

SPECIAL MEETING OF THE BOARD OF DIRECTORS
AGENDA

MONDAY, AUGUST 31, 2026, 7:00 PM

*The Aromas Water District Board of Directors meetings are 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- Seth Capron
Vice President- Timothy Powers
Director- Wayne Norton
Director- Vicki Morris
Director- Wayne Holman
General Manager- Robert Johnson

I. CALL TO ORDER

II. ROLL CALL OF THE DIRECTORS

President Seth Capron and Vice President Timothy Powers, Directors Wayne Norton, Vicki Morris, and Wayne Holman.

III. PLEDGE OF ALLEGIANCE

IV. ADDITIONS AND DELETIONS

V. PUBLIC COMMENT

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.

VI. REPORT OUT FROM JULY 28, 2026, CLOSED SESSION

VII. MINUTES

Review and approve the Minutes of the July 28, 2026, Regular Board Meeting.

p. 4-7

VIII. REPORTS

A. DIRECTORS' REPORTS

B. ATTORNEY'S REPORT

C. MANAGER'S REPORT

p. 8-11

D. CORRESPONDENCE

p. 12

IX. ACTION ITEMS

A. Adopt Resolution #2026-04, Appreciation for David DeAlba's 20 Years of Service to the Aromas Water District

p. 13

(CEQA: Exempt from CEQA under Section 15378)

Public Comment

Vote

B. Receive updates on the Marshall Well Replacement and Operations Shop Construction Projects

p. 14-15

(CEQA: Exempt from CEQA under Section 15378)

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

C. Consider continuation of San Benito County Business Council membership

p. 16

(CEQA: Exempt from CEQA under Section 15378)

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

D. Review and Approve the Annexation and Water Service Policy

p. 17-20

(CEQA: Exempt from CEQA under Section 15378)

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

E. Receive Financial Reports for the Month of July 2026 and Approve Expenditures

p. 21-26

(CEQA: Exempt from CEQA under Section 15378)

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

X. FUTURE MEETINGS & AGENDA ITEMS – September 22, 2026

XI. ADJOURN TO CLOSED SESSION

A) Conference with Real Property Negotiators (Cal. Government Code § 54956.8):

- Property: APN #011-090-014-000
- Agency Negotiator: Robert Johnson, General Manager
- Negotiating Party: South Valley Internet
- Under Negotiation: Price and Terms of Payment

B) Conference with Real Property Negotiators (Cal. Government Code § 54956.8):

- Property: APN #011-390-011-000
- Agency Negotiator: Robert Johnson, General Manager
- Negotiating Party: Driscoll Family Farms
- Under Negotiation: Price and Terms of Payment

C) Conference with Legal Counsel – Anticipated Litigation (§ 54956.9)

- Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: One case

D) Public Employee Performance Evaluation (Cal. Government Code § 54957):

- General Manager

XII. RETURN TO OPEN SESSION

XIII. ADJOURNMENT

{Meeting Attendance Instructions on the following page}

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.

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 on this text.](#)

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: **83623592329**

If you would like to speak during the public comment portion of the meeting:

1. **Online** – raise your hand to submit verbal comments.
2. **Phone** – press *9 to raise your hand, *6 to send a request to be unmuted to submit verbal comments.

The complete Board packet including subsequently distributed materials and presentations is available at the Board Meeting, in the Administrative Offices of the District, and posted on the District's website at www.aromaswaterdistrict.org. All items appearing on the agenda are subject to action by the Board. Staff recommendations are subject to change by the Board.

Any public record distributed to the Board less than 72 hours prior to this meeting in connection with any agenda item shall be made available for public inspection at the District office. Public records distributed during the meeting, if prepared by the District, will be available for public inspection at the meeting. If the public record is prepared by a third party and distributed at the meeting, it will be made available for public inspection following the meeting at the District office.

Notes: Requests for a disability-related modification or accommodation, including auxiliary aids or services, to attend or participate in a meeting should be made to District Administration during regular business hours at 831-726-3155. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.

**Minutes of the Regular Meeting of the
Aromas Water District Board of Directors
July 28, 2026**

- I. **CALL TO ORDER.** The Regular meeting of the Aromas Water District Board of Directors was called to order by President Capron on Monday, July 28, 2026, at 7:00 p.m. Attendees were present in the Aromas Water District Board Room and on Zoom.
- II. **ROLL CALL.** President Capron, Vice-President Powers, Directors Morris, Norton and Holman were present in the Aromas Water District Board Room along with General Manager Johnson; Counsel Quinn attended via Zoom.
- III. **PLEDGE OF ALLEGIANCE.** Director Morris led the pledge of allegiance.
- IV. **ADDITIONS AND DELETIONS.** None
- V. **PUBLIC COMMENT.** No public comment.
- VI. **REPORT OUT FOR THE JUNE 22, 2026 CLOSED SESSION.** For the June 22 Closed Session, there was no reportable action related to the two subjects; 1) LCB/SVI agreement and 2) the General Manager's Performance Evaluation.
- VII. **MINUTES.** The minutes of the June 22, 2026, SPECIAL Board Meeting were presented for review and approval. Director Norton noted two items for correction. Director Norton made a motion to approve the minutes with the items corrected. Vice-President Powers seconded. Minutes were unanimously approved.

VIII. REPORTS

A. Director's Report. Director Norton asked if the District had received the San Benito County Business Council (SBBC) invoice. A discussion ensued where Director Holman brought up the question, "Do we really need to attend these SBBC lunches?" Based on the discussion, it was decided to bring this item to the August meeting for Board discussion and action.

B. Attorney's Report. There was no Attorney's Report presented.

C. Manager's Report:

OPERATIONS & MAINTENANCE

Production & Well Levels

Total production in June 2026 was 9,434,308 gallons; roughly 13% higher than May's production, though it was 15% below June's average production. The average daily production was 314,447 gallons.

The District has 978 total connected meters.

Carpenteria and Pleasant Acres wells were operated the entire month, while San Juan well was offline for repairs. All water testing reports were filed on time.

Operational well levels: Carpenteria well water level decreased by four feet, while San Juan well saw a decrease of one foot, in comparison to the previous month's reading. **Observational wells:** The Marshall well level did not change and the Aimee Meadows well level decreased one foot from last month.

INCIDENTS

No incidents during this period.

ADMINISTRATIVE

Staff & Board Recognition

GM Johnson reported on the following staff activities: 1) Management Analyst (MA) Girōn completed the Consumer Confidence Report (CCR), and its availability on the District website for viewing and downloading, 2) Chief Operator DeAlba and Operator Smith worked with the well consultant to get San Juan well back online, 3) GM Johnson worked with Counsel Quinn on a number of issues, including response options to a voluminous comment letter regarding the Well and Pump Station Project, as well as the LCB/SVI License Agreement, and 4) GM Johnson participated in webinars about Asset Management, and Rate Design to investigate grant programs and additional revenue management techniques.

Conservation & Rainfall

The beginning of the new rainfall year was on October 1, 2025. Since then, 20.28 inches of precipitation has been recorded by the rain gauge at Chittenden Pass, with no precipitation falling (to date) this month.

PROJECTS

Status of the Marshall Well Replacement and Operations Shop Construction Projects

An update was provided at the meeting for each project.

Annexation of Driscoll properties into the Aromas Water District boundary

As part of the agreement with Driscoll Berries, the District has agreed to apply to Monterey County LAFCo (MCLAFCo) for an annexation of three small properties into the District boundary.

Development of Tabletop Training Exercise (TTX)

As per the General Manager's Performance Evaluation, a tabletop training exercise has been developed for staff training in September.

Policy Update/Addition Project

Staff and Counsel developed a triage plan to address the various policy updates and additions that were identified at a special meeting earlier this year. The resulting project will be developed in three categories; 1) Board Policy Manual (Board Behaviors), 2) Employee-related Policies, and 3) District Policies (Can/Will Serve, Debt Collection, Leak Credit, etc.)

Employee Handbook Updates and possible policy changes

Staff has gone through the Employee Handbook and identified outdated policies, and have provided some requested changes. GM Johnson has sent the Employee Handbook to ACWA-JPIA for review and feedback. The feedback from ACWA-JPIA is an important component to the updating of the Handbook.

D. Correspondence

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

IX. ACTION ITEMS

A. Receive updates on the Marshall Well Replacement and Operations Shop Construction Projects

Staff presented status reports for both projects. Follow-up questions about the well project were discussed. The updates were received by consensus.

B. Consider: 1) Acceptance of the proposal from Bryce Consulting for a Class and Compensation Study with a total cost not to exceed \$20,000, and 2) Appointment of an Ad-Hoc Committee to review the Employee Handbook

Staff presented the proposal from Bryce Consulting for a Classification and Compensation study (C&C) for Board discussion and action. A motion made by Vice-President Powers to direct the General Manager to conduct a new C&C study, with Director Norton seconding. The motion was unanimously approved.

Secondarily, there was discussion to appoint an Ad-Hoc Committee to work on the Employee Handbook. President Capron and Director Morris were nominated for the Committee. A motion was made by Director Holman and seconded by Director Norton. The motion was unanimously approved.

C. Consider revision options for the Board Policy Manual, including the Appointment of an Ad Hoc Committee to review the Board Policy Handbook

Staff presented the plan to update the Board Policy Manual, based on the outcome of the January 6, 2026, Board Workshop. President Capron and Vice-President Powers were nominated for the Committee. A motion was made by Vice-President Powers and seconded by President Capron. The motion was unanimously approved.

D. Review and Approve the Annexation and Water Service Policy

Staff presented a revised DRAFT Annexation Policy (Policy) for discussion and review. Discussion ensued and direction was given regarding changes to the Policy. Director Morris made a motion to make the changes discussed and bring the Policy back in August, with Vice-President Powers seconding. The motion was unanimously approved.

E. Receive Financial Reports for the Month of June 2026 and Approve Expenditures

Total Assets / Liabilities & Equity are \$16,099,262.23. In the P&L Report, Revenue for June was \$218,354.96. Total Expenditures were \$285,401.84 between June 16, 2026, and July 20, 2026.

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

X. FUTURE MEETINGS & AGENDA ITEMS

The next Board meeting date (Special) will be August 31, 2026, at the Aromas Water District Board Room. Closed Session will be held. Possible discussion items are; 1) Annexation Policy discussion, 2) SBBC membership continuation, and 3) Progress on staff's request for Employee Handbook modifications and a Class / Compensation Study.

XI. ADJOURN TO CLOSED SESSION

President Capron adjourned the meeting to move to Closed Session at 9:20 pm. Closed Session consisted of three items; 1) Real Property Negotiations with LCB/SVI, 2) Real Property Negotiations with Driscoll Family Farms, and 3) Public Employee Performance Evaluation.

Director Norton recused himself for Item #1, after which he returned for the remainder of the Closed Session.

GM Johnson left Closed Session for Item 3.

XII. RETURN TO OPEN SESSION

President Capron adjourned Closed Session to go back to Open Session at _____ pm.

XIII. ADJOURNMENT

President Capron adjourned the meeting at _____ pm.

Read and approved by: _____
President, Seth Capron

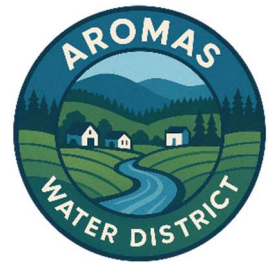
Date: _____

Attest: _____
Board Secretary, Robert Johnson

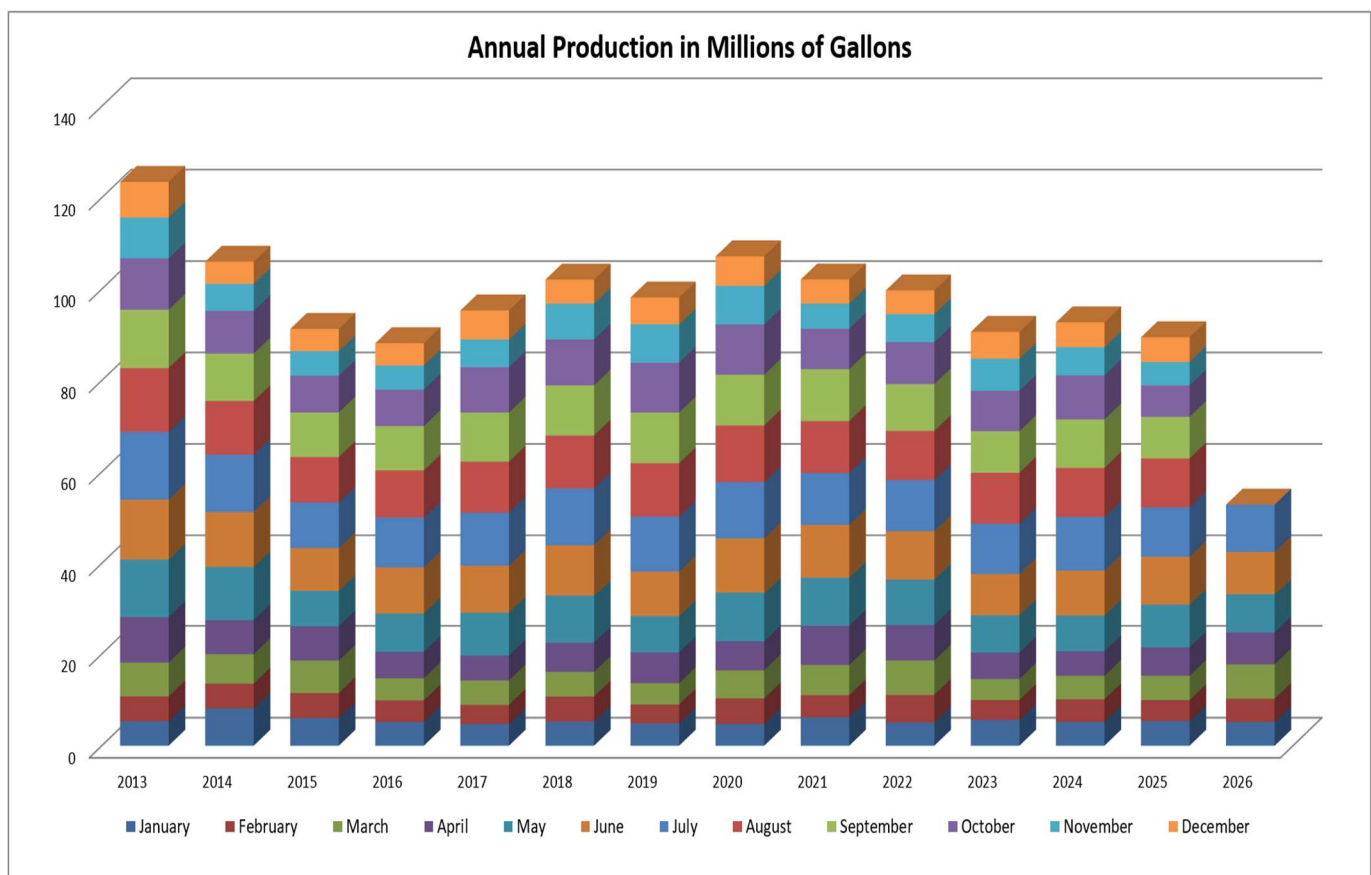
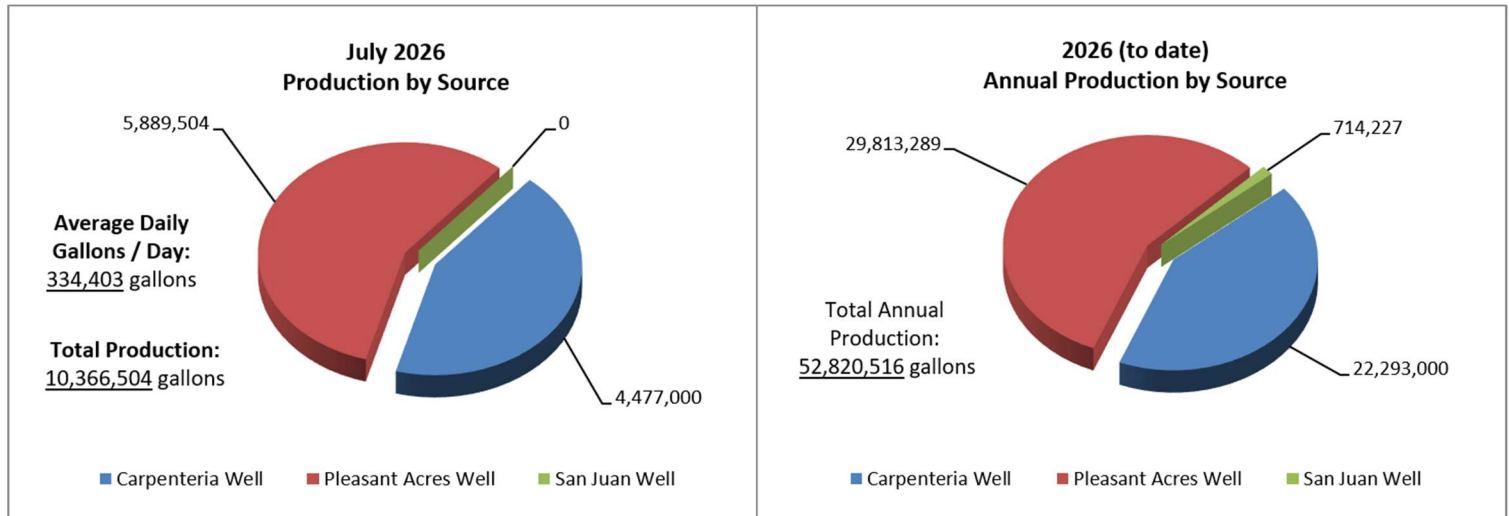
Date: _____

General Manager's Report

July 2026



PRODUCTION REPORT



Totals	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Million Gal	91.27	88.152	95.304	102.07	98.141	107.1	102.07	99.69	90.62	92.69	89.37	52.821
Acre Ft	280.05	270.49	292.43	313.18	301.13	328.8	313.19	305.89	278.06	284.41	274.23	162.07

OPERATIONS AND MAINTENANCE REPORT

OPERATIONS:

- There are 978 meters installed.
- Carpenteria well and Pleasant Acres well operated the entire month. San Juan well was offline for repairs.
- 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.
- 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 the District wells was performed.
- Additional maintenance tasks are being performed as time allows.

INCIDENTS:

- No incidents at the time of this writing.

ADMINISTRATIVE REPORT

STAFF and BOARD RECOGNITION:

- Management Analyst (MA) Girón completed an initial analysis of properties that have multiple dwellings and are being charged a single base fee.
- Chief Operator DeAlba and Operator Smith have worked with the well consultant to get San Juan well back online. The well has been online a couple weeks and seems to be working fine.
- GM Johnson worked with Counsel Quinn on annexation policy changes, the LCB/SVI License Agreement, and the Driscoll Easement.
- GM Johnson met with the ACWA-JPIA representative regarding our safety program and asset schedule. He will provide a report soon. The representative also will provide a listing of smaller grant opportunities from ACWA-JPIA.

CONSERVATION UPDATE:

July 2026 water production figures indicated an increase when compared to June water production: an increase of 932,196 gallons, or roughly 10%.

October 1, 2025, marked the start of a new water year. As of the date of this report (Aug 25), the rain gauge at Chittenden Pass has recorded 20.28 inches of precipitation for this water year, with zero inches falling so far this month. As a reminder, last year's precipitation total (October 2024 to September 2025) was 17.76 inches.

PROJECTS:

1. Marshall Well Replacement and Operations Shop Construction Projects

An update will be provided at the tonight's meeting.

2. Annexation of Driscoll properties into the Aromas Water District boundary

The District has agreed to give its best effort to helping Driscoll apply to Monterey County LAFCo (MCLAFCo) for an annexation of three small areas into the District boundary. Discussions with MCLAFCo have occurred over the last year or so, and during that time some of their employees have retired, so the application has not been completed.

3. Development of Tabletop Training Exercise (TTX)

As per the General Manager's 2025-2026 goals, a tabletop training exercise was to be developed for staff training in October. This exercise is currently scheduled for September.

4. Status of agreement with South Valley Internet (LCB/SVI) about use of District property

Staff and LCB/SVI are getting close to completing an agreement to use a portion of our maintenance yard for their Fiber-Optic infrastructure. This item may be a Closed Session topic at tonight's meeting.

5. Policy Update/Addition Project

Staff and Counsel have been conferring about the policy updates and additions that were identified at a special meeting in January of this year. The resulting project will be developed in three categories; 1) Board Policy Manual (Board Behaviors), 2) Employee-related Policies, and 3) District Policies (Can/Will Serve, Debt Collection, Leak Credit, etc.)

6. Classification and Compensation Study

Staff was directed to develop an updated Classification and Compensation study. Initial research has been performed and the next step in the process will be a desk audit.

7. Employee Handbook Updates and possible policy changes

Staff has gone through the Employee Handbook (EH) and identified outdated policies as well as provided some additions as requested changes. GM Johnson sent the EH to ACWA-JPIA for review and feedback. That feedback has been returned. At the July Board meeting, an Ad-Hoc Committee was established to assist with the development of an updated EH.

Robert Johnson
General Manager
August 25, 2026

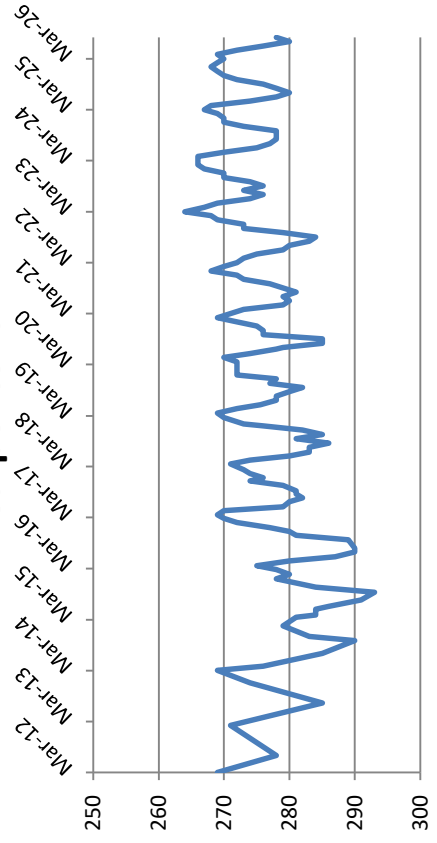
Well Water Level Monitoring

Depth to Water Measurements

Date: August 14, 2026

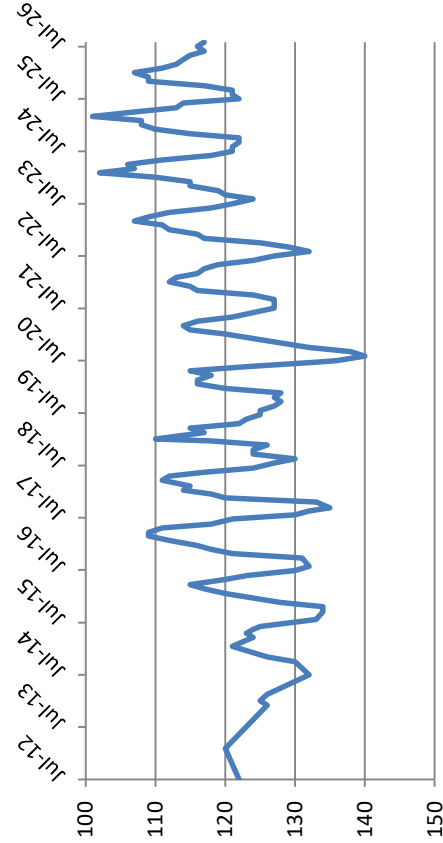


Carpenteria



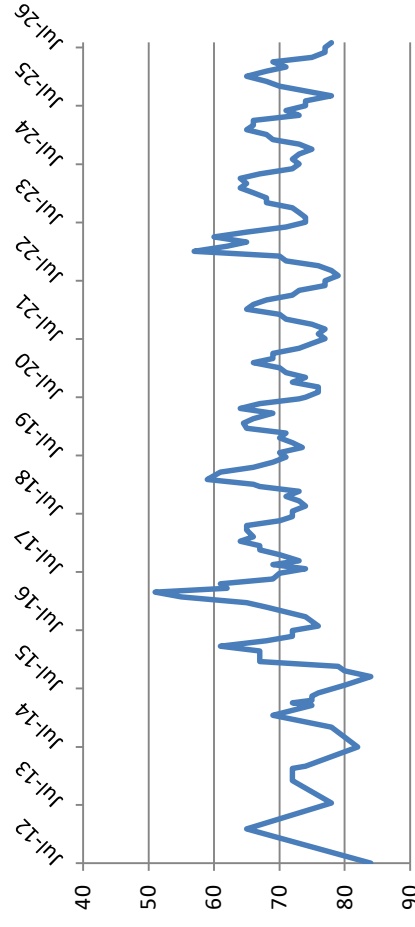
Carpenteria Well (production): Previous Read = 280 feet; Current Read = 278 feet

San Juan



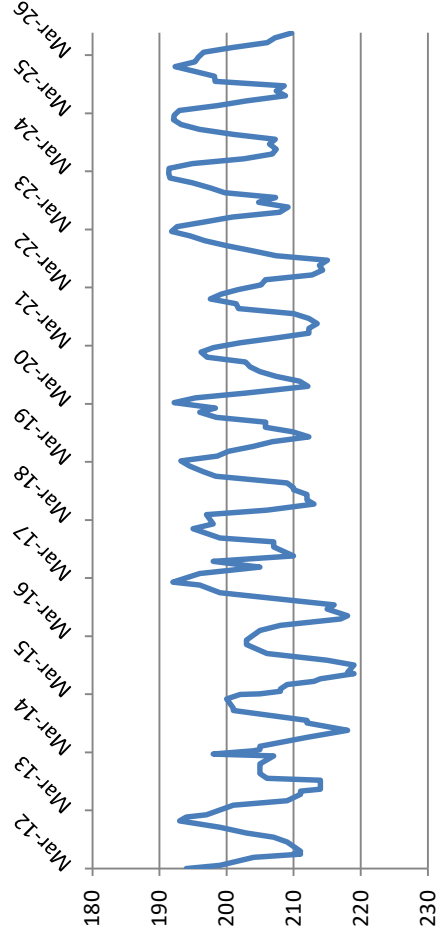
San Juan Well (production): Previous Read = 116 feet; Current Read = 117 feet

Marshall



Marshall Well (monitoring): Previous Read = 77 feet; Current Read = 78 feet

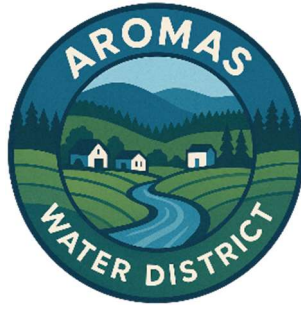
Aimee Meadows



Aimee Meadows (monitoring): Previous Read = 207 feet; Current Read = 210 feet

CORRESPONDENCE LIST: 07/21/2026 – 08/21/2026

DATE	TYPE	TO	FROM	SUBJECT
07/21/26	E	R. Johnson, AWD	O. Serrano, LSCE	Driscoll Well Pump Station 75% design submittal
07/21/26	L	R. Johnson, AWD	SDRMA	President's Special Acknowledgement Award – Worker's Compensation Program
07/22/26	E	R. Johnson, AWD	J. Smith, PumpMan	Aromas (final patch estimate)
07/22/26	E	J. Smith, PumpMan	R. Johnson, AWD	Aromas (final patch estimate)
07/28/26	E	AWD	Sam C., BlueWork	PRAR: Employee Salary Roster (Current)
08/05/26	E	R. Johnson, AWD	D. deCelis, Soil Surveys Group, Inc.	Re: 2523 Aromas site plan attached (Marshall Road)
08/10/26	E	J. Velasquez, Randazzo	R. Johnson, AWD	Proposal for 11 Scott Ave and 2920 School Road, Aromas
08/10/26	E	SWRCB, DDW	E. Girón, AWD	CA3510004-AWD-2026-July-WTP
08/10/26	E	SWRCB, DDW	E. Girón, AWD	CA3510004-AWD-2026-August-TCR
08/12/26	E	R. Johnson, AWD	YourProjects, PG&E	PG&E confirmation of Project Request – Project Number: P000550387
08/13/26	E	T. Leslie, Chicago Title	R. Johnson, AWD	Order #FWPS-3022260575 – APN: 011-390-011-000, Vacant Land, Aromas, CA 95004
08/19/26	E	R. Johnson, AWD	PVWMA	Notice of Rate Setting Community Meetings



RESOLUTION 2026-04

IN APPRECIATION OF

DAVID DeALBA

**For 20 years of employment with the
Aromas Water District**

**BE IT RESOLVED THAT the members of the Board of Directors of the
Aromas Water District hereby proclaim their recognition of David
DeAlba for his service to the District during his 20 years of employment**

2006 – 2026

**PASSED AND ADOPTED by the Board of Directors of the
Aromas Water District, Aromas, Monterey County, California,
at the SPECIAL Meeting, duly held on August 31st, 2026**

Seth Capron, President

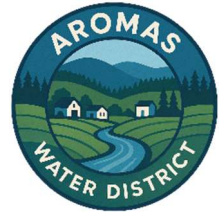
Robert Johnson, General Manager

Tim Powers, Vice President

Wayne Holman, Director

Vicki Morris, Director

Wayne Norton, Director



Staff Report

To: Board of Directors
Re: Item IX.B – Receive updates on the Marshall Well Replacement and Operations Shop Construction Projects
Date: August 25, 2026

Summary / Discussion

This is an update on the Marshall Well Replacement and Operations Shop Construction Projects, and progress made during July and early August.

Marshall Well Replacement Project

- Staff and Counsel are continuing to work on property acquisition.
- Staff and Counsel working on options for response to CEQA challenge of the MND.
- Environmental consultants have developed proposals for specific ways forward regarding the MND CEQA challenge – LSCE still needs to provide information
- Well Pump Station Contract Documents – Staff is working with LSCE to finalize the bid documents.
- Project Gantt chart follows this report.

Operations Shop Construction Project

- Soils Report completed in early August.
- Architect to provide soils information to current bidders
 - Could have responses by end of September.
- PG&E application – met PG&E representative on site to discuss next steps.

Staff Recommendation

Staff recommends that the Board receive this update.

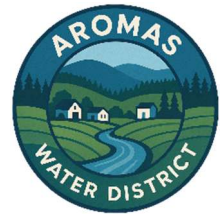
Submitted by:

Robert Johnson
General Manager

Aromas Water District - Discroll Well and Pump Station Project

(Rev 08.24.2026)

ID	Task Name	Duration	Start	Finish	F 2, 2025 A S O N D	Half 1, 2026 J J F M A M J J A S O	Half 2, 2026 N D	Half 1, 2027 J J F M A M J J A S O	Half 2, 2027 N D	Half 1, 2028 J J F M A M J J A S O	Half 2, 2028 N D					
1	TASK 1 - Project Coordination and Administration	39 mons	Tue 8/19/25	Mon 8/14/28												
2	Task 1.1 - Kickoff and Information Request	1 day	Tue 8/19/25	Tue 8/19/25												
3	Task 1.2 - Project Coordination, Meetings and Administration	39 mons	Tue 8/19/25	Mon 8/14/28												
4	Task 1.3 - Project Administration	39 mons	Tue 8/19/25	Mon 8/14/28												
5	TASK 2 - Permitting Assistance and Siting Concurrence	14.45 mons	Wed 8/20/25	Mon 9/28/26												
6	Task 2.1 - Permitting Assistance (CEQA, DDW Water Supply Permit, UPRR permit, etc.)	10.05 mons	Mon 12/22/25	Mon 9/28/26												
7	Task 2.2 - Siting Concurrence	4.15 mons	Wed 8/20/25	Fri 12/12/25												
8	TASK 3 - Production Well Design and Specifications	12.3 mons	Mon 12/15/25	Mon 11/23/26												
9	Task 3.1 - Final Well Construction Design and Specifications	3.55 mons	Mon 12/15/25	Mon 3/23/26												
10	Task 3.1.1 - Draft Design and Construction Specifications	16.8 wks	Mon 12/15/25	Thu 4/9/26												
11	Task 3.1.2 - District Review	2.2 wks	Fri 4/10/26	Fri 4/24/26												
12	Task 3.1.3 - Final Design and Construction Specifications	1 wk	Mon 4/27/26	Fri 5/1/26												
13	Task 3.2 - Well Construction Bidding Assistance	1 mon	Tue 9/1/26	Mon 9/28/26												
14	Task 3.3 - Well Construction and Testing Oversight Services	2.05 mons	Mon 9/28/26	Mon 11/23/26												
15	TASK 4 - Well Pump Station Design and Construction	37.05 mons	Mon 10/13/25	Mon 8/14/28												
16	Task 4.1 - Preliminary Pump Station Design Activities	6.45 mons	Mon 10/13/25	Thu 4/9/26												
17	Task 4.2 - Pump Station Design	10.6 mons	Fri 4/10/26	Mon 2/1/27												
18	Task 4.2.1 - 75% Design and Construction Specifications	3.65 mons	Fri 4/10/26	Tue 7/21/26												
19	Task 4.2.2 - 75% Design - District Review	8 wks	Wed 7/22/26	Tue 9/15/26												
20	Task 4.2.3 - 100% Design and Construction Specifications	2 mons	Tue 11/24/26	Mon 1/18/27												
21	Task 4.2.4 - 100% Design - District Review	2 wks	Tue 1/19/27	Mon 2/1/27												
22	Task 4.3 - Pump Station Bidding Assistance	2 mons	Tue 2/2/27	Mon 3/29/27												
23	Task 4.4 - Pump Station Construction and Commissioning	18 mons	Tue 3/30/27	Mon 8/14/28												
24	TASK 5 - Solar Field Design	10.1 mons	Fri 4/10/26	Mon 1/18/27												
25	Task 5.1 - Design and Engineering	10.1 mons	Fri 4/10/26	Mon 1/18/27												
26	Task 5.1.1 - 75% Design	3.65 mons	Fri 4/10/26	Tue 7/21/26												
27	Task 5.1.2 - 100% Design	2 mons	Tue 11/24/26	Mon 1/18/27												



Staff Report

To: Board of Directors

Re: Item IX.C – Consider continuation of San Benito County Business Council membership

Date: August 25, 2026

Summary / Discussion

The Aromas Water District (District) has been a member of the San Benito County Business Council (SBBC) for more than two years. Membership in the SBBC provides opportunities for District staff and Board members to engage with local businesses, public agencies, community organizations, and other regional stakeholders. Participation may also provide opportunities to develop professional relationships, remain informed regarding local and regional issues, and establish connections that could benefit the District in the future.

SBBC meetings are generally held monthly, typically on Thursdays from 11:30 a.m. to 1:00 p.m. in Hollister. District participation may include attendance by staff and/or members of the Board of Directors, depending on the meeting agenda and availability.

At the July 2026 Board meeting, the District's annual SBBC membership invoice of \$1,250 was brought up as a question. During an abbreviated discussion, a Board member questioned the value and purpose of continued District participation and requested that the matter be added to a future meeting's agenda for further discussion and action.

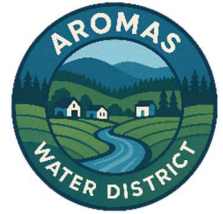
Because continued membership involves the expenditure of District funds and warrants discussion by the full Board, the item has been placed on the August 2026 Board meeting agenda. The Board may consider the benefits and costs associated with continued membership and provide direction to staff regarding whether the District should renew its membership in the San Benito County Business Council.

Staff Recommendation

Staff does not have a recommendation related to this matter.

Submitted by:

Robert Johnson
General Manager



Staff Report

To: Board of Directors
Re: Item IX.D – Review and Approve the Annexation and Water Service Policy
Date: August 26, 2026

Summary / Discussion

The Aromas Water District (District) has not previously had a standalone annexation policy. Government Code section 56700 et seq., administered through the Local Agency Formation Commission (LAFCo), governs boundary changes and requires that property be formally annexed into the District before water service may be provided. The attached DRAFT Annexation and Water Service Policy (Policy) does not alter LAFCo requirements; rather, it is a clear, District-specific procedural guide for property owners, developers, and staff, that establishes the administrative framework, including fees, deposits, and the approval process needed to process applications consistently.

The Policy has specific sections that address: 1) Definitions, 2) General Provisions, 3) Annexation Procedures, 4) Petition, Map and Description Requirements, and 5) Fees and Expenses. Each section provides information for both the applicant and/or staff to follow to allow a fair and consistent process for annexation in the District's annexed boundary. These procedures, while similar, do not address a request for a Sphere of Influence change.

This Policy is currently in its final draft stage, with comments presented at the July Board meeting incorporated. It is thought that the adoption of this Policy would carry no direct fiscal impact, as the Policy is structured to ensure applicant-funded cost recovery for District staff time and processing expenses. Approving this Policy will improve administrative consistency, reduce ambiguity for applicants and District staff, and strengthen the District's position when responding to annexation inquiries within or adjacent to its Sphere of Influence.

If the Board has no changes to this version of the Policy, a resolution documenting the Board's decision and final version of the Policy would be presented at the September Board meeting for consideration and adoption.

Staff Recommendation

Review and Approve the Annexation and Water Service Policy

Submitted by:

Robert Johnson
General Manager

AROMAS WATER DISTRICT

Annexation and Water Service Policy

Aromas Water District (District) is a California County Water District that serves both San Benito and Monterey counties. This Policy ensures the District complies with state law and the Local Agency Formation Commission (LAFCo) regulations, set forth at Government Code section 56700 et seq., which govern boundary changes and mandates that property must be officially annexed into the District's boundaries before it can receive water service.

The Policy will also be used as a procedural guide to navigate Applicants through the required steps of the annexation process, from pre-application and the collection of necessary fees to formal LAFCo review and final District approval.

1. Definitions

A. Excess Capacity

Excess capacity, as determined in the discretion of the Board of Directors (Board), refers to the amount of water supply, conveyance (pipeline/pumping), or storage capability that remains available for water service after all current operational requirements, contractual commitments, and community demands have been met.

B. Sphere of Influence

A sphere of influence (SOI), as designated by LAFCo pursuant to Government Code section 56076, is a plan for the probable physical boundaries and service area of the District. The District's sphere of influence defines the geographic area within which annexation requests may be considered.

2. General Provisions

A. Prerequisite for Service: Property must be successfully annexed to the District prior to receiving water service. The District will not issue unconditional commitments to serve prior to completion of annexation and final District approval. Any conditional correspondence is expressly non-binding and conditioned on completion of all required approvals and payments.

B. Complete Site Annexation: District approval of water service for any residential, commercial, industrial, or other development projects will only be granted if the entire project site has been, or as a condition of approval will be, successfully annexed.

3. Annexation Procedures

A. Eligibility Requirements:

The Board must first determine whether an applicant's property is eligible for water service by evaluating the following factors:

- Is the property currently outside the District's annexed area boundaries?
- Is the property within the SOI established for the District by LAFCo?
- Where are the District's existing water facilities located relative to the property, considering access and distance?
- Is there adequate Excess Capacity in the District's existing facilities for the proposed development density?
- What are the anticipated financial impacts to the District?

AROMAS WATER DISTRICT

Annexation and Water Service Policy

Note: The District will provide information regarding boundaries, the SOI, and facility capacity upon request, but determining suitability is ultimately the responsibility of the property owner, who is encouraged to use professional engineering consultants.

B. Pre-Application to the District

Applicants seeking confirmation of District acceptance prior to applying to LAFCo may submit to the District a petition, map, legal description, LAFCo application form, and an expense deposit. The Board must consider the Eligibility Requirements, and may formalize acceptance by adopting a resolution including the annexation map and description, verifying the District's desire to annex, authorizing submission to LAFCo, and, if the petition is signed by 100% of the property owners, requesting LAFCo action without notice, hearing, or election.

C. Application to LAFCo

Approval by LAFCo is required before the District can finalize annexation and provide services. Proposals will be initiated by the District.

- The District may submit a resolution of application to LAFCo, accompanied by the map, legal description, other requested information, and fees. Applicants must deposit with the District an amount sufficient to cover all LAFCo fees and expenses to be incurred, State Board of Equalization fees, and District processing costs, including District staff time.

D. Final District Approval

After LAFCo accepts the proposal and adopts a resolution approving the annexation, and after payment of all applicable annexation, recording, and state fees, the District's Board will consider and may adopt a Resolution of Approval. Upon approval,

1. Annexed lands are subject to all District policies, rules, tolls, charges, and existing obligations.
2. The project developers and/or owners of the annexed property, and their heirs, successors, and assigns shall agree to abide by all Board policies, rules, and regulations of the District presently established and as shall be established by the Board in the future.
3. The District is under no obligation to install a water system at its own expense; developers and/or owners must install a complete water system to the District's specifications and convey the system to the District at no cost to the District.

After adoption of said Resolution of Approval by the Board, it shall be sent to LAFCo along with necessary fees for processing State filings, local recordings, and filing with the State Board of Equalization.

AROMAS WATER DISTRICT

Annexation and Water Service Policy

4. Petition, Map, and Description Requirements

- **Petition Contents:** In accordance with section 56700 of the California Government Code, the petition proposing annexation of property to the District shall state the nature and reason for the proposal; include a boundary description and map; state any terms or conditions; designate up to three chief petitioners; specify whether it is signed by voters or landowners; and confirm consistency with the District's LAFCo-designated Sphere of Influence.
- **Maps and Descriptions:** Maps must be professionally prepared, reproducible, and clearly show existing streets, scale, north point, point of beginning, and distinct boundaries of the lands to be annexed. Legal descriptions must be prepared, stamped, and signed by a California-licensed surveyor or civil engineer.

5. Fees and Expenses

In addition to LAFCo filing, environmental review, recording, and State Board of Equalization fees, an annexation fee must be paid to the District prior to Board adoption of the Resolution of Approval. This fee reimburses the District for actual costs and staff time on a case-by-case basis. Cost overruns will be billed to the applicant, and underruns will be refunded following reconciliation.

Aromas Water District
Balance Sheet Prev Year Comparison
As of July 31, 2026

	Jul 31, 26	Jul 31, 25
ASSETS		
Current Assets		
Checking/Savings		
1715 · US Bank Checking 1715	43,361.56	175,541.12
1842 · US Bank Money Market 1842	102,910.78	109,818.75
7005 · LAIF-State of CA 7005	7,092,801.60	6,941,969.96
Assessment District Banks		
2102 · OAWA US Bank Reserve x2102	36,958.30	36,977.51
2101 · OAWA US Bank Redemption x2...	1,452.96	52,232.11
0664 · OAWA US Bank Checking x0664	29,825.90	19,857.78
0701 · Oakridge US BANK Checking x0...	435,454.94	434,768.17
Total Assessment District Banks	503,692.10	543,835.57
Petty Cash	100.00	100.00
Total Checking/Savings	7,742,866.04	7,771,265.40
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	42,381.00	40,502.90
Total Accounts Receivable	42,381.00	40,502.90
Other Current Assets		
1292 · Accounts Rec - USDA Loan	1,882,321.73	1,882,321.73
1291 · Accounts Rec - Orchard Acres	226,239.42	226,239.42
Prepaid Insurance	28,098.46	24,307.48
128 · Inventory	105,154.57	113,090.51
1200.1 · Accounts Receivable - El Dorado	272,196.38	260,703.96
1201.9 · Less Allowance for Doubtful Acc	-500.00	-500.00
Total Other Current Assets	2,513,510.56	2,506,163.10
Total Current Assets	10,298,757.60	10,317,931.40
Fixed Assets		
1900 · Water System	12,877,151.17	12,608,486.76
1910 · Construction in Progress	799,601.11	590,358.93
1915 · Office Building & Improvements	440,291.33	440,291.33
1970 · Office Equipment & Fixtures	109,995.84	103,472.05
1980 · District Vehicles	246,989.85	246,989.85
1990 · Land and Easements	332,195.78	332,195.78
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	-9,382,359.84	-8,796,596.75
Total Fixed Assets	5,424,865.24	5,526,197.95
Other Assets		
Deferred Outflow of Resources	275,004.00	275,004.00
Total Other Assets	275,004.00	275,004.00
TOTAL ASSETS	15,998,626.84	16,119,133.35

Aromas Water District
Balance Sheet Prev Year Comparison
As of July 31, 2026

	Jul 31, 26	Jul 31, 25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	115,873.01	153,613.44
Total Accounts Payable	115,873.01	153,613.44
Credit Cards		
FNBO - S Smith x0239	2,581.16	2,074.02
FNBO - E Giron x1086	952.54	1,574.00
FNBO - R Johnson x8178	262.09	1,711.80
FNBO - D DeAlba x2486	2,746.55	1,215.22
Total Credit Cards	6,542.34	6,575.04
Other Current Liabilities		
306.5 · Unrealized FMV	25,312.02	25,312.02
2020 · Accrued Sick Payable	4,048.50	5,332.09
2024 · Accrued Vacation Payable	40,714.42	39,813.70
Current Portion US Bank OAWA	15,000.00	15,000.00
Current Portion USDA Oakridge	43,120.00	42,150.00
Current Portion City National	98,592.86	97,635.64
Current Portion Truist	86,860.00	84,287.00
2100 · Payroll Liabilities	30.07	29.79
Deferred Inflows- Actuarial	28,271.00	28,271.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	4,000.00	4,000.00
Hydrant Meter Deposit	15,000.00	20,000.00
Total CUSTOMER DEPOSITS	19,000.00	24,000.00
Interest Payable	101,859.69	105,383.36
PVWMA Payable	12,156.76	10,347.71
Total Other Current Liabilities	474,965.32	477,562.31
Total Current Liabilities	597,380.67	637,750.79
Long Term Liabilities		
Truist Bank	4,898,742.00	5,071,165.00
2392 · Long-term Debt - USDA (Oakrdge)	2,231,819.90	2,274,939.90
2391 · Long-term Debt - Orchard Acres	255,000.00	320,000.00
GASB 68 Pension Liability	697,039.00	697,039.00
City National Bank	320,505.04	414,375.48
Total Long Term Liabilities	8,403,105.94	8,777,519.38
Total Liabilities	9,000,486.61	9,415,270.17
Equity		
Investment in Capital Assets	6,420,006.53	6,420,006.53
Unrestricted Net Assets	636,589.78	361,669.43
Net Income	-58,456.08	-77,812.78
Total Equity	6,998,140.23	6,703,863.18
TOTAL LIABILITIES & EQUITY	15,998,626.84	16,119,133.35

Aromas Water District Profit & Loss Budget Performance

July 2026

	Jul 26	Budget	Jul 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	223,525.58	210,000.00	223,525.58	210,000.00	1,900,000.00
307 · Bulk Water	1,302.41	1,135.00	1,302.41	1,135.00	13,620.00
302 · Connection	0.00	0.00	0.00	0.00	51,420.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assessments	0.00	0.00	0.00	0.00	180,000.00
301 · Taxes Rcvd - AWD - Other	0.00	0.00	0.00	0.00	97,000.00
Total 301 · Taxes Rcvd - AWD	0.00	0.00	0.00	0.00	277,000.00
304 · Other Office Income & Reimburse	60.00	60.00	60.00	60.00	1,750.00
306 · Interest	22,744.09	25,000.00	22,744.09	25,000.00	200,000.00
312 · Grant Revenue	0.00	0.00	0.00	0.00	1,000.00
Total Income	247,632.08	236,195.00	247,632.08	236,195.00	2,444,790.00
Gross Profit	247,632.08	236,195.00	247,632.08	236,195.00	2,444,790.00
Expense					
Operations					
403 · Fuel	1,844.33	1,600.00	1,844.33	1,600.00	26,500.00
404 · Truck Maint	3,813.75	4,000.00	3,813.75	4,000.00	13,000.00
431 · System Repair & Maint	4,693.30	18,750.00	4,693.30	18,750.00	225,000.00
463 · Water Analysis	2,832.00	1,000.00	2,832.00	1,000.00	8,500.00
464 · Water Treatment	2,896.75	4,000.00	2,896.75	4,000.00	32,000.00
468 · Tools	0.00	0.00	0.00	0.00	8,000.00
470 · Public Outreach / Annexation	575.00	1,000.00	575.00	1,000.00	27,000.00
Total Operations	16,655.13	30,350.00	16,655.13	30,350.00	340,000.00
Power					
449.75 · 388 Blohm, # C	126.24	200.00	126.24	200.00	2,200.00
449.5 · 388 Blohm, A & B Office	28.21	100.00	28.21	100.00	1,200.00
461.5 · RLS Tank Booster	5.59	10.00	5.59	10.00	120.00
447 · Leo Ln Booster	53.06	60.00	53.06	60.00	880.00
448 · Aimee Mdws Well	4.93	5.00	4.93	5.00	80.00
451 · Marshall Corp Yard	48.28	150.00	48.28	150.00	2,600.00
452 · Rea Booster @ Seely	45.28	50.00	45.28	50.00	880.00
454 · Carr Booster	476.98	500.00	476.98	500.00	8,900.00
458 · Pleasant Acres Well	1,365.45	200.00	1,365.45	200.00	1,300.00
459 · Seely Booster @ Carpenteria	5,845.74	6,000.00	5,845.74	6,000.00	12,000.00
460 · San Juan Well	478.19	1,000.00	478.19	1,000.00	76,000.00
461 · Cole Tank	7.75	10.00	7.75	10.00	120.00
462 · Rea Tank	8.26	10.00	8.26	10.00	130.00
465 · Lwr Oakridge Boost	44.38	100.00	44.38	100.00	1,700.00
465.5 - Upper Oakridge Booster	0.00	0.00	0.00	0.00	650.00
466 · Pine Tree Tank	3.06	20.00	3.06	20.00	130.00
Total Power	8,541.40	8,415.00	8,541.40	8,415.00	108,890.00
Payroll					
Gross	41,178.54	42,000.00	41,178.54	42,000.00	542,978.00
Comp FICA	2,553.11	2,000.00	2,553.11	2,000.00	33,665.00
Comp MCARE	597.09	600.00	597.09	600.00	7,873.00
Comp SUI	18.04	20.00	18.04	20.00	2,188.00
Total Payroll	44,346.78	44,620.00	44,346.78	44,620.00	586,704.00
Employee / Labor Costs					
407 · Outside Services	442.88	500.00	442.88	500.00	32,000.00
408 · Uniform Allowance	346.08	600.00	346.08	600.00	4,200.00
409 · Workers Comp	955.53	1,000.00	955.53	1,000.00	16,711.00
410 · Health Ins	10,025.03	8,721.00	10,025.03	8,721.00	104,751.00
474 · Education	0.00	600.00	0.00	600.00	8,000.00
477 · Retirement	89,611.37	90,000.00	89,611.37	90,000.00	141,809.00
Total Employee / Labor Costs	101,380.89	101,421.00	101,380.89	101,421.00	307,471.00
Office					
440 · Misc Exp	0.00	100.00	0.00	100.00	7,000.00
444 · Postage	636.15	700.00	636.15	700.00	5,700.00
445 · Office Supplies	429.25	400.00	429.25	400.00	5,600.00
446 · Office Eqpmt and Maint	485.51	500.00	485.51	500.00	12,000.00
Total Office	1,550.91	1,700.00	1,550.91	1,700.00	30,300.00

11:08 AM

08/28/26

Accrual Basis

Aromas Water District Profit & Loss Budget Performance

July 2026

	Jul 26	Budget	Jul 26	YTD Budget	Annual Budget
Communications					
455 · Phone, Off	246.67	500.00	246.67	500.00	8,700.00
456 · Telemetry	0.00	0.00	0.00	0.00	23,000.00
457 · Answ Serv/Cellular Phone	233.80	300.00	233.80	300.00	5,500.00
Total Communications	480.47	800.00	480.47	800.00	37,200.00
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	0.00	0.00	0.00	0.00	120,000.00
417 · Capital Loan Interest	76,828.16	78,000.00	76,828.16	78,000.00	170,000.00
467 · Depreciation Reserve	49,777.09	49,800.00	49,777.09	49,800.00	597,325.00
405 · Election	0.00	0.00	0.00	0.00	7,000.00
406 · Liability Ins	3,293.29	2,900.00	3,293.29	2,900.00	35,000.00
420 · Legal Fees	1,800.00	1,800.00	1,800.00	1,800.00	26,000.00
422 · Bank Charges	324.82	225.00	324.82	225.00	2,700.00
423 · Litigation Contingency	436.50	2,000.00	436.50	2,000.00	20,000.00
425 · Audit	0.00	0.00	0.00	0.00	16,000.00
471 · Bad Debts	0.00	0.00	0.00	0.00	1,000.00
473 · Memberships	672.72	700.00	672.72	700.00	34,000.00
Total Administrative & General	133,132.58	135,425.00	133,132.58	135,425.00	1,034,225.00
Total Expense	306,088.16	322,731.00	306,088.16	322,731.00	2,444,790.00
Net Ordinary Income	-58,456.08	-86,536.00	-58,456.08	-86,536.00	0.00
Net Income	-58,456.08	-86,536.00	-58,456.08	-86,536.00	0.00

Aromas Water District
Monthly Expenditures
July 21 through August 24, 2026

Date	Num	Name	Amount
1715 · US Bank Checking 1715			
07/21/2026	NSF	Bill Adjustment Report	-328.30
07/23/2026	EFT	QuickBooks Payroll Service	-7,485.16
07/23/2026	EFT	CalPERS	-3,499.71
07/24/2026	20689	DeAlba (P), David	-4,040.56
07/24/2026	DD2415	Giron (P), Ester	0.00
07/24/2026	DD2416	Hill (P), Travis S	0.00
07/24/2026	DD2417	Johnson (P), Robert L	0.00
07/24/2026	20690	Smith (P), Shaun	-1,964.23
07/24/2026	DD2414	Bowman (P), Naomi	0.00
07/24/2026	EFT	CalPERS	-1,228.02
07/24/2026	E-pay	Employment Development Dept	-940.91
07/24/2026	E-pay	United States Treasury (EFTPS)	-4,687.64
07/25/2026	EFT	PG&E	-196.53
07/25/2026	EFT	PG&E	-7,070.57
07/25/2026	EFT	Truist Governmental Finance	-162,391.16
07/27/2026	20691	VOID	0.00
07/27/2026	20692	John Durden	-4,809.44
07/31/2026	20693	USPO	-324.15
08/01/2026	EFT	Google	-50.40
08/03/2026	EFT	PG&E	-122.62
08/03/2026	EFT	PG&E	-1,925.83
08/03/2026	EFT	PG&E	-5.16
08/03/2026	EFT	PG&E	-6.73
08/03/2026	EFT	PG&E	-96.56
08/03/2026	EFT	PG&E	-90.56
08/03/2026	EFT	Recology San Benito County	-69.57
08/04/2026	EFT	PG&E	-8,351.05
08/04/2026	EFT	PG&E	-222.78
08/04/2026	EFT	Verizon Wireless	-88.61
08/05/2026	DD2418	Bowman (P), Naomi	0.00
08/05/2026	20694	DeAlba (P), David	-3,879.07
08/05/2026	DD2419	Giron (P), Ester	0.00
08/05/2026	DD2420	Hill (P), Travis S	0.00
08/05/2026	DD2421	Johnson (P), Robert L	0.00
08/05/2026	20695	Smith (P), Shaun	-2,072.06
08/05/2026	DD2422	Capron (P), Seth	0.00
08/05/2026	20696	Holman (P), Wayne R	-256.76
08/05/2026	DD2423	Morris (C), Vicki	0.00
08/05/2026	DD2424	Norton (P), K W	0.00
08/05/2026	DD2425	Powers (P), Timothy W	0.00
08/05/2026	EFT	QuickBooks Payroll Service	-8,501.63
08/07/2026	EFT	CalPERS	-1,589.88
08/07/2026	EFT	CalPERS	-3,564.51
08/07/2026	E-pay	Employment Development Dept	-958.12
08/07/2026	E-pay	United States Treasury (EFTPS)	-4,957.16
08/08/2026	EFT	First Bankcard	-1,797.57
08/08/2026	EFT	First Bankcard	-616.12
08/08/2026	EFT	First Bankcard	-1,113.99
08/08/2026	EFT	First Bankcard	-4,799.52
08/10/2026	EFT	PG&E	-38.47
08/14/2026	EFT	PG&E	-5,000.00
08/14/2026	EFT	Intuit	-114.20
08/19/2026	20699	Ace Hardware Prunedale	-257.69
08/19/2026	20700	ACWA JPIA	-10,025.03

Aromas Water District
Monthly Expenditures
July 21 through August 24, 2026

Date	Num	Name	Amount
08/19/2026	20701	Bartley Pump PM LLC (PumpMan NorCal)	-69,006.30
08/19/2026	20702	CALNET3	-136.67
08/19/2026	20703	CivicPlus	-428.20
08/19/2026	20704	Delta Glass	-511.52
08/19/2026	20705	EDP Solutions	-498.31
08/19/2026	20706	Eno Scientific	-2,965.00
08/19/2026	20707	Ferguson Waterworks #1423	-207.73
08/19/2026	20708	Luhdorff & Scalmanini Consulting Engineer	-27,705.50
08/19/2026	20709	Mid Valley Supply	-4,430.31
08/19/2026	20710	Monterey Bay Analytical Services Inc	-3,244.00
08/19/2026	20711	Monterey Bay Solutions, LLC	-225.00
08/19/2026	20712	Monterey County Sheriff's Office	-31.00
08/19/2026	20713	Noland Hamerly Etienne and Hoss	-2,236.50
08/19/2026	20714	Old Firehouse Market	-614.49
08/19/2026	20715	Pace Supply	-206.63
08/19/2026	20716	San Benito County Assessor	-9.83
08/19/2026	20717	Santa Cruz Answering Service	-89.21
08/19/2026	20718	Solar Technologies	-606.25
08/19/2026	20719	Underground Service Alert (811)	-665.73
08/19/2026	20720	USA BlueBook	-1,279.39
08/19/2026	20721	VEIT, LLC	-192.42
08/19/2026	20722	Viking Septic	-1,840.00
08/19/2026	20723	XIO, INC.	-362.89
08/19/2026	EFT	Core & Main	-983.12
08/20/2026	EFT	QuickBooks Payroll Service	-7,474.57
08/20/2026	EFT	Spectrum - Charter Communications	-110.00
08/21/2026	DD2426	Bowman (P), Naomi	0.00
08/21/2026	20697	DeAlba (P), David	-3,879.09
08/21/2026	DD2427	Giron (P), Ester	0.00
08/21/2026	DD2428	Hill (P), Travis S	0.00
08/21/2026	DD2429	Johnson (P), Robert L	0.00
08/21/2026	20698	Smith (P), Shaun	-2,072.05
08/21/2026	EFT	CalPERS	-1,408.38
08/21/2026	EFT	CalPERS	-3,530.99
08/21/2026	E-pay	Employment Development Dept	-937.00
08/21/2026	E-pay	United States Treasury (EFTPS)	-4,708.78
08/24/2026	EFT	PG&E	-194.32
08/24/2026	EFT	PG&E	-7,210.65
08/24/2026	NSF	Bill Adjustment Report	-561.33
Total 1715 · US Bank Checking 1715			-410,101.19
TOTAL			-410,101.19