

KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
1999 KINCLAIR DRIVE, PASADENA, CA 91107
TUESDAY – DECEMBER 21, 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. ELECTION OF OFFICERS**
- 4. REVIEW OF GENERAL MANAGER’S REPORT**
- 5. REVIEW OF MINUTES** -- November 16, 2010
- 6. REVIEW OF FINANCIAL REPORTS** – November 30, 2010
- 7. ITEMS FOR NEXT AGENDA**
- 8. CALENDAR** – January 18, 2011
February 15, 2011
March 15, 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>.

General Manager's Report

December 21, 2010

I. Capital Improvement, Preventative Maintenance and Repair Projects

- A. Facility and System Repairs and Maintenance – Glen Booster has been removed for overhaul. Estimated completion is 4 to 6 weeks.
- B. SMV/Windover Pipeline – Tie-in Drawings are being prepared. Creating construction schedule for existing services, new tie-ins and water main installation.
- C. Doyne Road Tract – Project is on hold due to developer's issues.
- D. Trevan Road Pipeline Relocation – The owner decided to relocate the house and retaining wall rather than relocate our pipeline. We will provide a new 2 inch water service to the new residence. All costs will be paid by the property owner.

II. Customer Service and Office Operations

Delinquent Accounts –

- 35 accounts received termination letter
- 10 accounts received door hanger shut off notice
- 3 accounts were shut off for non-payment
- 2 accounts remain off for non-payment

III. General Manager's Highlights

- A. ACWA Fall Conference – The theme of the conference was *Vision for the Future*. The opening general session featured Kevin Starr, former state library and historian who discussed the past, present and future of California water and the ingenuity that has been used to get water to where it is needed to sustain economic and population growth. The conference capped the centennial celebration of ACWA's founding. I also attended sessions on: Communicating the value of water to the customer and to validate the need for higher water rates; "Solar Projects Gone Wrong and How to Straighten Them Out"; another general session focused on the plan for working together toward securing and maintaining the public support for the historic comprehensive water package and the bond that will be before the voters in November 2012 that will fund portions of the plan. The final general session took a "big-picture" look at the future of water in the western United States and the fact that California is not alone in experiencing severe drought and distribution problems. For your information, FMWD covered my conference registration and expenses and I attended as a representative of that agency.
- B. FMWD – Board members including me attended a special workshop where the draft water recycling plan was presented and discussed. The final draft will be completed shortly and will be used as part of our application for grants for construction of up to three plants including one in the Eaton Spreading Grounds area. The Board has not yet approved the projects but the results of the study provide support that the projects would be financially feasible and beneficial to the District especially if grants are received to reduce the net construction cost to FMWD and the member agencies. Financing would be provided via a revenue bond with funds for repayment coming from water sales. As suggested by several of us, an additional document will be prepared to summarize the plan and provide a means to better communicate it with the agencies and the general public.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
NOVEMBER 16, 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.

PUBLIC HEARING -- 2011 WATER RATES

Director Sorell opened the Public Hearing and requested comments from the public. Only one member from the public was present and he stated that he did not wish to make any comment. **Director Sorell** then closed the Public Hearing.

APPROVAL OF 2011 WATER RATES

It was M/S/C – (Kilburn/Barkhurst-5/0) – **“That the water rates for the 2011 will be \$49.00 per month for the daily service charge and \$2.95 per unit for the commodity charge.”**

APPROVAL OF 2011 PROJECTS

a. Lowering of K-3 Well Pump and Installation of Flexible Motor Coupling

Following a discussion of the technical advantages provided by this project,

It was M/S/C – (Barkhurst/Eldridge-5/0) – **“That the Board approves this project.”**

b. Rebuilding of Pasadena Glen Booster Pump

The **General Manager** explained that this project was part of the routine maintenance plan and included in the Master Plan.

It was M/S/C – (Kilburn/Barkhurst-5/0) – **“That the Board approves this project.”**

c. Continuation of Tank Maintenance Agreement with Utility Services Company

The **General Manager** explained that this is an affirmation of the current contract.

It was M/S/C – (Barkhurst/Kilburn-5/0) – **“That the Contract is to be continued.”**

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
NOVEMBER 16, 2010**

Page 2

REVIEW OF GENERAL MANAGER'S REPORT

Delinquent Billing Procedure:

The **General Manager** reviewed the current procedure of delinquency notification and explained that he is suggesting that the ten day letter of notification be eliminated as it has not been effective in obtaining delinquent payments.

The current delinquency notification procedure was then discussed in further detail in answer to many questions from the Board Members.

Director Sorell suggested that this suggested change in procedure be implemented for several months and determine if any problems occur.

Director Barkhurst stated that he wished the minutes to reflect that this change in the procedure does not shorten the notification process and that the procedure is being applied uniformly to all customers.

REVIEW OF MINUTES OF NOVEMBER 16, 2010:

The minutes of October 19, 2010 were reviewed and unanimously approved as presented.

REVIEW OF FINANCIAL REPORTS:

Director Barkhurst reviewed the Financial Reports of October 31, 2010 stating that there are many variations between the actual and the budgeted amounts, some items below and some items above budget. He noted that the uncertainty of some of the items as well as the weather make the budgeting process very difficult.

The Financial Reports were approved for filing as presented.

ITEMS FOR NEXT AGENDA:

None Requested

ADJOURNMENT:

The meeting was adjourned at 2025 hours and the next meeting will be held on December 21, 2010.

Respectfully submitted,

Shirley Burt,
Secretary to the Board

Kinneloa Irrigation District
Income Statement
For the Eleven Months Ending November 30, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
4000 Water Sales	\$ 76,028.55	\$ 90,000.00	\$ 984,816.77	\$ 1,073,800.00
4015 Wholesale Water Sales	0.00	0.00	61,591.07	0.00
4020 Service Charges	98.57	833.33	6,424.22	9,166.63
4025 Asset Sale/Miscellaneous	0.00	0.00	9,105.43	0.00
4035 Interest-Reserve Fund	353.31	1,166.67	6,196.54	12,833.37
4050 Capacity Charge	0.00	0.00	0.00	9,000.00
Total Revenues	76,480.43	92,000.00	1,068,134.03	1,104,800.00
Expenses				
5000 Leased Water Rights	18,600.00	0.00	18,600.00	20,000.00
5005 Electricity	6,587.31	7,000.00	84,508.89	85,000.00
5010 Maintenance Supplies	1,095.56	2,000.00	25,051.84	22,000.00
5012 Safety Equipment	0.00	0.00	4,351.03	2,000.00
5015 Operations & Maintenance Labor	12,718.92	13,500.00	140,871.66	147,000.00
5020 Stand-by Compensation	690.00	625.00	6,720.00	6,875.00
5022 Training/Certification	0.00	200.00	403.00	2,200.00
5025 Water Treatment/Analysis	2,089.68	1,833.33	14,815.91	20,166.63
5030 Maintenance Contractors	5,455.29	10,500.00	93,480.06	115,500.00
5034 Equipment Maintenance	496.37	500.00	2,308.35	5,500.00
5035 Vehicle Maintenance	780.96	300.00	2,738.31	3,300.00
5036 Fuel - All Equipment	666.67	1,000.00	8,052.85	11,000.00
5045 Insurance-Workers Compensation	0.00	0.00	(806.00)	9,000.00
5046 Insurance-Liability	3,190.83	1,250.00	14,874.40	13,750.00
5048 Insurance-Property	169.00	208.33	1,450.22	2,291.63
5049 Insurance-Medical	3,158.13	3,166.67	34,121.43	34,833.37
6000 Engineering Services	180.00	2,000.00	16,485.70	22,000.00
6005 Watermaster Services	882.25	1,000.00	9,819.23	11,000.00
6015 Administrative Salary	10,004.40	10,609.66	110,048.40	114,890.34
6017 Administrative Travel	78.40	416.67	3,777.88	4,583.37
6020 BofD Compensation	400.00	500.00	5,600.00	6,100.00
6021 Administrative & Board Expense	17.22	208.33	1,701.29	2,291.63
6022 BofD-Election	0.00	0.00	32.96	0.00
6024 Customer/Public Info. Prog.	0.00	333.33	1,404.19	3,666.63
6025 PERS - KID	927.33	1,228.00	10,135.23	13,372.00
6030 Social Security - KID	1,601.80	2,300.00	22,781.23	25,100.00
6035 Office Supplies	540.13	750.00	5,554.60	8,250.00
6036 Postage/Delivery	222.01	500.00	3,472.21	5,500.00
6040 Professional Dues	428.75	416.67	4,655.25	4,583.37
6045 Legal Services	509.26	1,250.00	3,996.76	13,750.00
6050 Telephone	427.58	500.00	3,396.27	5,500.00
6051 Mobile Telephone	138.58	200.00	1,361.28	2,200.00
6052 Pagers	18.93	166.67	208.23	1,833.37
6053 Internet Service	64.94	83.33	709.39	916.63
6059 Computer/Software Maintenance	925.71	833.33	6,002.32	9,166.63
6061 Office Equipment Maintenance	0.00	83.33	0.00	916.63
6065 Accounting Services	0.00	0.00	6,200.00	7,000.00
6070 Office Labor	3,812.16	4,000.00	41,240.64	44,000.00
6075 Outside Services	687.61	1,666.67	8,522.27	18,333.37
6080 Capital Improvement Fees	562.17	0.00	6,183.87	0.00
6081 Permits/Fees	0.00	208.33	1,486.29	2,291.63
6120 Bank Service Charges	123.91	250.00	2,385.50	2,750.00
Total Expenses	78,251.86	71,587.65	728,702.94	830,412.23
Net Income	(1,771.43)	20,412.35	339,431.09	274,387.77

Kinneloa Irrigation District
Income Statement
For the Eleven Months Ending November 30, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures				
1504 Water Mains	0.00	3,750.00	17,074.41	41,250.00
1509 Wilcox Well/Wilcox Booster	0.00	0.00	15,974.12	15,000.00
1511 WaterTreatment Plant	0.00	450.00	0.00	4,950.00
1512 Trans. & Dist. Plant Meters	3,576.35	0.00	39,038.59	21,000.00
1513 Electrical/Electronic Equip.	851.72	4,166.67	3,369.52	45,833.37
1514 Computer/Office Equipment	0.00	416.67	7,500.00	4,583.37
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	0.00	1,250.00	3,845.47	13,750.00
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>4,428.07</u>	<u>10,033.34</u>	<u>179,135.13</u>	<u>243,447.74</u>
Total Other Expenditures	4,428.07	10,033.34	179,135.13	243,447.74
Total Increase or (Drawdown)	\$ (6,199.50)	\$ 10,379.01	\$ 160,295.96	\$ 30,940.03

Kinneloa Irrigation District
Balance Sheet
November 30, 2010

ASSETS

Current Assets

1010	Checking-Wells Fargo Bank	\$ 364,757.73
1012	Reserve Fund-LAIF	236,521.52
1014	Reserve Fund-CalTRUST	255,036.27
1015	Share Price Adjust - CalTRUST	(500.83)
1016	Accrued Interest - LAIF	203.38
1100	Accts. Receivable-Water Sales	38,212.84
1101	Accts. Receiv.-Service Charges	29,672.01
1190	Allowance for Bad Debts	(8,128.32)
1200	Inventory	20,000.00
1340	Accrued Water Sales	78,897.01
1350	Prepaid Insurance	20,531.54
1360	Prepaid Expenses	11,914.32
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	Total Current Assets	1,047,117.47

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	99,709.06
1513	Electrical/Electronic Equip.	201,512.25
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	4,135,403.29
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	Total Assets	\$ 5,182,520.76
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Kinneloa Irrigation District
Balance Sheet
November 30, 2010

LIABILITIES AND CAPITAL

Current Liabilities

2000	Accounts Payable	\$ 35,708.54	
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		73,408.24

Long-Term Liabilities

2400	Truck Loan Payable	51,026.99	
	Total Long-Term Liabilities		51,026.99
	Total Liabilities		124,435.23

Capital

3040	Fund Balance	4,718,654.44	
	Net Income	339,431.09	
	Total Capital		5,058,085.53
	Total Liabilities & Capital		\$ 5,182,520.76

Kinneloa Irrigation District
Statement of Cash Flow
For the eleven Months Ended November 30, 2010

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ (1,771.43)	\$ 339,431.09
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	61,659.14	16,544.66
1101 Accts. Receiv.-Service Charges	0.00	(1,224.54)
1190 Allowance for Bad Debts	0.00	(960.61)
1350 Prepaid Insurance	3,359.83	(3,449.59)
1360 Prepaid Expenses	(993.00)	(2,091.10)
2000 Accounts Payable	20,213.38	18,791.48
2271 Deposits-Construction Meters	0.00	(850.00)
2272 Job Deposits	0.00	1,200.00
2273 Job Deposits-Doyme Rd.	0.00	902.88
	84,239.35	28,863.18
Net Cash provided by Operations	82,467.92	368,294.27
 Cash Flows from investing activities		
<i>Used For</i>		
1504 Water Mains	0.00	(17,074.41)
1509 Wilcox Well/Wilcox Booster	0.00	(15,974.12)
1512 Trans. & Dist. Plant Meters	(3,576.35)	(41,402.99)
1513 Electrical/Electronic Equip.	(851.72)	(3,369.52)
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	0.00	(3,845.47)
1530 Tools	0.00	(2,449.58)
	(4,428.07)	(161,630.08)
Net cash used in investing	(4,428.07)	(161,630.08)
 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	\$ 78,039.85	\$ 186,783.37
 Summary		
Cash Balance at End of Period	\$ 934,915.08	\$ 934,915.08
Cash Balance at Beg. of Period	(856,875.23)	(745,755.94)
Net Increase (Decrease) in Cash	\$ 78,039.85	\$ 189,159.14

Aged Receivables Report -- Previous 12 Months

ACCOUNTING PERIOD	CURRENT PERIOD	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL BALANCE	LATE PAYMENT CHARGES
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
OCTOBER 2010	\$86,747 395	\$9,160 86	\$2,182 17	\$1,783 11	\$99,872	\$472.90 27 Accts
NOVEMBER 2010	\$27,813 251	\$3,922 60	\$2,993 22	\$3,486 12	\$38,213	\$659.51 38 Accts

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

Date	Check #	Payee	Amount	Description
11/10/10	EFT947	Arco Gaspro Plus	666.67	truck gas
11/10/10	EFT948	AT&T	65.61	telephone
11/10/10	EFT949	Pasadena Municipal Servic	1,011.92	electricity
11/10/10	EFT950	Calif. Public Employees Re	2,225.71	KID and employee share
11/10/10	EFT951	Southern California Edison	7,652.50	electricity
11/10/10	6430	ACWA Health Benefits Au	3,636.85	medical/dental/vision insurance
11/10/10	6431	Ameripride Uniform Servic	68.58	shop rag service
11/10/10	6432	Athens Services	129.38	trash service
11/10/10	6433	Civiltec Engineering, Inc.	180.00	Trevan Road engineering (to be reimbursed)
11/10/10	6434	Coastline Equipment	988.62	regular maintenance on portable pumps
11/10/10	6435	Cook Paging, Inc.	18.93	pager service
11/10/10	6436	Foothill Municipal Water I	562.17	capital improvement fee
11/10/10	6437	Melvin L. Matthews	78.05	expense reimbursement
11/10/10	6438	McMaster Carr	457.43	parts for Delores tunnel Cl2 water treatment
11/10/10	6439	Measurement Control Syst	640.77	replacement water meters
11/10/10	6440	Shirley Burt	93.70	mileage reimbursement
11/10/10	6441	Specialty Services	275.00	janitorial service
11/10/10	6442	J.G. Tucker & Son, Inc.	93.99	rain jackets and reflective stripes
11/10/10	6443	Underground Service Alert	4.50	dig alerts
11/10/10	6444	Utility Service Co., Inc.	3,477.21	tank maintenance
11/10/10	6445	Western Water Works	1,998.43	fittings for leak repair and water meter installs
11/17/10	EFT952	Christopher A. Burt	2,093.70	salary
11/17/10	EFT953	Shirley L. Burt	1,398.08	salary
11/17/10	EFT954	Melvin L. Matthews	3,420.92	salary
11/17/10	64616728	Brian L. Fry	1,554.59	salary
11/17/10	64616729	Felix Galindo	355.84	salary
11/17/10	64616730	Chris J. Mellinger	500.12	salary
11/17/10	EFT955	ADP	64.68	payroll processing
11/17/10	EFT956	Christopher A. Burt	150.00	salary
11/17/10	EFT957	ADP	4,058.04	payroll taxes and withholding
11/29/10	EFT958	AT&T	283.97	telephone
11/29/10	EFT959	Bank of America Business	2,433.17	see attached schedule
11/29/10	EFT960	Charter Communications	59.99	Internet service
11/29/10	EFT961	Earthlink Network	4.95	Internet service
11/29/10	EFT962	Verizon Wireless	138.58	mobile phones
11/29/10	6446	Alert Communications, Inc	78.00	answering service
11/29/10	6447	Consolidated Electrical Dis	48.84	terminal assembly
11/29/10	6448	Clinical Laboratory, San B	309.00	water analysis
11/29/10	6449	California Special Districts	2,204.00	membership dues
11/29/10	6450	Mike Gibson Service Cent	288.71	96 regular maintenance and smog check

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

11/29/10	6451	Lagerlof,Senecal,Bradley,C	509.26	our share of PWAG matters
11/29/10	6452	Matt Chlor Inc.	749.47	Cl2 metering pumps
11/29/10	6453	Monrovia Mailing Compan	362.45	billing statements and postage
11/29/10	6454	MWH Laboratories	250.80	water analysis
11/29/10	6455	National Meter & Automat	763.84	replacement water meters
11/29/10	6456	Red Supply	93.82	maintenance supplies
11/29/10	6457	Water Education Foundatic	100.00	membership dues
11/30/10	EFT963	Richard L. Barkhurst	92.35	salary
11/30/10	EFT964	Christopher A. Burt	2,237.46	salary
11/30/10	EFT965	Shirley L. Burt	1,398.07	salary
11/30/10	EFT966	Francis J. Griffith	92.35	salary
11/30/10	EFT967	Gerrie G. Kilburn	92.35	salary
11/30/10	EFT968	Melvin L. Matthews	3,529.65	salary
11/30/10	EFT969	Steven G. Sorell	57.35	salary
11/30/10	64636186	Brian L. Fry	1,576.76	salary
11/30/10	64636187	Felix Galindo	249.72	salary
11/30/10	64636188	Chris J. Mellinger	422.71	salary
11/30/10	EFT971	Christopher A. Burt	150.00	salary
11/30/10	EFT972	ADP	3,968.59	payroll taxes and withholding
11/30/10	EFT970	ADP	69.78	payroll processing
		Total	60,537.98	

**CREDIT CARD CHARGES
OCTOBER 2010**

Category	Shirley	Mel	Brian	Chris B	Chris M	TOTAL
Maint. Supply			\$139.00			\$139.00
Maint. Tools			\$26.87			\$26.87
Maint. Exp.						\$0.00
Postage	\$3.83					\$3.83
Computer Supplies		\$190.91				\$190.91
Computer Program		\$503.63				\$503.63
Computer		\$422.08				
Scada						\$0.00
Kinn. Mesa Pipeline						\$0.00
Emp. Cert.						\$0.00
Truck Exp.						\$0.00
Truck Fuel						\$0.00
Generator/Pump Fuel						\$0.00
Office Supplies	\$349.22					\$349.22
Safety						\$0.00
Water Quality			\$780.41			\$780.41
Adm. Exp.		\$17.22				\$17.22
Doyne Road Project						\$0.00
Telephone						\$0.00
Office equip.						\$0.00
Finance Chg.						\$0.00
Finance Credit						\$0.00
TOTAL	\$353.05	\$1,133.84	\$946.28	\$0.00	\$0.00	\$2,433.17