

REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

TUESDAY, August 22, 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

- 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 JULY 25, 2023**
- VII. **MINUTES:** Review the Minutes of July 25, 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 July 2023.** p.11-16
Including both Assessment Districts, the financial reports show a Total revenue of \$233,344.28; Total expenditures were \$298,295.64 between July 18, 2023, and August 14, 2023. These financials and monthly expenditures will be presented for discussion and Board approval.
- XI. **FUTURE MEETINGS & AGENDA ITEMS** – Next meeting – September 26, 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),
 - B) Negotiations regarding Searle Road Group water acquisition, and
 - C) Concerning real property located at 0 Quarry Road, owned by Driscoll's Business Affiliates.

Provide Robert Johnson, District Negotiator, with directions 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

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/85306490475>

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: [85306490475](https://us02web.zoom.us/j/85306490475)

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 July 25, 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, July 25, 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, and Capron were present in the Board Room along with General Manager Johnson. Counsel Bosso attended via Zoom. Director Powers was absent.
- 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.** There were no additions or deletions.
- VI. MINUTES.** The minutes of the June 27, 2023, Board Meeting were presented for review and approval. Director Capron moved for approval of the minutes; Director Holman seconded. Minutes were unanimously approved by the Directors who were present: Morris, Holman, Norton, and Capron.
- VII. ORAL COMMUNICATION.** There were no public comments.

VIII. PRESENTATIONS & REPORTS

- A. Attorney's Report.** Counsel Bosso reported on the state's new standards for Chromium Six, and reiterated that the District is lucky to not have that present in its water. He also mentioned the attempt to change the pre-1914 water rights statutes; and that that effort has been extended for another year.

B. Manager's Report:

OPERATIONS & MAINTENANCE

Production & Well Levels

Total production in June 2023 was 9,264,210 gallons; roughly 14% higher than May's production, and 23% lower than June's average production. The daily average production was 308,807 gallons.

The District has 975 total connected meters – one new connection on Cole Road was 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 two feet and three feet respectively. Observational wells: Marshall Well was down three feet and Aimee Meadows was down seven feet.

INCIDENTS

There were no incidents since the previous Board meeting.

ADMINISTRATIVE

Staff & Board Recognition

GM Johnson reported on the following staff activities: 1) CSR Bowman and MA Girõn have been putting the Interim Testing (pre-Audit) paperwork together, 2) Cooky Hurst, our new Accounting Clerk, is learning more about her position, 3) Chief Operator (CO) DeAlba and Operator Smith completed the installation at 1081 Cole Road, 4) GM Johnson and the PVWMA Board Chair met with San Benito County's CAO and Planning Director regarding the new annexation agreement, and 5) GM Johnson has secured the contractors for the tank cleaning effort this August.

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 no rain falling in June.

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 provide information to the folks who may want to be a part of the project. The District has informed the group that if no progress is achieved in the near future, the temporary water service will be terminated in October.

Cole and Rocks Road Annexation

With the annexation complete, customers are now eligible to be connected, if they choose. Actually about four or five connections have been installed or will be in the near future.

New Water Source

This matter was discussed in the June 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.

The PVWMA policy for District annexations was approved and recently shared with the San Benito County CAO and Planning Director to be sure all entities involved have the same information.

Rancho Larios Water Tank Road reseal

District operators noticed that the Rancho Larios subdivision was resealing all their roads. Staff observed the contractors' work and was impressed with it to the point that the District hired them to reseal the Rancho Larios Water Tank access road. The contractors were brought on board and completed the work in just a few days time.

C. Correspondence:

GM Johnson went through the monthly correspondence list and provided information on specific items.

(continued on next page)

IX. ACTION ITEMS

A. Financial Reports for the Month of June 2023

Total Assets / Liabilities & Equity are \$16,312,676.36. In the P&L Report, Revenue for June was \$210,151.99. Total Expenditures were \$165,798.87 between June 20 and July 17, 2023.

On the graphical representation of the Profit and Loss statement, June’s revenue was 0.9% lower than year-to-date budgeted revenue. On the other hand, June’s Expenditures were 1% higher than year-to-date budgeted expenditures.

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

XI. FUTURE MEETINGS & AGENDA ITEMS.

The next meeting date will be Tuesday, August 22, 2023, at the District office. At that meeting, there may 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 7:40pm.

XIII. CLOSED SESSION.

Closed Session discussion of real property negotiations occurred.

XIV. RETURN TO OPEN SESSION.

The Board returned to Open Session at 8:50pm.

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 8:52pm.

Read and approved by: _____
President, Vicki Morris

Attest: _____
Board Secretary, Robert Johnson

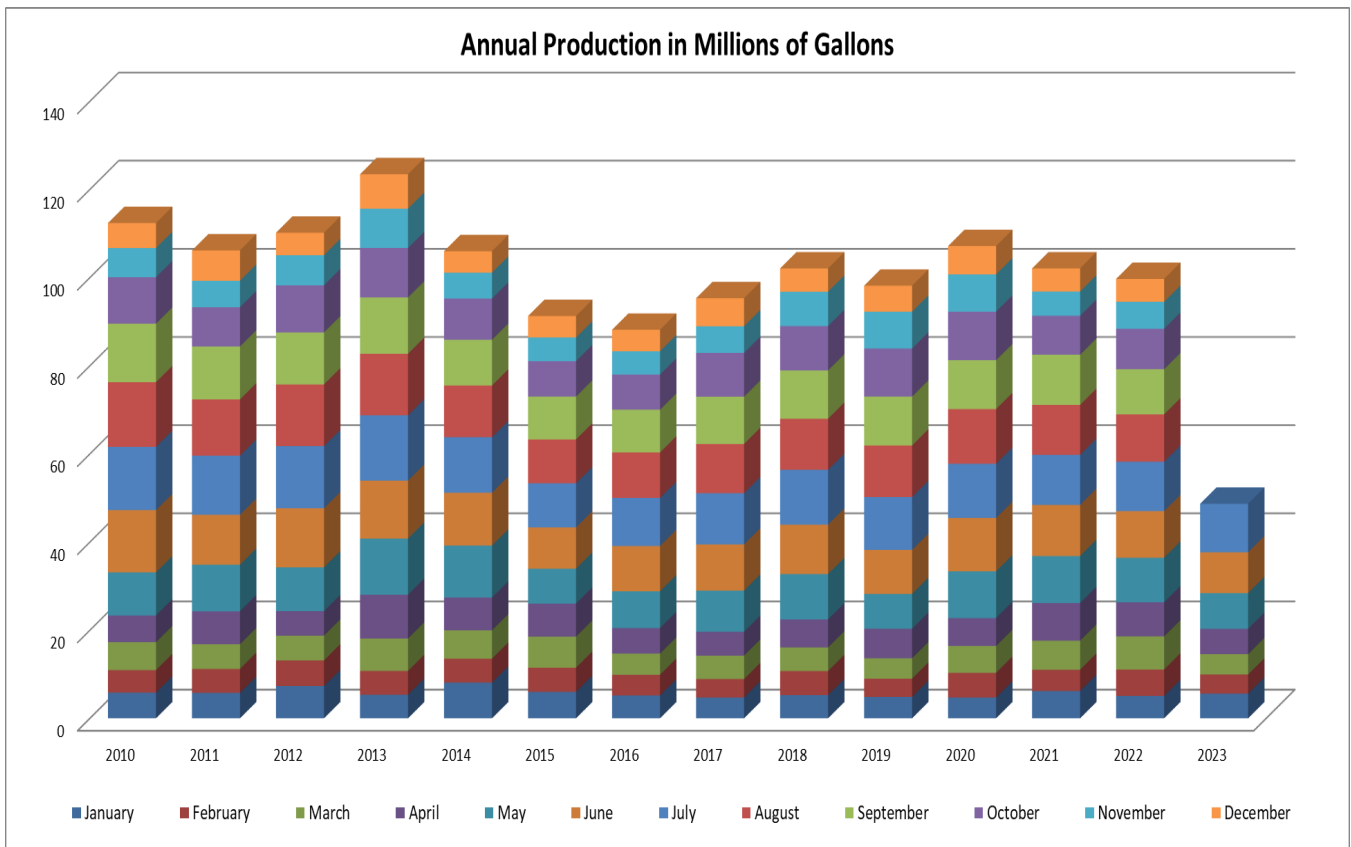
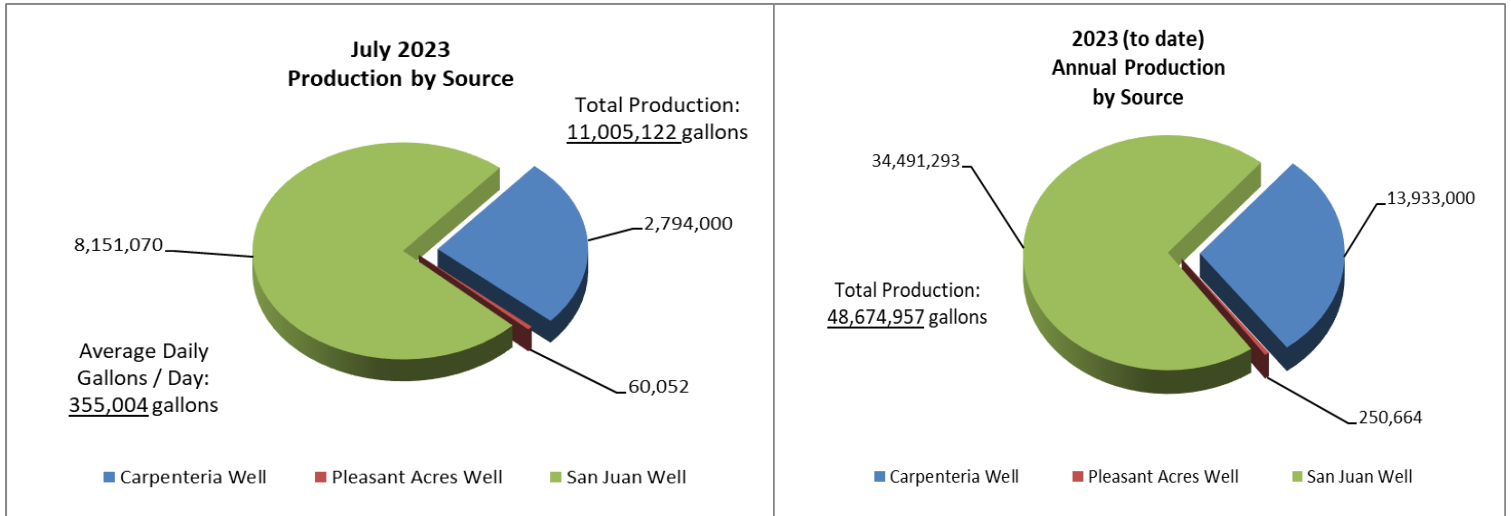
Date: _____

Date: _____

General Manager's Report July 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	48.67
Acre Ft	338.05	378.7	325.16	280.05	270.49	292.43	313.18	301.13	328.8	313.19	305.89	149.34

OPERATIONS AND MAINTENANCE REPORT

OPERATIONS:

- There are 975 meters installed.
- San Juan well was operated the entire month, while Carpentaria well was operated 27 days, then was taken offline for repairs, and Pleasant Acres well was operated only one day.
- 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 prepared well for the Interim Testing (pre-Audit) effort last month and the results showed that the District is tracking our financial information well.
- Accounting Clerk (AC) Cooky Hurst is continuing to learn as she is exposed to all the different functions of her position.
- Chief Operator (CO) DeAlba and Operator Smith have been working to keep the system running effectively with the Carpentaria well offline.
- CO DeAlba worked long days with the Water Tank Cleaners on August 11 and 14 to complete the tank cleaning effort in the time proposed.

CONSERVATION UPDATE:

July's 2023 water usage figures indicated an increase in water use when compared to June's water use: an increase of 1,740,912 gallons, or roughly 21%.

October 1, 2022, marked the start of a new water year. As of the date of this report (August 17), 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 have 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 adjust accordingly.

In the last two months, COVID cases in California are on the rise.

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. Nothing new to report.

3. Cole Road / Rocks Road Annexation Effort

Installations have begun along Cole Road and Rocks Road. The most recent connection was on Cole Road, which occurred after two installations were completed on Rocks Road.

4. Finding a New Water Source Project

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

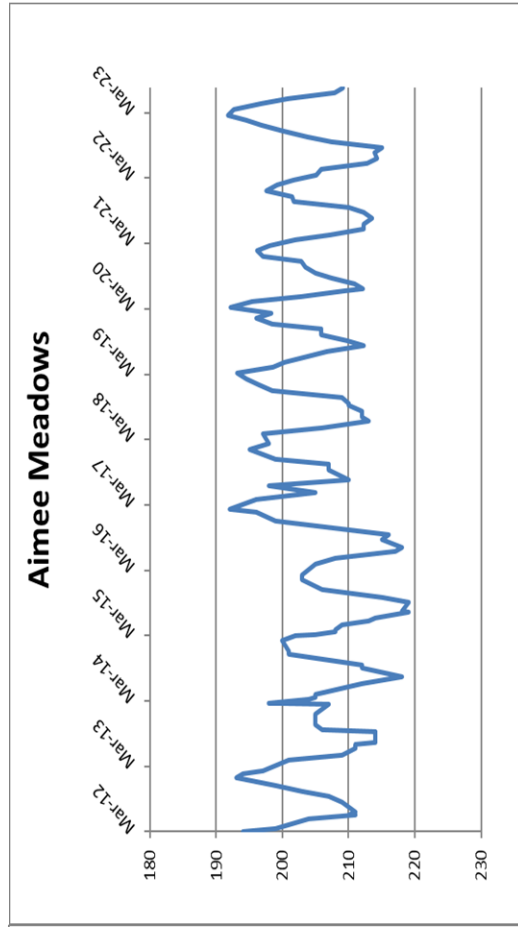
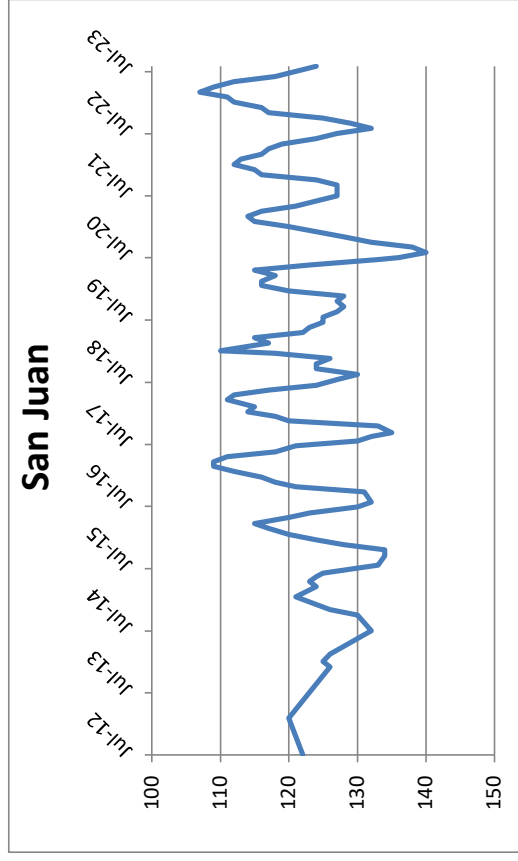
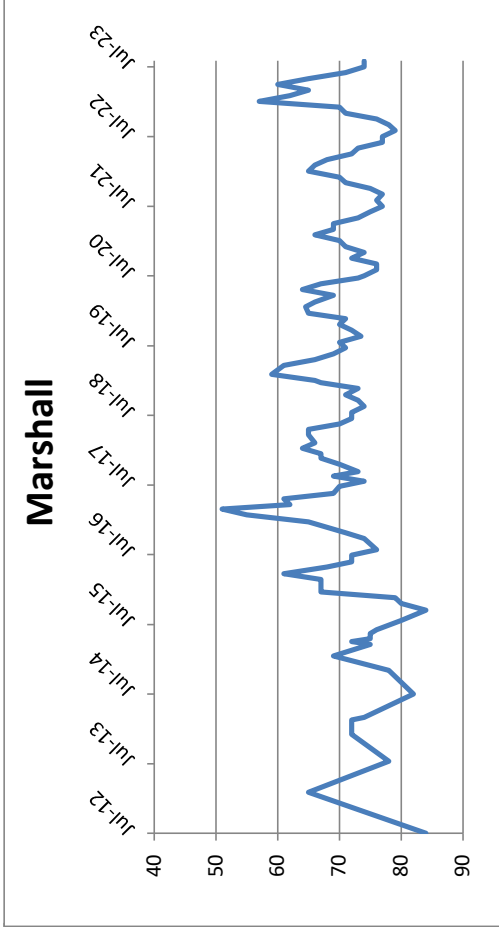
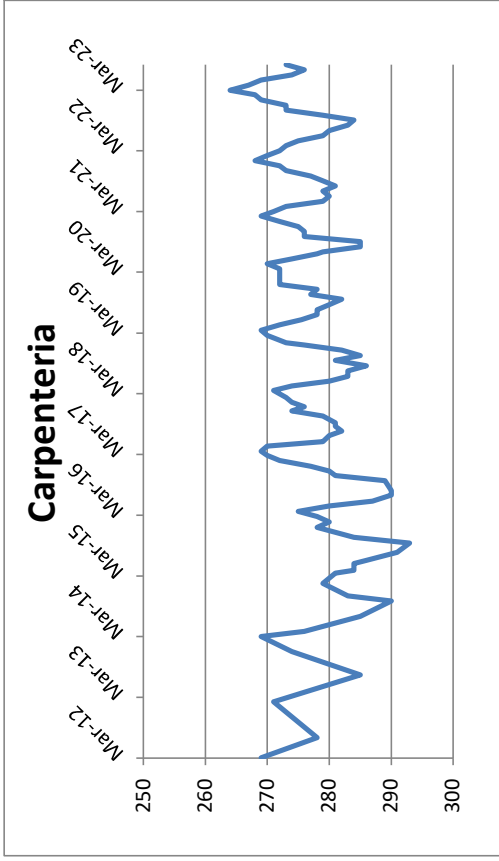
5. Follow-up on the Kang Annexation effort

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. Nothing new to report.

Robert Johnson
General Manager
August 17, 2023

Well Water Level Monitoring
Depth to Water Measurements

Date: August 10, 2023



CORRESPONDENCE LIST: 07/19/2023 – 08/15/2023

DATE	TYPE	TO	FROM	SUBJECT
07/24/23	E	R. Johnson, AWD	S. Muhammad, SB Co RMA	EP23-00103, 400 Forest Road
07/31/23	E	D. Katada, SB Co RMA	R. Johnson, AWD	Connection installation at 400 Forest Rd.
07/31/23	E	C. Reyes, 1600 Rocks Road	R. Johnson, AWD	Invoice for connection installation
08/03/23	E	R. Johnson, AWD	T. Domingos, West Valley	Document for Signature (754 Carr)
08/07/23	E	SWRCB, DDW	R. Johnson, AWD	SOC Waiver Request (form attached)
08/07/23	E	R. Johnson, AWD	SWRCB, DDW	Acknowledged Receipt (of above)
08/08/23	E	P. Kibel, Searle Group	R. Johnson, AWD	Searle Proposal to AWD
08/11/23	E	SWRCB, DDW	E. Girõn, AWD	August Summary of Coliform Monitoring
08/11/23	E	SWRCB, DDW	E. Girõn, AWD	Monthly Fe & Mn Field Test Results
08/14/23	E	R. Johnson, AWD	P. Kibel, Searle Group	Searle Proposal to AWD
08/14/23	E	R. Johnson, AWD	B. Driscoll, Driscoll Family Farms	Potential well on Driscoll Business Affiliates Property, Aromas
08/14/23	E	B. Driscoll, Driscoll Family Farms	R. Johnson, AWD	Potential well on Driscoll Business Affiliates Property, Aromas
08/15/23	E	R. Johnson, AWD	H. Vanoli, Salinas Pump	Salinas Pump Proposal (updated)

Aromas Water District
Balance Sheet Prev Year Comparison

As of July 31, 2023

	Jul 31, 23	Jul 31, 22
ASSETS		
Current Assets		
Checking/Savings		
US Checking 1715	47,046.24	88,511.28
US BANK Money Market 1842	466,955.35	685,694.60
LAIF-State of Ca xx-05	6,688,795.67	6,528,176.05
Petty Cash	100.00	100.00
Assessment District Banks		
OAWA US Bank 102 Reserve	36,962.12	38,265.73
OAWA US Bank 101 Redemption	2,710.79	0.00
OAWA US Bank Checking 0664	34,886.40	45,336.67
Oakridge US BANK Checking 0701	437,261.90	444,699.60
Total Assessment District Banks	511,821.21	528,302.00
Total Checking/Savings	7,714,718.47	7,830,783.93
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	83,756.91	10,343.67
Total Accounts Receivable	83,756.91	10,343.67
Other Current Assets		
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	20,962.52	14,297.14
128 · Inventory	77,997.68	77,997.68
1200.1 · Accounts Receivable--UBMax	182,873.21	187,106.22
1201.9 · Less Allowance for doubtful Acc	-500.00	-500.00
Total Other Current Assets	2,566,288.55	2,563,856.18
Total Current Assets	10,364,763.93	10,404,983.78
Fixed Assets		
1900 · Water System	12,307,942.91	12,255,295.87
1910 · Construction in Progress	295,184.86	73,835.95
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	-7,908,446.75	-7,351,127.75
Total Fixed Assets	5,678,212.57	5,941,005.72
Other Assets		
Deferred Outflow of Resources	136,914.00	136,914.00
Total Other Assets	136,914.00	136,914.00
TOTAL ASSETS	16,179,890.50	16,482,903.50

Aromas Water District
Balance Sheet Prev Year Comparison

As of July 31, 2023

	Jul 31, 23	Jul 31, 22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	13,658.06	39,646.02
Total Accounts Payable	13,658.06	39,646.02
Credit Cards		
First Bankcard - S Smith #0239	167.55	965.95
First Bankcard - E Giron #1086	0.00	99.93
First Bankcard -R.Johnson #8178	242.80	715.27
First Bankcard-L Coombes #3294	0.00	532.54
First Bankcard - D DeAlba #2486	281.60	1,180.15
Valero Fleet	0.00	315.76
Total Credit Cards	691.95	3,809.60
Other Current Liabilities		
Accrued Sick Payable	5,016.44	5,016.44
Accrued Wages Payable	19,565.97	19,565.97
Current Portion UB OAWA	15,000.00	15,000.00
Current Portion USDA Oakridge	40,000.00	37,250.00
Current Portion City National	90,167.32	87,521.00
Current Portion Truist	157,549.00	0.00
2100 · Payroll Liabilities	151.68	94.08
Deferred Inflows- Actuarial	335,224.00	335,224.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	33,000.00	19,500.00
Hydrant Meter Deposit	17,800.00	7,800.00
Total CUSTOMER DEPOSITS	50,800.00	27,300.00
Accrued Vacation Payable	44,338.03	44,338.03
Interest Payable	68,516.73	68,516.73
PVWMA Payable	15,887.10	16,812.26
Total Other Current Liabilities	842,216.27	656,638.51
Total Current Liabilities	856,566.28	700,094.13
Long Term Liabilities		
Truist Bank	5,322,658.00	5,635,404.00
2392 · Long-term Debt - USDA (Oakrdge)	2,356,489.90	2,396,489.90
2391 · Long-term Debt - Orchard Acres	350,000.00	365,000.00
GASB 68 Pension Liability	384,014.00	384,014.00
City National Bank	604,903.75	693,136.71
Total Long Term Liabilities	9,018,065.65	9,474,044.61
Total Liabilities	9,874,631.93	10,174,138.74
Equity		
Investment in Capital Assets	6,420,006.53	6,420,006.53
Unrestricted Net Assets	2,570,802.44	2,618,538.53
Allocation of Net Assets	-2,637,574.59	-2,637,574.59
Net Income	-47,975.81	-92,205.71
Total Equity	6,305,258.57	6,308,764.76
TOTAL LIABILITIES & EQUITY	16,179,890.50	16,482,903.50

Aromas Water District
Profit & Loss Budget Performance

July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	164,717.12	160,000.00	164,717.12	160,000.00	1,584,700.00
307 · Bulk Water	2,119.00	800.00	2,119.00	800.00	9,600.00
302 · Connection	47,740.00	0.00	47,740.00	0.00	85,700.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assess...	0.00	0.00	0.00	0.00	178,400.00
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	254,400.00
304 · Other Office Income & Reimbur...	0.00	125.00	0.00	125.00	1,500.00
306 · Interest	18,768.16	12,500.00	18,768.16	12,500.00	150,000.00
312 · Grant Revenue	0.00	0.00	0.00	0.00	1,000.00
Total Income	233,344.28	173,425.00	233,344.28	173,425.00	2,086,900.00
Gross Profit	233,344.28	173,425.00	233,344.28	173,425.00	2,086,900.00
Expense					
Operations					
403 · Fuel	2,035.17	2,000.00	2,035.17	2,000.00	24,000.00
404 · Truck Maint	1,473.51	650.00	1,473.51	650.00	8,000.00
431 · System Repair & Maint	9,045.70	12,500.00	9,045.70	12,500.00	125,000.00
463 · Water Analysis	942.00	625.00	942.00	625.00	7,500.00
464 · Water Treatment	3,586.01	3,500.00	3,586.01	3,500.00	27,000.00
468 · Tools	4,082.60	265.00	4,082.60	265.00	3,200.00
470 · Public Outreach / Annexation	400.00	1,900.00	400.00	1,900.00	25,000.00
Total Operations	21,564.99	21,440.00	21,564.99	21,440.00	219,700.00
Power					
449.75 · 388 Blohm, # C	33.00	44.00	33.00	44.00	525.00
449.5 · 388 Blohm, A & B Office	25.59	79.00	25.59	79.00	950.00
461.5 · RLS Tank Booster	9.85	6.00	9.85	6.00	75.00
447 · Leo Ln Booster	43.74	55.00	43.74	55.00	660.00
448 · Aimee Mdws Well	10.85	6.00	10.85	6.00	75.00
451 · Marshall Corp Yard	109.36	32.00	109.36	32.00	385.00
452 · Rea Booster @ Seely	43.22	62.50	43.22	62.50	750.00
454 · Carr Booster	427.62	625.00	427.62	625.00	7,500.00
458 · Pleasant Acres Well	63.74	100.00	63.74	100.00	1,200.00
459 · Seely Booster @ Carpenteria	2,261.47	2,200.00	2,261.47	2,200.00	3,000.00
460 · San Juan Well	3,946.98	4,200.00	3,946.98	4,200.00	65,890.00
461 · Cole Tank	8.33	6.00	8.33	6.00	75.00
462 · Rea Tank	8.63	6.00	8.63	6.00	75.00
465 · Lwr Oakridge Boost	79.00	92.00	79.00	92.00	1,106.00
465.5 · Upper Oakridge Booster	0.00	0.00	0.00	0.00	440.00
466 · Pine Tree Tank	7.75	8.00	7.75	8.00	100.00
Total Power	7,079.13	7,521.50	7,079.13	7,521.50	82,806.00
Payroll					
Gross	38,856.22	39,300.00	38,856.22	39,300.00	509,575.00
Comp FICA	2,409.13	2,633.00	2,409.13	2,633.00	31,594.00
Comp MCARE	563.41	616.00	563.41	616.00	7,389.00
Comp SUI	59.63	182.00	59.63	182.00	2,188.00
Total Payroll	41,888.39	42,731.00	41,888.39	42,731.00	550,746.00
Employee / Labor Costs					
407 · Outside Services	100.43	3,750.00	100.43	3,750.00	45,000.00
408 · Uniform Allowance	0.00	333.00	0.00	333.00	4,000.00
409 · Workers Comp	718.09	1,297.00	718.09	1,297.00	15,562.00
410 · Health Ins	7,528.77	7,530.00	7,528.77	7,530.00	90,360.00
474 · Education	0.00	667.00	0.00	667.00	8,000.00
477 · Retirement	63,534.12	64,650.00	63,534.12	64,650.00	119,162.00
Total Employee / Labor Costs	71,881.41	78,227.00	71,881.41	78,227.00	282,084.00
Office					
440 · Misc Exp	-57.84	403.00	-57.84	403.00	4,840.00
444 · Postage	398.06	367.00	398.06	367.00	4,400.00
445 · Office Supplies	49.64	367.00	49.64	367.00	4,400.00
446 · Office Eqpmt and Maint	152.51	250.00	152.51	250.00	10,000.00
Total Office	542.37	1,387.00	542.37	1,387.00	23,640.00
Communications					
455 · Phone, Off	566.91	417.00	566.91	417.00	5,000.00
456 · Telemetry	694.97	550.00	694.97	550.00	6,600.00
457 · Answ Serv/Cellular Phone	268.22	350.00	268.22	350.00	4,200.00

Aromas Water District
Profit & Loss Budget Performance

July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget
Total Communications	1,530.10	1,317.00	1,530.10	1,317.00	15,800.00
Administrative & General					
4591 · Admin Fee (Bond Admin N...	0.00	0.00	0.00	0.00	5,200.00
4590 · Bond Interest Exp - Assess...	0.00	0.00	0.00	0.00	121,000.00
417 · Capital Loan Interest	84,209.59	84,219.00	84,209.59	84,219.00	187,310.00
467 · Depreciation Reserve	40,133.00	40,133.00	40,133.00	40,133.00	481,594.00
405 · Election	0.00	42.00	0.00	42.00	500.00
406 · Liability Ins	2,329.41	1,667.00	2,329.41	1,667.00	20,000.00
420 · Legal Fees	1,400.00	1,417.00	1,400.00	1,417.00	17,000.00
422 · Bank Charges	-42.00	167.00	-42.00	167.00	2,000.00
423 · Litigation Contingency	0.00	2,917.00	0.00	2,917.00	35,000.00
425 · Audit	4,518.00	1,210.00	4,518.00	1,210.00	14,520.00
471 · Bad Debts	3,785.37	42.00	3,785.37	42.00	500.00
473 · Memberships	500.33	455.00	500.33	455.00	27,500.00
Total Administrative & General	136,833.70	132,269.00	136,833.70	132,269.00	912,124.00
Total Expense	281,320.09	284,892.50	281,320.09	284,892.50	2,086,900.00
Net Ordinary Income	-47,975.81	-111,467.50	-47,975.81	-111,467.50	0.00
Net Income	-47,975.81	-111,467.50	-47,975.81	-111,467.50	0.00

08/18/23

Aromas Water District
Monthly Expenditures
 July 18 through August 14, 2023

Date	Num	Name	Amount
US Checking 1715			
07/19/2023	NSF	Bill Adjustment Report	-191.98
07/19/2023	NSF	Bill Adjustment Report	-114.79
07/19/2023	NSF	Bill Adjustment Report	-49.74
07/19/2023	NSF	Bill Adjustment Report	-23.80
07/21/2023	EFT	Google	-18.00
07/24/2023	EFT	Intuit	-75.43
07/24/2023	19386	A Tool Shed Rentals	-627.20
07/24/2023	19387	ACWA JPIA	-9,873.10
07/24/2023	19388	Bond Pavement Solutions Inc	-8,771.00
07/24/2023	19389	Core & Main (Formerly HD Supply)	-162.49
07/24/2023	19390	Mid Valley Supply	-1,366.10
07/24/2023	19391	Rob Johnson	-50.00
07/24/2023	19392	Underground Service Alert (811)	-500.33
07/24/2023	19393	Xerox Corp	-10.01
07/26/2023	E-pay	Employment Development Dept	-114.27
07/26/2023	19396	Armer Grading & Paving	-2,900.00
07/26/2023	19397	Core & Main (Formerly HD Supply)	-198.56
07/26/2023	19398	Green Rubber Kennedy	-512.73
07/26/2023	19399	MNS Engineers Inc.	-2,987.50
07/26/2023	19400	Streamline	-100.00
07/26/2023	19401	Truist Governmental Finance	0.00
07/26/2023	19402	Viking Septic	-460.00
07/26/2023	Pd online	Verizon Wireless	-91.23
07/27/2023	EFT	QuickBooks Payroll Service	-7,057.57
07/27/2023	19403	Truist Governmental Finance	-162,391.59
07/27/2023	19404	Rob Johnson	-62.53
07/28/2023	DD1969	Bowman (P), Naomi	0.00
07/28/2023	19394	DeAlba (P), David	-3,584.53
07/28/2023	DD1970	Giron (P), Ester	0.00
07/28/2023	DD1971	Hurst (P), Cooky	0.00
07/28/2023	DD1972	Johnson (P), Robert L	0.00
07/28/2023	19395	Smith (P), Shaun	-1,896.52
07/28/2023	E-pay	Employment Development Dept	-817.89
07/28/2023	E-pay	United States Treasury (EFTPS)	-4,395.50
07/28/2023	EFT	CalPERS	-3,233.76
07/28/2023	EFT	CalPERS	-1,102.04
07/31/2023	19405	Armer Grading & Paving	-950.00
07/31/2023	Pd online	P G & E	-8,745.65
07/31/2023	Pd online	First Bankcard	-6,482.58
07/31/2023	Pd online	Valero Fleet	-164.49
07/31/2023	19406	CALNET3	-686.91
07/31/2023	19407	Core & Main (Formerly HD Supply)	-105.26
07/31/2023	19408	CSSC	-124.00
07/31/2023	19409	Mid Valley Supply	-1,024.57
07/31/2023	19410	Monterey Bay Solutions, LLC	-225.00
07/31/2023	Pd w/credit	P G & E	0.00
07/31/2023	Pd w/credit	P G & E	0.00
08/02/2023	19411	USPO	-132.00
08/02/2023	19412	USPO	-275.53
08/02/2023	19413	A.L. Lease Co.	-106.76
08/02/2023	19414	Aromas Water District (Petty Cash)	-400.00
08/02/2023	19415	BAVCO	-549.92
08/02/2023	19416	C.J. Brown & Company CPAs	-4,518.00
08/02/2023	19417	Wright Bros Industrial Supply	-87.54

08/18/23

Aromas Water District
Monthly Expenditures
 July 18 through August 14, 2023

Date	Num	Name	Amount
08/02/2023	EFT	Google	-18.00
08/07/2023	19418	Recology San Benito County	-63.59
08/07/2023	19419	Salinas Pump Company	-12,000.00
08/09/2023	Pd online	P G & E	-4,194.85
08/10/2023	EFT	QuickBooks Payroll Service	-8,777.21
08/11/2023	DD1973	Bowman (P), Naomi	0.00
08/11/2023	19420	DeAlba (P), David	-3,841.69
08/11/2023	DD1974	Giron (P), Ester	0.00
08/11/2023	DD1976	Johnson (P), Robert L	0.00
08/11/2023	19421	Smith (P), Shaun	-2,088.44
08/11/2023	DD1975	Hurst (P), Cooky	0.00
08/11/2023	DD1977	Capron (P), Seth	0.00
08/11/2023	19422	Holman (P), Wayne R	-244.18
08/11/2023	DD1978	Morris (C), Vicki	0.00
08/11/2023	DD1979	Norton (P), K W	0.00
08/11/2023	EFT	CalPERS	-112.95
08/11/2023	EFT	CalPERS	-3,236.55
08/11/2023	19423	ACWA JPIA, Emp. Ben. Prog.	-7,528.77
08/11/2023	19424	BAVCO	-560.32
08/11/2023	19425	Charter Communications - Spectrum	-107.98
08/11/2023	19426	Core & Main (Formerly HD Supply)	-27.80
08/11/2023	19427	County of Monterey	-31.00
08/11/2023	19428	Ferguson Waterworks	-792.94
08/11/2023	19429	Mid Valley Supply	-2,049.15
08/11/2023	19430	MNS Engineers Inc.	-5,647.00
08/11/2023	19431	Shaun Smith	-52.40
08/11/2023	E-pay	United States Treasury (EFTPS)	-4,846.24
08/14/2023	E-pay	Employment Development Dept	-917.67
08/14/2023	E-pay	United States Treasury (EFTPS)	0.00
08/14/2023	19432	Green Rubber Kennedy	-14.30
08/14/2023	19433	Luhdorff & Scalmanini Consulting Engineer	-448.50
08/14/2023	19434	Robert E. Bosso	-1,400.00
08/14/2023	19435	Streamline	-126.00
08/14/2023	19436	Wright Bros Industrial Supply	-129.17
08/14/2023	19437	XIO, INC.	-474.00
08/14/2023	Pd online	P G & E	-246.54
Total US Checking 1715			-298,295.64
TOTAL			-298,295.64