

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
December 15, 2009**

MEMBERS PRESENT: Directors Barkhurst, Griffith, Kilburn, Pickard 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 Barkhurst, at 1933 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.

GENERAL MANAGER'S REPORT

Doyme Road:

Director Barkhurst questioned whether the Developer had paid any monies to the District and the **General Manager** replied in the negative.

It was M/S/C- (Pickard/Kilburn-5/0) – **“That no further expenditures be incurred for this project until the Developer has brought his account to a current status.”**

REVIEW OF MINUTES:

The minutes of November 17, 2009 were reviewed and were unanimously approved with the following corrections.

Page 2, Line 2 -- delete the word “a” and insert the word “no” in front of the word **need**

Page 2, Line 16 – delete the words “one being the next day” and insert the words “and that LAIF makes the transaction the next day”

Page 2, Line 25 – insert the word “individual investment” in front of the word **options**

Page 3, Line 16 – delete the word “dead” and insert the word “debt”

Page 3, Line 22 – delete the words “staying longer” and insert the words “investing in longer term Securities”

Page 3, Line 23 – delete the word “dead” and insert the word “debt” in front of the word instrument”

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
December 15, 2009**

REVIEW OF FINANCIAL REPORTS:

Director Sorell reviewed the financial reports and noted the following –

--Revenue is slightly above budget this month but year to date, \$6000 under budget

--Expenses are \$2000 under budget

--Liability insurance is \$5000 above budget

Director Griffith questioned the amount shown for inventory and the **General Manager** stated that it varies around \$20,000 and that items are not being added to the inventory but items are being replaced as they are used or sold. He noted that the reason the account shows activity this month is because he purchased some items from the District for repairs at his house and that the items were invoiced and paid by him..

Director Barkhurst questioned whether that was a good idea and the **General Manager** replied that when items can not be easily purchased elsewhere occasionally items are sold to any customer. He noted that he did not see a problem with it since it was not something that can be purchased at Home Depot.

Director Barkhurst suggested that if this is done there needs to be clear documentation, that an invoice is created, and that the price charged is no less than the District paid.

Director Griffith requested a review of the locked out accounts and the charges involved.

Director Barkhurst requested that the current charges being levied by the District be reviewed as an action item at the next meeting.

The Financial Reports were then unanimously approved as submitted.

ITEMS FOR NEXT AGENDA

Review of Service charges

Report of Meeting of FMWD Agencies

Election of Officers

ADJOURNMENT:

The meeting was adjourned at 1948 hours. The next meeting will be on January 19, 2010.

Respectfully submitted,

Shirley L. Burt
Secretary to the Board