

**KINNELOA IRRIGATION DISTRICT**  
**REGULAR MEETING – BOARD OF DIRECTORS**  
1999 KINCLAIR DRIVE, PASADENA, CA 91107  
TUESDAY – SEPTEMBER 15, 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. GENERAL MANAGER’S REPORT**
  
- 4. REVIEW OF MINUTES** – August 14, 2009  
-- August 18, 2009
  
- 5. REVIEW OF FINANCIAL REPORTS** – August 31, 2009
  
- 6. ITEMS FOR NEXT AGENDA**
  
- 7. CALENDAR** – October 20, 2009  
November 17, 2009  
December 15, 2009
  
- 8. 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>.

# General Manager's Report

## September 15, 2009

### I. Capital Improvement and Preventative Maintenance Projects

- A. Doyne Road Development – Project is on hold pending County approval of revised grading and drainage plan. We have met with the developer and County to facilitate an acceptable plan.
- B. Facility Roof Maintenance – An acrylic-based elastomeric coating has been applied to the Vosburg Reservoir roof. This completes this project with the expectation that the life of the roofs will be extended for at least 10 years.

### II. Customer Service Issues for August (None)

### III. Field Operations Highlights for August – Chris Burt, Facilities Supervisor

- A. Doyne Road Tract – Reviewed Plans and Specifications on pipelines for additional changes. Met with Terry Kerger on-site at the Wilcox Reservoir to review property lines and equipment locations and maintenance access.
- B. K-3 Well/Eucalyptus/Wilcox Pumping Operations – Created spreadsheet for management of daily pumping schedule to minimize electrical pumping cost.
- C. Facility Master Maintenance Schedule and Historical Record – Created spreadsheet to show prior completed maintenance and future scheduled maintenance for the next 30-40 years based on company experience as well as industry standards. The goal is to do more preventative maintenance in order to reduce unplanned expenses in any individual year.
- D. 5-Year Budget – Prepared preliminary budget for 2010 through 2014 including major system upgrades and maintenance as well as a continuation of the system map upgrade and conversion project to provide electronic maps for office and field use.
- E. Vosburg Reservoir Security Upgrade Project – Electrician installed security and bypass switches in the “New” warehouse, CI2 building, power panel building and reservoir access hatches.
- F. Brown Reservoir – Security and Flo-Loc operator installation is in progress.

### IV. Office Operations

#### A. Delinquent Accounts

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

## V. General Manager's Special Projects and Activities

- A. ACWA – I am nominated and part of the nominating committee's recommended slate for election to the 2010-2012 Region 8 Board. I continue to serve of the ACWA Finance Committee and participated (via conference call) in the review of the second quarter financial statements and review of the proposed 2010 budget.
- B. CSDA – I attended the Fiscal Committee meeting in Sacramento to review the proposed 2010 budget and to review the second quarter financial statements.
- C. FMWD – Special and monthly board meetings. The current focus is on the Capital Improvement Plan and the possible parcel tax to provide funding for capital improvement projects.
- D. Customer Newsletter – The summer newsletter was included with the July billing statement. Suggestions for articles are always welcome or if you have the time, submit your own article for publication. I am currently working on the next one.
- E. “Water for Tomorrow” – The second of four of the National Geographic magazine series about water for California consumers will be arriving in our customers' mailboxes within the next month as part of our customer outreach program.
- F. New KID Website Design – I am continuing to work on this project in my spare time. The basic layout has been completed and I am now adding the information and data.
- G. Peachtree-Billing System Integration – Since our consultant was not readily available for this project I decided to take it on myself. I made good progress in completing the design of the customer and transaction import-export files. I used the customer list and the charges files for the first time on September 9 to successfully transfer customer charges to Peachtree. I am now working on the payment file which will transfer customer payment information directly into Peachtree. In about three months I will have sufficient data to present an aging report directly from Peachtree that will accurately tie in with all the other financial reports that I present at the monthly meetings. This will allow me to eliminate the current aged receivable report that I generate manually from data from the billing system reports and remove a major reconciliation headache.

**MINUTES OF A SPECIAL MEETING  
OF THE BOARD OF DIRECTORS OF THE  
KINNELOA IRRIGATION DISTRICT  
AUGUST 14, 2009**

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

**STAFF PRESENT:** Shirley Burt, Administrative Assistant  
Chris Burt, Facilities Supervisor  
Melvin Matthews, General Manager

**CALL TO ORDER:** The Meeting was called to order by the Chair, Director Barkhurst, at 0830 hours. He noted that there was a quorum present. The Agenda was unanimously approved as presented.

**PUBLIC COMMENT:** No persons from the Public were present.

**DISCUSSION OF PROPOSED 2010 YEAR BUDGET:**

The **General Manager** stated that he wished to start the discussion with a review of the current status of both the Raymond Basin Management Board and the Foothill Municipal Water District because the statewide water shortage have affected operations and water deliveries to retail agencies which have a direct effect on water rates.

He reviewed the Raymond Basin Management Board operations and their effect on the District as follows –

- Raymond Basin has entered a new water master year as of July 2009 and all the Agencies made a voluntary agreement to decrease pumping in the Basin by 6% each year for five years and therefore the KID will have a reduction of approximately 30 acre feet of pumping rights for the 2009/2010 year.
- This reduction may not have an adverse effect if there is a good rainy season however if there is no rain and the conservation efforts are not successful there could be a water shortage.
- As a prudent measure KID has leased 50 Acre Feet from San Gabriel County Water District for \$10,000 for the 2009/2010 year which has been done in the past.
- If the KID ends up with a surplus, that water could be sold to Pasadena which has been done in the past since the voluntary agreement does not allow the KID to put any surplus into long term storage.
- The 2010 Budget has \$20,000 budgeted to purchase water because each year the pumping rights decrease by another 6%.

**Director Barkhurst** questioned where the water goes that flows down Eaton Canyon and who owns that water. The **Facilities Operator** replied that currently that water flows on down to the ocean and that those spreading rights belong to the City of Pasadena along with Los Flores and Rubio Canyon Water Companies.

**Director Kilburn** questioned if action is not now being taken to capture that water and letting it percolate into the ground. The **General Manager** replied that one of the objectives the Raymond Basin Management Board has, is to work with Los Angeles County and collect those storm waters for the benefit for everyone.

**MINUTES OF A SPECIAL MEETING  
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**Director Griffith** questioned whether there were water rights in the area that could be bought up as he understood Rubio Canyon Water Company was trying to do. The **General Manager** replied that he was not aware of any rights currently available.

**Director Barkhurst** questioned whether there was anyway the District could purchase those waters that gush down Eaton Canyon and the **General Manager** replied in the negative. He further explained that if San Gabriel County Water District did not rehabilitate the wells that are contaminated, they might in the future put some of their pumping rights up for sale. He also noted that the Raymond Basin Management Board could make a different decision in the future –to either decrease the cutbacks or increase them as the level of the Basin raises or lowers, noting that the Raymond Basin is not a replenishment Basin as is the San Gabriel Basin.

**Director Barkhurst** questioned as to where the District would get water if it could not purchase water and the **Facilities Supervisor** replied that the District would then pull water from their long term storage account although they could not replenish it.

**Director Barkhurst** questioned the possibility of digging another well and the **General Manager** stated that would not increase the District's water rights, however that may be something that needs to be considered for other reasons.

**Director Barkhurst** questioned why it appears that no one has the will or legal ability to capture the waters that rush down Eaton Canyon and the **Facilities Supervisor** replied that those waters are already legally tied up but are not being used.

**Director Barkhurst** questioned whether the Owner of those rights could sublease them to the District and the **Facilities Supervisor** replied that one of the rules in the Raymond Basin is that no spreading rights can be leased to another agency, only adjudicated rights can be leased.

The **Facilities Supervisor** further explained that some agencies have water rights, spreading and adjudicated, that they are not able to pump out of the ground because the water level in the ground is too low at that particular well site.

The **General Manager** then reviewed the Foothill Municipal Water District operations and the effect of their decisions on the District noting that -

- Foothill is a wholesaler of Metropolitan Water to smaller agencies and is terribly concerned about the huge cost of water and the question of supply in the future
- Some of their planned projects are based on developing new water – capturing storm water but more importantly recycling water which is seen as developing new water.
- They are planning to build three small recycling plants and are looking at a parcel tax as a method of financing which might amount to approximately \$50.00 per parcel which would be subject to a vote of the people.

The **General Manager** then directed the Board's attention to his proposed rate increases noting that

- 1-It is important to ensure that there is adequate revenue to cover operational expenses as well as funds for the purchase of water and improvement of facilities
- 2-There is a modest increase of 10% for the daily service charge and an 8% increase for commodity
- 3-This factors in the loss of sales which prevents you from getting the full benefit of a rate increase
- 4-Compared with Pasadena's rates, these proposed rates are lower for most of our customers.

**MINUTES OF A SPECIAL MEETING  
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AUGUST 14, 2009**

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**Director Sorell** stated that he was impressed that

-The proposed rates for the typical District customer are lower when compared with the current Pasadena's rates

-An 8% raise in the commodity rate only yields 2% or \$20,000

**Director Barkhurst** stated that the numbers should come in so as

-To permit the District to maintain the reserves on a level basis

-To allow for those Capital Projects that are deemed necessary for maintenance of the structural integrity of the facilities

**Director Griffith** stated that if we looked at the fixed costs of the District, it amounts to about \$33.00 per household per year or \$3.00 per month and suggested that the proposed DSC charge be increased from \$45.00 to \$49.00 per month.

The Board then reviewed and discussed each line item of the proposed budget making the following suggestions for some of the items-

-increase the legal expense to \$15,000 from \$10,000

-decrease the professional expense from \$7,000 to \$5,000

-determine the true estimate for the insurance coverages

-include the \$20,000 lease payment for the truck

Following the discussion Director Barkhurst stated that he agreed that the DSC rate should be increased as Director Griffith had suggested and asked for a motion from the Board.

It was M/S/C –(Kilburn/Griffith -5/0) – **“That the budget be approved with the proposed changes and that the DSC rate be \$49.00 per month and that the Commodity Rate be \$2.75 per unit.”**

**ADJOURNMENT:**

The meeting was adjourned at 1015 hours.

Respectfully submitted,

Shirley L. Burt  
Secretary to the Board

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF THE  
KINNELOA IRRIGATION DISTRICT  
AUGUST 18, 2009**

**MEMBERS PRESENT:** Directors Barkhurst, Griffith, Kilburn, and Pickard.  
Director Sorell participated via telephone.

**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 1935 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.

**APPROVAL OF ACWA REGION 8 BALLOT**

The Board reviewed the slate of Nominees submitted on the ballot and concurred with the slate as recommended by the Region 8 Nominating Committee, namely Robert Gomperz for Chair, Gail Pringle for Vice Chair, and Robert Bowcock, Steve Cole, Robert Diprimio, Linda Godin, and Melvin Matthews for Board Members.

It was M/S/C-(Kilburn/Griffith-5/0)-**“That the Board vote for the slate of Officers as recommended by the ACWA Region 8 Nominating committee.”**

**REVIEW AND APPROVAL OF 2010 YEAR BUDGET AND WATER RATES**

The Proposed 2010 Year Budget was presented for approval with the following changes as had been suggested at the Budget Review meeting --

- Increase the Water Sales from \$1,105,000 to \$1,133,800
- Decrease the Medical Insurance from \$40,000 to \$38,000
- Decrease the Professional Dues from \$7,000 to \$5,000
- Increase the Legal Fees from \$10,000 to \$15,000
- Include the \$19,881 Truck Installment Payment
- Increase the Monthly Service Charge from \$45.00 to \$49.00.

It was M/S/C- (Griffith/Pickard-5/0) – **“That the proposed 2010 Year Budget be approved as presented.”**

**MINUTES OF THE REGULAR MEETING  
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**REVIEW OF GENERAL MANAGER'S REPORT:**

The General Manager's Report was reviewed and the Chairman requested any comments from the Board.

**Doyne Road Development:**

**Director Griffith** commented that the District needed to start thinking about whether there is enough water to serve this Development.

**Delinquent Accounts:**

**Director Griffith** noted that the Delinquent Accounts represent approximately 7% of the total 600 customers.

**REVIEW OF MINUTES:**

The minutes of July 21, 2009 were reviewed and unanimously approved as presented.

**REVIEW OF FINANCIAL REPORT:**

**The Chair** reviewed the Financial Reports noting that -

--Water Sales of \$131,000 is slightly under budget for the month but above budget for the year

--Engineering Service, Safety Equipment, and Outside Contractors are significantly over budget

**Director Griffith** questioned whether the District had received any payment from the Developer for the Engineering Services that the District has paid and the **General Manager** replied that no payment has been received but that last week he had been assured that payment would be forthcoming.

**Director Barkhurst** stated that the District should aggressively follow this matter and **Director Kilburn** concurred.

The Financial Reports were approved as presented.

**ITEMS FOR NEXT AGENDA**

Review of Kinneloa Mesa Project (if project completed)

**ADJOURNMENT:**

The meeting was adjourned at 1955 hours and the next meeting will be on September 15, 2009.

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	\$77,677	\$63,851 248	\$9,571 70	\$2,324 20	\$453 7	\$1,478 4	\$495.00 33 Accts.	\$62.13
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
						<b>Totals</b>	\$4,080.00	\$486.92

**Kinneloa Irrigation District**  
**Statement of Cash Flow**  
**For the eight Months Ended August 31, 2009**

	Current Month	Year to Date
<b>Cash Flows from operating activities</b>		
Net Income	\$ 35,927.36	\$ 200,563.46
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	(34,524.18)	(10,366.14)
1101 Accts. Receivable-Invoices	(1,176.50)	(41,615.28)
1190 Allowance for Bad Debts	0.00	189.60
1200 Inventory	0.00	109.73
1350 Prepaid Insurance	169.00	(6,476.00)
1360 Prepaid Expenses	4,656.42	(40,888.77)
2000 Accounts Payable	11,355.21	37,829.38
2250 PERS Withholding-Employee	0.00	(1,288.75)
2260 Med./Dental-Withhold-Employee	1,664.75	(502.80)
2271 Deposits-Construction Meters	850.00	850.00
2272 Job Deposits	(650.00)	0.00
2273 Job Deposits-Doyne Rd.	0.00	14,502.32
	(17,655.30)	(47,656.71)
<b>Total Adjustments</b>	<b>(17,655.30)</b>	<b>(47,656.71)</b>
<b>Net Cash provided by Operations</b>	<b>18,272.06</b>	<b>152,906.75</b>
 <b>Cash Flows from investing activities</b>		
<i>Used For</i>		
1504 Water Mains	0.00	(364,138.03)
1512 Trans. & Dist. Plant Meters	(344.92)	(18,279.06)
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	(7,191.24)	(10,931.18)
1528 Tanks and Reservoirs	0.00	(11,453.00)
	(7,536.16)	(963,033.28)
<b>Net cash used in investing</b>	<b>(7,536.16)</b>	<b>(963,033.28)</b>
 <b>Cash Flows from financing activities</b>		
<i>Proceeds From</i>		
<i>Used For</i>		
2400 Truck Loan Payable	(19,880.82)	(19,880.82)
	(19,880.82)	(19,880.82)
<b>Net cash used in financing</b>	<b>(19,880.82)</b>	<b>(19,880.82)</b>
<b>Net increase (decrease) in cash</b>	<b>\$ (9,144.92)</b>	<b>\$ (830,007.35)</b>
 <b>Summary</b>		
Cash Balance at End of Period	\$ 693,049.63	\$ 693,049.63
Cash Balance at Beg. of Period	(702,194.55)	(993,098.27)
<b>Net Increase (Decrease) in Cash</b>	<b>\$ (9,144.92)</b>	<b>\$ (300,048.64)</b>

**Steven Sorell, Treasurer** \_\_\_\_\_

**Kinneloa Irrigation District**  
**Income Statement**  
**For the Eight Months Ending August 31, 2009**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
4000 Water Sales	\$ 107,812.82	\$ 136,000.00	\$ 703,178.99	\$ 725,795.00
4015 Wholesale Water Sales	0.00	0.00	19,814.91	0.00
4020 Invoice Sales	1,442.20	833.33	1,844.02	6,666.64
4035 Interest-General Fund Reserves	0.00	0.00	10,505.44	18,750.00
4050 Capacity Charge	0.00	0.00	0.00	6,000.00
<b>Total Revenues</b>	<b>109,255.02</b>	<b>136,833.33</b>	<b>735,343.36</b>	<b>757,211.64</b>
<b>Expenses</b>				
5000 Purchased Water	10,000.00	0.00	10,000.00	0.00
5005 Electricity	8,992.85	10,000.00	57,125.27	61,000.00
5010 Maintenance Supplies	262.81	1,666.67	16,312.40	13,333.36
5012 Safety Equipment	0.00	0.00	4,844.89	2,000.00
5015 Maintenance Labor	12,258.92	14,050.00	100,685.28	112,400.00
5020 Stand-by Compensation	600.00	625.00	4,860.00	5,000.00
5022 Training/Certification	0.00	200.00	45.00	1,600.00
5025 Water Treatment/Analysis	1,363.79	1,833.33	12,510.56	14,666.64
5030 Maintenance Contractors	6,048.71	4,166.67	53,562.92	33,333.36
5034 Equipment Maintenance	0.00	250.00	5,688.40	2,000.00
5035 Vehicle Maintenance	77.00	583.33	314.02	4,666.64
5036 Fuel - All Equipment	505.06	833.33	7,560.26	6,666.64
5045 Insurance-Workers Compensation	0.00	0.00	535.35	7,500.00
5046 Insurance-Liability	0.00	0.00	16,003.80	15,000.00
5048 Insurance-Property	169.00	208.33	1,334.00	1,666.64
5049 Insurance-Medical	4,288.25	3,333.33	19,745.26	26,666.64
6000 Engineering Services	720.00	1,250.00	25,617.00	10,000.00
6005 Watermaster	871.42	666.67	5,742.86	5,333.36
6015 Administrative Salary	10,004.40	10,245.00	79,817.00	81,020.00
6017 Administrative Travel	135.66	416.67	1,719.19	3,333.36
6020 BofD Compensation	1,000.00	500.00	4,300.00	4,600.00
6021 Administrative & Board Expense	0.00	208.33	1,484.04	1,666.64
6024 Customer/Public Info. Prog.	480.00	333.33	2,079.18	2,666.64
6025 PERS - KID	909.49	1,183.33	8,317.49	9,466.64
6030 Social Security - KID	2,103.91	2,275.00	16,815.69	17,900.00
6035 Office Supplies	1,125.51	750.00	4,655.70	6,000.00
6036 Postage/Delivery	522.39	500.00	2,934.66	4,000.00
6040 Professional Dues	3,785.00	2,916.69	4,723.00	7,000.00
6045 Legal Services	611.40	833.33	7,528.57	6,666.64
6050 Telephone	407.37	487.50	3,789.79	3,900.00
6051 Mobile Telephone	131.36	208.33	1,278.91	1,666.64
6052 Pagers	163.49	150.00	1,215.97	1,200.00
6053 Internet Service	64.94	83.33	519.52	666.64
6059 Computer/Software Maintenance	1,121.77	833.33	3,320.55	6,666.64
6061 Office Equipment Maintenance	0.00	83.33	950.00	666.64
6065 Accounting	0.00	1,000.00	4,800.00	7,000.00
6070 Office Labor	3,638.88	4,000.00	30,150.72	32,000.00
6075 Outside Services	679.82	1,666.67	9,016.36	13,333.36
6081 Permits/Fees	0.00	208.33	405.87	1,666.64
6120 Bank Service Charges	284.46	250.00	2,470.42	2,000.00
<b>Total Expenses</b>	<b>73,327.66</b>	<b>68,799.16</b>	<b>534,779.90</b>	<b>537,919.76</b>
<b>Net Income</b>	<b>35,927.36</b>	<b>68,034.17</b>	<b>200,563.46</b>	<b>219,291.88</b>

**Kinneloa Irrigation District**  
**Income Statement**  
**For the Eight Months Ending August 31, 2009**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Other Expenditures</b>				
1200 Inventory	0.00	0.00	(109.73)	0.00
1504 Water Mains	0.00	0.00	364,138.03	568,500.00
1511 WaterTreatment Plant	0.00	833.33	0.00	6,666.64
1512 Trans. & Dist. Plant Meters	344.92	1,666.67	18,279.06	13,333.36
1513 Electrical/Electronic Equip.	0.00	1,666.67	6,424.26	13,333.36
1514 Computer/Office Equipment	0.00	416.67	0.00	3,333.36
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
1527 SCADA Equipment	7,191.24	1,250.00	10,931.18	10,000.00
1528 Tanks and Reservoirs	0.00	6,250.00	11,453.00	50,000.00
<b>Total Other Expenditures</b>	<b>7,536.16</b>	<b>12,083.34</b>	<b>432,964.84</b>	<b>705,166.72</b>
<b>Total Increase or (Drawdown)</b>	<b>\$ 28,391.20</b>	<b>\$ 55,950.83</b>	<b>\$ (232,401.38)</b>	<b>\$ (485,874.84)</b>

Steven Sorell, Treasurer \_\_\_\_\_

**Kinneloa Irrigation District**  
**Balance Sheet**  
**August 31, 2009**

**ASSETS**

**Current Assets**

1010	Checking-Wells Fargo Bank	\$ 103,023.51
1012	Savings-LAIF Reserve Fund	233,885.92
1013	Restricted Fund-LAIF	250,000.00
1100	Accts. Receivable-Water Sales	77,676.84
1101	Accts. Receivable-Invoices	42,592.01
1190	Allowance for Bad Debts	(2,071.17)
1200	Inventory	19,890.22
1340	Accrued Water Sales	106,140.20
1350	Prepaid Insurance	19,164.95
1360	Prepaid Expenses	51,654.40
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	Total Current Assets	901,956.88

**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	73,011.65
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	175,143.09
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	4,169,978.03
		<hr/>
	Total Assets	\$ 5,071,934.91
		<hr/> <hr/>

**Kinneloa Irrigation District**  
**Balance Sheet**  
**August 31, 2009**

**LIABILITIES AND CAPITAL**

**Current Liabilities**

2000	Accounts Payable	\$ 50,209.18	
2271	Deposits-Construction Meters	2,550.00	
2273	Job Deposits-Doyne Rd.	20,000.00	
2290	Accrued Vacation	12,003.70	
	Total Current Liabilities		84,762.88

**Long-Term Liabilities**

2400	Truck Loan Payable	66,790.81	
	Total Long-Term Liabilities		66,790.81
	Total Liabilities		151,553.69

**Capital**

3040	Fund Balance	4,719,817.76	
	Net Income	200,563.46	
	Total Capital		4,920,381.22
	Total Liabilities & Capital		\$ 5,071,934.91

**Steven Sorell, Treasurer** \_\_\_\_\_

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

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
8/10/09	6001	A&B Electric	176.69	connect SCE API controller into K-3 well control
8/10/09	6002	ACWA/JPIA	22,101.00	liability insurance for 2009-2010
8/10/09	6004	Ameripride Uniform Servic	65.28	shop rag service
8/10/09	6005	Athens Services	129.38	trash pickup
8/10/09	6006	CLA-VAL	1,512.53	valve maintenance
8/10/09	6007	Denram Products	206.20	water shut off doorhangers
8/10/09	6008	Melvin L. Matthews	139.67	mileage reimbursement
8/10/09	6009	McMaster Carr	1,197.36	maintenance supplies
8/10/09	6011	MWH Laboratories	118.80	water analysis
8/10/09	6012	Raymond Basin Managemen	1,323.47	water analysis
8/10/09	6013	Shirley Burt	143.27	mileage reimbursement for June
8/10/09	6014	Specialty Services	275.00	janitorial service
8/10/09	6015	TRG Customer Solutions	78.00	answering service
8/10/09	6016	J.G. Tucker & Son, Inc.	743.63	safety vented covers for fuel drums
8/10/09	6017	Underground Service Alert	1.50	dig alerts
8/10/09	6018	USA Mobility Wireless, In	161.07	pager service
8/10/09	6019	Utility Service Co., Inc.	6,048.71	tank maintenance
8/10/09	EFT548	Earthlink Network	4.95	Internet service
8/10/09	EFT549	Pasadena Municipal Servic	1,030.58	Wilcox Well power
8/10/09	EFT551	Southern California Edison	7,513.94	electricity
8/10/09	EFT552	Verizon Wireless	129.67	mobile phone service
8/11/09	EFT553	Calif. Public Employees Re	2,331.79	CalPERS
8/14/09	6020	ACWA Health Benefits Au	3,086.14	health insurance
8/14/09	6021	Charter Communications	59.99	Internet service
8/14/09	6022	Clinical Laboratory, San B	376.00	water analysis
8/14/09	6023	Lagerlof,Senecal,Bradley,C	611.40	our share of public water agencies work
8/14/09	6024	Measurement Control Syste	344.92	meter registers
8/14/09	6025	Monrovia Mailing Compan	317.35	billing statements and postage
8/14/09	6026	MWH Laboratories	132.00	water analysis
8/14/09	6027	Shirley Burt	135.66	mileage reimbursement for July
8/14/09	EFT554	Arco Gaspro Plus	505.06	truck gas
8/14/09	EFT555	Bank of America Business	1,380.54	see attached schedule
8/24/09	EFT556	Richard L. Barkhurst	92.35	salary
8/24/09	EFT557	Christopher A. Burt	2,046.76	salary
8/24/09	EFT558	Shirley L. Burt	1,309.72	salary
8/24/09	EFT559	Francis J. Griffith	92.35	salary
8/24/09	EFT560	Gerrie G. Kilburn	92.35	salary
8/24/09	EFT561	Melvin L. Matthews	3,278.25	salary
8/24/09	EFT562	Maurice Pickard	92.35	salary
8/24/09	EFT563	Steve Sorell	57.35	salary

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

8/24/09	63991557	Brian Fry	1,452.64	salary
8/24/09	63991558	Felix Galindo	505.67	salary
8/24/09	63991559	Chris Mellinger	333.41	salary
8/24/09	EFT564	Christopher A. Burt	125.00	salary
8/24/09	EFT565	ADP	86.97	payroll processing
8/24/09	EFT566	ADP	4,097.52	payroll taxes
8/31/09	EFT567	Richard L. Barkhurst	92.35	salary
8/31/09	EFT568	Christopher A. Burt	2,172.47	salary
8/31/09	EFT569	Shirley L. Burt	1,412.14	salary
8/31/09	EFT570	Francis J. Griffith	92.35	salary
8/31/09	EFT571	Gerrie G. Kilburn	92.35	salary
8/31/09	EFT572	Melvin L. Matthews	3,257.86	salary
8/31/09	EFT573	Maurice Pickard	92.35	salary
8/31/09	EFT574	Steve Sorell	57.35	salary
8/31/09	64015382	Brian Fry	1,646.40	salary
8/31/09	64015383	Felix Galindo	418.27	salary
8/31/09	64015384	Chris Mellinger	357.23	salary
8/31/09	EFT577	ADP	4,438.87	payroll taxes
8/31/09	EFT576	Christopher A. Burt	125.00	salary
8/31/09	EFT578	Calif. Public Employees Re	2,228.60	CalPERS
8/31/09	EFT575	ADP	86.97	payroll processing
		<b>Total</b>	<b>82,614.80</b>	

**CREDIT CARD CHARGES  
JULY 2009**

Category	Shirley	Mel	Brian	Chris B	Chris M	TOTAL
Maint. Supply			\$69.98			\$69.98
Maint. Tools			\$48.00			\$48.00
Maint. Exp.						\$0.00
Postage	\$59.50	\$5.54				\$65.04
Computer Supplies		\$268.96				\$268.96
Computer Program		\$39.99				\$39.99
Scada						\$0.00
Kinn. Mesa Pipeline						\$0.00
Emp. Cert.						\$0.00
Truck Exp.			\$77.00			\$77.00
Truck Fuel						\$0.00
Generator/Pump Fuel						\$0.00
Office Supplies	\$74.58					\$74.58
Safety						\$0.00
Water Quality				\$736.99		\$736.99
Adm. Exp.						\$0.00
Doyne Road Project						\$0.00
Telephone						\$0.00
Office equip.						\$0.00
Finance Chg.						\$0.00
Finance Credit						\$0.00
<b>TOTAL</b>	\$134.08	\$314.49	\$194.98	\$736.99	\$0.00	<b>\$1,380.54</b>