

KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
1999 KINCLAIR DRIVE, PASADENA, CA 91107
TUESDAY – JULY 21, 2009
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 RESOLUTION 2009-09-21- Placing In Nomination Melvin Matthews
As a Member of ACWA Board Region 8**

- 4. APPOINTMENT OF AD HOC BUDGET COMMITTEE**

- 5. GENERAL MANAGER’S REPORT**

- 6. REVIEW MINUTES** – June 16, 2009

- 7. REVIEW OF FINANCIAL REPORTS** – June30, 2009

- 8. ITEMS FOR NEXT AGENDA**

- 9. CALENDAR** – August 18, 2009
September 15, 2009
October 20, 2009

- 10. 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>.

RESOLUTION NO. 2009-09-21

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
PLACING IN NOMINATION MELVIN L. MATTHEWS
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
REGION 8 BOARD OF DIRECTORS**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF KINNELOA IRRIGATION DISTRICT AS FOLLOWS:

A. Recitals

1. The Board of Directors of the Kinneloa Irrigation District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).
2. Melvin L. Matthews is currently serving as a Board Member and Member of the Finance Committee for ACWA Region 8
3. Melvin L. Matthews has indicated a desire to serve as a Board Member of ACWA Region 8.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF KINNELOA IRRIGATION DISTRICT,

1. Does place its full and unreserved support in the nomination of Melvin L. Matthews for the Board of Directors of ACWA Region 8.
2. Does hereby determine that the expenses attendant with the service of Melvin L. Matthews in ACWA Region 8 shall be borne by the Kinneloa Irrigation District.

Adopted and approved this 21st day of July 2009.

SIGNED: _____
Richard L. Barkhurst, Chairman

ATTEST: _____
Gerrie G. Kilburn, Secretary

General Manager's Report

July 21, 2009

I. Capital Improvement and Preventative Maintenance Projects

- A. Kinneloa Mesa Pipeline Project – All major items have been completed and payment has been made except for 10% retention until speed bumps are painted, street sign repaired and loaned materials returned.
- B. Doyne Road Development – Project is on hold pending County approval of revised grading and drainage plan. Our engineer is working on the plans of the Wilcox booster station upgrade.
- C. Facility Roof Maintenance – An acrylic-based elastomeric coating has been applied to selected reservoir and booster station roofs to extend the life, fix leaks and to protect the underlying structure.

II. Customer Service Issues for June

- A. Villa Heights Road – Customer reported leak at sprinkler valve and requested turn-off at the meter to facilitate repairs. I turned off the water and showed customer how to turn it on again after repairs were made.
- B. Clarmeya Lane – Fire department called on behalf of the customer to request turn-off at the meter to facilitate repair of broken main line on the customer side of the meter. I turned off water and dug around leak to expose and verify the problem as a courtesy to the customer
- C. Kinclair Drive – Customer requested turn-off at meter to repair broken main line on customer side of meter. I turned off the water and told the customer to call us when the repair was completed so we could turn the water back on.
- D. Kinclair Drive – Customer called to express concern over high water bill. After reviewing usage with customer in comparable periods in the past it was determined that the usage was normal for this time of year. I also checked for leaks on the premises and found none.
- E. Vosburg – Customer reported that there was no water in the house. Brian determined that the soft water company apparently had left the valve closed after changing the tank. He opened the by-pass valve to restore water to the house and told customer to call the soft water company to check for proper operation.

III. Field Operations Highlights for June – Chris Burt, Facilities Supervisor

- A. Doyne Road Tract – Met with civil and electrical engineers to review equipment locations, electrical parts and SCADA requirements.
- B. Wholesale Water Sales to Pasadena – Managed production schedule in the final month of the Watermaster year to allow for maximum sales to Pasadena while

- C. preserving the maximum allowable carryover of Kinneloa rights of approximately 50 AF to the 2009-2010 year when our production rights will be reduced by approximately 30 AF.
- D. Fluoride Sampling and Reporting – Provided additional information to CDPH to support our request to reduce the frequency and reporting from a monthly schedule to a quarterly schedule.
- E. Federal Groundwater Rule – Reviewed state and federal rules and the required forms that are due in December. Collected information needed for maps and amendment to coliform sample site plan if needed. Determined that the continuous 4-log treatment of viruses that is required for a waiver is not economically feasible so that we will continue to do periodic sampling and testing for coliforms at the required intervals.

IV. Office Operations

A. Delinquent Accounts

- 24 accounts received 10 day letters
- 8 accounts received 5 day letters
- 10 accounts received 24-hour shut off notice
- 0 accounts were shut off for non-payment and turned back on after payment
- 2 accounts remain off for non-payment

- B. Tree Removal – The four pines trees south of the office were removed. I will be recommending asphalt repair as part of next year’s facility budget.

V. General Manager’s Special Projects and Activities

- A. ACWA – I continue to serve on the finance and education committees and the Region 8 Board of Directors. I am requesting approval from the Board to put my name in nomination for election to the 2010-2012 Region 8Board.
- B. RBMB and CSDA – Board meetings and periodic committee meetings.
- C. FMWD – Special and monthly board meetings. The current focus is on the Capital Improvement Plan and the possible parcel tax to provide funding for capital improvement projects.
- D. Customer Newsletter – The summer newsletter was included with the July billing statement. Suggestions for articles are always welcome or if you have the time, submit your own article for publication.
- E. “Water for Tomorrow” – The first of four of the National Geographic magazine series about water for California consumers will be arriving in our customers’ mailboxes within the next month as part of our customer outreach program.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
JUNE 16, 2009**

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

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

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

PUBLIC COMMENT: No persons from the Public wished to comment at this time.

SELECTION OF AUDITOR SERVICE:

Director Sorell reported that the District's legal counsel had stated there is no law or public policy that requires changing auditors after any set time, and that he was recommending that the District retain the services of EGAN & EGAN for the 2009 year.

It was M/S/C-(Sorell/Pickard-5/0) – **“That EGAN & EGAN be retained to serve as Auditor for the 2009 year.”**

GENERAL MANAGER'S REPORT:

The **General Manager** questioned as to whether there were any comments regarding items in his report.

Director Sorell questioned the cost of the repair to the Wilcox Well and the **Facilities Supervisor** replied that the cost was \$1500. for the parts and that the services of the Electrician were not required.

Director Barkhurst complimented the General Manager on the quality of his Annual Report and noted that, since it is on the Web, the report could be submitted in a black and white format to the Board which would reduce the expense.

The **General Manager** called the Board's attention to item VI of his report –“Security of Reserve Funds In LAIF” and stated that no action was needed at this time.

REVIEW OF MINUTES:

The minutes of May 26, 2009 were reviewed and unanimously approved as presented.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
JUNE 16, 2009**

Page 2

REVIEW OF FINANCIAL REPORTS:

Director Sorell review the Financial Reports noting that
--the decrease of \$143,000 in cash is due to the Kinneloa Mesa Pipeline Project
--the \$15,000 and \$7,000 Engineering expense will be repaid by the Doyne Project Developer
--the District is still holding the 10% retention fee for the Kinneloa Mesa Pipeline Project
--the legal expenses incurred had to do with the Fire Hydrant problem on Clarmeya Lane
The **General Manager** noted that the finance charges on the Credit Card Account would all be reversed next month.

ITEMS FOR NEXT AGENDA:

Perform Post Project Review of Kinneloa Mesa Pipeline Project (If project completed)
Appointment of Ad Hoc Budget Committee

ADJOURNMENT:

The meeting was adjourned at 1950 hours and next meeting is scheduled for July 21, 2009.
Director Kilburn stated that she would not be available for the next meeting.

Respectfully submitted,

Shirley L. Burt
Secretary to the Board

2009 AGED RECEIVABLES REPORT

ACCOUNTING PERIOD	TOTAL BALANCE	CURRENT PERIOD	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	Penalty Charges	Interest Charges
JANUARY	\$61,807	\$37,314 416	\$18,057 112	\$3,440 28	\$1,269 12	\$1,727 2	\$675.00 45 Accts.	\$91.91
FEBRUARY	\$35,432	\$18,065 154	\$9,547 84	\$4,187 29	\$1,154 11	\$2,480 7	\$510.00 34 Accts.	\$47.15
MARCH	\$35,588	\$23,036 198	\$7,788 72	\$1,792 22	\$994 9	\$1,979 3	\$495.00 33 Accts.	\$58.10
APRIL	\$43,594	\$33,860 289	\$5,829 66	\$2,192 21	\$370 8	\$1,343 3	\$435.00 29 Accts.	\$48.10
MAY	\$69,254	\$56,103 274	\$9,089 82	\$1,622 19	\$1,101 10	\$1,340 5	\$420.00 28 Accts.	\$46.33
JUNE	\$71,904	\$53,661 248	\$14,800 64	\$1,797 19	\$311 5	\$1,334 4	\$510.00 34 Accts.	\$53.19
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
						Totals	\$3,045.00	\$344.78

Kinneloa Irrigation District
Statement of Cash Flow
For the six Months Ended June 30, 2009

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 31,089.53	\$ 134,918.70
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	(2,649.57)	(4,593.27)
1101 Accts. Receivable-Invoices	(779.58)	(25,793.86)
1102 Accts. Receiv.-Wholesale Water	(10,504.17)	(10,504.17)
1200 Inventory	78.33	78.33
1350 Prepaid Insurance	166.00	(1,030.00)
1360 Prepaid Expenses	4,000.02	(46,416.61)
2000 Accounts Payable	11,063.65	25,387.97
2250 PERS Withholding-Employee	192.24	(1,096.30)
2260 Med./Dental-Withhold-Employee	(1,030.12)	(1,005.60)
2271 Deposits-Construction Meters	850.00	850.00
2272 Job Deposits	0.00	650.00
2273 Job Deposits-Doyne Rd.	(4,590.00)	3,277.82
	(3,203.20)	(60,195.69)
Net Cash provided by Operations	27,886.33	74,723.01
 Cash Flows from investing activities		
<i>Used For</i>		
1512 Trans. & Dist. Plant Meters	(4,650.77)	(17,934.14)
1513 Electrical/Electronic Equip.	(1,004.26)	(6,424.26)
1515 Trucks and Portable Equipment	0.00	(19,594.14)
1516 Water Company Facilities	0.00	(2,254.90)
1523 Construction in Progress	(18,017.96)	(529,958.71)
1527 SCADA Equipment	0.00	(3,739.94)
1528 Tanks and Reservoirs	0.00	(11,453.00)
	(23,672.99)	(591,359.09)
Net cash used in investing	(23,672.99)	(591,359.09)
 Cash Flows from financing activities		
<i>Proceeds From</i>		
<i>Used For</i>		
Net cash used in financing	0.00	0.00
Net increase (decrease) in cash	\$ 4,213.34	\$ (516,636.08)
 Summary		
Cash Balance at End of Period	\$ 642,282.87	\$ 642,282.87
Cash Balance at Beg. of Period	(638,069.53)	(993,098.27)
Net Increase (Decrease) in Cash	\$ 4,213.34	\$ (350,815.40)

Steven Sorell, Treasurer _____

Kinneloa Irrigation District
Income Statement
For the Six Months Ending June 30, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
4000 Water Sales	\$ 86,015.28	\$ 78,000.00	\$ 464,493.66	\$ 454,795.00
4010 Leased Water Sales	0.00	0.00	4,901.50	0.00
4015 Wholesale Wtr.-City of Pas.	15,405.67	0.00	19,814.91	0.00
4020 Invoice Sales	29.58	833.33	401.82	4,999.98
4035 Interest-General Fund Savings	0.00	0.00	8,152.38	12,500.00
4050 Capacity Charge	0.00	3,000.00	0.00	6,000.00
Total Revenues	101,450.53	81,833.33	497,764.27	478,294.98
Expenses				
5005 Electricity	8,419.52	10,000.00	39,587.90	41,000.00
5010 Maintenance Supplies	2,322.54	1,666.67	14,619.75	10,000.02
5012 Safety Equipment	1,802.63	0.00	3,766.91	2,000.00
5015 Maintenance Labor	12,390.36	14,050.00	74,930.40	84,300.00
5020 Stand-by Compensation	630.00	625.00	3,720.00	3,750.00
5022 Training/Certification	0.00	200.00	45.00	1,200.00
5025 Water Treatment/Analysis	511.28	1,833.33	7,112.66	10,999.98
5030 Maintenance Contractors	8,667.61	4,166.67	31,721.28	25,000.02
5034 Equipment Maintenance	1,460.90	250.00	5,688.40	1,500.00
5035 Vehicle Maintenance	0.00	583.33	15.13	3,499.98
5036 Fuel - All Equipment	635.12	833.33	6,184.96	4,999.98
5045 Insurance-Workers Compensation	2,757.00	3,750.00	535.35	7,500.00
5046 Insurance-Liability	0.00	1,250.00	(313.20)	7,500.00
5048 Insurance-Property	166.00	208.33	996.00	1,249.98
5049 Insurance-Medical	2,175.65	3,333.33	13,281.36	19,999.98
6000 Project Engineering	0.00	1,250.00	13,984.00	7,500.00
6005 Watermaster	4,000.02	4,000.02	4,000.02	4,000.02
6015 Administrative Salary	10,004.40	10,245.00	59,808.20	60,530.00
6017 Administrative Travel	145.37	416.67	1,300.59	2,500.02
6020 BofD Compensation	500.00	800.00	2,800.00	3,600.00
6021 Administrative Exp.	689.04	208.33	1,484.04	1,249.98
6024 Customer/Public Info. Prog.	338.40	333.33	429.59	1,999.98
6025 PERS - KID	949.77	1,183.33	6,456.92	7,099.98
6030 Social Security - KID	2,091.27	2,275.00	12,529.55	13,350.00
6035 Office Supplies	434.38	750.00	3,017.25	4,500.00
6036 Postage/Delivery	338.53	500.00	2,166.54	3,000.00
6040 Professional Dues	356.00	583.33	938.00	3,499.98
6045 Legal	147.50	833.33	6,694.67	4,999.98
6050 Telephone	418.64	487.50	2,945.30	2,925.00
6051 Cellular Telephone	140.79	208.33	963.29	1,249.98
6052 Pagers	160.81	150.00	891.41	900.00
6053 Internet Service	64.94	83.33	384.69	499.98
6059 Computer/Software Maintenance	0.00	833.33	1,946.37	4,999.98
6061 Office Equipment Maintenance	950.00	83.33	950.00	499.98
6065 Accounting	0.00	0.00	4,800.00	6,000.00
6070 Office Labor	3,812.16	4,000.00	22,526.40	24,000.00
6075 Outside Services	2,007.35	1,666.67	7,660.40	10,000.02
6081 Permits/Fees	330.87	208.33	405.87	1,249.98
6120 Bank Service Charges	542.15	250.00	1,870.57	1,500.00
Total Expenses	70,361.00	74,099.15	362,845.57	396,154.80
Net Income	31,089.53	7,734.18	134,918.70	82,140.18

Kinneloa Irrigation District
Income Statement
For the Six Months Ending June 30, 2009

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures				
1200 Inventory	(78.33)	0.00	(78.33)	0.00
1504 Water Mains	0.00	94,750.00	0.00	568,500.00
1511 WaterTreatment Plant	0.00	833.33	0.00	4,999.98
1512 Trans. & Dist. Plant Meters	4,650.77	1,666.67	17,934.14	10,000.02
1513 Electrical/Electronic Equip.	1,004.26	1,666.67	6,424.26	10,000.02
1514 Computer/Office Equipment	0.00	416.67	0.00	2,500.02
1515 Trucks and Portable Equipment	0.00	1,666.67	19,594.14	10,000.02
1516 Water Company Facilities	0.00	10,000.00	2,254.90	20,000.00
1523 Construction in Progress	18,017.96	0.00	364,138.03	0.00
1527 SCADA Equipment	0.00	1,250.00	3,739.94	7,500.00
1528 Tanks and Reservoirs	0.00	6,250.00	11,453.00	37,500.00
Total Other Expenditures	23,594.66	118,500.01	425,460.08	671,000.06
Total Increase or (Drawdown)	\$ 7,494.87	\$ (110,765.83)	\$ (290,541.38)	\$ (588,859.88)

Steven Sorell, Treasurer _____

Kinneloa Irrigation District
Balance Sheet
June 30, 2009

ASSETS

Current Assets

1010	Checking-Wells Fargo Bank	\$ 74,734.73
1012	Savings Account-LAIF	231,532.86
1013	Savings-LAIF Reserve Fund	250,000.00
1100	Accts. Receivable-Water Sales	71,903.97
1101	Accts. Receivable-Invoices	26,770.59
1102	Accts. Receiv.-Wholesale Water	10,504.17
1190	Allowance for Bad Debts	(1,881.57)
1200	Inventory	19,921.62
1340	Accrued Water Sales	86,015.28
1350	Prepaid Insurance	13,718.95
1360	Prepaid Expenses	57,182.24
		<hr/>
	Total Current Assets	840,402.84

Property and Equipment

1501	Water Rights	52,060.41
1503	Land Sites	96,700.08
1504	Water Mains	1,188,444.80
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	71,312.70
1510	Interconnections	14,203.27
1511	Water Treatment Plant	172,044.97
1512	Trans. & Dist. Plant Meters	72,666.73
1513	Electrical/Electronic Equip.	196,044.86
1514	Computer/Office Equipment	34,761.42
1515	Trucks and Portable Equipment	182,758.05
1516	Water Company Facilities	41,334.10
1517	Hidden Valley 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	471,817.81
1523	Construction in Progress	364,138.03
1526	Vosburg Booster	12,590.00
1527	SCADA Equipment	167,951.85
1528	Tanks and Reservoirs	94,022.25
1529	Holly Tanks	181,113.76
1600	Accum. Depreciation	(2,147,170.24)
		<hr/>
	Total Property and Equipment	4,162,441.87
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	Total Assets	\$ 5,002,844.71
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Kinneloa Irrigation District
Balance Sheet
June 30, 2009

LIABILITIES AND CAPITAL

Current Liabilities

2000	Accounts Payable	\$ 37,767.77	
2250	PERS Withholding-Employee	192.45	
2260	Med./Dental-Withhold-Employee	(502.80)	
2271	Deposits-Construction Meters	2,550.00	
2272	Job Deposits	650.00	
2273	Job Deposits-Doyne Rd.	8,775.50	
2290	Accrued Vacation	12,003.70	
	Total Current Liabilities		61,436.62

Long-Term Liabilities

2400	Truck Lease Payable	86,671.63	
	Total Long-Term Liabilities		86,671.63
	Total Liabilities		148,108.25

Capital

3040	Fund Balance	4,719,817.76	
	Net Income	134,918.70	
	Total Capital		4,854,736.46
	Total Liabilities & Capital		\$ 5,002,844.71

Steven Sorell, Treasurer _____

Kinneloa Irrigation District
Check Register
For the Period From June 1, 2009 to June 30, 2009

Date	Check #	Payee	Amount	Description
6/1/09	EFT481V	ACWA Health Benefits Authorit	-3,733.09	voided check-amount included in check 5943
6/16/09	5942	A&B Electric	1,004.26	Holly Tanks emergency generator hookup
6/16/09	5943	ACWA Health Benefits Authorit	7,466.18	health/dental - two months, KID and employee
6/16/09	5944	Ameripride Uniform Service	65.28	shop rag service
6/16/09	5945	Athens Services	129.38	trash pickup
6/16/09	5946	American Water Works Associa	356.00	membership dues
6/16/09	5947	Byrd Industrial Electronics	535.86	replace level senser in East Holly Tank
6/16/09	5948	Consolidated Electrical Distribut	233.19	relay for Wilcox Well motor starter
6/16/09	5949	Charter Communications	59.99	Internet service
6/16/09	5950	Clinical Laboratory, San Bernarc	162.00	water analysis
6/16/09	5951	Lagerlof,Senecal,Bradley,Gosne	147.50	1/11 share of Public Water Agency Group billing
6/16/09	5952	Monrovia Mailing Company	321.08	May water bills and postage
6/16/09	5953	MWH Laboratories	118.80	water analysis
6/16/09	5954	Northrop Grumman - IT	950.00	annual maintenance agreement on VersaTerm
6/16/09	5955	Pasadena Municipal Services	1,011.20	Wilcox Well power
6/16/09	5956	Red Supply	202.12	maintenance supplies
6/16/09	5957	TRG Customer Solutions	78.00	answering service
6/16/09	5958	Underground Service Alert	4.50	dig alerts
6/16/09	5959	Western Water Works	203.21	maintenance supplies
6/16/09	5960	Steven Walker	750.00	net deposit refund
6/16/09	EFT504	Arco Gaspro Plus	635.12	truck gas
6/16/09	EFT505	AT&T	274.95	telephone
6/16/09	EFT506	Southern California Edison Co.	7,205.79	electricity
6/16/09	EFT507	AT&T	65.69	telephone
6/16/09	5961	Specialty Services	275.00	janitoria service
6/16/09	5962	Utility Service Co., Inc.	6,048.71	tank maintenance agreement
6/16/09	EFT508	Bank of America Business Card	1,233.16	see attached breakdown for May charges
6/16/09	EFT509	Verizon Wireless	140.79	mobile phone
6/17/09	EFT510	Christopher A. Burt	2,202.55	payroll
6/17/09	EFT511	Shirley L. Burt	1,412.13	payroll
6/17/09	EFT512	Melvin L. Matthews	3,235.71	payroll
6/17/09	63894687	Brian Fry	1,415.35	payroll
6/17/09	63894688	Felix Galindo	418.27	payroll
6/17/09	63894689	Chris Mellinger	404.85	payroll
6/17/09	EFT12a	ADP	74.00	payroll processing
6/17/09	EFT12b	Christopher A. Burt	125.00	payroll
6/17/09	EFT112c	ADP	4,172.00	payroll taxes
6/29/09	5963	McMaster Carr	757.74	maintenance supplies
6/29/09	5964	R.E. Miller Tree Service	1,327.00	remove 4 pine trees at office
6/29/09	5965	MWH Laboratories	132.00	water analysis
6/29/09	5966	National Meter & Automation	4,725.39	water meters and radio transmitters
6/29/09	5967	Perry Thomas Construction Co.,	2,083.04	leak repair on Brown Reservoir line

Kinneloa Irrigation District
Check Register
For the Period From June 1, 2009 to June 30, 2009

6/29/09	5968	Shirley Burt	145.37	mileage reimbursement
6/29/09	5969	USA Mobility Wireless, Inc.	160.81	paggers
6/29/09	5970	Wells Fargo Bank	18,615.20	transfer from credit line to checking
6/29/09	5971	Western Water Works	730.45	fittings to replenish stock
6/29/09	5972	VOID		continuation of check 5971 description of invoices
6/30/09	EFT513	Richard L. Barkhurst	92.35	payroll
6/30/09	EFT514	Christopher A. Burt	1,886.16	payroll
6/30/09	EFT515	Shirley L. Burt	1,412.14	payroll
6/30/09	EFT516	Francis J. Griffith	92.35	payroll
6/30/09	EFT517	Gerrie G. Kilburn	92.35	payroll
6/30/09	EFT518	Melvin L. Matthews	3,235.72	payroll
6/30/09	EFT519	Maurice Pickard	92.35	payroll
6/30/09	EFT520	Steve Sorell	57.35	payroll
6/30/09	63919111	Brian Fry	1,678.91	payroll
6/30/09	63919112	Felix Galindo	405.79	payroll
6/30/09	63919113	Chris Mellinger	375.09	payroll
6/30/09	EFT521	ADP	97.47	payroll processing
6/30/09	EFT522	Christopher A. Burt	125.00	payroll
6/30/09	EFT523	ADP	4,427.30	payroll taxes
6/30/09	EFT524	Calif. Public Employees Retirement	2,299.68	PERS-KID and employee contributions
6/30/09	EFT525	Earthlink Network	4.95	Internet service
	Total		84,456.49	

**CREDIT CARD CHARGES
MAY 2009**

Category	Shirley	Mel	Brian	Chris B	Chris M	TOTAL
Maint. Supply			\$45.26			\$45.26
Maint. Tools						\$0.00
Maint. Exp.						\$0.00
Postage	\$42.83					\$42.83
Computer Supplies		\$302.01				\$302.01
Computer Program		\$167.76				\$167.76
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	\$111.37					\$111.37
Safety						\$0.00
Water Quality			\$10.37			\$10.37
Adm. Exp.		\$689.04				\$689.04
Doyne Road Project						\$0.00
Office equip.						\$0.00
Finance Chg.						\$0.00
Total						\$1,368.64
Financ Credit	\$38.73	\$59.41	\$37.34	\$21.00		\$156.48
TOTAL	\$115.47	\$1,099.40	\$18.29	\$21.00	\$0.00	\$1,212.16

Note: Finance Charges will be credited to each billing next month.