KINNELOA IRRIGATION DISTRICT

Special Meeting – Board of Directors
1999 Kinclair Drive, Pasadena, CA 91107
Tuesday, December 16, 2025
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=QURaWGV5Lzg3dmEvcGx1Ujl6akRHdz09
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 –** November 18, 2025, Special Meeting
   Recommended Action: Review and approve motion to file.

4. **REVIEW OF FINANCIAL REPORTS –** October 2025
   Recommended Action: Review and approve motion to file.

5. **REVIEW OF FINANCIAL REPORTS –** November 2025
   Recommended Action: Review and approve motion to file.

6. **ELECTION OF KINNELOA IRRIGATION DISTRICT BOARD OFFICERS FOR YEAR 2025 –**
   Recommended Action: Conduct election per the following procedure per Article 4.03 of the Kinneloa Irrigation District's Rules and Regulations.

   BOARD OFFICER ELECTION PROCEDURE - Officers will be nominated and elected individually, not as a "slate." The procedure is as follows:

   a. The Chairman calls for nominations for the office of Chairman.
   b. A candidate is nominated.
   c. The nomination is seconded. If a second is not received, the nomination dies.
   d. The Chairman then asks if there are other nominations.
   e. All other nominations (if any) are received and seconded.
   f. The Chairman then calls for a vote and announces the results.
   g. The same procedure is followed for the office of Treasurer and Secretary.

7. INFORMATION ITEMS

- **a.** Water Loss Audit – October and November 2025*
- **b.** Water Quality Testing and Reporting – November 2025*
- **c.** Capital Project Status Report*
- **d.** FEMA PA Status for Eaton Fire Damages
- **e.** PWP Ranch Top Interconnection Operations
- **f.** Septic to Sewer Feasibility Study
- **g.** Subeca Status*

8. GENERAL MANAGERS REPORT – Information item presented by the General Manager. General Manager to summarize the report and respond to questions.

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: January 27, 2026; February 24, 2026; March 24, 2026

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://kinneloairrigationdistrict.info.

KINNELOA IRRIGATION DISTRICT

Special Meeting – Board of Directors
1999 Kinclair Drive, Pasadena, CA 91107
Tuesday, November 18, 2025, 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): Stephen Brown, Gordon Johnson, William Opel, John Feliton Timothy Eldridge

DIRECTORS ABSENT: None

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

PUBLIC PRESENT: None

1. **CALL TO ORDER:**
   Chairman Brown called the meeting to order 2:20 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 **October 28, 2025, Regular Meeting** Minutes for filing. It was motioned/seconded/carried – (Eldridge / Feliton – 4 Aye / 0 Nay / 1 Abstain - Brown)

4. **REVIEW OF FINANCIAL REPORTS – OCTOBER 2025:**
   The General Manager presented drafts of the October 2025 financial reports. A formal approval of the reports will be held at the next meeting.

5. **ADOPT MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN:**
   The General Manager presented a memo on the Multi-Jurisdictional Hazard Mitigation Plan along with a draft resolution for the Board to adopt the plan. Director Johnson motioned to approve Resolution 2025-11-18-1 and was seconded by Director Eldridge. It was motioned/ seconded/carried unanimously – (Johnson / Eldridge – 5 Aye / 0 Nay / 0 Abstain)

6. **WATER THEFT ORDINANCE OF THE KINNIELOA IRRIGAITON DISTRICT:**
The General Manager presented a memo recommending adoption of a District Water Theft Ordinance. Director Opel motioned to approve Resolution 2025-11-18-2 adopting the Water Theft Ordinance and was seconded by Director Eldridge. It was motioned/seconded/carried unanimously – (Opel / Eldridge – 5 Aye / 0 Nay / 0 Abstain)

7. **ADOPT REVISED CONFLICT OF INTEREST CODE:**
The General Manager shared changes in SB 952 and AB 1286 requiring the electronic filing of Form 700s by the Board of Directors with the State of California instead of Los Angeles County as has been the practice to date. A revised Conflict of Interest Code has been drafted to reflect the change in filing location. Chairman Brown motioned to approve the adoption of the revised Conflict of Interest Code and was seconded by Director Eldridge. It was motioned/seconded/carried unanimously – (Brown / Eldridge – 5 Aye / 0 Nay / 0 Abstain)

8. **APPROVE AUDITOR, ENGINEER AND ATTORNEY:**
The GM proposed to continue the services of the currently engaged District Auditor, Legal Counsel and Consulting Engineer as presented in the memo furnished to the Board. Director Opel motioned to approve the GM proposal and was seconded by Director Johnson. It was motioned/seconded/carried unanimously – (Opel / Johnson – 5 Aye / 0 Nay / 0 Abstain)

9. **INFORMATION ITEMS:**

a. The October 2025 Water Loss Audit was not available as additional information on hydrant meters was needed. It will be presented at the next meeting.

b. The GM reviewed the October 2025 report on water quality testing.

c. The GM presented the Capital Project Status Reported. He noted that item 24113 was updated as new drawings for the project were recently issued and are under staff review.

d. The GM reported that the FEMA Public Assistance process is ongoing.

e. The GM reported that the PWP Ranch Top Interconnection Operations are continuing with occasional schedule adjustments between delivering agencies to achieve delivery balance.

f. The GM reported that the Master Services agreement from LA County has not been received but further attempts will be made to receive it.

g. The GM shared that Subeca continues to be reliable and the process of replacing existing pins with wireless pins is ongoing.

h. The GM shared that a draft of the Fall Newsletter will be sent to Chairman Brown for review and will be finalized by Thanksgiving.

i. The GM shared a general overview on recently enacted AB 707 that has several updates as it relates to Brown Act compliance and public meetings.

10. **GENERAL MANAGER'S REPORT:**
The General Manager presented the monthly report on District activities and water supply and production. A year-to-date summary of the Watermaster Year ending October 2025 was reviewed.

11. **CLOSED SESSION – Pending or Threatened Litigation**
The Board went into closed session at 3:15pm, the closed session ended at 4:30pm. Chairman Brown reported that the Board unanimously approved a motion by Director Eldridge, which was seconded by Director Feliton, to reject the Claim submitted by Southern California Edison on November 4, 2025, and directed legal counsel to provide notice of the rejection to the claimant.

12. **CLOSED SESSION – Public Employee Performance Evaluation, General Manager**
Chairman Brown reported that the Board conducted its annual performance evaluation with the General Manager and that no reportable action was taken.

13. **DIRECTOR REPORTS AND/OR COMMENTS:**
Director Johnson shared that some residents were interested in a tour of KID facilities, the GM mentioned that interested parties may reach out directly to the GM to arrange specific small facility tours as schedules permit.

The GM noted that the annual board elections will be held at the next meeting.

14. **CALENDAR:** Upcoming regular meetings: December 16, 2025; January 27, 2026; February 24, 2026.

15. **ADJOURNMENT:**
Chairman Brown adjourned the meeting at 4:35 P.M.

Prepared and submitted by,

Katherine Morrisroe
Assistant Management Analyst

Kinneloa Irrigation District

Income Statement Compared with Budget for the Ten Months Ending October 31, 2025

		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	60,277.36	59,031.17	1,246.19	589,308.69	590,311.70	(1,003.01)	708,374.00
4002	Retail Water Sales Consumption	136,461.30	164,629.20	(28,167.90)	1,358,191.17	1,415,811.12	(57,619.95)	1,646,292.00
4020	Service Charges	679.63	0.00	679.63	13,300.91	0.00	13,300.91	0.00
4035	Interest on Cash	10,444.63	0.00	10,444.63	32,651.90	11,250.00	21,401.90	45,000.00
4060	Grants/Disaster Assistance	0.00	0.00	0.00	221,129.92	0.00	221,129.92	0.00
4070	Misc. Income	0.00	0.00	0.00	108,242.00	0.00	108,242.00	0.00
	TOTAL REVENUES	**207,862.92**	**223,660.37**	**(15,797.45)**	**2,322,824.59**	**2,017,372.82**	**305,451.77**	**2,399,666.00**
Expenses								
5005	Electricity	20,721.40	18,975.00	1,746.40	175,528.58	189,750.00	(14,221.42)	227,700.00
5010	Maintenance Supplies	1,067.81	2,083.33	(1,015.52)	38,130.46	20,833.30	17,297.16	25,000.00
5011	Material & Labor for Installs	0.00	0.00	0.00	19,279.72	0.00	19,279.72	0.00
5012	Safety Equipment	0.00	250.00	(250.00)	4,588.37	2,500.00	2,088.37	3,000.00
5015	Operations & Maint. Labor	30,417.44	25,833.33	4,584.11	293,357.00	258,333.30	35,023.70	310,000.00
5016	Non-Emergency Operations OT	1,422.78	1,891.67	(468.89)	20,773.38	18,916.70	1,856.68	22,700.00
5020	Standby Compensation	900.00	912.50	(12.50)	8,660.00	9,125.00	(465.00)	10,950.00
5022	Training/Certification	150.00	250.00	(100.00)	1,261.35	2,500.00	(1,238.65)	3,000.00
5025	Water Treatment/Analysis	517.50	1,250.00	(732.50)	21,098.99	12,500.00	8,598.99	15,000.00
5026	Water Treatment/Supplies	3,440.06	833.33	2,606.73	9,825.65	8,333.30	1,492.35	10,000.00
5030	Maint. Contractors Scheduled	19,047.24	8,982.92	10,064.32	101,505.57	89,829.20	11,676.37	107,795.00
5031	SCADA System O&M	1,080.00	833.33	246.67	12,050.37	8,333.30	3,717.07	10,000.00
5033	Unscheduled/Emergency Repair	0.00	0.00	0.00	124,006.04	0.00	124,006.04	0.00
5034	Equipment Maintenance	1,171.85	1,666.67	(494.82)	18,458.65	16,666.70	1,791.95	20,000.00
5035	Vehicle Maintenance	98.75	500.00	(401.25)	10,734.22	5,000.00	5,734.22	6,000.00
5036	Fuel - All Equipment	902.80	1,000.00	(97.20)	9,248.92	10,000.00	(751.08)	12,000.00
5040	Equipment Rental	74.05	0.00	74.05	24,276.71	0.00	24,276.71	500.00
5041	Contested Charge	0.00	0.00	0.00	983.70	0.00	983.70	0.00
5045	Insurance-Workers Compensation	4,972.99	0.00	4,972.99	14,937.85	14,250.00	687.85	19,000.00
5046	Insurance-Liability	35,187.59	3,791.67	31,395.92	57,020.96	37,916.70	19,104.26	45,500.00
5048	Insurance-Property	0.00	448.25	(448.25)	6,576.73	4,482.50	2,094.23	5,379.00
5049	Insurance-Medical	9,420.42	7,527.50	1,892.92	86,910.48	75,275.00	11,635.48	90,330.00
6000	Engineering Services	4,040.00	3,750.00	290.00	46,835.25	37,500.00	9,335.25	45,000.00
6005	RBMB Watermaster Fees	1,529.58	1,583.33	(53.75)	15,240.38	15,833.30	(592.92)	19,000.00
6015	General Manager Compensation	15,361.00	16,077.67	(716.67)	163,422.50	160,776.70	2,645.80	192,932.00
6017	Administrative Travel	0.00	260.00	(260.00)	434.00	2,600.00	(2,166.00)	3,120.00
6020	Board of Directors Comp.	450.00	875.00	(425.00)	6,150.00	8,750.00	(2,600.00)	10,500.00
6021	Administrative/Board Expense	0.00	416.67	(416.67)	0.00	4,166.70	(4,166.70)	5,000.00
6024	Customer/Public Information	352.00	477.00	(125.00)	3,782.00	4,770.00	(988.00)	5,724.00
6025	CalPERS - KID	5,133.25	4,625.00	508.25	48,325.19	46,250.00	2,075.19	55,500.00
6030	Social Security - KID	3,969.00	3,541.67	427.33	38,528.29	35,416.70	3,111.59	42,500.00
6031	Medicare - KID	928.25	850.00	78.25	9,010.75	8,500.00	510.75	10,200.00
6032	State Unemployment Tax - KID	0.00	0.00	0.00	341.52	0.00	341.52	0.00
6035	Office/Computer Supplies	264.02	583.33	(319.31)	5,335.19	5,833.30	(498.11)	7,000.00

Kinneloa Irrigation District
Income Statement Compared with Budget for the Ten Months Ending October 31, 2025

		Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
6036	Postage/Delivery	0.00	333.33	(333.33)	5,299.54	3,333.30	1,966.24	4,000.00
6040	Professional Dues	13,302.53	1,748.83	11,553.70	31,677.40	17,488.30	14,189.10	20,986.00
6045	Legal Services	49.96	500.00	(450.04)	9,730.48	5,000.00	4,730.48	6,000.00
6050	Phone/Internet/Wireless	612.55	708.33	(95.78)	10,265.23	7,083.30	3,181.93	8,500.00
6059	Computer/Software Maint.	301.09	1,000.00	(698.91)	11,419.19	10,000.00	1,419.19	12,000.00
6061	Office Equipment Maint.	0.00	208.33	(208.33)	0.00	2,083.30	(2,083.30)	2,500.00
6065	Accounting Services	0.00	0.00	0.00	520.00	7,700.00	(7,180.00)	7,700.00
6070	Office & Accounting Labor	16,460.96	14,375.00	2,085.96	139,021.20	143,750.00	(4,728.80)	172,500.00
6075	Professional Services	10,241.36	1,250.00	8,991.36	21,215.39	12,500.00	8,715.39	15,000.00
6076	Contract Services	4,350.00	3,944.75	405.25	33,327.00	39,447.50	(6,120.50)	47,337.00
6080	FMWD Administrative Fees	1,169.50	1,212.17	(42.67)	11,613.51	12,121.70	(508.19)	14,546.00
6081	Permits/Fees	590.49	1,250.00	(659.51)	10,842.87	12,500.00	(1,657.13)	15,000.00
6120	Bank Service Charges	5,851.78	2,500.00	3,351.78	25,302.62	25,000.00	302.62	30,000.00
	Subtotal Operating Expenses	**215,550.00**	**139,099.91**	**76,450.09**	**1,706,853.20**	**1,412,949.10**	**293,904.10**	**1,696,399.00**
	NET OPERATING INCOME	**(7,687.08)**	**84,560.46**	**(92,247.54)**	**615,971.39**	**604,423.72**	**11,547.67**	**703,267.00**
Other Expenditures								
1504	Water Mains/Valves	12,534.46	0.00	12,534.46	211,101.18	29,900.00	181,201.18	121,500.00
1505	Water Tunnels	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
1512	Water Meters	370.73	0.00	370.73	22,703.84	15,750.00	6,953.84	25,000.00
1513	Electrical/Electronic Equip.	0.00	0.00	0.00	10,976.87	0.00	10,976.87	10,000.00
1514	Computer/Office Equip.	0.00	0.00	0.00	3,963.69	560.00	3,403.69	2,500.00
1515	Vehicles/Portable Equip.	0.00	0.00	0.00	24,809.33	2,200.00	22,609.33	3,134.00
1516	Water Company Facilities	1,372.43	0.00	1,372.43	13,696.01	12,400.00	1,296.01	43,000.00
1522	Eucalyptus Booster Station	0.00	0.00	0.00	37,363.15	3,450.00	33,913.15	52,500.00
1527	SCADA Components	0.00	0.00	0.00	68,790.71	10,000.00	58,790.71	10,000.00
1530	Tools	0.00	0.00	0.00	8,765.59	1,600.00	7,165.59	4,000.00
	Subtotal Other Expenditures	**14,277.62**	**0.00**	**14,277.62**	**402,170.37**	**75,860.00**	**326,310.37**	**281,634.00**
	NET WATER REVENUES	**(21,964.70)**	**84,560.46**	**(106,525.16)**	**213,801.02**	**528,563.72**	**(314,762.70)**	**421,633.00**
Debt Service								
2400	Installment Purchase Agreement	0.00	0.00	0.00	82,131.34	82,131.00	0.34	165,753.00
6088	Interest Expense	0.00	0.00	0.00	17,969.64	17,970.00	(0.36)	34,449.00
	Subtotal Debt Service	**0.00**	**0.00**	**0.00**	**100,100.98**	**100,101.00**	**(0.02)**	**200,202.00**
	TOTAL INCREASE/(DRAWDOWN)	**(21,964.70)**	**84,560.46**	**(106,525.16)**	**113,700.04**	**428,462.72**	**(314,762.68)**	**221,431.00**

Kinneloa Irrigation District
Balance Sheet as of October 31, 2025

ASSETS			
Current Assets			
1010	Checking-Wells Fargo Bank	$ 213,031.92	
1012	Reserve Fund-LAIF	955,855.20	
1100	Accts. Receivable-Water Sales	36,889.02	
1101	Accts. Receiv.-Service Charges	2,200.94	
1108	AR Public Asst. - Federal	200,749.92	
1190	Allowance for Bad Debts	(771.48)	
1200	Inventory	20,000.00	
1340	Accrued Water Sales	193,926.70	
1360	Prepaid Expenses	14,552.82	
	Total Current Assets		1,636,435.04
Property and Equipment			
	Total Property and Equipment		5,244,034.62
Other Assets			
1901	PERS-Deferred Outflows	132,752.00	
	Total Assets		$ 7,013,221.66
LIABILITIES AND CAPITAL			
Current Liabilities			
2000	Accounts Payable	$ 36,292.87	
2005	Umpqua Visa Payable	3,326.82	
2250	PERS Withholding-Employee	4.67	
2255	CalPERS 457 Withholding	1,510.00	
2271	Deposits-Construction Meters	5,950.00	
2272	Job Deposits	18,316.00	
2275	Deposits-Water Customers	255.02	
2290	Accrued Vacation	35,030.40	
	Total Current Liabilities		100,685.78
Long-Term Liabilities			
2400	Installment Purchase Agreement	906,000.73	
2801	PERS- Net Liability	419,648.50	
2901	PERS- Deferred Inflows	34,282.00	
	Total Long-Term Liabilities		1,359,931.23
	Total Liabilities		1,460,617.01
Capital			
3040	Fund Balance	4,954,602.90	
	Net Income	598,001.75	
	Total Capital		5,552,604.65
	Total Liabilities & Capital		$ 7,013,221.66

Kinneloa Irrigation District
Check Register
For the Period From Oct 1, 2025 to Oct 31, 2025

Date	Check #	Payee	Amount
10/13/25	11506	ACWA-JPIA	10,416.56
10/13/25	11507	BMC Landscape Management	2,175.00
10/13/25	11508	ROBERT BRKICH CONSTRUCTION CORP.	8,958.80
10/13/25	11509	Clinical Lab of San Bernardino	120.00
10/13/25	11510	Cricket Scada LLC	52,792.00
10/13/25	11511	Underground Service Alert	40.00
10/13/25	11512	Foothill Municipal Water District	1,169.50
10/13/25	11513	Generator Services Co.	1,171.85
10/13/25	11514	Geotab USA, Inc.	98.75
10/13/25	11515	Hasa Inc.	789.95
10/13/25	11516	McMaster Carr	270.04
10/13/25	11517	Public Water Agencies Group	1,270.63
10/13/25	11518	Ultimate Cleaning Solutions, Inc.	90.00
10/13/25	11519	Utility Service Co., Inc.	19,047.24
10/13/25	11520	Water Resources Economics	9,045.00
10/13/25	11521	Western Water Works	3,946.39
10/15/25	EFT6890	Arthur M. Aragon	1,376.78
10/15/25	EFT6891	Ramon Jr. Ascencio	2,950.28
10/15/25	EFT6892	Christopher A. Burt	3,533.84
10/15/25	EFT6893	Felipe Gallegos	2,094.86
10/15/25	EFT6894	Thomas L. Majich	4,546.60
10/15/25	EFT6895	Katherine M. Morrisroe	1,762.57
10/15/25	EFT6896	Jeffrey L. Peterson	2,528.75
10/15/25	EFT6897	Melanie E. Timoteo	2,020.89
10/15/25	EFT6898	Christopher A. Burt	300.00
10/15/25	EFT6899	Felipe Gallegos	50.00
10/15/25	EFT6900	Automatic Data Processing, Inc.	8,684.34
10/22/25	11522	ACCO Engineered Systems	1,400.00
10/22/25	11523	Assoc. of Calif. Water Agencies	12,355.00
10/22/25	11524	ACWA-JPIA	35,187.59
10/22/25	11525	ACWA-JPIA	4,972.99
10/22/25	11526	BMC Landscape Management	2,175.00
10/22/25	11527	Civiltec Engineering, Inc.	2,640.00
10/22/25	11528	Clinical Lab of San Bernardino	360.00
10/22/25	11529	Department of Motor Vehicles	32.00
10/22/25	11530	Hasa Inc.	759.58
10/22/25	11531	Lagerlof LLP	49.96
10/28/25	11532	Clinical Lab of San Bernardino	90.00

Kinneloa Irrigation District
Check Register
For the Period From Oct 1, 2025 to Oct 31, 2025

Date	Check #	Payee	Amount
10/28/25	11533	McMaster Carr	244.54
10/28/25	EFT6901	Automatic Data Processing, Inc.	133.44
10/28/25	EFT6902	Applied Technology Group, Inc.	120.00
10/28/25	EFT6903	Arco Business Solutions	865.48
10/28/25	EFT6904	CA Public Employees Ret. Sys.	9,551.35
10/28/25	EFT6905	National Construction Rentals	196.05
10/28/25	EFT6906	Nexbillpay	342.55
10/28/25	EFT6907	Pasadena Municipal Services	6,695.04
10/28/25	EFT6908	Southern California Edison Co.	15,080.96
10/28/25	EFT6909	Spectrum	200.00
10/28/25	EFT6910	Streamline	352.00
10/28/25	EFT6911	Verizon Wireless	38.37
10/28/25	EFT6912	Automatic Data Processing, Inc.	121.03
10/28/25	EFT6913	CalPERS 457 Plan	1,510.00
10/28/25	EFT6914	Nexbillpay	2,662.01
10/28/25	EFT6915	AT&T Mobility	62.32
10/28/25	EFT6916	Umpqua Bank	6,236.22
10/31/25	EFT6917	Arthur M. Aragon	1,824.46
10/31/25	EFT6918	Ramon Jr. Ascencio	2,916.73
10/31/25	EFT6919	Christopher A. Burt	3,533.84
10/31/25	EFT6920	Timothy J. Eldridge	138.53
10/31/25	EFT6921	John R. Feliton	138.53
10/31/25	EFT6922	Felipe Gallegos	2,248.82
10/31/25	EFT6923	Thomas L. Majich	4,546.60
10/31/25	EFT6924	Katherine M. Morrisroe	1,905.98
10/31/25	EFT6925	Arthur W. Opel	138.52
10/31/25	EFT6926	Jeffrey L. Peterson	2,711.47
10/31/25	EFT6927	Melanie E. Timoteo	2,128.49
10/31/25	EFT6927	Christopher A. Burt	300.00
10/31/25	EFT6928	Felipe Gallegos	50.00
10/31/25	EFT6929	Automatic Data Processing, Inc.	9,316.06
	Total		277,582.13

Kinneloa Irrigation District
Cash Disbursements Journal
For the Period From Oct 1, 2025 to Oct 31, 2025

Date	Check #	Name	Line Description	Debit Amount	Cr Account ID	Account Description
10/1/25	20251001MA-1	Staples, Inc.	Paper, Clips, Highlighters	82.27	6035	Office/Computer Supplies
10/1/25	20251001TM-1	Google LLC	Google Workspace	184.80	6059	Computer/Software Maint.
10/1/25	20251001TM-2	Google LLC	Google Cloud	76.79	6059	Computer/Software Maint.
10/2/25	20251002MA-1	Amazon.com Inc	Shop Towels	82.29	5010	Maintenance Supplies
10/2/25	20251002MA-2	Ware Disposal	Trash Service	509.79	6075	Professional Services
10/3/25	20251003RA-1	Ganahl Lumber Company	Gas Tank (2)	55.22	5010	Maintenance Supplies
10/5/25	20251005MA-1	Amazon.com Inc	Legal Pads	38.74	6035	Office/Computer Supplies
10/8/25	20251008KM-1	Intuit Inc.	Quickbooks	29.50	6059	Computer/Software Maint.
10/8/25	20251008RA-1	Landscape Warehouse Inc.	Pipe Repair Kit	55.52	5010	Maintenance Supplies
10/10/25	20251010TM-1	Starlink	Internet	10.00	6059	Computer/Software Maint.
10/13/25	20251013MA-1	Amazon.com Inc	Office Supplies	97.68	6035	Office/Computer Supplies
10/13/25	20251013TM-1	Assoc. of Calif. Water Agencies	ACWA Event	150.00	5022	Training/Certification
10/14/25	20251014JP-1	Ralphs	Office Supplies	45.33	6035	Office/Computer Supplies
10/17/25	20251017RA-1	Arco Business Solutions	Gas Can	23.64	5036	Fuel - All Equipment
10/21/25	20251021JP-1	POLY-WOOD, LLC	Bench / Table	1,325.79	1516	Water Company Facilities
10/22/25	20251022JP-1	Home Depot	Box Truck Rental	74.05	5040	Equipment Rental
10/22/25	20251022JP-2	Arco Business Solutions	Fuel	13.68	5036	Fuel - All Equipment
10/22/25	20251022RA-1	Home Depot	Rope	38.29	5010	Maintenance Supplies
10/27/25	20251027JP-1	Home Depot	Maintenance Supplies	181.29	5010	Maintenance Supplies
10/29/25	20251029JP-1	Stone Yard Landscape Center	Pea Gravel	46.64	1516	Water Company Facilities
10/29/25	20251029RA-1	Ganahl Lumber Company	Maintenance Supplies	205.51	5010	Maintenance Supplies
	Total			3,326.82		

Kinneloa Irrigation District
Income Statement Compared with Budget for the Eleven Months Ending November 30, 2025

		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	57,926.56	59,031.17	(1,104.61)	647,043.08	649,342.87	(2,299.79)	708,374.00
4002	Retail Water Sales Consumption	102,356.12	115,240.44	(12,884.32)	1,460,988.89	1,531,051.56	(70,062.67)	1,646,292.00
4020	Service Charges	2,022.23	0.00	2,022.23	15,323.14	0.00	15,323.14	0.00
4035	Interest on Cash	0.00	0.00	0.00	32,651.90	11,250.00	21,401.90	45,000.00
4060	Grants/Disaster Assistance	0.00	0.00	0.00	221,129.92	0.00	221,129.92	0.00
4070	Misc. Income	0.00	0.00	0.00	108,242.00	0.00	108,242.00	0.00
	TOTAL REVENUES	**162,304.91**	**174,271.61**	**(11,966.70)**	**2,485,378.93**	**2,191,644.43**	**293,734.50**	**2,399,666.00**
Expenses								
5005	Electricity	19,736.98	18,975.00	761.98	195,265.56	208,725.00	(13,459.44)	227,700.00
5010	Maintenance Supplies	324.31	2,083.33	(1,759.02)	38,454.77	22,916.63	15,538.14	25,000.00
5011	Material & Labor for Installs	0.00	0.00	0.00	19,279.72	0.00	19,279.72	0.00
5012	Safety Equipment	0.00	250.00	(250.00)	4,588.37	2,750.00	1,838.37	3,000.00
5015	Operations & Maint. Labor	24,702.96	25,833.33	(1,130.37)	318,059.96	284,166.63	33,893.33	310,000.00
5016	Non-Emergency Operations OT	1,366.92	1,891.67	(524.75)	22,140.30	20,808.37	1,331.93	22,700.00
5020	Standby Compensation	810.00	912.50	(102.50)	9,470.00	10,037.50	(567.50)	10,950.00
5022	Training/Certification	0.00	250.00	(250.00)	1,261.35	2,750.00	(1,488.65)	3,000.00
5025	Water Treatment/Analysis	2,152.75	1,250.00	902.75	23,251.74	13,750.00	9,501.74	15,000.00
5026	Water Treatment/Supplies	12,100.99	833.33	11,267.66	21,926.64	9,166.63	12,760.01	10,000.00
5030	Maint. Contractors Scheduled	0.00	8,982.92	(8,982.92)	101,505.57	98,812.12	2,693.45	107,795.00
5031	SCADA System O&M	810.00	833.33	(23.33)	12,860.37	9,166.63	3,693.74	10,000.00
5033	Unscheduled/Emergency Repair	8,023.48	0.00	8,023.48	132,029.52	0.00	132,029.52	0.00
5034	Equipment Maintenance	2,055.04	1,666.67	388.37	20,513.69	18,333.37	2,180.32	20,000.00
5035	Vehicle Maintenance	187.46	500.00	(312.54)	10,921.68	5,500.00	5,421.68	6,000.00
5036	Fuel - All Equipment	4,028.92	1,000.00	3,028.92	13,277.84	11,000.00	2,277.84	12,000.00
5040	Equipment Rental	598.07	0.00	598.07	24,874.78	0.00	24,874.78	500.00
5041	Contested Charge	0.00	0.00	0.00	983.70	0.00	983.70	0.00
5045	Insurance-Workers Compensation	0.00	0.00	0.00	14,937.85	14,250.00	687.85	19,000.00
5046	Insurance-Liability	0.00	3,791.67	(3,791.67)	57,020.96	41,708.37	15,312.59	45,500.00
5048	Insurance-Property	0.00	448.25	(448.25)	6,576.73	4,930.75	1,645.98	5,379.00
5049	Insurance-Medical	9,420.42	7,527.50	1,892.92	96,330.90	82,802.50	13,528.40	90,330.00
6000	Engineering Services	6,885.00	3,750.00	3,135.00	53,720.25	41,250.00	12,470.25	45,000.00
6005	RBMB Watermaster Fees	1,529.58	1,583.33	(53.75)	16,769.96	17,416.63	(646.67)	19,000.00
6015	General Manager Compensation	15,361.00	16,077.67	(716.67)	178,783.50	176,854.37	1,929.13	192,932.00
6017	Administrative Travel	707.96	260.00	447.96	1,141.96	2,860.00	(1,718.04)	3,120.00
6020	Board of Directors Comp.	600.00	875.00	(275.00)	6,750.00	9,625.00	(2,875.00)	10,500.00
6021	Administrative/Board Expense	1,029.00	416.67	612.33	1,029.00	4,583.37	(3,554.37)	5,000.00
6024	Customer/Public Information	9,952.00	477.00	9,475.00	13,734.00	5,247.00	8,487.00	5,724.00
6025	CalPERS - KID	3,610.03	4,625.00	(1,014.97)	51,935.22	50,875.00	1,060.22	55,500.00
6030	Social Security - KID	3,202.31	3,541.67	(339.36)	41,730.60	38,958.37	2,772.23	42,500.00
6031	Medicare - KID	820.68	850.00	(29.32)	9,831.43	9,350.00	481.43	10,200.00
6032	State Unemployment Tax - KID	0.00	0.00	0.00	341.52	0.00	341.52	0.00

Kinneloa Irrigation District
Income Statement Compared with Budget for the Eleven Months Ending November 30, 2025

		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	500.84	583.33	(82.49)	5,836.03	6,416.63	(580.60)	7,000.00
6036	Postage/Delivery	697.44	333.33	364.11	5,996.98	3,666.63	2,330.35	4,000.00
6040	Professional Dues	1,812.99	1,748.83	64.16	33,490.39	19,237.13	14,253.26	20,986.00
6045	Legal Services	502.49	500.00	2.49	10,232.97	5,500.00	4,732.97	6,000.00
6050	Phone/Internet/Wireless	583.56	708.33	(124.77)	10,848.79	7,791.63	3,057.16	8,500.00
6059	Computer/Software Maint.	445.03	1,000.00	(554.97)	11,864.22	11,000.00	864.22	12,000.00
6061	Office Equipment Maint.	0.00	208.33	(208.33)	0.00	2,291.63	(2,291.63)	2,500.00
6065	Accounting Services	0.00	0.00	0.00	520.00	7,700.00	(7,180.00)	7,700.00
6070	Office & Accounting Labor	14,752.62	14,375.00	377.62	153,773.82	158,125.00	(4,351.18)	172,500.00
6075	Professional Services	2,218.55	1,250.00	968.55	23,433.94	13,750.00	9,683.94	15,000.00
6076	Contract Services	2,175.00	3,944.75	(1,769.75)	35,502.00	43,392.25	(7,890.25)	47,337.00
6080	FMWD Administrative Fees	1,169.50	1,212.17	(42.67)	12,783.01	13,333.87	(550.86)	14,546.00
6081	Permits/Fees	558.49	1,250.00	(691.51)	11,401.36	13,750.00	(2,348.64)	15,000.00
6120	Bank Service Charges	2,660.15	2,500.00	160.15	27,962.77	27,500.00	462.77	30,000.00
	Subtotal Operating Expenses	**158,092.52**	**139,099.91**	**18,992.61**	**1,864,945.72**	**1,552,049.01**	**312,896.71**	**1,696,399.00**
	NET OPERATING INCOME	**4,212.39**	**35,171.70**	**(30,959.31)**	**620,433.21**	**639,595.42**	**(19,162.21)**	**703,267.00**
Other Expenditures								
1504	Water Mains/Valves	1,874.09	0.00	1,874.09	212,975.27	29,900.00	183,075.27	121,500.00
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	22,703.84	15,750.00	6,953.84	25,000.00
1513	Electrical/Electronic Equip.	0.00	0.00	0.00	10,976.87	0.00	10,976.87	10,000.00
1514	Computer/Office Equip.	0.00	0.00	0.00	3,963.69	560.00	3,403.69	2,500.00
1515	Vehicles/Portable Equip.	0.00	0.00	0.00	24,809.33	2,200.00	22,609.33	3,134.00
1516	Water Company Facilities	0.00	0.00	0.00	13,696.01	12,400.00	1,296.01	43,000.00
1522	Eucalyptus Booster Station	0.00	0.00	0.00	37,363.15	3,450.00	33,913.15	52,500.00
1527	SCADA Components	0.00	0.00	0.00	68,790.71	10,000.00	58,790.71	10,000.00
1530	Tools	0.00	0.00	0.00	8,765.59	1,600.00	7,165.59	4,000.00
	Subtotal Other Expenditures	**1,874.09**	**0.00**	**1,874.09**	**404,044.46**	**75,860.00**	**328,184.46**	**281,634.00**
	NET WATER REVENUES	**2,338.30**	**35,171.70**	**(32,833.40)**	**216,388.75**	**563,735.42**	**(347,346.67)**	**421,633.00**
Debt Service								
2400	Installment Purchase Agreement	83,436.56	83,622.00	(185.44)	165,567.90	165,753.00	(185.10)	165,753.00
6088	Interest Expense	16,664.42	16,479.00	185.42	34,634.06	34,449.00	185.06	34,449.00
	Subtotal Debt Service	**100,100.98**	**100,101.00**	**(0.02)**	**200,201.96**	**200,202.00**	**(0.04)**	**200,202.00**
	TOTAL INCREASE/(DRAWDOWN)	**(97,762.68)**	**(64,929.30)**	**(32,833.38)**	**16,186.79**	**363,533.42**	**(347,346.63)**	**221,431.00**

Kinneloa Irrigation District
Balance Sheet as of November 30, 2025

ASSETS			
Current Assets			
1010	Checking-Wells Fargo Bank	$ 139,924.29	
1012	Reserve Fund-LAIF	955,855.20	
1100	Accts. Receivable-Water Sales	43,870.30	
1101	Accts. Receiv.-Service Charges	2,736.73	
1108	AR Public Asst. - Federal	200,749.92	
1190	Allowance for Bad Debts	(771.48)	
1200	Inventory	20,000.00	
1340	Accrued Water Sales	155,126.60	
1360	Prepaid Expenses	11,280.15	
	Total Current Assets		1,528,771.71
Property and Equipment			
	Total Property and Equipment		5,245,908.71
Other Assets			
1901	PERS-Deferred Outflows	132,752.00	
	Total Assets		$ 6,907,432.42
LIABILITIES AND CAPITAL			
Current Liabilities			
2000	Accounts Payable	$ 30,059.94	
2005	Umpqua Visa Payable	6,024.34	
2271	Deposits-Construction Meters	850.00	
2272	Job Deposits	18,316.00	
2275	Deposits-Water Customers	255.02	
2290	Accrued Vacation	35,030.40	
	Total Current Liabilities		90,535.70
Long-Term Liabilities			
2400	Installment Purchase Agreement	822,564.17	
2801	PERS- Net Liability	419,648.50	
2901	PERS- Deferred Inflows	34,282.00	
	Total Long-Term Liabilities		1,276,494.67
	Total Liabilities		1,367,030.37
Capital			
3040	Fund Balance	4,954,602.90	
	Net Income	585,799.15	
	Total Capital		5,540,402.05
	Total Liabilities & Capital		$ 6,907,432.42

Kinneloa Irrigation District
Check Register
For the Period From Nov 1, 2025 to Nov 30, 2025

Date	Check #	Payee	Amount
11/5/25	11534	ACWA-JPIA	10,416.56
11/5/25	11535	Bluegrass Integrated Communications	463.44
11/5/25	11536	BMC Landscape Management	2,175.00
11/5/25	11537	Clinical Lab of San Bernardino	277.50
11/5/25	11538	Cricket Scada LLC	810.00
11/5/25	11539	Underground Service Alert	24.00
11/5/25	11540	Fyre Guard Company	800.00
11/5/25	11541	Generator Services Co.	1,049.04
11/5/25	11542	Lagerlof LLP	124.99
11/5/25	11543	Matt Chlor Inc.	7,955.60
11/5/25	11544	McMaster Carr	1,890.53
11/5/25	11545	Public Water Agencies Group	395.63
11/5/25	11546	Foothill Municipal Water District	1,169.50
11/5/25	11547	SC Fuels	3,132.36
11/5/25	11548	Ultimate Cleaning Solutions, Inc.	90.00
11/5/25	11549	Western Water Works	623.16
11/15/25	EFT6931	Arthur M. Aragon	1,799.17
11/15/25	EFT6932	Ramon Jr. Ascencio	2,747.40
11/15/25	EFT6933	Christopher A. Burt	3,533.84
11/15/25	EFT6934	Felipe Gallegos	1,182.71
11/15/25	EFT6935	Thomas L. Majich	4,865.09
11/15/25	EFT6936	Katherine M. Morrisroe	1,597.08
11/15/25	EFT6937	Jeffrey L. Peterson	2,346.05
11/15/25	EFT6938	Melanie E. Timoteo	1,912.81
11/15/25	EFT6939	Christopher A. Burt	300.00
11/15/25	EFT6940	Felipe Gallegos	50.00
11/15/25	EFT6941	Automatic Data Processing, Inc.	7,747.88
11/18/25	11550	Generator Services Co.	1,006.00
11/18/25	11551	Interstate Battery Systems	88.71
11/18/25	11552	Lagerlof LLP	377.50
11/18/25	11553	USA Blue Book	311.24
11/25/25	11555	Patrick Dunn	521.68
11/25/25	11556	American Wrecking, Inc.	646.74
11/25/25	11557	Dynamo Constructors, Inc.	380.40
11/26/25	11558	Civiltec Engineering, Inc.	6,885.00
11/26/25	11559	Clinical Lab of San Bernardino	120.00
11/26/25	11560	Matt Chlor Inc.	2,662.43
11/26/25	11561	McMaster Carr	307.36
11/26/25	11562	Public Water Agencies Group	395.63
11/26/25	11563	Raymond Basin Management Board	1,822.75
11/26/25	11564	J.A. Salazar Construction & Supply Corp	8,023.48

Kinneloa Irrigation District
Check Register
For the Period From Nov 1, 2025 to Nov 30, 2025

Date	Check #	Payee	Amount
11/26/25	11565	Western Water Works	1,250.93
11/30/25	11567	Geotab USA, Inc.	98.75
11/30/25	EFT6942	Automatic Data Processing, Inc.	130.34
11/30/25	EFT6943	Applied Technology Group, Inc.	120.00
11/30/25	EFT6944	Arco Business Solutions	765.12
11/30/25	EFT6945	AT&T Mobility	62.32
11/30/25	EFT6946	CA Public Employees Ret. Sys.	9,829.60
11/30/25	EFT6947	Automatic Data Processing, Inc.	121.03
11/30/25	EFT6948	CalPERS 457 Plan	960.00
11/30/25	EFT6949	Kinneloa Irrigation District CA	100,100.98
11/30/25	EFT6950	National Construction Rentals	196.05
11/30/25	EFT6951	Nexbillpay	2,627.79
11/30/25	EFT6952	CalPERS 457 Plan	1,510.00
11/30/25	EFT6953	Nexbillpay	356.95
11/30/25	EFT6954	Pasadena Municipal Services	5,117.35
11/30/25	EFT6955	Southern California Edison Co.	15,604.05
11/30/25	EFT6956	Spectrum	200.00
11/30/25	EFT6957	CalPERS 457 Plan	960.00
11/30/25	EFT6958	Streamline	352.00
11/30/25	EFT6959	Verizon Wireless	38.37
11/30/25	EFT6960	Streamline	9,600.00
11/30/25	EFT6961	Umpqua Bank	3,326.82
11/30/25	EFT6962	Arthur M. Aragon	1,824.45
11/30/25	EFT6963	Ramon Jr. Ascencio	2,614.64
11/30/25	EFT6964	Stephen Brown	138.52
11/30/25	EFT6965	Christopher A. Burt	3,533.85
11/30/25	EFT6966	Timothy J. Eldridge	138.52
11/30/25	EFT6967	John R. Feliton	138.52
11/30/25	EFT6968	Felipe Gallegos	340.03
11/30/25	EFT6969	Thomas L. Majich	5,440.83
11/30/25	EFT6970	Katherine M. Morrisroe	1,394.05
11/30/25	EFT6971	Arthur W. Opel	138.53
11/30/25	EFT6972	Jeffrey L. Peterson	2,589.53
11/30/25	EFT6973	Melanie E. Timoteo	1,861.77
11/30/25	EFT6974	Christopher A. Burt	300.00
11/30/25	EFT6975	Felipe Gallegos	50.00
11/30/25	EFT6976	Automatic Data Processing, Inc.	6,901.78
11/30/25	11568	Bernadette Allen	4.67
	Total		263,766.40

Voided Checks Misprint: 11554 and 11556

Kinneloa Irrigation District
Cash Disbursements Journal
For the Period From Nov 1, 2025 to Nov 30, 2025

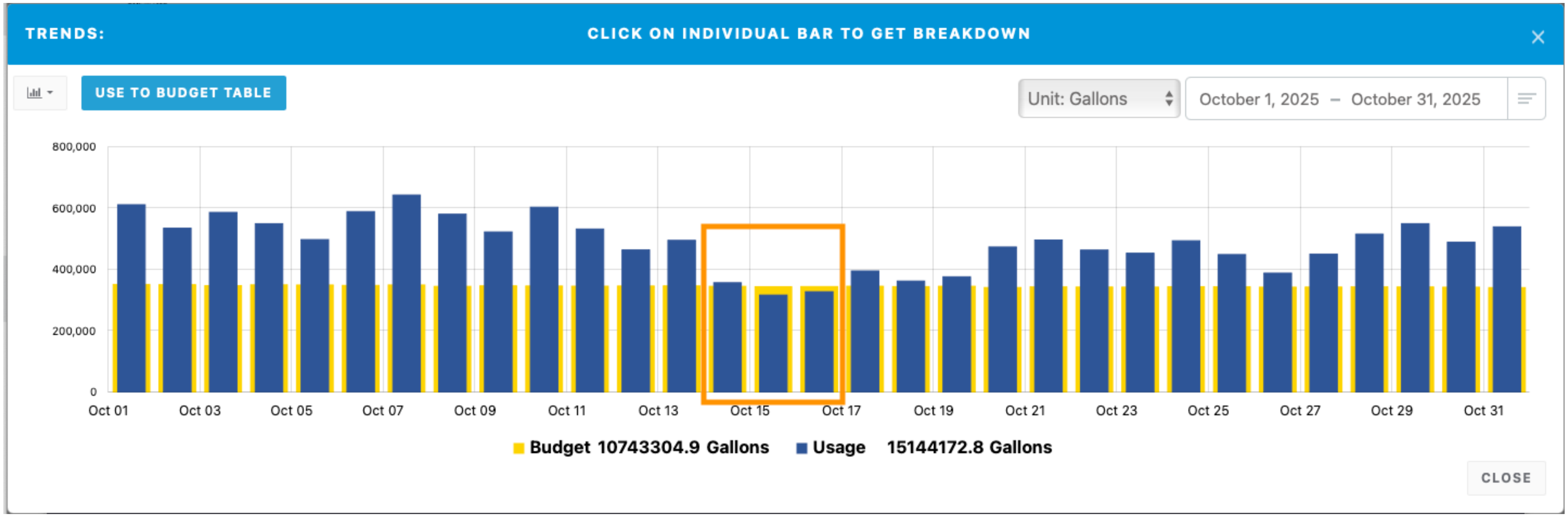
Date	Check #	Name	Line Description	Debit Amount	Account ID	Account Description
11/1/25	20251101TM-1	Google LLC	Google Cloud	77.18	6059	Computer/Software Maint.
11/1/25	20251101TM-2	Google LLC	Google Workspace	184.80	6059	Computer/Software Maint.
11/3/25	20251103MA-1	Ware Disposal	Trash Service	509.79	6075	Professional Services
11/3/25	20251103TM-1	Home Depot	Salt	1,171.72	5026	Water Treatment/Supplies
11/4/25	20251104JP-1	Arco Business Solutions	Diagnostic Test - Ford Maverick	95.00	5036	Fuel - All Equipment
11/5/25	20251105JP-1	Arco Business Solutions	Fuel	9.27	5036	Fuel - All Equipment
11/5/25	20251105RA-1	Simon Equipment Co., Inc.	Boom equipment rental	598.07	5040	Equipment Rental
11/6/25	20251106MA-1	Staples, Inc.	Towels, Labels	74.61	6035	Office/Computer Supplies
11/6/25	20251106TM-1	Southwest Airlines	Administrative Travel	674.96	6017	Administrative Travel
11/6/25	20251106TM-2	Southwest Airlines	Administrative Travel	33.00	6017	Administrative Travel
11/8/25	20251108KM-1	Intuit Inc.	Quickbooks software	59.00	6059	Computer/Software Maint.
11/9/25	20251109TM-1	Starlink	Starlink	10.00	6059	Computer/Software Maint.
11/13/25	20251113MA-1	Amazon.com Inc	Rubber bands	26.60	6035	Office/Computer Supplies
11/13/25	20251113TM-1	Smartsheet	Smartsheet software	108.00	6059	Computer/Software Maint.
11/13/25	20251113TM-2	Assoc. of Calif. Water Agencies	ACWA 2025 Fall Conference	1,029.00	6021	Administrative/Board Expense
11/14/25	20251114MA-1	Amazon.com Inc	Toner,folders, forks, plates	366.94	6035	Office/Computer Supplies
11/17/25	20251117MA-1	Foothill Lock & Key	Pad locks and Keys	543.39	6075	Professional Services
11/19/25	20251119TM-1	SimpliSafe	Simplisafe	6.05	6059	Computer/Software Maint.
11/21/25	20251121JP-1	Airgas USA, LLC	Nitrogen	69.43	5010	Maintenance Supplies
11/21/25	20251121MA-1	United States Postal Service	Stamp rolls (3)	234.00	6036	Postage/Delivery
11/22/25	20251122MA-1	Staples, Inc.	Calendar	32.69	6035	Office/Computer Supplies
11/26/25	20251126RA-1	Home Depot	Paver Repair	83.67	5010	Maintenance Supplies
11/26/25	20251126RA-2	Arco Business Solutions	Fuel	27.17	5036	Fuel - All Equipment
	Total			6,024.34		

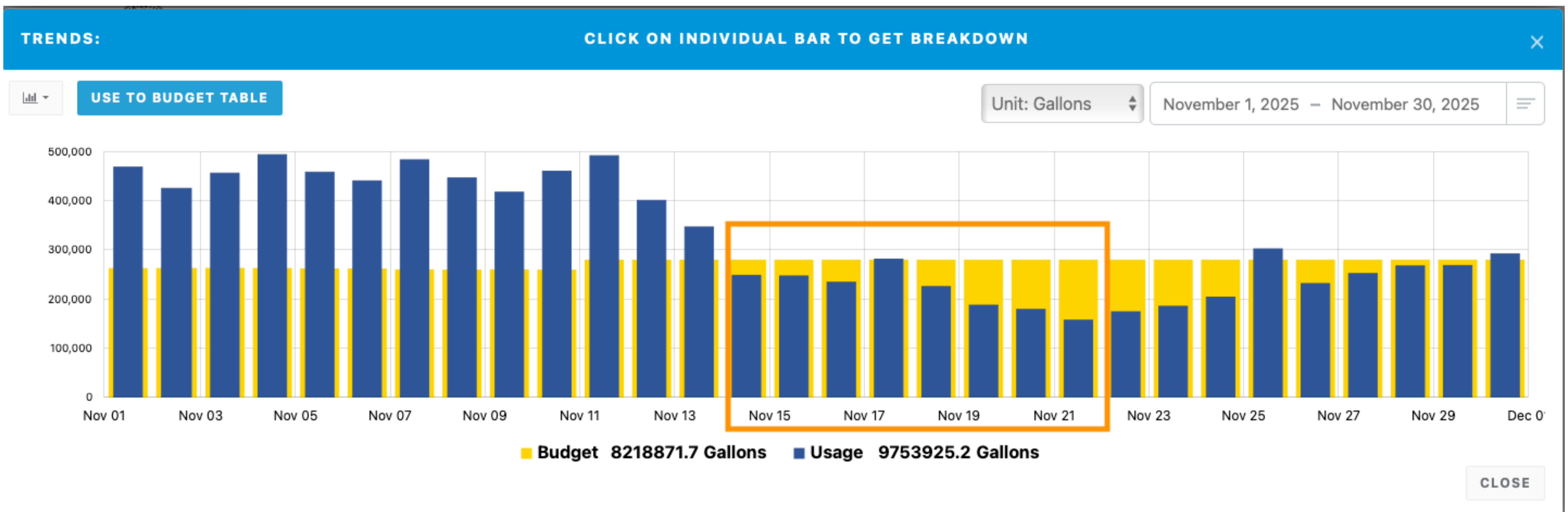
System Water Loss Audit - October 2025

Subeca Read Date	9/30/25	10/31/25				
Subeca Read Time	8:04	7:00			Variance	
	Level	Level	Variance	Gal/Foot	Gallons	
Eucalyptus Reservoir	18.34	16.71	(1.63)	8,410.00	(13,708.30)	
Sage Tank	20.81	21.90	1.09	10,000.00	10,900.00	
West Tank	21.91	19.75	(2.16)	22,000.00	(47,520.00)	
Wilcox Reservoir	16.95	18.69	1.74	65,739.00	114,385.86	
Holly East	20.08	21.56	1.48	6,388.00	9,454.24	
Holly West	15.84	17.32	1.48	7,610.00	11,262.80	
Glen Reservoir	14.69	11.42	(3.27)	7,812.00	(25,545.24)	
Brown Reservoir	14.68	15.23	0.55	7,812.00	4,296.60	
Vosburg Reservoir	12.44	13.45	1.01	110,000.00	111,100.00	
East Tank	18.62	15.25	0.34	6,976.00	2,371.84	
				TANK VOLUME CHANGE	176,998	gallons
				TOTAL GROUNDWATER PRODUCED	18,928,888	gallons
				PWP IMPORT	3,680,908	gallons
				PWP EXPORT	(3,645,004)	gallons
				NET KID SYSTEM DEMAND	18,787,794	gallons
					25,117	CCF
				Metered Sales	20,235	CCF
				Loss	4,882	CCF
				Loss	3,651,932	gallons
				Loss %	19.4%	
				Previous Month Loss%	11.3%	
				YTD System Demand	236,753	
				YTD Metered Sales	198,857	
				YTD Loss %	16.01%	

System Water Loss Audit - November 2025

Subeca Read Date	10/31/25	11/30/25				
Subeca Read Time	7:00	11:37			Variance	
	Level	Level	Variance	Gal/Foot	Gallons	
Eucalyptus Reservoir	16.71	19.95	3.24	8,410.00	27,248.40	
Sage Tank	21.90	21.82	(0.08)	10,000.00	(800.00)	
West Tank	19.75	20.50	0.75	22,000.00	16,500.00	
Wilcox Reservoir	18.69	18.80	0.11	65,739.00	7,231.29	
Holly East	21.56	19.64	(1.92)	6,388.00	(12,264.96)	
Holly West	17.32	15.54	(1.78)	7,610.00	(13,545.80)	
Glen Reservoir	11.42	12.00	0.58	7,812.00	4,530.96	
Brown Reservoir	15.23	14.85	(0.38)	7,812.00	(2,968.56)	
Vosburg Reservoir	13.45	13.40	(0.05)	110,000.00	(5,500.00)	
East Tank	15.25	16.96	0.34	6,976.00	2,371.84	
				TANK VOLUME CHANGE	22,803	gallons
				TOTAL GROUNDWATER PRODUCED	14,579,268	gallons
				PWP IMPORT	2,101,132	gallons
				PWP EXPORT	(3,270,256)	gallons
				NET KID SYSTEM DEMAND	13,387,341	gallons
					17,898	CCF
				Metered Sales	14,796	CCF
				Loss	3,102	CCF
				Loss	2,319,933	gallons
				Loss %	17.3%	
				Previous Month Loss%	19.4%	
				YTD System Demand	254,651	
				YTD Metered Sales	213,653	
				YTD Loss %	16.10%	


TRENDS:
CLICK ON INDIVIDUAL BAR TO GET BREAKDOWN
USE TO BUDGET TABLE
Unit: Gallons
October 1, 2025 – October 31, 2025
800,000
600,000
400,000
200,000
0
Oct 01
Oct 03
Oct 05
Oct 07
Oct 09
Oct 11
Oct 13
Oct 15
Oct 17
Oct 19
Oct 21
Oct 23
Oct 25
Oct 27
Oct 29
Oct 31
Budget 10743304.9 Gallons
Usage 15144172.8 Gallons
CLOSE


TRENDS:
CLICK ON INDIVIDUAL BAR TO GET BREAKDOWN
USE TO BUDGET TABLE
Unit: Gallons
November 1, 2025 – November 30, 2025
500,000
400,000
300,000
200,000
100,000
0
Nov 01
Nov 03
Nov 05
Nov 07
Nov 09
Nov 11
Nov 13
Nov 15
Nov 17
Nov 19
Nov 21
Nov 23
Nov 25
Nov 27
Nov 29
Budget 8218871.7 Gallons
Usage 9753925.2 Gallons
CLOSE

WATER SAMPLE RESULTS SUMMARY
NOVEMBER 2025

SAMPLE DATE	LAB	SOURCE OR DISTRIBUTION	TEST ANALYSIS	DESCRIPTION	# SAMPLES	# TESTS	RESULTS	COMMENTS
11/4/25	Clinical	Distribution	Bacteriological	Total Coliform, E.coli	6	12	ND	
11/4/25	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.
11/4/25	Clinical	Distribution	Field	Chlorine Residual	6	6	1.05 - 1.67 mg/L	District permit requires Chlorine Residual to be > 0.5 mg/L.
11/4/25	Clinical	Source*	Bacteriological	Total Coliform, E.coli	2	4	ND	1st week sources tested are groundwater wells - Kinneloa #3 Well & Wilcox Well.
11/19/25	Clinical	Distribution	Bacteriological	Total Coliform, E.coli	6	12	ND	
11/19/25	Clinical	Distribution	Field	Chlorine Residual	6	6	.97- 1.62 mg/L	District permit requires Chlorine Residual to be > 0.5 mg/L.
11/19/25	Clinical	Source*	Bacteriological	Total Coliform, E.coli	2	4	ND	3rd week sources 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

CAPITAL PROJECT STATUS REPORT

12/10/25							
KID Job #	**KID Job Name**	**Summary**	**Status**	**2025**	**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	**Product in hand, site walk scheduled for 12/15/25; installation likely January**	$ -	$ 30,676		
25014	SCADA RTU Upgrade Project	With grant assistance from CalOES upgrade all RTU's in SCADA system due to obsolescence	Order place for 16 devices, per approval at August 2025 BOD meeting, delivery expected in December 2025, start programming and install January 2026. Project must be completed by 12/31/2026 per CalOES grant guidelines	$ 51,712	$ 114,400	$ (105,196)	
24113	Brown-Glen Reduced Pressure Zone Project	Extend 12" DIP Vosburg Pressure to Villa Highlands, install PSV/PRV station on Villa Highlands and connect to existing mainline infrastructure. Replace all 4" steel piping, hydrants and services on Edgecliff.	**Draft Plans Received from Civiltec no 11/11/25, KID STAFF reviewing. Will return comments and have a bid set ready to go out in early January.**	$ -	$2,152,800	$ -	
26002	Vosburg Reservoir Resilience Project	Install CSPE liner in concrete reservoir, replace wood framed roof with non-combustible steel or aluminum	2026 Budget includes $104,000 for complete design work so that grant and other funding opportunities may be pursued for "shovel ready" project of ~$2.5m	$ -	$ 104,000	$ -	
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 $156,000 spent in 2026 on design work and planning		$ 156,000	$1,695,949	
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 GM scope memo 75% complete, no design proposal solicited yet; budget assumes $52,000 in design work in 2026		$ 52,000	$ 648,960	
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	KID GM scope memo 75% complete, no design proposal solicited yet			$ 162,240	
26004	Lower Pasadena Glen Road Pipeline Replacement	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)	start design in 2027 for project execution in 2028		$ -	$ 54,080	$ 801,747
28001	Solar Power Systems at all Generator Powered Sites		concept only				$ 112,486
28002	Backup Generators for Eucalyptus and Vosburg/Sage		concept only				$ 281,216
	SUBTOTAL			**$ 51,712**	**$ 2,609,876**	**$ 2,456,033**	**$ 1,195,449**

Subeca Overview for Kinneloa Irrigation District

This document outlines the typical commercial offering from Subeca for its AMI Platform.

Subeca offers AMI systems to customers. Subeca's ecosystem includes metering hardware, network hardware and operation, software, and mobile apps.

Hardware:
Subeca sells three metering products. The first two are typical for utility installations while the third is targeted to the Commercial and Industrial sector

- Wireless Pin: retrofit register for mechanical meters
- Wired Pin: to read encoded output meters like the Kamstrup flowIQ 2200 or other digital registers that use the Sensus Protocol
- Ultrasonic: In Private Beta. A clamp-on ultrasonic meter for sizes 2" - 6" and materials including copper, PVC, and Stainless Steel

Network and Network Hardware
All Subeca devices come with three embedded radios: BLE (local configuration), LoRaWAN, and Amazon Sidewalk.

- Amazon Sidewalk is a free-to-use IoT backhaul option
- Subeca also has deep experience installing private LoRaWAN installations. The customer is responsible for operating the network unless they have a managed service arrangement with Subeca (see below).

Every device can switch back and forth between LoRa and Sidewalk RF networks using BLE.

Configuration Tooling (Mobile Apps)

- Subeca's mobile app (available on iOS and Android) configures devices for use over BLE and in early 2026 will be able to perform walk-by AMR

Software
Subeca's "Engage" platform is the AMI head-end and utility portal. Its core function is to receive and process meter reads over radio networks, prepare and display basic information for utilities, and prepare it for use by downstream partners like billing systems or analytical systems. Core features:

- Account and meter management
- Real-time data streams by Account
- Billing export interfaces
- Network and Device health including alarm information

- API access

Subeca has a partnership with a Billing provider called *Current Software* that automatically ingests Subeca data to the Billing Portal. Current Software offers an end customer portal as well where customers can see their usage and pay their bills. Demos available on request.

Subeca also has a partnership with another utility analytics company that specializes in leak detection, trend analytics, and notifications. They have a utility and customer portal.

Quality Assurance
Subeca follows AWWA testing standards for the Wireless Pin register. Major firmware releases go through re-certification. Subeca re-certifies most meter forms on the compatibility report annually. Test reports are available on request

General Manager's Report
for the Board of Directors Meeting on November 18, 2025

I. Customer Account Information

A. Customer Accounts – as of 12/10/25
Active accounts: 547 (down from 592 pre-Eaton Fire)
Delinquent accounts receiving late charges: 28
Accounts shut off for non-payment: 0

II. Customer Care Report

Customer Leaks	System Leaks	Water Waste	Water Quality	Customer Service*	Comments
4	3	0	0	18	

* Customer service includes requests for water shutoff to facilitate customer plumbing repairs, inquiries about water bills, requests for leak checks and general questions.
System Leak 1: East Clarmeya on 11/11/25: 2" Steel Service Line Repair
System Leak 2: West Barhite on 11/25/25: PE Service Line Replacement
System Leak 3: Villa Highlands on 11/28/25: PE Service Line Replacement

III. General Manager's Projects and Activities

A. Meetings/Outreach/Key Contacts
1. FEMA Public Assistance Program Delivery Manager transition meeting on 11/19/25
2. FMWD Manager Meeting on 11/19/25
3. FSRI Report Presentation on 11/19/25
4. FMWD Manager Meetings
5. LA County Public Works bi-weekly water systems recovery meetings
6. ACWA Fall Conference on 12/2-12/4

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 Reconcliation Complete, transitioning from Sage effective 12/31/25

D. System Project Updates
1. **Wilcox Interconnection project underway, waterworks scope complete. Electrical/SCADA programming being scheduled**

E. Regulatory Compliance and Reporting

1. Sanitary Survey Report from DDW received by KID on March 20, 2025. Responses submitted to DDW May 19, 2025.
2. Permit Amendment 1910035PA-001 Issued April 30, 2025, for standby sources
3. Cross Connection Policy Handbook – new policy adopted by KID Board July 2025.
4. 2024 Electronic Annual Report (eAR) Submitted and Accepted by DDW
5. 2024 Consumer Confidence Report (CCR) issued with May 2025 bills
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 10^{th} of each month.
8. Water Quality Emergency Notification Plan – annual requirement, filed timely in March 2025
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. 2025Q3 report was filed timely.
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 11/30/25 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	283.5	Delores	0.0
Short Term Storage	248.4		
Total Allowable Extractions	944.7		
Less Water Extracted YTD This Watermaster Year	-270.3	Year to Date Tunnel Production	0.0
Remaining Allowable Groundwater Extractions	674.4	Remaining Estimated Tunnel Production	0.0
Total Available Water Supply (Remaining Allowable Groundwater + Remaining Estimated Tunnel Production through June 2026)		674.4 Acre Feet	
Less Remaining Forecasted Pumping for Retail Water Sales		-280.0 Acre Feet	
Estimated Surplus Water through June 2026**		394.4 Acre Feet	

As of 11/30/25 approximately 13.1 AF excess water delivered to KID from PWP through Ranch Top IC

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 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.