



## REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

**TUESDAY, FEBRUARY 24, 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. MINUTES**

Review and approve the Minutes of the January 27, 2026, Regular Board Meeting.

p. 3-5

**VII. REPORTS**

A. DIRECTORS' REPORTS

B. ATTORNEY'S REPORT

C. MANAGER'S REPORT

D. CORRESPONDENCE

p. 6-9

p. 10

**VIII. ACTION ITEMS**

**A. Receive an update on the Marshall Well Replacement Project, and provide direction to staff**

p. 11

*(CEQA: Exempt from CEQA under Section 15378)*

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

**B. Receive an update on the Operations Shop Construction Project, and provide direction to staff**

p. 12

*(CEQA: Exempt from CEQA under Section 15378)*

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

**C. Receive Financial Reports for the Month of January 2026 and Approve Expenditures**

p. 13-18

*(CEQA: Exempt from CEQA under Section 15378)*

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

**XI. FUTURE MEETINGS & AGENDA ITEMS – March 24, 2026 and April 28, 2026**

**XII. ADJOURN TO CLOSED SESSION**

- A) Conference with Real Property Negotiators (Cal. Government Code § 54956.8):
  - Property: APN #011-210-134-000
  - Agency Negotiator: Robert Johnson, General Manager
  - Negotiating Party: Rancho Armitas Firewise Community Under Negotiation: Price and Terms of Payment
- B) 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
- C) Conference with Legal Counsel – Anticipated litigation
  - Significant Exposure to Litigation pursuant to Cal Government Code § 54956.9)

**XIII. RETURN TO OPEN SESSION**

**XIV. ADJOURNMENT**

**Meeting Attendance Instructions**

The public may participate in the District’s Board meeting either in person, or by teleconference / web conference via the instructions provided below.

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 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: [87020159787](#)

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

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 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](http://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.**

**And recent Minutes of the Special and Regular Meetings of the  
Aromas Water District Board of Directors  
January 27, 2026**

- I. **CALL TO ORDER.** The regular meeting of the Aromas Water District Board of Directors was called to order by President Capron on Tuesday, January 27, 2026, at 7:00 p.m. Attendees were present in the Aromas Water District Board Room and on Zoom.
- II. **ROLL CALL.** President Capron, Directors Norton, Morris and Holman were present in the Aromas Water District Board Room along with General Manager Johnson; Counsel Quinn attended via Zoom. Vice-President Powers was absent.
- III. **PLEDGE OF ALLEGIANCE.** Director Morris led the pledge of allegiance.
- IV. **ADDITIONS AND DELETIONS.** There were no additions or deletions.
- V. **PUBLIC COMMENT.** There was no public comment.
- VI. **MINUTES.** The minutes of the December 23, 2025, Regular Board Meeting were presented for review and approval. Director Morris moved for approval of the minutes; Director Holman seconded. Minutes were unanimously approved by the Directors present.

**VII. PRESENTATIONS & REPORTS**

**A. Director’s Report.** Director Norton and President Capron discussed their attendance at the San Benito Business Council meeting. Both thought the meeting was a worthwhile meeting that provided an excellent networking opportunity. Director Morris brought up concern about the proposed expansion of the Red Barn. Staff was directed to seek more information regarding the Red Barn’s water situation.

**B. Attorney’s Report.** Counsel Quinn reported on AB 810 concerns and recent changes about Special Districts having to migrate to the ‘.gov’ domain.

**C. Manager’s Report:**

**OPERATIONS & MAINTENANCE**

**Production & Well Levels**

Total production in December 2025 was 5,363,310 gallons; roughly 5% higher than November’s production, and 9% lower than December average production. The average daily production was 173,010 gallons.

The District has 979 total connected meters.

San Juan well was operated 25 days this month, while Carpentaria well was operated 27 days. Pleasant Acres well was not operated this month. All water testing reports were filed on time.

**Operational well levels:** Carpentaria well water level increased by one foot, while San Juan well saw an increase of two feet, in comparison to the previous month’s reading. **Observational wells:** The Marshall well level showed an increase of three feet from last month, as did the Aimee Meadows well.

**INCIDENTS**

No incidents to report.

**ADMINISTRATIVE**

**Staff & Board Recognition**

GM Johnson reported on the following staff activities: 1) Management Analyst (MA) Girōn, and GM Johnson have reviewed the final DRAFT documents from the Auditors, 2) Chief Operator DeAlba and Operator Smith are working to manage routine duties, along with more San Juan well issues, as well as marking our infrastructure locations in relation to various external projects in the area, and 3) GM Johnson met with representatives of South Valley Internet to discuss usage of District property for their fiber optic cabinets.

**Conservation & Rainfall**

The beginning of the new rainfall year was on October 1, 2025. Since then, 12.00 inches of precipitation has been recorded by the rain gauge at Chittenden Pass, with 3.28 inches of precipitation falling (to date) this month.

**PROJECTS**

**Training opportunities for the Board members and General Manager**

Recent Board training information is being put to use in a couple of Board workshops; a Board Policy Manual workshop (completed January 6, 2026) and a Strategic Planning workshop (to be scheduled).

**Status of Marshall Well Replacement Project**

An update will be provided at tonight’s meeting.

**Status of the Operations Shop Construction Project**

An update will be provided at tonight’s meeting.

**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. There has been no progress in the last month.

**Development of Tabletop Training Exercise (TTX)**

As per the General Manager’s Performance Evaluation, a tabletop training exercise is to be developed for staff training in October. Additional edits have been performed. Once all the edits have been performed the TTX will be scheduled.

**D. Correspondence**

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

**VIII. ACTION ITEMS**

**A. Presentation of Annual Financial Report for the Fiscal Years Ended 2025 and 2024**

Staff introduced Jonathan Abadesco from C. J. Brown & Company CPAs, who presented the annual review (audit) of the District’s financials for Fiscal Year (FY) 2024-2025. Over the last few years, they have added information for the previous FY’s audit for comparison. A motion was made by Director Norton and seconded by Director Morris, to accept the audit, and that was approved by the Board members present.

**B. Receive an updates on the Marshall Well Replacement and Operations Shop Construction Projects, and provide direction to staff**

Staff presented updates on the Marshall Well Replacement and Operations Shop Construction Projects. The updates indicated progress that has been made in late December and the month of January. The updates were received by the Board members present.

**C. Receive an update on the South Valley Internet Aromas-San Juan Project collaboration with the Aromas Water District, and provide direction to staff**

Staff presented an update on the South Valley Internet (SVI) Aromas-San Juan Project, and their requested collaboration with the District. The update presented SVI’s requested agreement schedule and the need for deal points to help the project progress. It is expected that this item will be a Closed Session item at the February meeting. The update was received by the Board members present.

**D. Consider District involvement with the Aromas Chipper Program, and provide direction to staff**

Staff opened the Board discussion of continued involvement with the Aromas Chipper Program, since at one point, a Board member asked about why the District is a part of this effort. A number of concerns and options were discussed about easements, rights-of-way, indemnifications, and insurance. A possible agreement with the Rancho Aromitas Firewise Community was discussed also. It is expected that this item will also be a Closed Session item at the February meeting. Research into the easement for the Fire Department was requested. The item was received by the Board members present.

**E. Receive Financial Reports for the Month of December 2025 and Approve Expenditures**

Total Assets / Liabilities & Equity are \$16,129,030.50. In the P&L Report, Revenue for December was \$293,529.90. Total Expenditures were \$125,052.33 between December 18, 2025, and January 21, 2026.

Director Holman moved to adopt the Financial Reports which was seconded by Director Norton. The Financial reports were unanimously approved by the Directors present.

**IX. FUTURE MEETINGS & AGENDA ITEMS**

The next regular Board meeting date will be February 24, 2026, at the Aromas Water District Board Room. For this meeting, a presentation by Luhdorff & Scalmanini about the well project is scheduled, along with a few topics for Closed Session.

**X. ADJOURNMENT**

President Capron adjourned this meeting at 8:50pm.

Read and approved by: \_\_\_\_\_

President, Seth Capron

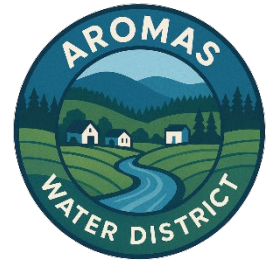
Attest: \_\_\_\_\_

Board Secretary, Robert Johnson

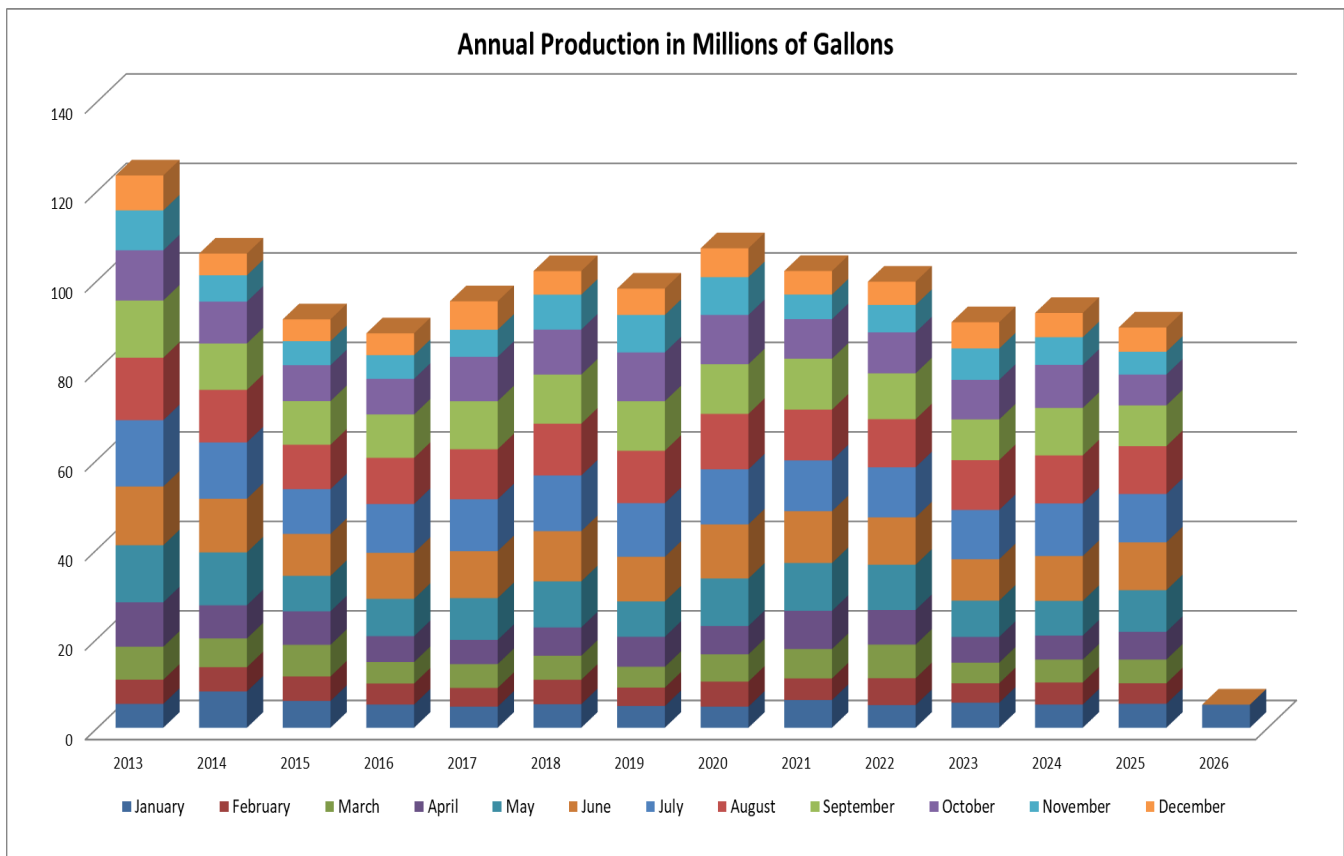
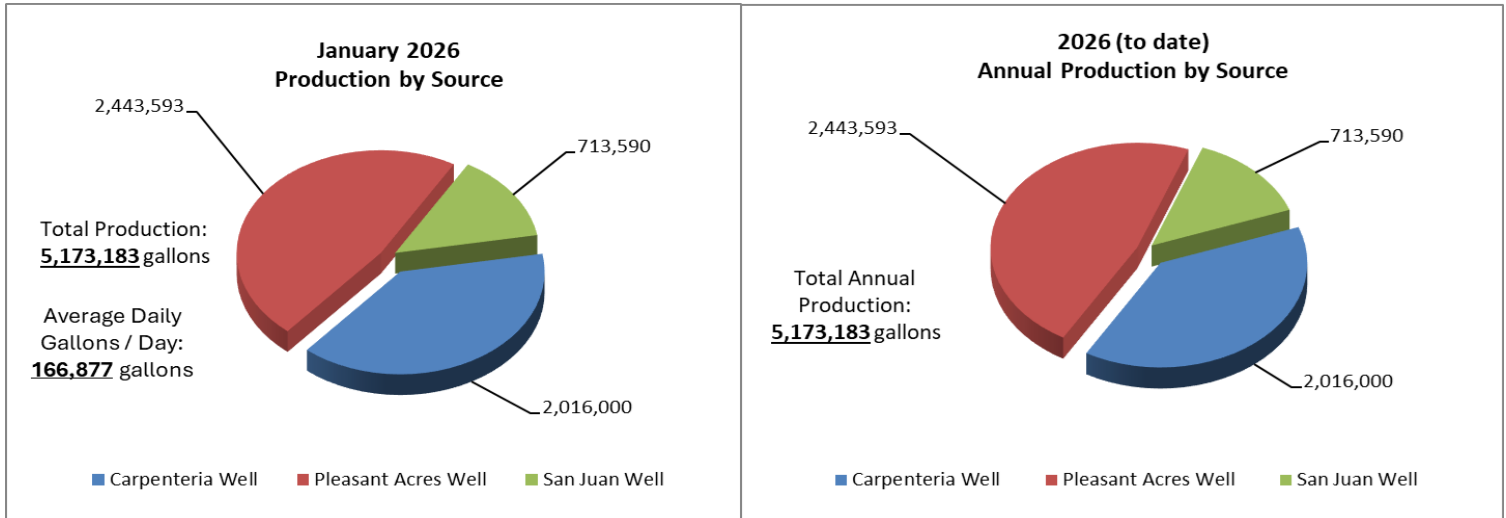
Date: \_\_\_\_\_

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

# General Manager's Report JANUARY 2026



## PRODUCTION REPORT



Totals	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Million Gal</b>	91.27	88.152	95.304	102.07	98.141	107.1	102.07	99.69	90.62	92.69	89.37	<b>5.17</b>
<b>Acre Ft</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>284.41</b>	<b>274.23</b>	<b>5.17</b>

## OPERATIONS AND MAINTENANCE REPORT

### OPERATIONS:

- There are 979 meters installed.
- San Juan well operated for six days this month, then taken offline for repairs. Carpenteria well was operated all month, and Pleasant Acres well operated for 26 days.
- 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:

- At the time of this writing, there were no incidents within the system.

## ADMINISTRATIVE REPORT

### STAFF & BOARD RECOGNITION:

- Management Analyst (MA) Girōn has continued to take on additional tasks as they arise. She has covered the Accounting Clerk duties while Accounting Clerk Hill is out on paternity leave.
- Chief Operator DeAlba and Operator Smith are working to manage routine duties, along with more San Juan well issues, marking our infrastructure locations in relation to various external projects in the area, and preparing for two new connections on Marshall Lane.
- GM Johnson met with CalTRANS representatives to discuss the wildlife crossing effects on the District's infrastructure.

### CONSERVATION UPDATE:

January 2026 water production figures indicated a decrease when compared to December water production: a decrease of 226,817 gallons, or roughly 4%.

October 1, 2025, marked the start of a new water year. As of the date of this report (February 18), the rain gauge at Chittenden Pass has recorded 16.28 inches of precipitation for this water year, with 4.28 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. Training opportunities for the Board members and General Manager**

Recent Board training information is being put to use in a couple workshops; a Board Policy Manual workshop (completed January 6) and a Strategic Planning workshop (scheduled for March 3).

### **2. Status of Marshall Well Replacement Project**

A presentation and update will be provided at the tonight's meeting.

### **3. Status of the Operations Shop Construction Project**

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

### **4. 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. Discussions with MCLAFCo have occurred over the last year and the District is now developing the application for this annexation. No progress this last month.

### **5. Development of Tabletop Training Exercise (TTX)**

As per the General Manager's Performance Evaluation, a tabletop training exercise was to be developed for staff training in October. Additional editing and fine tuning are being performed when time allows. A date for the TTX will happen when staff is at full capacity again.

### **6. Status of agreement with South Valley Internet (SVI) about use of District property**

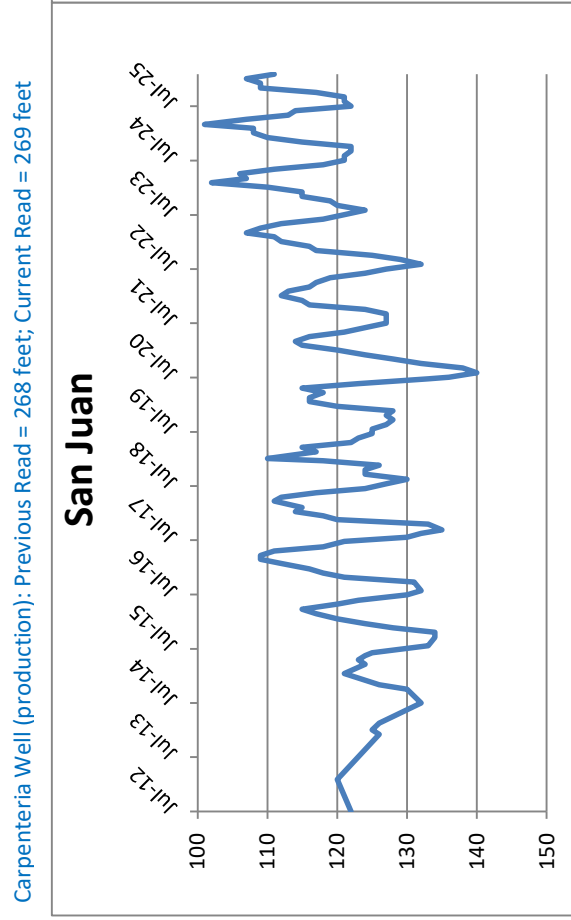
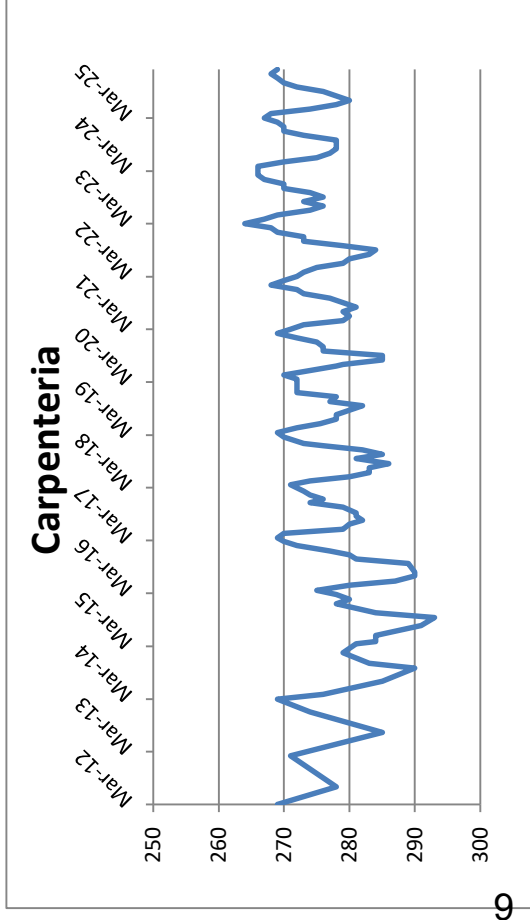
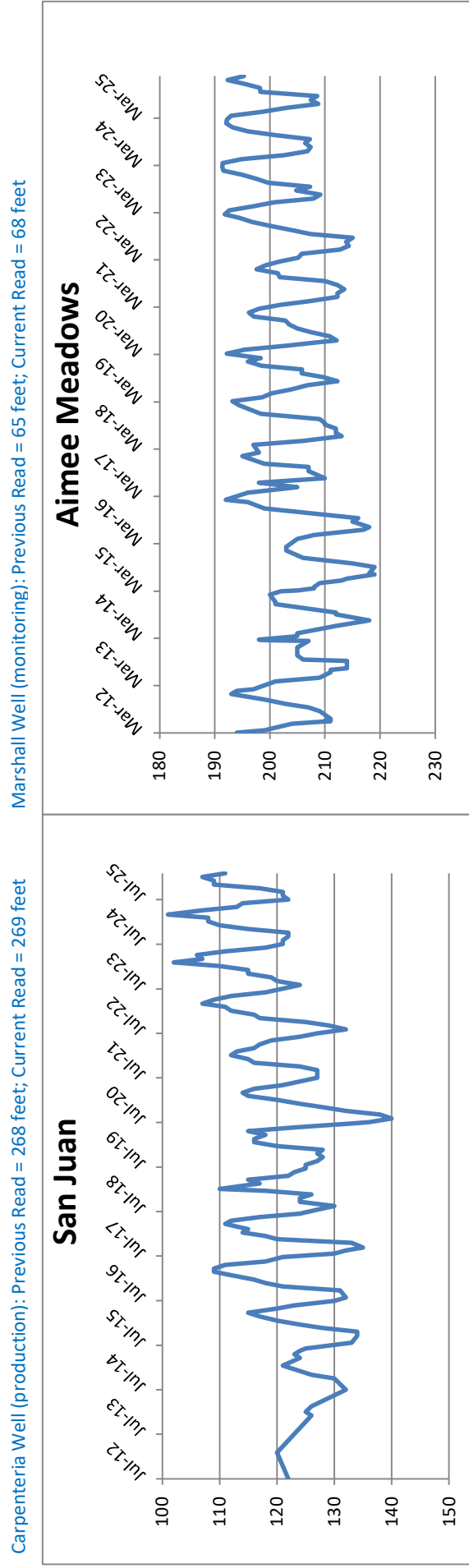
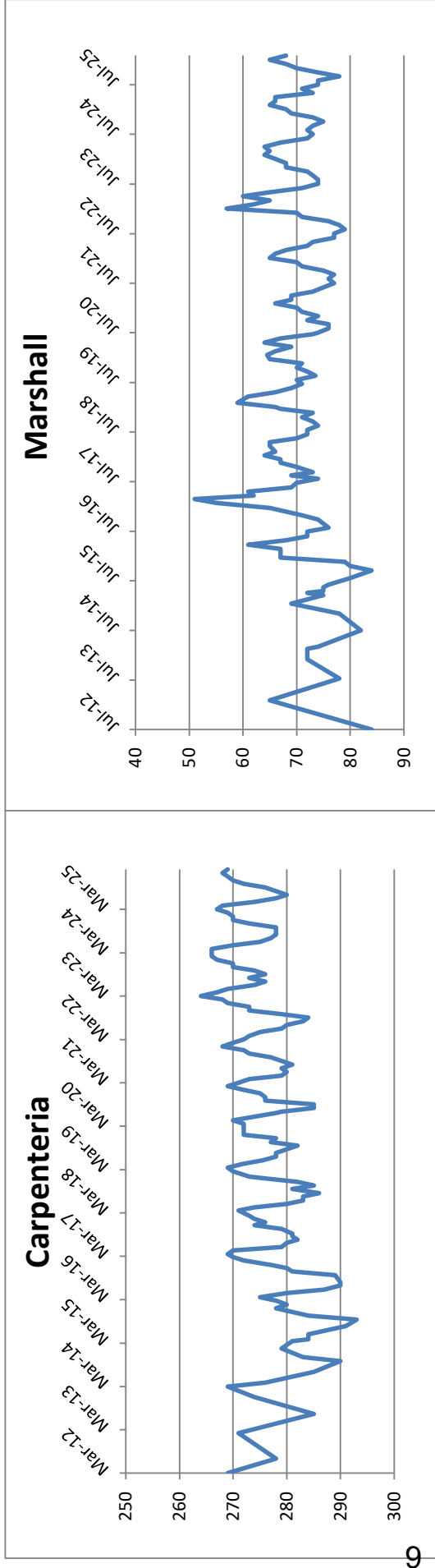
Staff met with SVI and FiberTel staff to discuss the use of a portion of the District's Operations Yard for fiber optic communications hardware. This item will be a Closed Session topic at tonight's meeting.

Robert Johnson  
General Manager  
February 18, 2026

# Well Water Level Monitoring

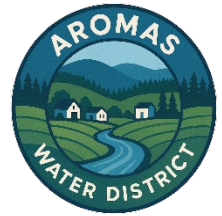
## Depth to Water Measurements

Date: February 12, 2026



## CORRESPONDENCE LIST: 01/21/2026 – 02/18/2026

DATE	TYPE	TO	FROM	SUBJECT
01/23/26	E	R. Johnson, AWD	B. Farrara, R.A. Firewise	Use of AWD property by CalFIRE and San Benito Fire Safe Council
01/23/26	E	B. Farrara, R.A. Firewise	S. Capron, AWD	Use of AWD property by CalFIRE and San Benito Fire Safe Council
01/27/26	E	R. Johnson, AWD	A. Kizer, LSCE	Goble Sampson (ATEC Filters) contact information
01/27/26	E	Aromas Water District	Waste Management	Past Due Refuse Invoices, 388 Blohm, Unit C
01/30/26	E	R. Johnson, AWD	M. Kelly, SB County RMA	AWD – parcel split for a new well
01/30/26	E	B. McCreedy, customer	R. Johnson, AWD	Payment necessary to avoid discontinuation of water service
01/30/26	E	M. Kelly, SB County RMA	R. Johnson, AWD	AWD – parcel split for a new well
02/02/26	E	R. Johnson, AWD	B. Farrara, R.A. Firewise	Liability Insurance for Chipping Site
02/02/26	E	B. Driscoll, Best Berries	R. Johnson, AWD	AWD – Survey of Proposed Site
02/06/26	E	M. Jarvis, PG&E	R. Johnson, AWD	Marshall Lane E/O Aromas 117903558
02/10/26	E	SWRCB DDW	E. Girón, AWD	CA3510004-2026- Jan -WTP
02/10/26	E	SWRCB DDW	E. Girón, AWD	CA3510004-2026- Feb-TCR
02/18/26	E	B. Farrara, R.A. Firewise	R. Johnson, AWD	Liability Insurance for Chipping Site
02/18/26	E	M. Kelly, SB County RMA	R. Johnson, AWD	AWD – parcel split for a new well



# Staff Report

To: Board of Directors  
Re: Item VIII.A – Receive an update on the Marshall Well Replacement Project, and provide direction to staff  
Date: February 18, 2026

## Summary / Discussion

This is an update on the Marshall Well Replacement Project, and progress made during January and early February.

### Marshall Well Replacement Project

- The project team are completing the well specs, DWSAP (Drinking Water Source Assessment and Protection) report and a DWR concurrence letter (letter confirming District project fits DWR criteria for specific portions of CEQA).
- The engineering team recently provided a copy of the topographic survey to the District. It needs to be augmented to cover the whole portion of the parcel the District is seeking to purchase.
- Geotech (soil borings) were on-site Wednesday, January 28.
- The Design Basis report is being developed utilizing the pre-design checklist that District staff has filled out and sent back.
- Environmental consultants have progressed through the cultural resources part of their effort – there are no biological or cultural resources that are present at the well site.

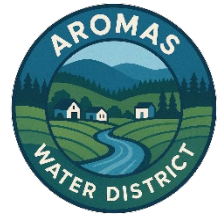
A presentation on this project from the consultant is planned for tonight's Board meeting. There will be more up to date information in that presentation.

### Staff Recommendation

Staff recommends that the Board receive this update and provide direction to staff.

### Submitted by:

Robert Johnson  
General Manager



# Staff Report

To: Board of Directors  
Re: Item VIII.B – Receive an update on the Operations Shop Construction Project, and provide direction to staff  
Date: February 18, 2026

## Summary / Discussion

This is an update on the Operations Shop Construction Project, and progress made during January and early February.

### Operations Shop Construction Project

- A new bidder submitted a proposal to be incorporated with the other submissions.
- Bids and evaluation by the architect were completed by first week in February.
- Ad-Hoc Committee met with the with architect on February 11. At the meeting, action items were given to the architect to complete and report back. At the time of this writing there has not been any additional information provided.

## Staff Recommendation

Staff recommends that the Board receive this update and provide direction to staff.

### Submitted by:

Robert Johnson  
General Manager

Aromas Water District  
**Balance Sheet Prev Year Comparison**

As of January 31, 2026

	Jan 31, 26	Jan 31, 25
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1715 · US Bank Checking 1715	133,713.44	125,490.50
US Bank Money Market 1842	247,828.08	211,341.30
LAIF-State of CA 7005	7,089,423.21	7,138,701.60
Assessment District Banks		
OAWA US Bank 102 Reserve	37,728.54	37,073.35
OAWA US Bank 101 Redemption	2,643.23	50,293.97
OAWA US Bank Checking 0664	25,735.78	31,373.80
Oakridge US BANK Checking 0701	417,610.40	415,404.94
Total Assessment District Banks	483,717.95	534,146.06
Petty Cash	100.00	100.00
Total Checking/Savings	7,954,782.68	8,009,779.46
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	40,939.29	43,432.66
Total Accounts Receivable	40,939.29	43,432.66
Other Current Assets		
1292 · Accounts Rec - USDA Loan	1,882,321.73	1,918,637.58
1291 · Accounts Rec - Orchard Acres	226,239.42	221,587.25
Prepaid Insurance	31,541.62	25,216.33
128 · Inventory	113,090.51	79,478.29
1200.1 · Accounts Receivable - El Dor...	188,416.80	155,643.24
1201.9 · Less Allowance for Doubtful ...	-500.00	-500.00
Total Other Current Assets	2,441,110.08	2,400,062.69
Total Current Assets	10,436,832.05	10,453,274.81
Fixed Assets		
1900 · Water System	12,651,615.86	12,448,255.22
1910 · Construction in Progress	623,448.42	306,624.83
1915 · Office Building & Improvements	440,291.33	440,291.33
1970 · Office Equipment & Fixtures	109,933.86	93,467.05
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	-9,088,952.75	-8,504,459.75
Total Fixed Assets	5,316,522.35	5,364,364.31
Other Assets		
Deferred Outflow of Resources	275,004.00	327,084.00
Total Other Assets	275,004.00	327,084.00
<b>TOTAL ASSETS</b>	<b>16,028,358.40</b>	<b>16,144,723.12</b>

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

	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	96,370.36	22,046.51
Total Accounts Payable	96,370.36	22,046.51
Credit Cards		
FNBO - S Smith x0239	321.95	1,881.47
FNBO - E Giron x1086	109.12	409.47
FNBO - R Johnson x8178	442.97	902.56
FNBO - D DeAlba x2486	1,358.84	757.62
Total Credit Cards	2,232.88	3,951.12
Other Current Liabilities		
306.5 · Unrealized FMV	25,312.02	100,412.72
2020 · Accrued Sick Payable	5,332.09	5,871.67
2024 · Accrued Vacation Payable	39,813.70	34,541.71
Current Portion City National	50,141.69	46,792.07
2100 · Payroll Liabilities	471.71	516.58
Deferred Inflows- Actuarial	28,271.00	43,394.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	4,000.00	8,000.00
Hydrant Meter Deposit	25,000.00	20,000.00
Total CUSTOMER DEPOSITS	29,000.00	28,000.00
Interest Payable	107,495.74	110,851.65
PVWMA Payable	9,853.13	9,510.51
Total Other Current Liabilities	295,691.08	379,890.91
Total Current Liabilities	394,294.32	405,888.54
Long Term Liabilities		
Truist Bank	5,071,165.00	5,238,481.00
2392 · Long-term Debt - USDA (Oakrd...	2,274,939.90	2,317,089.90
2391 · Long-term Debt - Orchard Acres	270,000.00	335,000.00
GASB 68 Pension Liability	697,039.00	716,436.00
City National Bank	414,375.48	512,011.12
Total Long Term Liabilities	8,727,519.38	9,119,018.02
Total Liabilities	9,121,813.70	9,524,906.56
Equity		
Investment in Capital Assets	6,420,006.53	6,420,006.53
Unrestricted Net Assets	359,625.73	2,642,798.61
Allocation of Net Assets	0.00	-2,637,574.59
Net Income	126,912.44	194,586.01
Total Equity	6,906,544.70	6,619,816.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,028,358.40</b>	<b>16,144,723.12</b>

## Aromas Water District Profit & Loss Budget Performance

January 2026

	Jan 26	Budget	Jul '25 - Jan 26	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
303 · Water Revenue	132,087.63	112,000.00	1,135,893.83	1,047,000.00	1,792,000.00
307 · Bulk Water	1,673.06	500.00	14,744.48	7,800.00	12,500.00
302 · Connection	0.00	0.00	17,140.00	17,140.00	51,420.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assess...	0.00	0.00	88,724.63	85,000.00	170,000.00
301 · Taxes Rcvd - AWD - Other	0.00	0.00	57,338.07	51,000.00	97,000.00
<b>Total 301 · Taxes Rcvd - AWD</b>	<b>0.00</b>	<b>0.00</b>	<b>146,062.70</b>	<b>136,000.00</b>	<b>267,000.00</b>
304 · Other Office Income & Reimbu...	0.00	133.00	2,387.76	931.00	1,600.00
306 · Interest	23,305.96	10,000.00	174,231.77	154,000.00	190,000.00
312 · Grant Revenue	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total Income</b>	<b>157,066.65</b>	<b>122,633.00</b>	<b>1,490,460.54</b>	<b>1,363,871.00</b>	<b>2,315,520.00</b>
<b>Gross Profit</b>	<b>157,066.65</b>	<b>122,633.00</b>	<b>1,490,460.54</b>	<b>1,363,871.00</b>	<b>2,315,520.00</b>
<b>Expense</b>					
<b>Operations</b>					
403 · Fuel	1,382.52	2,200.00	11,561.89	15,400.00	26,500.00
404 · Truck Maint	49.99	1,000.00	5,590.14	7,000.00	12,000.00
431 · System Repair & Maint	7,652.72	13,000.00	42,073.74	85,000.00	150,000.00
463 · Water Analysis	378.00	500.00	2,513.00	4,500.00	8,000.00
464 · Water Treatment	1,419.98	1,000.00	20,412.18	19,000.00	30,000.00
468 · Tools	0.00	0.00	2,019.10	4,000.00	7,600.00
470 · Public Outreach / Annexation	200.00	900.00	2,305.92	6,300.00	27,000.00
<b>Total Operations</b>	<b>11,083.21</b>	<b>18,600.00</b>	<b>86,475.97</b>	<b>141,200.00</b>	<b>261,100.00</b>
<b>Power</b>					
449.75 · 388 Blohm, # C	209.90	180.00	1,101.91	1,215.00	2,100.00
449.5 · 388 Blohm, A & B Office	193.72	100.00	600.94	690.00	1,180.00
461.5 · RLS Tank Booster	10.84	10.00	8.47	70.00	120.00
447 · Leo Ln Booster	90.92	70.00	600.75	520.00	880.00
448 · Aimee Mdws Well	9.86	10.00	6.83	50.00	80.00
451 · Marshall Corp Yard	80.17	230.00	949.62	1,360.00	2,600.00
452 · Rea Booster @ Seely	97.10	70.00	538.67	430.00	820.00
454 · Carr Booster	644.56	700.00	5,593.44	4,900.00	8,000.00
458 · Pleasant Acres Well	188.68	100.00	5,842.66	800.00	1,300.00
459 · Seely Booster @ Carpenteria	758.71	200.00	9,797.71	6,800.00	7,800.00
460 · San Juan Well	4,577.97	8,000.00	47,457.89	60,000.00	76,000.00
461 · Cole Tank	15.32	10.00	43.64	70.00	120.00
462 · Rea Tank	16.19	10.00	49.77	70.00	130.00
465 - Lwr Oakridge Boost	140.24	125.00	1,065.03	800.00	1,500.00
465.5 - Upper Oakridge Booster	0.00	0.00	300.00	300.00	650.00
466 · Pine Tree Tank	14.82	10.00	36.71	70.00	130.00
<b>Total Power</b>	<b>7,049.00</b>	<b>9,825.00</b>	<b>73,994.04</b>	<b>78,145.00</b>	<b>103,410.00</b>
<b>Payroll</b>					
Gross	38,225.55	45,000.00	295,094.60	309,000.00	529,352.00
Comp FICA	2,369.96	2,637.71	18,131.18	19,405.77	32,820.00
Comp MCARE	554.28	615.08	4,240.41	4,602.16	7,676.00
Comp SUI	459.68	704.55	574.92	1,488.24	2,188.00
Payroll Expenses	0.00	0.00	1,216.96	0.00	0.00
<b>Total Payroll</b>	<b>41,609.47</b>	<b>48,957.34</b>	<b>319,258.07</b>	<b>334,496.17</b>	<b>572,036.00</b>
<b>Employee / Labor Costs</b>					
407 · Outside Services	3,679.55	2,000.00	14,560.61	17,000.00	30,000.00
408 · Uniform Allowance	0.00	0.00	2,126.55	2,000.00	4,000.00
409 · Workers Comp	967.74	1,300.00	6,774.18	8,550.00	16,304.00
410 · Health Ins	10,025.03	8,750.00	74,956.60	61,000.00	104,751.00
474 · Education	0.00	500.00	5,413.37	6,800.00	8,000.00
477 · Retirement	3,876.56	3,800.00	108,031.74	105,008.00	124,207.00
<b>Total Employee / Labor Costs</b>	<b>18,548.88</b>	<b>16,350.00</b>	<b>211,863.05</b>	<b>200,358.00</b>	<b>287,262.00</b>

## Aromas Water District Profit & Loss Budget Performance

January 2026

	Jan 26	Budget	Jul '25 - Jan 26	YTD Budget	Annual Budget
Office					
440 · Misc Exp	492.58	500.00	11,020.04	3,500.00	6,000.00
444 · Postage	318.71	460.00	2,596.64	3,200.00	5,500.00
445 · Office Supplies	119.46	465.00	2,597.06	3,255.00	5,600.00
446 · Office Eqpmt and Maint	548.19	1,000.00	8,672.91	7,000.00	12,000.00
<b>Total Office</b>	<b>1,478.94</b>	<b>2,425.00</b>	<b>24,886.65</b>	<b>16,955.00</b>	<b>29,100.00</b>
Communications					
455 · Phone, Off	246.85	667.00	1,557.54	4,669.00	8,000.00
456 · Telemetry	0.00	0.00	0.00	0.00	23,000.00
457 · Answ Serv/Cellular Phone	326.40	433.00	2,246.05	3,031.00	5,200.00
<b>Total Communications</b>	<b>573.25</b>	<b>1,100.00</b>	<b>3,803.59</b>	<b>7,700.00</b>	<b>36,200.00</b>
Administrative & General					
4591 · Admin Fee (Bond Admin N...	43.12	100.00	2,206.84	2,700.00	5,200.00
4590 · Bond Interest Exp - Assess...	0.00	0.00	56,445.08	61,000.00	121,000.00
417 · Capital Loan Interest	78,105.10	85,000.00	165,092.81	175,000.00	190,000.00
467 - Depreciation Reserve	48,726.00	48,726.00	341,082.00	341,082.00	584,712.00
406 · Liability Ins	2,943.30	3,000.00	20,295.44	17,000.00	30,000.00
420 · Legal Fees	2,010.00	2,000.00	16,536.00	14,000.00	24,000.00
422 · Bank Charges	229.31	208.00	1,742.54	1,456.00	2,500.00
423 · Litigation Contingency	0.00	2,000.00	0.00	10,000.00	20,000.00
425 · Audit	1,321.00	2,000.00	7,926.00	9,000.00	16,000.00
471 · Bad Debts	0.00	83.33	0.00	583.31	1,000.00
473 · Memberships	65.00	65.00	31,940.02	31,715.00	32,000.00
<b>Total Administrative &amp; General</b>	<b>133,442.83</b>	<b>143,182.33</b>	<b>643,266.73</b>	<b>663,536.31</b>	<b>1,026,412.00</b>
<b>Total Expense</b>	<b>213,785.58</b>	<b>240,439.67</b>	<b>1,363,548.10</b>	<b>1,442,390.48</b>	<b>2,315,520.00</b>
<b>Net Ordinary Income</b>	<b>-56,718.93</b>	<b>-117,806.67</b>	<b>126,912.44</b>	<b>-78,519.48</b>	<b>0.00</b>
<b>Net Income</b>	<b>-56,718.93</b>	<b>-117,806.67</b>	<b>126,912.44</b>	<b>-78,519.48</b>	<b>0.00</b>

Aromas Water District  
**Monthly Expenditures**  
 January 22 through February 18, 2026

02/19/26

Date	Num	Name	Amount
<b>1715 - US Bank Checking 1715</b>			
01/22/2026	EFT	QuickBooks Payroll Service	-6,372.34
01/22/2026	Auto Pay	Spectrum - Charter Communications	-111.25
01/23/2026	DD2342	Bowman (P), Naomi	0.00
01/23/2026	20495	DeAlba (P), David	-3,795.07
01/23/2026	DD2343	Giron (P), Ester	0.00
01/23/2026	DD2344	Johnson (P), Robert L	0.00
01/23/2026	20496	Smith (P), Shaun	-2,004.95
01/23/2026	EFT	CalPERS	-1,102.81
01/23/2026	EFT	CalPERS	-3,207.12
01/23/2026	E-pay	Employment Development Dept	-860.04
01/23/2026	E-pay	United States Treasury (EFTPS)	-4,251.26
01/23/2026	E-pay	Employment Development Dept	-62.03
01/23/2026	NSF	Bill Adjustment Report	-885.62
01/26/2026	NSF	Bill Adjustment Report	-264.71
01/26/2026	EFT	PG&E	-140.24
01/26/2026	EFT	PG&E	-203.50
01/27/2026	NSF	Bill Adjustment Report	-437.79
01/29/2026	Wire Pymt	Truist Governmental Finance	-162,392.10
01/30/2026	EFT	Oppidea, LLC	-840.00
02/02/2026	20498	USPO	-234.00
02/02/2026	20497	USPO	-318.71
02/02/2026	CRMO	PG&E	0.00
02/02/2026	Auto Pay	PG&E	-5,237.85
02/02/2026	Auto Pay	PG&E	-107.11
02/02/2026	Auto Pay	PG&E	-80.17
02/02/2026	Auto Pay	PG&E	-97.10
02/02/2026	Auto Pay	Recology San Benito County	-69.57
02/02/2026	Auto Pay	Verizon Wireless	-92.51
02/02/2026	CRMO	PG&E	0.00
02/05/2026	EFT	QuickBooks Payroll Service	-7,246.01
02/05/2026	Auto Pay	Google	-46.37
02/06/2026	20502	Luis Salazar	-76.09
02/06/2026	20499	DeAlba (P), David	-3,795.07
02/06/2026	DD2346	Giron (P), Ester	0.00
02/06/2026	DD2347	Johnson (P), Robert L	0.00
02/06/2026	20500	Smith (P), Shaun	-2,067.78
02/06/2026	DD2345	Bowman (P), Naomi	0.00
02/06/2026	DD2348	Capron (P), Seth	0.00
02/06/2026	20501	Holman (P), Wayne R	-252.21
02/06/2026	DD2349	Morris (C), Vicki	0.00
02/06/2026	DD2350	Norton (P), K W	0.00
02/06/2026	EFT	CalPERS	-1,104.16
02/06/2026	EFT	CalPERS	-3,234.00
02/06/2026	EPAY	Employment Development Dept	-893.85
02/06/2026	EPAY	United States Treasury (EFTPS)	-4,505.14
02/06/2026	20503	A.L. Lease Co.	-413.84
02/06/2026	20504	ACE Hardware Prunedale	-124.78
02/06/2026	20505	ACWA JPIA, Emp. Ben. Prog.	-10,025.03
02/06/2026	20506	ATEC	-604.04
02/06/2026	20507	CALNET3	-135.60
02/06/2026	20508	Livewire Information Systems	-6,461.81
02/06/2026	20509	Luhdorff & Scalmanini Consulting Engineer	-17,836.50
02/06/2026	20510	Monterey Bay Analytical Services Inc	-378.00
02/06/2026	20511	Monterey Bay Solutions, LLC	-225.00

Aromas Water District  
**Monthly Expenditures**  
*January 22 through February 18, 2026*

Date	Num	Name	Amount
02/06/2026	20512	Noland Hamerly Etienne and Hoss	-2,010.00
02/06/2026	20513	Rob Johnson	-50.00
02/06/2026	20514	SCAS	-154.00
02/06/2026	20515	Streamline	-228.20
02/06/2026	20516	Viking Septic	-520.00
02/06/2026	Pd Online	First Bankcard	-1,985.17
02/09/2026	Auto Pay	PG&E	-1,162.33
02/14/2026	EFT	Intuit	-2,568.18
02/18/2026	20519	Ace Hardware Watsonville	-10.96
02/18/2026	20520	Aromas Water District (Petty Cash)	-215.00
02/18/2026	20521	C.J. Brown & Company CPAs	-1,321.00
02/18/2026	20522	Core & Main	-35,966.37
02/18/2026	20523	Ferguson Waterworks #1423	-1,866.88
02/18/2026	20524	Streamline	-200.00
02/18/2026	20525	VEIT, LLC	-162.70
02/18/2026	20526	West Valley Construction	-10,455.95
02/18/2026	20527	XIO, INC.	-303.04
<b>Total 1715 · US Bank Checking 1715</b>			<b>-311,772.91</b>
<b>TOTAL</b>			<b>-311,772.91</b>