



REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

TUESDAY, September 26, 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 AUGUST 22, 2023

VII. MINUTES: Review the Minutes of August 22, 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

E. CORRESPONDENCE

p. 6-9

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X. ACTION ITEMS:

A. Consider receiving the Water Tank Cleaning Report, and providing direction to staff. p.11

Staff will present a synopsis of the Water Tank Cleaning Report for discussion and Board acceptance.

B. Financial Reports for the Month of August 2023.

Including both Assessment Districts, the financial reports show a Total revenue of \$250,463.80; Total expenditures were \$174,497.42 between August 15, 2023, and September 18, 2023. These financials and monthly expenditures will be presented for discussion and Board approval.

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XI. FUTURE MEETINGS & AGENDA ITEMS – Next meeting – October 28, 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/87423263121>

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: 87423263121

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
August 22, 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, August 22, 2023, at 7:00 p.m. in a hybrid setting; attendees were present in the Board Room, and online via Zoom.
- II. ROLL CALL.** Vice-President Holman and Director Powers were present in the Board Room along with General Manager Johnson. President Morris, Director Norton and Counsel Bosso attended via Zoom. Director Capron 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. REPORT OUT FROM CLOSED SESSION ON JULY 25, 2023.** GM Johnson was given direction.
- VII. MINUTES.** The minutes of the July 25, 2023, Board Meeting were presented for review and approval. Director Powers moved for approval of the minutes; President Morris seconded. Minutes were unanimously approved by roll call vote of the Directors who were present (in the room or via Zoom): Morris, Holman, Norton, and Powers. Director Capron was absent.
- VIII. ORAL COMMUNICATION.** There was no public in attendance.

IX. PRESENTATIONS & REPORTS

- A. Attorney's Report.** Counsel Bosso reported that the State passed some new guidelines for water agencies, though they do not affect the District since the guidelines pertain to water agencies that deliver 3,000 acre-feet or more on an annual basis.

B. Manager's Report:

OPERATIONS & MAINTENANCE

Production & Well Levels

Total production in July 2023 was 11,005,112 gallons; roughly 21% higher than June's production, and 16% lower than July's average production. The daily average production was 355,004 gallons.

The District has 975 total connected meters – one new connection on Cole Road was installed.

San Juan well was operated the entire month, while Carpenteria well was operated 27 days, then taken offline for repairs, and Pleasant Acres well was operated only one day. All water testing reports were filed on time and showed satisfactory results.

Operational well levels: Carpenteria well was up three feet and San Juan well was down three feet. Observational wells: Marshall Well showed no change from the previous month and Aimee Meadows was down one foot.

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 prepared well for the Interim Testing (pre-Audit), 2) Cooky Hurst is learning more about her position, 3) Chief Operator (CO) DeAlba and Operator Smith have been keeping the system running smoothly with Carpenteria well down, 4) CO DeAlba worked long days with the Tank Cleaners to complete the effort in two days.

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 July.

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

Customers are being connected, based on initial request and payment timing. Actually about four or five connections have been installed.

New Water Source

This matter was discussed in the July 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 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.

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 July 2023

Total Assets / Liabilities & Equity are \$16,179,890.50. In the P&L Report, Revenue for July was \$233,344.28. Total Expenditures were \$298,295.64 between July 18 and August 14, 2023.

Vice President Holman moved to adopt the Financial Reports; seconded by President Morris. Financial reports were unanimously approved by roll call vote of the Directors who were present (in the room or via Zoom): Morris, Holman, Norton, and Powers. Director Capron was absent.

XI. FUTURE MEETINGS & AGENDA ITEMS.

The next meeting date will be Tuesday, September 26, 2023, at the District office. At that meeting, there may be another Closed Session related to continuing the discussion regarding well site options, as well as a report on the water tank cleaning effort.

XII. ADJOURNMENT OF REGULAR MEETING TO CLOSED SESSION.

The regular meeting was adjourned at 7:30pm.

XIII. CLOSED SESSION.

Closed Session discussion of real property negotiations occurred.

XIV. RETURN TO OPEN SESSION.

The Board returned to Open Session at 8:05pm.

XV. REPORT OUT FROM CLOSED SESSION.

The General Manager was given direction related to real property negotiations.

XVI. ADJOURNMENT.

President Morris adjourned this meeting at 8:06pm.

Read and approved by: _____
President, Vicki Morris

Attest: _____
Board Secretary, Robert Johnson

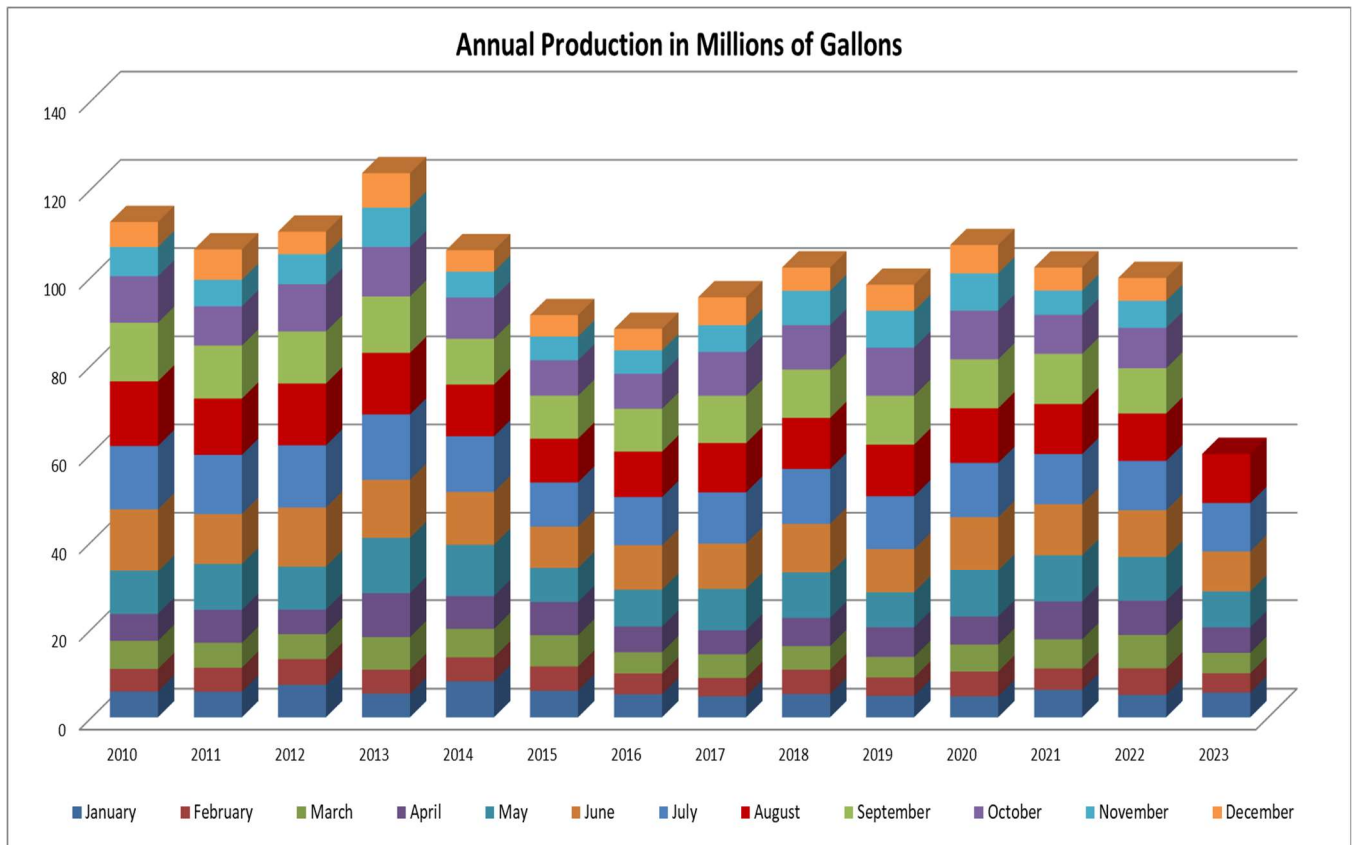
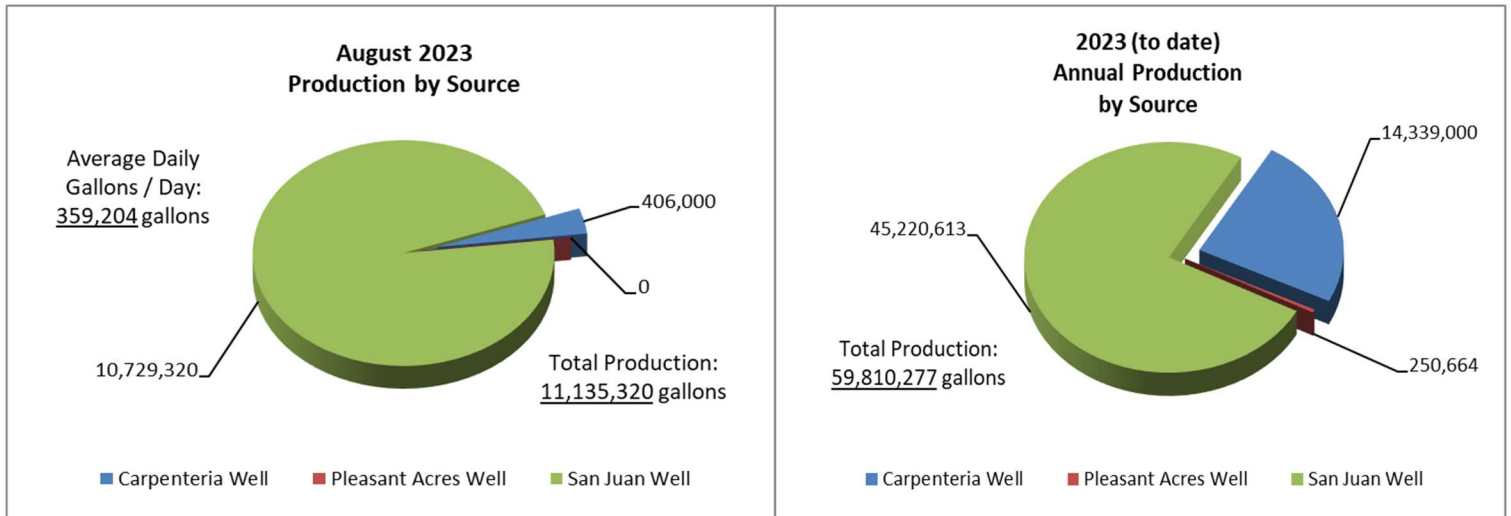
Date: _____

Date: _____

General Manager's Report August 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	59.81
Acre Ft	338.05	378.7	325.16	280.05	270.49	292.43	313.18	301.13	328.8	313.19	305.89	183.52

OPERATIONS AND MAINTENANCE REPORT

OPERATIONS:

- There are 976 meters installed (another connection on Cole Road).
- San Juan well was operated the entire month, while Carpenteria well was operated two days, since it was offline for repairs, and Pleasant Acres well was not operated at all.
- 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 worked through some challenging leak credit requests and has been setting up the new connections in the billing software.
- Accounting Clerk (AC) Cooky Hurst is continuing to learn the different functions of her position.
- Management Analyst (MA) Girōn prepared for the Audit effort coming next month, and began showing AC Hurst the Audit components and process.
- Staff completed the required “Prevention of Sexual Harassment” training.
- Chief Operator (CO) DeAlba and Operator Smith worked on the Carpenteria well chlorine system to increase its effectiveness.
- GM Johnson and CO DeAlba escorted MNS Engineers staff to School Tanks to plan the tanks removal and replacement project, as well as a reconnaissance of a possible well site.
- GM Johnson attended the CSDA Annual Conference in Monterey at the end of August.

CONSERVATION UPDATE:

August’s 2023 water usage figures indicated a slight increase in water use when compared to July’s water use: an increase of 130,198 gallons, or roughly 1.1%.

October 1, 2022, marked the start of a new water year. As of the date of this report (September 19), 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 few 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.

Staff recently received notification from the group spokesperson that they will not be moving forward with the project at this time.

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

Installations continue along Cole Road and Rocks Road. The most recent connection was on Cole Road.

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

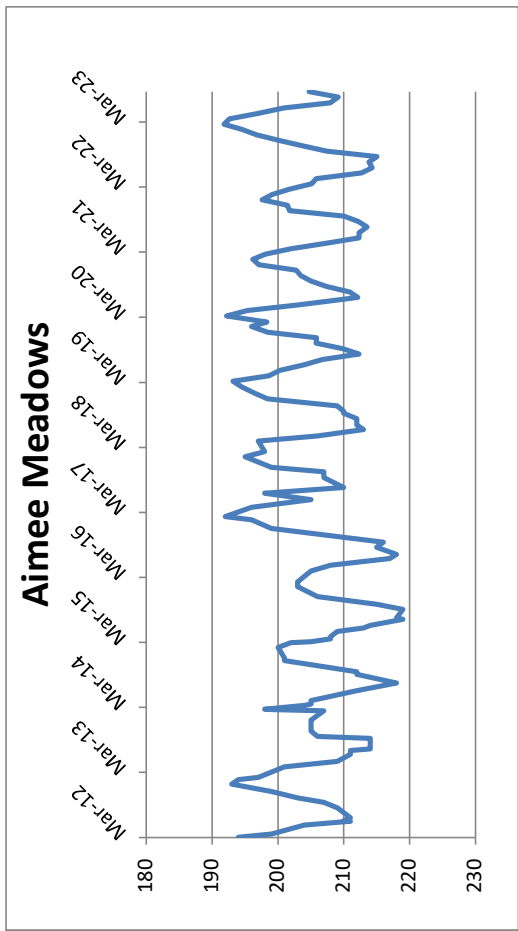
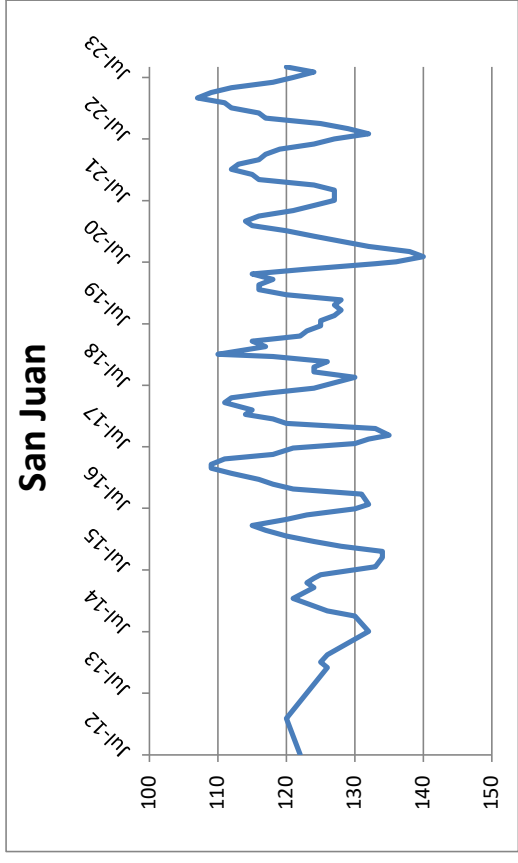
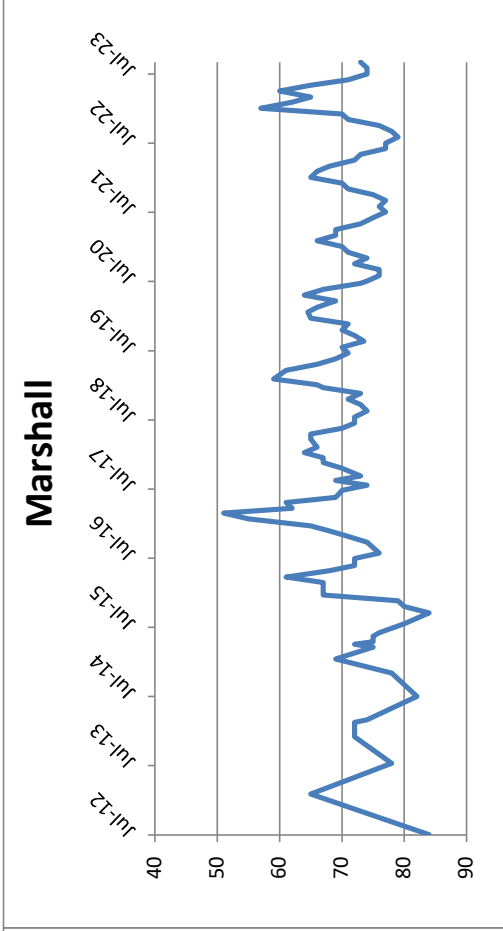
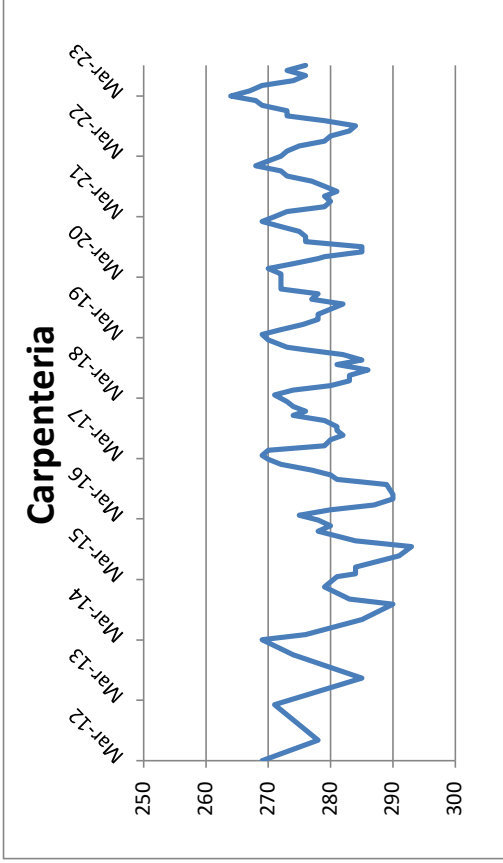
Staff was given additional direction at the August Closed Session meeting and is moving forward. This matter will be discussed further during the Closed Session tonight.

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. Staff is working to complete this application before December 2023.

Robert Johnson
General Manager
September 19, 2023

Well Water Level Monitoring
 Depth to Water Measurements
 Date: September 18, 2023



CORRESPONDENCE LIST: 08/16/2023 – 09/18/2023

DATE	TYPE	TO	FROM	SUBJECT
08/24/23	E	R. Johnson, AWD	J. Sanchez, Architect	191 Aromas with APN 267083008000
08/24/23	E	R. Johnson, AWD	M. Fernandez	Tree trimming Invoice
08/25/23	E	R. Johnson, AWD	A. Wachtel, W. E. Consulting	AWD Fire Suppression connection to Red Barn
09/05/23	E	T. Messier, Rancho Larios HOA	R. Johnson, AWD	Parcel Ownership Research requested of AWD
09/07/23	E	P. Goodman, ACCF	R. Johnson, AWD	Appraisal Status
09/07/23	E	R. Johnson, AWD	P. Goodman, ACCF	Appraisal Status (reply)
09/08/23	E	P. Kibel, Searle Group	R. Johnson, AWD	Searle Proposal to AWD – more questions
09/11/23	E	SWRCB, DDW	E. Girõn, AWD	Monthly Fe & Mn Field Test Results
09/11/23	E	AWD	SWRCB, DDW	Monthly Fe & Mn Field Test Results receipt
09/11/23	E	E. Lieu, Orchard Hill Group	R. Johnson, AWD	Orchard Hill Project – next steps?
09/11/23	E	S. Schwirzke, 3CE	R. Johnson, AWD	Checking in and I have a question
09/13/23	E	R. Johnson, AWD	E. Lieu, Orchard Hill Group	Orchard Hill Project – next steps?
09/13/23	E	E. Lieu, Orchard Hill Group	R. Johnson, AWD	Orchard Hill Project – next steps?
09/16/23	E	R. Johnson, AWD	P. Kibel, Searle Group	Searle Proposal to AWD
09/16/23	E	P. Kibel, Searle Group	R. Johnson, AWD	Searle Proposal to AWD
09/18/23	E	R. Johnson, AWD	B. Driscoll, Driscoll Family Farms	Potential well on Driscoll Business Affiliates Property, Aromas
09/18/23	E	B. Driscoll, Driscoll Family Farms	R. Johnson, AWD	Potential well on Driscoll Business Affiliates Property, Aromas

Staff Report



To: Board of Directors

Re: Item X.A – Consider Receiving the Water Tank Cleaning report, and providing direction to staff

Date: September 18, 2023

Summary / Discussion

The Aromas Water District utilizes water storage tanks within the water system to deliver water effectively and efficiently to our customers. The State recommends that water storage tanks be internally inspected and cleaned every three to five years. The District’s water tanks were cleaned last in 2019.

Potable Divers, Inc. out of Utah was hired to perform the water tank cleaning of Carr, Cole, Oakridge, Pine Tree, Rancho Larios, Rea and School (2) tanks. The cleanings were performed on August 11 and 14, 2023

Potable Divers, Inc.’s work included inspection and sediment removal at each of the eight water storage tanks listed above for a total cost not to exceed \$10,000. Potable Divers, Inc. performed the work with no adjustments to standard operations, meaning the tanks were full, utilizing disinfected divers and equipment, which allowed water service to continue without customer interruption. When the divers performed the cleaning and inspection work, they also videoed the process.

Staff Recommendation

Receive the Water Tank Cleaning report and direct the General Manager to prioritize the work recommended in the report.

Submitted by:

Robert Johnson
General Manager

Compilation and Synopsis of August 2023 Aromas Water District Tank Inspection Reports

This report is a compilation and synopsis of the Water Tank Inspection Reports prepared by Potable Divers, Inc. for the Aromas Water District August 11 and 14, 2023. The information will be presented for each tank in the following format: Tank Name, then recommendations listed from each tank report. If additional information is needed, please refer to the full inspection report for each specific tank.

All tanks had the following recommendation:

Your tank should be inspected and cleaned every five years, as suggested by the American Water Works Association (AWWA). Routine inspections and cleanings provide ample time to perform remedial repairs to abnormalities discovered before having a chance to become problematic.

- **Carr Tank**

Recommendations:

- a) The roof entry way needs a gasket put in place to create a good seal and minimize corrosion on the underside of the lid.
- b) The roof has deep corrosion and pitting. Those areas need to be recoated to protect against additional corrosion. ASAP
- c) The shell has leaky seams. A Bolted Tank manufacturer needs to be contacted to help plan for a repair before the leak and corrosion that is forming becomes worse.

- **Cole Tank**

Recommendations:

- a) The roof entry way needs a gasket put in place to create a good seal and minimize corrosion on the underside of the lid.
- b) The exterior roof has surface corrosion, recoating the roof is recommended and it will help prevent future problems with corrosion.

- **Oakridge Tank**

Recommendations:

- a) The roof entry way needs a gasket put in place to create a good seal and minimize corrosion on the underside of the lid. Minor spots of corrosion, where noted on the interior of the lid, need to be touched up.
- b) During the next cleaning and inspection some interior coating repairs may need to be done.

- **Pine Tree Tank**

Recommendations:

- a) The roof access hatch has severe corrosion. Parts of the steel access hatch are corroded away. Recommend replacing the access hatch and installing a gasket.
- b) The exterior roof has spots of corrosion starting to appear along the bolted seams. These areas need to be touched up, and corrected, or the corrosion will continue to get worse.

- **Rancho Larios Tank**

Recommendations:

- a) The roof entry way needs a gasket put in place to create a good seal and minimize corrosion on the underside of the lid.
- b) Water Level indicator is missing the float and travel cable on the interior of the tank.

Compilation and Synopsis of August 2023 Aromas Water District Tank Inspection Reports

- **Rea Tank**

Recommendations:

- a. The roof access hatch needs a gasket installed to prevent additional corrosion.
- b. Roof edges have deep corrosion that needs to be sandblasted and recoated to prevent additional corrosion.
- c. The stem for the center roof vent has deep corrosion. Parts of the stem are about to corrode all the way through. Recommend replacing the vent stem bolted to the roof.
- d. Guide wires for the level indicator float are broken away from the anchor. Recommend repairing the guide wires.

- **School Tanks 1 and 2**

Recommendations:

- a) Tanks 1 and 2 both have major interior corrosion of the floor and shell. It is just a matter of time before the leaks get worse and maintaining a full tank will not be possible.
- b) Shell on both tanks have deep corrosion and pitting. Both tanks have leaks on the shell and chime.
- c) The floor in both tanks are heavily corroded and pitted. In my opinion, the tanks will not hold water in the near future and should be replaced ASAP.

Aromas Water District
 Balance Sheet Prev Year Comparison
 As of August 31, 2023

	Aug 31, 23	Aug 31, 22
ASSETS		
Current Assets		
Checking/Savings		
US Checking 1715	151,990.82	150,149.71
US BANK Money Market 1842	417,174.45	515,724.10
LAIF-State of Ca xx-05	6,708,037.83	6,534,104.20
Petty Cash	100.00	100.00
Assessment District Banks		
OAWA US Bank 102 Reserve	52,120.05	38,313.74
OAWA US Bank 101 Redemption	2,722.37	0.00
OAWA US Bank Checking 0664	18,331.04	18,863.49
Oakridge US BANK Checking 0701	437,102.55	444,699.60
Total Assessment District Banks	510,276.01	501,876.83
Total Checking/Savings	7,787,579.11	7,701,954.84
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	43,881.01	5,969.54
Total Accounts Receivable	43,881.01	5,969.54
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	17,915.02	12,746.37
128 · Inventory	83,410.55	77,997.68
1200.1 · Accounts Receivable--UBMax	211,520.08	185,650.71
1201.9 · Less Allowance for doubtful Acc	-500.00	-500.00
Total Other Current Assets	2,597,300.79	2,560,849.90
Total Current Assets	10,428,760.91	10,268,774.28
Fixed Assets		
1900 · Water System	12,361,301.05	12,246,044.49
1910 · Construction in Progress	301,280.36	258,799.95
1915 · Office Building & Improvements	440,291.33	440,291.33
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	-7,948,579.75	-7,398,144.75
Total Fixed Assets	5,697,533.21	6,090,231.24
Other Assets		
Deferred Outflow of Resources	136,914.00	136,914.00
Total Other Assets	136,914.00	136,914.00
TOTAL ASSETS	16,263,208.12	16,495,919.52

Aromas Water District
Balance Sheet Prev Year Comparison
As of August 31, 2023

	Aug 31, 23	Aug 31, 22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	46,663.36	33,864.47
Total Accounts Payable	46,663.36	33,864.47
Credit Cards		
First Bankcard - S Smith #0239	149.18	678.69
First Bankcard - E Giron #1086	21.54	397.98
First Bankcard -R.Johnson #8178	279.71	366.72
First Bankcard-L Coombes #3294	0.00	120.64
First Bankcard - D DeAlba #2486	715.13	-295.49
Valero Fleet	0.00	449.62
Total Credit Cards	1,165.56	1,718.16
Other Current Liabilities		
Accrued Sick Payable	5,242.81	5,016.44
Accrued Wages Payable	7,677.78	0.00
Accrued Vacation Payable	45,207.75	44,338.03
Current Portion UB OAWA	15,000.00	0.00
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	208.72	118.13
Deferred Inflows- Actuarial	335,224.00	335,224.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	10,000.00	17,500.00
Hydrant Meter Deposit	22,800.00	7,800.00
Total CUSTOMER DEPOSITS	32,800.00	25,300.00
Interest Payable	148,357.19	0.00
PVWMA Payable	18,111.31	25,291.19
Total Other Current Liabilities	895,545.88	560,058.79
Total Current Liabilities	943,374.80	595,641.42
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	9,961,440.45	10,069,686.03
Equity		
Investment in Capital Assets	6,420,006.53	6,420,006.53
Unrestricted Net Assets	2,525,266.92	2,618,538.53
Allocation of Net Assets	-2,637,574.59	-2,637,574.59
Net Income	-5,931.19	25,263.02
Total Equity	6,301,767.67	6,426,233.49
TOTAL LIABILITIES & EQUITY	16,263,208.12	16,495,919.52

Aromas Water District Profit & Loss Budget Performance

August 2023

Accrual Basis

	Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	180,903.98	175,000.00	343,302.46	335,000.00	1,584,700.00
307 · Bulk Water	2,212.68	800.00	4,331.68	1,600.00	9,600.00
302 · Connection	46,970.00	42,850.00	46,970.00	42,850.00	85,700.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assessments	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 & Reimburse	846.00	125.00	846.00	250.00	1,500.00
306 · Interest	19,531.14	12,500.00	38,400.07	25,000.00	150,000.00
312 · Grant Revenue	0.00	0.00	0.00	0.00	1,000.00
Total Income	250,463.80	231,275.00	433,850.21	404,700.00	2,086,900.00
Gross Profit	250,463.80	231,275.00	433,850.21	404,700.00	2,086,900.00
Expense					
Operations					
403 · Fuel	2,047.84	2,000.00	4,227.28	4,000.00	24,000.00
404 · Truck Maint	760.03	650.00	2,249.16	1,300.00	8,000.00
431 · System Repair & Maint	11,880.18	10,000.00	26,205.45	22,500.00	125,000.00
463 · Water Analysis	174.00	625.00	1,116.00	1,250.00	7,500.00
464 · Water Treatment	4,098.30	4,000.00	7,684.31	7,500.00	27,000.00
468 · Tools	182.39	265.00	4,264.99	530.00	3,200.00
470 · Public Outreach / Annexation	0.00	2,100.00	400.00	4,000.00	25,000.00
Total Operations	19,142.74	19,640.00	46,147.19	41,080.00	219,700.00
Power					
449.75 · 388 Blohm, # C	57.38	44.00	90.38	88.00	525.00
449.5 · 388 Blohm, A & B Office	102.21	79.00	127.80	158.00	950.00
461.5 · RLS Tank Booster	9.53	6.00	19.38	12.00	75.00
447 · Leo Ln Booster	80.79	55.00	124.53	110.00	660.00
448 · Aimee Mdws Well	9.53	6.00	20.38	12.00	75.00
451 · Marshall Corp Yard	178.99	32.00	288.35	64.00	385.00
452 · Rea Booster @ Seely	70.72	62.50	113.94	125.00	750.00
454 · Carr Booster	724.07	725.00	1,151.69	1,350.00	7,500.00
458 · Pleasant Acres Well	82.48	100.00	146.22	200.00	1,200.00
459 · Seely Booster @ Carpentaria	23.82	30.00	2,285.29	2,230.00	3,000.00
460 · San Juan Well	8,633.42	8,500.00	12,580.40	12,700.00	65,890.00
461 · Cole Tank	13.32	6.00	21.65	12.00	75.00
462 · Rea Tank	14.01	6.00	22.64	12.00	75.00
465 · Lwr Oakridge Boost	151.01	92.00	230.01	184.00	1,106.00
465.5 · Upper Oakridge Booster	0.00	0.00	0.00	0.00	440.00
466 · Pine Tree Tank	13.05	8.00	20.80	16.00	100.00
Total Power	10,164.33	9,751.50	17,243.46	17,273.00	82,806.00
Payroll					
Gross	40,087.64	39,300.00	78,943.86	78,600.00	509,575.00
Comp FICA	2,485.41	2,633.00	4,894.54	5,266.00	31,594.00
Comp MCARE	581.27	616.00	1,144.68	1,232.00	7,389.00
Comp SUI	57.04	182.00	116.67	364.00	2,188.00
Total Payroll	43,211.36	42,731.00	85,099.75	85,462.00	550,746.00
Employee / Labor Costs					
407 · Outside Services	-2,081.57	3,750.00	1,843.86	7,500.00	45,000.00
408 · Uniform Allowance	41.45	333.00	41.45	666.00	4,000.00
409 · Workers Comp	718.09	1,297.00	1,436.18	2,594.00	15,562.00
410 · Health Ins	7,528.77	7,530.00	22,586.31	15,060.00	90,360.00
474 · Education	675.00	667.00	675.00	1,334.00	8,000.00
477 · Retirement	3,828.66	4,960.00	67,362.78	69,610.00	119,162.00
Total Employee / Labor Costs	10,710.40	18,537.00	93,945.58	96,764.00	282,084.00
Office					
440 · Misc Exp	-699.00	403.00	-140.84	806.00	4,840.00
444 · Postage	407.53	367.00	805.59	734.00	4,400.00
445 · Office Supplies	471.93	367.00	639.02	734.00	4,400.00
446 · Office Eqpmt and Maint	177.75	200.00	350.25	450.00	10,000.00
Total Office	358.21	1,337.00	1,654.02	2,724.00	23,640.00

Aromas Water District
Profit & Loss Budget Performance

August 2023

Accrual Basis

	Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Communications					
455 - Phone, Off	589.87	417.00	1,153.79	834.00	5,000.00
456 - Telemetry	694.97	550.00	1,389.94	1,100.00	6,600.00
457 - Answ Serv/Cellular Phone	309.50	350.00	580.71	700.00	4,200.00
Total Communications	1,594.34	1,317.00	3,124.44	2,634.00	15,800.00
Administrative & General					
4591 - Admin Fee (Bond Admin NBS)	0.00	0.00	0.00	0.00	5,200.00
4590 - Bond Interest Exp - Assess Dist	11,032.50	11,032.50	11,032.50	11,032.50	121,000.00
417 - Capital Loan Interest	0.00	0.00	84,209.59	84,219.00	187,310.00
467 - Depreciation Reserve	40,133.00	40,133.00	80,266.00	80,266.00	481,594.00
405 - Election	0.00	42.00	0.00	84.00	500.00
406 - Liability Ins	2,329.41	1,667.00	4,658.82	3,334.00	20,000.00
420 - Legal Fees	1,400.00	1,417.00	2,800.00	2,834.00	17,000.00
422 - Bank Charges	129.35	167.00	87.35	334.00	2,000.00
423 - Litigation Contingency	0.00	2,917.00	0.00	5,834.00	35,000.00
425 - Audit	0.00	1,210.00	4,518.00	2,420.00	14,520.00
471 - Bad Debts	0.00	42.00	3,785.37	84.00	500.00
473 - Memberships	709.00	700.00	1,209.33	1,155.00	27,500.00
Total Administrative & General	55,733.26	59,327.50	192,566.96	191,596.50	912,124.00
Total Expense	140,914.64	152,641.00	439,781.40	437,533.50	2,086,900.00
Net Ordinary Income	109,549.16	78,634.00	-5,931.19	-32,833.50	0.00
Net Income	109,549.16	78,634.00	-5,931.19	-32,833.50	0.00

09/20/23

Aromas Water District
Monthly Expenditures
 August 15 through September 18, 2023

Date	Num	Name	Amount
US Checking 1715			
08/21/2023	19446	Old Firehouse Market	-1,379.38
08/21/2023	Wire Trans	U.S. Bank National Association	-26,032.50
08/21/2023	EFT	Intuit	-75.43
08/21/2023	19438	ACWA JPIA	-551.00
08/21/2023	19439	ADT Security Services, Inc.	-192.87
08/21/2023	19440	Green Rubber Kennedy	-142.19
08/21/2023	19441	Mid Valley Supply	-1,024.57
08/21/2023	19442	Monterey Bay Analytical Services Inc	-174.00
08/21/2023	19443	Potable Divers Inc.	-10,000.00
08/21/2023	19444	Rob Johnson	-50.00
08/21/2023	19445	Salinas Pump Company	-12,000.00
08/21/2023	19447	VOID	0.00
08/24/2023	EFT	QuickBooks Payroll Service	-8,057.02
08/24/2023	Bill Adjust	Bill Adjustment Report	-200.00
08/25/2023	DD1980	Bowman (P), Naomi	0.00
08/25/2023	19448	DeAlba (P), David	-4,156.07
08/25/2023	DD1981	Giron (P), Ester	0.00
08/25/2023	DD1982	Hurst (P), Cooky	0.00
08/25/2023	DD1983	Johnson (P), Robert L	0.00
08/25/2023	19449	Smith (P), Shaun	-1,767.41
08/25/2023	E-pay	Employment Development Dept	-909.92
08/25/2023	E-pay	United States Treasury (EFTPS)	-4,682.12
08/25/2023	EFT	CalPERS	-106.19
08/25/2023	EFT	CalPERS	-3,239.32
08/25/2023	19450	California Rural Water Association	-709.00
08/25/2023	19451	Green Rubber Kennedy	-282.44
08/25/2023	19452	Mark Fernandez	-700.00
08/25/2023	19453	Mid Valley Supply	-1,536.86
08/25/2023	19454	Quality Print & Copy	-117.45
08/25/2023	Bill Adjust	Bill Adjustment Report	-161.01
08/25/2023	Bill Adjust	Bill Adjustment Report	-155.47
08/28/2023	Pd online	P G & E	-81.20
08/28/2023	19455	A Tool Shed Rentals	-323.79
08/28/2023	19456	CALNET3	-220.97
08/28/2023	19457	Core & Main (Formerly HD Supply)	-179.18
08/28/2023	19458	Mid Valley Supply	-512.29
08/28/2023	19459	Monterey Bay Solutions, LLC	-225.00
08/28/2023	19460	Xerox Corp	-15.26
08/28/2023	19461	ACE Hardware Prunedale	0.00
08/30/2023	Pd online	Valero Fleet	-65.57
08/30/2023	Pd online	P G & E	-9,715.32
08/30/2023	Pd online	First Bankcard	-3,019.51
08/30/2023	Pd online	Verizon Wireless	-110.15
08/30/2023	Pd online	P G & E	-102.21
08/30/2023	Pd w/credit	P G & E	0.00
08/30/2023	Pd w/credit	P G & E	0.00
09/01/2023	ACH	CalPERS	-700.00
09/01/2023	19462	Armer Grading & Paving	-1,450.00
09/01/2023	19463	CALNET3	-481.89
09/01/2023	19464	Core & Main (Formerly HD Supply)	-804.85
09/01/2023	19465	Master Meter Systems	-1,750.00
09/01/2023	19466	USA BlueBook	-675.57
09/01/2023	19468	Ace Hardware of Freedom	-258.91
09/02/2023	19467	VOID	0.00

09/20/23

Aromas Water District
Monthly Expenditures
 August 15 through September 18, 2023

Date	Num	Name	Amount
09/07/2023	19472	USPO	-275.53
09/08/2023	DD1984	Bowman (P), Naomi	0.00
09/08/2023	19471	DeAlba (P), David	-3,584.51
09/08/2023	DD1985	Giron (P), Ester	0.00
09/08/2023	DD1986	Hurst (P), Cooky	0.00
09/08/2023	DD1987	Johnson (P), Robert L	0.00
09/08/2023	19469	Smith (P), Shaun	-2,020.34
09/08/2023	19470	Holman (P), Wayne R	-244.16
09/08/2023	DD1988	Morris (C), Vicki	0.00
09/08/2023	DD1989	Norton (P), K W	0.00
09/08/2023	DD1990	Powers (P), Timothy W	0.00
09/08/2023	EFT	QuickBooks Payroll Service	-8,719.94
09/08/2023	E-pay	Employment Development Dept	-862.00
09/08/2023	E-pay	United States Treasury (EFTPS)	-4,635.84
09/08/2023	EFT	CalPERS	-161.50
09/08/2023	EFT	CalPERS	-3,233.78
09/11/2023	19473	ACWA JPIA, Emp. Ben. Prog.	-7,528.77
09/11/2023	19474	Aromas Water District (Petty Cash)	-494.00
09/11/2023	19475	BAVCO	-387.30
09/11/2023	19476	Charter Communications - Spectrum	-107.98
09/11/2023	19477	Core & Main (Formerly HD Supply)	-1,300.57
09/11/2023	19478	CSSC	-143.37
09/11/2023	19479	Pajaro Valley Lock Shop	-196.45
09/11/2023	19480	Recology San Benito County	-63.59
09/11/2023	19481	Shaun Smith	-26.20
09/11/2023	19482	West Valley Construction	-5,104.26
09/11/2023	NSF	Bill Adjustment Report	-450.31
09/11/2023	NSF	Bill Adjustment Report	-90.24
09/13/2023	19483	Ferguson Waterworks	-362.91
09/13/2023	19484	Green Rubber Kennedy	-404.47
09/13/2023	19485	Robert E. Bosso	-1,400.00
09/13/2023	19486	XIO, INC.	-474.00
09/15/2023	19487	Ace Hardware of Freedom	-165.66
09/15/2023	19488	BAVCO	-778.54
09/15/2023	19489	Core & Main (Formerly HD Supply)	-1,002.56
09/15/2023	19490	Mid Valley Supply	-1,366.10
09/15/2023	19491	Old Firehouse Market	-1,355.62
09/15/2023	19492	Salinas Pump Company	-28,266.98
09/15/2023	19493	Streamline	-126.00
09/15/2023	Pd onlin	Intuit	-70.05
Total US Checking 1715			-174,497.42
TOTAL			-174,497.42