

KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
1999 KINCLAIR DRIVE, PASADENA, CA 91107
TUESDAY – JULY 15, 2014
7:30 P.M.

AGENDA

1. **CALL TO ORDER**
 - A. Declaration of a Quorum
 - B. Review of Agenda
2. **PUBLIC COMMENT** – Comments from the public regarding items on the Agenda or other items within the jurisdiction of the District.
3. **GENERAL MANAGER’S REPORT**
4. **REVIEW MINUTES** – June 17, 2014
5. **REVIEW FINANCIAL REPORTS** – June 30, 2014
6. **ITEMS FOR NEXT AGENDA**
7. **CALENDAR** – August 19, 2014
September 16, 2014
October 21, 2014
8. **ADJOURNMENT**

Each item on the Agenda, no matter how described, shall be deemed to include any appropriate motion, whether to adopt a minute motion, resolution, payment of any bill, approval of any matter or action, or any other action. Material related to an item on this agenda submitted after distribution of the Agenda Packet is available for public review at the District Office or online at the District’s website <http://www.kinneloairrigationdistrict.info>.

General Manager's Report for the Board of Directors Meeting on July 15, 2014

I. Customer Account Information and Internet Usage

A. Delinquent Accounts –

27 accounts received past-due notice
 27 accounts received late charges in the total amount of \$451.29
 10 accounts received door hanger shut off notice
 0 accounts were shut off for non-payment
 1 account remains shut off for non-payment

B. Aged Receivables –

Month	Current	30 days	60 days	90 days or greater	Total
January 2014	\$21,534.89	\$1,251.61	\$16.32	\$0.00	\$22,802.82
February 2014	\$45,508.72	\$1,631.05	\$216.50	\$16.32	\$47,372.59
March 2014	\$34,460.40	\$3,123.69	\$773.48	\$232.82	\$38,590.39
April 2014	\$21,542.73	\$1,986.53	\$386.45	\$213.03	\$24,128.74
May 2014	\$41,789.99	\$3,373.77	\$238.42	\$419.11	\$45,821.29
June 2014	\$48,926.12	\$3,045.41	\$371.59	\$315.24	\$52,658.36
July 2014					
August 2014					
September 2014					
October 2014					
November 2014					
December 2014					

C. Internet Usage –

Month	Visitors	Page Views	Online Payments	Online Amount
January 2014	106	459	32	\$5,380.79
February 2014	117	403	29	\$4,356.27
March 2014	133	346	40	\$6,556.36
April 2014	143	446	26	\$3,963.75
May 2014	127	352	37	\$6,869.92
June 2014	140	409	31	\$7,374.51
July 2014				
August 2014				
September 2014				
October 2014				
November 2014				
December 2014				
Year to Date	766	2415	195	\$34,501.60

II. General Manager's Projects and Activities

A. Budget for 2015 – The process was started with the updating of worksheets with prior year's actuals and the forecasted amounts for 2014. A draft budget will be presented at the August meeting or a special meeting if requested by the Board.

B. Activities/Meetings/Webinars/Conferences for June 2014

Subject	Location	Start	End	Purpose
Drought Contingency Workshop	Webinar	Tue 6/3/2014 2:00 PM	Tue 6/3/2014 4:00 PM	Learn about suggested actions to comply with drought-related requirements
Meet w/ Frank and Steven on Wong Property at 1995 SMV	Brown Reservoir	Wed 6/4/2014 10:00 AM	Wed 6/4/2014 11:00 AM	Landscaping
RBMB Pumping and Storage Committee	Azusa	Thu 6/5/2014 2:00 PM	Thu 6/5/2014 3:30 PM	Regular committee meeting
ACWA/JPIA Webinar on Prosperity System	Webinar	Tue 6/10/2014 10:00 AM	Tue 6/10/2014 11:00 AM	Learn about new web-based administration platform
ACWA Finance Committee Meeting on 6/10/14	Teleconference	Tue 6/10/2014 10:00 AM	Tue 6/10/2014 12:00 PM	Review draft audit and OPEB funding discussion

III. System and Facility Activities and Incidents

A. Reservoir Inspection – The Vosburg, Glen and Brown reservoirs were cleaned and inspected by Aqua Video Engineering as part of our scheduled maintenance program.

B. Trench Lines – Perry Thomas capped trench lines on Villa Highlands Drive, Clarmeya Lane and Villa Heights Road.

C. Holly Booster Station – A & B Electric corrected the mounting of Southern California Edison panel for Holly Booster Station.

D. Valve Maintenance – Preventative scheduled valve maintenance performed by CLA-VAL on five valves: Sage Tank booster 1, Sage Tank booster 2, Sage Tank relief, K-3 main valve and K-3 waste valve.

IV. Informational Items

Water Bond Update

Despite tremendous effort over the past several days, the California State Legislature is expected to adjourn for summer recess without acting on a modified water bond for the November ballot. Though legislative leaders had hoped to finish work on a water bond before the recess, work remains to reach a bipartisan agreement on a downsized bond measure. Proposals are being discussed in both houses, and lawmakers continue to hammer out the details.

On the Senate side, lawmakers continue to work on SB 848 by Sen. Lois Wolk (D-Davis), which in its current form calls for a \$10.5 billion measure to replace the existing \$11.14 billion bond currently on the November 2014 ballot. SB 848 may be amended soon to propose a smaller bond.

In the Assembly, lawmakers are discussing a measure in the \$8 billion range. Meanwhile, Gov. Jerry Brown put a \$6 billion proposal on the table last week. Reaching agreement on a modified water bond for the November ballot has emerged as a top priority at the Capitol. Recent days have seen significant time and effort by legislative leaders, other legislators and Capitol staff to formulate a bond that can be successful this fall.

ACWA remains optimistic that an agreement can be reached. Just over a year ago, the ACWA Board of Directors adopted a policy position envisioning a smaller bond in the \$8 billion range. Though the bond that ultimately emerges may be smaller or larger than that range, the big-picture goal is to secure a bond that advances a comprehensive, statewide plan to address California's water needs. In the meantime, ACWA continues to seek a bond that works for the entire state and funds investments in water storage capacity, key local strategies such as conservation, recycling, groundwater cleanup and management, watershed protection, and safe drinking water improvements.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
JUNE 17, 2014**

MEMBERS PRESENT: Chair-President Gerrie Kilburn
Directors-Frank Griffith, Steven Sorell, Tim Eldridge, Gordon Johnson

STAFF PRESENT: Melvin Matthews, General Manager
Chris Burt, Facilities Supervisor
Shirley Burt, Administrative Assistant & Secretary to the Board

CALL TO ORDER:

The meeting was called to order by the Chair, Gerrie Kilburn, at 1930 hours. She declared that there was a quorum present. The Agenda was approved as presented.

PUBLIC COMMENT: No persons were present.

BROWN WELL LANDSCAPING:

Director Griffith reported that some of the debris had been removed from the site by the Developer but that the Developer has stated that he will provide no further landscaping to the site. The Chair stated that at this time the District should make no further improvements to the site and the Board unanimously agreed.

GENERAL MANAGER'S REPORT:

The General Manager briefly reviewed his report as presented in the Board Packet.

REVIEW OF MINUTES:

The minutes of May 20, 2014, were reviewed and approved for filing.

REVIEW OF FINANCIAL REPORTS:

Director Sorell reviewed the Reports for May 31, 2014, and they were accepted for filing as presented.

POSSIBLE ITEMS FOR NEXT AGENDA:

Budget Meeting Date

ADJOURNMENT:

The meeting was adjourned at 2007 hours. The next meeting will be on July 15, 2014.

Respectfully submitted,

Shirley Burt
Secretary to the Board



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Memo

Date: July 9, 2014
 To: Board of Directors
 From: Mel Matthews
 Subject: Financial Review for June 2014

Total Revenues for the month were \$128,728.37 as compared to the budgeted amount of \$128,166.66. Although there were no wholesale water sales in May, retail water sales were \$127,299.29 which is \$15,299.29 higher than the budgeted amount of \$112,000.00. The total revenues for the six months year to date were \$687,074.76 as compared to the budgeted amount of \$597,999.96 which is a favorable variance of \$89,074.80. **Total Expenses** for the month were \$96,260.00 as compared to the budgeted amount of \$88,959.14. Total expenses for the six months year to date were \$525,306.21 as compared to the budgeted amount of \$537,654.84 which is a favorable variance of \$12,348.63. The General Ledger amounts that were significantly different than the budgeted amounts for the month are as follows:

4035	Interest-Reserve Fund	608.39	333.33	275.06	Reserve funds transferred to higher-yielding CalTRUST account
4070	Misc. Income	319.40	0.00	319.40	PGFSC accounting fees not budgeted - YTD amount is 1470.00
5005	Electricity	11,174.11	10,000.00	1,174.11	Increased pumping to meet customer demand
5010	Maintenance Supplies	3,323.88	2,000	1,323.88	Hydrant fittings, gaskets and blue dot markers
5016	Operations/Maint. O.T.	2,189.39	1,166.67	1,022.72	Equipment repair, facility maintenance and leak repair
5030	Maintenance Contractors	26,967.16	10,416.67	16,550.49	Leak repair, reservoir inspection, CLA-VAL scheduled maintenance

Net Income was \$32,468.37 as compared to a budgeted gain of \$39,207.52. There were \$1,560.00 in **Other Expenditures** for approved projects. The year to date amount spent for projects is \$64,842.30. The total budgeted amount for 2014 projects is \$129,300.00. The actual projects performed and the scheduling of the projects continues to be contingent on the actual net income and the desired increase in the net surplus for future major projects.

Total cash in our checking and reserve accounts excluding Pasadena Glen Fire Safe Council funds is \$1,245,503.83 as of June 30, 2014. The net increase in cash for the month was \$319.40 and year to date increase is \$109,570.51.

Kinneloa Irrigation District
Income Statement for the Six Months Ending June 30, 2014

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
4000 Water Sales	127,299.29	112,000.00	676,922.17	516,000.00
4015 Wholesale Water Sales	0.00	15,000.00	0.00	75,000.00
4020 Service/Installation Charges	501.29	833.33	5,279.04	4,999.98
4025 Asset Sale/Miscellaneous	0.00	0.00	350.00	0.00
4035 Interest-Reserve Fund	608.39	333.33	3,053.55	1,999.98
4070 Misc. Income	319.40	0.00	1,470.00	0.00
Total Revenues	128,728.37	128,166.66	687,074.76	597,999.96
Expenses				
5005 Electricity	11,174.11	10,000.00	55,522.91	52,000.00
5010 Maintenance Supplies	3,323.88	2,000.00	15,194.28	13,000.00
5011 Material and Labor for Install	0.00	833.33	6,990.59	4,999.98
5012 Safety Equipment	0.00	133.33	74.67	799.98
5015 Operations & Maintenance Labor	11,376.93	12,916.67	72,861.62	77,500.02
5016 Operations & Maintenance OT	2,189.39	1,166.67	9,177.47	7,000.02
5020 Stand-by Compensation	690.00	625.00	3,750.00	3,750.00
5022 Training/Certification	0.00	133.33	0.00	799.98
5025 Water Treatment/Analysis	1,648.66	1,833.33	8,439.00	10,999.98
5030 Maintenance Contractors	26,967.16	10,416.67	88,958.21	62,500.02
5034 Equipment Maintenance	0.00	833.33	6,083.07	4,999.98
5035 Vehicle Maintenance	40.48	500.00	713.24	3,000.00
5036 Fuel - All Equipment	868.89	1,000.00	8,286.38	9,000.00
5045 Insurance-Workers Compensation	2,730.00	3,000.00	4,225.84	6,000.00
5046 Insurance-Liability	1,233.75	1,833.33	1,851.61	10,999.98
5048 Insurance-Property	180.83	208.33	706.74	1,249.98
5049 Insurance-Medical	6,049.54	5,951.25	36,297.24	35,707.50
6000 Engineering Services	0.00	3,750.00	24,418.45	22,500.00
6005 Watermaster Services	879.37	1,000.00	5,276.02	6,000.00
6015 Administrative Salary	10,523.00	10,833.33	62,106.20	64,999.98
6017 Administrative Travel	63.67	250.00	850.87	1,500.00
6020 BofD Compensation	300.00	400.00	1,800.00	2,800.00
6021 Administrative & Board Expense	0.00	104.17	0.00	625.02
6022 BofD-Election	0.00	0.00	11,790.38	12,500.00
6024 Customer/Public Info. Prog.	66.76	125.00	66.76	750.00
6025 PERS - KID	1,581.91	1,833.33	9,307.25	10,999.98
6030 Social Security - KID	2,446.02	2,583.33	14,468.91	15,499.98
6035 Office/Computer Supplies	487.42	583.33	1,420.22	3,499.98
6036 Postage/Delivery	250.79	416.67	1,949.17	2,500.02
6040 Professional Dues	748.56	625.00	4,490.96	3,750.00
6045 Legal Services	0.00	1,250.00	2,489.35	7,500.00
6050 Telephone	340.50	333.33	2,045.34	1,999.98
6051 Mobile Telephone	80.96	125.00	474.88	750.00
6052 Pagers	21.76	20.00	120.16	120.00
6053 Internet Service	342.64	83.33	617.64	499.98
6059 Computer/Software Maintenance	324.53	750.00	2,017.08	4,500.00
6061 Office Equipment Maintenance	0.00	83.33	276.49	499.98
6065 Accounting Services	0.00	0.00	6,200.00	7,000.00
6070 Office & Accounting Labor	6,894.93	6,946.25	39,440.74	41,677.50
6075 Outside Services	700.46	1,666.67	5,361.46	10,000.02
6080 Administrative Fees	600.84	604.17	3,583.64	3,625.02
6081 Permits/Fees	756.73	833.33	3,125.37	4,999.98
6120 Bank Service Charges	375.53	375.00	2,476.00	2,250.00
Total Expenses	96,260.00	88,959.14	525,306.21	537,654.84
Net Income	32,468.37	39,207.52	161,768.55	60,345.12

Kinneloa Irrigation District
Income Statement for the Six Months Ending June 30, 2014

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures				
1504 Water Mains	0.00	0.00	17,257.32	25,000.00
1509 Wilcox Well/Wilcox Booster	0.00	0.00	0.00	10,300.00
1511 WaterTreatment Plant	0.00	0.00	0.00	6,000.00
1512 Water Meters	0.00	416.67	573.10	2,500.02
1513 Electrical/Electronic Equip.	0.00	2,083.33	9,800.91	12,499.98
1514 Computer/Office Equipment	0.00	416.67	1,138.19	2,500.02
1516 Water Company Facilities	0.00	1,000.00	5,672.00	6,000.00
1526 Vosburg Booster	1,560.00	0.00	18,690.00	25,000.00
1527 SCADA Equipment	0.00	1,083.33	10,008.74	6,499.98
1530 Tools	0.00	250.00	1,702.04	1,500.00
Total Other Expenditures	1,560.00	5,250.00	64,842.30	97,800.00
Total Increase or (Drawdown)	30,908.37	33,957.52	96,926.25	(37,454.88)

Kinneloa Irrigation District
Balance Sheet
June 30, 2014

ASSETS

Current Assets

1010	Checking-Wells Fargo Bank	\$ 159,171.65
1011	Checking-PGFSC	44,581.95
1012	Reserve Fund-LAIF	118,400.87
1014	Reserve Fund-CalTRUST	967,931.31
1015	Accr. Int./Price Adj.-CalTRUST	(59.60)
1016	Accrued Interest-LAIF	90.95
1100	Accts. Receivable-Water Sales	52,658.36
1101	Accts. Receiv.-Service Charges	1,950.00
1190	Allowance for Bad Debts	(771.48)
1200	Inventory	20,000.00
1340	Accrued Water Sales	127,479.37
1350	Prepaid Insurance	3,715.25
1360	Prepaid Expenses	13,037.92

Total Current Assets

1,508,186.55

Property and Equipment

1501	Water Rights	52,060.41
1503	Land Sites	96,700.08
1504	Water Mains	2,441,074.34
1505	Water Tunnels	705,985.75
1506	K-3 Well	82,848.37
1507	Improvement District #1	602,778.12
1508	Mountain Property	6,620.00
1509	Wilcox Well/Wilcox Booster	94,030.98
1510	Interconnections	14,203.27
1511	Water Treatment Plant	184,940.70
1512	Water Meters	78,941.79
1513	Electrical/Electronic Equip.	255,705.46
1514	Computer/Office Equipment	61,210.72
1515	Vehicles & Portable Equipment	222,084.16
1516	Water Company Facilities	65,751.20
1517	KID Office	54,202.92
1518	Shaw Ranch	280,789.92
1519	Dove Creek Project	487,383.87
1520	Glen Reservoir/Booster	24,190.86
1521	Kinneloa Ridge Project	690,492.58
1522	Eucalyptus Booster Station	532,342.43
1526	Vosburg Booster	48,084.00
1527	SCADA Equipment	236,593.65
1528	Tanks and Reservoirs	97,944.39
1529	Holly Tanks	181,113.76
1530	Tools	6,811.57
1600	Accum. Depreciation	(3,447,963.12)

Total Property and Equipment

4,156,922.18

Total Assets

\$ 5,665,108.73

Kinneloa Irrigation District
Balance Sheet
June 30, 2014

LIABILITIES AND CAPITAL

Current Liabilities

2000	Accounts Payable	\$ 27,839.50	
2272	Job Deposits	24,266.90	
2274	PGFSC Grant	44,581.95	
2290	Accrued Vacation	17,933.70	
	Total Current Liabilities		114,622.05

Long-Term Liabilities

	Total Long-Term Liabilities		0.00
	Total Liabilities		114,622.05

Capital

3040	Fund Balance	5,382,953.13	
3900	Prior Year Adjustments	5,765.00	
	Net Income	161,768.55	
	Total Capital		5,550,486.68
	Total Liabilities & Capital	\$	5,665,108.73

Kinneloa Irrigation District
Statement of Cash Flow
For the Six Months Ended June 30, 2014

	Current Month	Year to Date
Cash Flows from Operating Activities		
Net Income	\$ 32,468.37	\$ 161,768.55
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	(6,837.07)	(4,093.72)
1101 Accts. Receiv.-Service Charges	(1,500.00)	(1,681.23)
1350 Prepaid Insurance	1,414.58	6,314.99
1360 Prepaid Expenses	2,184.59	1,799.94
2000 Accounts Payable	(40,157.39)	(57,819.63)
2011 Accounts Payable PGFSC	0.00	(421.00)
2260 Med./Dental-Withhold-Employee	0.00	78.57
2272 Job Deposits	14,635.72	24,266.90
2274 PGFSC Grant	(329.40)	44,199.44
	<hr/>	<hr/>
Total Adjustments	(30,588.97)	12,644.26
	<hr/>	<hr/>
Net Cash Provided by Operations	1,879.40	174,412.81
Cash Flows from Investing Activities		
<i>Used for</i>		
1504 Water Mains	0.00	(17,257.32)
1512 Water Meters	0.00	(573.10)
1513 Electrical/Electronic Equip.	0.00	(9,800.91)
1514 Computer/Office Equipment	0.00	(1,138.19)
1516 Water Company Facilities	0.00	(5,672.00)
1526 Vosburg Booster	(1,560.00)	(18,690.00)
1527 SCADA Equipment	0.00	(10,008.74)
1530 Tools	0.00	(1,702.04)
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Net Cash Used in Investing	(1,560.00)	(64,842.30)
Cash Flows from Financing Activities		
<i>Proceeds from</i>		
<i>Used for</i>		
	<hr/>	<hr/>
Net Cash Used in Financing	0.00	0.00
	<hr/>	<hr/>
Net Increase (Decrease) in Cash	\$ 319.40	\$ 109,570.51
Summary		
Cash Balance at End of Period	\$ 1,417,596.50	\$ 1,417,596.50
Cash Balance at Beg. of Period	(1,417,277.10)	(1,308,025.99)
	<hr/>	<hr/>
Net Increase (Decrease) in Cash	\$ 319.40	\$ 109,570.51
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Kinneloa Irrigation District
Check Register
For the Period from June 1, 2014 to June 30, 2014

Date	Check #	Payee	Amount	Description
6/5/14	EFT2125	Bank of America Business Card	398.92	see attached schedule - April
6/5/14	7615	ACWA/JPIA	7,136.32	July health insurance - KID/employee
6/5/14	7616	American Messaging Services	21.76	paggers
6/5/14	7617	Byrd Industrial Electronics	2,321.67	ats telemetry tie in, Wilcox transfer switch
6/5/14	7618	Eurofins Eaton Analytical, Inc.	118.80	water sample analysis
6/5/14	7619	Generator Services Co.	925.65	gen'l maint. @ office and Glen Res.
6/5/14	7620	Melvin L. Matthews	175.69	mileage, nuts/washers, ethernet cables reimb.
6/5/14	7621	McMaster Carr	560.84	Wilcox res mtr, ats, gen'l, restock, maint. supplies
6/5/14	7622	Perry Thomas Construction Co.	3,291.80	new water service Villa Heights
6/5/14	7623	SA Associates	33,997.32	eng. svcs. system maps upgrades \$16,740.00; East-West tank connector pipeline \$17,257.32
6/5/14	7624	Shirley Burt	59.42	mileage reimbursement
6/5/14	7625	Specialty Services	275.00	janitorial service
6/5/14	7626	Utility Service Co., Inc.	3,859.70	tank maintenance agreement
6/15/14	EFT2126	Bernadette C. Allen	949.84	salary
6/15/14	EFT2127	Christopher A. Burt	2,399.92	salary
6/15/14	EFT2128	Shirley L. Burt	1,359.49	salary
6/15/14	EFT2129	Melvin L. Matthews	3,288.69	salary
6/15/14	65682576	Brian L. Fry	1,457.37	salary
6/15/14	65682577	Felix Galindo	367.70	salary
6/15/14	65682578	Chris J. Mellinger	344.49	salary
6/15/14	EFT2130	Christopher A. Burt	150.00	salary
6/15/14	EFT2131	Automatic Data Processing, Inc.	65.89	payroll processing
6/15/14	EFT2132	Automatic Data Processing, Inc.	4,870.12	withholding and taxes
6/17/14	EFT2133	Arco Gaspro Plus	868.89	truck gas
6/17/14	EFT2134	Athens Services	126.70	trash pick up
6/17/14	EFT2135	Calif. Public Emp. Ret. Sys.	3,133.33	calPERS - May KID/employee
6/17/14	EFT2136	Century Business Solutions	141.53	banking service fees
6/17/14	EFT2137	Century Business Solutions	15.00	monthly banking fee
6/17/14	EFT2138	Pasadena Municipal Services	1,171.43	electricity - March
6/17/14	EFT2139	Pasadena Municipal Services	1,179.49	electricity - May
6/17/14	EFT2140	Southern California Edison Co.	9,284.09	electricity - May
6/17/14	EFT2141	Verizon Wireless	77.17	mobile phones
6/17/14	7627	A&B Electric	9,743.59	install ats Wilcox; repl. exhaust fans West Tank; repl. time clock K-3; ats repair office
6/17/14	7628	AmeriPride Services	56.80	show towel service
6/17/14	7629	Berg Hardware	8.72	flare nuts
6/17/14	7630	Civiltec Engineering, Inc.	1,560.00	Vosburg pump station replacement
6/17/14	7631	CLA-VAL	4,192.47	Sage relief, booster #1, #2, K-3 main, and waste valves preventative maintenance
6/17/14	7632	Clinical Laboratory, SB	234.00	water sample analysis

Kinneloa Irrigation District
Check Register
For the Period from June 1, 2014 to June 30, 2014

Date	Check #	Payee	Amount	Description
6/17/14	7633	Denram Products	66.76	consumer confidence report 2013
6/17/14	7634	Eurofins Eaton Analytical, Inc.	132.00	water sample analysis
6/17/14	7635	Foothill Municipal Water District	600.84	administrative fee
6/17/14	7636	McMaster Carr	79.47	Wilcox Res/K-3 valve indicator signs
6/17/14	7637	Monrovia Mailing Company	376.90	May statement mail handling and postage
6/17/14	7638	Perry Thomas Construction Co.	1,294.60	Clarmeya water main repair 5/30
6/17/14	7639	Western Water Works	1,786.96	Villa Heights service parts; hydrant parts
6/26/14	EFT2142	Charter Communications	317.50	internet and telephone
6/26/14	7640	Aqua Video Engineering	8,750.00	clean/inspect Brown, Glenn, Vosburg Reservoirs
6/26/14	7641	Denram Products	435.77	#9 double window env. "Water Bill Enclosed"
6/26/14	7642	Eurofins Eaton Analytical, Inc.	118.80	water sample analysis
6/26/14	7643	Perry Thomas Construction Co.	3,371.50	Villa Highlands leak repair
6/30/14	EFT2143	Bernadette C. Allen	1,049.41	salary
6/30/14	EFT2144	Christopher A. Burt	2,520.26	salary
6/30/14	EFT2145	Shirley L. Burt	1,466.20	salary
6/30/14	EFT2146	Francis J. Griffith	92.35	salary
6/30/14	EFT2147	Gerrie G. Kilburn	92.35	salary
6/30/14	EFT2148	Melvin L. Matthews	3,288.68	salary
6/30/14	EFT2149	Steven G. Sorell	57.35	salary
6/30/14	65686451	Brian L. Fry	1,837.39	salary
6/30/14	65686452	Felix Galindo	393.96	salary
6/30/14	65686453	Chris J. Mellinger	181.64	salary
6/30/14	EFT2150	Christopher A. Burt	150.00	salary
6/30/14	EFT2151	Automatic Data Processing, Inc.	87.11	payroll processing
6/30/14	EFT2152	Automatic Data Processing, Inc.	<u>5,421.81</u>	withholding and taxes
			<u>134,159.22</u>	

Credit Card Detail

April 2014

(Expenses incurred in April, billed in May, due in May, paid in May, and payment processed in June.)

Acct. No.	Account Description	Additional Description	Shirley	Mel	Brian	Chris B	Chris M	TOTAL
5010	Maintenance Supplies	yard maint. supplies; gen. panel connectors			\$62.09	\$40.46		\$102.55
5012	Safety Equipment							\$0.00
5022	Training/Certification							\$0.00
5025	Water Treatment/Analysis	chlorine			\$20.71			\$20.71
5035	Vehicle Maintenance	steering wheel cover 2008-02			\$10.34			\$10.34
5036	Fuel							\$0.00
6017	Adm. Travel							\$0.00
6021	Adm. & Bd. Exp.							\$0.00
6035	Office/Computer Supplies	office supplies; hp ink cartridges	\$6.67	\$103.29				\$109.96
6036	Postage/Delivery							\$0.00
6040	Professional Dues							\$0.00
6050	Telephone	answering service March		\$78.00				\$78.00
6051	Mobile Phone							\$0.00
6053	Internet Service							\$0.00
6059	Computer/Software Maintenance	Microsoft monthly subscription		\$9.99				\$9.99
6061	Office Equipment Maintenance							\$0.00
6075	Outside Services	pressure reg. repair			\$67.37			\$67.37
6081	Permits/Fees							\$0.00
TOTAL			\$6.67	\$191.28	\$160.51	\$40.46	\$0.00	\$398.92

Kinneloa Irrigation District - PGFSC Grant Account

Check Register

For the Period from June 1, 2013 to June 30, 2013

Date	Check #	Payee	Amount	Description
6/17/14	001028	Kinneloa Irrigation District	<u>329.40</u>	May admn., bookkeeping, reporting services
	Total		<u><u>329.40</u></u>	