

KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
1999 KINCLAIR DRIVE, PASADENA, CA 91107
TUESDAY – JUNE 17, 2014
7:30 P.M.

AGENDA

1. **CALL TO ORDER**
 - A. Declaration of a Quorum
 - B. Review of Agenda
2. **PUBLIC COMMENT** – Comments from the public regarding items on the Agenda or other items within the jurisdiction of the District.
3. **BROWN WELL LANDSCAPING**
4. **GENERAL MANAGER’S REPORT**
5. **REVIEW MINUTES** – May 20, 2014
6. **REVIEW FINANCIAL REPORTS** – May 31, 2014
7. **ITEMS FOR NEXT AGENDA**
8. **CALENDAR** – July 15, 2014
August 19, 2014
September 16, 2014
9. **ADJOURNMENT**

Each item on the Agenda, no matter how described, shall be deemed to include any appropriate motion, whether to adopt a minute motion, resolution, payment of any bill, approval of any matter or action, or any other action. Material related to an item on this agenda submitted after distribution of the Agenda Packet is available for public review at the District Office or online at the District’s website <http://www.kinneloairrigationdistrict.info>.

General Manager's Report for the Board of Directors Meeting on June 17, 2014

I. Customer Account Information and Internet Usage

A. Delinquent Accounts –

- 28 accounts received past-due notice
- 28 accounts received late charges in the total amount of \$440.55
- 13 accounts received door hanger shut off notice
- 0 accounts were shut off for non-payment
- 1 account remains shut off for non-payment

B. Aged Receivables –

Month	Current	30 days	60 days	90 days or greater	Total
January 2014	\$21,534.89	\$1,251.61	\$16.32	\$0.00	\$22,802.82
February 2014	\$45,508.72	\$1,631.05	\$216.50	\$16.32	\$47,372.59
March 2014	\$34,460.40	\$3,123.69	\$773.48	\$232.82	\$38,590.39
April 2014	\$21,542.73	\$1,986.53	\$386.45	\$213.03	\$24,128.74
May 2014	\$41,789.99	\$3,373.77	\$238.42	\$419.11	\$45,821.29
June 2014					
July 2014					
August 2014					
September 2014					
October 2014					
November 2014					
December 2014					

C. Internet Usage –

Month	Visitors	Page Views	Online Payments	Online Amount
January 2014	106	459	32	\$5,380.79
February 2014	117	403	29	\$4,356.27
March 2014	133	346	40	\$6,556.36
April 2014	143	446	26	\$3,963.75
May 2014	127	352	37	\$6,869.92
June 2014				
July 2014				
August 2014				
September 2014				
October 2014				
November 2014				
December 2014				
Year to Date	626	2006	164	\$27,127.09

II. General Manager's Projects and Activities

- A. Master Plan** – The revision of the **Water System Master Plan** was approved at the last meeting and has been published on the website.
- B. Consumer Confidence Report** – The 2013 report has been completed and has been published on the website.
- C. Brown Well** – Landscape license agreement with the property owner at 1979 Sierra Madre Villa was signed and submitted for recording. Director Griffith and I met with the general contractor for the property at 1995 Sierra Madre Villa in an attempt to resolve outstanding issues with regard to the landscaping of the remainder of the Brown Well property.
- D. Activities/Meetings/Webinars/Conferences for May 2014**

Subject	Location	Start	End	Purpose
ACWA/JPIA Board of Directors Meeting	ACWA Spring Conference	Mon 5/5/2014 1:30 PM	Mon 5/5/2014 4:00 PM	Board Meeting
ACWA/JPIA Town Hall Meeting	ACWA Spring Conference	Mon 5/5/2014 4:00 PM	Mon 5/5/2014 5:00 PM	Dialog with staff and board of ACWA/JPIA
ACWA conference	ACWA Spring Conference	Tue 5/6/2014 8:00 AM	Fri 5/9/2014 10:00 AM	Spring conference and exhibition – details below
ACWA/JPIA "The Challenges of Evaluation Claims: Decision-Making Criteria for a Successful Outcome"	ACWA Spring Conference	Tue 5/6/2014 8:30 AM	Tue 5/6/2014 10:00 AM	Networking and continuing education
ACWA/JPIA Session - "How to Inspire Respect & Cooperation During Challenging Times"	ACWA Spring Conference	Tue 5/6/2014 10:15 AM	Tue 5/6/2014 11:45 AM	Networking and continuing education
ACWA Finance Committee Meeting Agenda & Packet	ACWA Spring Conference	Tue 5/6/2014 1:00 PM	Tue 5/6/2014 2:30 PM	Networking and continuing education
ACWA/JPIA: "Sexual Harassment Prevention for Board Members and Management (AB 1825 Requirement)"	ACWA Spring Conference	Tue 5/6/2014 2:30 PM	Tue 5/6/2014 4:30 PM	Networking and continuing education

ACWA Opening Session: "Water Management in the Wild West: Lessons Learned"	ACWA Spring Conference	Wed 5/7/2014 8:00 AM	Wed 5/7/2014 9:45 AM	Networking and continuing education
ACWA Session: "What's next for conservation water rates?"	ACWA Spring Conference	Wed 5/7/2014 10:00 AM	Wed 5/7/2014 11:30 AM	Networking and continuing education
ACWA General Session: "Water Conservation: Both a corporate & personal responsibility"	ACWA Spring Conference	Wed 5/7/2014 11:30 AM	Wed 5/7/2014 12:00 PM	Networking and continuing education
ACWA Conference: Water Industry Trends Program	ACWA Spring Conference	Wed 5/7/2014 2:00 PM	Wed 5/7/2014 3:15 PM	Networking and continuing education
ACWA Technical Presentation: "No infrastructure needed - a new fixed based meter reading system"	ACWA Spring Conference	Wed 5/7/2014 3:30 PM	Wed 5/7/2014 5:00 PM	Networking and continuing education
ACWA Networking Breakfast	ACWA Spring Conference	Thu 5/8/2014 8:00 AM	Thu 5/8/2014 9:30 AM	Networking and continuing education
ACWA Session: Region Issue Forum: "Surviving the Shakes"	ACWA Spring Conference	Thu 5/8/2014 9:30 AM	Thu 5/8/2014 11:00 AM	Networking and continuing education
ACWA General Session: "Surface and Groundwater Storage: How we maximize every drop"	ACWA Spring Conference	Thu 5/8/2014 11:30 AM	Thu 5/8/2014 1:45 PM	Networking and continuing education
ACWA - "Understanding The California Environmental Quality (CEQA) Act"	ACWA Spring Conference	Thu 5/8/2014 2:00 PM	Thu 5/8/2014 3:15 PM	Networking and continuing education
ACWA and ACWA/JPIA Breakfast - Save Our Water Campaign, "What a difference a drought makes"	ACWA Spring Conference	Fri 5/9/2014 8:30 AM	Fri 5/9/2014 10:00 AM	Networking and continuing education
JLM Energy Webinar	KID office (Webinar)	Tue 5/13/2014 8:00 AM	Tue 5/13/2014 9:00 AM	Alternative energy sources, storage and UPS

CSDA Audit Committee Conference Call	KID office (conference call)	Thu 5/15/2014 10:00 AM	Thu 5/15/2014 11:00 AM	Review draft audit
FMWD Board Meeting	Teleconference	Mon 5/19/2014 3:00 PM	Mon 5/19/2014 5:00 PM	Regular board meeting
KID Board Meeting	KID Office	Tue 5/20/2014 7:30 PM	Tue 5/20/2014 9:00 PM	Regular board meeting
ACWA Audit Committee	Teleconference	Thu 5/22/2014 10:00 AM	Thu 5/22/2014 11:00 AM	Review 2013 draft audit
PWAG	Rowland Water District	Wed 5/28/2014 10:00 AM	Wed 5/28/2014 12:00 PM	Quarterly Public Agency Group meeting
Special RBMB Meeting	Azusa	Thu 5/29/2014 9:00 AM	Thu 5/29/2014 10:00 AM	Sierra Madre/Arcadia pumping issue

III. System and Facility Activities and Incidents

- A. Transfer Valve Project** –This valve was converted to DC powering with battery backup and the associated SCADA programming changes were completed.
- B. Leak Repair** – A leak was repaired in the four-inch steel main line serving the east end of Clarmeya Lane. A leaking polyethylene service line on Villa Highlands Drive was replaced with a copper line.
- C. Automatic Transfer Switch** – An ATS was installed at the Wilcox Reservoir to automatically transfer power to the generator upon a failure of utility power. The related SCADA programming was also completed to display the status and control this switch for testing purposes.

IV. Informational Items (Attached to this report)

- A. Letter to State Water Resources Control Board on behalf of the Public Water Agencies Group**
- B. Memo to the Board Providing Update on the NPDES Permit**
- C. ACWA 2014 Water Bond Update**



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Established 1908

June 2, 2014

VIA E-MAIL & FIRST CLASS MAIL

Ms. Diana Messina
State Water Resources Control Board
Division of Water Quality
P. O. Box 100
Sacramento, CA 95812-0100

Re: Proposed NPDES Permit for Discharges from Drinking Water Systems

Dear Ms. Messina:

We represent the Public Water Agencies Group (“Group”), an informal association of 17 public agency water suppliers who provide wholesale and retail water service in Los Angeles County.¹ The Group’s members are all Public Water Systems (“PWSs”) who would be subject to the NPDES Permit for Discharges from Drinking Water Systems (“Permit”) now being proposed by the State Water Resources Control Board (“State Board”). While, as a threshold issue, the Group questions the need for the Permit in light of their discharges of low threat water for which there is no evidence of recurring or significant adverse impacts, the Group appreciates the State Board’s outreach efforts and willingness to consider and act upon comments received from PWSs.

In that regard, we feel it is very important to take the time to “do this right” and that the Permit should not be rushed to comply with an unjustified and arbitrary schedule. Thus, we believe the current proposed schedule of having a draft Permit distributed by early June and having the Permit in place by August is too aggressive. As this Permit has the potential to impact public health in connection with how mandated discharges required under the Safe Drinking Water Act (“SDWA”) are regulated, it is important that the State Board fully

¹ The Group consists of Crescenta Valley Water District, Kinneloa Irrigation District, La Habra Heights County Water District, La Puente Valley County Water District, Newhall County Water District, Orchard Dale Water District, Palmdale Water District, Pico Water District, Quartz Hill Water District, Rowland Water District, San Gabriel County Water District, San Gabriel Valley Municipal Water District, Sativa-Los Angeles County Water District, South Montebello Irrigation District, Three Valleys Municipal Water District, Walnut Valley Water District and Valley County Water District.

understand the practical impact of the new requirements being proposed under the Permit. We therefore request that the timeline for adoption of the Permit be reconsidered to provide more time for the State Board to work with PWSs to ensure that if the Permit is adopted, that is done so in a mutually beneficial manner.

This letter sets forth further comments to the version of the Permit attachments provided at the May 12 stakeholder meeting in San Diego.

NEED FOR COORDINATION WITH MS4 PERMITS.

PWSs provide a safe and reliable supply of potable water to the people of California for the protection of public health and safety. PWSs are currently regulated under the SDWA by the Department of Public Health's Drinking Water Program ("DWP"), which will soon be transferred to the State Board, as well as by various county health departments. As recognized in the Permit attachments, PWSs are required by law or through the regulatory power of the DWP to discharge water from their systems, generally into streets, gutters, storm drains, and other similar conveyances that are part of Municipal Separate Storm Sewer Systems ("MS4s"). Such discharges are regulated under the MS4 NPDES Permit for the applicable jurisdiction. One of the important issues that must be addressed in the Permit is the relationship between it and the various MS4 NPDES permits in place around the state. In particular, we believe that including a regulatory relief/liability protection provision in the Permit, similar to what was included in the Los Angeles Regional Water Quality Control Board's Los Angeles County MS4 Permit adopted in November 2012, is very important in order to allow PWSs' legally mandated discharges, as well as unplanned discharges, to MS4s to continue without threat by any MS4 operator to discontinue allowing such discharges.

ATTACHMENT A – DISCHARGES PROPOSED TO BE COVERED UNDER THE PERMIT.

1. Section A: The concept set forth in Section A regarding the carve-out of discharges made under a "local discharge agreement" is acceptable. However we think the language could be improved. In Subsection A.1, instead of using "holds a local discharge agreement," better language would be: "has entered into a local discharge agreement." Similarly, in Subsection A.2, "upholds" should be revised to "approves."
2. Section B: It must be noted that some types of PWS discharges in Section B are directly mandated under applicable laws and/or regulations. However, some other types of discharges are not expressly required by law or regulation, but still are necessary for the proper operation of a water distribution system so that system can continue to provide safe drinking water. We therefore suggest the following revisions to Section B:

* In Subsection B.1, the first sentence should be rewritten to read as follows, with the revised, newly added language underlined: “Planned discharges due to activities undertaken to comply with the federal Safe Drinking Water Act and the California Health and Safety Code.”

* A similar change should be made to Subsection B.1.b.iv: “Other mandated activities undertaken to comply with the federal Safe Drinking Water Act and the California Health and Safety Code.”

* Lastly, with respect to Subsection B.2, a new category of Unplanned Discharges should be added to address unplanned discharges related to water quality problems, such as low chlorine residual or total coliform positive test results. Such discharges are not planned, but also may not rise to the level of a “catastrophic event” or emergency system repair. Thus, that category of discharge needs to be addressed as a type of unplanned discharge.

ATTACHMENT B – PROPOSED DISCHARGE ALTERNATIVES.

1. Sections B and C: We find the existing language to be somewhat ambiguous with respect to the description of the discharge points. To more clearly state what we believe to be the State Board’s intent, we offer the following revisions:

“B. Discharge of drinking water or potable water to a storm drain system where the discharge travels less than 300 feet from the point of discharge to a receiving surface water body.

“C. Discharge of drinking water or potable water to a storm drain system where the discharge travels 300 feet or more from the point of discharge to a receiving surface water body.”

2. Section D: The provisions of Section D need to be harmonized with the existing waste discharge requirements for discharges to land, State Board Order No. 2003-0003-DWQ – Statewide General Waste Discharge Requirements for Discharge to Land with a Low Threat to Water Quality.

ATTACHMENT B – PROPOSED APPLICATION REQUIREMENTS.

1. Site Map: While we understand the State Board’s desire to have such a map in order to be able to understand the logistics of PWSs throughout the state, we question the need for such maps, particularly when considering there are over 7,000 community water systems in California. Furthermore, developing the map in the form requested could impose a significant cost burden on small PWSs, which are economically challenged as it is under current circumstances. Rather, we believe the desired information regarding receiving water bodies could be better obtained through narrative text included in the Notice of Intent form. In addition,

a map with all of the information the State Board has requested in the existing Permit language would likely be illegible.

We believe a better alternative would be to have the PWS provide a map that shows its service area and identify in the NOI any receiving surface water bodies that are within that service area or are known to the PWS to be within 300 feet of any boundary of that service area.

ATTACHMENT C – PROPOSED EFFLUENT LIMITATIONS AND DISCHARGE SPECIFICATIONS.

1. The language in Sections A and B regarding discharge locations should be revised to conform to the revised language of Sections B and C of Attachment B, as discussed above.
2. Section A.1: The chlorine residual limit of 0.019 mg/L is too low and is below the detect level for many chlorine test kits (see discussion in Item 1 of Attachment D, below).
3. Section B: The language in the parentheses following “turbidity” states that the limitation in Section B applies only to discharges from groundwater wells, which we interpret to mean well to waste operations. Under that language, is it correct that no effluent limitations apply to PWS discharges to a storm drain system that conveys water more than 300 feet from the PWS’s point of discharge to the receiving surface water body?
4. Proposed Discharge Specifications – Section A: The description of the AWWA BMP Manual should refer to the full name of that publication: “2014 Edition of the BMP Manual for Drinking Water System Releases, published by the California-Nevada Section of the American Water Works Association, Environmental, Health & Safety Committee, particularly with respect to erosion, sediment control and dechlorination BMPs.”

ATTACHMENT D – COMPLIANCE DETERMINATION LANGUAGE

1. Section 2.A: We are concerned the Permit expressly requires use of a handheld chlorine monitoring meter. Such units are expensive and are somewhat fragile. Moreover, they are not extremely accurate at measuring low levels of chlorine. We believe the better course of action is to require some industry-accepted chlorine monitoring device to be utilized, but to leave the type of device up to the individual PWS, so long as the device complies with the applicable BMPs.
2. Section 2.B: To our knowledge, no tests readily exist that will detect the presence of dechlorinating agents. Thus, Section 2.B should be deleted.

ATTACHMENT F – PROPOSED MONITORING AND REPORTING

1. The introductory sentence on Attachment F states that chemical analyses that require laboratory testing are not required in the Permit. However, testing for turbidity and pH, as

required in Section 6, involve laboratory testing. If the State Board intends to require such testing, then the first sentence in the introductory paragraph needs to be revised or deleted.

2. Section 1: The second sentence of Section 1 states: “Representative monitoring locations shall be a location in which a sample taken at the location will represent all discharges from the system that have the following items in common: the same water source; the same implemented treatment and BMPs; and the same receiving water body.” This requirement is impractical given the way that PWSs typically discharge water, as the residual chlorine level can only be determined on a discharge by discharge basis and, therefore, there are no “representative samples.” In other words, the water that is being discharged intentionally in most cases is being discharged exactly because it is not representative of the system.

3. Section 2: As written, Section 2 is confusing. We suggest revising it to read as follows:

“The Discharger shall monitor the discharge in accordance with Section 1, above, at a suitable monitoring location. The Discharger shall monitor: (1) all direct discharges to a receiving water body; and (2) all discharges to a storm drain system where the discharge enters the storm drain system within 300 feet of the receiving surface water body (traveling overland or via a storm drain or other conveyance system) and is greater than 50,000 gallons per event.”

4. Section 3: As written, Section 3 conflicts with the second sentence of the introductory paragraph. Section 3 of the existing Permit can be deleted in its entirety, as that subject is addressed in that second sentence of the introductory paragraph.

5. Section 5: A suggested grammatical change – change the fifth word of Section 5 from “that” to “if.” In addition, as discussed in connection with Section D of Attachment B, Section 5 needs to be harmonized with the existing waste discharge requirements for low threat discharges to land.

6. Section 6: The provisions of Section 6 need to be harmonized with the first sentence of the introductory paragraph, as discussed in the comment set forth in Item 1, above. In addition, the conditions for the application of testing for chlorine, flow, pH and turbidity are not clear. Is the intent to have monitoring and testing done for those constituents in accordance with the conditions set forth in Section 2 of Attachment F? If so, then the following underlined language should be added to Section 6: “Discharge constituent monitoring for chlorine residual, flow (estimated), pH and turbidity shall be conducted on discharges that meet the conditions set forth in Section 2 of this attachment.”

7. Section 7: As written, this section does not make sense and would require testing of a water body after a PWS discharge has entered that body. Such testing would not result in an

accurate determination of any constituents in that discharge. Also, the term “out of compliance” is vague and ambiguous. This section needs to be clarified and must be more practically oriented.

8. Sections 8 and 9: We are not sure why the notices specified in these sections are to be given to the Regional Water Quality Control Board. We believe a better process would be to have notices provided to the State Board, which is issuing the Permit, and to the affected MS4 operator. In addition, we believe the threshold in Section 8 should be increased to one-half (1/2) of an acre-foot of water.
9. Section 9: The term “adverse effects” needs to be clarified. We suggest changing it to “visible adverse effects,” to cover effects such as scouring, noticeably high turbidity and fish kills. Also, the term “non-compliance” needs to be clarified.
10. Section 10: This section needs to be expanded to include additional details regarding: (a) the required contents of the annual report, (b) to whom the annual report is to be sent and how it is to be delivered, and (c) when the report is to be provided.

The Group appreciates the State Board’s efforts to date. Certainly, more work remains and it is likely that more comments will be generated when the draft Permit, in its entirety, is released. We hope the above comments are helpful in connection with improving the various attachments. We look forward to continuing to work with the State Board on the Permit.

Sincerely,



James D. Ciampa

JDC/cc

cc: Public Water Agencies Group (via e-mail only)



Memo

Date: June 3, 2014
To: Board of Directors
From: Mel Matthews
Subject: Update on NPDES Permit

For the last two and a half years the Kinneloa Irrigation District has been working with other Community Water Systems (CWSs) and Municipal Separate Storm Sewer System (MS4) Permittees in Los Angeles County in general and in the Upper Rio Hondo Watershed area in particular to resolve conflicts between the requirements of the Safe Drinking Water Act (as implemented by the Department of Public Health's Drinking Water Program - DWP) and the Clean Water Act (as implemented by the Los Angeles Regional Water Quality Control Board (RWQCB)). CWSs are required by the DWP to periodically discharge water, most of which ends up in an MS4. However, the provisions of the MS4 Permit issued by the RWQCB create a huge disincentive for MS4 Permittees from accepting any non-stormwater discharges, including but not only from CWSs. The Los Angeles County MS4 Permit has a great many more provisions which implement Total Maximum Daily Loads (TMDLs) than in the past, making MS4 Permittees even more reluctant to accept discharges from CWS than in the past. Recent Federal Court rulings have made it clear that MS4 Permittees would be held responsible for pollutants discharged by other parties even if those parties had NPDES Permits and were thus authorized to discharge those pollutants.

However, the RWQCB worked with the CWSs and MS4 Permittees to avoid this problem. There is a set of provisions which basically say that if CWSs implement five sets of Best Management Practices (BMPs) then if there is an exceedance in a receiving water limitation or quality and that exceedance is caused by or contributed to by a CWS, the MS4 Permittee is not in violation of the MS4 Permit. One of the BMPs is that discharges be monitored for certain "pollutants of concern". While this is a very important and positive set of provisions, the Permit does not spell out how this is to be implemented. So we have been working with other CWSs and MS4 Permittees to develop a Memorandum of Understanding (MOU) between the CWSs, MS4 Permittees, and the RWQCB which would spell out exactly how these BMPs would be put into practice. A "win" for all three parties.

Over the last six weeks there have been a series of meetings among the MS4 Permittees and CWSs in the Upper Rio Hondo watershed to finalize a draft MOU. Recently the MOU was presented to the RWQCB. There were representatives of DWP, Los Angeles County Department of Public Works, and a few CWSs. The Board staff indicated that they found the MOU to be good for the most part. They did want to make it clear that if a discharge from a CWS were repeatedly found to be the cause of a Receiving Water Limitation (RWL) or Water Quality Based Effluent Limitation (WQBEL) they would expect there to be changes in the BMPs and the MOU. The MOU would not be an extended or indefinite "get out of jail free" card. It was pointed out that this was understood as the MOU has a provision for the updating of the MOU and BMP Manual (Section 3.2) as needed for the protection of receiving water quality.

There were two areas of concern expressed by the RWQCB staff, 1) They were not satisfied with the language on how "their powers are represented" 2) The monitoring BMPs. They did not go into details on the first item and stated that their legal staff would provide some language. The main focus of the discussion was on monitoring BMPs. As currently drafted the monitoring requirements in the MS4 Permit are satisfied by monitoring for chlorine residual and pH on a discharge by discharge basis and with the routine source water monitoring that is required by DWP. The RWQCB staff indicated that they were not satisfied with this approach. They wanted more monitoring on a per

discharge basis. DWP and CWS representatives all indicated that this is not necessary as the concentration of the pollutants of concern do not change between the sample location and the discharge. There was also considerable discussion about the fact that there are pollutants of concern in the streets which discharges from CWSs will mobilize. It was noted that the BMP Manual has procedures in place to address this issue. Most of the discussion was on this area of disagreement.

Eventually, a compromise was reached. There would be a new section added to the MOU possibly entitled "Section 6. Special Studies" which will describe a study which will begin after the MOU is approved. The special study would try to demonstrate that the monitoring BMPs described in the MOU are indeed effective. Once the study is complete the RWQCB can reconsider the monitoring program and the MOU and the BMP Manual if the data suggested that that was necessary.

Although the recent meetings went very well overall and provide ample reason to be hopeful about the future of finalizing the MOU for the Upper Rio Hondo Watershed, all our efforts have been overshadowed by the desire of the State Water Quality Board to develop a uniform state-wide permit. We have been making comments individually and as a group of water agencies to express our opposition to this effort.

2014 Water Bond

in

- [2014 Water Bond](#)



With action heating up on a modified water bond for the 2014 ballot, ACWA is actively supporting two bills under consideration in the Legislature.

[AB 2686](#) by Assembly Member Henry Perea (D-Fresno) and [SB 1250](#) by Sen. Ben Hueso (D-San Diego) closely reflect ACWA's proposal for a modified water bond.

ACWA supports the current version of the water bond set to be on the November 2014 ballot. However, ACWA's Board of Directors has recognized that modifications to reduce the size and remove earmarks from the \$11.14 billion bond will improve its chance of passage.

The Association is working with legislators and stakeholders to build support for a water bond that can be approved by the necessary two-thirds vote in both houses, signed by the Governor and then approved by California voters in November 2014.

ACWA believes any bond that advances must meet the following criteria:

- Include \$3 billion, continuously appropriated, for additional water storage (both above and below ground);
- Provide adequate funding for Delta restoration;
- Eliminate "earmarks" that allocate funds for specific projects without a competitive process;
- Provide substantial funding for:
 - Local resources development projects, including Integrated Regional Water Management programs
 - Groundwater cleanup
 - Safe drinking water for disadvantaged communities
 - Watershed protection

In addition, ACWA is advocating that the bond's total funding remain below \$10 billion to aid its passage this year.

ACWA will continue to play a key role in water bond discussions over the coming months.

Background on the 2014 Water Bond

The 2014 water bond is the product of a comprehensive legislative package crafted in 2009 by Governor Schwarzenegger and state lawmakers to meet California's growing water challenges. This package represented a major step toward ensuring a reliable water supply for future generations, as well as restoring the Sacramento-San Joaquin Delta and other ecologically sensitive areas. The package was composed of four policy bills and an \$11.14 billion bond. The water bond measure was originally set to be on the [state's 2010 ballot](#) and was later moved to the [2012 ballot](#). The [California State Legislature](#), on July 5, 2012, approved a bill to take the measure off the 2012 ballot and put it on the 2014 ballot to provide a public cost share for elements of the package that benefit the public.

The Safe, Clean and Reliable Drinking Water Supply Act of 2014 is an \$11.14 billion general obligation bond proposal that would provide funding for California's aging water infrastructure and for projects and programs to address the ecosystem and water supply issues in California.

The Need for the Water Bond

Virtually every aspect of California's economy depends on water. Yet investments in the statewide water system have not kept pace with a growing population and changing needs. Large-scale investments are needed in areas such as water storage capacity, recycling facilities, levee improvements, flood control facilities, and water treatment plants. Substantial investments in ecosystem restoration and habitat improvements are also needed if we are to meet the coequal goals of improved water supply reliability and ecosystem health.

How the Funds Would be Allocated

In its current form, the bond would allocate roughly \$4 billion for local resources development, \$4 billion for ecosystem restoration and \$3 billion for the public benefits associated with new surface and groundwater storage projects. Every \$1 authorized as part of the bond would leverage \$3 to \$4 in other funds, for a total of up to \$40 billion for needed investments.

The vast majority of public funds allocated by the bond would go through a rigorous competitive process to ensure dollars go to a public benefit. There would also be careful review of dollars targeted for ecosystem restoration and a competitive process to determine the highest value investments.

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2014 is proving to be an active year for water bond legislation. With the close of the Feb. 21 deadline for introducing bills this year,... [read more»](#)

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**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
MAY 20, 2014**

MEMBERS PRESENT: Chair-President Gerrie Kilburn
Directors-Frank Griffith, Steven Sorell, Tim Eldridge, Gordon Johnson

STAFF PRESENT: Melvin Matthews, General Manager
Chris Burt, Facilities Supervisor
Shirley Burt, Administrative Assistant & Secretary to the Board

CALL TO ORDER:

The meeting was called to order by the Chair, Gerrie Kilburn, at 1930 hours. She declared that there was a quorum present. The Agenda was approved as presented.

PUBLIC COMMENT: No persons wished to comment at this time.

DISCUSSION OF COST OF LIVING ADJUSTMENT:

Director Eldridge stated that he had checked with other Agencies and that most were giving 1% to 2% adjustments. He made a motion that all employees be given a 2% cost of living adjustment retroactive to January 1, 2014. The motion failed for want of a second.

It was M/S/C-(Griffith/Eldridge) - **“That all employees be given a 2% Cost of Living Adjustment to their Salary/Wage as of June 1, 2014.”**

Directors Kilburn, Eldridge, Griffith, Johnson and Sorell voted Aye.

REVIEW OF VOSBURG RESERVOIR PROJECT:

The Chair reviewed the meeting that she and Director Griffith had with the owner of the property on the south side of the Vosburg Reservoir. The owner had requested that the District share in the cost of landscaping the owner’s side of the property along the fence. Following discussion it was the unanimous decision of the Board that the Chair notify the owner that the Board had denied the request and that landscaping of the owner’s property was the owner’s responsibility.

REPORT ON THE METROPOLITAN WATER DISTRICT:

Director Johnson presented a comprehensive review of the activities of the MWD in coping with the current drought situation. He reviewed the current hydrologic conditions, the outlook for supplies, demands and storage, and the operational objectives of MWD. The Board thanked him for the excellent report.

REPORT OF WATER SUPPLY ALTERNATES:

The General Manager reviewed the water supply alternatives for the Kinneloa Irrigation District and emphasized that the lease of pumping rights from other agencies is currently the most economical. This recommended alternative is likely to be available for at least the next five years although the cost may increase in future years.

REVIEW AND APPROVAL OF REVISED MASTER PLAN:

The General Manager noted that there were no substantial changes in the plan and that it is always a work in progress. Director Johnson questioned whether there was a time frame for the projects shown in the plan and the General Manager replied that the timing of any of the projects is dependent upon the available capital reserves, financing alternatives and approval of the Board.

It was M/S/C-(Sorell/Johnson)-**“That the Board approve the revised Master Plan as presented with the understanding that it is a dynamic document.”**

Directors Kilburn, Eldridge, Griffith, Johnson and Sorell vote Aye.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
MAY 20, 2014**

Page 2

REVIEW AND APPROVAL OF RESOLUTION 2014-5-20 URGING HEIGHTENED WATER CONSERVATION BY CUSTOMERS IN RESPONSE TO THE DROUGHT:

Director Sorell noted that the Resolution as presented required just a few minor changes in format". It was M/S/C-(Sorell/Eldridge)-**"That Resolution 2013-5-20 be adopted."** Directors Kilburn, Eldridge, Griffith, Johnson and Sorell voted Aye.

BROWN WELL LANDSCAPING:

Director Griffith presented some cost estimates for the landscaping of the site for the Board's review. He also stated that the Developer of the adjacent property had requested permission to put his mailbox on the Brown Well site.

Director Kilburn stated that she had reviewed the site and was appalled by the trash and debris along the west side of the site that had been left by the Developer of the adjacent property and additionally she is concerned by the inability of the District to obtain a license agreement from the property owners on east side of the site. She directed:

- 1) The General Manager to obtain the signed Lease Agreement from the property owners on the east side by June 1, and that if they do not sign then the District will take other measures to protect the integrity of the Brown Well site.
- 2) Director Griffith and the Facilities Supervisor to obtain the cooperation of the Developer in cleaning up the debris, bringing in fill dirt and leveling the area as he promised.

At this time no permission should be given to put the mailbox on District property.

She stated that problems with the site had gone on too long and that by the next Board Meeting she expected the problems to be resolved.

GENERAL MANAGER'S REPORT:

The General Manager requested questions from the Board about the report and there were none.

REVIEW OF MINUTES:

The minutes of April 22, 2014, were reviewed and approved for filing as amended.

REVIEW OF FINANCIAL REPORTS:

Director Sorell reviewed the Reports for April 30, 2014, and they were accepted for filing as presented.

POSSIBLE ITEMS FOR NEXT AGENDA:

Brown Well Landscaping

ADJOURNMENT:

The meeting was adjourned at 2110 hours. The next meeting will be on June 17, 2014.

Respectfully submitted,

Shirley Burt
Secretary to the Board



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 WEBSITE: kinneloairrigationdistrict.info

Memo

Date: June 11, 2014
 To: Board of Directors
 From: Mel Matthews
 Subject: Financial Review for May 2014

Total Revenues for the month were \$129,672.23 as compared to the budgeted amount of \$116,166.66. Although there were no wholesale water sales in May, retail water sales were \$127,766.17 which is \$27,766.17 higher than the budgeted amount of \$100,000.00. The total revenues for the five months year to date were \$558,346.39 as compared to the budgeted amount of \$469,833.30 which is a favorable variance of \$88,513.09. **Total Expenses** for the month were \$100,785.57 as compared to the budgeted amount of \$84,959.14. Total expenses for the five months year to date were \$429,046.21 as compared to the budgeted amount of \$448,695.70 which is a favorable variance of \$19,249.49. The General Ledger amounts that were significantly different than the budgeted amounts for the month are as follows:

GL Acct.	Description	Actual	Budgeted	Difference	Comments
4000	Water Sales	127,766.17	100,000.00	27,766.17	Continuation of the drought and warmer weather
4035	Interest-Reserve Fund	596.11	333.33	262.78	Reserve funds transferred to higher-yielding CalTRUST account
4070	Misc. Income	214.40	0.00	214.40	PGFSC accounting fees not budgeted - YTD amount is 1,150.60
5005	Electricity	10,463.58	9,000.00	1,463.58	Increased pumping to meet customer demand
5010	Maintenance Supplies	4,592.19	2,000	2,592.19	Budgeted evenly over year - YTD expense is close to budget
5011	Material & Labor for Install	5,472.00	833.33	4,638.67	Budgeted evenly over year - Expense recovered from the customer
6000	Engineering Services	16,740.00	3,750.00	12,990.00	Budgeted evenly over year - System map revisions/upgrades
6120	Bank Service Charges	328.17	375.00	-46.83	Eliminated services and reports not needed

Net Income was \$28,886.66 as compared to a budgeted gain of \$31,207.52. There were \$36,637.09 in **Other Expenditures** for approved projects. The total budgeted amount for 2014 projects is \$129,300.00. The actual projects performed and the scheduling of the projects continues to be contingent on the actual net income and the desired increase in the net surplus for future major projects. The year to date amount spent for projects is \$29,267.70 less than the budgeted amount for the five months ended May 31, 2014. Total cash in our checking and reserve accounts excluding Pasadena Glen Fire Safe Council funds is \$1,245,339.80 as of May 31, 2014. The net increase in cash for the month was \$6,702.12 and year to date increase is \$109,251.11.

Kinneloa Irrigation District
Income Statement for the Five Months Ending May 31, 2014

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
4000 Water Sales	127,766.17	100,000.00	549,622.88	404,000.00
4015 Wholesale Water Sales	0.00	15,000.00	0.00	60,000.00
4020 Service/Installation Charges	1,095.55	833.33	4,777.75	4,166.65
4025 Asset Sale/Miscellaneous	0.00	0.00	350.00	0.00
4035 Interest-Reserve Fund	596.11	333.33	2,445.16	1,666.65
4070 Misc. Income	214.40	0.00	1,150.60	0.00
Total Revenues	129,672.23	116,166.66	558,346.39	469,833.30
Expenses				
5005 Electricity	10,463.58	9,000.00	44,348.80	42,000.00
5010 Maintenance Supplies	4,592.19	2,000.00	11,870.40	11,000.00
5011 Material and Labor for Install	5,472.00	833.33	6,990.59	4,166.65
5012 Safety Equipment	0.00	133.33	74.67	666.65
5015 Operations & Maintenance Labor	12,716.32	12,916.67	61,484.69	64,583.35
5016 Operations & Maintenance OT	1,469.55	1,166.67	6,988.08	5,833.35
5020 Stand-by Compensation	690.00	625.00	3,060.00	3,125.00
5022 Training/Certification	0.00	133.33	0.00	666.65
5025 Water Treatment/Analysis	592.51	1,833.33	6,790.34	9,166.65
5030 Maintenance Contractors	5,328.29	10,416.67	61,991.05	52,083.35
5034 Equipment Maintenance	925.65	833.33	6,083.07	4,166.65
5035 Vehicle Maintenance	10.34	500.00	672.76	2,500.00
5036 Fuel - All Equipment	942.76	1,000.00	7,417.49	8,000.00
5045 Insurance-Workers Compensation	0.00	0.00	1,495.84	3,000.00
5046 Insurance-Liability	1,233.75	1,833.33	617.86	9,166.65
5048 Insurance-Property	180.83	208.33	525.91	1,041.65
5049 Insurance-Medical	6,049.54	5,951.25	30,247.70	29,756.25
6000 Engineering Services	16,740.00	3,750.00	24,418.45	18,750.00
6005 Watermaster Services	879.33	1,000.00	4,396.65	5,000.00
6015 Administrative Salary	10,316.64	10,833.33	51,583.20	54,166.65
6017 Administrative Travel	216.61	250.00	787.20	1,250.00
6020 BofD Compensation	300.00	400.00	1,500.00	2,400.00
6021 Administrative & Board Expense	0.00	104.17	0.00	520.85
6022 BofD-Election	0.00	0.00	11,790.38	12,500.00
6024 Customer/Public Info. Prog.	0.00	125.00	0.00	625.00
6025 PERS - KID	1,560.72	1,833.33	7,725.34	9,166.65
6030 Social Security - KID	2,457.37	2,583.33	12,022.89	12,916.65
6035 Office/Computer Supplies	109.96	583.33	932.80	2,916.65
6036 Postage/Delivery	236.41	416.67	1,698.38	2,083.35
6040 Professional Dues	748.48	625.00	3,742.40	3,125.00
6045 Legal Services	0.00	1,250.00	2,489.35	6,250.00
6050 Telephone	340.90	333.33	1,704.84	1,666.65
6051 Mobile Telephone	77.17	125.00	393.92	625.00
6052 Pagers	21.76	20.00	98.40	100.00
6053 Internet Service	55.00	83.33	275.00	416.65
6059 Computer/Software Maintenance	295.76	750.00	1,692.55	3,750.00
6061 Office Equipment Maintenance	0.00	83.33	276.49	416.65
6065 Accounting Services	6,200.00	0.00	6,200.00	7,000.00
6070 Office & Accounting Labor	6,629.70	6,946.25	32,545.81	34,731.25
6075 Outside Services	999.80	1,666.67	4,661.00	8,333.35
6080 Administrative Fees	600.84	604.17	2,982.80	3,020.85
6081 Permits/Fees	1,003.64	833.33	2,368.64	4,166.65
6120 Bank Service Charges	328.17	375.00	2,100.47	1,875.00
Total Expenses	100,785.57	84,959.14	429,046.21	448,695.70
Net Income	28,886.66	31,207.52	129,300.18	21,137.60

Kinneloa Irrigation District
Income Statement for the Five Months Ending May 31, 2014

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures				
1504 Water Mains	17,257.32	0.00	17,257.32	25,000.00
1509 Wilcox Well/Wilcox Booster	0.00	0.00	0.00	10,300.00
1511 WaterTreatment Plant	0.00	0.00	0.00	6,000.00
1512 Water Meters	573.10	416.67	573.10	2,083.35
1513 Electrical/Electronic Equip.	8,275.00	2,083.33	9,800.91	10,416.65
1514 Computer/Office Equipment	0.00	416.67	1,138.19	2,083.35
1516 Water Company Facilities	0.00	1,000.00	5,672.00	5,000.00
1526 Vosburg Booster	8,210.00	0.00	17,130.00	25,000.00
1527 SCADA Equipment	2,321.67	1,083.33	10,008.74	5,416.65
1530 Tools	0.00	250.00	1,702.04	1,250.00
Total Other Expenditures	36,637.09	5,250.00	63,282.30	92,550.00
Total Increase or (Drawdown)	(7,750.43)	25,957.52	66,017.88	(71,412.40)

Kinneloa Irrigation District
Balance Sheet
May 31, 2014

ASSETS

Current Assets

1010	Checking-Wells Fargo Bank	\$ 159,578.32
1011	Checking-PGFSC	44,911.35
1012	Reserve Fund-LAIF	118,400.87
1014	Reserve Fund-CalTRUST	967,360.61
1015	Accr. Int./Price Adj.-CalTRUST	(71.89)
1016	Accrued Interest-LAIF	65.55
1100	Accts. Receivable-Water Sales	45,821.29
1101	Accts. Receiv.-Service Charges	450.00
1190	Allowance for Bad Debts	(771.48)
1200	Inventory	20,000.00
1340	Accrued Water Sales	127,032.29
1350	Prepaid Insurance	5,129.83
1360	Prepaid Expenses	15,222.51

Total Current Assets		1,503,129.25
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Property and Equipment

1501	Water Rights	52,060.41
1503	Land Sites	96,700.08
1504	Water Mains	2,441,074.34
1505	Water Tunnels	705,985.75
1506	K-3 Well	82,848.37
1507	Improvement District #1	602,778.12
1508	Mountain Property	6,620.00
1509	Wilcox Well/Wilcox Booster	94,030.98
1510	Interconnections	14,203.27
1511	Water Treatment Plant	184,940.70
1512	Water Meters	78,941.79
1513	Electrical/Electronic Equip.	255,705.46
1514	Computer/Office Equipment	61,210.72
1515	Vehicles & Portable Equipment	222,084.16
1516	Water Company Facilities	65,751.20
1517	KID Office	54,202.92
1518	Shaw Ranch	280,789.92
1519	Dove Creek Project	487,383.87
1520	Glen Reservoir/Booster	24,190.86
1521	Kinneloa Ridge Project	690,492.58
1522	Eucalyptus Booster Station	532,342.43
1526	Vosburg Booster	46,524.00
1527	SCADA Equipment	236,593.65
1528	Tanks and Reservoirs	97,944.39
1529	Holly Tanks	181,113.76
1530	Tools	6,811.57
1600	Accum. Depreciation	(3,447,963.12)

Total Property and Equipment		4,155,362.18
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Total Assets		\$ 5,658,491.43
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Kinneloa Irrigation District
Balance Sheet
May 31, 2014

LIABILITIES AND CAPITAL

Current Liabilities

2000	Accounts Payable	\$ 67,996.89	
2272	Job Deposits	9,631.18	
2274	PGFSC Grant	44,911.35	
2290	Accrued Vacation	17,933.70	
	Total Current Liabilities		140,473.12

Long-Term Liabilities

	Total Long-Term Liabilities		0.00
	Total Liabilities		140,473.12

Capital

3040	Fund Balance	5,382,953.13	
3900	Prior Year Adjustments	5,765.00	
	Net Income	129,300.18	
	Total Capital		5,518,018.31
	Total Liabilities & Capital	\$	5,658,491.43

Kinneloa Irrigation District
Statement of Cash Flow
For the Five Months Ended May 31, 2014

		Current Month	Year to Date
Cash Flows from Operating Activities			
	Net Income	\$ 28,886.66	\$ 129,300.18
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>			
1100	Accts. Receivable-Water Sales	(21,692.55)	2,743.35
1101	Accts. Receiv.-Service Charges	(404.53)	(181.23)
1350	Prepaid Insurance	1,414.58	4,900.41
1360	Prepaid Expenses	2,184.47	(384.65)
2000	Accounts Payable	33,346.53	(17,662.24)
2011	Accounts Payable PGFSC	(309.06)	(421.00)
2260	Med./Dental-Withhold-Employee	0.00	78.57
2272	Job Deposits	0.00	9,631.18
2274	PGFSC Grant	(86.89)	44,528.84
	Total Adjustments	<u>14,452.55</u>	<u>43,233.23</u>
	Net Cash Provided by Operations	<u>43,339.21</u>	<u>172,533.41</u>
Cash Flows from Investing Activities			
<i>Used for</i>			
1504	Water Mains	(17,257.32)	(17,257.32)
1512	Water Meters	(573.10)	(573.10)
1513	Electrical/Electronic Equip.	(8,275.00)	(9,800.91)
1514	Computer/Office Equipment	0.00	(1,138.19)
1516	Water Company Facilities	0.00	(5,672.00)
1526	Vosburg Booster	(8,210.00)	(17,130.00)
1527	SCADA Equipment	(2,321.67)	(10,008.74)
1530	Tools	0.00	(1,702.04)
	Net Cash Used in Investing	<u>(36,637.09)</u>	<u>(63,282.30)</u>
Cash Flows from Financing Activities			
<i>Proceeds from</i>			
<i>Used for</i>			
	Net Cash Used in Financing	<u>0.00</u>	<u>0.00</u>
	Net Increase (Decrease) in Cash	<u>\$ 6,702.12</u>	<u>\$ 109,251.11</u>
Summary			
	Cash Balance at End of Period	\$ 1,417,277.10	\$ 1,417,277.10
	Cash Balance at Beg. of Period	<u>(1,410,574.98)</u>	<u>(1,308,025.99)</u>
	Net Increase (Decrease) in Cash	<u>\$ 6,702.12</u>	<u>\$ 109,251.11</u>

Kinneloa Irrigation District
Check Register
For the Period from May 1, 2014 to May 31, 2014

Date	Check #	Payee	Amount	Description
5/7/14	EFT2098	Bank of America Business Card	2,598.73	see attached schedule - March
5/7/14	EFT2099	Calif. Public Emp. Ret. Sys.	3,133.33	calPERS - April KID/employee
5/7/14	7590	James J. Howe	263.59	net refund on fire flow deposit 20140319cm
5/7/14	7591	Bernadette Allen	8.40	mileage reimbursement
5/7/14	7592	American Messaging Services	21.76	paggers
5/7/14	7593	Egan & Egan	6,200.00	2013 audit and controller's report
5/7/14	7594	Eurofins Eaton Analytical, Inc.	105.60	water sample analysis
				press. reg. repair kits; cable protectors; ATS,
5/7/14	7595	McMaster Carr	1,375.21	facility, equip. and gen'l maint. supplies
5/7/14	7596	Perry Thomas Construction Co.	7,813.42	Mesaloe svc. replacement; paving Mesaloe/PGR
5/7/14	7597	Raymond Basin Mgmt. Board	10,807.00	watermaster services
5/7/14	7598	Shirley Burt	77.17	mileage reimbursement
5/7/14	7599	Specialty Services	275.00	janitorial service
5/7/14	7600	Utility Service Co., Inc.	3,859.70	tank maintenance agreement
5/7/14	7601	Western Water Works	1,664.10	stock supplies
5/15/14	EFT2100	Bernadette C. Allen	874.13	salary
5/15/14	EFT2101	Christopher A. Burt	2,532.43	salary
5/15/14	EFT2102	Shirley L. Burt	1,443.00	salary
5/15/14	EFT2103	Melvin L. Matthews	3,236.96	salary
5/15/14	65674852	Brian L. Fry	1,640.91	salary
5/15/14	65674853	Felix Galindo	489.20	salary
5/15/14	65674854	Chris J. Mellinger	337.65	salary
5/15/14	EFT2104	Christopher A. Burt	150.00	salary
5/15/14	EFT2105	Automatic Data Processing, Inc.	65.89	payroll processing
5/15/14	EFT2106	Automatic Data Processing, Inc.	5,123.10	withholding and taxes
5/20/14	7530V	Eurofins Eaton Analytical, Inc.	-132.00	voided check lost in mail
5/20/14	EFT2107	Century Business Solutions	102.71	banking service fee
5/20/14	EFT2108	Arco Gaspro Plus	942.76	truck gas
5/20/14	EFT2109	Athens Services	126.70	trash pick up
5/20/14	EFT2110	Century Business Solutions	15.00	monthly banking fee
5/20/14	EFT2111	Pasadena Municipal Services	1,188.85	electricity
5/20/14	EFT2112	Southern California Edison Co.	7,654.48	electricity
5/20/14	EFT2113	Verizon Wireless	76.52	mobile phones
5/20/14	7602	Eurofins Eaton Analytical, Inc.	132.00	water sample analysis
5/20/14	7603	ACWA/JPIA	7,136.32	June health insurance - KID/employee
5/20/14	7604	AmeriPride Services	56.80	shop towel service
5/20/14	7605	South Coast AQMD	713.64	Hot Spots Fee 07/2013-06/2014 (6 sites)
5/20/14	7606	Civiltec Engineering, Inc.	8,210.00	Vosburg pump station replacement
5/20/14	7607	Clinical Laboratory, SB	321.00	water sample analysis
5/20/14	7608	Eurofins Eaton Analytical, Inc.	132.00	water sample analysis
5/20/14	7609	Foothill Municipal Water Dist.	600.84	administrative fee

Kinneloa Irrigation District
Check Register
For the Period from May 1, 2014 to May 31, 2014

Date	Check #	Payee	Amount	Description
				Wilcox Res. production mtr. repair supp.; maint.
5/20/14	7610	McMaster Carr	571.55	supp.; 2-way radio batteries
5/20/14	7611	Monrovia Mailing Company	380.17	April statement mail handling and postage
5/20/14	7612	National Meter & Automation	1,146.20	meters (2)
5/20/14	7613	Pasadena Sign Studios	245.00	caterpillar genr. (C-9) equip. signs
5/20/14	7614	Western Water Works	331.36	stock supplies
5/31/14	EFT2114	Charter Communications	319.14	internet and telephone
5/31/14	EFT2115	Bernadette C. Allen	874.13	salary
5/31/14	EFT2116	Christopher A. Burt	2,504.14	salary
5/31/14	EFT2117	Shirley L. Burt	1,443.00	salary
5/31/14	EFT2118	Francis J. Griffith	92.35	salary
5/31/14	EFT2119	Gerrie G. Kilburn	92.35	salary
5/31/14	EFT2120	Melvin L. Matthews	3,236.95	salary
5/31/14	EFT2121	Steven G. Sorell	57.35	salary
5/31/14	65678809	Brian L. Fry	1,501.04	salary
5/31/14	65678810	Felix Galindo	502.07	salary
5/31/14	65678811	Chris J. Mellinger	484.98	salary
5/31/14	EFT2122	Christopher A. Burt	150.00	salary
5/31/14	EFT2123	Automatic Data Processing, Inc.	70.57	payroll processing
5/31/14	EFT2124	Automatic Data Processing, Inc.	5,154.45	withholding and taxes
	Total		<u>100,530.70</u>	

Credit Card Detail

March 2014

(Expenses incurred in March, billed in April, due in May, and paid in May.)

Acct. No.	Account Description	Additional Description	Shirley	Mel	Brian	Chris B	Chris M	TOTAL
1514	Computer/Office Equipment	Dell XPS 8700		\$1,138.19				\$1,138.19
5010	Maintenance Supplies	asphalt mix, maint. sup., Ni 125, Ni 200x, yard maint. sup.; batteries, battery charger			\$134.65	\$132.03		\$266.68
5012	Safety Equipment							\$0.00
5022	Training/Certification							\$0.00
5025	Water Treatment/Analysis							\$0.00
5035	Vehicle Maintenance	4 tires 2008-02 truck			\$558.34			\$558.34
5036	Fuel							\$0.00
6017	Adm. Travel	airport parking		\$13.00				\$13.00
6021	Adm. & Bd. Exp.							\$0.00
6035	Office/Computer Supplies	tape, legal pad, post-its, paper; 3 CPU stands	\$168.32	\$73.22				\$241.54
6036	Postage/Delivery	postage	\$2.80					\$2.80
6040	Professional Dues							\$0.00
6050	Telephone	answering service February		\$78.00				\$78.00
6051	Mobile Phone							\$0.00
6053	Internet Service							\$0.00
6059	Computer/Software Maintenance	Dell backup/recovery, 5 LogMeIn subsc., Microsoft monthly subsc.		\$300.18				\$300.18
6061	Office Equipment Maintenance							\$0.00
6075	Outside Services							\$0.00
6081	Permits/Fees							\$0.00
TOTAL			\$171.12	\$1,602.59	\$692.99	\$132.03	\$0.00	\$2,598.73

Kinneloa Irrigation District - PGFSC Grant Account

Check Register

For the Period from May 1, 2014 to May 31, 2014

Date	Check #	Payee	Amount	Description
5/20/14	001026	Kinneloa Irrigation District	309.06	March admn., bookkeeping, reporting services
5/20/14	001027	Kinneloa Irrigation District	<u>224.89</u>	April admn., bookkeeping, reporting services
	Total		<u><u>533.95</u></u>	