



## **SPECIAL MEETING OF THE BOARD OF DIRECTORS AGENDA**

**NOTE DATE and TIME: MONDAY, JUNE 22, 2026, 5:00 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 listed after the agenda.*

President- Seth Capron Vice President- Timothy Powers Director- Wayne Norton Director- Vicki Morris Director- Wayne Holman General Manager- Robert Johnson
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**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 FOR CLOSED SESSION ITEMS**

Anyone wishing to address the Board on Closed Session items. 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. 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

**VII. RETURN TO OPEN SESSION**

Open Session will begin at 7:00pm, after the Closed Session has completed.

**VIII. REPORT OUT FROM MAY 26, 2026 and JUNE 22, 2026 CLOSED SESSION**

**IX. PUBLIC COMMENT**

Anyone wishing to address the Board on matters not listed on the agenda may do so. Please limit your comment to three (3) minutes. The public may comment on listed Informational, Action and Public Hearing items at the time they are considered by the Board.

**X. MINUTES**

Review and approve the Minutes of the May 26, 2026, Regular Board Meeting.

p. 4-6

**XI. REPORTS**

- A. DIRECTORS' REPORTS
- B. ATTORNEY'S REPORT
- C. MANAGER'S REPORT
- D. CORRESPONDENCE

p. 7-10

p. 11

**XII. CONSENT CALENDAR**

**A. Adopt Resolution #2026-01, Levying of Assessment Tax for Orchard Acres**

p. 12-13

**B. Adopt Resolution #2026-02, Levying of Assessment Tax for Oakridge/Via Del Sol**

p. 14-15

**C. Adopt Resolution #2026-03, calling for an election for three seats on the Aromas Water District Board of Directors**

p. 16-18

**XIII. INFORMATIONAL ITEMS**

- A. Updates on the Marshall Well Replacement and Operations Shop Construction Projects, and provide direction to staff** p. 19

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

Clarifying Questions

Public Comment

- B. 2026 Capacity Report for the Aromas Water District Annexed Area** p. 20-21

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

Clarifying Questions

Public Comment

- C. Reserve Status Report, and provide direction to staff** p. 22

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

Clarifying Questions

Public Comment

**XIV. ACTION ITEMS**

- A. Review the DRAFT Annexation Policy, and provide direction to staff** p. 23-26

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

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

- B. Adopt the Proposed Capital Budget of \$3,958,016 for Fiscal Year 2026-2027** p. 27-28

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

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

- C. Receive Financial Reports for the Month of May 2026 and Approve Expenditures** p. 29-34

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

Clarifying Questions

Public Comment

Motion/Second

Discussion

Vote

**XV. FUTURE MEETINGS & AGENDA ITEMS – July 23, 2026**

**XVI. ADJOURNMENT**

**Meeting Attendance Instructions**

(on the following page)

## **Meeting Attendance Instructions**

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

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

**[www.aromaswaterdistrict.org](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: **89705132130**

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](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.**

**Minutes of the Regular Meeting of the  
Aromas Water District Board of Directors  
May 26, 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, May 26, 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 Holman led the pledge of allegiance.
- IV. **ADDITIONS AND DELETIONS.**
- V. **PUBLIC COMMENT.** There was no public comment.
- VI. **REPORT OUT FROM CLOSED SESSION.** Direction was given to the General Manager
- VII. **MINUTES.** The minutes of the April 28, 2026, Regular Board Meeting were presented for review and approval. Director Morris moved for approval; Vice-President Powers seconded. Minutes were unanimously approved.
- VIII. **PRESENTATIONS & REPORTS**

**A. Director’s Report.** There was no report presented from any of the Directors.

**B. Attorney’s Report.** There was no Attorney’s Report presented.

**C. Manager’s Report:**

***OPERATIONS & MAINTENANCE***

***Production & Well Levels***

Total production in April 2026 was 6,970,660 gallons; roughly 7% lower than March’s production, though it was 3% above April’s average production. The average daily production was 232,355 gallons.

The District has 978 total connected meters.

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

**Operational well levels:** Carpenteria well water level decreased by three feet, while San Juan well saw a decrease of one foot, in comparison to the previous month’s reading. **Observational wells:** The Marshall well level decreased six feet and the Aimee Meadows well level decreased four feet from last month.

***INCIDENTS***

On Rock Springs Road (Ballantree System) a service lateral was leaking near the saddle connection. The amount of water lost is unknown.

***ADMINISTRATIVE***

***Staff & Board Recognition***

GM Johnson reported on the following staff activities: 1) Management Analyst (MA) Girōn completed the eAR report (formally known as the DRINC report) and submitted it to the SWRCB on time, 2) MA Girōn is currently working on the Consumer Confidence Report (CCR) that is due in June, 3) Accounting Clerk Hill completed a tool to see how much money has been spent on the different capital projects, 4) Chief Operator DeAlba and Operator Smith are working to get San Juan well back online. The consultant’s work is complete, and it is time for our staff to get the well ready for production, and 5) GM Johnson trained District staff on the Working Genius model to improve teamwork and efficiency.

**Conservation & Rainfall**

The beginning of the new rainfall year was on October 1, 2025. Since then, 19.80 inches of precipitation has been recorded by the rain gauge at Chittenden Pass, with no precipitation falling (to date) this month.

**PROJECTS**

**Status of the Marshall Well Replacement and Operations Shop Construction Projects**

An update was provided at the meeting for each project.

**Annexation of Driscoll properties into the Aromas Water District boundary**

As part of the agreement with Driscoll Berries, the District has agreed to apply to Monterey County LAFCo (MCLAFCo) for an annexation of three small properties into the District boundary. 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 was to be developed for staff training in October. Staff is working to schedule a date for this training.

**District Capacity Calculations for 2026**

Staff has been working over the last few months on the capacity calculations, and presented a 2026 Capacity Calculations Report to the Board. The Board requested that additional work be completed, and that work will be presented at the June meeting.

**Policy Update/Addition Project**

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

**D. Correspondence**

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

**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. Follow-up questions about the well project were discussed. The updates were received by consensus.

**B. Consider Adopting the Proposed Expense Budget of \$2,444,790 for Fiscal Year 2026-2027**

Staff presented the proposed Expense Budget for Fiscal Year 2026-2027 for discussion and action. The Board discussed the proposed budget, reserves, Capital Project needs, and staff pay increases. A motion was made by Director Norton to adopt the Expense Budget as proposed, Director Morris seconded. Public comment was then heard. Vice-President Powers, and Directors Morris and Norton voted yes, and President Capron and Director Holman voted no. The motion carried three votes to two votes.

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

Total Assets / Liabilities & Equity are \$16,221,112.78. In the P&L Report, Revenue for April was \$306,502.97. Total Expenditures were \$313,892.84 between April 23, 2026, and May 18, 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 June 22, 2026, at the Aromas Water District Board Room. Closed Session will be held if necessary. Possible discussion items are; 1) District Capacity, 2) Proposed Capital Budget, and 3) Reserve or Annexation Policy (Draft).

**X. ADJOURNMENT TO CLOSED SESSION**

President Capron adjourned this meeting to Closed Session at 9:18pm.

**XI. CLOSED SESSION**

Three matters were scheduled for Closed Session. Real Property negotiations with South Valley Internet (in which Director Norton recused himself), Real Property negotiations with Driscoll Berries, and additional information on the process for the Performance Evaluation of the General Manager were discussed. Direction was given to the General Manager.

**XII. RETURN TO OPEN SESSION**

Open Session resumed at 10:06pm.

**XIII. ADJOURNMENT**

President Capron adjourned the meeting at 10:07pm.

Read and approved by: \_\_\_\_\_  
President, Seth Capron

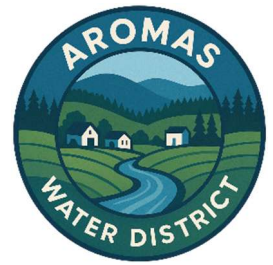
Attest: \_\_\_\_\_  
Board Secretary, Robert Johnson

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

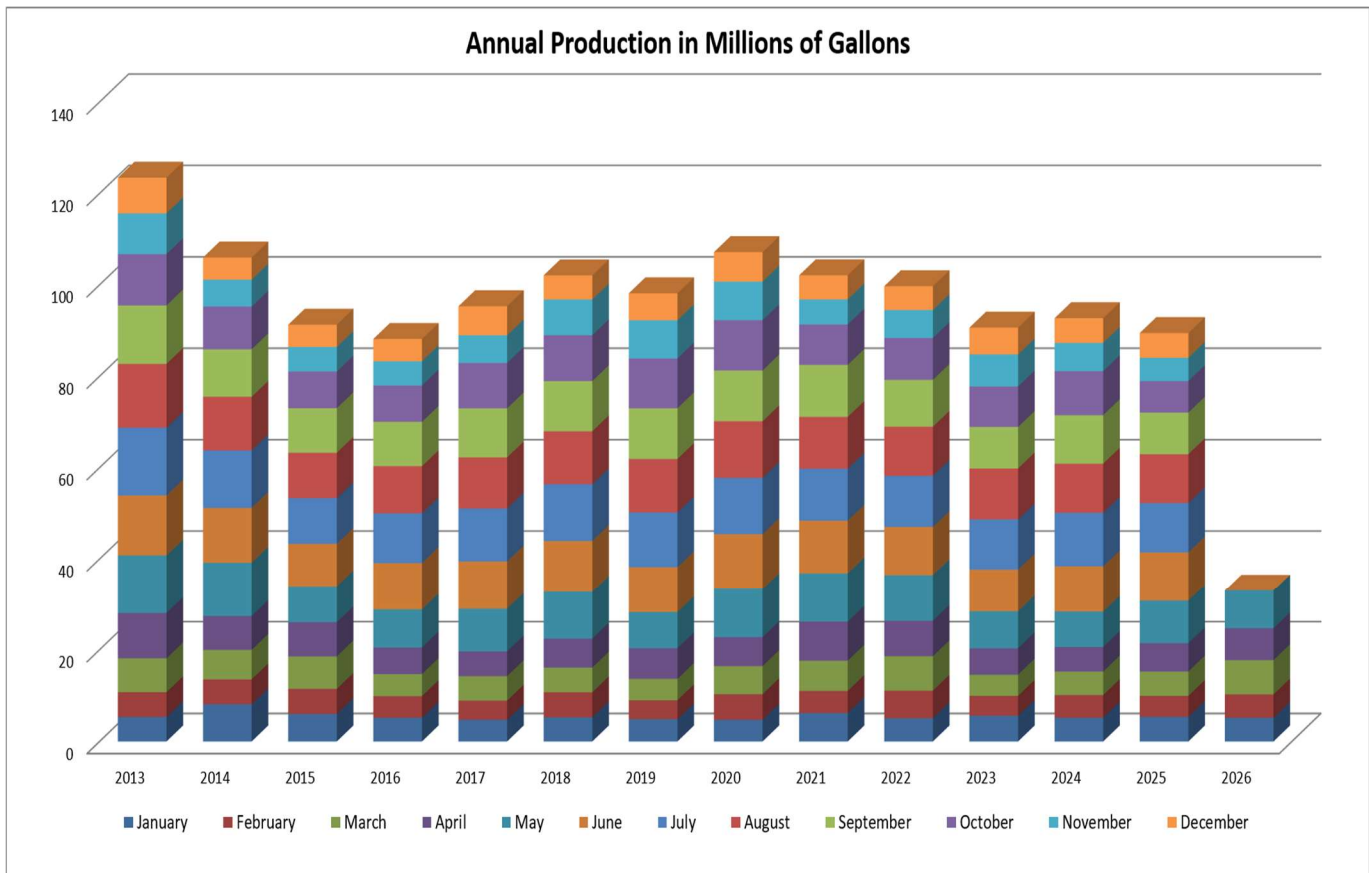
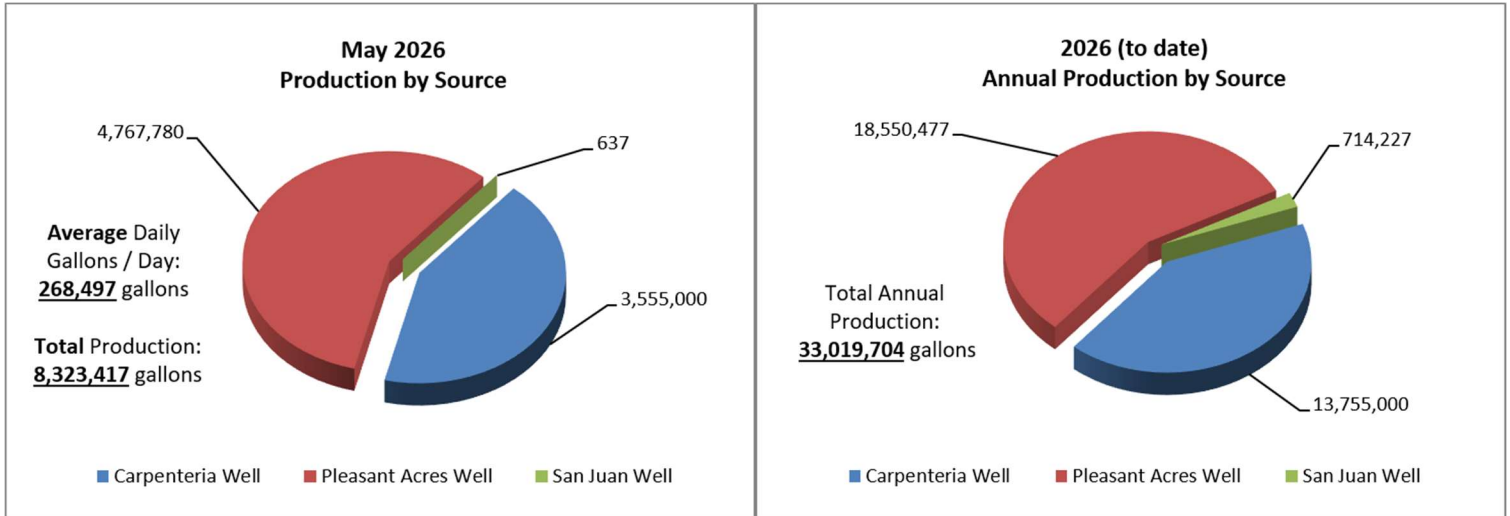
Date: \_\_\_\_\_

# General Manager's Report

## May 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>33.02</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>101.32</b>

## OPERATIONS AND MAINTENANCE REPORT

### OPERATIONS:

- There are 978 meters installed.
- Carpentaria well and Pleasant Acres well operated the entire month. San Juan well was operated intermittently for water quality testing that is needed after repair work.
- 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:

- There was an incident on Via Vaquero Sur that was noticed Sunday, June 7, in the afternoon. It turns out an underground flushing point was leaking, with water coming to the surface. West Valley was utilized for the fix on the following day. The amount of water lost is unknown.

## ADMINISTRATIVE REPORT

### STAFF and BOARD RECOGNITION:

- Management Analyst (MA) Girōn has completed the majority of Consumer Confidence Report (CCR). There is some minor work that will be finished by the deadline date.
- Accounting Clerk Hill has been working on the Financial Audit, MA Girōn in a supporting role.
- Chief Operator DeAlba and Operator Smith have been trying to get San Juan well back online. The well consultant has made a trip down to evaluate, and we are preparing to do some more work on the well.
- GM Johnson worked a great deal with Counsel Quinn on a number of issues, including a large Public Records Act request for information on the Driscoll Well and Pump Station Project.

### CONSERVATION UPDATE:

May 2026 water production figures indicated an increase when compared to April water production: an increase of 1,352,757 gallons, or roughly 19%.

October 1, 2025, marked the start of a new water year. As of the date of this report (June 16), the rain gauge at Chittenden Pass has recorded 20.24 inches of precipitation for this water year, with zero inches falling so far this month. As a reminder, last year's precipitation total (October 2024 to September 2025) was 17.76 inches.

## PROJECTS:

### 1. **Marshall Well Replacement and Operations Shop Construction Projects**

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

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

As part of the agreement with Driscoll Business Associates, 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 or so, though no application has been completed. 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 have been completed. The exercise will occur as soon as it can, given current priority matters. No progress this last month.

### 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. No progress this last month.

### 5. **District Capacity Calculations for 2026**

Staff has been working over the last few months on the capacity calculations, and presented a 2026 Capacity Calculations Report to the Board. The Board requested that additional work be completed, and that work will be presented 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.)

### 7. **Employee Handbook Updates and possible policy changes**

The Employee Handbook needs to be updated. Staff has gone through the Handbook and identified outdated policies as well as provided some requested changes. At the May Board meeting, it was suggested that the Board's Executive Committee go through the necessary updates and the requested changes as an initial determination of next steps.

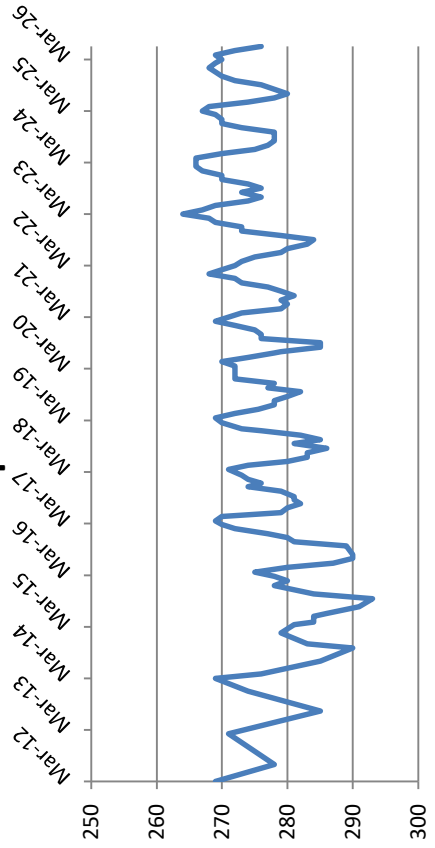
Robert Johnson  
General Manager  
June 16, 2026

# Well Water Level Monitoring Depth to Water Measurements

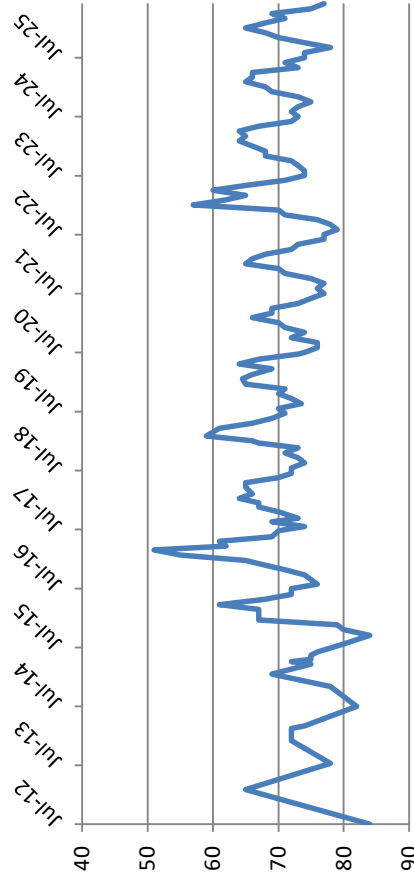
Date: June 12, 2026



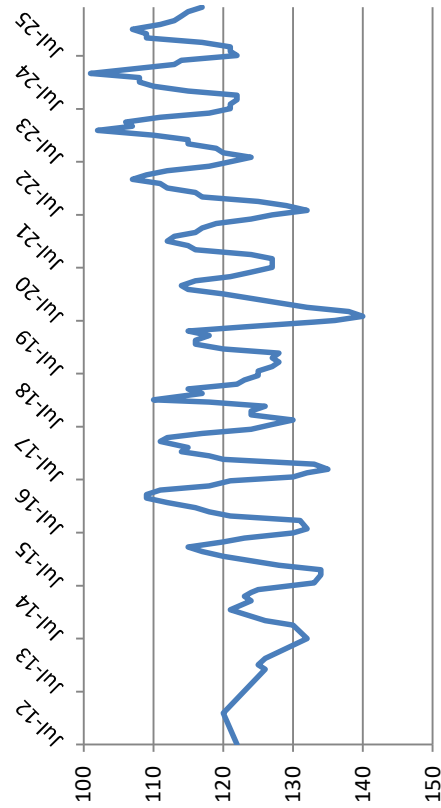
## Carpenteria



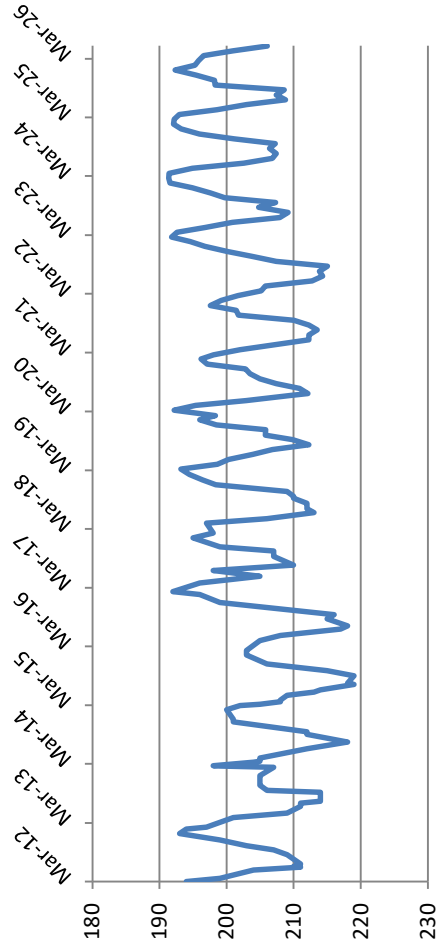
## Marshall



## San Juan

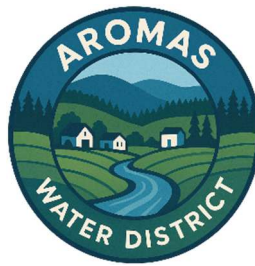


## Aimee Meadows



## CORRESPONDENCE LIST: 05/19/2026 – 06/15/2026

DATE	TYPE	TO	FROM	SUBJECT
05/26/26	E	E. Brentnall, LCB/SVI	R. Johnson, AWD	AWD – LCB/SVI Agreement process
05/29/26	E	R. Johnson, AWD	J. Firoozi, Harris & Assoc	Driscoll Well IS/MND Public Review Draft
06/03/26	E	J. Smith, PumpMan	R. Johnson, AWD	Invoice 76814A
06/03/26	E	R. Johnson, AWD	L. LeLe, Adams Broadwell Joseph & Cardozo	Request for Notice of Actions and Hearings – Driscoll Well and Pump Station Project (8272)
06/03/26	E	R. Johnson, AWD	L. LeLe, Adams Broadwell Joseph & Cardozo	Public Records Act Request – Driscoll Well and Pump Station Project (8272)
06/04/26	E	R. Johnson, AWD	L. LeLe, Adams Broadwell Joseph & Cardozo	Request for Immediate Access to Documents Referenced in the Mitigated Negative Declaration – Driscoll Well and Pump Station Project (8272)
06/04/26	L	R. Johnson, AWD	L. LeLe, Adams Broadwell Joseph & Cardozo	Request for Immediate Access to Documents Referenced in the Mitigated Negative Declaration – Driscoll Well and Pump Station Project (8272)
06/08/26	E	R. Johnson, AWD	SWRCB	Immediate Action May Required – DDW PFAS General Order 2025
06/10/26	E	SWRCB, DDW	E. Girón, AWD	Chlorine or Chloramines – Q2 – 2026
06/10/26	E	SWRCB, DDW	E. Girón, AWD	CA3510004-AWD-2026-June-TCR
06/10/26	E	SWRCB, DDW	E. Girón, AWD	CA3510004-AWD-2026-May-WTP
06/12/26	E	A. Stukan, Adams Broadwell Joseph & Cardozo	R. Johnson, AWD	Re: Public Records Act Request – Driscoll Well and Pump Station Project (8272)
06/12/26	L	A. Stukan, Adams Broadwell Joseph & Cardozo	R. Johnson, AWD	Re: Public Records Act Request – Driscoll Well and Pump Station Project (8272)
06/15/26	E	R. Johnson, AWD	Sarah, Flume Water	Residential End Uses of Water Study, Volume 3 – Now Published
06/15/26	E	J. Smith, PumpMan	R. Johnson, AWD	Aromas Water District – Well Videos



**RESOLUTION 2026-01**

**Orchard Acres Assessment District**

**RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS AND PROPERTY RELATED FEES AND CHARGES**

**WHEREAS**, the Aromas Water District (AWD) requests that the San Benito County Auditor-Controller enter those general or special taxes, assessments, or property-related fees or charges identified in Exhibit A on the tax roll for collection and distribution by the San Benito County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2026-27.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. AWD hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit A, regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.
  
2. AWD further certifies that, except for the sole negligence or misconduct of the County of San Benito, its officers, employees, and agents, with regards to the handling of the CD or electronic file identified as Exhibit A, AWD shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of San Benito, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit A and that it shall pay or satisfy any judgment rendered against the County of San Benito, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of San Benito to correct the tax rolls.

**PASSED AND ADOPTED** this 22<sup>nd</sup> day of **June 2026**, upon motion of **Director** \_\_\_\_\_ seconded by **Director** \_\_\_\_\_ and carried by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**Attest Board President:** \_\_\_\_\_

**District Secretary:** \_\_\_\_\_

**Date: June 22, 2026**

**EXHIBIT A**

**TO**

RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT  
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS AND  
PROPERTY RELATED FEES AND CHARGES

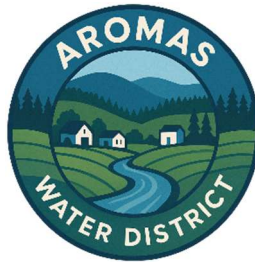
FISCAL YEAR **2026-27**

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS: **\$34,468.00**

PROPERTY-RELATED FEES AND CHARGES:



**RESOLUTION 2026-02**

**Oak Ridge/Via Del Sol Project Assessment District 2013-1**

**RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS AND PROPERTY RELATED FEES AND CHARGES**

**WHEREAS**, the Aromas Water District (AWD) requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related fees or charges identified in Exhibit A on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2026-27.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. AWD hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit A, regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.
2. AWD further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the CD or electronic file identified as Exhibit A, AWD shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit A and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

**PASSED AND ADOPTED** this 22<sup>nd</sup> day of **June, 2026**, upon motion of **Director** \_\_\_\_\_ seconded by **Director** \_\_\_\_\_ and carried by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**Attest Board President:** \_\_\_\_\_

**District Secretary:** \_\_\_\_\_

**Date: June 22, 2026**

**EXHIBIT A**

**TO**

RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO  
THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS AND PROPERTY  
RELATED FEES AND CHARGES

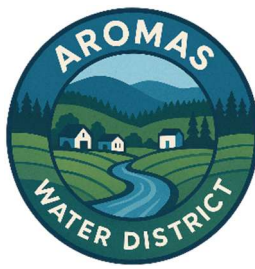
**FISCAL YEAR 2026-27**

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS: **\$140,303.18**

PROPERTY-RELATED FEES AND CHARGES:



## **RESOLUTION 2026-03**

### **RESOLUTION ORDERING AN ELECTION; REQUESTING COUNTY ELECTIONS TO CONDUCT THE ELECTION AND REQUESTING CONSOLIDATION OF THE ELECTION**

#### **AROMAS WATER DISTRICT**

**WHEREAS**, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

**WHEREAS**, the resolution of the governing body of the city or district shall specify the services requested; and

**WHEREAS**, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

**WHEREAS**, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

**WHEREAS**, pursuant to Elections Code Section 10400, such election for cities and special districts may be either completely or partially consolidated; and

**WHEREAS**, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation; and

**WHEREAS**, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

**WHEREAS**, various district, county, state and other political subdivision elections may be or have been called to be held on November 3, 2026;

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED THAT THE** governing body of the **Aromas Water District** hereby orders an election be called and consolidated with any and all elections also called to be held on November 3, 2026 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the **Aromas Water District** requests the Board of Supervisors of the Counties of Monterey and County of San Benito to order such consolidation under Elections Code Section 10401, 10403 and 10418.

**BE IT FURTHER RESOLVED AND ORDERED** that said governing body hereby requests the Board of Supervisors to permit the Monterey County Elections Department and the San Benito Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

**BE IT FURTHER RESOLVED AND ORDERED** that the candidate(s) will pay for the publication of the statement of qualifications and shall be limited to two hundred (200) words, and

**BE IT FURTHER RESOLVED AND ORDERED** that the Monterey County Elections Department and the San Benito County Elections Department conduct the election for the purpose of electing the following offices on the November 3, 2026 ballot:

<b>District/Ward Trustee Area</b>	<b>Office</b>	<b>Term</b>
At large	Director of the Board	1/2027 to 12/2030
At large	Director of the Board	1/2027 to 12/2030
At large	Director of the Board	1/2027 to 12/2030

**PASSED AND ADOPTED** this 22nd day of June 2026 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVE:

ATTEST:

\_\_\_\_\_  
Seth Capron, President of Governing Board

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

# STATEMENT OF ELECTION FACTS

FULL LEGAL NAME OF DISTRICT/CITY AS IT SHOULD APPEAR ON ALL ELECTION DOCUMENTS:

## AROMAS WATER DISTRICT

MAIL SHOULD BE ADDRESSED TO: Robert Johnson TITLE: District Secretary

MAILING ADDRESS: PO Box 388, Aromas, CA 95004

TELEPHONE: 831-726-3155 FAX: 831-726-3951 E: admin@aromaswaterdistrict.org

WEBSITE: www.aromaswaterdistrict.org

### Members of the Governing Body

The qualifications of a nominee of an elective officer of the district are as follows: Must be a registered voter and reside within the Aromas Water District annexed area.

NAME	ADDRESS	DATE 1-ELECTED OR 2-APPOINTED	TERM ENDS	TERM LENGTH
Wayne Holman	2103 Leo Place, Aromas, CA 95004	1 - 1/2025	12/2028	4 YEARS
Vicki Morris	466 Seely Ave, Aromas, CA 95004	1 - 1/2025	12/2028	4 YEARS
Seth Capron	1811 Cole Rd, Aromas, CA 95004	1 - 1/2023	12/2026	4 YEARS
Wayne Norton	398 Seely Ave, Aromas, CA 95004	1 - 1/2023	12/2026	4 YEARS
Tim Powers	1159 Carr Ave, Aromas, CA 95004	1 - 1/2023	12/2026	4 YEARS

*District/Ward Trustee Area: All are elected at large*

If a member was appointed by the Board to fill a vacancy, who did this member replace?

\_\_\_\_\_

Name of the Presiding Officer: Seth Capron

Name and Address of the District Secretary: Robert Johnson

#### Check the boxes that apply to Aromas Water District:

The District boundaries have changed since the last election. Enclosed is a new map to reflect those changes.

No boundaries have changed since 2024 [date of] election.

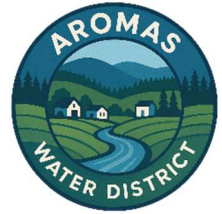
The limitation on the number of words in a candidate statement will be  200 words  400 words

The entity charged for the candidate statement sent to each voter will be the  District  Candidate

In case of a tie vote, the winner will be determined by:  Lot  Runoff election

\_\_\_\_\_  
Signature of Presiding Officer

\_\_\_\_\_  
Date



# Staff Report

To: Board of Directors  
Re: Item XIII.A – Updates on the Marshall Well Replacement and Operations Shop Construction Projects, and provide direction to staff  
Date: June 17, 2026

## **Summary / Discussion**

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

### **Marshall Well Replacement Project**

- Staff and Counsel are continuing to work on property acquisition.
- District posted MND on District's website, filed with San Benito County Clerk, and published NOI in local newspaper. Public review period June 1 to July 1.
- Well Pump Station Contract Documents – Staff is working with LSCE to get the bid documents out soon.

### **Operations Shop Construction Project**

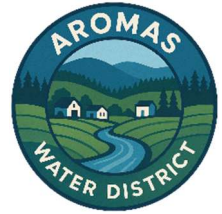
- Soils investigation consultant work have completed their field work.
- Working on PG&E application – need professional electrician to provide site plans, information and drawings.

## **Staff Recommendation**

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

## **Submitted by:**

Robert Johnson  
General Manager



# Staff Report

To: Board of Directors  
Re: Item XIII.B – 2026 Capacity Report for the Aromas Water District  
Annexed Area  
Date: June 19, 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 Recommendation

Staff recommends the Board receive the 2026 Capacity Report.

## Submitted by:

Robert Johnson  
General Manager

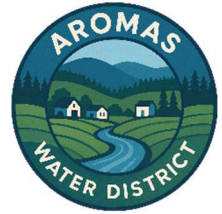
# Aromas Water District Capacity Calculations for 2026

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

Connections		Number of Connections	Maximum Daily Demand* (at 0.42 gpm factor)
<b>A</b>	Current Active Meters (Connections)	924	387
	Current Inactive Meters	53	22
	Temporary Meter (Granite)	1	
	<b>Total Current Meters:</b>	<b>978</b>	<b>409</b>
<b>B</b>	Annexed, but not yet connected (Total number of unserved parcels within District boundaries):	297	124
	Taps but not a customer	3	1
	<b>Total Potential Additional Connections:</b>	<b>300</b>	<b>126</b>
	<b>Grand Total (as estimated A+B)</b>	<b>1278</b>	<b>535</b>

\* The Maximum Day Demand (MDD) is 0.42 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.

<b><u>PRODUCTION</u></b>		
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
<b>Total Capacity:</b>	<b>2,005</b>	<b>1,010</b>



# Staff Report

To: Board of Directors

Re: Item XIII.C – Reserve Status Report, and provide direction to staff

Date: June 19, 2026

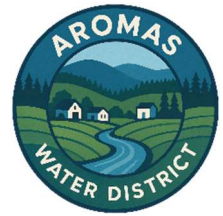
## Summary / Discussion

Board President Capron will present additional information about the District's Reserves and their respective statuses.

## Submitted by:

Robert Johnson

General Manager



# Staff Report

To: Board of Directors  
Re: Item XIV.A – Review the DRAFT Annexation Policy, and provide direction to staff  
Date: June 19, 2026

## Summary / Discussion

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

The Policy has specific sections that address: 1) Definitions, 2) General Provisions, 3) Annexation Procedures, 4) Final District Approval, 5) Submittal requirements, and 6) Fees and Expenses. Each section provides information for both the applicant and/or staff to follow to allow a fair and consistent process for annexation in the District’s annexed boundary. These procedures, while similar, do not address a request for a Sphere of Influence change.

This Policy is currently in draft form, it is thought that adoption would carry no direct fiscal impact, as the Policy is structured to ensure applicant-funded cost recovery for District staff time and processing expenses. Formalizing this Policy will improve administrative consistency, reduce ambiguity for applicants and District staff, and strengthen the District's position when responding to development inquiries within or adjacent to its Sphere of Influence.

## Staff Recommendation

Review the DRAFT Annexation Policy, and provide direction to staff.

## Submitted by:

Robert Johnson  
General Manager

# AROMAS WATER DISTRICT

## Annexation Policy

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

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

### 1. Definitions

#### A. Excess Capacity

Excess capacity (within a water district) refers to the amount of water supply, conveyance (pipeline/pumping), or storage capability that remains available after all current operational requirements, contractual commitments, and community demands have been met.

#### B. Sphere of Influence

A sphere of influence is any geographic territory, network, or domain of activity where a single person, organization, or nation holds significant power, authority, or leverage.

#### C. Surplus Water

Surplus water is water the district owns or is allotted that exceeds the immediate demands of its service area.

### 2. General Provisions

- **Prerequisite for Service:** Property must be successfully annexed to the District prior to receiving water service. The District will not issue unconditional commitments to serve prior to completion of annexation and final District approval. Any conditional correspondence is expressly non-binding and conditioned on completion of all required approvals and payments.
- **Complete Site Annexation:** District approval of water service for any residential, commercial, industrial, or other development projects will only be granted if the entire project site has been, or as a condition of approval will be, successfully annexed.

### 3. Annexation Procedures

#### A. Determine Eligibility:

Property owners or developers (Applicants) must first determine if their property is eligible for water service by evaluating the following factors:

- Is the property currently outside the District's annexed area boundaries?
- Is the property within the Sphere of Influence (SOI) established for the District by the Local Agency Formation Commission (LAFCo)?
- Where are the District's existing water facilities located relative to the property?
- Is there adequate Excess Capacity in the District's existing facilities for the proposed development density?

# AROMAS WATER DISTRICT

## Annexation Policy

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

### **B. Application to LAFCo**

Approval by LAFCo is required before the District can finalize annexation and provide services. Proposals are initiated by the applicant through the District, or by the District.

- **Initiated by Applicants:** Owners or registered voters within the proposed area submit to LAFCo a petition, along with a map, legal description, completed application, and appropriate filing and environmental review fees.
- **Initiated by District:** The District may submit a resolution of application to LAFCo, accompanied by the map, legal description, other requested information and fees. Applicants must deposit with the District an amount sufficient to cover all LAFCo fees and expenses to be incurred, State Board of Equalization fees, and District processing costs, including District staff time.

### **C. Pre-Application to the District**

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

### **D. Final District Approval**

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

- Upon approval, annexed lands are subject to all District policies, rules, tolls, charges, and existing obligations. The project developers and/or owners of the annexed property, and their heirs, successors, and assigns shall agree to abide by all Board policies, rules, and regulations of the District presently established and as shall be established by the Board in the future. The District is under no obligation to install a water system at its own expense; developers/owners must install a complete water system to the District's specifications and convey the system to the District at no cost to the District.
- After adoption of said Resolution of Approval by the Board, it shall be sent to LAFCo along with necessary fees for processing State filings, local recordings, and filing with the State Board of Equalization.

# AROMAS WATER DISTRICT

## Annexation Policy

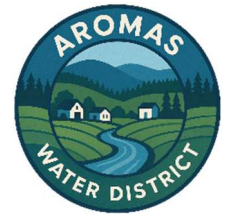
### 4. Petition, Map, and Description Requirements

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

### 5. Fees and Expenses

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

DRAFT



# Staff Report

To: Board of Directors  
Re: Item XIV.B – Adopt the Proposed Capital Budget of \$3,958,016 for Fiscal Year 2026-2027  
Date: June 19, 2026

## Summary / Discussion

This document outlines the Proposed Capital Budget for Fiscal Year (FY) 2026-27, which is presented to the Board of Directors (BOD) for approval. The Capital Budget serves as a financial roadmap for the District's capital expenses, detailing capital projects and equipment purchases planned for the upcoming year.

The Proposed FY 2026-27 Capital Budget expenditures include:

- **Loan Principal Payments (\$271,016):** This covers principal repayments for two existing loans – the 2015 Loan and the 2022 Loan.
- **Radio-Read Water Meter Purchase (\$45,000):** Acquire radio-read water meters, as part of a District-wide replacement effort, targeting the streamlining of meter reading processes.
- **Construction of Operations Shop (\$700,000):** This project aims to construct a dedicated Operations Shop to improve efficiency and centralize operational resources. Funds for this project are secured through a loan obtained in May 2022.
- **Cyber Security Program Development (\$5,000):** Reduced funds from previous FY allotment. Proposal is for implementation of a smaller, less comprehensive District Cybersecurity Program for the safeguarding of critical systems.
- **New Production Well Development (\$2,852,000):** This project encompasses drilling a new production well, and designing related infrastructure. Funds for this project are secured through a loan obtained in May 2022.
- **School Road Tanks Replacement Project (Continuation <\$35,000):** This project was initiated in FY 2023-24. Two phases were completed, so the remainder of the project is carried forward into the FY 2024-25 Capital Budget, with funding already allocated from the previous fiscal year.
- **District Facility Refresh Project (<\$50,000):** This project incorporates a group of projects that in total will 'refresh' (and maintain) the District's main facility at 388 Blohm Avenue. It will include, though may not be limited to: painting the building, fixing the septic system, repairing parking lot, etc.

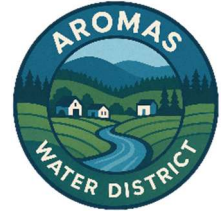
## Staff Recommendation

Adopt the Proposed Capital Budget of \$3,958,016 for Fiscal Year 2026-2027.

## Submitted by:

Robert Johnson  
General Manager

# Capital Budget Fiscal Year 2026-2027 Proposed



## Summary

The Proposed Capital Budget expenditures for Fiscal Year (FY) 2026-2027 are listed below. The proposed expenditures are related to capital projects that are necessary for the District to maintain effectiveness and efficiency of operations and water delivery to our customers.

The proposed FY 2026-27 Capital Projects Budget expenditures are as follows:

- Principal payments of the two District loans - \$271,016
- Purchase of replacement radio-read water meters - \$45,000
- Build the Operations Shop - \$700,000
- Implement a District Cyber Security Program - \$5,000
- Design and drill new Production well, and design pumping station – \$2,852,000
- Complete Phase 3 (destruction of existing water tanks) of the School Road Tanks Replacement Project (from FY 2023-24) - \$35,000
- Initiate District Facility Refresh Project (paint building, fix septic, parking lot repairs, etc.) - \$50,000

The proposed FY 2026-27 Capital Projects Budget total is: **\$3,815,016** –

Project / Expenditure	Estimated Cost (\$)
District Loans – Principal repayments for FY 2025-26	271,016
Radio-read ultrasonic water meters purchase	45,000
Operations Shop – Design/Permits/Construction	700,000
Cyber Security implementation	5,000
First phase of Production Well installation	2,852,000
School Tank Replacement (from FY 2023-24):	< 35,000
District Facility Refresh	< 50,000
<b>FY 2026-27 Total:</b>	<b>3,958,016</b>

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

	<u>May 31, 26</u>	<u>May 31, 25</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1715 · US Bank Checking 1715	120,852.93	173,258.25
1842 · US Bank Money Market 1842	97,882.66	310,995.65
7005 · LAIF-State of CA 7005	7,187,479.49	6,891,507.96
Assessment District Banks		
2102 · OAWA US Bank Reserve x2102	36,742.18	36,720.11
2101 · OAWA US Bank Redemption x2...	1,444.46	51,868.52
0664 · OAWA US Bank Checking x0664	29,821.43	19,854.81
0701 · Oakridge US BANK Checking x0...	434,512.73	367,996.91
Total Assessment District Banks	502,520.80	476,440.35
Petty Cash	100.00	100.00
Total Checking/Savings	7,908,835.88	7,852,302.21
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	34,343.90	34,343.90
Total Accounts Receivable	34,343.90	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	21,524.60	9,714.75
128 · Inventory	113,090.51	79,478.29
1200.1 · Accounts Receivable - El Dorado	221,332.43	193,063.49
1201.9 · Less Allowance for Doubtful Acc	-500.00	-500.00
Total Other Current Assets	2,464,008.69	2,421,981.36
Total Current Assets	10,407,188.47	10,308,627.47
Fixed Assets		
1900 · Water System	12,808,144.87	12,552,294.96
1910 · Construction in Progress	771,282.95	588,540.40
1915 · Office Building & Improvements	440,291.33	440,291.33
1970 · Office Equipment & Fixtures	109,995.84	102,667.05
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	-9,283,856.75	-8,607,639.75
Total Fixed Assets	5,426,043.87	5,656,339.62
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><u>16,108,236.34</u></b>	<b><u>16,292,051.09</u></b>

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

	May 31, 26	May 31, 25
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	95,805.64	77,148.47
Total Accounts Payable	95,805.64	77,148.47
Credit Cards		
FNBO - S Smith x0239	1,217.00	529.10
FNBO - E Giron x1086	469.74	646.00
FNBO - R Johnson x8178	907.28	42.48
FNBO - D DeAlba x2486	1,319.66	132.99
Total Credit Cards	3,913.68	1,350.57
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
2100 · Payroll Liabilities	133.89	55.53
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	20,000.00
Total CUSTOMER DEPOSITS	24,000.00	26,000.00
Interest Payable	107,495.74	110,851.65
PVWMA Payable	21,257.61	17,616.23
Total Other Current Liabilities	251,616.05	338,743.51
Total Current Liabilities	351,335.37	417,242.55
Long Term Liabilities		
Truist Bank	5,071,165.00	5,238,481.00
2392 · Long-term Debt - USDA (Oakrdge)	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	419,097.90	512,011.12
Total Long Term Liabilities	8,732,241.80	9,119,018.02
Total Liabilities	9,083,577.17	9,536,260.57
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	245,026.91	330,559.97
Total Equity	7,024,659.17	6,755,790.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,108,236.34</b>	<b>16,292,051.09</b>

## Aromas Water District Profit & Loss Budget Performance

May 2026

	May 26	Budget	Jul '25 - May 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	168,501.86	165,000.00	1,724,458.20	1,605,000.00	1,792,000.00
307 · Bulk Water	1,358.33	1,100.00	25,388.06	11,000.00	12,500.00
302 · Connection	0.00	0.00	17,140.00	34,280.00	51,420.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assessments	0.00	0.00	163,201.57	165,000.00	170,000.00
301 · Taxes Rcvd - AWD - Other	84.54	0.00	99,227.22	96,000.00	97,000.00
Total 301 · Taxes Rcvd - AWD	84.54	0.00	262,428.79	261,000.00	267,000.00
304 · Other Office Income & Reimburse	60.00	134.00	2,752.19	1,466.00	1,600.00
306 · Interest	26,091.45	5,000.00	270,164.32	185,000.00	190,000.00
312 · Grant Revenue	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Income	196,096.18	171,234.00	2,303,331.56	2,098,746.00	2,315,520.00
Gross Profit	196,096.18	171,234.00	2,303,331.56	2,098,746.00	2,315,520.00
Expense					
Operations					
403 · Fuel	2,040.57	2,250.00	19,090.71	24,250.00	26,500.00
404 · Truck Maint	502.36	500.00	15,471.95	12,000.00	12,000.00
431 · System Repair & Maint	7,875.61	13,000.00	87,552.33	137,000.00	150,000.00
463 · Water Analysis	186.00	1,000.00	3,343.00	7,000.00	8,000.00
464 · Water Treatment	3,549.96	3,000.00	29,642.06	28,000.00	30,000.00
468 · Tools	254.46	300.00	2,558.22	6,300.00	7,600.00
470 · Public Outreach / Annexation	761.00	900.00	3,556.92	9,900.00	27,000.00
Total Operations	15,169.96	20,950.00	161,215.19	224,450.00	261,100.00
Power					
449.75 · 388 Blohm, # C	210.27	175.00	1,826.14	1,850.00	2,100.00
449.5 · 388 Blohm, A & B Office	65.01	100.00	929.37	1,090.00	1,180.00
461.5 · RLS Tank Booster	9.53	10.00	11.39	110.00	120.00
447 · Leo Ln Booster	92.07	70.00	960.11	800.00	880.00
448 · Aimee Mdws Well	9.53	5.00	10.08	75.00	80.00
451 · Marshall Corp Yard	86.39	200.00	1,279.44	2,200.00	2,600.00
452 · Rea Booster @ Seely	82.86	80.00	877.44	740.00	820.00
454 · Carr Booster	776.17	700.00	8,761.29	7,300.00	8,000.00
458 · Pleasant Acres Well	3,851.23	100.00	21,341.33	1,200.00	1,300.00
459 · Seely Booster @ Carpenteria	105.39	200.00	11,011.95	7,600.00	7,800.00
460 · San Juan Well	1,390.94	2,000.00	51,478.99	73,000.00	76,000.00
461 · Cole Tank	14.52	10.00	68.20	110.00	120.00
462 · Rea Tank	15.48	10.00	78.08	110.00	130.00
465 · Lwr Oakridge Boost	130.86	150.00	1,565.82	1,375.00	1,500.00
465.5 - Upper Oakridge Booster	0.00	0.00	450.00	475.00	650.00
466 · Pine Tree Tank	14.30	10.00	60.13	110.00	130.00
Total Power	6,854.55	3,820.00	100,709.76	98,145.00	103,410.00
Payroll					
Gross	60,998.93	45,000.00	474,432.98	489,000.00	529,352.00
Comp FICA	3,781.94	3,252.46	29,250.19	30,493.60	32,820.00
Comp MCARE	884.47	650.24	6,840.81	7,097.85	7,676.00
Comp SUI	67.30	121.75	893.61	2,164.49	2,188.00
Payroll Expenses	0.00		1,216.96		
Total Payroll	65,732.64	49,024.45	512,634.55	528,755.94	572,036.00
Employee / Labor Costs					
407 · Outside Services	359.14	1,500.00	20,830.14	28,500.00	30,000.00
408 · Uniform Allowance	0.00	0.00	2,126.55	3,000.00	4,000.00
409 · Workers Comp	967.74	1,500.00	10,645.14	14,350.00	16,304.00
410 · Health Ins	10,025.03	8,750.00	115,056.72	96,000.00	104,751.00
474 · Education	44.00	200.00	5,682.37	7,900.00	8,000.00
477 · Retirement	6,117.66	3,800.00	126,063.49	120,208.00	124,207.00
Total Employee / Labor Costs	17,513.57	15,750.00	280,404.41	269,958.00	287,262.00
Office					
440 · Misc Exp	0.00	500.00	12,545.11	5,500.00	6,000.00
444 · Postage	312.62	460.00	4,484.12	5,040.00	5,500.00
445 · Office Supplies	187.42	475.00	3,713.23	5,125.00	5,600.00
446 · Office Eqpmt and Maint	882.64	1,000.00	11,893.94	11,000.00	12,000.00
Total Office	1,382.68	2,435.00	32,636.40	26,665.00	29,100.00

## Aromas Water District Profit & Loss Budget Performance

May 2026

	May 26	Budget	Jul '25 - May 26	YTD Budget	Annual Budget
Communications					
455 · Phone, Off	248.15	665.00	2,547.77	7,335.00	8,000.00
456 · Telemetry	0.00	0.00	20,210.77	23,000.00	23,000.00
457 · Answ Serv/Cellular Phone	352.66	434.00	3,525.98	4,766.00	5,200.00
<b>Total Communications</b>	<b>600.81</b>	<b>1,099.00</b>	<b>26,284.52</b>	<b>35,101.00</b>	<b>36,200.00</b>
Administrative & General					
4591 · Admin Fee (Bond Admin NBS)	0.00	0.00	4,666.70	3,900.00	5,200.00
4590 · Bond Interest Exp - Assess Dist	0.00	0.00	107,481.00	121,000.00	121,000.00
417 · Capital Loan Interest	9,699.40	15,000.00	174,792.21	190,000.00	190,000.00
467 · Depreciation Reserve	48,726.00	48,726.00	535,986.00	535,986.00	584,712.00
406 · Liability Ins	2,943.31	2,500.00	37,907.86	27,500.00	30,000.00
420 · Legal Fees	1,800.00	2,000.00	21,060.00	22,000.00	24,000.00
422 · Bank Charges	439.04	209.00	3,384.24	2,291.00	2,500.00
423 · Litigation Contingency	2,436.00	2,000.00	17,591.50	18,000.00	20,000.00
425 · Audit	360.00	1,500.00	9,406.00	12,000.00	16,000.00
471 · Bad Debts	0.00	83.34	0.00	916.66	1,000.00
473 · Memberships	5.99	200.00	32,144.31	31,915.00	32,000.00
<b>Total Administrative &amp; General</b>	<b>66,409.74</b>	<b>72,218.34</b>	<b>944,419.82</b>	<b>965,508.66</b>	<b>1,026,412.00</b>
<b>Total Expense</b>	<b>173,663.95</b>	<b>165,296.79</b>	<b>2,058,304.65</b>	<b>2,148,583.60</b>	<b>2,315,520.00</b>
Net Ordinary Income	22,432.23	5,937.21	245,026.91	-49,837.60	0.00
<b>Net Income</b>	<b>22,432.23</b>	<b>5,937.21</b>	<b>245,026.91</b>	<b>-49,837.60</b>	<b>0.00</b>

Aromas Water District  
**Monthly Expenditures**  
 May 16 through June 15, 2026

Date	Num	Name	Amount
<b>1715 · US Bank Checking 1715</b>			
05/22/2026	EFT	Spectrum - Charter Communications	-111.25
05/26/2026	EFT	PG&E	-130.86
05/26/2026	EFT	PG&E	-3,865.53
05/27/2026	NSF	Bill Adjustment Report	-70.57
05/28/2026	EFT	QuickBooks Payroll Service	-7,380.40
05/29/2026	20628	DeAlba (P), David	-3,795.07
05/29/2026	DD2392	Giron (P), Ester	0.00
05/29/2026	DD2393	Hill (P), Travis S	0.00
05/29/2026	DD2394	Johnson (P), Robert L	0.00
05/29/2026	20629	Smith (P), Shaun	-2,221.04
05/29/2026	DD2391	Bowman (P), Naomi	0.00
05/29/2026	EFT	CalPERS	-1,272.56
05/29/2026	EFT	CalPERS	-3,442.22
05/29/2026	E-pay	Employment Development Dept	-928.83
05/29/2026	E-pay	United States Treasury (EFTPS)	-4,678.34
05/29/2026	NSF	Bill Adjustment Report	-500.00
05/29/2026	NSF	Bill Adjustment Report	-222.00
05/29/2026	EFT	Bank Service Fees	-331.70
06/01/2026	20630	USPO	-312.62
06/01/2026	EFT	Recology San Benito County	-69.57
06/01/2026	EFT	PG&E	-107.55
06/01/2026	EFT	PG&E	-2,181.63
06/01/2026	CRMO2570-9	PG&E	0.00
06/01/2026	EFT	PG&E	-86.39
06/01/2026	EFT	PG&E	-82.86
06/05/2026	CRMO1562-5	PG&E	0.00
06/08/2026	EFT	PG&E	-105.39
06/08/2026	EFT	PG&E	-65.01
06/08/2026	NSF	Bill Adjustment Report	-200.00
06/08/2026	EFT	First Bankcard	-6,111.79
06/09/2026	EFT	PG&E	-210.27
06/10/2026	NSF	Bill Adjustment Report	-319.27
06/11/2026	EFT	QuickBooks Payroll Service	-8,330.45
06/12/2026	20631	DeAlba (P), David	-3,710.79
06/12/2026	20632	Smith (P), Shaun	-2,159.20
06/12/2026	DD2396	Giron (P), Ester	0.00
06/12/2026	DD2397	Hill (P), Travis S	0.00
06/12/2026	DD2398	Johnson (P), Robert L	0.00
06/12/2026	DD2395	Bowman (P), Naomi	0.00
06/12/2026	DD2399	Capron (P), Seth	0.00
06/12/2026	20633	Holman (P), Wayne R	-252.21
06/12/2026	DD2400	Morris (C), Vicki	0.00
06/12/2026	DD2401	Norton (P), K W	0.00
06/12/2026	DD2402	Powers (P), Timothy W	0.00
06/12/2026	EFT	CalPERS	-1,206.09
06/12/2026	EFT	CalPERS	-3,416.83
06/12/2026	E-pay	Employment Development Dept	-920.28
06/12/2026	E-pay	United States Treasury (EFTPS)	-4,783.94
06/12/2026	20634	Ace Hardware Prunedale	-332.52
06/12/2026	20635	Ace Hardware Watsonville	-14.26
06/12/2026	20636	Aromas Auto Repair	-35.00
06/12/2026	20637	Aromas Water District (Petty Cash)	-536.00
06/12/2026	20638	C.J. Brown & Company CPAs	-360.00
06/12/2026	20639	CALNET3	-136.90

Aromas Water District  
**Monthly Expenditures**  
 May 16 through June 15, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/12/2026	20640	Grainger Inc	-534.33
06/12/2026	20641	Luhdorff & Scalmanini Consulting Engineer	-60,065.77
06/12/2026	20642	Mary Garcia, 624003	-6.13
06/12/2026	20643	Mid Valley Supply	-4,969.94
06/12/2026	20644	Monterey Bay Analytical Services Inc	-186.00
06/12/2026	20645	Monterey County Health Department	-1,077.00
06/12/2026	20646	New SV Media	-440.16
06/12/2026	20647	Noland Hamerly Etienne and Hoss	-4,236.00
06/12/2026	20648	Old Firehouse Market	-1,057.96
06/12/2026	20649	Pace Supply	-802.04
06/12/2026	20650	Rob Johnson	-3,194.30
06/12/2026	20651	Santa Cruz Answering Service	-159.17
06/12/2026	20652	Shaun Smith	-147.70
06/12/2026	20653	Streamline	-428.20
06/12/2026	20654	USA BlueBook	-77.33
06/12/2026	EFT	Core & Main	-2,337.02
06/12/2026	EFT	Google	-50.40
06/15/2026	EFT	Intuit	-83.74
<b>Total 1715 · US Bank Checking 1715</b>			<b>-144,850.38</b>
<b>TOTAL</b>			<b>-144,850.38</b>