

KINNELOA IRRIGATION DISTRICT

Regular Meeting – Board of Directors
1999 Kinclair Drive, Pasadena, CA 91107
Tuesday, October 27, 2026
2:00 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 gm@kidwater.info 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 –

- 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. REVIEW OF MINUTES – August 25, 2026, Regular Meeting

Recommended Action: Review and approve motion to file.

4. REVIEW OF FINANCIAL REPORTS – August and September 2026

Recommended Action: Review and approve motion to file.

5. REVIEW OF DRAFT 2027 OPERATING BUDGET –

Recommended Action: Review and provide comments and direction for presentation at the next Board meeting for adoption.

6. AUTHORIZATION TO AWARD CONTRACT AND ISSUE NOTE TO PROCEED FOR PROJECT 26101 –

Recommended Action: Review submitted bids and authorize General Manager to award contract for the Brown-Glen Pressure Zone and Lower Pasadena Glen Road Pipeline Improvement Project and issue Notice to Proceed to lowest responsible bidder.

7. INFORMATION ITEMS

- a. Water Loss Audit – August and September 2026*
- b. Water Quality Testing and Reporting – August and September 2026*
- c. Capital Project Status Report and Schedule*
- d. General Managers Report – September 2026*
- e. Subeca Performance Update*
- f. Septic to Sewer Study
- g. Water Theft Ordinance Violation and Collection Status*
- h. Fall 2026 Customer Newsletter

8. CLOSED SESSION – Conference with Real Property Negotiators (Government Code Section 54956.8)

9. CLOSED SESSION – Pending or Threatened Litigation (Government Code Section 54956.9(a))

10. 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.

11. CALENDAR – Upcoming meetings: November 24, 2026; December 22, 2026; January 26, 2027

12. 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://www.kinneloirrigationdistrictca.gov>

KINNELOA IRRIGATION DISTRICT

Regular Meeting – Board of Directors
1999 Kinclair Drive, Pasadena, CA 91107
Tuesday, August 25, 2026, 2:00 P.M.

MINUTES

The meeting was conducted in the District Board Room and by teleconference in accordance with the Brown Act and AB 2449. The District offered the public the option to attend the meeting by telephone, videoconference or in-person as stated in the agenda.

DIRECTORS PRESENT: (In-Person): Timothy Eldridge, John Feliton, William Opel, Gordon Johnson, Jeff Hynes

DIRECTORS ABSENT: None

STAFF PRESENT: (In-Person): Tom Majich, General Manager (GM), Chris Burt, Chief Operator; Katherine Morrisroe, Assistant Management Analyst

PUBLIC PRESENT: Michael Miller (remote)

1. CALL TO ORDER:

Chairman Johnson called the meeting to order at 2:00 P.M. and took roll call. A quorum of Board Members was present and reviewed the agenda.

2. PUBLIC COMMENT: None

3. REVIEW OF MINUTES

Director Eldridge motioned to approve the **July 28, 2026, Minutes** with grammatical edits made to items 5, 6f, 6g, 9, and the Directors Present. He was seconded by Director Feliton. It was motioned / seconded / carried unanimously – (Eldridge / Feliton – 4 Aye / 0 Nay / 0 Absent).

4. OATH OF OFFICE – Division 2, Jeff Hynes:

Jeff Hynes affirmed the Oath of Office, administered by Chairman Johnson as the appointing officer.

5. REVIEW OF FINANCIAL REPORTS:

The General Manager presented the **July 2026 financial reports** with a year-to-date budget forecast. Director Eldridge requested that the Credit ID column on the Cash Disbursements Journal be changed to GL Account ID going forward. A discussion ensued where questions were asked and answered. Director Eldridge motioned to approve the reports for filing and was seconded by Director Feliton. It was motioned / seconded / carried unanimously – (Eldridge / Feliton – 5 Aye / 0 Nay / 0 Absent).

6. INFORMATION ITEMS:

- a. The General Manager presented the Jan-July 2026 Water Loss Audit Report with a current month's report. Water loss has been gradually decreasing with continued monitoring of district usage.
- b. The General Manager reviewed the July 2026 Water Quality Testing report. A discussion ensued where questions were asked and answered. The GM and Chris Burt clarified that nitrates are tested annually by Weck Laboratories in January. The GM will present historical production data on the groundwater tunnels in the next meeting.
- c. The General Manager presented the Capital Project Status Report. He reported that permits have been received from LA County and Pasadena City in August for Project 24113, and the bid date is set for September 25th. A new proposal has been received from General Pump for Project 25006.
- d. The General Manager presented the monthly report on District activities, water supply, and production. A year-to-date summary of the Watermaster Year ending July 2026 was presented. The GM noted that there are currently two customers under an amortization agreement. Director Opel requested that although there was no action taken with the Sewer to Septic Feasibility plan, that it still be included under Regulatory Compliance and Reporting.
- e. The General Manager presented the Subeca daily consumption report.
- f. The General Manager presented the Cross- Connection Control Program Survey. Chairman Johnson advised the directors to speak to their HOA about the purpose of the survey and answer any questions they may have.
- g. The General Manager reported No Contest Elections for Board Division 2 and 3.

7. CLOSED SESSION – Conference with Real Property Negotiators (Government Code Section 54956.8)

The Board went into closed session at 3:40pm, the closed session ended at 4:01pm. Chairman Johnson reported that no reportable action was taken.

8. DIRECTOR REPORTS AND/OR COMMENTS

The General Manager, Chairman Johnson, and Director Hynes shared that they will not be present for the September meeting. The Directors agreed to adjourn the September meeting and convene in October as scheduled.

9. CALENDAR:

Upcoming meetings: October 27, 2026; November 24, 2026; December 22, 2026

10. ADJOURNMENT:

Chairman Johnson adjourned the meeting at 4:06 P.M.

Prepared and submitted by,

**Katherine Morrisroe
Assistant Management Analyst**

Kinneloa Irrigation District
Balance Sheet as of August 31, 2026

ASSETS

Current Assets

1010	Checking - Columbia Bank	\$	444,123.90	
1011	CIP Reserve Fund		4,586,427.43	
1012	Reserve Fund-LAIF		984,949.79	
1100	Accts. Receivable-Water Sales		67,683.13	
1101	Accts. Receiv.-Service Charges		3,497.50	
1108	AR Public Asst. - Federal		198,249.92	
1190	Allowance for Bad Debts		-771.48	
1200	Inventory		20,000.00	
1340	Accrued Water Sales		283,309.70	
	Total Current Assets			<u>6,587,469.89</u>
1600	Accumulated Depreciation		-6,617,757.79	
	Total Property and Equipment			<u>4,875,940.26</u>

Other Assets

1901	PERS-Deferred Outflows	\$	87,088.00	
	Total Assets			<u><u>11,550,498.15</u></u>

LIABILITIES AND CAPITAL

Current Liabilities

2000	Accounts Payable	\$	35,912.61	
2005	Umpqua Visa Payable		4,762.10	
2250	PERS Withholding - Employee		0.01	
2260	Med/Dental Withholding - Employee		0.02	
2270	Deferred Grant Revenue		198,249.92	
2271	Deposits-Construction Meters		6,778.78	
2272	Job Deposits		23,352.27	
2275	Deposits-Water Customers		1,544.91	
2290	Accrued Vacation		31,921.96	
	Total Current Liabilities			302,522.58

Long-Term Liabilities

2300	Columbia Bank Loan 2026		5,500,000.00	
2801	PERS- Net Liability		356,909.50	
2901	PERS- Deferred Inflows		86,153.00	
	Total Long-Term Liabilities			<u>5,943,062.50</u>
	Total Liabilities			6,245,585.08

Capital

3040	Fund Balance	\$	4,770,380.18	
	Net Income		534,532.89	
	Total Capital			<u>5,304,913.07</u>
	Total Liabilities & Capital			<u><u>11,550,498.15</u></u>

Kinneloa Irrigation District
Income Statement
Compared with Budget for the Eight Months Ending August 31, 2026

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		Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues								
4001	Retail Water Sales DSC	71,784.48	72,574.06	(789.58)	561,183.75	568,886.98	(7,703.23)	854,501.02
4002	Retail Water Sales Consumption	220,238.46	231,550.20	(11,311.74)	1,264,884.17	1,196,342.70	68,541.47	1,929,585.00
4020	Service Charges	559.57	0.00	559.57	3,921.34	0.00	3,921.34	0.00
4035	Interest on Cash	0.00	6,549.25	(6,549.25)	29,094.59	52,394.00	(23,299.41)	78,591.00
4060	Grants/Disasters Assistance	0.00	0.00	0.00	51,712.00	0.00	51,712.00	0.00
4070	Misc. Income	0.00	0.00	0.00	3,479.21	0.00	3,479.21	0.00
TOTAL REVENUES		292,582.51	310,673.51	(18,091.00)	1,914,275.06	1,817,623.68	96,651.38	2,862,677.02
Expenses								
5005	Electricity	28,017.18	20,872.50	7,144.68	151,488.87	166,980.00	(15,491.13)	250,470.00
5010	Maintenance Supplies	2,041.05	2,187.50	(146.45)	17,522.52	17,500.00	22.52	26,250.00
5012	Safety Equipment	124.29	257.50	(133.21)	2,348.15	2,060.00	288.15	3,090.00
5015	Operations & Maint. Labor	30,491.67	29,750.00	741.67	243,852.02	238,000.00	5,852.02	357,000.00
5016	Non-Emergency Operations OT	2,477.93	2,925.00	(447.07)	15,976.32	23,400.00	(7,423.68)	35,100.00
5020	Standby Compensation	930.00	912.50	17.50	7,410.00	7,300.00	110.00	10,950.00
5022	Training/Certification	0.00	260.00	(260.00)	285.00	2,080.00	(1,795.00)	3,120.00
5025	Water Treatment/Analysis	8,142.33	1,287.50	6,854.83	22,745.81	10,300.00	12,445.81	15,450.00
5026	Water Treatment/Supplies	1,983.81	875.00	1,108.81	12,902.76	7,000.00	5,902.76	10,500.00
5030	Maint. Contractors Scheduled	0.00	9,721.25	(9,721.25)	73,526.21	77,770.00	(4,243.79)	116,655.00
5031	SCADA System O&M	499.40	862.50	(363.10)	9,998.15	6,900.00	3,098.15	10,350.00
5033	Unscheduled/Emergency Repair	0.00	0.00	0.00	11,955.28	0.00	11,955.28	0.00
5034	Equipment Maintenance	0.00	1,725.00	(1,725.00)	7,075.85	13,800.00	(6,724.15)	20,700.00
5035	Vehicle Maintenance	0.00	517.50	(517.50)	5,071.63	4,140.00	931.63	6,210.00
5036	Fuel - All Equipment	845.98	1,050.00	(204.02)	8,385.68	8,400.00	(14.32)	12,600.00
5040	Equipment Rental	0.00	42.75	(42.75)	0.00	342.00	(342.00)	513.00
5045	Insurance-Workers Compensation	0.00	1,781.08	(1,781.08)	15,235.15	14,248.67	986.48	21,373.00
5046	Insurance-Liability	0.00	3,041.67	(3,041.67)	944.44	24,333.33	(23,388.89)	36,500.00
5048	Insurance-Property	0.00	470.58	(470.58)	5,898.72	3,764.67	2,134.05	5,647.00
5049	Insurance-Medical	11,090.38	8,837.50	2,252.88	88,279.71	70,700.00	17,579.71	106,050.00
6000	Engineering Services	9,760.00	5,177.08	4,582.92	67,553.70	41,416.67	26,137.03	62,125.00
6005	RBMB Watermaster Fees	0.00	1,622.92	(1,622.92)	18,986.00	12,983.33	6,002.67	19,475.00
6015	General Manager Compensation	40,815.84	16,720.75	24,095.09	151,299.30	133,766.00	17,533.30	200,649.00
6017	Administrative Travel	0.00	266.50	(266.50)	348.22	2,132.00	(1,783.78)	3,198.00
6020	Board of Directors Comp.	450.00	750.00	(300.00)	4,350.00	6,000.00	(1,650.00)	9,000.00
6021	Administrative/Board Expense	79.00	427.08	(348.08)	794.92	3,416.67	(2,621.75)	5,125.00
6022	Board of Directors Election	0.00	1,041.67	(1,041.67)	0.00	8,333.33	(8,333.33)	12,500.00
6024	Customer/Public Information	1,526.44	1,288.92	237.52	5,049.75	10,311.33	(5,261.58)	15,467.00
6025	CalPERS - KID	5,088.26	4,875.00	213.26	41,051.97	39,000.00	2,051.97	58,500.00
6030	Social Security - KID	5,513.43	3,819.58	1,693.85	33,324.43	30,556.67	2,767.76	45,835.00
6031	Medicare - KID	1,289.46	944.17	345.29	7,793.83	7,553.33	240.50	11,330.00

Kinneloa Irrigation District
Income Statement
Compared with Budget for the Eight Months Ending August 31, 2026

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		Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
6035	Office/Computer Supplies	120.32	600.83	(480.51)	3,307.84	4,806.67	(1,498.83)	7,210.00
6036	Postage/Delivery	1,090.34	343.33	747.01	5,205.08	2,746.67	2,458.41	4,120.00
6040	Professional Dues	412.00	1,801.33	(1,389.33)	11,491.55	14,410.67	(2,919.12)	21,616.00
6045	Legal Services	-128.93	515.00	(643.93)	4,308.13	4,120.00	188.13	6,180.00
6050	Phone/Internet/Wireless	358.84	729.58	(370.74)	5,396.45	5,836.67	(440.22)	8,755.00
6059	Computer/Software Maint.	3,274.37	1,098.67	2,175.70	15,896.90	8,789.33	7,107.57	13,184.00
6061	Office Equipment Maint.	0.00	214.58	(214.58)	0.00	1,716.67	(1,716.67)	2,575.00
6065	Accounting Services	0.00	660.92	(660.92)	7,503.04	5,287.33	2,215.71	7,931.00
6070	Office & Accounting Labor	15,476.28	14,878.17	598.11	126,107.65	119,025.33	7,082.32	178,538.00
6075	Professional Services	1,339.29	1,281.25	58.04	13,544.95	10,250.00	3,294.95	15,375.00
6076	Contract Services	2,340.00	4,082.83	(1,742.83)	17,790.00	32,662.67	(14,872.67)	48,994.00
6080	FMWD Administrative Fees	1,103.70	1,254.58	(150.88)	8,895.40	10,036.67	(1,141.27)	15,055.00
6081	Permits/Fees	3,800.70	1,293.75	2,506.95	12,857.65	10,350.00	2,507.65	15,525.00
6086	Taxes - Use	0.00	0.00	0.00	96.16	0.00	96.16	0.00
6120	Bank Service Charges	3,371.28	2,587.50	783.78	23,503.58	20,700.00	2,803.58	31,050.00
Subtotal Operating Expenses		183,724.64	155,653.33	28,071.31	1,287,358.77	1,245,226.67	42,132.10	1,867,840.00
NET OPERATING INCOME		108,857.87	155,020.18	(46,162.31)	626,916.29	572,397.01	54,519.28	994,837.02
Other Expenditures								
1504	Water Mains/Valves	0.00	4,166.67	(4,166.67)	32,517.83	33,333.33	(815.50)	50,000.00
1505	Water Tunnels	0.00	875.00	(875.00)	0.00	7,000.00	(7,000.00)	10,500.00
1512	Water Meters	0.00	2,187.50	(2,187.50)	22,865.67	17,500.00	5,365.67	26,250.00
1513	Electrical/Electronic Equip.	0.00	875.00	(875.00)	0.00	7,000.00	(7,000.00)	10,500.00
1514	Computer/Office Equip.	0.00	214.58	(214.58)	0.00	1,716.67	(1,716.67)	2,575.00
1516	Water Company Facilities	0.00	1,666.67	(1,666.67)	24,599.00	13,333.33	11,265.67	20,000.00
1527	SCADA Components	14,550.00	875.00	13,675.00	27,161.00	7,000.00	20,161.00	10,500.00
1530	Tools	0.00	416.67	(416.67)	0.00	3,333.33	(3,333.33)	5,000.00
Subtotal Other Expenditures		14,550.00	11,277.08	3,272.92	107,143.50	90,216.67	16,926.83	135,325.00
NET WATER REVENUES		94,307.87	143,743.09	(49,435.22)	519,772.79	482,180.35	37,592.44	859,512.02
Debt Service								
2300	Columbia Bank Loan 2026	0.00	0.00	0.00	0.00	0.00	0.00	410,777.00
6088	Interest Expense	0.00	0.00	0.00	10,008.40	0.00	0.00	0.00
6121	Loan Closing Fee	0.00	0.00	0.00	82,375.00	0.00	0.00	0.00
Subtotal Debt Service		0.00	0.00	0.00	92,383.40	0.00	92,383.40	410,777.00
TOTAL INCREASE/(DRAWDOWN)		94,307.87	143,743.09	(49,435.22)	427,389.39	482,180.35	(54,790.96)	448,735.02

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Date	Check #	Payee	Description	GL Account ID	Account Description	Amount
08/07/2026	GBT1QNYG	Eversoft	Sealing Kit + Labor	5026	Water Treatment/Supplies	-612.65
08/10/2026	GBE17N76	BMC Landscape Management	Landscaping Services	6076	Contract Services	-2,250.00
08/11/2026	EFT7217	Southern California Edison Co.	Electricity - 12 Sites	5005	Electricity	-18,086.11
08/11/2026	EFT7218	Underground Service Alert	DigAlert	6075	Professional Services	-49.90
08/11/2026	EFT7219	CA Public Employees Ret. Sys.	Payroll Contributions	2250/6050	PERS Withholdings - Employee & Employer	-10,465.33
08/11/2026	EFT7220	CalPERS 457 Plan	Employer Contributions	2255	CalPERS 457 Withholdings	-1,232.17
08/11/2026	EFT7221	Umpqua Bank	Staff Credit Card Purchases	2005	Umpqua Visa Payable	-12,578.49
08/11/2026	EFT7222	Bluegrass Integrated Communications	Bill Printing & Delivery Services	6036	Postage/Delivery	-538.44
08/11/2026	EFT7223 - EFT7224	South Coast AQMD	Emission & Annual Facility Fees	6081	Permits/Fees	-1,520.28
08/11/2026	EFT7225	McMaster Carr	Materials for Wilcox Well	5010	Maintenance Supplies	-460.22
08/11/2026	EFT7226	Nexbillpay	Credit Card Processing Fees	6120	Bank Service Charges	-2,479.52
08/11/2026	EFT7227	Spectrum	Internet & Telephone Services	6050	Phone/Internet/Wireless	-200.00
08/11/2026	EFT7228	Spectrum	Internet & Telephone Services	6050	Phone/Internet/Wireless	-57.01
08/12/2026	EFT7229	Payroll - Management	Payroll Management Bonus 8/12	SPLIT	Payroll Liabilities and Expenses	-15,154.57
08/12/2026	EFT7230	Automatic Data Processing, Inc.	Payroll Taxes and Withholdings	SPLIT	Taxes and Withholdings - Employee & Employer	-11,757.93
08/12/2026	EFT7231	CivicPlus LLC	Website ADA Compliance	6024	Customer/Public Information	-369.60
08/13/2026	EFT7232	Paydirt Printing Services	Print and Mail Cross Connection Surveys	6024	Customer/Public Information	-1,156.84
08/13/2026	EFT7233	Lagerlof LLP	Legal Dues	6045	Legal Services	-124.99
08/17/2026	EFT7234 - EFT7236	Payroll	Payroll Office 8/1 - 8/15	SPLIT	Payroll Liabilities and Expenses	-21,310.32
08/17/2026	EFT7237	Automatic Data Processing, Inc.	Payroll Taxes and Withholdings	6075	Professional Services	-8,450.64
08/18/2026	DBY1HNZY	Foothill Municipal Water District	Administrative Fee	6080	FMWD Administrative Fees	-1,103.70
08/18/2026	WBA15NZY	Civiltec Engineering, Inc.	Vosburg Zone Pipeline Replacement	6000	Engineering Services	-9,760.00
08/18/2026	EFT7238	National Construction Rentals	Portable Restroom	6075	Professional Services	-196.05
08/18/2026	EFT7239	Pasadena Municipal Services	Electricity - Wilcox Well	5005	Electricity	-3,923.66
08/18/2026	EFT7240	Automatic Data Processing, Inc.	Payroll Processing Fee	6075	Professional Services	-137.48
08/19/2026	EFT7241	Hasa Inc.	25 cases multi-chlor	5026	Water Treatment/Supplies	-848.96
08/19/2026	EFT7242	CalPERS 457 Plan	Employee Contributions	2255	CalPERS 457 Withholdings	-1,232.17
08/20/2026	EFT7243 - EFT7245	South Coast AQMD	Emission & Annual Facility Fees	6081	Permits/Fees	-2,280.42
08/22/2026	JBA14NMV	Maria Casio	Refund on Meter Reduction	2271	Deposits - Hydrant Meters	-192.11
08/25/2026	OBO1NNKV	Cricket Scada LLC	RTU Program Conversion - Wilcox and Holly Valve	1527	SCADA Components	-6,450.00
08/25/2026	5B511NYV	Public Water Agencies Group	Emergency Preparedness Program	6040	Professional Dues	-412.00
08/25/2026	KBM1PNGO	Nexbillpay	E-Check Processing Fees	6120	Bank Service Charges	-355.65
08/25/2026	EFT7246	Automatic Data Processing, Inc.	Bonus Payroll Fees	6075	Professional Services	-107.43
08/25/2026	EFT7247	Verizon Wireless 1	Wireless Service	6050	Phone/Internet/Wireless	-38.37
08/26/2026	EFT7248	Raymond Basin Management Board	Title 22 Monitoring	5025	Water Treatment/Analysis	-7,683.33
08/26/2026	EFT7249	Western Water Works	Materials for Eucalyptus Booster	5010	Maintenance Supplies	-1,392.40
08/31/2026	EFT7250	Automatic Data Processing, Inc.	Payroll Processing Fee	6075	Professional Services	-127.68
08/31/2026	CBI1FV3A	Clinical Lab of San Bernardino	Water Analysis	5026	Water Treatment/Supplies	-409.00
08/31/2026	8BY1VV4A	Cricket Scada LLC	Cla Valve Monitor, Glen Reservoir RTU Replacement	1527	SCADA Components	-8,599.40
08/31/2026	4BO13VFA	Lagerlof LLP	Legal Services	6045	Legal Services	-171.08
08/31/2026	DBE1INES	ACWA JPIA	Health Insurance	2260/5049	Med/Dental Wittholdings - Employee & Employer	-12,552.20
08/31/2026	CB71RN4S	Arco Business Solutions	Vehicle Fuel	5036	Fuel - All Equipment	-823.93
08/31/2026	EFT7251 - EFT7254	Payroll	Payroll 8/16 - 8/31	SPLIT	Payroll Liabilities and Expenses	-22,706.00
08/31/2026	EFT7255	Automatic Data Processing, Inc.	Payroll Taxes and Withholdings	SPLIT	Taxes and Withholdings - Employee & Employer	-9,227.09
08/31/2026	EFT7256	Bluegrass Integrated Communications	Bill Printing & Delivery Services	6036	Postage/Delivery	-551.9
TOTAL						-200,137.02

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Kinneloa Irrigation District
Balance Sheet as of September 30, 2026

ASSETS

Current Assets

1010	Checking - Columbia Bank	\$	445,912.11
1011	CIP Reserve Fund		4,586,484.92
1012	Reserve Fund-LAIF		984,949.79
1100	Accts. Receivable-Water Sales		64,470.70
1101	Accts. Receiv.-Service Charges		3,549.22
1108	AR Public Asst. - Federal		198,249.92
1190	Allowance for Bad Debts		-771.48
1200	Inventory		20,000.00
1340	Accrued Water Sales		247,141.42
Total Current Assets			<u>6,549,986.60</u>

Property and Equipment

Total Property and Equipment	<u>4,880,853.35</u>
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Other Assets

1901	PERS-Deferred Outflows	\$	87,088.00
Total Assets			<u><u>11,517,927.95</u></u>

LIABILITIES AND CAPITAL

Current Liabilities

2000	Accounts Payable	\$	37,961.39
2005	Umpqua Visa Payable		6,893.34
2270	Deferred Grant Revenue		198,249.92
2271	Deposits-Construction Meters		6,778.78
2272	Job Deposits		23,352.27
2275	Deposits-Water Customers		1,544.91
2290	Accrued Vacation		<u>31,921.96</u>
Total Current Liabilities			306,702.57

Long-Term Liabilities

2300	Columbia Bank Loan 2026		5,500,000.00
2801	PERS- Net Liability		356,909.50
2901	PERS- Deferred Inflows		<u>86,153.00</u>
Total Long-Term Liabilities			<u>5,943,062.50</u>
Total Liabilities			6,249,765.07

Capital

3040	Fund Balance	\$	4,770,380.18
	Net Income		<u>497,782.70</u>
Total Capital			<u>5,268,162.88</u>
Total Liabilities & Capital			<u><u>11,517,927.95</u></u>

Kinneloa Irrigation District
Income Statement
Compared with Budget for the Nine Months Ending September 30, 2026

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		Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues								
4001	Retail Water Sales DSC	69,412.20	70,232.96	(820.76)	630,595.95	639,119.94	(8,523.99)	854,501.02
4002	Retail Water Sales Consumption	187,276.26	231,550.20	(44,273.94)	1,452,160.43	1,427,892.90	24,267.53	1,929,585.00
4020	Service Charges	315.23	0.00	315.23	4,236.57	0.00	4,236.57	0.00
4035	Interest on Cash	232.49	6,549.25	(6,316.76)	29,327.08	58,943.25	(29,616.17)	78,591.00
4060	Grants/Disasters Assistance	0.00	0.00	0.00	51,712.00	0.00	51,712.00	0.00
4070	Misc. Income	0.00	0.00	0.00	3,479.21	0.00	3,479.21	0.00
TOTAL REVENUES		257,236.18	308,332.41	(51,096.23)	2,171,511.24	2,125,956.09	45,555.15	2,862,677.02
Expenses								
5005	Electricity	25,837.74	20,872.50	4,965.24	177,326.61	187,852.50	(10,525.89)	250,470.00
5010	Maintenance Supplies	6,261.82	2,187.50	4,074.32	23,784.34	19,687.50	4,096.84	26,250.00
5012	Safety Equipment	518.21	257.50	260.71	2,866.36	2,317.50	548.86	3,090.00
5015	Operations & Maint. Labor	31,170.97	29,750.00	1,420.97	275,022.99	267,750.00	7,272.99	357,000.00
5016	Non-Emergency Operations OT	1,853.40	2,925.00	(1,071.60)	17,829.72	26,325.00	(8,495.28)	35,100.00
5020	Standby Compensation	870.00	912.50	(42.50)	8,280.00	8,212.50	67.50	10,950.00
5022	Training/Certification	52.77	260.00	(207.23)	337.77	2,340.00	(2,002.23)	3,120.00
5025	Water Treatment/Analysis	379.00	1,287.50	(908.50)	23,124.81	11,587.50	11,537.31	15,450.00
5026	Water Treatment/Supplies	3,069.42	875.00	2,194.42	15,972.18	7,875.00	8,097.18	10,500.00
5030	Maint. Contractors Scheduled	0.00	9,721.25	(9,721.25)	73,526.21	87,491.25	(13,965.04)	116,655.00
5031	SCADA System O&M	600.00	862.50	(262.50)	8,498.15	7,762.50	735.65	10,350.00
5033	Unscheduled/Emergency Repair	0.00	0.00	0.00	11,955.28	0.00	11,955.28	0.00
5034	Equipment Maintenance	11,697.76	1,725.00	9,972.76	18,773.61	15,525.00	3,248.61	20,700.00
5035	Vehicle Maintenance	256.31	517.50	(261.19)	5,327.94	4,657.50	670.44	6,210.00
5036	Fuel - All Equipment	1,151.77	1,050.00	101.77	9,537.45	9,450.00	87.45	12,600.00
5040	Equipment Rental	0.00	42.75	(42.75)	0.00	384.75	(384.75)	513.00
5045	Insurance-Workers Compensation	0.00	1,781.08	(1,781.08)	15,235.15	16,029.75	(794.60)	21,373.00
5046	Insurance-Liability	0.00	3,041.67	(3,041.67)	944.44	27,375.00	(26,430.56)	36,500.00
5048	Insurance-Property	0.00	470.58	(470.58)	5,898.72	4,235.25	1,663.47	5,647.00
5049	Insurance-Medical	11,090.08	8,837.50	2,252.58	99,369.79	79,537.50	19,832.29	106,050.00
6000	Engineering Services	8,090.00	5,177.08	2,912.92	75,643.70	46,593.75	29,049.95	62,125.00
6005	RBMB Watermaster Fees	0.00	1,622.92	(1,622.92)	18,986.00	14,606.25	4,379.75	19,475.00
6015	General Manager Compensation	15,815.84	16,720.75	(16,720.75)	167,115.14	150,486.75	16,628.39	200,649.00
6017	Administrative Travel	0.00	266.50	(266.50)	348.22	2,398.50	(2,050.28)	3,198.00
6020	Board of Directors Comp.	450.00	750.00	(300.00)	4,800.00	6,750.00	(1,950.00)	9,000.00
6021	Administrative/Board Expense	0.00	427.08	(427.08)	794.92	3,843.75	(3,048.83)	5,125.00
6022	Board of Directors Election	0.00	1,041.67	(672.07)	0.00	9,375.00	(9,375.00)	12,500.00
6024	Customer/Public Information	369.60	1,288.92	(919.32)	5,419.35	11,600.25	(6,180.90)	15,467.00
6025	CalPERS - KID	5,302.61	4,875.00	427.61	46,354.58	43,875.00	2,479.58	58,500.00
6030	Social Security - KID	4,070.76	3,819.58	251.18	37,395.19	34,376.25	3,018.94	45,835.00
6031	Medicare - KID	952.07	944.17	7.90	8,745.90	8,497.50	248.40	11,330.00

Kinneloa Irrigation District
Income Statement
Compared with Budget for the Nine Months Ending September 30, 2026

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		Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
6035	Office/Computer Supplies	793.18	600.83	192.35	4,101.02	5,407.50	(1,306.48)	7,210.00
6036	Postage/Delivery	559.83	343.33	216.50	5,764.91	3,090.00	2,674.91	4,120.00
6040	Professional Dues	412.00	1,801.33	(1,389.33)	9,864.80	16,212.00	(6,347.20)	21,616.00
6045	Legal Services	3,388.74	515.00	2,873.74	7,696.87	4,635.00	3,061.87	6,180.00
6050	Phone/Internet/Wireless	361.84	729.58	(367.74)	5,758.29	6,566.25	(807.96)	8,755.00
6059	Computer/Software Maint.	330.79	1,098.67	(767.88)	19,727.69	9,888.00	9,839.69	13,184.00
6061	Office Equipment Maint.	0.00	214.58	(214.58)	0.00	1,931.25	(1,931.25)	2,575.00
6065	Accounting Services	410.00	660.92	(250.92)	7,913.04	5,948.25	1,964.79	7,931.00
6070	Office & Accounting Labor	16,958.84	14,878.17	2,080.67	143,066.49	133,903.50	9,162.99	178,538.00
6075	Professional Services	791.50	1,281.25	(489.75)	12,875.20	11,531.25	1,343.95	15,375.00
6076	Contract Services	2,340.00	4,082.83	(1,742.83)	20,130.00	36,745.50	(16,615.50)	48,994.00
6080	FMWD Administrative Fees	1,103.70	1,254.58	(150.88)	9,999.10	11,291.25	(1,292.15)	15,055.00
6081	Permits/Fees	0.00	1,293.75	(1,293.75)	12,857.65	11,643.75	1,213.90	15,525.00
6086	Taxes - Use	0.00	0.00	0.00	96.16	0.00	96.16	0.00
6120	Bank Service Charges	4,025.82	2,587.50	1,438.32	27,529.40	23,287.50	4,241.90	31,050.00
Subtotal Operating Expenses		161,336.37	155,653.33	5,683.04	1,446,595.14	1,400,880.00	45,715.14	1,867,840.00
NET OPERATING INCOME		95,899.81	152,679.08	(56,779.27)	724,916.10	725,076.09	(159.99)	994,837.02
Other Expenditures								
1504	Water Mains/Valves	0.00	4,166.67	(4,166.67)	32,517.83	37,500.00	(4,982.17)	50,000.00
1505	Water Tunnels	0.00	875.00	(875.00)	0.00	7,875.00	(7,875.00)	10,500.00
1512	Water Meters	0.00	2,187.50	(2,187.50)	22,865.67	19,687.50	3,178.17	26,250.00
1513	Electrical/Electronic Equip.	0.00	875.00	(875.00)	0.00	7,875.00	(7,875.00)	10,500.00
1514	Computer/Office Equip.	0.00	214.58	(214.58)	0.00	1,931.25	(1,931.25)	2,575.00
1516	Water Company Facilities	0.00	1,666.67	(1,666.67)	24,599.00	15,000.00	9,599.00	20,000.00
1527	SCADA Components	2,400.00	875.00	1,525.00	31,661.00	7,875.00	23,786.00	10,500.00
1530	Tools	413.09	416.67	(3.58)	413.09	3,750.00	(3,336.91)	5,000.00
Subtotal Other Expenditures		2,813.09	11,277.08	(8,463.99)	112,056.59	101,493.75	10,562.84	135,325.00
NET WATER REVENUES		93,086.72	141,401.99	(48,315.27)	612,859.51	623,582.34	(10,722.83)	859,512.02
Debt Service								
2300	Columbia Bank Loan 2026	0.00	0.00	0.00	0.00	0.00	0.00	410,777.00
6088	Interest Expense	134,750.00	0.00	134,750.00	144,758.40	0.00	0.00	0.00
6121	Loan Closing Fee	0.00	0.00	0.00	82,375.00	0.00	0.00	0.00
Subtotal Debt Service		134,750.00	0.00	134,750.00	227,133.40	0.00	227,133.40	410,777.00
TOTAL INCREASE/(DRAWDOWN)		(41,663.28)	141,401.99	(183,065.27)	385,726.11	623,582.34	(237,856.23)	448,735.02

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Date	Check#	Payee	Description	GL Account ID	Account Description	Amount
09/03/2026	EBH11VI2	Clinical Lab of San Bernardino	Water Analysis	5025	Water Treatment/Analysis	-380.00
09/03/2026	EFT7257	Underground Service Alert	DigAlert	6075	Professional Services	-16.55
09/03/2026	EFT7258	CalPERS 457 Plan	Employer Contributions	2255	CalPERS 457 Withholdings	-1,232.17
09/03/2026	EFT7259	CA Public Employees Ret. Sys.	Payroll Contributions	2250/6025	PERS Withholdings - Employee & Employer	-9,746.63
09/03/2026	EFT7260	Western Water Works	Restock supplies	5010	Maintenance Supplies	-2,428.59
09/08/2026	EFT7261	Arco Business Solutions	Vehicle Fuel	5036	Fuel - All Equipment	-1,128.66
09/08/2026	EFT7262	CA Public Employees Ret. Sys.	Social Security Admin Fee	6065	Accounting Services	-60.00
09/08/2026	EFT7263	CivicPlus LLC	Website ADA Compliance	6024	Customer/Public Information	-369.60
09/08/2026	EFT7264	Hasa Inc.	26 cases Multi-Chlor	5026	Water Treatment/Supplies	-880.92
09/08/2026	EFT7265	McMaster Carr	Tools - Wilcox	5010	Maintenance Supplies	-521.51
09/08/2026	EFT7266	Nexbillpay	Credit Card Processing Fees	6120	Bank Service Charges	-2,920.80
09/08/2026	EFT7267	Southern California Edison Co.	Electricity - 12 Sites	5005	Electricity	-17,768.91
09/08/2026	EFT7268	Umpqua Bank	Staff Credit Card Purchases	2005	Umpqua Visa Payable	-4,762.10
09/10/2026	XB61HVF6	BMC Landscape Management	Landscaping Services	6076	Contract Services	-2,250.00
09/10/2026	HBQ1GV4Y	Customer Name Redacted	Refund on Closed Account	1101	Accts. Receiv. - Service Charges	-51.72
09/11/2026	HBF16VQJ	USA Blue Book	8" Volumetric Weir	5026	Water Treatment/Supplies	-522.20
09/15/2026	IB31WV1Y	Public Water Agencies Group	Emergency Preparedness Program	6040	Professional Dues	-412.00
09/16/2026	2BK1WV6Y	ACWA JPIA	Health Insurance	2260/5049	Med/Dental Withholding - Employee & Employer	-12,551.90
09/16/2026	LBG1AVHY	Civiltec Engineering, Inc.	Vosburg Zone Pipeline Repalcement	6000	Engineering Services	-7,190.00
09/16/2026	2BJ1SV6Y	Civiltec Engineering, Inc.	Fire Flow Test	6000	Engineering Services	-900.00
09/16/2026	IBM1VV6Y	Foothill Municipal Water District	Administrative Fee	6080	FMWD Administrative Fees	-1,103.70
09/16/2026	ZBW11V4Y	Nexbillpay	E-Check Processing Fees	6120	Bank Service Charges	-358.25
09/16/2026	EFT7269	Automatic Data Processing, Inc.	Payroll Taxes and Withholdings	SPLIT	Taxes and Withholdings - Employee & Employer	-9,089.27
09/16/2026	EFT7270-EFT7272	Payroll	Payroll 9/1 - 9/15	SPLIT	Payroll Liabilities and Expenses	-22,212.57
09/17/2026	EFT7273	Pasadena Municipal Services	Electricity - Wilcox Well	5005	Electricity	-6,324.61
09/21/2026	EFT7274	Spectrum	Internet & Telephone Services	6050	Phone/Internet/Wireless	-57.51
09/21/2026	EFT7275	Spectrum	Internet & Telephone Services	6050	Phone/Internet/Wireless	-200.00
09/21/2026	EFT7276	Western Water Works	Restock supplies	5010	Maintenance Supplies	-447.68
09/21/2026	EFT7277	CalPERS 457 Plan	Employer Contributions	2255	CalPERS 457 Withholdings	-1,382.17
09/21/2026	EFT7278	Automatic Data Processing, Inc.	Payroll Fees	6075	Professional Services	-137.48
09/21/2026	EFT7279	CA Public Employees Ret. Sys.	GASB Fees	6065	Accounting Services	-350.00
09/21/2026	EFT7280	National Construction Rentals	Portable Restroom	6075	Professional Services	-196.05
09/23/2026	EFT7281	Lagerlof LLP	Legal Dues	6045	Legal Services	-187.47
09/23/2026	EFT7282	Verizon Wireless 1	Wireless Service	6050	Phone/Internet/Wireless	-38.52
09/23/2026	EFT7283	McMaster Carr	General Supplies	5010	Maintenance Supplies	-482.85
09/28/2026	EFT7284	Automatic Data Processing, Inc.	Payroll Processing Fee	6075	Professional Services	-127.68
09/28/2026	EFT7285	Hasa Inc.	26 cases Multi - Chlor	5026	Water Treatment/Supplies	-850.92
09/28/2026	EFT7286	Western Water Works	Restock supplies	5010	Maintenance Supplies	-871.64
09/28/2026	EFT7287	Columbia Bank	Loan - Interest Payment	6088	Interest Expense	-134,750.00
09/28/2026	IBF1VVZQ	Cricket Scada LLC	RTU Conversion/HMI Programming	1527	SCADA Components	-3,000.00
09/28/2026	EBM17VZQ	Generator Services Co.	Maintenance on Generator	5034	Equipment Maintenance	-10,356.10
09/28/2026	EBV18VZQ	Lagerlof LLP	Legal Dues	6045	Legal Services	-3,201.27
09/28/2026	EFT7288	INTUIT	Checks	6035	Office/Computer Supplies	-79.94
09/28/2026	GBW1VVES	Wells Fargo	August Service Charges - Closed Account	6120	Bank Service Charges	-215.34
09/30/2026	VBR1COY9	Clinical Lab of San Bernardino	Water Analysis	5025	Water Treatment/Analysis	-379.00
09/30/2026	ZB91GOY9	J.A. Salazar Construction & Supply Corp	received	5033	Unscheduled/Emergency Repair	-6,937.85
09/30/2026	EFT7289-EFT7292	Payroll	Payroll Office 9/16 -9/30	SPLIT	Payroll Liabilities and Expenses	-22,581.14
09/30/2026	EFT7293	Automatic Data Processing, Inc.	Payroll Taxes and Withholdings 9/30	SPLIT	Taxes and Withholdings - Employee & Employer	-9,164.88
TOTAL						-301,178.15

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Date	Check#	Name	Description	GL Account ID	Account Description	Amount
09/02/2026	20260902KM-1	Ultimate Cleaning Solutions, Inc.	Monthly Janitorial Services	6076	Contract Services	90.00
09/02/2026	20260902MA-1	Amazon	Shipping Labels, Ink, Pens	6035	Office/Computer Supplies	396.87
09/02/2026	20260902TM - 1	GOOGLE LLC	Google Workspace	6059	Computer/Software Maint.	184.80
09/02/2026	20260902TM - 2	GOOGLE LLC	Google Cloud	6059	Computer/Software Maint.	81.00
09/02/2026	20260902JP - 1	Harbor Freight	Gloves, Shop Towels, Tarp Straps	5010	Maintenance Supplies	110.39
09/03/2026	20260903KM-1	Ware Disposal	Trash Services	6075	Professional Services	509.79
09/03/2026	20260903MA-1	Staples	Paper Towels, Copy Paper	6035	Office/Computer Supplies	136.39
09/06/2026	20260906TM-1	Blue Cactus Printing	T Shirt Printing	5012	Safety Equipment	518.21
09/06/2026	20260906RA - 1	Ganahl Lumber	Dolores Weir Install Supplies	5010	Maintenance Supplies	225.50
09/06/2026	20260906RA - 2	HOME DEPOT	Milwaukee Drill	1530	Tools	413.09
09/06/2026	20260906JP-1	Ebay	Truck Mirror	5035	Vehicle Maintenance	124.84
09/06/2026	20260906FG-1	Amazon	Lube for leak repair	5010	Maintenance Supplies	63.91
09/06/2026	20260906FG-1	HOME DEPOT	Materials for leak repair	5010	Maintenance Supplies	124.67
09/09/2026	20260909TM-1	USC Lab Tour	Training	5022	Training/Certification	52.77
09/10/2026	20260904JP - 1	Ganahl Lumber	Dolores Project	5010	Maintenance Supplies	121.23
09/10/2026	20260910MA-1	USPS	Delivery Services	6036	Postage/Delivery	6.37
09/11/2026	20260911TM-1	STARLINK	Internet	6059	Computer/Software Maint.	55.00
09/13/2026	20260913RA - 1	HOME DEPOT	Bucket & Lid	5010	Maintenance Supplies	24.16
09/13/2026	20260913KM-1	AT&T Mobility	FirstNet Wireless	6050	Phone/Internet/Wireless	65.81
09/16/2026	20260916MA - 1	Ralphs	Office Supplies	6035	Office/Computer Supplies	85.67
09/17/2026	20260917RA - 1	Ganahl Lumber	Dolores Weir Install Supplies	5010	Maintenance Supplies	87.27
09/17/2026	20260917JP - 1	Amazon	Generator Air Filters	5034	Equipment Maintenance	98.78
09/17/2026	20260917JP - 2	Amazon	Generator Air Filters	5034	Equipment Maintenance	87.52
09/17/2026	20260917FG-1	Interstate Battery Systems	Batteries	5034	Equipment Maintenance	325.91
09/18/2026	20260918JP-1	Quinn Company	Generator Air Filters	5034	Equipment Maintenance	503.54
09/20/2026	20260920RA-1	Arco Business Solutions	Fuel	5036	Fuel - All Equipment	23.11
09/20/2026	20260920TM-1	SimpliSafe	Simplisafe	6059	Computer/Software Maint.	9.99
09/20/2026	20260920RA-1	Ganahl Lumber	Restock Supplies	5010	Maintenance Supplies	119.89
09/23/2026	20260923RA-1	Ganahl Lumber	Dolores Project	5010	Maintenance Supplies	7.78
09/23/2026	20260923FG-1	HOME DEPOT	Water Softener - Salt	5026	Water Treatment/Supplies	1,337.58
09/24/2026	20260924RA-1	Ganahl Lumber	Dolores Project	5010	Maintenance Supplies	98.94
09/25/2026	20260925FG-1	Interstate Battery Systems	Batteries	5034	Equipment Maintenance	325.91
09/25/2026	20260925FG-1	HOME DEPOT	Wipes, Screwdrivers, Hand Trowel	5010	Maintenance Supplies	61.74
09/25/2026	20260925JP-1	HOME DEPOT	Restock Supplies	5010	Maintenance Supplies	188.59
09/25/2026	20260925MA-1	Amazon	Fan	6035	Office/Computer Supplies	21.37
09/27/2026	20260927MA-1	Amazon	Office Supplies	6035	Office/Computer Supplies	73.48
09/27/2026	20260927JP-1	O'Reilly Auto Parts	Seat & Steering Wheel Covers	5035	Vehicle Maintenance	131.47
TOTAL						\$6,893.34

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Account	Account Description	2026 Approved Budget	YTD through 9/30/26	October	November	December	2026 FYE Forecast		Management Comments	2027 Budget RATE STUDY MEMO	2027 Budget PROPOSED	VARIANCE	Management Comments
Revenue								Variance					
4001	Retail Water Sales - DSC	854,501	630,596	71,000	71,000	71,000	843,596	-10,905		935,196	935,196	-	assumes 9% increase and partial account recovery per WRE Memo 9/16/2026
4002	Retail Water Sales - Consumption	1,929,585	1,452,160	175,000	155,000	155,000	1,937,160	7,575		2,150,400	2,150,400	-	assumes 9% increase and partial account recovery per WRE Memo 9/16/2026
4020	Service/Installation Charges	0	4,237	0	0	0	4,237	4,237		-	-	-	
4035	Interest-Reserve Fund	78,591	29,327	10,000	0	12,348	51,675	-26,916		88,967	60,000	(28,967)	move \$1.5m excess cash on hand to LAIF for 2027
4060	Grants/Public Assistance	105,196	51,712	0	0	53,484	105,196	0	Grant for SCADA Project 25014	-	-	-	
4070	Misc. Income	0	3,479	0	0	0	3,479	3,479		-	-	-	
	Total Revenue	2,967,873	2,171,511	256,000	226,000	291,832	2,945,343	-22,530		3,174,563	3,145,596	(28,967)	
	Operating Expense												
5005	Electricity	250,470	177,327	22,000	18,000	18,000	235,327	-15,143		275,517	258,859	(16,658)	assume 10% increase from 2026 forecast
5010	Maintenance/Repair Supplies	26,250	23,784	2,500	2,500	2,500	31,284	5,034		27,563	27,563	-	
5012	Safety Equipment	3,090	2,866	0	0	0	3,090	0		3,183	3,183	-	
5015	Operations & Maintenance Labor	357,000	275,023	31,171	31,171	31,171	368,536	11,536		367,710	378,500	10,790	based on projected 2027 staffing plan
5016	Operations & Maintenance OT	35,100	17,830	2,500	2,500	2,500	25,330	-9,770		36,153	38,000	1,847	based on projected 2027 staffing plan
5020	Stand-by Compensation	10,950	8,280	900	900	870	10,950	0		10,950	10,950	-	
5022	Training/Certification	3,120	338	0	0	2,782	3,120	0		3,245	3,245	-	
5025	Water Treatment/Analysis	15,450	23,125	1,000	500	500	25,125	9,675		15,914	20,000	4,086	
5026	Water Treatment Equipment	10,500	15,972	0	1,000	0	16,972	6,472		11,025	11,025	-	
5030	Scheduled Maintenance Contractors	116,655	73,526	19,714	0	23,415	116,655	0		120,738	117,715	(3,023)	ClaVal + Tanks + GenPump + PumpCheck + Diving
5031	SCADA O&M	10,350	8,498	0	0	1,852	10,350	0		10,712	10,712	-	
5033	Unscheduled Repair Contractors	0	11,955	15,000	0	0	26,955	26,955		-	-	-	paid for out of Emergency Reserves if incurred
5034	Equipment Maintenance	20,700	18,774	0	0	1,926	20,700	0		21,425	15,000	(6,425)	Generator Repairs reduced with Office Battery Backup and new Gen at Euc
5035	Vehicle Maintenance	6,210	5,328	0	0	882	6,210	0		6,427	6,427	-	
5036	Fuel	12,600	9,537	1,150	1,000	913	12,600	0		13,230	13,230	-	
5040	Equipment Rental	513	0	0	0	0	0	-513		525	525	-	
5045	Insurance-Workers Comp.	21,373	15,235	5,447	0	0	20,682	-690		22,014	23,775	1,761	based on projected 2027 staffing plan
5046	Insurance-Liability	36,500	944	0	0	35,556	36,500	0		50,164	39,751	(10,413)	assume 10% increase from 2026 cost
5048	Insurance-Property	5,647	5,899	0	0	0	5,899	251		5,930	6,488	558	assume 10% increase from 2026 cost
5049	Insurance-Medical	106,050	99,370	11,090	11,090	11,090	132,640	26,590	High Inflation and Family Plans	111,353	140,000	28,647	based on projected 2027 staffing plan
6000	Engineering Services	62,125	17,651	0	0	5,000	22,651	-39,474	in house GIS and Valve Exercising	47,278	40,000	(7,278)	excludes Engineering Services for CIP, includes GIS, ValvEx and Other Misc Support
6005	Watermaster Services	19,475	18,986	0	0	0	18,986	-489		19,962	19,962	-	
6015	General Manager Compensation	200,649	167,115	15,816	15,816	26,816	225,563	24,913		208,675	215,750	7,075	assume 4% COLA adjustment and allowance for 10% discretionary bonus
6017	Administrative Travel	3,198	348	0	0	2,400	2,748	-450		3,278	3,278	-	
6020	BofD Compensation	9,000	4,800	450	450	450	6,150	-2,850		9,001	9,001	-	
6021	Administrative & Board Exp.	5,125	795	0	0	4,330	5,125	0		5,253	5,253	-	
6022	B of D Election	12,500	0	0	0	.	0	-12,500	no election/no contest	-	-	-	
6024	Customer/Public Info. Prog.	15,467	5,419	375	375	375	6,544	-8,923		6,014	7,500	1,486	added website ADA compliance, deleted communication consultant
6025	PERS - KID	58,500	46,355	4,000	4,000	4,000	58,355	-145		61,425	60,500	(925)	based on projected 2027 staffing plan
6030	Social Security - KID	45,835	37,395	3,800	3,800	3,800	48,795	2,960		47,210	50,000	2,790	based on projected 2027 staffing plan
6031	Medicare - KID	11,330	8,746	952	952	0	10,650	-680		11,670	12,200	530	based on projected 2027 staffing plan
6035	Office/Computer Supplies	7,210	4,101	500	500	500	5,601	-1,609		7,426	7,426	-	
6036	Postage/Delivery	4,120	5,765	550	550	550	7,415	3,295		4,244	7,500	3,256	
6040	Professional Dues	21,616	9,865	13,722	412	412	24,411	2,795		22,264	25,965	3,701	ACWA(\$12,500)+CUEA(\$850)+AWWA(\$750)+CRWA(\$865)+PWAG(\$11,000)
6045	Legal Services	6,180	7,697	250	250	250	8,447	2,267		6,365	6,365	-	
6050	Phone/Internet/Wireless	8,755	5,758	362	362	362	6,844	-1,911		9,018	7,500	(1,518)	
6059	Computer/Software Maintenance	13,184	19,728	500	500	500	21,228	8,044		13,580	15,000	1,420	Subeca / Ampstun / Firewall / Misc IT Support
6061	Office Equipment Maintenance	2,575	0	500	0	0	500	-2,075		2,652	2,652	-	
6065	Accounting Services	7,931	7,913	0	0	0	7,913	-18		8,169	8,169	-	
6070	Office & Accounting Labor	178,538	143,066	16,959	16,959	16,959	193,943	15,406		184,786	200,000	15,214	based on projected 2027 staffing plan
6075	Professional Services	15,375	12,875	-670	-670	-670	10,866	-4,509		15,759	15,375	(384)	Payroll Processing, ESRI GIS, Digalert
6076	Contract Services	48,994	20,130	7,500	2,500	2,500	32,630	-16,364		50,709	42,630	(8,079)	inck \$10k for Tree Trimming in 2027
6080	FMWD Fees	15,055	9,999	1,104	1,104	1,104	13,310	-1,745		15,582	15,828	246	per FMWD approved increase for CY 2027
6081	Permits/Fees	15,525	6,547	0	0	8,978	15,525	0		16,068	16,068	-	AQMD, DDW, LAFCO
6086	Taxes - Use	0	96	0	0	0	96	96		-	-	-	
6120	Bank Service Charges	31,050	27,529	3,000	2,500	2,500	35,529	4,479		32,137	38,727	6,590	assume 9% increase from 2026 forecast based on rate adjustment
	Subtotal Operating Expenses	1,867,839	1,382,291	182,142	119,021	215,297	1,898,750	30,911		1,922,303	1,957,597	35,294	
	GROSS OPERATING INCOME	1,100,034	789,220	73,858	106,979	76,535	1,046,593	-53,441		1,252,260	1,187,999	(64,261)	
	Repair and Maintenance Expenses												
1504	Water Mains/Valves	50,000	32,518	0	0	0	32,518	-17,482		50,000	50,000	-	Replace (2) System Valves Annually
1505	Water Tunnels	10,500	0	0	0	0	0	-10,500		11,025	11,025	-	Misc Repairs to Spreading Infrastructure
1511	Water Treatment Plant	0	0	0	0	0	0	0		-	-	-	

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1512	Water Meters	26,250	22,866	0	0	3,384	26,250	0		27,563	27,563	-	Continue Meter Replacement Program
1513	Electrical/Electronic Equipment	10,500	0	62,500	0	0	62,500	52,000	Projects from 2025 billed in 2026	11,025	11,025	-	
1514	Computer/Office Equipment	2,575	0	0	0	2,575	2,575	0		2,652	2,652	-	
1515	Vehicles/Portable Equipment	0	0	0	0	0	0	0		75,000	-	(75,000)	defer new 3/4 ton pickup purchase
1516	Water Company Facilities	20,000	0	0	0	0	0	-20,000		20,000	20,000	-	booster room roofing
1522	Booster Pumps	0	0	0	0	0	0	0		80,000	80,000	-	Sage Booster 1 (Pump and Motor installed 2002)
1527	SCADA Equipment	10,500	12,311	0	0	0	12,311	1,811		11,025	11,025	-	
1530	Tools	5,000	413	0	0	5,000	5,413	413		5,150	5,150	-	
	Subtotal R&M Expenses	135,325	68,108	62,500	0	10,959	141,567	6,242		293,440	218,440	(75,000)	
	NET OPERATING REVENUE	964,709	721,112	11,358	106,979	65,576	905,027	-59,683		958,820	969,559	10,739	
	New Loan												
6088	Interest Expense	410,777	144,758	0	0	0	144,758	-266,019		410,777	266,638	(144,139)	interest portion
6121	Loan Closing Fees		82,375	0	0	0	82,375	82,375		-	116,837	116,837	principal portion
	Subtotal Loan Expenses	410,777	227,133	0	0	0	227,133	-183,644		410,777	383,474	(27,303)	
	NET CASH FLOW	553,932	493,979	11,358	106,979	65,576	677,893	123,961		548,043	586,085	38,042	

	CAPEX PROJECT SUBTOTALS												
6000	Engineering Services	292,220	57,993	3,580	5,000	85,000	151,573	-140,648			485,000		Wilcox Site Renovation Project + Vosburg Resilience + Villa Mesa/Rica Design
6081	Permits/Fees	0	6,311	0	0	0	6,311	6,311			-		
1504	Water Mains/Valves	2,000,000	0	0	0	1,170,627	1,170,627	-829,373			1,170,627		
1511	Water Treatment Plant	0	0	0	0	0	0	0			-		
1512	Water Meters	0	0	0	0	24,000	24,000	24,000			-		
1513	Electrical Equipment	47,000	0	40,150	0	0	40,150	-6,850			100,000		Solar Power all SCADA/Comms, New Backup Gens for Euc and Vosburg
1515	Vehicles/Portable Equipment	0	0	0	0	0	0	0			281,216		new Generators for Eucalyptus and Sage
1516	Water Company Facilities	30,676	24,599	0	0	0	24,599	-6,077			100,000		Office Roof and Solar/Battery Project
1522	Booster Pumps	0	0	0	0	0	0	0			300,000		K3 Well Pump Project
1527	SCADA Components	114,400	19,050	0	0	95,350	114,400	0			15,000		
	SUBTOTAL CAPEX	2,484,296	107,952	43,730	5,000	1,374,977	1,531,659	-952,637		2,745,663	2,451,843	293,820	

CAPEX PROJECT DETAILS													
PROJECT 24113 BROWN GLEN PRZ and LOWER PGR													
6000	Engineering Services	152,800	57,993	0	0	75,000	132,993	-19,808	push 50% to 2027		75,000		
6081	Permits/Fees	0	6,311	0	0	0	6,311	6,311			-		
1504	Water Mains/Valves	2,000,000	0	0	0	1,170,627	1,170,627	-829,373	push 50% to 2027		1,170,627		
1512	Water Meters	0	0	0	0	24,000	24,000	24,000	incur 100% in 2026		-		
1527	SCADA Components	0	0	0	0	0	0	0	push 100% to 2027		15,000		
PROJECT 25006 K3 WELL PUMP/MOTOR/CHLORINATION SYSTEM UPGRADE													
6000	Engineering Services	5,000	0	0	0	5,000	5,000	0			-		
1504	Water Mains/Valves	0	0	0	0	0	0	0			-		
1511	Water Treatment Plant	0	0	0	0	0	0	0			-		
1513	Electrical Equipment	47,000	0	18,650	0	0	18,650	-28,350			-		
1522	Booster Pumps	0	0	0	0	0	0	0			-		
PROJECT 25012 K3 WELL VAULT HVAC PROJECT													
1516	Water Company Facilities	30,676	24,599	0	0	0	24,599	-6,077			-		
1513	Electrical Equipment	0	0	21,500	0	0	21,500	21,500			-		
PROJECT 25014 SCADA CYBERSECURITY PROJECT													
6000	Engineering Services	0	0	0	0	0	0	0			-		
1527	SCADA Components	114,400	19,050	0	0	95,350	114,400	0			-		
PROJECT 26001 WILCOX TANK AND BOOSTER PROJECT													
6000	Engineering Services	134,420	0	3,580	5,000	5,000	13,580	-120,840			-		
1504	Water Mains/Valves	0	0	0	0	0	0	0			-		
1513	Electrical Equipment	0	0	0	0	0	0	0			-		
1522	Booster Pumps	0	0	0	0	0	0	0			-		
	SUBTOTAL	2,484,296	107,952	43,730	5,000	1,374,977	1,531,659	-952,637					



Memo

Date: October 27, 2026

To: Board of Directors

From: General Manager

Subject: Award of Contract Approval and Notice to Proceed Authorization for **the Edgecliff Ln, Sierra Madre Villa & Lower Pasadena Glen Pipeline Project (Project ID 26101)**

RECOMMENDATION:

It is recommended that the Board of Directors:

1. Award the contract to the lowest and best bid, dated September 30, 2026, submitted by J.A. Salazar Construction and Supply Corp., in response to the bid solicitation for the Edgecliff Ln, Sierra Madre Villa & Lower Pasadena Glen Pipeline Project, in the amount of \$1,919,545, and authorize the General Manager to execute all necessary agreement documents; and
2. Approve a revised total project budget of \$2,530,254, which includes the contract award, allowances for testing and inspections, construction administration, District-furnished meters and meter boxes, and SCADA integration, plus a 20% contingency of \$421,709 for any necessary change orders; and
3. Authorize the General Manager to issue the formal Notice to Proceed (NTP) to the contractor, establishing an official mobilization and contract start date of November 30, 2026.

BACKGROUND:

The Edgecliff Ln, Sierra Madre Villa & Lower Pasadena Glen Pipeline Project consists of two components. The Edgecliff Ln, Sierra Madre Villa component extends a 12-inch ductile iron pipe (DIP) to Villa Highlands, installs a PSV/PRV (Pressure Sustaining Valve/Pressure

Reducing Valve) station, upgrades all local piping and services on Edgecliff Ln, and prepares a connection for a future Wilcox line. Second, the Lower Pasadena Glen component upgrades an old 3-inch steel line to an 8-inch ductile iron pipe (DIP) and installs two new fire hydrants while removing two existing ones across the Vosburg and Brown Glen zones.

On September 1, 2026, a Notice Inviting Bids for Project ID 26101 was posted on KinneloalIrrigationDistrictCA.gov. A public bid opening was held on September 30, 2026, and a total of six contractors were in attendance. Formal sealed bids were officially opened and logged on September 30, 2026. The results of the bids were as follows:

BID RESULTS		
#	Bidders	Total Bid
1	J.A. Salazar Construction and Supply Corp., La Habra, CA	\$1,919,545.00
2	Steven Doreck Equipment Rentals, Inc., Pico Rivera, CA	\$1,972,827.50
3	Cedro Construction Inc., Santa Paula, CA	\$2,140,268.00
4	T.E. Roberts, Inc., Irvine, CA	\$2,322,807.00
5	Robert Brkich Construction Corp., Monrovia, CA	\$2,341,119.36
6	Valverde Construction Inc., Santa Fe Springs, CA	\$2,349,800.00
	Engineer's Estimate	\$2,468,830.00

J.A. Salazar Construction and Supply Corp. has been determined to be the lowest responsive and responsible bidder, having complied with the specification requirements and holding the required valid California State Contractors License Classification "A."

The lowest responsive bid of \$1,919,545 is consistent with the Engineer's Estimate of \$2,468,830. **See attachment for Bid Analysis.**

Notably, J.A. Salazar Construction and Supply Corp. has a proven performance record with the District, having successfully completed the 2016 Sierra Madre Villa Avenue and Barhite Street Water Main Replacement Project. They also serve as one of the District's primary contractors for emergency maintenance repairs in our service area.

It is recommended that the Board of Directors authorize the General Manager to enter into a contract with J.A. Salazar Construction and Supply Corp. for the Edgecliff Lane, Sierra Madre Villa & Lower Pasadena Glen Pipeline Project in the amount of \$1,919,545, with a 20% project contingency of \$421,709 for any necessary change orders, and approve a total revised project budget of \$2,530,254, which includes the contract award, contingency, and associated project costs. See the following table:

PROPOSED PROJECT BUDGET SUMMARY as of OCTOBER 27, 2026	
Description	CIP Budget
Edgecliff Ln, Sierra Madre Villa: Extend 12" DIP Vosburg Pressure to Villa Highlands, install PSV/PRV station. Replace all piping, hydrants, and services on Edgecliff. Provide connection for future Wilcox Reservoir to Vosburg Zone Pumping Line	\$2,152,800.00
Lower Pasadena Glen: Replace Vosburg pressure 3" STL with 8" DIP. Install two new fire hydrants on new 8" Vosburg pressure line, remove two existing hydrants on Brown Glen pressure.	\$855,000.00
Spent to date as of 9/30/2026	(\$64,303.00)
Original Project Budget Remaining	\$2,943,497.00
Award to J.A. Salazar Construction and Supply Corp.	\$1,919,545.00
Allowance for Testing and Inspections (TBD)	\$75,000.00
Allowance for Construction Administration (Civiltec)	\$75,000.00
KID Furnished Meters and Meter Boxes (32)	\$24,000.00
Allowance for SCADA Integration of PSVs on Villa Highlands	\$15,000.00
Subtotal	\$2,108,545.00
Contingency (20%)	\$421,709.00
Total Revised Recommended Project Budget	\$2,530,254.00
Variance to Approved CIP Budget	\$413,243.00

SCHEDULE AND CONDITIONS PRECEDENT:

Upon Board approval, the General Manager will initiate contract execution, pending the contractor's fulfillment of all mandated conditions precedent. The scheduled issuance of the Notice to Proceed on November 30, 2026, is strictly contingent upon the contractor rendering fully executed contract instruments, performance and payment bonds totaling 100% of the contract value, validated certificates of insurance endorsing the District as an additional insured, and all necessary regulatory and environmental permits.

KINNELOA IRRIGATION DISTRICT | BID ANALYSIS

Item	Description	Qty	Unit	General Manager's Estimate		J.A. Salazar Construction and Supply Corp.		Steven Doreck Equipment Rentals, Inc.		Valverde Construction Inc.		Cedro Construction Inc.		T.E. Roberts, Inc.		Robert Brkich Construction Corp.	
SECTION 1 — BID ITEMS 1–20				UNIT \$	EXT \$	UNIT \$	EXT \$	UNIT \$	EXT \$	UNIT \$	EXT \$	UNIT \$	EXT \$	UNIT \$	EXT \$	UNIT \$	EXT \$
1	Mobilization, Demobilization, and Guarantee	1	LS	\$50,000.00	\$50,000.00	\$60,500.00	\$60,500.00	\$55,450.00	\$55,450.00	\$108,996.00	\$108,996.00	\$44,802.00	\$44,802.00	\$126,382.00	\$126,382.00	\$80,000.00	\$80,000.00
2	Safety, Traffic Control Measures and Traffic Control plans	1	LS	\$20,000.00	\$20,000.00	\$6,500.00	\$6,500.00	\$10,500.00	\$10,500.00	\$24,623.00	\$24,623.00	\$77,979.00	\$77,979.00	\$92,566.00	\$92,566.00	\$40,000.00	\$40,000.00
3	Provide Trench and Excavation Safety Measures	1	LS	\$15,000.00	\$15,000.00	\$4,500.00	\$4,500.00	\$29,450.00	\$29,450.00	\$18,387.00	\$18,387.00	\$5,922.00	\$5,922.00	\$48,812.00	\$48,812.00	\$35,800.00	\$35,800.00
4	Replace pavement striping and replace any survey monuments disturbed by the construction activities. Provide Construction Survey.	1	LS	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$12,500.00	\$12,500.00	\$24,181.00	\$24,181.00	\$15,025.00	\$15,025.00	\$20,936.00	\$20,936.00	\$10,000.00	\$10,000.00
5	Furnish and Install 12-inch Steel pipe in improved street r/w, including: fittings, removal and disposal of AC pavement material, excavation, removal and disposal of excavation material, sand bedding, slurry backfill, compaction, compaction testing, tracer wire, etc.	671	LF	\$500.00	\$335,500.00	\$415.00	\$278,465.00	\$715.00	\$479,765.00	\$566.00	\$379,786.00	\$901.00	\$604,571.00	\$513.00	\$344,223.00	\$530.00	\$355,630.00
6	Furnish and Install 12-inch Ductile Iron pipe in improved street r/w, pressure class 350, including: fittings, removal and disposal of AC pavement material, excavation, removaland disposal of excavation material, sand bedding, slurry backfill, compaction, compaction testing, tracer wire, etc.	88	LF	\$750.00	\$66,000.00	\$385.00	\$33,880.00	\$290.00	\$25,520.00	\$501.00	\$44,088.00	\$609.00	\$53,592.00	\$798.00	\$70,224.00	\$530.00	\$46,640.00
7	Furnish and Install 8-inch Ductile Iron pipe in improved street r/w, pressure class 350, including: fittings, removal and disposal of AC pavement material, excavation, removal and disposal of excavation material, sand bedding, slurry backfill, compaction, compaction testing, tracer wire, etc.	864	LF	\$350.00	\$302,400.00	\$340.00	\$293,760.00	\$280.00	\$241,920.00	\$384.00	\$331,776.00	\$349.00	\$301,536.00	\$349.00	\$301,536.00	\$480.00	\$414,720.00
8	Remove existing Fire Hydrant, Furnish and Install 6-inch Fire Hydrant Assembly with valve box and cover, including fittings, gaskets, etc. per KID Std.	2	EA	\$30,000.00	\$60,000.00	\$27,000.00	\$54,000.00	\$19,950.00	\$39,900.00	\$27,642.00	\$55,284.00	\$13,836.00	\$27,672.00	\$18,973.00	\$37,946.00	\$24,998.00	\$49,996.00
9	Furnish and Install 12-inch Butterfly Valve, valve box and cover, fittings, gaskets, etc.	6	EA	\$6,500.00	\$39,000.00	\$11,000.00	\$66,000.00	\$4,550.00	\$27,300.00	\$6,567.00	\$39,402.00	\$4,021.00	\$24,126.00	\$10,009.00	\$60,054.00	\$4,350.00	\$26,100.00
10	Furnish and install 8-Inch RW gate Valve, valve box and cover or handwheel per KID Std.	7	EA	\$7,500.00	\$52,500.00	\$4,500.00	\$31,500.00	\$2,550.00	\$17,850.00	\$5,144.00	\$36,008.00	\$2,585.00	\$18,095.00	\$4,741.00	\$33,187.00	\$2,450.00	\$17,150.00
11	Furnish and Install 3/4-inch Air Release valve Assembly, including fittings, gaskets, etc. per KID Std. Detail 4/4	2	EA	\$15,000.00	\$30,000.00	\$9,170.00	\$18,340.00	\$10,650.00	\$21,300.00	\$8,359.00	\$16,718.00	\$10,348.00	\$20,696.00	\$8,603.00	\$17,206.00	\$3,750.00	\$7,500.00
12	Furnish and Install sample station per detail 12/3, including fittings, gaskets, etc.	1	EA	\$15,000.00	\$15,000.00	\$9,000.00	\$9,000.00	\$11,150.00	\$11,150.00	\$17,075.00	\$17,075.00	\$6,788.00	\$6,788.00	\$6,877.00	\$6,877.00	\$3,000.00	\$3,000.00
13	Furnish and Install 8-inch Pressure Reducing Valve, vault and cover, retaining wall including piping, valves bends, fittings, gaskets, etc.	1	EA	\$50,000.00	\$50,000.00	\$115,000.00	\$115,000.00	\$125,550.00	\$125,550.00	\$118,271.00	\$118,271.00	\$150,067.00	\$150,067.00	\$143,810.00	\$143,810.00	\$106,900.00	\$106,900.00
14	Furnish and Install 2-inch Pressure Reducing Valve, including 2-inch copper pipe, 2-inch double strap saddles with corporation stop, copper bends, fittings, gaskets, etc.	1	EA	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$25,250.00	\$25,250.00	\$22,047.00	\$22,047.00	\$27,664.00	\$27,664.00	\$26,038.00	\$26,038.00	\$15,000.00	\$15,000.00
15	Furnish and install new 1-inch copper domestic service lateral (long and short) side, and reconnect to meter per details 13/5 and 14/5	18	EA	\$7,500.00	\$135,000.00	\$5,500.00	\$99,000.00	\$4,150.00	\$74,700.00	\$4,765.00	\$85,770.00	\$5,544.00	\$99,792.00	\$6,196.00	\$111,528.00	\$7,300.00	\$131,400.00
16	Furnish and install new 1-inch copper domestic service complete per detail 10/5	1	EA	\$7,500.00	\$7,500.00	\$5,500.00	\$5,500.00	\$9,500.00	\$9,500.00	\$5,755.00	\$5,755.00	\$6,278.00	\$6,278.00	\$8,217.00	\$8,217.00	\$7,400.00	\$7,400.00
17	Furnish and install temporary asphalt concrete trench resurfacing for water main and services per detail 5/4 as shown on the plans	2007	LF	\$50.00	\$100,350.00	\$5.00	\$10,035.00	\$10.50	\$21,073.50	\$36.00	\$72,252.00	\$14.00	\$28,098.00	\$34.00	\$68,238.00	\$4.48	\$8,991.36
18	Furnish and Install permanent asphalt concrete trench resurfacing minimum 4 inches thick for water main and services per detail 5/4 as shown on the plans	2007	LF	\$150.00	\$301,050.00	\$87.00	\$174,609.00	\$53.00	\$106,371.00	\$68.00	\$136,476.00	\$50.00	\$100,350.00	\$44.00	\$88,308.00	\$89.00	\$178,623.00
19	Furnish and Install slurry seal coat per detail 5/4 as shown on the plans	763	LF	\$10.00	\$7,630.00	\$40.00	\$30,520.00	\$35.00	\$26,705.00	\$28.00	\$21,364.00	\$22.00	\$16,786.00	\$18.00	\$13,734.00	\$20.00	\$15,260.00
20	Pressure test, disinfect, flush, sample, laboratory testing of, water lines.	1	1	\$25,000.00	\$25,000.00	\$6,500.00	\$6,500.00	\$10,750.00	\$10,750.00	\$62,906.00	\$62,906.00	\$28,000.00	\$28,000.00	\$36,118.00	\$36,118.00	\$15,000.00	\$15,000.00
SECTION 2 — BID ITEMS 1–14				UNIT \$	EXT \$	UNIT \$	EXT \$	UNIT \$	EXT \$	UNIT \$	EXT \$	UNIT \$	EXT \$	UNIT \$	EXT \$	UNIT \$	EXT \$
1	Mobilization, Demobilization, and Guarantee	1	LS	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$38,500.00	\$38,500.00	\$121,636.00	\$121,636.00	\$6,581.00	\$6,581.00	\$70,549.00	\$70,549.00	\$80,000.00	\$80,000.00
2	Safety, Traffic Control Measures and Traffic Control plans	1	LS	\$25,000.00	\$25,000.00	\$4,500.00	\$4,500.00	\$10,500.00	\$10,500.00	\$27,119.00	\$27,119.00	\$7,120.00	\$7,120.00	\$55,862.00	\$55,862.00	\$35,000.00	\$35,000.00
3	Provide Trench and Excavation Safety Measures	1	LS	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$15,575.00	\$15,575.00	\$18,386.00	\$18,386.00	\$2,960.00	\$2,960.00	\$23,940.00	\$23,940.00	\$10,000.00	\$10,000.00
4	Replace pavement striping and replace any survey monuments disturbed by the construction activities. Provide Construction Survey.	1	LS	\$10,000.00	\$10,000.00	\$3,600.00	\$3,600.00	\$8,675.00	\$8,675.00	\$22,876.00	\$22,876.00	\$9,500.00	\$9,500.00	\$6,500.00	\$6,500.00	\$5,000.00	\$5,000.00
5	Furnish and Install 4-inch Ductile Iron pipe in improved street r/w, pressure class 350, including: fittings, removal and disposal of AC pavement material, excavation, removaland disposal of excavation material, sand bedding, slurry backfill, compaction, compaction testing, tracer wire, etc.	88	LF	\$750.00	\$66,000.00	\$252.00	\$22,176.00	\$360.00	\$31,680.00	\$480.00	\$42,240.00	\$216.00	\$19,008.00	\$399.00	\$35,112.00	\$480.00	\$42,240.00
6	Furnish and Install 8-inch Ductile Iron pipe in improved street r/w, pressure class 350, including: fittings, removal and disposal of AC pavement material, excavation, removaland disposal of excavation material, sand bedding, slurry backfill, compaction, compaction testing, tracer wire, etc.	739	LF	\$400.00	\$295,600.00	\$340.00	\$251,260.00	\$350.00	\$258,650.00	\$338.00	\$249,782.00	\$288.00	\$212,832.00	\$287.00	\$212,093.00	\$518.00	\$382,802.00
7	Remove existing Fire Hydrant assembly, Install blind flange on existing tee, Furnish and Install 6-inch Fire Hydrant Assembly with valve box and cover, including fittings, gaskets, etc. per KID Std.	2	EA	\$35,000.00	\$70,000.00	\$27,000.00	\$54,000.00	\$18,950.00	\$37,900.00	\$22,407.00	\$44,814.00	\$14,000.00	\$28,000.00	\$18,299.00	\$36,598.00	\$23,500.00	\$47,000.00
8	Furnish and install 8-Inch gate Valve, valve box and cover or handwheel per KID Std.	1	EA	\$10,000.00	\$10,000.00	\$4,500.00	\$4,500.00	\$2,550.00	\$2,550.00	\$9,422.00	\$9,422.00	\$2,555.00	\$2,555.00	\$5,290.00	\$5,290.00	\$2,800.00	\$2,800.00
9	Furnish and install 8-Inch Tapping Sleeve and 8-inch Tapping Gate Valve, valve box and cover per KID Std.	1	EA	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$18,950.00	\$18,950.00	\$10,155.00	\$10,155.00	\$30,500.00	\$30,500.00	\$10,727.00	\$10,727.00	\$6,900.00	\$6,900.00
10	Furnish and Install 4-inch Wharf Head Assembly, including fittings, gaskets, etc. per KID Std. Detail 6/3	1	EA	\$10,000.00	\$10,000.00	\$21,000.00	\$21,000.00	\$11,150.00	\$11,150.00	\$19,103.00	\$19,103.00	\$4,380.00	\$4,380.00	\$9,077.00	\$9,077.00	\$8,000.00	\$8,000.00
11	Furnish and install new 1-inch copper service lateral (long and short) side, and reconnect to meter per detail 4/3	17	EA	\$7,500.00	\$127,500.00	\$5,500.00	\$93,500.00	\$4,275.00	\$72,675.00	\$2,655.00	\$45,135.00	\$5,100.00	\$86,700.00	\$6,632.00	\$112,744.00	\$4,152.00	\$70,584.00
12	Furnish and install temporary asphalt concrete trench resurfacing for water main, fire hydrants, and services per detail 5/4 as shown on the plans	739	LF	\$50.00	\$36,950.00	\$5.00	\$3,695.00	\$20.00	\$14,780.00	\$41.00	\$30,299.00	\$14.00	\$10,346.00	\$37.00	\$27,343.00	\$8.00	\$5,912.00
13	Furnish and install permanent asphalt concrete trench resurfacing minimum 4 inches thick for water main, fire hydrants and services per detail 5/3 as shown on the plans	739	LF	\$150.00	\$110,850.00	\$95.00	\$70,205.00	\$92.00	\$67,988.00	\$69.00	\$50,991.00	\$73.00	\$53,947.00	\$55.00	\$40,645.00	\$89.00	\$65,771.00
14	Pressure test, disinfect, flush, sample, laboratory testing of, water lines.	1	LS	\$25,000.00	\$25,000.00	\$3,500.00	\$3,500.00	\$10,750.00	\$10,750.00	\$36,677.00	\$36,677.00	\$8,000.00	\$8,000.00	\$20,387.00	\$20,387.00	\$14,000.00	\$14,000.00
TOTAL					\$2,468,830.00		\$1,919,545.00		\$1,972,827.50		\$2,349,800.00		\$2,140,268.00		\$2,322,807.00		\$2,341,119.36

System Water Loss Audit - August 2026

Subeca Read Date	7/31/26	8/31/26				
Subeca Read Time	7:33	7:29			Variance	
	Level	Level	Variance	Gal/Foot	Gallons	
Eucalyptus Reservoir	18.45	13.50	(4.95)	8,410.00	(41,629.50)	
Sage Tank	21.46	21.51	0.05	10,000.00	500.00	
West Tank	20.83	21.70	0.87	22,000.00	19,140.00	
Wilcox Reservoir	18.62	18.08	(0.54)	65,739.00	(35,499.06)	
Holly East	21.14	20.06	(1.08)	6,388.00	(6,899.04)	
Holly West	16.95	15.85	(1.10)	7,610.00	(8,371.00)	
Glen Reservoir	11.40	10.66	(0.74)	7,812.00	(5,780.88)	
Brown Reservoir	15.11	15.26	0.15	7,812.00	1,171.80	
Vosburg Reservoir	13.30	13.46	0.16	110,000.00	17,600.00	
East Tank	15.60	17.71	0.34	6,976.00	2,371.84	
				TANK VOLUME CHANGE	(57,396)	gallons
				TOTAL GROUNDWATER PRODUCED	25,811,236	gallons
				PWP IMPORT	3,176,756	gallons
				PWP EXPORT	(5,106,596)	gallons
				NET KID SYSTEM DEMAND	23,938,792	gallons
					32,004	CCF
				Metered Consumption	27,228	CCF
				Loss	4,776	CCF
				Loss	3,572,248	gallons
				Loss %	14.9%	
			System Demand (CCF)	Metered Sales (CCF)	Loss	
Year to Date	2026	Jan	15,335.47	15,494.00	-1.03%	
		Feb	14,887.16	9,614.00	35.42%	
		Mar	22,896.61	18,682.00	18.41%	
		Apr	21,006.11	17,373.00	17.30%	
		May	24,086.02	19,992.00	17.00%	
		Jun	26,586.69	22,129.00	16.77%	
		Jul	29,267.30	24,791.00	15.29%	
		Aug	32,003.73	27,228.00	14.9%	
		Sep				
		Oct				
		Nov				
		Dec				
		SUBTOTAL	186,069.09	155,303.00	16.53%	

System Water Loss Audit - September 2026

Subeca Read Date	8/31/26	9/30/26				
Subeca Read Time	7:29	7:32			Variance	
	Level	Level	Variance	Gal/Foot	Gallons	
Eucalyptus Reservoir	13.50	19.62	6.12	8,410.00	51,469.20	
Sage Tank	21.51	20.28	(1.23)	10,000.00	(12,300.00)	
West Tank	21.70	21.49	(0.21)	22,000.00	(4,620.00)	
Wilcox Reservoir	18.08	19.14	1.06	65,739.00	69,683.34	
Holly East	20.06	20.46	0.40	6,388.00	2,555.20	
Holly West	15.85	16.25	0.40	7,610.00	3,044.00	
Glen Reservoir	10.66	12.55	1.89	7,812.00	14,764.68	
Brown Reservoir	15.26	14.83	(0.43)	7,812.00	(3,359.16)	
Vosburg Reservoir	13.46	12.47	(0.99)	110,000.00	(108,900.00)	
East Tank	17.71	16.47	0.34	6,976.00	2,371.84	
				TANK VOLUME CHANGE	14,709	gallons
				TOTAL GROUNDWATER PRODUCED	22,024,860	gallons
				PWP IMPORT	2,686,816	gallons
				PWP EXPORT	(4,393,445)	gallons
				NET KID SYSTEM DEMAND	20,303,522	gallons
					27,144	CCF
				Metered Consumption	22,650	CCF
				Loss	4,494	CCF
				Loss	3,361,322	gallons
				Loss %	16.6%	
			System Demand (CCF)	Metered Sales (CCF)	Loss	
Year to Date	2026	Jan	15,335.47	15,494.00	-1.03%	
		Feb	14,887.16	9,614.00	35.42%	
		Mar	22,896.61	18,682.00	18.41%	
		Apr	21,006.11	17,373.00	17.30%	
		May	24,086.02	19,992.00	17.00%	
		Jun	26,586.69	22,129.00	16.77%	
		Jul	29,267.30	24,791.00	15.29%	
		Aug	32,003.73	27,228.00	14.9%	
		Sep	27,143.75	22,650.00	16.6%	
		Oct				
		Nov				
		Dec				
		SUBTOTAL	213,212.83	177,953.00	16.54%	

WATER SAMPLE RESULTS SUMMARY
August 2026

SAMPLE DATE	LAB	SOURCE OR DISTRIBUTION	TEST ANALYSIS	DESCRIPTION	# SAMPLES	# TESTS	RESULTS	COMMENTS
8/4/26	Clinical	Distribution	Bacteriological	Total Coliform, E.coli	6	12	ND	
8/4/26	Clinical	Distribution	General Physical	Color, Odor, Turbidity	6	18	< MCL	Color, odor, turbidity are regulated by a secondary standard to maintain aesthetic qualities such as taste, smell, & appearance.
8/4/26	Clinical	Distribution	Field	Chlorine Residual	6	6	0.98-1.64 mg/L	District permit requires Chlorine Residual to be > 0.5 mg/L.
8/4/26	Clinical	Source ¹	Fluoride	Fluoride	1	1	1.8 mg/L	In-house testing for Wilcox Well only due to last months fluoride samples showing a low value of 1.0 mg/L
8/4/26	Clinical	Source ¹	Bacteriological	Total Coliform, E.coli	2	4	ND	1st week sources tested are groundwater wells - Kinneloa #3 Well & Wilcox Well.
8/12/26	Stetson - Weck	Distribution	Title 22 - TTHM ³	DBPR -Total Trihalomehanes Monitoring	2	2	1.0 µg/L for both sites	Annual distribution samples taken at 1501 A Creekside Court and 2312 Kinclair Dr. on 8/12. Both sites were 1.0 µg/L, below the MCL of 80 µg/L. Both sites meet the standard.
8/12/26	Stetson - Weck	Distribution	Title 22 - HAA5 ⁴	DBPR - Haloacetic Acids Monitoring	2	18	8.2 - 9.9 µg/L	Annual distribution samples taken at 1501 A Creekside Court and 2312 Kinclair Dr. on 8/12. Results were 8.2 µg/L at Creekside Court and 9.9 µg/L at Kinclair Dr., below the MCL of 60 µg/L. Both sites meet the standard.
8/18/26	Clinical	Distribution	Bacteriological	Total Coliform, E.coli	6	12	Total Coliform Detected 1.0 mg/L	Distribution sample at 2014 Windover Rd taken on 8/18, was reported positive for Total Coliform, negative for E.Coli on 8/19. The Division of Drinking Water (DDW) was notified on 8/19 and the required repeat samples were taken on 8/20/2026.
8/18/26	Clinical	Distribution	Field	Chlorine Residual	6	6	1.18 - 1.63 mg/L	District permit requires Chlorine Residual to be > 0.5 mg/L.
8/18/26	Clinical	Source ¹	Bacteriological	Total Coliform, E.coli	2	4	ND - 4.1 mg/L	3rd week sources are raw ground water tunnels. All tunnels are diverted to spreading. District continues to perform in-house sampling for Eucalyptus Tunnel & Far Mesa Tunnel only.
8/20/26	Clinical	Distribution	Bacteriological	Total Coliform, E.coli	6	12	ND	Repeat samples taken at 2014 Windover Rd, upstream at 2254 Villa Heights Rd, and downstream at 1987 Windover Rd. All repeat samples at Distribution sites were ND for Total Coliform and E.Coli.

WATER SAMPLE RESULTS SUMMARY

August 2026

8/20/26	Clinical	Distribution	HPC ²	Heterotrophic Plate Count	6	6	ND - 410 CFU/mL	Repeat samples analyzed for HPC levels. Results meet state and federal safety standards of > 500 CFU/mL. See Notes
8/20/26	Clinical	Source ¹	Bacteriological	Total Coliform, E.coli	2	4	ND	Repeat Samples at Trigger Source sites , K3 Well & Wilcox Well, were ND for Total Coliform and E.Coli.
8/20/26	Clinical	Source ¹	HPC ²	Heterotrophic Plate Count	2	2	19 - 64 CFU/mL	Repeat samples at Trigger source sites , K3 Well & Wilcox Well, analyzed for HPC levels. Results meet state and federal safety standards of > 500 CFU/mL. See Notes

Total Samples 55 107

SUMMARY OF Q2 2026 COMPLIANCE CYCLE RESULTS								
4/7/26	Stetson - Weck	Distribution	DDW Post Eaton Fire - VOCs	Volatile Organics Monitoring (Benzene)	14	378	ND	Post Eaton Fire DDW Order - Final consecutive quarter VOC analysis. 14 representative distribution samples each analyzed for 27 VOCs. All 14 samples were ND for Benzene.
4/7/26	Stetson - Weck	Source ¹	DDW Post Eaton Fire - VOCs	Volatile Organics Monitoring (Benzene)	2	54	ND	Post Eaton Fire DDW Order - Final consecutive quarter VOC analysis. K3 Well and Wilcox Well were each analyzed for 27 VOCs. Both samples were ND for Benzene.
4/7/26	Stetson - Weck	Distribution	DDW Post Eaton Fire - VOCs	Volatile Organics Monitoring (THMs & Xylenes)	-	-	THMs 5.0 - 30 µg/L Xylenes 0.51 µg/L	Total Trihalomethanes (THMs) are disinfection byproducts formed during water chlorination and are federally regulated at an MCL of 80 µg/L, while Xylenes are industrial solvents that enter water via spills or discharge and carry a strict California MCL of 1.75 mg/L (1,750 µg/L)
4/7/26	Stetson - Weck	Source ¹	DDW Post Eaton Fire - Asbestos	Asbestos	3	3	ND	Post Eaton Fire DDW Order - Final consecutive quarter Asbestos analysis
4/7/26	Stetson - Weck	Source ¹	Title 22 - VOCs	Volatile Organics Monitoring	2	54	ND	Eucalyptus & Far Mesa Tunnels were each analyzed for 27 VOCs.
4/7/26	Stetson - Weck	Source ¹	Title 22 - VOCs	Volatile Organics Monitoring	-	-	ND	Results for K3 Well & Wilcox Well from Post Eaton Fire DDW Order sampling on 4/7/26, were also used to meet the required Title 22 VOC monitoring for the Q2 2026 compliance cycle.
4/7/26	Stetson - Weck	Source ¹	Title 22 - Nitrate	Nitrate	4	4	1.8 - 5.9 mg/L	Nitrate Analysis completed at Far Mesa Tunnel, Eucalyptus Tunnel, K3 Well, and Wilcox Well. CA MCL under Title 22 Regulation is 10 mg/L. Health risks include methemoglobinemia also known as "blue-baby syndrome," which interferes with blood oxygenation in infants

WATER SAMPLE RESULTS SUMMARY

August 2026

4/7/26	Stetson - Weck	Source ¹	Title 22 - Perchlorate	Perchlorate	4	4	ND - 2.0 µg/L	Perchlorate Analysis completed at Far Mesa Tunnel, Eucalyptus Tunnel, K3 Well, and Wilcox Well. CA MCL under Title 22 Regulation is 6 µg/L. Health risks include disruption of thyroid hormone production
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Total Samples 29 497

SUMMARY OF Q3 2026 COMPLIANCE CYCLE RESULTS								
7/16/26	Stetson - Weck	Source ¹	Title 22 - Nitrate	Nitrate	2	2	Eucalyptus - 3.6 mg/l Wilcox - 5.4 mg/l	Nitrate Analysis completed at Eucalyptus Tunnel and Wilcox Well. CA MCL under Title 22 Regulation is 10 mg/L. Health risks include methemoglobinemia also known as "blue-baby syndrome," which interferes with blood oxygenation in infants
7/16/26	Stetson - Weck	Source ¹	Title 22 - Perchlorate	Perchlorate	2	2	K3 Well - 1.9 mg/l Wilcox - ND	Perchlorate Analysis completed at K3 Well and Wilcox Well. CA MCL under Title 22 Regulation is 6 µg/L. Health risks include disruption of thyroid hormone production

Total Samples 4 4

Notes:

< MCL = less than Maximum Contaminant Level, ND = not detected, mg/L = milligrams per liter, µg/L = micrograms per liter, A = Absence, DBPR = Stage 2 Disinfectants and Disinfection Byproducts Rule

¹As of 1/7/2025, all source groundwater tunnels are diverted to spreading.

²HPC - Heterotrophic Plate Count (CFU/mL - colony forming units per milliliter): Heterotrophic Plate Count (HPC) measures carbon-consuming bacteria in water to assess system conditions rather than direct safety. While most of these bacteria are harmless, a sudden spike in CFU/mL indicates operational issues like changing raw water quality, treatment failures, or distribution problems such as stagnation, temperature spikes, or low disinfectant levels.

³TTHM - Total Trihalomethanes (µg/L): Trihalomethanes are disinfection byproducts that form when chlorine reacts with naturally occurring organic matter in water. TTHM is the combined total of four compounds: chloroform, bromodichloromethane, dibromochloromethane and bromoform. The MCL for TTHM is 80 µg/L. Health risks include liver, kidney or central nervous system problems and may have an increased risk of cancer.

⁴HAA5 - Haloacetic Acids (µg/L): Haloacetic acids are disinfection byproducts that form when chlorine reacts with naturally occurring organic matter in water. HAA5 is the combined total of five compounds: monochloroacetic, dichloroacetic, trichloroacetic, monobromoacetic and dibromoacetic acid. The MCL for HAA5 is 60 µg/L. Health risk includes increased risk of cancer.

WATER SAMPLE RESULTS SUMMARY SEPTEMBER 2026

SAMPLE DATE	LAB	SOURCE OR DISTRIBUTION	TEST ANALYSIS	DESCRIPTION	# SAMPLES	# TESTS	RESULTS	COMMENTS
9/1/2026	Clinical	Distribution	Bacteriological	Total Coliform, E.coli	6	12	ND	
9/1/2026	Clinical	Distribution	General Physical	Color, Odor, Turbidity	6	18	< MCL	Color, odor, turbidity are regulated by a secondary standard to maintain aesthetic qualities such as taste, smell, & appearance.
9/1/2026	Clinical	Distribution	Field	Chlorine Residual	6	6	0.93 - 1.76 mg/L	District permit requires Chlorine Residual to be > 0.5 mg/L.
9/1/2026	Clinical	Source*	Bacteriological	Total Coliform, E.coli	2	4	ND	1st week sources tested are groundwater wells - Kinneloa #3 Well & Wilcox Well.
9/15/2026	Clinical	Distribution	Bacteriological	Total Coliform, E.coli	6	12	ND	
9/15/2026	Clinical	Distribution	Field	Chlorine Residual	6	6	1.35 - 1.77 mg/L	District permit requires Chlorine Residual to be > 0.5 mg/L.
9/15/2026	Clinical	Source*	Bacteriological	Total Coliform, E.coli	2	4	ND	3rd week sources tested are raw ground water tunnels. All tunnels are diverted to spreading. In-house sampling for Eucalyptus Tunnel & Far Mesa Tunnel only.

Total Samples 34 62

NOTES:

*All source groundwater tunnels were diverted to spreading on 12/01/2023. Delores Tunnel was turned into the system on 5/1/24 and again diverted to spreading on 1/7/25 due to Eaton Fire damage. As of 1/7/2025, all source groundwater tunnels are diverted to spreading.

< MCL = less than Maximum Contaminant Level, ND = not detected, mg/L = milligrams per liter, ug/L = micrograms per liter, A = Absence

10/20/26							
KID Job #	KID Job Name	Summary	Status	Engineer / Contractor	2026	2027	2028
25012	K3 Well Vault HVAC Project	Install water source fan coil in K3 Vault for air conditioning, slight modification to electrical and plumbing in vault	Project Complete as of 2/12/26		\$ 46,099		
25014	SCADA RTU Upgrade Project	With \$105,296 grant from CalOES upgrade all RTU's in SCADA system due to obsolescence	All 16 devices in hand, install underway with completion by EOY	KID / CRICKET	\$ 114,400	\$ -	
27001	Brown-Glen Reduced Pressure Zone and Lower Pasadena Glen Road Pipeline Replacement Project	Extend 12" DIP Vosburg Pressure to Villa Highlands, install PSV/PRV station. Replace all piping, hydrants and services on Edgecliff. Provide connection for future Wilcox to Vosburg Pumping Line	Bids received 9/30/26, award pending Board action on 10/27/26	CIVILTEC / TBD	\$ 1,333,930	\$ 1,260,627	
		Lower Pasadena Glen Road: Replace 780' of 3" STL to 8" DIP on Vosburg Pressure (14 services, 2 new VPZ hydrants, abandon GV-1&2)				\$ -	
25006	K3 Well/Pump/Motor/Electrical Rehab, new Disinfection Station	Rehab K3 well pump and motor, install new chlorination system and controls, replace electrical MCC due to age/corrosion	KID Staff proposed performing well rehab work only in 2027 and deferring chlorination system replacement to 2028	KID / GENERAL PUMP CO	\$ 23,650	\$ 400,000	\$ 251,350
26003	Eucalyptus Reservoir Rehab Project	While K3 is out of service, bypass Eucalyptus reservoir via PWP connection, fix identified cracks in walls, repair deficient roof hatch, recoat interior of reservoir, remove abandoned piping and valves in reservoir, replace old isolation gate valve at reservoir inlet	GM proposes deferring 1-year to January 2028	KID / TBD	\$ -	\$ -	\$ 165,000
26001	Wilcox Reservoir and Booster Station Rehab	Replaced failing reservoir liner, replace (2) booster pumps, rehab pump platform/enclosure, new pumping line up to Villa Highlands/Dove Court, new backup generator for pump station, solar for non-pumping electrical loads	KID GM scope memo 75% complete, no design proposal solicited yet. Assumes design work in 2026 and 2027, take reservoir out of service and start project January 2028	TBD / TBD	\$ 13,580	\$ 285,000	\$ 1,763,787
26002	Vosburg Reservoir Resilience Project	Install CSPE liner in concrete reservoir, replace wood framed roof with non-combustible steel or aluminum	2027 Budget includes \$100,000 for complete design work so that grant and other funding opportunities may be pursued for "shovel ready" project of ~\$2.5m	TBD / TBD	\$ -	\$ 100,000	
26006	Septic to Sewer Feasibility Study		waiting on proposal from consultant		\$ -	\$ -	\$ -
25010	Office Roofing Replacement and Solar with Battery Storage				\$ -	\$ 100,000	\$ -
28001	Solar Power Systems at all Generator Powered Sites		schematic budget only		\$ -	\$ -	\$ 125,000
28002	Backup Generators for Eucalyptus and Vosburg/Sage		schematic budget only		\$ -	\$ 281,216	\$ -
29001	Villa Mesa and Villa Rica Pipeline Upgrade Project (was a 2029 project in Master Plan, staff proposes moving forward one year)	Villa Mesa/Villa Rica: Upgrade 4"/2.5" STL to 8"/6" DIP, 13 services and 1 hydrant (FF<350gpm)	conceptual budget only, no design work has begun		\$ -	\$ 25,000	\$ 600,000
	SUBTOTAL				\$ 1,531,659	\$ 2,451,843	\$ 2,905,137

BUDGETS PER WRE RATE STUDY MEMO UPDATE SEPTEMBER 2025	\$ 2,379,000	\$ 2,745,663	\$ 1,302,030
VARIANCE OF PROPOSED TO WRE MEMO	\$ (847,341)	\$ (293,820)	\$ 1,603,107

General Manager's Report for the Board of Directors Meeting on October 27, 2026

I. Customer Account Information

A. Customer Accounts – as of 10/21/26

Active accounts: 545 (down from 592 pre-Eaton Fire, disconnected County Parks meter)
Delinquent accounts receiving late charges: 6
Accounts shut off for non-payment: 0
Accounts in current amortization agreements: 2

II. Customer Care Report

Customer Leaks	System Leaks	Water Waste	Water Quality	Customer Service*	Comments
6	2	0	0	28	

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

III. General Manager's Projects and Activities

A. Meetings/Outreach/Key Contacts

1. LA County Water Plan Wildfire Working Group virtual meeting on 8/27/26
2. LA County Public Works/Fire/Water Agency coordination call 9/3/26 and 10/1/26
3. ACWA Region 5 event at United Water Conservation District in Oxnard on 9/4/26
4. PWAG Quarterly Meeting at Valley County Water District on 9/9/26
5. SCWUA Tour of USC Cross Connection Lab and Water Reuse Lab on 9/29/26
6. ACWA-JPIA Leadership Essentials Final Session on 9/30/26
7. FMWD Managers Meeting on 9/15/26 at FMWD and 10/13/26 at CVWD
8. ACWA Region 6/7 Event at Westlands Water District on 10/9/26
9. SCE Litigation Related Meetings and Coordination with Counsel
10. Pasadena Glen Improvement Association Annual Meeting on 10/18/26
11. Raymond Basin Management Board meeting on 10/21/26

B. Grant Funding Opportunities

1. Hazard Mitigation Grants: KID staff are monitoring EPA BRIC (Building Resilient Infrastructure and Communities) grant opportunities to apply once the PWAG Multi-Agency Hazard Mitigation Plan is complete and approved. **Multi-Jurisdictional Hazard Mitigation Plan approved by KID BOD at November 2025 meeting, with PWAG Consultant for final FEMA approval.**

C. Office Staff Updates

1. Quickbooks Reconciliation Complete, transitioned from Sage effective 12/31/25
2. Operations Coordinator has relocated back to Southern California

D. System Project Updates

1. Wilcox Interconnection: PWP Meter Installed, all work complete, testing completed.
2. **GIS and Asset Management Updates Underway by consultant with field support**
3. **Valve Exercising for 2026 underway with KID Staff (103 of 100 valve goal completed YTD)**
4. **Meter replacement program for 2026 underway (59 of 60-meter swap goal completed YTD)**

E. Regulatory Compliance and Reporting

- 1. 2026 Electronic Annual Report (eAR) Submitted and Accepted by DDW on May 15, 2026**
- 2. 2025 Consumer Confidence Report (CCR) issued with May 2026 bills**
3. Sanitary Survey Report from DDW received by KID on March 20, 2025. Responses submitted to DDW May 19, 2025.
4. Permit Amendment 1910035PA-001 Issued April 30, 2025, for standby sources
5. Cross Connection Policy Handbook – new policy adopted by KID Board July 2025.
6. Fluoride Variance – KID fluoride variance expires on 12/13/23. Compliance Plan submitted to DDW on 7/10/23. Revised permit application and blending plan submitted to DDW on 12/5/24.
7. Monthly Water Quality Reporting – Monthly reporting due by the 10th of each month.
8. Water Quality Emergency Notification Plan – annual requirement, filed timely in March 2026
9. Drought and Conservation Report – required per Order No. DDW_HQ_Drought2023-001 issued on 1/1/23. New requirement for monthly data due quarterly.
10. PFOA, PFOS and PFAS Chemicals: Impacts of regulations are being monitored through trade groups that KID is affiliated with and Raymond Basin monitoring.
11. SB 552 – status of compliance, must meet Fire Flow requirements by January 2032. Costs to be considered in Master Planning.
12. SB 1020 – Clean Energy, Jobs, and Affordability Act of 2022 – requires 100% of all state agency electricity consumption to be from renewable and carbon neutral sources by 2035.

*** 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

IV. Water Supply Summary as 9/30/26 for the Watermaster Year 2025-2026

Raymond Basin Groundwater (Acre Feet)		Kinneloa Irrigation District Water Tunnels (Acre Feet)	
1955 Decreed Rights	516	Holly High-Low	0.0
Less Pasadena Subarea 30% Reduction in Water Rights	-154.8	Eucalyptus	0.0
Net Effective Decreed Rights	361.2		
Prior Year Carryover	51.6	Far Mesa	0.0
Leases/Exchanges	0	House	0.0
Prior Year Spreading	*300.0	Delores	0.0
Short Term Storage	248.4		
Total Allowable Extractions	961.2		
Less Water Extracted YTD This Watermaster Year	-212.1	Year to Date Tunnel Production	0.0
Remaining Allowable Groundwater Extractions	749.1	Remaining Estimated Tunnel Production	0.0
Total Available Water Supply (Remaining Allowable Groundwater + Remaining Estimated Tunnel Production through June 2027)		749.1 Acre Feet	
Less Remaining Forecasted Pumping for Retail Water Sales		-400.0 Acre Feet	
Estimated Surplus Water through June 2027**		349.1 Acre Feet	

As of 9/30/26 approximately 14.9 AF excess water delivered to PWP from KID through Ranch Top IC (Building surplus for K3 Well shutdown in Jan/Feb 2027)

Total Retail Water Sales for Watermaster Year 2025-2026 = 533.3 Acre-Feet

Total Retail Water Sales for Watermaster Year 2024-2025 = 585.8 Acre-Feet

Total Retail Water Sales for Watermaster Year 2023-2024 = 474.8 Acre-Feet

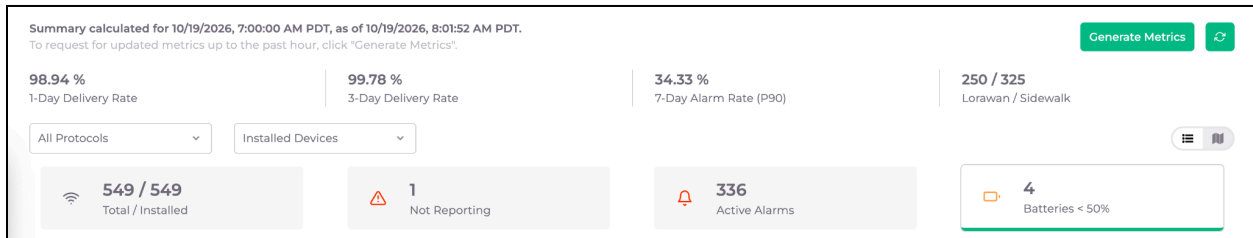
Total Retail Water Sales for Watermaster Year 2022-2023 = 493.2 Acre-Feet

* This is an estimate of Spreading Credit for the water year ending 6/30/2026. Final values will not be determined until the completion of the Raymond Basin Annual Report in September 2026.

** 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.



Weekly Health Report

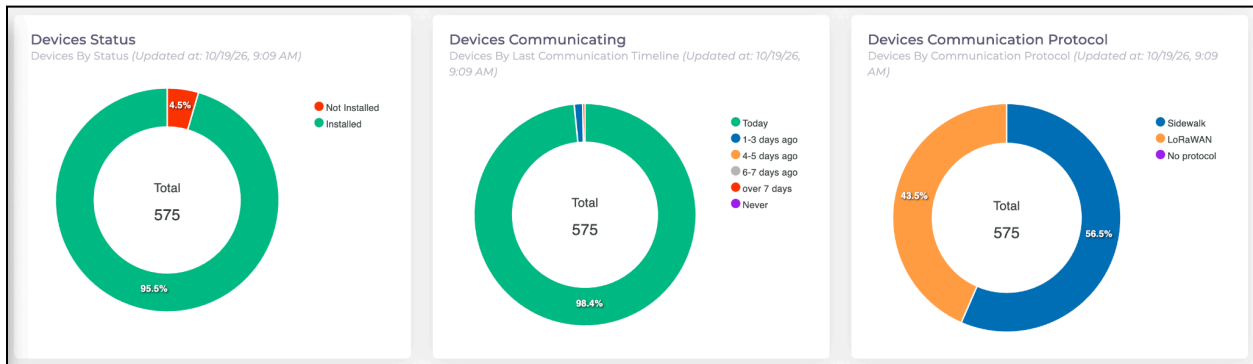


Week of Oct 19, 2026 Summary

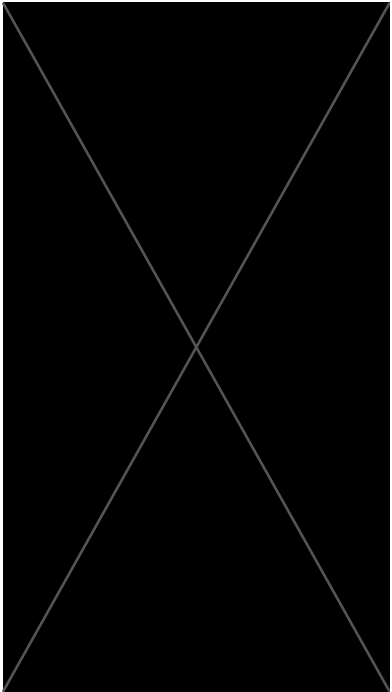
Delivery rates remain consistent with a 1-day at 98.94% and 3-day at 99.78%. Business as usual with nothing to report at this time. All units are reporting and the LowBatt table is unchanged from last week.

Active 7-Day No Consumption Watch List has **3 new accounts in bold.**

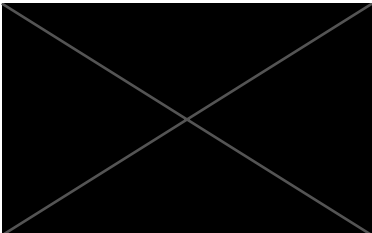
JP - 20 units arriving today, it seems they may have tried Friday after hours. I will continue to track this delivery.



Active 7-Day No Consumption Alarms

Account	Active Since	DevEUI	Address
2400	5/2/2026	5C2D085100009026	
3820	5/7/2026	5ec0085100004482	
0925	8/4/2026	5C2D085100013999	
5560	8/11/2026	5C2D085100008961	
5280	8/11/2026	5C2D085100008955	
5200	8/11/2026	5C2D085100014296	
3190	8/11/2026	5C2D085100014295	
1685	8/11/2026	5C2D085100008999	
2830	10/14/2026	5C2D085100014283	
0380	10/15/2026	5C2D085100014392	
0750	10/19/2026	5C2D085100014311	

Low Battery Alarms

Account	DevEUI	Address
2190* (from last week)	5ec0085100005147	
4185* (from last week)	5ec0085100005355	
4390* (from last week)	5ec0085100004483	
5440* (from last week)	5ec0085100004471	



October 12, 2026

CERTIFIED MAIL – RETURN RECEIPT REQUESTED

Mr. Manuel Ruiz
Athens Services
14048 E. Valley Blvd.
City of Industry, CA 91746

Re: Kinneloa Irrigation District – Unauthorized Water Use

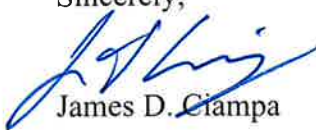
Dear Mr. Ruiz:

We are the attorneys for Kinneloa Irrigation District (the “District”). This letter is a follow up letter to the letter from Tom Majich, the District’s General Manager, dated February 17, 2026 requesting payment of the administrative fine resulting from Athens Services’ unauthorized taking of water from a District hydrant. A copy of that letter is enclosed for your convenience.

The District has received no response to that letter, including the payment of the \$2,500 administrative fine referenced in that letter. If payment of that amount is not received in this office by Friday, October 30, 2026, the District will commence legal action to collect that amount, as well as additional costs it incurred, including the estimated water costs for the water taken without authorization.

Also, please be aware that Athens Services’ action of taking water without adequate backflow protection presented a cross-contamination risk to the public water supply that exposed Athens Services to potentially significant liability. Any such actions must not occur in the future or the District will take all appropriate action to enforce the relevant statutes that address such unauthorized taking of water, including Penal Code Section 498 and Government Code Section 53069.46.

We look forward to receiving the payment amount by the October 30 deadline.

Sincerely,

James D. Ciampa

Enclosures

cc: Mr. Tom Majich (via e-mail; without Enclosures)

INTEGRITY. HARD WORK. EXCELLENCE. TEAM.

Website: www.lagerlof.com | Phone: (626) 793-9400 | Email: jciampa@lagerlof.com
155 N Lake Ave. 11th Floor Pasadena, CA 91101



February 17, 2026

Athens Services
Attn: Manuel Ruiz
14048 E. Valley Blvd.
City of Industry, CA 91746

RE: FINE FOR VIOLATION OF WATER THEFT ORDINANCE
SENT VIA EMAIL AND USPS

Mr. Ruiz,

Following on our brief phone call on Thursday, February 12, 2026, this letter shall serve as notice of Athens Services violation of the Kinneloa Irrigation District's Water Theft Ordinance per documented activities of your street sweeper operators unauthorized use of a District fire hydrant on 2/12/2026 at approximately 12:30pm in front of 1990 Sierra Madre Villa, Pasadena, CA 91107. A photo of the incident is attached which shows the street sweeper being labelled as property of Athens Services with a vehicle identifier of 847 and a license plate number of 6MSM293

Per the Water Theft Ordinance of the Kinneloa Irrigation District (attached) the administrative fine for the First Violation of Unauthorized Fire Hydrant Use is Two-Thousand Five Hundred Dollars (\$2,500). Please remit payment of that \$2,500 administrative fine to the Kinneloa Irrigation District at 1999 Kinclair Drive, Pasadena, CA 91107 immediately. Although the District is authorized to also charge for reimbursement of the value of water taken and investigation, enforcement, and administrative costs incurred by the District, none are being charged at this time.

Please note that a Second Violation will incur an administrative fine of \$5,000 and a Third or Subsequent Violation will incur a fine of \$10,000 per violation.

Respectfully,



Tom Majich
General Manager

