



## REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

TUESDAY, September 24, 2024, 7:00 PM

|   |
|---|
| President- Vicki Morris<br>Vice President- Wayne Holman<br>Director- Wayne Norton<br>Director- Timothy Powers<br>Director- Seth Capron<br>General Manager- Robert Johnson |
|---|

*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.*

- 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 27, 2024**
- VII. **MINUTES:** Review the Minutes of the August 27 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. **CONSENT CALENDAR**
  - A. Consider adopting Resolution #2024-06; Recognizing October 5-13, 2024, as Water Professionals Appreciation Week p. 11
- XI. **ACTION ITEMS**
  - A. **Consider reviewing District Project List, and providing direction to staff** p. 13-15  
Staff will present a listing of projects currently being worked on, for Board discussion and action.
  - B. **Financial Reports for the Month of August 2024** p. 16-21  
Including both Assessment Districts, the financial reports for August show a total revenue of \$182,803.71; total expenditures were \$85,723.24 between August 19, and September 16, 2024. These financials and monthly expenditures will be presented for discussion and Board approval.
- XII. **FUTURE MEETINGS & AGENDA ITEMS** – Next meeting – **October 22, 2024; schedule Nov/Dec**
- XIII. **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.
- XIV. **RETURN TO OPEN SESSION**
- XV. **ADJOURNMENT**

## **Meeting Attendance Instructions**

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

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

[www.aromaswaterdistrict.org](http://www.aromaswaterdistrict.org)

For those who choose to attend this meeting via Zoom will be muted by default. To join the meeting from a computer, tablet, or smartphone via the Zoom app (free at <http://www.zoom.us>), click the link on the meeting date and time: <https://us02web.zoom.us/j/83789503826>

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: [83789503826](https://us02web.zoom.us/j/83789503826)

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 27, 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, August 27, 2024, at 7:00 p.m. Attendees were present in the Aromas School Cafeteria.
- II. ROLL CALL.** President Morris, Vice-President Holman, Directors Powers, Norton, and Capron were present in the Aromas School Cafeteria along with General Manager Johnson and Counsel Bosso.
- 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 23, 2024.** GM Johnson was given direction.
- VII. MINUTES.** The minutes of the July 23, 2024, Board Meeting was presented for review and approval. Vice-President Holman presented a correction. Director Norton moved for approval of the minutes; Director Capron seconded. Minutes were unanimously approved, as corrected, by the Directors present.
- VIII. ORAL COMMUNICATION.** Ms. Viera from Supervisor Church’s office presented information about on-going programs and an upcoming town hall meeting for the Aromas area.
- IX. PRESENTATIONS & REPORTS**
  - A. Director’s Report.** Nothing reported.
  - B. Attorney's Report.** Counsel Bosso reported that there was nothing to report.

**C. Manager’s Report:**

***OPERATIONS & MAINTENANCE***

***Production & Well Levels***

Total production in July 2024 was 11,735,937 gallons; roughly 17% higher than June’s production (roughly 1,704,474 gallons), and 9% lower than July’s average production. The average daily production was 378,579 gallons.

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

San Juan and Carpentaria wells were operated the entire month, while Pleasant Acres well was operated only one day. All water testing reports were filed on time.

**Operational well levels:** Carpentaria well was one foot lower than the previous month, and San Juan well saw no change. **Observational wells:** The Marshall well level showed an increase of one foot from the previous month, and the Aimee Meadows well reading showed no change from the previous reading.

***INCIDENTS***

A water main break occurred on July 24, on Marcus Street, due to a paving project in downtown Aromas. This incident necessitated the replacement and tapping of a section of the water main to restore water service. The State Water Resources Control Board Division of Drinking Water mandated the issuance of a “Boil Water Notice”, which was in place for two days.

## ***ADMINISTRATIVE***

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

GM Johnson reported on the following staff activities: 1) Management Analyst (MA) Girōn prepared for the District Corrosion Control Study. This study is a requirement from the lead sampling exceedance a couple years ago, 2) GM Johnson and MA Girōn attended a webinar about upcoming Utility Billing software changes (current billing software has been sold to another entity, and they are making changes), 3) GM Johnson and consultant transitioned the website to a new format (required by vendor), and 4) Accounting Clerk Travis Hill started on August 5, and is catching on to tasks and functions quickly.

### ***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 July 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**

There was no new information to report regarding this item.

### **Rate Study 2025**

The Board approved the proposed rates at the June Board meeting; and the following meeting (including a public hearing) would occur at tonight's meeting.

### **Construction of an Operations and Maintenance Shop**

A Request for Proposals was released on July 17 and was open until August 15, with one response. Staff is working with the respondent to determine a preliminary budget to bring to the Board to gauge the level of interest in the project.

### **School Tanks Abandonment and Replacement**

Staff is in contact with a contractor regarding the School Tanks abandonment project; and is awaiting a proposal.

### **Fire Hydrant Repair**

On August 8, a fire hydrant at the corner of San Juan and Carpenteria was hit by a pickup truck. Staff arrived on scene and shut the water off that resulted in minimal loss of produced water. Contractors have completed the install of the new hydrant with the breakaway valve.

## **D. Correspondence**

GM Johnson went through the monthly correspondence list and provided information on specific items, including; 1) the boil water notice, 2) the website update, 3) the Caltrans San Benito Wildlife Crossing project, and 4) the Carr Avenue Bridge Replacement Project.

(continued on next page)

**X. ACTION ITEMS**

**A. Consider adopting Resolution #2024-05; Approval of Rate Changes for the Aromas Water District**

A Public Hearing was opened, then staff and Mr. Pavletic from Pavletic Consulting presented the rate study findings. There were a number of questions and comments from the audience. Three of the directors made comments to the public regarding the need for the rate increase. The Public Hearing was then closed, and the protest ballots were counted. In the end, there was not enough votes to successfully protest the rate change. Director Norton made the motion to adopt the resolution, and Director Capron seconded it. The motion was unanimously approved, and the resolution adopted by the Directors present via a roll call vote.

**B. Financial Reports for the Month of July 2024**

Total Assets / Liabilities & Equity are \$16,202,525.14. In the P&L Report, Revenue for July was \$214,561.32. Total Expenditures were \$367,412.12 between July 17, 2024, and August 19, 2024.

President Morris moved to adopt the Financial Reports which was seconded by Director Powers. The Financial reports were unanimously approved.

**XI. FUTURE MEETINGS & AGENDA ITEMS**

The next regular Board meeting date will be Tuesday, September 24, 2024, at the Aromas Water District Board Room. At that meeting, there may be a Closed Session related to real property negotiations. Items for future meetings include: 1) Project Status Report, 2) information about the Carr Avenue Bridge Replacement, and 3) locking down the dates for the November and December meetings.

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

The regular meeting was adjourned at 9:18pm.

**XIII. RETURN TO OPEN SESSION**

Closed Session adjourned at 9:27pm with direction given to the General Manager.

**XIV. ADJOURNMENT**

President Morris adjourned this meeting at 9:28pm.

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

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

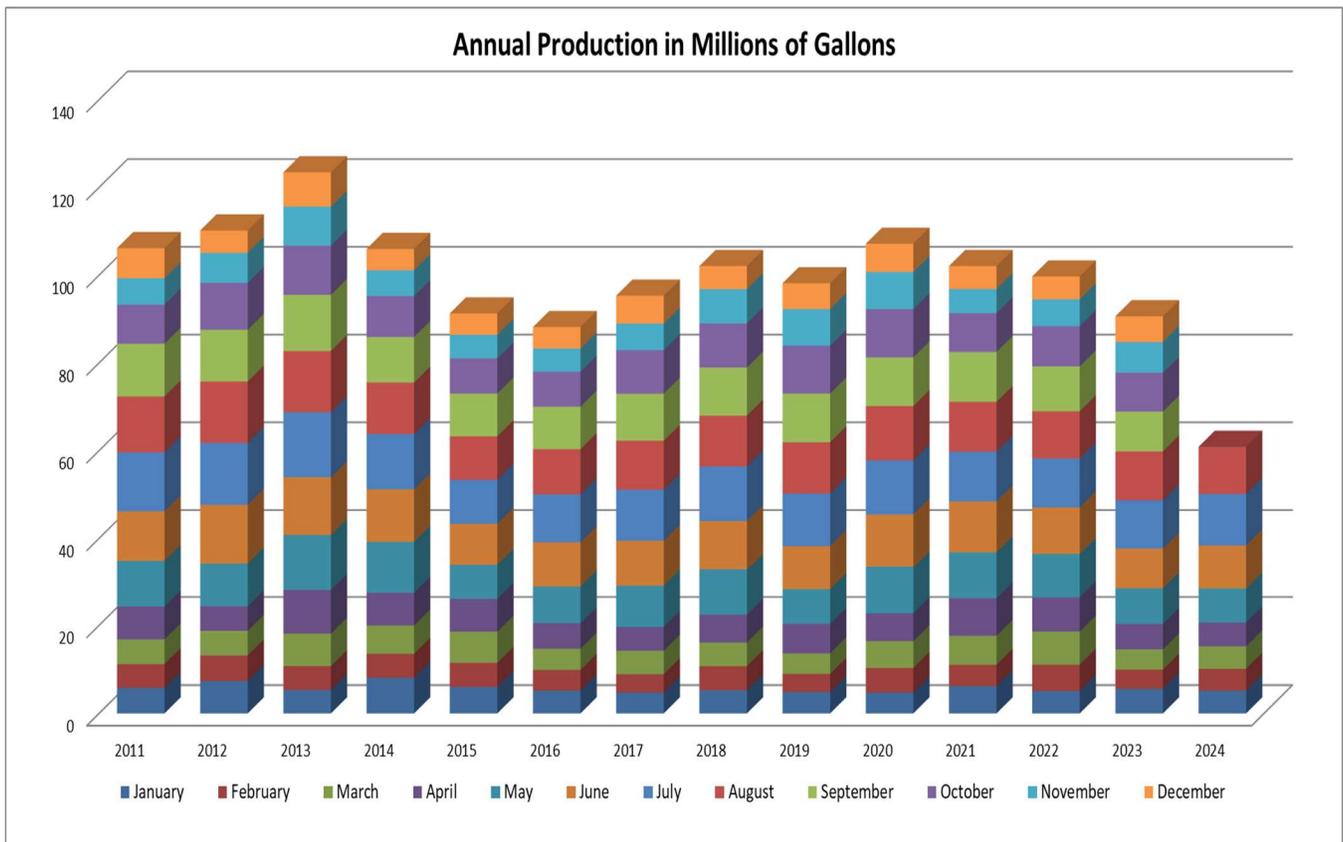
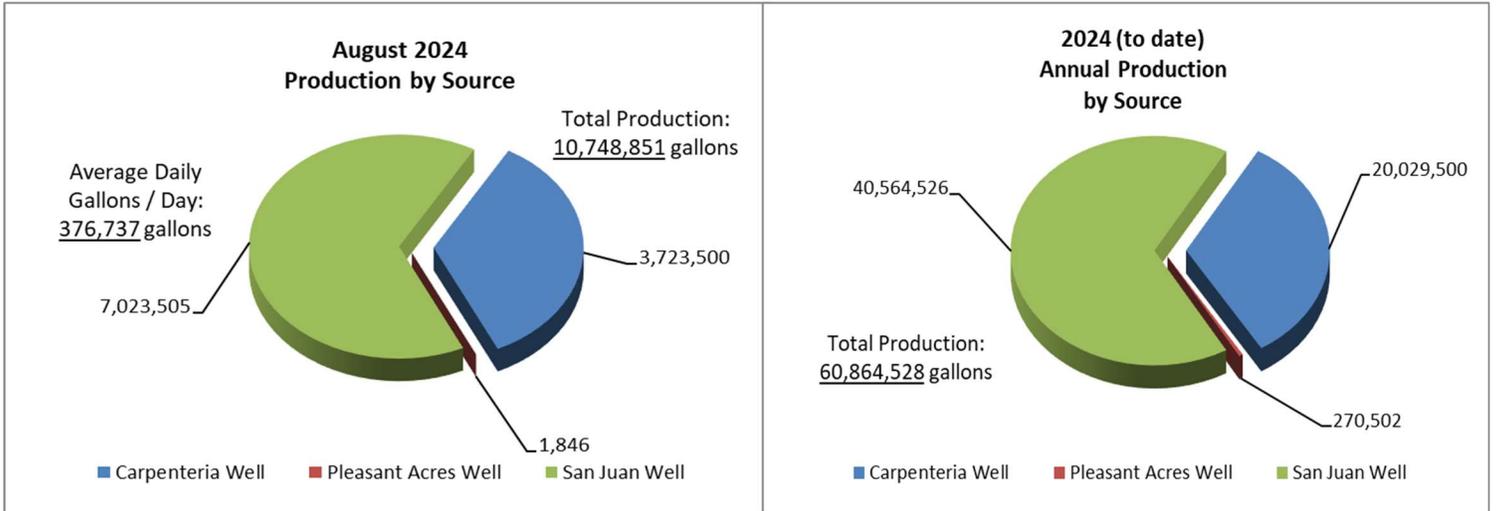
Date: \_\_\_\_\_

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

# General Manager's Report August 2024



## PRODUCTION REPORT



| Totals             | 2013         | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          | 2020         | 2021          | 2022          | 2023          | 2024          |
|--------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| <b>Million Gal</b> | 123.42       | 105.97        | 91.27         | 88.152        | 95.304        | 102.07        | 98.141        | 107.1        | 102.07        | 99.69         | 90.62         | <b>60.87</b>  |
| <b>Acre Ft</b>     | <b>378.7</b> | <b>325.16</b> | <b>280.05</b> | <b>270.49</b> | <b>292.43</b> | <b>313.18</b> | <b>301.13</b> | <b>328.8</b> | <b>313.19</b> | <b>305.89</b> | <b>278.06</b> | <b>186.77</b> |

# 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 operated 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:

- On August 8, a fire hydrant at the corner of San Juan and Carpentaria was hit by a pickup truck and trailer. Staff responded quickly and shut the water to the hydrant off, resulting in minimal loss of produced water. Contractors have completed the install of the new hydrant with the breakaway valve. Staff is working on a reimbursement from the driver's insurance company.

## ADMINISTRATIVE REPORT

### STAFF & BOARD RECOGNITION:

- Management Analyst (MA) Girõn and Accounting Clerk (AC) Hill worked with and provided information to our Auditors for their financial audit of the District. It is hoped to have the final Audit presented at the December meeting.
- GM Johnson and MA Girõn attended a webinar about utilizing a new Utility Billing software since our current billing software are making changes, and raising prices.
- GM Johnson participated in a Zoom meeting of current Counsel and possible new Counsel.
- AC Hill is catching on to the various aspects of the job and doing well.

### CONSERVATION UPDATE:

August's 2024 water production figures indicated a decrease when compared to July's water production: a decrease of 987,086 gallons, or roughly 8.4%.

October 1, 2023, marked the start of a new water year. As of the date of this report (September 18), 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 August Closed Session meeting and is moving forward.

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

The Kang Annexation, approved by the District Board in November 2022, and the PVWMA Board approved the annexation at their April 2023 meeting. The annexation application to San Benito County LAFCo has been turned in. Staff met with the LAFCo Executive Officer at a May 2024 workshop and discussed matters that need to be finalized for the annexation effort to be completed.

Nothing has moved forward in the last few months; staff has reached out to the LAFCo Executive Officer, though at the time of this writing there has not been a response.

### 3. **Construction of an Operations and Maintenance Shop**

A Request for Proposals (RFP) was released on July 17 and was open until August 15, with one response. Staff is working with the respondent to determine a preliminary budget to bring to the Board to gauge the level of interest in the project.

### 4. **School Tanks Abandonment and Replacement**

Staff is in contact with a contractor regarding the School Tanks abandonment project; a proposal has been received, and staff and the contractor are working to schedule this effort.

### 5. **Utility Billing Software changes**

Our current billing software company was bought out by a larger firm a year or so ago. A new version and fee schedule has been released. The current version will not be supported as of Q1 2025, so we need to migrate to the newer version; the costs will change from approximately \$2,000 a year to \$6,800 a year. Timing did not allow for new software research, though new billing software research will occur in the next six months to evaluate staying with the current software.

### 6. **Purchase of a new network copier/printer/scanner**

The current network copier/printer/scanner unit has been discontinued by Xerox for some time, and no new parts will be manufactured, and support will be discontinued as of Q4 2024. New copier/printer/scanner options are being evaluated. Know that the monthly charges from the vendor for use (currently about \$15.00 a month) is going to increase to at least \$200.00 a month.

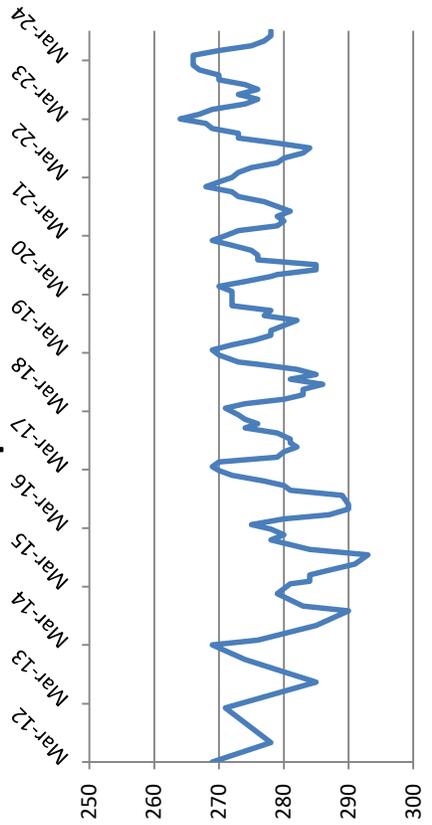
Robert Johnson  
General Manager  
September 18, 2024

# Well Water Level Monitoring Depth to Water Measurements

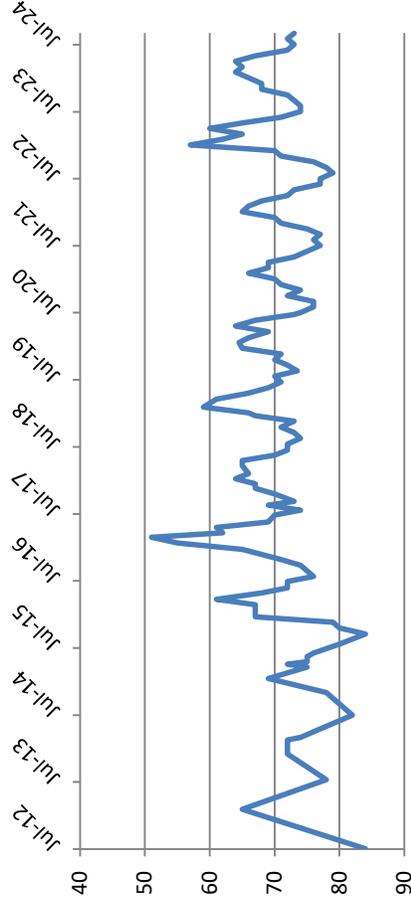
Date: September 16, 2024



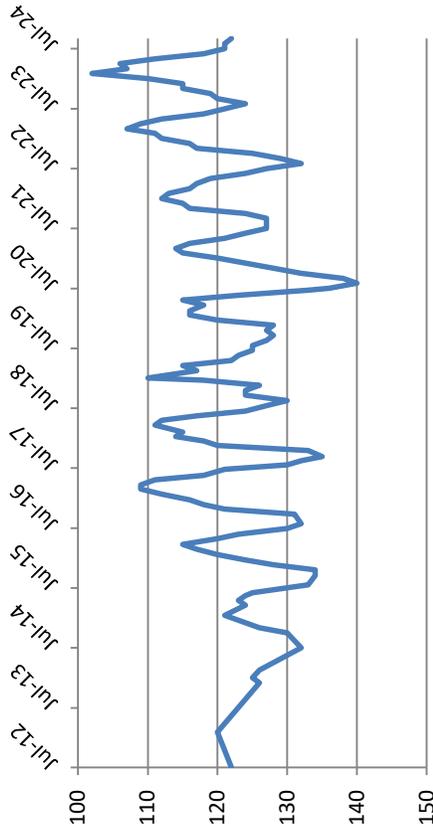
## Carpenteria



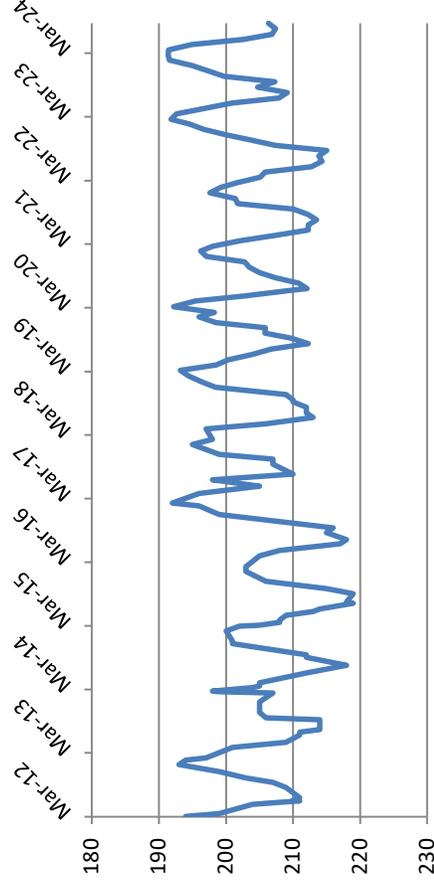
## Marshall



## San Juan



## Aimee Meadows



## CORRESPONDENCE LIST: 08/20/2024 – 09/16/2024

| DATE   | TYPE | TO                       | FROM                        | SUBJECT  |
|--|------|--------------------------|-----------------------------|--|
| 08/22/24   | E    | R. Johnson, AWD          | R. Pisel, NV5 Engineering   | Rocks Road Bridge Waterline Relocation                           |
| 08/22/24   | E    | S. Loupe, SBCo RMA       | R. Johnson, AWD             | San Benito SB-1 – Water Main on Carr Ave                         |
| 08/28/24   | E    | AWD                      | SDRMA BOD                   | Special Award – Worker’s Compensation Program                    |
| 08/29/24   | E    | R. Johnson, AWD          | J. Rameriez, Kimley-Horn    | Carr Ave Bridge Replacement – Needs from AWD                     |
| 08/29/24   | E    | R. Johnson, AWD          | S. Wuellner, Kimley-Horn    | Carr Ave Bridge Replacement – Information Request                |
| 08/30/24   | E    | R. Johnson, AWD          | W. Elder, Transition Aromas | Harvest Fair, September 8  |
| 09/06/24   | E    | J. Stephenson, SBC LAFCo | R. Johnson, AWD             | Update on status of Kang Annexation                              |
| 09/09/24   | E    | R. Johnson, AWD          | C. Lyneis, Visual Edge      | Xerox Upgrade Solutions  |
| 09/09/24   | E    | R. Johnson, AWD          | B. Turkel, gWorks           | gWorks Information   |
| 09/10/24   | E    | R. Johnson, AWD          | B. Turkel, gWorks           | gWorks Ordering Information                                      |
| 09/10/24   | E    | SWRCB DDW                | E. Girõn, AWD               | CA3510004-2024-September-TCR                                     |
| 09/10/24   | E    | SWRCB DDW                | E. Girõn, AWD               | CA3510004-2024-August-WTP  |
| 09/13/24   | E    | AWD                      | D. Onaka, CalFire           | Aromas Open House 2024   |
| 09/13/24   | E    | AWD                      | AWD Answering Service       | Break on Carr Ave (12:26 AM)                                     |
| 09/13/24   | E    | S. Kier, SWRCB DDW       | R. Johnson, AWD             | AWD – Carr Avenue Main Break (6:00 AM)                           |
| 09/13/24 – 09/16/24 – 12 emails relating to Carr Avenue Main Break, Boil Water Notice, and Sampling Parameters |      |                          |                             |  |
| 09/16/24   | E    | S. Kier, SWRCB DDW       | R. Johnson, AWD             | AWD – Carr Avenue Main Break – Cancellation of Boil Water Notice |



## **RESOLUTION 2024-06**

### **A RESOLUTION OF THE AROMAS WATER DISTRICT, RECOGNIZING OCTOBER 5–13, 2024, AS WATER PROFESSIONALS APPRECIATION WEEK**

**WHEREAS**, water is the lifeblood of California and without safe and reliable water, no community and no sector of the economy – from high tech to manufacturing to agriculture – can thrive or expand; and

**WHEREAS**, now more than ever, the water industry is proud of the important role our essential workers play in making sure our communities have safe and reliable drinking water; and

**WHEREAS**, thanks to technological advances by highly skilled and trained water professionals and the dedication of thousands of industry professionals in the state, California drinking water and treated wastewater meets some of the most stringent water quality standards in the nation; and

**WHEREAS**, depending on where you live in California, your water may come from a nearby well or river, or it may travel hundreds of miles through canals or pipelines to reach your tap. Regardless of where it originates, your drinking water is filtered, cleaned, tested and distributed in a process carefully managed by trained water professionals; and

**WHEREAS**, California is steadily expanding the reuse of treated wastewater and pioneering the use of advanced purified recycled water to replenish aquifers, prevent seawater intrusion and improve local water supply reliability; and

**WHEREAS**, water professionals at local public water and wastewater agencies work 24/7 to plan for the future, maintain and upgrade their systems and improve the safety and resiliency of local water supplies for their communities; and

**WHEREAS**, according to the Public Policy Institute of California, local public water and wastewater agencies invest more than \$25 billion a year on local water-related programs and projects that protect public health and the environment, improve local water supply reliability, replenish and clean up groundwater basins, provide water for fire protection and protect against floods; and

**WHEREAS**, thousands of essential water, wastewater and recycled water industry professionals in the state dedicate their careers to keeping drinking water, recycled water and treated wastewater safe and reliable for use by Californians.

**NOW, THEREFORE, BE IT RESOLVED** that the Aromas Water District hereby declares October 5-13, 2024 Water Professionals Appreciation Week and extends its sincere gratitude and appreciation to the water and wastewater professionals who work 24/7 to provide excellent essential services to our community every day.

**PASSED AND ADOPTED** by the Board of Directors of the Aromas Water District, Aromas, Monterey and San Benito Counties, California, at a Regular meeting duly held on this 24<sup>th</sup> day of SEPTEMBER by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVE:

ATTEST:

\_\_\_\_\_  
Vicki Morris, Board President

\_\_\_\_\_  
Robert Johnson, Board Secretary

# Staff Report



To: Board of Directors

Re: Item XI.A – Consider reviewing District Project List, and providing direction to staff

Date: September 18, 2024

## Summary / Discussion

The Aromas Water District (District) staff diligently performs a wide range of tasks and functions on a daily, weekly, and monthly basis. These routine activities are essential for ensuring the delivery of safe, high-quality water to our customers. In addition to these regular duties, staff also undertakes various projects that require focused efforts, specific timeframes, and budget considerations.

During the last two Board meetings, the Board of Directors (Board) requested a comprehensive District Project List (List) for review. In response, staff has compiled the attached List, which provides an overview of ongoing and upcoming projects in a tabular format for the Board’s evaluation and feedback.

The attached List primarily includes larger projects that involve multiple steps and phases. While this document does not detail every step of each project, it aims to give the Board a clear understanding of the scope and impact of these initiatives on the District’s operations and budget.

Staff is committed to completing these projects efficiently and effectively, ensuring that they align with the District’s goals and budgetary constraints. Staff welcomes the Board’s review and comments on this initial List and looks forward to refining and updating it based on feedback.

## Staff Recommendation

Review the District Project List, and provide direction to staff, if any.

## Submitted by:

Robert Johnson  
General Manager

**AROMAS WATER DISTRICT  
CURRENT PROJECT LIST**

| Project Name                                    | Start Date | End Date                          | Current Phase | Budget (\$) | Spent to Date | Percent Complete | Key Milestones  | Challenges                          | Mitigation Strategies       | Comments  |
|---|------------|-----------------------------------|---------------|-------------|---------------|------------------|-----------------|-------------------------------------|-----------------------------|---|
| <b>Capital Improvement Plan</b>                 | Oct-22     |                                   |               |             |               |                  |                 |                                     |                             | BOD directed GM to complete without input from engineer                                       |
| Marshall Well Replacement Project               | Jan-22     |                                   | TH/TW         | 5,300,000   |               |                  | Drill TH/TW     | Finding Water                       | Alternative Site            | Challenge to secure a new site to drill TH/TW   |
| Operations Shop Construction                    | May-24     |                                   |               | 500,000     |               |                  |                 | Costs                               | Seeking other contractors   | Verbal Proposal proposed  |
| School Tanks Abandonment                        | Jul-24     | Oct-24                            | 2             | 150,000     |               | 65%              |                 | Maintaining service to customers    |                             | Waiting to schedule with contractor   |
| Cybersecurity Grant                             | Aug-24     | Sep-24                            | 1             |             |               |                  |                 | Terms of Agreement                  | Seeking other opportunities | GM had introductory meetings with CSDA recommended consultant                                 |
| Cybersecurity Work / Grant follow up            | Oct-24     |                                   |               | 15,000      |               |                  |                 |                                     |                             | Depends on task listed above  |
| Replace Aimee Meadows PRV                       | Unknown    |                                   |               |             |               |                  |                 |                                     |                             | Priority has been lowered   |
| <b>Lead &amp; Copper Exceedence Tasks</b>       |            |                                   |               |             |               |                  |                 |                                     |                             |   |
| Lead Service Line Inventory                     | Jan-24     | When entire system is inventoried | On-going      |             |               |                  |                 | Incorporated into routine work flow |                             | <b>Initial effort completed</b> / process is on-going until all service lines are inventoried |
| Lead & Copper Sampling (source)                 | Feb-24     | Unknown                           |               |             |               | 90%              |                 |                                     |                             | Awaiting State approval   |
| Expanded Lead Sampling (homeowners tap)         | Jan-24     | Unknown                           | 2nd Round     |             |               | 40%              |                 |                                     |                             | <b>1st Round of Expanded sampling completed</b>   |
| Lead in Drinking Water Public Education Program | Jan-24     | Feb-24                            |               |             |               | 100%             |                 |                                     |                             | <b>Completed</b>  |
| Corrosion Control Study                         | Jul-24     | Jun-25                            |               |             |               | 20%              |                 |                                     |                             |   |
| WQ Monitoring (distribution)                    | Jun-24     |                                   |               |             |               | 55%              |                 |                                     |                             | <b>1st Round completed</b> / 2nd Round in process   |
| <b>Administrative Projects</b>                  |            |                                   |               |             |               |                  |                 |                                     |                             |   |
| Rate Study Implementation                       | Jan-24     | Oct-24                            |               | 20,000      | 20,000        | 85%              | Ballot Approved |                                     |                             | 120 day protest period not completed  |
| District Financial Audit                        | May-24     | Jan-25                            | Report        | 15,000      |               | 75%              |                 |                                     |                             | Report being compiled and written   |
| New Employee Training                           | Aug-24     |                                   |               |             |               |                  |                 |                                     |                             | on-going  |
| Orchard Acres Parcel Payoff                     | May-24     | Sep-24                            |               |             |               | 100%             |                 |                                     |                             | <b>Completed</b>  |
| Rancho Larios Tank Easement Work                | Nov-23     |                                   |               |             |               | 30%              |                 |                                     |                             | Working out next steps  |
| Kang Annexation                                 | Sep-22     |                                   |               |             |               |                  |                 | LAFCo wants additional interactions |                             | Awaiting SBC LAFCo findings   |

**AROMAS WATER DISTRICT  
CURRENT PROJECT LIST**

|  |        |          |           |  |  |  |  |                  |                |   |
|--|--------|----------|-----------|--|--|--|--|------------------|----------------|---|
| New Counsel Search   | Jan-24 | Dec-24   |           |  |  |  |  |                  |                | New Counsel is currently working on contract                    |
| New Engineer Search  | Aug-24 |          |           |  |  |  |  |                  |                | BOD direction?  |
| Evaluate new Billing Software                                | Jul-24 | Nov-24   |           |  |  |  |  |                  | Cost increases | UBMax was purchased by another company                          |
| Evaluate and Purchase New Copier                             | Jun-24 | Nov-24   |           |  |  |  |  |                  | Cost increases | Copier is out of date as of 7/31/24 - no support                |
| Strategic Plan Update  |        |          |           |  |  |  |  |                  |                |   |
| Staff Training Plan  |        |          |           |  |  |  |  |                  |                |   |
| General Manager Training                                     |        |          |           |  |  |  |  |                  |                |   |
| General Manager Succession Planning                          | Jan-24 |          |           |  |  |  |  |                  |                |   |
| San Benito County Broadband Hut at Marshall Yard             | Mar-24 | Unknown  |           |  |  |  |  |                  |                | Awaiting next steps   |
| Website Update and Improvements                              | Jul-24 | on-going | 2         |  |  |  |  |                  |                | Site updated / working on improvements                          |
| <b>Operations Projects (Large)</b>                           |        |          |           |  |  |  |  |                  |                |   |
| Investigate San Juan Well - sand in the filter plant filters |        |          |           |  |  |  |  |                  |                | Will need to take well offline to investigate                   |
| Investigate Carpenteria Well condition (iron bacteria?)      |        |          |           |  |  |  |  |                  |                |   |
| Sanitary Survey Recommendations                              | Oct-23 |          |           |  |  |  |  |                  |                |   |
| Rancho Larios Swival Evaluation                              | Oct-23 |          |           |  |  |  |  |                  | SWRCB DDW      |   |
| Tank Report Recommendations                                  | Oct-23 |          |           |  |  |  |  |                  | SWRCB DDW      | Incorporated Tank Report suggestions as recommendations         |
| Ballantree Tank Communication Issue                          | Oct-23 |          |           |  |  |  |  |                  | Power          | Costly solutions  |
| Seely Ave Resurfacing Project                                | soon?  |          |           |  |  |  |  | Seely Ave 811'ed |                | Preparing for service disruptions due to resurfacing activities |
| Rocks Road Water Main Relocation Participation               | Aug-24 | Oct-25   |           |  |  |  |  |                  |                | Utilize current engineer to plan check                          |
| Carr Ave Bridge Water Main Relocation Participation          | Oct-22 | Oct-25   |           |  |  |  |  |                  |                | Utilize current engineer to plan check                          |
| Rancho Larios Tank - Deep Clean                              | Oct-23 | Oct-24   | Scheduled |  |  |  |  |                  |                | Project to start 9/24/24  |

Aromas Water District  
Balance Sheet Prev Year Comparison

As of August 31, 2024

|  | Aug 31, 24           | Aug 31, 23           |
|--|----------------------|----------------------|
| <b>ASSETS</b>                            |                      |                      |
| Current Assets                           |                      |                      |
| Checking/Savings                         |                      |                      |
| US Bank Checking 1715                    | 174,548.40           | 152,000.83           |
| US BANK Money Market 1842                | 152,811.12           | 417,174.45           |
| LAIF-State of Ca xx-05                   | 7,001,167.02         | 6,710,575.21         |
| Petty Cash                               | 100.00               | 100.00               |
| Assessment District Banks                |                      |                      |
| OAWA US Bank 102 Reserve                 | 37,430.98            | 37,120.05            |
| OAWA US Bank 101 Redemption              | 48,291.94            | 2,722.37             |
| OAWA US Bank Checking 0664               | 17,349.88            | 18,331.04            |
| Oakridge US BANK Checking 0701           | 435,906.38           | 437,102.55           |
| Total Assessment District Banks          | 538,979.18           | 495,276.01           |
| Total Checking/Savings                   | 7,867,605.72         | 7,775,126.50         |
| Accounts Receivable                      |                      |                      |
| 1200 · Accounts Rec - Spec Proj/Taxes    | 45,432.66            | 43,881.01            |
| Total Accounts Receivable                | 45,432.66            | 43,881.01            |
| Other Current Assets                     |                      |                      |
| 1292 · Accounts Rec - USDA Loan          | 1,944,486.01         | 1,944,486.01         |
| 1291 · Accounts Rec - Orchard Acres      | 238,052.45           | 281,922.45           |
| Prepaid Insurance                        | 21,043.30            | 17,915.06            |
| 128 · Inventory                          | 79,478.29            | 83,410.55            |
| 1200.1 · Accounts Receivable--UBMax      | 192,624.11           | 206,386.02           |
| 1201.9 · Less Allowance for doubtful Acc | -500.00              | -500.00              |
| Total Other Current Assets               | 2,475,184.16         | 2,533,620.09         |
| Total Current Assets                     | 10,388,222.54        | 10,352,627.60        |
| Fixed Assets                             |                      |                      |
| 1900 · Water System                      | 12,420,262.73        | 12,370,417.90        |
| 1910 · Construction in Progress          | 305,846.08           | 292,968.36           |
| 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      | -8,375,484.75        | -7,948,579.75        |
| Total Fixed Assets                       | 5,463,568.07         | 5,698,338.06         |
| Other Assets                             |                      |                      |
| Deferred Outflow of Resources            | 315,213.00           | 315,213.00           |
| Total Other Assets                       | 315,213.00           | 315,213.00           |
| <b>TOTAL ASSETS</b>                      | <b>16,167,003.61</b> | <b>16,366,178.66</b> |

Aromas Water District  
Balance Sheet Prev Year Comparison

As of August 31, 2024

|  | Aug 31, 24    | Aug 31, 23    |
|--|---------------|---------------|
| <b>LIABILITIES &amp; EQUITY</b>        |               |               |
| Liabilities                            |               |               |
| Current Liabilities                    |               |               |
| Accounts Payable                       |               |               |
| 2000 · Accounts Payable                | 13,855.58     | 46,512.11     |
| Total Accounts Payable                 | 13,855.58     | 46,512.11     |
| Credit Cards                           |               |               |
| First Bankcard - S Smith #0239         | 1,719.72      | 186.55        |
| First Bankcard - E Giron #1086         | 126.00        | 21.54         |
| First Bankcard -R.Johnson #8178        | 74.15         | 286.71        |
| First Bankcard - D DeAlba #2486        | 945.19        | 648.17        |
| Valero Fleet                           | 146.32        | 179.26        |
| Total Credit Cards                     | 3,011.38      | 1,322.23      |
| Other Current Liabilities              |               |               |
| 2020 · Accrued Sick Payable            | 5,871.67      | 5,242.81      |
| 2024 · Accrued Vacation Payable        | 34,541.71     | 45,207.75     |
| Current Portion USDA Oakridge          | 41,000.00     | 40,000.00     |
| Current Portion City National          | 92,892.63     | 90,167.32     |
| Current Portion Truist                 | 162,359.00    | 79,367.00     |
| 2100 · Payroll Liabilities             | 151.98        | 208.72        |
| Deferred Inflows- Actuarial            | 66,849.00     | 66,849.00     |
| CUSTOMER DEPOSITS                      |               |               |
| Connection Deposits Payable            | 10,000.00     | 10,000.00     |
| Hydrant Meter Deposit                  | 15,800.00     | 22,800.00     |
| Total CUSTOMER DEPOSITS                | 25,800.00     | 32,800.00     |
| Interest Payable                       | 110,851.65    | 0.00          |
| PVWMA Payable                          | 18,892.12     | 18,111.31     |
| Total Other Current Liabilities        | 559,209.76    | 377,953.91    |
| Total Current Liabilities              | 576,076.72    | 425,788.25    |
| Long Term Liabilities                  |               |               |
| Truist Bank                            | 5,157,912.00  | 5,400,840.00  |
| 2392 · Long-term Debt - USDA (Oakrdge) | 2,315,489.90  | 2,356,489.90  |
| 2391 · Long-term Debt - Orchard Acres  | 335,000.00    | 350,000.00    |
| GASB 68 Pension Liability              | 680,082.00    | 680,082.00    |
| City National Bank                     | 512,011.12    | 604,903.75    |
| Total Long Term Liabilities            | 9,000,495.02  | 9,392,315.65  |
| Total Liabilities                      | 9,576,571.74  | 9,818,103.90  |
| Equity                                 |               |               |
| Investment in Capital Assets           | 6,420,006.53  | 6,420,006.53  |
| Unrestricted Net Assets                | 2,808,404.81  | 2,648,396.15  |
| Allocation of Net Assets               | -2,637,574.59 | -2,637,574.59 |
| Net Income                             | -404.88       | 117,246.67    |
| Total Equity                           | 6,590,431.87  | 6,548,074.76  |
| TOTAL LIABILITIES & EQUITY             | 16,167,003.61 | 16,366,178.66 |

Aromas Water District  
Profit & Loss Budget Performance

August 2024

|                                       | Aug 24     | Budget     | Jul - Aug 24 | YTD Budget | Annual Budget |
|---------------------------------------|------------|------------|--------------|------------|---------------|
| Ordinary Income/Expense               |            |            |              |            |               |
| Income                                |            |            |              |            |               |
| 303 · Water Revenue                   | 154,450.54 | 175,000.00 | 338,555.51   | 350,000.00 | 1,600,000.00  |
| 307 · Bulk Water                      | 1,539.18   | 1,000.00   | 2,836.23     | 2,000.00   | 12,000.00     |
| 302 · Connection                      | 0.00       | 0.00       | 0.00         | 0.00       | 51,420.00     |
| 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 & Reimbu... | 0.00       | 125.00     | 2,000.00     | 250.00     | 1,500.00      |
| 306 · Interest                        | 26,813.99  | 26,000.00  | 53,169.75    | 52,000.00  | 65,000.00     |
| 312 · Grant Revenue                   | 0.00       | 0.00       | 0.00         | 0.00       | 1,000.00      |
| Total Income                          | 182,803.71 | 202,125.00 | 396,561.49   | 404,250.00 | 1,985,320.00  |
| Gross Profit                          | 182,803.71 | 202,125.00 | 396,561.49   | 404,250.00 | 1,985,320.00  |
| Expense                               |            |            |              |            |               |
| Operations                            |            |            |              |            |               |
| 403 · Fuel                            | 1,769.63   | 2,000.00   | 3,474.28     | 4,000.00   | 24,000.00     |
| 404 · Truck Maint                     | 1,204.89   | 830.00     | 1,232.99     | 1,680.00   | 10,000.00     |
| 431 · System Repair & Maint           | 10,978.52  | 10,400.00  | 14,547.90    | 20,900.00  | 125,000.00    |
| 463 · Water Analysis                  | 174.00     | 625.00     | 840.00       | 1,250.00   | 7,500.00      |
| 464 · Water Treatment                 | 4,220.75   | 4,000.00   | 7,738.05     | 7,500.00   | 27,000.00     |
| 468 · Tools                           | 0.00       | 0.00       | 1,642.32     | 0.00       | 7,000.00      |
| 470 · Public Outreach / Annexation    | 146.55     | 900.00     | 3,793.20     | 1,850.00   | 25,000.00     |
| Total Operations                      | 18,494.34  | 18,755.00  | 33,268.74    | 37,180.00  | 225,500.00    |
| Power                                 |            |            |              |            |               |
| 449.75 · 388 Blohm, # C               | 251.41     | 125.00     | 366.38       | 250.00     | 1,500.00      |
| 449.5 · 388 Blohm, A & B Office       | 81.87      | 90.00      | 105.33       | 190.00     | 1,100.00      |
| 461.5 · RLS Tank Booster              | 10.51      | 10.00      | 16.10        | 20.00      | 120.00        |
| 447 · Leo Ln Booster                  | 114.43     | 65.00      | 140.26       | 140.00     | 800.00        |
| 448 · Aimee Mdws Well                 | 9.86       | 6.00       | 12.49        | 14.00      | 75.00         |
| 451 · Marshall Corp Yard              | 257.32     | 200.00     | 389.15       | 450.00     | 2,500.00      |
| 452 · Rea Booster @ Seely             | 75.10      | 65.00      | 95.50        | 145.00     | 810.00        |
| 454 · Carr Booster                    | 1,055.04   | 600.00     | 1,329.45     | 900.00     | 7,500.00      |
| 458 · Pleasant Acres Well             | 95.71      | 100.00     | 130.72       | 200.00     | 1,200.00      |
| 459 · Seely Booster @ Carpenteria     | 698.79     | 30.00      | 6,341.27     | 3,480.00   | 7,200.00      |
| 460 · San Juan Well                   | 8,094.55   | 6,000.00   | 10,496.61    | 8,400.00   | 71,000.00     |
| 461 · Cole Tank                       | 18.76      | 10.00      | 22.84        | 20.00      | 120.00        |
| 462 · Rea Tank                        | 15.85      | 10.00      | 20.20        | 20.00      | 120.00        |
| 465 · Lwr Oakridge Boost              | 127.80     | 115.00     | 175.83       | 240.00     | 1,400.00      |
| 465.5 · Upper Oakridge Booster        | 0.00       | 0.00       | 0.00         | 0.00       | 600.00        |
| 466 · Pine Tree Tank                  | 14.12      | 10.00      | 18.06        | 20.00      | 120.00        |
| Total Power                           | 10,921.12  | 7,436.00   | 19,660.19    | 14,489.00  | 96,165.00     |
| Payroll                               |            |            |              |            |               |
| Gross                                 | 39,294.49  | 40,000.00  | 70,423.73    | 80,000.00  | 513,822.00    |
| Comp FICA                             | 2,436.24   | 2,450.00   | 4,169.92     | 4,900.00   | 31,857.00     |
| Comp MCARE                            | 569.79     | 570.00     | 975.24       | 1,140.00   | 7,450.00      |
| Comp SUI                              | 38.18      | 150.00     | 49.73        | 300.00     | 2,188.00      |
| Total Payroll                         | 42,338.70  | 43,170.00  | 75,618.62    | 86,340.00  | 555,317.00    |
| Employee / Labor Costs                |            |            |              |            |               |
| 407 · Outside Services                | 3,835.52   | 3,750.00   | 4,320.17     | 7,500.00   | 45,000.00     |
| 408 · Uniform Allowance               | 0.00       | 0.00       | 0.00         | 0.00       | 4,000.00      |
| 409 · Workers Comp                    | 924.83     | 1,310.00   | 1,849.66     | 2,675.00   | 15,831.00     |
| 410 · Health Ins                      | 8,367.91   | 7,530.00   | 25,103.73    | 15,060.00  | 90,360.00     |
| 474 · Education                       | 0.00       | 0.00       | 30.00        | 0.00       | 8,000.00      |
| 477 · Retirement                      | 3,880.63   | 4,000.00   | 76,815.64    | 79,162.00  | 119,162.00    |
| Total Employee / Labor Costs          | 17,008.89  | 16,590.00  | 108,119.20   | 104,397.00 | 282,353.00    |

Aromas Water District  
Profit & Loss Budget Performance

August 2024

|   | Aug 24            | Budget            | Jul - Aug 24      | YTD Budget        | Annual Budget       |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| Office                                    |                   |                   |                   |                   |                     |
| 440 · Misc Exp                            | 655.00            | 410.00            | 655.00            | 860.00            | 5,000.00            |
| 444 · Postage                             | 290.58            | 410.00            | 658.59            | 860.00            | 5,000.00            |
| 445 · Office Supplies                     | 305.00            | 410.00            | 1,240.33          | 860.00            | 5,000.00            |
| 446 · Office Eqpmt and Maint              | 643.47            | 175.00            | 1,196.71          | 350.00            | 12,000.00           |
| <b>Total Office</b>                       | <b>1,894.05</b>   | <b>1,405.00</b>   | <b>3,750.63</b>   | <b>2,930.00</b>   | <b>27,000.00</b>    |
| Communications                            |                   |                   |                   |                   |                     |
| 455 · Phone, Off                          | 665.10            | 640.00            | 1,277.83          | 1,290.00          | 7,700.00            |
| 456 · Telemetry                           | 0.00              | 0.00              | 0.00              | 100.00            | 21,000.00           |
| 457 · Answ Serv/Cellular Phone            | 274.32            | 410.00            | 574.79            | 860.00            | 5,000.00            |
| <b>Total Communications</b>               | <b>939.42</b>     | <b>1,050.00</b>   | <b>1,852.62</b>   | <b>2,250.00</b>   | <b>33,700.00</b>    |
| Administrative & General                  |                   |                   |                   |                   |                     |
| 4591 · Admin Fee (Bond Admin N...         | 0.00              | 0.00              | 0.00              | 0.00              | 5,200.00            |
| 4590 · Bond Interest Exp - Assess...      | 10,590.00         | 10,590.00         | 10,590.00         | 10,590.00         | 121,000.00          |
| 417 · Capital Loan Interest               | 0.00              | 0.00              | 81,822.73         | 84,410.00         | 187,310.00          |
| 467 · Depreciation Reserve                | 25,795.00         | 25,794.00         | 51,590.00         | 51,589.00         | 309,529.00          |
| 405 · Election                            | 0.00              | 0.00              | 0.00              | 0.00              | 2,000.00            |
| 406 · Liability Ins                       | 2,757.34          | 2,500.00          | 5,514.68          | 5,000.00          | 30,000.00           |
| 420 · Legal Fees                          | 1,400.00          | 1,400.00          | 2,800.00          | 2,800.00          | 27,000.00           |
| 422 · Bank Charges                        | 185.55            | 165.00            | 466.45            | 330.00            | 2,000.00            |
| 423 · Litigation Contingency              | 0.00              | 0.00              | 0.00              | 0.00              | 35,000.00           |
| 425 · Audit                               | 431.00            | 1,270.00          | 431.00            | 2,542.00          | 15,246.00           |
| 471 · Bad Debts                           | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00            |
| 473 · Memberships                         | 818.15            | 750.00            | 1,481.51          | 1,450.00          | 30,000.00           |
| <b>Total Administrative &amp; General</b> | <b>41,977.04</b>  | <b>42,469.00</b>  | <b>154,696.37</b> | <b>158,711.00</b> | <b>765,285.00</b>   |
| <b>Total Expense</b>                      | <b>133,573.56</b> | <b>130,875.00</b> | <b>396,966.37</b> | <b>406,297.00</b> | <b>1,985,320.00</b> |
| <b>Net Ordinary Income</b>                | <b>49,230.15</b>  | <b>71,250.00</b>  | <b>-404.88</b>    | <b>-2,047.00</b>  | <b>0.00</b>         |
| <b>Net Income</b>                         | <b>49,230.15</b>  | <b>71,250.00</b>  | <b>-404.88</b>    | <b>-2,047.00</b>  | <b>0.00</b>         |

09/20/24

Aromas Water District  
**Monthly Expenditures**  
 August 20 through September 16, 2024

| Date                  | Num       | Name                                 | Amount    |
|-----------------------|-----------|--------------------------------------|-----------|
| US Bank Checking 1715 |           |                                      |           |
| 08/21/2024            | 19949     | San Benito County Recorder           | -20.00    |
| 08/22/2024            | EPAY      | QuickBooks Payroll Service           | -6,416.35 |
| 08/23/2024            | DD2131    | Bowman (P), Naomi                    | 0.00      |
| 08/23/2024            | 19946     | DeAlba (P), David                    | -3,933.83 |
| 08/23/2024            | DD2132    | Giron (P), Ester                     | 0.00      |
| 08/23/2024            | 19948     | Hill (P), Travis S                   | -1,002.21 |
| 08/23/2024            | DD2133    | Johnson (P), Robert L                | 0.00      |
| 08/23/2024            | 19947     | Smith (P), Shaun                     | -1,838.56 |
| 08/23/2024            | EFT       | CalPERS                              | -1,071.86 |
| 08/23/2024            | EFT       | CalPERS                              | -3,364.58 |
| 08/23/2024            | E-pay     | Employment Development Dept          | -895.78   |
| 08/23/2024            | E-pay     | United States Treasury (EFTPS)       | -4,656.54 |
| 08/23/2024            | 19950     | Ace Hardware of Watsonville          | -165.52   |
| 08/23/2024            | 19951     | ACE Hardware Prunedale               | -161.00   |
| 08/23/2024            | 19952     | Aromas Water District (Petty Cash)   | -15.00    |
| 08/23/2024            | 19953     | Core & Main (Formerly HD Supply)     | -889.05   |
| 08/23/2024            | PD ONLINE | P G & E                              | -81.87    |
| 08/23/2024            | PD ONLINE | P G & E                              | -698.79   |
| 08/23/2024            | PD ONLINE | P G & E                              | -9,168.35 |
| 08/23/2024            | PD ONLINE | P G & E                              | -75.10    |
| 08/23/2024            | PD ONLINE | P G & E                              | -538.55   |
| 08/23/2024            | PD ONLINE | P G & E                              | -251.41   |
| 08/23/2024            | PD ONLINE | P G & E                              | -130.28   |
| 08/26/2024            | PD ONLINE | First Bankcard                       | -4,819.11 |
| 08/26/2024            | PD ONLINE | Valero Fleet                         | -146.32   |
| 08/26/2024            | EFT       | Google                               | -34.13    |
| 08/28/2024            | 19954     | Brad's Plumbing Co.                  | -220.00   |
| 08/28/2024            | 19955     | Core & Main (Formerly HD Supply)     | -979.18   |
| 08/28/2024            | 19956     | Master Meter Systems                 | -1,925.00 |
| 08/28/2024            | 19957     | Monterey Bay Analytical Services Inc | -174.00   |
| 08/28/2024            | 19958     | Monterey Bay Solutions, LLC          | -225.00   |
| 08/28/2024            | 19959     | Viking Septic                        | -620.00   |
| 08/29/2024            | PD ONLINE | Recology San Benito County           | -66.32    |
| 08/30/2024            | 19960     | Pavletic Consulting, LLC             | -910.00   |
| 08/31/2024            | PD ONLINE | Verizon Wireless                     | -91.32    |
| 09/01/2024            | 19970     | VOID                                 | 0.00      |
| 09/01/2024            | 19971     | VOID                                 | 0.00      |
| 09/02/2024            | PD ONLINE | Spectrum - Charter Communications    | -116.24   |
| 09/04/2024            | 19961     | USPO                                 | -290.58   |
| 09/04/2024            | 19962     | USPO                                 | -146.00   |
| 09/04/2024            | E-pay     | United States Treasury (EFTPS)       | -4,804.88 |
| 09/04/2024            | E-pay     | Employment Development Dept          | -102.42   |
| 09/05/2024            | EFT       | QuickBooks Payroll Service           | -8,325.56 |
| 09/06/2024            | DD2134    | Bowman (P), Naomi                    | 0.00      |
| 09/06/2024            | 19963     | DeAlba (P), David                    | -3,677.05 |
| 09/06/2024            | DD2135    | Giron (P), Ester                     | 0.00      |
| 09/06/2024            | DD2137    | Johnson (P), Robert L                | 0.00      |
| 09/06/2024            | 19964     | Smith (P), Shaun                     | -2,006.83 |

09/20/24

Aromas Water District  
**Monthly Expenditures**  
 August 20 through September 16, 2024

| Date                        | Num       | Name                                 | Amount            |
|-----------------------------|-----------|--------------------------------------|-------------------|
| 09/06/2024                  | DD2136    | Hill (P), Travis S                   | 0.00              |
| 09/06/2024                  | DD2138    | Capron (P), Seth                     | 0.00              |
| 09/06/2024                  | 19965     | Holman (P), Wayne R                  | -248.20           |
| 09/06/2024                  | DD2139    | Morris (C), Vicki                    | 0.00              |
| 09/06/2024                  | DD2140    | Norton (P), K W                      | 0.00              |
| 09/06/2024                  | DD2141    | Powers (P), Timothy W                | 0.00              |
| 09/06/2024                  | EFT       | CalPERS                              | -1,175.41         |
| 09/06/2024                  | EFT       | CalPERS                              | -3,364.58         |
| 09/06/2024                  | E-pay     | Employment Development Dept          | -895.05           |
| 09/06/2024                  | 19966     | ACWA JPIA                            | -8,367.91         |
| 09/06/2024                  | 19967     | C.J. Brown & Company CPAs            | -431.00           |
| 09/06/2024                  | 19968     | Monterey Bay Analytical Services Inc | -220.00           |
| 09/06/2024                  | 19969     | Streamline                           | -126.00           |
| 09/06/2024                  | 19972     | Aromas Water District (Petty Cash)   | -403.00           |
| 09/11/2024                  | 19973     | Castroville CSD                      | 0.00              |
| 09/11/2024                  | 19974     | MBWWA                                | -120.00           |
| 09/13/2024                  | 19975     | ACE Hardware Prunedale               | -317.14           |
| 09/13/2024                  | 19976     | Robert E. Bosso                      | -1,400.00         |
| 09/13/2024                  | 19977     | Aromas Water District (Petty Cash)   | -79.72            |
| 09/13/2024                  | PD ONLINE | Core & Main (Formerly HD Supply)     | -944.22           |
| 09/13/2024                  | PD ONLINE | Core & Main (Formerly HD Supply)     | -116.73           |
| 09/16/2024                  | 19978     | A.L. Lease Co.                       | -94.99            |
| 09/16/2024                  | 19979     | Ace Hardware of Watsonville          | -81.16            |
| 09/16/2024                  | 19980     | CALNET3                              | -666.84           |
| 09/16/2024                  | 19981     | Mid Valley Supply                    | -1,406.92         |
| 09/16/2024                  | 19982     | Rob Johnson                          | -50.00            |
| 09/16/2024                  | 19983     | SCAS                                 | -133.00           |
| 09/16/2024                  | 19984     | Shaun Smith                          | -26.80            |
| Total US Bank Checking 1715 |           |                                      | -85,723.24        |
| <b>TOTAL</b>                |           |                                      | <b>-85,723.24</b> |