



REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

TUESDAY, June 25, 2019

7:00 PM

President- Richard Smith
Vice President-Wayne Holman
Director- Marcus Dutra
Director- Wayne Norton
Director- James Leap
General Manager- Robert Johnson
Board Secretary-Louise Coombes

- I. **CALL TO ORDER**
- II. **ROLL CALL OF DIRECTORS:** President Richard Smith, Vice President Wayne Holman, Directors Marcus Dutra, Wayne Norton and James Leap.
- III. **PLEDGE OF ALLEGIANCE**
- IV. **STATEMENTS OF DISQUALIFICATION**
- V. **ADDITIONS AND DELETIONS**
- VI. **MINUTES:** Motion to approve the Minutes of the May 30, 2019 Regular Board Meeting p.3-6
- 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 (3) minutes. The public may comment on listed Action and Public Hearing items at the time they are considered by the Board.*
- VIII. **PRESENTATIONS & REPORTS**
- A. DIRECTORS' REPORTS
- B. ATTORNEY'S REPORT
- C. MANAGER'S REPORT p.7-10
- D. CORRESPONDENCE p.11
- IX. **ACTION ITEMS**
- A. Consider adopting: p.12-19
- 1) Resolution 2019-06 for the Orchard Acres Property Tax Assessment Levy of \$34,896 for 2019-2020 Tax Roll and,
- 2) Resolution 2019-07 for the Oakridge Property Tax Assessment Levy of \$153,201.94 for 2019-2020 Tax Roll.
- Staff will present the Orchard Acres and Oakridge assessments for discussion and resolution.
- B. Consider receiving the Water Tank Cleaning report, and providing direction to staff.
GM Johnson will present a synopsis of the Water Tank Cleaning Report.
- C. Financial Reports for the Month of May 2019. p.20-25
Oakridge and Orchard Acres Assessment Districts are now included in the financial reports. Therefore, the reports show a Total Revenue of \$134,248.59; Total expenditures were \$81,318.44 between May 21, 2019 and June 19, 2019. These financials and monthly expenditures will be presented for discussion and approval.
- X. **FUTURE MEETINGS & AGENDA ITEMS**
Next meeting ó Tuesday July 23, 2019. NOTE LOCATION: Aromas Grange, 400 Rose Ave, Aromas, CA 95004
- XI. **ADJOURNMENT**

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**Minutes of the Regular Meeting of
the Board of Directors of the Aromas Water District
May 30, 2019**

- I. **CALL TO ORDER.** The regular meeting of the Board of Directors of the Aromas Water District was called to order by President Smith on Tuesday, May 30, 2019 at 7.00 p.m. at the District office located at 388 Blohm Ave, Aromas, California.
- II. **ROLL CALL.** President Smith, Vice President Holman and Directors Leap and Dutra were present. Director Norton was absent. Also in attendance were General Manager Robert Johnson, Counsel Bob Bosso, Management Consultant Morris and Board Secretary Louise Coombes.
- III. **PLEDGE OF ALLEGIANCE.** Director Leap led the pledge of allegiance.
- IV. **STATEMENTS OF DISQUALIFICATION.** There were no disqualification statements.
- V. **ADDITIONS AND DELETIONS.** There were no additions or deletions to the Agenda.
- VI. **MINUTES.** The minutes of the April 23, 2019 Board Meeting were presented for review and approval; there were no corrections or comments. Director Dutra moved for approval of the minutes and Director Leap seconded. Minutes were unanimously approved with Director Norton absent.
- VII. **ORAL COMMUNICATION.** There were no public comments.

VIII. REPORTS/PRESENTATIONS

- A. **Director's Reports.** Director Leap mentioned that, along with GM Johnson and President Smith, he attended the ACWA Conference in Monterey. Aromas Water District sponsored a water station in the Exhibit Hall to commemorate our 60th Anniversary.
- B. **Attorney's Report.** Counsel Bosso reported that he too attended the ACWA Conference; he noted that several water agencies are receiving increasing demand for "Cannibis Water", especially in Southern and Central California.

He also noted that at a presentation to the Legal Affairs Committee, there are a couple of lawsuits being filed against water agencies arising from the recent fires. Claims of inverse condemnation on the grounds that pumps either burned or failed and therefore there was no water to put out the fires. ACWA JPIA are making efforts to work on members' behalf to mitigate such claims.

The ADU legislation and Water Tax Bill are progressing once again and Counsel Bosso is monitoring cases.

C. Manager's Report

OPERATIONS

No additional meters were installed in April so the total number of meters remains at 957 on 902 parcels. All water testing continues to be both, filed on time and represent satisfactory results.

Production & Well Levels

GM Johnson reported total production, in April 2019 is 6,705,095 gallons; the daily average at 223,503 gallons, the trend shows an increase as the summer progresses despite the late rain in May. Carpenteria Well was run the entire month; Pleasant Acres Well was run for three days in April and San Juan Well was only used for two days of April. This calendar year to date, total production is 20,327,155 gallons.

Reporting well levels; Carpenteria Well is down three feet, San Juan Well is down one foot, Marshall Well is down three feet and Aimee Meadows Well is down one foot.

MAINTENANCE

GM Johnson drew the Board's attention to the recent replacement of two uninterruptable power supplies at Carr Booster and Rea Tank.

GM Johnson explained that recently the Operations team were unable to access the Ballantree tanks due to brush overgrowth. A Kubota "mule" was rented to ensure access with the necessary tools to clear paths and expedite reconnaissance of the Cole line which had not occurred in two years.

Incidents

There were no incidents to report this month.

ADMINISTRATIVE

Staff & Board Recognition

ASO Coombes recently submitted the DRINC report and is now working on both the Consumer Confidence Report and the upcoming Proposition 218 Notice as a result of the Rate Study actions made by the Board at this meeting.

AC Girōn is preparing for the Financial Audit with input from ASO Coombes. The Auditors will be at the District on June 6-7 for Interim Testing, and the Final Field Audit in early September.

Interviews for the new Water Systems Operator were held on May 15. The candidate chosen was the District's current paid Intern, Shaun Smith, who is eager to learn and readily accepted the position. Starting as a full-time employee on June 3, 2019, WSO Smith has already been taking over some of the On-Call duties, giving CO DeAlba some free time and they are already developing a good synergistic working relationship.

Conservation & Rainfall

According to the rain gauge at Chittenden, since the beginning of the rain year, October 1, 2018 to date, a total of 25.44" has been recorded, including the reading for today, with almost 2.28" falling in May.

Projects

Annexations Update

The Cole Road annexation is moving forward as pieces of the application are being completed. The Eilert application was submitted May 2, 2019 and there is likely a two-month wait before it becomes an item on the LAFCo Agenda.

60th Anniversary Celebration

GM Johnson reported that he wrote a number of letters to local Legislators and Supervisors to obtain Resolutions to recognize the 60th year of the District's operation.

The District has received a Resolution from Senator Monning's office. Anthony Bothelo will attend the Board Meeting on July 23, 2019 to present the District with the Resolution from the San Benito County Supervisors. Assembly Members Stone and Caballero are working on a joint Resolution from the State Assembly. On July 9, 2019, GM Johnson goes before the Monterey County Board of Supervisors to be presented with their Resolution.

- D. Correspondence.** GM Johnson drew the Board's attention to the timely submission of the Annual DRINC report. Director Dutra inquired about the email from NBS Requesting the 2019-20 Annual Tax Roll Levy for Oakridge and GM Johnson explained that the result of this email would be presented in a Resolution at the next Board Meeting.

Director Leap inquired if there was any further news regarding the San Benito County planning meeting last month and GM Johnson has not heard back from them yet, but will follow up.

IX. ACTION ITEMS

A. Consider receiving the Draft Water Rate and Capacity Charge Study.

Tom Pavletic from MFS presented the final draft of the Rate Study based on the Board's decision in the previous meeting. Essentially the tiered rates move down with a smaller increase in this first year, beginning October 1, 2019 and larger increases in the subsequent four years to meet the Fiscal needs of the District per the Reserve Fund Policy.

Director Leap moved to receive the Draft Water Rate and Capacity Charge Study as presented and release the Proposition 218 to all customers declaring the date, time and venue of the public hearing with a 45-day voting period before the ballot count at the Board Meeting on July 23, 2019. The motion was seconded by Vice President Holman. The Study was unanimously received by all Directors with Director Norton absent.

B. Consider adopting the proposed Capital Budget of \$219,074 for Fiscal Year 2019-2020.

GM Johnson explained that the previous year's Capital Budget of approximately \$153,000 had an omission of the payments to the Solar and Capital Improvement Loan, which almost double the budget amount. This budget includes funds for water meters; continuing the renovation of Operations HQ; continuing implementation of XiO SCADA and implementation of the District Office solar power.

Director Dutra inquired as to whether there is any Capital Budget for the Operations Shop. GM Johnson explained that a new shop is included in the Rate Study, though not until FY 2021-22. GM Johnson also mentioned that the Board has the power to move the Capital Budget figures, so it is up to the Board when the shop will be built.

Director Leap moved to adopt the proposed Capital Budget for FY 2019-20 as presented. The motion was seconded by Vice President Holman. There was no discussion. The proposed Capital Budget was unanimously approved with Director Norton absent.

C. Consider adopting the proposed Expense Budget of \$1,539,020 for Fiscal Year 2019-2020

GM Johnson explained that this Expense Budget was formulated based on the 2018-2019 Fiscal Year's estimated water use, with the exception of the Bulk water, which was halved due to its unpredictability. In addition, the Budget is based on the new figures proposed in the Rate Study which would need to be revised should the public vote against the rate increase. GM Johnson drew the Board's attention to the additional cost under Communications related to the new XiO telemetry. The Budget also provides for new office technology, allowing the office staff to be more effective.

Director Leap moved to adopt the proposed Expense Budget for FY 2019-20 as presented. The motion was seconded by Vice President Holman. There was no discussion. The proposed Expense Budget was unanimously approved with Director Norton absent.

D. Financial Reports for the Month of April 2019

The total revenue for April was \$167,085.15 Total expenditures were \$150,711.08 between April 17 and May 20, 2019.

On the **Balance Sheet**, *Total Assets / Liabilities & Equity* are \$11,645,825.03, of which *Total Current Assets* are \$4,429,416.08, and *Total Fixed Assets* are \$7,027,128.15. In *Liabilities*, the *Total Current Liabilities* are \$323,329.66, *Long Term Liabilities* are \$4,582,382.94.

In the **P&L Report**, *Water Revenue* for April was \$74,660.01 as compared to the budgeted \$85,000.00, however, the fiscal year to date columns show that revenue is approximately \$58,000 higher than budgeted at this point.

In the **Monthly Expenditures**. Director Dutra enquired whether the recent tank cleaning revealed any necessary repairs, and GM Johnson reassured the Board that the tanks were in good repair. A report will be presented at the next Board Meeting.

Vice President Holman moved to adopt the Financial Reports as presented; seconded by Director Leap. The Financial Reports were unanimously accepted with Director Norton absent.

- X. **FUTURE MEETINGS & AGENDA ITEMS.** The next meeting will be on Tuesday, June 25, 2019 at 7:00pm. Agenda items will include the Tank Cleaning Report and the Tax Levy Resolutions.
- XI. **ADJOURN TO CLOSED SESSION.** At 8:30pm. The Board adjourned to Closed Session to conduct the GM Performance Evaluation as permitted by Government Code § 54956.9
- XII. **RETURN TO OPEN SESSION.** At 8:45pm President Smith reported that the General Manager had been evaluated.
- XIII. **ADJOURNMENT.** President Smith adjourned the meeting at 8:47pm until Tuesday, June 25, 2019.

Read and approved by: _____
President, Richard Smith

Attest: _____
Board Secretary, Louise Coombes

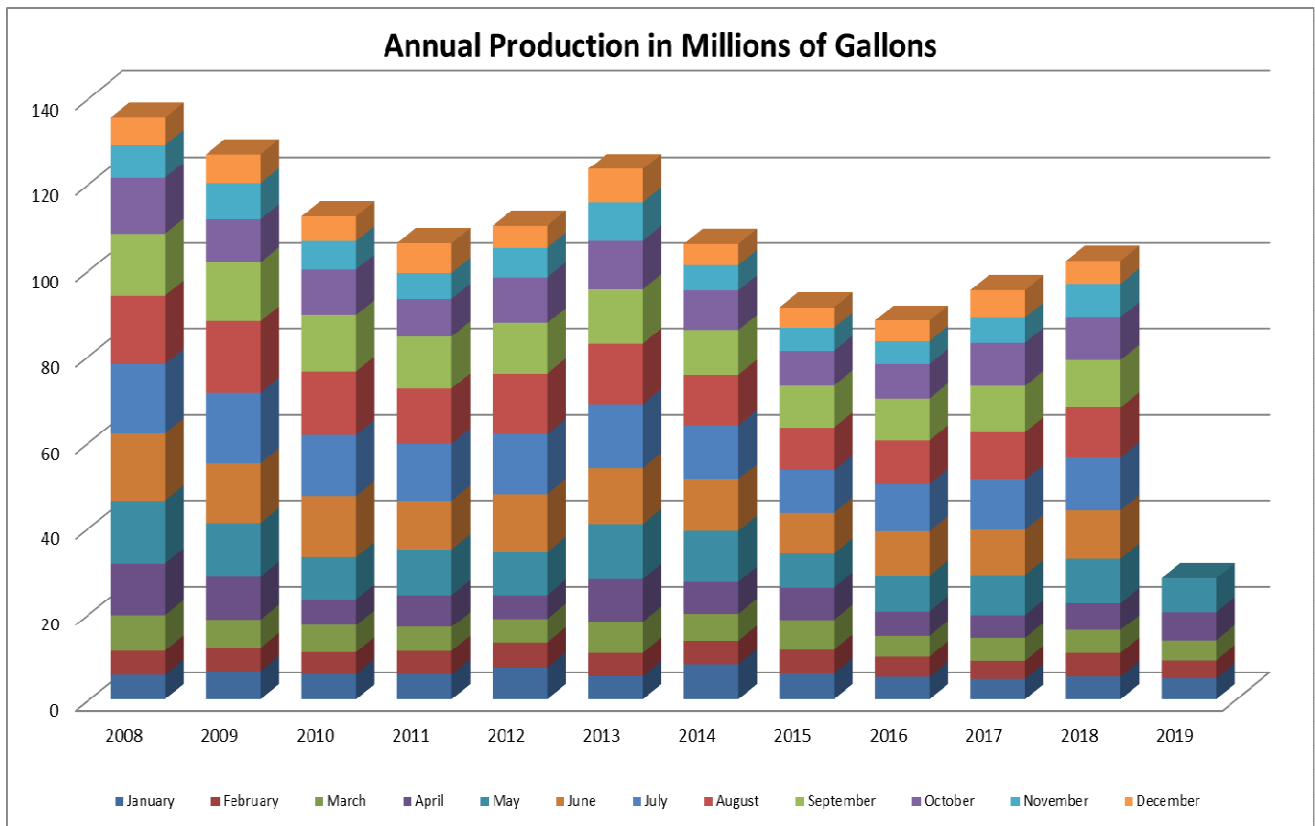
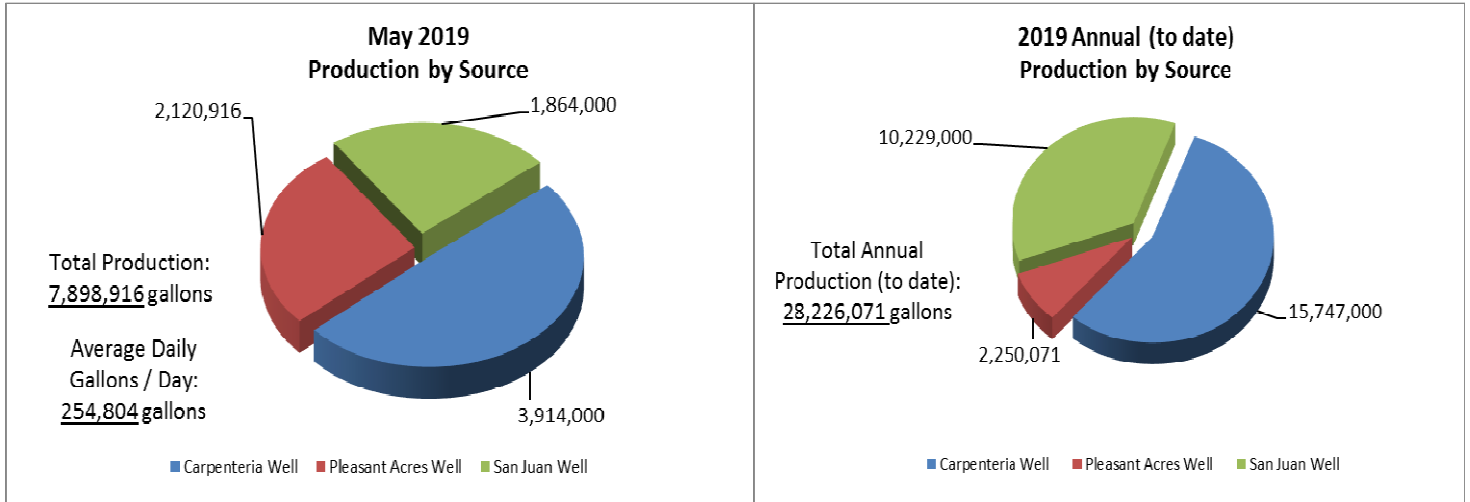
Date: _____

Date: _____

General Manager's Report May 2019



PRODUCTION REPORT



Totals	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Million Gal	135.38	126.9	112.37	106.15	110.17	123.42	105.97	91.27	88.152	95.304	102.07	28.226
Acre Ft	415.4	389.4	344.8	325.7	338.05	378.7	325.16	280.05	270.49	292.43	313.18	86.608

AWD – GM Report: May 2019

OPERATIONS AND MAINTENANCE REPORT

OPERATIONS:

- There are 963 total meters installed; with replacement meters being installed as time and supplies allow.
- Carpentaria well was operational the entire month, San Juan was not utilized for five days; and Pleasant Acres well was not utilized 10 days this month.
- Water Treatment Plant; finished water was non-detect for both iron and manganese this month.
- Distribution testing for total Coliform; all samples negative.
- All monthly DWR reports on Coliform, and Mn / Fe were filed on time.
- WTP filters are being backwashed when necessary.
- Monthly Generator in-house 15-minute testing under load.
- Monthly well-level monitoring (see attached chart).

MAINTENANCE:

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

INCIDENTS:

- There were two leaks reported (within an hour of each other); one on Rose Avenue and the other on Marilyn Lane. In the end, both leaks were on the customer's side, though that was not discernable at the outset.

ADMINISTRATIVE REPORT

STAFF & BOARD RECOGNITION:

- ASO Coombes completed the Consumer Confidence Report (CCR) and it will be in the mail and on the District website before the end of the month.
- AC Girõn and ASO Coombes worked with the Auditors during the interim testing process, which occurred June 3 and 4, 2019. The Audit is currently scheduled for September 9 and 10, 2019.
- Operator Smith went to the AWWA Annual Conference in Denver June 9 through 13 to receive a national scholarship award of \$5,000. Shaun is one of 22 scholarship recipients that received a total of \$165,000 for their respective continuing educations. This is a huge honor for Shaun and the District.
- Chief Operator (CO) DeAlba has been keeping the District's infrastructure functioning, while providing increased training opportunities for Operator Smith.
- Operator Smith is performing well and has started to take on some after hours on-call work.
- GM Johnson continues to participate in an online study group (most recent session was June 19) for the CSDA Special District Administrator (SDA) test. As a reminder, if the GM has an SDA certification, that provides additional points towards the higher levels of the CSDA's District of Distinction awards.

- GM Johnson developed some bullet points to assist in answering inquires regarding the Water Rate Study and Proposition 218 ballot. A spreadsheet was also developed, so staff can assist customers compare their current bills to what they would be with the proposed new rates.

CONSERVATION UPDATE:

May 2019 usage figures are indicative of increased water use as we approach summer, though water use was below expectations considering the May rains.

October 1, 2018 marked the start of a new water year. As of the date of this report, the rain gauge at Chittenden Pass has recorded 25.44 inches of precipitation this water year, with 0.00 inches falling so far in the month of June.

PROJECTS:

1. Annexation Updates: Eilert and Cole Road

With the Board's multiple approvals at the April Board meeting, the Cole Road annexation continues to move forward. The Boundary Change Application for the San Benito Local Area Formation Commission (LAFCo) will be ready in the near future.

The Eilert application was submitted May 2, 2019; and the LAFCo Certificate of Filing (acceptance of application) is dated May 30, 2019.

2. Aromas Water District Rate Study

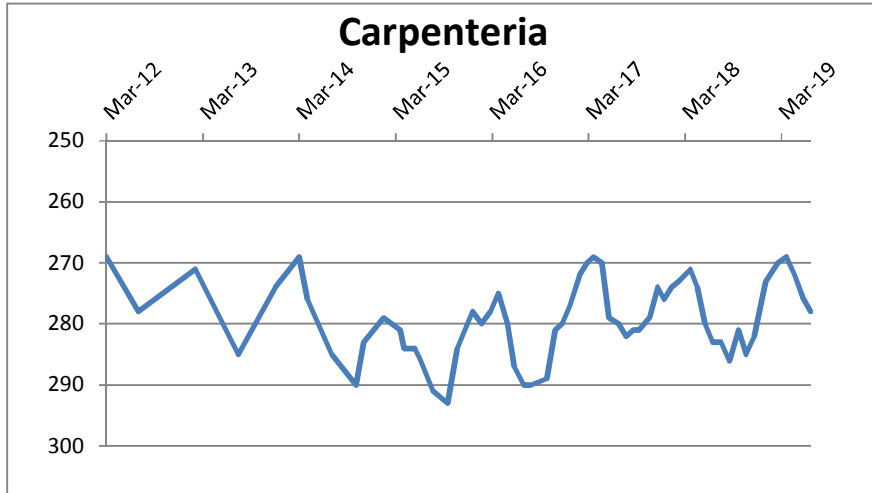
The Final "Water Rates and Water Capacity Charges Study" report is ready to upload to the District's web site for public review. This will be completed before the Board meeting.

3. Planning Efforts for the 60th Anniversary of Aromas Water District

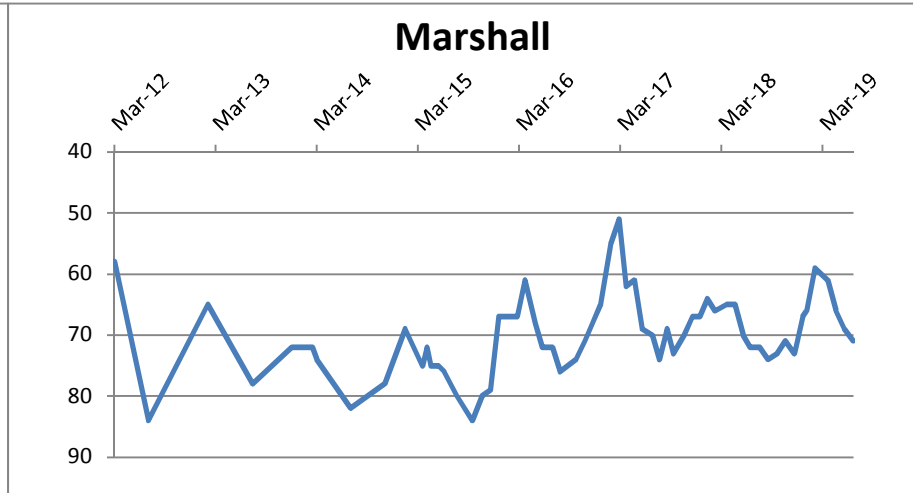
Planning efforts for the Aromas Water District 60th Anniversary celebration continue, and staff is working to develop an event worthy of the District's history. Letters to Legislators are being written and will be sent out soon. The actual celebration is scheduled for the July 23, 2019, Board of Directors' meeting.

Robert Johnson
General Manager
June 20, 2019

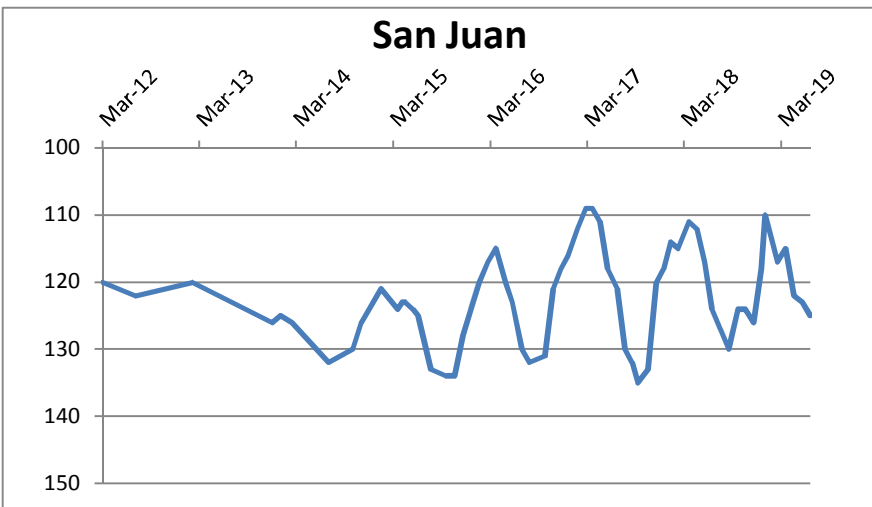
Well Water Level Monitoring
 Depth to Water Measurements
 Date: June 19, 2019



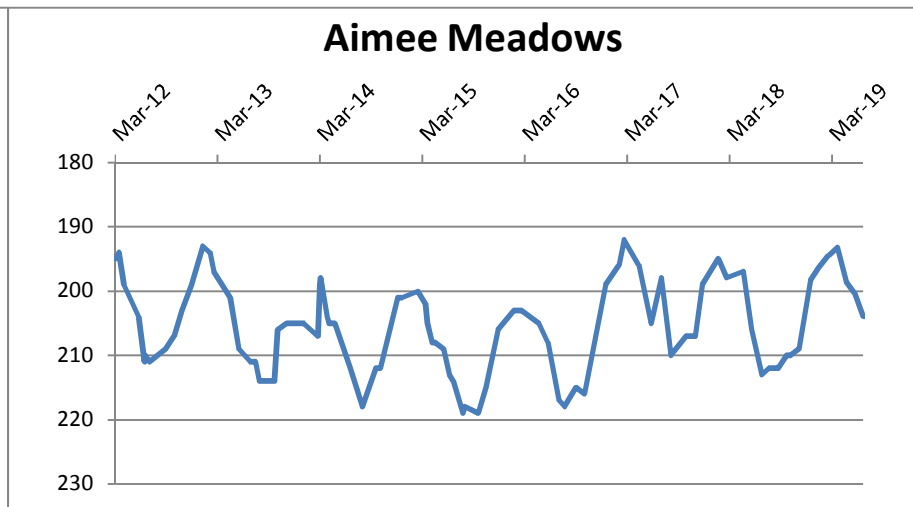
Carpenteria Well (production): Previous Read = 275 feet; Current Read = 278 feet



Marshall Well (monitoring): Previous Read = 69 feet; Current Read = 71 feet



San Juan Well (production): Previous Read = 123 feet; Current Read = 125 feet



Aimee Meadows (monitoring): Previous Read = 200 feet; Current Read = 204 feet

CORRESPONDENCE LIST: 5/21/2019 - 6/17/2019

DATE	TYPE	TO	FROM	SUBJECT
5/9/19	M	AWD	SBC LAFCo	Regular Meeting Agenda
5/10/19	M	AWD	P DeOcampo, 245 Marcus	Request to return \$2000 deposit for connection
5/21/19	E	AWD	N McCormick, CSDA	Webinar: Managing Risk in Public Contracts
5/24/19	M	AWD	B Sullivan, Xerox	SHA-1 Certificate Expiration and Upgrade to SHA-2
5/28/19	E	AWD	N McCormick, CSDA	Webinar: Required Harassment Prevention Training
5/30/19	E	AWD	B Lockwood, et al, PV Water	Celebrating 10 Years of Recycled Water
5/30/19	E	R Johnson, AWD	B Nicholson, SBC LAFCo.	Processing of Eilert Annexation & Certificate of Filing
5/31/19	M	J Perales	R Johnson, AWD	Assessment Tax Levy / Inactive Connection for 1148 Via Del Sol
5/31/19	E	L Coombes, AWD	D Zarate, NBS	AD 2013-1 FY 2019-20 Levy Analysis
6/4/19	E	SWRCB	R Johnson, AWD	Monthly Summary of Coliform Monitoring
6/4/19	E	SWRCB	R Johnson, AWD	Monthly Fe & Mn Field Test Results
6/4/19	E	SWRCB	R Johnson, AWD	Chlorine-Chloramines Standard Reporting Q2 2019
6/4/19	E	AWD	SWRCB	California Financing Coordinating Committee Funding Fair - Santa Maria
6/5/19	M	AWD	Santa Cruz LAFCo	Regular Meeting Agenda
6/5/19	E	AWD	ACWA	Outreach Alert -Members Urged to Join Coalition, Contact Legislators Over Concerns with Proposed Fee on Public Water Systems
6/7/19	E	R Johnson, AWD	A Tavani, Monterey Peninsula Water Mgmt Dist	Proposed Legislation to Modify the PRA - maintain all email pertaining to public business for two years
6/7/19	E	R Johnson, AWD	Marc, Nor Cal Fire	3940 Ballantree Lane - Water Flow Test
6/10/19	E	AWD	ACWA	Advisory - Governor, Legislative Leaders Collaborate on Safe Drinking Water Solution
6/11/19	M	M Kelly, SBC RMA	R Johnson, AWD	240 Cole Road - Proposed Subdivision & Negative Declaration
6/12/19	M	D McAlister	R Johnson, AWD	Customer deposit from 2005 for additional water connection
6/12/19	M	P DeOcampo	R Johnson, AWD	Response to request for connection deposit returned
6/13/19	M	AWD	SBC LAFCo	Regular Meeting Agenda

Staff Report



To: Board of Directors

Re: Item IX.A ó Consider adopting:

- 1) Resolution 2019-06 for the Orchard Acres Property Tax Assessment Levy of \$34,896 for 2019-2020 Tax Roll and,
- 2) Resolution 2019-07 for the Oakridge Property Tax Assessment Levy of \$153,201.94 for 2019-2020 Tax Roll.

Date: June 19, 2019

Summary / Discussion

The two assessment districts, Orchard Acres (Ballantree/Marilyn Lane) and Oakridge/Via Del Sol, have their respective annual assessment for the bond payments for the water line extensions placed on their property taxes each year in August, for next year's Property taxes. The amount reflects the principal and interest of the amortized loan which will be collected by the respective county.

Current

The Assessment District for Orchard Acres was established in 2008 for twenty years for a total of eleven parcels; three have been pre-paid, none are delinquent and the eight remaining each have a total annual assessment levy of \$4,362.00. The total Assessment amount is shown above and on the June 2019 Agenda as well as in Exhibit A of Resolution 2019-06.

The Annual Tax Roll assessment for the Assessment District 2013-01/Oakridge/Via Del Sol was calculated by NBS, encompassing fifty parcels, none of which are delinquent, and is shown on the June 2019 Agenda. The breakdown of the fifty parcels is nine fire-only and forty one fire-and-water parcels assessed at the individual rates of \$865.34 and \$3546.68 respectively. The total Assessment amount is shown above, on the June 2019 agenda as well as in Exhibit A of Resolution 2019-07.

Staff Recommendation

Consider reviewing the annual assessment (see attached itemization) and adopt, by Resolution 2019-06 and 2019-07, the respective amounts to be placed on the 2019-20 tax rolls for each Assessment District.

Submitted by:

Robert Johnson
General Manager



RESOLUTION 2019-06

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 (öPublic Agencyö) requests that the San Benito County Auditor-Controller enter those general or special taxes, assessments, or property-related fees or charges identified in Exhibit öAö 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 2019-20.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency 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 öAö, 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. The Public Agency 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 öAö, the Public Agency 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 öAö 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 25th day of June 2019.

AYES:

NOES:

ABSENT:

ABSTAIN:

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 2019-20

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS: \$34,896

PROPERTY-RELATED FEES AND CHARGES:

AROMAS WATER DISTRICT
ORCHARD ACRES ASSESSMENT DISTRICT

AUDITOR RECORDS
ANNUAL TAX ROLL ASSESSMENT
FISCAL YEAR 2019-20

Assmt Number	APN	Individual Assessment	Principal	Percentage	Individual Principal Amount	Total Annual Interest Due	Individual Interest Due	Total Principal and Interest	Administration Charge	TOTAL ANNUAL ASSESSMENT LEVY
1	011-230-006	\$62,272	\$10,000	0.12500	\$1,250	\$24,130	\$3,016	\$4,266	\$96	\$4,362
2	011-230-007	\$62,272	\$10,000	0.12500	\$1,250	\$24,130	\$3,016	\$4,266	\$96	\$4,362
3	011-230-042	\$62,272	\$10,000	0.12500	\$1,250	\$24,130	\$3,016	\$4,266	\$96	\$4,362
4	011-230-043	\$62,272	\$10,000	0.12500	\$1,250	\$24,130	\$3,016	\$4,266	\$96	\$4,362
7	011-290-073	\$62,272	\$10,000	0.12500	\$1,250	\$24,130	\$3,016	\$4,266	\$96	\$4,362
8	011-290-074	\$62,272	\$10,000	0.12500	\$1,250	\$24,130	\$3,016	\$4,266	\$96	\$4,362
10	011-290-076	\$62,272	\$10,000	0.12500	\$1,250	\$24,130	\$3,016	\$4,266	\$96	\$4,362
11	011-300-014	\$62,272	\$10,000	0.12500	\$1,250	\$24,130	\$3,016	\$4,266	\$96	\$4,362
		<u>\$498,176</u>								

\$34,896



RESOLUTION 2019-07

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 (Public Agency) 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 2019-20.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency 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. The Public Agency 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, the Public Agency 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 25th day of June 2019.

AYES:

NOES:

ABSENT:

ABSTAIN:

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 2019-20

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS: \$153,201.94

PROPERTY-RELATED FEES AND CHARGES:

**AROMAS WATER DISTRICT
ASSESSMENT DISTRICT NO. 2013-1
FISCAL YEAR 2019/20 PRELIMINARY BILLING**

Assessor's Parcel No.	Mailing Address	City / State / ZIP	Original Principal	Unbilled Principal	FY 19/20 Preliminary Billing Amount
127-171-010-000	1155 VIA DEL SOL	SALINAS, CA 93907	\$61,669.00	\$57,964.42	\$3,546.68
127-171-011-000	1149 VIA DEL SOL	SALINAS, CA 93907	61,669.00	57,964.42	3,546.68
127-171-012-000	1147 VIA DEL SOL RD	SALINAS, CA 93907	14,835.00	13,943.84	865.34
127-171-014-000	PO BOX 1669	REDWAY, CA 95560	61,669.00	57,964.42	3,546.68
127-171-028-000	PO BOX 641984	SAN JOSE, CA 95164	14,835.00	13,943.84	865.34
127-171-029-000	1143 VIA DEL SOL RD	SALINAS, CA 93907	14,835.00	13,943.84	865.34
127-171-030-000	471 4TH ST	ALLEN, OK 74825	14,835.00	13,943.84	865.34
127-172-001-000	1146 VIA DEL SOL RD	SALINAS, CA 93907	61,669.00	57,964.42	3,546.68
127-181-003-000	21 LA ENCINA DR	SALINAS, CA 93907	61,669.00	57,964.42	3,546.68
127-191-010-000	1184 VIA DEL SOL RD	SALINAS, CA 93907	61,669.00	57,964.42	3,546.68
127-191-011-000	1184 VIA DEL SOL RD	SALINAS, CA 93907	61,669.00	57,964.42	3,546.68
127-191-013-000	1178 VIA DEL SOL RD	SALINAS, CA 93907	14,835.00	13,943.84	865.34
127-191-018-000	1172 VIA DEL SOL RD	SALINAS, CA 93907	14,835.00	13,943.84	865.34
127-191-019-000	1174 VIA DEL SOL RD	SALINAS, CA 93907	61,669.00	57,964.42	3,546.68
127-191-022-000	5900 VIA DEL SOL RD	SALINAS, CA 93906	61,669.00	57,964.42	3,546.68
127-191-024-000	1180 VIA DEL SOL RD	SALINAS, CA 93907	14,835.00	13,943.84	865.34
141-011-005-000	170 DUNBARTON RD	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-011-007-000	164 DUNBARTON RD	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-011-008-000	575 SOUTHSIDE DR	GILROY, CA 95020	61,669.00	57,964.42	3,546.68
141-011-011-000	575 SOUTHSIDE DR	GILROY, CA 95020	61,669.00	57,964.42	3,546.68
141-011-012-000	148 DUNBARTON RD	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-011-013-000	148 B DUNBARTON RD	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-071-003-000	5752 COUNTRY CLUB PKWY	SAN JOSE, CA 95138	61,669.00	57,964.42	3,546.68
141-071-013-000	19920 MERRITT DR	CUPERTINO, CA 95014	61,669.00	57,964.42	3,546.68
141-071-014-000	19312 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-071-015-000	19306 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-071-016-000	14625 CHARTER OAK BLVD	SALINAS, CA 93907	61,669.00	57,964.42	3,546.68
141-071-017-000	19384 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-071-018-000	19392 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-071-019-000	19388 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-071-022-000	19356 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-071-025-000	PO BOX 476	LOS GATOS, CA 95031	61,669.00	57,964.42	3,546.68
141-071-026-000	460 CRESS RD	SANTA CRUZ, CA 95060	61,669.00	57,964.42	3,546.68

Assessor's Parcel No.	Mailing Address	City / State / ZIP	Original Principal	Unbilled Principal	FY 19/20 Preliminary Billing Amount
141-071-027-000	19366 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-071-028-000	6882 GOLDPINE CT	SAN JOSE, CA 95120	61,669.00	57,964.42	3,546.68
141-071-029-000	7468 LEAFWOOD DR	SALINAS, CA 93907	61,669.00	57,964.42	3,546.68
141-071-033-000	19346 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-071-034-000	19329 OAK RIDGE DR	AROMAS, CA 95004	14,835.00	13,943.84	865.34
141-071-035-000	PO BOX 1202	SANTA CRUZ, CA 95061	61,669.00	57,964.42	3,546.68
141-071-038-000	19338 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-071-039-000	19340 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-071-041-000	19332 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-081-004-000	19260 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-081-007-000	19260 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-081-009-000	19290 OAKRIDGE DR	AROMAS, CA 95004	14,835.00	13,943.84	865.34
141-081-010-000	19294 OAK RIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
141-081-011-000	57 CRAZY HORSE CANYON RD	SALINAS, CA 93907	61,669.00	57,964.42	3,546.68
141-081-012-000	8 DOVELA PL	SANTA FE, NM 87508	61,669.00	57,964.42	3,546.68
141-081-013-000	774 MAYS BLVD	INCLINE VILLAGE, NV 89451	61,669.00	57,964.42	3,546.68
141-081-014-000	19240 OAKRIDGE DR	AROMAS, CA 95004	61,669.00	57,964.42	3,546.68
50 Accounts			\$2,661,944.00	\$2,502,035.78	\$153,201.94

Aromas Water District
Balance Sheet Prev Year Comparison

As of May 31, 2019

	May 31, 19	May 31, 18
ASSETS		
Current Assets		
Checking/Savings		
UB Checking	132,925.58	87,120.40
UB Bk Money Market xxxx7853	223,628.60	117,025.68
LAIF-State of Ca xx-05	812,590.68	793,839.57
Petty Cash	100.00	100.00
Assessment District Banks		
OAWA Union Bank Checking 7741	42,406.38	39,290.54
OAWA Union Bank 101 Redemption	19.41	-2,540.35
OAWA Union Bank 102 Reserve	35,768.90	35,381.62
Oakridge Union Checking 5587	459,710.89	373,804.39
CFD Union Bank CFD98-1	0.00	10,361.54
CFD 02 Provident T Fund Reserve	0.00	-59.62
Total Assessment District Banks	537,905.58	456,238.12
Total Checking/Savings	1,707,150.44	1,454,323.77
Accounts Receivable		
1200 · Accounts Rec - Special Projects	0.00	3,000.00
Total Accounts Receivable	0.00	3,000.00
Other Current Assets		
1292 · Accounts Rec - USDA Loan	2,272,916.60	2,329,859.60
1291 · Accounts Rec - Orchard Acres	335,320.03	339,708.47
Prepaid Insurance	5,987.91	17,054.41
128 · Inventory	26,885.37	23,913.50
1200.1 · Accounts Receivable--UBMax	113,506.98	120,589.81
1201.9 · Less Allowance for doubtful Acc	-500.00	-500.00
Total Other Current Assets	2,754,116.89	2,830,625.79
Total Current Assets	4,461,267.33	4,287,949.56
Fixed Assets		
1900 · Water System	11,782,530.25	11,722,862.10
1915 · Office Building & Improvements	398,261.43	387,260.80
1970 · Office Equipment & Fixtures	93,467.05	93,467.05
1980 · District Vehicles	117,577.39	75,349.31
1990 · Land and Easements	340,644.03	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	-5,732,372.00	-5,173,460.75
Total Fixed Assets	7,001,108.15	7,436,674.29
Other Assets		
Deferred Outflow of Resources	187,200.00	174,771.00
Deposits		
ACWA Deposit	2,080.80	2,080.80
Total Deposits	2,080.80	2,080.80
Total Other Assets	189,280.80	176,851.80
TOTAL ASSETS	11,651,656.28	11,901,475.65

Aromas Water District
Balance Sheet Prev Year Comparison

As of May 31, 2019

	May 31, 19	May 31, 18
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	26,212.33	81,898.04
Total Accounts Payable	26,212.33	81,898.04
Credit Cards		
First Bankcard - E Giron #86	18.02	92.37
First Bankcard - R. Johnson #31	53.20	237.60
ACE Hardware	0.00	39.85
First Bankcard - L Coombes #92	375.68	201.55
First Bankcard -- T. Zelmar #67	0.00	9.99
Valero - Fuel	779.15	516.58
First Bankcard -- D DeAlba #35	576.01	0.00
Total Credit Cards	1,802.06	1,097.94
Other Current Liabilities		
2100 - Payroll Liabilities	1,175.48	198.87
City National Bank - Current	111,781.03	105,477.00
Deferred Inflows- Actuarial	7,709.00	17,463.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	4,000.00	4,000.00
Hydrant Meter Deposit	150.00	950.00
Total CUSTOMER DEPOSITS	4,150.00	4,950.00
Accrued Vacation Payable	19,106.97	22,769.14
Interest Payable	52,480.90	52,480.90
Payroll Taxes Payable		
State Payroll Taxes Payable		
Payroll-SDI	15.56	0.00
Total State Payroll Taxes Payable	15.56	0.00
Total Payroll Taxes Payable	15.56	0.00
PVWMA Payable	17,441.90	17,521.48
Total Other Current Liabilities	213,860.84	220,860.39
Total Current Liabilities	241,875.23	303,856.37
Long Term Liabilities		
2590 - Unearned Revenue - CFD 98-1	5,545.71	13,436.52
2392 - Long-term Debt - USDA (Oakrdge)	2,686,370.60	2,693,000.00
2391 - Long-term Debt - Orchard Acres	400,000.00	420,000.00
GASB 68 Pension Liability	562,232.00	501,054.00
City National Bank	985,605.23	1,103,690.29
Total Long Term Liabilities	4,639,753.54	4,731,180.81
Total Liabilities	4,881,628.77	5,035,037.18
Equity		
Investment in Capital Assets	6,420,006.53	6,420,006.53
Unrestricted Net Assets	2,880,787.63	3,019,748.84
Allocation of Net Assets	-2,637,574.59	-2,637,407.62
Net Income	106,807.94	64,090.72
Total Equity	6,770,027.51	6,866,438.47
TOTAL LIABILITIES & EQUITY	11,651,656.28	11,901,475.65

Aromas Water District
Profit & Loss Budget Performance

May 2019

	May 19	Budget	Jul '18 - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	98,061.41	109,000.00	1,046,195.58	1,020,000.00	1,150,000.00
307 · Bulk Water	371.40	500.00	15,393.85	14,400.00	15,000.00
302 · Connection	0.00	0.00	0.00	0.00	13,300.00
301 · Taxes Rcvd - AWD					
3090 · Oakridge / OAWA Assess...	17,734.80	0.00	194,125.90	160,140.73	160,140.73
301 · Taxes Rcvd - AWD - Other	16,346.71	13,900.00	69,190.27	66,000.00	66,000.00
Total 301 · Taxes Rcvd - AWD	34,081.51	13,900.00	263,316.17	226,140.73	226,140.73
304 · Other Office Income & Reimbu...	1.00	0.00	418.13	410.00	2,000.00
306 · Interest	1,733.27	1,700.00	18,337.42	15,300.00	17,000.00
312 · Grant Revenue	0.00	0.00	2,150.00	2,500.00	2,600.00
Total Income	134,248.59	125,100.00	1,345,811.15	1,278,750.73	1,426,040.73
Gross Profit	134,248.59	125,100.00	1,345,811.15	1,278,750.73	1,426,040.73
Expense					
Operations					
403 · Fuel	1,178.45	1,250.00	10,366.51	10,750.00	12,000.00
404 · Truck Maint	1,672.99	0.00	6,574.04	5,000.00	5,000.00
431 · System Repair & Maint	6,174.73	5,000.00	54,273.47	55,000.00	60,000.00
463 · Water Analysis	154.00	500.00	4,066.00	5,500.00	6,000.00
464 · Water Treatment	2,393.60	1,584.00	12,789.19	12,000.00	12,000.00
468 · Tools	287.36	800.00	2,872.42	7,000.00	7,500.00
470 · Public Outreach / Annexation	1,085.67	340.00	2,778.23	3,660.00	4,000.00
Total Operations	12,946.80	9,474.00	93,719.86	98,910.00	106,500.00
Power					
449.75 · 388 Blohm, # C	23.56	16.00	133.67	184.00	200.00
449.5 · 388 Blohm, A & B Office	121.31	130.00	1,444.37	1,470.00	1,600.00
461.5 · RLS Tank Booster	9.53	10.00	106.45	114.00	125.00
447 · Leo Ln Booster	37.49	32.00	383.23	367.00	400.00
448 · Aimee Mdws Well	9.53	10.00	105.15	114.00	125.00
451 · Marshall Corp Yard	37.64	42.00	360.13	458.00	500.00
452 · Rea Booster @ Seely	82.71	33.00	646.39	367.00	400.00
454 · Carr Booster	491.06	380.00	4,687.07	4,120.00	4,500.00
458 · Pleasant Acres Well	204.38	800.00	8,878.07	11,200.00	12,000.00
459 · Seely Booster @ Carpenteria	19.05	20.00	210.95	280.00	300.00
460 · San Juan Well	3,436.59	3,500.00	36,389.11	41,500.00	45,000.00
461 · Cole Tank	12.31	14.00	140.49	161.00	175.00
462 · Rea Tank	12.78	14.00	134.07	161.00	175.00
465 · Lwr Oakridge Boost	86.82	80.00	4,942.00	4,920.00	5,000.00
465.5 · Upper Oakridge Booster	0.00	50.00	450.00	550.00	600.00
466 · Pine Tree Tank	12.36	12.50	134.76	137.50	150.00
Total Power	4,597.12	5,143.50	59,145.91	66,103.50	71,250.00
Payroll					
Gross	32,852.82	33,895.00	355,998.33	371,845.00	405,740.00
Comp FICA	2,036.89	2,096.00	21,223.13	23,056.00	25,156.00
Comp MCARE	476.39	490.00	5,152.72	5,390.00	5,883.00
Comp SUI	215.96	195.00	2,360.02	2,140.00	2,335.00
Total Payroll	35,582.06	36,676.00	384,734.20	402,431.00	439,114.00
Employee / Labor Costs					
407 · Outside Services	65.66	500.00	4,506.37	5,500.00	6,000.00
408 · Uniform Allowance	270.55	250.00	1,737.51	1,800.00	2,000.00
409 · Workers Comp	935.55	1,059.00	11,051.40	11,643.00	12,702.00
410 · Health Ins	5,685.71	5,852.00	64,810.89	64,372.00	70,224.00
474 · Education	14.00	500.00	3,248.70	5,500.00	6,000.00
477 · Retirement	5,794.85	6,160.00	64,726.92	67,754.00	73,914.00
Total Employee / Labor Costs	12,766.32	14,321.00	150,081.79	156,569.00	170,840.00

Aromas Water District
Profit & Loss Budget Performance

May 2019

	May 19	Budget	Jul '18 - May 19	YTD Budget	Annual Budget
Office					
440 · Misc Exp	494.43	340.00	3,005.88	3,660.00	4,000.00
444 · Postage	487.80	600.00	3,385.21	3,400.00	4,000.00
445 · Office Supplies	740.54	540.00	3,389.54	3,860.00	4,000.00
446 · Office Eqpmt and Maint	787.44	780.00	7,886.31	9,220.00	10,000.00
Total Office	2,510.21	2,260.00	17,666.94	20,140.00	22,000.00
Communications					
455 · Phone, Off	341.54	400.00	3,719.26	3,600.00	4,000.00
456 · Telemetry	488.18	300.00	3,670.39	3,300.00	3,600.00
457 · Answ Serv/Cellular Phone	196.57	300.00	2,632.49	3,300.00	3,600.00
Total Communications	1,026.29	1,000.00	10,022.14	10,200.00	11,200.00
Administrative & General					
4593 · Bond Issue Cost	0.00	0.00	0.00	0.00	11,875.00
4592 · Professional Fees	0.00	0.00	0.00	0.00	2,215.80
4591 · Admin Fee (Bond Admin N...	0.00	0.00	4,817.94	2,520.00	8,423.16
4590 · Bond Interest Exp - Assess...	0.00	0.00	131,839.71	137,176.42	137,176.42
Int Pymts LoansCapital Projects	0.00	0.00	0.00	0.00	3,393.35
417 · Capital Loan Interest	0.00	0.00	35,201.11	36,820.00	36,820.00
467.5 · Amortization Exp	0.00	0.00	0.00	0.00	1,500.00
467 - Depreciation Reserve	32,000.00	32,000.00	292,000.00	292,000.00	327,608.00
405 · Election	0.00	0.00	400.00	400.00	1,000.00
406 · Liability Ins	1,204.08	1,700.00	15,427.43	18,300.00	20,000.00
420 · Legal Fees	1,300.00	1,340.00	14,300.00	14,660.00	16,000.00
422 · Bank Charges	209.36	85.00	1,852.85	915.00	1,000.00
423 · Litigation Contingency	0.00	0.00	0.00	5,000.00	10,000.00
425 · Audit	0.00	0.00	11,611.00	9,625.00	11,625.00
471 · Bad Debts	0.00	200.00	15.00	215.00	500.00
473 · Memberships	0.00	0.00	16,167.33	16,000.00	16,000.00
Total Administrative & General	34,713.44	35,325.00	523,632.37	533,631.42	605,136.73
Total Expense	104,142.24	104,199.50	1,239,003.21	1,287,984.92	1,426,040.73
Net Ordinary Income	30,106.35	20,900.50	106,807.94	-9,234.19	0.00
Net Income	30,106.35	20,900.50	106,807.94	-9,234.19	0.00

06/19/19

Aromas Water District
Monthly Expenditures
 May 21 through June 19, 2019

Date	Num	Name	Amount
UB Checking			
05/24/2019	EFT	First Bankcard	-7,150.27
05/24/2019	17231	ADT Security Services, Inc.	-370.98
05/24/2019	17232	Aromas Water District (Petty Cash)	-350.00
05/24/2019	17233	C & N Tractors	-108.25
05/24/2019	17234	Mid Valley Supply	-1,396.27
05/24/2019	17235	Mission Hardware	-14.62
05/24/2019	17236	Municipal Financial Services	-5,980.00
05/24/2019	17237	Ryan Ranch Printers	-544.01
05/24/2019	17238	Valero	-998.55
05/24/2019	17239	XIO, INC.	-1,518.03
05/29/2019	E-pay	Employment Development Dept	-691.34
05/29/2019	E-pay	United States Treasury (EFTPS)	-3,987.68
05/30/2019	EFT	QuickBooks Payroll Service	-6,532.06
05/31/2019	DD1373	Morris (P), Vicki	0.00
05/31/2019	DD1374	Bowman (P), Naomi	0.00
05/31/2019	DD1375	Coombes (P), Louise P	0.00
05/31/2019	17240	DeAlba (P), David	-3,251.48
05/31/2019	DD1376	Giron (P), Ester	0.00
05/31/2019	DD1377	Johnson (P), Robert L	0.00
05/31/2019	17241	Smith (P), Shaun	-1,157.52
05/31/2019	EFT	CalPERS	-971.68
05/31/2019	EFT	CalPERS	-2,089.52
05/31/2019	Paid Online	Google	-12.00
05/31/2019	EFT	Bank Service Fees	-170.36
06/05/2019	NSF	Bill Adjustment Report	-54.26
06/06/2019	17242	ACE Hardware Prunedale	-78.59
06/06/2019	17243	ACWA JPIA, Emp. Ben. Prog.	-1,722.70
06/06/2019	17244	CALNET3	-577.81
06/06/2019	17245	CSSC	-90.85
06/06/2019	17246	David DeAlba	-23.20
06/06/2019	17247	Recology San Benito County	-51.00
06/06/2019	17248	Rob Johnson	-50.00
06/06/2019	17249	Shaun Smith	-11.02
06/06/2019	17250	Softline Data, Inc.	-525.00
06/06/2019	17251	Streamline	-100.00
06/06/2019	17252	United Way serving San Benito County	-32.00
06/06/2019	17253	USA BlueBook	-1,245.84
06/06/2019	17254	West Valley Construction	-2,970.00
06/07/2019	17255	USPO	-55.00
06/07/2019	17256	USPO	-198.80
06/07/2019	17257	USPO	-472.77
06/10/2019	17258	Aromas Grange	-100.00
06/10/2019	EFT	P G & E	-4,573.56
06/12/2019	NSF	Bill Adjustment Report	-243.26
06/12/2019	E-pay	Employment Development Dept	-699.69
06/12/2019	E-pay	United States Treasury (EFTPS)	-4,077.60
06/12/2019	EFT	Verizon Wireless	-55.72
06/13/2019	EFT	QuickBooks Payroll Service	-6,315.20
06/14/2019	DD1380	Bowman (P), Naomi	0.00
06/14/2019	DD1381	Coombes (P), Louise P	0.00
06/14/2019	17261	DeAlba (P), David	-3,112.36

06/19/19

Aromas Water District
Monthly Expenditures
May 21 through June 19, 2019

Date	Num	Name	Amount
06/14/2019	DD1382	Giron (P), Ester	0.00
06/14/2019	DD1383	Johnson (P), Robert L	0.00
06/14/2019	17262	Smith (P), Shaun	-1,414.40
06/14/2019	17259	Dutra (P), Marcus	-214.67
06/14/2019	17260	Holman (P), Wayne R	-214.67
06/14/2019	DD1378	Leap (P), James E	0.00
06/14/2019	DD1379	Smith (P), Richard	0.00
06/14/2019	EFT	CalPERS	-1,157.64
06/14/2019	EFT	CalPERS	-2,243.21
06/17/2019	EFT	Intuit	-55.81
06/17/2019	EFT	First Bankcard	-6,143.02
06/19/2019	17264	Paul P. DeOcampo	-2,000.00
06/19/2019	17263	Underground Construction Co, Inc.	-154.36
06/19/2019	17265	Jason Remyse	-6.43
06/19/2019	17266	Aromas Water District (Petty Cash)	-205.00
06/19/2019	17267	Old Firehouse Market	-187.48
06/19/2019	17268	Pajaro Valley Lock Shop	-246.40
06/19/2019	17269	Robert E. Bosso	-1,300.00
06/19/2019	17270	Tri-County Fire Protection	-160.50
06/19/2019	17271	USA BlueBook	-484.04
06/19/2019	17272	Viking Septic	-380.00
06/19/2019	17273	Xerox Corp	-19.96
Total UB Checking			-81,318.44
TOTAL			<u>-81,318.44</u>