

**KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
DISTRICT OFFICE
TUESDAY – December 18, 2007
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 GLEN RESERVOIR WALL PROJECT – MAURICE PICKARD**
- 4. REVIEW OF PROJECT LIST**
 - A. APPROVAL OF MESA PIPELINE ENGINEERING PROJECT**
 - B. APPROVAL OF HOLLY CLORTEC PROJECT**
 - C. APPROVAL OF REMOTE METER READ PROJECT**
 - D. APPROVAL OF GLEN TRANSFER SWITCH PROJECT**
- 5. DEVELOPMENT OF PERIODIC NEWSLETTER**
- 6. COMMUNITY OUTREACH PLAN – REPORT FROM BOARD MEMBERS**
- 7. SELECTION OF AUDITOR**
- 8. ELECTION OF OFFICERS**
- 9. GENERAL MANAGER'S REPORT**
- 10. REVIEW OF MINUTES** – Regular Meeting– October 16, 2007
Regular Meeting –November 20, 2007
- 11. REVIEW OF FINANCIAL REPORTS** – November 30. 2007
- 12. ITEMS FOR NEXT AGENDA**
- 13. CALENDAR** – Regular Meeting – January 15, 2008
February 19, 2008
March 20, 2008
- 14. 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.

Kinneloa Irrigation District Project List

Project Priority	Project Name	Project Description	Est. Cost	Board Approval	Estimated Completion
1	Mesa Pipeline Eng.	Engineer replacement pipeline for Kinneloa Mesa	30,000	requested	3/31/2008
2	Holly Clortec	Replace Uniclор with Clortec and add SCADA alarms	13,000	requested	3/31/2008
3	Remote Meter Read	Purchase 50 transponders & registers	9,000	requested	3/31/2008
4	Glen Transfer Switch	Install generator transfer switch at Glen Reservoir	8,000	requested	3/31/2008
5	Truck Replacement	Replace '89 truck with 1 ton with service body and liftgate	47,850		
6	Mesa Pipeline Const.	Install 2 or more lines per Master Plan	150,000		
7	SCADA Software	Upgrade SCADA software to current version	14,750		
8	Eye Wash Stations	Install additional eye wash stations at 6 locations	9,000		
9	Meter Read Software	Purchase additional software for retrieving customer history	1,500		
10	Reservoir Roofs	Apply protective sealer to 6 reservoir roofs	30,000		
11	Wilcox SCADA	Install Veris Electric Meter	7,220		
12	SCADA Radio	Install radio diagnostics on office SCADA computer	1,000		
13	Instrusion Alarms	Install alarms on doors at K-3, Eucalyptus, Wilcox and Holly	10,000		
14	Wilcox Pump Stand	Repair and paint Wilcox pump stand	no quote		
15	Generator #1	50 KW portable generator for Glen Reservoir	18,000		
16	Reservoir Inspection	Video inspection of Brown & Glen reservoirs (5 year plan)	5,500		
17	Wilcox 50 HP Motor	Replace existing with high-effiecnycy water lubricated motor	10,000		
18	Acquire Easements	2150 Kinclair, 2044 Picadilly, #4 Cricklewood (fire hydrants)	unknown		
19	Generator Cables	Purchase cables and quick-disconnects for each facility	22,125		
20	Brown SCADA	Install SCADA at Brown Reservoir	12,000		
21	Brown Flo-Loc	Install Flo-Loc at Brown Reservoir	15,000		
22	Generator #2	250 KW portable generator for Wilcox Reservoir	48,575		
23	Generator #3	50 KW portable generator for Office	23,825		
TOTAL			486,345		

General Manager's Report

December 18, 2007

I. Projects

- A. Vehicle Replacement – Order has been placed with Wondries and has been acknowledged by Ford Motor Company. Chassis was originally scheduled to be manufactured by Ford during the week of November 19, 2007.
- B. Interconnections with the City of Pasadena – No new information. Both the Ranch Top and Fairpoint projects have been engineered and we are ready to do our part as soon as the projects are scheduled by the City. I will put the status of these projects back on this report when we have definitive schedule information.
- C. New York Drive 10-inch Main – Doreck had completed all but 250 feet of the 1050-foot project prior to the surprise discovery that a portion of the project was within the city limits of Pasadena. The project was halted for one month pending receipt of a permit. Work has now resumed.

II. Field Operations

- A. Power Issues – Several power outages and circuit breaker/fuse problems were experienced during the past month which caused temporary loss of pumping ability. Fortunately these occurred during low-demand periods. However, these events have heightened our awareness of the need for additional portable generators and having spare circuit breakers and fuses readily available at all facilities.
- B. Traffic Accident – A contractor working for SCE sheared off a fire hydrant adjacent to the Wilcox Well driveway on New York Drive causing a loss of water until the water was shut off. No customers were affected. The contractor will be billed for the repair and for the lost water.
- C. Eucalyptus Tunnel – Contractor working for L.A. County Public Works broke tunnel bypass dump line while cleaning out the flood control channel. Tunnel was shut off briefly while temporary repairs were made. Permanent repair is on our to-do list. Contractor will be charged for the repair.

III. Customer Correspondence and Service Issues for November

- A. Dove Creek Lane – Customer reported high water bills. Per our normal procedures we checked for obvious leaks and offered to read the meter for 7-day period and report the usage. No problems found.
- B. Villa Heights Road – Customer reported low water pressure and that they could only flush one toilet at a time. We measured the pressure at 54 psi at the front of the house

which is normal for this area. We suggested that the pressure regulator be removed since it is not needed at this pressure and might be causing a flow restriction.

- C. Hartwood Point – Customer reported that the relief valve on water heater was periodically opening. We measured the water pressure at 110 psi which is the normal for that location. Advised customer to replace pressure regulator which was not operating properly.
- D. Villa Knolls Drive – Customer reported leak. We pumped out the water in meter box and determined that the leak was on the customer’s side of the meter. Advised the customer to call a plumber.
- E. Kinneloa Canyon Road – Customer reported that leak in neighbor’s hillside irrigation system was flooding his patio. We were able to shut off the customer’s outside water pending repair by the customer.

IV. Office Operations

A. Delinquent Accounts

- 20 accounts received 10 day letters
- 8 accounts received 5 day letters
- 0 accounts received 24-hour shut off notice
- 0 accounts shut off

V. Meetings and Conferences

- A. Public Water Agency Group – Discussed legal issues and legislative updates affecting public water agencies.
- B. Foothill Municipal Water District Monthly Managers Meeting – Discussed conservation issues and communication of the water supply issue with custoers
- C. ACWA Annual Winter Conference – The theme of the conference was “the time is now” and many of the sessions were focused on the current water supply issues and the need to build transmission and storage infrastructure to help deal with it. I attended the following sessions:
 - 1. California’s Water Crisis: A Crisis We Can’t Ignore
 - 2. Public Records Act: Changes in Sunshine Laws
 - 3. The Vision of the Delta Visionaries
 - 4. Region 8 Business Meeting
 - 5. Facing Drought and Preparing for Water Shortages
 - 6. The California Water Adventure as Told by Huell Howser
 - 7. The “Brave New World” for Urban Water Conservation
 - 8. California Water Awareness Campaign Update
 - 9. Southern California Wildfires Put ACWA Members to the Test



Memo

To: Board of Directors
 From: Melvin L. Matthews, General Manager
 Date: 12/14/07
 Re: Additional Water Supply

The Kinneloa Irrigation District has historically been self-sufficient in providing water to our customers without purchasing imported water. Our groundwater pumping rights and tunnel sources have been adequate to meet customer demand and our interconnections with the City of Pasadena have provided water on an emergency basis when any of our production sources was out of service because of equipment failure or planned maintenance.

The current drought, however, has heightened our awareness that there could be a time in the future when our local sources are not available or adequate to meet customer demand. Therefore the following table is presented for your information to provide a brief summary of our short and long-term options for securing additional water supply.

Source	Cost	Comments
Lease or purchase any available pumping rights in the Raymond Basin	In the past we have been able to lease unused rights from San Gabriel County Water District for \$200 per acre-foot.	The unused pumping rights from San Gabriel County Water District or other agency might not be available in the future when needed. We pump the water so after our pumping costs, the total cost of the water is approximately \$300 per acre-foot at current electrical rates and an allowance for wear and tear on our well pump.
Raymond Basin Long Term Storage Account	This water is available for a small administrative fee if stored in prior years.	We are allowed to store a maximum of 1600 acre-feet which is equivalent to approximately three years of pumping rights in Raymond Basin.
Foothill Municipal Water District	The current rate is approximately \$750 per acre-foot, but no arrangements have been made for delivery of the water.	FMWD is a member of Metropolitan Water District and we are a sub-agency member of FMWD. This is our only source of MWD water. However, since we have no physical connection to FMWD facilities, we would have to be built one or make arrangements with the City of Pasadena for delivery of water through our interconnection. Also since MWD and Pasadena use a different type of chlorination, we would have to address

		possible water quality issues if a significant amount of imported water was mixed with our local sources.
City of Pasadena	City's retail rate or return of the water at a negotiated multiple of the water delivered.	The City might not have water available for long-term non-emergency use.
Other local water agencies	Negotiated rate.	It is unlikely that other agencies in the area will have surplus water since they are already purchasing imported water to meet their current demand. Possible restrictions in allocations of MWD water to FMWD or Pasadena would further diminish this option for long-term availability.
Construct New Well	The cost of a new well is in the \$1M range or more. Sharing the cost in a joint project with the City of Pasadena might be possible.	This doesn't provide an additional source of water since we would still be restricted by our rights in the Raymond Basin. However it might be needed to get our water out of the ground if levels in the basin continue to decline.
Conservation Measures	If water sales are reduced, rates will need to be increased to cover fixed costs and provide for continuation of capital improvement projects	This is really an "in-lieu" source intended to reduce demand. However conservation measures have not proved to be very effective in the past and enforcement is difficult. Most agencies including the KID have already requested and promoted a voluntary 10% reduction. Mandatory conservation measures may be imposed by governmental agencies if the drought continues.

This memo is intended to provide an overview of possible ways of providing for increased or alternative water for our customers. I will continue to explore these and other opportunities in the future.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
October 16, 2007**

MEMBERS PRESENT: Directors Barkhurst, Sorell and Pickard.
Directors Griffith and Kilburn had previously notified the Board that they would be unavailable for the meeting.

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, **Richard Barkhurst**, at 1930 hours. The Agenda was unanimously approved as presented.

PUBLIC COMMENT: **No** members of the public were present.

APPROVAL OF YEAR 2008 BUDGET

Director Barkhurst requested that the minutes reflect that Directors Griffith and Kilburn, who are absent from the meeting, had actively participated in the development and approval of the budget that is being presented.

Director Sorell made the following comments regarding the proposed budget --

- A rate increase is not being proposed for the year 2008
- Water sales are predicted to be the same as in 2007
- No disaster assistance is being forecasted
- Expenses are forecasted to increase mainly in the areas of insurance, water master fees, salaries, PERS, Social Security, gasoline, computer maintenance, and truck purchase
- The budget committee did recommend approval of the proposed budget.

Director Barkhurst commented that the proposed budget is conservative as regards revenues and expenses but will leave a negative cash flow of \$88,000 and that the minutes from the budget committee meeting indicated that it was the consensus of the committee that a rate increase not be recommended this year but that the District will live within the negative cash flow as shown.

Director Sorell agreed with Director Barkhurst's statement but noted that the District could draw down on the reserves if needed.

The **General Manager** stated that there might be additional funds available from the 2007 year carry over to offset the projected negative cash flow due to the receipt of FEMA funds. He further stated that there will be a project list established that will indicate the priority and estimated costs for each of the capital projects and that each of the projects will be brought to the Board separately for approval.

Director Barkhurst commented then that the assumption is based on this budget including the capital piece and that the total capital type of expenditures for 2008 would stay within the \$325,000.

It was M/S/C- (Sorell/Pickard-3/0) - **“That the 2008 proposed budget be approved as presented.”**

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October 16, 2007**

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DEVELOPMENT OF COMMUNITY OUTREACH PLAN

Director Barkhurst stated that he had requested that this item be placed on the Agenda so that it remains an agenda item because the Director who has volunteered to lead this project is not present and he recommended therefore that the discussion be continued at the November meeting.

The **General Manager** reported that Foothill Municipal Water District is going to hire a part time person to deal with conservation and community outreach and that this person would be available to Director Kilburn as a resource.

Director Barkhurst commented that he had observed from the ads in the local newspapers that there are a number of water districts and related entities that are holding public meetings and that the District could learn from what they have done and what proved to be most successful.

GENERAL MANAGERS REPORT

The General Manager highlighted the following topics from his report.

Truck Purchase – The District has the final quotation from Wondries which is within the budget but the District is waiting for more backup material to be sure that the utility body meets the District specifications.

K-3 Pipeline – The Contractor is scheduled to begin on Wednesday, October 17, 2007

REVIEW OF THE MINUTES

The minutes of September 16, 2007 were reviewed and unanimously approved with the following correction

Page 2, paragraph 10, last line – after the word “for” insert the words “specific capital projects or revenue generation”.

The minutes of September 24, 2007 were continued to the November meeting since the minutes were of a budget discussion and two members of that discussion were absent from the meeting.

REVIEW OF FINANCIAL REPORTS

The **General Manager** directed attention to the expenditures for the Hi-Lo Pressure Tunnel and noted that the District’s cost is down to \$911.47 due to FEMA payments.

Director Barkhurst noted that expenditures were over budget for the water treatment category and the **General Manager** explained that was due to the replacement of a chlorinator unit that had been malfunctioning and Director Sorell stated that it would be a maintenance cost.

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October 16, 2007**

Page 3:

REVIEW OF FINANCIAL REPORTS (CONTINUED):

Director Sorell questioned the cost for Diesel fuel and the **Facilities Supervisor** explained that during the power outage he had used that amount in three days for the auxiliary pumps.

Director Sorell questioned the amount spent for water meters and the **Facilities Supervisor** replied that the cost covered 6-1" meters, 2-1 ½ meters, 2- 2" meters and 6- ¾" meters which are all the radio control type which allows for drive by reading.

The Financial Reports were unanimously approved as present.

ITEMS FOR NEXT AGENDA:

Community Outreach Plan
Minutes of September 24, 2007
Presentation of Master Plan
Review of Production Report
Results of Election

ADJOURNMENT:

The meeting was adjourned at 2115 hours and the next meeting will be on November 20, 2007. Director Pickard notified the Board that he will be out of town on that date.

Respectfully submitted,

Shirley L. Burt
Secretary to the Board

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
November 20, 2007**

MEMBERS PRESENT: Directors Barkhurst, Griffith, Kilburn and Sorell
Director Pickard had previously notified the Board
that he would be unavailable for the meeting.

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, **Richard Barkhurst**,
at 1938 hours. The Agenda was unanimously approved as presented.

PUBLIC COMMENT: No members of the public were present.

DEVELOPMENT OF COMMUNITY OUTREACH PLAN

Director Kilburn reported on her efforts to develop a Community Outreach Plan that would involve other agencies as participants. She made the following comments –

- The California Natural Plant Society meets once a month at the Nature Center and have programs regarding conservation of water and the use of native plants. She has not been able to talk with anyone from that group yet but learned that you plant native plants in the fall not in the spring.
- People in the fire department are available to talk about water conservation, use of native plants that are fire retardant and the spacing of plantings.
- There are consultants who will come to your house and advise you about landscaping, using plantings that require little water usage and also about in-house water conservation measures such as coping with dripping faucets or installing low water flow devices.
- Helen Wong at the Nature Center would help set up a one time meeting at the Nature Center but it would be sometime in May.
- Program could involve use of fire retardant plants as well as conservation of water.
- Written material should be available at the meeting
- Could have several meetings in which a single subject would be addressed at each meeting
- Spring time is a good time for a meeting such as April or May

Director Barkhurst commented that the more reasons rate payers are given to attend the meeting increases the probability that more persons will attend.

Director Sorell noted that we should be concentrating on water conservation.

Director Griffith stated that the Los Angeles County Forester, MWD and the Red Cross are available to make presentations. He also suggested La Salle High School and the Boy Scout Center as possible meeting places.

Director Kilburn commented that High Point Academy can accommodate approximately 80 persons and that the Church of Christ might be available.

Director Barkhurst stated that he favored a bigger agenda in that it makes the District's story easier to tell.

**MINUTES OF THE REGULAR MEETING
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November 20, 2007**

DEVELOPMENT OF COMMUNITY OUTREACH PLAN (CONTINUED)

Director Barkhurst closed the discussion with the recommendation that at the next meeting all Board Members should bring a written list of workable suggestions regarding the Community Outreach Plan and that Director Kilburn will narrow the list of participants to a workable number and assign each Board Member to a particular group. At the meeting a target date will be set and in order to avoid conflict with other community activities Director Sorell will contact Margaret Ready and see if she is aware of any community activities in the month of April or May 2008 in order to avoid a conflict with the District meeting.

REVIEW OF PRODUCTION REPORT

The **General Manager** reviewed the water production report noting that –

- Both production and water sales had increased in the last year which could level off if building and remodeling of homes declines
- The years of self sufficiency that the District has enjoyed could change if there is not a workable plan developed in the near future to stabilize the decline of the water level in the Raymond Basin.

Director Griffith questioned whether there had been any conversation about connecting with MWD and the **General Manager** replied that there had been discussion about a connection to the MWD water main as it passes through the intersection of New York Drive and Sierra Madre Blvd. which would be very expensive. He explained that –

- MWD water can only be distributed by Foothill Municipal Water District to the seven companies that it represents of which the District is one
- Foothill Municipal Water District currently only draws MWD water from a site near the Rose Bowl.
- There has been lots of discussion about a connection to MWD on the Eastside of the Raymond Basin but other storage facilities might be needed
- MWD is facing a 30% cut back in appropriations
- Raymond Basin has been over pumped for years and has been decreasing approximately 3 feet per year
- Both District wells have had their pumps lowered and the K-3 Well is working well but the Wilcox Well is not.
- There is a possibility of losing water rights in the Raymond Basin unless injection of water from an outside source is available.

The **General Manager** finished his discussion by stating that there are other options to consider in securing water but it is his recommendation that for the present time the District build up the long storage account rather than sell that water to the city of Pasadena.

Director Griffith requested that the General Manager provide the Board with a summary of different options available for securing water in the event that the drought continues.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
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November 20, 2007**

PRESENTATION OF MASTER PLAN

The **General Manager** presented two copies of the revised Master Plan. The red lined copy shows the proposed changes in red and the second copy is the revised Master Plan with the proposed changes included. He explained that Director Griffith had proposed some changes and that he has included some of those suggested changes.

The Directors commented that they found the red lined copy very helpful in understanding the changes.

Director Sorell commented that sometimes problems arise that need to be addressed even though they are not in the Master Plan and noted that the Plan does not take into account actions that are taken to improve efficiency.

The **General Manager** replied that the direction of the current Master Plan was to deal with Fire Preparedness and Emergency Preparedness and he presumed that it was still the direction the Board wanted to proceed.

Director Griffith commented that the current Plan was developed after the fire but that what Director Sorell is suggesting is that maybe a handbook be developed that says if this happens this is what action will be taken.

Director Sorell noted that the District budgets for some efficiency projects that are not in the Master Plan.

The **General Manager** stated that it was not intended to have all proposed projects included in the Master Plan but there would be a related but separate process which would be a project list that would have items prioritized which would include some items from the Master Plan.

Director Barkhurst asked if there was a way to quantify the efficiency or savings accomplished with each project and the **General Manager** replied that it would be very difficult because most of the projects in the Master Plan do not deal with efficiency issues as it was developed to protect property although there are some side benefits operationally.

The **General Manager** stated that it was his goal to have the Master Plan adopted with the approved revisions and also to approve a project list that has supporting documentation and the dollar amounts involved..

Director Barkhurst noted that the problem with efficiency type projects is that the rate payers are less apt to approve rate increases based on that reasoning.

Director Sorell noted there is a 4.5 million dollar list of projects in the Master Plan which will take the District 20 years to complete..

Director Barkhurst questioned if there is list of projects that have been completed and the **General Manager** stated that the list is included in the Master Plan.

Director Griffith commented that a newsletter needs to be sent out showing what has been accomplished and **Director Barkhurst** requested that the development of a newsletter be placed on the Agenda for next month.

The **General Manager** stated that he would like to receive any additional comments from the Board Members regarding the Master Plan so that the final document can be presented to the Board for approval at the January Meeting.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
November 20, 2007**

ELECTION OF BOARD MEMBERS

The **Administrative Assistant** reported that the Los Angeles County Board of Supervisors has appointed the following Directors in lieu of election --

Gerrie Kilburn -- Division I

Frank Griffith -- Division II

Maurice Pickard -- Division IV

The **Administrative Assistant** reported that The Los Angeles County Registrar certified that Steven Sorell was elected as Director of Division V. A total of 62 ballots were cast with Steven Sorell receiving 47 votes and Nicholas Vayos receiving 14 votes.

The Directors will take their Oath of Office at the December Board Meeting and the documents will be notarized at that time.

GENERAL MANAGERS REPORT

The **General Manager** reviewed his report and highlighted the following topics.

Truck Purchase – Truck will be delivered sometime in January.

K-3 Pipeline – The project was shut down by the city of Pasadena because the project passes through a small portion of Pasadena of which no one was aware and the City requires a permit. There is no time line given for when the permit will be issued. A progress payment has been made to the contractor for the work already performed.

Interruptible Power Controllers – There maybe penalties but the District does not lose the ability to run facilities at any time.

Meetings and Conferences – **Directors Griffith and Sorell** requested that information receive at these meetings be shared with the Board in a short report.

Brown Reservoir Pump House – **Director Griffith** requested that the General Manager look at the site and suggest a plan for improving the site to address the neighbors complaints.

Glen Reservoir Wall – **Director Griffith** questioned whether the wall being built by Mr. Rittenhouse at the site is on District property and if so is there a Permit and Engineering Drawings. He stated that he is concerned because it appears to be about nine feet high, doesn't look as if there is a footing or rebar in the wall and would appear to be a retaining wall. He expressed concern as to the liability involved if the wall should fall. He also questioned whether Mr. Rittenhouse had a contractor's license. The **General Manager** replied that Mr. Rittenhouse is building the wall for the neighbor and that he did meet with Mr. Rittenhouse but does not know if he obtained a permit or if there are drawings.

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Director Sorell stated he would check to determine if Mr. Rittenhouse has a contractor's license and the **General Manager** stated he would review the project and obtain answers to the questions that Board Members have asked regarding drawings and permits, etc.

REVIEW OF THE MINUTES

The minutes of September 24, 2007 were reviewed and unanimously approved .
The minutes of October 16, 2007 were tabled until the December meeting.

REVIEW OF FINANCIAL REPORTS

The Financial Report was reviewed by **Director Sorell**. He noted that \$100,000 was transferred to the LAIF Account. **Director Griffith** questioned the expenditure shown for shop rags but it was determined that the expenditure mislabeled and was for uniforms.

ITEMS FOR NEXT AGENDA:

Community Outreach Plan
Minutes of October 16, 2007
Election of Officers
Development of Periodic Newsletter

ADJOURNMENT:

The meeting was adjourned at 2120 hours and the next meeting will be on December 18, 2007.

Respectfully submitted,

Shirley L. Burt
Secretary to the Board

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
November 20, 2007**

2007 AGED RECEIVABLES REPORT

BILLING MONTH	TOTAL BALANCE	CURRENT PERIOD	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	Penalty Charges	Interest Charges
JANUARY	\$86,623.01	\$72,115.06 589 Accts.	\$10,971.45 96 Accts.	\$2,550.19 18 Accts.	\$420.20 3 Accts.	\$566.11 1 Acct.	\$540.00 36 Accts.	\$89.51
FEBRUARY	\$98,355.41	\$82,223.34 581 Accts	\$11,964.87 97 Accts.	\$2,271.24 16 Accts.	\$930.05 5 Accts..	\$965.91 2 Accts.	\$420.00 28 Accts.	\$54.81
MARCH	\$83,625.53	\$72,088.60 579 Accts.	\$8,278.16 89 Accts.	\$1,113.11 15 Accts	\$812.92 3 Accts.	\$1,332.74 3 Accts.	\$225.00 15 Accts	\$27.79
APRIL	\$87,971.93	\$76,059.53 579 Accts.	\$9,204.88 81 Accts	\$745.45 14 Accts	\$254.51 3 Accts.	\$1,707.68 3 Accts.	\$240.00 16 Accts.	\$21.40
MAY	\$109,016.80	\$93,932.84 579 Accts.	\$12,135.54 101 Accts.	\$1,036.56 13 Accts.	\$113.52 3 Accts.	\$1,798.34 2 Accts.	\$405.00 27 Accts	\$30.65
JUNE	\$118,584.94	\$98,710.80 577 Accts.	\$15,598.95 106 Accts.	\$2,320.03 18 Accts.	\$75.26 2 Accts.	\$1,879.90 2 Accts.	\$570.00 38 Accts	\$49.52
JULY	\$152,599.07	\$134,874.00 581 Accts.	\$14,412.70 95 Accts.	\$2,087.64 19 Accts.	\$106.85 4 Accts.	\$1,117.88 2 Accts.	\$435.00 29 Accts.	\$45.31
AUGUST	\$112,838.57	\$86,388.44 577 Accts.	\$21,707.03 104 Accts	\$3,383.74 25 Accts,	\$170.52 3 Accts.	\$1,188.84 2 Accts.	\$670.00 39 Accts.	\$69.52
SEPTEMBER	\$124,469.55	\$111,746.19 582 Accts	\$9,643.04 60 Accts	\$1,495.70 12 Accts.	\$225.26 3 Accts.	\$1,359.36 3 Accts.	\$345.00 23 Accts	\$61.73
OCTOBER	\$125,338.41	\$99,265.76 581 Accts.	\$21,314.45 119 Accts.	\$3,164.11 17 Accts	\$99.90 2 Accts.	\$1,494.19 2 Accts.	\$435.00 33 Accts	\$68.50
NOVEMBER	\$125,368.77	\$98,505.69 584 Accts	\$19,699.31 118 Accts	\$4,573.48 30 Accts.	\$1,868.21 9 Accts.	\$722.08 1 Acct.	\$450.00 30 Accts.	\$74.15
DECEMBER								
						Totals	\$4,735.00	\$592.89

Kinneloa Irrigation District
Income Statement
For the Eleven Months Ending November 30, 2007

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
4000 Water Sales	\$ 88,505.17	\$ 76,000.00	\$ 1,047,622.53	\$ 933,000.00
4010 Leased Water Sales	0.00	0.00	2,325.00	0.00
4015 Wholesale Wtr.-City of Pas.	0.00	9,470.25	80,285.34	104,172.75
4020 Invoice Sales	0.00	200.00	13,820.67	2,200.00
4030 Interest-General Fund Checking	4.06	4.17	78.99	45.87
4035 Interest-General Fund Savings	0.00	0.00	27,184.66	10,000.00
4037 Interest-Bank of America	0.74	2.08	21.70	22.88
4050 Capacity Charge	0.00	0.00	3,000.00	0.00
4060 Disaster Assistance	0.00	0.00	189,195.00	0.00
Total Revenues	88,509.97	85,676.50	1,363,533.89	1,049,441.50
Expenses				
5005 Power	6,428.03	6,000.00	98,519.31	106,000.00
5010 Maintenance Supplies	3,849.52	1,666.67	14,724.61	18,333.37
5012 Safety Equipment	0.00	166.67	703.74	1,833.37
5015 Maintenance Labor	13,090.92	13,781.25	146,521.42	151,593.75
5020 Stand-by	690.00	900.00	8,820.00	10,070.00
5022 Training/Certification	0.00	200.00	1,485.70	2,200.00
5025 Water Treatment/Analysis	1,046.07	1,666.67	16,237.84	18,333.37
5030 Maintenance Contractors	5,736.00	4,000.00	37,309.72	44,000.00
5034 Equipment Maintenance	0.00	166.67	4,098.03	1,833.37
5035 Vehicle Maintenance	0.00	458.33	5,889.45	5,041.63
5036 Fuel - All Equipment	604.79	708.33	7,750.90	7,791.63
5045 Insurance-Workers Compensation	0.00	0.00	14,507.00	12,000.00
5046 Insurance-Liability	1,229.00	1,250.00	18,799.81	13,750.00
5048 Insurance-Property	186.25	208.33	2,048.75	2,291.63
5049 Insurance-Medical	(1,271.10)	3,583.33	28,061.56	39,416.63
6000 Project Engineering	0.00	500.00	2,937.50	5,500.00
6005 Watermaster	660.83	500.00	5,337.94	7,500.00
6010 Telemetry	66.91	70.83	739.29	779.13
6015 Administrative Salary	7,361.84	7,717.50	79,730.08	84,892.50
6017 Administrative Travel	485.08	208.33	4,091.87	2,291.63
6018 Administrative PERS	506.00	533.33	4,438.96	5,866.63
6020 BofD Compensation	400.00	500.00	5,700.00	6,100.00
6021 Administrative Exp.	351.03	208.33	2,833.18	2,291.63
6024 Customer/Public Info. Prog.	0.00	333.33	1,728.04	3,666.63
6025 PERS - KID	861.67	958.33	7,453.45	10,541.63
6030 Social Security - KID	1,939.59	2,066.67	21,581.77	22,733.37
6035 Office Supplies	138.38	750.00	4,316.85	8,250.00
6036 Postage/Delivery	319.79	458.33	2,964.27	5,041.63
6040 Professional Dues	6,062.04	583.33	10,625.44	6,416.63
6045 Legal	440.00	833.33	4,074.89	9,166.63
6050 Telephone	368.59	416.67	4,431.24	4,583.37
6051 Cellular Telephone	139.40	208.33	1,982.87	2,291.63
6052 Pagers	125.62	150.00	1,402.95	1,650.00
6053 Internet Service	69.89	83.33	744.04	916.63
6059 Computer/Software Maintenance	1,212.99	666.67	5,251.98	7,333.37
6061 Office Equipment Maintenance	0.00	0.00	1,184.26	1,000.00
6065 Accounting	0.00	0.00	4,800.00	7,000.00
6070 Office Labor	3,752.32	3,850.00	41,402.67	42,350.00
6075 Outside Services	393.16	1,333.33	16,351.19	14,666.63
6081 Permits/Fees	0.00	208.33	583.96	2,291.63
6120 Bank Service Charges	33.67	100.00	887.86	1,100.00
Total Expenses	57,278.28	57,994.55	643,054.39	700,710.05
Net Income	31,231.69	27,681.95	720,479.50	348,731.45

Kinneloa Irrigation District
Income Statement
For the Eleven Months Ending November 30, 2007

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures					
1200	Inventory	0.00	416.67	4,448.04	4,583.37
1504	Mains	54,329.40	12,500.00	66,064.75	62,500.00
1505	Water Tunnels	0.00	0.00	224,804.59	0.00
1511	Water Treatment Plant	0.00	0.00	14,854.54	7,500.00
1512	Trans. & Dist. Plant Meters	0.00	200.00	9,120.39	2,200.00
1513	Electrical/Electronic Equip.	0.00	0.00	27,977.41	10,000.00
1514	Computer/Office Equipment	0.00	0.00	2,974.73	3,000.00
1515	Trucks and Equipment	0.00	0.00	0.00	45,000.00
1517	Hidden Valley Office	0.00	0.00	0.00	8,000.00
1523	Construction in Progress	0.00	0.00	(101,679.00)	0.00
1527	SCADA	0.00	0.00	6,809.09	7,500.00
1528	Tanks and Reservoirs	5,891.26	10,416.67	106,532.49	114,583.37
	Total Other Expenditures	60,220.66	23,533.34	361,907.03	264,866.74
	Total Increase or (Drawdown)	\$ (28,988.97)	\$ 4,148.61	\$ 358,572.47	\$ 83,864.71

Steven Sorell, Treasurer _____

Kinneloa Irrigation District
Balance Sheet
November 30, 2007

ASSETS

Current Assets

1000	Checking-Bank of the West	\$ 16,903.26
1002	Checking-B of A	19,266.21
1010	Checking-Wells Fargo Bank	171,151.54
1012	Savings Account-LAIF	507,781.08
1013	Savings-LAIF Reserve Fund	250,000.00
1100	Accts. Receivable-Water Sales	149,302.80
1101	Accts. Receivable-Invoices	3,126.64
1190	Allowance for Bad Debts	(1,881.57)
1200	Inventory	24,448.09
1350	Prepaid Insurance	11,916.20
1360	Prepaid Expenses	5,657.84
		<hr/>
	Total Current Assets	1,157,672.09

Property and Equipment

1501	Water Rights	52,060.41
1503	Land Sites	96,700.08
1504	Mains	1,076,241.87
1505	Water Tunnels	765,246.75
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	Fairpoint St. Interconnect	14,203.27
1511	Water Treatment Plant	88,494.07
1512	Trans. & Dist. Plant Meters	63,852.98
1513	Electrical/Electronic Equip.	205,875.97
1514	Computer/Office Equipment	45,430.51
1515	Trucks and Equipment	92,485.95
1516	Water Company Facilities	36,590.26
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
1526	Vosburg Booster	12,590.00
1527	SCADA	137,214.52
1528	Tanks and Reservoirs	189,101.74
1529	Holly Tanks	181,113.76
1600	Accum. Depreciation	(1,767,011.95)
		<hr/>
	Total Property and Equipment	4,022,981.97
		<hr/>
	Total Assets	\$ 5,180,654.06
		<hr/> <hr/>

Kinneloa Irrigation District
Balance Sheet
November 30, 2007

LIABILITIES AND CAPITAL

Current Liabilities

2000	Accounts Payable	\$ 5,403.80	
2250	PERS Withholding-Employee	1,192.27	
2260	Med./Dental-Withhold-Employee	961.20	
2271	Deposits-Construction Meters	850.00	
2272	Job Deposits	8,539.38	
2273	Job Deposits-Doyne Rd.	5,497.68	
2290	Accrued Vacation	13,267.70	
	Total Current Liabilities		35,712.03

Long-Term Liabilities

	Total Long-Term Liabilities		0.00
	Total Liabilities		35,712.03

Capital

3040	Fund Balance	4,424,462.53	
	Net Income	720,479.50	
	Total Capital		5,144,942.03
	Total Liabilities & Capital		\$ 5,180,654.06

Steven Sorell, Treasurer _____

Kinneloa Irrigation District
Statement of Cash Flow
For the Eleven Months Ended November 30, 2007

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 31,231.69	\$ 720,479.50
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	36,338.83	(12,922.11)
1101 Accts. Receivable-Invoices	(1,271.10)	(358.20)
1102 Accts. Receiv.-Wholesale Water	0.00	37,324.21
1200 Inventory	0.00	(4,448.04)
1350 Prepaid Insurance	1,415.25	(1,972.27)
1360 Prepaid Expenses	1,016.87	1,273.08
2000 Accounts Payable	(6,158.07)	(100,255.88)
2250 PERS Withholding-Employee	(30.28)	1,192.27
2260 Med./Dental-Withhold-Employee	480.60	746.74
2270 FEMA Deposits	0.00	(42,418.00)
2271 Deposits-Construction Meters	0.00	850.00
2272 Job Deposits	0.00	1,664.33
	31,792.10	(119,323.87)
Net Cash provided by Operations	63,023.79	601,155.63
 Cash Flows from investing activities		
<i>Used For</i>		
1504 Mains	(54,329.40)	(66,064.75)
1505 Water Tunnels	0.00	(267,222.59)
1511 WaterTreatment Plant	0.00	(14,854.54)
1512 Trans. & Dist. Plant Meters	0.00	(9,120.39)
1513 Electrical/Electronic Equip.	0.00	(27,977.41)
1514 Computer/Office Equipment	0.00	(2,974.73)
1527 SCADA	0.00	(6,809.09)
1528 Tanks and Reservoirs	(5,891.26)	(106,532.49)
	(60,220.66)	(501,555.99)
 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	\$ 2,803.13	\$ 99,599.64
 Summary		
Cash Balance at End of Period	\$ 965,102.09	\$ 965,102.09
Cash Balance at Beg. of Period	(962,298.96)	(615,960.42)
Net Increase (Decrease) in Cash	\$ 2,803.13	\$ 349,141.67

Steven Sorell, Treasurer _____

Kinneloa Irrigation District
Check Register
For the Period From November 1, 2007 to November 30, 2007

Date	Check #	Payee	Amount	Description
11/2/07	5008V	MWH Laboratories	-132.00	voided check
11/5/07	5212	A&B Electric	1,395.60	install SCE TOU switch at Eucalyptus
11/5/07	5213	Alert Communications	78.00	answering service
11/5/07	5214	Athens Services	115.51	trash pickup
11/5/07	5215	Berg Hardware	17.10	maintenance supplies
11/5/07	5216	McMaster Carr	84.91	maintenance supplies
11/5/07	5217	MWH Laboratories	188.80	water analysis
11/5/07	5218	Pasadena Municipal Services	1,094.16	Wilcox Well power
11/5/07	5219	Perry Thomas Construction Co., I	2,218.00	Pasadena Glen leak repair
11/5/07	5220	Red Supply	89.06	maintenance supplies
11/5/07	5221	Southern California Edison Co.	6,887.83	power
11/5/07	5222	Shirley Burt	119.31	mileage reimbursement
11/5/07	5223	USAMobility	127.50	paggers
11/5/07	5224	Verizon Wireless	149.93	mobile phones
11/5/07	5225	Western Water Works	1,399.67	valves
11/5/07	5217V	MWH Laboratories	-188.80	voided check
11/5/07	5226	Charter Communications	59.99	Internet service
11/5/07	5227	MWH Laboratories	118.80	water analysis
11/5/07	5228	Utility Service Co., Inc.	5,891.26	tank maintenance agreement
11/6/07	EFTV	ADP	-59.32	voided check
11/8/07	EFT046	Calif. Public Employees Retirement	2,021.87	PERS KID and employee
11/13/07	EFT026	Arco Gaspro Plus	534.38	truck gas
11/13/07	5229	Assoc. of Calif. Water Agencies	3,945.00	membership
11/13/07	5230	Bank of America Business Card	1,280.14	maintenance supplies, postage, water treatment, office supplies
11/13/07	5231	Clinical Laboratory, San Bernard	154.00	water analysis
11/13/07	5232	California Special Districts Assoc	1,761.00	membership
11/13/07	5233	Ferguson Enterprises, Inc.	622.16	copper tubing
11/13/07	5234	Lagerlof, Senecal, Bradley, Gosney	440.00	Sage/West property matters
11/13/07	5235	MWH Laboratories	132.00	water analysis
11/13/07	5236	Orchard Supply Hardware	164.83	maintenance supplies
11/13/07	5237	Stephen Doreck Equipment Rental	54,329.40	New York Drive progress payment
11/20/07	EFT026	AT&T	74.21	telephone
11/20/07	EFT027	AT&T	145.52	telephone
11/20/07	EFT028	AT&T	49.30	telephone
11/20/07	EFT029	AT&T	99.56	telephone
11/20/07	EFT030	AT&T	66.91	telemetry
11/20/07	5238	Grainger	209.14	time-delay relays
11/20/07	5239	Monrovia Mailing Company	298.06	billing statements
11/20/07	5240	MWH Laboratories	118.80	water analysis

Kinneloa Irrigation District
Check Register
For the Period From November 1, 2007 to November 30, 2007

11/20/07	5241	Perry Thomas Construction Co., I	3,518.00	water service installation
11/20/07	5242	Shirley Burt	132.24	mileage reimbursement
11/20/07	EFT031	Christopher A. Burt	2,242.67	payroll
11/20/07	EFT032	Shirley L. Burt	1,361.81	payroll
11/20/07	EFT033	Melvin L. Matthews	2,817.83	payroll
11/20/07	62702962	Brian Fry	1,540.81	payroll
11/20/07	62702963	Felix Galindo	561.86	payroll
11/20/07	62702964	Chris Mellinger	553.70	payroll
11/20/07	EFT034	ADP	85.17	payroll processing
11/20/07	EFT035	Christopher A. Burt	125.00	payroll
11/20/07	EFT036	ADP	3,981.22	payroll taxes
11/24/07	EFT003	Earthlink Network	4.95	Internet service
11/30/07	5243	Consolidated Electrical Distribut	1,484.11	circuit breaker for K-3 Well
11/30/07	5244	Melvin L. Matthews	606.82	expense reimbursement
11/30/07	5245	McMaster Carr	281.36	maintenance supplies
11/30/07	5246	Shirley Burt	97.05	mileage reimbursement
11/30/07	5247	Smith-Anderson	1,113.00	billing software licensing/maintenance
11/30/07	5248	USAMobility	125.62	paggers
11/30/07	5249	Verizon Wireless	139.40	mobile phones
11/30/07	5250	Western Water Works	997.47	materials for water service install
11/30/07	5251	Berg Hardware	19.04	maintenance supplies
11/30/07	5252	Pasadena Municipal Services	1,024.23	Wilcox Well power
11/30/07	EFT040	Richard L. Barkhurst	92.35	payroll
11/30/07	EFT037	Christopher A. Burt	2,446.25	payroll
11/30/07	EFT039	Shirley L. Burt	1,361.80	payroll
11/30/07	62738567	Brian Fry	1,283.21	payroll
11/30/07	62738568	Felix Galindo	455.73	payroll
11/30/07	EFT042	Francis J. Griffith	92.35	payroll
11/30/07	EFT041	Gerrie G. Kilburn	92.35	payroll
11/30/07	EFT038	Melvin L. Matthews	2,817.83	payroll
11/30/07	62738569	Chris Mellinger	333.41	payroll
11/30/07	62738570	Steve Sorell	57.35	payroll
11/30/07	EFT043	ADP	92.48	payroll processing
11/30/07	EFT044	Christopher A. Burt	125.00	payroll
11/30/07	EFT045	ADP	3,846.94	payroll taxes
			122,012.00	
		Total		

Kinneloa Irrigation District
CAPITAL PROJECTS
For the Period From Jan 1, 2006 to Dec 31, 2007

Filter Criteria includes: 1) IDs from 2006 Chlorine Analyz to 2007 Office. Report order is by ID. Report is printed with Accounts having Zero Amounts and including Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals	Est Expenses
2006 Chlorine Analyz	WaterTreatment Plan	7/27/06	A&B Electric - K-3 Chlorine Analyzer and feed pump install	3,320.25		
		12/15/06	Matt Chlor Inc. - Cl2 analyzer for wilcox well	2,516.15		
		3/12/07	Matt Chlor Inc. - Chlorine Residual Analyzer	2,519.15		
		3/27/07	Matt Chlor Inc. - Chlorine Analyzer	2,519.15		
		4/13/07	A&B Electric - install receptacle for Chorine Analyzer at Glen Reservoir	296.45		
	Electrical/Electronic E	1/24/07	A&B Electric - Wilcox Well electrical	1,630.00		
		1/24/07	A&B Electric - Wilcox Well electrical	234.23		
	SCADA	4/3/06	Matt Chlor Inc. - chlorine analyzer	2,511.17		
		7/20/06	Matt Chlor Inc. - Chlorine Analyzer in NEMA 4X enclosure	3,613.85		
		10/9/06	Matt Chlor Inc. - Chlorine residual analyzer	2,519.15		
		6/21/07	Byrd Industrial Electronics - Eucalyptus SCADA upgrade for Cl2 installation	1,674.63		
	Outside Services	9/15/06	A&B Electric - Chlorine tank level hookup to SCADA	644.07		
					23,998.25	
	2006 Chlorine Analyz				23,998.25	15,000.00
2006 Electrical	Electrical/Electronic E	1/24/07	A&B Electric - East Tank electrical	8,124.00		
		1/25/07	A&B Electric - East Tank Electrical	3,336.30		
	Tanks and Reservoirs	8/17/06	A&B Electric - East Tank Power Pole	3,650.00		
		6/15/07	A&B Electric - eucalyptus electrical upgrade for flo-loc and chlorine analyzer	3,078.00		
				18,188.30		
2006 Electrical				18,188.30	20,000.00	
2006 Flo-Loc	Electrical/Electronic E	10/25/06	A&B Electric - Holly Tank electrical work	8,176.12		
		1/1/07	A&B Electric - vosburg electrical	8,184.36		
		1/1/07	A&B Electric - Vosburg electrical (continued) upgrades	6,468.52		
	Tanks and Reservoirs	7/12/06	Flo-Loc, Inc. - Holly East Tank	23,078.00		
		7/12/06	Flo-Loc, Inc. - Holly West Tank	13,528.00		
		9/22/06	Flo-Loc, Inc. - Valve for Vosburg Reservoir	18,741.00		
		12/1/06	Flo-Loc, Inc. - East Tank	12,855.00		
		1/18/07	Flo-Loc, Inc. - Flo-Loc for Glen Reservoir	13,563.00		
		4/9/07	Flo-Loc, Inc. - valve for Eucalyptus	12,745.00		
		5/3/07	Flo-Loc, Inc. - brackets and vandal proof enclosure for Eucalyptus	1,702.00		
		5/25/07	Byrd Industrial Electronics - SCADA install at eucalyptus for Flo Loc and Chlorine Analyzer	3,003.00		
		6/21/07	Byrd Industrial Electronics - Eucalyptus SCADA upgrade for flo-loc installation	1,674.63		
		7/27/07	A&B Electric - Eucalyptus Reservoir electrical work for Flo-Loc install	5,963.00		

Kinneloa Irrigation District
CAPITAL PROJECTS
For the Period From Jan 1, 2006 to Dec 31, 2007

Filter Criteria includes: 1) IDs from 2006 Chlorine Analyz to 2007 Office. Report order is by ID. Report is printed with Accounts having Zero Amounts and including Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals	Est Expenses
	Maintenance Contrac	10/25/06	A&B Electric - Holly Tank electrical work	4,991.00		
		6/8/07	Perry Thomas Construction Co., - Eucalyptus concrete pad for flo-loc	2,567.35		
	Outside Services	9/15/06	A&B Electric - Hook up Flo-Loc to SCADA	560.55		
					137,800.53	
2006 Flo-Loc					137,800.53	118,000.00
2006 Hi/Low Pressure	Water Tunnels	6/1/06	Civiltec Engineering, Inc. - FEMA tunnel repair engineering	320.00		
		11/7/06	Doty Bros. Equipment Co. - Hi-Low progress payment less retention	68,215.50		
		1/1/07	Doty Bros. Equipment Co. - Hi/Lo FEMA OES Project	79,428.09		
		3/29/07	Doty Bros. Equipment Co. - Hi/Lo tunnels final invoice less retention	36,776.73		
	Disaster Assistance	3/29/07	Doty Bros. Equipment Co. - Hi/Lo Tunnel retention	20,491.15		
		2/1/06	State of California-OES - FEMA/OES Disaster Assistance	-5,770.00		
		3/26/07	State of California-OES - FEMA/OES reimbursement	-9,940.00		
		3/31/07	Hi/Lo Tunnel- to post previous FEMA/OES Disaster Assistance to Job	-24,615.00		
		4/23/07	State of California-OES - Hi/Lo tunnel reimbursement	-38,930.00		
		6/1/07	State of California-OES - FEMA/OES reimbursement	-2,740.00		
		6/1/07	State of California-OES - FEMA/OES reimbursement	-87,045.00		
		8/22/07	State of California-OES - FEMA/OES reimbursement	-12,977.00		
		8/22/07	State of California-OES - FEMA/OES reimbursement	-3,425.00		
		8/22/07	State of California-OES - FEMA/OES reimbursement	-30,825.00		
	Project Engineering	9/1/07	State of California-OES - Disaster Assistance	-3,313.00		
		3/13/06	Civiltec Engineering, Inc. - High/Low Pressure Tunnel Plans	2,752.50		
		4/6/06	Civiltec Engineering, Inc. - FEMA project engineering-Hi-Lo tunnel	712.50		
		5/5/06	Civiltec Engineering, Inc. - Hi/Lo pressure tunnel repair engineering	640.00		
		5/5/06	Civiltec Engineering, Inc. - Hi/Lo pressure tunnel engineering	320.00		
		7/6/06	Civiltec Engineering, Inc. - FEMA tunnel project engineering	4,040.00		
		7/6/06	Civiltec Engineering, Inc. - Hi/Lo tunnel engineering	6,795.00		
					911.47	

Kinneloa Irrigation District
CAPITAL PROJECTS
For the Period From Jan 1, 2006 to Dec 31, 2007

Filter Criteria includes: 1) IDs from 2006 Chlorine Analyz to 2007 Office. Report order is by ID. Report is printed with Accounts having Zero Amounts and including Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals	Est Expenses
2006 Hi/Low Pressure					911.47	220,491.47
2006 House Tunnel	Water Tunnels	6/1/06	Civiltec Engineering, Inc. - House Tunnel FEMA project engineering	160.00		
		6/1/06	Civiltec Engineering, Inc. - house tunnel engineering	712.50		
		11/7/06	Doty Bros. Equipment Co. - House Tunnel progress payment less retention	29,025.00		
		1/1/07	Doty Bros. Equipment Co. - House Tunnel FEM/OES Project	22,250.65		
		2/1/07	Doty Bros. Equipment Co. - Retention billing for House Tunnel Project	5,697.29		
	Disaster Assistance	3/31/07	House Tunnel- to post previous FEMA/OES Disaster Assistance to Job	-43,350.00		
		3/31/07	House Tunnel- to post previous FEMA/OES Disaster Assistance to Job	-17,313.00		
	Project Engineering	3/13/06	Civiltec Engineering, Inc. - House Tunnel Plans	2,005.00		
		8/7/06	Civiltec Engineering, Inc. - House Tunnel plans	1,334.20		
		9/6/06	Civiltec Engineering, Inc. - House Tunnel FEMA Project Engineering	320.00		
					841.64	
2006 House Tunnel					841.64	61,504.64
2007 New York Main	Mains	8/17/07	Bank of America Business Card - duplicating of plans and specifications	424.20		
		8/17/07	Bank of America Business Card - postage for sending plans and specifications to contractors	153.15		
		9/28/07	SA Associates - Attendance at bid opening and evaluation	1,658.00		
		11/1/07	Stephen Doreck Equipment Renta - Billing #1	54,329.40		
	Project Engineering	7/20/07	SA Associates - Design of New York Drive Water Main	9,500.00		
	Office Supplies	9/13/07	Bank of America Business Card - office supplies-K-3	112.70		
	Postage/Delivery	9/13/07	Bank of America Business Card - postage- k-3	54.88		
		11/13/07	Bank of America Business Card - postage new york drive project	119.62		
					66,351.95	
2007 New York Main					66,351.95	150,000.00
2007 Office	Hidden Valley Office	5/19/06	D&G Roofing - Office Roof	5,880.00		
	Outside Services	4/10/07	Barbara Simon - consultation	150.00		
		5/8/07	Barbara Simon - Office renovation consultation	450.00		

Kinneloa Irrigation District
CAPITAL PROJECTS
For the Period From Jan 1, 2006 to Dec 31, 2007

Filter Criteria includes: 1) IDs from 2006 Chlorine Analyz to 2007 Office. Report order is by ID. Report is printed with Accounts having Zero Amounts and including Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals	Est Expenses
					<u>6,480.00</u>	
2007 Office					<u>6,480.00</u>	<u>20,000.00</u>
Report					<u>254,572.14</u>	<u>604,996.11</u>

Kinneloa Irrigation District
FACILITY MAINTENANCE AND REPAIR
For the Period From Jan 1, 2007 to Dec 31, 2007

Filter Criteria includes: 1) IDs from to ; 2) Types from Facility to Facility. Report order is by ID. Report is printed with Accounts having Zero Amounts and including Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals
Delores Tunnel					
Delores Tunnel					
Eucalyptus Reservoir	Maintenance Contrac	2/5/07	Aqua Video Engineering - Clean and inspect Eucalyptus Reservoir	2,725.00	
	Outside Services	10/26/07	A&B Electric - Install SCE Radio TOU switch	1,395.60	
					4,120.60
Eucalyptus Reservoir					4,120.60
Eucalyptus Tunnel	Trans. & Dist. Plant M	4/20/07	Measurement Control Systems, I - Meter for Eucalytus Tunnel	405.24	
					405.24
Eucalyptus Tunnel					405.24
Glen Reservoir	Outside Services	7/17/07	Business Card - Roto Rooter- unglog area and long tunnel drain pipe to glen wash	462.50	
					462.50
Glen Reservoir					462.50
Hidden Valley Office					
Hidden Valley Office					
High/Low Pressure					
High/Low Pressure					
Holly Reservoir	Equipment Maintena	10/5/07	Byrd Industrial Electronics - solve holly and vosburg radio problems	1,074.00	
					1,074.00
Holly Reservoir					1,074.00
House Tunnel	Water Tunnels	1/5/07	Byrd Industrial Electronics - House Tunnel Meter SCADA upgrade	899.68	

Kinneloa Irrigation District
FACILITY MAINTENANCE AND REPAIR
For the Period From Jan 1, 2007 to Dec 31, 2007

Filter Criteria includes: 1) IDs from to ; 2) Types from Facility to Facility. Report order is by ID. Report is printed with Accounts having Zero Amounts and including Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals
					899.68
House Tunnel					899.68
K-3 Well	Maintenance Supplie	1/11/07	McMaster Carr - supplies for eyewash install at K-3	436.23	
		1/11/07	Ferguson Enterprises, Inc. - fitting for eyewash install at K03	38.81	
		6/23/07	Stanley Security Solutions, In - locks	21.52	
		6/23/07	Stanley Security Solutions, In - k-3 door handle	96.82	
		8/17/07	Bank of America Business Card - maintenance supplies	437.98	
		11/14/07	Consolidated Electrical Distri - replacement circuit breaker for K-3	1,484.11	
	Water Treatment/Ana	1/12/07	Matt Chlor Inc. - Replacement Cl2 tubing for K-3	111.61	
		3/14/07	McMaster Carr - misc fitting for K-3 chlorinator	72.81	
					2,699.89
K-3 Well					2,699.89
Long Tunnel					
Long Tunnel					
Sage Tank	Maintenance Supplie	3/13/07	Western Water Works - Air release valve for sage	143.32	
					143.32
Sage Tank					143.32
Tent Tunnel					
Tent Tunnel					
Vosburg Reservoir	Equipment Maintena	2/16/07	Byrd Industrial Electronics - SCADA radio and SCADAPack repair	800.00	
					800.00
Vosburg Reservoir					800.00
West Tank					
West Tank					

Kinneloa Irrigation District
FACILITY MAINTENANCE AND REPAIR
For the Period From Jan 1, 2007 to Dec 31, 2007

Filter Criteria includes: 1) IDs from to ; 2) Types from Facility to Facility. Report order is by ID. Report is printed with Accounts having Zero Amounts and including Balance Forward.

Job ID	GL Acct Description	Trx Date	Trans Description	Amount	Totals
Wilcox Reservoir	Maintenance Contrac	2/5/07	Aqua Video Engineering - Clean and Inspect Wilcox Reservoir	2,725.00	
					<u>2,725.00</u>
Wilcox Reservoir					<u><u>2,725.00</u></u>
Wilcox Well	SCADA	1/26/07	Byrd Industrial Electronics - Wilcox Well SCADA Upgrade	2,288.88	
	Maintenance Supplie	3/8/07	McMaster Carr - Vinyl Tarp for Wilcox Well oil drum	151.77	
	Water Treatment/Ana	2/22/07	Matt Chlor Inc. - Chlorine Analyzer repair-membrane caps	356.69	
					<u>2,797.34</u>
Wilcox Well					<u><u>2,797.34</u></u>
Report					<u><u>16,127.57</u></u>