

KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
1999 KINCLAIR DRIVE, PASADENA, CA 91107
TUESDAY – JUNE 21, 2011
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. SELECT CANDIDATE FOR BOARD OF DIRECTORS BALLOT**
- 4. REVIEW FOOTHILL MUNICIPAL WATER DISTRICT ADMINISTRATION FEE**
- 5. REVIEW GENERAL MANAGER’S REPORT**
- 6. REVIEW MINUTES** – May 17, 2011
- 7. REVIEW FINANCIAL REPORTS** – May 31, 2011
- 8. ITEMS FOR NEXT AGENDA**
- 9. CALENDAR** – July 19, 2011
August 16, 2011
September 20, 2011
- 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>.



Memo

Date: June 16, 2011
To: Board of Directors
From: Mel Matthews
Subject: Foothill Municipal Water District Administrative Charge

The Board authorized me at the May 17, 2011 meeting to negotiate with FMWD with respect to the calculation methodology and proposed amount for the administrative charge for the FMWD fiscal year 2011-2012 starting July 1, 2011 which will be billed starting in January, 2012.

The original amount proposed by FMWD was approximately \$21,000 per year after receiving credit for the property taxes collected by MWD on the property owners in our district and passed through to FMWD. It was calculated based on the proportional number of meters in the KID district as compared to the total number of meters in all eight agencies within FMWD. The first series of negotiations focused on correcting some calculation errors and elimination of additional expense items clearly related to the O & M for the distribution of imported water from MWD. Since the KID is not purchasing water at this time, it was my contention that a proportional amount of those expenses was not justified. The result was a revised amount of approximately \$11,000 per year.

I focused the final round of negotiations on the expenses for the salary and benefits for the administrative staff. I made the point that only a portion of those expenses are directly related to the general management of the district as contrasted with the business of selling water. After discussion, we mutually agreed to include only 50% of those expenses in the calculation. Therefore the final budgeted amount is now \$7,369 for 2011-2012 to be billed in arrears starting in January, 2012. This amount will be imbedded in the FMWD budget to be considered by the FMWD Board of Directors at the June 20, 2011 meeting. I believe that this is a fair and reasonable expense for the KID to pay in order to ensure the availability of supplemental water should we need it in future years. The actual monthly invoiced amount from FMWD is subject to charges and credits for actual expenses.

General Manager's Report

June 21, 2011

I. Capital Improvement, Preventative Maintenance and Repair Projects

- A. SMV/Windover Pipeline Project – The project was started on April 11 and is progressing well with all major construction completed as of this report. Permanent paving and the construction of the concrete valve pit at the Vosburg Reservoir are expected to be completed by June 30th. Approximately 3,000 feet of old water mains have been taken out of service and abandoned in place.
- B. North Kinneloa Ranch – The project to replace one valve and add install two additional valves at the intersection of Villa Heights Road and Kinneloa Ranch Road has been completed. This project also allowed us to eliminate 25 feet of 4-inch pipe that was reducing the fire flow capability on the East Tank line serving our Windover Road customers.
- C. Chlorine Analyzer Upgrades – The first of our upgraded units that adds pH measurement has been received. Over time we will be sending all of our units to the factory for this upgrade.

II. Customer Service and Office Operations

- A. Delinquent Accounts –
 - 20 accounts received termination letter
 - 3 accounts received door hanger shut off notice
 - 0 accounts were shut off for non-payment
 - 2 account remains off for non-payment

III. General Manager's Highlights

- A. ACWA Spring Conference – The general theme of the conference was “shaping a new political landscape.”
 - 1. The opening general session focused on the legacy of former governor Pat Brown and the apparent desire of Jerry Brown to build on that legacy and support major water infrastructure projects as long as the co-equal goals of Delta restoration and other environmental considerations are addressed as required by the historic water package passed by the Legislature. A coalition is building among ACWA and various diverse stakeholders to move ahead and support the \$11B bond issue now scheduled for the November 2012 election. But since the bond issue does not provide financing for storage and conveyance infrastructure projects, other financing alternatives need to be developed. However SB 34's proposed “public goods” tax on water sales is opposed by virtually all water agencies and agricultural industries.
 - 2. I then attended a break-out session that focused on the new financial reality for water agencies and what agencies are doing to adapt. A wide range of topics was covered including the unprecedented financial hardship and the increased public scrutiny that special districts are experiencing. The topics included an overview of current economic challenges due to the state budget crisis, rising water cost, CalPERS rate hikes, ratepayer fatigue, aging infrastructure, asset replacement, reserve policies and the “water budget” rate structure that

is being implemented more widely to address water efficiency goals in a fair and reasonable manner.

3. The keynote speaker at the Wednesday Luncheon was John Laird who is the Secretary of the California Natural Resources Agency. He outlined the Brown administration's plans and priorities with respect to water, parks, fisheries and completion of the Bay-Delta Conservation Plan.
 4. In the afternoon I attended the Energy Committee's program outlining the new incentive programs that are available for water agencies as well as the current state of renewable energy credits. Following that session, I attended the town hall meeting focusing on the current status of the Bay Delta Conservation Plan and the future challenges as seen through the eyes of a diverse panel including people from the USEPA, California Department of Water Resources, California Department of Natural Resources and the Delta Stewardship Council.
 5. Our Region 8 membership meeting closed out the first day of the conference.
 6. The energy committee's program on Thursday addressed the role of pumped storage in meeting the state's goal of obtaining 33% of its energy from renewable sources by 2020. Because renewable sources such as wind and solar are intermittent in nature pumped storage will have an important role in integrating these sources and providing balance to the electricity grid as well as provided increased storage capability and operational flexibility throughout the state.
 7. Thursday luncheon focused on the Japanese earthquake and tsunami and the lessons to be gained in protecting our water systems and employees. The keynote speaker was Professor Ross Boulanger of the UC Davis Department of Civil & Environmental Engineering who led a team of researchers in Japan.
 8. The afternoon session that I attended was an informal debate on the "reasonable use doctrine" and whether it will (or should) replace the current "market-based" water use system which emphasizes local control with greater regulatory control by the state. Needless to say, local water agencies and wholesalers such as MWD overwhelmingly want to keep the state from increasing their regulatory role in our business as much as possible.
 9. The closing breakfast on Friday featured a humorous look at the "ACWA Member's Guide to Understanding Your Agency's Water Lawyer" as viewed by Steven Saxton who is a partner in the law firm of Downey Brand LLP. The serious bottom line is that there is very little case law to help attorneys deal with the complex issues faced by water agencies these days and that we are "literally up a stream without a paddle."
- B. SMV/Windover Pipeline Project – I continued to devote the majority of my attention and time to this project to ensure a successful completion later this month.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
MAY 17, 2011**

MEMBERS PRESENT: Directors Barkhurst, Eldridge, Kilburn and Sorell
Director Griffith was absent due to a prior commitment.

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 1930 hours. He noted that there was a quorum present. The Agenda was unanimously approved as presented.

PUBLIC COMMENT: No members of the public wished to speak.

REVIEW FOOTHILL MUNICIPAL WATER DISTRICT ADMINISTRATION FEE

The Board reviewed the expense spread sheet of the Foothill Municipal Water District (FMWD) as presented to the Kinneloa General Manager by FMWD showing the suggested administrative expense items that Kinneloa should participate in cost sharing with the other agencies in FMWD. The **General Manager** explained that the other agencies within FMWD think that as a matter of fairness Kinneloa should pay their fair share of the appropriate expense items.

Director Barkhurst stated that the Kinneloa Board has to make two decisions – the first is whether the Board should accept the concept of paying some proportion of the administrative expense that is embedded in FMWD and the second is what is the proper amount to pay. He stated he considers decision number one as a relative inexpensive insurance policy that for a suggested \$11,000 per annum the Kinneloa rate payers will have the ability to have water purchased on their behalf on a virtually guaranteed basis from FMWD or Kinneloa would have to go out into the market place to have water purchased on a retail basis. He noted that if the K-3 Well became disabled Kinneloa would only have two potential sources of water supply, one being FMWD and the other some unknown water provider, who if they had the excess water and chose to do so, would charge us whatever the market would bear. He recommended that, because he thinks is reasonable and fair that whether Kinneloa takes water or not, Kinneloa should participate in the paying the administrative expenses that are associated with making water available.

Director Sorell stated that, having discussed the matter with legal counsel, he thinks that it is legally questionable as to whether FMWD has the right to impose this charge as an “administrative fee”, however as a “ready to serve fee” it is much clearer. He questioned how the Board can be assured that in fact that Kinneloa does have a “ready to serve” standing and that this does serve as an insurance policy.

Director Barkhurst replied that it is his understanding that, as the wholesale public water agency for the Foothill’s District, under California Water Code they have an obligation to make Metropolitan water available to Kinneloa at the prevailing MWD rate.

The **General Manager** noted that for years the taxpayers within Kinneloa have been paying a MWD fee which has been turned over to FMWD and is shown as a credit on the spreadsheet.

**MINUTES OF THE REGULAR MEETING
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MAY 17, 2011**

Page 2

REVIEW FOOTHILL MUNICIPAL WATER DISTRICT ADMINISTRATION FEE: (con)

It was M/S/C – (Barkhurst/Kilburn-4/0) – **“That the Board accepts the concept of a monthly charge from FMWD to absorb approximately 2.3 % of their total administrative charge that would be applicable to Kinneloa Irrigation District”.**

It was M/S/C – (Barkhurst/Kilburn-4/0) – **“That the Board authorizes the General Manager to aggressively negotiate with FMWD the actual amount of the annual charge to be assessed to Kinneloa and report back to the Board.”**

REVIEW VENDOR PROPOSALS:

The General Manager reviewed the three vendor proposals as presented in the Board Packet and provided the following information in answer to questions from the Board.

K-3 Well – Upgrade to Variable Frequency Drive:

- There is urgency to this project
- More expensive than prior bid due to better product quality
- Provides the possibility of running less than 100%
- Well would have to be off line while the switch over is done

East-West Connector Main:

- The actual cost of the project is unknown until the design proposal is obtained from the Engineer
- The prior estimated cost was around one million

Villa Heights Interconnection:

- HOA wants to pave street
- Opportunity to do planned valve replacement before street is paved

It was M/S/C-(Barkhurst/Eldridge-4/0) **“That the Board approves the three projects as presented”.**

REVIEW OF GENERAL MANAGER’S REPORT:

WINDOVER ROAD PROJECT:

The **General Manager** reported that the project was going well although it is complicated by

- the lack of accurate “as built” drawings
- the large number and huge size of some of the boulders that had to be removed
- the requirement by Los Angeles County that the removed soil could not be used as road base and since that was an unexpected event he did not expect the contractor to absorb the full cost

**MINUTES OF THE REGULAR MEETING
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MAY 17, 2011**

Page 3

REVIEW OF MINUTES:

The minutes of April 19, 2011 were unanimously approved as presented.

REVIEW OF FINANCIAL REPORTS:

Director Barkhurst reviewed the reports and made the following comments –
--Water Sales income is ahead of budget both on current month and year to date
-- Maintenance Supplies and Vehicle Maintenance expense are over budget
The Financial Reports were unanimously approved for filing as presented.

ITEMS FOR NEXT AGENDA:

FMWD ADMINISTRATIVE FEE

ADJOURNMENT:

The meeting was adjourned at 20:35 hours. The next meeting will be on June 21, 2011.

Respectfully submitted,

Shirley Burt
Secretary to the Board

Kinnelo Irrigation District
Income Statement
For the Five Months Ending May 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
4000 Water Sales	\$ 104,303.11	\$ 98,800.00	\$ 385,007.92	\$ 369,250.00
4015 Wholesale Water Sales	32,656.07	0.00	117,314.84	0.00
4020 Service Charges	1,203.19	833.33	3,646.85	4,166.65
4035 Interest-Reserve Fund	389.60	600.00	2,161.47	3,000.00
4050 Capacity Charge	0.00	0.00	0.00	3,000.00
Total Revenues	138,551.97	100,233.33	508,131.08	379,416.65
Expenses				
5005 Electricity	8,435.77	9,900.00	34,392.11	34,100.00
5010 Maintenance Supplies	1,907.47	2,333.33	21,426.83	11,666.65
5012 Safety Equipment	71.91	200.00	1,170.81	1,000.00
5015 Operations & Maintenance Labor	15,896.76	13,500.00	72,890.86	66,000.00
5020 Stand-by Compensation	570.00	625.00	3,060.00	3,125.00
5022 Training/Certification	0.00	200.00	132.18	1,000.00
5025 Water Treatment/Analysis	1,156.53	1,833.33	7,544.51	9,166.65
5030 Maintenance Contractors	3,477.21	9,750.00	49,541.79	48,750.00
5034 Equipment Maintenance	0.00	500.00	3,734.28	2,500.00
5035 Vehicle Maintenance	(232.46)	300.00	3,954.58	1,500.00
5036 Fuel - All Equipment	3,540.37	1,000.00	7,190.61	5,000.00
5045 Insurance-Workers Compensation	0.00	0.00	(4,938.00)	3,000.00
5046 Insurance-Liability	1,831.08	1,833.33	11,866.40	9,166.65
5048 Insurance-Property	178.50	208.33	546.00	1,041.65
5049 Insurance-Medical	3,509.90	3,166.67	17,549.50	15,833.35
6000 Engineering Services	380.00	2,000.00	2,434.00	10,000.00
6005 Watermaster Services	882.25	1,000.00	4,411.25	5,000.00
6015 Administrative Salary	10,004.40	10,609.64	50,022.00	51,232.48
6016 Administrative Bonus	0.00	0.00	3,000.00	0.00
6017 Administrative Travel	387.46	416.67	1,534.28	2,083.35
6020 BofD Compensation	300.00	500.00	1,800.00	2,800.00
6021 Administrative & Board Expense	0.00	208.33	730.00	1,041.65
6024 Customer/Public Info. Prog.	134.73	333.33	582.33	1,666.65
6025 PERS - KID	927.33	1,100.00	4,574.47	5,200.00
6030 Social Security - KID	2,339.64	2,300.00	11,422.51	11,200.00
6035 Office Supplies	57.34	750.00	1,780.19	3,750.00
6036 Postage/Delivery	323.59	500.00	2,055.50	2,500.00
6040 Professional Dues	539.08	583.33	3,290.40	2,916.65
6045 Legal Services	528.40	1,250.00	1,527.98	6,250.00
6050 Telephone	368.96	333.33	2,118.15	1,666.65
6051 Mobile Telephone	386.48	150.00	968.74	750.00
6052 Pagers	57.75	20.00	133.47	100.00
6053 Internet Service	92.74	83.33	352.50	416.65
6059 Computer/Software Maintenance	0.00	833.33	500.15	4,166.65
6061 Office Equipment Maintenance	0.00	83.33	400.00	416.65
6065 Accounting Services	0.00	0.00	6,200.00	6,000.00
6070 Office Labor	3,812.16	4,000.00	18,540.96	20,000.00
6075 Outside Services	1,150.88	1,666.67	5,491.29	8,333.35
6080 Capital Improvement Fees	(51.40)	0.00	(205.60)	0.00
6081 Permits/Fees	0.00	208.33	0.00	1,041.65
6120 Bank Service Charges	152.12	250.00	785.75	1,250.00
Total Expenses	63,116.95	74,529.61	354,512.78	362,632.33
Net Income	75,435.02	25,703.72	153,618.30	16,784.32

Kinneloa Irrigation District
Income Statement
For the Five Months Ending May 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures				
1504 Water Mains	0.00	21,250.00	0.00	106,250.00
1506 K-3 Well	0.00	0.00	12,614.51	15,000.00
1509 Wilcox Well/Wilcox Booster	0.00	0.00	0.00	15,000.00
1511 WaterTreatment Plant	1,872.35	0.00	1,872.35	5,400.00
1512 Trans. & Dist. Plant Meters	0.00	1,666.67	1,976.88	8,333.35
1513 Electrical/Electronic Equip.	0.00	2,083.33	5,740.94	10,416.65
1514 Computer/Office Equipment	0.00	416.67	1,911.11	2,083.35
1520 Glen Reservoir/Booster	0.00	0.00	24,190.86	16,000.00
1522 Eucalyptus Booster Station	0.00	2,500.00	0.00	12,500.00
1523 Construction in Progress	267,037.22	0.00	283,361.20	0.00
1527 SCADA Equipment	2,264.84	1,000.00	7,603.43	5,000.00
1530 Tools	0.00	200.00	1,980.57	1,000.00
	<u>271,174.41</u>	<u>29,116.67</u>	<u>341,251.85</u>	<u>196,983.35</u>
Total Other Expenditures	271,174.41	29,116.67	341,251.85	196,983.35
Total Increase or (Drawdown)	\$ (195,739.39)	\$ (3,412.95)	\$ (187,633.55)	\$ (180,199.03)

Kinneloa Irrigation District
Balance Sheet
May 31, 2011

ASSETS

Current Assets

1010	Checking-Wells Fargo Bank	\$ 44,501.01
1012	Reserve Fund-LAIF	237,089.43
1014	Reserve Fund-CalTRUST	257,209.01
1015	Accr. Int./Price Adj.-CalTRUST	(728.72)
1016	Accrued Interest-LAIF	212.21
1100	Accts. Receivable-Water Sales	113,705.94
1101	Accts. Receiv.-Service Charges	450.00
1190	Allowance for Bad Debts	855.13
1200	Inventory	20,000.00
1340	Accrued Water Sales	141,047.50
1350	Prepaid Insurance	8,669.61
1360	Prepaid Expenses	15,202.99

Total Current Assets

838,214.11

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	82,848.37
1507	Improvement District #1	602,778.12
1508	Mountain Property	6,620.00
1509	Wilcox Well/Wilcox Booster	83,486.82
1510	Interconnections	14,203.27
1511	Water Treatment Plant	173,917.32
1512	Trans. & Dist. Plant Meters	62,647.35
1513	Electrical/Electronic Equip.	208,315.91
1514	Computer/Office Equipment	44,172.53
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
1520	Glen Reservoir/Booster	24,190.86
1521	Kinneloa Ridge Project	690,492.58
1522	Eucalyptus Booster Station	500,288.76
1523	Construction in Progress	300,435.61
1526	Vosburg Booster	12,590.00
1527	SCADA Equipment	196,172.05
1528	Tanks and Reservoirs	97,944.39
1529	Holly Tanks	181,113.76
1530	Tools	4,430.15
1600	Accum. Depreciation	(2,693,534.12)

Total Property and Equipment

4,196,572.07

Total Assets

\$ 5,034,786.18

Kinneloa Irrigation District
Balance Sheet
May 31, 2011

LIABILITIES AND CAPITAL			
Current Liabilities			
2000	Accounts Payable	\$	34,301.36
2271	Deposits-Construction Meters		850.00
2272	Job Deposits		3,150.00
2290	Accrued Vacation		10,817.70
			10,817.70
	Total Current Liabilities		49,119.06
Long-Term Liabilities			
2400	Truck Loan Payable		54,395.11
			54,395.11
	Total Long-Term Liabilities		54,395.11
	Total Liabilities		103,514.17
Capital			
3040	Fund Balance		4,777,653.71
	Net Income		153,618.30
			153,618.30
	Total Capital		4,931,272.01
	Total Liabilities & Capital	\$	5,034,786.18

Kinneloa Irrigation District
Statement of Cash Flow
For the five Months Ended May 31, 2011

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 75,435.02	\$ 153,618.30
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	(39,186.26)	(75,685.00)
1101 Accts. Receiv.-Service Charges	(450.00)	28,422.01
1190 Allowance for Bad Debts	0.00	(8,983.45)
1350 Prepaid Insurance	2,009.58	8,298.60
1360 Prepaid Expenses	1,421.33	(3,440.35)
2000 Accounts Payable	6,057.22	11,410.25
2272 Job Deposits	0.00	650.00
2273 Job Deposits-Doyme Rd.	0.00	(20,000.00)
	(30,148.13)	(59,327.94)
Total Adjustments	(30,148.13)	(59,327.94)
Net Cash provided by Operations	45,286.89	94,290.36
 Cash Flows from investing activities		
<i>Used For</i>		
1506 K-3 Well	0.00	(12,614.51)
1511 WaterTreatment Plant	(1,872.35)	(1,872.35)
1512 Trans. & Dist. Plant Meters	0.00	(2,040.00)
1513 Electrical/Electronic Equip.	0.00	(5,740.94)
1514 Computer/Office Equipment	0.00	(1,911.11)
1520 Glen Reservoir/Booster	0.00	(24,190.86)
1523 Construction in Progress	(267,037.22)	(283,361.20)
1527 SCADA Equipment	(2,264.84)	(7,603.43)
1530 Tools	0.00	(1,980.57)
	(271,174.41)	(341,314.97)
Net cash used in investing	(271,174.41)	(341,314.97)
 Cash Flows from financing activities		
<i>Proceeds From</i>		
<i>Used For</i>		
	0.00	0.00
Net cash used in financing	0.00	0.00
Net increase (decrease) in cash	\$ (225,887.52)	\$ (247,024.61)
 Summary		
Cash Balance at End of Period	\$ 679,330.44	\$ 679,330.44
Cash Balance at Beg. of Period	(905,217.96)	(926,291.93)
Net Increase (Decrease) in Cash	\$ (225,887.52)	\$ (246,961.49)

Aged Receivables Report -- Previous 12 Months

ACCOUNTING PERIOD	CURRENT PERIOD	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL BALANCE	LATE PAYMENT CHARGES
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
AUGUST 2010	\$57,320 296	\$6,836 48	-\$2,408 26	\$848 7	\$62,596	\$470.25 28 Accts.
SEPTEMBER 2010	\$53,563 296	\$6,842 58	\$2,559 19	-\$648 15	\$62,316	\$648.73 38 Accts
OCTOBER 2010	\$86,747 395	\$9,160 86	\$2,182 17	\$1,783 11	\$99,872	\$472.90 27 Accts
NOVEMBER 2010	\$27,813 251	\$3,922 60	\$2,993 22	\$3,486 12	\$38,213	\$659.51 38 Accts
DECEMBER 2010	\$31,464 276	\$3,003 61	\$66 23	\$3,488 13	\$38,021	\$372.05 22 Accts
JANUARY 2011	\$28,163 281	\$2,537 63	\$754 22	\$838 16	\$32,293	\$480.29 29 Accts.
FEBRUARY 2011	\$38,168 323	\$3,153 77	\$557 19	\$1,218 13	\$43,096	\$536.18 33 Accts.
MARCH 2011	\$26,868 247	\$2,601 61	-\$709 22	\$2,331 11	\$31,092	\$345.74 21 Accts.
APRIL 2011	\$71,105 312	\$851 61	\$1,592 18	\$972 13	\$74,520	\$341.45 21 Accts.
MAY 2011	\$72,792 289	\$38,282 47	\$135 15	\$2,497 12	\$113,706	\$385.86 24 Accts.

Kinneloa Irrigation District
Check Register
For the Period From May 1, 2011 to May 31, 2011

Date	Check #	Payee	Amount	Description
5/6/11	EFT1094	AT&T	63.81	telephone
5/6/11	EFT1095	Pasadena Municipal Servic	1,026.19	electricity
5/6/11	EFT1096	Southern California Edison	6,366.33	electricity
5/6/11	EFT1097	Verizon Wireless	230.10	mobile communications
5/6/11	6609	A&B Electric	5,740.94	K-3 oiler and electrical modifications
5/6/11	6611	Ameripride Uniform Servic	156.38	shop rags (2 months)
5/6/11	6612	Berg Hardware	37.68	maintenance supplies
5/6/11	6613	Cook Paging, Inc.	57.75	paggers
5/6/11	6614	Egan & Egan	2,200.00	balance of 2010 audit
5/6/11	6615	Melvin L. Matthews	70.70	expense reimbursement
5/6/11	6616	MWH Laboratories	118.80	water samples
5/6/11	6617	Northrop Grumman - IT	400.00	support for meter reader and software
5/6/11	6618	Underground Service Alert	9.00	dig alerts
5/6/11	6619	Utility Service Co., Inc.	3,477.21	tank maintenance
5/6/11	6620	Raymond Basin Managemen	10,547.00	annual watermaster fees
5/17/11	6621	ACWA Health Benefits Au	4,043.72	health insurance - KID and employee contribution
5/17/11	6622	Ameripride Uniform Servic	79.24	shop rags
5/17/11	6623	Athens Services	129.38	trash pickup
5/17/11	6624	Byrd Industrial Electronics	2,264.84	upgrade SCADApack to latest version
5/17/11	6625	Civiltec Engineering, Inc.	380.00	fire flow test
5/17/11	6626	Clinical Laboratory, San B	165.73	water samples
5/17/11	6627	Stephen Doreck Equipment	250,372.49	progress payment - Windover/SMV pipeline project
5/17/11	6628	McMaster Carr	71.91	maintenance supplies
5/17/11	6629	MWH Laboratories	132.00	water samples
5/17/11	6630	Shirley Burt	82.06	mileage reimbursement
5/17/11	6631	Specialty Services	275.00	janitorial services
5/17/11	6632	Lagerlof,Senecal,Bradley,C	528.40	FMWD legal matters
5/17/11	6633	National Meter & Automat	784.71	replacement water meter
5/17/11	EFT1098	Arco Gaspro Plus	1,220.16	truck gas
5/17/11	EFT1099	AT&T	305.24	telephone
5/17/11	EFT1100	Calif. Public Employees Re	2,225.71	CalPERS - KID and employee contribution
5/17/11	EFT1101	Charter Communications	87.79	Internet service
5/17/11	EFT1111	Christopher A. Burt	2,987.73	salary
5/17/11	EFT1112	Shirley L. Burt	1,323.10	salary
5/17/11	EFT1113	Melvin L. Matthews	3,315.69	salary
5/17/11	64824056	Brian L. Fry	1,453.40	salary
5/17/11	64824057	Felix Galindo	331.66	salary
5/17/11	64824058	Chris J. Mellinger	435.27	salary
5/17/11	EFT1114	ADP	51.69	payroll processing
5/17/11	EFT1115	Christopher A. Burt	150.00	salary

Kinneloa Irrigation District
Check Register
For the Period From May 1, 2011 to May 31, 2011

5/17/11	EFT1116	ADP	4,454.21	payroll taxes and withholding
5/31/11	EFT1102	Richard L. Barkhurst	94.35	salary
5/31/11	EFT1103	Christopher A. Burt	3,389.38	salary
5/31/11	EFT1104	Shirley L. Burt	1,532.94	salary
5/31/11	EFT1105	Gerrie G. Kilburn	94.35	salary
5/31/11	EFT1106	Melvin L. Matthews	3,315.67	salary
5/31/11	EFT1107	Steven G. Sorell	59.35	salary
5/31/11	64841348	Brian L. Fry	1,724.13	salary
5/31/11	64841349	Felix Galindo	318.90	salary
5/31/11	64841350	Chris J. Mellinger	551.75	salary
5/31/11	EFT1108	ADP	56.37	payroll processing
5/31/11	EFT1109	Christopher A. Burt	150.00	salary
5/31/11	EFT1110	ADP	5,357.35	payroll taxes and withholding
5/31/11	EFT1119	Earthlink Network	4.95	Internet service
			<u>324,802.51</u>	
		Total		
