



REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

TUESDAY, June 28, 2022, 7:00 PM

Notice of HYBRID Meeting

President- James Leap
Vice President- Vicki Morris
Director- Marcus Dutra
Director- Richard Smith
Director- Wayne Holman
General Manager- Robert Johnson
Board Secretary- Louise Coombes

The Aromas Water District Board of Directors meeting will be conducted in a hybrid setting. Directors, staff and public may attend the meeting remotely or in person. Public participation is encouraged – participation instructions are on the following page.

- I. **CALL TO ORDER**
- II. **ROLL CALL OF DIRECTORS:** President Jim Leap, Vice President Vicki Morris, Directors Marcus Dutra, Richard Smith and Wayne Holman.
- III. **PLEDGE OF ALLEGIANCE**
- IV. **STATEMENTS OF DISQUALIFICATION**
- V. **ADDITIONS AND DELETIONS**
- VI. **MINUTES:** Review the Minutes of the May 24, 2022, Regular Board Meeting for Board approval. 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. 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.*
- VIII. **PRESENTATIONS & REPORTS**
 - A. DIRECTORS' REPORTS
 - B. ATTORNEY'S REPORT
 - C. MANAGER'S REPORT p.6-9
 - D. CORRESPONDENCE p.10-11
- IX. **CONSENT CALENDAR:**
 - A. Consider adopting Resolution #2022-14, extending the need for hybrid meetings, as presented in AB 361 p.12-13
- X. **ACTION ITEMS:**
 - A. Consider receiving an update on the Marshall Well Replacement Project, and providing direction to staff p.14
Staff will present an update on the Marshall Well Replacement Project, for discussion and Board action.
 - B. Financial Reports for the Month of May 2022 p.15-20
Including both Assessment Districts, the financial reports show a Total revenue of \$164,038.00; Total expenditures were \$147,951.63 between May 18, 2022, and June 21, 2022. These financials and monthly expenditures will be presented for discussion and approval.
- XI. **FUTURE MEETINGS & AGENDA ITEMS** – Next meeting – July 26, 2022
- XII. **ADJOURNMENT**



Hybrid 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/83600927122>

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: 83600927122

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, and hybrid meeting protocols are an evolving process. We appreciate everyone's understanding as we work through this together

**Minutes of the Regular Meeting of
the Aromas Water District Board of Directors
May 24, 2022**

- I. CALL TO ORDER.** The regular meeting of the Aromas Water District Board of Directors was called to order by President Leap on Tuesday, May 24, 2022, at 7:00 p.m. in a hybrid setting; attendees were present both in the Board Room and online via Zoom.
- II ROLL CALL.** President Leap, Vice President Morris and Directors Dutra, Holman and Smith were present. Also present was General Manager Johnson. Board Secretary Coombes and Counsel Bosso attended via Zoom.
- 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 to, or deletions from, the Agenda.
- VI. MINUTES.** The minutes of the April 26, 2022, Board Meeting were presented for review and approval. Vice President Morris moved for approval of the minutes as presented; Director Holman seconded. Minutes were unanimously approved with all Directors present.
- VII ORAL COMMUNICATION.** There were no public comments.

VII. REPORTS/PRESENTATIONS

- A. Director's Report(s).** There were no Director's reports.
- B. Attorney's Report.** Counsel Bosso mentioned that the Department of Water Resources are putting more stringent requirements on Urban Water Servers, defined as entities serving more than 3000 customer connections or pumping greater than 3000 acre feet. Currently the District is less than 500 acre feet and less than 1000 customer connections, so the new requirements will not apply.

C. Manager's Report

OPERATIONS & MAINTENANCE

Production & Well Levels

GM Johnson reported total production in April 2022 was 7,737,740 gallons, with a daily average of 257,925 gallons. Both Carpentaria Well and San Juan Well ran the entire month; however, Pleasant Acres was not used at all.

All water testing continues to be both filed on time and represent satisfactory results. The District has 971 total connected meters.

Operational well levels; both Carpentaria Well and San Juan Well are down two feet. Observational wells; Marshall Well and Aimee Meadows are both down one foot.

INCIDENTS

None to report for April.

ADMINISTRATIVE

Staff & Board Recognition

ASO Coombes and WUSp Girōn completed the application to LAFCo for the Cole and Rocks Road annexation and GM Johnson reviewed it and it will be released when a few changes have been made.

ASO Coombes completed and submitted the annual EAR DRINC Report ahead of deadline.

Chief Operator DeAlba and Operator Smith attended Operator Training provided by MBWWA.

The Ad-Hoc Finance Committee, comprised of GM Johnson, Vice President Morris and Director Smith met to review both the Expense and Capital Budgets prior to presentation later in this meeting.

Conservation & Rainfall

The production in April 2022 showed a 3% increase from the total in March.

Since the start of the rainfall year on October 1, 2021, a total of 16.32 inches of precipitation have been recorded by the rain gauge at Chittenden pass. This is approximately a 72% increase from the previous rain year total.

PROJECTS

Response to COVID-19 Virus

One employee potentially contracted COVID, however, test results have been varied, so the prudent course of action was to remain absent from the office.

Visitors to the office are still required to wear masks to enter the office as staff are not in a position to evaluate the vaccination status of each visitor.

Orchard Hill Road proposed annexation progress

A nearby parcel is being purchased by an owner who wishes to subdivide and potentially develop the land.

New Water Source – Marshall Well Project

GM Johnson reported that the loan fund is now in place; the site map has been developed; geotechnical borings were completed and percolation testing for the septic system has been performed. Results of this percolation testing will be reported at the next meeting. GM Johnson has signed the well permit which has been forwarded to the drilling company for completion and submission. An update on the status of the test well and production well will be presented in the next meeting.

Correspondence: GM Johnson pointed out the *Large Incoming Wire*, which was the loan deposit. Vice President Morris enquired about the *Can and Will Serve letter*, which is already a District customer; Monterey County Planning Department required the letter from the District confirming supply.

Vice President Morris also enquired about the Fire Sprinkler Requirement for the Aromas Community Park; GM Johnson has spoken to a representative of their group and they determined that the well on this site would likely be sufficient.

X. CONSENT CALENDAR

- A. Consider adopting Resolution 2022-11 authorizing the continuation of hybrid/remote teleconferencing meetings pursuant to AB 361**
- B. Consider adopting Resolution 2022-12 Levying of Assessment Tax for Orchard Acres**
- C. Consider adopting Resolution 2022-13 Levying of Assessment Tax for Oakridge/Via Del Sol**

Vice President Morris moved to adopt Resolutions 2022-11, 2022-12 and 2022-13 as presented; seconded by Director Smith. With all Directors present, the consent calendar was unanimously adopted by roll call vote.

XI ACTION ITEMS

- A. Consider adopting the proposed Expense Budget of \$1,936,250 for Fiscal Year 2022-23**
Director Smith moved to adopt the Expense budget as presented; seconded by Vice President Morris. With all Directors present, the Expense Budget was unanimously adopted by roll call vote.
- B. Consider adopting the proposed Capital Budget of \$453,351 for Fiscal Year 2022-23**
Director Dutra moved to adopt the Capital budget as presented; seconded by Director Smith. With all Directors present, the Capital Budget was unanimously adopted by roll call vote.

C. Consider approving a contract with Fedak & Brown, LLP for Financial Audit Services for the Aromas Water District

This contract covers the audits for Fiscal Years 2021-22 through 2023-24, with an option to extend the contract to 2025-26.

Vice President Morris moved to approve the proposal as presented; seconded by Director Smith. With all Directors present, the Audit Contract was unanimously adopted by roll call vote.

D. Financial Reports for the Month of April 2022

Total Assets / Liabilities & Equity are \$10,887,772.41, of which Total Current Assets are \$4,891,459.68, and Total Fixed Assets are \$5,847,192.73. In Liabilities, the Total Current Liabilities are \$255,090.48 and Total Liabilities are \$4,416,689.16.

In the P&L Report, Water Revenue for April was \$188,920.39. Total Expenditures were \$193,117.05 between April 20 to May 17, 2022.

On the graphical representation of the Financials, when compared to the current budget there is -2.5% difference of budgeted versus actual income. Similarly, the Expenditures had -1.3% difference and therefore below budget since the beginning of the year; inflation continues to make an impact.

XII. FUTURE MEETINGS & AGENDA ITEMS. The next meeting date will be on Tuesday, June 28, 2022 and will be the same hybrid format as this meeting.

XIII. ADJOURNMENT. President Leap adjourned the meeting at 8:15pm until Tuesday, June 28, 2022.

Read and approved by: _____
President, Jim Leap

Attest: _____
Board Secretary, Louise Coombes

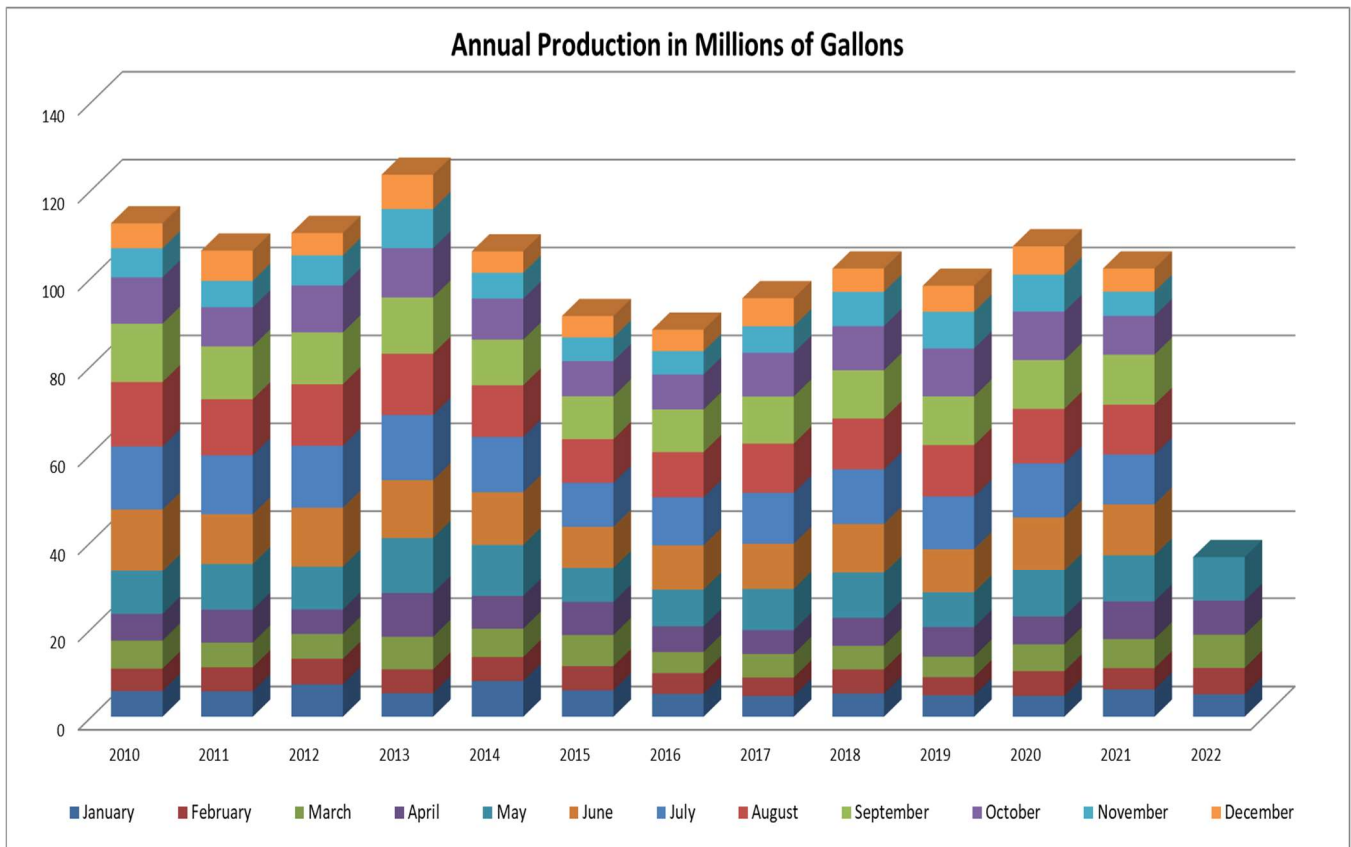
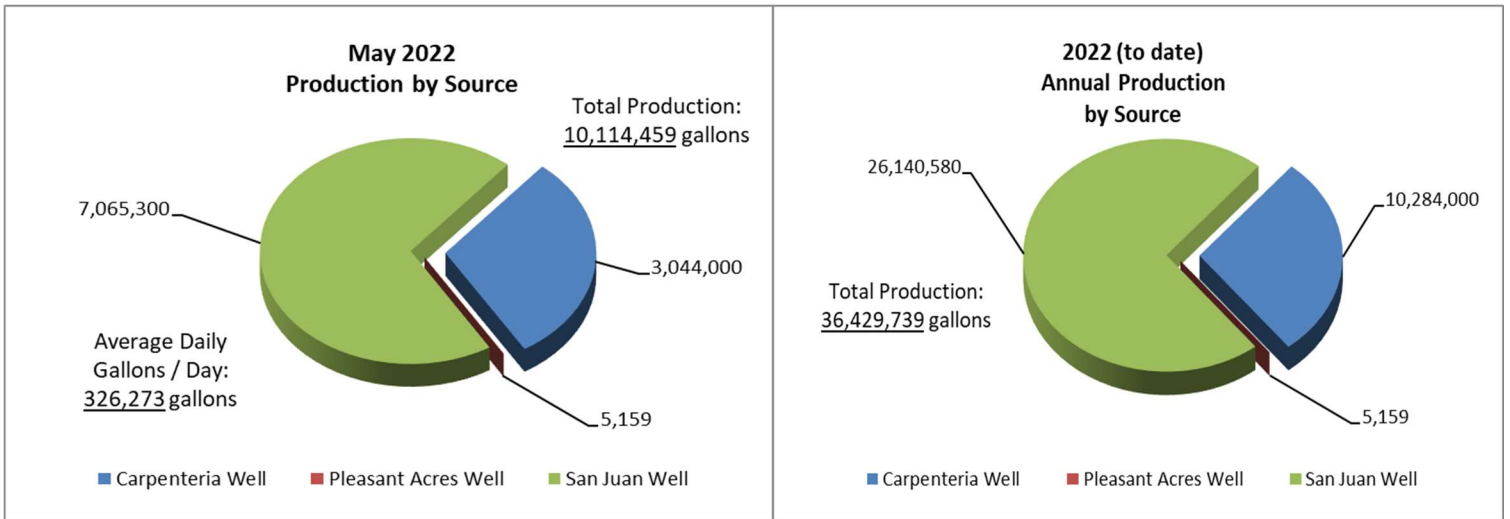
Date: _____

Date: _____

General Manager's Report May 2022



PRODUCTION REPORT



Totals	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Million Gal	106.15	110.17	123.42	105.97	91.27	88.152	95.304	102.07	98.141	107.1	102.07	36.43
Acre Ft	325.7	338.05	378.7	325.16	280.05	270.49	292.43	313.18	301.13	328.8	313.19	111.78

OPERATIONS AND MAINTENANCE REPORT

OPERATIONS:

- There are 971 total meters installed.
- Both Carpentaria and San Juan wells were operated the entire month, while Pleasant Acres well was used one day. Also, a new flow meter and spool of pipe has been installed and tested at Pleasant Acres.
- 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 being 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:

- There was an incident that occurred at the end of April (April 28) where a main broke due to tree root pressure. This break occurred on Seely Avenue. The break was not found until April 29 at 12:30am, at which time the location was noted and at 7:00am West Valley was called, and crews arrived at 8:30am and fixed the issue that day. It is estimated that the main had been leaking most of the previous day, with an estimated loss of 140,000 gallons.

ADMINISTRATIVE REPORT

STAFF & BOARD RECOGNITION:

- WUSp Girõn and Operator Smith continue working on the Valve Marking and Exercising Program. This program will establish clear markings for system valves, as well as exercise all the system valves. This is an on-going effort that is being done when there is time available.
- ASO Coombes and WUSp Girõn have completed the LAFCo application for the Cole Road/Rocks Road Annexation. The application has been submitted to LAFCo for review and action.
- CO DeAlba has been working on several isolated system issues to prepare for increased summer usage.
- CO DeAlba and Operator Smith marked our water lines and facilities for the County work being done on Carr Avenue. This work was completed a couple weeks ago, though due to a start delay, the operators had to remark everything on June 10.
- CO DeAlba, Operator Smith and GM Johnson are working with XiO to solve the intermittent communication issues from the Ballantree Tanks.
- GM Johnson and ASO Coombes reviewed the Conflict of Interest Code and found no changes were necessary.
- GM Johnson is working with the MNS Grant Team to develop a Small Community Drought Relief (SCDR) grant application for the Marshall Well Replacement Project. The grant application should be ready for review by June 24.

CONSERVATION UPDATE:

May 2022 usage figures are showing the expected increase over the April 2022 usage figures. April use was 7,737,740 gallons and May 2022 usage was 10,111,459 gallons, an increase of 2,373,719 gallons or 31%.

October 1, 2021, marked the start of a new water year. As of the date of this report (May 19), the rain gauge at Chittenden Pass has recorded 16.32 inches of precipitation, with zero inches falling this month. That is roughly a 72% increase (to date) over the precipitation received last year (9.48 inches).

PROJECTS:

1. Response to COVID-19 virus

Staff has been staying current on the ever-changing COVID-19 situation. There have been recent changes in a couple of areas: 1) The mask mandate has been lifted for vaccinated people; however, staff cannot evaluate the vaccination status of those who enter the office, therefore, masks are required for customers to enter, 2) the plexiglass screen in front of the WUSp was removed, and 3) staff has stopped recording body temperature upon entry to the office.

2. Orchard Hill Road proposed annexation progress

MNS Engineers Has released an updated Technical Memorandum (TM) for review. Once the review is over, and any changes incorporated, the District will pass on the updated report to the Orchard Hill residents. The updates include new pipeline configurations and related costs, depending on how many people are interested, considering the new cost breakdowns.

3. Progress on the Cole Road Outreach / Annexation Project

The application for this annexation effort has been turned in. It is now up to LAFCo to determine if the application is complete. If it is complete, then the review process will begin. Then, there will be a public hearing for this annexation at an upcoming LAFCo meeting (probably three months from now).

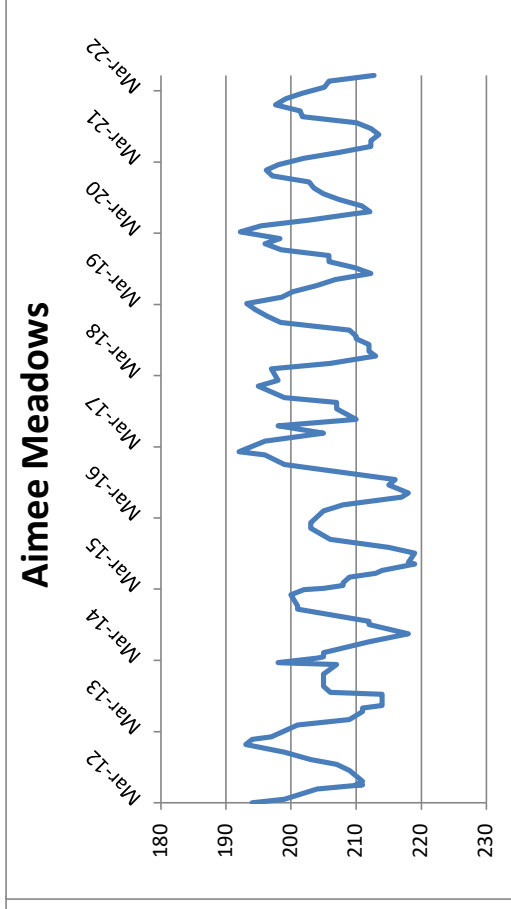
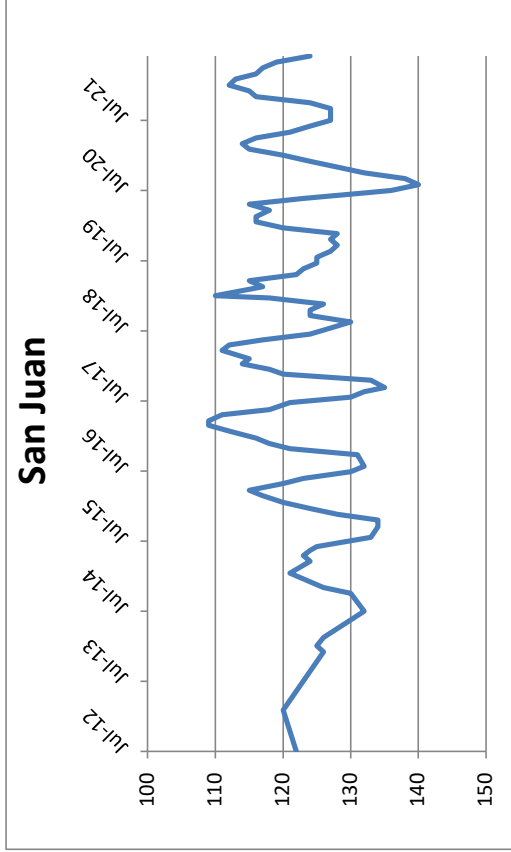
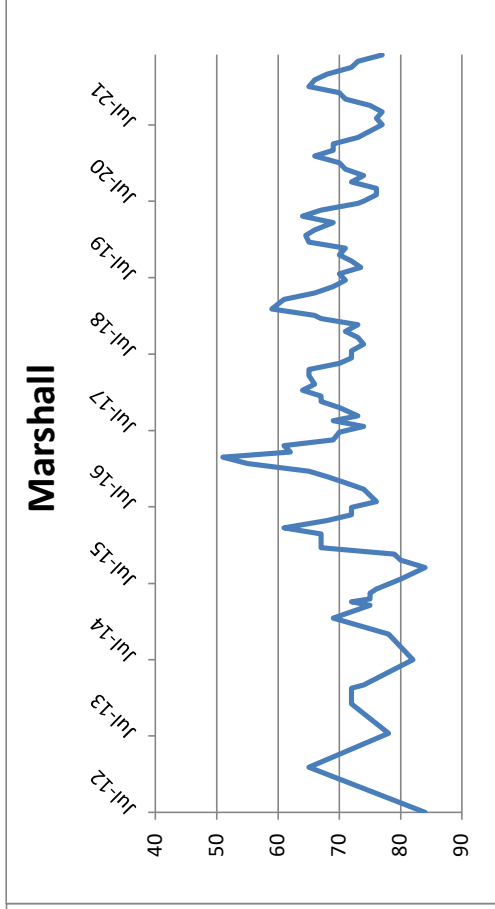
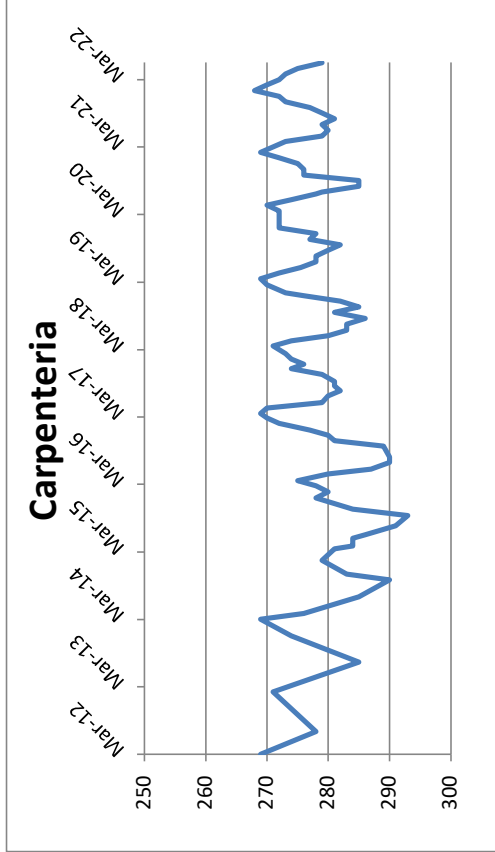
4. Progress on Finding a New Water Source Project

A progress report on the Marshall Well Replacement Well Project will be provided at the Board meeting tonight.

Robert Johnson
General Manager
June 19, 2022

Well Water Level Monitoring Depth to Water Measurements

Date: June 10, 2022



CORRESPONDENCE LIST:5/19/2022-6/22/22

DATE	TYPE	TO	FROM	SUBJECT
5/19/22	E	AWD	R Watkins, Kemper [Insurance]	[Insurance Claim for Damage to Fire Hydrant #48]
5/24/22	E	R Johnson, AWD	PVWMA	PV Water Puches Back Rate Increases
5/25/22	M	R Johnson, AWD	SWRCB	Water Partnership and Regionalization Opportunities
5/26/22	E	R Johnson, AWD	D Aldridge	2022 Aldridge Backflow Specialist adjusted pricing
5/26/22	E	R Johnson, AWD	G Jaquez, MNS Engineers	Small Community Drought Relief Program Grant
5/26/22	E	R Johnson, AWD	H Lukacs, Community Water Center	Aromas Water District interested in expanding? [& Response]
6/2/22	E	S ONeal, California Secretary of State	R Johnson, AWD	Missing (?) State Business ID Number [& Response]
6/2/22	E	R Johnson, AWD	A Gutierrez, County of San Benito	PLN220022 Fireclay Lot Line Adjustment
6/6/22	E	A Gutierrez, County of San Benito	R Johnson, AWD	PLN220022 Fireclay Lot Line Adjustment
6/7/22	E	R Johnson, AWD	J P Salazar, P G & E	Save Energy, Earn Compensation without a chance of being Penalized
6/8/22	E	M Breeden, Allterra	R Johnson, AWD	Allterra Solar Project Details
6/9/22	E	SWRCB	E Girõn, AWD	Monthly Summary of Coliform Monitoring
6/9/22	E	SWRCB	E Girõn, AWD	Monthly Fe & Mn Field Test Results
6/9/22	E	SWRCB	E Girõn, AWD	Q2-2022 Chlorine of Chloramines
6/9/22	M	R Johnson, AWD	D Gumpert, ACWA JPIA	Request for Financial Statements for Dues Calculation
6/14/22	E	R Johnson, AWD	S ONeal / J Navarro, California Secretary of State	Missing (?) State Business ID Number [& Response]
6/15/22	E	D Gumpert . S Carr, ACWA JPIA	L Coombes, AWD	[Response to] Request for Financial Statements for Dues Calculation
6/15/22	E	N Santos, CoSB	L Coombes, AWD	Aromas Water Tax Assessment for Orchard Acres

Over...

CORRESPONDENCE LIST:5/19/2022-6/22/22

DATE	TYPE	TO	FROM	SUBJECT
6/16/22	E	AWD	ACWA JPIA	Live Webinar Training for Sexual Harassment Prevention and PDP Requirements
6/20/22	E	R Johnson, AWD	J Reich, ACWA JPIA	2022/23 Wellness Grant Program – Deadline
6/20/22	E	E Lieu / R Bennet Orchard Hill	R Johnson, AWD	Orchard Hill Report Update Costs
6/20/22	E	J Reich, ACWA JPIA	R Johnson, AWD	2022/23 Wellness Grant Program [& Response]
6/21/22	M	L Dean, 330 Carpenteria Road	R Johnson, AWD	Payment for Replacement of Backflow Device at 330 Carpenteria Road.



RESOLUTION 2022-14

RESOLUTION AUTHORIZING THE CONTINUATION OF HYBRID/REMOTE TELECONFERENCE MEETINGS PURSUANT TO AB 361

WHEREAS, the Aromas Water District (District) Board of Directors (BOD) is committed to preserving public access and participation in BOD's meetings; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, on March 4, 2020, Governor Newsom issued a Proclamation of State of Emergency in response to the COVID-19 pandemic; and

WHEREAS, the proclaimed state of emergency remains in effect; and

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 that provides that a legislative body subject to the Brown Act may continue to meet without fully complying with the teleconferencing rules in the Brown Act providing the legislative body determines that meeting in person would present imminent risks to the health and safety of attendees, and further requires that certain findings be made by the legislative body every thirty (30) days; and

WHEREAS, in the interest of public health and safety, as affected by the emergency caused by the spread of COVID-19, the BOD deems it necessary to find a requirement to meet in person for meetings of the District could present imminent risks to the health and safety of attendees, and thus, intends to invoke the provisions of AB 361 related to teleconferencing; and

WHEREAS, the BOD has considered all information related to this matter, as presented at the public meetings of the BOD, including but not limited to the current circumstances related to the state of emergency, which continues to remain active; and

WHEREAS, the BOD further finds that the state of emergency continues to directly impact the ability of the members to meet safely in person.

(continued on next page)

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

- 1. The BOD finds that the facts set forth in the recitals to the Resolution are true and correct.**
- 2. The above findings and this resolution apply to all meeting of the Aromas Water District subject to the Brown Act for the period of June 29, 2022, to July 28, 2022.**
- 3. As long as the State Emergency remains in effect or until directed otherwise by the BOD, staff shall present to the BOD at every meeting necessary, an item to continue the findings required by AB 361.**
- 4. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of thirty (30) days from adoption of the Resolution or such time the BOD adopts a subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the BOD may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953; and**
- 5. The General Manager and District Counsel are directed to take such other necessary actions to implement the intent and purposes of the Resolution.**

PASSED AND ADOPTED by the Board of Directors of the Aromas Water District, Aromas, Monterey and San Benito Counties, California, at a Regular meeting duly held on this 28th day of JUNE 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVE:

ATTEST:

James Leap, Board President

Board Secretary, Louise Coombes

Staff Report



To: Board of Directors

Re: Item XI.A – Consider receiving an update on the Marshall Well Replacement Project, and providing direction to Staff

Date: June 20, 2022

Summary / Discussion

The District’s Strategic Plan identified several projects to be completed within its five-year horizon. Some of those projects were identified in the 2019 Rate Study and were a basis for determining the water rates that were ultimately established. A non-exhaustive list of those projects includes: 1) Ballantree Tank Project, 2) School Road Tank Project, 3) Aimee Meadows Pressure-Reducing Station, 4) building an Operations Shop, and 5) installing solar power for the 388 Blohm Avenue facility. Also, identified for Fiscal Years 2024-2025 to 2026-2027 was a new water source (well) project. That project was moved up by Board decision due to current (and forecasted) hydrologic conditions.

Progress on the Marshall Well Replacement Project is as follows:

- 1) Staff has been engaging in bi-weekly progress meeting with MNS Engineers and LSCE (geologists) to make sure project tasks continue to move forward and identify issues. This bi-weekly forum has been invaluable in keeping the project on (or ahead of) schedule.
- 2) Loan funds have been deposited in District account – previous expenditures will be redistributed, using the loan dollars to backfill District project-related expenditures.
- 3) A Small Community Drought Relief Program (SCDR) grant application will be completed, reviewed and ready for submission by early July.
- 4) Drillers to arrive on site June 27, with drilling and well development to possibly be completed by July 18.
- 5) Water Quality analyses to be completed and ready for evaluation by mid-August.
- 6) Environmental surveys will not begin until test well production and water quality data have been evaluated and well site determined to be a go.

So, in short, the engineering, drilling and related testing tasks are moving forward, ahead of schedule. Also, if the District receives a SCDR grant for this project, the loan funds then can be redirected to critical, though unfunded District projects.

Staff Recommendation

Receive the progress report and provide direction to staff, if any.

Submitted by:

Robert Johnson
General Manager

Aromas Water District
Balance Sheet Prev Year Comparison
As of May 31, 2022

	May 31, 22	May 31, 21
ASSETS		
Current Assets		
Checking/Savings		
UB Checking	79,245.50	113,312.38
UB Bk Money Market xxxx7853	6,580,042.50	614,847.85
LAIF-State of Ca xx-05	838,409.75	835,801.99
Petty Cash	100.00	100.00
Assessment District Banks		
OAWA US Bank 102 Reserve	38,213.35	0.00
OAWA Union Bank Checking 7741	46,544.94	54,844.43
OAWA Union Bank 101 Redemption	0.00	0.14
OAWA Union Bank 102 Reserve	0.00	35,558.89
Oakridge Union Checking 5587	445,216.17	425,131.87
Total Assessment District Banks	529,974.46	515,535.33
Total Checking/Savings	8,027,772.21	2,079,597.55
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	0.00	1,791.22
Total Accounts Receivable	0.00	1,791.22
Other Current Assets		
ACWA Deposit	0.00	2,080.80
1292 · Accounts Rec - USDA Loan	2,040,446.37	2,095,834.27
1291 · Accounts Rec - Orchard Acres	289,594.03	311,692.98
Prepaid Insurance	10,792.71	6,092.42
128 · Inventory	63,177.31	49,921.56
1200.1 · Accounts Receivable--UBMax	154,781.15	143,517.60
1201.9 · Less Allowance for doubtful Acc	-500.00	-500.00
Total Other Current Assets	2,558,291.57	2,608,639.63
Total Current Assets	10,586,063.78	4,690,028.40
Fixed Assets		
1900 · Water System	12,232,408.73	12,013,588.39
1910 · Construction in Progress	44,281.72	0.00
1915 · Office Building & Improvements	402,011.43	398,261.43
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	-7,409,974.75	-6,807,708.75
Total Fixed Assets	5,811,967.35	6,147,381.29
Other Assets		
Deferred Outflow of Resources	149,120.00	140,939.00
Loan Fee	81,439.88	0.00
Total Other Assets	230,559.88	140,939.00
TOTAL ASSETS	16,628,591.01	10,978,348.69

Aromas Water District
 Balance Sheet Prev Year Comparison
 As of May 31, 2022

	May 31, 22	May 31, 21
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	29,826.23	7,540.00
Total Accounts Payable	29,826.23	7,540.00
Credit Cards		
First Bankcard - S Smith #0239	278.06	166.14
First Bankcard - E Giron #1086	322.00	225.00
First Bankcard -R.Johnson #9031	40.00	1,353.97
First Bankcard-L Coombes #3294	27.40	578.49
First Bankcard - D DeAlba #2486	360.96	0.99
Valero Fleet	100.76	373.47
Total Credit Cards	1,129.18	2,698.06
Other Current Liabilities		
Accrued Sick Payable	3,177.04	0.00
Accrued Wages Payable	19,565.97	0.00
Current Portion City National	30,118.93	0.00
2100 · Payroll Liabilities	139.60	141.32
Deferred Inflows- Actuarial	4,337.00	10,090.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	5,500.00	2,000.00
Hydrant Meter Deposit	7,800.00	3,500.00
Total CUSTOMER DEPOSITS	13,300.00	5,500.00
Accrued Vacation Payable	34,129.54	27,815.70
Interest Payable	44,211.47	20,153.44
PVWMA Payable	20,174.60	19,436.47
Total Other Current Liabilities	169,154.15	83,136.93
Total Current Liabilities	200,109.56	93,374.99
Long Term Liabilities		
Truist Bank	5,759,500.00	0.00
2392 · Long-term Debt - USDA (Oakrdge)	2,432,999.90	2,469,999.90
2391 · Long-term Debt - Orchard Acres	370,000.00	380,000.00
GASB 68 Pension Liability	608,060.00	577,103.00
City National Bank	750,538.78	865,611.94
Total Long Term Liabilities	9,921,098.68	4,292,714.84
Total Liabilities	10,121,208.24	4,386,089.83
Equity		
Investment in Capital Assets	6,420,006.53	6,420,006.53
Unrestricted Net Assets	2,751,025.55	2,687,889.75
Allocation of Net Assets	-2,637,574.59	-2,637,574.59
Net Income	-26,074.72	121,937.17
Total Equity	6,507,382.77	6,592,258.86
TOTAL LIABILITIES & EQUITY	16,628,591.01	10,978,348.69

Aromas Water District
Profit & Loss Budget Performance

May 2022

	May 22	Budget	Jul '21 - May 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	132,085.94	131,000.00	1,259,416.45	1,317,500.00	1,495,000.00
307 · Bulk Water	1,579.94	660.00	13,921.50	7,260.00	8,000.00
302 · Connection	0.00	0.00	43,920.00	14,460.00	30,800.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assess...	10,414.50	10,400.00	180,416.24	167,000.00	195,000.00
301 · Taxes Rcvd - AWD - Other	19,392.04	0.00	81,831.42	76,000.00	76,000.00
Total 301 · Taxes Rcvd - AWD	29,806.54	10,400.00	262,247.66	243,000.00	271,000.00
304 · Other Office Income & Reimbu...	0.00	125.00	37.29	1,375.00	1,500.00
306 · Interest	565.58	400.00	2,965.79	4,400.00	4,800.00
312 · Grant Revenue	0.00	0.00	1,000.00	1,500.00	1,500.00
Total Income	164,038.00	142,585.00	1,583,508.69	1,589,495.00	1,812,600.00
Gross Profit	164,038.00	142,585.00	1,583,508.69	1,589,495.00	1,812,600.00
Expense					
Operations					
403 · Fuel	1,797.17	1,250.00	14,415.89	13,750.00	15,000.00
404 · Truck Maint	0.00	625.00	6,078.99	6,875.00	7,500.00
431 · System Repair & Maint	5,138.45	5,830.00	83,654.28	64,130.00	70,000.00
463 · Water Analysis	164.00	540.00	4,581.00	5,940.00	6,500.00
464 · Water Treatment	4,002.35	2,400.00	23,131.92	17,600.00	20,000.00
468 · Tools	182.98	625.00	4,574.14	6,875.00	7,500.00
470 · Public Outreach / Annexation	1,321.83	1,400.00	9,478.50	5,400.00	30,000.00
Total Operations	12,606.78	12,670.00	145,914.72	120,570.00	156,500.00
Power					
449.75 · 388 Blohm, # C	47.42	33.00	261.36	363.00	400.00
449.5 · 388 Blohm, A & B Office	115.61	100.00	1,355.45	1,610.00	1,700.00
461.5 · RLS Tank Booster	9.53	12.50	105.78	137.50	150.00
447 · Leo Ln Booster	62.23	50.00	679.54	550.00	600.00
448 · Aimee Mdws Well	9.53	12.50	105.00	137.50	150.00
451 · Marshall Corp Yard	39.44	41.00	413.49	451.00	500.00
452 · Rea Booster @ Seely	65.88	52.00	644.03	572.00	625.00
454 · Carr Booster	847.22	575.00	6,056.45	6,325.00	6,900.00
458 · Pleasant Acres Well	78.48	330.00	1,120.12	3,630.00	4,000.00
459 · Seely Booster @ Carpenteria	23.82	41.00	5,289.79	451.00	500.00
460 · San Juan Well	5,741.27	5,000.00	57,975.35	55,500.00	63,000.00
461 · Cole Tank	14.53	16.00	154.63	176.00	200.00
462 · Rea Tank	15.18	16.00	157.80	176.00	200.00
465 · Lwr Oakridge Boost	109.63	125.00	1,114.15	1,375.00	1,500.00
465.5 · Upper Oakridge Booster	0.00	0.00	450.00	525.00	700.00
466 · Pine Tree Tank	8.96	16.00	147.01	176.00	200.00
Total Power	7,188.73	6,420.00	76,029.95	72,155.00	81,325.00
Payroll					
Covid Sick Supp.	0.00		302.96		
Gross	32,425.11	35,414.00	345,732.76	389,554.00	424,969.00
Comp FICA	2,033.65	2,195.00	20,370.33	24,145.00	26,348.00
Comp MCARE	479.29	513.50	5,050.58	5,648.50	6,162.00
Comp SUI	33.13	182.00	1,192.85	2,002.00	2,188.00
Payroll Expenses	480.94		480.94		
Total Payroll	35,452.12	38,304.50	373,130.42	421,349.50	459,667.00
Employee / Labor Costs					
407 · Outside Services	71.66	500.00	5,560.95	5,500.00	6,000.00
408 · Uniform Allowance	0.00	330.00	1,321.22	3,630.00	4,000.00
409 · Workers Comp	408.34	1,057.00	5,076.08	11,627.00	12,691.00
410 · Health Ins	5,803.08	5,948.00	71,307.24	65,428.00	71,387.00
474 · Education	80.00	625.00	4,978.53	6,875.00	7,500.00
477 · Retirement	2,993.65	2,433.00	85,257.03	84,013.00	86,446.00
Total Employee / Labor Costs	9,356.73	10,893.00	173,501.05	177,073.00	188,024.00

Aromas Water District
Profit & Loss Budget Performance

May 2022

	May 22	Budget	Jul '21 - May 22	YTD Budget	Annual Budget
Office					
440 · Misc Exp	225.00	330.00	3,685.77	3,630.00	4,000.00
444 · Postage	1,131.64	330.00	4,323.37	3,630.00	4,000.00
445 · Office Supplies	172.81	330.00	3,503.57	3,630.00	4,000.00
446 · Office Eqpmt and Maint	233.01	900.00	7,001.85	5,510.00	15,000.00
Total Office	1,762.46	1,890.00	18,514.56	16,400.00	27,000.00
Communications					
455 · Phone, Off	474.92	350.00	5,232.26	3,850.00	4,200.00
456 · Telemetry	780.75	677.00	8,458.07	7,447.00	8,124.00
457 · Answ Serv/Cellular Phone	301.22	330.00	3,780.88	3,630.00	4,000.00
Total Communications	1,556.89	1,357.00	17,471.21	14,927.00	16,324.00
Administrative & General					
4591 · Admin Fee (Bond Admin N...	1,212.00	1,300.00	4,065.52	5,200.00	5,200.00
4590 · Bond Interest Exp - Assess...	0.00	0.00	120,579.78	128,000.00	128,000.00
417 · Capital Loan Interest	0.00	0.00	25,283.11	26,000.00	26,000.00
467 · Depreciation Reserve	53,503.00	53,503.00	588,533.00	588,533.00	642,035.00
406 · Liability Ins	1,702.06	1,660.00	18,664.44	18,260.00	20,000.00
420 · Legal Fees	1,400.00	1,400.00	15,400.00	15,400.00	17,000.00
422 · Bank Charges	282.32	158.00	1,546.85	1,738.00	1,900.00
423 · Litigation Contingency	0.00	830.00	0.00	9,130.00	10,000.00
425 · Audit	0.00	1,093.00	8,825.00	12,023.00	13,125.00
471 · Bad Debts	0.00	40.00	0.00	440.00	500.00
473 · Memberships	0.00	0.00	22,123.80	19,970.00	20,000.00
Total Administrative & General	58,099.38	59,984.00	805,021.50	824,694.00	883,760.00
Total Expense	126,023.09	131,518.50	1,609,583.41	1,647,168.50	1,812,600.00
Net Ordinary Income	38,014.91	11,066.50	-26,074.72	-57,673.50	0.00
Net Income	38,014.91	11,066.50	-26,074.72	-57,673.50	0.00

Aromas Water District
Monthly Expenditures
 May 18 through June 21, 2022

Date	Num	Name	Amount
UB Checking			
05/18/2022	E-pay	Employment Development Dept	-699.58
05/18/2022	E-pay	United States Treasury (EFTPS)	-4,073.08
05/19/2022	EFT	QuickBooks Payroll Service	-7,000.00
05/20/2022	DD1806	Bowman (P), Naomi	0.00
05/20/2022	DD1807	Coombes (P), Louise P	0.00
05/20/2022	18752	DeAlba (P), David	-2,870.73
05/20/2022	DD1808	Giron (P), Ester	0.00
05/20/2022	DD1809	Johnson (P), Robert L	0.00
05/20/2022	18753	Smith (P), Shaun	-1,347.04
05/20/2022	18754	Dutra (P), Marcus	-234.52
05/20/2022	18755	Holman (P), Wayne R	-234.52
05/20/2022	DD1810	Leap (P), James E	0.00
05/20/2022	DD1811	Morris (P), Vicki	0.00
05/20/2022	DD1812	Smith (P), Richard	0.00
05/20/2022	EFT	CalPERS	-816.60
05/20/2022	EFT	CalPERS	-2,593.50
05/25/2022	18756	USPO	-189.21
05/27/2022	NSF	Bill Adjustment Report	-147.31
05/31/2022	18783	XIO, INC.	-474.00
05/31/2022	EFT	Bank Service Fees	-153.32
06/01/2022	E-pay	Employment Development Dept	-684.86
06/01/2022	E-pay	United States Treasury (EFTPS)	-3,905.02
06/02/2022	EFT	QuickBooks Payroll Service	-6,306.26
06/02/2022	18759	A.L. Lease Co.	-87.84
06/02/2022	18760	ACE Hardware Prunedale	-166.40
06/02/2022	18761	ADT Security Services, Inc.	-29.92
06/02/2022	18762	Allterra Solar	-1,750.00
06/02/2022	18763	Aromas Water District (Petty Cash)	-373.75
06/02/2022	18764	California SCADA Services, LLC	-1,000.00
06/02/2022	18765	CALNET3	-306.75
06/02/2022	18766	Central Electric	-9.18
06/02/2022	18767	CSSC	-107.00
06/02/2022	18768	Fastenal Company	-255.01
06/02/2022	18769	Grainger Inc	-412.70
06/02/2022	18770	Luhdorff & Scalmanini Consulting Engineer	-281.25
06/02/2022	18771	Mid Valley Supply	-762.35
06/02/2022	18772	Monterey Bay Analytical Services Inc	-516.00
06/02/2022	18773	Monterey Bay Solutions, LLC	-225.00
06/02/2022	18774	R & B Company	-94.62
06/02/2022	18775	Rob Johnson	-50.00
06/02/2022	18776	Ryan Ranch Printers	-948.08
06/02/2022	18777	Softline Data, Inc.	-195.00
06/02/2022	18778	Spec. Districts Risk Management Auth	-5,035.67
06/02/2022	18779	Streamline	-100.00
06/02/2022	18780	United Way serving San Benito County	-32.00
06/02/2022	18781	USPO	-265.00
06/02/2022	18782	Xerox Corp	-16.51
06/02/2022	Pd Online	P G & E	-7,137.48
06/02/2022		P G & E	0.00
06/02/2022	Pd Online	Charter Communications - Spectrum	-74.07
06/03/2022	DD1813	Bowman (P), Naomi	0.00
06/03/2022	DD1814	Coombes (P), Louise P	0.00
06/03/2022	18757	DeAlba (P), David	-2,823.10
06/03/2022	DD1815	Giron (P), Ester	0.00

06/23/22

Aromas Water District
Monthly Expenditures
 May 18 through June 21, 2022

Date	Num	Name	Amount
06/03/2022	DD1816	Johnson (P), Robert L	0.00
06/03/2022	18758	Smith (P), Shaun	-1,374.87
06/03/2022	EFT	CalPERS	-2,528.46
06/03/2022	EFT	CalPERS	-836.94
06/06/2022	18784	USPO	-230.48
06/06/2022	NSF	Bill Adjustment Report	-177.98
06/07/2022	Pd Online	First Bankcard	-3,650.10
06/07/2022	Pd Online	Valero Fleet	-126.69
06/07/2022	Pd Online	Charter Communications - Spectrum	-72.98
06/08/2022	18785	ACE Hardware Prunedale	-46.28
06/08/2022	18786	CALNET3	-400.85
06/08/2022	18787	Mid Valley Supply	-1,143.53
06/08/2022	18788	R & B Company	-286.85
06/08/2022	18789	Recology San Benito County	-58.08
06/08/2022	18790	USA BlueBook	-409.22
06/08/2022	Pd Online	P G & E	-23.82
06/08/2022	18791	LAFCO San Benito Co	-2,120.00
06/08/2022	18792	San Benito County Planning, Public Works	-500.00
06/15/2022	E-pay	Employment Development Dept	-707.35
06/15/2022	E-pay	United States Treasury (EFTPS)	-4,107.14
06/16/2022	EFT	QuickBooks Payroll Service	-7,017.69
06/17/2022	DD1817	Bowman (P), Naomi	0.00
06/17/2022	DD1818	Coombes (P), Louise P	0.00
06/17/2022	18793	DeAlba (P), David	-2,880.82
06/17/2022	DD1819	Giron (P), Ester	0.00
06/17/2022	DD1820	Johnson (P), Robert L	0.00
06/17/2022	18794	Smith (P), Shaun	-1,388.25
06/17/2022	18795	Dutra (P), Marcus	-234.52
06/17/2022	18796	Holman (P), Wayne R	-234.52
06/17/2022	DD1821	Leap (P), James E	0.00
06/17/2022	DD1822	Morris (P), Vicki	0.00
06/17/2022	DD1823	Smith (P), Richard	0.00
06/17/2022	EFT	CalPERS	-2,523.73
06/17/2022	EFT	CalPERS	-817.42
06/21/2022	18797	Maier & Dougherty Pump \$ Supply	-3,500.00
06/21/2022	18798	Hamer Enterprise	-68.25
06/21/2022	18799	ACE Hardware Prunedale	-187.09
06/21/2022	18800	ACWA JPIA, Emp. Ben. Prog.	-5,651.16
06/21/2022	18801	Allterra Solar	-17,750.00
06/21/2022	18802	Aromas Water District (Petty Cash)	-90.00
06/21/2022	18803	Luhdorff & Scalmanini Consulting Engineer	-1,165.00
06/21/2022	18804	Mid Valley Supply	-1,524.70
06/21/2022	18805	MNS Engineers Inc.	-10,650.63
06/21/2022	18806	Old Firehouse Market	-1,594.85
06/21/2022	18807	Robert E. Bosso	-1,400.00
06/21/2022	18808	West Valley Construction	-13,365.00
06/21/2022	18809	Xerox Corp	-16.01
06/21/2022	18810	Oscar Munoz	-1,890.90
06/21/2022	Pd Online	Verizon Wireless	-144.22
06/21/2022	Pd Online	P G & E	-271.02
Total UB Checking			-147,951.63
TOTAL			-147,951.63