

KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
1999 KINCLAIR DRIVE, PASADENA, CA 91107
TUESDAY – JUNE 17, 2008
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. MID YEAR BUDGET REVIEW**
- 4. GENERAL MANAGER'S REPORT**
- 5. REVIEW OF MINUTES** – Regular Meeting – May 20, 2008
- 6. REVIEW OF FINANCIAL REPORTS** – May 31, 2008
- 7. ITEMS FOR NEXT AGENDA**
- 8. CALENDAR – Regular Meeting** – July 15, 2008
August 19, 2008
September 16, 2008
- 9. 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.



Memo

Date: June 10, 2008
To: Board of Directors
From: Melvin L. Matthews
Subject: Mid-Year Financial Review

I have attached the 2008 Financial Summary with actual amounts through February and forecasted amounts for June through December. I have modified the report slightly from what I have presented in the past in that the monthly forecasted amounts represent my best estimate going forward rather than the amounts budgeted at the beginning of the year whereas the total 2008 budgeted totals highlighted in yellow are the amounts approved at the beginning of the year. The 2008 year-end forecasted amounts highlighted in green are still the total of the actual and forecasted amounts and the deviation from the budget highlighted in blue are still the difference between the amounts budgeted at the first of the year and the total year-end forecasted amounts.

With respect to capital improvement projects and preventative maintenance, the original budget was established at \$325,000 based on net revenues of \$233,965 and a net cash flow of -\$91,035. As previously discussed, major projects are presented to the Board for approval. The only major project outstanding for 2008 is the Kinneloa Mesa Pipeline which is currently under design. For the purposes of this mid-year review I have put \$96,000 into this project in order to achieve the same ending net cash flow as was budgeted for 2008. The actual amount will not be known until the bids are received and the Board approves the award of the project. At this point in time it appears that some or the entire project may be constructed in 2009. As of May 31, 2008 there is \$472,657 in our savings account (net of the \$250,000 reserve amount) and the expenditures on approved projects are forecasted to be \$106,850 for June through December. Therefore up to \$177,622 could be spent in 2008 on the pipeline project or other projects and we would still achieve our target ending balance of \$300,000 in our savings account.

Kinneloa Irrigation District 2008 Financial Summary (Actual and Forecasted)

Account	Account Description	2008 Budget	January Actual	February Actual	March Actual	April Actual	May Actual	June Forecasted	July Forecasted	August Forecasted	September Forecasted	October Forecasted	November Forecasted	December Forecasted	2008 FYE Forecasted	Deviation from Budget Amount	Deviation from Budget Percent
4000	Water Sales	1,000,000	50,094	73,271	41,058	87,835	97,577	95,370	128,770	128,770	101,800	91,000	76,080	55,710	1,027,335	27,335	3%
4015	Wholesale Water Sales-Pasadena	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
4020	Invoice Sales	5,000	9,154	700	0	1,255	350	417	417	417	417	417	417	417	14,376	9,376	188%
4030	Interest-Checking	50	1	2	2	1	2	4	4	4	4	4	4	4	37	-13	-25%
4035	Interest-Reserve Fund (LAIF)	20,000	8,927	0	0	7,949	0	0	5,000	0	0	5,000	0	0	26,876	6,876	34%
4050	Capacity Charge	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0	0%
	Total Income	1,028,050	68,177	73,972	41,060	97,041	97,928	95,791	134,191	129,191	102,221	96,421	76,501	59,131	1,071,625	43,574	4%
	Expenditures																
5005	Power	110,000	5,152	4,409	4,806	6,285	7,632	13,000	13,000	13,000	9,000	9,000	6,000	4,000	95,284	-14,716	-13%
5010	Maintenance Supplies	20,000	561	9,695	7,642	3,095	-10,751	1,667	1,667	1,667	1,667	1,667	1,667	1,667	21,907	1,907	10%
5012	Safety Equipment	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,000	-100%
5015	Maintenance Labor	172,000	13,131	12,728	11,927	12,957	13,340	14,333	14,333	14,333	14,333	14,333	14,333	14,333	164,417	-7,583	-4%
5020	Stand-by	7,500	630	630	540	570	690	625	625	625	625	625	625	625	7,435	-65	-1%
5022	Training/Certification	2,400	140	0	780	103	0	200	200	200	200	200	200	200	2,423	23	1%
5025	Water Treatment/Analysis	20,000	1,599	2,130	4,472	2,121	365	1,667	1,667	1,667	1,667	1,667	1,667	1,667	22,354	2,354	12%
5030	Maintenance Contractors	48,000	10,184	2,978	19,795	482	-3,177	4,000	4,000	4,000	4,000	4,000	4,000	4,000	58,261	10,261	21%
5034	Equipment Maintenance	3,000	216	0	0	915	845	250	250	250	250	250	250	250	3,725	725	24%
5035	Vehicle Maintenance	9,000	332	0	920	1,088	32	750	750	750	750	750	750	750	7,621	-1,379	-15%
5036	Fuel - All Equipment	8,500	766	592	595	779	220	710	710	710	710	710	710	711	7,923	-577	-7%
5040	Equipment Rental	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0	0%
5045	Insurance-Workers Comp.	15,000	3,024	-196	2,777	0	0	0	4,000	0	0	4,000	0	0	13,605	-1,395	-9%
5046	Insurance-Liability	15,000	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	14,748	-252	-2%
5048	Insurance-Property	2,500	186	186	186	166	166	166	166	166	166	166	166	166	2,053	-447	-18%
5049	Insurance-Medical	43,000	3,047	3,047	3,047	3,047	3,047	3,047	3,062	3,062	3,062	3,062	3,062	3,062	36,653	-6,347	-15%
6000	Project Engineering	15,000	0	600	0	1,050	595	1,250	1,250	1,250	1,250	1,250	1,250	1,250	10,995	-4,005	-27%
6005	Watermaster	7,500	667	667	667	667	667	667	667	667	667	667	667	667	8,000	500	7%
6010	Telemetry	850	66	51	66	67	68	71	71	71	71	71	71	71	814	-36	-4%
6015	Administrative Salary	98,000	7,362	7,362	7,362	8,195	8,195	8,195	8,195	8,195	8,195	8,195	8,195	8,195	95,842	-2,158	-2%
6017	Administrative Travel	4,000	12	101	481	156	588	333	333	333	333	333	333	333	3,672	-328	-8%
6018	Administrative PERS	6,720	506	1,012	506	564	564	564	564	564	564	564	564	564	7,103	383	6%
6020	BofD Compensation	7,000	500	500	500	500	400	500	500	500	500	500	500	900	6,300	-700	-10%
6021	Administrative Exp.	2,500	100	0	0	0	903	208	208	208	208	208	208	208	2,462	-38	-2%
6022	Board of Directors Election	0	0	12,502	0	0	0	0	0	0	0	0	0	0	12,502	12,502	0%
6024	Customer/Public Info. Prog.	4,000	86	83	90	177	916	333	333	333	333	333	333	333	3,686	-314	-8%
6025	PERS - KID	12,075	819	3,003	819	891	891	891	891	891	891	891	891	891	12,660	585	5%
6030	Social Security - KID	26,040	1,959	1,897	1,829	1,997	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	24,001	-2,039	-8%
6035	Office Supplies	9,000	268	1,146	12	1,114	685	750	750	750	750	750	750	750	8,474	-526	-6%
6036	Postage/Delivery	6,000	208	269	311	351	518	500	500	500	500	500	500	500	5,157	-843	-14%
6040	Professional Dues	7,000	425	329	329	329	329	329	329	329	583	583	583	583	5,059	-1,941	-28%
6045	Legal	10,000	591	0	881	166	0	833	833	833	833	833	833	833	7,472	-2,528	-25%
6050	Telephone	5,000	379	332	557	502	457	417	417	417	417	417	417	417	5,144	144	3%
6051	Cellular Telephone	2,500	153	134	132	132	136	208	208	208	208	208	208	208	2,145	-355	-14%
6052	Pagers	1,800	126	126	126	126	126	126	126	126	126	126	126	126	1,508	-292	-16%
6053	Internet Service	1,000	75	70	70	125	70	70	70	70	70	70	70	70	899	-101	-10%
6059	Computer/Software Maintenance	10,000	834	104	171	0	0	833	833	833	833	833	833	833	6,943	-3,057	-31%
6061	Office Equipment Maintenance	1,000	0	0	0	0	0	83	83	83	83	83	83	83	583	-417	-42%
6065	Accounting	7,000	0	0	0	0	0	6,000	0	0	0	0	0	0	6,000	-1,000	-14%
6070	Office Labor	48,000	3,987	3,582	3,582	3,877	4,040	4,000	4,000	4,000	4,000	4,000	4,000	4,000	47,067	-933	-2%
6075	Outside Services	20,000	1,018	688	976	1,510	687	1,667	1,667	1,667	1,667	1,667	1,667	1,667	16,545	-3,455	-17%
6081	Permits/Fees	2,500	728	0	0	75	0	208	208	208	208	208	208	208	2,261	-239	-10%
6120	Bank Service Charges	1,200	309	313	45	-13	-264	100	100	100	100	100	100	100	1,091	-109	-9%
	Total Expenses	794,085	61,375	72,299	78,227	55,392	36,248	72,821	70,836	66,836	63,090	67,090	60,090	58,992	763,294	-30,791	-4%
	NET REVENUES	233,965	6,802	1,673	-37,167	41,650	61,681	22,970	63,355	62,355	39,131	29,331	16,411	139	308,330	74,365	32%

Kinneloa Irrigation District 2008 Financial Summary (Actual and Forecasted)

Account	Account Description	2008 Budget	January Actual	February Actual	March Actual	April Actual	May Actual	June Forecasted	July Forecasted	August Forecasted	September Forecasted	October Forecasted	November Forecasted	December Forecasted	2008 FYE Forecasted	Deviation from Budget Amount Percent	
Other Expenditures and Adjustments																	
1200	Inventory	0	0	1,639	2,244	0	0	0	0	0	0	0	0	0	3,884	3,884	0%
1504	Replacement Mains	184,000	25,463	0	131,221	0	21,584	5,000	0	0	0	0	75,000	21,000	279,268	95,268	52%
1505	Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
1511	Water Treatment Plant	13,000	0	13,844	1	0	0	0	0	0	0	0	0	0	13,845	845	6%
1512	Meter Replacement	20,000	779	16,531	0	0	0	0	0	0	0	100	1,000	1,000	19,410	-590	-3%
1513	Electrical/Electronic Equipment	20,000	0	0	0	0	12,339	0	2,000	0	0	0	0	0	14,339	-5,661	-28%
1514	Computer/Office Equipment	5,000	3,000	0	0	0	0	1,000	0	0	1,000	0	0	0	5,000	0	0%
1515	Trucks and Equipment	113,000	0	680	59,509	0	4,156	0	50,000	0	0	0	0	0	114,344	1,344	1%
1516	Facilities	10,000	0	0	0	0	621	0	0	0	0	0	0	0	621	-9,379	-94%
1523	Construction in Progress	-130,000	0	0	-128,392	0	0	0	0	0	0	0	0	0	-128,392	1,608	0%
1527	SCADA	15,000	0	958	0	883	0	2,000	0	0	0	0	0	0	3,841	-11,159	-74%
1528	Tanks and Reservoirs	75,000	5,891	5,891	5,891	5,891	5,891	6,250	6,250	6,250	6,250	6,250	6,250	6,250	73,206	-1,794	-2%
Total Other Expenditures		325,000	35,133	39,544	70,474	6,774	44,590	14,250	58,250	6,250	7,250	6,350	82,250	28,250	399,365	74,365	23%
NET CASH FLOW		-91,035	-28,331	-37,870	-107,640	34,876	17,090	8,720	5,105	56,105	31,881	22,981	-65,839	-28,111	-91,035	0	0%

General Manager's Report

June 17, 2008

I. Projects

- A. Fairpoint/Sierra Madre Villa Water Main Construction and Interconnection with City of Pasadena – Project is completed. We installed a replacement fire hydrant on the new main and connected the existing main on Fairpoint to this new main. The existing three-inch PVC main that goes “cross-country” between Barhite and Fairpoint will be abandoned after completion of a new water service connection for a home on Barhite Street.
- B. Ranch Top Road Interconnection – This companion project to the one above is 75% completed. The Kinneloa Irrigation District will receive emergency water if needed via this interconnection from the City's Don Benito reservoir. This 2-way interconnection will also provide Pasadena emergency water from our Vosburg Reservoir.

II. Customer Correspondence and Service Issues for May

- A. Kinneloa Canyon Road – Customer requested shut off to repair leak on line going to house. We took advantage of the shut off to replace meter box with a larger size to facilitate future shut offs.
- B. Creekside Court – Customer reported water in meter box. We found a small leak on customer's side of meter and provided shut off key to customer to facilitate the repair when plumber arrived to fix the leak.
- C. Ranch Top Road – Customer requested our help in finding a leak in his irrigation system. We confirmed that there was a leak but we were not able to find it.
- D. Windover Road – Customer reported water flowing from neighbor's property. No water was flowing when we arrived, so we told the customer that it was probably caused by a broken sprinkler or irrigation line on the neighbor's property. We contacted the neighbor to inform him of the possible problem and to check it when the sprinklers were running.

III. Office Operations

A. Delinquent Accounts

- 15 accounts received 10 day letters
- 8 accounts received 5 day letters
- 6 accounts received 24-hour shut off notice
- 0 accounts shut off

IV. Meetings and Conferences

- A. Foothill Municipal Water District Board Meeting – Agenda items included discussion on revised budget and pending legislation.
- B. Foothill Municipal Water District Budget Committee – We reviewed possible financing solutions for master plan projects to minimize short term rate impact to the member agencies for wholesale water.
- C. California Special Districts Association (CSDA) – A meeting of the audit committee was held to finalize a RFP to solicit quotations for future audits. The current firm has completed three years of audits.
- D. Public Water Agency Group (PWAG) – Semi-annual meeting was held at the Rowland Heights Water District. Pending legislation was discussed as well as the status of the new NPEDS permit process that is under consideration by the Regional Water Quality Board.

V. General Manager's Projects, Goals and Objectives

- A. I have completed the additional course work required for eligibility to take the water distribution operator D3 exam. I have attached my grade report and certificate. I have submitted an application to take the exam on August 16, 2008. In the meantime I will be reviewing the entire range of subject matter that may be on the exam.
- B. An upgrade of our database management system (Progress OpenEdge) to the current version has been completed as well as an assessment of our billing software and the ability to migrate to from the current DOS software to a modern GUI (graphical user interface) system with a web interface. A proposal has been requested from our current vendor. I am also investigating the possible cost savings of remote printing and mailing of our customer statements that would also allow us to present our bills electronically to customers for on-line review and payment.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
MAY 20, 2008**

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

MEMBERS PRESENT: Directors Barkhurst, Kilburn, Pickard, and Sorell
Director Griffith had given prior notice that he would not be able to attend the meeting as he would be out of town.

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

PUBLIC COMMENT: No one from the Public wished to comment at this time.
Director Barkhurst called the Board's attention to two pieces of correspondence that was in their Board Packet. The first item was from the Registrar/Recorder's office explaining the \$12,000. expense for the November election and the second item was a report from the office of Mr. Kruse reporting that Mr. Dear had been elected to the LAFCO Board.

ETHICS TRAINING FOR 2008

Director Barkhurst reminded the Board that all members are required to take the Ethics Training annually. He stated that he had taken the training on line and gave the following information as to where to find it online " --www.fppc.ca.gov-- scroll down to AB1234." He noted that Directors Barkhurst and Griffith had completed the training and that Directors Kilburn, Pickard, and Sorell need to take the training in 2008.

AUDIT FOLLOWUP

Director Sorell noted that the General Manager had prepared a detailed memo about one of the chief issues expressed by the auditor which is Electronic Banking and the concern as to whether adequate check and balances are in place since the General Manager is not a signature on the checking account but has the authority to implement electronic transfers which gives "de facto" authority.

Director Barkhurst stated that it is more than "de facto" since he has the single signature authority to drain whatever checking accounts are linked to the electronic payments .

Director Sorell stated that there is no turning back -- i.e. there is no way the District is going to return to paper checks because the Auditor recommends this, but a procedure needs to be set up to provide the appropriate checks and balances.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
MAY 20, 2008**

AUDIT FOLLOWUP (continued)

The **General Manager** stated that after the issue was raised, he provided the Auditor with a second memo although a formal letter regarding her concerns was never received. He thought that the Auditor was basically satisfied that our procedures regarding electronic transactions and what they were used for was really just as safe as paper checks.

Director Barkhurst questioned the Treasurer as to whether there is a way to put a transfer limitation on the accounts that are subject to debit by electronic transfer and **Director Sorell** stated that it is worth looking into.

Director Sorell noted that there are some things that this particular bank can not do such as providing images of checks, but that he and the General Manager had thought that attaching a copy of the bill to the electronic receipt would provide the proper audit trail and that procedure is already in place.

The **General Manager** stated that he is presenting these bills well in advance of the actual bank debit.

Director Barkhurst stated that his only concern is trying to prevent future audit exceptions.

Director Sorell stated that the dollar limit is something that should absolutely be implemented. and that he has done that in the past with other organizations.

Director Barkhurst stated that he knows there is a way do it but that he did not think it was feasible as the transfer would have to be done by one or preferably two Board Members rather than the General Manager. He further noted that that it would be difficult but that it is the only way to have a secure check and balance setup.

Director Sorell stated the Board members could show up once a week.

The **General Manager** explained that these debits are set up by the vendor.

Director Sorell noted that if these debits are set up by the vendor then the District doesn't have the same control issues. The only question remaining is when the General Manager is initiating the electronic payment.

Director Barkhurst questioned as to what accounts the General Manager is initiating payment and the **General Manager** replied that there are none at the present.

Director Barkhurst stated that therefore the question is should some limitations be set up in anticipation of the General Manager initiating a payment.

The **General Manager** stated that there are limitations already setup on the ACH transfers.

Director Sorell questioned as to the amount of the limit and the **General Manager** stated that it is fairly low but he does not know the exact amount and would research the matter.

Director Barkhurst asked if there was any further comment on the issues and hearing none he directed the Board's attention to the next Agenda item.

**MINUTES OF THE REGULAR MEETING
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KINNELOA IRRIGATION DISTRICT
MAY 20, 2008**

GENERAL MANAGER'S REPORT

The **General Manager** noted that his report is in their packet and asked for questions. **Director Sorell** questioned as to when the street would be repaired at the Fairpoint Street Project and the **Facilities Supervisor** stated that the final work should be done by Friday May 23. There were no more questions regarding the report.

REVIEW OF MINUTES

The minutes of April 15, 2008 were reviewed and unanimously approved as presented.

REVIEW OF FINANCIAL REPORTS

Director Sorell reviewed the Financial Reports for May 31, 2008 noting that the Power expense is again low and that the Maintenance Supply category continues to run over budget and asked if that was going to continue.

The **General Manager** stated that it will decrease and that he will present a revised budget as soon as he has made sure that everything is properly coded to maintenance supplies as many of the items are for the new trucks, and facility needs, such as circuit breakers, etc.

Director Sorell questioned whether there had been an allowance made in the budget for the increase in postage and the **General Manager** replied that he had and that this item is still under budget for the year but that a lot depends upon the number of mailings that will be needed.

Director Sorell questioned the number of fund transfers and the **General Manager** replied that the transfer from Bank of America was the closing out of the FEMA Account and the other transfers were to obtain funds from LAIF to cover the purchase of the two trucks.

Director Sorell questioned the increase in the annual assessment from the Raymond Basin Management Board and the **General Manager** replied that the Board had agreed to set up a contingency fund and that it had been in the budget that the Board had reviewed..

Director Sorell stated that a revised forecast needs to be done so that the Board can determine where the District is headed financially and that power is the big wild card.

The **General Manager** replied that this year the District is in good shape as one facility has been moved to a lower rate schedule at the suggestion of our Edison Representative and everything has been done to save energy including shifting time of use schedules. He noted that things have gone well for three years in a row and that he thinks the budget as projected for power will hold for this year.

Director Barkhurst stated that at the next Board Meeting there needs to be a Mid Year Operations Review.

**MINUTES OF THE REGULAR MEETING
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MAY 20, 2008**

ITEMS FOR NEXT AGENDA

Mid Year Operations Review.

ADJOURNMENT

The **General Manager** called the Board's attention to the draft Foothill Family Letter that he has modified and that he would like to send it out as a billing insert with the Board 's approval.

Director Barkhurst questioned whether all of the Agencies in the Foothill District had approved of this letter and whether these same Agencies had approved of the changes that the General Manager had made.

The **General Manager** replied that he sought the approval and there is very little that has been changed.

The meeting was adjourned at 2010 hours. The next meeting will be on June 17, 2008. Director Kilburn notified the Board that she would not be available for the next meeting.

Respectfully submitted,

Shirley L. Burt
Secretary to the Board

2008 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*	\$63,445	\$49,587 580 Accts.	\$10,620 105 Accts.	\$1,954 21 Accts.	\$493 9 Accts.	\$791 2 Accts.	\$570.00 38 Accts.	\$57.76
FEBRUARY**	\$38,863	\$28,139 180 Accts.	\$7,918 72 Accts.	\$1,573 19 Accts.	\$442 8 Accts.	\$791 2 Accts.	\$495.00 33 Accts.	\$47.84
MARCH	\$22,658	\$13,132 193 Accts.	\$7,186 77 Accts.	\$1,369 18 Accts.	\$184 4 Accts.	\$788 2 Accts.	\$465.00 31 Accts.	\$38.68
APRIL	\$40,468	\$32,196 291 Accts.	\$5,890 61 Accts.	\$1,116 13 Accts.	\$340 6 Accts.	\$927 2 Accts.	\$285.00 19 Accts.	\$22.53
MAY	\$45,727	\$34,829 216 Accts.	\$8,760 76 Accts.	\$1,043 16 Accts.	\$242 4 Accts.	\$854 2 Accts.	\$360.00 24 Accts.	\$35.64
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
						Totals	\$2,175.00	\$202.45

*Jan. balance is after billing on February 8 -- All other balances are as of month end before billing for water sales for the month

** Feb. balance does not include credits after February 8

***Accounts with credit balances are not included

Kinneloa Irrigation District
CAPITAL PROJECTS
For the Period From Jan 1, 2008 to May 31, 2008

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with Accounts having Zero Amounts and excluding Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals	Est Expenses
2008 Brown SCADA	SCADA	2/4/08	Byrd Industrial Electronics - radio survey test at Brown Reservoir	957.96		
		4/28/08	Byrd Industrial Electronics - Brown Reservoir solar panel and SCADA	882.81		
					1,840.77	
2008 Brown SCADA					1,840.77	12,000.00
2008 Fairpoint Inter	Mains	5/27/08	Perry Thomas Construction Co., - Fairpoint Interconnect-Fire Hydrant and connection of 3" PVC main to new main	21,584.00		
	Maintenance Contracto	3/10/08	Perry Thomas Construction Co., - SMV-Fairpoint hot taps	15,206.00		
					36,790.00	
2008 Fairpoint Inter					36,790.00	50,000.00
2008 Generator	Trucks and Equipment	3/28/08	Generator Services Co. - Used 70KVA Generator, S/N 71051-0000018, Engine S/N 901605	18,688.58		
					18,688.58	
2008 Generator					18,688.58	20,000.00
2008 Holly CI2	WaterTreatment Plant	2/4/08	Integrity Municipal Services - Clortec Install at Holly	11,982.00		
		2/8/08	Byrd Industrial Electronics - Holly Chlorinator SCADA modifications	1,238.40		
		2/12/08	Matt Chlor Inc. - Holly CI2 parts	286.71		
		2/12/08	Ferguson Enterprises, Inc. - Holly CI2 tank straps	45.83		
		2/27/08	Matt Chlor Inc. - CI2 pump for Holly Clortec	291.36		
		3/5/08	Integrity Municipal Services - additional sales tax	0.56		
					13,844.86	
2008 Holly CI2					13,844.86	13,000.00
2008 Ranchtop Inter						
2008 Ranchtop Inter						10,000.00
2008-1 Truck	Trucks and Equipment	2/11/08	McMaster Carr - Vise for 2008-1 truck	679.57		
		3/17/08	- 1993 Chevrolet S-10	-1,300.00		
		3/20/08	Wondries Fleet Group - 2008 Ford F-350 Super Duty, Unit #1	42,120.17		
		5/7/08	Bank of America Business Card - maintenance tools for 08-01 truck	656.58		
		5/7/08	Bank of America Business Card - accessories for 08-01 truck	278.85		
		5/22/08	McMaster Carr - 08-1 tools	1,786.02		
	Maintenance Supplies	4/28/08	McMaster Carr - parts and accessories for 08-1 truck	188.95		
					44,410.14	

Kinneloa Irrigation District
CAPITAL PROJECTS
For the Period From Jan 1, 2008 to May 31, 2008

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with Accounts having Zero Amounts and excluding Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals	Est Expenses
2008-1 Truck					44,410.14	43,000.00
2008-2 Truck						
2008-2 Truck						50,000.00
Report					115,574.35	198,000.00

Kinneloa Irrigation District
FACILITY MAINTENANCE AND REPAIR
For the Period From Jan 1, 2008 to Dec 31, 2008

Filter Criteria includes: 1) IDs from to ; 2) Types from Facility to Facility. Report order is by ID. Report is printed with Accounts having Zero Amounts and excluding Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals
Delores Tunnel	Maintenance Contractors	1/23/08	Perry Thomas Construction Co., - Repair Delores Tunnel line	4,338.52	
					4,338.52
Delores Tunnel					4,338.52
Eucalyptus Reservoir	Maintenance Supplies	2/1/08	Consolidated Electrical Distri - circuit breakers, fuses and relays for Eucalyptus Booster Station	3,693.76	
					3,693.76
Eucalyptus Reservoir					3,693.76
Eucalyptus Tunnel	Water Treatment/Analysis	1/24/08	Matt Chlor Inc. - Uniclор Parts	662.40	
		1/24/08	Matt Chlor Inc. - Uniclор parts	418.15	
					1,080.55
Eucalyptus Tunnel					1,080.55
Glen Reservoir	Maintenance Supplies	1/14/08	Red Supply - pipe and glue for Glen Reservoir Drain	141.82	
					141.82
Glen Reservoir					141.82
Hidden Valley Office					
Hidden Valley Office					
High/Low Pressure					
High/Low Pressure					
Holly Reservoir					
Holly Reservoir					
House Tunnel					
House Tunnel					

Kinneloa Irrigation District
FACILITY MAINTENANCE AND REPAIR
For the Period From Jan 1, 2008 to Dec 31, 2008

Filter Criteria includes: 1) IDs from to ; 2) Types from Facility to Facility. Report order is by ID. Report is printed with Accounts having Zero Amounts and excluding Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals
K-3 Well	Water Treatment/Analysis	3/14/08	Integrity Municipal Services - Repair CI2 tank level control system	1,194.19	
	Maintenance Contractors	1/18/08	A&B Electric - K-3 circuit breaker repair	257.66	
					1,451.85
K-3 Well					1,451.85
Long Tunnel					
Long Tunnel					
Sage Tank	Maintenance Supplies	3/10/08	Consolidated Electrical Distri - fuses and relays for Sage Booster	5,381.93	
	Equipment Maintenance	1/17/08	Bank of America Business Card - sage flo-loc batteries	215.69	
	Outside Services	3/3/08	McCall's Meter Sales & Service - pulse rate card for sage flow meter	231.41	
		4/1/08	Byrd Industrial Electronics - Sage SCADA maintenance	365.95	
					6,194.98
Sage Tank					6,194.98
Tent Tunnel					
Tent Tunnel					
Vosburg Reservoir	Water Company Facilities	5/25/08	Orchard Supply Hardware - materials for warehouse shelving etc.	620.59	
	Maintenance Supplies	3/12/08	Consolidated Electrical Distri - Fluorescent ballast and tubes	186.61	
	Equipment Maintenance	5/20/08	Coastline Equipment - portable pump service	424.89	
					1,232.09
Vosburg Reservoir					1,232.09
West Tank					
West Tank					
Wilcox Reservoir	Maintenance Contractors	3/10/08	CLA-VAL - Wilcox Reservoir Cla-Val modifications	1,612.19	
		3/11/08	Byrd Industrial Electronics - wilcox reservoir HMI & MTU modifications for PSV valve	1,243.50	
	Equipment Maintenance	5/20/08	Coastline Equipment - portable pump service	419.91	

Kinneloa Irrigation District
FACILITY MAINTENANCE AND REPAIR
For the Period From Jan 1, 2008 to Dec 31, 2008

Filter Criteria includes: 1) IDs from to ; 2) Types from Facility to Facility. Report order is by ID. Report is printed with Accounts having Zero Amounts and excluding Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals
					<u>3,275.60</u>
Wilcox Reservoir					<u><u>3,275.60</u></u>
Wilcox Well	Maintenance Contractors	1/18/08	A&B Electric - Wilcox Well starter coil repair	<u>659.97</u>	
					<u>659.97</u>
Wilcox Well					<u><u>659.97</u></u>
Report					<u><u>22,069.14</u></u>

Kinneloa Irrigation District
Statement of Cash Flow
For the five Months Ended May 31, 2008

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 61,680.10	\$ 74,638.79
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	(5,014.13)	93,410.42
1101 Accts. Receivable-Invoices	1,106.80	(350.00)
1200 Inventory	0.00	(3,883.58)
1350 Prepaid Insurance	1,395.00	5,043.75
1360 Prepaid Expenses	673.42	(6,160.90)
2000 Accounts Payable	(10,024.01)	(32,623.52)
2250 PERS Withholding-Employee	0.00	(1,163.98)
2271 Deposits-Construction Meters	0.00	(850.00)
2272 Job Deposits	0.00	(9,189.38)
2277 New York Drive Retention	0.00	(10,743.00)
	(11,862.92)	33,489.81
Net Cash provided by Operations	49,817.18	108,128.60
 Cash Flows from investing activities		
<i>Used For</i>		
1504 Mains	(21,584.00)	(178,267.68)
1511 WaterTreatment Plant	0.00	(13,844.86)
1512 Trans. & Dist. Plant Meters	0.00	(17,310.48)
1513 Electrical/Electronic Equip.	(12,338.75)	(12,338.75)
1514 Computer/Office Equipment	0.00	(3,000.00)
1515 Trucks and Equipment	(4,155.75)	(65,644.07)
1516 Water Company Facilities	(620.59)	(620.59)
1527 SCADA	0.00	(1,840.77)
1528 Tanks and Reservoirs	(5,891.26)	(29,456.30)
	(44,590.35)	(322,323.50)
 Cash Flows from financing activities		
<i>Proceeds From</i>		
<i>Used For</i>		
Net cash used in financing	0.00	0.00
Net increase (decrease) in cash	5,226.83	(214,194.90)
 Summary		
Cash Balance at End of Period	\$ 865,904.36	\$ 865,904.36
Cash Balance at Beg. of Period	(860,677.53)	(950,407.51)
Net Increase (Decrease) in Cash	5,226.83	(84,503.15)

Steven Sorell, Treasurer _____

Kinneloa Irrigation District
Income Statement
For the Five Months Ending May 31, 2008

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
4000 Water Sales	\$ 97,576.54	\$ 86,800.00	\$ 349,835.14	\$ 322,500.00
4020 Invoice Sales	350.00	416.67	11,459.31	2,083.35
4030 Interest-General Fund Checking	3.60	4.17	7.60	20.85
4035 Interest-General Fund Savings	0.00	0.00	16,876.08	10,000.00
4037 Interest-Bank of America	(2.47)	0.00	0.00	0.00
Total Revenues	97,927.67	87,220.84	378,178.13	334,604.20
Expenses				
5005 Power	7,631.94	13,000.00	28,284.17	43,000.00
5010 Maintenance Supplies	(10,751.45)	1,666.67	10,240.81	8,333.35
5012 Safety Equipment	0.00	0.00	0.00	2,000.00
5015 Maintenance Labor	13,340.36	14,333.33	64,083.81	71,666.65
5020 Stand-by	690.00	625.00	3,060.00	3,125.00
5022 Training/Certification	0.00	200.00	1,022.55	1,000.00
5025 Water Treatment/Analysis	364.80	1,666.67	10,686.86	8,333.35
5030 Maintenance Contractors	(3,177.00)	4,000.00	30,260.87	20,000.00
5034 Equipment Maintenance	844.80	250.00	1,975.49	1,250.00
5035 Vehicle Maintenance	31.79	750.00	2,371.19	3,750.00
5036 Fuel - All Equipment	220.47	708.33	2,952.19	3,541.65
5045 Insurance-Workers Compensation	0.00	0.00	5,605.00	8,000.00
5046 Insurance-Liability	1,229.00	1,250.00	6,145.00	6,250.00
5048 Insurance-Property	166.00	208.33	890.75	1,041.65
5049 Insurance-Medical	3,046.90	3,583.33	15,234.50	17,916.65
6000 Project Engineering	595.00	1,250.00	2,245.00	6,250.00
6005 Watermaster	666.67	666.67	3,333.35	3,333.35
6010 Telemetry	68.48	70.83	318.44	354.15
6015 Administrative Salary	8,195.16	8,195.16	38,475.84	40,975.80
6017 Administrative Travel	588.12	333.33	1,338.49	1,666.65
6018 Administrative PERS	564.34	564.34	3,152.68	2,808.68
6020 BofD Compensation	400.00	500.00	2,400.00	2,800.00
6021 Administrative Exp.	903.42	208.33	1,003.42	1,041.65
6022 BofD-Election	0.00	0.00	12,501.89	0.00
6024 Customer/Public Info. Prog.	916.27	333.33	1,352.73	1,666.65
6025 PERS - KID	890.92	1,006.25	6,423.32	5,031.25
6030 Social Security - KID	2,039.88	2,170.00	9,722.13	10,850.00
6035 Office Supplies	684.79	750.00	3,223.70	3,750.00
6036 Postage/Delivery	517.96	500.00	1,657.46	2,500.00
6040 Professional Dues	328.75	583.33	1,739.75	2,916.65
6045 Legal	0.00	833.33	1,638.27	4,166.65
6050 Telephone	456.87	416.67	2,226.87	2,083.35
6051 Cellular Telephone	135.77	208.33	686.87	1,041.65
6052 Pagers	125.65	150.00	627.98	750.00
6053 Internet Service	69.89	83.33	409.54	416.65
6059 Computer/Software Maintenance	0.00	833.33	1,109.31	4,166.65
6061 Office Equipment Maintenance	0.00	83.33	0.00	416.65
6065 Accounting	0.00	0.00	0.00	6,000.00
6070 Office Labor	4,039.59	4,000.00	19,067.09	20,000.00
6075 Outside Services	686.66	1,666.67	4,878.51	8,333.35
6081 Permits/Fees	0.00	208.33	803.00	1,041.65
6120 Bank Service Charges	(264.23)	100.00	390.51	500.00
Total Expenses	36,247.57	67,956.55	303,539.34	334,069.73
Net Income	61,680.10	19,264.29	74,638.79	534.47

Kinneloa Irrigation District
Income Statement
For the Five Months Ending May 31, 2008

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures				
1200 Inventory	0.00	0.00	3,883.58	0.00
1504 Mains	21,584.00	50,000.00	178,267.68	125,000.00
1511 WaterTreatment Plant	0.00	0.00	13,844.86	13,000.00
1512 Trans. & Dist. Plant Meters	0.00	833.33	17,310.48	4,166.65
1513 Electrical/Electronic Equip.	12,338.75	833.33	12,338.75	4,166.65
1514 Computer/Office Equipment	0.00	416.67	3,000.00	2,083.35
1515 Trucks and Equipment	4,155.75	0.00	64,344.07	63,000.00
1516 Water Company Facilities	620.59	0.00	620.59	10,000.00
1523 Construction in Progress	0.00	0.00	(128,391.75)	0.00
1527 SCADA	0.00	2,000.00	1,840.77	10,000.00
1528 Tanks and Reservoirs	5,891.26	6,250.00	29,456.30	31,250.00
Total Other Expenditures	44,590.35	60,333.33	196,515.33	262,666.65
Total Increase or (Drawdown)	\$ 17,089.75	\$ (41,069.04)	\$ (121,876.54)	\$ (262,132.18)

Steven Sorell, Treasurer _____

Kinneloa Irrigation District 2008 Financial Summary (Actual and Forecasted)

Account	Account Description	2008 Budget	January Actual	February Actual	March Actual	April Actual	May Actual	June Forecasted	July Forecasted	August Forecasted	September Forecasted	October Forecasted	November Forecasted	December Forecasted	2008 FYE Forecasted	Deviation from Budget Amount	Deviation from Budget Percent
4000	Water Sales	1,000,000	50,094	73,271	41,058	87,835	97,577	95,370	128,770	128,770	101,800	91,000	76,080	55,710	1,027,335	27,335	3%
4015	Wholesale Water Sales-Pasadena	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
4020	Invoice Sales	5,000	9,154	700	0	1,255	350	417	417	417	417	417	417	417	14,376	9,376	188%
4030	Interest-Checking	50	1	2	2	1	2	4	4	4	4	4	4	4	37	-13	-25%
4035	Interest-Reserve Fund (LAIF)	20,000	8,927	0	0	7,949	0	0	5,000	0	0	5,000	0	0	26,876	6,876	34%
4050	Capacity Charge	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0	0%
	Total Income	1,028,050	68,177	73,972	41,060	97,041	97,928	95,791	134,191	129,191	102,221	96,421	76,501	59,131	1,071,625	43,574	4%
	Expenditures																
5005	Power	110,000	5,152	4,409	4,806	6,285	7,632	13,000	13,000	13,000	9,000	9,000	6,000	4,000	95,284	-14,716	-13%
5010	Maintenance Supplies	20,000	561	9,695	7,642	3,095	-10,751	1,667	1,667	1,667	1,667	1,667	1,667	1,667	21,907	1,907	10%
5012	Safety Equipment	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,000	-100%
5015	Maintenance Labor	172,000	13,131	12,728	11,927	12,957	13,340	14,333	14,333	14,333	14,333	14,333	14,333	14,333	164,417	-7,583	-4%
5020	Stand-by	7,500	630	630	540	570	690	625	625	625	625	625	625	625	7,435	-65	-1%
5022	Training/Certification	2,400	140	0	780	103	0	200	200	200	200	200	200	200	2,423	23	1%
5025	Water Treatment/Analysis	20,000	1,599	2,130	4,472	2,121	365	1,667	1,667	1,667	1,667	1,667	1,667	1,667	22,354	2,354	12%
5030	Maintenance Contractors	48,000	10,184	2,978	19,795	482	-3,177	4,000	4,000	4,000	4,000	4,000	4,000	4,000	58,261	10,261	21%
5034	Equipment Maintenance	3,000	216	0	0	915	845	250	250	250	250	250	250	250	3,725	725	24%
5035	Vehicle Maintenance	9,000	332	0	920	1,088	32	750	750	750	750	750	750	750	7,621	-1,379	-15%
5036	Fuel - All Equipment	8,500	766	592	595	779	220	710	710	710	710	710	710	711	7,923	-577	-7%
5040	Equipment Rental	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0	0%
5045	Insurance-Workers Comp.	15,000	3,024	-196	2,777	0	0	0	4,000	0	0	4,000	0	0	13,605	-1,395	-9%
5046	Insurance-Liability	15,000	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	14,748	-252	-2%
5048	Insurance-Property	2,500	186	186	186	166	166	166	166	166	166	166	166	166	2,053	-447	-18%
5049	Insurance-Medical	43,000	3,047	3,047	3,047	3,047	3,047	3,047	3,062	3,062	3,062	3,062	3,062	3,062	36,653	-6,347	-15%
6000	Project Engineering	15,000	0	600	0	1,050	595	1,250	1,250	1,250	1,250	1,250	1,250	1,250	10,995	-4,005	-27%
6005	Watermaster	7,500	667	667	667	667	667	667	667	667	667	667	667	667	8,000	500	7%
6010	Telemetry	850	66	51	66	67	68	71	71	71	71	71	71	71	814	-36	-4%
6015	Administrative Salary	98,000	7,362	7,362	7,362	8,195	8,195	8,195	8,195	8,195	8,195	8,195	8,195	8,195	95,842	-2,158	-2%
6017	Administrative Travel	4,000	12	101	481	156	588	333	333	333	333	333	333	333	3,672	-328	-8%
6018	Administrative PERS	6,720	506	1,012	506	564	564	564	564	564	564	564	564	564	7,103	383	6%
6020	BofD Compensation	7,000	500	500	500	500	400	500	500	500	500	500	500	900	6,300	-700	-10%
6021	Administrative Exp.	2,500	100	0	0	0	903	208	208	208	208	208	208	208	2,462	-38	-2%
6022	Board of Directors Election	0	0	12,502	0	0	0	0	0	0	0	0	0	0	12,502	12,502	0%
6024	Customer/Public Info. Prog.	4,000	86	83	90	177	916	333	333	333	333	333	333	333	3,686	-314	-8%
6025	PERS - KID	12,075	819	3,003	819	891	891	891	891	891	891	891	891	891	12,660	585	5%
6030	Social Security - KID	26,040	1,959	1,897	1,829	1,997	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	24,001	-2,039	-8%
6035	Office Supplies	9,000	268	1,146	12	1,114	685	750	750	750	750	750	750	750	8,474	-526	-6%
6036	Postage/Delivery	6,000	208	269	311	351	518	500	500	500	500	500	500	500	5,157	-843	-14%
6040	Professional Dues	7,000	425	329	329	329	329	329	329	329	583	583	583	583	5,059	-1,941	-28%
6045	Legal	10,000	591	0	881	166	0	833	833	833	833	833	833	833	7,472	-2,528	-25%
6050	Telephone	5,000	379	332	557	502	457	417	417	417	417	417	417	417	5,144	144	3%
6051	Cellular Telephone	2,500	153	134	132	132	136	208	208	208	208	208	208	208	2,145	-355	-14%
	Expenditures																
6052	Pagers	1,800	126	126	126	126	126	126	126	126	126	126	126	126	1,508	-292	-16%
6053	Internet Service	1,000	75	70	70	125	70	70	70	70	70	70	70	70	899	-101	-10%
6059	Computer/Software Maintenance	10,000	834	104	171	0	0	833	833	833	833	833	833	833	6,943	-3,057	-31%
6061	Office Equipment Maintenance	1,000	0	0	0	0	0	83	83	83	83	83	83	83	583	-417	-42%
6065	Accounting	7,000	0	0	0	0	0	6,000	0	0	0	0	0	0	6,000	-1,000	-14%
6070	Office Labor	48,000	3,987	3,582	3,582	3,877	4,040	4,000	4,000	4,000	4,000	4,000	4,000	4,000	47,067	-933	-2%

Kinneloa Irrigation District 2008 Financial Summary (Actual and Forecasted)

6075	Outside Services	20,000	1,018	688	976	1,510	687	1,667	1,667	1,667	1,667	1,667	1,667	1,667	16,545	-3,455	-17%
6081	Permits/Fees	2,500	728	0	0	75	0	208	208	208	208	208	208	208	2,261	-239	-10%
6120	Bank Service Charges	1,200	309	313	45	-13	-264	100	100	100	100	100	100	100	1,091	-109	-9%
	Total Expenses	794,085	61,375	72,299	78,227	55,392	36,248	72,821	70,836	66,836	63,090	67,090	60,090	58,992	763,294	-30,791	-4%
	NET REVENUES	233,965	6,802	1,673	-37,167	41,650	61,681	22,970	63,355	62,355	39,131	29,331	16,411	139	308,330	74,365	32%
<hr/>																	
	Other Expenditures and Adjustments																
1200	Inventory	0	0	1,639	2,244	0	0	0	0	0	0	0	0	0	3,884	3,884	0%
1504	Replacement Mains	184,000	25,463	0	131,221	0	21,584	5,000	0	0	0	0	75,000	21,000	279,268	95,268	52%
1505	Tunnels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
1511	Water Treatment Plant	13,000	0	13,844	1	0	0	0	0	0	0	0	0	0	13,845	845	6%
1512	Meter Replacement	20,000	779	16,531	0	0	0	0	0	0	0	100	1,000	1,000	19,410	-590	-3%
1513	Electrical/Electronic Equipment	20,000	0	0	0	0	12,339	0	2,000	0	0	0	0	0	14,339	-5,661	-28%
1514	Computer/Office Equipment	5,000	3,000	0	0	0	0	1,000	0	0	1,000	0	0	0	5,000	0	0%
1515	Trucks and Equipment	113,000	0	680	59,509	0	4,156	0	50,000	0	0	0	0	0	114,344	1,344	1%
1516	Facilities	10,000	0	0	0	0	621	0	0	0	0	0	0	0	621	-9,379	-94%
1523	Construction in Progress	-130,000	0	0	-128,392	0	0	0	0	0	0	0	0	0	-128,392	1,608	0%
1527	SCADA	15,000	0	958	0	883	0	2,000	0	0	0	0	0	0	3,841	-11,159	-74%
1528	Tanks and Reservoirs	75,000	5,891	5,891	5,891	5,891	5,891	6,250	6,250	6,250	6,250	6,250	6,250	6,250	73,206	-1,794	-2%
	Total Other Expenditures	325,000	35,133	39,544	70,474	6,774	44,590	14,250	58,250	6,250	7,250	6,350	82,250	28,250	399,365	74,365	23%
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	NET CASH FLOW	-91,035	-28,331	-37,870	-107,640	34,876	17,090	8,720	5,105	56,105	31,881	22,981	-65,839	-28,111	-91,035	0	0%

Kinneloa Irrigation District
Check Register
For the Period From May 1, 2008 to May 31, 2008

Date	Check #	Payee	Amount	Description
5/14/08	5461	ACWA Health Benefi	4,868.75	medical/dental insurance (employer and employee)
5/14/08	5462	Ameripride Uniform S	60.12	shop rags
5/14/08	5463	Athens Services	115.51	trash pickup
5/14/08	5464	Bank of America Busi	1,757.56	postage, office supplies, tools/assessories for 2008-1 truck
5/14/08	5465	Byrd Industrial Electrc	882.81	Brown Reservoir SCADA Install
5/14/08	5466	Consolidated Electrica	151.98	maintenance supplies
5/14/08	5467	Charter Communicati	59.99	Internet service
5/14/08	5468	Denram Products	993.55	Consumer Confidence Report
5/14/08	5469	Matt Chlor Inc.	105.52	chorinator parts
5/14/08	5470	Melvin L. Matthews	1,148.60	expense reimbursements
5/14/08	5471	McMaster Carr	438.16	parts, assessories and tools for 2008-1 truck
5/14/08	5472	MWH Laboratories	400.20	water analysis
5/14/08	5473	Northrop Grumman	915.00	meter reading hardware/software maintenance contract
5/14/08	5474	Orchard Supply Hardv	38.80	maintenance supplies
5/14/08	5475	Pasadena Municipal S	1,047.08	Wilcox Well power
5/14/08	5476	Perry Thomas Constr	481.50	Barhite service leak repair
5/14/08	5477	Specialty Services	275.00	janitorial service
5/14/08	5478	Underground Service	18.50	dig alerts
5/14/08	5479	Utility Service Co., In	5,891.26	tank maintenance agreement
5/14/08	5480	Wells Fargo Bank	150.00	annual fee for credit line
5/14/08	EFT163	Arco Gaspro Plus	656.15	truck gas
5/14/08	EFT164	Southern California E	5,237.82	power
5/21/08	EFT166	Christopher A. Burt	2,560.48	payroll
5/21/08	EFT167	Shirley L. Burt	1,384.14	payroll
5/21/08	63130817	Brian Fry	1,472.52	payroll
5/21/08	63130818	Felix Galindo	536.89	payroll
5/21/08	63130819	Chris Mellinger	535.84	payroll
5/21/08	EFT165	Melvin L. Matthews	3,048.69	payroll
5/21/08	EFT168	ADP	85.17	payroll processing
5/21/08	EFT169	Christopher A. Burt	125.00	payroll
5/21/08	EFT170	ADP	4,210.44	payroll taxes
5/31/08	EFT171	Richard L. Barkhurst	92.35	payroll
5/31/08	EFT172	Christopher A. Burt	2,230.73	payroll
5/31/08	EFT173	Shirley L. Burt	1,517.57	payroll
5/31/08	EFT174	Gerrie G. Kilburn	92.35	payroll
5/31/08	EFT175	Melvin L. Matthews	3,048.70	payroll
5/31/08	EFT176	Maurice Pickard	92.35	payroll
5/31/08	EFT177	Steve Sorell	57.35	payroll
5/31/08	63162683	Brian Fry	1,462.84	payroll
5/31/08	63162684	Felix Galindo	437.00	payroll
5/31/08	63162685	Chris Mellinger	404.85	payroll
5/31/08	EFT178	ADP	92.48	payroll processing
5/31/08	EFT179	Christopher A. Burt	125.00	payroll
5/31/08	EFT180	ADP	4,132.70	payroll taxes
5/31/08	5481	Alert Communication:	78.00	answering service
5/31/08	5482	American Water Worl	322.00	membership dues
5/31/08	5483	Berg Hardware	125.03	maintenance supplies

5/31/08	5484	Civiltec Engineering, I	595.00	fire flow test
5/31/08	5485	Clinical Laboratory, S	114.00	water analysis
5/31/08	5486	Coastline Equipment	844.80	portable pump service
5/31/08	5487	Denram Products	202.97	envelopes
5/31/08	5488	Ferguson Enterprises,	563.50	tools for '99 truck
5/31/08	5489	Melvin L. Matthews	57.92	mileage reimbursement
5/31/08	5490	McMaster Carr	2,210.28	tools for 2008-1 truck
5/31/08	5491	Monrovia Mailing Co	608.31	billing statements and consumer confidence report
5/31/08	5492	MWH Laboratories	250.80	water analysis
5/31/08	5493	Orchard Supply Hardw	620.59	materials for warehouse shelving
5/31/08	5494	Pasadena Municipal S	1,101.23	Wilcox Well power
5/31/08	5495	Perry Thomas Constr	21,584.00	Fairpoint fire hydrant and new main connection
5/31/08	5496	Red Supply	69.08	meter keys
5/31/08	5498	Shirley Burt	269.50	expense and mileage reimbursement
5/31/08	5499	USAMobility	125.65	pager service
5/31/08	5500	Verizon Wireless	135.77	mobile phone service
5/31/08	5501	Western Water Works	1,412.12	maintenance supplies
5/31/08	EFT181	AT&T	76.77	phone
5/31/08	EFT182	AT&T	68.48	telemetry
5/31/08	EFT183	AT&T	97.11	phone
5/31/08	EFT184	AT&T	73.67	phone
5/31/08	EFT185	AT&T	66.33	phone
5/31/08	EFT186	AT&T	46.95	phone
5/31/08	EFT187	AT&T	149.00	phone
5/31/08	EFT188	Earthlink Network	4.95	Internet service
5/31/08	EFT189	AT&T	55.99	phone
5/31/08	EFT190	Southern California E	6,530.71	power
5/31/08	EFT191	Calif. Public Emplo	2,092.54	PERS-Employer and Employee
	Total		<u>93,992.35</u>	

Kinneloa Irrigation District
CAPITAL PROJECTS
For the Period From Jan 1, 2008 to May 31, 2008

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with Accounts having Zero Amounts and excluding Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals	Est Expenses
2008-1 Truck					<u>44,410.14</u>	<u>43,000.00</u>
2008-2 Truck						
2008-2 Truck						<u>50,000.00</u>
Report					<u>115,574.35</u>	<u>198,000.00</u>