



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
District Secretary-Laurie Goodman

AGENDA Tuesday, June 28, 2016 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**
- p.3-6 VI. **MINUTES:** Motion to approve the Minutes of the May 24, 2016 Regular Board Meeting.
- 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 Action and Public Hearing items at the time they are considered by the Board.*
- VIII. **PRESENTATIONS:**
 - A. DIRECTORS REPORT
 - B. ATTORNEY'S REPORT
 - p.7-9 C. MANAGER'S REPORT
 - p.10-11 D. CORRESPONDENCE
- IX. **ACTION ITEMS**
 - p. 12-16 A. **Financial Reports for the Month of May 2016:** Revenue for May is \$101,405.57. Expenditures between May 17 and June 20, 2016 total \$63,340.27. These financials and monthly expenditures will be presented for discussion and approval.
- X. **ADJOURN TO CLOSED SESSION** as permitted by Govt. Code Sec 54956.9, the Board will adjourn to a closed or executive session to discuss personnel matters.
 - A. **Annual Performance Evaluation: General Manager**
- XI **FUTURE MEETINGS & AGENDA ITEMS** - Next meeting – July 26, 2016
- XII. **ADJOURNMENT**

Next Res. # 2016-06

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.

PAGE INTENTIONALLY LEFT BLANK

**Minutes of the Regular Meeting of
The Board of Directors of the
Aromas Water District
May 24, 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, May 24, 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, Directors Dutra, Holman and Norton were present. General Manager Vicki Morris, Counsel Bob Bosso and staff Maureen Cain were also in attendance.

III. PLEDGE OF ALLEGIANCE: President Leap asked Vice President Smith to lead 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 April 26, 2016 Regular Meeting were presented for acceptance and approval.

Director Norton moved to approve the meeting minutes. The motion was seconded by Vice Pres. Smith and the minutes were approved unanimously.

VII. ORAL COMMUNICATION: There were no comments.

VIII. PRESENTATIONS

A. Director's Report

- President Leap reported that he, GM Morris and V. Pres. Smith attended the ACWA Conference in Monterey on May 4th. There were two sessions covering California State Groundwater Management (CSGM). He commented that the challenges in forming the boundaries of the Groundwater Sustainability Agencies are still being realized by the State and that much of California is facing similar challenges to AWD. There was discussion that the direction for the District will most likely be to manage our own GSA, but coordinate with PVWMA with an agreement for their management of the plan. The GSA must be finalized by June 2017.
- Director Leap distributed materials for annual performance evaluation of General Manager to be discussed in closed session at the June meeting.

B. Attorney's Report:

- Counsel Bosso reported that he also attended the ACWA Conference. The Legal Affairs Committee discussed numerous new Proposition 218 cases involving water

districts.

C. Manager's Report: Detailed report in agenda packet. Highlights include:

Operations:

- April 2016 production was 5.8 million gallons, customers have begun irrigating but usage is much lower than 2015.
- Well levels are dropping consistent with seasonal use , but recovery continues to be steady.
- Derek Davis of SDRMA reviewed office and field safety and made some recommendations including safety at the Leo Booster confined space.
- Operators have kept up an abundance of mowing.

Staff

- Operators DeAlba and Zelmar continue to attend a monthly safety seminar.
- Recruitment notice for Assistant General Manager was distributed via emails. Deadline for application was May 23rd and over 70 applicants have responded. Director Norton and Pres. Leap will assist with selection process.

Marshall Well

- Marshall Well pump test has been performed by Martin Feeney. Well produced satisfactorily with quick recovery. Water quality samples were taken, the results have not been studied yet.

Drought

- Governor Brown has issued an Executive Order to extend emergency conservation through the end of January 2017. AWD will continue to support water efficiency throughout the District. AWD will report annually (in December) to the State DWR.

D. Correspondence:

Directors asked for additional information on the communications with San Benito County Sheriff's Office and San Benito County planning. Regarding LAFCO of Monterey, GM Morris reported that one of the newly annexed parcels has purchased a meter.

IX. ACTION ITEMS

A. California Drought Emergency Regulations: Shawn Novack, Water Conservation Program Manager of Water Resources Association of San Benito County gave a presentation on the current water situation in the San Juan Valley Basin. They are implementing a mandatory 15% reduction from Fall 2013 numbers. Water Districts are struggling with reduced revenue. He discussed

impact of new residential development in Hollister. Homes are being constructed with more water-efficient appliances and landscaping. Water softeners are banned throughout their district. San Benito County Water Resources is set up for the requirements of CSGM except for some boundary determinations.

B. Resolution 2016-02 to approve CalPERS Supplemental Income 457 Plan: GM Morris presented the plan to allow AWD to participate in a deferred compensation plan administered by CalPERS. It would allow employees to contribute pre-tax earned income for retirement savings at no cost to the District.

Director Holman made a motion to adopt the resolution and Director Norton seconded. It passed with the following vote:

AYES: Leap, Smith, Dutra, Norton, and Holman

NOES: None

ABSTAIN: None

ABSENT: None

C. Resolutions 2016-03, 04, 05 for Assessments on 2016-2017 Tax Rolls: Board reviewed the resolutions to secure assessments in the amounts of \$47,303.18 for CFD 98-1, \$156,224.76 for Oakridge/Via Del Sol and \$36,560 for Orchard Acres. GM Morris reported this is the last tax year before payoff of the CFD 98-1 Assessment (Ballantree/Marilyn Lane).

Director Norton made a motion to approve the resolution and V. Pres. Smith seconded. It passed with the following vote:

AYES: Leap, Smith, Dutra, Norton, and Holman

NOES: None

ABSTAIN: None

ABSENT: None

D. Resolution 2016-06 Ordering Election of Directors in November 2016 General Election: Terms of office for Directors Holman and Norton end in 2016.

V. Pres. Smith made a motion to approve the resolution and Director Holman seconded. It passed with the following vote:

AYES: Leap, Smith, Dutra, Norton, and Holman

NOES: None

ABSTAIN: None

ABSENT: None

E. Annual Expense Budget for 2016-17: GM Morris prepared the Expense Budget in the amount of \$1,003,080. Ad hoc budget committee members Directors. Holman and Norton reviewed the budget with GM Morris. She noted that the

approved rate increase of 7% will go into effect on July 1. Compared to 2015-16, Payroll and employee costs are expected to increase. Increased revenue is also expected.

Director Holman moved to approve the budget as presented. Director Norton seconded and it was approved by unanimous vote.

C. Financials: Revenue for April was \$73,022.37. Total assets are \$6.59 million. The expenditures between April 21 and May18, 2016 are \$134,122.18 and included the bi-annual loan payment in the amount of \$73,491.07. President Leap reviewed the expenditures.

Director Norton moved to accept the financials as presented and Dir. Dutra seconded. The financials were accepted unanimously.

X. FUTURE MEETINGS & AGENDA ITEMS: Next meeting will be June 28, 2016.

XII. ADJOURNMENT - Pres. Leap adjourned the meeting at 8:17 PM.

Date: June 28, 2016

Read and approved by:

Board President, Jim Leap

Attest: _____
District Secretary

Aromas Water District General Manager's Report May 2016

PRODUCTION

Source	Production in Gallons	Average Daily Gal/Day	Days in Service
San Juan Well	4,122,560	132,986	31
Pleasant Acres Well	0	0	0
Carpenteria Well	4,209,000	135,774	31
Total Production	8,331,560	268,760	

ANNUAL PRODUCTION IN MILLIONS/GALLONS:

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
January	5.52	5.84	5.99	5.68	6.49	5.83	5.77	7.33	5.34	8.11	5.99	5.195
February	4.81	6.12	5.46	5.55	5.38	5.09	5.43	5.81	5.40	5.42	5.48	4.687
March	5.66	5.10	7.99	8.40	6.72	6.34	5.61	5.62	7.37	6.43	7.06	4.797
April	6.93	5.34	10.58	11.95	9.97	6.07	7.46	5.55	9.93	7.42	7.49	5.801
May	11.01	11.56	14.57	14.58	12.42	9.77	10.58	9.94	12.74	11.81	7.93	8.332
June	14.60	16.34	14.71	15.77	14.04	14.13	11.32	13.4	13.14	11.99	9.37	
July	15.98	18.07	16.91	16.02	16.31	14.35	13.41	14.1	14.82	12.59	10.01	
August	16.28	16.61	17.13	16.04	16.68	14.67	12.76	14.0	13.96	11.73	9.93	
September	13.68	14.78	14.27	14.34	13.71	13.28	12.02	11.8	12.79	10.39	9.74	
October	12.35	12.48	10.69	12.99	9.98	10.54	8.90	10.69	11.22	9.34	8.02	
November	9.74	8.41	8.06	7.71	8.36	6.62	6.01	6.83	8.91	5.88	5.37	
December	6.70	6.74	7.20	6.35	6.84	5.68	6.88	5.10	7.81	4.86	4.88	
Totals MG	123.2	127.42	133.6	135.38	126.9	112.37	106.15	110.17	123.42	105.97	91.27	28.81
Total AcFt	378	391.1	410.0	415.4	389.4	344.8	325.7	338.05	378.7	325.16	280.05	88.406

OPERATIONS:

- Loss Production system wide has maintained below 6% for over eighteen+ months
- Water Treatment Plant- Removing Mn & Fe, Lab results show-Mn not detected in finished water
- Backwashing filters approx every 4-7 +/- days, or 1.5 mg
- Distribution testing for total Coliform- all samples Negative
- All Coliform, iron and manganese & monthly and quarterly DWR reports were filed timely
- There are 953 total meters, on 898 parcels
- Carpenteria Well, San Juan Well and Pleasant Acres Well are operational
- Monthly Generator 15 minute testing under load; completed annual servicing with load bank testing
- 2016 Annual Backflow tests are complete on the District's 75+ backflow devices.
- The 2015 Water Quality Report (Consumer Confidence Report) was completed and mailed to all customers on 6/22/2016

MAINTENANCE:

- Brush, major weed abatement, mowing, hydrant clearing, painting & wiring caps
- Preventative maintenance as needed, minimal flushing as needed
- Graffiti removal whenever it occurs
- Chlorine chemical pump maintenance & analyzer maintenance
- Preparing for PAW VFD service upgrade & replacement
- AWD continues to offer mulch to the community, located at our Carpenteria site
- Radio transmission difficulty RLS Tank and Cla-Val at west entrance, options are being evaluated

SAFETY MEETINGS:

Operators De Alba & Zelmar attended a Lock-out Tag-out, Respiratory Protection and Global Harmonization System Compliancy workshop on 6/14, both operators are enrolled in an Operator Safety Certification Program consisting of a series of ten classes; they have completed eight.

Board President Leap and Director Norton met with GM Morris in ad hoc personnel committee regarding the new AGM position.

STAFF DEVELOPMENT:

GM Morris attended the GM Summit Conference training by the CSDA on 6/13 & 6/14.

DROUGHT & CONSERVATION UPDATE:

Governor Brown declared California in a Drought State of Emergency on Jan. 17th 2014. Rainfall (from the gauge at Chittenden Pass), during rain year 10/2013-9/2014 was recorded at 9.98 inches, during 10/2014-9/2015 there was 16.36 inches of rainfall. The new rain year record began October 1st ; as of June 22, 2016 there has been 24.28 inches of rainfall recorded.

Last year we requested our customers make a voluntary 25% reduction in use and reduce water use for outdoor irrigation to two days per week. During the six (6) month period from June through November 2015, the reduction in production was 30.0% lower than this same period in 2013.

On May 9, 2016, the Governor issued an Executive Order to extend the emergency water conservation regulations for urban water supplier through the end of January 2017.

Water production for calendar year 2015 was 280af, considerably lower than it has been in over 10 years. The same trend has continued for the first five months of 2016. AWD will continue to promote water efficiency as the path forward, requesting voluntary conservation and voluntary reduction in outdoor watering to two days per week.

AWD customers are commended for making considerable and significant strides in water conservation.

PROJECTS:

1. The construction of the steel shop building at the Marshall site: The Board approved the Capital Budget in October 2015 to proceed with the next steps in needs, designing and contracting for a steel shop building. The placement of the new shop and septic leach field will be on the far south side of the lot and contingent on the recommended location (likely the far north edge of property) for the potential Marshall Well replacement. Director Dutra researched additional details with a supplier. A third contractor, ER Bacon, did a site visit completed on 4/13, the civil engineer completed their site visit on 6/7; the proposal is in process.

2. Marshall Well: Martin Feeney, hydrogeologist prepared the phased feasibility study for the rehabilitation of the Marshall Well. The well video was completed by Craig Newman Well Surveys on 1/12/2016, Martin Feeney was present; the 60+ year old riveted casing was intact, Salinas Pump completed the test pumping and water quality data on May 11th. The forthcoming report will address potential costs and water treatment needs in replacing the well at the same depth and the potential quality and quantity of water by replacing the well with one at a deeper depth.

4. Job description and advertisement for the new position of Assistant General Manager was disseminated on 4/22, the final date to submit resumes was 5/23. There has been a large response of over 70 applicants, resulting in five qualified candidates for the interviews on 6/24. President Leap and Director Norton are on the interview committee.

5. Ad Hoc GSA committee of Directors Leap and Smith are continuing to gather data on the portion of our district that is located in the PUMA, outside of PVWMA's GSA. GM Morris is meeting with PVWMA staff on 6/23 to discuss options.

Vicki Morris
General Manager
June 22, 2016

CORRESPONDENCE LIST

Date	Type	To	From	Subject
5/22/16	M	AWD	EDD	Change of EDD Bank for ACH
5/20/16	E	Richard Morgan, customer	V. Morris, AWD	Board of Director's Meeting
5/23/16	M	To Whom it may concern	V. Morris, AWD	Letter of Recommendation for Ashley Hagins
5/25/16	M	Katie Schmitt, USDA	V. Morris, AWD	OR/VDS Project Checklist
5/25/16	F	Michael Kleczek, CalPERS	V. Morris, AWD	Adoption of CalPERS Supp. Income 457 Plan
5/25/16	M	Shaminder Kler, DWR	L. Goodman, AWD	Lead & Copper Sampling Plan
5/25/16	M	AWD	Dan Gumpert, ACWA	Audited Financial Statements
6/1/16	E	AWD	Shaminder Kler, DWR	Approval of Lead & Copper Sampling Plan
6/2/16	E	AWD	Jon Trossbach, Transparency Research	Public Records Request: Employee Compensation (response sent)
6/3/16	E	AWD	Derek Davis, SDRMA Safety Consultant	Occupational Safety and Health Report for AWD
6/6/16	E	AWD	Charlotte Lowe, CSDA	Presentation Transparency Cert. of Excellence
6/7/16	M	Shaminder Kler, DWR	V. Morris, AWD	May FE & Mn Rpt
6/7/16	E	waterboards.ca.gov	V. Morris, AWD	OR/VDS Notice of Termination Submittal
6/7/16	E	Nadine Weeden, Smartprocure	V. Morris, AWD	Request and Fulfillment of Public Records Request
6/7/16	F	Kaitlin Schmitt, USDA	V. Morris, AWD	As-Builts and Notice of Term. OR/VDS
6/8/16	E	Nancy Santos, SB County Assessor's Office	L. Goodman, AWD	Direct Assessment Charges for 2016-17
6/8/16	M	Michael Krausie, SB Co. Planning	V. Morris, AWD	141 Seely Ave: Proposal to remove Scenic Esmt.
6/10/16	E	Mark Edelman, Cantella & Co. Inc.	V. Morris, AWD	Reply to offer of Government Investment Portfolios
6/10/16	M	AWD	CalPERS	Welcome to Supplemental Income 457 Plan
6/15/16	E	AWD	Darren McBain, LAFCO Monterey	Final Resolution for Annexation of Two Parcels
6/15/16	E	AWD	James Johnson, Johnson & Co.	Civil Engineering for Marshall Yard Building
6/16/16	M	Ivy Branaman, FPPC	L. Goodman, AWD	Submittal of Conflict of Interest Code Amendment
6/16/16	M	Shaminder Kler, DWR	V. Morris, AWD	June PS# 3510004
6/20/16	E	AWD	Nadine Weeden, Smart Procure	Thank you for Public Records Req. Submittal

CORRESPONDENCE LIST

Date Type To From Subject

Date	Type	To	From	Subject
6/21/16	E	Dept, Water Resources	L. Goodman, AWD	Submittal of EAR Report
6/21/16	E	Kaitlin Schmitt, USDA	V. Morris	Reduction of Assessment for Unused Funds
6/22/16	E	AWD	Ivy Branaman, FPPC	Receipt of COI and submittal for Approval

Aromas Water District
 Balance Sheet Prev Year Comparison
 As of May 31, 2016

	May 31, 16	May 31, 15
ASSETS		
Current Assets		
Checking/Savings		
UB Checking	72,659.03	55,562.39
Petty Cash	100.00	100.00
UB Bk Money Market xxxx7853	112,401.93	361,757.54
LAIF-State of Ca xx-05	777,688.99	774,613.86
Total Checking/Savings	962,849.95	1,192,033.79
Accounts Receivable		
1200 · Accounts Receivable - Other	0.00	2,157.19
Total Accounts Receivable	0.00	2,157.19
Other Current Assets		
Prepaid Insurance	15,842.35	7,538.18
128 · Inventory	25,665.96	28,149.59
1200.1 · Accounts Receivable--UBM...	82,641.43	83,629.42
1201.9 · Less Allowance for doubtfu...	-500.00	-500.00
Total Other Current Assets	123,649.74	118,817.19
Total Current Assets	1,086,499.69	1,313,008.17
Fixed Assets		
1900 · Water System	8,709,468.98	8,390,451.03
1910 · Construction in Progress	66,143.59	26,646.60
1915 · Office Building & Improvements	387,260.80	387,260.80
1970 · Office Equipment & Fixtures	93,467.05	102,915.30
1980 · District Vehicles	74,492.43	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	-4,221,374.75	-3,859,604.00
Total Fixed Assets	5,440,653.88	5,453,357.94
Other Assets		
Deferred Outflow of Resources	21,836.00	0.00
LoanBrokerageFees	53,000.00	53,000.00
Accumulated Amortiz-loan fees	-38,125.00	-19,950.00
Deposits		
ACWA Deposit	2,080.80	2,184.84
Total Deposits	2,080.80	2,184.84
Total Other Assets	38,791.80	35,234.84
TOTAL ASSETS	6,565,945.37	6,801,600.95

Aromas Water District
 Balance Sheet Prev Year Comparison
 As of May 31, 2016

	May 31, 16	May 31, 15
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	8,698.57	5,881.78
Total Accounts Payable	8,698.57	5,881.78
Credit Cards		
First Bankcard - Louise Coombes	-111.87	0.00
First Bankcard -- Trevor Zelmar	0.00	331.21
Valero	295.12	397.44
First Bankcard -- David DeAlba	1,103.57	120.29
First Bankcard -- Vicki Morris	0.99	5.00
Total Credit Cards	1,287.81	853.94
Other Current Liabilities		
Deferred Inflows- Actuarial	71,476.00	0.00
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	17,274.27	15,421.16
Interest Payable	3,648.24	0.00
PVWMA Payable	12,088.58	13,871.78
Total Other Current Liabilities	108,637.09	33,592.94
Total Current Liabilities	118,623.47	40,328.66
Long Term Liabilities		
GASB 68 Pension Liability	436,144.00	0.00
City National Bank	1,423,227.52	1,525,687.33
Total Long Term Liabilities	1,859,371.52	1,525,687.33
Total Liabilities	1,977,994.99	1,566,015.99
Equity		
Investment in Capital Assets	3,945,714.00	4,197,854.00
Unrestricted Net Assets	558,909.25	478,755.58
Net Income	83,327.13	558,975.38
Total Equity	4,587,950.38	5,235,584.96
TOTAL LIABILITIES & EQUITY	6,565,945.37	6,801,600.95

Aromas Water District
Profit & Loss Budget Performance

May 2016

	May 16	Budget	Jul '15 - May 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	74,531.46	85,000.00	781,142.39	790,000.00	875,000.00
307 · Bulk Water	208.45	500.00	3,187.77	4,500.00	5,000.00
302 · Connection	12,790.00	12,790.00	12,790.00	12,790.00	25,580.00
301 · Taxes Rcvd	13,459.33	14,000.00	59,857.54	56,000.00	56,000.00
304 · Misc Income	83.60	300.00	4,233.05	4,700.00	5,000.00
306 · Interest	332.73	125.00	3,058.87	1,375.00	1,500.00
312 · Grant Revenue	0.00	0.00	675.00	500.00	1,000.00
Total Income	101,405.57	112,715.00	864,944.62	869,865.00	969,080.00
Gross Profit	101,405.57	112,715.00	864,944.62	869,865.00	969,080.00
Expense					
66900 · Reconciliation Discrepanc...	0.00		79.00		
Operations					
403 · Fuel	646.90	750.00	6,966.20	8,250.00	9,000.00
404 · Truck Maint	1,216.32	400.00	4,950.21	4,400.00	5,000.00
431 · System Repair & Maint	-86.41	5,000.00	36,231.74	55,000.00	60,000.00
463 · Water Analysis	154.00	500.00	2,826.00	5,500.00	6,000.00
464 · Water Treatment	631.55	750.00	6,516.45	8,250.00	9,000.00
468 · Tools	0.00	400.00	7,318.63	3,600.00	4,000.00
470 · Annexation/EIR/Planning	-576.77	450.00	447.11	4,550.00	5,000.00
Total Operations	1,985.59	8,250.00	65,256.34	89,550.00	98,000.00
Power					
449.75 · 388 Blohm, # C	13.04	8.00	114.27	92.00	100.00
449.5 · 388 Blohm, A & B Office	114.03	125.00	1,494.78	1,375.00	1,500.00
461.5 · RLS Tank Booster	9.52	4.00	109.07	99.00	102.00
447 · Leo Ln Booster	31.51	12.00	249.62	118.00	130.00
448 · Aimee Mdws Well	9.53	12.00	109.75	118.00	130.00
451 · Marshall Corp Yard	29.06	47.00	322.02	503.00	550.00
452 · Rea Booster @ Seely	136.66	85.00	540.86	915.00	1,000.00
454 · Carr Booster	328.54	375.00	3,765.22	4,125.00	4,500.00
458 · Pleasant Acres Well	113.93	225.00	1,463.75	2,275.00	2,500.00
459 · Seely Booster @ Carpent...	19.05	80.00	247.13	920.00	1,000.00
460 · San Juan Well	3,308.75	4,000.00	38,291.99	36,000.00	40,000.00
461 · Cole Tank	11.64	14.00	128.53	136.00	150.00
462 · Rea Tank	11.90	14.00	142.55	136.00	150.00
466 · Pine Tree Tank	11.70	14.00	116.03	136.00	150.00
Total Power	4,148.86	5,015.00	47,095.57	46,948.00	51,962.00
Payroll					
Gross	24,230.65	33,000.00	288,450.40	342,000.00	375,000.00
Comp FICA	1,556.31	1,900.00	17,877.01	20,600.00	22,600.00
Comp MCARE	363.98	420.00	4,180.93	4,580.00	5,000.00
Comp SUI	72.39	200.00	2,637.24	3,900.00	4,000.00
Total Payroll	26,223.33	35,520.00	313,145.58	371,080.00	406,600.00
Employee Costs					
407 · Outside Services	208.80	500.00	4,966.60	5,500.00	6,000.00
408 · Uniform Allowance	0.00	25.00	573.44	1,475.00	1,500.00
409 · Workers Comp	493.54	800.00	5,428.94	7,700.00	8,500.00
410 · Health Ins	5,055.92	7,000.00	53,780.97	63,000.00	70,000.00
474 · Education	800.00	600.00	4,957.54	6,400.00	7,000.00
477 · Retirement	3,987.33	5,500.00	50,536.86	54,500.00	60,000.00
Total Employee Costs	10,545.59	14,425.00	120,244.35	138,575.00	153,000.00
Office					
440 · Misc Exp	603.00	225.00	3,313.75	2,275.00	2,500.00
444 · Postage	431.25	400.00	3,645.74	4,300.00	4,700.00
445 · Office Supplies	0.00	350.00	4,055.64	3,650.00	4,000.00
446 · Office Eqpmt and Maint	601.89	450.00	6,635.01	4,550.00	5,000.00
Total Office	1,636.14	1,425.00	17,650.14	14,775.00	16,200.00

Aromas Water District
 Profit & Loss Budget Performance
 May 2016

	May 16	Budget	Jul '15 - May 16	YTD Budget	Annual Budget
Communications					
455 · Phone, Off	285.33	275.00	3,034.89	3,025.00	3,300.00
456 · Telemetry	301.54	300.00	3,848.29	3,300.00	3,600.00
457 · Answ Serv/Cellular Phone	227.21	250.00	2,307.94	2,750.00	3,000.00
Total Communications	814.08	825.00	9,191.12	9,075.00	9,900.00
Administrative & General					
417 · Capital Loan Interest	3,648.24	3,700.00	42,512.36	40,700.00	44,518.00
467 · Depreciation	10,000.00	10,000.00	110,000.00	110,000.00	120,000.00
406 · Liability Ins	1,546.83	1,500.00	16,522.97	16,500.00	18,000.00
420 · Legal Fees	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00
422 · Bank Charges	129.60	125.00	1,502.94	1,275.00	1,400.00
423 · Litigation Contingency	0.00	0.00	0.00	0.00	10,000.00
425 · Audit	0.00	0.00	11,000.00	9,000.00	9,000.00
471 · Bad Debts	0.00	45.00	1.77	455.00	500.00
473 · Memberships	0.00	200.00	14,140.15	14,800.00	15,000.00
Total Administrative & General	16,574.67	16,820.00	209,430.19	206,480.00	233,418.00
Total Expense	61,928.26	82,280.00	782,092.29	876,483.00	969,080.00
Net Ordinary Income	39,477.31	30,435.00	82,852.33	-6,618.00	0.00
Other Income/Expense					
Other Income					
309 · Contributed Capital Assets	0.00	0.00	474.80	0.00	0.00
Total Other Income	0.00	0.00	474.80	0.00	0.00
Net Other Income	0.00	0.00	474.80	0.00	0.00
Net Income	39,477.31	30,435.00	83,327.13	-6,618.00	0.00

Aromas Water District
Monthly Expenditures
 May 17 through June 20, 2016

Date	Num	Name	Amount
UB Checking			
05/18/2016	ACH	CalPERS	-650.00
05/18/2016	ACH	CalPERS	-2,491.00
05/18/2016	ACH	CalPERS	-1,571.74
05/18/2016	NSF	Bill Adjustment Report	-163.48
05/20/2016	15644	Aromas Auto Repair	-550.67
05/25/2016	15645	ADT Security Services, Inc.	-362.61
05/25/2016	15646	CALNET3	-301.54
05/25/2016	15647	CSSC	-79.00
05/25/2016	15648	Monterey Bay Analytical Services Inc	-154.00
05/25/2016	15649	Old Firehouse Market	-66.40
05/25/2016	15650	Oppidea, LLC	-75.00
05/25/2016	15651	P G & E	-4,148.86
05/25/2016	15652	Spec. Districts Risk Management Auth	-7,248.00
05/25/2016	15653	USA BlueBook	-69.79
05/31/2016	ACH	Payroll	-12,647.99
05/31/2016	EFT	Bank Service Fees	-171.80
06/01/2016	15654	A T & T U-verse	-33.00
06/01/2016	15655	Aromas Grange	-25.00
06/01/2016	15656	CALNET3	-252.33
06/01/2016	15657	David DeAlba	-21.60
06/01/2016	15658	First Bankcard	-1,603.26
06/01/2016	15659	Softline Data, Inc.	-585.00
06/01/2016	15660	Valero	-628.74
06/01/2016	15661	Xerox Corp	-13.65
06/01/2016	15662	USPO	-260.10
06/03/2016	15663	Martin B. Feeney, PG CHg	-3,518.50
06/03/2016	15664	Salinas Pump Company	-3,650.00
06/06/2016	NSF	Bill Adjustment Report	-344.69
06/08/2016	15665	ACWA JPIA, Emp. Ben. Prog.	-5,055.92
06/08/2016	15666	D & G Sanitation	-80.63
06/08/2016	15667	Recology San Benito County	-34.86
06/08/2016	15668	Robert E. Bosso	-1,250.00
06/08/2016	15669	USA BlueBook	-348.89
06/08/2016	15670	Verizon Wireless	-148.21
06/15/2016	ACH	Payroll	-13,087.29
06/15/2016	15671	BAVCO	-104.58
06/15/2016	15672	James Leap	-201.19
06/15/2016	15673	K. Wayne Norton	-201.19
06/15/2016	15674	Marcus Dutra	-201.19
06/15/2016	15675	Old Firehouse Market	-115.16
06/15/2016	15676	Richard Smith	-201.19
06/15/2016	15677	Univar USA, Inc.	-421.03
06/15/2016	15678	Wayne R Holman	-201.19
06/15/2016		Scotts Valley Sprinkler & Pipe	0.00
Total UB Checking			-63,340.27
TOTAL			<u>-63,340.27</u>