	NSF	Bill Adjustment Report	-79.36
09/20/2023	NSF	Bill Adjustment Report	-89.02
09/21/2023	EFT	QuickBooks Payroll Service	-7,987.43
09/22/2023	DD1991	Bowman (P), Naomi	0.00
09/22/2023	19494	DeAlba (P), David	-3,653.17
09/22/2023	DD1992	Giron (P), Ester	0.00
09/22/2023	DD1993	Hurst (P), Cooky	0.00
09/22/2023	DD1994	Johnson (P), Robert L	0.00
09/22/2023	19495	Smith (P), Shaun	-1,882.64
09/22/2023	E-pay	Employment Development Dept	-840.94
09/22/2023	E-pay	United States Treasury (EFTPS)	-4,428.24
09/22/2023	EPAY	CalPERS	-158.60
09/22/2023	EPAY	CalPERS	-3,233.76
09/27/2023	19496	Core & Main (Formerly HD Supply)	-508.74
09/27/2023	19497	CSSC	-124.00
09/27/2023	19498	MNS Engineers Inc.	-215.00
09/27/2023	19499	Monterey Bay Analytical Services Inc	-174.00
09/27/2023	19500	Rob Johnson	-50.00
09/27/2023	19501	Shaun Smith	-26.20
09/27/2023	19502	USA BlueBook	-140.57
09/27/2023	19503	Peter Mu	-150.00
09/27/2023	19504	Grainger Inc	-1,033.94
09/27/2023	Pd online	P G & E	-242.81
09/29/2023	19505	USPO	-273.91
10/02/2023	Pd online	P G & E	-9,454.29
10/02/2023	Pd online	Valero Fleet	-413.77
10/02/2023	Pd online	Verizon Wireless	-107.43
10/02/2023	Pd online	First Bankcard	-7,250.11
10/02/2023	19506	La Massu Utility Services, Inc.	-4,882.00
10/02/2023	19512	Bond Pavement Solutions	-3,519.45
10/02/2023	19507	Armer Grading & Paving	-950.00
10/02/2023	19508	C & N Tractors	-327.20
10/02/2023	19509	CALNET3	-220.97
10/02/2023	19510	Oppidea, LLC	0.00
10/02/2023	19511	Xerox Corp	-15.26
10/02/2023	19513	Granite Construction Co	-3,889.95
10/02/2023	Pd online	Oppidea, LLC	-120.00
10/02/2023	EFT	Google	-18.00
10/04/2023	Pd online	P G & E	-40.99
10/05/2023	EFT	QuickBooks Payroll Service	-9,137.04
10/06/2023	DD1995	Bowman (P), Naomi	0.00
10/06/2023	19514	DeAlba (P), David	-3,584.50
10/06/2023	DD1996	Giron (P), Ester	0.00
10/06/2023	DD1997	Hurst (P), Cooky	0.00
10/06/2023	DD1998	Johnson (P), Robert L	0.00
10/06/2023	19515	Smith (P), Shaun	-1,882.66
10/06/2023	DD1999	Capron (P), Seth	0.00
10/06/2023	19516	Holman (P), Wayne R	-244.17
10/06/2023	DD2000	Morris (C), Vicki	0.00
10/06/2023	DD2001	Norton (P), K W	0.00
10/06/2023	DD2002	Powers (P), Timothy W	0.00
10/06/2023	E-pay	Employment Development Dept	-854.48
10/06/2023	E-pay	United States Treasury (EFTPS)	-4,656.88
10/06/2023	EFT	CalPERS	-158.60

10/16/23

Aromas Water District
Monthly Expenditures
 September 19 through October 16, 2023

Date	Num	Name	Amount
10/06/2023	EFT	CalPERS	-3,272.70
10/09/2023	Pd online	P G & E	-24.64
10/09/2023	19529	Cheri Smith	-30.51
10/09/2023	19517	ACWA JPIA, Emp. Ben. Prog.	-7,528.77
10/09/2023	19518	CALNET3	-467.95
10/09/2023	19519	Charter Communications - Spectrum	-107.98
10/09/2023	19520	Core & Main (Formerly HD Supply)	-778.57
10/09/2023	19521	Mid Valley Supply	-2,732.20
10/09/2023	19522	Monterey Bay Analytical Services Inc	-30.00
10/09/2023	19523	Monterey Bay Solutions, LLC	-225.00
10/09/2023	19524	Monterey County Tax Collector	-32.68
10/09/2023	19525	Pajaro Valley Lock Shop	-39.46
10/09/2023	19530	PVWMA	-27,173.52
10/09/2023	19531	Recology San Benito County	-63.59
10/09/2023	19532	Sage Software Inc	-1,548.00
10/09/2023	19533	Spec. Districts Risk Management Auth	-1,630.77
10/09/2023	19526	Streamline	-126.00
10/09/2023	19527	USA BlueBook	-274.32
10/09/2023	19528	XIO, INC.	-474.00
10/13/2023	19534	Ace Hardware of Watsonville	-38.38
10/13/2023	19535	Core & Main (Formerly HD Supply)	-1,508.50
10/13/2023	19536	Green Rubber Kennedy	-1,252.35
10/13/2023	19537	MNS Engineers Inc.	-2,102.00
10/13/2023	19538	Robert E. Bosso	-1,400.00
10/13/2023	19539	USA BlueBook	-1,381.12
10/13/2023	19540	Xerox Corp	-10.01
10/13/2023	Pd online	P G & E	-88.93
10/13/2023	Pd online	P G & E	-117.30
10/16/2023	Pd online	Intuit	-64.66
10/16/2023		USPO	-66.00
Total US Checking 1715			-131,609.99
TOTAL			-131,609.99