



## REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

TUESDAY, July 25, 2023, 7:00 PM

*The Aromas Water District Board of Directors meeting will be held at the District office.  
Staff and the public may attend the meeting remotely or in person. Public participation is  
encouraged – remote participation instructions are on the following page.*

President- Vicki Morris Vice President- Wayne Holman Director- Wayne Norton Director- Timothy Powers Director- Seth Capron General Manager- Robert Johnson
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- I. **CALL TO ORDER**
- II. **ROLL CALL OF DIRECTORS:** President Vicki Morris and Vice President Wayne Holman, Directors Wayne Norton, Timothy Powers and Seth Capron.
- III. **PLEDGE OF ALLEGIANCE**
- IV. **STATEMENTS OF DISQUALIFICATION**
- V. **ADDITIONS AND DELETIONS**
- VI. **REPORT OUT FROM CLOSED SESSION ON JUNE 27, 2023**
- VII. **MINUTES:** Review the Minutes of June 27, 2023, Regular Board Meeting for Board approval. p.3-5
- VIII. **ORAL COMMUNICATION:** *Anyone wishing to address the Board on informational items, staff reports or matters not listed on the agenda may do so. Please limit your comment to three (3) minutes. The public may comment on listed Action and Public Hearing items at the time they are considered by the Board.*
- IX. **PRESENTATIONS & REPORTS**
  - A. PRESENTATIONS
  - B. DIRECTORS' REPORTS
  - C. ATTORNEY'S REPORT
  - D. MANAGER'S REPORT p. 6-9
  - E. CORRESPONDENCE p.10
- X. **ACTION ITEMS:**
  - A. **Financial Reports for the Month of June 2023.** p.11-16  
Including both Assessment Districts, the financial reports show a Total revenue of \$210,151.99; Total expenditures were \$165,798.87 between June 21, 2023, and July 17, 2023. These financials and monthly expenditures will be presented for discussion and Board approval.
- XI. **FUTURE MEETINGS & AGENDA ITEMS** – Next meeting – August 22, 2023
- XII. **CLOSED SESSION**

Pursuant to California Government Code section 54956.8,

  - A) Concerning real property located at 300 Aromas Road, owned by the Aromas Community Center Foundation (ACCF), and
  - B) Negotiations regarding Searle Road water acquisition.

Provide Robert Johnson, District Negotiator, with direction on price, terms and possible next steps.
- XIII. **RETURN TO OPEN SESSION**
- XIV. **ADJOURNMENT**



## **Meeting Attendance Instructions**

The public may participate in the District's Board meeting either in person, or by teleconference / web conference via the instructions provided below. In person attendees will be subject to current mask and distancing protocols.

The meeting materials will be available for download from the District's website at:

[www.aromaswaterdistrict.org](http://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/84510541762>

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: 84510541762

If you would like to speak during the public comment portion of the meeting, you have the following options:

1. **Online** – raise your hand or use the Q&A panel to submit written comments.
2. **Phone** – press \*9 to raise your hand, \*6 to send a request to be unmuted to submit verbal comments.

**The meeting officially will start at 7:00pm, though remote access will be open 15 minutes before the start of the meeting.**

Public engagement is important to the District.

# **Minutes of the Regular Meeting of the Aromas Water District Board of Directors June 27, 2023**

- I. CALL TO ORDER.** The regular meeting of the Aromas Water District Board of Directors was called to order by President Morris on Tuesday, June 27, 2023, at 7:00 p.m. in a hybrid setting; attendees were present in the Board Room, and online via Zoom.
- II. ROLL CALL.** President Morris, Vice-President Holman and Directors Norton, Capron and Powers were present in the Board Room along with General Manager Johnson. Counsel Bosso attended via Zoom.
- III. PLEDGE OF ALLEGIANCE.** President Morris led the pledge of allegiance.
- IV. STATEMENTS OF DISQUALIFICATION.** There were no statements of disqualification.
- V. ADDITIONS AND DELETIONS.**
- VI. MINUTES.** The minutes of the May 23, 2023, Board Meeting were presented for review and approval. Director Capron moved for approval of the minutes; Director Norton seconded. Minutes were unanimously approved with Directors Morris, Holman, Norton, Capron and Powers present.
- VII. ORAL COMMUNICATION.** There were no public, though GM Johnson directed the Board's attention to a write up about the District in the Special Districts magazine published by CSDA.

## **VIII. PRESENTATIONS & REPORTS**

- A. Attorney's Report.** Counsel Bosso reported there wasn't much to report on since the legislature is focusing on the State's budget before going to summer recess.

### **B. Manager's Report:**

#### ***OPERATIONS & MAINTENANCE***

##### ***Production & Well Levels***

Total production in May 2023 was 8,102,397 gallons; roughly 41% higher than April's production, and 24% lower than May's average production. The daily average production was 261,368 gallons.

The District has 974 total connected meters – two new connections on Carpenteria were installed.

San Juan and Carpenteria wells were operated the entire month and Pleasant Acres well was not operated at all this month. All water testing reports were filed on time and showed satisfactory results.

Operational well levels: Carpenteria and San Juan wells were down five feet and six feet respectively. Observational wells: Marshall Well was down six feet and Aimee Meadows was down four feet.

##### ***INCIDENTS***

A leak was detected on Carr Avenue, and it was on a line that was not depicted on all of our system maps. Staff worked with alternatively, the Castroville Community Services District staff and later, West Valley Construction to fix the leak. It is estimated that the loss from the system was approximately 105,000 gallons. Customers who were affected will receive a flushing credit.

##### ***ADMINISTRATIVE***

##### ***Staff & Board Recognition***

GM Johnson reported on the following staff activities: 1) CSR Bowman and MA Girõn have been working through the transition of Union Bank to US Bank, 2) Cooky Hurst, our new Accounting Clerk, started with the District on June 5, 3) MA Girõn and GM Johnson completed submitting the Consumer Confidence Report (CCR) and placed the CCR online for customers to review and download if they choose, 4) Chief Operator (CO) DeAlba and Operator Smith completed the installation at 581 Cole Road, and 5) GM Johnson worked with Counsel to determine the strategy to move forward about the siting of the new well.

***Conservation & Rainfall***

The beginning of the new rainfall year was on October 1, 2022. Since then 38.52 inches of precipitation has been recorded by the rain gauge at Chittenden Pass, with 0.08 inches falling in May.

***PROJECTS***

**Orchard Hill Road proposed annexation progress**

The group of residents has the information developed by the financial advisors, and are currently working through it. The group will then provide information to the folks who may want to be a part of the project. The District stands ready to assist with a public meeting if needed.

**Cole and Rocks Road Annexation**

With the annexation complete, customers are now eligible to be connected, if they choose. Actually a couple connection installations have been scheduled, and will be completed in the near future.

**New Water Source**

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

**Follow-up on the Kang Annexation effort**

The Kang Annexation, approved by the District Board in November 2022, went to the PVWMA Board of Directors for approval on March 15, 2023. The PVWMA Board tabled the matter, due to concerns regarding new construction with no water source identified.

Staff attended the April 19<sup>th</sup> PVWMA Board meeting to comment on the annexation and the related policy. In the end, the Kang annexation was approved to move forward to San Benito LAFCo, so staff will begin the LAFCo application development process as soon as practicable. Also, the PVWMA policy for District annexations was approved and does provide a defensible way to move forward in the future.

**C. Correspondence:**

GM Johnson went through the monthly correspondence list and answered questions regarding specific items.

(continued on next page)

**IX. CONSENT CALENDAR.**

The Consent Calendar consisted of two resolutions to accept the assessments levied on two assessment areas within the District. A motion to accept the Consent Calendar was made by Director Norton and seconded by Director Holman. With Directors Morris, Norton, Capron, Holman and Powers present, the motion was carried unanimously by roll call vote.

**X. ACTION ITEMS**

**A. Financial Reports for the Month of May 2023**

Total Assets / Liabilities & Equity are \$16,237,913.84. In the P&L Report, Revenue for May was \$261,385,78. Total Expenditures were \$117,403.83 between May 17 and June 19, 2023.

On the graphical representation of the Profit and Loss statement, May’s revenue was 2% lower than year-to-date budgeted revenue. May’s Expenditures were 2.5% higher than year-to-date budgeted expenditures.

President Morris moved to adopt the Financial Reports as presented; seconded by Vice President Holman. With Directors Morris, Holman, Norton, Capron and Powers present, the Financial Reports were unanimously accepted.

**XI. FUTURE MEETINGS & AGENDA ITEMS.**

The next meeting date will be Tuesday, July 25, 2023, at the District office. At that meeting, there could be another Closed Session related to continuing the discussion regarding well site options.

**XII. ADJOURNMENT OF REGULAR MEETING TO CLOSED SESSION.**

The regular meeting was adjourned at 7:50pm.

**XIII. CLOSED SESSION.**

Closed Session discussion of real property negotiations occurred.

**XIV. RETURN TO OPEN SESSION.**

The Board returned to Open Session at 9:05pm

**XV. REPORT OUT FROM CLOSED SESSION.**

The General Manager was given direction related to real property negotiations

**XVI. ADJOURNMENT.**

President Morris adjourned this meeting at 9:08pm.

Read and approved by: \_\_\_\_\_  
President, Vicki Morris

Attest: \_\_\_\_\_  
Board Secretary, Robert Johnson

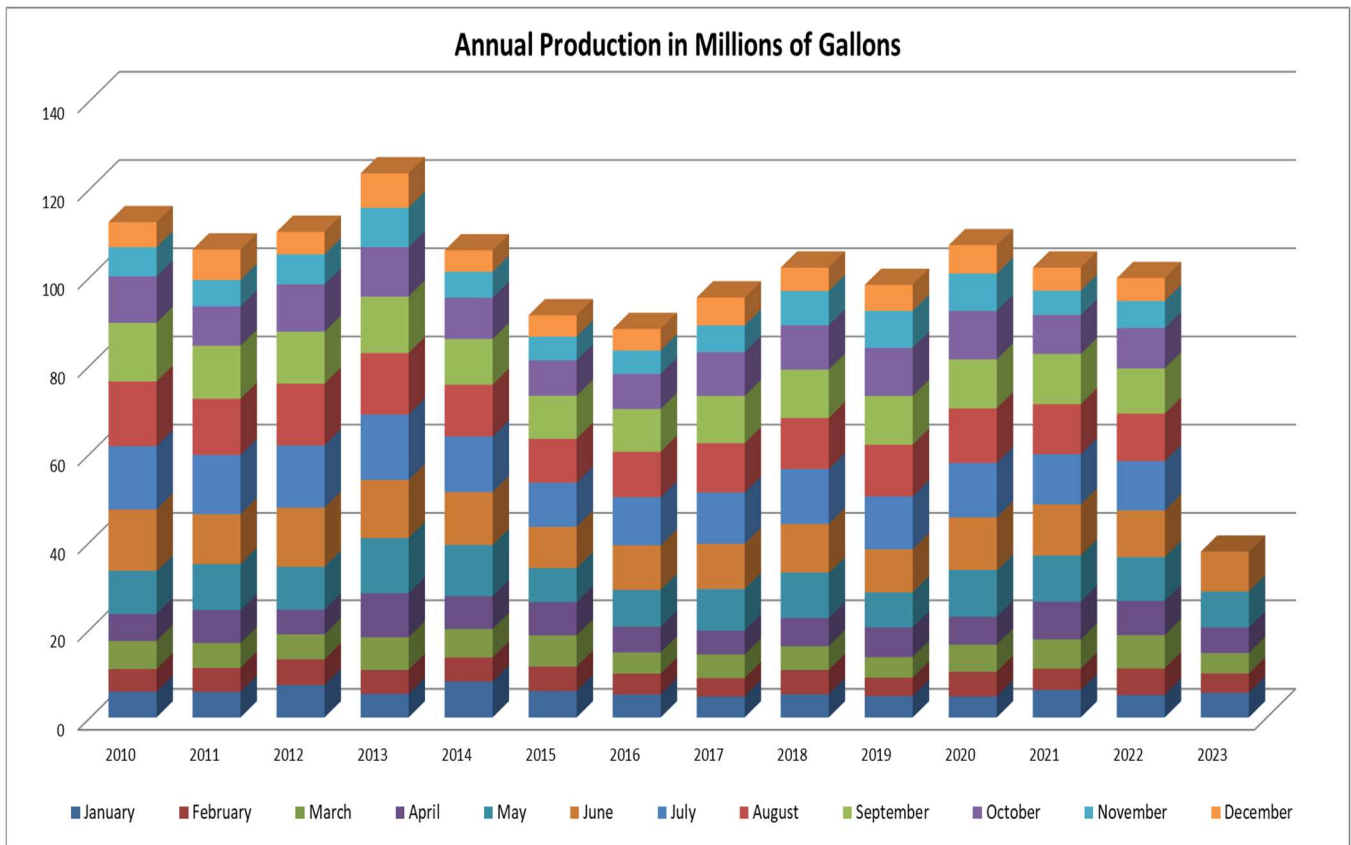
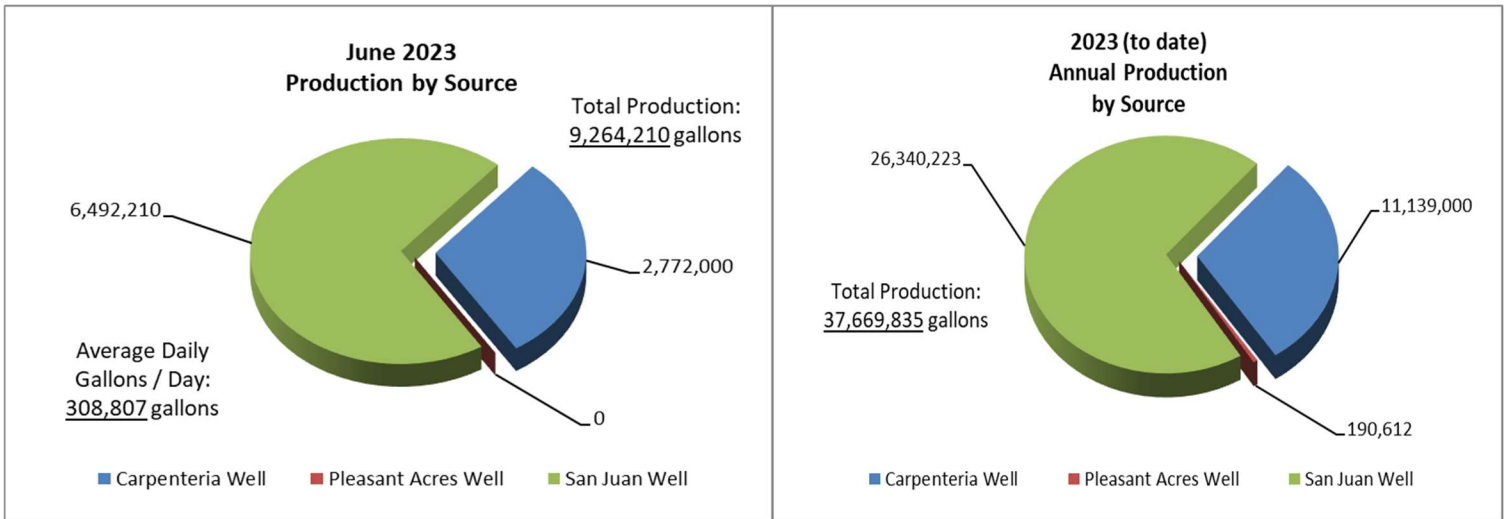
Date: \_\_\_\_\_

Date: \_\_\_\_\_

# General Manager's Report June 2023



## PRODUCTION REPORT



Totals	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Million Gal	110.17	123.42	105.97	91.27	88.152	95.304	102.07	98.141	107.1	102.07	99.69	37.67
Acre Ft	338.05	378.7	325.16	280.05	270.49	292.43	313.18	301.13	328.8	313.19	305.89	115.59

# OPERATIONS AND MAINTENANCE REPORT

## OPERATIONS:

- There are 975 meters installed – new connection on Cole Road.
- San Juan and Carpentaria wells were both operated the entire month, while Pleasant Acres well was not operated this month.
- Water Treatment Plant: finished water was free of both iron and manganese this month.
- Distribution testing for total Coliform; all samples were negative.
- All monthly DWR reports on Coliform, and Fe / Mn were filed on time.
- WTP filters are backwashed when necessary.
- Monthly Generator in-house 15-minute testing under load.
- Monthly well-level monitoring (see chart following this report in Board Packet).

## MAINTENANCE:

- Preventative maintenance and flushing were performed, as needed.
- Chlorine chemical pump maintenance and analyzer maintenance at all wells was performed.
- Additional maintenance tasks are being performed as time allows.

## INCIDENTS:

- None – at the time of this writing.

## ADMINISTRATIVE REPORT

### STAFF & BOARD RECOGNITION:

- CSR Bowman and MA Girõn have been gathering the requested paperwork for the Interim Testing (pre-Audit).
- Accounting Clerk (AC) Cooky Hurst is doing well as she is exposed to all the facets of her position.
- Chief Operator (CO) DeAlba and Operator Smith completed the installation at 1081 Cole Road. Currently staff is working on scheduling additional installations to be completed in the next few months.
- GM Johnson and PVWMA Board Chair met with the San Benito County CAO and Head of Planning regarding the new agreement between the District and PVWMA.
- GM Johnson has secured the dive team for August to clean the District's water storage tanks.

### CONSERVATION UPDATE:

June's 2023 water usage figures indicated an increase in water use when compared to May's water use: an increase of 1,161,813 gallons, or roughly 14%.

October 1, 2022, marked the start of a new water year. As of the date of this report (July 18), the rain gauge at Chittenden Pass has recorded 38.52 inches of precipitation for this water year, with no rain this month. As a reminder, last year's precipitation total (October 2021 to September 2022) was 16.60 inches.

## PROJECTS:

### 1. **Response to COVID-19 virus**

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

### 2. **Orchard Hill Road proposed annexation progress**

GM Johnson has provided the financial advisor's information to help develop the most accurate information regarding the costs of the project. This information has been passed on to the spokesperson for the group's consideration. Staff has reached out to the group regarding next steps or ending the temporary water service in October 2023.

### 3. **Cole Road / Rocks Road Annexation Effort**

With the annexation effort now complete, installations have begun with priority given to those who have paid their fees already, as well as those who have been waiting the longest. The most recent connection was on Cole Road, with two scheduled for Rocks Road later this month.

### 4. **Finding a New Water Source Project**

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

### 5. **Follow-up on the Kang Annexation effort**

The Kang Annexation, approved by the District Board in November 2022, went to the PVWMA Board of Directors for approval on March 15, 2023. After additional discussion and another PVWMA Board meeting, the Kang annexation was approved to move forward to San Benito LAFCo.

### 6. **Rancho Larios Water Tank Road reseal**

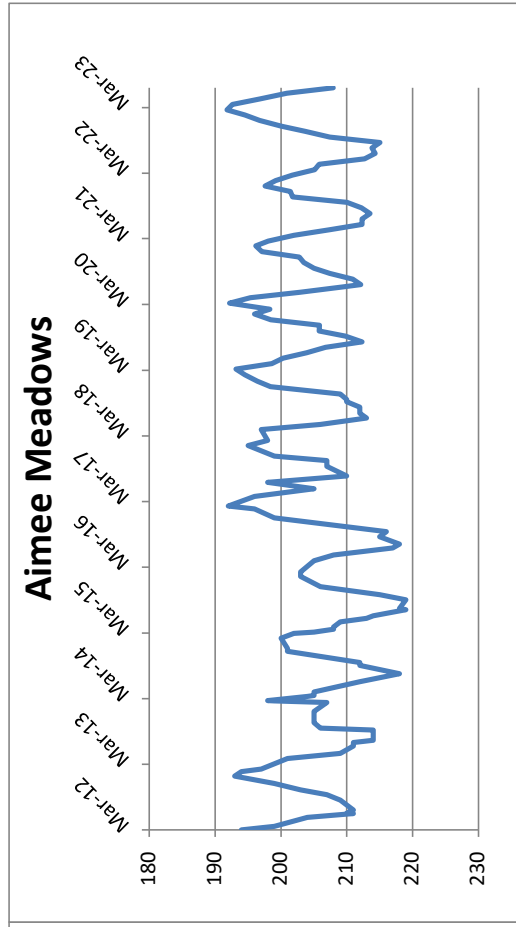
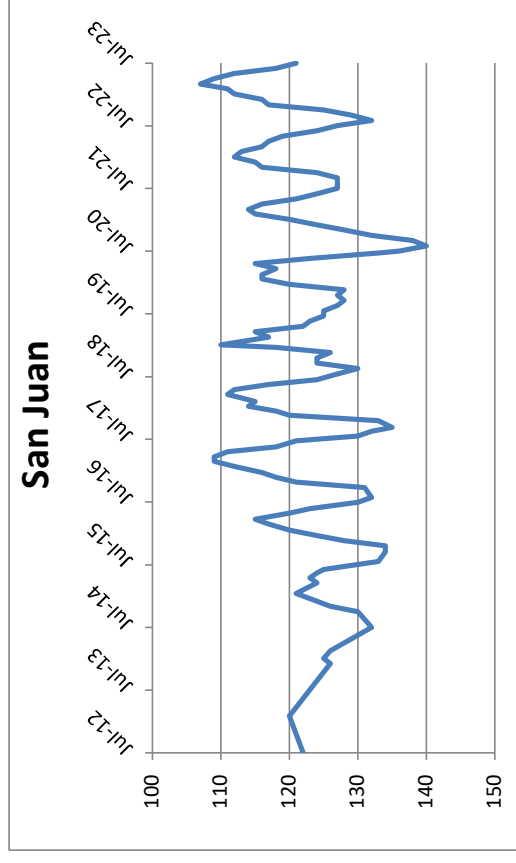
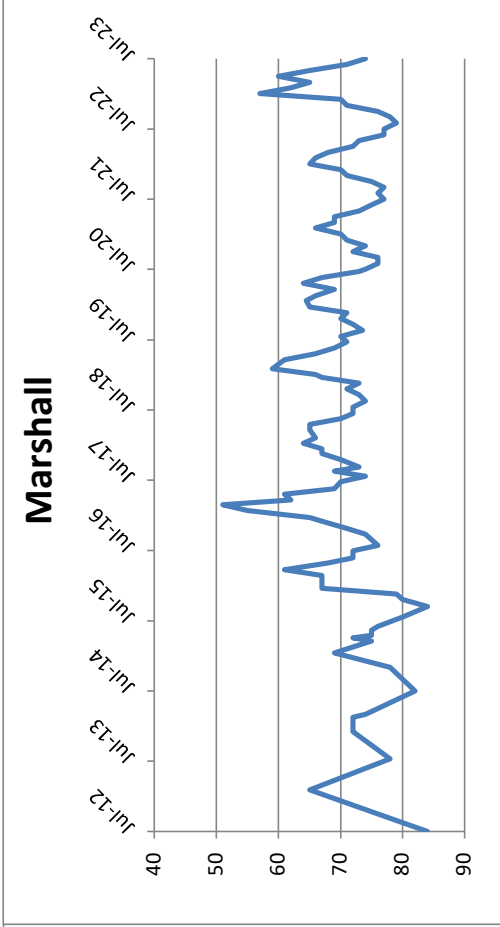
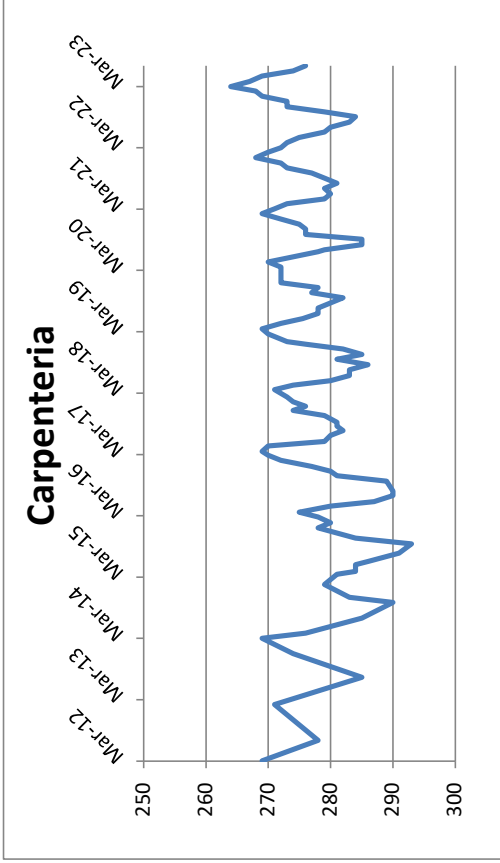
Rancho Larios HOA is having all their roads resealed by a contractor. Staff has observed their work and was impressed with it and has retained them to reseal the road up to the Rancho Larios Water Tank. The work began July 14 and should be completed by the end of this month.

Robert Johnson  
General Manager  
July 18, 2023



# Well Water Level Monitoring Depth to Water Measurements

Date: July 18, 2023



## CORRESPONDENCE LIST: 06/21/2023 – 07/18/2023

DATE	TYPE	TO	FROM	SUBJECT
06/30/23	E	D. Katada, SB Co RMA	R. Johnson, AWD	AWD – connection installation 7/5-7/6
07/05/23	E	D. Harvey, Potable Divers	R. Johnson, AWD	AWD – Tank Cleaning and Inspecting request
07/05/23	E	S. Johnson et. al., ACCF	R. Johnson, AWD	AWD and ACCF Property Committees – continuing dialogue (three emails)
07/06/23	E	T. Bond, Bond Pavement	R. Johnson, AWD	Possible Project for the AWD
07/07/23	E	AWD	E. St. Vincent, Graniterock	Connection to AWD at 400 Forest Road
07/07/23	E	R. Johnson, AWD	J. Powers, SWRCB DDW	Request for call – Small System consolidation potential
07/07/23	E	SWRCB, DDW	E. Girōn, AWD	Monthly Fe & Mn Field Test Results
07/07/23	E	SWRCB, DDW	E. Girōn, AWD	July Summary of Coliform Monitoring
07/08/23	E	R. Johnson, AWD	T. Bond, Bond Pavement	Rancho Larios Water Tank Service Road
07/10/23	E	T. Bond, Bond Pavement	R. Johnson, AWD	Rancho Larios Water Tank Service Road
07/10/23	E	J. Powers, SWRCB DDW	R. Johnson, AWD	Request for call – Small System consolidation potential
07/10/23	L	J. Campbell, Landowner	T. Ramirez, MC HCD	2566 San Juan Road Compliance
07/11/23	E	A. Newell, PVWMA	R. Johnson, AWD	Meeting in Hollister (and reply)
07/12/23	E	E. Lieu, Orchard Hill	R. Johnson, AWD	Orchard Hill Water Project – next steps?
07/12/23	E	D. Avant, Landowner	R. Johnson, AWD	Follow up on connection request
07/12/23	E	K. Wyatt, SBBC	R. Johnson, AWD	Application to SBBC
07/13/23	E	D. Katada, SB Co RMA	R. Johnson, AWD	Encroachment Permit Application for 400 Forest Road
07/14/23	E	R. Johnson, AWD	SWRCB, DDW	SOC Waiver Request Letter - AWD
07/18/23	E	M. Boos, ACCF	R. Johnson, AWD	Discussions between ACCF and AWD (four emails)

Aromas Water District  
Balance Sheet Prev Year Comparison

As of June 30, 2023

	Jun 30, 23	Jun 30, 22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
US Checking	137,727.15	90,503.49
UB Bk Money Market xxxx7853	577,068.42	6,581,669.97
LAIF-State of Ca xx-05	6,670,474.11	839,247.90
Petty Cash	100.00	100.00
Assessment District Banks		
OAWA US Bank 102 Reserve	36,811.29	38,233.75
OAWA US Bank 101 Redemption	2,699.73	0.00
OAWA Union Bank Checking 7741	34,884.92	45,334.84
Oakridge Union Checking 5587	437,850.83	445,216.17
Total Assessment District Banks	512,246.77	528,784.76
Total Checking/Savings	7,897,616.45	8,040,306.12
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	43,203.98	9,302.13
Total Accounts Receivable	43,203.98	9,302.13
Other Current Assets		
Accrued Interest	0.00	1,568.31
1292 · Accounts Rec - USDA Loan	1,988,523.73	1,988,523.73
1291 · Accounts Rec - Orchard Acres	296,431.41	296,431.41
Prepaid Insurance	12,803.92	14,333.33
128 · Inventory	77,997.68	77,997.68
1200.1 · Accounts Receivable--UBMax	145,817.62	185,095.73
1201.9 · Less Allowance for doubtful ...	-500.00	-500.00
Total Other Current Assets	2,521,074.36	2,563,450.19
Total Current Assets	10,461,894.79	10,613,058.44
Fixed Assets		
1900 · Water System	12,307,942.91	12,238,370.53
1910 · Construction in Progress	290,706.86	94,115.85
1915 · Office Building & Improvements	440,291.33	419,761.43
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	-7,868,313.75	-7,304,114.75
Total Fixed Assets	5,713,867.57	5,991,373.28
Other Assets		
Deferred Outflow of Resources	136,914.00	136,914.00
Total Other Assets	136,914.00	136,914.00
<b>TOTAL ASSETS</b>	<b>16,312,676.36</b>	<b>16,741,345.72</b>

Aromas Water District  
Balance Sheet Prev Year Comparison

As of June 30, 2023

	Jun 30, 23	Jun 30, 22
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	24,709.95	94,510.69
Total Accounts Payable	24,709.95	94,510.69
Credit Cards		
First Bankcard - S Smith #0239	1,075.01	636.66
First Bankcard - E Giron #1086	42.73	200.15
First Bankcard -R.Johnson #9031	396.79	1,844.65
First Bankcard-L Coombes #3294	0.00	245.62
First Bankcard - D DeAlba #2486	2.99	333.30
Valero Fleet	0.00	462.78
Total Credit Cards	1,517.52	3,723.16
Other Current Liabilities		
Accrued Sick Payable	5,016.44	5,016.44
Accrued Wages Payable	19,565.97	15,033.47
2100 · Payroll Liabilities	206.32	162.65
Deferred Inflows- Actuarial	335,224.00	335,224.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	29,000.00	19,500.00
Hydrant Meter Deposit	17,800.00	7,800.00
Total CUSTOMER DEPOSITS	46,800.00	27,300.00
Accrued Vacation Payable	44,338.03	44,338.03
Interest Payable	68,516.73	68,516.73
PVWMA Payable	4,899.84	8,638.47
Total Other Current Liabilities	524,567.33	504,229.79
Total Current Liabilities	550,794.80	602,463.64
Long Term Liabilities		
Truist Bank	5,558,389.00	5,759,500.00
2392 · Long-term Debt - USDA (Oakr...	2,396,489.90	2,433,739.90
2391 · Long-term Debt - Orchard Acres	365,000.00	380,000.00
GASB 68 Pension Liability	384,014.00	384,014.00
City National Bank	695,071.07	780,657.71
Total Long Term Liabilities	9,398,963.97	9,737,911.61
Total Liabilities	9,949,758.77	10,340,375.25
Equity		
Investment in Capital Assets	6,420,006.53	6,420,006.53
Unrestricted Net Assets	2,618,538.53	2,751,025.55
Allocation of Net Assets	-2,637,574.59	-2,637,574.59
Net Income	-38,052.88	-132,487.02
Total Equity	6,362,917.59	6,400,970.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,312,676.36</b>	<b>16,741,345.72</b>

Aromas Water District  
Profit & Loss Budget Performance

Accrual Basis

June 2023

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
303 · Water Revenue	126,439.40	161,200.00	1,375,255.27	1,584,700.00	1,584,700.00
307 · Bulk Water	1,528.42	750.00	23,437.60	9,000.00	9,000.00
302 · Connection	63,140.00	32,340.00	93,940.00	80,850.00	80,850.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assess...	396.30	0.00	169,419.36	178,400.00	178,400.00
301 · Taxes Rcvd - AWD - Other	875.72	0.00	90,526.56	76,000.00	76,000.00
<b>Total 301 · Taxes Rcvd - AWD</b>	<b>1,272.02</b>	<b>0.00</b>	<b>259,945.92</b>	<b>254,400.00</b>	<b>254,400.00</b>
304 · Other Office Income & Reimbur...	0.00	125.00	15,836.97	1,500.00	1,500.00
306 · Interest	17,772.15	400.00	148,729.16	4,800.00	4,800.00
312 · Grant Revenue	0.00	0.00	1,200.00	1,000.00	1,000.00
<b>Total Income</b>	<b>210,151.99</b>	<b>194,815.00</b>	<b>1,918,344.92</b>	<b>1,936,250.00</b>	<b>1,936,250.00</b>
<b>Gross Profit</b>	<b>210,151.99</b>	<b>194,815.00</b>	<b>1,918,344.92</b>	<b>1,936,250.00</b>	<b>1,936,250.00</b>
<b>Expense</b>					
<b>Operations</b>					
403 · Fuel	1,765.63	1,815.00	22,680.81	16,500.00	16,500.00
404 · Truck Maint	1,009.32	688.00	19,785.26	8,250.00	8,250.00
431 · System Repair & Maint	-1,029.87	6,424.00	107,957.19	77,000.00	77,000.00
463 · Water Analysis	164.00	596.00	5,645.00	7,150.00	7,150.00
464 · Water Treatment	1,366.10	2,420.00	27,491.74	22,000.00	22,000.00
468 · Tools	571.71	682.00	5,296.19	8,250.00	8,250.00
470 · Public Outreach / Annexation	0.00	29,150.00	18,605.16	33,000.00	33,000.00
<b>Total Operations</b>	<b>3,846.89</b>	<b>41,775.00</b>	<b>207,461.35</b>	<b>172,150.00</b>	<b>172,150.00</b>
<b>Power</b>					
449.75 · 388 Blohm, # C	42.37	48.00	454.71	440.00	440.00
449.5 · 388 Blohm, A & B Office	48.02	205.00	1,014.28	1,870.00	1,870.00
461.5 · RLS Tank Booster	10.51	17.00	-0.72	165.00	165.00
447 · Leo Ln Booster	66.34	73.00	639.83	660.00	660.00
448 · Aimee Mdws Well	9.53	17.00	-2.30	165.00	165.00
451 · Marshall Corp Yard	165.61	61.00	848.04	550.00	550.00
452 · Rea Booster @ Seely	66.60	76.00	881.12	688.00	688.00
454 · Carr Booster	708.67	835.00	7,478.57	7,590.00	7,590.00
458 · Pleasant Acres Well	70.60	220.00	1,106.13	2,000.00	2,000.00
459 · Seely Booster @ Carpenteria	23.82	605.00	2,114.84	5,500.00	5,500.00
460 · San Juan Well	5,819.80	7,623.00	64,674.92	69,300.00	69,300.00
461 · Cole Tank	13.00	24.00	50.85	220.00	220.00
462 · Rea Tank	13.68	24.00	52.51	220.00	220.00
465 · Lwr Oakridge Boost	120.19	182.00	1,110.58	1,650.00	1,650.00
465.5 · Upper Oakridge Booster	150.00	320.00	600.00	770.00	770.00
466 · Pine Tree Tank	16.46	24.00	41.69	220.00	220.00
<b>Total Power</b>	<b>7,345.20</b>	<b>10,354.00</b>	<b>81,065.05</b>	<b>92,008.00</b>	<b>92,008.00</b>
<b>Payroll</b>					
Gross	55,531.75	37,080.00	465,174.61	444,958.00	444,958.00
Comp FICA	3,442.94	2,299.00	27,797.60	27,587.00	27,587.00
Comp MCARE	805.21	538.00	6,786.51	6,452.00	6,452.00
Comp SUI	51.30	182.00	892.38	2,188.00	2,188.00
Payroll Expenses	0.00		1,770.64		
<b>Total Payroll</b>	<b>59,831.20</b>	<b>40,099.00</b>	<b>502,421.74</b>	<b>481,185.00</b>	<b>481,185.00</b>
<b>Employee / Labor Costs</b>					
407 · Outside Services	-407.00	340.00	7,608.91	7,000.00	7,000.00
408 · Uniform Allowance	249.95	3,000.00	2,248.78	4,000.00	4,000.00
409 · Workers Comp	419.74	1,109.00	5,035.67	13,306.00	13,306.00
410 · Health Ins	7,528.77	5,949.00	87,698.92	71,387.00	71,387.00
474 · Education	0.00	667.00	3,022.62	8,000.00	8,000.00
477 · Retirement	5,014.15	3,515.00	105,685.24	104,015.00	104,015.00
<b>Total Employee / Labor Costs</b>	<b>12,805.61</b>	<b>14,580.00</b>	<b>211,300.14</b>	<b>207,708.00</b>	<b>207,708.00</b>
<b>Office</b>					
440 · Misc Exp	-208.05	367.00	10,298.49	4,400.00	4,400.00
444 · Postage	287.27	400.00	4,461.75	4,400.00	4,400.00
445 · Office Supplies	918.59	363.00	3,120.58	4,400.00	4,400.00
446 · Office Eqpmt and Maint	937.26	2,300.00	8,112.99	16,500.00	16,500.00
<b>Total Office</b>	<b>1,935.07</b>	<b>3,430.00</b>	<b>25,993.81</b>	<b>29,700.00</b>	<b>29,700.00</b>

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Aromas Water District  
Profit & Loss Budget Performance

Accrual Basis

June 2023

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
Communications					
455 · Phone, Off	564.43	417.00	6,502.82	5,000.00	5,000.00
456 · Telemetry	617.79	625.00	9,471.81	7,500.00	7,500.00
457 · Answ Serv/Cellular Phone	299.65	350.00	4,027.14	4,200.00	4,200.00
Total Communications	1,481.87	1,392.00	20,001.77	16,700.00	16,700.00
Administrative & General					
4591 · Admin Fee (Bond Admin N...	985.23	1,000.00	5,183.35	5,200.00	5,200.00
4590 · Bond Interest Exp - Assess...	0.00	0.00	119,112.08	128,000.00	128,000.00
417 · Capital Loan Interest	0.00	0.00	135,997.60	149,700.00	149,700.00
467 · Depreciation Reserve	47,016.00	47,016.00	564,199.00	564,199.00	564,199.00
405 · Election	0.00	0.00	400.00	5,000.00	5,000.00
406 · Liability Ins	2,129.08	1,667.00	25,008.06	20,000.00	20,000.00
420 · Legal Fees	1,400.00	1,417.00	17,624.26	17,000.00	17,000.00
422 · Bank Charges	0.00	167.00	1,590.16	2,000.00	2,000.00
423 · Litigation Contingency	0.00	833.00	0.00	10,000.00	10,000.00
425 · Audit	0.00	1,100.00	13,180.00	13,200.00	13,200.00
471 · Bad Debts	0.00	42.00	533.84	500.00	500.00
473 · Memberships	0.00	0.00	25,325.59	22,000.00	22,000.00
Total Administrative & General	51,530.31	53,242.00	908,153.94	936,799.00	936,799.00
Total Expense	138,776.15	164,872.00	1,956,397.80	1,936,250.00	1,936,250.00
Net Ordinary Income	71,375.84	29,943.00	-38,052.88	0.00	0.00
Net Income	71,375.84	29,943.00	-38,052.88	0.00	0.00

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Aromas Water District  
**Monthly Expenditures**  
 June 20 through July 17, 2023

Date	Num	Name	Amount
US Checking			
06/21/2023	19328	Aromas Auto Repair	-4,649.32
06/26/2023	Pd online	P G & E	-6,896.07
06/28/2023	Pd online	P G & E	-23.82
06/28/2023	Pd online	Verizon Wireless	-95.83
06/28/2023	Pd online	Valero Fleet	-86.46
06/30/2023	19337	Suzanne Petersen	-229.68
06/30/2023	19338	Peter Mu	-150.00
06/30/2023	19329	Bowman (P), Naomi	0.00
06/30/2023	19330	DeAlba (P), David	-3,423.37
06/30/2023	19331	Giron (P), Ester	-1,711.46
06/30/2023	19332	Hurst (P), Cooky	-986.24
06/30/2023	19336	Johnson (P), Robert L	-4,345.54
06/30/2023	19335	Smith (P), Shaun	-1,919.36
06/30/2023	EFT	CalPERS	-1,084.70
06/30/2023	EFT	CalPERS	-2,962.12
06/30/2023	E-pay	Employment Development Dept	-794.10
06/30/2023	E-pay	United States Treasury (EFTPS)	-4,307.30
06/30/2023	19333	VOID	0.00
06/30/2023	19334	VOID	0.00
06/30/2023	Pd online	First Bankcard	-2,570.83
06/30/2023	Pd online	P G & E	-48.02
06/30/2023	19339	A Tool Shed Rentals	-351.31
06/30/2023	19340	ADT Security Services, Inc.	-403.89
06/30/2023	19341	All American Gasket	-209.40
06/30/2023	19342	Core & Main (Formerly HD Supply)	-564.68
06/30/2023	19343	County of Monterey Housing &Community Dev	-270.00
06/30/2023	19344	Google	0.00
06/30/2023	19345	gWorks	-811.00
06/30/2023	19346	Interstate All Battery Center	-309.79
06/30/2023	19347	Mid Valley Supply	-1,366.10
06/30/2023	19348	Monterey Bay Analytical Services Inc	-164.00
06/30/2023	19349	NBS	0.00
06/30/2023	19350	Rob Johnson	-50.00
07/03/2023	EFT	CalPERS	-59,701.00
07/03/2023	NSF	Bill Adjustment Report	-210.00
07/03/2023	NSF	Bill Adjustment Report	-86.36
07/03/2023	19351	USPO	-267.92
07/03/2023	19352	USPO	-63.00
07/05/2023	EFT	Google	-18.00
07/07/2023	19353	A Tool Shed Rentals	-323.79
07/07/2023	19354	ACWA JPIA	-782.00
07/07/2023	19355	Armer Grading & Paving	-1,925.00
07/07/2023	19356	Aromas Water District (Petty Cash)	-50.00
07/07/2023	19357	BAVCO	-549.92
07/07/2023	19358	Brigantino Irrigation	-29.44
07/07/2023	19359	CSSC	-147.84
07/07/2023	19360	Grainger Inc	-571.71
07/07/2023	19361	Monterey Bay Analytical Services Inc	-164.00
07/07/2023	19362	Old Firehouse Market	-1,146.93
07/07/2023	19363	Pajaro Valley Lock Shop	-637.89
07/07/2023	19364	Robert E. Bosso	-1,400.00
07/07/2023	19365	Old Firehouse Market	-240.79
07/12/2023	19369	Aromas Auto Repair	-486.04
07/12/2023	19370	CALNET3	-687.42

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Aromas Water District  
**Monthly Expenditures**  
 June 20 through July 17, 2023

Date	Num	Name	Amount
07/12/2023	19371	Charter Communications - Spectrum	-97.98
07/12/2023	19372	Core & Main (Formerly HD Supply)	-2,223.77
07/12/2023	19373	Luhdorff & Scalmanini Consulting Engineer	-1,490.50
07/12/2023	19374	Monterey Bay Solutions, LLC	-225.00
07/12/2023	19375	PVWMA	-15,978.12
07/12/2023	19376	Recology San Benito County	-60.58
07/12/2023	19377	Streamline	-126.00
07/12/2023	19378	Valero Fleet	0.00
07/12/2023	19379	XIO, INC.	-474.00
07/12/2023	19380	ACWA JPIA, Emp. Ben. Prog.	-7,528.77
07/13/2023	EFT	QuickBooks Payroll Service	-8,101.58
07/14/2023	DD1961	Bowman (P), Naomi	0.00
07/14/2023	19366	DeAlba (P), David	-3,514.86
07/14/2023	DD1962	Giron (P), Ester	0.00
07/14/2023	DD1963	Hurst (P), Cooky	0.00
07/14/2023	DD1964	Johnson (P), Robert L	0.00
07/14/2023	19367	Smith (P), Shaun	-1,918.96
07/14/2023	DD1965	Capron (P), Seth	0.00
07/14/2023	19368	Holman (P), Wayne R	-244.17
07/14/2023	DD1966	Morris (C), Vicki	0.00
07/14/2023	DD1967	Norton (P), K W	0.00
07/14/2023	DD1968	Powers (P), Timothy W	0.00
07/14/2023	E-pay	Employment Development Dept	-830.32
07/14/2023	E-pay	United States Treasury (EFTPS)	-4,610.58
07/14/2023	EFT	CalPERS	-1,102.52
07/14/2023	EFT	CalPERS	-3,251.08
07/17/2023	NSF	Bill Adjustment Report	-78.51
07/17/2023	NSF	Bill Adjustment Report	-47.88
07/17/2023	NSF	Bill Adjustment Report	-54.98
07/17/2023	NSF	Bill Adjustment Report	-157.46
07/17/2023	19382	Aromas Auto Repair	-962.47
07/17/2023	19383	Mid Valley Supply	-1,195.34
07/17/2023	19384	Monterey Bay Analytical Services Inc	-942.00
07/17/2023	19385	San Benito County Planning, Public Works	-308.00
07/17/2023	19381	Aromas Auto Repair	0.00
Total US Checking			-165,798.87
TOTAL			-165,798.87