

**KINNELOA IRRIGATION DISTRICT**  
**REGULAR MEETING – BOARD OF DIRECTORS**  
1999 KINCLAIR DRIVE, PASADENA, CA 91107  
TUESDAY – FEBRUARY 16, 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. GENERAL MANAGER’S REPORT**
  
- 4. REVIEW OF MINUTES** – January 19, 2010
  
- 5. REVIEW OF FINANCIAL REPORTS** – January 31, 2010
  
- 6. ITEMS FOR NEXT AGENDA**
  
- 7. CALENDAR** -- March 16, 2010  
April 20, 2010  
May 18, 2010
  
- 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>.



# Memo

Date: July 27, 2010  
To: Board of Directors  
From: Mel Matthews  
Subject: 2011 Budget

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The **2011 Budget Worksheet** and the proposed **Kinneloa Irrigation District 2011 Budget** are attached to this memo. The general format of both documents is similar to last year but includes some new information:

1. I added the “Variance of Proposed 2011 Budget to 2010 Budget” column to the budget worksheet to make it easier to find budget items that have been changed for 2011.
2. I added the “Rate History” section to the proposed budget summary to compare the proposed rates for 2011 to previous years.

The “revenue” section is based on a reduction in the forecasted water sales from 284,000 units to 271,000 units and an increase in the commodity rate from \$2.75 per unit to \$2.95 per unit and holding the fixed monthly service charge at \$49.00. Although there are an infinite number of possible rates, my initial proposal is consistent with our revenue needs and encourages our goal of increasing water efficiency to reduce our possible need for higher-cost supplemental water. Last year we made a substantial increase in the fixed monthly service charge because it was a more certain stream of incremental revenue and was justified based on our fixed costs and expenditures for capital improvement projects. Because these expenditures are budgeted to remain virtually the same for 2011, I recommend maintaining the same monthly service charge rate for 2011. The main increase in variable costs is attributed to expected increase in leasing additional water rights and the expected increase in electricity cost based on SCE rate filings with the PUC. The proposed increase in the commodity rate covers these incremental costs.

The “expense” section is virtually the same as last year with a net increase of approximately \$21,000 mostly attributed to the increased cost of leased water rights and electricity. Reductions in *telephone, mobile telephone, pagers*, and the *KID PERS contribution* nearly offset increases in *maintenance supplies, liability insurance* and *professional dues*.

The “other expenditures” section lists possible projects for 2011 in approximately the same total amount as in 2010 plus the installment payment on the trucks purchased in 2008. An updated list will be provided later in the year.

## Kinneloa Irrigation District 2011 Budget Worksheet

Account	Account Description	2010 Budget	2010 FYE Forecast as of 7/31/2010	Proposed 2011 Budget	Variance of Proposed 2011 Budget to 2010 Budget	Variance of Proposed 2011 Budget to 2010 FYE Forecast
4000	Water Sales	1,133,800	1,104,926	1,152,250	18,450	47,324
4015	Wholesale Water Sales	0	61,591	0	0	-61,591
4020	Service Charges	10,000	9,136	10,000	0	864
4025	Asset Sale	0	2,000	0	0	-2,000
4035	Interest-Reserve Fund	14,000	7,271	7,200	-6,800	-71
4050	Capacity Charge	12,000	0	12,000	0	12,000
	<b>Total Income</b>	<b>1,169,800</b>	<b>1,184,924</b>	<b>1,181,450</b>	<b>11,650</b>	<b>-3,474</b>
5000	Leased Water Rights	20,000	20,000	28,000	8,000	8,000
5005	Electricity	90,000	89,238	99,000	9,000	9,762
5010	Maintenance Supplies	24,000	25,736	30,000	6,000	4,264
5012	Safety Equipment	2,000	4,257	2,400	400	-1,857
5015	Operations/Maintenance Labor	160,500	156,769	160,500	0	3,731
5020	Stand-by Compensation	7,500	7,170	7,500	0	330
5022	Training/Certification	2,400	1,115	2,400	0	1,285
5025	Water Treatment/Analysis	22,000	19,198	22,000	0	2,802
5030	Maintenance Contractors	126,000	89,977	126,000	0	36,023
5034	Equipment Maintenance	6,000	3,876	6,000	0	2,124
5035	Vehicle Maintenance	3,600	2,441	3,600	0	1,159
5036	Fuel - All Equipment	12,000	9,432	12,000	0	2,568
5040	Equipment Rental	500	500	500	0	0
5045	Insurance-Workers Comp.	12,000	-676	12,000	0	12,676
5046	Insurance-Liability	15,000	12,636	16,800	1,800	4,164
5048	Insurance-Property	2,500	1,619	2,500	0	881
5049	Insurance-Medical	38,000	37,280	38,000	0	720
6000	Engineering Services	24,000	27,034	24,000	0	-3,034
6005	Watermaster Services	12,000	10,797	12,000	0	1,203
6015	Administrative Salary	125,500	120,053	125,500	0	5,447
6017	Administrative Travel	5,000	4,673	5,000	0	327
6020	BofD Compensation	7,000	6,600	7,000	0	400
6021	Administrative & Board Expense	2,500	2,406	2,500	0	94
6022	Board of Directors Election	0	33	0	0	-33
6024	Customer/Public Info. Prog.	4,000	3,071	4,000	0	929
6025	PERS - KID	14,600	11,083	12,900	-1,700	1,817
6030	Social Security - KID	27,400	25,789	27,300	-100	1,511
6035	Office Supplies	9,000	7,313	9,000	0	1,687
6036	Postage/Delivery	6,000	4,814	6,000	0	1,186
6040	Professional Dues	5,000	6,157	7,000	2,000	843
6045	Legal Services	15,000	8,364	15,000	0	6,636
6050	Telephone	6,000	3,559	4,000	-2,000	441
6051	Mobile Telephone	2,400	1,370	1,800	-600	430
6052	Pagers	2,000	232	240	-1,760	8
6053	Internet Service	1,000	774	1,000	0	226
6059	Computer/Software Maintenance	10,000	6,837	10,000	0	3,163
6061	Office Equipment Maintenance	1,000	417	1,000	0	583
6065	Accounting Services	7,000	6,200	7,000	0	800
6070	Office Labor	48,000	45,226	48,000	0	2,774
6075	Outside Services	20,000	13,912	20,000	0	6,088
6080	Capital Improvement Fee	0	6,746	0	0	-6,746
6081	Permits/Fees	2,500	2,528	2,500	0	-28
6120	Bank Service Charges	3,000	3,072	3,000	0	-72
	<b>Total Expenses</b>	<b>903,900</b>	<b>809,628</b>	<b>924,940</b>	<b>21,040</b>	<b>115,312</b>
	<b>NET REVENUES</b>	<b>265,900</b>	<b>375,296</b>	<b>256,510</b>	<b>-9,390</b>	<b>-118,786</b>
	<b>Other Expenditures</b>				<b>0</b>	
1200	Inventory	0	0	0	0	0
1504	Mains	45,000	0	90,000	45,000	90,000
1509	Wilcox Well/Wilcox Booster	15,000	15,974	15,000	0	-974
1511	Water Treatment Plant	5,400	2,250	5,400	0	3,150
1512	Meter Replacement	21,000	33,413	20,000	-1,000	-13,413
1513	Electrical/Electronic Equipment	50,000	23,351	25,000	-25,000	1,649
1514	Computer/Office Equipment	5,000	7,500	5,000	0	-2,500
1515	Trucks and Equipment	62,200	41,532	0	-62,200	-41,532
1516	Water Company Facilities	0	0	15,000	15,000	15,000
1520	Glen Reservoir/Booster	0	0	16,000	16,000	16,000
1522	Eucalyptus Booster Station	15,000	28,471	30,000	15,000	1,529
1527	SCADA	15,000	3,235	12,000	-3,000	8,765
1530	Tools	0	8,700	2,400	2,400	-6,300
2400	Truck Installment Payment	19,881	19,881	19,881	0	0
	<b>Total Other Expenditures</b>	<b>253,481</b>	<b>184,307</b>	<b>255,681</b>	<b>2,200</b>	<b>71,374</b>
	<b>NET CASH FLOW</b>	<b>12,419</b>	<b>190,989</b>	<b>829</b>	<b>-11,590</b>	<b>-190,160</b>

## Kinneloa Irrigation District Proposed 2011 Budget

Monthly Service Charge \$49.00  
Commodity Charge \$2.95 per CCF

Account	Account Description	2011
4000	Water Sales	1,152,250
4020	Service Charges	10,000
4035	Interest-Reserve Fund	7,200
4050	Capacity Charge	12,000
	<b>Total Income</b>	<b>1,181,450</b>
5000	Leased Water Rights	28,000
5005	Electricity	99,000
5010	Maintenance Supplies	30,000
5012	Safety Equipment	2,400
5015	Operations & Maintenance Labor	160,500
5020	Stand-by Compensation	7,500
5022	Training/Certification	2,400
5025	Water Treatment/Analysis	22,000
5030	Maintenance Contractors	126,000
5034	Equipment Maintenance	6,000
5035	Vehicle Maintenance	3,600
5036	Fuel - All Equipment	12,000
5040	Equipment Rental	500
5045	Insurance-Workers Compensation	12,000
5046	Insurance-Liability	16,800
5048	Insurance-Property	2,500
5049	Insurance-Medical	38,000
6000	Engineering Services	24,000
6005	Watermaster	12,000
6015	Administrative Salary	125,500
6017	Administrative Travel	5,000
6020	Board of Directors Compensation	7,000
6021	Administrative & Board Expenses	2,500
6024	Customer/Public Information Prog	4,000
6025	PERS - KID	12,900
6030	Social Security - KID	27,300
6035	Office Supplies	9,000
6036	Postage/Delivery	6,000
6040	Professional Dues	7,000
6045	Legal Services	15,000
6050	Telephone	4,000
6051	Mobile Telephone	1,800
6052	Pagers	240
6053	Internet Service	1,000
6059	Computer/Software Maintenance	10,000
6061	Office Equipment Maintenance	1,000
6065	Accounting Services	7,000
6070	Office Labor	48,000
6075	Outside Services	20,000
6081	Permits/Fees	2,500
6120	Bank Service Charges	3,000
	<b>Total Expenses</b>	<b>924,940</b>
	<b>NET REVENUES</b>	<b>256,510</b>

<i>Water Sales, Units</i>	271,000
<i>Rate Per Unit</i>	\$2.95
<i>Annual Commodity Revenue</i>	\$799,450
<i>Monthly Service Charge</i>	\$49.00
<i>Annual DSC Revenue</i>	\$352,800
<i>Total Annual Water Sales</i>	\$1,152,250
<i>Other Annual Revenue</i>	\$29,200
<i>Total Annual Revenue</i>	\$1,181,450
<i>Total Expenses</i>	\$924,940
<i>Net Revenues</i>	\$256,510
<i>Capital Improvement Projects</i>	\$255,681
<i>Annual Net Cash Flow</i>	\$829
<i>Average Monthly Charge for Low Usage</i>	\$79
<i>Average Monthly Charge for Medium Usage</i>	\$197
<i>Average Monthly Charge for High Usage</i>	\$787
<i>Reserve Fund Balance (Beginning)</i>	\$253,000
<i>Reserve Fund Balance (Year End)</i>	\$253,829

### Rate History

Implementation Date	DSC Chg.	Com.Chg.
1/1/89	\$20.00	\$0.85
1/1/91	\$20.00	\$1.10
5/1/93	\$20.00	\$1.60
4/5/01	\$30.00	\$1.90
1/6/03	\$30.00	\$1.95
1/1/05	\$30.00	\$2.05
1/1/06	\$34.00	\$2.30
1/1/07	\$36.00	\$2.42
1/1/09	\$41.00	\$2.55
1/1/10	\$49.00	\$2.75
1/1/2011 (Proposed)	\$49.00	\$2.95

### Recommended Expenditures for Capital Improvement Projects

1504	Mains	90,000	Windover Road/Sierra Madre Villa Pipeline Replacement
1509	Wilcox Reservoir/Booster	15,000	KID Share of Wilcox Reservoir and Booster Improvements
1511	Water Treatment Plant	5,400	Upgrade Cl2 Analyzers with PH and Temperature Sensors
1512	Meter Replacement	20,000	Meter Replacement Program
1513	Electrical/Electronic Equipment	25,000	Facility Electrical Projects
1514	Computer/Office Equipment	5,000	Replace Obsolete Computers and Other Equipment
1516	Facilities	15,000	Facility Improvement Projects
1520	Pasadena Glen Reservoir/Booster	16,000	Rebuild Booster
1522	Eucalyptus Reservoir/Booster	30,000	Rebuild Booster #2
1527	SCADA	12,000	SCADA Improvement Projects
1530	Tools	2,400	Purchase/Replace Non-Expendable Tools
2400	Truck Installment Sale Payment	19,881	Annual Payment for Two Trucks Purchased in 2008
	<b>Total Other Expenditures</b>	<b>255,681</b>	
	<b>NET CASH FLOW</b>	<b>829</b>	

# General Manager's Report

## August 17, 2010

### I. Capital Improvement and Preventative Maintenance Projects

- A. Wilcox Well – Chlorine Analyzer is being repaired and upgraded for pH measurement.
- B. Facility Operations – AQMD inspection of Eucalyptus generator completed.
- C. SMV/Windover Pipeline – Initial surveying has been completed and preliminary engineering and layout is in progress by SA Associates.
- D. Eye Wash Stations – Installation of remaining station is in progress.
- E. Doyne Road Tract – Project is on hold waiting for Developer to work out financing. Earliest possible restart state is December 1, 2010. Bankruptcy has been dismissed by court.

### II. Customer Service Issues

- A. Delinquent Accounts –
  - 14 accounts received 10 day letters
  - 10 accounts received 5 day letters
  - 1 account received 24-hour shut off notice
  - 1 account was shut off for non-payment
  - 2 accounts remain off for non-payment

### III. General Manager's Highlights

- A. Budget for 2011 – Analysis and preparation of proposed budget have been completed and will be presented at this meeting for Board review and discussion.
- B. Production and Sales Report – Annual report for the 2009-2010 year has been completed and is attached to this report.



# PRODUCTION AND SALES REPORT FOR 2009-2010



8/17/2010

Kinneloa Irrigation District

Prepared by Melvin L. Matthews, General Manager

# Production and Sales Report for 2009-2010

## SUMMARY OF PRODUCTION SOURCES, CUSTOMER SALES, RAINFALL, POWER COSTS AND LONG TERM STORAGE FOR THE WATERMASTER YEAR OF 2009-2010, JULY THROUGH JUNE

### Production

The Kinneloa Irrigation District (KID) produced 833 acre-feet from our wells and tunnels during this period as shown in Table 1. This total includes 105 acre-feet of water delivered to the City of Pasadena. The net amount of 728 acre-feet was produced for our retail customers which was 9% less than the 800 acre-feet produced for retail customers last year.

Figure 1 includes data for all production sources from 1994-1995 through 2009-2010 as well as for surface water and ground water which is diverted from our system for which we receive a spreading credit. Figure 2 shows total production from the KID wells and tunnels. This year our wells produced approximately 74% of the water and the tunnels produced 26% of the water. The continuation of the drought has significantly reduced the tunnel production from a high of 530 acre-feet in 2005-2006 to 215 acre feet in 2009-2010. Figure 3 is a pie chart showing the percentage of total production by source.

### Sales

Total sales were 771 acre-feet as shown in Figure 4. This includes 105 acre-feet sold to the City of Pasadena. The distribution of sales during the year is shown in Figure 5. Peak sales are usually in the July through September period and minimum sales usually occur in December through February period. Weather conditions in a particular year can cause these periods to shift and can drastically affect the total sales for the year. An analysis of the typical distribution of monthly water usage per customer for an average month shows that 94% of our customers use 100 units or less per month and 20% of our customers use 10 units or less per month. Each unit is equivalent to 748 gallons.

The KID has promoted conservation measures heavily over the past three years and the data indicates a 9% reduction this year and a total reduction of 21% over the three-year period for sales to our retail customers.

The difference between the water produced and water sold (which is the water loss for the system) was 62 acre-feet or 8.5% as shown in Table 1. The loss is attributed to system leaks, main flushing for water quality purposes, fire flow tests, unmetered water used for other purposes at KID facilities, water meter inaccuracies and normal operational procedures. A water loss of less than 10% is considered to be excellent by industry standards.

## Rainfall

Rainfall for 2009-2010 was 23.6 inches as shown in Figures 1 and 6 as compared to 16.1 inches in the previous year. Although the rainfall this year was close to the average of 24.2 inches for the past 16 years, sustained drought has continued to affect the tunnel production and may also affect groundwater pumping availability and cost.

## Power Cost

Figure 7 shows the power cost per acre-foot of total production for 2009-2010 and for the previous 11 years. Since most of our power consumption is for pumping, it is also an approximate indirect measure of production efficiency. However it should be noted that this indicator does not take into account the percentage of well production vs. tunnel production nor does it take into account rising electrical rates. In years of high tunnel production, less water is pumped from our wells saving us considerable power cost. General electrical rates have increased approximately 6-7% a year for the last ten years. However we have been able to mitigate a portion of this increase by participating in various "time-of-use" and interruptible power programs that restrict our use of power to non-peak hours in exchange for lower rates. We have also installed higher-efficiency motors when equipment has been replaced. The net effect has been to stabilize our power costs over the past three years. The 2009-2010 cost was \$111 per acre-foot of total production as compared to \$110 per acre-foot for the previous year. However we have now taken advantage of virtually all potential cost-reduction power programs and it will be more difficult to maintain our current cost.

## Long Term Storage

The Raymond Basin Management Board established a long term storage program to cover situations such as prolonged drought or unusually high demand that might lead to over pumping of our water rights in the current year. This program is the equivalent of a savings account for surplus water. The KID activated our long term storage account for the first time in 2004-2005 by adding 326 acre-feet of surplus water as shown in Figure 1. The following year we added additional storage to bring the account to 848 acre-feet. Some of this storage was used in 2006-2007 to support our water sales to the City of Pasadena so the remaining storage at the end of 2006-2007 was 729 acre-feet. The net addition to our long term storage in 2007-2008 was 69 acre-feet and the total was 798 acre-feet at the end of that year.

Due to declining water levels in the Raymond Basin, the Board voted to suspend the program and freeze the total at the end of the 2008-2009 year. The result is that we now have 790 acre-feet in the account that can still be used to offset any shortages in the future but we cannot add any surplus to the account. Although in the past it has sometimes been financially beneficial to the district to sell surplus water at a profit, recent events including the drought and the conditions in the Raymond Basin aquifer seem to indicate that there may be a greater value in having this water available in the future to reduce the need for purchasing imported water or acquiring



additional pumping rights. This additional water is especially important to the KID now that the Raymond Basin Management Board has also voted to require a reduction in pumping of 6% each year for five years starting in 2009-2010 for a total cumulative reduction of 30% from our adjudicated pumping rights in 2013-2014. The Board will monitor basin pumping levels to see if stabilization can be achieved without the injection of imported water or other recovery efforts.

## Production Issues

Figure 1 shows that the Wilcox Well is used for only 7.3 acre-feet of water as compared with 272.4 acre-feet in the peak year of 1999-2000. The declining level in the Raymond Basin aquifer at this facility has caused a 50% reduction in the available operational flow rate from this well because the output needs to be restricted to prevent entrainment of air and damage to the pump. This operational necessity is inefficient from a power standpoint and relegates this well to emergency and supplemental supply uses only. This also means that we must shift the lost production to the K-3 Well which now accounts for 73% of our total annual production. A continued decline in basin levels could also affect the K-3 Well in future years. The reality is that water agencies have “mined” the basin for many years and have not previously developed a replenishment source. As mentioned above, the court-ordered adjudication of pumping rights in the Raymond Basin no longer matches the natural replenishment rate.

The Raymond Basin Management Board and the water agencies that pump from the basin are aware of the difficulties we will all face if the current trend continues. We are collectively addressing the problem through engineering studies and consideration of additional water resources and conservation measures that could be used in-lieu of pumping from the basin in order to stabilize the level.

All water agencies in the area except for the KID purchase imported supplemental water from the Metropolitan Water District (MWD) or its wholesale distributor, Foothill Municipal Water District. The KID has not needed to purchase imported water except for occasional emergency or facility maintenance purposes because our local tunnel water and adjudicated pumping rights have been sufficient to meet customer demand. However, our independence from imported water is not assured unless we are able to continue to lease unused pumping rights from other water agencies in the area. We used these leases to help establish our long term storage account and will continue to do so in future years to supplement our local supply when we have a dry year.

The condition of the basin as well as a possible reduction in the availability of imported water is presenting a serious challenge to the KID and other water agencies in the area. We will continue our conservation efforts as part of the long term solution which will include other water resources such as imported replenishment water when available and the increased use of recycled water for landscape irrigation.

The KID will also be exploring the physical and financial feasibility of constructing a dedicated connection for the purchasing of imported water in case our ground water pumping rights are permanently reduced.

**Figure 1**

**Data for Watermaster Year (July through June)**

**Production in Acre-Feet**

Source	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Wilcox Well	93.2	119.6	170.2	165.4	209.6	272.4	216.9	203.7	213.7	148.9	60.2	37.2	70.2	5.6	5.6	7.3
K-3 Well	285.3	238.3	263.8	330.9	567.3	562.5	425.2	514.3	457.1	551.0	319.3	423.5	860.1	543.9	611.2	610.6
Total Well	378.5	357.9	434.0	496.3	776.9	834.9	642.1	718.0	670.8	699.9	379.5	460.7	930.3	549.5	616.7	617.8
Holly High/Low Tunnel	71.3	217.0	177.2	146.6	143.1	132.6	111.1	86.0	57.6	59.8	125.6	171.9	131.0	107.6	89.2	80.1
House Tunnel	37.8	43.9	35.4	33.1	41.1	31.5	26.2	21.5	16.7	12.7	12.6	44.9	26.5	20.6	12.8	13.8
Eucalyptus Tunnel	56.5	64.9	62.6	58.7	62.4	54.0	44.3	38.6	29.5	41.5	50.0	50.4	44.6	43.2	39.1	37.4
Delores Tunnel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.4	126.5	223.3	83.6	63.7	40.2	44.8
Far Mesa Tunnel	73.6	69.1	67.7	68.3	78.9	74.1	56.7	52.0	47.7	45.6	68.2	39.6	13.1	48.6	42.9	38.9
Total Tunnel	239.2	394.9	342.9	306.7	325.5	292.2	238.3	198.1	151.5	162.0	382.9	530.1	298.8	283.7	224.2	215.0
<b>Total Production</b>	<b>617.7</b>	<b>752.8</b>	<b>776.9</b>	<b>803.0</b>	<b>1102.4</b>	<b>1127.1</b>	<b>880.4</b>	<b>916.1</b>	<b>822.3</b>	<b>861.9</b>	<b>762.5</b>	<b>990.8</b>	<b>1229.0</b>	<b>833.2</b>	<b>840.9</b>	<b>832.9</b>
Deliveries from Pasadena	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.5	0.0	0.0	18.8	0.0	0.0	1.5	0.0
Deliveries to Pasadena	0.0	0.0	0.0	-139.5	-325.8	-222.9	-64.1	-87.3	-61.7	0.0	0.0	-160.6	-321.8	0.0	-42.4	-105.1
Net Import/Export	0.0	0.0	0.0	-139.5	-325.8	-222.9	-64.1	-87.3	-30.2	0.0	0.0	-141.8	-321.8	0.0	-40.9	-105.1
<b>Total Production for Retail Customers</b>	<b>617.7</b>	<b>752.8</b>	<b>776.9</b>	<b>663.5</b>	<b>776.6</b>	<b>904.2</b>	<b>816.3</b>	<b>828.8</b>	<b>792.1</b>	<b>861.9</b>	<b>762.5</b>	<b>849.0</b>	<b>907.2</b>	<b>833.2</b>	<b>800.0</b>	<b>727.8</b>

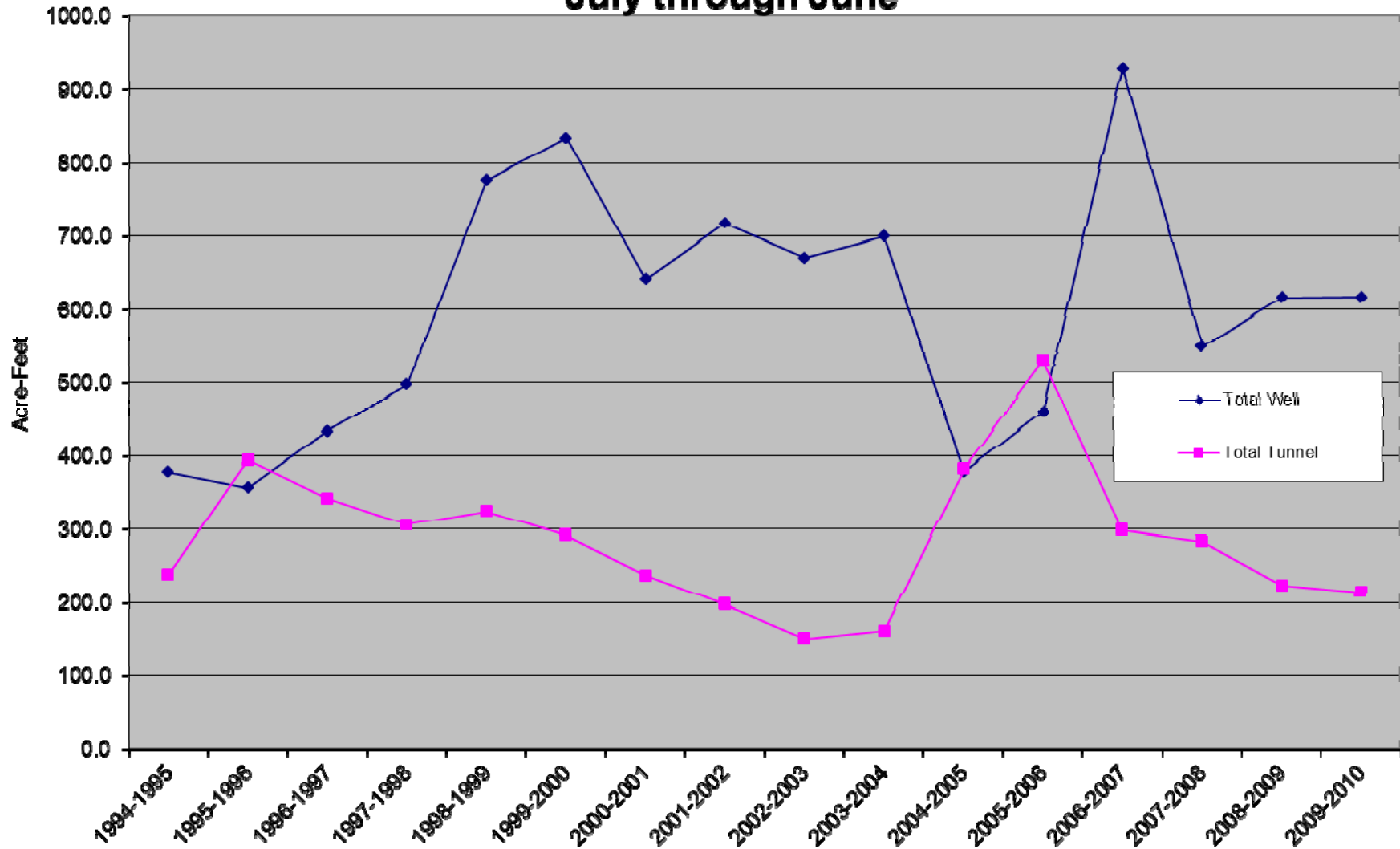
**Diversions in Acre-Feet**

Source	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Holly High/Low Tunnel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0

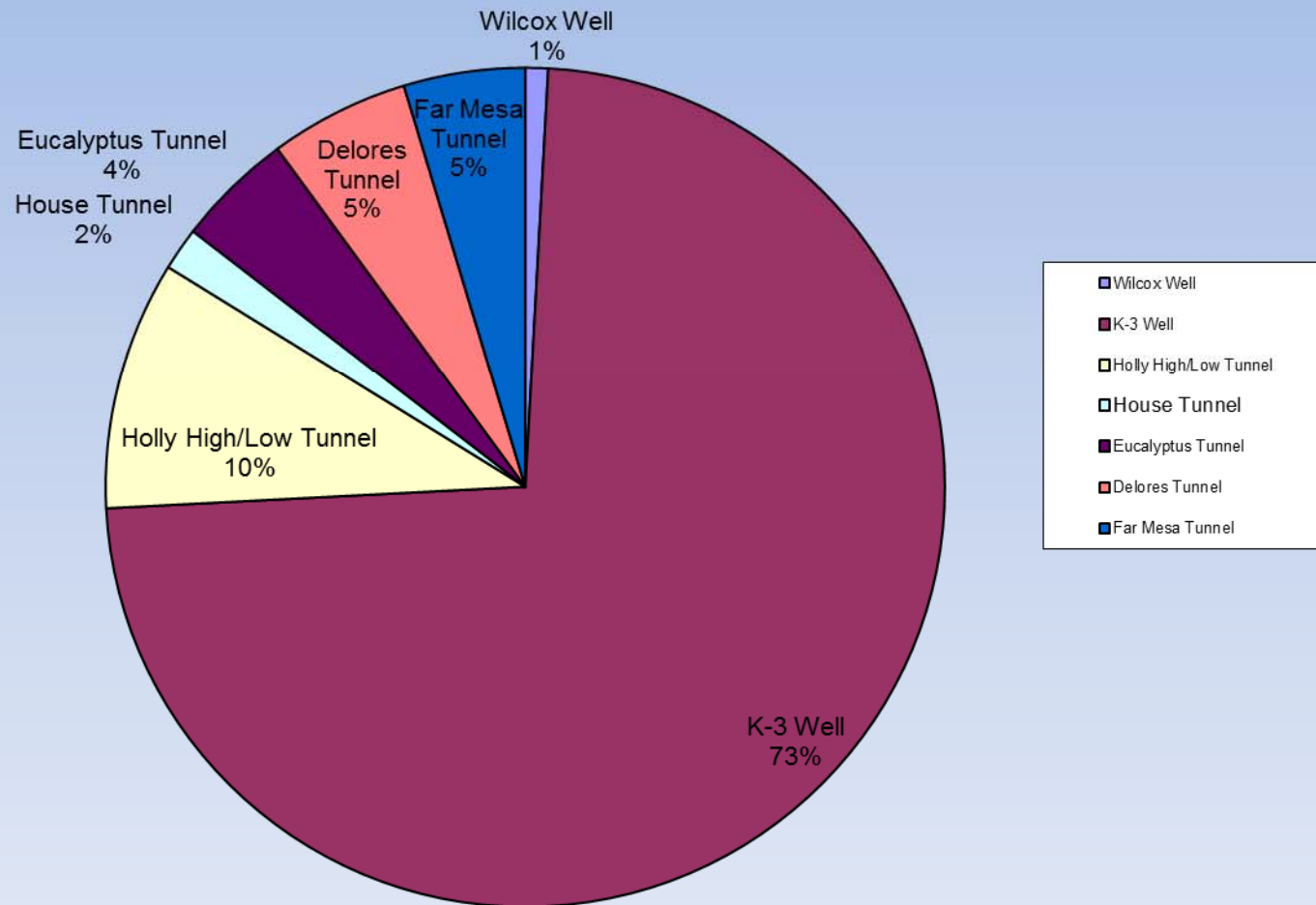
House Tunnel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6	0.0	25.6	0.0	0.0	0.0	4.2	0.0
Kinneloa Canyon	140.7	50.2	54.3	56.8	48.6	52.1	33.4	28.9	12.2	9.5	31.2	40.4	45.4	27.2	21.4	21.2
Eucalyptus Tunnel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Brown	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.9	16.7	0.0	0.0	0.0	0.0
<b>Eaton Wash Sub Total</b>	<b>140.7</b>	<b>50.2</b>	<b>54.3</b>	<b>56.8</b>	<b>48.6</b>	<b>52.1</b>	<b>33.4</b>	<b>28.9</b>	<b>38.0</b>	<b>9.5</b>	<b>81.7</b>	<b>57.2</b>	<b>45.4</b>	<b>27.2</b>	<b>25.6</b>	<b>21.2</b>
Delores Tunnel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.4	31.1	21.5	44.5	0.0	0.0	0.0	0.0	0.0
Long Tunnel	35.8	37.2	39.2	39.2	38.9	37.7	38.1	38.0	36.0	35.3	46.8	44.7	37.4	36.0	34.3	33.8
Far Mesa Tunnel	0.0	0.0	0.0	0.0	0.0	0.0	4.6	0.0	0.0	0.0	0.0	30.2	42.5	0.0	0.0	0.0
Glen Wash	429.3	396.3	262.5	321.3	359.1	174.8	156.7	52.7	26.7	28.1	933.9	161.4	74.0	56.7	59.0	45.1
Tent Tunnel	5.1	5.5	5.4	5.3	5.8	3.4	2.4	2.3	2.1	2.0	3.2	3.5	2.9	2.5	2.1	2.0
Pasadena Glen Sub Total	470.2	439.0	307.1	365.8	403.8	215.9	201.8	134.4	95.9	86.9	1028.5	239.8	156.7	95.2	95.4	80.8
Sierra Madre Villa DB Outflow	-256.7	-32.8	-7.2	-33.7	0.0	0.0	0.0	0.0	0.0	0.0	-459.7	0.0	0.0	0.0	0.0	0.0
<b>Net Pasadena Glen Sub Total</b>	<b>213.5</b>	<b>406.2</b>	<b>299.9</b>	<b>332.1</b>	<b>403.8</b>	<b>215.9</b>	<b>201.8</b>	<b>134.4</b>	<b>95.9</b>	<b>86.9</b>	<b>568.8</b>	<b>239.8</b>	<b>156.7</b>	<b>95.2</b>	<b>95.4</b>	<b>80.8</b>
<b>Total Diverted</b>	<b>354.2</b>	<b>456.4</b>	<b>354.2</b>	<b>388.9</b>	<b>452.4</b>	<b>268.0</b>	<b>235.2</b>	<b>163.3</b>	<b>133.9</b>	<b>96.4</b>	<b>650.5</b>	<b>297.0</b>	<b>202.1</b>	<b>122.4</b>	<b>121.0</b>	<b>102.1</b>

<b>Other Data</b>	<b>1994-1995</b>	<b>1995-1996</b>	<b>1996-1997</b>	<b>1997-1998</b>	<b>1998-1999</b>	<b>1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>
Rainfall (inches)	43.61	22.64	22.80	52.29	14.46	18.82	20.04	7.86	24.48	10.12	58.00	21.79	5.81	24.61	16.10	23.63
Water Sales (Acre-Feet)	584.3	668.8	679.9	600.4	666.3	782.9	710.9	739.1	717.7	772.6	672.6	785.8	847.3	754.1	729.7	771.0
Water Loss (Acre-Feet)	33.4	84.0	97.0	63.1	110.3	121.3	105.4	89.7	74.4	89.3	89.8	63.2	59.9	79.0	70.3	61.9
Water Loss (%)	5.4	11.2	12.5	9.5	14.2	13.4	12.9	10.8	9.4	10.4	11.8	7.4	6.6	9.5	8.8	8.5
RBMB Long Term Storage Account (Acre-Feet)											326.9	847.9	728.6	797.9	790.0	790.0
Power (\$)					86,488	97,064	77,780	111,676	111,062	100,410	87,537	82,476	112,924	89,011	92,204	92,700
Power (\$ per Acre-Foot of Total Production)						78	86	88	122	135	116	115	83	92	107	110

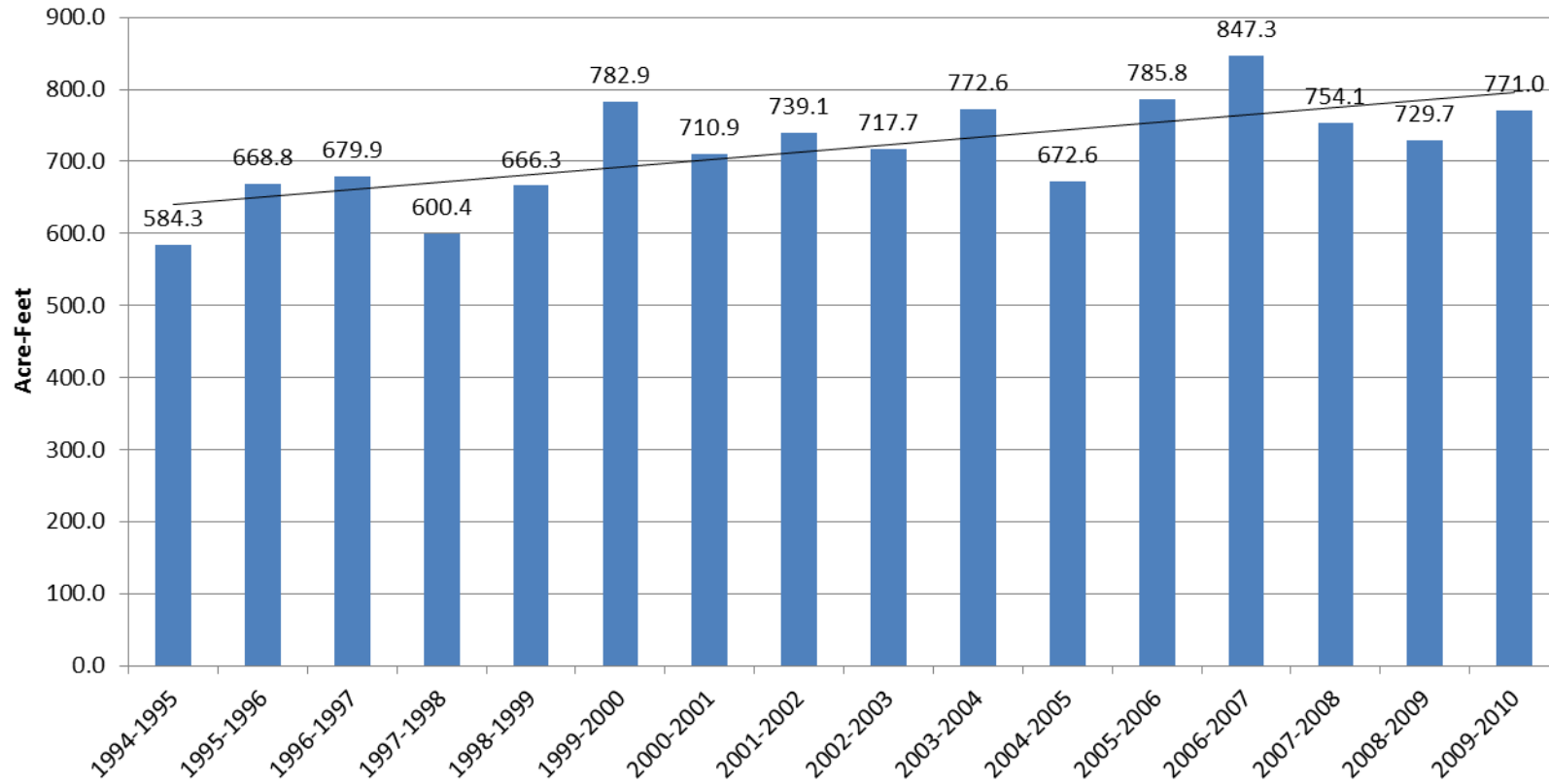
### Figure 2 Total Production July through June



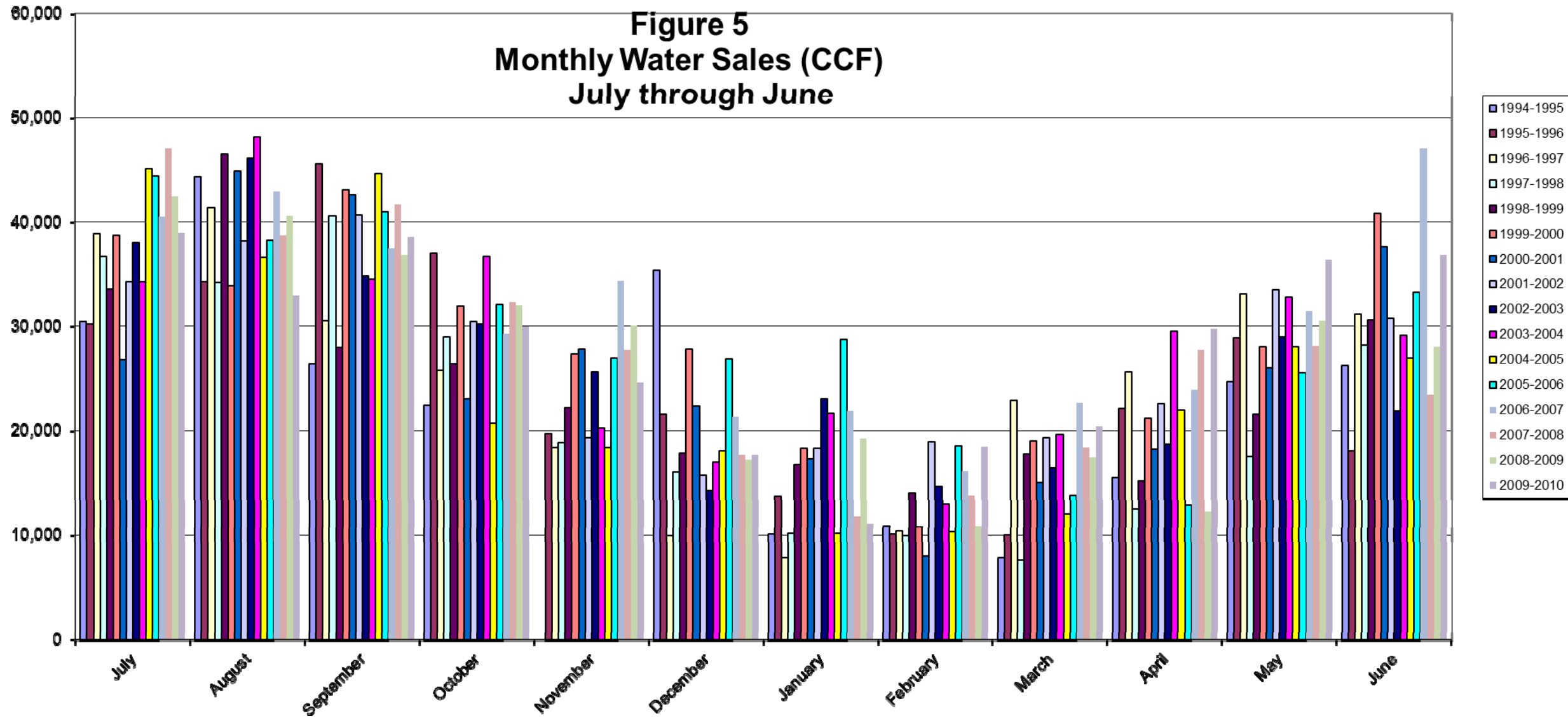
### Figure 3 2009-2010 Production Sources July through June



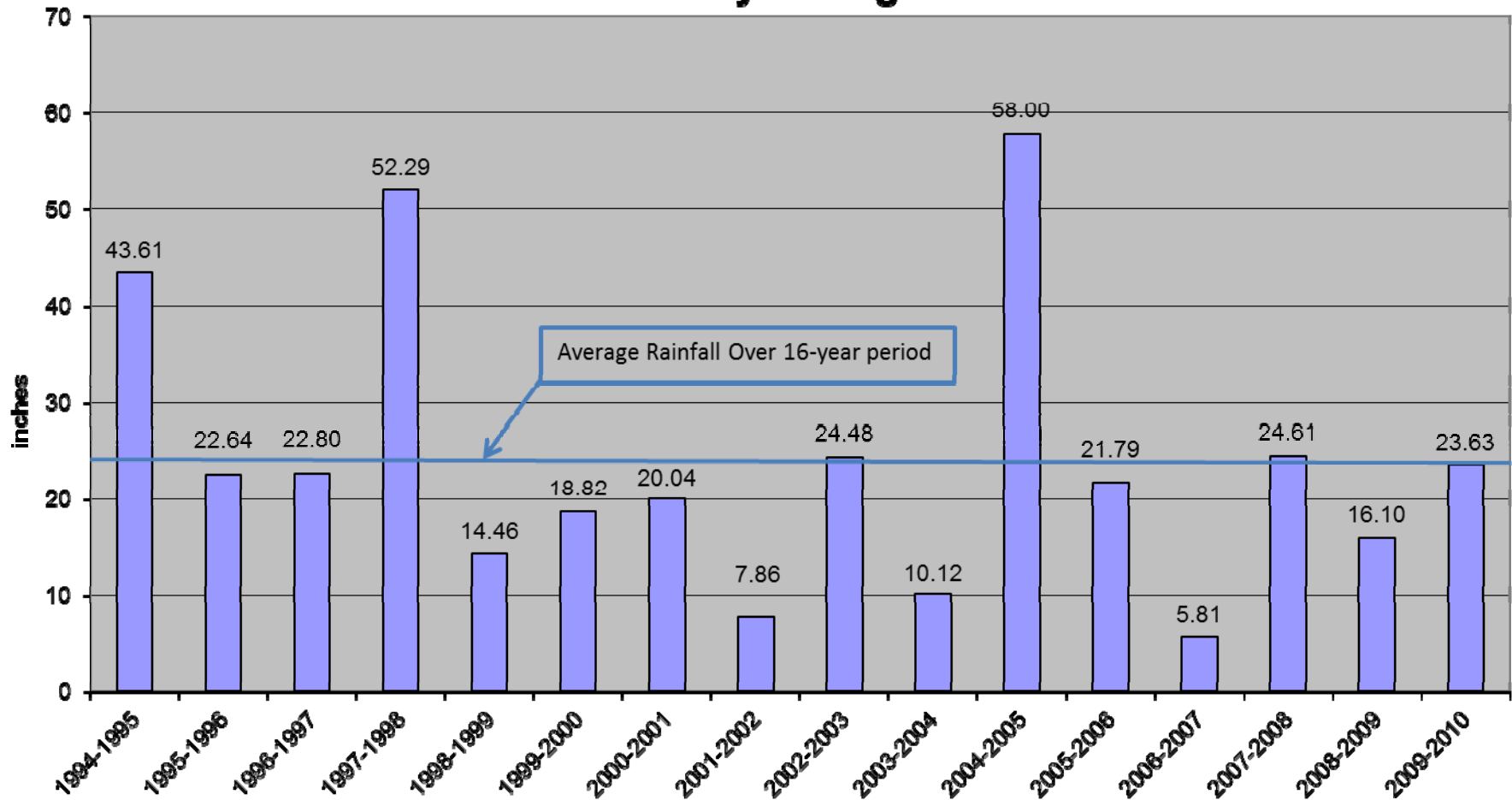
**Figure 4**  
**Annual Water Sales**  
**July through June**



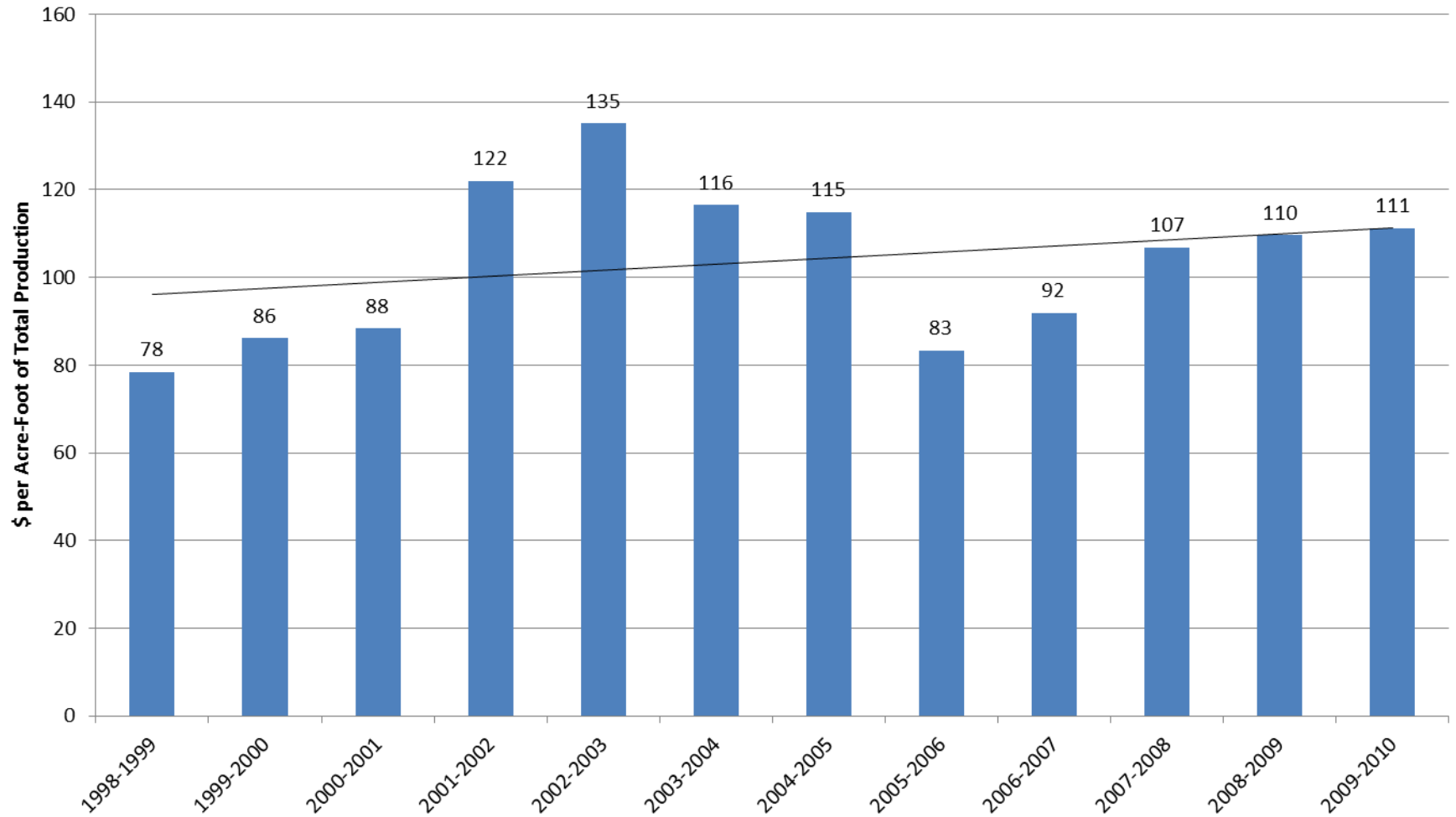




### Figure 6 Rainfall July through June



**Figure 7**  
**Power Cost in Dollars per Acre-Foot of**  
**Total Production**



**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF THE  
KINNELOA IRRIGATION DISTRICT  
JULY 20, 2010**

**MEMBERS PRESENT:** Directors Barkhurst, 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 1942 hours. He noted that there was a quorum present. The Agenda was unanimously approved as presented.

**PUBLIC COMMENT:**

Linda Williams, a resident from Pasadena Glen, stated that she and other members of the Pasadena Glen area were present to support the application of Mr. Timothy J. Eldridge to be appointed as Director of Division Four. Other members of the public present to support Mr. Eldridge's application were Phil Wolf, Meryl Eldridge, Dale Wurm, Anna Wurm, and Angela Wurm.

**REVIEW OF APPLICANTS FOR DIRECTOR OF DIVISION FOUR:**

The Board had noticed all residents of Division Four regarding the vacancy of the Director for that area due to the death of Mr. Maurice Picard. Only one application was received and that was from Mr. Timothy Eldridge. Mr. Eldridge was present and was interviewed by Members of the Board in open session. Following the interview **Director Barkhurst** recommended that the Board appoint Mr. Eldridge to fill the position of Director for Division Four.

It was then M/S/C – (Barkhurst/Kilburn -4/0) –**“That Timothy Eldridge be appointed to the Kinneloa Irrigation District Board as Director of Division Four to serve the unfilled term of office previously held by Maurice Pickard.”**

**DISCUSSION AND ACTION REGARDING ACWA HEALTH BENEFITS AUTHORITY BYLAWS AND JOINT POWERS AUTHORITY AGREEMENT:**

**Mr. Matthews** stated that Director Sorell had reviewed the information submitted in the Board Packet and that he had prepared a resolution for the Board to consider in approving both of the documents.

Director Barkhurst recommended that the Secretary of the Board be authorized to sign the resolution.

**It was M/S/C –(Barkhurst/Kilburn-4/0)- “That the Board approve Resolution 2010-7-20 Ratifying the ACWA Health Benefits Authority Bylaws and the Joint Powers Authority Agreement.”**

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF THE  
KINNELOA IRRIGATION DISTRICT  
JULY 20, 2010**

**Page 2:**

**GENERAL MANAGER'S REPORT:**

**Doyme Road Project:**

**Director Kilburn** questioned as to when Mr. Matthews had last had contact with the Developer and **Mr. Matthews** replied that the Developer had called the office that afternoon. He stated that the Developer appeared optimistic about the project and had indicated that payment was in the mail. **Director Sorell** questioned whether the Bankruptcy had been vacated and **Mr. Matthews** replied that he has been monitoring the Bankruptcy docket and there is no indication that it has been vacated.

**REVIEW OF MINUTES:**

The minutes of June 15, 2010 were reviewed and unanimously approved as presented.

**REVIEW OF FINANCIAL REPORTS:**

**Director Barkhurst** reviewed the Financial Reports noting that –  
--The Income has slightly exceeded the budget due to the sale of water to Pasadena  
--The Expense for the year is running considerably below budget

**ITEMS FOR NEXT AGENDA**

Review of YEAR 2011 BUDGET

**ADJOURNMENT:**

The meeting was adjourned at 2035 hours and the next meeting will be held on August 17, 2010.

Respectfully submitted,

Shirley Burt,  
Secretary to the Board

**Kinneloa Irrigation District**  
**Income Statement**  
**For the Seven Months Ending July 31, 2010**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
4000 Water Sales	\$ 122,801.44	\$ 137,000.00	\$ 585,727.13	\$ 628,800.00
4015 Wholesale Water Sales	0.00	0.00	61,591.07	0.00
4020 Service Charges	200.00	833.33	4,335.94	5,833.31
4025 Asset Sale	0.00	0.00	2,000.00	0.00
4035 Interest-Reserve Fund	474.45	1,166.67	4,745.24	8,166.69
4050 Capacity Charge	0.00	0.00	0.00	6,000.00
<b>Total Revenues</b>	<b>123,475.89</b>	<b>139,000.00</b>	<b>658,399.38</b>	<b>648,800.00</b>
<b>Expenses</b>				
5005 Electricity	9,340.75	10,000.00	50,238.47	51,000.00
5010 Maintenance Supplies	915.01	2,000.00	17,402.83	14,000.00
5012 Safety Equipment	0.00	0.00	4,257.04	2,000.00
5015 Operations & Maintenance Labor	12,894.58	13,500.00	89,269.03	93,000.00
5020 Stand-by Compensation	240.00	625.00	4,050.00	4,375.00
5022 Training/Certification	0.00	200.00	115.00	1,400.00
5025 Water Treatment/Analysis	3,069.24	1,833.33	10,031.49	12,833.31
5030 Maintenance Contractors	5,455.29	10,500.00	60,540.99	73,500.00
5034 Equipment Maintenance	0.00	500.00	1,375.88	3,500.00
5035 Vehicle Maintenance	173.40	300.00	940.78	2,100.00
5036 Fuel - All Equipment	691.05	1,000.00	5,264.94	7,000.00
5045 Insurance-Workers Compensation	0.00	0.00	(3,464.00)	6,000.00
5046 Insurance-Liability	1,359.75	1,250.00	5,773.24	8,750.00
5048 Insurance-Property	169.00	208.33	774.22	1,458.31
5049 Insurance-Medical	2,540.13	3,166.67	21,488.91	22,166.69
6000 Engineering Services	9,449.23	2,000.00	17,033.50	14,000.00
6005 Watermaster Services	882.25	1,000.00	6,290.23	7,000.00
6015 Administrative Salary	10,004.40	10,609.64	70,030.80	72,451.76
6017 Administrative Travel	240.40	416.67	2,589.96	2,916.69
6020 BofD Compensation	400.00	500.00	4,100.00	4,100.00
6021 Administrative & Board Expense	610.00	208.33	1,364.00	1,458.31
6022 BofD-Election	0.00	0.00	32.96	0.00
6024 Customer/Public Info. Prog.	0.00	333.33	1,404.19	2,333.31
6025 PERS - KID	927.32	1,228.00	6,446.64	8,460.00
6030 Social Security - KID	2,092.35	2,300.00	14,811.54	15,900.00
6035 Office Supplies	261.45	750.00	3,562.52	5,250.00
6036 Postage/Delivery	322.28	500.00	2,313.96	3,500.00
6040 Professional Dues	328.75	416.67	3,240.25	2,916.69
6045 Legal Services	468.75	1,250.00	2,114.39	8,750.00
6050 Telephone	(693.64)	500.00	1,558.74	3,500.00
6051 Mobile Telephone	(248.52)	200.00	620.02	1,400.00
6052 Pagers	18.93	166.67	132.51	1,166.69
6053 Internet Service	64.94	83.33	449.63	583.31
6059 Computer/Software Maintenance	835.54	833.33	4,336.84	5,833.31
6061 Office Equipment Maintenance	0.00	83.33	0.00	583.31
6065 Accounting Services	0.00	0.00	6,200.00	6,000.00
6070 Office Labor	3,812.16	4,000.00	26,165.28	28,000.00
6075 Outside Services	684.20	1,666.67	5,578.94	11,666.69
6080 Capital Improvement Fees	0.00	0.00	3,373.02	0.00
6081 Permits/Fees	291.29	208.33	1,486.29	1,458.31
6120 Bank Service Charges	229.93	250.00	1,822.09	1,750.00
<b>Total Expenses</b>	<b>67,830.21</b>	<b>74,587.63</b>	<b>455,117.12</b>	<b>514,061.69</b>
<b>Net Income</b>	<b>55,645.68</b>	<b>64,412.37</b>	<b>203,282.26</b>	<b>134,738.31</b>



**Kinneloa Irrigation District**  
**Income Statement**  
**For the Seven Months Ending July 31, 2010**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Other Expenditures</b>				
1504 Water Mains	0.00	3,750.00	0.00	26,250.00
1509 Wilcox Well/Wilcox Booster	0.00	0.00	15,974.12	15,000.00
1511 WaterTreatment Plant	0.00	450.00	0.00	3,150.00
1512 Trans. & Dist. Plant Meters	1,733.30	0.00	33,413.10	21,000.00
1513 Electrical/Electronic Equip.	0.00	4,166.67	2,517.80	29,166.69
1514 Computer/Office Equipment	0.00	416.67	7,500.00	2,916.69
1515 Vehicles & Portable Equipment	0.00	0.00	41,531.67	62,200.00
1522 Eucalyptus Booster Station	28,470.95	15,000.00	28,470.95	15,000.00
1527 SCADA Equipment	2,036.00	1,250.00	3,235.13	8,750.00
1530 Tools	751.64	0.00	2,449.58	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Other Expenditures</b>	<b>32,991.89</b>	<b>25,033.34</b>	<b>135,092.35</b>	<b>183,433.38</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Increase or (Drawdown)</b>	<b>\$ 22,653.79</b>	<b>\$ 39,379.03</b>	<b>\$ 68,189.91</b>	<b>\$ (48,695.07)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Kinneloa Irrigation District**  
**Balance Sheet**  
**July 31, 2010**

**ASSETS**

**Current Assets**

1010	Checking-Wells Fargo Bank	\$ 189,608.90
1012	Reserve Fund-LAIF	236,216.44
1014	Reserve Fund-CalTRUST	253,937.17
1015	Share Price Adjust - CalTRUST	(453.57)
1016	Accrued Interest - LAIF	109.00
1100	Accts. Receivable-Water Sales	62,881.95
1101	Accts. Receiv.-Service Charges	29,684.68
1190	Allowance for Bad Debts	(9,088.93)
1200	Inventory	20,000.00
1340	Accrued Water Sales	125,621.13
1350	Prepaid Insurance	8,335.70
1360	Prepaid Expenses	13,391.74
		<hr/>
	Total Current Assets	930,244.21

**Property and Equipment**

1501	Water Rights	52,060.41
1503	Land Sites	96,700.08
1504	Water Mains	1,647,012.03
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	94,083.57
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	177,636.36
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)
		<hr/>
	Total Property and Equipment	4,111,241.33
		<hr/>
	Total Assets	\$ 5,041,485.54
		<hr/> <hr/>

**Kinneloa Irrigation District**  
**Balance Sheet**  
**July 31, 2010**

**LIABILITIES AND CAPITAL**

**Current Liabilities**

2000	Accounts Payable	\$ 13,441.33	
2271	Deposits-Construction Meters	850.00	
2273	Job Deposits-Doyne Rd.	20,000.00	
2290	Accrued Vacation	14,349.70	
	Total Current Liabilities		48,641.03

**Long-Term Liabilities**

2400	Truck Loan Payable	70,907.81	
	Total Long-Term Liabilities		70,907.81
	Total Liabilities		119,548.84

**Capital**

3040	Fund Balance	4,718,654.44	
	Net Income	203,282.26	
	Total Capital		4,921,936.70
	Total Liabilities & Capital		\$ 5,041,485.54

## Aged Receivables Report -- Previous 12 Months

ACCOUNTING PERIOD	CURRENT PERIOD	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL BALANCE	LATE PAYMENT CHARGES
AUGUST 2009	\$63,851 248	\$9,571 70	\$2,324 20	\$1,931 11	\$77,677	\$557.13 33 Accts.
SEPTEMBER 2009	\$29,107 259	\$15,194 74	\$2,647 20	\$1,570 8	\$48,518	\$680.85 40 Accts.
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.

**Kinneloa Irrigation District**  
**Statement of Cash Flow**  
**For the seven Months Ended July 31, 2010**

	Current Month	Year to Date
<b>Cash Flows from operating activities</b>		
Net Income	\$ 55,645.68	\$ 203,282.26
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	(4,249.37)	(8,124.45)
1101 Accts. Receiv.-Service Charges	(350.00)	(1,237.21)
1350 Prepaid Insurance	1,528.75	8,746.25
1360 Prepaid Expenses	1,211.00	(3,568.52)
2000 Accounts Payable	(6,273.02)	(3,475.73)
2271 Deposits-Construction Meters	0.00	(850.00)
2272 Job Deposits	0.00	(1,300.00)
2273 Job Deposits-Doyle Rd.	0.00	902.88
	(8,132.64)	(8,906.78)
<b>Net Cash provided by Operations</b>	<b>47,513.04</b>	<b>194,375.48</b>
 <b>Cash Flows from investing activities</b>		
<i>Used For</i>		
1509 Wilcox Well/Wilcox Booster	0.00	(15,974.12)
1512 Trans. & Dist. Plant Meters	(1,733.30)	(35,777.50)
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	(28,470.95)	(28,470.95)
1527 SCADA Equipment	(2,036.00)	(3,235.13)
1530 Tools	(751.64)	(2,449.58)
	(32,991.89)	(137,468.12)
<b>Net cash used in investing</b>	<b>(32,991.89)</b>	<b>(137,468.12)</b>
 <b>Cash Flows from financing activities</b>		
<i>Proceeds From</i>		
<i>Used For</i>		
	0.00	0.00
<b>Net cash used in financing</b>	<b>0.00</b>	<b>0.00</b>
<b>Net increase (decrease) in cash</b>	<b>\$ 14,521.15</b>	<b>\$ 56,907.36</b>
 <b>Summary</b>		
Cash Balance at End of Period	\$ 805,039.07	\$ 805,039.07
Cash Balance at Beg. of Period	(790,517.92)	(745,755.94)
<b>Net Increase (Decrease) in Cash</b>	<b>\$ 14,521.15</b>	<b>\$ 59,283.13</b>

**Kinneloa Irrigation District**  
**Check Register**  
For the Period From July 1, 2010 to July 31, 2010

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
7/6/10	EFT846	AT&T	65.64	telephone
7/6/10	EFT847	Pasadena Municipal Servic	1,047.25	Wilcox Well electricity
7/6/10	EFT848	Southern California Edison	8,187.34	electricity
7/6/10	EFT849	Verizon Wireless	136.90	mobile phones
7/6/10	6319	Ameripride Uniform Servic	68.48	shop rag service
7/6/10	6320	American Water Works As	354.00	membership dues
7/6/10	6321	Berg Hardware	29.28	maintenance supplies
7/6/10	6322	Byrd Industrial Electronics	587.36	repair SCADA-Brown battery voltage
7/6/10	6324	Cook Paging, Inc.	18.93	pager service
7/6/10	6325	Denram Products	768.96	consumer confidence report preparation
7/6/10	6326	McMaster Carr	273.80	maintenance supplies
7/6/10	6327	Measurement Control Syst	3,371.67	water meter registers
7/6/10	6328	Monrovia Mailing Compan	369.97	mailing of consumer confidence reports
7/6/10	6329	MWH Laboratories	105.60	water analysis
7/6/10	6330	Shirley Burt	117.00	mileage reimbursement
7/6/10	6331	Specialty Services	275.00	janitorial service
7/6/10	6332	Underground Service Alert	1.50	dig alerts
7/6/10	6333	Utility Service Co., Inc.	5,455.29	tank maintenance
7/6/10	6334	Consolidated Electrical Dis	276.13	parts for Wilcox Reservoir generator install
7/6/10	6335	CLA-VAL	593.62	Eucalyptus bypass valve maintenance
7/14/10	6336	Ameripride Uniform Servic	68.48	shop rag service
7/14/10	6337	Athens Services	129.38	trash pickup
7/14/10	6338	Clinical Laboratory, San B	24.00	water analysis
7/14/10	6339	County of Los Angeles	291.29	LAFCO fees
7/14/10	6340	Foothill Municipal Water I	562.17	capital improvement project fee
7/14/10	6341	General Pump Company	28,470.95	Eucalyptus booster #1 rebuild
7/14/10	6342	Lagerlof,Senecal,Bradley,C	468.75	board member appointment procedures
7/14/10	6343	Matt Chlor Inc.	482.50	chlorine analyzer maintenance
7/14/10	6344	Monrovia Mailing Compan	359.45	billing statements and postage
7/14/10	6345	USA Blue Book	172.49	chlorine residual test chemicals
7/14/10	6346	ACWA/JPIA	2,788.00	workers comp. - second quarter
7/14/10	6347	ACWA Health Benefits Au	3,018.85	health/dental insurance - employee and KID contrib.
7/14/10	EFT850	Arco Gaspro Plus	691.05	truck gas
7/14/10	EFT851	Bank of America Business	3,804.03	see attached breakdown
7/14/10	EFT853	Charter Communications	59.99	Internet service
7/14/10	EFT854	Calif. Public Employees Re	2,280.19	CalPERS - Employee and KID contribution
7/15/10	6348	McMaster Carr	261.52	maintenance supplies
7/20/10	EFT855	Christopher A. Burt	2,131.74	salary
7/20/10	EFT856	Shirley L. Burt	1,398.07	salary
7/20/10	EFT857	Melvin L. Matthews	3,219.51	salary



**Kinneloa Irrigation District**  
**Check Register**  
**For the Period From July 1, 2010 to July 31, 2010**

7/20/10	64465357	Brian L. Fry	1,349.87	salary
7/20/10	64465358	Felix Galindo	430.76	salary
7/20/10	64465359	Chris J. Mellinger	386.99	salary
7/20/10	EFT858	ADP	64.68	payroll processing fee
7/20/10	EFT859	Christopher A. Burt	150.00	salary
7/20/10	EFT860	ADP	4,243.42	payroll withholding
7/27/10	EFT862	AT&T	286.52	telephone
7/27/10	EFT863	Earthlink Network	4.95	Internet service
7/27/10	EFT864	Verizon Wireless	138.75	mobile phones
7/27/10	6349	FL Products International	2,036.00	Brown Flo-Loc install
7/27/10	6350	SA Associates	9,449.23	Windover/SMV pipeline project and system maps
7/27/10	6351	McMaster Carr	137.08	maintenance supplies
7/27/10	6352	MWH Laboratories	282.00	water analysis
7/31/10	EFT865	Richard L. Barkhurst	92.35	salary
7/31/10	EFT866	Christopher A. Burt	2,421.88	salary
7/31/10	EFT867	Francis J. Griffith	92.35	salary
7/31/10	EFT868	Gerrie G. Kilburn	92.35	salary
7/31/10	EFT869	Melvin L. Matthews	3,219.52	salary
7/31/10	EFT870	Steven G. Sorell	57.35	salary
7/31/10	64484166	Brian L. Fry	1,409.07	salary
7/31/10	64484167	Felix Galindo	536.89	salary
7/31/10	64484168	Chris J. Mellinger	309.60	salary
7/31/10	EFT871	Shirley L. Burt	1,398.08	salary
7/31/10	EFT873	ADP	69.78	payroll processing fee
7/31/10	EFT874	Christopher A. Burt	150.00	salary
7/31/10	EFT875	ADP	<u>4,525.05</u>	payroll withholding
	<b>Total</b>		<b><u><u>106,120.65</u></u></b>	

**CREDIT CARD CHARGES  
JUNE 2010**

Category	Shirley	Mel	Brian	Chris B	Chris M	TOTAL
Maint. Supply			\$94.51	\$51.40		\$145.91
Maint. Tools **						\$0.00
Maint. Exp.				\$751.64		\$751.64
Postage	\$106.69					\$106.69
Computer Supplies	\$123.49					\$123.49
Computer Program		-\$16.77				-\$16.77
Computer		\$852.31				
Scada						\$0.00
Kinn. Mesa Pipeline						\$0.00
Emp. Cert.						\$0.00
Truck Exp.				\$173.40		\$173.40
Truck Fuel						\$0.00
Generator/Pump Fuel						\$0.00
Office Supplies	\$137.96					\$137.96
Safety						\$0.00
Water Quality			\$740.00			\$740.00
Adm. Exp.		\$789.40				\$789.40
Doyne Road Project						\$0.00
Telephone						\$0.00
Office equip.						\$0.00
Finance Chg.						\$0.00
Finance Credit						\$0.00
<b>TOTAL</b>	\$368.14	\$1,624.94	\$834.51	\$976.44	\$0.00	<b>\$3,804.03</b>