



REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

TUESDAY, July 23, 2024, 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 JUNE 25, 2024**
- VII. **MINUTES:** Review the Minutes of the June 25 2024, 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. **REPORTS**
 - A. DIRECTORS' REPORTS
 - B. ATTORNEY'S REPORT
 - C. MANAGER'S REPORT p. 6-9
 - D. CORRESPONDENCE p. 10
- X. **ACTION ITEMS:**
 - A. **Consider membership on the San Benito Local Area Formation Commission (SBLAFCo) as a Special District representative, adopting Resolution #2024-04, and providing direction to staff** p. 11-14
Ms. Jennifer Stephenson (SBLAFCo) and staff will present information about SBLAFCo and the opportunity to join as a special district representative for discussion and Board direction.
 - B. **Consider approving an updated logo for the Aromas Water District, and providing direction to staff** p. 15-16
Staff will propose an updated logo for the Aromas Water District for discussion and Board action.
 - C. **Financial Reports for the Month of June 2024** p. 17-22
Including both Assessment Districts, the financial reports for June show a total revenue of \$176,473.59; total expenditures were \$115,359.93 between June 17, and July 16, 2024. These financials and monthly expenditures will be presented for discussion and Board approval.
- XI. **FUTURE MEETINGS & AGENDA ITEMS** – Next meeting – August 27, 2024; at Aromas School
- XII. **ADJOURN TO CLOSED SESSION**

Pursuant to California Government Code section 54956.8,

 - a) 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/87579760657>

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: [87579760657](https://us02web.zoom.us/j/87579760657)

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 25, 2024

- 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 25, 2024, 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, Directors Powers, Norton, and Capron 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.** There were no additions or deletions.
- VI. REPORT OUT FROM CLOSED SESSION ON MAY 21, 2024.** GM Johnson was given direction.
- VII. MINUTES.** The minutes of the May 21, 2024, Board Meeting was presented for review and approval. Director Norton moved for approval of the minutes; Director Capron seconded. Minutes were unanimously approved.
- VIII. ORAL COMMUNICATION.** No public comment. Management Analyst Girõn was also in attendance.

IX. PRESENTATIONS & REPORTS

- A. Director’s Report.** Director Norton reported that he attended the San Benito Business Council meeting where they discussed their legislative agenda. Director Capron asked when the Board was going to discuss the joining of the San Benito LAFCo issue. GM Johnson indicated that he planned to bring that forward at the July meeting.
- B. Attorney's Report.** Counsel Bosso reported that there was not much to report on that would affect our District. He mentioned a proposition that was scheduled for the ballot was not going to be added after State review.

C. Manager’s Report:

OPERATIONS & MAINTENANCE

Production & Well Levels

Total production in May 2024 was 7,742,850 gallons; roughly 44% higher than April’s production (roughly 2,365,025 gallons), and 26% lower than May’s average production. The average daily production was 249,769 gallons.

The District has 976 total connected meters – no new connections this month.

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

Operational well levels: Carpenteria well was five feet lower than the previous month, and San Juan well was down seven feet. **Observational wells:** The Marshall well level showed a decrease of five feet from the previous month, and the Aimee Meadows well reading showed a decrease of eight feet from the last reading.

INCIDENTS

No incidents were encountered this month.

ADMINISTRATIVE

Staff & Board Recognition

GM Johnson reported on the following staff activities: 1) Management Analyst (MA) Girõn completed the Consumer Confidence Report (CCR), and it is on the District web site for public viewing and download, 2) MA Girõn and the Operations staff completed the Lead and Copper Sampling effort and sent the information to the state. The District doubled the number of homes included in the effort, and need to perform the analyses every six months instead of every three years, until we have below exceedance values results. This first round of sampling came back below the exceedance values, 3) MA Girõn and the Operations staff continue to work on the Lead and Copper Service Line Inventory (LCSLI) requirements from the State. The State has approved the District's workplan of a statistical sampling of service lines, 4) GM Johnson attended a California Financing Coordinating Committee Funding Workshop, and 5) GM Johnson attended the San Benito County Drought Resilience Plan Task Force meeting.

Conservation & Rainfall

The beginning of the new rainfall year was on October 1, 2023. Since then, 21.08 inches of precipitation has been recorded by the rain gauge at Chittenden Pass.

PROJECTS

Cole and Rocks Road Annexation

No new installations were performed this month.

New Water Source

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

Progress on the District's Capital Improvement Plan

There was no new information to report regarding this item.

Follow-up on the Kang Annexation effort

The Kang Annexation, approved by the District Board in November 2022, and the PVWMA Board of Directors approved the annexation at their April 2023 meeting. The annexation application to San Benito County LAFCo was turned in, by both email and hard copy.

Staff met with the LAFCo Executive Officer at a workshop and discuss the matters that need to be finalized for the annexation effort to be completed.

Rate Study 2025

This item was the first action item of this meeting and will be reported on later in the meeting.

D. Correspondence:

GM Johnson went through the monthly correspondence list and provided information on specific items, specifically the timing for the School Tanks pressure relief valve, the Driscoll Agreement, and the Cole Road Rehabilitation project data request.

(continued on next page)

X. ACTION ITEMS

A. Consider receiving the DRAFT Water Rates and Capacity Charges Study, and providing direction to staff

Staff and Mr. Pavletic from Pavletic Consulting LLC presented the findings from the Water Rates and Capacity Charges Study, with a focus on the proposed water rates increases over the next five years, as well as the expected reduction in water use from future customer conservation. Vice-President Holman made the motion to approve, and Director Capron seconded it. The motion was unanimously approved by the Directors present.

B. Consider adopting the Proposed Expense Budget of \$1,985,320 for Fiscal Year 2024-2025

Staff presented the proposed Expense Budget for Fiscal Year (FY) 2024-25 to the Board for consideration and approval. Director Powers made the motion to approve, and Director Norton seconded it. The motion was unanimously approved by the Directors present.

C. Consider adopting the Proposed Capital Budget of \$3,982,100 for Fiscal Year 2024-2025

Staff presented the proposed Capital Budget for Fiscal Year (FY) 2024-25 to the Board for consideration and approval. Director Capron made the motion to approve, and Vice-President Holman seconded it. The motion was unanimously approved by the Directors present.

D. Financial Reports for the Month of May 2024

Total Assets / Liabilities & Equity are \$16,254,187.20. In the P&L Report, Revenue for May was \$186,442.51. Total Expenditures were \$116,992.40 between May 1, 2024, and June 16, 2024.

Vice-President Holman moved to adopt the Financial Reports which was seconded by Director Norton. The Financial reports were unanimously approved.

XI. FUTURE MEETINGS & AGENDA ITEMS

The next regular Board meeting date will be Tuesday, July 23, 2024, at the District office. At that meeting, there may be a Closed Session related to real property negotiations.

XII. ADJOURNMENT OF REGULAR MEETING TO CLOSED SESSION

The regular meeting was adjourned at 8:55pm.

XIII. RETURN TO OPEN SESSION

Closed Session adjourned at 9:05pm with direction given to the General Manager.

XIV. ADJOURNMENT

President Morris adjourned this meeting at 9:06pm.

Read and approved by: _____
President, Vicki Morris

Attest: _____
Board Secretary, Robert Johnson

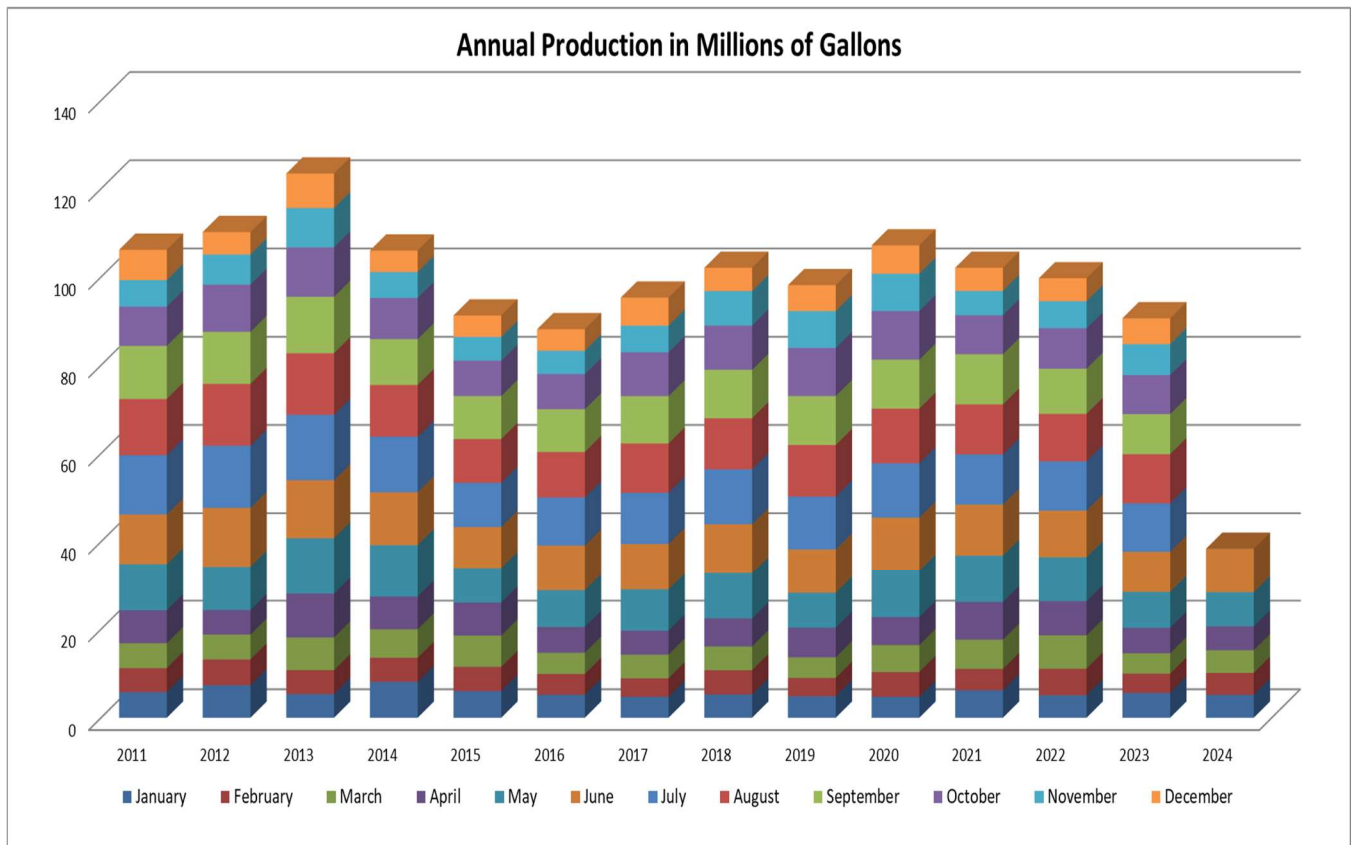
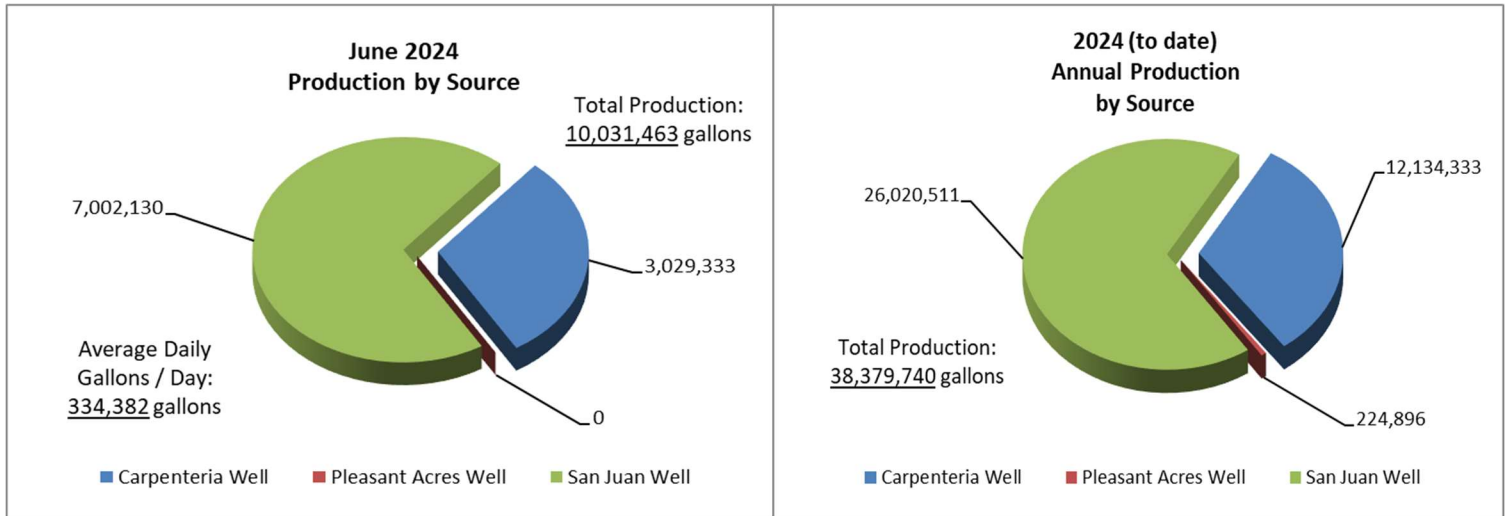
Date: _____

Date: _____

General Manager's Report June 2024



PRODUCTION REPORT



Totals	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Million Gal	123.42	105.97	91.27	88.152	95.304	102.07	98.141	107.1	102.07	99.69	90.62	38.38
Acre Ft	378.7	325.16	280.05	270.49	292.43	313.18	301.13	328.8	313.19	305.89	278.06	117.76

OPERATIONS AND MAINTENANCE REPORT

OPERATIONS:

- There are 976 meters installed.
- San Juan and Carpentaria wells were 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:

- A leak was noticed at 404 Carpentaria Road on July 1; staff and West Valley repaired the leak on July 3. The leak repair required replacing everything from the saddle to the water meter. In the process of depressurizing the line for the repair, an estimated 98,000 gallons of water was lost from the system.

ADMINISTRATIVE REPORT

STAFF & BOARD RECOGNITION:

- Management Analyst (MA) Girõn completed the required paperwork for the Board member elections for both counties.
- MA Girõn, Customer Service Representative (CSR) Bowman, and GM Johnson completed the necessary tasks to mailout the Proposed Rate Study Increase informational flyer and Ballot.
- GM Johnson attended a Cybersecurity webinar.
- GM Johnson attended a webinar on hiring Accounting personnel and setting performance metrics.
- Accounts Clerk Hurst left the District on June 12.

CONSERVATION UPDATE:

June's 2024 water usage figures indicated an increase in water use when compared to May's water use: an increase of 2,288,613 gallons, or roughly 30%.

October 1, 2023, marked the start of a new water year. As of the date of this report (July 16), the rain gauge at Chittenden Pass has recorded 21.08 inches of precipitation for this water year, with no rainfall this month. As a reminder, last year's precipitation total (October 2022 to September 2023) was 38.52 inches.

PROJECTS:

1. **Finding a New Water Source Project**

Staff was given additional direction at the June Closed Session meeting and is moving forward.

2. **Progress on the District's Capital Improvement Plan (Plan)**

A public workshop was held on April 22, 2024, to discuss the projects contained within the Plan as well as timing and project necessity. The following night, at the Board meeting, the Plan discussion continued, and the Board was at an impasse on what to do next, based on the rates that would result from the listed projects. A Rate Study Ad-Hoc Committee (Committee) was established to look at projects and rates. The Committee has utilized the Plan's information to develop information for the Rate Study analysis.

The next steps for the Plan are to be determined. Nothing has moved forward in the last month.

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

The Kang Annexation, approved by the District Board in November 2022, and the PVWMA Board of Directors approved the annexation at their April 2023 meeting. The annexation application to San Benito County LAFCo was turned in, by both email and hard copy. Staff met with the LAFCo Executive Officer at a workshop and discuss the matters that need to be finalized for the annexation effort to be completed.

Nothing has moved forward in the last month

4. **Rate Study 2025**

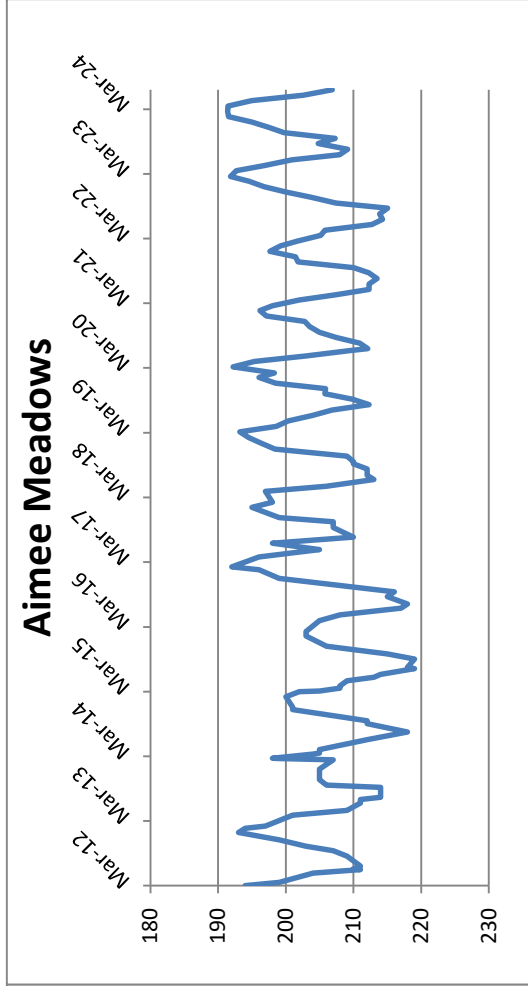
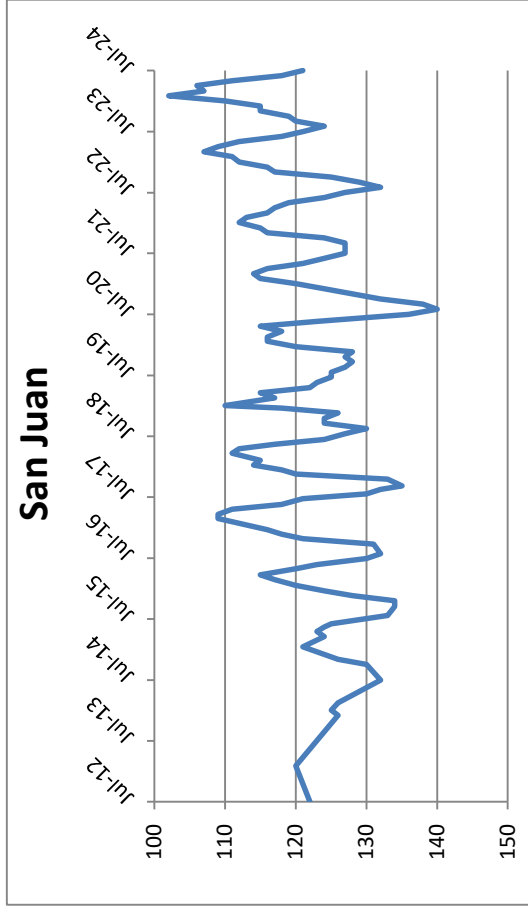
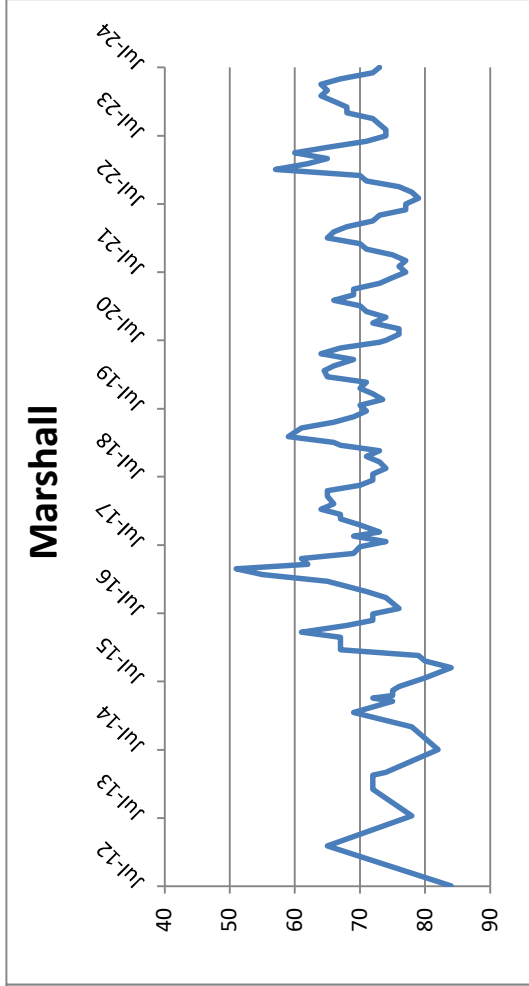
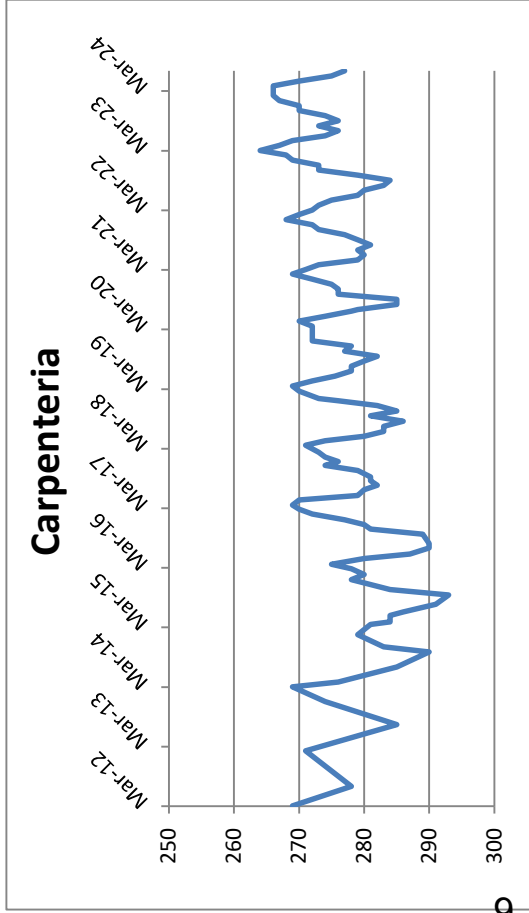
Pavletic Consulting LLC provided a presentation to the Board at the June Board meeting. This was the first of two public meetings related to the Rate Study; the first to present the new rates, and then a second meeting two months or so later to identify if the public is in favor of the proposed rate changes.

The Board approved the rates at the June meeting; therefore the second meeting will be August 27, 2024.

Robert Johnson
General Manager
July 16, 2024

Well Water Level Monitoring Depth to Water Measurements

Date: July 15, 2024



CORRESPONDENCE LIST: 06/20/2024 – 07/16/2024

DATE	TYPE	TO	FROM	SUBJECT
06/18/24	L	AWD	J. Stephenson, SB LAFCo	LAFCo Membership workshop invitation
06/20/24	E	R. Johnson, AWD	J. Stephenson, SB LAFCo	LAFCo Membership workshop invitation
06/26/24	E	B. Driscoll, Driscoll Farms	R. Johnson, AWD	Status of agreement with AWD
06/26/24	E	M. Harrington, Horan Legal	B. Bosso, AWD	Driscoll Agreement
06/26/24	E	R. Johnson, AWD	3CE.org	Notice of Rebate Application Approval
06/28/24	E	AWD	SWRCB DDW	LSLI Submission Follow-up
07/01/24	E	AWD	Facilitron	Facility Request Submitted
07/03/24	E	R. Johnson, AWD	ACWA	SWRCB Adopts Making Conservation a California Way of Life Regulation
07/03/24	E	M. Harrington, Horan Legal	B. Bosso, AWD	Driscoll Agreement
07/10/24	E	AWD	G. Arevalo, MC Elections	The Official Candidate Filing Period opens July 15
07/10/24	E	SWRCB DDW	E. Girõn, AWD	CA3510004-2024-July-TCR
07/10/24	E	SWRCB DDW	E. Girõn, AWD	CA3510004-2024-June-WTP
07/12/24	E	R. Johnson, AWD	B. Bosso, AWD	Driscoll Agreement
07/16/24	E	AWD	SWRCB DDW	LSLI Submission Follow-up (again)

Staff Report



To: Board of Directors

Re: Item X.A – Consider membership on the San Benito Local Area Formation Commission (SBLAFCo) as a Special District representative, adopting Resolution #2024-04, and providing direction to staff

Date: July 18, 2024

Summary / Discussion

This report explores the potential benefits and considerations of the Aromas Water District (District) joining the San Benito Local Agency Formation Commission (SBLAFCo). SBLAFCo plays a crucial role in shaping the local government landscape by establishing boundaries for cities and special districts within the County. Currently, SBLAFCo lacks representation from special districts; and recently SBLAFCo has invited the County’s special districts to join. The addition to SBLAFCo would be two special district representatives and one alternate.

Some of the benefits of LAFCo Membership for the District are:

- **Enhanced Representation:** Joining LAFCo would provide the District with a direct voice in matters concerning its existence and growth. LAFCo has authority over issues like forming new districts, consolidating or dissolving existing ones, and approving boundary changes.
- **Alignment with Industry Standards:** Many LAFCo commissions across California, including those in Santa Cruz, Nevada, El Dorado, and Mendocino, already include representatives from special districts. This aligns with the California Special Districts Association's advocacy for increased special district participation.

Joining LAFCo does involve associated costs. By law, special districts are typically responsible for one-third (33%) of LAFCo's operating expenses, unless a different formula is agreed upon by the County and cities. The potential annual dues for Fiscal Year (FY) 2024-25 are based on a formula considering the District's operating revenue relative to other special districts in the County. Based on the attached spreadsheet, the District would pay \$791.09 for FY 2024-25.

Attached is Resolution #2024-04, memorializing the decision to join SBLAFCo as part of the special district representative pool.

Staff Recommendation

Approve joining San Benito Local Area Formation Commission, adopt Resolution #2024-04, and provide direction to staff

Submitted by:

Robert Johnson
General Manager

Proposed FY 2024-25 dues for special districts if they were to join SBLAFCo:

California State Controller's Office Data for LAFCO Fee Calculations Sources: Special Districts Annual Report, 2022				List includes only Independent Special Districts Total Intergovernmental Revenues includes Federal, State, and Other Intergovernmental Agencies	
Principal County	Independent Special District Name	Activity	Total Revenue	LAFCo Budget Apportionment based on FY 24-25 Budget	
San Benito	Aromas Water District	Water Enterprise	\$1,695,078	\$791.09	\$120.12
San Benito	Pacheco Pass Water District	Water Enterprise	\$257,373	\$0.16	\$0.16
San Benito	Pacheco Storm Water District	Stormwater Drainage and Maintenance	\$348	\$9,678.01	\$70,699.35
San Benito	San Benito County Water District	Water Enterprise	\$20,737,054	\$151,487,434	\$31.81
San Benito	San Benito Health Care District	Hospital Enterprise	\$68,150	\$274,490	\$128.10
San Benito	San Benito Resource Conservation District	Resource Conservation	\$274,490	\$13,364,084	\$6,237.03
San Benito	San Juan Bautista Cemetery District	Cemetery	\$13,364,084	\$202,127	\$94.33
San Benito	Sunnyslope County Water District	Sewer and Water Enterprise	\$202,127	\$188,086,138	\$87,780
San Benito	Tres Pinos County Water District	Sewer and Water Enterprise	\$188,086,138		
Total					



RESOLUTION 2024-04

A RESOLUTION OF
THE BOARD OF DIRECTORS OF THE AROMAS WATER DISTRICT
REQUESTING INDEPENDENT SPECIAL DISTRICT MEMBERSHIP ON
THE SAN BENITO LOCAL AREA FORMATION COMMISSION

The Aromas Water District (District0 has made the following findings:

WHEREAS, the District believes it is important that independent special districts have a voice in SBLAFCo affairs; and

WHEREAS, the District believes that it is important for SBLAFCo to have the perspective from the independent special districts in its deliberations; and

WHEREAS, the District understands that 33 percent of the SBLAFCo operating costs will be borne by the independent special districts.

WHEREAS, the District understands that special district's contribution to SBLAFCo's operating budget will be based on the district's operating revenues as a ration of the total operating revenues for all the independent special districts in San Benito County.

WHEREAS, for these reasons, the District supports the representation of independent special districts on the San Benito Local Area Formation Commission as provided for in the Cortese-Knox-Hertzberg Act of 2000; and

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

1. District requests independent special districts representatives be seated on San Benito Local Area Formation Commission.
2. District supports the election of independent special district representatives (two members and one alternate) to SBLAFCo through a nomination and election process as provided by the Cortese-Knox-Hertzberg Act of 2000.

This Resolution is hereby adopted and approved the Aromas Water District Board of Directors, and the San Benito Local Area Formation Commission is hereby requested to seat independent special districts according to the terms and conditions stated above and in the manner provided by the Cortese-Knox Local Government Reorganization Act of 2000.

PASSED AND ADOPTED by the Aromas Water District Board of Directors, Aromas, Monterey and San Benito Counties, California, at a Regular meeting duly held on this 23rd day of July, 2024 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVE:

ATTEST:

Vicki Morris, Board President

Board Secretary, Robert Johnson

Staff Report



To: Board of Directors

Re: Item X.B – Consider approving an updated logo for the Aromas Water District, and providing direction to staff

Date: July 18, 2024

Summary / Discussion

The Aromas Water District (District) takes pride in its commitment to serving the community with reliable and high-quality water. Our current logo has been in use for a significant period of time. So, to maintain a professional image that resonates with our customers, a redesigned logo is presented to the Board for approval. See attachment for proposed logo and proposed sample letterhead.

An updated logo offers several advantages:

- It will project a more contemporary image for the District, aligning with our commitment to continuous improvement. A refreshed design will better represent the District's forward-thinking approach to water management,
- A new logo can enhance brand recognition within the community. A clear and memorable visual symbol will strengthen the District's presence in local communications and outreach efforts, and
- A well-designed logo can foster a sense of trust and confidence among our customers. A professional visual identity could reinforce the District's dedication to providing reliable water services for the Aromas community.

Staff has been working on this after hours so as to not conflict with higher-priority matters. Several logo options were developed and evaluated. If approved by the Board, a rollout plan will be implemented to ensure a smooth transition to the new logo across all District communications channels, at minimal cost.

Staff Recommendation

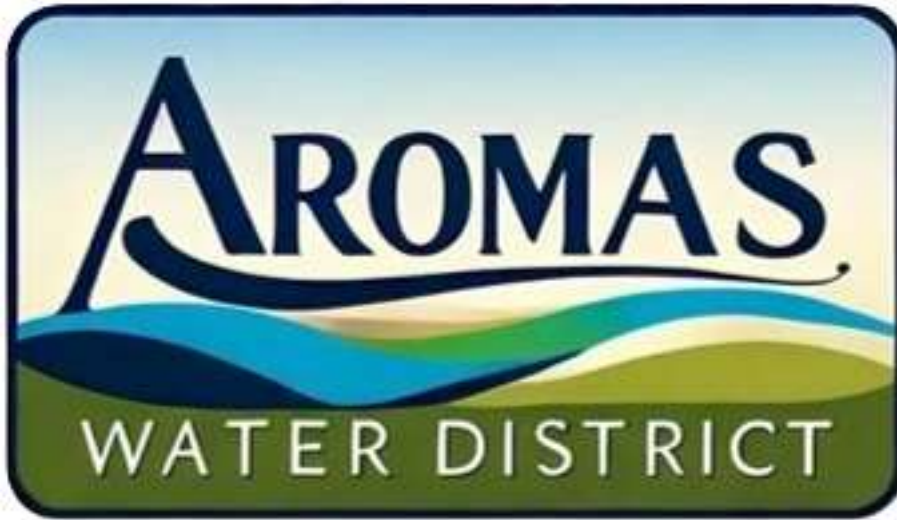
Approve and adopt the proposed new logo for the Aromas Water District, and provide direction to staff

Submitted by:

Robert Johnson
General Manager

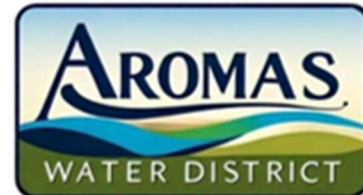
ATTACHMENT

Proposed logo:



Proposed letterhead:

PO Box 388
388 Blohm Avenue
Aromas, CA 95004
Phone: (831) 726-3155
FAX: (831) 726-3951
www.aromaswaterdistrict.org



DATE

Name:
Company:
Address:
City, State, ZIP

Re:

Dear

Aromas Water District
Balance Sheet Prev Year Comparison
As of June 30, 2024

	Jun 30, 24	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
US Bank Checking 1715	92,359.24	137,711.02
US BANK Money Market 1842	372,774.31	577,068.42
LAIF-State of Ca xx-05	6,845,282.56	6,518,096.82
Petty Cash	100.00	100.00
Assessment District Banks		
OAWA US Bank 102 Reserve	37,108.78	36,811.29
OAWA US Bank 101 Redemption	4,502.85	2,699.73
OAWA US Bank Checking 0664	42,931.12	34,884.92
Oakridge US BANK Checking 0701	437,852.32	437,850.83
Total Assessment District Banks	522,395.07	512,246.77
Total Checking/Savings	7,832,911.18	7,745,223.03
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	45,432.66	53,773.31
Total Accounts Receivable	45,432.66	53,773.31
Other Current Assets		
Accrued Interest	103,121.57	152,377.29
1292 · Accounts Rec - USDA Loan	1,944,486.01	1,944,486.01
1291 · Accounts Rec - Orchard Acres	281,922.45	281,922.45
Prepaid Insurance	6,040.51	20,332.69
128 · Inventory	83,410.55	83,410.55
1200.1 · Accounts Receivable--UBMax	181,435.77	156,605.47
1201.9 · Less Allowance for doubtful ...	-500.00	-500.00
Total Other Current Assets	2,599,916.86	2,638,634.46
Total Current Assets	10,478,260.70	10,437,630.80
Fixed Assets		
1900 · Water System	12,405,670.87	12,307,942.91
1910 · Construction in Progress	318,646.33	290,706.86
1915 · Office Building & Improvements	440,291.33	440,291.33
1970 · Office Equipment & Fixtures	93,467.05	93,467.05
1980 · District Vehicles	246,989.85	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	-8,263,530.75	-7,868,313.75
Total Fixed Assets	5,573,730.46	5,713,867.57
Other Assets		
Deferred Outflow of Resources	315,213.00	315,213.00
Total Other Assets	315,213.00	315,213.00
TOTAL ASSETS	16,367,204.16	16,466,711.37

Aromas Water District
Balance Sheet Prev Year Comparison
As of June 30, 2024

	Jun 30, 24	Jun 30, 23
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	62,943.72	39,365.22
Total Accounts Payable	62,943.72	39,365.22
Credit Cards		
First Bankcard - S Smith #0239	610.21	1,075.01
First Bankcard - E Giron #1086	96.13	42.73
First Bankcard -R.Johnson #8178	207.89	971.18
First Bankcard - D DeAlba #2486	298.72	2.99
Valero Fleet	0.00	83.49
Total Credit Cards	1,212.95	2,175.40
Other Current Liabilities		
Accrued Sick Payable	5,871.67	5,242.81
Accrued Wages Payable	7,485.78	10,845.20
Accrued Vacation Payable	34,541.71	45,207.75
2100 · Payroll Liabilities	157.41	206.32
Deferred Inflows- Actuarial	66,849.00	66,849.00
CUSTOMER DEPOSITS		
Water Customer	10,428.66	11,392.14
Connection Deposits Payable	10,000.00	29,000.00
Hydrant Meter Deposit	15,800.00	17,800.00
Total CUSTOMER DEPOSITS	36,228.66	58,192.14
Interest Payable	146,162.46	114,119.86
PVWMA Payable	0.00	-1,352.39
Total Other Current Liabilities	297,296.69	299,310.69
Total Current Liabilities	361,453.36	340,851.31
Long Term Liabilities		
Truist Bank	5,400,840.00	5,558,389.00
2392 · Long-term Debt - USDA (Oakr...	2,356,489.90	2,396,489.90
2391 · Long-term Debt - Orchard Acres	350,000.00	365,000.00
GASB 68 Pension Liability	680,082.00	680,082.00
City National Bank	604,903.75	695,071.07
Total Long Term Liabilities	9,392,315.65	9,695,031.97
Total Liabilities	9,753,769.01	10,035,883.28
Equity		
Investment in Capital Assets	6,420,006.53	6,420,006.53
Unrestricted Net Assets	2,648,396.15	2,618,538.53
Allocation of Net Assets	-2,637,574.59	-2,637,574.59
Net Income	182,607.06	29,857.62
Total Equity	6,613,435.15	6,430,828.09
TOTAL LIABILITIES & EQUITY	16,367,204.16	16,466,711.37

Aromas Water District
Profit & Loss Budget Performance

June 2024

	Jun 24	Budget	Jul '23 - Jun 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	147,289.42	165,000.00	1,487,094.10	1,584,700.00	1,584,700.00
307 · Bulk Water	1,966.37	800.00	14,216.62	9,600.00	9,600.00
302 · Connection	0.00	0.00	97,420.00	85,700.00	85,700.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assess...	0.00	0.00	179,844.52	178,400.00	178,400.00
301 · Taxes Rcvd - AWD - Other	1,103.76	0.00	94,422.95	76,000.00	76,000.00
Total 301 · Taxes Rcvd - AWD	1,103.76	0.00	274,267.47	254,400.00	254,400.00
304 · Other Office Income & Reimbu...	60.00	125.00	1,066.00	1,500.00	1,500.00
306 · Interest	26,054.04	12,500.00	282,051.58	150,000.00	150,000.00
312 · Grant Revenue	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Income	176,473.59	178,425.00	2,157,115.77	2,086,900.00	2,086,900.00
Gross Profit	176,473.59	178,425.00	2,157,115.77	2,086,900.00	2,086,900.00
Expense					
Operations					
403 · Fuel	1,611.12	1,800.00	22,639.12	24,000.00	24,000.00
404 · Truck Maint	55.85	200.00	9,380.98	8,000.00	8,000.00
431 · System Repair & Maint	3,637.15	10,000.00	96,420.60	125,000.00	125,000.00
463 · Water Analysis	850.00	625.00	6,968.00	7,500.00	7,500.00
464 · Water Treatment	2,813.84	2,800.00	26,761.40	27,000.00	27,000.00
468 · Tools	787.35	560.00	6,266.35	7,000.00	7,000.00
470 · Public Outreach / Annexation	0.00	2,100.00	8,223.70	25,000.00	25,000.00
Total Operations	9,755.31	18,085.00	176,660.15	223,500.00	223,500.00
Power					
449.75 · 388 Blohm, # C	261.02	101.00	1,710.46	850.00	850.00
449.5 · 388 Blohm, A & B Office	54.37	81.00	840.71	950.00	950.00
461.5 · RLS Tank Booster	9.53	7.00	26.00	75.00	75.00
447 · Leo Ln Booster	94.04	55.00	830.23	660.00	660.00
448 · Aimee Mdws Well	9.53	8.00	-11.98	75.00	75.00
451 · Marshall Corp Yard	249.69	229.00	2,461.36	2,100.00	2,100.00
452 · Rea Booster @ Seely	73.63	62.50	779.57	750.00	750.00
454 · Carr Booster	1,572.23	625.00	8,350.40	7,500.00	7,500.00
458 · Pleasant Acres Well	199.54	100.00	1,321.90	1,200.00	1,200.00
459 · Seely Booster @ Carpenteria	7,388.88	3,460.00	12,787.66	7,000.00	7,000.00
460 · San Juan Well	14,926.80	5,190.00	83,987.32	65,890.00	65,890.00
461 · Cole Tank	29.47	7.00	88.38	75.00	75.00
462 · Rea Tank	15.35	7.00	82.82	75.00	75.00
465 · Lwr Oakridge Boost	261.50	90.00	1,530.21	1,105.00	1,105.00
465.5 · Upper Oakridge Booster	150.00	0.00	600.00	440.00	440.00
466 · Pine Tree Tank	26.32	10.00	80.84	100.00	100.00
Total Power	25,321.90	10,032.50	115,465.88	88,845.00	88,845.00
Payroll					
Gross	36,070.81	39,300.00	502,597.83	509,575.00	509,575.00
Comp FICA	3,055.04	2,631.00	31,288.41	31,594.00	31,594.00
Comp MCARE	714.47	614.00	7,482.51	7,389.00	7,389.00
Comp SUI	31.55	184.00	989.17	2,188.00	2,188.00
Payroll Expenses	0.00		234.00		
Total Payroll	39,871.87	42,729.00	542,591.92	550,746.00	550,746.00
Employee / Labor Costs					
407 · Outside Services	375.52	3,750.00	23,794.31	45,000.00	45,000.00
408 · Uniform Allowance	191.99	336.00	2,200.11	4,000.00	4,000.00
409 · Workers Comp	718.15	1,297.00	10,247.91	15,562.00	15,562.00
410 · Health Ins	8,367.91	7,530.00	103,747.99	90,360.00	90,360.00
474 · Education	20.98	665.00	1,170.98	8,000.00	8,000.00
477 · Retirement	3,799.96	4,960.00	109,620.96	170,000.00	170,000.00
Total Employee / Labor Costs	13,474.51	18,538.00	250,782.26	332,922.00	332,922.00

Aromas Water District
Profit & Loss Budget Performance

June 2024

	Jun 24	Budget	Jul '23 - Jun 24	YTD Budget	Annual Budget
Office					
440 · Misc Exp	1,239.90	400.00	4,074.89	4,840.00	4,840.00
444 · Postage	337.99	362.00	4,581.37	4,400.00	4,400.00
445 · Office Supplies	860.13	305.00	4,074.12	4,400.00	4,400.00
446 · Office Eqpmt and Maint	1,012.00	2,900.00	7,903.51	10,000.00	10,000.00
Total Office	3,450.02	3,967.00	20,633.89	23,640.00	23,640.00
Communications					
455 · Phone, Off	242.59	600.00	6,730.87	7,000.00	7,000.00
456 · Telemetry	0.00	14,070.00	23,350.17	20,300.00	20,300.00
457 · Answ Serv/Cellular Phone	275.50	350.00	3,409.66	4,200.00	4,200.00
Total Communications	518.09	15,020.00	33,490.70	31,500.00	31,500.00
Administrative & General					
4591 · Admin Fee (Bond Admin N...	1,026.91	1,000.00	5,414.61	5,200.00	5,200.00
4590 · Bond Interest Exp - Assess...	0.00	0.00	115,907.88	121,000.00	121,000.00
417 · Capital Loan Interest	32,042.60	0.00	219,347.36	187,310.00	187,310.00
467 · Depreciation Reserve	25,734.00	25,734.00	395,217.00	395,217.00	395,217.00
405 · Election	0.00	0.00	0.00	500.00	500.00
406 · Liability Ins	2,687.17	2,680.00	31,171.37	30,000.00	30,000.00
420 · Legal Fees	0.00	1,415.00	15,400.00	17,000.00	17,000.00
422 · Bank Charges	0.00	141.00	1,567.70	2,000.00	2,000.00
423 · Litigation Contingency	0.00	2,915.00	0.00	35,000.00	35,000.00
425 · Audit	0.00	310.00	17,546.00	14,520.00	14,520.00
471 · Bad Debts	0.00	40.00	3,785.37	500.00	500.00
473 · Memberships	0.00	0.00	29,526.62	27,500.00	27,500.00
Total Administrative & General	61,490.68	34,235.00	834,883.91	835,747.00	835,747.00
Total Expense	153,882.38	142,606.50	1,974,508.71	2,086,900.00	2,086,900.00
Net Ordinary Income	22,591.21	35,818.50	182,607.06	0.00	0.00
Net Income	22,591.21	35,818.50	182,607.06	0.00	0.00

07/18/24

Aromas Water District
Monthly Expenditures
 June 19 through July 17, 2024

Date	Num	Name	Amount
US Bank Checking 1715			
06/27/2024	EFT	QuickBooks Payroll Service	-6,434.48
06/28/2024	19859	Peter Mu	-150.00
06/28/2024	DD2112	Bowman (P), Naomi	0.00
06/28/2024	19857	DeAlba (P), David	-3,599.45
06/28/2024	DD2113	Giron (P), Ester	0.00
06/28/2024	DD2114	Johnson (P), Robert L	0.00
06/28/2024	19858	Smith (P), Shaun	-1,896.95
06/28/2024	E-pay	Employment Development Dept	-826.56
06/28/2024	E-pay	United States Treasury (EFTPS)	-4,243.72
06/28/2024	EFT	CalPERS	-1,049.37
06/28/2024	19860	A.L. Lease Co.	-395.58
06/28/2024	19861	Ace Hardware of Watsonville	-60.33
06/28/2024	19862	ACE Hardware Prunedale	-27.98
06/28/2024	19863	Aromas Water District (Petty Cash)	-60.00
06/28/2024	19864	Bray International, Inc.	-6,181.47
06/28/2024	19865	CALNET3	-127.60
06/28/2024	19866	Core & Main (Formerly HD Supply)	-1,357.02
06/28/2024	19867	Mid Valley Supply	-2,813.84
06/28/2024	19868	Monterey Bay Analytical Services Inc	-174.00
06/28/2024	19869	Rob Johnson	-50.00
06/28/2024	19870	SCAS	-133.00
06/28/2024	19871	Shaun Smith	-26.80
06/28/2024	19872	Storey Kenworthy	-352.87
06/28/2024	19873	Xerox Corp	-9.50
06/28/2024	Pd Online	Intuit	-90.52
06/28/2024	Pd Online	First Bankcard	-3,753.35
06/28/2024	Pd Online	P G & E	-9,419.31
06/28/2024	Pd Online	Verizon Wireless	-86.52
06/28/2024	EFT	CalPERS	-3,177.70
07/01/2024	NSF	Bill Adjustment Report	-64.80
07/01/2024	NSF	Bill Adjustment Report	-153.61
07/01/2024	NSF	Bill Adjustment Report	-96.60
07/03/2024	19874	USPO	-269.99
07/05/2024	NSF	Bill Adjustment Report	-638.86
07/05/2024	NSF	Bill Adjustment Report	-79.04
07/05/2024	NSF	Bill Adjustment Report	-320.60
07/11/2024	EFT	QuickBooks Payroll Service	-7,421.83
07/11/2024	19878	Ace Hardware of Watsonville	-278.61
07/11/2024	19879	ACE Hardware Prunedale	-462.24
07/11/2024	19880	ACWA JPIA	-781.00
07/11/2024	19881	ACWA JPIA, Emp. Ben. Prog.	-8,367.91
07/11/2024	19882	Core & Main (Formerly HD Supply)	-104.13
07/11/2024	19883	Green Rubber Kennedy	-127.10
07/11/2024	19884	Mid Valley Supply	-1,758.65
07/11/2024	19885	MNS Engineers Inc.	-107.50
07/11/2024	19886	Monterey Bay Solutions, LLC	-225.00
07/11/2024	19887	Old Firehouse Market	-1,185.85
07/11/2024	19888	P G & E	0.00

07/18/24

Aromas Water District
Monthly Expenditures
 June 19 through July 17, 2024

Date	Num	Name	Amount
07/11/2024	19889	Pavletic Consulting, LLC	-910.00
07/11/2024	19890	Pelmar Engineering Ltd.	-611.91
07/11/2024	19891	PVWMA(Pajaro Valley Water Mgmt Agency)	-16,893.88
07/11/2024	19892	Recology San Benito County	-63.59
07/11/2024	19893	Spec. Districts Risk Management Auth	-11,097.91
07/11/2024	19894	Viking Septic	-480.00
07/11/2024	Pd Online	P G & E	-326.09
07/12/2024	DD2115	Bowman (P), Naomi	0.00
07/12/2024	19875	DeAlba (P), David	-3,677.06
07/12/2024	DD2116	Giron (P), Ester	0.00
07/12/2024	DD2117	Johnson (P), Robert L	0.00
07/12/2024	19876	Smith (P), Shaun	-2,091.48
07/12/2024	DD2118	Capron (P), Seth	0.00
07/12/2024	19877	Holman (P), Wayne R	-248.20
07/12/2024	DD2119	Morris (C), Vicki	0.00
07/12/2024	DD2120	Norton (P), K W	0.00
07/12/2024	DD2121	Powers (P), Timothy W	0.00
07/12/2024	E-pay	Employment Development Dept	-885.03
07/12/2024	E-pay	United States Treasury (EFTPS)	-4,609.16
07/12/2024	EFT	CalPERS	-1,077.21
07/12/2024	19833	CalPERS	-3,165.02
07/12/2024	NSF	Bill Adjustment Report	-75.40
07/14/2024	EFT	Bank Service Fees	-206.75
Total US Bank Checking 1715			-115,359.93
TOTAL			-115,359.93