

REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

TUESDAY, November 23, 2021, 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 October 26, 2021 Regular Board Meeting for Board approval. p.3-6
- 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 (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.7-10
 - D. CORRESPONDENCE p.11
- IX. **CONSENT CALENDAR:**
 - A. Consider adoption of Resolution #2021-12, extending the need for hybrid meetings, as presented in AB 361. p.12-13
- X. **ACTION ITEMS:**
 - A. Consider receiving a report regarding the possible annexation of parcels located on along Rocks Road, possibly adopting Resolution #2021-13, initiating the annexation process, and providing direction to staff. p.14-16
Staff will present a report on the possible annexation of developed parcels along Rocks Road, for discussion and Board action.
 - B. Consider receiving an update report on two District projects, and providing direction to staff p.17
Staff will present an update report on two critical District projects, for discussion and Board action
 - C. **Financial Reports for the Month of October 2021** p.18-23
Including both Assessment Districts, the financial reports show a Total revenue of \$140,850.50; Total expenditures were \$142,204.20 between October 21, 2021 and November 15, 2021. These financials and monthly expenditures will be presented for discussion and approval.
- XI. **FUTURE MEETINGS & AGENDA ITEMS** December meeting – To Be Determined
- XII. **ADJOURNMENT**

Next Res. # 2021-14

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.



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 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/87077313254>

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: [87077313254](https://us02web.zoom.us/j/87077313254)

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
October 26, 2021**

- I. CALL TO ORDER.** The regular meeting of the Aromas Water District Board of Directors was called to order by President Leap on Tuesday, October 26, 2021, at 7:00 p.m. in a hybrid setting; attendees were both present 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 in attendance were General Manager Johnson and Board Secretary Coombes. 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 September 28, 2021, Board Meeting were presented for review and approval. Director Smith moved for approval of the minutes as presented; Vice President Morris seconded. Minutes were unanimously approved with all Directors present.
- VII. ORAL COMMUNICATION.** There were no public comments.

VIII. REPORTS/PRESENTATIONS

- A. Director's Report(s).** Vice President Morris mentioned that she and Director Smith, with GM Johnson, had attended another Ad-Hoc Infrastructure & Finance Committee Meeting to be discussed later in the Manager's Report. President Leap and Director Smith attended the Cole Road Outreach Public Meeting held by GM Johnson, with Bill Nicholson of LAFCo, in the Aromas Community Grange on October 20, 2021, again, more information in the Manager's Report later in this meeting.
- B. Attorney's Report.** Counsel Bosso reported on a class he recently attended regarding an emerging concern of chemical water contaminants polyfluoroalkyl substances (PFAS) and perfluorooctanesulfonic acid (PFOS). Once baseline levels have been established, additional testing will be mandated in the future.

On October 23, SB 323 was passed. This will likely affect future adoption of rate changes for the District, in that for the next Proposition 218, the period in which rates can be challenged has been reduced from one year to 120 days. The next time the Proposition 218 is distributed, a notification should be included to indicate this shortened statute of limitations.

SB 427 recently passed; this is an ordinance which allows the imposition of direct administrative penalties for water theft resulting from meter adjustment by a customer. Counsel Bosso advises putting an Ordinance in place for this eventuality.

AB 36 has also recently passed. Although this specifically refers to the town of Paradise being able to use Design/Build, which is the selection of an Engineer and Contractor at the outset of a project to run the whole project through to completion. The Design/Build concept may become broader with future legislation.

C. Manager's Report

OPERATIONS & MAINTENANCE

Production & Well Levels

GM Johnson reported total production in September 2021 was 11,376,319 gallons, with a daily average of 379,211 gallons, representing about 16% of total production so far this year. Pleasant Acres was used for seven days, San Juan Well and Carpenteria Wells were both used for the entire month.

Customers are still conserving; compared with current production, there is 14% less than 2013 and 19% less than 2009 production – considering there are now more customers, this is significant.

There were no new meters installed, so the current total is 969 meters connected. All water testing continues to be both filed on time and represent satisfactory results.

Reporting on well levels; Carpenteria Well is up two feet and San Juan Well is up three feet despite the lack of rain so far. The levels for observational wells, Marshall and Aimee Meadows, are up two feet.

INCIDENTS

None to report for September.

ADMINISTRATIVE

Staff & Board Recognition

WUSp Girõn and ASO Coombes helped with the preparations and location setup for the Cole Road Outreach Project Public Meeting on October 20, 2021, discussed later in this report.

CO DeAlba continues on medical leave, although available by phone for consultation if there is an emergency situation; likely to continue until January 2022. Operator Smith continues to work hard to maintain the system alone now that the part-time coverage from Operator Sanchez has come to an end as he has moved out of the area.

Bob Agee and his son assisted the District with the communication issues experienced with Ballantree tanks recently. They have loaned the District equipment to circumvent the issue until a more permanent solution is in place with the XiO equipment.

As mentioned earlier by Vice President Morris, the Ad-Hoc Infrastructure and Finance Committee met recently to discuss the timing and progress of the infrastructure projects; the previously set timeline was condensed as Mr. Feeny's future availability may be reduced; GM Johnson will be speaking with him tomorrow. Once a well design plan is established, that information can be included in a grant application.

The towable generator has been ordered but may take between two weeks to six months to arrive. Two different entities are working on sourcing the Kubota for the District; in the meantime, a Kubota vehicle had to be rented to work on the issues at the Ballantree tanks.

Conservation & Rainfall

The new rainfall year began on October 1, 2021. Up to and including October 19, there was no rainfall recorded at Chittenden pass.

Projects

Orchard Hill Road Proposed Annexation

The Technical Memorandum has been completed by MNS Engineering and was released to the two spokespeople for Orchard Hill, one of which is concerned that the cost for the project (\$1.2 million) may be too prohibitive for many of the other residents. GM Johnson explained that the more people that join the project, the cost per parcel will be reduced. He offered to hold a public meeting to resolve any questions from the local residents.

Cole Road Outreach Project

Approximately 12 residents of Cole Road attended the public meeting at the Grange, as well as Director Smith and President Leap, ASO Coombes and WUSp Girõn. The attendees were positive about moving forward with the annexation. Mr. Nicolson fielded questions related to the LAFCo aspect of the process. Director Smith thought the meeting went well and the multitude of questions were answered satisfactorily. Information regarding an eleven-parcel mutual water system was revealed by one of the attendees. Three of these eleven are adjacent to Cole Road and the remaining eight are along Dorothy Road; the residents were invited to contact GM Johnson with more details. The next step in the annexation process is to get onto the PVWMA Agenda, but this is unlikely to occur until December or even January due to SGMA discussions on their Agenda. If PVWMA agree to allow the District to move forward, a survey and the LAFCo application will ensue.

President Leap expressed some thoughts regarding the potential of a subdivision of three of the parcels, owned by the same resident, which total over 100 acres. The previous owner of these parcels petitioned to develop these parcels for some time in the past, but without water this was not possible.

New Water Source

GM Johnson and Mr. Feeney are to discuss the timeline of this project. An approximate calculation, including the land purchase, the new well, a solar field and a maintenance shop is likely to total at least \$6 million.

Correspondence: GM Johnson explained that to help with the Backflow testing this year, Aldridge Backflow Specialists were employed to test all ninety backflow devices. WUSp Girõn joined Mr. Aldridge to put her recently acquired Backflow certification into practice. GM Johnson also pointed out the request to connect from a property owner on Rocks Road; GM Johnson will be contacting them to discuss possibilities. There was also correspondence regarding the failure of the solar field inverters. Director Dutra expressed concern that the solar panels are not operating at full capacity with the hard water residue and requested staff prioritize cleaning the solar panels.

IX. ACTION ITEMS

A. Consider receiving a report on the status of AB 361 and the requirements for hybrid meetings and adopting Resolution 2021-11.

AB 361 allows a local agency to continue to use teleconferencing under the same basic rules as provided in the previous Executive Order (N-29-20) during the state of emergency induced by the pandemic. It waives certain provisions of the Brown Act related to teleconferencing/remote meetings of a legislative body. Adopting a Resolution to authorize continued hybrid/remote meetings must be done every 30 days until the state of emergency is declared over; currently this is anticipated at the end of the current calendar year.

Director Dutra moved to adopt Resolution 2021-11 as presented; seconded by Director Smith. The Resolution was unanimously adopted, by roll-call vote, with all Directors present.

B. Consider receiving an update on the Board Member Training Plan

Based on the Board Training Plan established in 2018-2019, GM Johnson presented two directions for future training for the Board Members; 1) to continue with the quarterly training schedule that was occurring prior to the pandemic, 2) to take a minor detour on training to attain the qualifying training necessary to achieve the District of Distinction Award awarded by the Special District Leadership Foundation (SDLF) through the California Special Districts Association (CSDA). For the latter, the District is already close to having all the requirements to achieve the accreditation; only a few training certificates are needed to fulfill all the requirements.

Vice President Morris moved to receive the report as presented stating that she felt the District of Distinction accreditation to be an important achievement for the District, so to take the second training path to achieve the District of Distinction Award; seconded by Director Smith. The decision was unanimously agreed, with all Directors present.

C. Financial Reports for the Month of September 2021

Total Assets / Liabilities & Equity are \$11,065,443.44, of which Total Current Assets are \$4,941,556.44, and Total Fixed Assets are \$5,982,948.00. In Liabilities, the Total Current Liabilities are \$335,904.84 and Total Liabilities are \$4,432,546.52.

In the P&L Report, Water Revenue for August was \$165,893.89. Total Expenditures were \$141,046.96 between September 23 to October 20, 2021.

On the graphical representation of the Financials, there is a +14.1% difference for YTD Revenue and -4.7% difference for YTD Expenditures.

Director Dutra moved to approve the Financial Reports as presented; seconded by Vice President Morris. The Financial Reports were unanimously approved, with all Directors present.

X. FUTURE MEETINGS & AGENDA ITEMS. The next meeting will be on Tuesday, November 23, 2021. The next meeting will be the same hybrid format as this meeting. Topics will include the Teleconferencing Resolution.

It was agreed by all to hold the upcoming regular meetings on the current scheduled dates of November 23 and December 28th, 2021.

XI. ADJOURNMENT. President Leap adjourned the meeting at 8:40pm until Tuesday, November 23, 2021.

Read and approved by: _____
President, Jim Leap

Attest: _____
Board Secretary, Louise Coombes

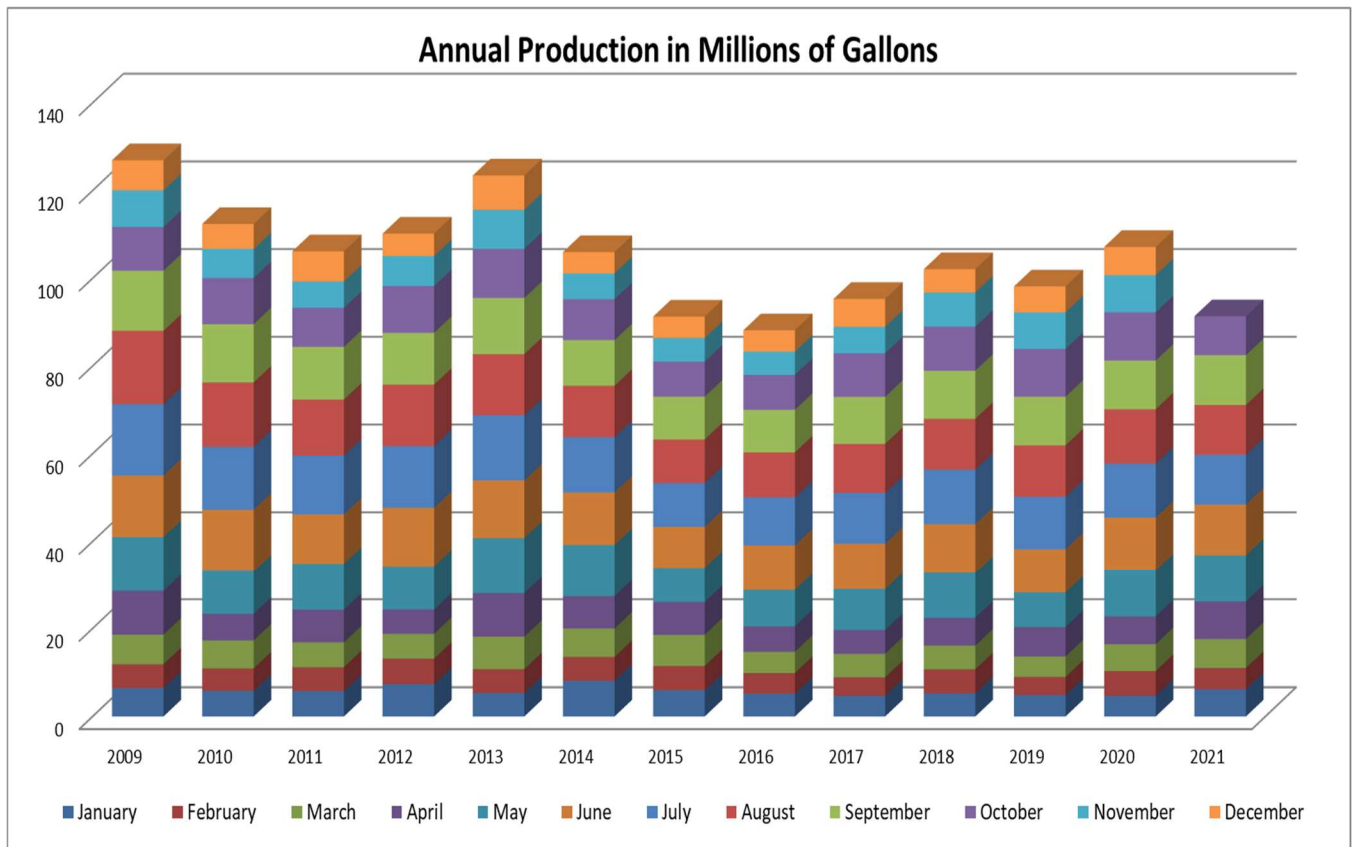
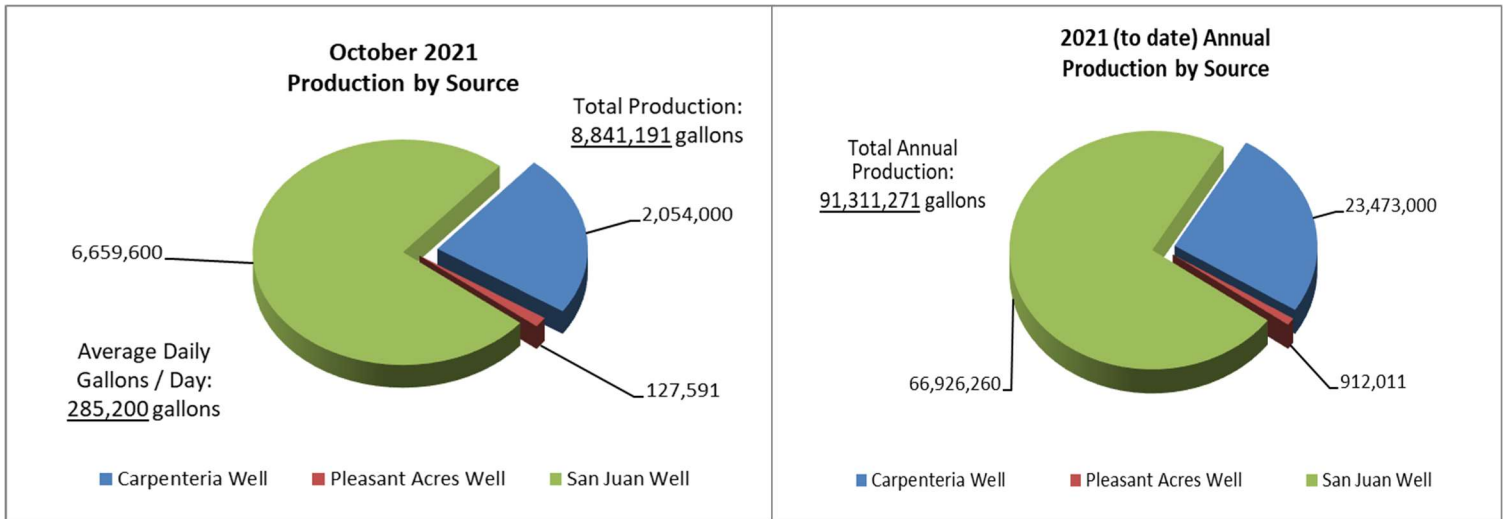
Date: _____

Date: _____

General Manager's Report October 2021



PRODUCTION REPORT



| Totals | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--------------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| Million Gal | 112.37 | 106.15 | 110.17 | 123.42 | 105.97 | 91.27 | 88.152 | 95.304 | 102.07 | 98.141 | 107.1 | 91.32 |
| Acre Ft | 344.8 | 325.7 | 338.05 | 378.7 | 325.16 | 280.05 | 270.49 | 292.43 | 313.18 | 301.13 | 328.8 | 280.2 |

OPERATIONS AND MAINTENANCE REPORT

OPERATIONS:

- There are 969 total meters installed.
- Carpentaria well was operated the entire month, San Juan was utilized 30 days, and Pleasant Acres well was used for eight days 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 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:

- October 30, 2021 – at 6:55AM, a car ran into three mailboxes and a fire hydrant near 2578 San Juan Road. Operator Smith and GM Johnson spent most of the Saturday working to remedy the situation. A boil water notice was released on Saturday afternoon, and was lifted Monday morning after the samples taken on Saturday and Sunday came back negative for coliform. Roughly 60 customers were affected, and 51,000 gallons were lost. Staff is working on an insurance claim at this time. A cooperative plan between District staff and the fire department is being developed to facilitate increased effectiveness in these types of situations.

ADMINISTRATIVE REPORT

STAFF & BOARD RECOGNITION:

- WUSp Girōn is working to integrate the hardcopy backflow information and results into a digital format that will be utilized in future backflow testing efforts.
- ASO Coombes continues to refine and update information in the District's GIS. A current focus has been adding Oakridge fire hydrants and the Rocks Road Annexation effort.
- CO DeAlba is out on medical leave as of June 22. His return date is currently scheduled for January 2022. The temporary worker the District has been using will be leaving for another job out of the area. Staff is working to find alternatives until CO DeAlba returns.
- Operator Smith continues to do a terrific job keeping the system working while CO DeAlba is out on medical leave. This continues to be a great opportunity for Operator Smith to increase his knowledge and understanding of the water system.
- The Ad-Hoc Infrastructure and Financing Committee met this month and received an update on two projects staff is working on. The Committee also reviewed the Solar Energy/Batter Backup proposals and selected the proposal that was under budget, and made sense for the District. GM Johnson has contacted the company to engage in the project and get it started.

CONSERVATION UPDATE:

October 2021 usage figures are showing a reduction in consumption, as is expected this time of year.

September 30, 2021 marked the end of the water year. As of the date of this report (November 17), the rain gauge at Chittenden Pass has recorded 5.36 inches of precipitation, with 0.92 inches falling this month. This amount of precipitation is over half of all 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. The office has been reopened, and customers have adjusted to the changes. Further changes are expected in late September when the current Gubernatorial executive orders sunset.

2. Technology upgrade – SCADA (delayed due to COVID-19 pandemic)

Installations are complete – respective staff members are working to complete final “punch list-type items”. These should be completed by the end of the calendar year.

3. Orchard Hill Road proposed annexation progress

The Scoping Evaluation/Feasibility Study for the project has been initiated, since an individual in the group paid for the Study. MNS Engineers has completed the FINAL Technical Memorandum (TM) and it has been released to the main spokesperson of the group. Based on the last set of emails, about nine parcels are interested. Once the TM has been reviewed by the interested parties, it will be up to the group as to whether the project moves forward or not.

4. Progress on the Cole Road Outreach Project

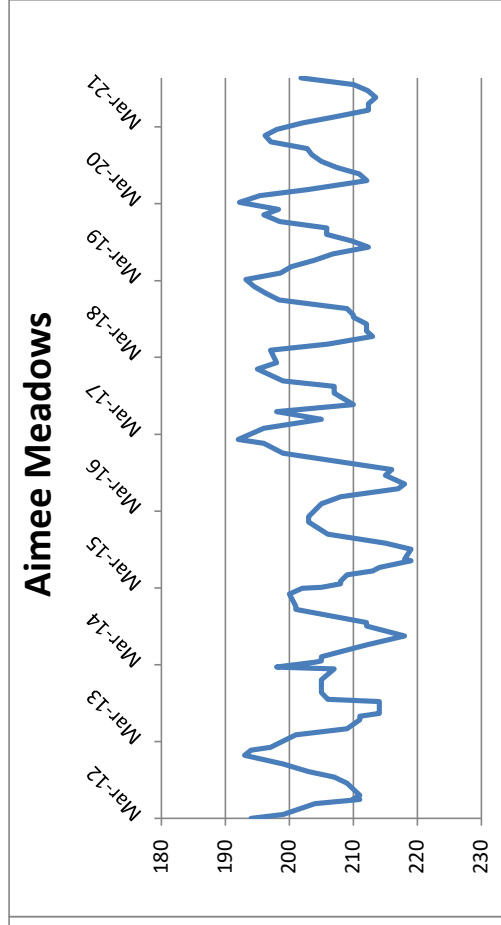
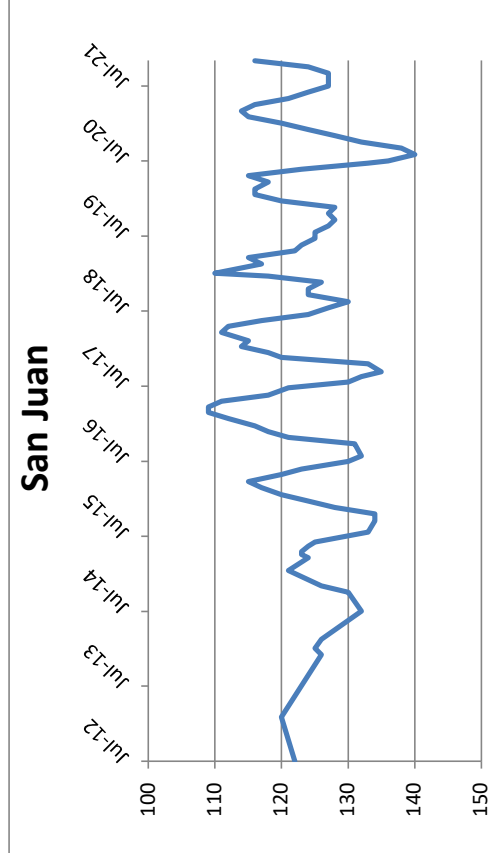
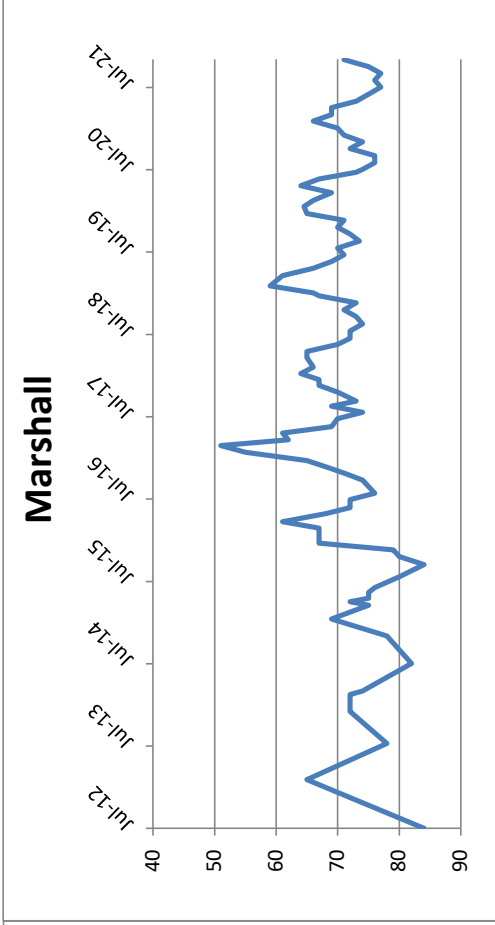
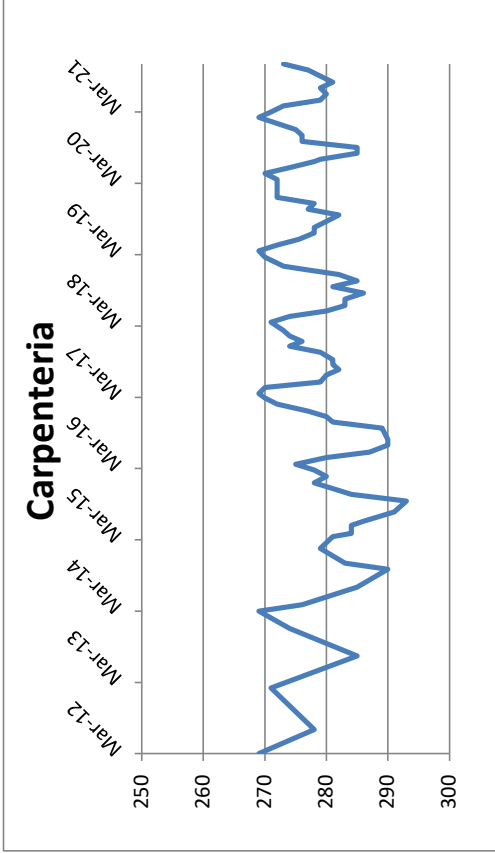
A public Town hall-type meeting was held on October 20, with about 12 parties in attendance. The group was supportive of moving forward with the annexation effort. Staff will now reach out to PVWMA to put the matter on their Board agenda. If the matter is approved at PVWMA, staff will begin the LAFCo Application process.

5. Progress on Finding a New Water Source Project

Staff will be presenting an update on this project as part of the Action Items at tonight’s meeting.

Robert Johnson
General Manager
November 17, 2021

Well Water Level Monitoring
 Depth to Water Measurements
 Date: November 12, 2021



CORRESPONDENCE LIST: 10/21/2021 – 11/17/2021

| DATE | TYPE | TO | FROM | SUBJECT |
|----------|------|-----------------------------|------------------------------|---|
| 10/27/21 | E | M Bothelo, SSB Construction | R Johnson, AWD | Additional cleaning of Aromas Water District Solar Panels |
| 10/27/21 | E | D DeAlba, AWD | J Quenemoen, Allterra Solar | Allterra Solar Project Details |
| 10/28/21 | E | R Johnson, AWD | A Morrison, Cole Road | Addresses for other members of Cole Road Mutual Water Association [& Response] |
| 10/29/21 | E | R Johnson, AWD | C Biddle, Solar Technologies | Follow up to request for quote |
| 11/8/21 | E | R Johnson, AWD | AWWA Advisory | Legislative Advisory – Infrastructure Investment and Jobs Act |
| 11/10/21 | E | SWRCB | R Johnson, AWD | Monthly Summary of Coliform Monitoring |
| 11/10/21 | E | SWRCB | R Johnson, AWD | Monthly Fe & Mn Field Test Results |
| 11/16/21 | E | R Johnson, AWD | SWRCB | Drinking Water Infrastructure Funding Stakeholder Meeting |
| 11/16/21 | E | A O’Loughlin, SWRCB | R Johnson, AWD | Notice about Drinking Water Infrastructure Funding Meeting |
| 11/16/21 | E | A Beck, Fedak & Brown | R Johnson, AWD | Comments on Financial Audit Report |
| 11/16/21 | E | R Johnson, AWD | M Tosney, SWRCB | Notice about Drinking Water Infrastructure Funding Meeting [& Response] |



RESOLUTION 2021-12

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.

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 November 26, 2021 to December 26, 2021 (Resolution 2021-11 covers until November 25).**

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 23rd day of NOVEMBER 2021 by the following vote:

AYES:

NOES:

ABSENT:

APPROVE:

ATTEST:

James Leap, Board President

Board Secretary, Louise Coombes

Staff Report



To: Board of Directors

Re: Item X.A – Consider receiving a report regarding the possible annexation of parcels located on along Rocks Road, possibly adopting Resolution #2021-13, initiating the annexation process, and providing direction to Staff

Date: November 16, 2021

Summary / Discussion

A request for water service has been received from Ms. Cynthia Reyes, who lives at 1600 Rocks Road. Her parcel is within the District’s Sphere of Influence, though it is not a part of the annexed area. Since this is a small parcel, staff looked at annexing the developed parcels along Rocks Road up to the Rancho Larios subdivision, to arrive at the configuration of possibly-annexed parcels depicted on the attached map.

A quote from Ms. Reyes annexation request letter is as follows:

“I would like to request an annexation for property address 1600 Rocks Road, San Juan Bautista, CA 95045; APN# 011-300-010-000. The reason for my request is because we do not have any running water on the property. The existing water well has dried up. We have contacted a well company to see if they could fix the existing well, the well company has told us the existing well is no good and there is no water, our only other option is to dig a new well deeper. The risk is that there won’t be any water 350 feet or below and there is a big chance it will dry up again within a few years.

Our other concern is the water quality from a water well may not be the best for our children’s health. We would prefer City Water. We are currently buying water to fill up the water tanks on the property. We will appreciate it if you consider our request for City Water.”

Ms. Reyes has researched the drilling of a new well, which is extremely costly, and there are no guarantees that a new well will produce the water needed, given the groundwater conditions in the area.

Since Ms. Reyes’ parcel, and the others shown on the map, are not annexed into the District, this action would initiate the annexation process similar to the ones the District has recently completed for Mr. Eilert, Mr. Capron (et. al.), Mr. Bravo, Mr. Martinez, as well as the Cole Road Annexation effort that is currently in progress. If the Board of Directors (BOD) approves of this request moving forward, then the process would involve going to the Pajaro Valley Water Management Agency (PVWMA) BOD, and the San Benito Local Area Foundation Commission (LAFCo) for specific actions and tasks to be completed. Final approval does rest with the LAFCo Board.

Staff Recommendation

Receive the report, adopt Resolution #2021-13, and direct staff to initiate and complete the annexation process with PVWMA and LAFCo, keeping the BOD apprised of the process’s progress.

Submitted by:

Robert Johnson
General Manager



RESOLUTION 2021-13

RESOLUTION OF THE AROMAS WATER DISTRICT INITIATING PROCEEDINGS FOR THE ROCKS ROAD ANNEXATION TO THE AROMAS WATER DISTRICT

WHEREAS, the Aromas Water District (DISTRICT) desires to initiate a proceeding for the adjustment of boundaries specified herein.

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

1. This proposal is made, and it is requested that proceedings be taken, pursuant to the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000, commencing with section 56000 of the California Government Code.
2. This proposal is an annexation to the DISTRICT
3. A map of the affected territory is set forth in Exhibit A, attached hereto and by reference incorporated herein.
4. It is desired that the proposal be subject to the following terms and conditions: DISTRICT water will be utilized for municipal uses only.
5. The reasons for the proposal are to: Health and Safety Issues related to the lack of available water and the need to annex into the DISTRICT to receive DISTRICT water.
6. The proposal is consistent with the Sphere of Influence of the DISTRICT.
7. Consent is hereby given to the waiver of conducting authority proceedings.

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 23rd day of NOVEMBER 2021 by the following vote:

AYES:

NOES:

ABSENT:

APPROVE:

ATTEST:

James Leap, Board President

Board Secretary, Louise Coombes

Staff Report



To: Board of Directors

Re: Item X.B – Consider receiving an update report on two District projects, and providing direction to Staff

Date: November 16, 2021

Summary / Discussion

The District’s Strategic Plan identified a number of 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. The well project was moved up by Board decision due to current (and forecasted) hydrologic conditions.

Staff will provide an update report on the solar power project, and the new well project at tonight’s meeting. An integral part of moving these projects forward is the establishment of the Ad-Hoc Infrastructure and Financing Committee (IFC). These monthly meetings have provided a forum for discussions that have resulted in advantageous outcomes for these, and other District projects in the future.

For the Solar Project, staff sought out and received two bids, from Allterra Solar and Solar Technologies. Only one of these bids were within the District’s established budget for the project, so after discussion of next steps at the IFC, staff requested additional information from the preferred company. The additional information came back favorable to the IFC members, so an agreement with the company is currently being developed

The committee chose to move the new well project to first priority, since it will take some time to complete, conceding that the other projects could be worked on concurrently, as time allows. Also, it makes good sense to work on the well project now for the following reasons: 1) possible drought-related funding could be available, 2) interest rates are currently low, and 3) with the drought conditions, the sooner the District can improve its water supply redundancy, the better.

There has been forward movement on the well project, and information continues to change as time goes by. An up-to-date report on the well project will also be presented as part of this item.

Staff Recommendation

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

Submitted by:

Robert Johnson
General Manager

Aromas Water District
Balance Sheet Prev Year Comparison
 As of October 31, 2021

| | Oct 31, 21 | Oct 31, 20 |
|--|----------------------|----------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| UB Checking | 167,979.93 | 97,511.71 |
| UB Bk Money Market xxxx7853 | 850,796.72 | 481,943.20 |
| LAIF-State of Ca xx-05 | 836,679.92 | 833,557.50 |
| Petty Cash | 100.00 | 100.00 |
| Assessment District Banks | | |
| OAWA US Bank 102 Reserve | 38,200.66 | 0.00 |
| OAWA Union Bank Checking 7741 | 30,443.11 | 42,543.08 |
| OAWA Union Bank 101 Redemption | 0.00 | 0.18 |
| OAWA Union Bank 102 Reserve | 0.00 | 35,563.20 |
| Oakridge Union Checking 5587 | 342,943.58 | 325,179.80 |
| Total Assessment District Banks | 411,587.35 | 403,286.26 |
| Total Checking/Savings | 2,267,143.92 | 1,816,398.67 |
| Other Current Assets | | |
| ACWA Deposit | 2,080.80 | 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 | 28,259.22 | 23,621.26 |
| 128 · Inventory | 63,177.31 | 49,921.56 |
| 1200.1 · Accounts Receivable--UBMax | 162,530.11 | 183,177.79 |
| 1201.9 · Less Allowance for doubtful ... | -500.00 | -500.00 |
| Total Other Current Assets | 2,585,587.84 | 2,665,828.66 |
| Total Current Assets | 4,852,731.76 | 4,482,227.33 |
| Fixed Assets | | |
| 1900 · Water System | 12,052,135.41 | 11,994,725.80 |
| 1915 · Office Building & Improvements | 398,261.43 | 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 | -7,035,453.75 | -6,517,180.75 |
| Total Fixed Assets | 5,958,183.31 | 6,419,046.70 |
| Other Assets | | |
| Deferred Outflow of Resources | 140,939.00 | 140,939.00 |
| Total Other Assets | 140,939.00 | 140,939.00 |
| TOTAL ASSETS | 10,951,854.07 | 11,042,213.03 |

Aromas Water District
Balance Sheet Prev Year Comparison
 As of October 31, 2021

| | Oct 31, 21 | Oct 31, 20 |
|---------------------------------------|----------------------|----------------------|
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2000 · Accounts Payable | 28,024.48 | 14,010.61 |
| Total Accounts Payable | 28,024.48 | 14,010.61 |
| Credit Cards | | |
| First Bankcard - S Smith #0239 | 438.27 | 1,917.74 |
| First Bankcard - E Giron #1086 | 77.03 | 717.92 |
| First Bankcard -R.Johnson #9031 | 1,051.56 | 10.29 |
| First Bankcard-L Coombes #3294 | 187.98 | -24.14 |
| First Bankcard - D DeAlba #2486 | 0.00 | 1,524.02 |
| Valero Fleet | 380.76 | 454.78 |
| Total Credit Cards | 2,135.60 | 4,600.61 |
| Other Current Liabilities | | |
| Accrued Sick Payable | 3,177.04 | 0.00 |
| Accrued Wages Payable | 19,565.97 | 0.00 |
| Current Portion City National | 115,073.16 | 118,462.42 |
| 2100 · Payroll Liabilities | 113.28 | 48.81 |
| Deferred Inflows- Actuarial | 10,090.00 | 10,090.00 |
| CUSTOMER DEPOSITS | | |
| Water Customer | 300.00 | 0.00 |
| Connection Deposits Payable | 2,000.00 | 2,000.00 |
| Hydrant Meter Deposit | 7,800.00 | 800.00 |
| Total CUSTOMER DEPOSITS | 10,100.00 | 2,800.00 |
| Accrued Vacation Payable | 34,129.54 | 27,815.70 |
| Interest Payable | 44,306.83 | 20,153.44 |
| PVWMA Payable | 16,966.25 | 17,609.40 |
| Total Other Current Liabilities | 253,522.07 | 196,979.77 |
| Total Current Liabilities | 283,682.15 | 215,590.99 |
| Long Term Liabilities | | |
| 2392 · Long-term Debt - USDA (Oakr... | 2,432,999.90 | 2,469,999.90 |
| 2391 · Long-term Debt - Orchard Acres | 370,000.00 | 380,000.00 |
| GASB 68 Pension Liability | 577,103.00 | 577,103.00 |
| City National Bank | 750,538.78 | 865,611.94 |
| Total Long Term Liabilities | 4,130,641.68 | 4,292,714.84 |
| Total Liabilities | 4,414,323.83 | 4,508,305.83 |
| Equity | | |
| Investment in Capital Assets | 6,420,006.53 | 6,420,006.53 |
| Unrestricted Net Assets | 2,768,048.55 | 2,687,889.75 |
| Allocation of Net Assets | -2,637,574.59 | -2,637,574.59 |
| Net Income | -12,950.25 | 63,585.51 |
| Total Equity | 6,537,530.24 | 6,533,907.20 |
| TOTAL LIABILITIES & EQUITY | 10,951,854.07 | 11,042,213.03 |

Aromas Water District
Profit & Loss Budget Performance

October 2021

| | Oct 21 | Budget | Jul - Oct 21 | YTD Budget | Annual Budget |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 303 · Water Revenue | 124,134.42 | 125,000.00 | 573,236.01 | 530,000.00 | 1,495,000.00 |
| 307 · Bulk Water | 1,898.99 | 660.00 | 4,833.63 | 2,640.00 | 8,000.00 |
| 302 · Connection | 14,640.00 | 0.00 | 43,920.00 | 14,460.00 | 30,800.00 |
| 301 · Taxes Rcvd - AWD | | | | | |
| 3090 · Oakridge / OAWA Assessme... | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| 301 · Taxes Rcvd - AWD - Other | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 |
| Total 301 · Taxes Rcvd - AWD | 0.00 | 0.00 | 0.00 | 0.00 | 271,000.00 |
| 304 · Other Office Income & Reimburse | 0.00 | 125.00 | 0.00 | 500.00 | 1,500.00 |
| 306 · Interest | 177.09 | 400.00 | 781.23 | 1,600.00 | 4,800.00 |
| 312 · Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Total Income | 140,850.50 | 126,185.00 | 622,770.87 | 549,200.00 | 1,812,600.00 |
| Gross Profit | 140,850.50 | 126,185.00 | 622,770.87 | 549,200.00 | 1,812,600.00 |
| Expense | | | | | |
| Operations | | | | | |
| 403 · Fuel | 979.62 | 1,250.00 | 4,261.36 | 5,000.00 | 15,000.00 |
| 404 · Truck Maint | 1,312.24 | 625.00 | 1,389.95 | 2,500.00 | 7,500.00 |
| 431 · System Repair & Maint | 22,595.22 | 5,830.00 | 35,602.81 | 23,320.00 | 70,000.00 |
| 463 · Water Analysis | 542.00 | 540.00 | 1,787.00 | 2,160.00 | 6,500.00 |
| 464 · Water Treatment | 3,156.06 | 1,200.00 | 11,131.44 | 7,700.00 | 20,000.00 |
| 468 · Tools | 0.00 | 625.00 | 0.00 | 2,500.00 | 7,500.00 |
| 470 · Public Outreach / Annexation | 1,272.62 | 400.00 | 2,832.67 | 1,600.00 | 30,000.00 |
| Total Operations | 29,857.76 | 10,470.00 | 57,005.23 | 44,780.00 | 156,500.00 |
| Power | | | | | |
| 449.75 · 388 Blohm, # C | 11.09 | 33.00 | 88.76 | 132.00 | 400.00 |
| 449.5 · 388 Blohm, A & B Office | 88.84 | 140.00 | 322.30 | 410.00 | 1,700.00 |
| 461.5 · RLS Tank Booster | 9.53 | 12.50 | 36.46 | 50.00 | 150.00 |
| 447 · Leo Ln Booster | 67.14 | 50.00 | 259.39 | 200.00 | 600.00 |
| 448 · Aimee Mdws Well | 10.19 | 12.50 | 35.67 | 50.00 | 150.00 |
| 451 · Marshall Corp Yard | 39.64 | 41.00 | 142.75 | 164.00 | 500.00 |
| 452 · Rea Booster @ Seely | 71.53 | 52.00 | 156.28 | 208.00 | 625.00 |
| 454 · Carr Booster | 627.60 | 575.00 | 2,444.17 | 2,300.00 | 6,900.00 |
| 458 · Pleasant Acres Well | 145.80 | 330.00 | 483.56 | 1,320.00 | 4,000.00 |
| 459 · Seely Booster @ Carpenteria | 25.46 | 41.00 | 4,155.70 | 164.00 | 500.00 |
| 460 · San Juan Well | 6,750.36 | 6,200.00 | 24,459.08 | 24,600.00 | 63,000.00 |
| 461 · Cole Tank | 15.39 | 16.00 | 56.48 | 64.00 | 200.00 |
| 462 · Rea Tank | 15.77 | 16.00 | 56.36 | 64.00 | 200.00 |
| 465 - Lwr Oakridge Boost | 129.87 | 125.00 | 425.92 | 500.00 | 1,500.00 |
| 465.5 - Upper Oakridge Booster | 0.00 | 0.00 | 150.00 | 175.00 | 700.00 |
| 466 · Pine Tree Tank | 14.37 | 16.00 | 49.42 | 64.00 | 200.00 |
| Total Power | 8,022.58 | 7,660.00 | 33,322.30 | 30,465.00 | 81,325.00 |
| Payroll | | | | | |
| Covid Sick Supp. | 0.00 | | 302.96 | | |
| Gross | 26,880.73 | 35,414.00 | 118,135.42 | 141,656.00 | 424,969.00 |
| Comp FICA | 1,660.08 | 2,195.00 | 7,325.21 | 8,780.00 | 26,348.00 |
| Comp MCARE | 391.99 | 513.50 | 1,726.95 | 2,054.00 | 6,162.00 |
| Comp SUI | 65.25 | 182.00 | 256.90 | 728.00 | 2,188.00 |
| Total Payroll | 28,998.05 | 38,304.50 | 127,747.44 | 153,218.00 | 459,667.00 |
| Employee / Labor Costs | | | | | |
| 407 · Outside Services | 71.66 | 500.00 | 3,204.06 | 2,000.00 | 6,000.00 |
| 408 · Uniform Allowance | 0.00 | 330.00 | 0.00 | 1,320.00 | 4,000.00 |
| 409 · Workers Comp | 408.34 | 1,057.00 | 1,633.36 | 4,228.00 | 12,691.00 |
| 410 · Health Ins | 6,081.46 | 5,948.00 | 24,401.80 | 23,792.00 | 71,387.00 |
| 474 · Education | 90.00 | 625.00 | 3,648.53 | 2,500.00 | 7,500.00 |
| 477 · Retirement | 2,190.72 | 2,433.00 | 65,481.90 | 66,982.00 | 86,446.00 |
| Total Employee / Labor Costs | 8,842.18 | 10,893.00 | 98,369.65 | 100,822.00 | 188,024.00 |

Aromas Water District
Profit & Loss Budget Performance

October 2021

| | Oct 21 | Budget | Jul - Oct 21 | YTD Budget | Annual Budget |
|--|------------|------------|--------------|-------------|---------------|
| Office | | | | | |
| 440 · Misc Exp | 296.08 | 330.00 | 1,316.12 | 1,320.00 | 4,000.00 |
| 444 · Postage | 234.84 | 330.00 | 1,279.96 | 1,320.00 | 4,000.00 |
| 445 · Office Supplies | 236.06 | 330.00 | 663.68 | 1,320.00 | 4,000.00 |
| 446 · Office Eqpmt and Maint | 1,944.35 | 1,400.00 | 3,895.70 | 2,400.00 | 15,000.00 |
| Total Office | 2,711.33 | 2,390.00 | 7,155.46 | 6,360.00 | 27,000.00 |
| Communications | | | | | |
| 455 · Phone, Off | 458.82 | 350.00 | 1,890.78 | 1,400.00 | 4,200.00 |
| 456 · Telemetry | 775.96 | 677.00 | 3,005.84 | 2,708.00 | 8,124.00 |
| 457 · Answ Serv/Cellular Phone | 150.00 | 330.00 | 1,143.59 | 1,320.00 | 4,000.00 |
| Total Communications | 1,384.78 | 1,357.00 | 6,040.21 | 5,428.00 | 16,324.00 |
| Administrative & General | | | | | |
| 4591 · Admin Fee (Bond Admin NBS) | 0.00 | 0.00 | 949.96 | 1,300.00 | 5,200.00 |
| 4590 · Bond Interest Exp - Assess D... | 0.00 | 0.00 | 60,429.99 | 64,000.00 | 128,000.00 |
| 417 · Capital Loan Interest | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 467 - Depreciation Reserve | 53,503.00 | 53,503.00 | 214,012.00 | 214,012.00 | 642,035.00 |
| 406 · Liability Ins | 486.56 | 1,660.00 | 5,534.52 | 6,640.00 | 20,000.00 |
| 420 · Legal Fees | 1,400.00 | 1,400.00 | 5,600.00 | 5,600.00 | 17,000.00 |
| 422 · Bank Charges | 143.22 | 158.00 | 526.78 | 632.00 | 1,900.00 |
| 423 · Litigation Contingency | 0.00 | 830.00 | 0.00 | 3,320.00 | 10,000.00 |
| 425 · Audit | 0.00 | 1,093.00 | 5,700.00 | 4,372.00 | 13,125.00 |
| 471 · Bad Debts | 0.00 | 40.00 | 0.00 | 160.00 | 500.00 |
| 473 · Memberships | 5,386.00 | 4,200.00 | 13,327.58 | 12,200.00 | 20,000.00 |
| Total Administrative & General | 60,918.78 | 62,884.00 | 306,080.83 | 312,236.00 | 883,760.00 |
| Total Expense | 140,735.46 | 133,958.50 | 635,721.12 | 653,309.00 | 1,812,600.00 |
| Net Ordinary Income | 115.04 | -7,773.50 | -12,950.25 | -104,109.00 | 0.00 |
| Net Income | 115.04 | -7,773.50 | -12,950.25 | -104,109.00 | 0.00 |

Aromas Water District
Monthly Expenditures
 October 21 through November 15, 2021

| Date | Num | Name | Amount |
|-------------|-----------|--------------------------------------|------------|
| UB Checking | | | |
| 10/21/2021 | EFT | QuickBooks Payroll Service | -6,964.60 |
| 10/22/2021 | DD1725 | Bowman (P), Naomi | 0.00 |
| 10/22/2021 | DD1726 | Coombes (P), Louise P | 0.00 |
| 10/22/2021 | DD1727 | Giron (P), Ester | 0.00 |
| 10/22/2021 | DD1728 | Johnson (P), Robert L | 0.00 |
| 10/22/2021 | DD1729 | Sanchez, Jesus L | 0.00 |
| 10/22/2021 | 18462 | Smith (P), Shaun | -1,498.93 |
| 10/22/2021 | EFT | CalPERS | -1,865.42 |
| 10/22/2021 | EFT | CalPERS | -812.05 |
| 10/25/2021 | Pd Online | Intuit | -53.66 |
| 10/27/2021 | NSF | Bill Adjustment Report | -69.19 |
| 10/29/2021 | 18463 | Farhat Construction | -3,500.00 |
| 10/29/2021 | 18464 | Agee Electric, Inc. | -3,398.79 |
| 10/29/2021 | 18465 | Aromas Water District (Petty Cash) | -296.00 |
| 10/29/2021 | 18467 | California Special Districts Assoc | -4,913.00 |
| 10/29/2021 | 18468 | CALNET3 | -704.92 |
| 10/29/2021 | 18469 | ConnectXtreme | -420.00 |
| 10/29/2021 | 18470 | CSSC | -100.00 |
| 10/29/2021 | 18471 | Goodman's Plumbing | -250.00 |
| 10/29/2021 | 18472 | Government Payments | -500.00 |
| 10/29/2021 | 18473 | Mid Valley Supply | -2,744.40 |
| 10/29/2021 | 18474 | Monterey Bay Solutions, LLC | -225.00 |
| 10/29/2021 | 18475 | Osuna Auto Electric | -1,098.29 |
| 10/29/2021 | 18476 | R & B Company | -376.43 |
| 10/29/2021 | 18477 | Rob Johnson | -50.00 |
| 10/29/2021 | 18478 | Spec. Districts Risk Management Auth | -584.34 |
| 10/29/2021 | 18479 | United Way serving San Benito County | -22.00 |
| 10/29/2021 | 18480 | USA BlueBook | -7,287.86 |
| 10/29/2021 | 18481 | XIO, INC. | -261.94 |
| 10/29/2021 | Pd Online | P G & E | -7,997.12 |
| 10/29/2021 | Pd Online | Valero Fleet | -915.87 |
| 10/30/2021 | 18466 | AWWA | 0.00 |
| 10/31/2021 | EFT | Bank Service Fees | -126.00 |
| 11/01/2021 | NSF | Bill Adjustment Report | -639.63 |
| 11/02/2021 | 18482 | City National Bank | -55,118.67 |
| 11/03/2021 | E-pay | Employment Development Dept | -543.63 |
| 11/03/2021 | E-pay | United States Treasury (EFTPS) | -3,201.12 |
| 11/03/2021 | 18484 | USPO | -234.84 |
| 11/04/2021 | EFT | QuickBooks Payroll Service | -6,593.12 |
| 11/05/2021 | DD1730 | Bowman (P), Naomi | 0.00 |
| 11/05/2021 | DD1731 | Coombes (P), Louise P | 0.00 |
| 11/05/2021 | DD1732 | Giron (P), Ester | 0.00 |
| 11/05/2021 | DD1733 | Johnson (P), Robert L | 0.00 |
| 11/05/2021 | DD1734 | Sanchez, Jesus L | 0.00 |
| 11/05/2021 | 18483 | Smith (P), Shaun | -1,681.46 |
| 11/05/2021 | EFT | CalPERS | -871.34 |
| 11/05/2021 | EFT | CalPERS | -1,878.67 |
| 11/05/2021 | Pd Online | First Bankcard | -1,574.45 |
| 11/09/2021 | 18485 | Geneva Antosz | -128.39 |
| 11/09/2021 | 18486 | ACE Hardware Prunedale | -49.09 |
| 11/09/2021 | 18487 | AWWA | -473.00 |

11/17/21

Aromas Water District
Monthly Expenditures
October 21 through November 15, 2021

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------------|------------|--------------------------------------|---------------------------|
| 11/09/2021 | 18488 | C & N Tractors | -107.75 |
| 11/09/2021 | 18489 | Central Electric | -120.67 |
| 11/09/2021 | 18490 | Jesse Sanchez | -11.76 |
| 11/09/2021 | 18491 | MNS Engineers Inc. | -13,222.50 |
| 11/09/2021 | 18492 | Monterey Bay Analytical Services Inc | -270.00 |
| 11/09/2021 | 18493 | R & B Company | -130.14 |
| 11/09/2021 | 18494 | Recology San Benito County | -58.08 |
| 11/09/2021 | 18495 | Robert E. Bosso | -1,400.00 |
| 11/09/2021 | 18496 | Shaun Smith | -61.99 |
| 11/09/2021 | 18497 | Streamline | -100.00 |
| 11/09/2021 | 18498 | TH Electric | -814.65 |
| 11/09/2021 | 18499 | Xerox Corp | -20.86 |
| 11/10/2021 | 18500 | Dan Aldridge | -5,610.00 |
| 11/15/2021 | Pd Online | P G & E | -252.58 |
| Total UB Checking | | | -142,204.20 |
| TOTAL | | | <u><u>-142,204.20</u></u> |