

# KINNELOA IRRIGATION DISTRICT

Regular Meeting – Board of Directors  
1999 Kinclair Drive, Pasadena, CA 91107  
Tuesday, July 23, 2024  
3:30 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](mailto: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=QURaWGv5Lzg3dmEvcGx1Ujl6akRHdz09>

Meeting ID: 850 6179 5151

Passcode: 156331

Telephone: 669 900 9128

1. **CALL TO ORDER** – 3:30 P.M.
  - a. Declaration of a quorum
  - b. Review of agenda
  
2. **PUBLIC COMMENT** – Comments from the Public regarding items on the Agenda or other items within the jurisdiction of the District  
In compliance with the Brown Act, the Board cannot discuss or act on items not on the Agenda. However, Board Members or District Staff may acknowledge Public comments, briefly respond to statements or questions posed by the Public, ask a question for clarification, or request Staff to place item on a future Agenda (Government Code section §54954.2)
  
3. **REVIEW OF MINUTES** – June 25, 2024, Regular Meeting  
*Recommended Action: Review and approve motion to file.*
  
4. **REVIEW OF FINANCIAL REPORTS** – June 2024  
*Recommended Action: Review and approve motion to file.*
  
5. **INFORMATION ITEMS (items with \* indicate that supporting documents are included)**
  - a. June 2024 Water Audit\*
  - b. Water Quality Testing Report – June 2024\*
  - c. Tier 2 Notice for Fluoride Levels mailed 7/15/24\*
  - d. Lead Service Line Inventory (LSLI) Deadline 10/16/24
  - e. GIS Field Data Collection
  - f. Summer/Fall Customer Newsletter
  - g. SAFER Dashboard Update
  - h. HOA Landscape Maintenance and Storage Agreements
  - i. IT System Security and Storage Backup Memo
  - j. Eucalyptus Tunnel Status – offline since April 2023
  
6. **AD HOC PERSONNEL COMMITTEE** – Information item presented by the Committee Chair. Summarize Committee activities.
  
7. **AD HOC MASTER PLAN COMMITTEE REPORT** – Information item presented by the Committee Chair. Review draft Improvement Plan project list.

**8. GENERAL MANAGERS REPORT** – Information item presented by the General Manager.

General Manager to summarize the report and respond to questions.

**9. 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.

**10. CALENDAR** – Upcoming regular meetings: August 27, 2024; September 24, 2024; October 22, 2024

**11. ADJOURNMENT**

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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://kinneloairrigationdistrict.info>.

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# KINNELOA IRRIGATION DISTRICT

Regular Meeting – Board of Directors  
1999 Kinclair Drive, Pasadena, CA 91107  
Tuesday, June 25, 2024, 3:00 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): Gordon Johnson, Timothy Eldridge, William Opel, John Feliton

**DIRECTORS ABSENT:** Stephen Brown

**STAFF PRESENT:** (In-Person): Tom Majich-General Manager (GM), Chris Burt

**PUBLIC PRESENT:** (In-Person): Gail Egan

**1. CALL TO ORDER:**

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

**2. PUBLIC COMMENT:**

Gail Egan of Egan & Egan CPA's introduced herself and noted she was in attendance with respect to Agenda Item 3.

**3. FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022 AND INDEPENDENT AUDITOR'S REPORT -**

Gail Egan responded to various inquiries from the Directors regarding the audit and financial reports. There was a detailed discussion of CalPERS impact to the District's financial situation and preparation of the financial statements. It was noted by the GM and Gail Egan that the forms for filing the audit with the State Controller's office are not yet available and are expected later in the year.

Director Opel motioned to approve the Financial Statements and Independent Auditor's Report for the Years Ended December 31, 2023 and 2022 for filing and was seconded by Director Eldridge. It was motioned/seconded/carried unanimously – (Opel / Eldridge – 4 Aye / 0 Nay / 0 Abstain / 1 Absent)

**4. REVIEW OF MINUTES:**

Director Eldridge motioned to approve the **May 28, 2024 Special Meeting** Minutes for filing and was seconded by Director Feliton. It was motioned/seconded/carried unanimously – (Eldridge / Feliton – 4 Aye / 0 Nay / 0 Abstain / 1 Absent)

**5. REVIEW OF MINUTES:**

Director Eldridge motioned to approve the **May 28, 2024 Regular Meeting** Minutes for filing and was seconded by Director Feliton. It was motioned/seconded/carried unanimously – (Eldridge / Feliton – 4 Aye / 0 Nay / 0 Abstain / 1 Absent)

**6. REVIEW OF FINANCIAL REPORTS:**

The General Manager presented the May 2024 financial reports. Director Opel motioned to approve the reports for filing and was seconded by Director Eldridge. It was motioned/seconded/carried unanimously – (Opel / Eldridge – 4 Aye / 0 Nay /0 Abstain/1 Absent)

**7. WORKPLACE VIOLENCE PREVENTION PLAN:**

The General Manager presented a proposed Workplace Violence Prevention Plan to comply with SB 553 enacted September 30, 2023 requiring all employers (subject to certain exceptions) to establish, implement, and maintain an effective Workplace Violence Prevention Plan by July 1, 2024.

Director Feliton motioned to adopt the plan as presented and was seconded by Director Opel. It was motioned/seconded/carried unanimously – (Feliton / Opel – 4 Aye / 0 Nay /0 Abstain/1 Absent)

**8. INFORMATION ITEMS:**

a. The General Manager shared a water audit for the period of 4/26/24-5/23/24 indicating that 19.3% of water produced in that period was non-revenue generating.

b. The General Manager provided a Water Quality Testing Report for May 2024

c. The GM reviewed the 2023 Consumer Confidence Report (CCR) which was distributed to all customers with their June invoice. Customers receiving a mailed paper bill received a paper copy of the CCR, customers receiving an electronic bill were provided a link to download the CCR. The CCR is also available on the District’s website under the “Water Quality” section.

d. The GM noted that various meetings have been held with the consultant preparing the Rate Study in preparation for the next Board Workshop scheduled for July 23, 2024

e. The GM noted that the Division of Drinking Water (DDW) is still reviewing the revised Fluoride Blending Treatment proposal.

g. The GM noted that the equipment required to initiate the next round of GIS data collection has arrived. The District’s GIS consultant will meet with District Staff on July 9<sup>th</sup> for training on using the devices and collecting additional data points.

**9. AD HOC PERSONNEL COMMITTEE:**

The Ad Hoc Personnel Committee met with the GM to review a proposed staffing plan for the forthcoming fiscal year and reviewed a variety of other personnel issues. The GM and the Committee will meet again following the July Board meeting to continue development of updated job descriptions, pay scales and other potential changes to the employee policies and procedures manual for full Board consideration at a later date.

**10. AD HOC MASTER PLAN COMMITTEE REPORT:**

The Ad Hoc Master Plan Committee did not meet since the last Board Meeting, the GM will schedule a meeting in advance of the July Board Meeting to review the current draft of the water system analysis and improvement plan.

**11. GENERAL MANAGER'S REPORT:**

The General Manager presented the monthly report on District activities, water supply and production. A year-to-date summary of the Watermaster Year ending June 2024 was reviewed.

**12. DIRECTOR REPORTS AND/OR COMMENTS:**

Director Feliton noted that the Kinneloa Mesa Association is planning some road repair work and asked if the District would be able to temporarily divert the runoff from House and Hi-Lo Tunnels to accommodate the work. The GM noted that this is possible and to share the proposed schedule so that District staff can make any modifications necessary.

**13. CALENDAR:** Upcoming regular meetings: July 23, 2024; August 27, 2024; September 24, 2024

**14. ADJOURNMENT:**

Chairman Brown adjourned the meeting at 5:30 P.M.

Prepared and submitted by,

Tom Majich, General Manager

DRAFT

**Kinneloa Irrigation District**  
**Income Statement Compared with Budget for the Six Months Ending June 30, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
<b>Revenues</b>							
4000 Water Sales	182,014.64	191,249.75	(9,235.11)	753,805.96	976,498.50	(222,692.54)	2,126,997.00
4020 Service Charges	640.77	0.00	640.77	2,437.18	0.00	2,437.18	0.00
4035 Interest-Reserve Fund	713.04	3,271.42	(2,558.38)	8,862.89	19,628.52	(10,765.63)	39,257.00
4036 Unrealized Gain(Loss)-CalTRU	0.00	0.00	0.00	(3,205.96)	0.00	(3,205.96)	0.00
4070 Misc. Income	0.00	0.00	0.00	6,239.78	0.00	6,239.78	0.00
<b>Total Revenues</b>	<b>183,368.45</b>	<b>194,521.17</b>	<b>(11,152.72)</b>	<b>768,139.85</b>	<b>996,127.02</b>	<b>(227,987.17)</b>	<b>2,166,254.00</b>
<b>Expenses</b>							
5005 Electricity	15,353.05	17,238.25	(1,885.20)	78,716.01	87,429.50	(8,713.49)	190,859.00
5010 Maintenance Supplies	512.33	2,083.33	(1,571.00)	13,778.28	12,499.98	1,278.30	25,000.00
5012 Safety Equipment	0.00	166.67	(166.67)	1,128.84	1,000.02	128.82	2,000.00
5015 Operations & Maintenance Labo	18,092.31	22,916.67	(4,824.36)	125,672.80	137,500.02	(11,827.22)	275,000.00
5016 Operations & Maintenance OT	2,362.96	1,750.00	612.96	12,509.43	10,500.00	2,009.43	21,000.00
5020 Standby Compensation	883.62	915.00	(31.38)	4,971.72	5,490.00	(518.28)	10,980.00
5022 Training/Certification	0.00	133.33	(133.33)	370.00	799.98	(429.98)	1,600.00
5025 Water Treatment/Analysis	560.00	1,000.00	(440.00)	4,570.98	6,000.00	(1,429.02)	12,000.00
5026 Water Treatment/Supplies	594.42	833.33	(238.91)	5,072.36	4,999.98	72.38	10,000.00
5030 Maintenance Contractors	6,072.45	10,666.67	(4,594.22)	77,371.66	64,000.02	13,371.64	128,000.00
5031 SCADA O&M	608.20	1,250.00	(641.80)	4,242.33	7,500.00	(3,257.67)	15,000.00
5033 Unplanned & Emergency Repair	6,500.00	0.00	6,500.00	41,828.83	0.00	41,828.83	0.00
5034 Equipment Maintenance	1,800.17	625.00	1,175.17	13,858.74	3,750.00	10,108.74	7,500.00
5035 Vehicle Maintenance	79.00	1,041.67	(962.67)	1,040.68	6,250.02	(5,209.34)	12,500.00
5036 Fuel - All Equipment	2,091.09	1,666.67	424.42	7,463.98	10,000.02	(2,536.04)	20,000.00
5040 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5045 Insurance-Workers Compensatio	4,038.13	4,000.00	38.13	8,294.55	8,000.00	294.55	16,000.00
5046 Insurance-Liability	3,341.66	2,672.08	669.58	20,049.96	16,032.48	4,017.48	32,065.00
5048 Insurance-Property	381.27	395.50	(14.23)	2,287.42	2,373.00	(85.58)	4,746.00
5049 Insurance-Medical	5,879.09	6,250.00	(370.91)	36,049.90	37,500.00	(1,450.10)	75,000.00
6000 Engineering Services	4,330.77	9,583.33	(5,252.56)	40,458.02	57,499.98	(17,041.96)	115,000.00
6005 Watermaster Services	1,310.41	3,899.58	(2,589.17)	7,862.46	23,397.48	(15,535.02)	46,795.00
6015 Administrative Salary	14,737.50	14,935.00	(197.50)	88,425.00	89,610.00	(1,185.00)	179,220.00
6017 Administrative Travel	274.12	150.00	124.12	274.12	900.00	(625.88)	1,800.00
6020 Board of Directors Comp.	600.00	750.00	(150.00)	6,750.00	4,500.00	2,250.00	9,000.00
6021 Administrative & Board Expens	0.00	166.67	(166.67)	0.00	1,000.02	(1,000.02)	2,000.00
6022 Board of Directors Election	33,368.63	0.00	33,368.63	33,368.63	0.00	33,368.63	0.00
6024 Customer/Public Information	249.00	1,416.67	(1,167.67)	4,134.46	8,500.02	(4,365.56)	17,000.00
6025 CalPERS - KID	3,897.82	3,916.67	(18.85)	25,201.43	23,500.02	1,701.41	47,000.00
6030 Social Security - KID	3,152.09	3,250.00	(97.91)	20,641.99	19,500.00	1,141.99	39,000.00
6031 Medicare - KID	737.22	791.67	(54.45)	4,827.67	4,750.02	77.65	9,500.00
6035 Office/Computer Supplies	573.19	583.33	(10.14)	3,567.25	3,499.98	67.27	7,000.00
6036 Postage/Delivery	0.00	416.67	(416.67)	1,890.06	2,500.02	(609.96)	5,000.00
6040 Professional Dues	923.07	1,659.17	(736.10)	16,314.42	9,955.02	6,359.40	19,910.00
6045 Legal Services	3,305.00	500.00	2,805.00	4,640.00	3,000.00	1,640.00	6,000.00

**Kinneloa Irrigation District**  
**Income Statement Compared with Budget for the Six Months Ending June 30, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
6050 Phone/Internet/Wireless	720.91	666.67	54.24	3,503.68	4,000.02	(496.34)	8,000.00
6059 Computer/Software Maintenananc	3,605.81	1,166.17	2,439.64	5,073.52	6,997.02	(1,923.50)	13,994.00
6061 Office Equipment Maintenance	0.00	208.33	(208.33)	0.00	1,249.98	(1,249.98)	2,500.00
6065 Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00
6070 Office & Accounting Labor	14,600.44	14,375.00	225.44	97,226.87	86,250.00	10,976.87	172,500.00
6075 Professional Services	10,848.57	5,416.67	5,431.90	16,417.18	32,500.02	(16,082.84)	65,000.00
6076 Contract Services	2,000.00	1,855.00	145.00	15,065.00	11,130.00	3,935.00	22,260.00
6080 FMWD Administrative Fees	1,088.01	1,099.42	(11.41)	6,409.33	6,596.52	(187.19)	13,193.00
6081 Permits/Fees	1,184.16	1,250.00	(65.84)	4,516.02	7,500.00	(2,983.98)	15,000.00
6086 Sales/Use Tax	0.00	41.67	(41.67)	0.00	250.02	(250.02)	500.00
6088 Interest Expense	0.00	0.00	0.00	20,521.55	20,872.00	(350.45)	40,306.00
6120 Bank Service Charges	1,788.40	1,000.00	788.40	9,063.02	6,000.00	3,063.02	12,000.00
<b>Total Expenses</b>	<b>172,444.87</b>	<b>144,701.86</b>	<b>27,743.01</b>	<b>895,430.15</b>	<b>857,083.16</b>	<b>38,346.99</b>	<b>1,736,928.00</b>
<b>Net Income</b>	<b>10,923.58</b>	<b>49,819.31</b>	<b>(38,895.73)</b>	<b>(127,290.30)</b>	<b>139,043.86</b>	<b>(266,334.16)</b>	<b>429,326.00</b>
<b>Other Expenditures</b>							
1504 Water Mains/Valves	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
1505 Water Tunnels	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
1512 Water Meters	0.00	0.00	0.00	25,560.93	20,000.00	5,560.93	20,000.00
1513 Electrical System	0.00	0.00	0.00	8,950.00	9,000.00	(50.00)	25,000.00
1514 Computer/Office Equipment	0.00	0.00	0.00	1,114.77	1,200.00	(85.23)	2,500.00
1515 Vehicles/Portable Equipment	0.00	0.00	0.00	(439.67)	0.00	(439.67)	0.00
1516 Water Company Facilities	0.00	0.00	0.00	35,215.00	0.00	35,215.00	0.00
1517 KID Office	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
1527 SCADA Equipment	0.00	0.00	0.00	919.05	1,000.00	(80.95)	10,000.00
1530 Tools	0.00	0.00	0.00	227.29	300.00	(72.71)	3,000.00
2400 Installment Purchase Agreement	0.00	0.00	0.00	79,579.43	79,229.00	350.43	159,896.00
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,126.80</b>	<b>110,729.00</b>	<b>40,397.80</b>	<b>375,396.00</b>
<b>Total Increase or (Drawdown)</b>	<b>10,923.58</b>	<b>49,819.31</b>	<b>(38,895.73)</b>	<b>(278,417.10)</b>	<b>28,314.86</b>	<b>(306,731.96)</b>	<b>53,930.00</b>

## Kinneloa Irrigation District Balance Sheet as of June 30, 2024

### ASSETS

#### Current Assets

1010	Checking-Wells Fargo Bank	\$ 33,282.39
1012	Reserve Fund-LAIF	1,136,328.09
1016	Accrued Interest-LAIF	2,406.54
1100	Accts. Receivable-Water Sales	19,573.75
1101	Accts. Receiv.-Service Charges	100.40
1190	Allowance for Bad Debts	(771.48)
1200	Inventory	20,000.00
1340	Accrued Water Sales	181,887.60
1350	Prepaid Insurance	10,025.06
1360	Prepaid Expenses	<u>19,849.56</u>
	Total Current Assets	1,422,681.91

#### Property and Equipment

	Total Property and Equipment	<u>5,119,334.32</u>
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#### Other Assets

1901	PERS-Deferred Outflows	197,834.00
	Total Assets	<u>\$ 6,739,850.23</u>

### LIABILITIES AND CAPITAL

#### Current Liabilities

2000	Accounts Payable	\$ 33,740.61
2005	Umpqua Visa Payable	4,024.69
2271	Deposits-Construction Meters	850.00
2272	Job Deposits	35,000.00
2275	Deposits-Water Customers	255.02
2290	Accrued Vacation	<u>12,075.40</u>
	Total Current Liabilities	85,945.72

#### Long-Term Liabilities

2400	Installment Purchase Agreement	1,068,799.30
2801	PERS- Net Liability	480,307.50
2901	PERS- Deferred Inflows	<u>42,327.00</u>
	Total Long-Term Liabilities	<u>1,591,433.80</u>
	Total Liabilities	1,677,379.52

#### Capital

3040	Fund Balance	5,189,761.01
	Net Income	<u>(127,290.30)</u>
	Total Capital	<u>5,062,470.71</u>
	Total Liabilities & Capital	<u>\$ 6,739,850.23</u>



**Kinneloa Irrigation District**  
**Check/EFT Register**  
**June 1, 2024 to June 30, 2024**

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
06/15/24	EFT6217	Bernadette C. Allen	1,454.19	payroll
06/15/24	EFT6218	Arthur M. Aragon	2,021.75	payroll
06/15/24	EFT6219	Ramon Jr. Ascencio	2,675.68	payroll
06/15/24	EFT6220	Christopher A. Burt	3,025.75	payroll
06/15/24	EFT6221	Felipe Gallegos	2,161.04	payroll
06/15/24	EFT6222	Thomas L. Majich	4,879.21	payroll
06/15/24	EFT6223	Melanie E. Timoteo	1,942.27	payroll
06/15/24	EFT6224	Christopher A. Burt	300.00	payroll
06/15/24	EFT6225	Automatic Data Processing, Inc.	7,281.36	payroll taxes and withholdings
06/17/24	11004	Ned Kalantar Dimensions	745.53	net refund on fire flow deposit
06/19/24	EFT6226	Automatic Data Processing, Inc.	115.45	payroll processing fee
06/19/24	EFT6227	Applied Technology Group, Inc.	120.00	PWAG radios
06/19/24	EFT6228	Arco Gaspro Plus	763.59	vehicle fuel
06/19/24	EFT6229	CA Public Employees Ret. Sys.	8,120.71	KID & employee retirement contributions
06/19/24	EFT6230	Nexbillpay	1,291.30	credit card processing fees
06/19/24	EFT6231	Nexbillpay	350.65	eCheck processing fees
06/19/24	EFT6232	Southern California Edison Co.	9,847.29	electricity - 12 sites
06/19/24	EFT6233	Streamline	249.00	website service
06/19/24	EFT6234	Umpqua Bank	2,750.93	staff credit card purchases
06/19/24	11005	Margo Reid	213.28	overpayment refund on closed account
06/21/24	11006	ACWA-JPIA	6,315.77	KID & employee health benefits contributions
06/21/24	11007	Alert Communications, Inc.	75.00	telephone
06/21/24	11010*	BMC Landscape Management	2,000.00	landscape maintenance
06/21/24	11011	Civiltec Engineering, Inc.	7,060.50	Euc-Wilcox Intertie Project & Blending Project
06/21/24	11012	Clinical Lab of San Bernardino	180.00	water analysis
06/21/24	11013	Cricket Consulting	480.00	SCADA operation and maintenance
06/21/24	11014	Underground Service Alert	24.00	Digalert
06/21/24	11015	Foothill Municipal Water District	1,088.01	administrative fee (O & M charge)
06/21/24	11016	Generator Services Co.	1,800.17	generator services - 3 sites
06/21/24	11017	Geotab USA, Inc	79.00	vehicle maintenance
06/21/24	11018	Highroad Information Technology	1,496.00	computer software maintenance
06/21/24	11019	Lagerlof LLP	3,305.00	legal services
06/21/24	11020	McMaster Carr	585.76	maintenance and water treatment supplies
06/21/24	11021	National Construction Rentals	196.03	portable restroom
06/21/24	11023*	Pump Check Inc.	2,660.00	pump efficiency and water meter testing
06/21/24	11024	Public Water Agencies Group	380.41	PWAG monthly assessment
06/21/24	11025	J.A. Salazar Construction & Supply Corp	6,184.60	unplanned leak repair - Barhite
06/21/24	11027*	Technology Systems	6,605.00	meter cleanouts and changeouts
06/21/24	11028	Ultimate Cleaning Solutions, Inc.	90.00	janitorial service
06/21/24	11029	Utility Service Co., Inc.	6,072.45	tank maintenance
06/21/24	11030	Water Resources Economics	9,852.50	rate study
06/21/24	11031	Z and A Paving Contractors Inc	6,500.00	asphalt repair - Pasadena Glen Rd.
06/25/24	11032	California Surveying & Drafting Supply	795.00	GIS surveying subscriptions
06/25/24	11033	Clinical Lab of San Bernardino	295.00	water analysis
06/25/24	11034	Registrar-Recorder/Co Clerk	33,368.63	11-7-23 election costs
06/30/24	EFT6235	Automatic Data Processing, Inc.	104.47	payroll processing fee
06/30/24	EFT6236	AT&T Mobility	62.26	FirstNet wireless service
06/30/24	EFT6237	Pasadena Municipal Services	2,006.61	electricity - Wilcox Well
06/30/24	EFT6238	Spectrum	279.94	internet & telephone services
06/30/24	EFT6239	Bernadette C. Allen	982.67	payroll

**Kinneloa Irrigation District**  
**Check/EFT Register**  
**June 1, 2024 to June 30, 2024**

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
06/30/24	EFT6240	Arthur M. Aragon	2,021.75	payroll
06/30/24	EFT6241	Ramon Jr. Ascencio	2,273.11	payroll
06/30/24	EFT6242	Stephen Brown	138.52	payroll
06/30/24	EFT6243	Christopher A. Burt	3,536.78	payroll
06/30/24	EFT6244	Timothy J. Eldridge	138.52	payroll
06/30/24	EFT6245	John R. Feliton	138.53	payroll
06/30/24	EFT6246	Felipe Gallegos	1,888.22	payroll
06/30/24	EFT6247	Thomas L. Majich	4,879.22	payroll
06/30/24	EFT6248	Arthur W. Opel	138.52	payroll
06/30/24	EFT6249	Melanie E. Timoteo	1,942.27	payroll
06/30/24	EFT6250	Christopher A. Burt	300.00	payroll
06/30/24	EFT6251	Felipe Gallegos	50.00	payroll
06/30/24	EFT6252	Automatic Data Processing, Inc.	6,971.47	payroll taxes and withholdings
<b>Total</b>			<b><u>175,650.67</u></b>	

\*Gaps in check sequence.

Voided checks 6/1/24-6/30/24: #11008, #11009, #11022, #11026 due to check printing error

Kinneloa Irrigation District  
 Umpqua Bank Visa - Cash Disbursements Journal  
 For the Period from June 1, 2024 to June 30, 2024

<b>Date</b>	<b>Check #</b>	<b>Name</b>	<b>Line Description</b>	<b>Amount</b>	<b>Account ID</b>	<b>Account Description</b>
6/1/24	20240601MA-1	Google LLC	Google Cloud	193.21	6059	Computer/Software Maintenance
6/1/24	20240601MA-2	Home Depot	trash bags, cleaning supplies	48.61	6035	Office/Computer Supplies
6/1/24	20240601MA-3	Google LLC	Google Workspace	129.60	6059	Computer/Software Maintenance
6/2/24	20240602MA-1	Smart & Final Market	gallon freezer bags	14.32	5026	Water Treatment/Supplies
6/3/24	20240603RA-1	Home Depot	insect spray	7.68	5010	Maintenance Supplies
6/6/24	20240606RA-1	Ganahl Lumber Company	drive bits - tools for Subeca meters	13.87	5010	Maintenance Supplies
6/7/24	20240607MA-1	Sage 50 Accounting	Sage 50 annual subscription	1,787.00	6059	Computer/Software Maintenance
6/11/24	20240611MA-1	Home Depot	key	4.38	6035	Office/Computer Supplies
6/11/24	20240611RA-1	Arco - Pasadena	fuel for small generator - Holly	4.33	5036	Fuel - All Equipment
6/12/24	20240612FG-1	Home Depot	nitrile gloves, trenching shovel	84.11	5010	Maintenance Supplies
6/13/24	20240613RA-1	Harbor Freight	extension cord, 12-18 AWG male plug	13.21	5010	Maintenance Supplies
6/14/24	20240614BA-1	Ware Disposal	trash pickup services	466.12	6075	Professional Services
6/14/24	20240614FG-1	Ganahl Lumber Company	paint	16.85	5010	Maintenance Supplies
6/14/24	20240614MA-1	Amazon.com Inc	nitrile gloves	63.54	5010	Maintenance Supplies
6/14/24	20240614TM-1	American Water Works Assoc.	membership dues	501.00	6040	Professional Dues
6/17/24	20240617MA-1	Amazon.com Inc	printer toner cartridge 3 pack	243.41	6035	Office/Computer Supplies
6/17/24	20240617MA-2	Amazon.com Inc	nitrile gloves	44.46	5010	Maintenance Supplies
6/17/24	20240617MA-2	Amazon.com Inc	printer toner cartridges 3 pack	243.41	6035	Office/Computer Supplies
6/18/24	20240618CB-1	Amazon.com Inc	stud removers (2)	74.45	5010	Maintenance Supplies
6/18/24	20240618MA-1	American Messaging Services	pager service	37.75	6050	Phone/Internet/Wireless
6/24/24	20240624MA-1	Ralphs	cleaning supplies, paper goods	33.38	6035	Office/Computer Supplies
<b>Total</b>				<b><u>4,024.69</u></b>		



# PMIA/LAIF Performance Report as of 7/17/24



## Quarterly Performance Quarter Ended 06/30/24

LAIF Apportionment Rate <sup>(2)</sup> :	4.55
LAIF Earnings Ratio <sup>(2)</sup> :	0.00012419067099490
LAIF Administrative Cost <sup>(1)*</sup> :	TBD
LAIF Fair Value Factor <sup>(1)</sup> :	0.996316042
PMIA Daily <sup>(1)</sup> :	4.52
PMIA Quarter to Date <sup>(1)</sup> :	4.36
PMIA Average Life <sup>(1)</sup> :	217

## PMIA Average Monthly Effective Yields<sup>(1)</sup>

<b>June</b>	<b>4.480</b>
May	4.332
April	4.272
March	4.232
February	4.122
January	4.012

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 5/31/24 \$162.3 billion

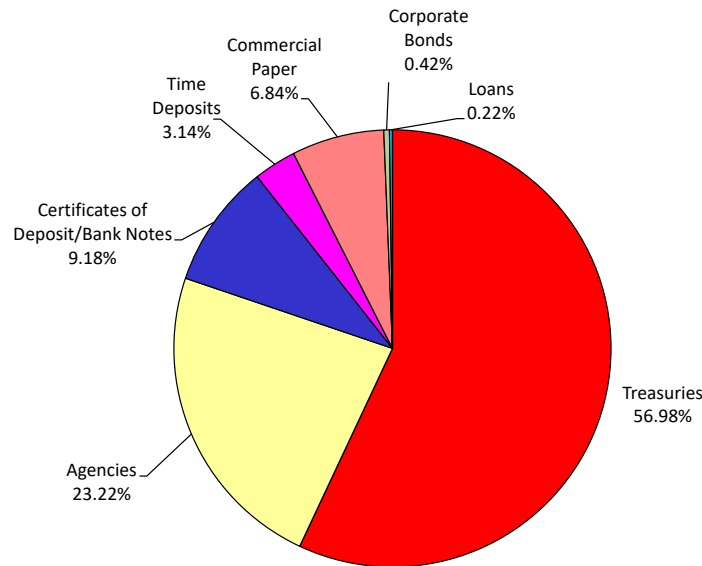


Chart does not include \$1,943,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

\*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



# CalPERS Reports Preliminary 9.3% Investment Return for 2023-24 Fiscal Year

July 15, 2024

## Communications & Stakeholder Relations

Contact: Office of Public Affairs

(916) 795-3991 - newsroom@calpers.ca.gov

SACRAMENTO, Calif. – CalPERS today reported a preliminary net return of 9.3% on its investments for the 12-month period ending June 30, 2024. Assets as of that date were valued at \$502.9 billion.

The investment return outpaced the discount rate of 6.8%, comparable to an assumed rate of return and a policy marker established by the CalPERS Board of Administration. It was also a notable improvement from the two most recent fiscal years, where investment returns were influenced by a variety of economic and geopolitical challenges.

When using the preliminary net return of 9.3% to assess long-term obligations, the overall estimated funded status of the Public Employees' Retirement Fund (PERF) stands at 75%.

"Our investing strategy was well positioned to take advantage of improving economic conditions over the past 12 months," said CalPERS Chief Executive Officer Marcie Frost. "Meeting or exceeding our long-term investing goals is crucial for providing the retirement benefits that our 2 million members and their families are counting on."

Public equity investments, comprising 41.9% of the PERF, led the way among asset classes with an estimated 17.5% return.

The private debt asset class, established in 2022, also performed strongly. Its estimated return was 17%.

Fixed income and private equity reported returns of 3.7% and 10.9%, respectively. Real assets reported a negative return for FY 2023-24.

"Our team remains focused on executing on our long-term investment strategy, building a diversified portfolio to navigate markets and mitigate volatility over our multi-generational investment horizon," said Interim Chief Investment Officer Dan Bienvenue.

## 1 Year Return of June 30, 2024

Asset Class	Net Rate of Return (in percent)
PERF	9.3
Public Equity	17.5
Income	3.7

Private Equity*	10.9
Real Assets*	-7.1
Private Debt*	17.0

*\*Private market asset valuations lag one quarter and are as of March 31, 2024.*

Updated long-term return rates reflect the addition of recent lower investment returns in the calculation. Preliminary total fund annualized returns for the five-year period ending June 30, 2024, stood at 6.6%; the 10-year period at 6.2%; and the 20-year period at 6.7%.

The 30-year return rate rose slightly to 7.7%.

Preliminary net returns are an early snapshot of the CalPERS portfolio. CalPERS investment and finance staff and outside experts will review the portfolio's performance in the next few months to determine the final fiscal year returns for 2023-24.

The ending value of the PERF for FY 2023-24 will be based on additional factors beyond investment returns, including employer and employee contributions, monthly payments to retirees, and various investment fees.

Once finalized, fiscal year performance returns are used to set contribution levels for the State of California and school districts in the 2025-26 fiscal year and for contracting counties, cities, and special districts in the 2026-27 fiscal year.

Under the current provisions of the CalPERS Asset Liability Management process, investment returns that exceed the established 6.8% discount rate require the Board of Administration to review whether to lower the rate for future years. This process is included in the CalPERS Funding Risk Mitigation Policy.

## Media Advisory

A news media availability via Zoom to discuss fiscal year investment returns with CalPERS senior leaders will be held Monday, July 15 at 12:45 p.m. PDT. Credentialed media can send an email to [newsroom@calpers.ca.gov](mailto:newsroom@calpers.ca.gov) for login information.

## About CalPERS

For more than nine decades, CalPERS has built retirement and health security for state, school, and public agency members who invest their lifework in public service. Our pension fund serves more than 2 million members in the CalPERS retirement system and administers benefits for more than 1.5 million members and their families in our health program, making us the largest defined-benefit public pension in the U.S. For more information, visit [www.calpers.ca.gov](http://www.calpers.ca.gov).

Updated: July 15, 2024

## System Water Loss Audit - June 2024

Subeca Read Date	5/23/24	6/25/24				
Subeca Read Time	11:00	11:02			Variance	
	Level	Level	Variance	Gal/Foot	Gallons	
Eucalyptus Reservoir	20.69	12.35	(8.34)	8,410.00	(70,139.40)	
Sage Tank	19.85	21.54	1.69	10,000.00	16,900.00	
West Tank	20.09	21.60	1.51	22,124.00	33,407.24	
Wilcox Reservoir	17.49	17.99	0.50	65,739.00	32,869.50	
Holly East	15.13	20.00	4.87	6,388.00	31,109.56	
Holly West	10.55	15.30	4.75	7,610.00	36,147.50	
Glen Reservoir	11.32	14.73	3.41	7,812.00	26,638.92	
Brown Reservoir	12.47	14.80	2.33	7,812.00	18,201.96	
Vosburg Reservoir	12.02	12.84	0.82	22,800.00	18,696.00	
East Tank	17.03	19.81	2.78	6,976.00	19,393.28	
			TANK VOLUME CHANGE		163,224.56	gallons
			TOTAL GROUNDWATER PRODUCED		17,103,592.00	gallons
			NET SYSTEM DEMAND		16,940,367.44	gallons
					22,647.55	CCF
			Metered Sales		21,703.00	CCF
			Loss		944.55	CCF
			Loss %		4.2%	
			Previous Month Loss%		19.3%	
			YTD Production		93,560.28	
			YTD Metered Sales		78,960.00	
			YTD Loss %		15.61%	

**WATER SAMPLE RESULTS SUMMARY  
JUNE 2024**

SAMPLE DATE	LAB	SOURCE OR DISTRIBUTION	TEST ANALYSIS	DESCRIPTION	# SAMPLES	# TESTS	RESULTS	COMMENTS
6/4/2024	Clinical	Distribution	Bacteriological	Total Coliform, E.Coli	6	12	ND	
6/4/2024	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.
6/4/2024	Clinical	Distribution	Field	Chlorine Residual**	6	6	1.08 - 1.56 mg/L	District permit requires Chlorine Residual to be > 0.5 mg/L.
6/4/2024	Clinical	Source*	Bacteriological	Total Coliform, E.Coli	2	4	ND	1st week sources tested are groundwater wells - Kinneloa #3 Well & Wilcox Well.
6/18/2024	Clinical	Distribution	Bacteriological	Total Coliform, E.Coli	6	12	ND	
6/18/2024	Clinical	Distribution	Field	Chlorine Residual	6	6	1.26 - 1.63 mg/L	District permit requires Chlorine Residual to be > 0.5 mg/L.
6/18/2024	Clinical	Source	Bacteriological	Total Coliform, E.Coli	5	10	2 positives	Groundwater source-tunnels are tested during the 3rd week of the month. Eucalyptus Tunnel tested positive for Total Coliform, E.coli < 1. Eucalyptus Tunnel has been diverted to spreading since 4/7/2023. House Tunnel tested positive for Total Coliform & E.Coli. Repeat samples were conducted following lab notification on 6/20 & 6/21.
6/18/2024	Clinical	Special Inhouse - Eucalyptus Tunnel / Source	Bacteriological	Presence / Absence Analysis	1	2	A	Sample results show Absence for Total Coliform and E.Coli
6/18/2024	Clinical	Special Inhouse - Eucalyptus Tunnel / Source	Bacteriological	Coliform Speciation***	1	1	-	See notes - One organism identified as Escherichia vulneris at 97.4%
6/18/2024	Clinical	Special Inhouse - 3338 Barhite St / Distribution	Fluoride	Fluoride	1	1	1.6	CA Fluoride MCL is 2.0 mg/L. Special Fluoride sampling performed for 3338 Barhite St.
6/18/2024	Clinical	Special Inhouse - Delores Tunnel / Distribution	Fluoride	Fluoride	1	1	1.7	CA Fluoride MCL is 2.0 mg/L. Special Fluoride sampling performed for Delores Tunnel.
6/18/2024	Clinical	Special Inhouse - Vosburg Reservoir / Distribution	Fluoride	Fluoride	1	1	0.86	CA Fluoride MCL is 2.0 mg/L. Special Fluoride sampling performed for Vosburg Reservoir.
6/20/2024	Clinical	Repeat Samples - House Tunnel #1 #2	Bacteriological	Total Coliform, E.Coli	2	4	ND	
6/20/2024	Clinical	Repeat Samples - House Tunnel #1 #2	HPC****	Heterotrophic Plate Count	1	1	ND	See notes
6/21/2024	Clinical	Repeat Samples - House Tunnel #3 #4	Bacteriological	Total Coliform, E.Coli	2	4	ND	
6/21/2024	Clinical	Repeat Samples - House Tunnel #3 #4	HPC****	Heterotrophic Plate Count	1	1	ND	See notes
<b>Total Samples</b>					<b>48</b>	<b>84</b>		

**NOTES:**  
 \*All source groundwater tunnels were diverted to spreading on 12/01/2023. Delores Tunnel turned was into the system on 5/01/2024.  
 \*\*District permit requires Chlorine Residual to be > 0.5 mg/L.

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

\*\*\* Coliform Speciation - A coliform speciation test is a laboratory procedure used to identify and classify the specific types of coliform bacteria present in a water sample.

\*\*\*\*HPC - Heterotrophic Plate Count (CFU/mL - colony forming units per milliliter)

The HPC test is a count of all carbon-consuming bacteria in water, the vast majority of which are harmless. But while HPC tests are not indicators of overall water safety, they can be used to assess the conditions that affect microbial growth in a water source or distribution system (pipes/fittings, pumps, etc.). Drastic increases in HPC concentrations can indicate a change in the raw water quality, changes in the drinking water treatment, or issues in the distribution system such as stagnation, temperature fluctuations, or low disinfectant residual levels."



## IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Este informe contiene información muy importante sobre su agua potable.  
Tradúzcalo o hable con alguien que lo entienda bien.

### **Kinneloa Irrigation District Has Levels of Fluoride Above the Drinking Water Standard**

Our water system recently violated a drinking water standard. Although this is not an emergency, as our customers, you have a right to know what you should do, what happened, and what we are doing to correct this situation.

We routinely monitor for the presence of drinking water contaminants. Water sample results received on April 16, 2024, showed that the Delores Tunnel, one of the two sources currently used to provide drinking water by your community water system, the Kinneloa Irrigation District (District), has a fluoride concentration of 1.9 mg/L. Although this is not above the standard, or maximum contaminant level (MCL), of 2.0 mg/L; because previous samples were above 2.0 mg/L, and compliance with the MCL shall be determined by a running annual average, the Kinneloa Irrigation District is not in compliance with the MCL for fluoride. The running annual average of the fluoride concentration of this particular source is 2.18 mg/L inclusive of the April 16, 2024 sample results.

#### **What should I do?**

- **Children under the age of nine should use an alternative source of water that is low in fluoride.** You may also want to contact your dentist about proper use by young children of fluoride-containing products.
- This is not an emergency. If it had been, you would have been notified immediately. Rather, *this is an alert about your drinking water and a cosmetic dental problem that might affect children under nine years of age. At low levels, fluoride can help prevent cavities, but children drinking water containing more than 2 milligrams per liter (mg/L) of fluoride may develop cosmetic discoloration of their permanent teeth (dental fluorosis).*
- *Dental fluorosis may result in a brown staining and/or pitting of the permanent teeth. This problem occurs only in developing teeth, before they erupt from the gums. Children under nine should be provided with alternative sources of drinking water or water that has been treated to remove the fluoride to avoid the possibility of staining and pitting of their permanent teeth. You may also want to contact your dentist about proper use by young children of fluoride-containing products. Older children and adults may safely drink the water.*
- *Drinking water containing more than 4 mg/L of fluoride can increase your risk of developing bone disease. Although bone disease may develop in anyone exposed to years of drinking water containing more than 4 mg/L of fluoride, dental fluorosis can occur after a relatively short period of exposure (i.e., months) in children under the age of nine.*
- For other health issues concerning the consumption of this water, you may wish to consult your doctor.
- *Some home water treatment units are also available to remove fluoride from drinking water. To learn more about available home water treatment units, you may call the State Water Resources Control Board, Residential Water Treatment Device Registration Unit at (916) 449-5600 or visit the State Board's website at <http://www.swrcb.ca.gov/>.*

#### **What happened? What is being done?**

Fluoride contamination is rarely due to human activity. Fluoride occurs naturally in some areas and is found in high concentrations in our source water.

The District previously operated under a variance granted by the State of California from December 1993 through December 2023. That variance directed that higher fluoride containing sources “must be blended” with lower fluoride containing sources to meet guidelines specified by the variance that stated “The fluoride concentration of the water supplied to the consumers of the District shall not exceed 3.0 mg/L.” In accordance with the directive of the State of California, the District conducted fluoride treatment by blending for Thirty (30) Years with 100% success to meet those requirements. The Division of Drinking Water (DDW) in our 2005 operating permit noted that “The District blends the high fluoride tunnel water with the lower fluoride well water, however, there is no formal blending plan.” In advance of that expiration, on July 13, 2023, the District submitted a description of our existing blending process along with a proposal for additional compliance monitoring and requested that DDW accept that as a formal blending plan following expiration of the variance. That proposal was rejected by DDW District 07-Hollywood staff as not meeting their standards for treatment by blending.

Following that rejection, the District temporarily discontinued use of the Delores Tunnel as of December 1, 2023, while pursuing DDW approval for a formal blending plan. On May 1, 2024, the District resumed use of the Delores Tunnel. That decision was made to fulfill the mission of the District “to deliver safe and reliable water in a sustainable and cost-efficient manner to meet our customers essential needs.” Delivering water via the Delores Tunnel directly to the Vosburg Reservoir avoids the need to run pumps at Four (4) separate facilities for a total of sixteen (16) hours per day. Aside from avoiding significant and otherwise unnecessary financial and environmental costs associated with the additional pumping, the use of Delores Tunnel provides a critical and reliable source during the fire hazard season.

On December 11, 2023, the District submitted a Permit Amendment Application for Fluoride Treatment via Blending proposing additional system modifications and control instrumentation. The DDW has responded with various comments and questions on that proposal. The District responded in detail to those questions and comments on April 30, 2024 and is awaiting action by the DDW.

We have no anticipation of when this will be resolved as the State Water Resources Control Board, Division of Drinking Water, District 07-Hollywood, is still reviewing our most recent Permit Amendment Application for fluoride treatment by blending.

*For more information, please call Tom Majich, General Manager of Kinneloa Irrigation District at (626) 797-6295. Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this public notice in a public place or distributing copies by hand or mail.*

### **Secondary Notification Requirements**

Upon receipt of notification from a person operating a public water system, the following notification must be given within 10 days [Health and Safety Code Section 116450(g)]:

- SCHOOLS: Must notify school employees, students, and parents (if the students are minors).
- RESIDENTIAL RENTAL PROPERTY OWNERS OR MANAGERS (including nursing homes and care facilities): Must notify tenants.
- BUSINESS PROPERTY OWNERS, MANAGERS, OR OPERATORS: Must notify employees of businesses located on the property.

This notice is being sent to you by the Kinneloa Irrigation District

State Water System ID#: CA1910035. Date distributed: 7/11/2024.

# General Manager's Report for the Board of Directors Meeting on July 23, 2024

## I. Customer Account Information

- A. Customer Accounts – as of 7/18/24  
 Active accounts: 590  
 Delinquent accounts receiving late charges: 4  
 Accounts shut off for non-payment: 0

Month	Current	30 days	60 days	90 days or greater	Total
<b>June 2023</b>	\$3,814.55	\$2,532.17	\$0.00	\$0.00	\$6,674.75
<b>July 2023</b>	\$19,782.26	\$4,981.87	\$0.00	\$0.00	\$24,764.13
<b>August 2023</b>	\$28,384.80	\$2,329.14	\$79.36	\$0.00	\$30,793.30
<b>September 2023</b>	\$22,157.30	\$1,983.49	\$78.91	\$0.00	\$30,793.30
<b>October 2023</b>	\$26,703.85	\$1,809.97	\$116.35	\$0.00	\$28,630.17
<b>November 2023</b>	\$45,028.39	\$2,257.29	\$0.00	\$0.00	\$47,285.68
<b>December 2023</b>	\$65,327.32	\$6,644.08	\$1,313.97	\$0.00	\$73,285.37
<b>January 2024</b>	\$36,204.89	\$3,221.13	\$120.34	\$0.00	\$39,546.36
<b>February 2024</b>	\$21,168.33	\$1,151.22	\$0.00	\$0.00	\$22,319.55
<b>March 2024</b>	\$13,703.26	\$2,993.69	\$0.00	\$0.00	\$16,696.95
<b>April 2024</b>	\$31,375.55	\$745.26	\$0.00	\$0.00	\$32,120.81
<b>May 2024</b>	\$91,305.12	\$7,901.75	\$0.00	\$0.00	\$99,206.87
<b>June 2024</b>	\$120,310.41	\$4,981.13	\$0.00	\$0.00	\$125,291.54

## II. Customer Care Report

Customer Leaks	System Leaks	Water Waste	Water Quality	Customer Service*	Comments
5	4	0	0	18	Windover Road Leak repair complete, Country Lane leak repair in progress, meter gasket, failed curb stop

\* 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. PWAG Hazard Mitigation Plan Update Meeting
  2. CVWD System/Plant Tour, review canyon piping
  3. FMWD Managers Meeting
  4. Rate Study Inputs Review Meetings

**B. Grant Funding Opportunities**

- 1. Bureau of Reclamation WaterSMART – Small-Scale Water Efficiency Projects Grants for Fiscal Year 2025 – applications due 1/14/2025; up to \$100k matching**
- 2. Bureau of Reclamation WaterSMART –Water and Energy Efficiency Grants Round 2 – applications due 11/14/24; up to \$100k matching**
- 3. 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. Meeting on 7/2/24 with consultant and PWAG agencies re: next steps.**
- 4. FEMA Grants: FEMA and CalOES have approved KID grants requests for East Tank Earthwork Removal in association with DR-4699 CA “California Severe Winter Storms” disaster. Pending reimbursement from CalOES**

**C. Office Staff Updates**

- 1. Issued Tier 2 notice re: Fluoride MCL at Delores Tunnel Source**
- 2. All required documents submitted to CalOES for reimbursement of East Tank Earthwork removal project costs.**
- 3. 2023 CCR complete, approved by DDW, posted on website and distributed via mailed bills.**

**D. System Project Updates**

- 1. Emergency Repair at 1955 Windover Road – leaking PE service connection at main**
- 2. Lead Service Line Inventory ongoing using GIS**
- 3. Country Lane Mainline Leak Repair – scheduled for 7/22/24**
- 4. K3 Outage due to VFD Fan failure on 7/12/24, utilized PWP water for 4 days, ~800,000 gallons**
- 5. SCE Outage on 7/14/24, Wilcox Booster Fail to Start during power outage**
- 6. Meter Swap Prep for 2<sup>nd</sup> and Final round this year: Glen Springs/Kinclair, Hastings Heights.**

**E. Regulatory Compliance and Reporting**

- 1. CLEAN FLEETS REPORT DUE APRIL 1, 2024, submitted.**
- 2. July 1, 2024, Workplace Violence in IIPP, approved by BOD, staff training complete.**
- 3. 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 12/12/23.**
- 4. Federal Lead and Copper Rule Revisions: All public water systems to develop and submit a service line material inventory to the SWRCB, DDW by 10/16/24. This inventory includes service line material on both District side of meter, and customer side of meter.**
- 5. Monthly Water Quality Reporting – Monthly reporting due by the 10<sup>th</sup> of each month.**
- 6. Water Quality Emergency Notification Plan – annual requirement, filed timely in March 2024**
- 7. Electronic Annual Report for 2023 (eAR) – submitted.**
- 8. Drought and Conservation Report – required per Order No. DDW\_HQ\_Drought2023-001 issued on 1/1/23. New requirement for monthly data due quarterly. 2024Q1 report was filed timely.**
- 9. 2023 Consumer Confidence Report was complete and included final public notice for Citation 04\_07\_23C-019**
- 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 of 6/30/24 for the Watermaster Year 2023-2024

Raymond Basin Groundwater (Acre Feet)		Kinneloa Irrigation District Water Tunnels (Acre Feet)	
1955 Decreed Rights	516	Holly High-Low	34.0
Less Pasadena Subarea 30% Reduction in Water Rights	-154.8	Eucalyptus	0.0
<b>Net Effective Decreed Rights</b>	<b>361.2</b>		
Prior Year Carryover	51.6	Far Mesa	20.7
Leases/Exchanges	0	House	10.0
Prior Year Spreading	133.7	Delores	112.4
Short Term Storage	183.4		
<b>Total Allowable Extractions</b>	<b>729.9</b>		
Less Water Extracted YTD This Watermaster Year	-382.9	Year to Date Tunnel Production	177.1
<b>Remaining Allowable Groundwater Extractions through June 2024</b>	<b>347.0</b>	<b>Remaining Estimated Tunnel Production through June 2024</b>	<b>0.0</b>
Total Available Water Supply (Remaining Allowable Groundwater + Remaining Estimated Tunnel Production through June 2024)		347.0 Acre Feet	
Less Remaining Forecasted Retail Water Sales through June 2024		-0.0 Acre Feet	
<b>Estimated Surplus Water through June 2024**</b>		<b>347.0 Acre Feet</b>	

**Year to Date Water Production for Current Watermaster Year = 560.0 Acre Feet**

**Year to Date Retail Water Sales for Current Watermaster Year = 473.9 Acre Feet (84.6%)**

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

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

In the 2022-2023 year, 238.5 Acre-Feet were sold to the City of Pasadena, 51.6 Acre-Feet were carried over to 2022-2023 and 183.4 Acre-Feet were put into our short-term storage account. Although we may lease additional pumping rights from another agency with surplus pumping rights, this is not considered a guaranteed source of supply since it is subject to negotiation from another Raymond Basin member.