



REGULAR MEETING OF THE BOARD OF DIRECTORS

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

AGENDA Tuesday, January 26, 2016 7:00 PM

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

- I. **CALL TO ORDER:**
- II. **ROLL CALL OF DIRECTORS:** Pres. James Leap, V. Pres. Richard Smith, Wayne Holman, Marcus Dutra and Wayne Norton
- III. **PLEDGE OF ALLEGIANCE**
- IV. **STATEMENTS OF DISQUALIFICATION**
- V. **ADDITIONS AND DELETIONS**
- p.3-5 VI. **MINUTES:** Motion to approve the Minutes of the December 22, 2015 Regular Board Meeting.
- VII. **ORAL COMMUNICATION** *Anyone wishing to address the Board on informational items, staff reports or matters not listed on the agenda may do so during Oral Communications. Please limit your comment to three minutes. The public may comment on Action and Public Hearing items at the time they are considered by the Board.*
- VIII. **PRESENTATIONS:**
 - A. DIRECTORS REPORT
 - B. ATTORNEY'S REPORT
 - p.6-9 C. MANAGER'S REPORT
 - p.10 D. CORRESPONDENCE
- IX. **ACTION ITEMS**
 - p.11-14 A. **Presentation of Financial Reports for the Month of December 2015:** Revenue for December is \$71,830.01. Expenditures between December 17 and January 20, 2015 total \$84,506.89. These financials and monthly expenditures will be presented for discussion and approval.
- X. **FUTURE MEETINGS & AGENDA ITEMS** - Next meeting – February 23, 2016
- XI. **ADJOURNMENT**

Next Res. # 2016-01

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

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**Minutes of the Regular Meeting of
The Board of Directors of the
Aromas Water District
December 22, 2015**

I. CALL TO ORDER:

The regular meeting of the Board of Directors of the Aromas Water District was called to order by President Norton on Tuesday, December 22, 2015 at 7:02 p.m. at the District office located at 388 Blohm Ave, Aromas, California.

II. ROLL CALL:

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

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

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

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

VI. MINUTES: The minutes of the November 24, 2015 Regular Meeting were presented for acceptance and approval.

Director Smith moved to approve the meeting minutes with a correction to the Manager's Report. The motion was seconded by Director Holman and the minutes were approved unanimously, as corrected.

VII. ORAL COMMUNICATION: There was no oral communication.

VIII. PRESENTATIONS

A. Director's Report

- Director Smith reported that the San Benito County Water District will be charging \$760 per acre foot for contract water sales as of March 2016 and all of the 4,000 acre feet (State "blue pipe" water) available to San Benito County has been sold. There was discussion about the increasing cost of water coinciding with judicious usage. President Norton came into the office on Friday, December 18 and had a chance to check in with staff as well as review financials and found things to be running smoothly.

B. Attorney's Report:

- Counsel Bosso went to the Fall ACWA Conference in Palm Springs. There was extensive discussion on the effects on rates resulting from the San Juan Capistrano Case, but no one knows what that will be. There is a proposal to have either an initiative or amendment on the State level that may lead to tiered rates being a conservation measure. There could be too much opposition for it to pass. Other new

regulations may impact the use of ground water to protect surface water.

- Counsel reported on a newly annexed customer wanting a free water connection for additional residences on his property. His attorney claims his client did not get proper notification for the Oakridge/VDS Assessment. Counsel Bosso replied with a letter to the contrary. No response has been received.

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

Operations:

- November production was the lowest for that month in ten years at 5.37 million gallons.
- The new motor from Salinas Pump has been installed at the Carpentaria Well and a larger cable also needed to be purchased. The well will be running when the flow meter cable is replaced.
- A non-operational pressure tank was removed from the Leo Place Booster.

Marshall Well

- Hydrogeologist Martin Feeney proposal is on agenda.

Oak Ridge/Via Del Sol Water Supply Project

- Hydroseeding has not sprouted and Directors Smith and Leap suggested that it was the type of mixture required by the EIR biologist. MPE is still completing punch list and needs to repair areas of erosion along the new pipeline and minor SCADA adjustments. Funds continue to be retained.

Monterey Sheriff

- A Monterey County Deputy Chief came to see the apartment and was enthusiastically hopeful about coordinating the use of it with San Benito and Santa Cruz for a substation. He will contact the other agencies.

D. Correspondence:

Staff answered questions about customers refusing to pay inactive fee.

IX. ACTION ITEMS

- A. Marshall Well Rehabilitation Evaluation:** GM Morris presented the proposal submitted by Hydrogeologist Martin Feeney to determine the potential for rehabilitation or replacement of the well. Potential problems with water quality were discussed and Mr. Feeney was not optimistic about using the old well. A deeper well on the AWD owned site is a possibility. Director Norton felt it important to acquire the information for future decisions. Directors discussed the changing economics of water production.

Director Holman moved that the proposal in the amount of \$15,035 for the phased work and \$6,000 for the test pumping be accepted. It was seconded by Vice- Pres. Leap and passed unanimously.

B. Financials: Revenue for November was \$66,280.32. The expenditures between November 19 and December 16, 2015 are \$71,114.98 and included some of the cost of the new pump motor. Total assets are over \$6.5 million and total liabilities are \$1.6 million. The financials were presented for discussion and approval. Expenses were reviewed by President Norton.

Director Smith moved to accept the financials as presented and Vice Pres. Leap seconded. The financials were accepted unanimously.

C. Election of Officers for 2016: President Norton asked for nominations for President and nominated Vice President Leap for the position. Director Smith seconded and Jim Leap was elected president by unanimous vote. President Norton also nominated Richard Smith as Vice President and it was seconded by Director Dutra. Richard Smith was also elected unanimously. The new officers will take office in January.

X. FUTURE MEETINGS & AGENDA ITEMS: Next meeting will be January 26, 2016

XII. ADJOURNMENT - Pres. Norton adjourned the meeting at 8:13 pm.

Date: January 26, 2016

Read and approved by:

Board President, Jim Leap

Attest: _____
District Secretary

Aromas Water District General Manager's Report December 2015

PRODUCTION

Source	Production in Gallons	Average Daily Gal/Day	Days in Service
San Juan Well	4,783,130	154,295	31
Pleasant Acres Well	38,000	38,000	1
Carpenteria Well	58,000	14,500	4
Total Production	4,879,130	157,391	

ANNUAL PRODUCTION IN MILLIONS/GALLONS:

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

OPERATIONS:

- Loss Production system wide has maintained below 6% for over eighteen+ months.
- Water Treatment Plant- Removing Mn & Fe, Lab results show-Mn not detected in effluent
- Backwashing filters approx every 4-7 +/- days, or 1.5 mg
- Distribution testing for total Coliform- all samples Negative
- All Coliform, and iron and manganese & CDPH reports were filed timely
- There are 952 total meters, on 897 parcels,
- San Juan Well and Pleasant Acres Well are operational
- Monthly Generator 15 minute testing under load
- Carpenteria Well went back on line on December 7, with a new motor, column pipe and cable at the approximate cost of \$28,000. Tesco reviewed motor control parameters, a problem arose which required a new cable from flow meter to controller, this delayed start up.

MAINTENANCE:

- Brush, weed abatement & hydrant clearing & painting, wiring caps
- Preventative maintenance as needed, minimal flushing as needed
- Graffiti removal whenever it occurs
- Chlorine chemical pump maintenance
- Erosion control, new irrigation lines, landscaping and seeding at Carpenteria site.
- Finishing punch list with MPE at Oakridge and Via Del Sol, SCADA system with Tesco & requesting follow up erosion control measures on Via Del Sol
- No problems caused by freezing temperatures.
- SCADA/radio connection to Carr Tank has been irregular, Tesco investigating.
- RLS: valve break on 1/9/16 on an 8" pipe on a residential street in Rancho Larios, the repair was completed that day and subsequent street work to fill the hole with sand & baserock, re-compaction and re-paving will be contracted out the next week.
- School Road main break 1/9 & 1/10/2016 during that same time, there was a main break on the School Road line, again requiring the backhoe and both operators. The leak resulted from a blown gasket on an iron coupling to the 6" C900 PVC pipe. Maureen Cain also helped advising customers on School Road of the potential problem.

SAFETY MEETINGS: Emergency Scenarios & procedures

DROUGHT & CONSERVATION UPDATE:

Governor Brown declared California in a Drought State of Emergency on Jan. 17th 2014. Rainfall (from the gauge at Chittenden Pass), during rain year 10/2013-9/2014 was recorded at 9.98 inches, during 10/2014-9/2015 there was 16.36 inches of rainfall. The new rain year record began October 1; as of January 13, 2016 there has been 10.40 inches of rainfall recorded.

AWD is closely monitoring all well water levels; they remain adequate at this time and are recovering rapidly from summer pumping and local agricultural use.

We requested from our customers a voluntary 25% reduction in use and requested water use for outdoor irrigation only two days per week. During this six (6) month period from June through November, the reduction in production has been collectively 30.06% lower than in 2013. These numbers were reported to the State Water Resources Department as requested. No determinations have been made for explicit restrictions for this 2016 year.

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

PROJECTS:

1. Oakridge subdivision and contiguous Via Del Sol:

June 2014 - Board adopted Resolutions 2014-09 &10 for USDA and bonding. July 29, 2014: MPE received the contract for \$1,768,390, the USDA loan of \$2,723,613 funded. Actual pipe installation began on 11/2014 and completed in 6/2015, we began serving customers in July 2015.

The project construction work is 100% complete and warranties have begun as of 9/1/2015.

Final retention payments are in process.

2. Annexation: APN 141-011-006 & 141-041-007

These two parcels are bundled into one annexation to reduce the costs to each property owner; Interim Laurie Goodman completed and submitted the application to LAFCO in early December, the application will be on LAFCO's February 2016 agenda for approval.

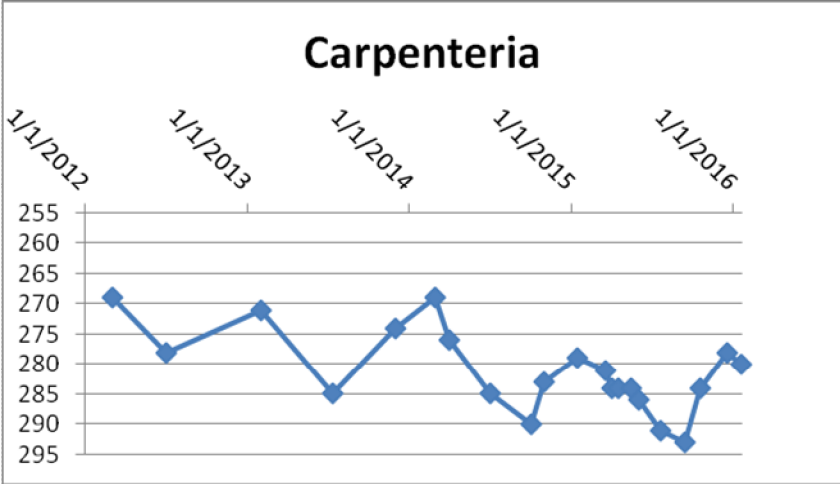
3. The construction of the steel shop building at the Marshall site: there is discussion and site visits to refresh the cost and feasibility. The Board approved the Capital Budget in October 2015 to proceed with the next steps in needs, designing and contracting for a steel shop building.

4. Discussion with Martin Feeney, hydrogeologist prepared the phased feasibility study for the rehabilitation of the Marshall Well. AWD board approved the contract and staff will proceed to have well videoed and the subsequent test pumping completed to determine the next step of the study. The well video was completed by Craig Newman Well Surveys on 1/12/2016, Martin Feeney was present; the casing looks intact so we will move forward with the test pumping and water quality data, preliminary reports will be forthcoming.

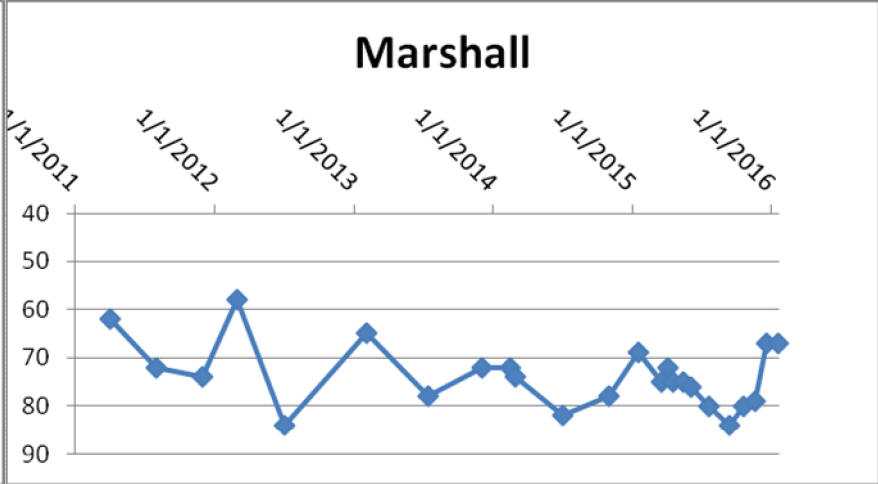
5. Preparing the job description and advertisement for the new position of Assistant Manager.

Vicki Morris
General Manager
January 13, 2016

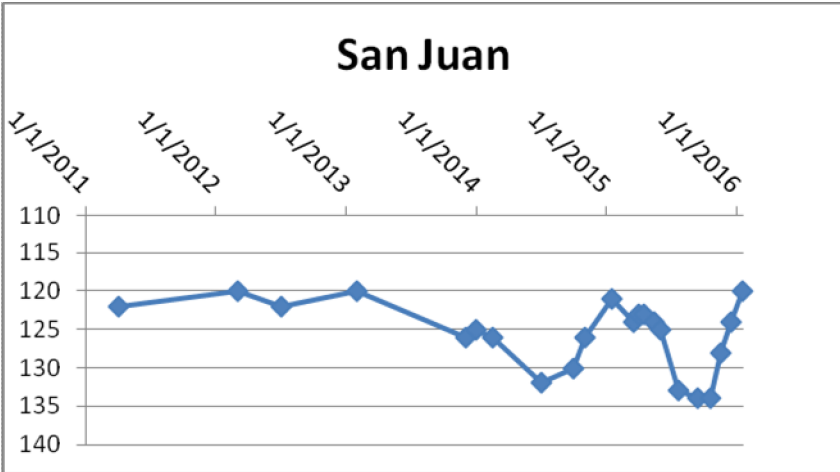
Well Depth Charts - As of January 19 2016



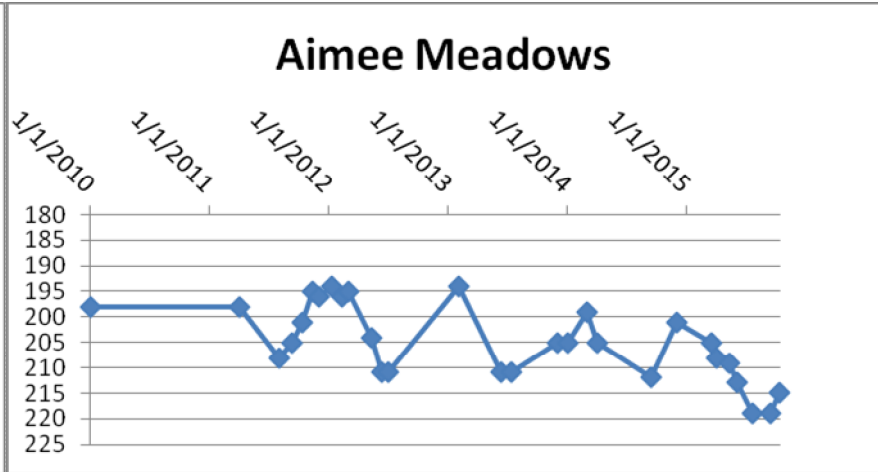
Carpenteria Well: Previous Read = 278 feet ; Current Read = 280 feet



Marshall Well: Previous Read = 67 feet ; Current Read = 67 feet



San Juan Well: Previous Read = 124 feet ; Current Read = 120 feet



Aimee Meadows Well: Previous Read = 215 feet ; No New Read

CORRESPONDENCE LIST

Date	Type	To	From	Subject
12/16/15	E	Robert Smiley, Auditor	V. Morris, AWD	Question of Audit
12/18/15	M	Monterey County Recorder	L. Goodman, AWD	Record Notice of Completion, Oakridge/Via del Sol
12/18/15	M	AWD	SDRMA	Labor Law Poster
12/22/15	M	AWD	Water Education Foundation	Thank you for contributions
12/23/15	E	AWD	Michael Burke, hydrogeologist	Marshall Well Assessment
1/5/15	M	Shaminder Kler, DWR	V. Morris, AWD	December Fe & Mn
1/5/16	E	Michael Wolf, Teacher	V. Morris, AWD	Reservation for Backflow Prevention Class
1/8/16	M	Michael Krausie, SB County Planning	V. Morris, AWD	Comment: 306 Carpenteria
1/8/16	M	Michael Krausie, SB County Planning	V. Morris, AWD	Comment: 2785 San Juan Hwy
1/8/16	E	Ashley Hagins,	V. Morris, AWD	Internship Inquiry
1/11/16	M	AWD	Michael Freitas, Engineer	Certificate of Substantial Completion OakRidge/VDS Project engineering
1/11/16	E	AWD	Dina Morsi, CA Dept. Industrial Relations	Question on funding for OR/VDS
1/13/16	E	County Elections and Secretary of State	L. Goodman, AWD	Statement of Facts
1/13/16	E	Caitlyn R Roark, UC Student	L. Goodman, AWD	Information on customer rates, usage and other data

Aromas Water District
 Balance Sheet Prev Year Comparison
 As of December 31, 2015

	Dec 31, 15	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
UB Checking	44,814.83	78,453.30
Petty Cash	100.00	100.00
UB Bk Money Market xxxx7853	151,122.88	125,782.36
LAIF-State of Ca xx-05	776,040.45	773,752.76
Total Checking/Savings	972,078.16	978,088.42
Accounts Receivable		
1200 · Accounts Receivable - Other	0.00	2,171.18
Total Accounts Receivable	0.00	2,171.18
Other Current Assets		
Prepaid Insurance	14,773.22	12,570.40
128 · Inventory	25,665.96	28,149.59
1200.1 · Accounts Receivable--UBM...	69,659.67	65,569.57
1201.9 · Less Allowance for doubtfu...	-500.00	-500.00
Total Other Current Assets	109,598.85	105,789.56
Total Current Assets	1,081,677.01	1,086,049.16
Fixed Assets		
1900 · Water System	8,706,912.84	8,390,451.03
1910 · Construction in Progress	58,522.59	26,646.60
1915 · Office Building & Improvements	387,260.80	387,260.80
1970 · Office Equipment & Fixtures	93,467.05	101,007.65
1980 · District Vehicles	74,492.43	74,492.43
1990 · Land and Easements	330,195.78	330,195.78
1995 · Idle Assets	43,400.00	43,400.00
1998 · Less Accum Depr Idle Assets	-42,400.00	-42,400.00
1999 · Less Accumuated Depreciation	-4,171,374.75	-3,809,604.00
Total Fixed Assets	5,480,476.74	5,501,450.29
Other Assets		
LoanBrokerageFees	53,000.00	38,000.00
Accumulated Amortiz-loan fees	-38,125.00	-19,950.00
Deposits		
ACWA Deposit	2,080.80	2,184.84
Total Deposits	2,080.80	2,184.84
Total Other Assets	16,955.80	20,234.84
TOTAL ASSETS	6,579,109.55	6,607,734.29

Aromas Water District
 Balance Sheet Prev Year Comparison
 As of December 31, 2015

	Dec 31, 15	Dec 31, 14
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	23,339.06	43,367.58
Total Accounts Payable	23,339.06	43,367.58
Credit Cards		
First Bankcard -- Trevor Zelmar	1,641.86	256.75
Valero	305.14	371.24
First Bankcard -- Gina Patten	0.00	13.98
First Bankcard -- David DeAlba	182.29	1,060.73
First Bankcard -- Marty Warner	0.00	210.20
First Bankcard -- Vicki Morris	0.00	-59.14
Total Credit Cards	2,129.29	1,853.76
Other Current Liabilities		
CUSTOMER DEPOSITS		
Connection Deposits Payable	4,000.00	4,000.00
Hydrant Meter Deposit	300.00	300.00
Total CUSTOMER DEPOSITS	4,300.00	4,300.00
Accrued Vacation Payable	17,274.27	15,421.16
Interest Payable	3,772.12	0.00
PVWMA Payable	13,734.78	4,029.54
Total Other Current Liabilities	39,081.17	23,750.70
Total Current Liabilities	64,549.52	68,972.04
Long Term Liabilities		
City National Bank	1,474,829.12	0.00
Pacific Capital Bank 2012	0.00	1,306,019.70
Total Long Term Liabilities	1,474,829.12	1,306,019.70
Total Liabilities	1,539,378.64	1,374,991.74
Equity		
Investment in Capital Assets	5,068,089.00	5,068,089.00
Unrestricted Net Assets	-77,606.80	-391,479.42
Net Income	49,248.71	556,132.97
Total Equity	5,039,730.91	5,232,742.55
TOTAL LIABILITIES & EQUITY	6,579,109.55	6,607,734.29

Aromas Water District
Profit & Loss Budget Performance

December 2015

	Dec 15	Budget	Jul - Dec 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	55,890.68	60,000.00	476,997.67	470,000.00	875,000.00
307 · Bulk Water	121.06	300.00	2,494.10	2,400.00	5,000.00
302 · Connection	0.00	0.00	0.00	0.00	25,580.00
301 · Taxes Rcvd	15,605.46	16,000.00	15,683.88	16,000.00	56,000.00
304 · Misc Income	0.00	400.00	1,143.65	2,300.00	5,000.00
306 · Interest	212.81	125.00	1,380.13	750.00	1,500.00
312 · Grant Revenue	0.00	500.00	675.00	500.00	1,000.00
Total Income	71,830.01	77,325.00	498,374.43	491,950.00	969,080.00
Gross Profit	71,830.01	77,325.00	498,374.43	491,950.00	969,080.00
Expense					
Operations					
403 · Fuel	583.65	750.00	3,915.91	4,500.00	9,000.00
404 · Truck Maint	2,124.53	400.00	3,281.60	2,400.00	5,000.00
431 · System Repair & Maint	1,647.22	5,000.00	17,055.42	30,000.00	60,000.00
463 · Water Analysis	180.00	500.00	1,725.00	3,000.00	6,000.00
464 · Water Treatment	1,446.48	750.00	5,159.39	4,500.00	9,000.00
468 · Tools	81.33	300.00	1,943.36	1,800.00	4,000.00
470 · Annexation/EIR/Planning	0.00	400.00	1,023.88	2,400.00	5,000.00
Total Operations	6,063.21	8,100.00	34,104.56	48,600.00	98,000.00
Power					
449.75 · 388 Blohm, # C	16.41	8.50	41.11	51.00	100.00
449.5 · 388 Blohm, A & B Off...	134.19	125.00	706.43	750.00	1,500.00
461.5 · RLS Tank Booster	9.53	10.00	58.81	60.00	102.00
447 · Leo Ln Booster	14.62	10.00	105.16	60.00	130.00
448 · Aimee Mdws Well	9.53	10.00	59.48	60.00	130.00
451 · Marshall Corp Yard	28.68	45.00	191.79	270.00	550.00
452 · Rea Booster @ Seely	31.38	80.00	203.88	495.00	1,000.00
454 · Carr Booster	211.99	375.00	2,239.52	2,250.00	4,500.00
458 · Pleasant Acres Well	110.29	200.00	1,023.77	1,225.00	2,500.00
459 · Seely Booster @ Carp...	19.06	85.00	114.99	510.00	1,000.00
460 · San Juan Well	2,750.38	2,500.00	24,764.74	21,000.00	40,000.00
461 · Cole Tank	11.13	12.00	67.70	72.00	150.00
462 · Rea Tank	11.33	12.00	80.47	72.00	150.00
466 · Pine Tree Tank	11.18	12.00	68.14	72.00	150.00
Total Power	3,369.70	3,484.50	29,725.99	26,947.00	51,962.00
Payroll					
Gross	26,182.96	33,000.00	160,489.63	177,000.00	375,000.00
Comp FICA	1,615.36	1,900.00	9,942.38	11,100.00	22,600.00
Comp MCARE	377.79	415.00	2,325.24	2,490.00	5,000.00
Comp SUI	121.12	650.00	780.18	4,000.00	4,000.00
Total Payroll	28,297.23	35,965.00	173,537.43	194,590.00	406,600.00
Employee Costs					
407 · Outside Services	354.30	500.00	3,142.60	3,000.00	6,000.00
408 · Uniform Allowance	0.00	125.00	540.72	950.00	1,500.00
409 · Workers Comp	493.54	700.00	2,961.24	3,900.00	8,500.00
410 · Health Ins	5,055.92	4,700.00	28,501.37	28,200.00	70,000.00
474 · Education	0.00	500.00	1,888.54	3,500.00	7,000.00
477 · Retirement	4,127.83	5,000.00	26,859.01	27,000.00	60,000.00
Total Employee Costs	10,031.59	11,525.00	63,893.48	66,550.00	153,000.00
Office					
440 · Misc Exp	299.80	200.00	1,627.12	1,200.00	2,500.00
444 · Postage	328.96	400.00	1,848.86	2,300.00	4,700.00
445 · Office Supplies	291.32	325.00	2,734.04	1,950.00	4,000.00
446 · Office Eqpmt and Maint	280.00	400.00	4,602.58	2,400.00	5,000.00
Total Office	1,200.08	1,325.00	10,812.60	7,850.00	16,200.00

Aromas Water District
Profit & Loss Budget Performance

December 2015

	Dec 15	Budget	Jul - Dec 15	YTD Budget	Annual Budget
Communications					
455 · Phone, Off	251.91	275.00	1,524.78	1,650.00	3,300.00
456 · Telemetry	356.44	300.00	2,186.23	1,800.00	3,600.00
457 · Answ Serv/Cellular Ph...	189.36	250.00	1,171.45	1,500.00	3,000.00
Total Communications	797.71	825.00	4,882.46	4,950.00	9,900.00
Administrative & General					
417 · Capital Loan Interest	3,772.14	3,700.00	20,746.77	22,200.00	44,518.00
467 - Depreciation	10,000.00	10,000.00	60,000.00	60,000.00	120,000.00
406 · Liability Ins	1,481.49	1,500.00	8,583.80	9,000.00	18,000.00
420 · Legal Fees	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00
422 · Bank Charges	-9.10	125.00	801.39	650.00	1,400.00
423 · Litigation Contingency	0.00	0.00	0.00	0.00	10,000.00
425 · Audit	0.00	1,000.00	5,000.00	9,000.00	9,000.00
471 · Bad Debts	10.00	40.00	10.89	240.00	500.00
473 · Memberships	5,118.00	2,000.00	13,782.15	13,800.00	15,000.00
Total Administrative & General	21,622.53	19,615.00	116,425.00	122,390.00	233,418.00
Total Expense	71,382.05	80,839.50	433,381.52	471,877.00	969,080.00
Net Ordinary Income	447.96	-3,514.50	64,992.91	20,073.00	0.00
Other Income/Expense					
Other Income					
309 · Contributed Capital Assets	-6,864.26	0.00	474.80	0.00	0.00
Total Other Income	-6,864.26	0.00	474.80	0.00	0.00
Net Other Income	-6,864.26	0.00	474.80	0.00	0.00
Net Income	-6,416.30	-3,514.50	65,467.71	20,073.00	0.00

Aromas Water District
Monthly Expenditures
 December 17, 2015 through January 20, 2016

Date	Num	Name	Amount
UB Checking			
12/17/2015	15430	Old Dominion Freight	-158.87
12/18/2015		Union Bank of California	-0.90
12/23/2015	15431	First Bankcard	-1,717.25
12/23/2015	15432	Oppidea, LLC	-75.00
12/23/2015	15433	P G & E	-3,369.70
12/23/2015	15434	R & B Company	-189.87
12/23/2015	15435	Salinas Pump Company	-14,734.44
12/23/2015	15436	USA BlueBook	-133.88
12/23/2015	15437	Valero	-395.95
12/30/2015	ACH	Payroll	-12,902.80
12/31/2015	EFT	CalPERS	-1,715.21
01/05/2016	15438	USPO	-272.25
01/06/2016	15439	A T & T	-55.00
01/06/2016	15440	CALNET3	-553.35
01/06/2016	15441	CSSC	-79.00
01/06/2016	15442	D & G Sanitation	-80.63
01/06/2016	15443	Just do I.T.	-280.00
01/06/2016	15444	Mike Wolf	-500.00
01/06/2016	15445	Old Dominion Freight	-50.00
01/06/2016	15446	Old Firehouse Market	-138.00
01/06/2016	15447	Oppidea, LLC	-50.00
01/06/2016	15448	PVWMA	-4,092.83
01/06/2016	15449	Recology San Benito County	-34.86
01/06/2016	15450	State Water Resource Control Board, SWRCB	-5,118.00
01/06/2016	15451	Verizon Wireless	-110.36
01/11/2016	15452	Jesse Sanchez	-150.00
01/13/2016	EFT	CalPERS	-2,491.00
01/13/2016	EFT	CalPERS	-1,619.85
01/13/2016	15453	ACWA JPIA, Emp. Ben. Prog.	-5,055.92
01/13/2016	15454	Brenda Oldemeyer	-7.57
01/13/2016	15455	James Leap	-201.19
01/13/2016	15456	Johnson Pump Co.	-2,000.00
01/13/2016	15457	K. Wayne Norton	-201.19
01/13/2016	15458	Marcus Dutra	-201.19
01/13/2016	15459	Monterey Peninsula Engineering	-10,055.77
01/13/2016	15460	Monterey Co. Recorder-County Clerk	-7.00
01/13/2016	15461	Richard Smith	-201.19
01/13/2016	15462	United Way serving San Benito County	-130.00
01/13/2016	15463	Viking Septic	-299.00
01/13/2016	15464	Wayne R Holman	-201.19
01/13/2016	15465	Xerox Corp	-11.39
01/15/2016	ACH	Payroll	-14,865.29
Total UB Checking			-84,506.89
TOTAL			<u>-84,506.89</u>