

## REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

**TUESDAY, MAY 26, 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 April 28, 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*

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

- Clarifying Questions
- Public Comment
- Motion/Second
- Discussion
- Vote

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

*p. 12-15*

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

- Clarifying Questions
- Public Comment
- Motion/Second
- Discussion
- Vote

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

*p. 16-21*

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

- Clarifying Questions
- Public Comment
- Motion/Second
- Discussion
- Vote

**X. FUTURE MEETINGS & AGENDA ITEMS – June 23, 2026**

**XI. ADJOURN TO CLOSED SESSION**

- A) Conference with Real Property Negotiators (Cal. Government Code § 54956.8):
  - Property: APN #011-090-014-000
  - Agency Negotiator: Robert Johnson, General Manager
  - Negotiating Party: South Valley Internet
  - Under Negotiation: Price and Terms of Payment
- B) Conference with Real Property Negotiators (Cal. Government Code § 54956.8):
  - Property: APN #011-390-001-000
  - Agency Negotiator: Robert Johnson, General Manager
  - Negotiating Party: Driscoll Family Farms
  - Under Negotiation: Price and Terms of Payment
- C) 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](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: 89455511919

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  
April 28, 2026**

- I. **CALL TO ORDER.** The regular meeting of the Aromas Water District Board of Directors was called to order by President Capron on Tuesday, April 28, 2026, at 7:00 p.m. Attendees were present in the Aromas Water District Board Room and on Zoom.
- II. **ROLL CALL.** President Capron, Vice-President Powers, Directors 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.** There was one deletion: South Valley Internet item in Closed Session.
- 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 March 24, 2026, Regular Board Meeting were presented for review and approval. Director Morris moved for approval; Director Holman seconded. Minutes were unanimously approved.

**VIII. PRESENTATIONS & REPORTS**

**A. Director’s Report.** There was no report 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 March 2026 was 7,471,086 gallons; roughly 47% higher than February’s production, and 25% above March’s average production. The average daily production was 241,003 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 increased by one foot, while San Juan well saw a decrease of one foot, in comparison to the previous month’s reading. **Observational wells:** The Marshall well level increased two feet and the Aimee Meadows well level decreased one foot from last month.

***INCIDENTS***

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

***ADMINISTRATIVE***

***Staff & Board Recognition***

GM Johnson reported on the following staff activities: 1) Management Analyst (MA) Girõn worked on the Capacity Calculations Report, verifying numbers to make the report as accurate as possible, 2) MA Girõn also completed the eAR report on time, and is currently working on the Consumer Confidence Report, 3) Chief Operator DeAlba and Operator Smith worked on San Juan well issues, as well as other infrastructure matters at Leo Place and Upper Oakridge, and 4) GM Johnson met with a different well repair group to make repairs on the San Juan well and an interested homeowner regarding annexation on Little Merrill Road.

### **Conservation & Rainfall**

The beginning of the new rainfall year was on October 1, 2025. Since then, 18.96 inches of precipitation has been recorded by the rain gauge at Chittenden Pass, with 1.80 inches of 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 the 2026 Capacity Calculations Report at the 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. One particular item was a letter from a customer for some "above and beyond" effort provided by Operator Smith.

### **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, including the estimated costs for the pump station. The updates were received by consensus.

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

Staff presented District capacity statistics based on the most recent connection and water use information. Discussions followed regarding clarification about how the numbers were calculated, possible future annexations into the District, and how the wells are operated. In the end, staff was asked to present some additional information at next month's meeting. The Board, based on this information, chose not to allow any additional annexations to be initiated.

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

Total Assets / Liabilities & Equity are \$15,980,570.94. In the P&L Report, Revenue for March was \$164,688.55. Total Expenditures were \$236,395.52 between March 20, 2026, and April 22, 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 May 26, 2026, at the Aromas Water District Board Room. Closed Session will be held if necessary. Possible discussion items are; 1) District Capacity, 2) Expense Budget and 3) Reserve or Annexation Policy (Draft).

**X. ADJOURNMENT TO CLOSED SESSION**

President Capron adjourned this meeting to Closed Session at 8:55pm.

**XI. CLOSED SESSION**

Two matters were scheduled for Closed Session. The South Valley Internet item was removed, while the initial steps of 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 9:08pm.

**XIII. ADJOURNMENT**

President Capron adjourned the meeting at 9:10pm.

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

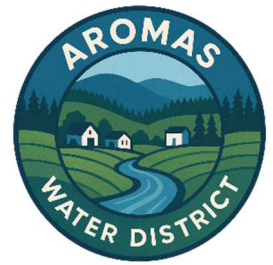
Attest: \_\_\_\_\_  
Board Secretary, Robert Johnson

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

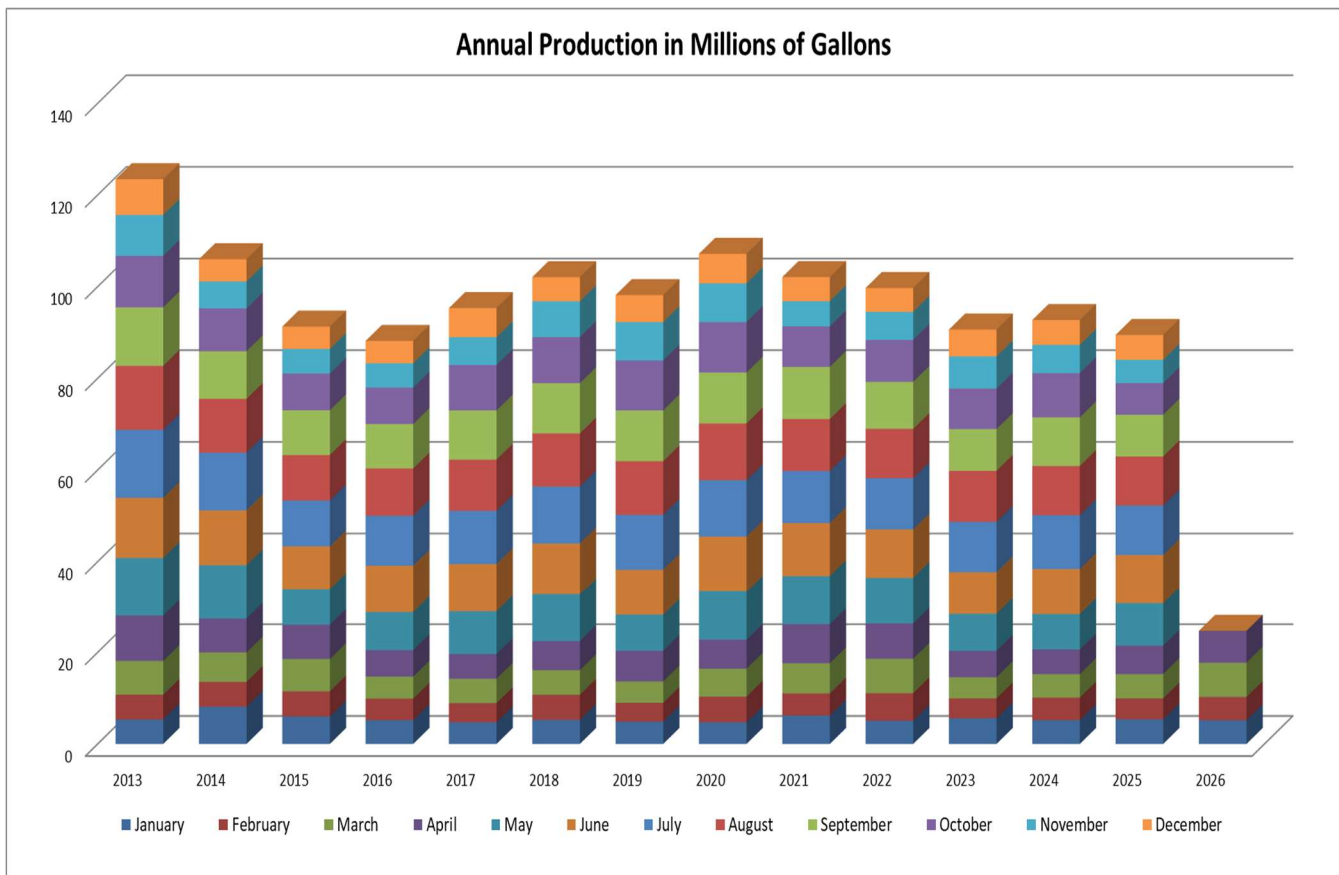
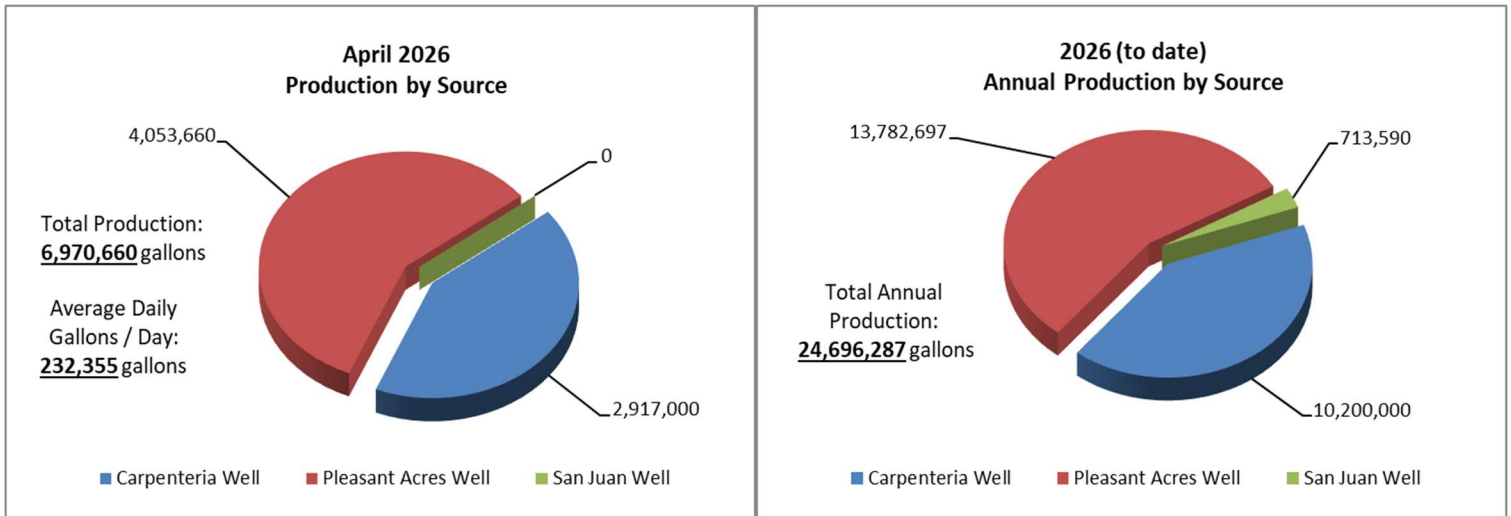
Date: \_\_\_\_\_

# General Manager's Report

## April 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>24.696</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>75.78</b>

## OPERATIONS AND MAINTENANCE REPORT

### OPERATIONS:

- There are 978 meters installed.
- Carpenteria well and Pleasant Acres well operated the entire month. San Juan well was offline for repairs.
- Water Treatment Plant: finished water was free of both iron and manganese this month.
- Distribution testing for total Coliform; all samples were negative.
- All monthly DWR reports on Coliform, and Fe / Mn were filed.
- WTP filters are backwashed when necessary.
- Monthly Generator in-house 15-minute testing under load.
- Monthly well-level monitoring (see chart following this report in Board Packet).

### MAINTENANCE:

- Preventative maintenance and flushing were performed, as needed.
- Chlorine chemical pump maintenance and analyzer maintenance at all the District wells was performed.
- Additional maintenance tasks are being performed as time allows.

### INCIDENTS:

- There was an incident on Rock Springs Road (Ballantree System) where the service lateral was leaking near the saddle connection. The amount of water lost is unknown.

## ADMINISTRATIVE REPORT

### STAFF & BOARD RECOGNITION:

- Management Analyst (MA) Girõn completed the eAR report (formally known as the DRINC report) and submitted it to the SWRCB on time.
- MA Girõn is currently working on the Consumer Confidence Report (CCR) that is due in June.
- Accounting Clerk Hill completed a tool to see how much money has been spent on the different capital projects,
- 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.
- GM Johnson trained District staff on the Working Genius model to improve teamwork and efficiency.

### CONSERVATION UPDATE:

April 2026 water production figures indicated a decrease when compared to March water production: a decrease of 500,426 gallons, or roughly 7%.

October 1, 2025, marked the start of a new water year. As of the date of this report (May 19), the rain gauge at Chittenden Pass has recorded 19.80 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 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. 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 the June meeting.

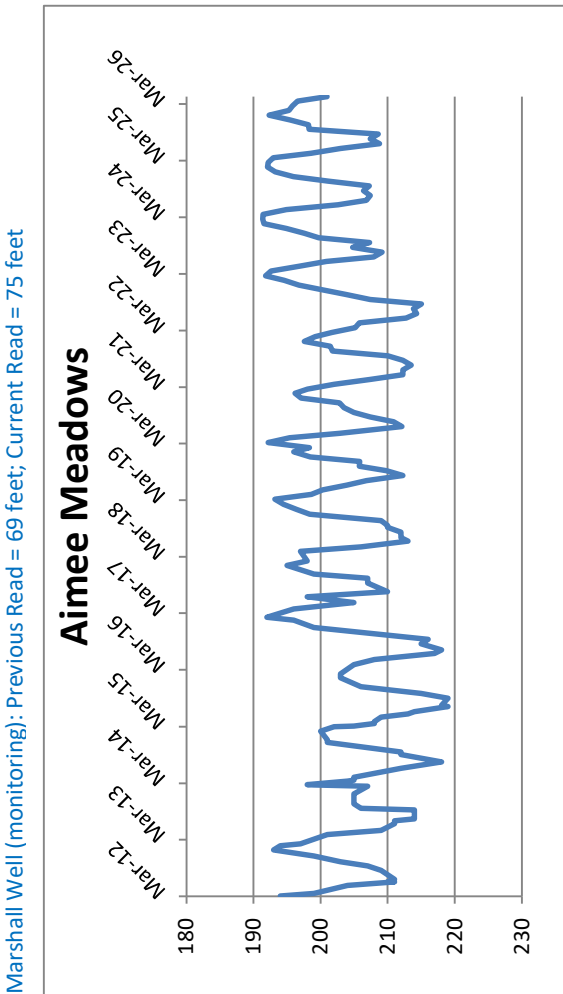
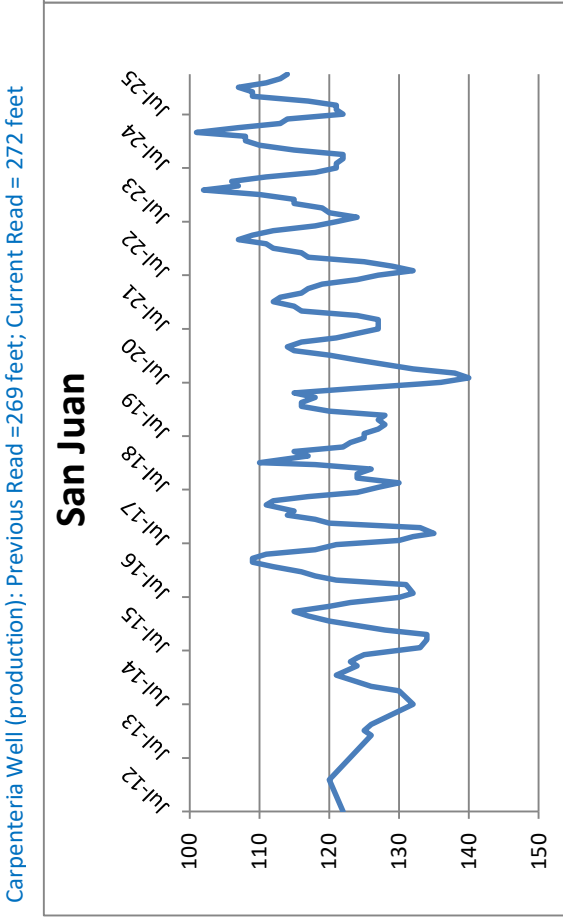
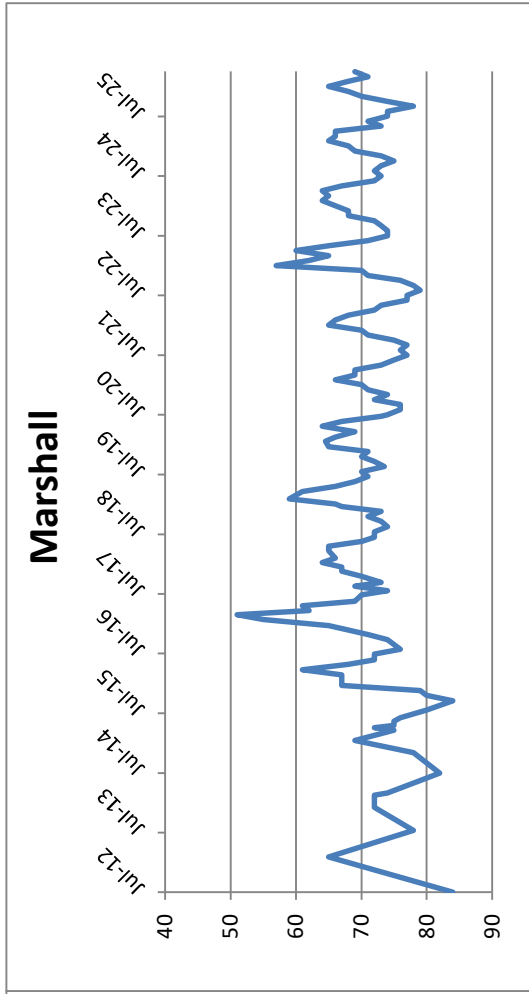
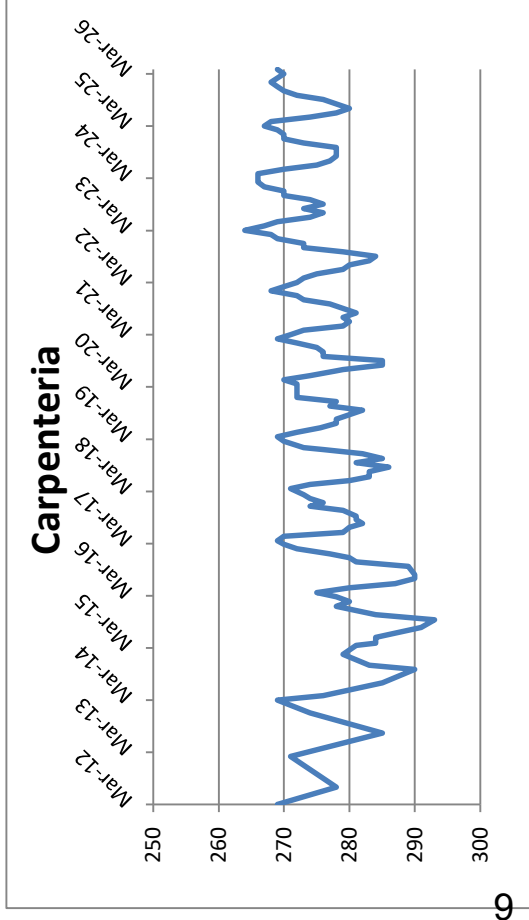
### 6. **Policy Update/Addition Project**

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  
May19, 2026

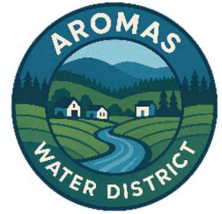
# Well Water Level Monitoring Depth to Water Measurements

Date: May 13, 2026



## CORRESPONDENCE LIST: 04/18/2026 – 05/18/2026

DATE	TYPE	TO	FROM	SUBJECT
04/22/26	E	R. Johnson, AWD	L. Overtree, SBALT	Waiving the \$1,000 payment per the Rancho Larios Water Tank Site Access Easement
05/01/26	E	R. Johnson, AWD	C. Holck, Public	Request for Annexation into the AWD
05/05/26	E	R. Johnson, AWD	C. Holck, Public	SB County POL for Annexation Re: Request for Annexation into the AWD
05/12/26	E	R. Johnson, AWD	D. Aldridge, Los Carneros Water System	FWD: SB552
05/12/26	E	SWRCB, DDW	E. Girón, AWD	CA3510004-AWD-2026-May-TCR
05/12/26	E	SWRCB, DDW	E. Girón, AWD	CA3510004-AWD-2026-April-WTP
05/13/26	E	S. Kler, SWRCB DDW	R. Johnson, AWD	AWD – Bring San Juan well back online question (2 <sup>nd</sup> year in a row)
05/13/26	E	R. Johnson, AWD	S. Kler, SWRCB DDW	AWD – Bring San Juan well back online question (2 <sup>nd</sup> year in a row)



# 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: May 22, 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 working on property acquisition.
- District reviewed DRAFT Initial Study/Mitigated Negative Declaration (MND).
- District will post MND on District's website, file with San Benito County Clerk, mail NOI to interested parties and publish NOI in local newspaper. Public review period June 1 to July 1.
- Well Construction Plans/Specs - LSCE sent bid set to District for review and comments.
- Well Pump Station Plans/Specs - LSCE waiting on electrical subconsultant plans/specs.
- LSCE to submit 75-percent design in early June.
- 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.

### Operations Shop Construction Project

- Soils investigation has been consultant selected – work will start on May 28.
- 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 IX.B – Consider adopting the Proposed Expense Budget of \$2,444,790 for Fiscal Year 2026-2027

Date: May 21, 2026

## Summary / Discussion

This document presents the Proposed Expense Budget for Fiscal Year 2026-27, which is submitted for consideration and adoption by the Board of Directors (BOD). A separate proposal for the Capital Budget will be presented at next month’s meeting.

The attached Proposed Expense Budget worksheet provides a financial outlook for the District in the coming fiscal year. Specifically, it includes the following components:

- Actual audited expenditures and revenues for FY 2024-25
- Adopted budget figures for FY 2025-26
- Year-to-date revenues and expenditures for FY 2025-26, as of March 31, 2026
- A breakdown of budgeted reserve allocations, replacing the historic “Depreciation Reserve” line with “Reserves”, and subcategories of “Operating/Emergency”, “Capital Funding” and “Debt Service”. Each of these has a specific percentage applied that is presented for consideration.

For FY 2026-27, total projected revenue is estimated at \$2,444,790. The primary sources of revenue are water service charges, three anticipated new connections, property tax allocations, and interest income.

Water production is expected to remain similar to the current fiscal year. Accordingly, the water revenue segment of the budget reflects a 6% increase over the previous year, which is less than the 9% rate adjustment adopted by the Board in August 2024, as recommended by the recent Rate Study.

On the expense side, staff salaries are proposed to increase by 2.5%, which is consistent with the February-to-February Consumer Price Index (CPI) for the San Francisco-Oakland-Hayward region, reported at 2.5%.

## Staff Recommendation:

Staff recommends the Board adopt the Proposed Expense Budget totaling \$2,444,790 for Fiscal Year 2026-27

## Submitted by:

Robert Johnson  
General Manager

Aromas Water District  
Expense Budget  
FY 2026-2027  
PROPOSED

AROMAS WATER DISTRICT EXPENSE BUDGETS	2024 - 2025 BUDGET	2025 - 2026 BUDGET Worksheet	FY 2025-26 THROUGH 03.31.2026	2026 - 2027 BUDGET Worksheet	Budget Comparison FY26 to FY27	
	ACTUALS	APPROVED	Actual Expenditure	PROPOSED		
<b>REVENUE</b>			75% of budget			
303 - Water Revenue	1,692,970	1,792,000	1,396,733	1,900,000	*	6%
307 - Bulk Water	15,657	12,500	21,680	13,620	*	9%
302 - Connection	32,340	51,420	17,140	51,420	*	NC
301 - Taxes Received	103,894	97,000	57,338	97,000	*	NC
Oakridge/OAWA	130,437	170,000	88,725	180,000	*	NC
304 - Other Office Income	3,100	1,600	2,692	1,750	*	9%
306 - Interest	322,171	190,000	217,878	200,000	*	5%
312 - Grant Revenue	1,000	1,000	-	1,000	*	NC
<b>Total Revenue</b>	<b>\$ 2,301,569</b>	<b>\$ 2,315,520</b>	<b>\$ 1,802,186</b>	<b>\$ 2,444,790</b>	*	6%
<b>EXPENSES</b>						
<b>Administrative &amp; General</b>						
4593 - Bond Issue Cost			-			
4592 - Professional Fees			-			
4591 - Bond Admin Fee	5,643	5,200	3,289	5,200	*	0%
4590 - Bond Interest Asses.	114,173	121,000	107,481	120,000	*	-1%
Int Pymnts/Loans - CapProj			-			
467 - Reserves	423,976	575,063	438,534	571,487		-1%
467.1 - Operating/Emerg.				104,297		
467.2 - Capital Funding				338,967		
467.3 - Debt Service				78,223		
405 - Election	6,619	0	-	7,000	*	
406 - Liability Ins	28,990	30,000	26,182	35,000	*	17%
417 - Capital Interest Payment	177,255	190,000	165,093	170,000	*	-11%
420 - Legal Fees	17,800	24,000	19,260	26,000	*	8%
423 - Litigation Contingency	-	20,000	15,115	20,000	*	0%
422 - Bank Charges	2,153	2,500	2,571	2,700	*	8%
425 - Audit	13,200	16,000	8,821	16,000	*	0%
471 - Bad Debts	-	1,000	-	1,000	*	0%
473 - Memberships	30,530	32,000	32,132	34,000	*	6%
<b>Total Administrative &amp; General</b>	<b>820,339</b>	<b>1,016,763</b>	<b>818,478</b>	<b>1,008,387</b>	*	-1%
<b>Communications</b>						
455 - Phone, Off	6,286	8,000	6,107	8,700	*	9%
456 - Telemetry	17,640	23,000	17,640	23,000	*	0%
457 - Answ Serv/Cell Phone	3,752	5,200	3,400	5,500	*	6%
<b>Total Communications</b>	<b>27,678</b>	<b>36,200</b>	<b>27,147</b>	<b>37,200</b>	*	3%
<b>Payroll</b>						
Payroll Expenses			1,217			
Gross	512,221	529,841	373,336	541,096		2%
Comp FICA	29,820	32,850	22,982	33,548		2%
Comp MCARE	6,974	7,683	5,375	7,846		2%
Comp SUI & SDI	1,026	2,188	772	2,188		0%
<b>Total Payroll</b>	<b>550,042</b>	<b>572,562</b>	<b>403,682</b>	<b>584,678</b>		2%
<b>Employee Costs</b>						
407 - Outside Services	15,300	30,000	20,112	32,000	*	7%
408 - Uniform Allowance	1,168	4,000	2,127	4,200	*	5%
409 - Workers Comp	12,836	16,307	8,710	16,700		2%
410 - Health Ins	96,746	104,751	95,007	104,751		0%
474 - Education	3,155	8,000	5,638	8,000	*	0%
477 - Retirement Contrib	135,934	133,327	115,923	141,684		6%
<b>Total Employee Costs</b>	<b>265,140</b>	<b>296,385</b>	<b>247,516</b>	<b>307,335</b>		4%

Aromas Water District  
Expense Budget  
FY 2026-2027  
PROPOSED

	2024 - 2025 BUDGET	2025 - 2026 BUDGET Worksheet	FY 2025-26 THROUGH 03.31.2026	2025 - 2026 BUDGET Worksheet		
Office	ACTUALS	APPROVED	Actual Expenditure	PROPOSED		
440 · Misc Exp	2,879	6,000	11,020	7,000	*	17%
444 · Postage	4,494	5,500	3,461	5,700	*	4%
445 · Office Supplies	5,256	5,600	3,104	5,600	*	0%
446 · Office Eqpmt Maint	10,221	12,000	9,806	12,000	*	0%
<b>Total Office</b>	<b>22,849</b>	<b>29,100</b>	<b>27,391</b>	<b>30,300</b>	*	<b>4%</b>
<b>Operations</b>						
403 · Fuel	18,396	26,500	14,917	26,500	*	0%
404 · Truck Maint	9,319	12,000	10,145	13,000	*	8%
431 · System Repair & Maint	177,500	150,000	71,000	225,000	*	50%
463 · Water Analysis	9,034	8,000	2,865	8,500	*	6%
464 · Water Treatment	27,127	30,000	23,252	32,000	*	7%
468 · Tools	3,634	7,600	3,607	8,000	*	5%
470 · PI / Annex / Conserv	5,972	27,000	2,941	55,000	*	104%
<b>Total Operations</b>	<b>250,984</b>	<b>261,100</b>	<b>128,727</b>	<b>368,000</b>		<b>41%</b>
<b>Power</b>						
449.75 388 Blohm #C	2,179	2,100	1,477	2,200	*	5%
449.5-388 Blohm A & B	1,109	1,180	882	1,200	*	2%
447 · Leo Ln Booster	975	880	805	880	*	0%
448 · Aimee Mdws Well	4	80	20	80	*	0%
451 · Marshall Corp Yard	2,963	2,600	1,141	2,600	*	0%
452 · Rea Booster @ Seely	841	820	748	880	*	7%
454 · Carr Booster	9,965	8,000	7,136	8,900	*	11%
458 · Pleasant Acres Well	22,751	1,300	12,998	1,300	*	0%
459 · Seely Pump & Carpenteria	19,321	7,800	10,621	12,000	*	54%
460 · San Juan Well	51,360	76,000	49,245	76,000	*	0%
461.5 RLS Tank	7	120	22	120	*	0%
461 · Cole Tank	71	120	75	120	*	0%
462 · Rea Tank	116	130	83	130	*	0%
465 · Lwr Oakridge Bstr	1,653	1,500	1,340	1,700	*	13%
465.5 · Upr Oakridge Bstr	600	650	450	650	*	0%
466 · Pine Tree Tank	65	130	68	130	*	0%
<b>Total Power</b>	<b>113,980</b>	<b>103,410</b>	<b>87,111</b>	<b>108,890</b>	*	<b>5%</b>
<b>TOTAL EXP</b>	<b>2,051,011</b>	<b>2,315,520</b>	<b>1,740,052</b>	<b>2,444,790</b>		<b>6%</b>
<b>NET INCOME</b>	<b>250,558</b>	<b>0</b>	<b>62,134</b>	<b>0</b>		
Add back in Depreciation/Reserve			438,534			
Net incl. Depreciation			500,668			

Aromas Water District  
Expense Budget: Payroll Portion  
FY 2026 - 2027  
PROPOSED

JobTitle	Yrs w/ AWD	Hrs p/yr	Hourly 2025 - 2026	Annual 2025-2026	% of increase	Hourly 2026-2027	APPROVED 2026-2027	FICA	MCare	SDI 1.0% SUI 2.9%	Health	CalPERS	Workers Comp
<b>General Mgr - R Johnson</b>	9	2080		\$ 170,321	2.5%	\$ 83.93	\$ 174,579	6.20%	1.45%	<\$7000	25,313	21,927	3,439
<b>Management Analyst</b>	10	1664	\$ 38.03	\$ 63,282	2.5%	\$ 38.03	\$ 63,282	3,923	918	273	33,364	5,018	361
<b>Accounting Clerk</b>	2	1248	\$ 27.81	\$ 34,707	2.5%	\$ 28.51	\$ 35,575	2,206	516	273	0	2,821	203
<b>CSR</b>	8	1248	\$ 26.07	\$ 32,535	2.5%	\$ 26.72	\$ 33,349	2,068	484	273	0	2,645	190
<b>Chief Operator</b>	19	2080	\$ 59.75	\$ 124,280	2.5%	\$ 61.24	\$ 127,387	7,898	1,847	273	33,364	16,000	7,197
<b>Operator I</b>	8	220	\$ 59.75	\$ 13,145	2.5%	\$ 61.24	\$ 13,474	835	195			1,692	761
		2080	\$ 32.59	\$ 67,787	2.5%	\$ 33.40	\$ 69,482	4,308	1,007	273	12,710	5,510	3,926
		220	\$ 32.59	\$ 7,170	2.5%	\$ 33.40	\$ 7,349	456	107			583	415
<b>Directors (5)</b>	<b>56</b>		\$ 272.00	\$ 16,320	\$5.00	\$ 277.00	\$ 16,620	1,030	241	550	0	0	0.65
<b>+CalPERS addl unfunded liab</b>												\$85,488	108
<b>Interns</b>	<b>56</b>			\$ 529,547				\$33,548	\$7,846	\$2,188	\$104,751	\$141,684	\$16,700
							ee contrib	4.20%	1.45%	1.20%	20% co-py	7.00%	

Aromas Water District  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2026

	<u>Apr 30, 26</u>	<u>Apr 30, 25</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1715 · US Bank Checking 1715	112,819.10	192,700.73
US Bank Money Market 1842	330,442.43	310,971.88
LAIF-State of CA 7005	7,161,500.67	6,866,231.38
Assessment District Banks		
OAWA US Bank 102 Reserve	36,635.80	36,593.43
OAWA US Bank 101 Redemption	1,440.28	51,689.58
OAWA US Bank Checking 0664	31,197.36	21,231.23
Oakridge US BANK Checking 0701	371,029.74	367,996.91
Total Assessment District Banks	440,303.18	477,511.15
Petty Cash	100.00	100.00
Total Checking/Savings	8,045,165.38	7,847,515.14
Accounts Receivable		
1200 · Accounts Rec - Spec Proj/Taxes	40,939.29	34,343.90
Total Accounts Receivable	40,939.29	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	13,969.29	13,590.13
128 · Inventory	113,090.51	79,478.29
1200.1 · Accounts Receivable - El Dor...	214,956.93	149,725.30
1201.9 · Less Allowance for Doubtful ...	-500.00	-500.00
Total Other Current Assets	2,450,077.88	2,382,518.55
Total Current Assets	10,536,182.55	10,264,377.59
Fixed Assets		
1900 · Water System	12,795,874.87	12,552,294.96
1910 · Construction in Progress	718,709.31	586,357.90
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	-9,235,130.75	-8,581,844.75
Total Fixed Assets	5,409,926.23	5,670,752.12
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>16,221,112.78</u></b>	<b><u>16,262,213.71</u></b>

Aromas Water District  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2026

	<u>Apr 30, 26</u>	<u>Apr 30, 25</u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	239,968.59	93,419.95
Total Accounts Payable	239,968.59	93,419.95
Credit Cards		
FNBO - S Smith x0239	765.23	347.56
FNBO - E Giron x1086	177.43	91.90
FNBO - R Johnson x8178	4,647.43	285.02
FNBO - D DeAlba x2486	530.94	132.99
Total Credit Cards	6,121.03	857.47
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	4,722.42	0.00
2100 · Payroll Liabilities	66.59	32.55
Deferred Inflows- Actuarial	28,271.00	43,394.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	4,000.00	6,000.00
Hydrant Meter Deposit	25,000.00	10,000.00
Total CUSTOMER DEPOSITS	29,000.00	16,000.00
Interest Payable	107,495.74	110,851.65
PVWMA Payable	13,418.15	10,006.58
Total Other Current Liabilities	253,431.71	321,110.88
Total Current Liabilities	499,521.33	415,388.30
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	9,227,040.71	9,534,406.32
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	214,439.81	302,576.84
Total Equity	6,994,072.07	6,727,807.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,221,112.78</u></b>	<b><u>16,262,213.71</u></b>

## Aromas Water District Profit & Loss Budget Performance

April 2026

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
303 · Water Revenue	160,758.62	140,000.00	1,557,107.80	1,417,000.00	1,792,000.00
307 · Bulk Water	2,349.76	1,000.00	24,029.73	9,900.00	12,500.00
302 · Connection	0.00	17,140.00	17,140.00	34,280.00	51,420.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assessments	74,476.94	80,000.00	163,201.57	165,000.00	170,000.00
301 · Taxes Rcvd - AWD - Other	41,804.61	45,000.00	99,142.68	96,000.00	97,000.00
<b>Total 301 · Taxes Rcvd - AWD</b>	<b>116,281.55</b>	<b>125,000.00</b>	<b>262,344.25</b>	<b>261,000.00</b>	<b>267,000.00</b>
304 · Other Office Income & Reimburse	0.00	134.00	2,692.19	1,332.00	1,600.00
306 · Interest	26,113.04	6,000.00	244,072.87	180,000.00	190,000.00
312 · Grant Revenue	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Income</b>	<b>306,502.97</b>	<b>290,274.00</b>	<b>2,108,386.84</b>	<b>1,904,512.00</b>	<b>2,315,520.00</b>
<b>Gross Profit</b>	<b>306,502.97</b>	<b>290,274.00</b>	<b>2,108,386.84</b>	<b>1,904,512.00</b>	<b>2,315,520.00</b>
<b>Expense</b>					
<b>Operations</b>					
403 · Fuel	2,026.55	2,200.00	17,050.14	22,000.00	26,500.00
404 · Truck Maint	4,814.04	1,000.00	14,958.73	11,500.00	12,000.00
431 · System Repair & Maint	5,757.54	13,000.00	79,676.72	124,000.00	150,000.00
463 · Water Analysis	292.00	500.00	3,157.00	6,000.00	8,000.00
464 · Water Treatment	1,419.98	2,000.00	26,092.10	25,000.00	30,000.00
468 · Tools	0.00	0.00	2,303.76	6,000.00	7,600.00
470 · Public Outreach / Annexation	55.00	900.00	2,795.92	9,000.00	27,000.00
<b>Total Operations</b>	<b>14,365.11</b>	<b>19,600.00</b>	<b>146,034.37</b>	<b>203,500.00</b>	<b>261,100.00</b>
<b>Power</b>					
449.75 · 388 Blohm, # C	139.33	60.00	1,615.87	1,675.00	2,100.00
449.5 · 388 Blohm, A & B Office	-17.33	100.00	864.36	990.00	1,180.00
461.5 · RLS Tank Booster	-26.00	10.00	1.86	100.00	120.00
447 · Leo Ln Booster	62.66	70.00	868.04	730.00	880.00
448 · Aimee Mdws Well	-26.65	5.00	0.55	70.00	80.00
451 · Marshall Corp Yard	52.44	150.00	1,193.05	2,000.00	2,600.00
452 · Rea Booster @ Seely	47.08	80.00	794.58	660.00	820.00
454 · Carr Booster	849.20	700.00	7,985.12	6,600.00	8,000.00
458 · Pleasant Acres Well	4,492.20	100.00	17,490.10	1,100.00	1,300.00
459 · Seely Booster @ Carpenteria	285.29	200.00	10,906.56	7,400.00	7,800.00
460 · San Juan Well	843.37	2,000.00	50,088.05	71,000.00	76,000.00
461 · Cole Tank	-21.65	10.00	53.68	100.00	120.00
462 · Rea Tank	-20.75	10.00	62.60	100.00	130.00
465 · Lwr Oakridge Boost	94.55	150.00	1,434.96	1,225.00	1,500.00
465.5 · Upper Oakridge Booster	0.00	0.00	450.00	475.00	650.00
466 · Pine Tree Tank	-21.96	10.00	45.83	100.00	130.00
<b>Total Power</b>	<b>6,731.78</b>	<b>3,655.00</b>	<b>93,855.21</b>	<b>94,325.00</b>	<b>103,410.00</b>
<b>Payroll</b>					
Gross	40,098.29	45,000.00	413,434.05	444,000.00	529,352.00
Comp FICA	2,486.10	2,629.06	25,468.25	27,241.14	32,820.00
Comp MCARE	581.44	614.83	5,956.34	6,447.61	7,676.00
Comp SUI	54.56	121.75	826.31	2,042.74	2,188.00
Payroll Expenses	0.00		1,216.96		
<b>Total Payroll</b>	<b>43,220.39</b>	<b>48,365.64</b>	<b>446,901.91</b>	<b>479,731.49</b>	<b>572,036.00</b>
<b>Employee / Labor Costs</b>					
407 · Outside Services	359.14	1,500.00	20,471.00	27,000.00	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	9,677.40	12,850.00	16,304.00
410 · Health Ins	10,025.03	8,750.00	105,031.69	87,250.00	104,751.00
474 · Education	0.00	500.00	5,638.37	7,700.00	8,000.00
477 · Retirement	4,022.71	3,800.00	119,945.83	116,408.00	124,207.00
<b>Total Employee / Labor Costs</b>	<b>15,374.62</b>	<b>16,050.00</b>	<b>262,890.84</b>	<b>254,208.00</b>	<b>287,262.00</b>
<b>Office</b>					
440 · Misc Exp	0.00	500.00	12,545.11	5,000.00	6,000.00
444 · Postage	312.16	460.00	3,773.50	4,580.00	5,500.00
445 · Office Supplies	396.47	465.00	3,500.58	4,650.00	5,600.00
446 · Office Eqpmt and Maint	1,168.18	1,000.00	11,011.30	10,000.00	12,000.00
<b>Total Office</b>	<b>1,876.81</b>	<b>2,425.00</b>	<b>30,830.49</b>	<b>24,230.00</b>	<b>29,100.00</b>

## Aromas Water District Profit & Loss Budget Performance

April 2026

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Communications					
455 · Phone, Off	248.68	667.00	2,299.62	6,670.00	8,000.00
456 · Telemetry	1,247.23	500.00	20,210.77	23,000.00	23,000.00
457 · Answ Serv/Cellular Phone	289.61	434.00	3,220.33	4,332.00	5,200.00
<b>Total Communications</b>	<b>1,785.52</b>	<b>1,601.00</b>	<b>25,730.72</b>	<b>34,002.00</b>	<b>36,200.00</b>
Administrative & General					
4591 · Admin Fee (Bond Admin NBS)	1,378.00	1,200.00	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	0.00	15,000.00	174,792.21	190,000.00	190,000.00
467 · Depreciation Reserve	48,726.00	48,726.00	487,260.00	487,260.00	584,712.00
406 · Liability Ins	2,943.31	3,000.00	34,964.55	25,000.00	30,000.00
420 · Legal Fees	1,800.00	2,000.00	19,260.00	20,000.00	24,000.00
422 · Bank Charges	374.39	209.00	2,945.20	2,082.00	2,500.00
423 · Litigation Contingency	2,257.50	2,000.00	15,155.50	16,000.00	20,000.00
425 · Audit	225.00	500.00	9,046.00	10,500.00	16,000.00
471 · Bad Debts	0.00	83.34	0.00	833.32	1,000.00
473 · Memberships	0.00	0.00	32,132.33	31,715.00	32,000.00
<b>Total Administrative &amp; General</b>	<b>57,704.20</b>	<b>72,718.34</b>	<b>887,703.49</b>	<b>908,290.32</b>	<b>1,026,412.00</b>
<b>Total Expense</b>	<b>141,058.43</b>	<b>164,414.98</b>	<b>1,893,947.03</b>	<b>1,998,286.81</b>	<b>2,315,520.00</b>
Net Ordinary Income	165,444.54	125,859.02	214,439.81	-93,774.81	0.00
<b>Net Income</b>	<b>165,444.54</b>	<b>125,859.02</b>	<b>214,439.81</b>	<b>-93,774.81</b>	<b>0.00</b>

Aromas Water District  
**Monthly Expenditures**  
*April 23 through May 18, 2026*

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>1715 · US Bank Checking 1715</b>			
04/24/2026	NSF	Bill Adjustment Report	-523.84
04/24/2026	NSF	Bill Adjustment Report	-113.93
04/24/2026	NSF	Bill Adjustment Report	-213.26
04/24/2026	NSF	Bill Adjustment Report	-115.15
04/27/2026	EFT	PG&E	-94.55
04/27/2026	EFT	PG&E	-4,470.24
05/01/2026	20599	DeAlba (P), David	-3,837.21
05/01/2026	DD2380	Giron (P), Ester	0.00
05/01/2026	DD2381	Hill (P), Travis S	0.00
05/01/2026	DD2382	Johnson (P), Robert L	0.00
05/01/2026	DD2379	Bowman (P), Naomi	0.00
05/01/2026	20600	Smith (P), Shaun	-1,985.54
05/01/2026	DD2383	Capron (P), Seth	0.00
05/01/2026	20601	Holman (P), Wayne R	-252.21
05/01/2026	DD2384	Morris (C), Vicki	0.00
05/01/2026	DD2385	Norton (P), K W	0.00
05/01/2026	DD2386	Powers (P), Timothy W	0.00
05/01/2026	EFT	QuickBooks Payroll Service	-8,330.42
05/01/2026	EFT	CalPERS	-1,202.42
05/01/2026	EFT	CalPERS	-3,416.83
05/01/2026	E-pay	Employment Development Dept	-908.87
05/01/2026	E-pay	United States Treasury (EFTPS)	-4,723.52
05/04/2026	EFT	PG&E	-114.27
05/04/2026	EFT	PG&E	-1,743.28
05/04/2026	CRMO 2570-9	PG&E	0.00
05/04/2026	EFT	PG&E	-88.62
05/04/2026	EFT	PG&E	-83.26
05/04/2026	20602	USPO	-312.16
05/05/2026	EFT	Recology San Benito County	-69.57
05/05/2026	EFT	Verizon Wireless	-133.29
05/07/2026	EFT	PG&E	0.00
05/08/2026	EFT	First Bankcard	-2,709.07
05/08/2026	EFT	First Bankcard	-3,199.49
05/08/2026	EFT	First Bankcard	-276.30
05/08/2026	EFT	First Bankcard	-1.75
05/11/2026	EFT	PG&E	-139.33
05/13/2026	20618	Old Firehouse Market	-1,218.66
05/14/2026	EFT	QuickBooks Payroll Service	-7,383.59
05/15/2026	20603	DeAlba (P), David	-3,637.63
05/15/2026	DD2388	Giron (P), Ester	0.00
05/15/2026	DD2389	Hill (P), Travis S	0.00
05/15/2026	DD2390	Johnson (P), Robert L	0.00
05/15/2026	20604	Smith (P), Shaun	-2,228.92
05/15/2026	DD2387	Bowman (P), Naomi	0.00
05/15/2026	EFT	CalPERS	-1,207.56
05/15/2026	EFT	CalPERS	-3,430.95
05/15/2026	E-pay	Employment Development Dept	-907.91
05/15/2026	E-pay	United States Treasury (EFTPS)	-4,610.96
05/15/2026	20605	Ace Hardware Prunedale	-938.60
05/15/2026	20606	ACWA JPIA	-10,025.03
05/15/2026	20607	Aromas Water District (Petty Cash)	-225.00
05/15/2026	20608	Bartley Pump PM LLC (PumpMan NorCal)	-132,490.18
05/15/2026	20609	C.J. Brown & Company CPAs	-225.00
05/15/2026	20610	CALNET3	-137.43

Aromas Water District  
**Monthly Expenditures**  
*April 23 through May 18, 2026*

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/15/2026	20612	Granite Drilling Co. Inc.	-3,922.82
05/15/2026	20613	Luhdorff & Scalmanini Consulting Engineer	-22,646.25
05/15/2026	20614	Mid Valley Supply	-1,419.98
05/15/2026	20615	Monterey Bay Analytical Services Inc	-292.00
05/15/2026	20616	Monterey Bay Solutions, LLC	-225.00
05/15/2026	20617	Noland Hamerly Etienne and Hoss	-4,057.50
05/15/2026	20619	Pace Supply	-1,747.14
05/15/2026	20620	Rob Johnson	-50.00
05/15/2026	20621	Robinett Water Well Drilling & Pump Svc	-13,025.00
05/15/2026	20622	Santa Cruz Answering Service	-100.34
05/15/2026	20623	Shaun Smith	-51.80
05/15/2026	20624	Streamline	-428.20
05/15/2026	20625	USA BlueBook	-846.03
05/15/2026	20626	VEIT, LLC	-206.24
05/15/2026	20627	XIO, INC.	-300.00
05/15/2026	EFT	Intuit	-83.74
05/15/2026	WIRE	City National Bank	-55,118.67
05/15/2026	20611	Ferguson Waterworks #1423	-1,646.33
<b>Total 1715 · US Bank Checking 1715</b>			<b>-313,892.84</b>
<b>TOTAL</b>			<b>-313,892.84</b>