



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, February 28, 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 December 21, 2016 and January 24, 2017 Board Meetings p.3-9
- 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.10-13
 - D. **SUSTAINABLE GROUNDWATER PLANNING**
 - E. **CORRESPONDENCE** p.14
- IX. **ACTION ITEMS:**
 - A. **Consider request for annexation and water service** for APN 127-192-002, 1179 Via Del Sol p.15-23
 - B. **Financial Reports for the Month of January 2017:** Revenue for January is \$59,585.44; expenditures between January 14 and February 24, 2017 total \$73,634.65. These financials and monthly expenditures will be presented for discussion and approval. p.24-29
- X. **FUTURE MEETINGS & AGENDA ITEMS:** Next meeting - Tues March 28, 2017
- XI. **ADJOURNMENT**

Next Res. # 2017-01

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.

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**Minutes of the Special Meeting of
the Board of Directors of the
Aromas Water District
December 21, 2016**

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, December 21, 2016 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 and Dutra were present with Director Norton absent. Also in attendance were General Counsel Bob Bosso 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 November 22, 2016 Regular Meeting were presented for acceptance and approval. There were no comments or corrections. Director Holman moved to approve and the motion was seconded by Vice Pres. Smith. The minutes were approved unanimously by the directors in attendance.

VII. ORAL COMMUNICATION: There were no public comments.

VIII. PRESENTATIONS

A. Director's Reports

Director Smith reported he had attended the 15th meeting of Salinas Valley Water Groundwater Planning group and was impressed with the group's progress in forming a new 11-member Joint Powers Authority. President Leap reported on four items: (1) he and Vice President Smith (SGMA ad hoc committee) had been offered a tour of Rock's Ranch. Rocks Ranch representatives did not clarify what viable water source they were pursuing to serve any future development. (2) On Dec 8 the SGMA ad hoc committee (Leap and Smith) met with staff and agreed the previously planned December 21 Board SGMA workshop was no longer needed and instead could be addressed as part of the regular Board meeting. (3) On December 14 the ad hoc committee members attended a SGMA planning meeting with key staff from PVWMA, San Benito County Water District and Monterey County Water Resources Agency. AGM Dias would provide an update later in the meeting. (4) On December 15, he and AGM Dias toured the Watsonville's upgraded waste water treatment plant.

B. Attorney's Report

Counsel Bosso briefly reported that water districts were still awaiting appellate court rulings regarding various Proposition 218 cases involving water district conservation rates. A rate hike by Goleta Water District was being challenged because the district

only notified customers but not the property owners even though legislation allowed this approach. President Leap expressed interest in hearing a presentation from Counsel regarding the details of Proposition 218 at some future date.

C. Manager's Report: See detailed report in agenda packet. AGM Dias gave the report. Highlights included:

Production:

AGM Dias had submitted the required annual conservation report to the State and the District had again met the mandated 20% reduction in pumping as compared to the 2013 baseline year. The monthly monitoring well level graphs were discussed and water levels were continuing to recover from summer lows. The graphs cover more recent years since older data was less consistent/reliable. System losses remained under 6%.

Operations:

All critical activities were being completed and operations were going well despite one operator being on light duty. A triennial inspection by state inspector had been completed for the entire water system. The inspection went smoothly with only minor items noted.

Maintenance:

Regarding the warranty work for the Oak Ridge Tank, GM Morris had requested Monterey Peninsula Engineers work directly with the tank sub-consultant to assess options.

Audit:

The members of the ad hoc Audit committee would be meeting in January to review the FY 15-16 draft audit. The District's past/current auditor would not be available for the next FY 16-17 audit and so a new auditor would be sought. Counsel Bosso was aware of a California firm that specializes in audits for public water systems.

Projects

- Marshall/Blohm Ave Shop Building. Due to several large site improvement costs, plus Tri-County Fire's position that the main driveway would need to be paved, the projected costs for the Marshall site greatly exceeded the District's budget. Fire had not yet provided the actual codes for paving. A less expensive option was being investigated for a shop at the rear of the office lot at 388 Blohm. The first step was to locate the existing septic system to determine any septic constraints and available septic repair area.
- Main relocation at Rocks Road/Pinacate bridge. Director Dutra asked why the November minutes noted that the District had not accepted the pipeline from San Benito County until 2002. AGM Dias clarified that because the pipeline was originally under SB County ownership (CSA 45) for several years the County would have the construction and encroachment records instead of requesting them from the District.

D. Sustainable Groundwater Planning Report:

AGM Dias presented the fourth of a series of monthly updates. The agenda packet included a written staff report. AGM Dias gave a PowerPoint presentation. A printed version was available to the public. The presentation highlighted that: (1) staff had researched the pros/cons of each of the seven draft options and discussed them with all three neighboring water agencies; (2) Option A (PVWMA's submittal of an "Alternative" plan) could resolve the need for the District or the Counties to form a GSA; (3) It would take at least six months and up to two years for the State to review PVWMA's Alternative. (4) If Option A is denied by the State, then the District could revisit the most viable options and would still have at least 180 days to form a GSA. (5) Option E (forming a Joint Powers Authority) was not supported by any of the water agencies and was not recommended for further study. The SGMA ad hoc committee (Leap, Smith) had been tracking the developments and had attended the meeting with the neighboring water agencies. The Board concurred to await the results of State review of PVWMA's Alternative plan. GM Morris would send a letter the State in support of PVWMA's Alternative.

E. Correspondence: The monthly correspondence list was reviewed without comment.

IX. ACTION ITEMS

A. Financials: Revenue and expenses for November reporting period were \$70,653.50 and \$75,034.06 respectively. Total assets were \$8.98 million. Total liabilities were slightly lower than last year at \$1.91 million making a net equity of \$7.07 million. The expenditures from November 16 to December 9, 2016 totaled \$47,197.55. AGM Dias noted that the expenditures continued to be lower than the budgeted amounts in almost all major categories and that total, year-to-date expenses were lower than budgeted. President Leap had previously reviewed the expenditures.

Director Dutra moved to accept the financials as presented and Director Smith seconded. The financials were accepted unanimously by those directors present.

B. Elections of Officers for 2017: The staff report was reviewed. Nominations were opened to the Board. After a brief discussion Director Holman moved that President Jim Leap continue as President for another year. Motion was seconded by Vice President Smith. Motion passed unanimously with Director Norton absent. For Vice President, Director Holman moved that Vice President Richard Smith continue for another year. Motion was seconded by Director Dutra. Motion passed unanimously with Director Norton absent.

X. FUTURE MEETINGS & AGENDA ITEMS:

The next meeting is the regular meeting of January 24, 2017. No agenda items were added. A separate Ethics training was also planned at 5 PM on January 24th.

XI. ADJOURNMENT- Pres. Leap adjourned the meeting at 8:11PM until January 24, 2017.

Read and approved by:

Board President, Jim Leap

Attest: _____
District Secretary, Mark Dias
Date: February 28, 2017

**Minutes of the Workshop and Regular Meeting of
the Board of Directors of the
Aromas Water District
January 24, 2017**

ETHICS WORKSHOP

I. CALL TO ORDER:

The workshop meeting of the Board of Directors of the Aromas Water District was called to order by President Leap on Tuesday, January 24, 2017 at 5:05 p.m. at the District office located at 388 Blohm Ave, Aromas, California.

II. ROLL CALL:

Roll call was taken with all board members in attendance. Also in attendance were General Counsel Robert Bosso, General Manager Vicki Morris and Asst. General Manager/Board Secretary Mark Dias.

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

IV. ETHICS WORKSHOP: Aromas district Counsel Robert Bosso conducted a two-hour AB1234 Ethics training for staff and all Board members meeting the requirements of California Government Code Section 53235b.

RETURN TO REGULAR SESSION

I. CALL TO ORDER:

The regular session meeting of the Board of Directors of the Aromas Water District was called to order by President Leap on Tuesday, January 24, 2017 at 7:06 p.m. at the District office located at 388 Blohm Ave, Aromas, California.

II. ROLL CALL:

Roll call had previously been taken for the earlier 5:00 PM workshop. All board members remained in attendance. Also in attendance were General Counsel Robert Bosso, General Manager Vicki Morris and Asst. General Manager/Board Secretary Mark Dias.

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

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

V. MINUTES: The minutes of the December Meeting were presented for acceptance and approval. Director Norton noted the minutes did not include the Election of Officers item. The minutes would be amended and re-presented for adoption at the February meeting.

VI. ORAL COMMUNICATION: There were no public comments.

VII. PRESENTATIONS

A. Director's Reports

Director Norton reported he had attended the San Benito County Board of

Supervisor's meeting were the Governor's California Emergency declaration due to flooding was discussed. The opportunity may exist to obtain funds for damage to, or preventative maintenance for, bridges and pipelines such as Rocks Road/Pinacate Creek. Director Norton also noted the public's interest in how much rain the Aromas area had received and suggested the District purchase a small weather station to make this data available to the public. AGM Dias had research a self-contained solar powered, wireless unit for a modest cost with straightforward set up. After a brief discussion it was agreed staff would look into purchasing a unit and making the information posting the data on the website. Director Dutra reported he had come into the office and received an update on options for a new shop building. President Leap reported he, GM Morris and AGM Dias had attended the Monterey Special Districts quarterly meeting on January 17 and heard a good discussion on peninsula water supply and GSA formation efforts.

B. Attorney's Report - None

C. Manager's Report: See detailed report in agenda packet. GM Morris gave the report. Highlights included:

Production:

Annual water usage was the lowest in almost 10 years. January's production to date appeared to be on track for the lowest month in several years. Given near record rainfall in January, 4.87AF/month probably was a good indicator of the minimal, baseline interior water usage for the District.

Operations:

- All critical activities were being completed and operations were going well despite one operator continuing on light duty. This operator was now able to help with some field tasks and was helping in the office with several important documents and tracking projects related to operations.
- The well level graphs were handed out and reviewed. Many water levels were at their highest in the last four to five years. The Carpenteria well was being used as the primary well to capture the on-site solar power credits, avoid treatment costs at the San Juan site, and lower power costs due to the shallower pumping depth.

Staff & Board Recognitions

- AGM Dias and Louise Coombes had begun in-house training to upgrade the digital mapping programs from Auto-CAD to GIS. Training was from a consultant who had done identical work for Central Water District.
- December was Laurie Goodman's last month as the Special Projects staff person. raining of AGM Dias had wrapped up. She may still be utilized on occasion if the need arose. Laurie was thanked for her good work.

Lead Sampling in schools

New legislation required that, if a school requests it, water districts must test and pay for up to five locations at the school for lead and act in an advisory role. GM Morris had proactively contacted the superintendent with no response received to date. If high lead levels were detected the District would not be required to take corrective

actions since the lead would be coming from school plumbing.

Maintenance:

Regarding the warranty work for the Oak Ridge Tank, GM Morris was still working with Monterey Peninsula Engineers although the sub-consultant was part of the negotiations. At issue was how to maintain flow and storage during the tank repairs. A follow up inspection should be conducted to confirm repairs were completed properly.

Projects

- Marshall/Blohm Ave Shop Building. AGM Dias was still investigating the feasibility of constructing a shop building at the rear of the Blohm Ave office lot. The option of using the Carpenteria lot was raised. The Blohm Ave site had the benefit of proximity, better security and existing septic. The Carpenteria well site may be considered, but would be complicated by multiple setbacks from a septic system to all the water lines. Also because the water quality there was good, with no treatment required, reserving space on that lot for a replacement well should be prioritized. A septic system onsite could encumber the site and prevent a replacement well.
- Main relocation at Rocks Road/Pinacate bridge. No update. There had been no contact between San Benito County and the District since the October meeting.

D. Sustainable Groundwater Planning Report:

AGM Dias gave a brief verbal update that the District was awaiting State DWR's review of PVWMA's Alternative submittal. The District would likely be in this holding pattern for several months since state review could take from 6 months to 2 years. PVWMA had not received any initial feedback from DWR. Staff would provide the Board with an update on how many alternative plans had been submitted to the State.

E. Correspondence: The monthly correspondence list was reviewed without comment.

VIII. ACTION ITEMS

A. Financials: Revenue and expenses for the December reporting period were \$97,032.49 and \$71,766.30 respectively. Total assets were \$9.0 million. Total liabilities were slightly lower than last year at \$1.91 million making a net equity of \$7.09 million. The expenditures from December 8 to January 13, totaled \$103,683.75. President Leap had previously reviewed the expenditures.

Director Holman moved to accept the financials as presented and Vice President Smith seconded. The financials were accepted unanimously with all directors present.

B. Revised 2016-17 Expense Budget: GM Morris recommended a budget revision to better reflect actual incomes and expenditures for first six months. Revenue was slightly higher than originally budgeted with expenditures slightly lower. The revised expenditures would be increased by \$13,210 to a total of \$1,016,290 with a net of \$25,000 added to depreciation (capital reserves). Director Holman moved to adopt the revised budget as proposed. Motion was seconded by Director Norton. Motion passed unanimously with all directors present.

IX. FUTURE MEETINGS & AGENDA ITEMS:

The next meeting is the regular meeting of February 28, 2017. No agenda items were added.

X. ADJOURNMENT - Pres. Leap adjourned the meeting at 8:01PM until February 28, 2017.

Read and approved by:

Board President, Jim Leap

Attest: _____
District Secretary, Mark Dias

Date: February 28, 2017

Aromas Water District General Manager's Report January 2017

PRODUCTION

Source	Production in Gallons	Average Daily Gal/Day	Days in Service
San Juan Well	1,352,320	43,623	31
Pleasant Acres Well	104,000	34,666	3
Carpenteria Well	3,261,000	105,194	31
Total Production	4,717,320	152,172	

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	
March	5.10	7.99	8.40	6.72	6.34	5.61	5.62	7.37	6.43	7.06	4.797	
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	4.717
Total AcFt	391.1	410.0	415.4	389.4	344.8	325.7	338.05	378.7	325.16	280.05	270.49	14.47

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, Lab 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 5-7 +/- days, or 1.5 mg
- Monthly Generator in house 15 minute testing under load.
- Storm event and subsequent wide range power outage from 2/17 through 2/20/17 was handled admirably by operators and all staff (including retired staff). The Carpenteria generator was utilized to power well and boosters, all tanks were kept full, there were no main breaks. No homes were out of water.
- 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 also is using our site to provide sand for filling sandbags if needed, by community
- Warranty repair for Oakridge Tank by MPE's subcontractor Superior Tank is scheduled for week of 3/6/17; a 21,000 gallon temporary tank will be on site to utilize while the Oakridge Tank is taken out of service.
- Power problem in VFD at San Juan Well (SJW) during 2/17 storm event- VFD shipped out for evaluation, repair or replacement, SJW will be non-operational for 6-10 weeks. Depending on factory evaluation a claim may be initiated.

STAFF & BOARD RECOGNITION: Mark Dias completed two-day Distribution Operator training 2/8-9/2017

SAFETY MEETINGS: 1/18/17 Slips, Trips & Falls and 2/15/17 Incident Reporting Emergency Response recap meeting on 2/22/17 identified a number of areas to enhance for better response in the future. Staff is updating response plan and investigating costs.

DROUGHT & CONSERVATION UPDATE:

Governor Brown declared California in a Drought State of Emergency on Jan. 17th 2014; this status has recently been extended through the end of September 2017.

The Annual Water Conservation Report to the State was filed on 12/7/16, with a voluntary reduction in use of 29% over the same period in 2013.

The rains in water year (10/1/16-9/30/17) have been significant, recording 29.88 inches at Chittenden Pass through 02/22/2017.

PROJECTS:

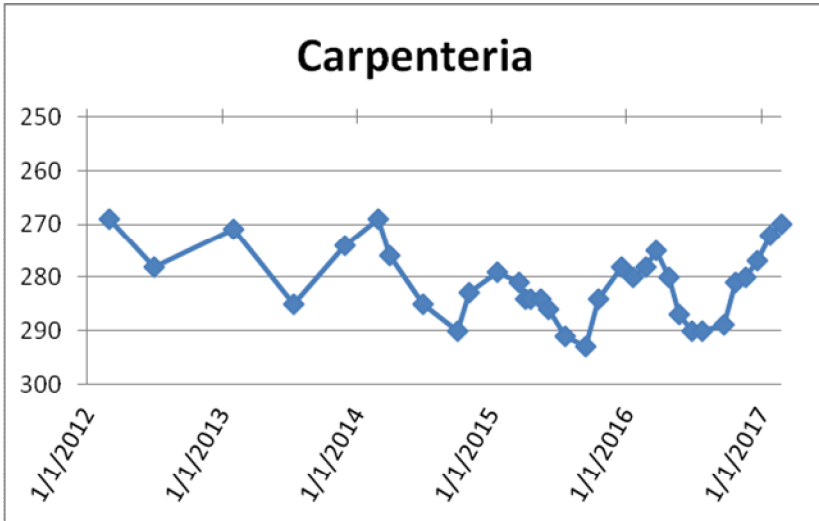
1. Shop Building. The potential construction of a 30ø x 50ø steel shop building at the Marshall site was under consideration in 2016. GM Morris' investigations found that requirements from the Planning Dept, Fire Department and a septic system greatly exceeded the initial budget of \$200,000. AGM Dias began researching another option to possibly enlarge the footprint of the Blohm Avenue garage from 24ø x 16ø to 32ø x 22ø for a new steel building. This would be adequate for secure parking of two trucks, storage mezzanine and work bench areas. **Update:** AG Dias has been developing plot plans to present to Monterey County Environmental Health in April. The goal is to show that adequate septic repair area would still be available in the demonstration garden area.

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 PVWMA's GSA. The filing of the Alternative Plan request to DWR by PVWMA on 12/27/2016 may change the necessity of a GSA formation. **Update:** AWD is awaiting DWR's response before any District action. AGM Dias continues discussions with PVWMA and DWR as necessary.

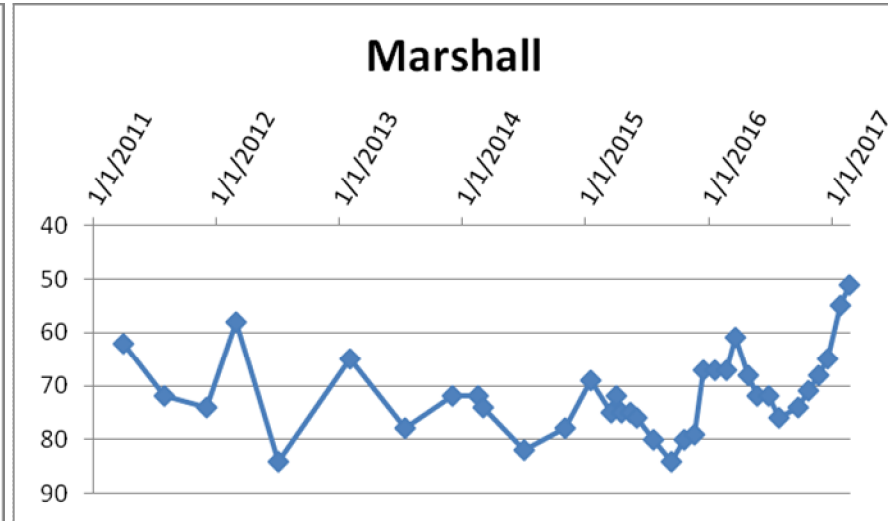
3. Rocks Road Bridge watermain relocation. Background. In 2011, San Benito County Public Works received partial funding via CalTrans to replace the one lane bridge with a two lane bridge over Pinacate Creek on Rocks Road. AWD has a 10ø transmission main that will require temporary re-routing during construction followed by permanent relocation to accommodate the new wider bridge. The project has been on hold for many years and was recently resurrected. On 10/19/16, AWD staff met with the SBC representatives to discuss. **Update.** In February AGM Dias contacted Engineering staff at San Benito County Public Works for an update on County activities since the Oct 2016 meeting. The senior engineer stated that no additional planning or design work had been done because the County and Cal-Trans first needed to re-secure the federal funding for all the bridges. The funding may have been lost. If funding can be re-secured a new contract would have to go to the Board of Supervisors before work resumed. The County's Right-of-way and encroachment documents had not been found so far but these are paper documents stored in boxes and could take significant time. The engineer believed the existing water main could remain in place because the new bridge foundation would be individual pilings that could be spaced to avoid the pipe (AWD staff believes this would need detailed review to confirm). AGM Dias restated the District's position that the pipe could be attached on the bridge in a sleeve and the District could pay the incremental cost. The engineer said he would look into how that might be included in a construction contract.

Vicki Morris
General Manager
February 23, 2017

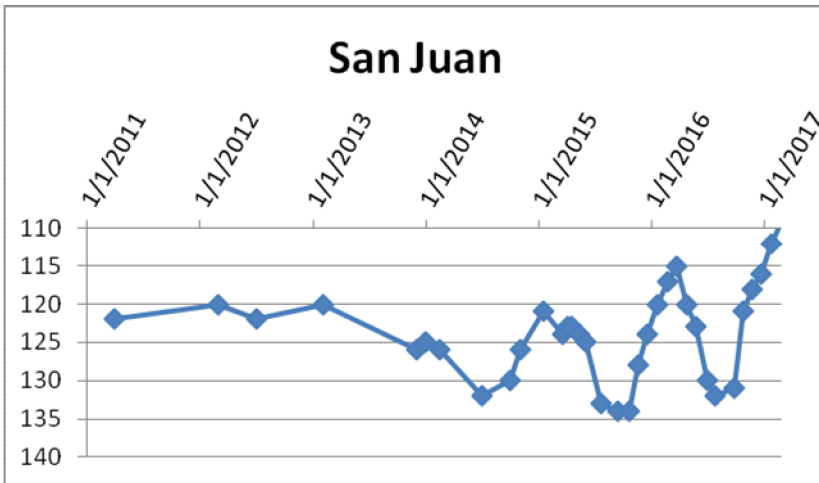
Well Depth Charts - As Of February 23 2017



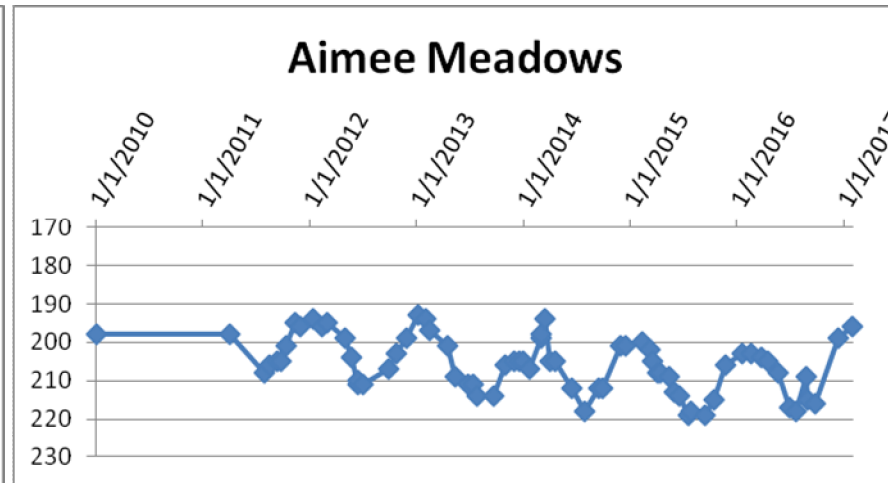
Carpenteria Well: Previous Read = 272 feet ; New Read = 270 feet



Marshall Well: Previous Read = 55 feet ; New Read = 51 feet



San Juan Well: Previous Read = 112 feet ; New Read = 109 feet



Aimee Meadows Well: 12/12/16 = 199 feet ; 1/30/17 = 196 feet

CORRESPONDENCE LIST: 01/20/2017 - Feb 23, 2017

DATE:	TYPE	TO:	FROM:	SUBJECT:
1/18/16	M	AWD	San Benito County Recorder	Recorded Release of Lien for 111 Via Vaquero
1/17/17	M	AWD	SWRCB, J. Sweigert	System permit amendment re: Lead Sampling at K-12 Schools
1/18/17	E	V. Morris, AWD	CA State Controller	Acceptance of 2015 Compensation Report
1/19/17	M	AWD	Cal-PERS	Discount (Contribution) Rate Change
1/19/17	M	V. Morris, AWD	SWRCB, J. Sweigert	System Inspection Report
1/23/17	E	SWRCB, Drinking Water Program	V. Morris, AWD	Submittal: monthly TCR- Jan
1/25/17	E	SWRCB, Drinking Water Program	V. Morris, AWD	Request for waiver of semi-volatile organics (SOC) testing
1/25/17	M	AWD	Cucamonga WD	Request for support for ACWA/JPIA Exec Committee
1/26/17	M	CA State Controller	V. Morris, AWD	Certification of FY 16 Financial Transaction Report
1/30/17	M	AWD	R. Bosso, Counsel	Transmittal of Certificates for Board and staff Ethics Training
1/31/17	E	AWD	Cal Rural Water As.	Request for support of USDA rural loan program
2/1/17	E	SWRCB, Drinking Water Program	V. Morris, AWD	Submittal: monthly TPR- Jan
2/1/17	E	T. Secor, Rocks Road	V. Morris, AWD	Construction guidelines for proposed private water line below AWD main
2/3/17	E	V. Morris, AWD	NBSGov	Recommendation for audit of 2010 transfers/activity in redemption fund.
2/9/17	E	AWD	Cal Water Agency Response Network	Request for contact information for CalWARN system
2/10/17	E	G. Gardener	V. Morris, AWD	Water rates in Rancho Larios
2/10/17	E	AWD	CA State Controller	Annual request for Compensation Report
2/10/17	E	AWD	SDRMA	Annual request for Renewal Questionnaire
2/13/17	E	V. Morris, AWD	MGO	Transmittal of GASB 68 reports for audit
2/10-2/14/17 (multiple)	E	Monterey County Planning Dept	M. Dias, AWD	Clearance of conditions for OakRidge Tank Coastal Permit
2/15/17	M	SWRCB, J. Sweigert	V. Morris, AWD	Response to system inspection report
2/15/17	E	AWD	CSDA	Luncheon for Legislator of the year -- Assemblyman Mark Stone
2/15/17	M	J. Russo; B. Smith	V. Morris, AWD	Potential water service on Via Del Sol
2/21/17	E	V. Morris, AWD	J. Russo	Request for annexation and water service for 1179 Via Del Sol
2/21/17	E	AWD	FBI, San Francisco	Update on Pinnacle Investigation and enrollment in Victims Assistance Program
2/22/17	M	V. Morris, AWD	AMBAG	Agreement re: use of digital orthoimagery

AROMAS WATER DISTRICT

Staff Report

To: Board of Directors
RE: **Item IX. A. Request for Annexation APN 127-192-002 1179 Via Del Sol**
Date: 2/22/2017

History of Annexations on Via Del Sol:

The original Oakridge/Via Del Sol area annexation request was first discussed by the AWD Board in 2009 because many of the property owners were without potable water and all without fire protection. There were numerous public meetings, initially held at Supervisor Calcagno's office. All of the property owners on Via Del Sol were invited and their input was solicited. Petitions of interest were completed by the attendees, the boundaries of the area to be annexed by the AWD were determined by these requests, with the goal to serve the most parcels that wanted and needed water. The property APN 127-192-002 was not included in the annexation at the owner's request. This parcel is contiguous with the last annexed parcel on the east side of Via Del Sol. The AWD 6" main line ends just prior this property.

The AWD Board approved the Oakridge/Via Del Sol annexation, property tax assessments were voted on by the property owners and the construction project was completed; the customers began receiving water in 2015.

Current :

Property owner, Julie Russo, has requested annexation and water service from the AWD due to her damaged well which she believes presents a health and safety concern. Request letter and documentation is attached. Please see attached AWD letter itemizing the steps and requirements to proceed, map and 1978 Ordinance 29.

Recommendation:

Board of Directors to review property owner's request and make recommendation via a motion and vote.

Vicki Morris – General Manager
Phone (831) 726-5071
Fax (831) 726-3951
Email- aromaswd@aol.com



388 Blohm Ave. PO Box 388 Aromas CA 95004-0388
(831)726-3155 Fax (831)726-3951
admin@aromaswaterdistrict.org

February 15, 2017

Ms. Julie Russo
1179 Via Del Sol
Salinas, CA 93907

RE: Potential Water Service for APN 127-192-002

Dear Mrs. Russo,

Thank you for your and Mr. Smith's recent inquiry into potential water service from the Aromas Water District (AWD). I thought it would be helpful to itemize several of the key steps required before service by AWD could occur. This is not a complete list.

The Board of Directors of the AWD must first agree to consider expanding its boundaries to include your parcel. So the first step is for you to submit a letter to our Board. Your written request will be discussed at the monthly Board meeting following timely receipt of your request. The meetings are held the 4th Tuesday of each month.

If the Board decides to consider future annexation/service, this does not guarantee actual service. Your next step would be a public hearing and vote by the Pajaro Valley Water Management Agency (PVWMA) Board of Directors. PVWMA's Ordinance 98-01 normally prohibits the exportation of water outside of their boundaries. Our wells are within the PVWMA boundaries but your parcel is outside. They could vote to approve an exemption but only after you proved there is a health and safety issue.

A public hearing and a vote by the Local Agency Formation Commission (LAFCO) is next. LAFCO is a Monterey County government agency with the authority to approve the expansion of any agency boundaries. As you know your parcel is contiguous to the southwestern boundary of AWD at the end of our main on Via Del Sol, Salinas, but was not included in the 2013 annexation. Both expansion of our Sphere of Influence and annexation would need to occur. Their process could cost between \$5,000-\$10,000 and is quite lengthy; it could be upwards to twelve months. It may involve environmental reviews/studies which could increase these timelines and costs.

Per AWD 1978 Ordinance No.29, service by AWD requires the main to be extended to the far end of your property line fronting Via Del Sol. You would be required to pay for an engineer's estimate and design and later pay for the cost of this major construction. Other smaller permits such as encroachment permits are also paid for by the applicant.

The "buy-in" cost for the Via Del Sol assessment project is \$50,826 which was the same amount paid by your uphill neighbors. In addition, to purchase a connection to the AWD, the charge is approximately \$15,000. It is not possible for AWD to finance these costs.

I hope this information is helpful in your decision to request annexation. Please let me know if you have any questions.

Sincerely,

Vicki Morris
General Manager

CC: Bob Smith, 1200 Marilyn Lane

Julie Russo
2250 North Fremont Street
Monterey, CA 93940
831-809-8558

02/21/17

Aromas Water District
388 Blohm Ave.
P.O. Box 388
Aromas, CA 95004-0388

Dear Board of Directors:

I am writing to ask for consideration to expand your boundaries to include my home at parcel # APN 127-192-002. The address is 1179 Via del Sol, Prunedale, CA 93907.

The well at the above property is currently unusable. Dougherty Pump and Drilling has informed us that the pump housing is corroded and the motor is electrically shorting to the ground. The system is the original system that was built in 1940. A 90 year old willow tree with water seeking roots has damaged the casing and there is a significant root ball that is occluding the well. The labor crew spent 17 ½ hours trying to remove the roots. We stopped the work once we reached the 17 foot mark with no sign of the roots disappearing. They also performed a microbial sample on the water which came out coli form positive.

The current tenants were without water for 17 days while we were trying to rectify this situation. A family of three lives there, the daughter is handicapped. I finally had Green Rubber Kennedy Brothers deliver a water tank, Dougherty Pump and Drilling hook up a pump and Sala Brothers Water deliver water to the tank.

I feel this is a health and safety issue because the permits to drill a new well require a 12 foot clearance from the leech field to the water source and we are 10 feet away. The possibility of finding an additional water drilling area is risky because we are on the granite ridge.

Please consider my request for annexation. I have attached copies of statements showing we spent considerable time trying to repair the current well, photos of the roots, proof there is bacteria in the water and an ariel photo showing where the leech field is located and where the well is.

Thank you for your time.

Sincerely,

Julie Russo

Subject **Fwd: RE: via del sol well**
 From <bob@cowellandsmith.com>
 To Julie <julie@cowellandsmith.com>
 Date 2017-02-08 09:15
 Priority Highest

- 17008 Well repair-Pump.pdf (106 KB)
- Well Rehab Authorization.pdf (34 KB)

----- Original Message -----

Subject:RE: via del sol well
Date:2017-02-08 02:33
From:"Dougherty Pump & Drilling" <sales@dpd-inc.com>
To:<bob@cowellandsmith.com>

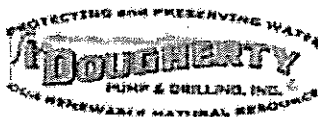
Good Evening Bob,

Attached is, the quote as we discussed and the authorization to perform the work as outlined. We will need both the quote and the authorization signed and returned prior to commencing any further work. I don't have access to the current invoices but I will give you the dollar amounts so you folks know what is currently due. For the work already performed and the microbial samples the total is \$1,433.52 the microbial samples came back -e-coili-Q = absent <1, coliform -Q = positive.

As per our discussion today, the well pump was inspected and tested, the pump housing is corroded away and the motor is electrically shorting to ground, therefore is unusable knowing the situation we can provide a used pump to be installed if the proposed operations are successful. The wire electrically checks out ok, and there are 3 lengths (63') of pipe that must be replaced. All of this is reflected in the quote. I do have a crew reserved for you to move ahead in the morning should you wish.

Please let me know asap as I have other emergency jobs I have moved back for you.

Thank You,



DOUGHERTY

PUMP & DRILLING, INC.

Invoice

2108 San Miguel Cyn. Rd., Salinas, CA 93907

General Engineering Contractors, CA State Lic. #267768
 Salinas 831.663.3562 Watsonville 831.722.3011
 Fax 831.663.3590 www.dpd-inc.com

Date	Invoice #
2/7/2017	2017-15411

*Improving Life by protecting and preserving Water,
 our renewable natural resource.*

Bill To

JACK & JULIE RUSSO
 9625 ORACLE OAK PLACE
 SALINAS, CA 93907

Ship To

1179 VIA DEL SOL
 SALINAS, CA

Cards Accepted



PO Number	Terms	Account #	Job Number	Date Work Completed	F.O.B.
	Due on receipt	1001490	17A086	2/2/2017	

Quantity	Description	Price Each	Amount
1	SCHRADER VALVE	2.40	2.40T
1	PRESSURE GAUGE	6.00	6.00T
1	1/31 - SERVICE CALL TO CHECK THE SYSTEM. RAN WATER OUT TO SEE IF IT WOULD CLEAR UP. PUMPS SMALL AMOUNT OF SAND. VERY DIRTY NEED TO SET UP TO RUN PUMP OUT FOR A FEW HOURS. 1 HR	120.00	120.00
1	2 /2 - LABOR TO DISASSEMBLE WELL PUMP FROM PRESSURE SYSTEM AND SET UP TO ALLOW PUMP TO RUN OUT. (PUMP RAN OUT FOR 3.5 HRS)	480.00	480.00
1	RETURN TO CHECK WELL PUMP. FOUND THE WATER HAD CLEARED UP CONSIDERABLY. RECONNECTED WELL PUMP TO THE PRESSURE SYSTEM. 4 HRS		
1	CERTIFIED WATER ANALYSIS - QUANTITATIVE BACTERIA	32.00	32.00

*PAID
 \$1000-*

Dougherty Pump & Drilling, Inc. thanks you for choosing us for all of your water system needs!

All past due balances are subject to SERVICE CHARGES of 2.0% per month plus any collections fees incurred in order to collect past due balances.

Notice
 "Under the Mechanics' Lien Law (CA Code of Civil Procedure, Section 1181 et seq.), any contractor, supplier, or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce a claim against your property. This means that after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satisfy the indebtedness. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer, or supplier remains unpaid.

Sales Tax (7.375%)	\$0.62
Payments	\$0.00
Balance Due	\$641.02

DOUGHERTY

PUMP & DRILLING, INC.

Invoice

2108 San Miguel Cyn. Rd., Salinas, CA 93907

General Engineering Contractors, CA State Lic. #267768
 Salinas 831.663.3562 Watsonville 831.722.3011
 Fax 831.663.3590 www.dpd-inc.com

Date	Invoice #
2/7/2017	2017-15431

*Improving Life by protecting and preserving Water,
 our renewable natural resource.*

Bill To

JACK & JULIE RUSSO
 9625 ORACLE OAK PLACE
 SALINAS, CA 93907

Ship To

1179 VIA DEL SOL
 SALINAS, CA

Cards Accepted



PO Number	Terms	Account #	Job Number	Date Work Completed	F.O.B.
	Due on receipt	1001490	17B041	2/5/2017	

Quantity	Description	Price Each	Amount
1	LABOR FOR PUMP RIG AND CREW TO PULL PUMP OUT. DURING THE COURSE OF PULLING THE PUMP OBSERVED ROOTS WRAPPED AROUND THE WIRE. THERE WAS AN OBSTRUCTION CAUSING DRAG ON THE EQUIPMENT AS IT CAME UP- 3.5 HR	542.50	542.50
1	PERFORM VIDEO SURVEY OF THE WELL TO 15'; FOUND A MASSIVE ROOT BALL GROWING FROM THE SIDE OF THE CASING. UNKNOWN HOW DEEP IT GOES. UNABLE TO GO PAST 15'.	250.00	250.00

14,335.52

Dougherty Pump & Drilling, Inc. thanks you for choosing us for all of your water system needs!

All past due balances are subject to **SERVICE CHARGES of 2.0% per month plus any collections fees** incurred in order to collect past due balances.

Notice:
 "Under the Mechanics' Lien Law (CA Code of Civil Procedure, Section 1181 et seq.), any contractor, supplier, or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce a claim against your property. This means that after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satisfy the indebtedness. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer, or supplier remains unpaid."

Sales Tax (7.375%)	\$0.00
Payments	\$0.00
Balance Due	\$792.50



Invoice

2108 San Miguel Cyn. Rd., Salinas, CA 93907

General Engineering Contractors, CA State Lic #267768
DIR# 1000032482

Salinas 831.663.3562 Watsonville 831.722.3011
Fax 831.663.3590 www.dpd-inc.com

Date	Invoice #
2/14/2017	2017-15457

*Improving Life by protecting and preserving Water,
our renewable natural resource.*

Bill To

JACK & JULIE RUSSO
9625 ORACLE OAK PLACE
SALINAS, CA 93907

Ship To

1179 VIA DEL SOL
SALINAS, CA

Cards Accepted



PO Number	Terms	Account #	Job Number	Date Work Completed	F.O.B.
	Due on receipt	1001490	17B044	2/14/2017	

Quantity	Description	Price Each	Amount
1	2/8 - LABOR FOR PUMP RIG AND CREW TO ATTEMPT REMOVING DEBRIS FROM THE WELL. 5 HR	775.00	775.00
1	2/9 - LABOR FOR PUMP RIG AND CREW TO CONTINUE REMOVING DEBRIS FROM THE WELL. 5 HR	775.00	775.00
1	2/13 - LABOR FOR PUMP RIG AND CREW TO CONTINUE REMOVING DEBRIS FROM THE WELL DOWN TO 90'. 7.5 HR	1,162.50	1,162.50

Dougherty Pump & Drilling, Inc. thanks you for choosing us for all of your water system needs!

All past due balances are subject to SERVICE CHARGES of 2.0% per month plus any collections fees incurred in order to collect past due balances.

Notice:
"Under the Mechanics' Lien Law (CA Code of Civil Procedure, Section 1181 et seq.), any contractor, supplier, or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce a claim against your property. This means that after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satisfy the indebtedness. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer, or supplier remains unpaid."

Sales Tax (7.375%)	\$0.00
Payments	\$0.00
Balance Due	\$2,712.50



Indicates detail number

Indicates sheet number

Project Owner:

Aromas Water District
388 Blohm Ave.
Aromas, CA 95004
831-726-3155

Sheet $\frac{A}{5}$

AWD Boundary

APN 127-192-002

End Pipeline
Station 126+63

Via Del Sol Road

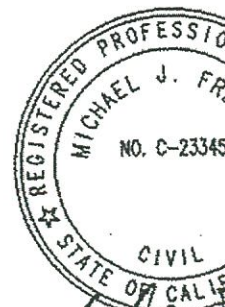
Echo Valley Rd

Sheet $\frac{A}{6}$

Sheet $\frac{B}{6}$

Topographic Map Prepared by:

Bagoye & King, Inc.
Professional Land Surveyors
P.O. Box 1288
Gilroy, CA 95921
Job Number 10017



Michael J. Fr...

ORDINANCE NO. 29

EXTENSION OF MAINLINES TO FAR PROPERTY LINE

WHEREAS, the AROMAS COUNTY WATER DISTRICT finds Ordinance No. 7, Article 6, §100(g) to restrictive given the hilly nature and the difference in pressure zones within the Aromas County Water District.

WHEREAS, the Board desires to obtain more flexibility in length requirements in mainline extension.

BE IT ORDAINED, that Ordinance 7, Article 6, §100(g) be amended to read as follows:

" All mainline extensions shall extend to the far property line of the developed property, except as recommended by the general manager and approved by the Board."

This Ordinance shall be numbered 29, shall be referred to as the EXTENSION OF MAINLINES TO FAR PROPERTY LINE, and shall be effective as the date of adoption.

Passed and adopted at the regular meeting of the Board of Directors of the Aromas County Water District duly held on the 19th day of December, 1978, by the following vote:

AYES: Bakich, Slutz, Vincent

NOES: None

ABSENT: deWey, Dorsey

I hereby certify that the foregoing instrument is a true and correct copy of Ordinance No. 29, EXTENSION OF MAINLINES TO FAR PROPERTY LINE.

Approved:

Everett Vincent
EVERETT VINCENT, President

Handwritten signature

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

	Jan 31, 17	Jan 31, 16
ASSETS		
Current Assets		
Checking/Savings		
UB Checking	92,450.00	62,234.75
Petty Cash	100.00	100.00
UB Bk Money Market xxxx7853	179,924.00	151,128.94
LAIF-State of Ca xx-05	781,043.02	776,436.33
Total Checking/Savings	1,053,517.02	989,900.02
Accounts Receivable		
1200 · Accounts Receivable - Other	1,200.00	1,200.00
Total Accounts Receivable	1,200.00	1,200.00
Other Current Assets		
Prepaid Insurance	13,100.24	12,798.15
128 · Inventory	21,549.46	25,665.96
1200.1 · Accounts Receivable--UBMax	67,088.68	63,279.55
1201.9 · Less Allowance for doubtful ...	-500.00	-500.00
Total Other Current Assets	101,238.38	101,243.66
Total Current Assets	1,155,955.40	1,092,343.68
Fixed Assets		
1900 · Water System	11,508,112.78	11,170,817.95
1910 · Construction in Progress	821.50	0.00
1915 · Office Building & Improvements	389,060.80	387,260.80
1970 · Office Equipment & Fixtures	93,467.05	93,467.05
1980 · District Vehicles	75,349.31	74,492.43
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	-4,599,047.75	-4,181,374.75
Accumulated Depreciation-Summ	-24,005.00	0.00
Total Fixed Assets	7,774,954.47	7,875,859.26
Other Assets		
Deferred Outflow of Resources	21,836.00	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	37,291.80	38,791.80
TOTAL ASSETS	<u>8,968,201.67</u>	<u>9,006,994.74</u>

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

	Jan 31, 17	Jan 31, 16
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	7,654.86	7,990.70
Total Accounts Payable	7,654.86	7,990.70
Credit Cards		
First Bankcard -- Mark Dias	-577.41	0.00
Valero - Fuel	227.89	244.36
First Bankcard -- David DeAlba	40.93	-39.00
First Bankcard -- Vicki Morris	-10.00	-29.01
Total Credit Cards	-318.59	176.35
Other Current Liabilities		
2100 · Payroll Liabilities	-5,890.13	0.00
City National Bank - Current Po	105,477.00	0.00
Deferred Inflows- Actuarial	71,476.00	71,476.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	4,000.00	4,000.00
Hydrant Meter Deposit	150.00	300.00
Total CUSTOMER DEPOSITS	4,150.00	4,300.00
Accrued Vacation Payable	17,011.82	17,274.27
Interest Payable	0.00	7,544.26
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	6,812.54	16,251.01
Total Other Current Liabilities	199,163.08	116,845.54
Total Current Liabilities	206,499.35	125,012.59
Long Term Liabilities		
GASB 68 Pension Liability	436,144.00	436,144.00
City National Bank	1,265,394.67	1,474,829.12
Total Long Term Liabilities	1,701,538.67	1,910,973.12
Total Liabilities	1,908,038.02	2,035,985.71
Equity		
Investment in Capital Assets	3,945,714.00	6,346,397.53
Unrestricted Net Assets	3,057,555.32	558,909.25
Net Income	56,894.33	65,702.25
Total Equity	7,060,163.65	6,971,009.03
TOTAL LIABILITIES & EQUITY	8,968,201.67	9,006,994.74

Aromas Water District
Profit & Loss Budget Performance

January 2017

	Jan 17	Budget	Jul '16 - Jan 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	57,738.32	55,000.00	570,755.44	565,000.00	925,000.00
307 · Bulk Water	101.09	50.00	570.18	550.00	1,000.00
302 · Connection	0.00	0.00	0.00	0.00	12,790.00
301 · Taxes Rcvd	95.53	0.00	37,557.07	33,000.00	68,000.00
304 · Misc Income	1,200.00	205.00	1,200.00	1,455.00	2,500.00
306 · Interest	450.50	420.00	3,038.44	2,900.00	5,000.00
312 · Grant Revenue	0.00	0.00	1,000.00	1,000.00	2,000.00
Total Income	59,585.44	55,675.00	614,121.13	603,905.00	1,016,290.00
Gross Profit	59,585.44	55,675.00	614,121.13	603,905.00	1,016,290.00
Expense					
Operations					
403 · Fuel	531.00	670.00	3,779.03	4,650.00	8,000.00
404 · Truck Maint	0.00	150.00	2,244.38	2,600.00	5,000.00
431 · System Repair & Maint	3,443.03	5,000.00	31,872.61	33,000.00	58,000.00
463 · Water Analysis	154.00	500.00	2,768.00	3,100.00	6,000.00
464 · Water Treatment	0.00	700.00	4,676.69	4,900.00	8,500.00
468 · Tools	329.10	400.00	2,367.34	2,500.00	5,000.00
470 · Annexation/EIR/Planning	0.00	0.00	1,775.00	2,500.00	5,000.00
Total Operations	4,457.13	7,420.00	49,483.05	53,250.00	95,500.00
Power					
449.75 · 388 Blohm, # C	26.92	10.00	117.78	70.00	120.00
449.5 · 388 Blohm, A & B Office	190.48	125.00	893.47	875.00	1,500.00
461.5 · RLS Tank Booster	10.18	13.00	65.69	85.00	150.00
447 · Leo Ln Booster	32.55	15.00	231.25	100.00	175.00
448 · Aimee Mdws Well	10.85	11.00	66.11	75.00	130.00
451 · Marshall Corp Yard	26.89	50.00	185.89	270.00	550.00
452 · Rea Booster @ Seely	57.91	60.00	264.64	400.00	700.00
454 · Carr Booster	307.55	350.00	2,694.07	2,500.00	4,500.00
458 · Pleasant Acres Well	71.42	200.00	2,221.79	2,100.00	4,000.00
459 · Seely Booster @ Carpent...	9.71	25.00	-123.53	175.00	300.00
460 · San Juan Well	1,999.07	3,000.00	22,057.20	24,000.00	39,000.00
461 · Cole Tank	13.19	13.00	81.10	85.00	150.00
462 · Rea Tank	13.45	13.00	82.90	85.00	150.00
466 · Pine Tree Tank	13.26	13.00	81.51	85.00	150.00
Total Power	2,783.43	3,898.00	28,919.87	30,905.00	51,575.00
Payroll					
Gross	32,361.39	33,000.00	215,921.90	222,000.00	387,000.00
Comp FICA	2,002.82	2,000.00	13,577.28	14,000.00	24,000.00
Comp MCARE	468.39	470.00	3,175.32	3,250.00	5,600.00
Comp SUI	873.92	265.00	1,272.31	1,855.00	3,200.00
Total Payroll	35,706.52	35,735.00	233,946.81	241,105.00	419,800.00
Employee Costs					
407 · Outside Services	753.30	500.00	3,408.30	3,500.00	6,000.00
408 · Uniform Allowance	64.93	85.00	548.38	595.00	1,000.00
409 · Workers Comp	604.00	900.00	4,507.35	5,400.00	9,915.00
410 · Health Ins	6,596.92	6,600.00	40,243.34	40,000.00	73,000.00
474 · Education	230.00	500.00	1,393.03	3,500.00	6,000.00
477 · Retirement	5,156.80	5,300.00	37,485.34	35,900.00	62,700.00
Total Employee Costs	13,405.95	13,885.00	87,585.74	88,895.00	158,615.00
Office					
440 · Misc Exp	842.47	250.00	2,618.08	1,750.00	3,000.00
444 · Postage	289.52	400.00	1,873.17	2,500.00	4,500.00
445 · Office Supplies	55.41	250.00	2,521.86	2,350.00	4,500.00
446 · Office Eqpmt and Maint	224.43	400.00	2,049.52	2,800.00	5,000.00
Total Office	1,411.83	1,300.00	9,062.63	9,400.00	17,000.00

Aromas Water District
Profit & Loss Budget Performance
January 2017

	Jan 17	Budget	Jul '16 - Jan 17	YTD Budget	Annual Budget
Communications					
455 · Phone, Off	319.87	310.00	2,183.91	2,150.00	3,700.00
456 · Telemetry	298.36	300.00	2,102.13	2,075.00	3,600.00
457 · Answ Serv/Cellular Phone	268.24	300.00		2,000.00	3,500.00
Total Communications	886.47	910.00	6,255.25	6,225.00	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	87,500.00	87,500.00	150,000.00
406 · Liability Ins	1,539.08	1,580.00	11,115.73	11,060.00	19,000.00
420 · Legal Fees	1,250.00	1,300.00	8,750.00	9,100.00	15,600.00
422 · Bank Charges	43.82	125.00	688.40	875.00	1,500.00
423 · Litigation Contingency	0.00	0.00	0.00	0.00	10,000.00
425 · Audit	0.00	0.00	8,000.00	9,000.00	9,000.00
471 · Bad Debts	0.00	50.00	1,151.06	1,250.00	1,500.00
473 · Memberships	0.00	0.00	9,105.40	14,250.00	15,000.00
Total Administrative & General	15,332.90	15,555.00	141,973.45	153,735.00	263,000.00
Total Expense	73,984.23	78,703.00	557,226.80	583,515.00	1,016,290.00
Net Ordinary Income	-14,398.79	-23,028.00	56,894.33	20,390.00	0.00
Net Income	-14,398.79	-23,028.00	56,894.33	20,390.00	0.00

Date	Num	Name	Amount
UB Checking			
01/17/2017	ACH	CalPERS	-2,171.66
01/17/2017	ACH	CalPERS	-965.28
01/17/2017	ACH	CalPERS	-2,691.32
01/17/2017	16016	Special Districts of Monterey County	-90.00
01/18/2017	E-pay	Employment Development Dept	-312.14
01/18/2017	16017	Dutra (P), Marcus	-205.76
01/18/2017	16018	Holman (P), Wayne R	-205.76
01/18/2017	16019	Leap (P), James E	-205.76
01/18/2017	16020	Smith (P), Richard	-205.76
01/25/2017	16021	A T & T U-verse	-60.00
01/25/2017	16022	ACE Hardware Prunedale	-39.80
01/25/2017	16023	Agee Electric, Inc.	-212.03
01/25/2017	16024	CSSC	-79.00
01/25/2017	16025	David DeAlba	-42.80
01/25/2017	16026	Ferguson Enterprises, Inc	-174.22
01/25/2017	16027	First Bankcard	-1,587.40
01/25/2017	16028	Gabriella Bracamonte	-140.00
01/25/2017	16029	Monterey Bay Analytical Services Inc	-308.00
01/25/2017	16030	Old Firehouse Market	-110.00
01/25/2017	16031	Oppidea, LLC	-250.00
01/25/2017	16032	P G & E	-2,783.43
01/25/2017	16033	R & B Company	-238.77
01/25/2017	16034	Trevor J. Zelmar	-3.75
01/25/2017	16035	USA BlueBook	-44.20
01/25/2017	16036	Valero	-452.28
01/25/2017	NSF	Bill Adjustment Report	-46.54
01/25/2017	16037	USPO	-49.00
01/27/2017	E-pay	Employment Development Dept	-8.12
01/27/2017	E-pay	United States Treasury (EFTPS)	-137.68
01/27/2017	NSF	Bill Adjustment Report	-55.65
01/30/2017	E-pay	Employment Development Dept	-702.92
01/30/2017	E-pay	United States Treasury (EFTPS)	-4,539.52
01/31/2017	DD1001	Coombes (P), Louise P	0.00
01/31/2017	DD1002	DeAlba (P), David	0.00
01/31/2017	DD1003	Dias (P), Mark R	0.00
01/31/2017	DD1004	Giron (P), Ester	0.00
01/31/2017	DD1005	Morris (P), Vicki	0.00
01/31/2017	DD1006	Zelmar (P), Trevor J	0.00
01/31/2017	EFT	QuickBooks Payroll Service	-10,154.97
01/31/2017	16040	David DeAlba	-42.80
01/31/2017	16041	Mark Dias	-50.00
01/31/2017	16044	Trevor J. Zelmar	-13.91
01/31/2017	16047	USPO	-240.52
01/31/2017	EFT	Bank Service Fees	-53.82
02/01/2017	16038	CALNET3	-558.23
02/01/2017	16039	Dave Knopf Painting	-1,800.00
02/01/2017	16042	Mid Valley Supply	-501.11
02/01/2017	16043	Oppidea, LLC	-450.00
02/01/2017	16045	United Way serving San Benito County	-58.00
02/01/2017	16046	USA BlueBook	-346.45
02/01/2017	16048	Verizon Wireless	

Aromas Water District
Monthly Expenditures
 January 14 through February 24, 2017

Date	Num	Name	Amount
02/08/2017	16049	ACWA JPIA, Emp. Ben. Prog.	-6,596.92
02/08/2017	16050	D & G Sanitation	-80.63
02/08/2017	16051	R & B Company	-250.17
02/08/2017	16052	Robert E. Bosso	-1,250.00
02/08/2017	16053	Scotts Valley Sprinkler & Pipe	-15.88
02/08/2017	16054	Xerox Corp	-14.01
02/13/2017	E-pay	Employment Development Dept	-632.82
02/13/2017	E-pay	United States Treasury (EFTPS)	-4,358.72
02/14/2017	ACH	CalPERS	-2,691.32
02/14/2017	EFT	QuickBooks Payroll Service	-9,733.88
02/15/2017	DD1013	Coombes (P), Louise P	0.00
02/15/2017	DD1014	DeAlba (P), David	0.00
02/15/2017	DD1015	Dias (P), Mark R	0.00
02/15/2017	DD1016	Giron (P), Ester	0.00
02/15/2017	DD1017	Morris (P), Vicki	0.00
02/15/2017	DD1018	Zelmar (P), Trevor J	0.00
02/15/2017	16055	Norton (P), K W	-205.76
02/15/2017	16056	Dutra (P), Marcus	-205.76
02/15/2017	16057	Holman (P), Wayne R	-205.76
02/15/2017	16058	Leap (P), James E	-205.76
02/15/2017	16059	Smith (P), Richard	-205.76
02/15/2017	16060	Monterey Bay Analytical Services Inc	-2,370.00
02/15/2017	16061	R & B Company	-788.33
02/15/2017	16062	Recology San Benito County	-34.86
02/15/2017	16063	Tom's Septic Construction	-407.00
02/23/2017	ACH	CalPERS	-2,214.84
02/23/2017	ACH	CalPERS	-1,099.68
02/24/2017	16064	ADT Security Services, Inc.	-362.61
02/24/2017	16065	Davis Auto Parts Store	-15.74
02/24/2017	16066	First Bankcard	-1,076.12
02/24/2017	16067	Gabriella Bracamonte	-35.00
02/24/2017	16068	Old Firehouse Market	-221.01
02/24/2017	16069	Pajaro Valley Lock Shop	-18.52
02/24/2017	16070	R & B Company	-1,070.61
02/24/2017	16071	T & T Valve and Instrument, Inc.	-337.92
		Total UB Checking	-73,631.65
		TOTAL	<u>-73,631.65</u>