KINNELOA IRRIGATION DISTRICT

Regular Meeting – Board of Directors 1999 Kinclair Drive, Pasadena, CA 91107 Tuesday, June 21, 2022 3:00 P.M.

AGENDA

This meeting will be conducted at the District office in accordance with the Brown Act and the Governor's Executive Orders N-25-20 (Mar. 12, 2020), N-29-20 (Mar. 17, 2020), N-08-21 (Jun. 11, 2021) and AB 361 which waive the Brown Act provisions found in Govt. Code section 54953(b)(3) which require the physical presence of the members, the clerk, or other personnel of the body, or the public, as a condition of participation in, or quorum for, a public meeting and allow teleconferencing. Face coverings may be required for attendance at the office. Public comment may be made in person or submitted via email to kinneloa@outlook.com prior to the meeting and 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=QURaWGV5Lzg3dmEvcGx1Ujl6akRHdz09 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
- TELECONFERENCING OF BOARD MEETINGS Board to consider continuing to waive certain provisions of the Brown Act as permitted by AB 361 during the COVID-19 emergency Recommended Action: Board to decide whether to extend the provisions of Resolution 2020-1-18 for 30 days by adopting Resolution 2022-06-21a
- 3. 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)
- **4. REVIEW OF MINUTES** May 17, 2022 *Recommended Action: Review and approve motion to file*
- 5. REVIEW OF FINANCIAL REPORTS May 31, 2022 Recommended Action: Review and approve motion to file

6. INFORMATION ITEMS-

- a. General Manager's Monthly Report
- b. New drought planning, reporting and upgrade requirements, per SB 552
- 7. KINNELOA IRRIGATION DISTRICT WATER CONSERVATION PROGRAM Board to review the program and consider a resolution to change the water conservation status alert code Recommended Action: Review program and approve motion to adopt Resolution 2022-06-21b to change the Water Conservation Alert Code from "yellow" (Extraordinary Conservation Alert) to "orange" (Rationing Conservation Alert)

- 8. PROJECT UDATES General Manager and staff to provide oral reports
 - a. Customer Outreach Summer newsletter
 - b. Advanced Meter Infrastructure (AMI) Project
 - c. Brown-Glen Replacement Pipeline Project
- 9. CLOSED SESSION Conference with Legal Counsel: Pending or threatened litigation (Government Code Section 54956.9(a)) – Potential Settlement, Release, and Severance Agreement with General Manager

10. REPORT ON CLOSED SESSION

11. DIRECTOR REQUESTS, REPORTS 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 – July 19, 2022 August 16, 2022 September 20, 2022

13. ADJOURNMENT

In compliance with the Americans with Disabilities Act, if you are a disabled person and need a disabilityrelated 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://kinneloairrigationdistrict.info.

RESOLUTION 2022-06-21a

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE KINNELOA IRRIGATION DISTRICT EXTENDING THE TIME DURING WHICH THE DISTRICT MAY CONTINUE TO MEET IN ACCORDANCE WITH RESOLUTION 2022-01-18 AND WITHOUT COMPLIANCE WITH GOVERNMENT CODE SECTION 54953(B)(3)

WHEREAS this District has previously approved Resolution 2022-01-18 authorizing remote teleconference meetings; and

WHEREAS the COVID-19 state of emergency declared by the Governor is ongoing; and

WHEREAS the District wants to follow the health and safety recommendations of state and local health officials to reduce the spread of the COVID-19 virus.

NOW THEREFORE, IT IS RESOLVED that the Board extends the provisions of Resolution 2022-01-18 for thirty days in accordance with Government Code Section 54953(e).

PASSED, APPROVED AND ADOPTED THIS TWENTYFIRST DAY OF JUNE, 2022.

SIGNED: _____

Chair

ATTEST: _____

Secretary

KINNELOA IRRIGATION DISTRICT

Regular Meeting – Board of Directors 1999 Kinclair Drive, Pasadena, CA 91107 Wednesday, May 17, 2022, 3:00 P.M. MINUTES

Meeting conducted by teleconference under the provisions of Executive Order N-29-20. The meeting was conducted by teleconference pursuant to the Brown Act Waivers provided for under the Governor's Executive Orders in response to COVID-19 State of Emergency as well as the District Board room. The District offered the public to attend the meeting by telephone, videoconference or in-person as stated in the agenda.

DIRECTORS PRESENT:	(In-Person): Stephen Brown, Gordon Johnson, Gerrie Kilburn, Tom Majich & David Moritz
DIRECTORS ABSENT:	None
<u>STAFF PRESENT</u> :	(In-Person): General Manager, Melvin Matthews; Administrative Assistant / Acting Board Clerk, Melanie Timoteo; Facilities Operators, Chris Burt and Michele Ferrell.
PUBLIC PRESENT:	(Zoom): Gail Egan and Bobby Egan of <i>Egan CPAs LP</i> (In-Person): Frank Griffith and Bill Opel

1. CALL TO ORDER:

Chairman Johnson called the meeting to order at 3:00 P.M. and took roll call. A quorum of Board Members was present and reviewed the agenda.

- 2. PUBLIC COMMENT: None
- 3. <u>FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020 AND</u> <u>INDEPENDENT AUDITOR'S REPORT</u>

Gail Egan and Bobby Egan of Egan CPAs LP presented their report.

Director Majich motioned to approve audit report with indicated revisions and was seconded by Director Kilburn.

It was motioned/seconded/carried unanimously – (Majich/Kilburn – 5 Aye/ 0 Nay /0 Abstain)

4. <u>REVIEW OF MINUTES</u>

Director Kilburn motioned to approve the **March 29, 2022** Minutes for filing and was seconded by Director Majich.

It was motioned/seconded/carried unanimously – (Kilburn / Majich – 5 Aye/ 0 Nay /0 Abstain)

Director Majich motioned to approve the **April 19, 2022** Minutes for filing with indicated revisions and was seconded by Director Brown.

It was motioned/seconded/carried unanimously – (Majich / Brown – 5 Aye/ 0 Nay /0 Abstain)

Director Kilburn motioned to approve the **April 27, 2022** Minutes for filing and was seconded by Director Brown.

It was motioned/seconded/carried unanimously – (Kilburn / Brown – 5 Aye/ 0 Nay /0 Abstain)

5. REVIEW OF FINANCIAL REPORTS

Director Moritz reviewed the April 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 – 5 Aye/ 0 Nay /0 Abstain)

6. INFORMATION ITEMS

The General Manager presented his report.

The next newsletter is scheduled to be sent out late June, and will include information concerning the drought, Brown/Glen project, Subeca transition and water quality.

The SA Associates system map project will be completed by the end of June.

Former Director Bill Opel thanked the Kinneloa Irrigation District staff for providing a positive experience to Brenna Bowland during her internship.

7. RESPONSIBILITIES AND DELEGATION OF AUTHORITY

The Board reviewed the documents.

Director Majich motioned to accept the longer form of the Delegation of Authority and was seconded by Director Kilburn.

It was motioned/seconded/carried unanimously – (Majich / Kilburn – 5 Aye/ 0 Nay /0 Abstain)

8. PROJECT UPDATES

The GM will request a report from CV Strategies regarding the survey results.

SCADA reconfiguration: Master Transmitting Unit concern has been resolved and system enhanced.

Projects to be tracked will be included in the Agenda going forward within category "Project Updates"

9. BROWN-GLEN PIPELINE IMPROVEMENT PROJECT

Director Majich motioned that the staff proceeds with completing the construction and bid documents for this project and was seconded by Director Kilburn. It was motioned/seconded/carried unanimously – (Majich / Kilburn – 5 Aye/ 0 Nay /0 Abstain)

10. <u>CLOSED SESSION - PUBLIC EMPLOYEE PERFORMANCE EVALUATION - Government Code</u> <u>€54954.5(E)</u>: Title: General Manager

11. REPORT ON CLOSED SESSION:

Discussion Outcome:

Chairman Johnson announced the closed session concluded and no action was taken.

Director Brown motioned to adopt Emergency Response Plan with the understanding that we will revisit a revision in the fall and was seconded by Director Kilburn. It was motioned/seconded/carried unanimously – (Brown / Kilburn – 5 Aye/ 0 Nay /0 Abstain)

12. DIRECTOR REPORTS AND/OR COMMENTS:

Director Majich announced that he learned that State Funds have been distributed to communities like ours for various projects and believed we might be eligible for money to be used towards the Brown/Glen Project. The GM agreed to follow up with this information.

13. ADJOURNMENT

Chairman Johnson adjourned the meeting at 5:21 pm. Prepared and submitted by,

Martin Aragon

Martin Aragon Office Manager/Board Clerk

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Kinneloa Irrigation District Income Statement for the Five Months Ending May 31, 2022

		Current Month	Current Month	Current Month	Year to Date Actual	Year to Date Budget	Year to Date
		Actual	Budget	Variance	Duterretuur	Dute Dudget	Variance
Reven	ues		8				
	Water Sales	153,748.47	115,000.00	38,748.47	638,716.13	566,000.00	72,716.13
4015	Wholesale Water Sales	3,604.14	0.00	3,604.14	49,187.90	75,000.00	(25,812.10)
	Service/Installation Charges	18,952.32	833.33	18,118.99	21,095.64	4,166.65	16,928.99
	Interest-Reserve Fund	1,388.97	583.33	805.64	4,250.62	2,916.65	1,333.97
4036	Unrealized Gain(Loss)-CalTRU	4,887.59	2,083.33	2,804.26	(34,414.82)	10,416.65	(44,831.47)
	Total Revenues	182,581.49	118,499.99	64,081.50	678,835.47	658,499.95	20,335.52
Expen	262						
· ·	Leased Water Rights	0.00	0.00	0.00	63,135.00	63,135.00	0.00
	Electricity	14,750.55	12,000.00	2,750.55	66,237.43	58,000.00	8,237.43
	Maintenance/Repair Supplies	1,286.00	2,500.00	(1,214.00)	18,872.03	12,500.00	6,372.03
5011	Material and Labor for Install	0.00	833.33	(833.33)	0.00	4,166.65	(4,166.65)
	Safety Equipment	0.00	166.67	(166.67)	504.70	833.35	(328.65)
	Operations Labor	24,888.66	25,133.33	(244.67)	120,391.78	125,666.65	(5,274.87)
	Operations OT	1,339.23	1,291.67	47.56	8,832.93	6,458.35	2,374.58
	Stand-by Compensation	1,050.00	915.00	135.00	4,290.00	4,575.00	(285.00)
5022	Training/Certification	190.00	133.33	56.67	583.00	666.65	(83.65)
	Water Treatment/Analysis	224.00	2,083.33	(1,859.33)	11,866.20	10,416.65	1,449.55
	Maintenance/Repair Contractors	12,121.09	11,666.67	454.42	53,396.62	58,333.35	(4,936.73)
	Equipment Maintenance	0.00	1,666.67	(1,666.67)	10,302.99	8,333.35	1,969.64
	Vehicle Maintenance	0.00	1,333.33	(1,333.33)	412.10	6,666.65	(6,254.55)
5036		1,291.51	1,666.67	(375.16)	9,929.55	8,333.35	1,596.20
5045	Insurance-Workers Comp.	0.00	0.00	0.00	2,736.04	5,000.00	(2,263.96)
	Insurance-Liability	1,471.16	1,416.67	54.49	7,355.80	7,083.35	272.45
	Insurance-Property	255.28	208.33	46.95	1,276.40	1,041.65	234.75
	Insurance-Medical	7,197.68	8,604.17	(1,406.49)	32,911.60	43,020.85	(10, 109.25)
6000	Engineering Services	1,030.00	3,958.33	(2,928.33)	23,171.25	19,791.65	3,379.60
6005	Watermaster Services	1,304.42	1,333.33	(28.91)	6,522.10	6,666.65	(144.55)
6015	Administrative Salary	12,787.30	13,216.67	(429.37)	63,936.50	66,083.35	(2,146.85)
6017	Administrative Travel	60.90	250.00	(189.10)	122.79	1,250.00	(1,127.21)
6020	Board Compensation	300.00	700.00	(400.00)	2,250.00	3,500.00	(1,250.00)
6021	Administrative & Board Exp.	0.00	83.33	(83.33)	6.65	416.65	(410.00)
6022	Board of Directors Election	0.00	0.00	0.00	344.22	0.00	344.22
6024	Customer/Public Info. Prog.	2,250.00	333.33	1,916.67	8,999.92	1,666.65	7,333.27
	PERS - KID	4,295.52	4,000.00	295.52	19,165.59	20,000.00	(834.41)
6030	Social Security - KID	3,140.99	3,000.00	140.99	15,144.43	15,000.00	144.43
6031	Medicare - KID	734.59	708.33	26.26	3,541.90	3,541.65	0.25
	Office/Computer Supplies	0.00	583.33	(583.33)	3,408.51	2,916.65	491.86
	Postage/Delivery	0.00	416.67	(416.67)	941.39	2,083.35	(1,141.96)
	Professional Dues	555.17	1,333.33	(778.16)	2,775.85	6,666.65	(3,890.80)
	Legal Services	5,749.08	1,250.00	4,499.08	14,530.40	6,250.00	8,280.40
	Telephone	239.94	375.00	(135.06)	1,499.70	1,875.00	(375.30)
6051	Mobile Communications	140.97	41.67	99.30	691.40	208.35	483.05

Kinneloa Irrigation District Income Statement for the Five Months Ending May 31, 2022

Current	Current	Current	Year to	Year to	Year to
Month	Month	Month	Date Actual	Date Budget	Date
Actual	Budget	Variance			Variance
106.02	41.67	64.35	360.46	208.35	152.11
109.98	133.33	(23.35)	539.90	666.65	(126.75)
ice 506.66	1,000.00	(493.34)	3,446.80	5,000.00	(1,553.20)
e 0.00	83.33	(83.33)	0.00	416.65	(416.65)
10,938.54	10,916.67	21.87	47,758.54	54,583.35	(6,824.81)
2,651.12	2,333.33	317.79	15,297.21	11,666.65	3,630.56
836.48	1,036.67	(200.19)	4,382.58	5,183.35	(800.77)
1,128.06	1,250.00	(121.94)	2,762.70	6,250.00	(3,487.30)
0.00	291.67	(291.67)	0.00	1,458.35	(1,458.35)
27,054.71	26,371.98	682.73	27,054.71	26,371.98	682.73
1,007.07	833.33	173.74	4,259.22	4,166.65	92.57
142,992.68	147,494.47	(4,501.79)	685,948.89	698,119.43	(12,170.54)
39,588.81	(28,994.48)	68,583.29	(7,113.42)	(39,619.48)	32,506.06
0.00	500.00	(500.00)	2,413.85	2,500.00	(86.15)
106,255.38	100,000.00	6,255.38	106,255.38	100,000.00	6,255.38
0.00	330.00	(330.00)	1,325.64	2,720.00	(1,394.36)
nt 73,046.27	73,729.00	(682.73)	73,046.27	73,729.00	(682.73)
179,301.65	174,559.00	4,742.65	183,041.14	178,949.00	4,092.14
n) (139,712.84)	(203,553.48)	63,840.64	(190,154.56)	(218,568.48)	28,413.92
	$\begin{array}{r c} & \text{Month} \\ & \text{Actual} \\ 106.02 \\ 109.98 \\ 106.02 \\ 109.98 \\ 506.66 \\ e & 0.00 \\ 10,938.54 \\ 2,651.12 \\ 836.48 \\ 1,128.06 \\ 0.00 \\ 27,054.71 \\ 1,007.07 \\ \hline 142,992.68 \\ \hline 39,588.81 \\ \hline \end{array}$	$\begin{array}{c ccccc} Month & Month \\ Actual & Budget \\ 106.02 & 41.67 \\ 109.98 & 133.33 \\ 109.98 & 133.33 \\ 0.00 & 83.33 \\ 10,938.54 & 10,916.67 \\ 2,651.12 & 2,333.33 \\ 836.48 & 1,036.67 \\ 1,128.06 & 1,250.00 \\ 0.00 & 291.67 \\ 27,054.71 & 26,371.98 \\ 1,007.07 & 833.33 \\ \hline 142,992.68 & 147,494.47 \\ \hline 39,588.81 & (28,994.48) \\ 0.00 & 500.00 \\ 106,255.38 & 100,000.00 \\ 0.00 & 330.00 \\ 0.00 & 330.00 \\ \hline 179,301.65 & 174,559.00 \\ \hline \end{array}$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

Kinneloa Irrigation District Balance Sheet as of May 31, 2022

ASSETS

Current Assets 1010 Checking-Wells Fargo Bank \$ 98,919.59 1012 Reserve Fund-LAIF 128,414.11 1014 Reserve Fund-CaTRUST 1,726,220.16 1016 Accrued Interest-LAIF 111.91 1100 Accts. Receiv-Service Charges 10,000.00 1101 Accts. Receiv-Wholesale Water 18,415.58 1190 Allowance for Bad Debts (771.48) 1200 Inventory 20,000.00 1340 Accrued Water Sales 158,746.22 1350 Prepaid Expenses 22,317.64 Total Current Assets 2,210,500.12 Property and Equipment 1501 Water Rights 52,060.41 1503 Land Sites 96,700.08 1504 Water Tunnels 737,474.60 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		ASSEIS			
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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 5,388,463.33 Other Assets 1901 PERS-Deferred Outflows 64,858.00	1513		256,918.72		
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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 1901 PERS-Deferred Outflows 64,858.00	1515	Vehicles & Portable Equipment	308,656.75		
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 1901 PERS-Deferred Outflows 64,858.00	1516	Water Company Facilities	104,222.20		
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 1901 PERS-Deferred Outflows 64,858.00	1517	KID Office	64,899.78		
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 1901 PERS-Deferred Outflows 64,858.00	1518	Shaw Ranch	280,789,92		
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 1901 PERS-Deferred Outflows 64,858.00					
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Total Property and Equipment5,388,463.33Other Assets 1901PERS-Deferred Outflows64,858.00					
Other Assets1901PERS-Deferred Outflows64,858.00	1600	Accum. Depreciation	(5,933,805.76)		
1901PERS-Deferred Outflows64,858.00		Total Property and Equipment			5,388,463.33
1901PERS-Deferred Outflows64,858.00	Other Accets				
		PERS_Deferred Outflows	61 858 00		
Total Assets \$ 7,663,821.45	1701		04,030.00	<i>ф</i>	
		I otal Assets		\$	/,663,821.45

Kinneloa Irrigation District Balance Sheet as of May 31, 2022

LIABILITIES AND CAPITAL

	LIADILI I ILO AND	CAL			
Current Liabi	lities				
2000	Accounts Payable	\$	49,356.81		
2272	Job Deposits		3,600.00		
2275	Deposits-Water Customers		255.02		
2290	Accrued Vacation	-	26,024.60		
	Total Current Liabilities				79,236.43
Long-Term Li	abilities				
2400	Installment Purchase Agreement		1,378,024.92		
2801	PERS- Net Liability		133,437.08		
2901	PERS- Deferred Inflows	-	160,498.00		
	Total Long-Term Liabilities				1,671,960.00
	Total Liabilities				1,751,196.43
Capital					
3040	Fund Balance		5,927,768.13		
2010	Net Income		(15,143.11)		
		-			5 010 (05 00
	Total Capital			-	5,912,625.02
	Total Liabilities & Capital			\$	7,663,821.45

Kinneloa Irrigation District Statement of Cash Flow For the Five Months Ended May 31, 2022

			Current Month		Year to Date
Cash	Flows from Operating Activities				
	Net Income	\$	39,588.81	\$	(7,113.42)
	nents to reconcile net income to net cash d by operating activities				
1100	Accts. Receivable-Water Sales		4,234.83		1,320.16
1101	Accts. ReceivService Charges		(10,000.00)		(10,000.00)
1102	Accts. ReceivWholesale Water		(18,415.58)		(18,415.58)
1340	Accrued Water Sales		(19,985.39)		(19,006.78)
1350	Prepaid Insurance		1,726.44		8,632.20
1360	Prepaid Expenses		2,176.16		722.30
2000	Accounts Payable		(1,460.33)		(3,945.97)
2250	PERS Withholding-Employee		294.21		294.21
2272	Job Deposits	_	0.00		1,800.00
	Total Adjustments	_	(41,429.66)		(38,599.46)
	Net Cash Provided by Operations	_	(1,840.85)		(45,712.88)
Cash Used fo	Flows from Investing Activities				
1511	WaterTreatment Plant		0.00		(2,413.85)
1512	Water Meters		(107,290.38)		(107,290.38)
1512	Computer/Office Equipment		0.00		(1,325.64)
	<u>-</u>	-			(-,
	Net Cash Used in Investing	_	(107,290.38)		(111,029.87)
Proceed					
Used fo			(72.046.27)		(72.046.27)
$2400 \\ 2801$	Installment Purchase Agreement PERS- Net Liability		(73,046.27) (2,203.58)		(73,046.27) (11,017.90)
2801	PERS- Net Liability	-	(2,203.38)		(11,017.90)
	Net Cash Used in Financing	_	(75,249.85)		(84,064.17)
	Net Increase (Decrease) in Cash	\$_	(184,381.08)	\$	(240,806.92)
Sumi	nary	-			
	Cash Balance at End of Period	\$	1,953,665.77	\$	1,953,665.77
	Cash Balance at Beg. of Period		(2,137,011.85)		(2,193,437.69)
	-	– م		¢	
	Net Increase (Decrease) in Cash	\$ =	(183,346.08)	\$	(239,771.92)

Kinneloa Irrigation District Check Register For the Period from May 1, 2022 to May 31 , 2022

5/9/22 10158 McMaster Carr 694.99 Maintenance/Repair Supplies 5/9/22 10159 McMaster Carr 256.00 Maintenance/Repair Supplies 5/9/22 10161 McMaster Carr 225.04 Maintenance/Repair Supplies 5/9/22 10161 McMaster Carr 275.09 Maintenance/Repair Supplies 5/9/22 10164 All Car Specialitist Inc. 4,251.99 Maintenance/Repair Supplies 5/9/22 10166 Aramark Uniform Services 4,351.99 Maintenance/Repair Communication 5/9/22 10166 Aramark Uniform Services 4,361 Towal Service 5/9/22 10166 Aramark Uniform Services 20.00 Water Causity Analysis 5/9/22 10168 Underground Service Alert 16.60 Digalert 5/9/22 10176 Eurofins Eaton Analytical, Inc. 20.00 Water Sample Analysis 5/9/22 10171 Foothill Municipail Water District 83.648 Administratione Supplies 5/9/22 10172 Berbard Sample 20.00 Janitorial Service <tr< th=""><th>Date</th><th>Check #</th><th>Payee</th><th>Amount</th><th>Description</th></tr<>	Date	Check #	Payee	Amount	Description
Syl/2210160McMatter Carr220.22Maintenanc/Repair SuppliesSyl/2210164McMatter Carr225.04Maintenanc/Repair SuppliesSyl/2210163ACWA-JPIA7.840.36Health Benefits - MaySyl/2210164All Car Specialiss Inc.4.25.19Maintenanc/Repair CommunicationSyl/2210164All Car Specialiss Inc.120.00PMcSi-Handheld Emergency CommunicationSyl/2210164All Car Specialiss Inc.120.00PMcSi-Handheld Emergency CommunicationSyl/2210164Aramark Uniform Services84.34Towel ServiceSyl/2210160Cinkci Los Ostan Bernardino24.00Water Caulity AnalysisSyl/2210150Underground Service Allert15.60DiglertSyl/2210170Eurofins Eaton Analytical, Inc.20.00Water Sample AnalysisSyl/2210172Geolab USA, Inc83.54Administrative FeeSyl/2210173John Robinson Consulting, Inc.83.54Holly Tounel Maintenance SupplesSyl/2210174Rd Supply153.68Holly Tounel Maintenance SupplesSyl/2210175Ultitus Canjnes Solutions, Inc.10.00Indicater Arread LabilitySyl/2211752Otholic Employees Ret. Sys.2.173.25Unfunded Arrued Lability Plan 27461Syl/2211752CA Public Employees Ret. Sys.2.173.25Unfunded Arrued Lability Plan 27461Syl/2211752Groback, Inc.10.24Unfunded Arrued Lability Plan 27461Syl	5/9/22	10158	McMaster Carr	694.99	Maintenance/Repair Supplies
59/2210161McMaster Carr225.04Maintenance/Repair Supplies59/2210163McMaster Carr7.840.36Mealth Benefits - May59/2210164All Car Specialists Inc.4.251.99Maintenance/Repair Contractor59/2210164All Car Specialists Inc.4.251.99Maintenance/Repair Contractor59/2210166Applied Techology Group, Inc.12.00PMAci: Handheid Emregnery Communication59/2210167Clinical Lab of San Bernardino24.00Water Quality Analysis59/2210168Cricket Consulting20.00Maintenance59/2210170Unofins Eaton Analytical, Inc.20.00Water Sample Analysis59/2210170Foothill Municipal Water District83.64Administrative Fee59/2210170Geotab USA, Inc.600.00Professional/Contract Services59/2210173Geotab USA, Inc.600.00Professional/Contract Services59/2210174Ref Supply54.20Maintenance59/2210175Ultity Service Co, Inc.64.20Unified Acrured Liability59/2410175Ultity Service Co, Inc.54.21Unified Acrured Liability59/24FT5224CA Public Employees Ret. Sys.2,173.25Unified Acrured Liability59/24FT5225CA Public Employees Ret. Sys.2,173.25Unified Acrured Liability59/24FT5226SpectureSpecture1,02.2559/24FT5235Specture1,02.25Specture	5/9/22	10159	McMaster Carr	256.00	Maintenance/Repair Supplies
5/9/2210162McMaster Carr275.09Maintenance/Repair Supplies5/9/2210164ACWA-JPIA7.840.36Heath Benefits - May5/9/2210165All Car Specialists Inc.4.251.99Maintenance/Repair Contractor5/9/2210166Aramark Unform Services84.34Towel Service5/9/2210166Clinical lab of San Bernardino20.00SCADA Maintenance5/9/2210169Underground Service Alert16.60Diglert5/9/2210170Eurofins Eaton Analytical, Inc.80.00SCADA Maintenance5/9/2210170Eurofins Eaton Analytical, Inc.80.00Yotesional/ContractServices5/9/2210170Gotab USA, Inc80.60Yotesional/ContractServices5/9/2210170John Robinson Consulting, Inc.80.00Yotesional/ContractServices5/9/2210170Utimate Cleaning Solutions, Inc.90.00Yotesional/Contract Services5/9/2410174Hold Service Co, Inc.5,429.10Tank Maintenance Supples5/9/24ETF524CA Public Employees Ret. Sys.2,173.25Unfunded Acrued Liability - Plan 724615/9/24ETF524CA Public Employees Ret. Sys.2,173.25Unfunded Acrued Liability - Plan 724615/9/24ETF524CA Public Employees Ret. Sys.2,173.25Unfunded Acrued Liability - Plan 724615/9/24ETF524CA Public Employees Ret. Sys.3,173.25Unfunded Acrued Liability - Plan 724615/9/24ETF524CA Public Employees Ret. Sys.3,	5/9/22	10160	McMaster Carr	230.22	Maintenance/Repair Supplies
5/9/2210163ACWA-JPIA7,840.36Health Benefits - May5/9/2210164All Car Specialits Inc.251.99Mintenance/Repair Communication5/9/2210164Anamark Uniform Services84.34Towel Service5/9/2210167Clinical Lab San Bernardino24.00Water Quality Analysis5/9/2210168Cricket Consulting90.00ScADA Maintenance5/9/2410169Circket Consulting200.00Water Sample Analysis5/9/2410170Eurofins Eaton Analytical, Inc.200.00Water Sample Analysis5/9/2410171Footbill Municipal Water District88.75Vehicle Maintenance5/9/2410173John Robinson Consulting, Inc.600.00Parofesional/Contract Services5/9/2410174Red Supply153.60Hormed Maintenance5/9/2410175Utility Service Co., Inc.9.00Janitoral Service Supplies5/9/2410176Utility Service Co., Inc.9.01Janitoral Service5/9/24FT5224CA Public Employees Ret. Sys.2.173.25Unfunded Arrued Liability5/9/24FT5245CA Public Employees Ret. Sys.3.03.0Internet Service5/9/24FT5254	5/9/22	10161	McMaster Carr	225.04	Maintenance/Repair Supplies
5/9/2210164All Car Specialists Inc.4,251.99Maintenance/Repair Contractor5/9/2210165Aramark Uniform Services120.00PWAG: Handhel Emergency Communication5/9/2210164Aramark Uniform Services84.34Towel Service5/9/2410168Cinical Lab of San Bernardino90.00SCADA Maintenance5/9/2510168Oriente Stant Analytical, Inc.90.00Water Quality Analysis5/9/2610170Forbin Stant Analytical, Inc.90.00Water Sample Analysis5/9/2710170Forbin Stant Analytical, Inc.90.00Water Sample Analysis5/9/2810172Forbin Stant Analytical, Inc.90.00Water Sample Analysis5/9/2910170Forbin Stant Analytical, Inc.90.00Professional/Contract Services5/9/2910172Gerba USA, Inc90.00Professional/Contract Services5/9/2910173Infitume Cleaning Solutions, Inc.90.00Intitume Analytical, Inc.5/9/2910175Utility Service Co., Inc.91.73Infitumed Acrured Liability5/9/291175Otholic Employees Ret. Sys.2,173.25Unfunded Acrured Liability5/9/20ETF5224A public Employees Ret. Sys.1,713.20Unfunded Acrured Liability - Plan 274615/9/21ETF5245A public Employees Ret. Sys.1,713.20Unfunded Acrured Liability - Plan 274615/9/22ETF5245A public Employees Ret. Sys.1,714.20Stant Acrued Liability - Plan 274615/9/24ETF5255	5/9/22	10162	McMaster Carr	275.09	Maintenance/Repair Supplies
Syl/2210165Applied Techology Group, Inc.12.000PWAG: Handheld Emergency CommunicationSyl/2210166Aramark Uniform Services84.34Towel ServiceSyl/2210160Clinical Lab of San Bernardino24.00Vater Quality AnalysisSyl/2210169Underground Service Alert16.60DigalertSyl/2210170Eurofins Eaton Analytical, Inc.20.00Water Sample AnalysisSyl/2210170Eorofins Eaton Analytical, Inc.80.60Water Sample AnalysisSyl/2210171Foothil Municipal Water District83.64Administrative FeeSyl/2210173John Robinson Consulting, Inc.800.00Professional/Contract ServicesSyl/2210174Red Supply153.68Holly Tunnel Maintenance SuppliesSyl/2210174Red Supply153.68Unfunded Acrrued LiabilitySyl/2210176Utility Service Co., Inc.54.91Unfunded Acrrued LiabilitySyl/22ETF5224CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued LiabilitySyl/22ETF524CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued LiabilitySyl/22ETF525CA Public Employees Ret. Sys.2,123.25<	5/9/22	10163	ACWA-JPIA	7,840.36	Health Benefits - May
5/9/2210160Armark Uniform Services94.34Towel Service5/9/2210167Clinical Lob San Bernardino24.00Water Quality Analysis5/9/2410160Cicket Consulting90.00SCADA Maintenance5/9/2410170Underground Service Alert16.00Digater Alertance5/9/2410170Forthill Municipal Water District80.00Water Sample Analysis5/9/2410170Forthill Municipal Water District80.60Maintenance Supplies5/9/2410170Bohnobinson Consulting, Inc.80.00Initorial Service5/9/2410170Red Supply153.68Holly Tunnel Maintenance Supplies5/9/2410170Ulting Service Co. Inc.5/210Initorial Service5/9/2410172Chablic Employees Ret. Sys.2,173.20Initorial Acraved Liability - Plan 274615/9/24FT5224A Public Employees Ret. Sys.2,173.20Infuned Acraved Liability - Plan 274615/9/24FT5245A Public Employees Ret. Sys.2,173.20Infuned Acraved Liability - Plan 274615/9/24FT5245A Public Employees Ret. Sys.1,012.00Infured Acraved Liability - Plan 274615/9/24FT5245A Public Employees Ret. Sys.1,02.00Infured Acraved Liability - Plan 274615/9/24FT5245A Public Employees Ret. Sys.1,02.00Infured Acraved Liability - Plan 274615/9/24FT5245A Public Employees Ret. Sys.1,02.00Infured Acraved Liability - Plan 274615/9/24FT5245	5/9/22	10164	All Car Specialists Inc.	4,251.99	Maintenance/Repair Contractor
shy2210167Clinical Lab of San Bernardino24.00Water Quality Analysis5/9/2210168Cricket Consulting90.00SCADA Mainenance5/9/2410170Undreground Service Alert16.60Digalert5/9/2410170Fortofin Saton Analytical, Inc.20.00Water Sample Analysis5/9/2410171Forthill Municipal Water District83.64Administrative Fee5/9/2410172Gotab USA, Inc98.75Vehicle Maintenance5/9/2410172Gotab USA, Inc90.00Professional/Contract Services5/9/2410175Uttimate Cleaning Solutions, Inc.90.00Janitorial Service5/9/2410176Uttimate Cleaning Solutions, Inc.91.00Janitorial Service5/9/24ETFS240CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability5/9/24ETFS247CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability - Plan 274615/9/24ETFS247CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability - Plan 274615/9/24ETFS247CA Public Employees Ret. Sys.3,03Unfunded Acrrued Liability - Plan 274615/9/24ETFS247CA Public Employees Ret. Sys.3,03Unfunded Acrrued Liability - Plan 274615/9/24ETFS247CA Public Employees Ret. Sys.3,03Unfunded Acrrued Liability - Plan 274615/9/24ETFS249CA Public Employees Ret. Sys.3,03Unfunded Acrrued Liability - Plan 274615/9/24ETFS249<	5/9/22	10165	Applied Techology Group, Inc.	120.00	PWAG: Handheld Emergency Communication
5/9/2210168Cricket Consulting90.00SCADA Maintenance5/9/2210170Underground Service Alert16.60Digalert5/9/2310170Forthill Municipal Water District80.00Water Sample Analysis5/9/2410170Geotab USA, Inc.98.75Vehicle Maintenance5/9/2510174Geotab USA, Inc.90.00Professional/Contract Services5/9/2710174Red Supply153.68Holly Tunent Maintenance Supplies5/9/2810174Vehicle Maintenance Supplies173.25Unfunded Actrued Liability5/9/2710176Utility Service Co., Inc.3.173.25Unfunded Actrued Liability5/9/2710750CA Public Employees Ret. Sys.2.173.25Unfunded Actrued Liability Plan 274615/9/27FT5224CA Public Employees Ret. Sys.2.173.25Unfunded Actrued Liability Plan 274615/9/28FT5225CA Public Employees Ret. Sys.2.173.25Unfunded Actrued Liability Plan 274615/9/29FT5226CA Public Employees Ret. Sys.3.02Infrance Active5/9/20FT5226CA Public Employees Ret. Sys.3.01Unfunded Actrued Liability Plan 274615/9/21FT5227VeriCheck, Inc.150.29Istenet Service5/9/22FT5228CA Public Employees Ret. Sys.3.02Natif Service5/9/24FT5230Ungua Bank2.82.12Staff Credit Cards5/9/25FT5230CA Public Employees Ret. Sys.3.03Slary5/19/26FT5230 <td>5/9/22</td> <td>10166</td> <td>Aramark Uniform Services</td> <td>84.34</td> <td>Towel Service</td>	5/9/22	10166	Aramark Uniform Services	84.34	Towel Service
Sr/9/2210169Underground Service Alert16.60IglaelrtSr/9/2210170Evrofins Eaton Analytical, Inc.200.00Water Sample AnalysisSr/9/2210171Foothill Municipal Water District83.68Administrative FeeSr/9/2210173Iohn Robinson Consulting, Inc.60.00Professional/Contract ServicesSr/9/2210174Red Supply153.68Holly Tunnel Maintenance SuppliesSr/9/2310175Utimate Cleaning Solutions, Inc.90.00Jantorial ServiceSr/9/2410175Utimate Cleaning Solutions, Inc.90.00Ianto Maintenance SuppliesSr/9/2510176Utimate Cleaning Solutions, Inc.90.00Ianto Maintenance SuppliesSr/9/2610175Utimate Cleaning Solutions, Inc.91.00Infunded Acrued LiabilitySr/9/2710176CA Public Employees Ret. Sys.2,173.25Unfunded Acrued LiabilitySr/9/28ETF5228CA Public Employees Ret. Sys.2,173.25Unfunded Acrued Liability - Plan 971Sr/9/29ETF524CA Public Employees Ret. Sys.1017.00Infunded Acrued Liability - Plan 971Sr/9/20ETF525Sectrum30.20Infunded Acrued Liability - Plan 971Sr/9/21ETF526Arbubic Employees Ret. Sys.7.012.70KD & Employee Retirement ContributionsSr/9/22ETF527Carbubic Employees Ret. Sys.7.012.70KD & Employees Ret. Sys.Sr/9/24ETF528Arbubic Annoc2.823.12SalarySr/9/25ETF529Arbubic Margo	5/9/22	10167	Clinical Lab of San Bernardino	24.00	Water Quality Analysis
5/9/2210170Eurofins Eaton Analytical, Inc.200.00Water Sample Analysis5/9/2210171Fothill Municipal Water District836.48Administrative Fee5/9/2410172Getab USA, Inc98.75Vehicle Maintenance5/9/2410173Red Supply600.00Professional/Contrat Services5/9/2410174Red Supply513.68Holly Tunnel Maintenance Supplies5/9/2410175Utiliny Service Co, Inc.90.00Janitorial Service5/9/2410174Othiling Engineere Res, Soc.2,173.25Unfunded Acrued Liability5/9/24ETFS244CA Public Employees Ret, Sys.2,173.25Unfunded Acrued Liability - Plan 274615/9/24ETFS244CA Public Employees Ret, Sys.2,173.25Unfunded Acrued Liability - Plan 274615/9/24ETFS245CA Public Employees Ret, Sys.3,03Unfunded Acrued Liability - Plan 274615/9/24ETFS246Spectrum102.02Internet Service5/9/24ETFS247CA Public Employees Ret, Sys.102.02Internet Service5/9/24ETFS248CA Public Employees Ret, Sys.104.03Unfunded Acrued Liability - Plan 274615/9/24ETFS249CA Public Employees Ret, Sys.102.04Internet Service5/9/24ETFS249CA Public Employees Ret, Sys.102.02Etfs2495/9/24ETFS249CA Public Employees Ret, Sys.102.02Etfs2405/9/24ETFS249CA Public Employees Ret, Sys.102.02Etfs240 <td< td=""><td>5/9/22</td><td>10168</td><td>Cricket Consulting</td><td>90.00</td><td>SCADA Maintenance</td></td<>	5/9/22	10168	Cricket Consulting	90.00	SCADA Maintenance
5/9/2210171Forthill Municipal Water District836.48Administrative Fee5/9/2210172Geotab USA, Inc98.75Vehicle Maintenance5/9/2210173John Robinson Consulting, Inc.600.00Professional/Contrat Services5/9/2210175Utilinate Cleaning Solutions, Inc.90.00Janitorial Service5/9/2210176Utiling Solutions, Inc.90.00Janitorial Service5/9/2410176Utility Service Co., Inc.5.429.10Tank Maintenance5/9/24ETF5224CA Public Employees Ret. Sys.2,173.25Unfunded Acrured Liability5/9/24ETF524CA Public Employees Ret. Sys.2,173.25Unfunded Acrured Liability - Plan 274615/9/24ETF524CA Public Employees Ret. Sys.2,173.25Unfunded Acrured Liability - Plan 274615/9/24ETF524CA Public Employees Ret. Sys.30.33Unfunded Acrured Liability - Plan 274615/9/25ETF524CA Public Employees Ret. Sys.7012.70KID & Employee Ret. Sys.5/9/26ETF524CA Public Employees Ret. Sys.7012.70KID & Employee Ret. Sys.5/9/27ETF524CA Public Employees Ret. Sys.7012.70KID & Employee Ret. Sys.5/9/28ETF5240Saratime200.00Website Service5/10/20ETF5240Saratime200.00Website Service5/11/20ETF5240Margu and Acrued Liability - Plan 27461201.005/11/20ETF5240Arbur Aragon202.10Salary5/11/20	5/9/22	10169	Underground Service Alert	16.60	Digalert
5/9/2210172Geotab USA, Inc98.75Vehicle Maintenance5/9/2210173John Robinson Consulting, Inc.600.00Professional/Contract Services5/9/2410174Red Supply153.68Holly Tunnel Maintenance Supplies5/9/2510176Utlitus Cecunicon, Inc.9.00Janitorial Service5/9/2610175Utlitus Service Co., Inc.5/2120Tank Maintenance5/9/27ETF524CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability5/9/28ETF524CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability - Plan 274615/9/27ETF524CA Public Employees Ret. Sys.3.03Unfunded Acrrued Liability - Plan 274615/9/28ETF524Spetrum50.92Internet Service5/9/29ETF524VeriCheck, Inc.150.29Internet Service5/9/29ETF524VeriCheck, Inc.150.20Klb & Employee Retirement Contributions5/10/20ETF524VeriCheck, Inc.200.00Webits Fervices5/10/20ETF524Orapua Bank201.00Vebits Evrices5/10/20ETF5230Brenadette C. Allen202.00Salary5/15/20ETF5230Antur M. Aragon1,476.49Salary5/15/20ETF5240Melvin L. Matthews1,475.45Salary5/15/20ETF5240Melvin L. Matthews1,475.45Salary5/15/20ETF5240Melvin L. Matthews1,475.45Salary5/15/20ETF5240 <t< td=""><td>5/9/22</td><td>10170</td><td>Eurofins Eaton Analytical, Inc.</td><td>200.00</td><td>Water Sample Analysis</td></t<>	5/9/22	10170	Eurofins Eaton Analytical, Inc.	200.00	Water Sample Analysis
5/9/221013John Robinson Consulting, Inc.600.00Professional/Contract Services5/9/221014Red Supply153.68Holly Tunnel Maintenance Supplies5/9/241015Uttinate Cleaning Solutions, Inc.90.00Janitorial Service5/9/241015Uttility Service Co., Inc.5,429.00Maintenance5/9/241675224CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability5/9/24ET5224CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability - Plan 274615/9/24ET5252CA Public Employees Ret. Sys.30.30Unfunded Acrrued Liability - Plan 274615/9/24ET5252CA Public Employees Ret. Sys.30.31Unfunded Acrrued Liability - Plan 274615/9/24ET5252CA Public Employees Ret. Sys.30.33Unfunded Acrrued Liability - Plan 274615/9/24ET5252Spectrum150.20KID8 Employees Ret. Sys.150.205/9/25ET5224Vericek, Inc.150.20KID8 Employees Ret. Sys.30.305/10/20ET5230Steramline200.00Webste Services5/10/20ET5230Steramline200.00Webste Services5/11/20ET5234Jungu Bank2,741.30Salary5/11/20ET5234Athur M. Aragon1,746.89Salary5/15/20ET5234Athur M. Aragon1,870.00Salary5/15/20ET5234Mehole M. Errell2,747.50Salary5/15/20ET5234Mehole M. Errell <td>5/9/22</td> <td>10171</td> <td>Foothill Municipal Water District</td> <td>836.48</td> <td>Administrative Fee</td>	5/9/22	10171	Foothill Municipal Water District	836.48	Administrative Fee
5/9/2210174Red Supply153.68Holly Tunnel Maintenance Supplies5/9/2210175Utlimate Cleaning Solutions, Inc.90.00Jantorial Service5/9/2410176Utlitly Service Co., Inc.5,429.10Tank Maintenance5/9/24ETFS24CA Public Employees Ret. Sys.2,173.25Unfunded Acrued Liability5/9/24ETFS224CA Public Employees Ret. Sys.2,173.25Unfunded Acrued Liability - Plan 274615/9/24ETFS224CA Public Employees Ret. Sys.2,173.25Unfunded Acrued Liability - Plan 274615/9/24ETFS224CA Public Employees Ret. Sys.30.33Unfunded Acrued Liability - Plan 274615/9/24ETFS227CA Public Employees Ret. Sys.30.32Unfunded Acrued Liability - Plan 274615/9/24ETFS27Vercheck, Inc.150.29Ertscherporesing fees5/9/24ETFS27Vercheck, Inc.150.29Ertscherporesing fees5/10/24ETFS28Umpula Bank2,821.20Salary5/10/24ETFS230Umpula Bank2,821.30Salary5/15/24ETFS233Christopher A. Burt1,476.89Salary5/15/24ETFS234Melvin L. Matthews1,476.39Salary5/15/24ETFS235Melvin L. Matthews1,476.39Salary5/15/24ETFS234Melvin L. Matthews1,476.39Salary5/15/24ETFS234Melvin L. Matthews1,476.39Salary5/15/24ETFS234Melvin L. Matthews1,476.39Salary	5/9/22	10172	Geotab USA, Inc	98.75	Vehicle Maintenance
5/9/2210175Ultimate Cleaning Solutions, Inc.90.00Janitorial Service5/9/2210176Utility Service Co., Inc.5,429.10Tank Maintenance5/9/22ETF5224CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability5/9/22ETF5224CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability - Plan 274615/9/22ETF5224CA Public Employees Ret. Sys.30.30Unfunded Acrrued Liability - Plan 274615/9/22ETF5226Spectrum349.92Internet Service5/9/24ETF527VeriCheck, Inc.150.29Echeck processing fees5/9/24ET5250Spectrum200.00Website Services5/10/24ET5230Umpqua Bank2,823.12Staff Credit Cards5/10/24ET5230Umpqua Bank2,913.4Salary5/15/24ET5230Oristopher A. Burt1,746.30Salary5/15/24ET5233Instant Enformation1,817.00Salary5/15/24ET5235Brian L. Fry1,817.00Salary5/15/24ET5235Meivin L. Matthews4,187.20Salary5/15/24ET5235Juan R. Tello1,328.15Salary5/15/24ET5235Meivin L. Matthews4,187.20Salary5/15/24ET5236Meivin L. Matthews4,187.20Salary5/15/24ET5236Meivin L. Matthews3,281.55Salary5/15/24ET5236Meivin L. Matthews3,282.15Salary5/15	5/9/22	10173	John Robinson Consulting, Inc.	600.00	Professional/Contract Services
5/9/2210176Utility Service Co., Inc.5/429.10Tank Maintenance5/9/24ET5224CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability5/9/24ET5224CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability - Plan 274615/9/24ET5224CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability - Plan 274615/9/24ET5225CA Public Employees Ret. Sys.30.30Unfunded Acrrued Liability - Plan 274615/9/24ET5226SpectrumSol32Internet Service5/9/24ET5227VeriCheck, Inc.150.20Internet Service5/9/24ET5229Oreicheck, Inc.701.270KID & Employees Ret. Sys.5/10/24ET5230Streamline200.00Webste Services5/10/24ET5230Internet ContributionsSol37Sol375/11/24ET5230Internet Contributions20.00Webste Services5/11/24ET5230Internet ContributionsSol37Sola75/11/24ET5230Internet Contributions20.00Solary5/11/24ET5230Arthur Aragon741.34Solary5/11/24ET5230Arthur Aragon1746.39Solary5/15/24ET5230Internet Fribance1,476.39Solary5/15/24ET5230Melan E. Timoteo1,475.45Solary5/15/24ET5230Internet FribanceSolarySolary5/15/24ET5230Internet FribanceSolary	5/9/22	10174	Red Supply	153.68	Holly Tunnel Maintenance Supplies
Shyl22FTF5224CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability5/9/22FTF5240CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability - Plan 274615/9/24FT5250CA Public Employees Ret. Sys.30.33Unfunded Acrrued Liability - Plan 274615/9/24FT5250Spectrum349.92Internet Service5/9/24FT5250Spectrum150.29ErtS2505/9/250FT5250CA Public Employees Ret. Sys.7,012.70Internet Service5/9/26FT5250CA Public Employees Ret. Sys.7,012.70KD & Employee Retirement Contributions5/9/27FT5250Streamine200.00Website Services5/10/28FT5230Streamine200.00Website Services5/10/29FT5230Jungua Bank2,823.12Safar Credit Cards5/11/20FT5230Bernadette C. Allen202.08Salary5/15/20FT5233Artur M. Aragon1,476.89Salary5/15/20FT5234Melvin L. Matthews4,187.20Salary5/15/20FT5235Brian L. Fry1,328.15Salary5/15/20FT5236Melvin L. Matthews1,328.15Salary5/15/20FT5236Melvin L. Matthews1,027.85Salary5/15/20FT5236Melvin L. Matthews3,020Salary5/15/20FT5236Michel M. Ferrell35.00Salary5/15/20FT5236Michel M. Ferrell35.00Salary5/15/	5/9/22	10175	Ultimate Cleaning Solutions, Inc.	90.00	Janitorial Service
Sy/9/22FTF5224VCA Public Employees Ret. Sys2,173.25Unfunded Acrued Liability - Plan 274615/9/22EFT5224CA Public Employees Ret. Sys.30.33Unfunded Acrued Liability - Plan 274615/9/24EFT5226Spectrum349.92Internet Service5/9/24EFT5227VeriCheck, Inc.150.29E-check processing fees5/10/24EFT5228CA Public Employees Ret. Sys.7,012.70KD & Employee Retirement Contributions5/10/24EFT5230Greadente C. Allen200.00Website Services5/10/24EFT5230Umqua Bank2,823.12Staff Credit Cards5/15/24EFT5230Immade C. Allen629.08Salary5/15/24EFT5230Arthur A. Aragon1,746.89Salary5/15/24EFT5230Internote C. Allen3,87.03Salary5/15/24EFT5230Internote C. Allen1,87.03Salary5/15/24EFT5230Internote C. Allen4,187.20Salary5/15/24EFT5230Internote C. Allen1,387.03Salary5/15/24EFT5230Melani E. Timoteo1,328.15Salary5/15/24EFT5230Melani E. Timoteo1,328.15Salary5/15/24EFT5230Melani E. Timoteo1,328.15Salary5/15/24EFT5230Internote C. Birtsotian3,00.00Salary5/15/24EFT5230Internote C. BirtsotianSi.30.0Salary5/15/24EFT5230Internote C. BirtsotianSi.30.0Salary<	5/9/22	10176	Utility Service Co., Inc.	5,429.10	Tank Maintenance
5/9/22FT5224CA Public Employees Ret. Sys.2,173.25Unfunded Acrrued Liability - Plan 274615/9/22FT5225CA Public Employees Ret. Sys.30.33Unfunded Acrrued Liability - Plan 9715/9/24FT5226Spectrum349.92Internet Service5/9/24FT5227VeriCheck, Inc.150.29E-check processing fees5/10/22FT5228CA Public Employees Ret. Sys.7,012.70KID & Employee Retirement Contributions5/10/22FT5230Streamline200.00Website Services5/10/24FT5230Umqua Bank2,823.12Staff Credit Cards5/15/24FT5231Bernadette C. Allen629.08Salary5/15/24FT5233Arthur M. Aragon1,746.89Salary5/15/24FT5235Brian L. Fry1,870.03Salary5/15/25FT5236Melvin L. Matthews4,187.20Salary5/15/24FT5237Juan R. Tello1,328.15Salary5/15/25FT5238Melanie F. Timoteo1,328.15Salary5/15/26FT5239Internet Ferrell2,027.85Salary5/15/27FT5239Internet Ferrell3,00.00Salary5/15/28FT5239Internet Ferrell3,02.01Salary5/15/29FT5239Internet Ferrell3,02.03Salary5/15/20FT5239Internet Ferrell3,00.00Salary5/15/20FT5239Internet Ferrell3,00.00Salary5/15/21FT5240Juan R. Tell	5/9/22	ETF5224	CA Public Employees Ret. Sys.	2,173.25	Unfunded Acrrued Liability
5/9/22FT525CA Public Employees Ret. Sys.30.33Unfunded Arrued Liability - Plan 9715/9/22FT526Spectrum349.92Internet Service5/9/24FT527VeriCheck, Inc.150.29E-check processing fees5/10/24FT528CA Public Employees Ret. Sys.7,012.70KID & Employee Retirement Contributions5/10/24FT529Steamline200.00Website Services5/10/24FT5230Umpqua Bank2,823.12Staff Credit Cards5/15/24FT5231Bernadette C. Allen629.08Salary5/15/25FT5232Arthur M. Aragon1,746.89Salary5/15/24FT5233Christopher A. Burt2,741.34Salary5/15/25FT5234Brian L. Fry1,870.30Salary5/15/25FT5235Bian L. Fry1,870.30Salary5/15/25FT5236Melvin L. Matthews4,187.20Salary5/15/25FT5237Juan R. Tello1,328.15Salary5/15/25FT5238Melanie E. Timoteo1,328.15Salary5/15/25FT5239Christopher A. Burt30.00Salary5/15/25FT5239Christopher A. Burt30.00Salary5/15/25FT5240Juan R. Tello353.00Salary5/15/25FT5240Juan R. TelloSiloSalary5/15/25FT5240Juan R. TelloSiloSalary5/15/26FT5240Juan R. TelloSiloSalary5/15/27FT52	5/9/22	ETF5224V	CA Public Employees Ret. Sys.	-2,173.25	Unfunded Acrrued Liability
5/9/22FT5226Spectrum349.92Internet Service5/9/22FT5227VeriCheck, Inc.150.29E-check processing fees5/10/22FT5228CA Public Employees Ret. Sys.7,012.70KD & Employee Retirement Contributions5/10/22FT5230Streamline20.00Website Services5/10/22FT5230Umpqu Bank2,823.12Staff Credit Cards5/10/23FT5230Bernadette C. Allen62.08Salary5/15/24FT5233Arthur M. Aragon1,746.89Salary5/15/25FT5234Christopher A. Burt2,741.34Salary5/15/24FT5234Melvin L. Matthews1,870.00Salary5/15/25FT5234Melvin L. Matthews4,187.20Salary5/15/24FT5234Melanie E. Timoteo1,328.15Salary5/15/25FT5234Michel M. Ferrell2,027.85Salary5/15/25FT5234Michel M. Ferrell30.00Salary5/15/25FT5240Juan R. Tello1,320.10Salary5/15/25FT5240Juan R. Tello30.00Salary5/15/25FT5240Juan R. Tello30.00Salary5/15/25FT5240Juan R. TelloSila Salary5/15/25FT5240Juan R. TelloSila Salary5/15/26FT5240Juan R. TelloSila Salary5/15/27FT5240Juan R. TelloSila Salary5/15/27FT5240Juan R. TelloSila Salary5/15/28 <td>5/9/22</td> <td>EFT5224</td> <td>CA Public Employees Ret. Sys.</td> <td>2,173.25</td> <td>Unfunded Acrrued Liability - Plan 27461</td>	5/9/22	EFT5224	CA Public Employees Ret. Sys.	2,173.25	Unfunded Acrrued Liability - Plan 27461
S/9/22EFT5227VeriCheck, Inc.150.29E-check processing fees5/10/22EFT528CA Public Employees Ret. Sys.7,012.70KID & Employee Retirement Contributions5/10/22EFT529Streamline200.00Website Services5/10/22EFT5230Umpqua Bank2,823.12Staff Credit Cards5/15/22EFT5231Bernadette C. Allen629.08Salary5/15/22EFT5233Arthur M. Aragon1,746.39Salary5/15/22EFT5233Christopher A. Burt2,741.34Salary5/15/22EFT5236Melvin L. Matthews4,187.03Salary5/15/22EFT5237Juan R. Tello1,475.45Salary5/15/22EFT5238Melanie E. Timoteo1,328.15Salary5/15/22EFT5239Melanie E. Timoteo1,328.15Salary5/15/23EFT5239Christopher A. Burt3,00.00Salary5/15/24EFT5239Christopher A. Burt30.00Salary5/15/25EFT5239Christopher A. Burt30.00Salary5/15/24EFT5239Christopher A. Burt30.00Salary5/15/24EFT5240Juan R. Tello33.00Salary5/15/25EFT5240Juan & TelloSalary5/15/24EFT5241Automatic Data Processing, Inc.Salary5/15/25EFT5240Automatic Data Processing, Inc.Solary5/15/25EFT5243Anteric Data Processing, Inc.Solary5/15/24EFT5243 <t< td=""><td>5/9/22</td><td>EFT5225</td><td>CA Public Employees Ret. Sys.</td><td>30.33</td><td>Unfunded Acrrued Liability - Plan 971</td></t<>	5/9/22	EFT5225	CA Public Employees Ret. Sys.	30.33	Unfunded Acrrued Liability - Plan 971
5/10/22EFT5228CA Public Employees Ret. Sys.7,012.70KID & Employee Retirement Contributions5/10/22EFT529Streamline200.00Website Services5/10/24EFT5230Umpqua Bank2,823.12Staff Credit Cards5/15/24EFT5231Bernadette C. Allen629.08Salary5/15/25EFT5233Arthur M. Aragon1,746.89Salary5/15/26EFT5233Christopher A. Burt2,741.34Salary5/15/27EFT5236Brian L. Fry1,870.30Salary5/15/28EFT5236Melvin L. Matthews4,187.20Salary5/15/29EFT5237Juan R. Tello1,746.89Salary5/15/20EFT5238Melanie E. Timoteo1,870.30Salary5/15/21EFT5239Melanie E. Timoteo1,328.15Salary5/15/22EFT5239Christopher A. Burt2,027.85Salary5/15/22EFT5239Christopher A. Burt300.00Salary5/15/22EFT5240Juan R. Tello300.00Salary5/15/22EFT5240Juan R. Tello353.00Salary5/15/22EFT5240Juan R. Tello353.00Salary5/15/22EFT5241Automatic Data Processing, Inc.6,978.47Payroll taxes and withholdings5/15/22EFT5242Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243America Messaging Services106.02Pager Service	5/9/22	EFT5226	Spectrum	349.92	Internet Service
5/10/22EFT529Streamline200.00Website Services5/10/22EFT5230Umpqua Bank2,823.12Staff Credit Cards5/15/22EFT5231Bernadette C. Allen629.08Salary5/15/22EFT5232Arthur M. Aragon1,746.89Salary5/15/22EFT5233Christopher A. Burt2,741.34Salary5/15/22EFT5235Brian L. Fry1,870.03Salary5/15/22EFT5236Melvin L. Matthews4,187.20Salary5/15/22EFT5237Juan R. Tello1,475.45Salary5/15/22EFT5238Melanie E. Timoteo1,328.15Salary5/15/22EFT5239Christopher A. Burt2,027.85Salary5/15/22EFT5239Melanie E. Timoteo1,328.15Salary5/15/22EFT5239Christopher A. Burt300.00Salary5/15/22EFT5239Christopher A. Burt300.00Salary5/15/22EFT5240Juan R. Tello353.00Salary5/15/22EFT5240Juan R. Tello353.00Salary5/15/22EFT5241Automatic Data Processing, Inc.6,978.47Payroll taxes and withholdings5/19/22EFT5243Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243American Messaging Services106.02Pager Service	5/9/22	EFT5227	VeriCheck, Inc.	150.29	E-check processing fees
5/10/22ET5230Umpqu Bank2,823.12Staff Credit Cards5/15/22ET5231Bernadette C. Allen629.08Salary5/15/22ET5232Arthur M. Aragon1,746.89Salary5/15/22ET5233Christopher A. Burt2,741.34Salary5/15/22ET5233Brian L. Fry1,870.03Salary5/15/24ET5236Melvin L. Matthews4,187.03Salary5/15/25ET5236Melvin L. Matthews4,187.03Salary5/15/26ET5237Juan R. Tello1,475.45Salary5/15/27ET5238Melanie E. Timoteo1,328.15Salary5/15/27ET5234Michel M. Ferrell2,027.85Salary5/15/27ET5234Juan R. Tello300.00Salary5/15/28ET5234Juan R. Tello300.00Salary5/15/29ET5240Juan R. Tello300.00Salary5/15/29ET5240Juan R. Tello300.00Salary5/15/20ET5240Juan R. Tello300.00Salary5/15/20ET5240Juan R. Tello300.00Salary5/15/20ET5240Juan R. Tello300.00Salary5/15/20ET5240Juan R. Tello300.00Salary5/15/20ET5240Juan R. Tello300.00Salary5/15/20ET5240Juan R. Tello300.00Salary5/15/20ET5240Automatic Data Processing, Inc.Mala Salary5/19/20ET5240 <td< td=""><td>5/10/22</td><td>EFT5228</td><td>CA Public Employees Ret. Sys.</td><td>7,012.70</td><td>KID & Employee Retirement Contributions</td></td<>	5/10/22	EFT5228	CA Public Employees Ret. Sys.	7,012.70	KID & Employee Retirement Contributions
5/15/22EFT5231Bernadette C. Allen629.08Salary5/15/22EFT5232Arthur M. Aragon1,746.89Salary5/15/22EFT5233Christopher A. Burt2,741.34Salary5/15/22EFT5235Brian L. Fry1,870.03Salary5/15/22EFT5236Melvin L. Matthews4,187.20Salary5/15/22EFT5237Juan R. Tello1,475.45Salary5/15/22EFT5238Melanie E. Timoteo1,475.45Salary5/15/22EFT5234Michele M. Ferrell2,027.85Salary5/15/22EFT5239Christopher A. Burt300.00Salary5/15/22EFT5240Juan R. Tello353.00Salary5/15/22EFT5240Juan R. Tello353.00Salary5/15/22EFT5240Juan R. Tello6,978.47Payroll taxes and withholdings5/15/24EFT5241Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243America Messaging Services106.02Pager Service	5/10/22	EFT5229	Streamline	200.00	Website Services
S/15/22FT5232Arthur M. Aragon1,746.89SalaryS/15/22FT5233Christopher A. Burt2,741.34SalaryS/15/22FT5235Brian L. Fry1,870.03SalaryS/15/22FT5236Melvin L. Matthews4,187.20SalaryS/15/22FT5237Juan R. Tello1,475.45SalaryS/15/22FT5238Melanie E. Timoteo1,328.15SalaryS/15/22FT5234Michel M. Ferrell2,027.85SalaryS/15/24FT5239Christopher A. Burt30.00SalaryS/15/25FT5240Juan R. Tello300.00SalaryS/15/26FT5240Juan R. Tello300.00SalaryS/15/27FT5240Juan R. Tello300.00SalaryS/15/28FT5240Juan R. Tello300.00SalaryS/15/29FT5240Juan R. Tello300.00SalaryS/15/20FT5240Juan R. Tello300.00SalaryS/15/20FT5240Juan R. TelloSalonSalaryS/15/20FT5240Juan R. TelloSalonSalaryS/15/20FT5240Automatic Data Processing, Inc.6,978.47Payroll Taxes and withholdingsS/19/20FT5243Automatic Data Processing, Inc.106.98Payroll Processing FeeS/19/20FT5243Anerica Messaging Services106.02Pagre Service	5/10/22	EFT5230	Umpqua Bank	2,823.12	Staff Credit Cards
5/15/22EFT5233Christopher A. Burt2,741.34Salary5/15/22EFT5235Brian L. Fry1,870.03Salary5/15/22EFT5236Melvin L. Matthews4,187.20Salary5/15/22EFT5237Juan R. Tello1,475.45Salary5/15/22EFT5238Melanie E. Timoteo1,328.15Salary5/15/22EFT5234Michele M. Ferrell2,027.85Salary5/15/22EFT5239Christopher A. Burt300.00Salary5/15/22EFT5240Juan R. Tello353.00Salary5/15/22EFT5241Automatic Data Processing, Inc.6,978.47Payroll taxes and withholdings5/19/22EFT5243Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243American Messaging Services106.02Pager Service	5/15/22	EFT5231	Bernadette C. Allen	629.08	Salary
5/15/22EFT5235Brian L. Fry1,870.03Salary5/15/22EFT5236Melvin L. Matthews4,187.20Salary5/15/22EFT5237Juan R. Tello1,475.45Salary5/15/22EFT5238Melanie E. Timoteo1,328.15Salary5/15/22EFT5234Michele M. Ferrell2,027.85Salary5/15/22EFT5239Christopher A. Burt300.00Salary5/15/22EFT5240Juan R. Tello300.00Salary5/15/22EFT5240Juan R. Tello353.00Salary5/15/22EFT5241Automatic Data Processing, Inc.6,978.47Payroll taxes and withholdings5/19/22EFT5242Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243American Messaging Services106.02Pager Service	5/15/22	EFT5232	Arthur M. Aragon	1,746.89	Salary
5/15/22EFT5236Melvin L. Matthews4,187.20Salary5/15/22EFT5237Juan R. Tello1,475.45Salary5/15/22EFT5238Melanie E. Timoteo1,328.15Salary5/15/22EFT5234Michel M. Ferrell2,027.85Salary5/15/22EFT5239Christopher A. Burt300.00Salary5/15/22EFT5240Juan R. Tello300.00Salary5/15/22EFT5240Juan R. Tello353.00Salary5/15/22EFT5241Automatic Data Processing, Inc.6,978.47Payroll taxes and withholdings5/19/22EFT5243Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243Anerican Desting, Salary106.02Payroll Processing Fee	5/15/22	EFT5233	Christopher A. Burt	2,741.34	Salary
5/15/22EFT5237Juan R. Tello1,475.45Salary5/15/22EFT5238Melanie E. Timoteo1,328.15Salary5/15/22EFT5234Michele M. Ferrell2,027.85Salary5/15/22EFT5239Christopher A. Burt300.00Salary5/15/22EFT5240Juan R. Tello353.00Salary5/15/22EFT5241Automatic Data Processing, Inc.6,978.47Payroll taxes and withholdings5/19/22EFT5242Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243American Messaging Services106.02Pager Service	5/15/22	EFT5235	Brian L. Fry	1,870.03	Salary
5/15/22EFT5238Melanie E. Timoteo1,328.15Salary5/15/22EFT5234Michele M. Ferrell2,027.85Salary5/15/22EFT5239Christopher A. Burt300.00Salary5/15/22EFT5240Juan R.Tello353.00Salary5/15/22EFT5241Automatic Data Processing, Inc.6,978.47Payroll taxes and withholdings5/19/22EFT5243Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243American Messaging Services106.02Pager Service	5/15/22	EFT5236	Melvin L. Matthews	4,187.20	Salary
5/15/22EFT5234Michele M. Ferrell2,027.85Salary5/15/22EFT5239Christopher A. Burt300.00Salary5/15/22EFT5240Juan R.Tello353.00Salary5/15/22EFT5241Automatic Data Processing, Inc.6,978.47Payroll taxes and withholdings5/19/22EFT5242Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243American Messaging Services106.02Pager Service	5/15/22	EFT5237	Juan R. Tello	1,475.45	Salary
5/15/22EFT5239Christopher A. Burt300.00Salary5/15/22EFT5240Juan R.Tello353.00Salary5/15/22EFT5241Automatic Data Processing, Inc.6,978.47Payroll taxes and withholdings5/19/22EFT5242Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243American Messaging Services106.02Pager Service	5/15/22	EFT5238	Melanie E. Timoteo	1,328.15	Salary
5/15/22EFT5240Juan R.Tello353.00Salary5/15/22EFT5241Automatic Data Processing, Inc.6,978.47Payroll taxes and withholdings5/19/22EFT5242Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243American Messaging Services106.02Pager Service	5/15/22	EFT5234	Michele M. Ferrell	2,027.85	Salary
5/15/22EFT5241Automatic Data Processing, Inc.6,978.47Payroll taxes and withholdings5/19/22EFT5242Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243American Messaging Services106.02Pager Service	5/15/22	EFT5239	Christopher A. Burt	300.00	Salary
5/19/22EFT5242Automatic Data Processing, Inc.106.98Payroll Processing Fee5/19/22EFT5243American Messaging Services106.02Pager Service	5/15/22	EFT5240	Juan R.Tello	353.00	Salary
5/19/22 EFT5243 American Messaging Services 106.02 Pager Service	5/15/22	EFT5241	Automatic Data Processing, Inc.	6,978.47	Payroll taxes and withholdings
	5/19/22	EFT5242	Automatic Data Processing, Inc.	106.98	Payroll Processing Fee
	5/19/22	EFT5243	American Messaging Services	106.02	Pager Service
5/19/22 EF15244 Arco Gaspro Plus 1,291.51 Fleet Vehicle Fuel	5/19/22	EFT5244	Arco Gaspro Plus	1,291.51	Fleet Vehicle Fuel

Kinneloa Irrigation District Check Register For the Period from May 1, 2022 to May 31 , 2022

Date	Check #	Рауее	Amount	Description
5/19/22	EFT5245	Athens Services	222.16	Trash Pickup
5/19/22	EFT5246	Century Business Solutions	15.00	Electronic Business Charge
5/19/22	EFT5247	Pasadena Municipal Services	2,091.89	Electricity - Wilcox Well (Pumping)
5/19/22	EFT5248	Southern California Edison Co.	12,371.18	Electricity - District (Pumping)
5/19/22	10181	Aramark Uniform Services	171.86	K.I.D. uniform shirts, jacket
5/19/22	10182	BrightView Landscape Services	1,603.61	Landscape Maintenance (All Facilities)
5/19/22	10183	Civiltec Engineering, Inc.	1,030.00	Engineering Services
5/19/22	10184	Calif. Utility Emergency Association	500.00	CUEA Annual Membership Dues
5/19/22	10185	CV Strategies	2,050.00	Communication / Outreach
5/19/22	10186	Eurofins Eaton Analytical, Inc.	200.00	Water Sample Analysis
5/19/22	10187	Lagerlof, LLP	5,460.00	Legal Services
5/19/22	10188	McMaster Carr	54.25	Maintenance/Repair Supplies
5/19/22	10189	Pump Check	2,350.00	Pump Efficiency Testing
5/19/22	10190	Public Water Agencies Group	289.08	Monthly Emergency Preparedness Program
5/19/22	10191	McMaster Carr	541.18	Maintenance/Repair Supplies
5/19/22	10192	Western Water Works	1,342.41	Maintenance/Repair Supplies
5/26/22	EFT5249	AT&T Mobility	140.63	Telephone Service
5/26/22	EFT5250	Kinneloa Irrigation District CA	100,100.98	KID Escrow
5/26/22	10193	South Coast AQMD	143.88	Permits/Fees
5/26/22	10194	South Coast AQMD	143.88	Permits/Fees
5/26/22	10195	South Coast AQMD	143.88	Permits/Fees
5/26/22	10196	South Coast AQMD	143.88	Permits/Fees
5/26/22	10197	South Coast AQMD	143.88	Permits/Fees
5/26/22	10198	Christopher A. Burt	190.00	Water Certificate Reimbursement
5/26/22	10199	Melvin L. Matthews	60.90	Mileage Reimbursement
5/26/22	10200	South Coast AQMD	143.88	Permits/Fees
5/26/22	10201	Christopher A. Burt	190.00	Water Certificate Reimbursement
5/26/22	10202	Melvin L. Matthews	60.90	Mileage Reimbursement
5/26/22	10203	South Coast AQMD	143.88	Permits/Fees
5/26/22	10204	South Coast AQMD	143.88	Permits/Fees
5/26/22	10205	South Coast AQMD	143.88	Permits/Fees
5/26/22	10206	South Coast AQMD	143.88	Permits/Fees
5/27/22	10193V	South Coast AQMD	-143.88	Permits/Fees
5/27/22	10194V	South Coast AQMD	-143.88	Permits/Fees
5/27/22	10195V	South Coast AQMD	-143.88	Permits/Fees
5/27/22	10196V	South Coast AQMD	-143.88	Permits/Fees
5/27/22	10197V	South Coast AQMD	-143.88	Permits/Fees
5/27/22	10198V	Christopher A. Burt	-190.00	Water Certificate Reimbursement
5/27/22	10199V	Melvin L. Matthews	-60.90	Mileage Reimbursement
5/27/22	EFT5251	Automatic Data Processing, Inc.	101.77	Payroll Processing Fee
5/31/22	10207	Subeca, Inc.	102,465.00	Water Meters
5/31/22	EFT5252	Bernadette C. Allen	641.89	Salary

Kinneloa Irrigation District Check Register For the Period from May 1, 2022 to May 31 , 2022

Date	Check #	Рауее	Amount	Description
5/31/22	EFT5253	Arthur M. Aragon	2,013.75	Salary
5/31/22	EFT5254	Stephen Brown	138.53	Salary
5/31/22	EFT5255	Christopher A. Burt	2,850.05	Salary
5/31/22	EFT5256	Michele M. Ferrell	2,603.45	Salary
5/31/22	EFT5257	Brian L. Fry	2,136.32	Salary
5/31/22	EFT5258	Gerrie G. Kilburn	138.53	Salary
5/31/22	EFT5259	Melvin L. Matthews	4,264.91	Salary
5/31/22	EFT5260	Juan R. Tello	1,992.46	Salary
5/31/22	EFT5261	Melanie E. Timoteo	1,576.16	Salary
5/31/22	EFT5262	Christopher A. Burt	300.00	Salary
5/31/22	EFT5263	Juan R.Tello	353.00	Salary
5/31/22	EFT5264	Automatic Data Processing, Inc.	8,441.08	Payroll Processing Fee
5/31/22	EFT5265	Century Business Solutions	424.81	Credit Card Processing Fees
				—
	Total		321,344.46	

* Gap in check sequence						
ETF5224V	Misprint					
10193V	Misprint					
10194V	Misprint					
10195V	Misprint					
10196V	Misprint					
10197V	Misprint					
10198V	Misprint					
10199V	Misprint					

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Credit Card Detail Umpqua Bank May 2022 (Expenses incurred/billed in May and due/paid in June)

Acct. No.	Account Description	Additional Description	MM	СВ	BF	MA	MF	JT	TOTAL
1505	House Tunnel Project								\$0.00
1511	Water Treatment Plant								\$0.00
1514	Computer/Office Equip.								\$0.00
5010	Maintenance Supplies	CB: Batteries, Screw Driver, Generator Battery BF: Half Block Concrete, Blue Marker Paint, MF: Concrete Cutter, Fasteners, Plugs JT: Hardware Tools, Gloves		\$476.74	\$28.65		\$189.74	\$131.57	\$826.70
5011	Materials for Install								\$0.00
5012	Safety Equipment								\$0.00
5022	Training/Certification								\$0.00
5025	Water Treatment/Analysis	BF: Diamond Crystal Solar Naturals Water Softener Salt Crystals			\$1,446.29				\$1,446.29
5035	Vehicle Maintenance	BF: Quick Wax MF: Oil Change, New Tires on 2 Service Trucks			\$11.01		\$2,296.41		\$2,307.42
5036	Fuel								\$0.00
5030	Maintenance/Repair contractors	MF: Water Pump Repair					\$213.08		\$213.08
6021	Adm. & Bd. Exp.								\$0.00
6024	Customer/Public Info	MM: GoDaddy	\$143.88						\$143.88
6035	Office/Computer Supplies	MA: Paper, Office Chair, Gloves, Storage Bins, Bathroom Supplies,	\$506.50			\$1,065.30			\$1,571.80
6036	Postage/Delivery	MA: Stamps				\$580.00			\$580.00
6040	Professional Dues								\$0.00
6050	Telephone	MM: Alert Communications	\$75.00						\$75.00
6051	Mobile Phone								\$0.00
6053	Internet Service								\$0.00
6059	Computer/Software Maint.	MM: Dell Business Online	\$1,159.73						\$1,159.73
6061	Office Equipment Maint.								\$0.00
6075	Outside Services								\$0.00
6081	Permits/Fees								\$0.00
TOTAL			\$1,885.11	\$476.74	\$1,485.95	\$1,645.30	\$2,699.23	\$131.57	\$8,323.90

General Manager's Report for the Board of Directors Meeting on June 21, 2022

I. Customer Account Information and Internet Usage

A. Customer Accounts -

Active accounts: 590 Delinquent accounts receiving late charges: 21 Accounts shut off for non-payment: None

B. Aged Receivables -

Month	Current	30 days	60 days	90 days or greater	Total
June 2021	\$16,933.11	\$2,091.84	\$783.73	\$0.00	\$19,808.68
July 2021	\$34,129.88	\$2,694.38	\$1,134.17	653.89	\$38,612.32
August 2021	\$17,411.06	\$1,756.57	\$373.22	\$0.00	\$19,540.85
September 2021	\$32,036.26	\$2,380.03	\$0.00	\$0.00	\$34,416.29
October 2021	\$33,896.61	\$4,370.85	\$631.32	\$0.00	\$38,898.78
November 2021	\$19,367.43	\$2,756.78	\$553.36	\$313.14	\$22,990.71
December 2021	\$20,857.23	\$3,390.27	\$292.56	\$313.14	\$24,853.20
January 2022	\$23,194.52	\$1,157.57	\$509.67	\$6.61	\$24,868.37
February 2022	\$14,806.91	\$1,385.73	\$0.00	\$6.61	\$16,199.25
March 2022	\$15,564.59	\$1,186.55	\$0.00	\$0.00	\$16,751.14
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

C. Website Usage and Online Payments -

Month	Users	Page Views	Online Payments	Online Amount
June 2021	262	1,409	109	\$26,067.48
July 2021	251	1,217	120	\$34,674.20
August 2021	374	1,682	105	\$34,635.70
September 2021	291	1,424	115	\$36,546.23
October 2021	287	1,111	114	\$34,577.62
November 2021	301	1,352	116	\$31,969.58
December 2021	380	1,620	113	\$26,972.98
January 2022	327	1,488	118	\$28,429.94
February 2022	442	2,587	106	\$18,909.23
March 2022	493	2,684	122	\$28,872.00
April 2022	713	2,475	113	\$30,154.69
May 2022	552	2,280	107	\$26,117.40

II. General Manager's Projects and Activities

- A. Advanced Meter Infrastructure (AMI) Project As of this meeting the total installations are 460 out of the 590 active accounts. The remaining installations will be completed as quickly as possible as materials are received.
- **B.** Customer Outreach Project The summer newsletter is being prepared.
- C. Brown-Glen Pipeline Improvement Project Final plans and specifications are being prepared.
- D. Activities/Meetings/Webinars/Conferences*
 - 1. KID Staff Meetings
 - 2. KID Board Meetings
 - 3. FMWD Board Meeting
 - 4. LAFCO Board Meeting
 - 5. FMWD Budget Workshop
 - 6. FMWD Drought Messaging Meeting
 - 7. ACWA Spring Conference
 - 8. ACWA JPIA Board Meeting
 - 9. FMWD Finance Committee Meeting
 - 10. FMWD Manager's Meeting
 - 11. PWAG Emergency Management Coordinator at the KID
 - 12. Meeting with Kurtis Lee regarding Fluoride variance
 - 13. PWAG Quarterly Meeting

* 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

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

RCAC – Rural Community Assistance Corporation

SCADA – Supervisory Control and Data Acquisition System

SMVA – Sierra Madre Villa Avenue

III. Incident Reports and Facility Activities

A. Incident Reports -

Customer Leaks		Water	Water	Customer Service*	Comments
3	1	0	0	6	

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

- B. Capital Improvement, Facilities Improvement, Maintenance and Repair Projects
 - 1. House Tunnel Pipeline repair (Completed) (MR)*
 - 2. System Maps Update (In Progress) (EP, OPS)
 - 3. Brown/Glen Pipeline Improvement Project (Design phase in progress) (CIP, EP, OPS)
 - 4. Advanced Meter Infrastructure (In Progress) (CIP, OPS)
 - 5. Truck replacement Replace one pickup truck that is 23 years old (CIP)
 - *Project Categories

CIP - Capital improvement or replacement of equipment or facilities at end of useful life

- EP Emergency preparedness
- OPS Operational improvement
- MR Maintenance and repair

IV. Water Supply Summary as of April for the Watermaster Year 2021-2022

Raymond Basin Groundwater (Acre Feet)		Kinneloa Irrigation District Water Tunnels (Acre Feet)		
Water Rights	516	Eucalyptus	41	
Prior Year Carryover	52	Far Mesa	28	
Less Temporary 30% Reduction in Water Rights	-155	Delores	5	
Leases/Exchanges	207	House	4	
Prior Year Spreading	77	Holly High/Low	30	
Short Term Storage	45			
Current Year Spreading	0			
Total Allowable Extractions	742			
Less Water Extracted YTD This Watermaster Year	-542	Year to Date Tunnel Production	108	
Remaining Allowable Groundwater Extractions through June 2022	200	Remaining Estimated Tunnel Production through June 2022	24	
Total Available Water Supply (Remaining Allowable Groundwater + Remaining Estimated Tunnel Production through June 2022)		224 Acre Feet		
Less Remaining Forecasted Retail Water Sales through June 2022		-100 Acre Feet		
Estimated Surplus Water through	June 202	2* 124 A	cre 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. In the 2020-2021 year, 103 Acre-Feet were sold to the City, 52 Acre-Feet were carried over to 2021-2022 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 767 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.





Senate Bill Number 552 (SB 552)

Signed in September 2021, <u>SB 552</u> introduces and summarizes the new responsibilities and requirements for state and local government (counties and small water suppliers) in preparation of a water shortage event.

Scope of SB 552

Under SB 552, state and local governments will share the responsibility in preparing and acting in the case of a water shortage event. The new law outlines basic steps for small water suppliers, county governments, California Department of Water Resources, and the State Water Board to implement more proactive drought planning and impact prevention and to be better prepared for future water shortage events.

What does SB 552 require from Small Water Suppliers?

SB 552 considers several categories of small water suppliers: those suppliers with 15 to 999 connections, those with 1,000 to 2,999 connections inclusive, and non-transient non-community (NTNC) water systems that are schools (see Table 1).

Summary of Requirement	Community Water Systems 1,000-2,999 connections	Community Water Systems 15-999 connections	NTNC Water System Schools
Drought Resiliency Measures	Yes	Yes	Yes
Abridged Water Shortage Contingency Plan	Yes	No	Yes
Drought Element added to Emergency Notification or Response Plan	No	Yes	No
Annual reporting of water supply condition information to the State Water Board	Yes	Yes	Yes
Annual water demand reporting to the State Water Board	Yes	Yes	Yes

Table 1. Requirements for Small Water Suppliers by Size, per SB 552

For more information about the State's Drought Response and Assistance, please visit: <u>drought.ca.gov</u>.

Small Water Suppliers with 15-2,999 connections + NTNC schools

New Annual Reporting Requirements

All small water suppliers (community water systems with 15-2,999 connections) and non-transient non-community water systems that are schools (NTNC schools) must report water supply condition, production, and demand information to the State Board annually.

Implement drought resiliency measures, subject to funding availability

- Detect production well groundwater levels January 1, 2023
- Mutual aid organization membership January 1, 2023
- Continuous operation during power failures January 1, 2024
- Backup source of water supply or a water system intertie January 1, 2027
- Meter each service connection and monitor water loss January 1, 2032
- Meet fire flow requirements January 1, 2032

Water Shortage Contingency Planning

1,000-2,999 connections + NTNC schools: Small water suppliers serving 1,000 to 2,999 service connections and NTNC schools must develop and maintain a Water Shortage Contingency Plan that includes specified drought-planning elements no later than July 1, 2023. Suppliers must prepare an updated plan every five years thereafter. The State Water Board and Department of Water Resources are preparing a template for the water shortage contingency plan for small suppliers by December 31, 2022. Required plan elements include:

- Specified drought planning contacts
- Water shortage levels corresponding to water supply conditions
- Triggering mechanisms to acknowledge water shortage levels
- Response actions to address each of the shortage levels

15-999 connections: Small water suppliers serving 15-999 service connections must incorporate drought planning elements (including, but not limited to, drought-planning contacts and standard water shortage levels) into their Emergency Notification Plan (ENP) or Emergency Response Plan (ERP).

Resources

Tools, updates, events and other resources are available here: https://water.ca.gov/Programs/Water-Use-And-Efficiency/SB552

Contact: drought@waterboards.ca.gov

For more information about the State's Drought Response and Assistance, please visit: <u>drought.ca.gov</u>.

KINNELOA IRRIGATION DISTRICT WATER CONSERVATION PROGRAM

GENERAL STATEMENT

Due to the water supply conditions prevailing within the Kinneloa Irrigation District (KID) and/or conditions and availability of imported water supplies, the general welfare requires that:

- The water resources available to KID be put to the maximum beneficial use;
- The waste or unreasonable use, or unreasonable method of use of water be

prevented;

• The conservation of such water be practiced with a view to the reasonable and beneficial use thereof in the interest of the customers of KID and for the public health and safety.

The purpose of this program is to provide water conservation regulations, in a phased approach, to minimize the effect of a shortage of water supplies on the customers of KID during various critical stages of a water shortage.

NORMAL WATER CONSERVATION

Normal water conservation practices will be in effect at all times. The KID Board of Directors has adopted the following measures for existing and new water users within KID to reduce consumption and prohibit water waste in order to sustain water supply reliability.

Prohibited Use Applicable to Existing and New Customers

- 1. Water hose usage: Hose washing of sidewalks, walkways, driveways, parking areas, tennis courts, patios, porches or other paved areas shall <u>not</u> be permitted. Exceptions: Flammable or other dangerous substances may be disposed of by direct hose flushing by public safety officers for the benefit of public health and safety; Schools and other businesses that are <u>required</u> to hose down public eating areas.
- 2. Overspray and runoff: Use of water for any purpose which results in overspray, excessive runoff onto hardscapes, driveways, streets, adjacent lands or into gutters shall not be permitted.
- **3.** Fountains, similar structures and swimming pools: Use of water to clean, fill or maintain levels in decorative fountains, similar structures and swimming pools shall not be permitted unless they have a recirculation system.
- 4. Leaks: Leaks from any facility both inside and outside of a customer's premises must be repaired promptly after the customer is notified of, or discovers a leak. Failure to repair any leak shall subject the customer to all waste of water penalties provided herein.

- **5. Irrigating times:** No watering, sprinkling or irrigating shall take place between the hours of nine a.m. (9:00AM) and six p.m. (6:00PM) in any landscaped or vegetated areas, including, but not limited to, grass, lawn, groundcover, shrubbery, annual and perennial plants, crops, trees, and California-friendly plantings, except for very short periods of time for the express purpose of adjusting or repairing an irrigation system.
- **6. Hand watering:** Hand watering of non-turf areas is allowed using a hose with a shut-off nozzle or watering can.
- 7. Windy and rainy days: No watering, sprinkling or irrigating shall take place on days when the wind is causing overspray or when it is raining.
- 8. Vehicle washing: The washing of automobiles, trucks, trailers, motorhomes, boats, buses, airplanes and other types of equipment shall be done with a bucket or using a hose with a shut-off nozzle. Vehicle washing may be done with recycled water or by a commercial car wash using recycled water.
- **9.** Swimming pools: Owners of outdoor swimming pools, wading pools or spas are requested to use covers to minimize the evaporation of water when pools/spas are not in use.
- **10. Construction water:** Water for construction purposes including but not limited to debrushing of vacant land, compaction of fills and pads, trench backfill and other construction uses, shall be used in an efficient manner which will not result in runoff.
- **11. Fire hydrants:** The use of potable water from fire hydrants shall be limited to firefighting related activities or other activities immediately necessary to maintain the health, safety, and welfare of the residents.
- **12. Reporting waste of water:** The District shall maintain a program for residents to report waste of water throughout the District boundaries. Residents are requested to report any observed waste of water from surrounding properties or in the community and report to the District for follow-up.
- **13. New development or remodeling of existing properties:** All landscape must be in accordance with the permitting agency's landscape ordinance. If the permitting agency does not have a landscape ordinance, the customer shall submit the Water Efficient Landscape Worksheet for review and approval as required by The California Code of Regulations Title 23, Division 2, Chapter 2.7, the Model Water Efficient Landscape Ordinance section 492.1.

WATER CONSERVATION TIPS

Kinneloa Irrigation District urges its customers to rethink the way we use water on a daily basis. By following these water-saving tips, you can help save water every day:

Laundry Room

- Use the washing machine for full loads only to save water and energy.
- Install a water-efficient clothes washer and save up to 16 gallons/load.
- Wash dark clothes in cold water to save water and energy and help clothes retain their color.

<u>Kitchen</u>

- Install aerators on the kitchen faucet to reduce flows to less than 1 gallon per minute.
- Don't let the water run when washing dishes by hand. Fill one basin with wash water and the other with rinse water.
- Soak pots and pans instead of letting the water run while you scrape them clean.
- Install a water- and energy-efficient dishwasher and save 3 to 8 gallons/load.
- Cut back on rinsing dishes. Newer dishwashers clean more thoroughly than older ones.
- Run the dishwasher only when full to save water and energy. Newer dishwashers typically use less water than washing dishes by hand.
- Use the garbage disposal sparingly. Instead, compost vegetable food waste and save gallons every time.
- Wash your fruits and vegetables in a pan of water instead of running water from the tap.
- Collect the water you use while rinsing fruits and vegetables. Use it to water house plants.
- Don't use running water to thaw food. Defrost food in the refrigerator.
- Keep a pitcher of drinking water in the refrigerator instead of running the tap.
- Cook food in as little water as possible. This also helps it retain more nutrients.
- Select the proper pan size for cooking. Large pans may require more cooking water than necessary.
- Don't toss accidentally dropped ice cubes in the sink. Drop them in a house plant instead.

Bathroom

- Install low-flow shower heads.
- Take five-minute showers instead of 10-minute showers and save 12.5 gallons.
- Fill the bathtub halfway or less and save 12 gallons.
- Plug the bathtub before turning on the water and adjust the temperature as the tub fills.
- Install aerators on bathroom faucets and save 1.2 gallons per person/day.
- Turn water off when brushing teeth or shaving and save approximately 10 gallons/day.
- Install a high-efficiency toilet and save 19 gallons per person/day.
- Don't use the toilet as a wastebasket.
- Be sure to test your toilet for leaks at least once a year.
- Put food coloring in your toilet tank. If it seeps into the bowl without flushing, there's a leak. Fix it and start saving gallons.
- Consider buying a dual-flush toilet. It has two flush options: a half-flush for liquid waste and a full-flush for solid waste.
- Plug the sink instead of running the water to rinse your razor and save up to 300 gallons a month.
- Turn off the water while washing your hair and save up to 150 gallons a month.
- Turn the water off while you lather when washing your hands.
- Take a (short) shower instead of a bath. A bathtub can use up to 70 gallons of water.

Outdoors

50% or more of the water we use daily goes on lawns and outdoor landscaping. There are lots of ways to save water at home, but reducing the water you use outdoors can make the biggest difference of all. Here are a few easy ways to change the way you use water outside your home.

- Water early in the morning or later in the evening when temperatures are cooler. Save: 25 gallons/each time you water.
- Check your sprinkler system frequently and adjust sprinklers so only your lawn is watered and not the house, sidewalk, or street. Save: 15-12 gallons/each time you water.
- Choose a water-efficient irrigation system such as drip irrigation for your trees, shrubs, and flowers. Save: 15 gallons/each time you water.
- Water deeply but less frequently to create healthier and stronger landscapes.

- Put a layer of mulch around trees and plants to reduce evaporation and keep the soil cool. Organic mulch also improves the soil and prevents weeds. Save: 20-30 gallons/each time you water/1,000 sq. ft.
- Plant drought-resistant trees and plants. Save: 30- 60 gallons/each time you water/1,000 sq. ft.
- Don't Overwater. Learn how much water your landscaping actually needs in order to thrive.
- Invest in a weather-based irrigation controller—or a smart controller. These devices will automatically adjust the watering time and frequency based on soil moisture, rain, wind, and evaporation and transpiration rates.

WATER CONSERVATION ALERT SYSTEM

When voluntary water conservation measures by our customers do not produce the required or necessary reduction in water use, a water conservation alert system may be implemented by direction of the General Manager. If the alert system is implemented, the following measures to reduce water consumption shall be required for all water users within KID.

- a. Color Code **"Blue"** is defined as the <u>Normal Water Conservation Alert.</u> Standard water conservation applies as defined in this Appendix L of the Rules and Regulations.
- b. Color Code "Green" is defined as an <u>Increased Voluntary Conservation Alert.</u> Customers shall increase efforts to conserve by following strict water conservation practices indoors and limiting outdoor water use.
- c. Color Code **"Yellow"** is defined as an <u>Extraordinary Conservation Alert.</u> Customers shall minimize indoor water use and shall water outdoors no more than three (3) days per week and no more often than every other day nor during the hours between 9:00 a.m. and 6:00 p.m.
- d. Color Code "Orange" is defined as a <u>Rationing Conservation Alert.</u> Customers are required to minimize indoor water use and severely limit outdoor water use as follows:
 - 1. Residential and commercial landscape irrigation is limited to no more than two (2) days per week and no more often than every third day nor during the hours between 9:00 a.m. and 6:00 p.m.
 - 2. The filling, refilling or adding of water to indoor and outdoor pools, wading pools, or spas is prohibited except to maintain levels. However, the District strongly urges that a cover be used to prevent evaporation and thereby reducing the frequency of refilling.
 - 3. The use of water to clean, maintain, fill, or refill decorative fountains or similar structures is prohibited except to maintain levels. However, the District strongly urges that use of these structures be discontinued.
 - 4. Vehicle washing is restricted to the use of a hand-held bucket and quick rinses using a hose with a shut-off nozzle. The District encourages customers to use recycled water or a commercial car wash that uses recycled water.
 - 5. Customers shall fix leaks within 48 hours upon notification or observation of the leak.

e. Color Code **"Red"** is defined as a <u>Critical Water Conservation Alert</u>, when water supplies are only available for health and safety needs. Customers are required to minimize indoor water use and curtail <u>all outdoor water use</u> and fix any leaks within 24 hours.

Notification of the Water Conservation Alert System status on any given day shall be posted on the District's Internet site at <u>http://www.kinneloairrigationdistrict.info</u> and other means at the discretion of the General Manager.

RESOLUTION 2022-06-21b

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE KINNELOA IRRIGATION DISTRICT CHANGING THE WATER CONSERVATION ALERT CODE DUE TO SEVERE DROUGHT CONDITIONS AND THE DISTRICT'S AVAILABLE WATER SUPPLY

WHEREAS this District has previously approved Revision 12 of the Rules and Regulations; and

WHEREAS the Rules and Regulations contain the District's Water Conservation Program; and

WHEREAS severe drought conditions are expected to continue for the foreseeable future and the State Water Resources Control Board may adopt emergency regulations to reduce water use; and

WHEREAS the District has a limited available water supply and wants to reduce water usage.

NOW THEREFORE, IT IS RESOLVED that the Water Conservation Alert Code be changed from **"yellow"** (Extraordinary Conservation Alert) to **"orange"** (Rationing Conservation Alert)

PASSED, APPROVED AND ADOPTED THIS TWENTYFIRST DAY OF JUNE, 2022.

SIGNED:

Chair

ATTEST: _____

Secretary