

KINNELOA IRRIGATION DISTRICT

Regular Meeting – Board of Directors
1999 Kinclair Drive, Pasadena, CA 91107
Tuesday, April 18, 2023
3:00 P.M.

AGENDA

This meeting will be conducted at the District office in accordance with the Brown Act and AB 2449. Public comment may be made in person or submitted via email to kinneloa@outlook.com prior to the meeting, any information submitted will become part of the official record. The public may participate at the office or via computer or telephone using the following information: <https://us02web.zoom.us/j/85061795151?pwd=QRaWGV5Lzg3dmEvcGx1Ujl6akRHdz09>

Meeting ID: 850 6179 5151

Passcode: 156331

Telephone: 669 900 9128

1. **CALL TO ORDER** – 3:00 P.M.
 - 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
In compliance with the Brown Act, the Board cannot discuss or act on items not on the Agenda. However, Board Members or District Staff may acknowledge Public comments, briefly respond to statements or questions posed by the Public, ask a question for clarification, or request Staff to place item on a future Agenda (Government Code section §54954.2)

3. **OATH OF OFFICE** – Division 4 Appointee Tim Eldridge

4. **REVIEW OF MINUTES** – March 21, 2023, Regular Meeting; March 31, 2023, Special Meeting
Recommended Action: Review and approve motion to file.

5. **REVIEW OF FINANCIAL REPORTS** – March 31, 2023
Recommended Action: Review and approve motion to file.

6. **INFORMATION ITEMS**
 - a. Status of Division 4 Board Appointment approval by County of Los Angeles
 - b. Update on general election on 11/7/23 for Division 1, 4 and 5
 - c. Customer Outreach – May Newsletter
 - d. Subeca Interface Rollout
 - e. Tunnel Production Status
 - f. Fluoride Variance Expiration

7. **AD HOC PERSONNEL COMMITTEE REPORT** – Information item presented by the Committee Chair

8. **AD HOC FINANCE COMMITTEE REPORT** – Information item presented by the Committee Chair

9. **GENERAL MANAGER'S REPORT** – Information item presented by the General Manager
Recommended Action: General Manager to summarize the report and respond to questions

10. KINNELOA IRRIGATION DISTRICT GOALS AND OBJECTIVES FOR 2023

Discussion of the District's goals and objectives for calendar year 2023.

11. DIRECTOR REPORTS AND/OR COMMENTS –

In accordance with Government Code §54954.2 Directors may make brief announcements or brief reports on their own activities. Directors may ask a question for clarification, provide a reference to staff or other resources for information, request staff to report back to the Directors at a subsequent meeting, or act to direct staff to place a matter of business on a future agenda.

12. CALENDAR – Upcoming regular meetings: May 16, 2023 June 20, 2023 July 18, 2023

13. ADJOURNMENT

In compliance with the Americans with Disabilities Act, if you are a disabled person and need a disability-related modification or accommodation to participate in this meeting, please contact the District office 48 hours prior to the meeting at 626-797-6295. 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 <https://kinneλοairrigationdistrict.info>.

KINNELOA IRRIGATION DISTRICT

Regular Meeting – Board of Directors
1999 Kinclair Drive, Pasadena, CA 91107
Tuesday, March 21, 2023, 3:00 P.M.

MINUTES

DIRECTORS PRESENT: (In-Person): Gordon Johnson, David Moritz, Gerrie Kilburn & Stephen Brown

DIRECTORS ABSENT: NONE

STAFF PRESENT: (In-Person): Tom Majich (General Manager), Martin Aragon (Board Clerk), Chris Burt, Michele Ferrell

PUBLIC PRESENT: NONE

1. **CALL TO ORDER:**

Chairman Johnson called the meeting to order at 3:02 P.M. and took roll call. A quorum of Board Members was present and reviewed the agenda.

General Manager Majich requested the formation of an AD Hoc Finance Committee be added to the agenda.

Director Kilburn motioned to add the formation of an AD Hoc Finance Committee to the agenda and was seconded by Director Brown. It was motioned/seconded/carried unanimously – (Kilburn / Brown – 4 Aye/0 Nay /0 Abstain/0 Absent)

2. **PUBLIC COMMENT:** NONE

3. **REVIEW OF MINUTES:**

Director Moritz motioned to approve for filing the minutes of **February 21, 2023**, and was seconded by Director Kilburn. It was motioned/seconded/carried unanimously – (Kilburn / Brown – 4 Aye/ 0 Nay /0 Abstain/0 Absent)

4. **REVIEW OF FINANCIAL REPORTS:**

General Manager Majich presented the **December 2022** financial reports.

Director Kilburn motioned to approve the financial reports for filing and was seconded by Director Brown. It was motioned/seconded/carried unanimously – (Kilburn / Brown – 4 Aye/0 Nay /0 Abstain/0 Absent)

General Manager Majich presented the **Calendar Year End 2022** financial reports.

Director Brown motioned to approve the financial reports for filing and was seconded by Director Kilburn. It was motioned/seconded/carried unanimously – (Brown / Kilburn – 4 Aye/0 Nay /0 Abstain/0 Absent)

General Manager Majich presented the **January 2022** financial reports.
Director Brown motioned to approve the financial reports for filing and was seconded by Director Kilburn. It was motioned/seconded/carried unanimously – (Brown / Kilburn – 4 Aye/0 Nay /0 Abstain/0 Absent)

General Manager Majich presented the **February 2023** financial reports.
Director Kilburn motioned to approve the financial reports for filing and was seconded by Director Brown. It was motioned/seconded/carried unanimously – (Kilburn / Brown – 4 Aye/0 Nay /0 Abstain/0 Absent)

General Manager Majich presented the **Calendar Year 2020, 2021 & 2022** Disclosure Reports required per State of California Government Code Section 53065.5
Director Kilburn motioned to approve the Disclosure Reports for filing and was seconded by Director Brown. It was motioned/seconded/carried unanimously – (Kilburn / Brown – 4 Aye/0 Nay /0 Abstain/0 Absent)

AD HOC FINANCE COMMITTEE FORMATION:

Item added to the agenda by unanimous vote in Agenda Item 1b: General Manager Majich requested that the AD Hoc Finance Committee consider proposed changes to how the financial statements are reported each month, review proposed draft forecast budget for the year, and review changes to insurance coverage for the year.
Finance Committee (Director’s Brown & Moritz) – Will arrange a meeting with Tom Majich.

5. KINNELOA IRRIGATION DISTRICT WATER CONSERVATION ALERT STATUS:

RESOLUTION 2023-03-21 – downgrades the Water Conservation Alert Status Code from “Orange” (Rationing Conservation Alert) to “Yellow” (Extraordinary Conservation Alert) and provides the General Manager with the authority to change alert status in the future without a resolution so long as the Board is notified in advance.
Director Brown motioned to adopt Resolution 2023-03-21 and was seconded by Director Kilburn. Chairman Johnson conducted a roll call vote. It was motioned/seconded/carried unanimously – (Brown / Kilburn – 4 Aye/0 Nay /0 Abstain)

6. GENERAL MANAGER’S REPORT:

The General Manager presented the monthly report, the following items were discussed:
-Going forward the Aged Receivables table will reflect the last three months of activity only and website usage will be reported similar to how it was reported by the previous General Manager
-The General Manager distributed an excerpt from the District’s General Liability Policy explaining the coverage provided for Board Members under the Public Official’s Errors and Omissions coverage.
-Director Brown requested that the Regulatory Compliance section includes notes on PFAS related regulations that may impact District operations.

7. AD HOC PERSONNEL COMMITTEE REPORT

The GM will schedule a meeting with the Ad Hoc Committee to discuss draft updates to the policies and procedures, proposed work schedules and updated job descriptions. The specific tasks to be accomplished are not expected to extend beyond 30 to 60 days.

8. KINNELOA IRRIGATION DISTRICT GOALS AND OBJECTIVES FOR 2023

Chairman Johnson presented a draft list of potential Goals and Objectives for 2023. This list reflects some of the discussions at Board Meetings held over the last 6 months. Once the items are agreed upon and adopted, they would signal to the District customers and General Manager what the priorities for the District are for 2023. The board discussed prioritization of the draft list of goals. Chairman Johnson will prepare an updated list based on discussion and present at the next Board meeting.

9. INFORMATION ITEMS

- A. Update on Vacancy for Division 4 on Board of Directors – We have not received applications for the vacancy and the GM has offered to reach out to the community. The deadline to appoint someone to fill the vacancy, or call for an election, for Division 4 is April 2, 2023.
- B. Subeca system rollout is being postponed until the radio reads are transmitted at more frequent intervals for all customers. John Soulliere notified the district, that the Subeca application for Android devices was available.
- C. Retirement of System operator Brain Fry at the end of March. His last day will be April 3, 2023.

10. DIRECTOR REQUESTS, REPORTS AND/OR COMMENTS

Chairman Johnson requested that a Zoom link is available to the public for the next regular meeting on April 18, 2023.

11. CALENDAR: Upcoming regular meetings: April 18, 2023, May 16, 2023, and June 20, 2023.

12. ADOURNMENT:

Chairman Johnson adjourned the meeting at 4:55 P.M.

Prepared and submitted by,

Martin Aragon

Martin Aragon
Office Manager/Board Clerk

KINNELOA IRRIGATION DISTRICT

Special Meeting – Board of Directors
1999 Kinclair Drive, Pasadena, CA 91107
Friday, March 31, 2023, 11:00 A.M.

MINUTES

DIRECTORS PRESENT: (In-Person): Stephen Brown, David Moritz, & Gerrie Kilburn

DIRECTORS ABSENT: Chairman Gordon Johnson attended remotely and acted as a member of the public

STAFF PRESENT: (In-Person): General Manager Tom Majich

PUBLIC PRESENT: None

1. **CALL TO ORDER:** Director Brown called the meeting to order at 11:00 A.M. and took roll call. A quorum of Board Members was present and reviewed the agenda.
2. **PUBLIC COMMENT:** Gordon Johnson asked to present his public comment during the discussion of Item 3, and the Board approved this request.
3. **DISCUSS BOARD OF DIRECTOR VACANCY REPRESENTING DIVISION 4:** Review candidates and make an appointment or call for an election.
A motion was made as follows: "That the Board appoints Tim Eldridge to serve as the Kinneloa Irrigation District Division 4 Director." Public comment by Gordon Johnson was made at this time in support of the motion. Director Brown conducted a roll call vote. It was motioned/seconded/carried – (Kilburn / Moritz – Brown, Moritz, Kilburn Aye/0 Nay /0 Abstain/Johnson Absent).
4. **DIRECTOR REQUESTS:** None
5. **DIRECTOR REPORTS AND/OR COMMENTS:** There were no comments.
6. **CALENDAR:** Upcoming regular meetings: April 18, 2023, May 16, 2023, and June 20, 2023
7. **ADOURNMENT:** Director Brown adjourned the meeting at 11:05 A.M.

Prepared and submitted by,

Martin Aragon

Martin Aragon
Office Manager/Board Clerk

Kinneloa Irrigation District
Income Statement Compared with Budget for the Three Months Ending March 31, 2023

| | Current Month Actual | Current Month Budget | Current Month Variance | Year to Date Actual | Year to Date Budget | Year to Date Variance | Annual Budget |
|-------------------------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|---------------------|
| Revenues | | | | | | | |
| 4000 Water Sales | 70,917.15 | 122,000.00 | (51,082.85) | 255,320.19 | 346,000.00 | (90,679.81) | 1,600,000.00 |
| 4015 Wholesale Water Sales | 56,954.16 | 0.00 | 56,954.16 | 116,792.46 | 50,000.00 | 66,792.46 | 50,000.00 |
| 4020 Service/Installation Charges | 334.50 | 833.33 | (498.83) | 1,387.95 | 2,499.99 | (1,112.04) | 10,000.00 |
| 4035 Interest-Reserve Fund | 5,168.68 | 833.33 | 4,335.35 | 14,605.14 | 2,499.99 | 12,105.15 | 10,000.00 |
| 4036 Unrealized Gain(Loss)-CalTRU | 10,280.96 | 2,083.33 | 8,197.63 | 6,916.07 | 6,249.99 | 666.08 | 25,000.00 |
| Total Revenues | 143,655.45 | 125,749.99 | 17,905.46 | 395,021.81 | 407,249.97 | (12,228.16) | 1,695,000.00 |
| Expenses | | | | | | | |
| 5000 Leased Water Rights | 0.00 | 0.00 | 0.00 | 103,500.00 | 63,135.00 | 40,365.00 | 63,135.00 |
| 5005 Electricity | 10,373.18 | 12,000.00 | (1,626.82) | 32,175.81 | 34,000.00 | (1,824.19) | 170,000.00 |
| 5010 Maintenance/Repair Supplies | 2,919.33 | 3,500.00 | (580.67) | 7,358.09 | 8,500.00 | (1,141.91) | 40,000.00 |
| 5011 Material and Labor for Install | (31,750.00) | 3,333.33 | (35,083.33) | (31,750.00) | 9,999.99 | (41,749.99) | 40,000.00 |
| 5012 Safety Equipment | 69.03 | 166.67 | (97.64) | 303.99 | 500.01 | (196.02) | 2,000.00 |
| 5015 Operations Labor | 32,470.18 | 27,646.67 | 4,823.51 | 82,492.62 | 82,940.01 | (447.39) | 331,760.00 |
| 5016 Operations OT | 5,046.75 | 1,666.67 | 3,380.08 | 7,161.12 | 5,000.01 | 2,161.11 | 20,000.00 |
| 5017 Operations Bonus | 5,850.00 | 0.00 | 5,850.00 | 5,850.00 | 0.00 | 5,850.00 | 0.00 |
| 5020 Stand-by Compensation | 930.00 | 915.00 | 15.00 | 2,700.00 | 2,745.00 | (45.00) | 10,980.00 |
| 5022 Training/Certification | 0.00 | 133.33 | (133.33) | 664.98 | 399.99 | 264.99 | 1,600.00 |
| 5025 Water Treatment/Analysis | 1,848.10 | 2,500.00 | (651.90) | 9,533.03 | 7,500.00 | 2,033.03 | 30,000.00 |
| 5030 Maintenance/Repair Contractors | 15,173.14 | 11,666.67 | 3,506.47 | 35,126.52 | 35,000.01 | 126.51 | 140,000.00 |
| 5031 SCADA Operating/Maintenance | 800.00 | 833.33 | (33.33) | 5,430.57 | 2,499.99 | 2,930.58 | 10,000.00 |
| 5034 Equipment Maintenance | 0.00 | 2,083.33 | (2,083.33) | 0.00 | 6,249.99 | (6,249.99) | 25,000.00 |
| 5035 Vehicle Maintenance | 3,440.84 | 1,333.33 | 2,107.51 | 5,057.14 | 3,999.99 | 1,057.15 | 16,000.00 |
| 5036 Fuel | 1,466.58 | 1,833.33 | (366.75) | 6,787.88 | 5,499.99 | 1,287.89 | 22,000.00 |
| 5040 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5045 Insurance-Workers Comp. | 4,708.63 | 5,000.00 | (291.37) | 4,708.63 | 5,000.00 | (291.37) | 20,000.00 |
| 5046 Insurance-Liability | 2,162.39 | 1,416.67 | 745.72 | 6,487.17 | 4,250.01 | 2,237.16 | 17,000.00 |
| 5048 Insurance-Property | 312.56 | 208.33 | 104.23 | 937.68 | 624.99 | 312.69 | 2,500.00 |
| 5049 Insurance-Medical | 8,058.63 | 7,744.58 | 314.05 | 18,044.82 | 23,233.74 | (5,188.92) | 92,935.00 |
| 6000 Engineering Services | 1,600.00 | 3,958.33 | (2,358.33) | 1,600.00 | 11,874.99 | (10,274.99) | 47,500.00 |
| 6005 Watermaster Services | 1,318.00 | 1,416.67 | (98.67) | 3,954.00 | 4,250.01 | (296.01) | 17,000.00 |
| 6015 Administrative Salary | 14,241.68 | 14,500.00 | (258.32) | 15,549.36 | 43,500.00 | (27,950.64) | 174,000.00 |
| 6017 Administrative Travel | 0.00 | 250.00 | (250.00) | 0.00 | 750.00 | (750.00) | 3,000.00 |
| 6020 Board Compensation | 600.00 | 700.00 | (100.00) | 1,800.00 | 2,100.00 | (300.00) | 8,400.00 |
| 6021 Administrative & Board Exp. | 0.00 | 83.33 | (83.33) | 227.85 | 249.99 | (22.14) | 1,000.00 |
| 6022 Board of Directors Election | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 6024 Customer/Public Info. Prog. | 2,560.00 | 1,250.00 | 1,310.00 | 3,050.00 | 3,750.00 | (700.00) | 15,000.00 |
| 6025 PERS - KID | 4,878.66 | 4,400.00 | 478.66 | 10,843.47 | 13,200.00 | (2,356.53) | 52,800.00 |
| 6030 Social Security - KID | 4,725.23 | 3,300.00 | 1,425.23 | 9,895.28 | 9,900.00 | (4.72) | 39,600.00 |
| 6031 Medicare - KID | 1,105.10 | 779.17 | 325.93 | 2,314.26 | 2,337.51 | (23.25) | 9,350.00 |
| 6035 Office/Computer Supplies | 562.19 | 583.33 | (21.14) | 2,375.70 | 1,749.99 | 625.71 | 7,000.00 |
| 6036 Postage/Delivery | 315.00 | 416.67 | (101.67) | 1,069.23 | 1,250.01 | (180.78) | 5,000.00 |
| 6040 Professional Dues | 638.49 | 1,333.33 | (694.84) | 2,221.47 | 3,999.99 | (1,778.52) | 16,000.00 |

Kinneloa Irrigation District
Income Statement Compared with Budget for the Three Months Ending March 31, 2023

| | Current Month Actual | Current Month Budget | Current Month Variance | Year to Date Actual | Year to Date Budget | Year to Date Variance | Annual Budget |
|-------------------------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|---------------------|
| 6045 Legal Services | (795.92) | 1,250.00 | (2,045.92) | 4,577.24 | 3,750.00 | 827.24 | 15,000.00 |
| 6050 Telephone | 434.94 | 375.00 | 59.94 | 1,064.82 | 1,125.00 | (60.18) | 4,500.00 |
| 6051 Mobile Communications | 141.30 | 166.67 | (25.37) | 423.90 | 500.01 | (76.11) | 2,000.00 |
| 6052 Pagers | 36.32 | 41.67 | (5.35) | 106.98 | 125.01 | (18.03) | 500.00 |
| 6053 Internet Service | 114.98 | 133.33 | (18.35) | 334.94 | 399.99 | (65.05) | 1,600.00 |
| 6059 Computer Software Maintenance | 709.31 | 2,000.00 | (1,290.69) | 2,138.01 | 6,000.00 | (3,861.99) | 24,000.00 |
| 6061 Office Equipment Maintenance | 0.00 | 83.33 | (83.33) | 0.00 | 249.99 | (249.99) | 1,000.00 |
| 6065 Accounting Services | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 6,400.00 | 7,000.00 |
| 6070 Office & Accounting Labor | 16,818.80 | 12,008.33 | 4,810.47 | 44,250.63 | 36,024.99 | 8,225.64 | 144,100.00 |
| 6071 Office & Accounting Bonus | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 6075 Professional Services | 4,575.16 | 7,916.67 | (3,341.51) | 13,188.06 | 23,750.01 | (10,561.95) | 95,000.00 |
| 6080 Administrative Fees | 969.28 | 1,036.67 | (67.39) | 2,775.04 | 3,110.01 | (334.97) | 12,440.00 |
| 6081 Permits/Fees | 468.06 | 1,250.00 | (781.94) | 1,404.18 | 3,750.00 | (2,345.82) | 15,000.00 |
| 6086 Taxes - Sales/Use | 0.00 | 41.67 | (41.67) | 0.00 | 125.01 | (125.01) | 500.00 |
| 6088 Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| 6120 Bank Service Charges | 541.09 | 1,000.00 | (458.91) | 1,511.06 | 3,000.00 | (1,488.94) | 12,000.00 |
| Total Expenses | 121,237.01 | 144,255.41 | (23,018.40) | 436,445.53 | 481,901.23 | (45,455.70) | 1,847,200.00 |
| Net Income | 22,418.44 | (18,505.42) | 40,923.86 | (41,423.72) | (74,651.26) | 33,227.54 | (152,200.00) |
| Other Expenditures | | | | | | | |
| 1505 Water Tunnels | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1511 Water Treatment Plant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1512 Water Meters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1513 Electrical/Electronic Equip. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1514 Computer/Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1515 Vehicles & Portable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1516 Water Company Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 1522 Eucalyptus Booster Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 1530 Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2400 Installment Purchase Agreement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,202.00 |
| Total Other Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,202.00 |
| Total Increase or (Drawdown) | 22,418.44 | (18,505.42) | 40,923.86 | (41,423.72) | (74,651.26) | 33,227.54 | (481,402.00) |

Kinneloa Irrigation District Balance Sheet as of March 31, 2023

ASSETS

Current Assets

| | | |
|------|--------------------------------|---------------|
| 1010 | Checking-Wells Fargo Bank | \$ 148,531.73 |
| 1012 | Reserve Fund-LAIF | 129,766.66 |
| 1014 | Reserve Fund-CalTRUST | 1,541,647.78 |
| 1016 | Accrued Interest-LAIF | 941.79 |
| 1100 | Accts. Receivable-Water Sales | 14,283.56 |
| 1102 | Accts. Receiv.-Wholesale Water | 23,643.89 |
| 1190 | Allowance for Bad Debts | (771.48) |
| 1200 | Inventory | 20,000.00 |
| 1340 | Accrued Water Sales | 128,860.18 |
| 1350 | Prepaid Insurance | 12,365.52 |
| 1360 | Prepaid Expenses | 21,504.27 |

Total Current Assets

2,040,773.90

Property and Equipment

| | | |
|------|-------------------------------|----------------|
| 1501 | Water Rights | 52,060.41 |
| 1503 | Land Sites | 96,700.08 |
| 1504 | Water Mains | 4,010,066.35 |
| 1505 | Water Tunnels | 737,474.60 |
| 1506 | K-3 Well | 89,543.06 |
| 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 | 206,569.07 |
| 1512 | Water Meters | 405,838.63 |
| 1513 | Electrical/Electronic Equip. | 256,918.72 |
| 1514 | Computer/Office Equipment | 75,658.84 |
| 1515 | Vehicles & Portable Equipment | 308,656.75 |
| 1516 | Water Company Facilities | 104,222.20 |
| 1517 | KID Office | 64,899.78 |
| 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 | 1,647,215.66 |
| 1527 | SCADA Equipment | 362,117.90 |
| 1528 | Tanks and Reservoirs | 119,491.90 |
| 1529 | Holly Tanks | 181,113.76 |
| 1530 | Tools | 6,273.13 |
| 1600 | Accum. Depreciation | (5,933,805.76) |

Total Property and Equipment

5,523,847.11

Other Assets

| | | |
|------|------------------------|-----------|
| 1901 | PERS-Deferred Outflows | 64,858.00 |
|------|------------------------|-----------|

Total Assets

\$ 7,629,479.01

Kinneloa Irrigation District
Balance Sheet as of March 31, 2023

LIABILITIES AND CAPITAL

Current Liabilities

| | | | |
|------|-------------------------------|--------------|-----------|
| 2000 | Accounts Payable | \$ 50,759.29 | |
| 2005 | Umpqua Visa Payable | 6,277.21 | |
| 2260 | Med./Dental-Withhold-Employee | (364.40) | |
| 2271 | Deposits-Construction Meters | 850.00 | |
| 2272 | Job Deposits | 17,117.00 | |
| 2275 | Deposits-Water Customers | 255.02 | |
| 2290 | Accrued Vacation | 13,237.40 | |
| | | | |
| | Total Current Liabilities | | 88,131.52 |

Long-Term Liabilities

| | | | |
|------|--------------------------------|--------------|--------------|
| 2400 | Installment Purchase Agreement | 1,304,978.65 | |
| 2801 | PERS- Net Liability | 100,903.50 | |
| 2901 | PERS- Deferred Inflows | 160,498.00 | |
| | | | |
| | Total Long-Term Liabilities | | 1,566,380.15 |
| | Total Liabilities | | 1,654,511.67 |

Capital

| | | | |
|------|-----------------------------|--------------|-----------------|
| 3040 | Fund Balance | 6,016,391.06 | |
| | Net Income | (41,423.72) | |
| | | | |
| | Total Capital | | 5,974,967.34 |
| | Total Liabilities & Capital | | \$ 7,629,479.01 |

Kinneloa Irrigation District
Statement of Cash Flow
For the Three Months Ended March 31, 2023

| | Current Month | Year to Date |
|---|---------------------|-----------------------|
| Cash Flows from Operating Activities | | |
| Net Income | \$ 22,418.44 | \$ (41,423.72) |
| <i>Adjustments to reconcile net income to net cash provided by operating activities</i> | | |
| 1100 Accts. Receivable-Water Sales | 8,300.95 | 10,274.07 |
| 1102 Accts. Receiv.-Wholesale Water | (23,643.89) | (23,643.89) |
| 1340 Accrued Water Sales | 1,737.09 | (390.82) |
| 1350 Prepaid Insurance | 2,474.95 | 7,424.85 |
| 1360 Prepaid Expenses | 2,886.21 | 8,658.63 |
| 2000 Accounts Payable | 15,580.90 | (16,642.67) |
| 2005 Umpqua Visa Payable | 6,277.21 | 6,277.21 |
| 2250 PERS Withholding-Employee | 69.38 | 0.00 |
| 2260 Med./Dental-Withhold-Employee | (364.40) | (364.40) |
| 2272 Job Deposits | 13,517.00 | 14,417.00 |
| | 26,835.40 | 6,009.98 |
| Net Cash Provided by Operations | 49,253.84 | (35,413.74) |
| Cash Flows from Investing Activities | | |
| <i>Used for</i> | | |
| Net Cash Used in Investing | 0.00 | 0.00 |
| Cash Flows from Financing Activities | | |
| <i>Proceeds from</i> | | |
| <i>Used for</i> | | |
| Net Cash Used in Financing | 0.00 | 0.00 |
| Net Increase (Decrease) in Cash | \$ 49,253.84 | \$ (35,413.74) |
| Summary | | |
| Cash Balance at End of Period | \$ 1,820,887.96 | \$ 1,820,887.96 |
| Cash Balance at Beg. of Period | (1,771,634.12) | (1,856,301.70) |
| Net Increase (Decrease) in Cash | \$ 49,253.84 | \$ (35,413.74) |

Kinneloa Irrigation District
Check Register
March 1, 2023 to March 31, 2023

| Date | Check # | Payee | Amount | Description |
|-------------|----------------|-----------------------------------|---------------|--|
| 3/15/23 | EFT5616 | Bernadette C. Allen | 2,085.96 | Salary |
| 3/15/23 | EFT5617 | Arthur M. Aragon | 2,140.62 | Salary |
| 3/15/23 | EFT5618 | Ramon Jr. Ascencio | 2,263.35 | Salary |
| 3/15/23 | EFT5619 | Christopher A. Burt | 3,589.34 | Salary |
| 3/15/23 | EFT5620 | Michele M. Ferrell | 3,096.74 | Salary |
| 3/15/23 | EFT5621 | Brian L. Fry | 1,955.51 | Salary |
| 3/15/23 | EFT5622 | Thomas L. Majich | 4,791.41 | Salary |
| 3/15/23 | EFT5623 | Juan R. Tello | 1,762.62 | Salary |
| 3/15/23 | EFT5624 | Melanie E. Timoteo | 1,800.86 | Salary |
| 3/15/23 | EFT5625 | Christopher A. Burt | 300.00 | Salary |
| 3/15/23 | EFT5626 | Juan R.Tello | 353.00 | Salary |
| 3/15/23 | EFT5627 | Automatic Data Processing, Inc. | 10,100.36 | Payroll Taxes & Withholdings |
| 3/21/23 | 10503 | Applied Technology Group, Inc. | 120.00 | Emergency Radio Communications |
| 3/21/23 | 10504 | Aramark Uniform Services | 69.11 | Shop Rag Service |
| 3/21/23 | 10505 | BrightView Landscape Services | 1,625.52 | Landscape Maintenance |
| 3/21/23 | 10506 | Civiltec Engineering, Inc. | 800.00 | Fire Flow 2140 Pasadena Glen |
| 3/21/23 | 10507 | Clinical Lab of San Bernardino | 240.00 | Water Treatment/Analysis |
| 3/21/23 | 10508 | CV Strategies | 2,360.00 | Newsletter/Customer info |
| 3/21/23 | 10509 | Underground Service Alert | 17.00 | Digalert |
| 3/21/23 | 10510 | Civiltec Engineering, Inc. | 800.00 | Water Main 1850 Kinneloa Canyon rd. |
| 3/21/23 | 10511 | Employee Relations | 39.22 | Recruitment Service |
| 3/21/23 | 10512 | Foothill Municipal Water District | 969.28 | Administrative Fee (O & M charge) |
| 3/21/23 | 10513 | Geotab USA, Inc | 79.00 | Vehicle Maintenance |
| 3/21/23 | 10514 | McMaster Carr | 241.17 | Maintenance Supplies |
| 3/21/23 | 10515 | Public Water Agencies Group | 289.08 | PWAG Monthly Assessment for Emergency Preparedness |
| 3/21/23 | 10516 | Utility Service Co., Inc. | 5,700.66 | Monthly Tank Maintenance |
| 3/21/23 | 10517 | Ware Disposal | 243.62 | Trash Pickup Services |
| 3/21/23 | 10518 | Western Water Works | 818.14 | Maintenance Supplies |
| 3/21/23 | 10519 | Ultimate Cleaning Solutions, Inc. | 90.00 | Monthly Janitorial Services |
| 3/21/23 | EFT5628 | Automatic Data Processing, Inc. | 113.39 | Payroll Processing Fee |
| 3/21/23 | EFT5629 | Arco Gaspro Plus | 1,466.58 | Fleet Vehicle Fuel |
| 3/21/23 | EFT5630 | CA Public Employees Ret. Sys. | 5,414.36 | KID & Employee Retirement Contributions |
| 3/21/23 | EFT5631 | Century Business Solutions | 190.95 | Credit Card Processing Fee |
| 3/21/23 | EFT5632 | Pasadena Municipal Services | 1,853.04 | Electric Services |
| 3/21/23 | EFT5633 | Southern California Edison Co. | 8,610.43 | Electricity - District / K3 Pumping |
| 3/21/23 | EFT5634 | Spectrum | 349.92 | Internet Services |
| 3/21/23 | EFT5635 | Streamline | 200.00 | Website Services |
| 3/21/23 | EFT5636 | Century Business Solutions | 15.00 | Credit Card processing Fee |
| 3/21/23 | EFT5637 | Umpqua Bank | 4,454.09 | Credit Card Payment - See Attached Detail |
| 3/21/23 | EFT5638 | VeriCheck, Inc. | 73.27 | E-check Processing Fees |
| 3/23/23 | 10520 | ACWA-JPIA | 8,967.71 | KID & Employee Health Benefits Contributions |
| 3/23/23 | 10522 | Clinical Lab of San Bernardino | 110.00 | Water Treatment/Analysis |
| 3/23/23 | 10523 | McMaster Carr | 300.73 | Maintenance Supplies |
| 3/23/23 | 10524 | Weck Laboratories, Inc. | 208.50 | Water Treatment/Analysis |
| 3/23/23 | 10525 | Weck Laboratories, Inc. | 209.40 | Water Treatment/Analysis |
| 3/30/23 | EFT5639 | Automatic Data Processing, Inc. | 110.63 | Payroll Processing Fee |
| 3/30/23 | EFT5640 | AT&T Mobility | 63.90 | Mobile Phones |
| 3/30/23 | 10526 | Clinical Lab of San Bernardino | 134.00 | Water Treatment/Analysis |
| 3/30/23 | 10527 | Foothill Lock & Key | 150.00 | Repair of Mailbox |
| 3/30/23 | 10528 | Hill Brothers Chemical Co. | 835.20 | Treatment - Sodium Hypochlorite |

Kinneloa Irrigation District
Check Register
March 1, 2023 to March 31, 2023

| Date | Check # | Payee | Amount | Description |
|-------------|----------------|---------------------------------|---------------|------------------------------|
| 3/30/23 | 10529 | Weck Laboratories, Inc. | 111.00 | Water Treatment/Analysis |
| 3/31/23 | EFT5641 | Bernadette C. Allen | 2,447.80 | Salary |
| 3/31/23 | EFT5642 | Arthur M. Aragon | 2,104.14 | Salary |
| 3/31/23 | EFT5643 | Ramon Jr. Ascencio | 2,442.37 | Salary |
| 3/31/23 | EFT5644 | Stephen Brown | 277.05 | Salary |
| 3/31/23 | EFT5645 | Christopher A. Burt | 5,366.73 | Salary |
| 3/31/23 | EFT5646 | Michele M. Ferrell | 3,573.77 | Salary |
| 3/31/23 | EFT5647 | Brian L. Fry | 3,011.64 | Salary |
| 3/31/23 | EFT5648 | Gerrie G. Kilburn | 277.05 | Salary |
| 3/31/23 | EFT5649 | Thomas L. Majich | 4,791.40 | Salary |
| 3/31/23 | EFT5650 | Juan R. Tello | 2,809.58 | Salary |
| 3/31/23 | EFT5651 | Melanie E. Timoteo | 1,926.71 | Salary |
| 3/31/23 | EFT5652 | Christopher A. Burt | 300.00 | Salary |
| 3/31/23 | EFT5653 | Juan R.Tello | 353.00 | Salary |
| 3/31/23 | EFT5654 | Automatic Data Processing, Inc. | 13,784.68 | Payroll Taxes & Withholdings |
| | | | 126,149.59 | |

* Gap in check sequence:
 Voided check #10521 (Print Over Run)
 Voided EFT5587 (Misprint)

**Credit Card Detail Umpqua Bank
March 2023**

(Expenses incurred/billed in February 2023 and due/paid in March 2023)

| Acct. No. | Account Description | Additional Description | MM | CB | BF | MA | JT | MF | MT | TOTAL |
|--------------|----------------------------------|---|---------|----------|------------|------------|------------|----------|---------|------------|
| 1505 | House Tunnel Project | | | | | | | | | |
| 1511 | Water Treatment Plant | | | | | | | | | |
| 1514 | Computer/Office Equip. | | | | | | | | | |
| 5010 | Maintenance Supplies | CB: BF: Pool Acid/ Generator Maint. | | | \$178.52 | | | | | \$178.52 |
| 5011 | Materials for Install | | | | | | | | | \$0.00 |
| 5012 | Safety Equipment | JT: Boots | | | | | \$214.96 | | | \$214.96 |
| 5022 | Training/Certification | MA: CEU's, JT: Amer. Water College | | | | \$205.00 | \$459.98 | | | \$664.98 |
| 5025 | Water Treatment/Analysis | CB: Testing Reagents, BF: Salt, JT: Salt | | \$162.29 | \$1,341.25 | | \$355.70 | | | \$1,859.24 |
| 5035 | Vehicle Maintenance | BF: Wiper Blades | | | \$55.10 | | | | | \$55.10 |
| 5036 | Fuel | | | | | | | | | \$0.00 |
| 5030 | Maintenance/Repair Contractors | | | | | | | | | \$0.00 |
| 6021 | Adm. & Bd. Exp. | | | | | | | | | \$0.00 |
| 6024 | Customer/Public Info | | | | | | | | | \$0.00 |
| 6035 | Office/Computer Supplies | JT: Cleaning supplies, MA: Office Supplies/workshop, MT: Workshop | | | | \$388.53 | \$69.36 | | \$12.78 | \$470.67 |
| 6036 | Postage/Delivery | MA: Stamps/Mail | | | | \$394.23 | | | | \$394.23 |
| 6040 | Professional Dues | MF: Brown & Caldwell (Recruitment) | | | | | | \$200.00 | | \$200.00 |
| 6050 | Telephone | MM: Alert Communications | \$75.00 | | | | | | | \$75.00 |
| 6051 | Mobile Phone | | | | | | | | | \$0.00 |
| 6053 | Internet Service | | | | | | | | | \$0.00 |
| 6059 | Computer/Software Maint. | MA: GoDaddy/MS 365 | | | | \$341.39 | | | | \$341.39 |
| 6061 | Office Equipment Maint. | | | | | | | | | \$0.00 |
| 6075 | Professional/Contractor Services | | | | | | | | | \$0.00 |
| 6081 | Permits/Fees | | | | | | | | | \$0.00 |
| TOTAL | | | \$75.00 | \$162.29 | \$1,574.87 | \$1,329.15 | \$1,100.00 | \$200.00 | \$12.78 | \$4,454.09 |

General Manager's Report for the Board of Directors Meeting on April 18, 2023

I. Customer Account Information

A. Customer Accounts –

Active accounts: 591
 Delinquent accounts receiving late charges: 13
 Accounts shut off for non-payment: None

B. Aged Receivables –

| Month | Current | 30 days | 60 days | 90 days or greater | Total |
|-----------------------|-------------|------------|------------|--------------------|-------------|
| April 2022 | \$42,134.95 | \$2,164.16 | \$0.00 | \$0.00 | \$44,299.11 |
| May 2022 | \$37,690.81 | \$4,369.82 | \$642.51 | \$0.00 | \$42,703.14 |
| June 2022 | \$24,494.33 | \$2,302.55 | \$444.71 | \$0.00 | \$27,241.59 |
| July 2022 | \$23,538.22 | \$3,105.28 | \$444.95 | \$0.00 | \$27,088.45 |
| August 2022 | \$27,954.41 | \$2,246.84 | \$85.58 | \$0.00 | \$30,286.83 |
| September 2022 | \$29,084.27 | \$1,156.90 | \$102.42 | \$0.00 | \$30,343.59 |
| October 2022 | \$26,598.27 | \$5,782.60 | \$523.20 | \$102.42 | \$33,006.49 |
| November 2022 | \$20,997.03 | \$5,621.74 | \$2,148.38 | \$362.14 | \$29,129.29 |
| December 2022 | \$21,306.67 | \$2,502.76 | \$330.18 | \$418.02 | \$24,557.63 |
| January 2023 | \$22,653.06 | \$2,307.71 | \$72.16 | \$0.00 | \$25,032.93 |
| February 2023 | \$18,189.83 | \$4,318.89 | \$75.79 | \$0.00 | \$22,584.51 |
| March 2023 | \$35,127.70 | \$1,920.64 | \$879.11 | \$0.00 | \$37,927.45 |

II. General Manager's Projects and Activities

A. Meetings/Outreach/Key Contacts

1. FMWD: FMWD presented the next year budget forecast at the 4/12/23 managers meeting, follow up meeting scheduled for 4/24/23. FMWD working with member agencies and MWD on options for direct purchase or storage of excess MWD water currently available.
2. RBMB: Raymond Basin Management Board quarterly meeting schedule for 4/19/23. RBMB also working with MWD on basin replenishment scenarios.
3. PWAG: Next PWAG meeting schedule for 4/26/23, GM will report to Board in the May meeting.
4. City of Pasadena Interconnect Agreement: Per discussion with city staff, agreement is still pending execution with management. As of 4/12/23 Pasadena staff notes that some revisions are being made which are related to more detailed description of the interconnect sites, but that is anticipated to be complete and ready for execution within the next month.
5. Council for Watershed Health – ULAR Fire Effects Study Technical Stakeholder Group Kick Off Meeting on 4/12/23. Not relevant to KID operations, will be on distribution list of materials developed but will not attend future workshops.
6. General Manager received D2 Distributor Operator Certification on April 10, 2023.

B. Office Staff Updates

1. Egan & Egan in office on April 13th to conduct annual audit in office. Follow up work underway now, and timing of draft audit deliverable is TBD.
2. IT Upgrade Project: High Road IT engaged to perform some IT infrastructure upgrades in office. Phase I, new cabling and hardware configuration, and Phase II, establishing unique logins and passwords for all staff, was completed on 4/13. Phase III, upgrades to firewall and network security, is anticipated to be complete by mid-May.
3. Recurring payment processing failure on February 20, 2023.
4. Budget – GM to present a revised, proposed 2023 budget for board review and approval at the May 2023 meeting based on current District staffing and project priorities.
5. Grant Application for Brown-Glen Pipeline Project: Submitted by consultant, Engineering Solutions Services, and confirmed received by DWR on 1/13/23, no further feedback currently.
6. Hazard Mitigation Plan – PWAG received a grant to hire a consultant to assist agencies with creating an EPA compliant Multi-Jurisdictional Hazard Mitigation Plan. KID is currently not required to have an America’s Water Infrastructure Act (AWIA) compliant plan, but we require one if we intend to participate in future funding opportunities for hazard mitigation projects. There are currently no funding opportunities for hazard mitigation projects available.
7. JPIA Risk Advisor meeting March 23rd reviewed District Injury and Illness Prevention Plan, Hazard Identification and Correction, Emergency Preparedness, Accident Investigation and discussed Valve Exercise and Maintenance program. JPIA emailed a Risk Assessment Evaluation with various recommendations on 4/14/23. GM will review and respond accordingly.
8. Property Insurance – KID staff reviewed the property schedule and updated it to include appropriate assets and correct values. Updated property schedule sent to JPIA for review and quote.

C. System Project Updates

1. Eucalyptus Booster Pump 3: Vendor engaged. Anticipated project cost of \$63,500 which is over current budget of \$45,000. Expecting components to arrive late May then field work will be scheduled.
2. Brown-Glen Pipeline Improvement Project – Final plans and specifications are being prepared.
3. 1850 Kinneloa Canyon Road – Customer signed Agreement. Plans are still with the Fire Department for final review and approval. KID share of this project is not in current 2023 Budget.
4. 2147 Villa Heights Erosion Restoration – next steps pending meeting with property owner.
5. Vosburg Reservoir Rehab – scope of work to be developed and budgeted.
6. Wilcox Reservoir Road – remedial work done in January, but more damage occurred from recent storms. Road is passable. No immediate work is planned. KID staff will monitor.
7. House Tunnel Repair – February/March storms damaged several pipe sections. Currently out of service. Need to repair pipe, complete sanitary seal of tunnel entrance and other hazard mitigation measures.
8. SCADA Repairs – February/March storms damaged several SCADA system components. System is operational but further parts need to be replaced and are on order.
9. Tank Maintenance – Holly West washout was completed in March. Tank inspection reports received 4/13/23.
10. Tree Trimming – required at various locations, project list being developed.
11. Physical Security Upgrades – required at various locations, priority list being developed.

D. Regulatory Compliance and Reporting

1. Monthly Water Quality Reporting – Monthly reporting due by the 10th of each month.
2. Water Quality Emergency Notification Plan – annual requirement, filed timely in April 2023
3. Electronic Annual Report for 2022 (eAR) – released 3/13/23, due by 5/13/23. DDW offering reporter training seminars via zoom from late March to early May. KID staff will attend prior to preparation and submittal.
4. Drought and Conservation Report – required per Order No. DDW_HQ_Drought2023-001 issued on 1/1/23. New requirement for monthly data due quarterly, first report is due April 30, 2023. KID staff submitted report in mid-April.
5. Water Board Citation 22C_007 – issued on 1/13/23 regarding Testing Protocol Violations. All steps complete except for public notice which will be done via the 2022 CCR.
6. Water Board Citation 23C_003 – issued on 8/24/22 regarding House Tunnel source reactivation. Multiple steps complete, public notice required by 5/23/23. KID will prepare a notice to all customers regarding this citation and reference will be included in the 2022 CCR.
7. Water Board Citation Pending – Discussion with Water Board staff on 3/7/23 notes potential testing violations for raw water sources.
8. 2022 Consumer Confidence Report – Must be delivered to customers by 7/1/2023.
9. Fluoride Variance – KID fluoride variance expires on 12/13/23. SA Associates engaged for a formal blending plan to submit to the State as well as provide conceptual treatment options. SA team visited facilities on 4/7/23 with KID staff to discuss status. A first draft of a blending plan and system diagram is expected by end of April to transmit to the State after review. KID staff in contact with various suppliers of analyzers and treatment options. In May, we will make a recommendation on analyzer purchase and install. Current 2023 budget has no allocation to Fluoride compliance project costs.
10. Federal Lead and Copper Rule Revisions: Notice received from SWRCB on 2/14/23. All public water systems to develop and submit a service line material inventory to the SWRCB, DDW by 10/16/24. This inventory includes service line material on both District side of meter, and customer side of meter.
11. Making Conservation a Way of Life Regulation – SWRCB issued a staff proposal on 3/15/23 for the proposed regulatory framework. Includes new and expanded authorities and requirements that affect water conservation and drought planning for water suppliers.
12. PFOA, PFOS and PFAS Chemicals: Impacts of regulations are being monitored through trade groups that KID is affiliated with.

* Organization Acronyms:

ACWA – Association of California Water Agencies

ACWA JPIA – Association of California Water Agencies Joint Powers Insurance Authority

CSDA – California Special Districts Association

CUEA – California Utilities Emergency Association

DDW – Dept. of Drinking Water

DWR – Dept. of Water Resources

FMWD – Foothill Municipal Water District

KID – Kinneloa Irrigation District

LAFCO – Local Agency Formation Commission of Los Angeles County

PWAG – Public Water Agencies Group

RBMB – Raymond Basin Management Board

SWRCB – State Water Resources Control Board

LCRR – Lead and Copper Rule Revisions

III. Incident Reports

| Customer Leaks | System Leaks | Water Waste | Water Quality | Customer Service* | Comments |
|----------------|--------------|-------------|---------------|-------------------|----------|
| 1 | 0 | 0 | 0 | 8 | n/a |

* Customer service includes requests for water shutoff to facilitate customer plumbing repairs, inquiries about water bills, requests for leak checks and general questions.

IV. Water Supply Summary as of February for the Watermaster Year 2022-2023

| Raymond Basin Groundwater (Acre Feet) | | Kinneloa Irrigation District Water Tunnels (Acre Feet) | |
|--|--------|---|------------------|
| Water Rights | 516 | Eucalyptus | 30.1 |
| Prior Year Carryover | 51.6 | Far Mesa | 22.0 |
| Less Temporary 30% Reduction in Water Rights | -154.8 | Delores | 10.2 |
| Leases/Exchanges | 207 | House | 8.8 |
| Prior Year Spreading | 74.6 | Holly High/Low | 23.5 |
| Short Term Storage | 45 | | |
| Current Year Spreading | 0 | | |
| Total Allowable Extractions | 739.4 | | |
| Less Water Extracted YTD This Watermaster Year | -385.7 | Year to Date Tunnel Production | 94.6 |
| Remaining Allowable Groundwater Extractions through June 2023 | 353.7 | Remaining Estimated Tunnel Production through June 2023 | 32.0 |
| Total Available Water Supply (Remaining Allowable Groundwater + Remaining Estimated Tunnel Production through June 2023) | | | 385.7 Acre Feet |
| Less Remaining Forecasted Retail Water Sales through June 2023 | | | -205.0 Acre Feet |
| Estimated Surplus Water through June 2023* | | 180.7 Acre Feet | |

* This is the forecasted surplus water available for sale in the current year and/or carryover to the next Watermaster year which starts on July 1 subject to the carryover limits established by the Raymond Basin Management Board. Regarding the available surplus water, we will maximize the carryover to the next year and deliver the balance of the forecasted surplus water (if any) to the City of Pasadena. *Current Agreement with City of Pasadena for sale of excess groundwater expires June 30, 2025.*

In the 2021-2022 year, 51.5 Acre-Feet were sold to the City, 51.6 Acre-Feet were carried over to 2022-2023 and 45 Acre-Feet were put into our short-term storage account. Although we may lease additional pumping rights from another agency with surplus pumping rights, this is not considered a guaranteed source of supply since it is subject to negotiation. In addition to the available water, the KID has 758.9 Acre Feet in a long-term storage account. Additions to long-term storage are no longer permitted but withdrawals can be made to supplement allowable extractions. However, since KID staff considers long-term storage to be an emergency supply, we do not plan to use or sell this water now.

4/18/23

**Kinneloa Irrigation District
2023 District Goals**

- Develop strategies to address the multiple regulatory issues facing KID over the next several years.
- Continue and enhance outreach efforts to KID's customers and regulators. Assess opportunities for collaboration with other agencies.
- Initiate a planning process that identifies needed capital improvements to provide long-term infrastructure and water supply reliability. The planning process should consider various drivers including condition, risks, regulations, and performance goals.
- Assess KID's financial condition, provide rate projections, and pursue supplemental sources of funding for capital improvements.