

KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
1999 KINCLAIR DRIVE, PASADENA, CA 91107
TUESDAY – OCTOBER 19, 2010
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. REVIEW OF PROPOSED CAPITAL PROJECTS FOR YEAR 2011**

- 4. SELECTION OF DIRECTORS FOR ACWA/HBA**

- 5. GENERAL MANAGER’S REPORT**

- 6. REVIEW OF MINUTES** – September 21, 2010

- 7. REVIEW OF FINANCIAL REPORTS** – September 30, 2010

- 8. ITEMS FOR NEXT AGENDA**

- 9. CALENDAR** – November 16, 2010
December 21, 2010
January 18, 2011

- 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. 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 Project List

Project Number	Project Name	Project Description	Est. Cost	Estimated Completion	Actual Completion	Actual Cost
50	Reservoir Inspection	Video inspection of concrete reservoirs (every 5 years)	10,000	Next inspections are in 2012		
49	Tank Maintenance	Steel Tank Maintenance (Annually per Agreement)	42,000	Current annual cost		
48	Doyne/Wilcox Project	Pipeline and facility improvements (paid by developer)	by bid			
47	Wilcox Improvements	Site improvements, booster and electrical work (developer)	by bid			
46	Wilcox Improvements	Site improvements, booster and electrical work (KID share)	40,000			
45	Windover/SMV Pipeline	Pipeline construction	by bid	6/30/2011		
44	Facility Electrical	On-going electrical work and upgrades at facilities	15,000	12/31/2011		
43	West-East Pipeline	Preliminary engineering and feasibility study/easements	15,000	12/31/2011		
42	K-3 Well	Lower pump and install flex motor coupling	15,000	Pending additional analysis		
41	SCADA Upgrades	On-going projects	15,000	12/31/2011		
40	Pump & Motor Maint.	Eucalyptus P-2 booster	30,000	Pending additional analysis		
39	Pump & Motor Maint.	Pasadena Glen 25 hp	15,000	6/30/2011		
Previous Projects ↓		Future Projects ↑				
38	Pump & Motor Maint.	Wilcox Reservoir 75 hp	15,000	6/30/2010	3/31/2010	15,974
37	Pump & Motor Maint.	Eucalyptus P-1 booster	22,500	12/31/2010	7/14/2010	28,471
36	Cl2 Analyzer Upgrade	Add pH measurement at K-3, Hi/Lo Pressure Tunnel	5,400	12/31/2010	in progress	
35	Wilcox Tree & Brush	Trim trees and clear brush for fire safety	7,500	6/30/2010	2/3/2010	2,186
34	Windover/SMV Pipeline	Plans and Specifications for replacement pipeline	25,000	12/30/2010	as of 9/30/2010	17,074
33	Water Meters w/trans.	120 meter registers and transponders	21,000	12/31/2010	as of 9/30/2010	33,799
32	SCADA Upgrades	SCADA upgrades at Wilcox, Eucalyptus, Sage and Glen	15,000	12/31/2010	as of 9/30/2010	3,845
31	Wilcox Res. Trans Switch	Install generator transfer switch at Wilcox Reservoir	8,575	6/30/2010	postponed	
30	Generator #3	250 KW portable generator for Wilcox Reservoir	45,000	6/30/2010	6/20/2010	40,964
29	Brown Flo-Loc	Install Flo-Loc at Brown Reservoir	15,000	6/30/2010	7/19/2010	14,818
28	Facility SCADA	Install intrusion alarms at additional facilities	10,000	12/31/2009	12/31/2009	10,931
27	Facility Electrical	Electrical work and upgrades at facilities	22,125	12/31/2009	12/31/2009	6,424
26	Water Meters w/trans.	Water meter replacement	20,000	12/31/2009	7/31/2009	20,148
25	Generator #2	50 KW portable generator for Office	20,000	3/31/2009	2/5/2009	19,594
24	Office Trans. Switch	Install generator transfer switch at Office	5,824	3/31/2009	4/21/2009	5,420
23	Facilities	Protective sealer for reservoir roofs/Facility maintenance	30,000	9/30/2009	8/31/2009	29,055
22	Mesa Pipeline Const.	Install replacement mains per Master Plan	568,500	6/30/2009	7/31/2009	401,538
21	Ranch Top Interconnect	Joint emergency interconnect project with Pasadena	10,000	7/31/2008	7/31/2008	0
20	Fairpoint Interconnect	Joint emergency interconnect project with Pasadena	50,000	6/30/2008	6/9/2008	50,367

Kinneloa Irrigation District Project List

19	Generator #1	50 KW portable generator for Glen Reservoir	20,000	8/31/2008	6/9/2008	19,257
18	Truck Replacement	Replace '89 truck with 1 ton with service body and liftgate	50,000	8/31/2008	9/16/2008	46,362
17	Brown SCADA	Install SCADA at Brown Reservoir	12,000	6/30/2008	6/9/2008	12,434
16	SCADA Software	Upgrade SCADA software to current version	15,000	6/30/2008	6/9/2008	14,753
15	Glen Transfer Switch	Install generator transfer switch at Glen Reservoir	8,065	3/31/2008	6/24/2008	10,665
14	Brown SCADA	Add solar power and SCADA to Brown Reservoir	12000	6/30/2008	6/9/2008	12434
13	Remote Meter Read	Purchase 60 transponders & registers	12,000	3/31/2008	2/18/2008	12,027
12	Fairpoint Interconnect	Joint emergency interconnect project with City of Pasadena	50000	6/30/2008	6/9/2008	50367
11	Villa Knolls Pipeline	Replace PVC main and 5 service connections	20000	11/30/2008	11/17/2008	20708
10	Truck Replacement	Replace '92 truck with 1 ton with service body	43000	12/31/2008	12/16/2008	44948
9	Holly Clortec	Replace Uniclор with Chlortec and add SCADA alarms	13,000	3/31/2008	3/5/2008	13,845
8	Mesa Pipeline Eng.	Engineer replacement pipeline for Kinneloa Mesa	30,000	3/31/2008	11/18/2008	20,000
7	New York Main	K-3 to Wilcox Reservoir pipeline	178,570	12/31/2007	1/25/2008	142,399
6	Office Maintenance	Replace office roof	20,000	6/30/2007	5/8/2007	6,480
5	House Tunnel	Repair tunnel line	61505	6/30/2007	3/31/2007	842
4	Hi/Low Pressure Tunnel	Repair tunnel line and tunnel entrance	220491	6/30/2007	9/1/2007	911
3	Flo-Loc	Valve and electrical installation- Holly, East Eucalyptus, Vosburg	118000	12/31/2007	7/27/2007	137801
2	Facility Electrical	East tank utility power project	20000	6/30/2007	6/15/2007	18188
1	Chlorine Analyzers	K-3, Wilcox and Eucalyptus installations	15000	6/30/2007	6/21/2007	23998
TOTAL Estimated Cost and Actual Cost - Previous Projects and Projects in Progress			1,835,055			1,309,027

General Manager's Report

October 19, 2010

I. Capital Improvement and Preventative Maintenance Projects

- A. Wilcox Well – Chlorine Analyzer is being repaired and upgraded for pH measurement.
- B. Facility and Pipeline Repairs – None
- C. SMV/Windover Pipeline – First set of plans and specifications have been returned to SA Associates with our comments and corrections.
- D. Doyne Road Tract – Project is on hold. We have not received any correspondence or payment of outstanding deposit invoices for engineering work. Unofficially we have heard that there is a court hearing scheduled this month to determine who has legal ownership of the property and the ability to continue the project. There are also rumors that the adjacent Madan property might be incorporated into the project, adding approximately four lots. My opinion is that there will be a resolution in the near future since there is too much money tied up in the project to date for the owners and creditors to abandon the project.
- E. Trevan Road Pipeline Relocation – Property owner has requested relocation of our 4 inch main to facilitate construction of a retaining wall and new residence. Owner has paid an advance deposit for the initial cost of engineering this relocation and providing plans and specifications. Terry Kerger of Civiltec Engineering has been retained to do the engineering work and Perry Thomas Construction will be the sole bidder to do the construction work. All costs including our administrative costs will be paid by the property owner.

II. Customer Service Issues

- A. Delinquent Accounts –
 - 26 accounts received 10 day letters
 - 11 accounts received 5 day letters
 - 20 accounts received 7 day shut off door hanger notice
 - 0 accounts received 24 hour shut off door hanger notice
 - 0 accounts were shut off for non-payment
 - 2 accounts remain off for non-payment

III. General Manager's Highlights

- A. Budget for 2011 – I prepared a letter notifying owners and customers of the public hearing on November 16 concerning the proposed increase in the water commodity rate for 2011.
- B. ACWA – I attended the ACWA Region 8 Fall Program which included tours of the Inland Empire Composting Authority's solid waste facility, Cucamonga Valley Water District's water recycling plant and Orange County Water District's Prado Wetlands natural reservoir.
- C. MWD – Director Kilburn and I participated in the State Water Project and Bay Delta tour.
- D. CSDA – I went to the annual fall conference and attended sessions on rate setting and alternative revenue sources and capital project financing methodologies.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
SEPTEMBER 21, 2010**

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

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

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

PUBLIC COMMENT:

No members of the public wished to comment at this time.

REVIEW OF PROPOSED 2011 YEAR BUDGET

Director Barkhurst commented that the budget appears to be reasonable and covered by the twenty cent per unit increase in the commodity charge.

Director Sorell noted that the proposed budget shows \$120,000 increase in expenses over the prior year mostly in the areas of electricity, leased water rights and maintenance contractors.

It was M/S/C-(Barkhurst/Kilburn-5/0)

“That the Board approves of the proposed 2011 Year Budget as presented.

It was M/S/C-(Barkhurst/Kilburn-5-0)

“That the Board approves the increase in the commodity charge twenty cents per unit effective January 1, 2011.”

Director Sorell questioned as to when the notice would go out to the rate payers and the **General Manager** replied that it would go out with the bills that are mailed in October.

SELECTION OF AUDITOR FOR THE 2010 YEAR

Director Barkhurst noted that Director Sorell had told the Board last year that there was no legal obligation to change auditors every certain number of years. He further noted that there is a healthy tension between Egan & Egan and the staff, which means that the Auditor is showing due diligence and he would recommend that Egan & Egan be retained for the 2010 year audit.

Director Griffith stated that he would like to see a change which is a recommendation he has made every year and thinks it is a wise thing to do.

Director Sorell noted that any change would probably have significant financial consequence.

It was M/S/C – (Barkhurst/Kilburn-4/1, Director Griffith voting no)

“That the Firm of Egan & Egan is selected as the Auditor for the 2010 Year.”

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
SEPTEMBER 21, 2010**

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REVIEW OF GENERAL MANAGER'S REPORT:

Doyme Road Project:

The General Manager reviewed the status of the project noting that there has been no further action by the Developer and that the advance payment has not been received.

Director Eldridge questioned the agreement that exists between the District and the Developer and the General Manager stated that he would email a copy to the board Members.

Facility Repairs:

Director Eldridge questioned the status of the repair to Pasadena Glen Road as the surface is sinking and the General Manager stated that when the final cap is done the surface will be brought up to level.

REVIEW OF MINUTES:

The minutes were reviewed and unanimously approved with several corrections in spelling and sentence structure.

REVIEW OF FINANCIAL REPORTS:

Director Barkhurst reviewed the Financial Reports and noted that –

-Water Sales were substantially decreased

-\$20,000 for leased water rights has not yet been spent but will be within this year

-Maintenance Contractors, vehicle maintenance, equipment maintenance, insurance, office supplies, telephone and Legal Services remain under budget

The Financial Reports were unanimously approved as presented.

Director Sorell questioned the construction method and payment of the retaining wall behind the office and the **General Manager** replied that it was a landscape block retaining wall, that it was not engineered and that the District did not pay for any portion of the wall.

ITEMS FOR NEXT AGENDA

ADJOURNMENT:

The meeting was adjourned at 2015 hours and the next meeting will be held on October 19, 2010.

Respectfully submitted,

Shirley Burt,
Secretary to the Board

Kinneloa Irrigation District
Income Statement
For the Nine Months Ending September 30, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
4000 Water Sales	\$ 128,550.29	\$ 115,000.00	\$ 839,892.23	\$ 883,800.00
4015 Wholesale Water Sales	0.00	0.00	61,591.07	0.00
4020 Service Charges	668.73	833.33	5,564.92	7,499.97
4025 Asset Sale/Miscellaneous	7,105.43	0.00	9,105.43	0.00
4035 Interest-Reserve Fund	375.25	1,166.67	5,509.59	10,500.03
4050 Capacity Charge	0.00	3,000.00	0.00	9,000.00
Total Revenues	136,699.70	120,000.00	921,663.24	910,800.00
Expenses				
5000 Leased Water Rights	0.00	0.00	0.00	20,000.00
5005 Electricity	9,939.03	9,000.00	69,257.16	70,000.00
5010 Maintenance Supplies	416.31	2,000.00	18,618.15	18,000.00
5012 Safety Equipment	0.00	0.00	4,257.04	2,000.00
5015 Operations & Maintenance Labor	13,403.54	13,500.00	115,522.73	120,000.00
5020 Stand-by Compensation	690.00	625.00	5,520.00	5,625.00
5022 Training/Certification	0.00	200.00	403.00	1,800.00
5025 Water Treatment/Analysis	896.00	1,833.33	12,176.06	16,499.97
5030 Maintenance Contractors	15,100.65	10,500.00	81,403.93	94,500.00
5034 Equipment Maintenance	436.10	500.00	1,811.98	4,500.00
5035 Vehicle Maintenance	4.93	300.00	1,493.20	2,700.00
5036 Fuel - All Equipment	693.53	1,000.00	6,704.27	9,000.00
5045 Insurance-Workers Compensation	2,658.00	3,000.00	(806.00)	9,000.00
5046 Insurance-Liability	1,359.75	1,250.00	8,492.74	11,250.00
5048 Insurance-Property	169.00	208.33	1,112.22	1,874.97
5049 Insurance-Medical	3,158.13	3,166.67	27,805.17	28,500.03
6000 Engineering Services	(5,947.80)	2,000.00	11,085.70	18,000.00
6005 Watermaster Services	882.25	1,000.00	8,054.73	9,000.00
6015 Administrative Salary	10,004.40	10,609.64	90,039.60	93,671.04
6017 Administrative Travel	405.70	416.67	3,272.07	3,750.03
6020 BofD Compensation	400.00	500.00	4,900.00	5,100.00
6021 Administrative & Board Expense	320.07	208.33	1,684.07	1,874.97
6022 BofD-Election	0.00	0.00	32.96	0.00
6024 Customer/Public Info. Prog.	0.00	333.33	1,404.19	2,999.97
6025 PERS - KID	927.33	1,228.00	8,301.30	10,916.00
6030 Social Security - KID	2,165.74	2,300.00	19,107.56	20,500.00
6035 Office Supplies	508.95	750.00	4,961.88	6,750.00
6036 Postage/Delivery	368.76	500.00	2,949.17	4,500.00
6040 Professional Dues	328.75	416.67	3,897.75	3,750.03
6045 Legal Services	0.00	1,250.00	3,487.50	11,250.00
6050 Telephone	335.72	500.00	2,671.37	4,500.00
6051 Mobile Telephone	130.29	200.00	1,086.09	1,800.00
6052 Pagers	18.93	166.67	170.37	1,500.03
6053 Internet Service	64.94	83.33	579.51	749.97
6059 Computer/Software Maintenance	0.00	833.33	5,076.61	7,499.97
6061 Office Equipment Maintenance	0.00	83.33	0.00	749.97
6065 Accounting Services	0.00	0.00	6,200.00	7,000.00
6070 Office Labor	3,812.16	4,000.00	33,789.60	36,000.00
6075 Outside Services	882.87	1,666.67	7,145.32	15,000.03
6080 Capital Improvement Fees	1,124.34	0.00	5,059.53	0.00
6081 Permits/Fees	0.00	208.33	1,486.29	1,874.97
6120 Bank Service Charges	199.17	250.00	2,078.79	2,250.00
Total Expenses	65,857.54	76,587.63	582,293.61	686,236.95
Net Income	70,842.16	43,412.37	339,369.63	224,563.05

Kinneloa Irrigation District
Income Statement
For the Nine Months Ending September 30, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures				
1504 Water Mains	17,074.41	3,750.00	17,074.41	33,750.00
1509 Wilcox Well/Wilcox Booster	0.00	0.00	15,974.12	15,000.00
1511 WaterTreatment Plant	0.00	450.00	0.00	4,050.00
1512 Trans. & Dist. Plant Meters	386.38	0.00	33,799.48	21,000.00
1513 Electrical/Electronic Equip.	0.00	4,166.67	2,517.80	37,500.03
1514 Computer/Office Equipment	0.00	416.67	7,500.00	3,750.03
1515 Vehicles & Portable Equipment	0.00	0.00	41,531.67	62,200.00
1522 Eucalyptus Booster Station	0.00	0.00	28,470.95	15,000.00
1527 SCADA Equipment	610.34	1,250.00	3,845.47	11,250.00
1530 Tools	0.00	0.00	2,449.58	0.00
2400 Truck Loan Payable	0.00	0.00	19,880.82	19,881.00
	<u>18,071.13</u>	<u>10,033.34</u>	<u>173,044.30</u>	<u>223,381.06</u>
Total Other Expenditures	18,071.13	10,033.34	173,044.30	223,381.06
Total Increase or (Drawdown)	\$ 52,771.03	\$ 33,379.03	\$ 166,325.33	\$ 1,181.99

Kinneloa Irrigation District
Balance Sheet
September 30, 2010

ASSETS

Current Assets

1010	Checking-Wells Fargo Bank	\$ 274,056.67
1012	Reserve Fund-LAIF	236,216.44
1014	Reserve Fund-CalTRUST	255,021.68
1015	Share Price Adjust - CalTRUST	(991.73)
1016	Accrued Interest - LAIF	327.00
1100	Accts. Receivable-Water Sales	62,315.78
1101	Accts. Receiv.-Service Charges	28,366.01
1190	Allowance for Bad Debts	(8,128.32)
1200	Inventory	20,000.00
1340	Accrued Water Sales	130,126.88
1350	Prepaid Insurance	27,251.20
1360	Prepaid Expenses	7,867.32
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	Total Current Assets	1,032,428.93

Property and Equipment

1501	Water Rights	52,060.41
1503	Land Sites	96,700.08
1504	Water Mains	1,664,086.44
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/Wilcox Booster	87,286.82
1510	Interconnections	14,203.27
1511	Water Treatment Plant	172,044.97
1512	Trans. & Dist. Plant Meters	94,469.95
1513	Electrical/Electronic Equip.	200,660.53
1514	Computer/Office Equipment	42,261.42
1515	Vehicles & Portable Equipment	222,084.16
1516	Water Company Facilities	60,079.20
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	500,288.76
1526	Vosburg Booster	12,590.00
1527	SCADA Equipment	178,246.70
1528	Tanks and Reservoirs	97,944.39
1529	Holly Tanks	181,113.76
1530	Tools	2,449.58
1600	Accum. Depreciation	(2,444,905.00)
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	Total Property and Equipment	4,129,312.46
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	Total Assets	\$ 5,161,741.39
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Kinneloa Irrigation District
Balance Sheet
September 30, 2010

LIABILITIES AND CAPITAL

Current Liabilities

2000	Accounts Payable	\$ 14,990.63	
2271	Deposits-Construction Meters	850.00	
2272	Job Deposits	2,500.00	
2273	Job Deposits-Doyne Rd.	20,000.00	
2290	Accrued Vacation	14,349.70	
	Total Current Liabilities		52,690.33

Long-Term Liabilities

2400	Truck Loan Payable	51,026.99	
	Total Long-Term Liabilities		51,026.99
	Total Liabilities		103,717.32

Capital

3040	Fund Balance	4,718,654.44	
	Net Income	339,369.63	
	Total Capital		5,058,024.07
	Total Liabilities & Capital		\$ 5,161,741.39

Kinneloa Irrigation District
Statement of Cash Flow
For the nine Months Ended September 30, 2010

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 70,842.16	\$ 339,369.63
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	280.43	(7,558.28)
1101 Accts. Receiv.-Service Charges	968.67	81.46
1190 Allowance for Bad Debts	(960.61)	(960.61)
1350 Prepaid Insurance	1,528.75	(10,169.25)
1360 Prepaid Expenses	4,313.42	1,955.90
2000 Accounts Payable	4,689.89	(1,926.43)
2250 PERS Withholding-Employee	(674.96)	0.00
2271 Deposits-Construction Meters	0.00	(850.00)
2272 Job Deposits	2,500.00	1,200.00
2273 Job Deposits-Doyme Rd.	0.00	902.88
	12,645.59	(17,324.33)
Total Adjustments	12,645.59	(17,324.33)
Net Cash provided by Operations	83,487.75	322,045.30
Cash Flows from investing activities		
<i>Used For</i>		
1504 Water Mains	(17,074.41)	(17,074.41)
1509 Wilcox Well/Wilcox Booster	0.00	(15,974.12)
1512 Trans. & Dist. Plant Meters	(386.38)	(36,163.88)
1513 Electrical/Electronic Equip.	0.00	(2,517.80)
1514 Computer/Office Equipment	0.00	(7,500.00)
1515 Vehicles & Portable Equipment	0.00	(41,543.04)
1522 Eucalyptus Booster Station	0.00	(28,470.95)
1527 SCADA Equipment	(610.34)	(3,845.47)
1530 Tools	0.00	(2,449.58)
	(18,071.13)	(155,539.25)
Net cash used in investing	(18,071.13)	(155,539.25)
Cash Flows from financing activities		
<i>Proceeds From</i>		
<i>Used For</i>		
2400 Truck Loan Payable	0.00	(19,880.82)
	0.00	(19,880.82)
Net cash used in financing	0.00	(19,880.82)
Net increase (decrease) in cash	\$ 65,416.62	\$ 146,625.23
Summary		
Cash Balance at End of Period	\$ 894,756.94	\$ 894,756.94
Cash Balance at Beg. of Period	(829,340.32)	(745,755.94)
Net Increase (Decrease) in Cash	\$ 65,416.62	\$ 149,001.00

Aged Receivables Report -- Previous 12 Months

ACCOUNTING PERIOD	CURRENT PERIOD	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL BALANCE	LATE PAYMENT CHARGES
OCTOBER 2009	\$38,273 251	\$12,885 77	\$2,304 19	\$3,119 9	\$56,581	\$470.00 27 Accts.
NOVEMBER 2009	\$67,749 405	\$9,659 83	\$1,950 12	\$1,632 8	\$80,990	\$568.31 33 Accts.
DECEMBER 2009	\$43,397 322	\$6,175 55	\$3,964 32	\$2,222 12	\$55,758	\$695.19 40 Accts.
JANUARY 2010	\$38,196 329	\$2,721 57	\$213 15	\$2,139 14	\$43,268	\$440.86 26 Accts.
FEBRUARY 2010	\$27,015 360	\$8,461 140	\$1,207 35	\$1,636 14	\$38,320	\$767.92 46 Accts.
MARCH 2010	\$22,986 259	\$4,532 120	\$6,680 79	\$2,894 13	\$37,093	\$695.72 43 Accts
APRIL 2010	\$34,652 312	\$2,631 122	\$1,469 49	\$4,848 19	\$43,599	\$433.27 26 Accts.
MAY 2010	\$58,922 355	\$1,870 56	\$1,432 28	\$1,621 17	\$63,845	\$432.87 26 Accts.
JUNE 2010	\$51,011 278	\$5,128 68	\$324 24	\$1,518 13	\$57,981	\$646.46 39 Accts.
JULY 2010	\$60,040 275	\$1,464 72	-\$9 18	\$1,386 8	\$62,882	\$337.87 20 Accts
AUGUST 2010	\$57,320 296	\$6,836 48	-\$2,408 26	\$848 7	\$62,596	\$470.25 28 Accts.
SEPTEMBER 2010	\$53,563 296	\$6,842 58	\$2,559 19	-\$648 15	\$62,316	\$648.73 38 Accts

Kinneloa Irrigation District
Check Register
For the Period From September 1, 2010 to September 30, 2010

Date	Check #	Payee	Amount	Description
9/13/10	EFT903	AT&T	65.61	telephone
9/13/10	EFT904	Charter Communications	59.99	Internet
9/13/10	EFT905	Pasadena Municipal Servic	1,024.54	electricity
9/13/10	EFT906	Southern California Edisor	8,055.12	electricity
9/13/10	6379	A&B Electric	307.00	Wilcox generator-install ground
9/13/10	6380	ACWA Health Benefits Au	3,636.85	health/dental insurance- KID and employee portions
9/13/10	6381	Athens Services	129.38	trash pickup
9/13/10	6382	Berg Hardware	19.65	maintenance supplies
9/13/10	6383	Civiltec Engineering, Inc.	1,140.80	wilcox electrical plans -sub contracted to Calpower I
9/13/10	6384	Cook Paging, Inc.	18.93	paggers
9/13/10	6385	Foothill Municipal Water I	562.17	capital improvement fee
9/13/10	6386	Matt Chlor Inc.	581.65	chorinator parts
9/13/10	6387	Perry Thomas Constructio	3,528.00	leak repair and repaving
9/13/10	6388	Specialty Services	275.00	janitorial
9/13/10	6389	Underground Service Alert	9.00	dig alerts
9/13/10	6390	Utility Service Co., Inc.	3,477.21	tank maintenance
9/13/10	6391	Byrd Industrial Electronics	587.36	Pasadena Glen level sensor wiring repair
9/16/10	EFT907	Christopher A. Burt	2,429.91	salary
9/16/10	EFT908	Shirley L. Burt	1,398.08	salary
9/16/10	EFT909	Melvin L. Matthews	3,565.00	salary
9/16/10	64543039	Brian L. Fry	1,711.21	salary
9/16/10	64543040	Felix Galindo	399.54	salary
9/16/10	64543041	Chris J. Mellinger	500.11	salary
9/16/10	EFT910	ADP	64.68	payroll processing
9/16/10	EFT911	Christopher A. Burt	150.00	salary
9/16/10	EFT912	ADP	4,561.52	payroll taxes/deductions
9/29/10	EFT913	Arco Gaspro Plus	693.53	truck gas
9/29/10	EFT914	AT&T	270.11	telephone
9/29/10	EFT915	Bank of America Business	2,068.45	see attached schedule
9/29/10	EFT916	Earthlink Network	4.95	Internet
9/29/10	EFT917	Verizon Wireless	130.29	mobile phones
9/29/10	6392	A&B Electric	1,049.23	repair K-3 motor relay/Eucalyptus SCADA wiring
9/29/10	6393	Ameripride Uniform Servi	68.48	shop rag service
9/29/10	6394	Clinical Laboratory, San B	24.00	water analysis
9/29/10	6395	Denram Products	438.77	statement forms
9/29/10	6396	Fyre Guard Company	180.00	fire extinguisher service
9/29/10	6397	Measurement Control Syst	386.38	water meters
9/29/10	6398	Monrovia Mailing Compar	363.95	statement processing and postage
9/29/10	6399	MWH Laboratories	132.00	water analysis
9/29/10	6400	Perry Thomas Constructio	5,091.11	leak repair and repaving

Kinneloa Irrigation District
Check Register
For the Period From September 1, 2010 to September 30, 2010

9/29/10	6401	SA Associates	9,985.81	Windover/SMV plans and specs
9/29/10	6402	Shirley Burt	89.95	mileage reimbursement
9/30/10	EFT918	Richard L. Barkhurst	92.35	salary
9/30/10	EFT919	Christopher A. Burt	2,438.27	salary
9/30/10	EFT920	Shirley L. Burt	1,398.07	salary
9/30/10	EFT921	Francis J. Griffith	92.35	salary
9/30/10	EFT922	Gerrie G. Kilburn	92.35	salary
9/30/10	EFT923	Melvin L. Matthews	3,219.51	salary
9/30/10	EFT924	Steven G. Sorell	57.35	salary
9/30/10	64561754	Brian L. Fry	1,528.44	salary
9/30/10	64561755	Felix Galindo	449.48	salary
9/30/10	64561756	Chris J. Mellinger	404.86	salary
9/30/10	EFT925	ADP	80.28	payroll processing
9/30/10	EFT926	Christopher A. Burt	150.00	salary
9/30/10	EFT927	ADP	<u>4,683.77</u>	payroll taxes/deductions
	Total		<u><u>73,922.40</u></u>	

**CREDIT CARD CHARGES
AUGUST 2010**

Category	Shirley	Mel	Brian	Chris B	Chris M	TOTAL
Maint. Supply			\$173.75			\$173.75
Maint. Tools	\$174.08					\$174.08
Maint. Exp.				\$436.10		\$436.10
Postage	\$91.15		\$58.19			\$149.34
Computer Supplies						\$0.00
Computer Program						\$0.00
Computer						
Scada						\$0.00
Kinn. Mesa Pipeline						\$0.00
Emp. Cert.						\$0.00
Truck Exp.			\$4.93			\$4.93
Truck Fuel						\$0.00
Generator/Pump Fuel						\$0.00
Office Supplies	\$70.18					\$70.18
Safety						\$0.00
Water Quality			\$740.00			\$740.00
Adm. Exp.		\$320.07				\$320.07
Doyne Road Project						\$0.00
Telephone						\$0.00
Office equip.						\$0.00
Finance Chg.						\$0.00
Finance Credit						\$0.00
TOTAL	\$335.41	\$320.07	\$976.87	\$436.10	\$0.00	\$2,068.45