

KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
1999 KINCLAIR DRIVE, PASADENA, CA 91107
TUESDAY –AUGUST 18, 2009
7:30 P.M.

AGENDA

- 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.
- 3. APPROVAL OF ACWA REGION 8 BALLOT**
- 4. REVIEW AND APPROVAL OF 2010 YEAR BUDGET AND WATER RATES**
- 5. GENERAL MANAGER’S REPORT**
- 6. REVIEW MINUTES** – July 21, 2009
- 7. REVIEW OF FINANCIAL REPORTS** – July 31, 2009
- 8. ITEMS FOR NEXT AGENDA**
- 9. CALENDAR** – September 15, 2009
October 20, 2009
November 17, 2009
- 10. ADJOURNMENT**

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 <http://www.kinneloairrigationdistrict.info>.

Kinneloa Irrigation District 2010 Budget

Monthly Service Charge \$49.00

Commodity Charge \$2.75 per CCF

Account	Account Description	2010 Budget
4000	Water Sales	1,133,800
4020	Invoice Sales	10,000
4035	Interest-LAIF	14,000
4050	Capacity Charge	12,000
Total Income		1,169,800
5000	Purchase Water	20,000
5005	Power	90,000
5010	Maintenance Supplies	24,000
5012	Safety Equipment	2,000
5015	Maintenance Labor	160,500
5020	Stand-by	7,500
5022	Training/Certification	2,400
5025	Water Treatment/Analysis	22,000
5030	Maintenance Contractors	126,000
5034	Equipment Maintenance	6,000
5035	Vehicle Maintenance	3,600
5036	Fuel - All Equipment	12,000
5040	Equipment Rental	500
5045	Insurance-Workers Comp.	12,000
5046	Insurance-Liability	15,000
5048	Insurance-Property	2,500
5049	Insurance-Medical	38,000
6000	Engineering Services	24,000
6005	Watermaster	12,000
6015	Administrative Salary	125,500
6017	Administrative Travel	5,000
6020	Board of Directors Compensation	7,000
6021	Administrative & Board Expenses	2,500
6024	Customer/Public Information Prog.	4,000
6025	PERS - KID	14,600
6030	Social Security - KID	27,400
6035	Office Supplies	9,000
6036	Postage/Delivery	6,000
6040	Professional Dues	5,000
6045	Legal	15,000
6050	Telephone	6,000
6051	Cellular Telephone	2,400
6052	Pagers	2,000
6053	Internet Service	1,000
6059	Computer/Software Maintenance	10,000
6061	Office Equipment Maintenance	1,000
6065	Accounting	7,000
6070	Office Labor	48,000
6075	Outside Services	20,000
6081	Permits/Fees	2,500
6120	Bank Service Charges	3,000
Total Expenses		903,900
NET REVENUES		265,900

<i>Water Sales, Units</i>	284,000
<i>Rate Per Unit</i>	\$2.75
<i>Annual Commodity Revenue</i>	\$781,000
<i>Monthly Service Charge</i>	\$49.00
<i>Annual DSC Revenue</i>	\$352,800
<i>Total Annual Water Sales</i>	\$1,133,800
<i>Other Annual Revenue</i>	\$36,000
<i>Total Annual Revenue</i>	\$1,169,800
<i>Total Expenses</i>	\$903,900
<i>Net Revenues</i>	\$265,900
<i>Capital Improvement Projects</i>	\$253,481
<i>Annual Net Cash Flow</i>	\$12,419
<i>Average Monthly Charge for Low Usage Customer</i>	\$77
<i>Average Monthly Charge for Medium Usage Customer</i>	\$187
<i>Average Monthly Charge for High Usage Customer</i>	\$737
<i>Reserve Account Balance (Beginning)</i>	\$236,000
<i>Reserve Account Balance (Year End)</i>	\$248,419

Recommended Expenditures for Capital Improvement Projects

1504	Mains	45,000	Windover Road/Sierra Madre Villa Pipeline Plans & Specs/East-West Pipeline Plans
1511	Water Treatment Plant	5,400	Upgrade CI2 Analyzers with PH and Temperature Sensors
1512	Meter Replacement	21,000	Meter Replacement Program
1513	Electrical/Electronic Equipment	50,000	Facility Electrical Projects
1514	Computer/Office Equipment	5,000	Replace Obsolete Computers and Other Equipment
1515	Trucks and Equipment	62,200	Standby Generator and Automatic Transfer Switch for Wilcox Reservoir
1516	Facilities	30,000	Facility Improvement Projects Incl. our share of Wilcox Reservoir Upgrades
1527	SCADA	15,000	SCADA Projects Incl. Security and Low Level Cutoffs at Sage, Wilcox and Glen
2400	Truck Installment Sale Payment	19,881	Annual Payment on Installment Sale Agreement for Two Trucks Purchased in 2008
Total Other Expenditures		253,481	
NET CASH FLOW		12,419	

General Manager's Report

August 18, 2009

I. Capital Improvement and Preventative Maintenance Projects

- A. Kinneloa Mesa Pipeline Project – All major items have been completed and payment has been made except for 10% retention until speed bumps are painted, street sign repaired and as-build drawings received.
- B. Doyne Road Development – Project is on hold pending County approval of revised grading and drainage plan. We have suspended engineering work.

II. Customer Service Issues for July

- A. Kinneloa Canyon Road – Customer requested turn-off at the meter to facilitate leak repair.
- B. Villa Rica Avenue – Customer requested account balance and verification that payment had been received.
- C. Glen Reservoir – Customer reported that one of our sprinkler heads was missing and was wasting water. We replaced sprinkler head.
- D. Kinclair Drive – Customer called to express concern over high water bill. After reviewing usage with customer in comparable periods in the past it was determined that the usage was normal for this time of year. I also checked for leaks on the premises and found none.
- E. Creekside Court – HOA president reported leak. Customer was notified that the leak was on her side of meter and that it was probably caused by tree root. She was advised to call a plumber to fix it.

III. Office Operations

A. Delinquent Accounts

- 26 accounts received 10 day letters
- 9 accounts received 5 day letters
- 4 accounts received 24-hour shut off notice
- 2 accounts were shut off for non-payment and turned back on after payment
- 2 accounts remain off for non-payment

IV. General Manager's Special Projects and Activities

- A. NPDES – Water agencies met at MWD to discuss status of NPDES permit put forth by the Regional Water Quality Board which is currently on hold and what action that the agencies can take to develop an alternate approach to meet the objectives of the Board without the need for a permit.
- B. RBMB – Board meeting and committee meetings.
- C. FMWD – Monthly board meeting and two community outreach events. The current focus is on the Capital Improvement Plan and the possible parcel tax to provide funding for capital improvement projects. The community outreach events were held in Altadena at Elliot on July 22 and Verdugo on July on July 30.
- D. ACWA Region 8 – Meeting and tour of the Valencia Water Company's water softening plant.
- E. “Water for Tomorrow” – The first of four of the National Geographic magazine series about water for California consumers has been mailed to our customers as part of our customer outreach program.
- F. KID Web Site – I have started the re-design of the KID web site to improve the appearance and functionality and to conform to the new design standards that have evolved since I constructed the original site in 2004. By conforming to the new design standards, the site will be viewable and properly formatted in virtually all Internet browsers in common use. My goal is to go “live” in the first quarter of 2010.
- G. Peachtree and Billing System Integration – I have started the work to link the customer information and billing system transactions directly to our Peachtree accounting system. Currently billing amounts and payment transactions in the billing system are entered manually in Peachtree in total batches, not individually by customer. The time-consuming and difficult task of reconciliation between the two systems will no longer be needed if I am able to accomplish this project. Also if I am successful there will be no urgent need to replace our obsolete DOS-based billing system which is only used by a small number of water utilities. Although technical support is not as readily available as I would prefer, the system meets our current needs very well.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
JULY 21, 2009**

MEMBERS PRESENT: Directors Barkhurst, Griffith, Kilburn, Pickard, and Sorell

STAFF PRESENT: Shirley Burt, Administrative Assistant
Melvin Matthews, General Manager

CALL TO ORDER: The Meeting was called to order by the Chair, Director Barkhurst, at 1930 hours. He noted that there was a quorum present. The Agenda was unanimously approved as presented.

PUBLIC COMMENT: No persons from the Public wished to comment at this time.

**REVIEW RESOLUTION 2009-09-21; Placing in Nomination Melvin Matthews As A
Member of ACWA Board Region 8**

The **General Manager** stated that he wished to serve on the Board of ACWA Region 8 again and that a Resolution from the Board of Directors supporting his request is required by the nomination procedure of ACWA. He noted that the Board had supported his request two years ago and that the resolution of support is required every two years.

Director Sorell noted that the Board would be covering the expenses.

Director Griffith questioned as to the estimated cost for the two years.

The **General Manager** replied that he makes two trips to Sacramento per year if he gets appointed to the Finance Committee, which is just a day trip, and that the Board Meetings are held locally which is nominal driving expense. He stated that he could provide the exact amounts if necessary.

Director Griffith questioned whether the General Manager goes to Sacramento for other meetings and the **General Manager** replied that he goes for the CSDA meetings and that between the two organizations he makes approximately five trips to Sacramento per year.

Director Griffith stated that he would like to know the costs involved.

Director Sorell stated that it would appear that the costs would not exceed \$500 and that he would support approval of the resolution.

It was M/S/C—(Sorell/Pickard-5/0) – **“That The Board approve Resolution 2009-09-21 supporting the Nomination of the General Manager as a Member of the Board of ACWA REGION 8”.**

APPOINTMENT OF AD HOC BUDGET COMMITTEE:

Director Barkhurst appointed Director Sorell as Chair of the AD Hoc Budget Committee and requested that he select one other person to work with him. Directors Pickard and Griffith volunteered.

Director Sorell noted that if there were two other members on the committee it would require that the meeting to be noticed and Director Barkhurst agreed.

**MINUTES OF THE REGULAR MEETING
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KINNELOA IRRIGATION DISTRICT
JULY 21, 2009**

Page 2

APPOINTMENT OF AD HOC BUDGET COMMITTEE (continued):

Director Kilburn stated that in the prior year all the Board Members wanted to be on the committee and so the Board met as a Budget committee and she suggested they do so again.

Director Sorell stated it was his sense that all Board Members wished to be on the committee and therefore the whole Board would meet as an Ad Hoc Budget committee.

GENERAL MANAGER'S REPORT:

Kinneloa Mesa Pipeline Project:

The **General Manager** reported that the project is almost completed with the exception of small items to be completed such as painting the speed bumps and replacing a damaged street sign.

Facility Roof Maintenance:

The **General Manager** noted that the roof maintenance that was done will extend the life for at least another ten years and that all the roofs had been done with the exception of the Vosburg and that he was waiting to proceed on that repair pending his analysis of the mid year budget status.

Doyme Road Development:

Director Griffith questioned whether all of the engineering expense was being covered by the Developer and the **General Manager** explained that almost all of the engineering is being paid for by the Developer except for additional work that the District is planning to do at the same time when the Wilcox Reservoir is out of service. He noted that the project is on hold pending County approval of the drainage plan.

Director Griffith questioned whether they are paying ahead and the **General Manager** stated that they pay ahead but that at present there is an outstanding invoice.

Director Griffith questioned as to how far behind they were and the **General Manager** replied that it is about 60 days

Director Griffith questioned whether the General Manager saw a problem with this and the **General Manager** replied that he did not foresee any problem but that he has put a stop to any further expenditures until the invoice is paid.

Director Barkhurst questioned if it was known as how the Developer is funding the project and the **General Manager** replied that he is apparently borrowing money for the project and is probably hoping to obtain additional funds from the sale of the lots.

Director Barkhurst noted that the Developer could possibly have had his funds cut off by his bank.

The **General Manager** replied that he had no knowledge of that possibility but that could possible be the reason that the outstanding invoice has not been paid.

Director Barkhurst stated that the District needs to be very careful that the District not be exposed any further until payment is made.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
JULY 21, 2009**

Page 3

REVIEW OF MINUTES:

The minutes of June 16, 2009 were reviewed and unanimously approved as presented.

REVIEW OF FINANCIAL REPORT:

Director Sorell reviewed the Financial Reports noting that

--The Aged Receivable Report is in good shape despite the hard economic times

--Revenue is \$20,000 over budget due to outside water sales

--Expenses are decently favorable looking at the half year

--Workers' Comp is close to budget

--Medical Expense remains under budget for no apparent reason even though there is an upper trend

--Electrical Expense remains surprising within budget

Director Sorell questioned as to estimated amount remaining in the Capital Budget Fund at the end of the year noting that \$425,000 had been spent and the **General Manager** stated that he thought it would be around \$228,000 which is close to the budgeted amount.

Director Pickard questioned whether the **General Manager** expected any projects for next year to be more costly than the current pipeline project and the **General Manager** stated that the cost would be approximately the same. He further explained however that if the Doyne Project was in progress next year, then he did not anticipate doing another capital project due to the limitations of staff time. He further explained that he would hope to proceed next year with the Engineering for the next pipeline project.

Director Griffith questioned as to the price for East to West Pipeline Project and the **General Manager** replied that he had estimated it some time ago at around two million dollars. He noted that it is a very important project from an operational standpoint and that he will continue to explore ways of doing it in an economically feasible manner despite the current estimated cost.

Director Griffith stated that he imagined that if the price tag was not so high that it would be the number one project and the **General Manager** agreed.

Director Sorell questioned the cost for tree removal and the **General Manager** explained that the neighbor had complained about the fire hazard they presented and that rather than having to have them trimmed each year he decided to have them removed and get rid of the hazard.

Director Sorell questioned the \$689 Administrative Expense and the **General Manager** explained that was the lodging for himself at the ACWA Spring Convention.

Director Sorell questioned the Wells Fargo transfer from the Credit Line and the **General Manager** explained that it served as an overdraft backup.

Director Griffith questioned what the bank charged for the overdraft as he remembered signing a check for around \$200 and the **General Manager** stated that it is included with the regular monthly Bank Charges.

The **General Manager** explained that he will be negotiating for fees again with the Bank and that he hoped he would not have to change banks again. Reports approved as presented.

**MINUTES OF THE REGULAR MEETING
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KINNELOA IRRIGATION DISTRICT
JULY 21, 2009**

Page 4

ITEMS FOR NEXT AGENDA

Review of Kinneloa Mesa Project (if project completed)

ADJOURNMENT:

The meeting was adjourned at 2030 hours and next meeting is scheduled for August 18, 2009. A tentative date of August 14, 2009 at 8:30 A.M. was set for the Budget Committee Meeting. Director Griffith questioned whether the Board would receive any input from the General Manager prior to the meeting and the **General Manager** stated he thought he would present his proposal at the scheduled meeting and it would also be available electronically.

Respectfully submitted,

Shirley L. Burt
Secretary to the Board

2009 AGED RECEIVABLES REPORT

ACCOUNTING PERIOD	TOTAL BALANCE	CURRENT PERIOD	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	Penalty Charges	Interest Charges
JANUARY	\$61,807	\$37,314 416	\$18,057 112	\$3,440 28	\$1,269 12	\$1,727 2	\$675.00 45 Accts.	\$91.91
FEBRUARY	\$35,432	\$18,065 154	\$9,547 84	\$4,187 29	\$1,154 11	\$2,480 7	\$510.00 34 Accts.	\$47.15
MARCH	\$35,588	\$23,036 198	\$7,788 72	\$1,792 22	\$994 9	\$1,979 3	\$495.00 33 Accts.	\$58.10
APRIL	\$43,594	\$33,860 289	\$5,829 66	\$2,192 21	\$370 8	\$1,343 3	\$435.00 29 Accts.	\$48.10
MAY	\$69,254	\$56,103 274	\$9,089 82	\$1,622 19	\$1,101 10	\$1,340 5	\$420.00 28 Accts.	\$46.33
JUNE	\$71,904	\$53,661 248	\$14,800 64	\$1,797 19	\$311 5	\$1,334 4	\$510.00 34 Accts.	\$53.19
JULY	\$43,136	\$25,758 149	\$12,413 69	\$2,729 25	\$931 15	\$1,305 4	\$540.00 36 Accts.	\$80.01
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
						Totals	\$3,585.00	\$424.79

Kinneloa Irrigation District
Statement of Cash Flow
For the seven Months Ended July 31, 2009

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 29,748.80	\$ 164,636.10
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	28,767.52	24,174.25
1101 Accts. Receivable-Invoices	(14,644.92)	(40,438.78)
1102 Accts. Receiv.-Wholesale Water	10,504.17	0.00
1190 Allowance for Bad Debts	189.60	189.60
1200 Inventory	0.00	109.73
1350 Prepaid Insurance	(5,615.00)	(6,645.00)
1360 Prepaid Expenses	871.42	(45,545.19)
2000 Accounts Payable	1,086.20	26,474.17
2250 PERS Withholding-Employee	(192.45)	(1,288.75)
2260 Med./Dental-Withhold-Employee	(1,161.95)	(2,167.55)
2271 Deposits-Construction Meters	(850.00)	0.00
2272 Job Deposits	0.00	650.00
2273 Job Deposits-Doayne Rd.	11,224.50	14,502.32
	30,179.09	(29,985.20)
Total Adjustments	30,179.09	(29,985.20)
Net Cash provided by Operations	59,927.89	134,650.90
 Cash Flows from investing activities		
<i>Used For</i>		
1504 Water Mains	(364,138.03)	(364,138.03)
1512 Trans. & Dist. Plant Meters	0.00	(17,934.14)
1513 Electrical/Electronic Equip.	0.00	(6,424.26)
1515 Trucks and Portable Equipment	0.00	(19,594.14)
1516 Water Company Facilities	0.00	(2,254.90)
1523 Construction in Progress	0.00	(529,958.71)
1527 SCADA Equipment	0.00	(3,739.94)
1528 Tanks and Reservoirs	0.00	(11,453.00)
	(364,138.03)	(955,497.12)
Net cash used in investing	(364,138.03)	(955,497.12)
 Cash Flows from financing activities		
<i>Proceeds From</i>		
<i>Used For</i>		
	0.00	0.00
Net cash used in financing	0.00	0.00
Net increase (decrease) in cash	\$ (304,210.14)	\$ (820,846.22)
 Summary		
Cash Balance at End of Period	\$ 702,210.76	\$ 702,210.76
Cash Balance at Beg. of Period	(642,282.87)	(993,098.27)
	\$ 59,927.89	\$ (290,887.51)
Net Increase (Decrease) in Cash	\$ 59,927.89	\$ (290,887.51)

Steven Sorell, Treasurer _____

Kinnelo Irrigation District
Income Statement
For the Seven Months Ending July 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
4000 Water Sales	\$ 130,872.51	\$ 135,000.00	\$ 595,366.17	\$ 589,795.00
4015 Wholesale Water Sales	(4,901.50)	0.00	19,814.91	0.00
4020 Invoice Sales	0.00	833.33	401.82	5,833.31
4035 Interest-General Fund Reserves	2,353.06	6,250.00	10,505.44	18,750.00
4050 Capacity Charge	0.00	0.00	0.00	6,000.00
Total Revenues	128,324.07	142,083.33	626,088.34	620,378.31
Expenses				
5005 Electricity	8,544.52	10,000.00	48,132.42	51,000.00
5010 Maintenance Supplies	1,398.44	1,666.67	16,049.59	11,666.69
5012 Safety Equipment	1,077.98	0.00	4,844.89	2,000.00
5015 Maintenance Labor	13,495.96	14,050.00	88,426.36	98,350.00
5020 Stand-by Compensation	540.00	625.00	4,260.00	4,375.00
5022 Training/Certification	0.00	200.00	45.00	1,400.00
5025 Water Treatment/Analysis	4,034.11	1,833.33	11,146.77	12,833.31
5030 Maintenance Contractors	15,792.93	4,166.67	47,514.21	29,166.69
5034 Equipment Maintenance	0.00	250.00	5,688.40	1,750.00
5035 Vehicle Maintenance	221.89	583.33	237.02	4,083.31
5036 Fuel - All Equipment	870.24	833.33	7,055.20	5,833.31
5045 Insurance-Workers Compensation	0.00	0.00	535.35	7,500.00
5046 Insurance-Liability	16,317.00	7,500.00	16,003.80	15,000.00
5048 Insurance-Property	169.00	208.33	1,165.00	1,458.31
5049 Insurance-Medical	2,175.65	3,333.33	15,457.01	23,333.31
6000 Engineering Services	10,913.00	1,250.00	24,897.00	8,750.00
6005 Watermaster	871.42	666.67	4,871.44	4,666.69
6015 Administrative Salary	10,004.40	10,245.00	69,812.60	70,775.00
6017 Administrative Travel	282.94	416.67	1,583.53	2,916.69
6020 BofD Compensation	500.00	500.00	3,300.00	4,100.00
6021 Administrative & Board Expense	0.00	208.33	1,484.04	1,458.31
6024 Customer/Public Info. Prog.	1,169.59	333.33	1,599.18	2,333.31
6025 PERS - KID	951.08	1,183.33	7,408.00	8,283.31
6030 Social Security - KID	2,182.23	2,275.00	14,711.78	15,625.00
6035 Office Supplies	512.94	750.00	3,530.19	5,250.00
6036 Postage/Delivery	245.73	500.00	2,412.27	3,500.00
6040 Professional Dues	0.00	583.33	938.00	4,083.31
6045 Legal Services	222.50	833.33	6,917.17	5,833.31
6050 Telephone	437.12	487.50	3,382.42	3,412.50
6051 Mobile Telephone	184.26	208.33	1,147.55	1,458.31
6052 Pagers	161.07	150.00	1,052.48	1,050.00
6053 Internet Service	69.89	83.33	454.58	583.31
6059 Computer/Software Maintenance	252.41	833.33	2,198.78	5,833.31
6061 Office Equipment Maintenance	0.00	83.33	950.00	583.31
6065 Accounting	0.00	0.00	4,800.00	6,000.00
6070 Office Labor	3,985.44	4,000.00	26,511.84	28,000.00
6075 Outside Services	676.14	1,666.67	8,336.54	11,666.69
6081 Permits/Fees	0.00	208.33	405.87	1,458.31
6120 Bank Service Charges	315.39	250.00	2,185.96	1,750.00
Total Expenses	98,575.27	72,965.80	461,452.24	469,120.60
Net Income	29,748.80	69,117.53	164,636.10	151,257.71

Kinneloa Irrigation District
Income Statement
For the Seven Months Ending July 31, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures				
1200 Inventory	0.00	0.00	(109.73)	0.00
1504 Water Mains	364,138.03	0.00	364,138.03	568,500.00
1511 Water Treatment Plant	0.00	833.33	0.00	5,833.31
1512 Trans. & Dist. Plant Meters	0.00	1,666.67	17,934.14	11,666.69
1513 Electrical/Electronic Equip.	0.00	1,666.67	6,424.26	11,666.69
1514 Computer/Office Equipment	0.00	416.67	0.00	2,916.69
1515 Trucks and Portable Equipment	0.00	0.00	19,594.14	20,000.00
1516 Water Company Facilities	0.00	0.00	2,254.90	20,000.00
1523 Construction in Progress	(364,138.03)	0.00	0.00	0.00
1527 SCADA Equipment	0.00	1,250.00	3,739.94	8,750.00
1528 Tanks and Reservoirs	0.00	6,250.00	11,453.00	43,750.00
	<u>0.00</u>	<u>12,083.34</u>	<u>425,428.68</u>	<u>693,083.38</u>
Total Other Expenditures	0.00	12,083.34	425,428.68	693,083.38
Total Increase or (Drawdown)	\$ 29,748.80	\$ 57,034.19	\$ (260,792.58)	\$ (541,825.67)

Steven Sorell, Treasurer _____

Kinneloa Irrigation District
Balance Sheet
July 31, 2009

ASSETS

Current Assets

1010	Checking-Wells Fargo Bank	\$ 92,534.90
1012	Savings-LAIF Reserve Fund	233,885.92
1013	Restricted Fund-LAIF	250,000.00
1100	Accts. Receivable-Water Sales	43,136.45
1101	Accts. Receivable-Invoices	41,415.51
1190	Allowance for Bad Debts	(2,071.17)
1200	Inventory	19,890.22
1340	Accrued Water Sales	125,789.94
1350	Prepaid Insurance	19,333.95
1360	Prepaid Expenses	56,310.82
		<hr/>
	Total Current Assets	880,226.54

Property and Equipment

1501	Water Rights	52,060.41
1503	Land Sites	96,700.08
1504	Water Mains	1,552,582.83
1505	Water Tunnels	705,985.75
1506	K-3 Well	70,233.86
1507	Improvement District #1	602,778.12
1508	Mountain Property	6,620.00
1509	Wilcox Well	71,312.70
1510	Interconnections	14,203.27
1511	Water Treatment Plant	172,044.97
1512	Trans. & Dist. Plant Meters	72,666.73
1513	Electrical/Electronic Equip.	196,044.86
1514	Computer/Office Equipment	34,761.42
1515	Trucks and Portable Equipment	182,758.05
1516	Water Company Facilities	41,334.10
1517	KID Office	51,362.92
1518	Shaw Ranch	280,789.92
1519	Dove Creek Project	487,383.87
1521	Kinneloa Ridge Project	690,492.58
1522	Eucalyptus Booster Station	471,817.81
1526	Vosburg Booster	12,590.00
1527	SCADA Equipment	167,951.85
1528	Tanks and Reservoirs	94,022.25
1529	Holly Tanks	181,113.76
1600	Accum. Depreciation	(2,147,170.24)
		<hr/>
	Total Property and Equipment	4,162,441.87
		<hr/>
	Total Assets	\$ 5,042,668.41
		<hr/> <hr/>

Kinneloa Irrigation District
Balance Sheet
July 31, 2009

LIABILITIES AND CAPITAL

Current Liabilities

2000	Accounts Payable	\$ 38,853.97	
2260	Med./Dental-Withhold-Employee	(1,664.75)	
2271	Deposits-Construction Meters	1,700.00	
2272	Job Deposits	650.00	
2273	Job Deposits-Doyne Rd.	20,000.00	
2290	Accrued Vacation	12,003.70	
	Total Current Liabilities		71,542.92

Long-Term Liabilities

2400	Truck Loan Payable	86,671.63	
	Total Long-Term Liabilities		86,671.63
	Total Liabilities		158,214.55

Capital

3040	Fund Balance	4,719,817.76	
	Net Income	164,636.10	
	Total Capital		4,884,453.86
	Total Liabilities & Capital		\$ 5,042,668.41

Steven Sorell, Treasurer _____

Kinneloa Irrigation District
Check Register
For the Period From July 1, 2009 to July 31, 2009

Date	Check #	Payee	Amount	Description
7/14/09	5973	ACWA/JPIA	2,757.00	2nd quarter workers' compensation insurance
7/14/09	5974	ACWA Health Benefits Au	3,733.09	medical/dental insurance-KID and employee
7/14/09	5975	Ameripride Uniform Servic	65.28	shop rag service
7/14/09	5976	Athens Services	129.38	trash pickup
7/14/09	5977	Berg Hardware	51.86	maintenance supplies
7/14/09	5978	Charter Communications	59.99	Internet service
7/14/09	5979	Civiltec Engineering, Inc.	11,490.00	Doyne Road project and Wilcox electrical upgrade
7/14/09	5980	County of Los Angeles	330.87	our share of LAFCO expenses
7/14/09	5981	D&G Roofing	7,405.00	reservoir roof maintenance
7/14/09	5982	Denram Products	170.64	envelopes for consumer confidence report
7/14/09	5983	Stephen Doreck Equipment	18,017.96	extra work invoice
7/14/09	5984	Generator Services Co.	1,460.90	generator maintenance
7/14/09	5985	Matt Chlor Inc.	88.11	chlorinator parts
7/14/09	5986	Monrovia Mailing Compan	364.13	consumer confidence report mailing and postage
7/14/09	5987	SA Associates	9,211.00	system map update project
7/14/09	5988	Specialty Services	275.00	clean office
7/14/09	5989	TRG Customer Solutions	78.00	answering service
7/14/09	5990	J.G. Tucker & Son, Inc.	1,802.63	safety covers for fuel storage drums
7/14/09	5991	Underground Service Alert	7.50	dig alerts
7/14/09	5992	Utility Service Co., Inc.	6,048.71	tank maintenance
7/14/09	EFT526	Arco Gaspro Plus	870.24	truck gas
7/14/09	EFT527	Pasadena Municipal Servic	1,023.04	Wilcox Well power
7/14/09	EFT528	Southern California Edison	7,396.48	electricity
7/14/09	5993	D&G Roofing	650.00	reservoir roof maintenance
7/14/09	5994	MTC Engineering	479.33	deposit refund
7/17/09	EFT529	Bank of America Business	1,549.30	see attached credit card charges
7/21/09	EFT530	Christopher A. Burt	2,980.81	salary
7/21/09	EFT531	Shirley L. Burt	1,412.13	salary
7/21/09	EFT532	Melvin L. Matthews	3,235.72	salary
7/21/09	63943528	Brian Fry	1,398.00	salary
7/21/09	63943529	Felix Galindo	399.54	salary
7/21/09	63943530	Chris Mellinger	410.81	salary
7/21/09	EFT533	ADP	77.29	payroll processing
7/21/09	EFT534	Christopher A. Burt	125.00	salary
7/21/09	EFT535	ADP	4,477.89	payroll taxes
7/21/09	5995	Clinical Laboratory, San B	154.00	water analysis
7/21/09	5996	Denram Products	1,060.96	consumer confidence report and statement forms
7/21/09	5997	Lagerlof,Senecal,Bradley,C	222.50	opinion letter on safety of LAIF reserves
7/21/09	5999	Monrovia Mailing Compan	319.83	monthly statement processing and postage
7/21/09	6000	MWH Laboratories	282.00	water analysis

Kinneloa Irrigation District
Check Register
For the Period From July 1, 2009 to July 31, 2009

7/21/09	EFT536	AT&T	65.66	telephone
7/21/09	EFT537	AT&T	293.46	telephone
7/31/09	EFT536	Richard L. Barkhurst	92.35	salary
7/31/09	EFT537	Christopher A. Burt	2,394.55	salary
7/31/09	EFT538	Shirley L. Burt	1,514.54	salary
7/31/09	EFT539	Francis J. Griffith	92.35	salary
7/31/09	EFT540	Gerrie G. Kilburn	92.35	salary
7/31/09	EFT541	Melvin L. Matthews	3,367.55	salary
7/31/09	EFT542	Maurice Pickard	92.35	salary
7/31/09	EFT543	Steve Sorell	57.35	salary
7/31/09	63968433	Brian Fry	1,450.43	salary
7/31/09	63968434	Felix Galindo	568.10	salary
7/31/09	63968435	Chris Mellinger	327.45	salary
7/31/09	EFT544	ADP	86.97	payroll processing
7/31/09	EFT545	Christopher A. Burt	125.00	salary
7/31/09	EFT546	ADP	4,503.66	payroll taxes
7/31/09	EFT547	Earthlink Network	4.95	Internet service
			<u> </u>	
	Total		<u><u>107,200.99</u></u>	

**CREDIT CARD DISBURSEMENT
JUNE 2009**

Category	Shirley	Mel	Brian	Chris B	Chris M	TOTAL
Maint. Supply			\$153.42	\$374.95		\$528.37
Maint. Tools			\$16.14			\$16.14
Maint. Exp.						\$0.00
Postage	\$4.17	\$12.65				\$16.82
Computer Supplies		\$252.41				\$252.41
Computer Program						\$0.00
Scada						\$0.00
Kinn. Mesa Pipeline						\$0.00
Emp. Cert.						\$0.00
Truck Exp.		\$134.07		\$87.82		\$221.89
Truck Fuel						\$0.00
Generator/Pump Fuel						\$0.00
Office Supplies	\$31.25	\$40.99				\$72.24
Safety						\$0.00
Water Quality			\$407.84			\$407.84
Adm. Exp.						\$0.00
Doyne Road Project						\$0.00
Telephone			\$54.59			\$54.59
Office equip.						\$0.00
Finance Chg.						\$0.00
Finance Credit				\$21.00		\$21.00
TOTAL	\$35.42	\$440.12	\$631.99	\$441.77	\$0.00	\$1,549.30