



## REGULAR MEETING OF THE BOARD OF DIRECTORS

President- James Leap  
Vice President- Richard Smith  
Director- Marcus Dutra  
Director- Wayne Holman  
Director- Wayne Norton  
General Manager- Vicki Morris  
District Secretary-Laurie Goodman

**AGENDA**  
**Tuesday, March 22, 2016**  
**7:00 PM**

Meeting held at  
District Office:  
388 Blohm Ave.,  
Aromas CA 95004

- I. **CALL TO ORDER:**
- II. **ROLL CALL OF DIRECTORS:** Pres. James Leap, V. Pres. Richard Smith, Wayne Holman, Marcus Dutra and Wayne Norton
- III. **PLEDGE OF ALLEGIANCE**
- IV. **STATEMENTS OF DISQUALIFICATION**
- V. **ADDITIONS AND DELETIONS**
- p.3-5 VI. **MINUTES:** Motion to approve the Minutes of the February 23, 2016 Regular Board Meeting.
- VII. **ORAL COMMUNICATION** *Anyone wishing to address the Board on informational items, staff reports or matters not listed on the agenda may do so during Oral Communications. Please limit your comment to three minutes. The public may comment on Action and Public Hearing items at the time they are considered by the Board.*
- VIII. **PRESENTATIONS:**
  - A. DIRECTORS REPORT
  - B. ATTORNEY'S REPORT
  - p.6-8 C. MANAGER'S REPORT
  - p.9 D. CORRESPONDENCE
- IX. **ACTION ITEMS**
  - p.10 and separate packet **A. Presentation of Audited Financial Statements for Fiscal Year 2014-2015:** Presentation by Auditor Robert Smiley, CPA, of Armanino LLP and the ad hoc Financial Committee (Pres. Leap, V.P. Smith and GM Morris). Board to review and vote on acceptance of Financial Statements.
  - p.11 **B. Presentation by Brian Lockwood of PVWMA:** Brian Lockwood, Senior Water Resources Hydrologist will speak on the Sustainable Groundwater Management Act and proposal to extend agency boundaries.
  - p.12-16 **C. Financial Reports for the Month of February 2016:** Revenue for February is \$57,942.33. Expenditures between February 18 and March 16, 2016 total \$59,671.68. These financials and monthly expenditures will be presented for discussion and approval.
- X. **FUTURE MEETINGS & AGENDA ITEMS** - Next meeting – April 26, 2016
- XI. **ADJOURNMENT**

Next Res. # 2016-01

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of the board. Such records shall be available at the District office located at 388 Blohm Avenue, Aromas, CA.

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**Minutes of the Regular Meeting of  
The Board of Directors of the  
Aromas Water District  
February 23, 2016**

**I. CALL TO ORDER:**

The regular meeting of the Board of Directors of the Aromas Water District was called to order by President Leap on Tuesday, February 23, 2016 at 7:00 p.m. at the District office located at 388 Blohm Ave, Aromas, California.

**II. ROLL CALL:**

President Leap, Vice President Smith, Directors Dutra, Holman and Norton were present. , General Manager Vicki Morris, Counsel Bob Bosso and staff Maureen Cain were also in attendance.

**III. PLEDGE OF ALLEGIANCE:** President Leap led the pledge of allegiance.

**IV. STATEMENTS OF DISQUALIFICATION:** There were no disqualification statements.

**V. ADDITIONS AND DELETIONS:** There were no additions or deletions.

**VI. MINUTES:** The minutes of the January 26, 2016 Regular Meeting were presented for acceptance and approval.

Director Smith moved to approve the meeting minutes. The motion was seconded by Director Norton and the minutes were approved unanimously.

**VII. ORAL COMMUNICATION:** Staff Maureen Cain made a community announcement hoping all would attend the Murder Mystery Dinner to benefit Neighbors Helping Neighbors on March 8, 2016.

**VIII. PRESENTATIONS**

**A. Director's Report**

- None

**B. Attorney's Report:**

- Counsel Bosso reported there are no updates on the Court of Appeals decision upholding the Great Oaks Water District or the Ventura County Cases but Districts are carefully adhering to Proposition 218 procedures.

**C. Manager's Report:** Detailed report in agenda packet. Highlights include:

Operations:

- January 2016 production was an historically low 5.195 million gallons.
- The San Juan Treatment Plant was temporarily shut down for maintenance and inspection. Filter medium, diaphragms and valves were all checked and replaced as

needed.

### Staff

- Operator Zelmar has completed backflow training and testing and is now a certified Backflow Prevention Tester.
- Accounting Clerk, Louise Coombs, has completed an accounting class through Gavilan College with a 100% score and is now taking a Quickbooks class.
- A new intern will be working with operators two days a week.
- GM Morris met with ACWA President KathyTiegs and other water district managers on February 19th. She was optimistic about the future for California water management.

### Audit

- The auditor has sent the draft financial report for review by GM Morris and set up a meeting with the Audit Committee for March 14th.

### Drought and Conservation Update

- The Department of Water Resources has extended it's urban water restrictions until October 2016. There has been 16.32" of rain locally so far this season.

### **D. Correspondence:**

Directors asked about communications with Maggiora Brothers and GM Morris reported they did not take any responsibility for the failure of the Carpenteria well pump motor. The District is not likely to use them in the future.

## **IX. ACTION ITEMS**

**A. Biennial Notice for Conflict of Interest Code:** Board reviewed the current Code as required by the FPPC.

Director Norton motioned to approved the Conflict of Interest Code with no changes at this time. Director Smith seconded and it was unanimously approved.

**B. Financials:** Revenue for January was \$74,467.71. Total assets are \$6.58 million. It is not necessary to revise the budget at this time. The expenditures between January 20 and February 17, 2016 are \$64,922.52 and included the purchase of a brush mower and utility trailer. President Leap reviewed the expenditures.

Director Holman moved to accept the financials as presented and Director Norton seconded. The financials were accepted unanimously.

X. **FUTURE MEETINGS & AGENDA ITEMS:** Next meeting will be March 22, 2016.

XII. **ADJOURNMENT** - Pres. Leap adjourned the meeting at 7:45 pm.

Date: March 22, 2016

Read and approved by:

\_\_\_\_\_  
Board President, Jim Leap

Attest: \_\_\_\_\_  
District Secretary

## Aromas Water District General Manager's Report February 2016

### PRODUCTION

Source	Production in Gallons	Average Daily Gal/Day	Days in Service
San Juan Well	2,172,150	74,902	29
Pleasant Acres Well	29,000	29,000	1
Carpenteria Well	2,486,000	85,724	29
<b>Total Production</b>	<b>4,687,150</b>	<b>167,586</b>	

### ANNUAL PRODUCTION IN MILLIONS/GALLONS:

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<b>2016</b>
January	5.52	5.84	5.99	5.68	6.49	5.83	5.77	7.33	5.34	8.11	5.99	<b>5.195</b>
February	4.81	6.12	5.46	5.55	5.38	5.09	5.43	5.81	5.40	5.42	5.48	<b>4.687</b>
March	5.66	5.10	7.99	8.40	6.72	6.34	5.61	5.62	7.37	6.43	7.06	
April	6.93	5.34	10.58	11.95	9.97	6.07	7.46	5.55	9.93	7.42	7.49	
May	11.01	11.56	14.57	14.58	12.42	9.77	10.58	9.94	12.74	11.81	7.93	
June	14.60	16.34	14.71	15.77	14.04	14.13	11.32	13.4	13.14	11.99	9.37	
July	15.98	18.07	16.91	16.02	16.31	14.35	13.41	14.1	14.82	12.59	10.01	
August	16.28	16.61	17.13	16.04	16.68	14.67	12.76	14.0	13.96	11.73	9.93	
September	13.68	14.78	14.27	14.34	13.71	13.28	12.02	11.8	12.79	10.39	9.74	
October	12.35	12.48	10.69	12.99	9.98	10.54	8.90	10.69	11.22	9.34	8.02	
November	9.74	8.41	8.06	7.71	8.36	6.62	6.01	6.83	8.91	5.88	5.37	
December	6.70	6.74	7.20	6.35	6.84	5.68	6.88	5.10	7.81	4.86	4.88	
Totals MG	123.2	127.42	133.6	135.38	126.9	112.37	106.15	110.17	123.42	105.97	91.27	<b>9.88</b>
Total AcFt	<b>378</b>	<b>391.1</b>	<b>410.0</b>	<b>415.4</b>	<b>389.4</b>	<b>344.8</b>	<b>325.7</b>	<b>338.05</b>	<b>378.7</b>	<b>325.16</b>	<b>280.05</b>	<b>30.32</b>

## **OPERATIONS:**

- Loss Production system wide has maintained below 6% for over eighteen+ months.
- Water Treatment Plant- Removing Mn & Fe, Lab results show-Mn not detected in effluent
- Backwashing filters approx every 4-7 +/- days, or 1.5 mg
- Distribution testing for total Coliform- all samples Negative
- All Coliform, and iron and manganese & CDPH reports were filed timely
- There are 952 total meters, on 897 parcels,
- Carpenteria Well, San Juan Well and Pleasant Acres Well are operational
- Monthly Generator 15 minute testing under load
- Mail survey to Oakridge & Via Del Sol residences for interior plumbing and service line piping to determine which properties to add to our tri-annual Lead & Copper testing program which will be completed in August.
- Final inspection with USDA engineers and Mike Freitas for the Oakridge & Via Del Sol system on 3/10.

## **MAINTENANCE:**

- Brush, major weed abatement & hydrant clearing & painting, wiring caps
- Preventative maintenance as needed, minimal flushing as needed
- Graffiti removal whenever it occurs
- Chlorine chemical pump maintenance
- Erosion control, new irrigation lines, landscaping and seeding at Carpenteria site.
- SCADA/radio connection to Carr Tank has been irregular, corrections in process.
- SCADA/solar panel at Oak Ridge Tank is not functioning per plans, corrections in process.
- AWD continues to offer mulch to the community, located at our Carpenteria site.
- The Aromas Fire Department is offering the Chipper Program again this year, staged also at our Carpenteria site.

## **SAFETY MEETINGS:** Working with Four Generations;

Operators De Alba & Zelmar attended a Traffic Hazards Safety workshop on 3/1, we purchased several new barricades, signs, and refreshed regulations on handling repairs in roadways.

## **STAFF RECOGNITION:**

New intern, Ashley Hagins began her operator internship on 3/7, working 16 hours per week.

## **DROUGHT & CONSERVATION UPDATE:**

Governor Brown declared California in a Drought State of Emergency on Jan. 17<sup>th</sup> 2014. Rainfall (from the gauge at Chittenden Pass), during rain year 10/2013-9/2014 was recorded at 9.98 inches, during 10/2014-9/2015 there was 16.36 inches of rainfall. The new rain year record began October 1<sup>st</sup> ; as of **March 16, 2016 there has been 22.6 inches of rainfall (!)** recorded.

Last year we requested our customers make a voluntary 25% reduction in use and reduce water use for outdoor irrigation to two days per week. During this six (6) month period from June through November 2015, the reduction in production was 30.0% lower than this same period in 2013.

Recently the DWR continued the urban water restrictions until October 2016; if the snow pack and rainfall is excessive in March and April the DWR will notify by May 2016 of any changes to the restrictions. The expectation is that the same conservation regulations will follow for small purveyors, such as AWD.

AWD customers are commended for making considerable and significant strides in water conservation. Water production for calendar year 2015 was 280af, considerably lower than it has been in over 10 years.

**PROJECTS:**

1. Annexation: APN 141-011-006 & 141-041-007  
These two parcels are bundled into one annexation to reduce the costs to each property owner; LAFCO has placed the item on their March 28, 2016 agenda for approval.
2. The construction of the steel shop building at the Marshall site: there is discussion and required site visits to refresh the cost and feasibility. The Board approved the Capital Budget in October 2015 to proceed with the next steps in needs, designing and contracting for a steel shop building. The placement of the new shop and septic leach field is contingent on the recommended location of the potential Marshall Well replacement.
3. Marshall Well: Martin Feeney, hydrogeologist prepared the phased feasibility study for the rehabilitation of the Marshall Well and AWD board approved the contract for \$15,035. The well video was completed by Craig Newman Well Surveys on 1/12/2016, Martin Feeney was present; the 60+ year old riveted casing looks intact so we will move forward with the test pumping, scheduled in late March and water quality data, preliminary reports will be forthcoming to determine the next steps of the study.
4. Preparing the job description and advertisement for the new position of Assistant Manager.
5. Audit Committee: Board President Leap and V.P. Smith, Audit Committee members, met with Robert Smiley, CPA and District Auditor on Monday, March 14<sup>th</sup>. Presentation by Mr. Smiley for acceptance of 2014-15 Audit will be at this March 22<sup>nd</sup> Board meeting.

Vicki Morris  
General Manager  
March 16, 2016





# AROMAS WATER DISTRICT

## Staff Report

**To:** Board of Directors  
**RE:** **Item X A: Presentation of Audited Financial Statements for the fiscal year 2014-2015**  
**Date:** 03/16/2016

### History:

The Board of Directors is charged with the fiduciary responsibility to oversee and protect the assets of the District. The District is under contract with Armanino, LLP (formerly Berger Lewis Accountancy) for the legally required annual auditing of the financial records of the District. These annual Financial Statements are the relied upon source of information detailing the financial condition of the District. They are utilized by our creditors, bond holders, and our state and county regulators.

The fiscal year 2014-2015 is the twelve month period from 7/1/2014 to 6/30/2015; this is the time frame currently under review.

The Audit Committee includes President Leap and Vice-President Smith, Mr. Smiley and GM Morris; we met on March 14, 2016 for an in depth review of these Statements.

### Current Proposal:

Review and discuss the presentation made by our Auditor, Robert Smiley, CPA, of the Armanino, LLP firm to the Audit Committee. This year's Financials includes the Single Audit for the Oakridge Assessment District. **See separate attachment to your packet.**

### Recommendation:

Accept the Financial Statements as presented.

Vicki Morris – General Manager  
Phone (831) 726-5071  
Fax (831) 726-3951  
Email- [aromaswd@aol.com](mailto:aromaswd@aol.com)

# AROMAS WATER DISTRICT

## Staff Report

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**To:** Board of Directors  
**RE:** **Item IX B: PVWMA Senior Hydrologist, Brian Lockwood-  
Groundwater Sustainability Plan**  
**Date:** March 22, 2016

### **History:**

The Pajaro Valley Water Management Agency (PVWMA) was established in 1984 to manage the groundwater resource in the Pajaro Valley. The eastern boundary of the PVWMA includes what was the boundary of the Aromas Water District in 1984. Since that time, the District has annexed areas further east: for ie. School Road extension, Orchard Acres, 101 RV Park, and areas between are in the AWD Sphere of Influence. Thus, these areas, while in the Pajaro Valley Basin are not within the PVWMA boundary.

The state adopted the Sustainable Groundwater Management Act in 2014, requiring all groundwater basins in the state to be locally managed to ultimately insure there is not significant and unreasonable depletions, degraded water quality; land subsidence, etc. The PVWMA is the designated GSA Groundwater Sustainability Agency for the Pajaro Valley Basin. The several areas in the DWR designated Pajaro Valley groundwater basin that are not within the current jurisdictional boundary of the PVWMA are called PUMAs (Potentially Un-Managed Areas). Part of the AWD's annexed parcels and Sphere of Influence are included in this PUMA. PVWMA is considering filing a Basin Boundary Modification, which would include this PUMA.

### **Current:**

Mr. Brian Lockwood, Senior Hydrologist at PVWMA, will make a presentation on the recent PVWMA proposal to extend the boundaries of the PVWMA to include the PUMA areas of our District.

Vicki Morris – General Manager  
Phone (831) 726-5071  
Email- [aromaswd@aol.com](mailto:aromaswd@aol.com)

Aromas Water District  
 Balance Sheet Prev Year Comparison  
 As of February 29, 2016

	Feb 29, 16	Feb 28, 15
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
UB Checking	65,796.39	60,573.93
Petty Cash	100.00	100.00
UB Bk Money Market xxxx7853	151,128.94	125,792.39
LAIF-State of Ca xx-05	776,137.82	774,083.58
Total Checking/Savings	993,163.15	960,549.90
Accounts Receivable		
1200 · Accounts Receivable - Other	2,028.74	1,388.70
Total Accounts Receivable	2,028.74	1,388.70
Other Current Assets		
Prepaid Insurance	10,823.12	11,737.15
128 · Inventory	25,665.96	28,149.59
1200.1 · Accounts Receivable--UBM...	62,945.70	66,893.62
1201.9 · Less Allowance for doubtfu...	-500.00	-500.00
Total Other Current Assets	98,934.78	106,280.36
Total Current Assets	1,094,126.67	1,068,218.96
Fixed Assets		
1900 · Water System	8,709,468.98	8,390,451.03
1910 · Construction in Progress	60,522.59	26,646.60
1915 · Office Building & Improvements	387,260.80	387,260.80
1970 · Office Equipment & Fixtures	93,467.05	101,733.28
1980 · District Vehicles	74,492.43	74,492.43
1990 · Land and Easements	330,195.78	330,195.78
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	-4,191,374.75	-3,829,604.00
Total Fixed Assets	5,465,032.88	5,482,175.92
Other Assets		
Deferred Outflow of Resources	21,836.00	0.00
LoanBrokerageFees	53,000.00	38,000.00
Accumulated Amortiz-loan fees	-38,125.00	-19,950.00
Deposits		
ACWA Deposit	2,080.80	2,184.84
Total Deposits	2,080.80	2,184.84
Total Other Assets	38,791.80	20,234.84
<b>TOTAL ASSETS</b>	<b>6,597,951.35</b>	<b>6,570,629.72</b>

Aromas Water District  
 Balance Sheet Prev Year Comparison  
 As of February 29, 2016

	Feb 29, 16	Feb 28, 15
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	7,325.49	15,808.08
Total Accounts Payable	7,325.49	15,808.08
Credit Cards		
First Bankcard -- Trevor Zelmar	96.70	258.65
Valero	221.41	236.56
First Bankcard -- David DeAlba	971.55	173.01
First Bankcard -- Vicki Morris	30.00	366.21
Total Credit Cards	1,319.66	1,034.43
Other Current Liabilities		
Deferred Inflows- Actuarial	71,476.00	0.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	4,000.00	4,000.00
Hydrant Meter Deposit	150.00	300.00
Total CUSTOMER DEPOSITS	4,150.00	4,300.00
Accrued Vacation Payable	17,274.27	15,421.16
Interest Payable	11,316.40	0.00
PVWMA Payable	18,959.69	10,302.69
Total Other Current Liabilities	123,176.36	30,023.85
Total Current Liabilities	131,821.51	46,866.36
Long Term Liabilities		
GASB 68 Pension Liability	436,144.00	0.00
City National Bank	1,474,829.12	0.00
Pacific Capital Bank 2012	0.00	1,297,781.58
Total Long Term Liabilities	1,910,973.12	1,297,781.58
Total Liabilities	2,042,794.63	1,344,647.94
Equity		
Investment in Capital Assets	3,945,714.00	4,197,854.00
Unrestricted Net Assets	558,909.25	478,755.58
Net Income	50,533.47	549,372.20
Total Equity	4,555,156.72	5,225,981.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,597,951.35</b>	<b>6,570,629.72</b>

Aromas Water District  
Profit & Loss Budget Performance

February 2016

	Feb 16	Budget	Jul '15 - Feb 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	56,014.95	55,000.00	586,637.43	580,000.00	875,000.00
307 · Bulk Water	122.58	400.00	2,782.68	3,100.00	5,000.00
302 · Connection	0.00	12,790.00	0.00	12,790.00	25,580.00
301 · Taxes Rcvd	0.00		35,149.36	32,000.00	56,000.00
304 · Misc Income	1,804.80	300.00	4,148.45	3,800.00	5,000.00
306 · Interest	0.00	125.00	1,483.56	1,000.00	1,500.00
312 · Grant Revenue	0.00	0.00	675.00	500.00	1,000.00
Total Income	57,942.33	68,615.00	630,876.48	633,190.00	969,080.00
Gross Profit	57,942.33	68,615.00	630,876.48	633,190.00	969,080.00
Expense					
Operations					
403 · Fuel	515.68	750.00	5,103.82	6,000.00	9,000.00
404 · Truck Maint	0.00	400.00	3,281.60	3,200.00	5,000.00
431 · System Repair & Maint	5,407.00	5,000.00	32,660.02	40,000.00	60,000.00
463 · Water Analysis	332.00	500.00	2,211.00	4,000.00	6,000.00
464 · Water Treatment	304.48	750.00	4,843.95	6,000.00	9,000.00
468 · Tools	0.00	300.00	5,598.28	2,400.00	4,000.00
470 · Annexation/EIR/Planning	0.00	400.00	1,023.88	3,200.00	5,000.00
Total Operations	6,559.16	8,100.00	54,722.55	64,800.00	98,000.00
Power					
449.75 · 388 Blohm, # C	21.69	8.50	89.94	68.00	100.00
449.5 · 388 Blohm, A & B Off...	266.20	125.00	1,132.89	1,000.00	1,500.00
461.5 · RLS Tank Booster	9.86	10.00	79.51	80.00	102.00
447 · Leo Ln Booster	32.52	12.00	156.59	82.00	130.00
448 · Aimee Mdws Well	10.84	12.00	80.18	82.00	130.00
451 · Marshall Corp Yard	34.61	47.00	226.40	362.00	550.00
452 · Rea Booster @ Seely	84.11	85.00	322.62	660.00	1,000.00
454 · Carr Booster	327.56	375.00	2,860.65	3,000.00	4,500.00
458 · Pleasant Acres Well	0.00	200.00	1,132.18	1,625.00	2,500.00
459 · Seely Booster @ Carp...	21.68	85.00	188.00	680.00	1,000.00
460 · San Juan Well	2,392.42	2,500.00	30,091.71	26,000.00	40,000.00
461 · Cole Tank	13.12	12.00	92.54	96.00	150.00
462 · Rea Tank	13.38	12.00	105.77	96.00	150.00
466 · Pine Tree Tank	0.00	12.00	79.90	96.00	150.00
Total Power	3,227.99	3,495.50	36,638.88	33,927.00	51,962.00
Payroll					
Gross	25,479.56	33,000.00	212,988.54	243,000.00	375,000.00
Comp FICA	1,533.09	1,900.00	13,143.40	14,900.00	22,600.00
Comp MCARE	358.54	415.00	3,073.86	3,320.00	5,000.00
Comp SUI	559.33	700.00	2,180.17	2,600.00	4,000.00
Total Payroll	27,930.52	36,015.00	231,385.97	263,820.00	406,600.00
Employee Costs					
407 · Outside Services	183.80	500.00	3,805.20	4,000.00	6,000.00
408 · Uniform Allowance	0.00	125.00	573.44	1,200.00	1,500.00
409 · Workers Comp	493.54	700.00	3,948.32	5,300.00	8,500.00
410 · Health Ins	5,055.92	7,000.00	38,613.21	42,000.00	70,000.00
474 · Education	60.00	600.00	2,847.54	4,600.00	7,000.00
477 · Retirement	3,165.55	5,500.00	34,157.43	38,000.00	60,000.00
Total Employee Costs	8,958.81	14,425.00	83,945.14	95,100.00	153,000.00
Office					
440 · Misc Exp	197.59	200.00	1,994.27	1,600.00	2,500.00
444 · Postage	227.10	400.00	2,360.33	3,100.00	4,700.00
445 · Office Supplies	525.14	325.00	3,601.87	2,600.00	4,000.00
446 · Office Eqpmt and Maint	672.11	400.00	5,321.08	3,200.00	5,000.00
Total Office	1,621.94	1,325.00	13,277.55	10,500.00	16,200.00

Aromas Water District  
Profit & Loss Budget Performance

February 2016

	Feb 16	Budget	Jul '15 - Feb 16	YTD Budget	Annual Budget
Communications					
455 · Phone, Off	253.75	275.00	2,030.64	2,200.00	3,300.00
456 · Telemetry	301.54	300.00	2,943.67	2,400.00	3,600.00
457 · Answ Serv/Cellular Ph...	233.59	250.00	1,637.24	2,000.00	3,000.00
Total Communications	788.88	825.00	6,611.55	6,600.00	9,900.00
Administrative & General					
417 · Capital Loan Interest	3,772.14	3,700.00	28,291.05	29,600.00	44,518.00
467 - Depreciation	10,000.00	10,000.00	80,000.00	80,000.00	120,000.00
406 · Liability Ins	1,481.49	1,500.00	11,546.82	12,000.00	18,000.00
420 · Legal Fees	2,500.00	1,250.00	10,000.00	10,000.00	15,000.00
422 · Bank Charges	163.80	125.00	1,256.38	900.00	1,400.00
423 · Litigation Contingency	0.00	0.00	0.00	0.00	10,000.00
425 · Audit	4,000.00	0.00	9,000.00	9,000.00	9,000.00
471 · Bad Debts	0.88	40.00	1.77	320.00	500.00
473 · Memberships	358.00	200.00	14,140.15	14,200.00	15,000.00
Total Administrative & General	22,276.31	16,815.00	154,236.17	156,020.00	233,418.00
Total Expense	71,363.61	81,000.50	580,817.81	630,767.00	969,080.00
Net Ordinary Income	-13,421.28	-12,385.50	50,058.67	2,423.00	0.00
Other Income/Expense					
Other Income					
309 · Contributed Capital Assets	0.00	0.00	474.80	0.00	0.00
Total Other Income	0.00	0.00	474.80	0.00	0.00
Net Other Income	0.00	0.00	474.80	0.00	0.00
Net Income	-13,421.28	-12,385.50	50,533.47	2,423.00	0.00

Aromas Water District  
**Monthly Expenditures**  
 February 18 through March 16, 2016

Date	Num	Name	Amount
UB Checking			
02/24/2016	15510	ADT Security Services, Inc.	-362.61
02/24/2016	15511	First Bankcard	-1,842.92
02/24/2016	15512	Graniterock	-51.06
02/24/2016	15513	Green Rubber Kennedy	-142.47
02/24/2016	15514	Monterey Bay Analytical Services Inc	-332.00
02/24/2016	15515	Old Firehouse Market	-204.32
02/24/2016	15516	Oppidea, LLC	-50.00
02/24/2016	15517	P G & E	-3,065.00
02/24/2016	15518	R & B Company	-714.69
02/24/2016	15519	Valero	-382.18
02/29/2016	ACH	Payroll	-11,832.08
02/29/2016	15520	A T & T	0.00
02/29/2016	15521	CALNET3	-555.29
02/29/2016	15522	ConnectXtreme	-663.32
02/29/2016	15523	CSSC	-79.00
02/29/2016	15524	Fastenal Company	-75.06
02/29/2016	15525	Granite Construction	-150.00
02/29/2016	15526	M.B.U.A.P.C.D.	-358.00
02/29/2016	15527	P G & E	-162.99
02/29/2016	15528	Ryan Ranch Printers	-525.14
02/29/2016	15529	Trevor J. Zelmar	-127.44
02/29/2016	15530	United Way serving San Benito County	-70.00
02/29/2016	15531	Univar USA, Inc.	-304.48
02/29/2016	15532	Verizon Wireless	-154.59
02/29/2016	15533	Xerox Corp	-10.18
02/29/2016	EFT	Bank Service Fees	-124.80
02/29/2016	ACH	CalPERS	-1,615.54
03/02/2016	15534	USPO	-49.00
03/02/2016	15535	A T & T	-60.00
03/02/2016	15536	USPO	-220.37
03/09/2016	15537	ACWA JPIA, Emp. Ben. Prog.	-5,055.92
03/09/2016	15538	D & G Sanitation	-80.63
03/09/2016	15539	Grainger Inc	-1,609.22
03/09/2016	15540	LED Outfitters	0.00
03/09/2016	15541	Maggiora Bros Drilling	-1,794.00
03/09/2016	15542	Monterey Bay Water Works Assoc	-70.00
03/09/2016	15543	Oppidea, LLC	-275.00
03/09/2016	15544	Recology San Benito County	-34.86
03/09/2016	15545	Robert E. Bosso	-1,250.00
03/09/2016	15546	San Benito County Mosq Abatement Prog	-30.87
03/14/2016	15547	James Leap	-201.19
03/14/2016	15548	K. Wayne Norton	-201.19
03/14/2016	15549	Marcus Dutra	-201.19
03/14/2016	15550	Richard Smith	-201.19
03/14/2016	15551	Wayne R Holman	-201.19
03/14/2016	15552	Armanino LLP	-4,000.00
03/14/2016	15553	Grainger Inc	-24.92
03/14/2016	15554	Martin B. Feeney, PG CHg	-1,655.00
03/14/2016	15555	Monterey Bay Analytical Services Inc	-129.00
03/14/2016	15556	Tri-County Fire Protection	-48.00
03/15/2016	ACH	CalPERS	-1,571.73
03/15/2016	ACH	Payroll	-12,632.49
03/15/2016	ACH	CalPERS	-2,491.00
03/15/2016	ACH	CalPERS	-1,628.56
Total UB Checking			-59,671.68
TOTAL			<u>-59,671.68</u>