

REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

TUESDAY, APRIL 28, 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 CLOSED SESSION

VII. MINUTES

Review and approve the Minutes of the March 24, 2026, Regular Board Meeting.

p. 3-5

VIII. REPORTS

A. DIRECTORS' REPORTS

B. ATTORNEY'S REPORT

C. MANAGER'S REPORT

D. CORRESPONDENCE

p. 6-9

p. 10

IX. ACTION ITEMS

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

p. 11-12

(CEQA: Exempt from CEQA under Section 15378)

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

B. Receive report on the 2026 Capacity Statistics for the Aromas Water District Annexed Area

p. 13-14

(CEQA: Exempt from CEQA under Section 15378)

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

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

p. 15-20

(CEQA: Exempt from CEQA under Section 15378)

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

X. FUTURE MEETINGS & AGENDA ITEMS – May 26, 2026 (Tuesday after Memorial Day)

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) Public Employee Performance Evaluation (Cal. Government Code § 54957):
- General Manager

XII. RETURN TO OPEN SESSION

XIII. 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

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: **89008663598**

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
March 24, 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, March 24, 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 Norton, Morris 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 Norton led the pledge of allegiance.
- IV. **ADDITIONS AND DELETIONS.** There was an addition of Report Out from Closed Session, and one deletion: South Valley Internet item in Closed Session.
- V. **PUBLIC COMMENT.** There was no public comment.
- VI. **MINUTES.** The minutes of the February 24, 2026, Regular Board Meeting, and March 6, 2026, Special Meeting were presented for review and approval. Director Morris moved for approval of both sets of minutes; Vice-President Powers seconded. Both sets of Minutes were unanimously approved.
- VII. **PRESENTATIONS & REPORTS**
 - A. **Director's Report.** Director Norton attended the San Benito Business Council meeting, where there was an interesting discussion of library expansion. He also mentioned the meeting was a good meeting that introduced Hollister's new City Manager. Also, President Capron reported out on the previous meeting's Closed Session, indicating that there was direction given, though no reportable action taken.
 - B. **Attorney's Report.** There was no Attorney's Report presented, though Counsel Quinn provided more information about the Closed Session where there were two matters regarding Real Property negotiations and one matter of possible Litigation, all with direction given, but no reportable action.

C. Manager's Report:

OPERATIONS & MAINTENANCE

Production & Well Levels

Total production in February 2026 was 5,081,358 gallons; roughly 2% lower than January 's production, and equal to February's average production. The average daily production was 175,219 gallons.

The District has 980 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 one foot, while San Juan well saw a decrease of two feet, in comparison to the previous month's reading. **Observational wells:** The Marshall well level decreased three feet and the Aimee Meadows well level decreased one foot from last month.

INCIDENTS

No incidents to report, though a repair was done for leaking District infrastructure on Scott Lane.

ADMINISTRATIVE

Staff & Board Recognition

GM Johnson reported on the following staff activities: 1) Management Analyst (MA) Girõn has taken on additional tasks while covering a majority of the Accounting Clerk (AC) duties while AC Hill is out on paternity leave, 2) Chief Operator DeAlba and Operator Smith continue to complete routine duties, work on San Juan well issues, while completing two new connections on Marshall Lane, and 3) GM Johnson met with a new well repair entity for repairs to the San Juan well.

Conservation & Rainfall

The beginning of the new rainfall year was on October 1, 2025. Since then, 17.16 inches of precipitation has been recorded by the rain gauge at Chittenden Pass, with 0.04 inches of precipitation falling (to date) this month.

PROJECTS

Training opportunities for the Board members and General Manager

Recent Board training efforts have resulted in a majority of the Board completing the required trainings. A new required training has been added as of January 1, 2026, though currently-sitting Board members do not need to complete it until 2027.

Status of the Marshall Well Replacement and Operations Shop Construction Projects

An update will be provided at tonight's 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. 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. Staff is working to schedule a date for this training.

D. Correspondence

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

Questions from the public regarding the San Juan well repairs and the report on District Capacity were asked and answered.

VIII. ACTION ITEMS

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

Staff presented status reports for both projects. A discussion ensued regarding timing of specific Marshall Well project tasks, including the timing of the land purchase. Questions from the public were asked and answered. The reports were received by consensus.

B. Consider Adoption of the 2025 – 2030 District Strategic Plan, and provide direction to staff

Staff presented an update on the 2025-2030 Strategic Plan (SP) adoption process. Discussions followed regarding clarification about the District, and its role in the community, as well as reviewing the portion of the SP that spoke to infill along existing pipelines. In the end, it was recommended that the Ad-Hoc Committee review and edit portions of the SP and bring the SP back to the Board at a later meeting to review the proposed changes before adoption can occur. A public member made a comment about this matter. The Board provided direction by consensus for the Ad-Hoc Committee to reword some portions of the SP.

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

Total Assets / Liabilities & Equity are \$16,006,913.85. In the P&L Report, Revenue for February was \$153,041.25. Total Expenditures were \$311,772.91 between February 19, 2026, and March 13, 2026.

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

IX. FUTURE MEETINGS & AGENDA ITEMS

The next regular Board meeting date will be April 28, 2026, at the Aromas Water District Board Room. Closed Session will be held if necessary. Possible discussion items are; 1) District Capacity, and Strategic Plan follow-up.

X. ADJOURNMENT TO CLOSED SESSION

President Capron adjourned this meeting to Closed Session at 9:00pm.

XI. CLOSED SESSION

Two matters were scheduled for Closed Session. The South Valley Internet item was removed, while the Anticipated Litigation item was discussed. Direction was given to the General Manager and District Counsel.

XII. RETURN TO OPEN SESSION

Open Session resumed at 9:15pm.

XIII. ADJOURNMENT

President Capron adjourned the meeting at 9:15pm.

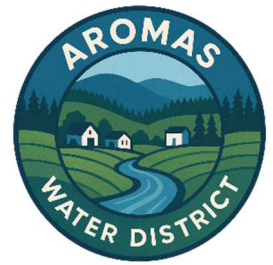
Read and approved by: _____
President, Seth Capron

Attest: _____
Board Secretary, Robert Johnson

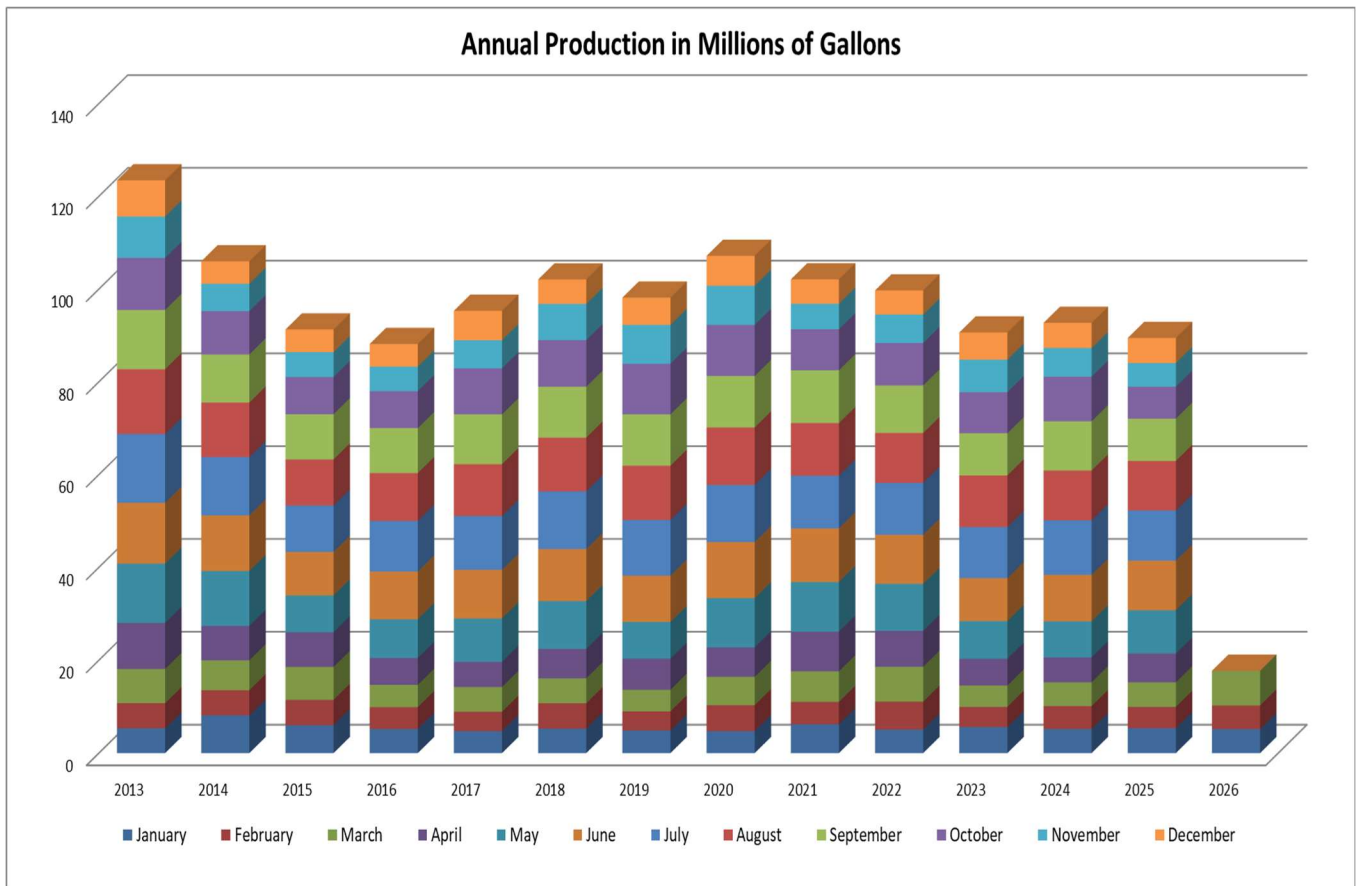
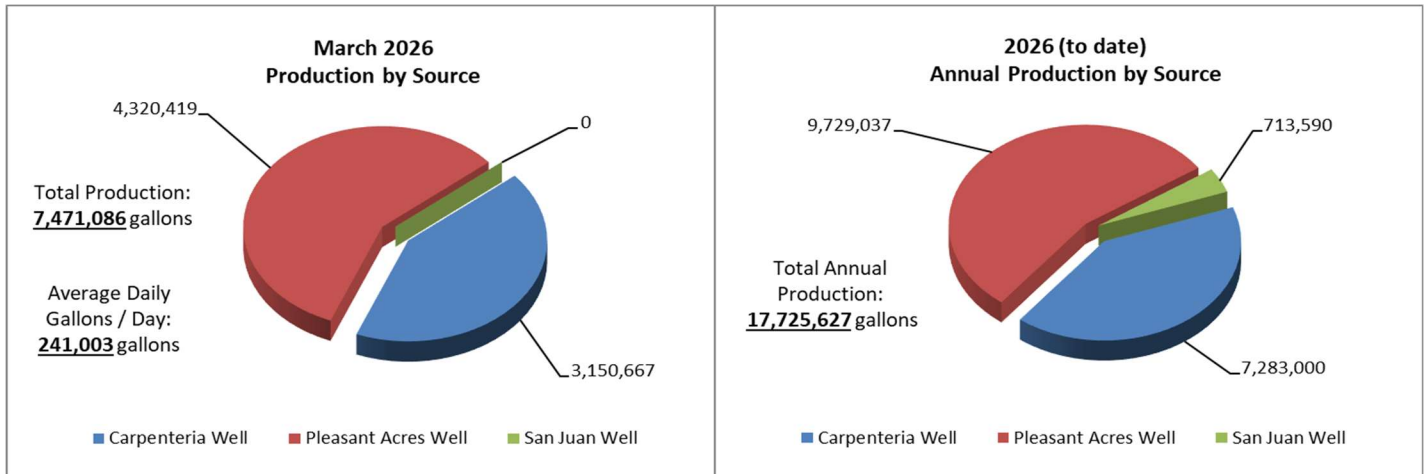
Date: _____

Date: _____

General Manager's Report March 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	17.73
Acre Ft	280.05	270.49	292.43	313.18	301.13	328.8	313.19	305.89	278.06	284.41	274.23	54.39

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 and being repaired.
- 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 worked on the Capacity Calculations Report, verifying numbers and tracking down additional information to make the report as accurate as possible.
- MA Girōn completed the eAR report (formally known as the DRINC report) to the SWRCB on time, and is currently working on the Consumer Confidence Report that is due in June.
- Chief Operator DeAlba and Operator Smith are working to manage San Juan well issues, as well as other infrastructure matters at Leo Place and Upper Oakridge locations.
- GM Johnson met with a different well repair group to make repairs on the San Juan well. They have received information they requested, and they are working to set a meeting on-site.
- GM Johnson met with an interested homeowner regarding annexation on Little Merrill Road.

CONSERVATION UPDATE:

March 2026 water production figures indicated an increase when compared to February water production: an increase of 2,389,728 gallons, or roughly 47%.

October 1, 2025, marked the start of a new water year. As of the date of this report (April 20), the rain gauge at Chittenden Pass has recorded 18.96 inches of precipitation for this water year, with 1.80 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**

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.

3. **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.

4. **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 may be a Closed Session topic at tonight's meeting.

5. **District Capacity Calculations for 2026**

Staff has been working over the last few months on the capacity calculations, and will present the 2026 Capacity Calculations Report to the Board at tonight's meeting.

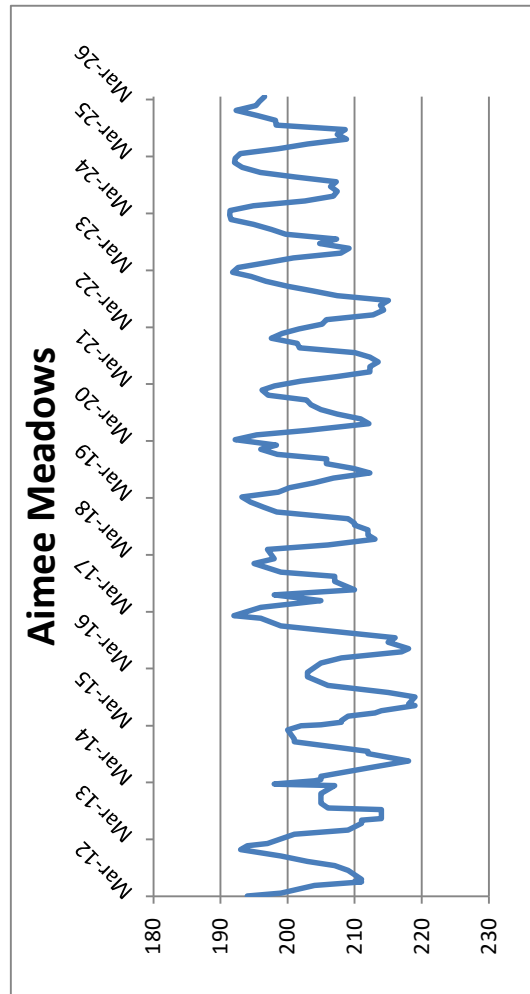
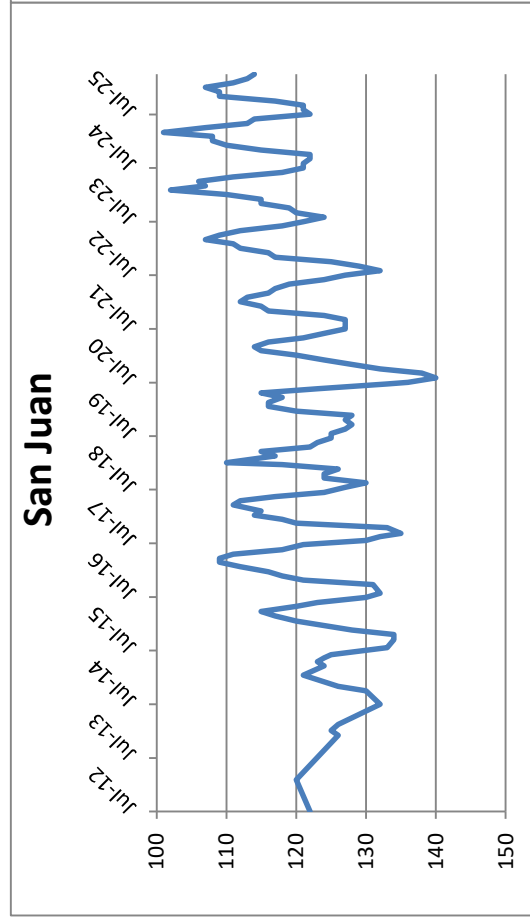
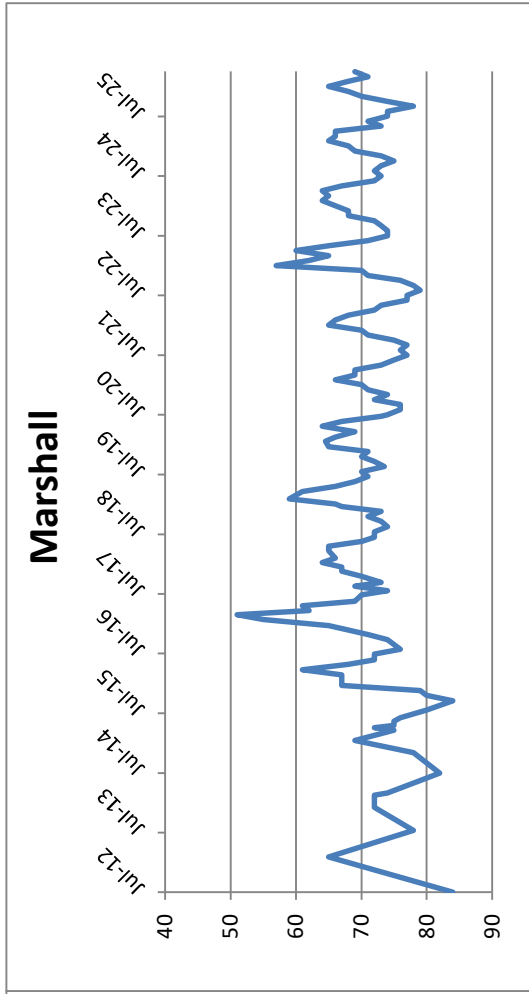
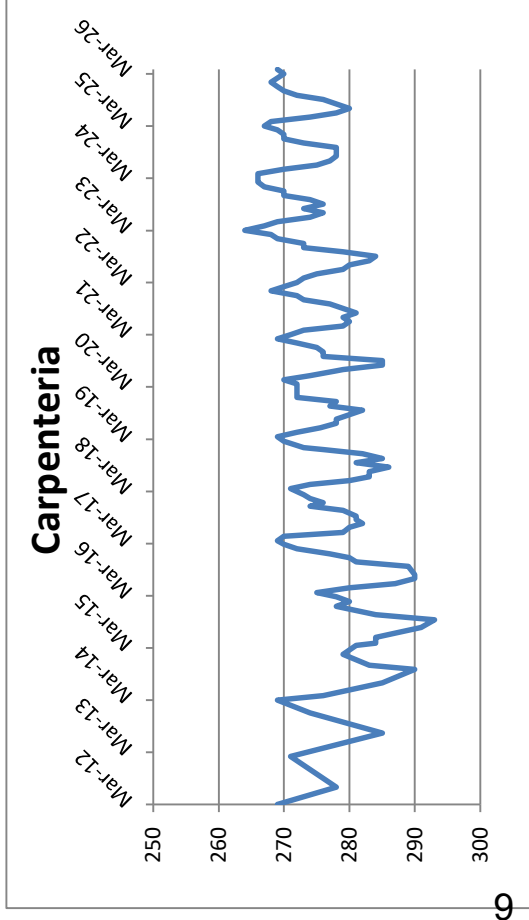
6. **Policy Update/Addition Project**

Staff and Counsel have been conferring about the 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.)

Robert Johnson
General Manager
April 21, 2026

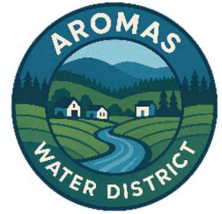
Well Water Level Monitoring Depth to Water Measurements

Date: April 20, 2026



CORRESPONDENCE LIST: 03/18/2026 – 04/17/2026

DATE	TYPE	TO	FROM	SUBJECT
03/18/26	E	N. Decker, PumpMan	R. Johnson, AWD	Introduction to AWD and Well Issue
03/19/26	L	AWD	P. Mu, Customer	Personal Commendation for Shaun Smith for exceptional service
03/23/26	E	J. Brigantino, San Benito Realty	R. Johnson, AWD	Water hook up inquiry – Rocks Road and Little Merrill road
03/25/26	E	AWD BOD and GM	L. Austin, Public	Follow-up: 3/24 meeting – Capacity, Timing and Development Review
03/27/26	E	R. Johnson, AWD	M. Hamaguchi, MBARD	AWD – Portable Generator
03/31/26	E	R. Johnson, AWD	M. Hamaguchi, MBARD	AWD – Portable Generator
03/31/26	E	M. Hamaguchi, MBARD	R. Johnson, AWD	AWD – Portable Generator
04/03/26	E	R. Johnson, AWD	M. Braasch, MC RMA	2566 San Juan Road
04/06/26	E	E. Brentnall, SVI/LCB	R. Johnson, AWD	AWD – LCP/SVI Agreement Process
04/06/26	E	S. Schwirzke, 3CE	R. Johnson, AWD	AWD – Grant Opportunities for a Level 2 Charger at the District office
04/06/26	E	L. Overtree, SBALT	R. Johnson, AWD	Rancho Larios Easement - AWD
04/10/26	E	SWRCB, DDW	E. Girón, AWD	CA3510004-AWD-2026-April-TCR
04/10/26	E	SWRCB, DDW	E. Girón, AWD	CA3510004-AWD-2026-March-WTP
04/13/26	E	R. Johnson, AWD	M. Harrington, Horan Legal	AWD – Survey or Proposed well site
04/13/26	E	M. Harrington, Horan Legal	R. Johnson, AWD	AWD – Survey or Proposed well site
04/14/26	E	R. Johnson, AWD	L. Lujan, LCB/SVI	Overview attached
04/14/26	E	R. Johnson, AWD	L. Lujan, LCB/SVI	Correct Data – Model: R-D-A4-288-C1E-1000-B100F
04/14/26	E	R. Johnson, AWD	L. Lujan, LCB/SVI	Fiber Active Cabinet Spec Data – Clearfield Inc. Model # R-6A1-PFAZ-222-432-C1E-A11-4DZ
04/17/26	E	R. Johnson, AWD	J. Smith, PumpMan	FW: Introduction to AWD and Well Issue, revised quote for well work



Staff Report

To: Board of Directors
Re: Item IX.A – Receive updates on the Marshall Well Replacement and Operations Shop Construction Projects, and provide direction to staff
Date: April 21, 2026

Summary / Discussion

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

Marshall Well Replacement Project

- Well Construction Plans and Specs Bid set (received 4/9) is being reviewed by staff.
- The Design Basis report has an engineering cost estimate that is almost four times the budgeted amount for the pump station; staff is reviewing possible cost-reducing options.
- Additional survey information was provided for property acquisition documents.
- Staff and Counsel are working on acquisition of the property.
- Initial versions of Bid documents are currently being reviewed by staff.
- Environmental consultants report (received 4/14) is currently being reviewed by staff.

See attached updated Project Gantt Chart.

Operations Shop Construction Project

- Soils investigation consultant selected – project will be initiated within two months.
- Working on PG&E application – need professional electrician to provide site plans, information and drawings.

Staff Recommendation

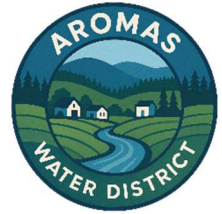
Staff recommends that the Board receive this update and provide direction to staff.

Submitted by:

Robert Johnson
General Manager

Aromas Water District - Discroll Well and Pump Station Project
(Rev 04.23.2026)

ID	Task Name	Duration	Start	Finish	F 2, 2025		Half 1, 2026		Half 2, 2026		Half 1, 2027		Half 2, 2027		Half 1, 2028		Half 2, 2028							
					A	S	O	N	D	J	A	S	O	N	D	J	F	M	A	M	J	A	J	A
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	14.4 mons	Wed 8/20/25	Fri 9/25/26																				
6	Task 2.1 - Permitting Assistance (CEQA, DDW Water Supply Permit, UPRR permit, etc.)	10 mons	Mon 12/22/25	Fri 9/25/26																				
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	2 mons	Mon 8/3/26	Fri 9/25/26																				
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	7.3 mons	Fri 4/10/26	Fri 10/30/26																				
18	Task 4.2.1 - 75% Design and Construction Specifications	1.05 mons	Fri 4/10/26	Fri 5/8/26																				
19	Task 4.2.2 - 75% Design - District Review	2 wks	Mon 5/11/26	Fri 5/22/26																				
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	9.8 mons	Fri 4/10/26	Fri 1/8/27																				
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	1.05 mons	Fri 4/10/26	Fri 5/8/26																				
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.B – Receive report on the 2026 Capacity Calculations for the Aromas Water District Annexed Area
Date: April 21, 2026

Summary / Discussion

This staff report presents the Aromas Water District’s (District) updated system capacity calculation for 2026, prepared in response to the Board’s request to assess current and projected water supply relative to current customer demand. These calculations serve as a critical planning tool; providing information to help facilitate decision-making in relation to new connections, infrastructure investment, and long-term resource stewardship.

The analysis evaluates two core elements of the District’s operational capacity: 1) the current and design production capacity of all active and inactive groundwater supply sources, and 2) the existing and potential customer demand within the District’s annexed service boundaries within Monterey and San Benito counties.

The findings confirm that the District currently maintains sufficient supply to meet existing demand. However, when future buildout of annexed but unserved parcels is considered, the aggregate demand approaches available production capacity and current operational levels. Staff recommends that the Board review these calculations for an understanding of the current operational capacity of the District.

Staff Recommendation

Staff recommends the Board receive the 2026 Capacity Calculations.

Submitted by:

Robert Johnson
General Manager

**SERVICE STATISTICS WITH POTENTIAL NEW CONNECTIONS IN ANNEXED AREAS FOR
MONTEREY AND SAN BENITO COUNTIES**

Connections		Number of Connections	Maximum Daily Demand* (at 0.59 gpm factor)
A	Current Active Meters (Connections)	924	545
	Current Inactive Meters	53	31
	Temporary Meter (Granite)	1	
Total Current Meters:		978	577
B	Annexed, but not yet connected (Total number of unserved parcels within District boundaries):	297	175
	Taps but not a customer	3	2
	Total Potential Additional Connections:	300	177
Grand Total (as estimated A+B)		1278	754

* The Maximum Day Demand (MDD) is 0.59 gpm per meter and is used to establish the required water production to serve our customers. The MDD is determined by averaging the water production data from the two greatest usage months in the last six years (Jul 2020 and Aug 2020). That amount is used to figure an average day's use during the high-use month and multiplying it by the peaking factor of 1.4 times. The MDD is then broken down to a gallon per minute demand.

<u>PRODUCTION</u>		
Sources	Design Capacity (gpm)	Current Capacity (gpm) 2025
San Juan Well	700	361
Pleasant Acres Well	700	380
Carpenteria Well	400	269
Marshall Well	205	0
Total Capacity:	2,005	1,010

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

	<u>Mar 31, 26</u>	<u>Mar 31, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
1715 · US Bank Checking 1715	126,460.66	125,894.76
US Bank Money Market 1842	247,864.13	211,372.04
LAIF-State of CA 7005	7,135,521.84	7,190,954.80
Assessment District Banks		
OAWA US Bank 102 Reserve	36,525.78	36,462.86
OAWA US Bank 101 Redemption	1,436.10	51,505.63
OAWA US Bank Checking 0664	20,201.92	21,229.66
Oakridge US BANK Checking 0701	372,111.60	369,063.15
Total Assessment District Banks	430,275.40	478,261.30
Petty Cash	100.00	100.00
Total Checking/Savings	7,940,222.03	8,006,582.90
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	41,929.95	34,343.90
Total Accounts Receivable	41,929.95	34,343.90
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	17,880.34	17,465.53
128 · Inventory	113,090.51	79,478.29
1200.1 · Accounts Receivable - El Dor...	196,502.55	149,241.11
1201.9 · Less Allowance for Doubtful ...	-500.00	-500.00
Total Other Current Assets	2,435,534.55	2,385,909.76
Total Current Assets	10,417,686.53	10,426,836.56
Fixed Assets		
1900 · Water System	12,658,685.86	12,448,255.22
1910 · Construction in Progress	685,126.50	330,330.25
1915 · Office Building & Improvements	440,291.33	440,291.33
1970 · Office Equipment & Fixtures	109,995.84	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	-9,186,404.75	-8,556,049.75
Total Fixed Assets	5,287,880.41	5,336,479.73
Other Assets		
Deferred Outflow of Resources	275,004.00	327,084.00
Total Other Assets	275,004.00	327,084.00
TOTAL ASSETS	<u>15,980,570.94</u>	<u>16,090,400.29</u>

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

	Mar 31, 26	Mar 31, 25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	128,825.68	19,565.96
Total Accounts Payable	128,825.68	19,565.96
Credit Cards		
FNBO - S Smith x0239	518.40	181.76
FNBO - E Giron x1086	0.00	25.00
FNBO - R Johnson x8178	356.30	107.47
FNBO - D DeAlba x2486	1,845.35	639.79
Valero Fleet	0.00	343.02
Total Credit Cards	2,720.05	1,297.04
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	686.61	748.10
Deferred Inflows- Actuarial	28,271.00	43,394.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	4,000.00	6,000.00
Hydrant Meter Deposit	20,000.00	10,000.00
Total CUSTOMER DEPOSITS	24,000.00	16,000.00
Interest Payable	107,495.74	110,851.65
PVWMA Payable	5,974.44	17,496.43
Total Other Current Liabilities	287,027.29	376,108.35
Total Current Liabilities	418,573.02	396,971.35
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	9,146,092.40	9,515,989.37
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	54,846.28	149,180.37
Total Equity	6,834,478.54	6,574,410.92
TOTAL LIABILITIES & EQUITY	15,980,570.94	16,090,400.29

Aromas Water District Profit & Loss Budget Performance

March 2026

	Mar 26	Budget	Jul '25 - Mar 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	139,013.94	120,000.00	1,396,732.74	1,277,000.00	1,792,000.00
307 · Bulk Water	2,338.64	600.00	21,679.97	8,900.00	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 Assessments	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
Total 301 · Taxes Rcvd - AWD	0.00	0.00	146,062.70	136,000.00	267,000.00
304 · Other Office Income & Reimburse	0.00	134.00	2,692.19	1,198.00	1,600.00
306 · Interest	23,335.97	10,000.00	217,959.82	174,000.00	190,000.00
312 · Grant Revenue	0.00	0.00	0.00	1,000.00	1,000.00
Total Income	164,688.55	130,734.00	1,802,267.42	1,615,238.00	2,315,520.00
Gross Profit	164,688.55	130,734.00	1,802,267.42	1,615,238.00	2,315,520.00
Expense					
Operations					
403 · Fuel	2,004.23	2,200.00	14,917.24	19,800.00	26,500.00
404 · Truck Maint	4,260.22	2,500.00	10,144.69	10,500.00	12,000.00
431 · System Repair & Maint	9,353.48	13,000.00	79,678.77	111,000.00	150,000.00
463 · Water Analysis	176.00	500.00	2,865.00	5,500.00	8,000.00
464 · Water Treatment	1,419.98	3,000.00	23,252.14	23,000.00	30,000.00
468 · Tools	0.00	1,500.00	2,303.76	6,000.00	7,600.00
470 · Public Outreach / Annexation	220.00	900.00	2,740.92	8,100.00	27,000.00
Total Operations	17,433.91	23,600.00	135,902.52	183,900.00	261,100.00
Power					
449.75 · 388 Blohm, # C	187.49	200.00	1,476.54	1,615.00	2,100.00
449.5 · 388 Blohm, A & B Office	100.07	100.00	881.69	890.00	1,180.00
461.5 · RLS Tank Booster	9.53	10.00	27.86	90.00	120.00
447 · Leo Ln Booster	94.62	70.00	805.38	660.00	880.00
448 · Aimee Mdws Well	2.23	5.00	19.90	65.00	80.00
451 · Marshall Corp Yard	87.52	250.00	1,140.61	1,850.00	2,600.00
452 · Rea Booster @ Seely	101.67	80.00	747.50	580.00	820.00
454 · Carr Booster	657.48	700.00	7,135.92	5,900.00	8,000.00
458 · Pleasant Acres Well	3,654.15	100.00	12,997.90	1,000.00	1,300.00
459 · Seely Booster @ Carpenteria	183.62	200.00	10,621.27	7,200.00	7,800.00
460 · San Juan Well	817.49	3,000.00	49,244.68	69,000.00	76,000.00
461 · Cole Tank	14.57	10.00	75.33	90.00	120.00
462 · Rea Tank	15.44	10.00	83.35	90.00	130.00
465 · Lwr Oakridge Boost	141.51	150.00	1,340.41	1,075.00	1,500.00
465.5 · Upper Oakridge Booster	150.00	175.00	450.00	475.00	650.00
466 · Pine Tree Tank	15.88	10.00	67.79	90.00	130.00
Total Power	6,233.27	5,070.00	87,116.13	90,670.00	103,410.00
Payroll					
Gross	39,800.52	45,000.00	373,335.76	399,000.00	529,352.00
Comp FICA	2,467.62	2,587.30	22,982.15	24,612.08	32,820.00
Comp MCARE	577.10	618.08	5,374.90	5,832.78	7,676.00
Comp SUI	80.98	181.78	771.75	1,920.99	2,188.00
Payroll Expenses	0.00		1,216.96		
Total Payroll	42,926.22	48,387.16	403,681.52	431,365.85	572,036.00
Employee / Labor Costs					
407 · Outside Services	5,501.13	5,500.00	20,111.86	25,500.00	30,000.00
408 · Uniform Allowance	0.00	1,000.00	2,126.55	3,000.00	4,000.00
409 · Workers Comp	967.74	1,500.00	8,709.66	11,350.00	16,304.00
410 · Health Ins	10,025.03	8,750.00	95,006.66	78,500.00	104,751.00
474 · Education	0.00	200.00	5,638.37	7,200.00	8,000.00
477 · Retirement	3,987.55	3,800.00	115,923.12	112,608.00	124,207.00
Total Employee / Labor Costs	20,481.45	20,750.00	247,516.22	238,158.00	287,262.00
Office					
440 · Misc Exp	1,525.07	500.00	12,545.11	4,500.00	6,000.00
444 · Postage	315.74	360.00	3,461.34	4,120.00	5,500.00
445 · Office Supplies	433.82	465.00	3,104.11	4,185.00	5,600.00
446 · Office Eqpmt and Maint	485.51	1,000.00	9,843.12	9,000.00	12,000.00
Total Office	2,760.14	2,325.00	28,953.68	21,805.00	29,100.00

Aromas Water District Profit & Loss Budget Performance

March 2026

	Mar 26	Budget	Jul '25 - Mar 26	YTD Budget	Annual Budget
Communications					
455 · Phone, Off	246.61	667.00	2,050.94	6,003.00	8,000.00
456 · Telemetry	381.54	2,500.00	18,963.54	22,500.00	23,000.00
457 · Answ Serv/Cellular Phone	255.80	434.00	2,936.70	3,898.00	5,200.00
Total Communications	883.95	3,601.00	23,951.18	32,401.00	36,200.00
Administrative & General					
4591 · Admin Fee (Bond Admin NBS)	1,081.86	1,200.00	3,288.70	3,900.00	5,200.00
4590 · Bond Interest Exp - Assess Dist	45,498.80	60,000.00	107,481.00	121,000.00	121,000.00
417 · Capital Loan Interest	0.00	0.00	165,092.81	175,000.00	190,000.00
467 · Depreciation Reserve	48,726.00	48,726.00	438,534.00	438,534.00	584,712.00
406 · Liability Ins	2,943.30	2,500.00	32,021.24	22,000.00	30,000.00
420 · Legal Fees	8,140.00	2,000.00	30,358.00	18,000.00	24,000.00
422 · Bank Charges	281.87	209.00	2,570.81	1,873.00	2,500.00
423 · Litigation Contingency	0.00	2,000.00	0.00	14,000.00	20,000.00
425 · Audit	0.00	0.00	8,821.00	10,000.00	16,000.00
471 · Bad Debts	0.00	83.34	0.00	749.98	1,000.00
473 · Memberships	180.33	0.00	32,132.33	31,715.00	32,000.00
Total Administrative & General	106,852.16	116,718.34	820,299.89	836,771.98	1,026,412.00
Total Expense	197,571.10	220,451.50	1,747,421.14	1,835,071.83	2,315,520.00
Net Ordinary Income	-32,882.55	-89,717.50	54,846.28	-219,833.83	0.00
Net Income	-32,882.55	-89,717.50	54,846.28	-219,833.83	0.00

Aromas Water District
Monthly Expenditures
 March 14 through April 22, 2026

Date	Num	Name	Amount
1715 · US Bank Checking 1715			
03/14/2026	EFT	Intuit	-76.13
03/16/2026	EFT	PG&E	-180.68
03/16/2026	EFT	XIO, INC.	-303.04
03/19/2026	EFT	QuickBooks Payroll Service	-7,028.45
03/20/2026	20552	DeAlba (P), David	-3,826.93
03/20/2026	DD2364	Giron (P), Ester	0.00
03/20/2026	DD2365	Hill (P), Travis S	0.00
03/20/2026	20553	Smith (P), Shaun	-2,149.02
03/20/2026	DD2366	Johnson (P), Robert L	0.00
03/20/2026	DD2363	Bowman (P), Naomi	0.00
03/20/2026	EPAY	CalPERS	-1,216.73
03/20/2026	EPAY	CalPERS	-3,355.53
03/20/2026	E-pay	Employment Development Dept	-901.34
03/20/2026	E-pay	United States Treasury (EFTPS)	-4,501.08
03/20/2026	NSF	Bill Adjustment Report	-111.27
03/20/2026	NSF	Bill Adjustment Report	-82.62
03/20/2026	EFT	Spectrum - Charter Communications	-111.25
03/27/2026	EFT	XIO, INC.	-20,346.00
03/30/2026	EFT	PG&E	-141.51
03/30/2026	EFT	PG&E	-3,670.03
04/01/2026	20557	ACE Hardware Prunedale	-50.10
04/01/2026	20558	Alex Tree Service	-5,200.00
04/01/2026	20559	Aromas Auto Repair	-2,741.05
04/01/2026	20560	Aromas Water District (Petty Cash)	-220.00
04/01/2026	20561	ATEC	-1,091.30
04/01/2026	20562	BAVCO	-43.83
04/01/2026	20563	Bray International, Inc.	-2,445.33
04/01/2026	20564	CALNET3	-135.36
04/01/2026	20565	David J. Elliott & Associates	-3,750.00
04/01/2026	20566	Graniterock	-1,181.40
04/01/2026	20567	Kamstrup Water Metering, LLC	-1,418.53
04/01/2026	20568	Monterey Bay Analytical Services Inc	-176.00
04/01/2026	20569	Monterey Bay Solutions, LLC	-225.00
04/01/2026	20570	Noland Hamerly Etienne and Hoss	-8,140.00
04/01/2026	20571	Salinas Pump Company	-7,070.00
04/01/2026	20572	Santa Cruz Answering Service	-98.75
04/01/2026	20573	Shaun Smith	-56.00
04/01/2026	20574	Silicon Valley Fire	-276.14
04/01/2026	20576	Streamline	-228.20
04/01/2026	20577	Viking Septic	-840.00
04/01/2026	20575	VOID	0.00
04/01/2026	20578	Soil Surveys Group Inc.	-3,500.00
04/01/2026	20579	USPO	-306.54
04/01/2026	EFT	Core & Main	-274.90
04/02/2026	EFT	QuickBooks Payroll Service	-8,099.90
04/03/2026	20554	DeAlba (P), David	-3,795.08
04/03/2026	DD2368	Giron (P), Ester	0.00
04/03/2026	DD2369	Hill (P), Travis S	0.00
04/03/2026	DD2370	Johnson (P), Robert L	0.00
04/03/2026	20555	Smith (P), Shaun	-2,026.65
04/03/2026	DD2367	Bowman (P), Naomi	0.00
04/03/2026	DD2371	Capron (P), Seth	0.00
04/03/2026	20556	Holman (P), Wayne R	-252.20
04/03/2026	DD2372	Morris (C), Vicki	0.00

Aromas Water District
Monthly Expenditures
 March 14 through April 22, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/03/2026	DD2373	Norton (P), K W	0.00
04/03/2026	DD2374	Powers (P), Timothy W	0.00
04/03/2026	E-pay	Employment Development Dept	-6.07
04/03/2026	E-pay	United States Treasury (EFTPS)	-12.00
04/03/2026	E-pay	Employment Development Dept	-904.99
04/03/2026	E-pay	United States Treasury (EFTPS)	-4,658.66
04/03/2026	EFT	CalPERS	-1,203.30
04/03/2026	EFT	CalPERS	-3,368.13
04/03/2026	EFT	Recology San Benito County	-69.57
04/05/2026	EFT	Google	-50.40
04/05/2026	EFT	Verizon Wireless	-101.07
04/06/2026	EFT	PG&E	-37.70
04/10/2026	20580	Aromas Bible Church	-35.96
04/10/2026	20581	Aromas Hills Artisans	-55.00
04/10/2026	20582	Luhdorff & Scalmanini Consulting Engineer	-40,716.08
04/10/2026	20583	Mid Valley Supply	-2,839.96
04/10/2026	20584	Peter Mu	-150.00
04/10/2026	20585	Rob Johnson	-50.00
04/10/2026	20587	Streamline	-200.00
04/10/2026	20588	Teichert	-3,133.75
04/10/2026	20586	VOID	0.00
04/10/2026	EFT	PG&E	-187.49
04/15/2026	EFT	Intuit	-83.74
04/16/2026	EFT	QuickBooks Payroll Service	-7,160.22
04/17/2026	DD2376	Giron (P), Ester	0.00
04/17/2026	DD2377	Hill (P), Travis S	0.00
04/17/2026	20590	Smith (P), Shaun	-2,004.95
04/17/2026	DD2375	Bowman (P), Naomi	0.00
04/17/2026	20589	DeAlba (P), David	-3,795.06
04/17/2026	DD2378	Johnson (P), Robert L	0.00
04/17/2026	EFT	CalPERS	-1,202.82
04/17/2026	EFT	CalPERS	-3,381.88
04/17/2026	E-pay	Employment Development Dept	-882.28
04/17/2026	E-pay	United States Treasury (EFTPS)	-4,452.42
04/17/2026	E-pay	Employment Development Dept	-656.51
04/20/2026	20591	ACE Hardware Prunedale	-93.45
04/20/2026	20592	ACWA JPIA	-10,025.03
04/20/2026	20593	Chappell Pump & Supply	-330.00
04/20/2026	20594	ESRI Inc	-550.00
04/20/2026	20595	Luhdorff & Scalmanini Consulting Engineer	-20,962.00
04/20/2026	20596	Old Firehouse Market	-790.17
04/20/2026	20597	Pajaro Valley Water Management Agency	-16,580.32
04/20/2026	20598	XIO, INC.	-947.23
04/20/2026	EFT	Core & Main	-743.83
04/22/2026	EFT	First Bankcard	-2,329.61
Total 1715 · US Bank Checking 1715			-236,395.52
TOTAL			-236,395.52