KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
1999 KINCLAIR DRIVE, PASADENA, CA 91107
TUESDAY – March 17, 2009
7:00 P.M.

AGENDA

A. EXECUTIVE SESSION – 7:00 P.M.

1. Call To Order
2. Declaration of a Quorum
3. Review of General Manager's Performance -Govt. Code 6254.25

B. REGULAR SESSION

1. CALL TO ORDER
- A. Report of Executive Session
- 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 OF NEW FIRE HYDRANT PLACEMENTS

4. GENERAL MANAGER'S REPORT

5. REVIEW MINUTES – February 17. 2009

6. REVIEW OF FINANCIAL REPORTS – February 28, 2009

7. ITEMS FOR NEXT AGENDA

8. CALENDAR – April 21, 2009
May 19, 2009
June 16, 2009

9. 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.

General Manager's Report
March 17, 2009

I. Projects

A. Kinneloa Mesa Pipeline Project – The project is off to a good start. Mains have been installed in Meyerloa and Clarmeya as of the writing of this report. Lindaloa and Doyne are next. Once these are completed and tested, fire hydrants and the tie-ins to the existing main on Kinneloa Road will be done. Finally, new service connections to the new mains will be done on each street. Completion is projected to be May 29, 2009 if there are no significant delays due to rain. Photos are attached to this report.

B. Doyne Road Development – The engineering work is proceeding and upon completion we will have the plans and specifications for the bidding package.

C. Brown Reservoir Flo-Loc™ Valve – Valve actuator has been received and fabrication of the mounting bracket is in progress.

D. SCADA – The replacement computer has been installed and is operation. The old computer had another catastrophic failure and will not be retained. The new computer has a duplicate mirrored hard drive to recover from hardware failures and both onsite and offsite backups are performed at frequent intervals to protect the software and historical data.

E. Emergency Generator – An emergency generator and automatic transfer switch have been installed at the office and are operational. SCADA monitoring and control will be added in the near future.

II. Customer Service Issues for February

A. Sierra Madre Villa – Customer called to report low water pressure. I checked for any unusual system conditions and found none. When I called back, the customer reported that there was no problem at that time. I provided my mobile phone number in case the problem reoccurred. There were no more calls from this customer or other customers in the area.

III. Office Operations

A. Delinquent Accounts

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

IV. GM's Projects and Goals

A. The audit has been completed and will be presented to the Board at the April meeting.

B. I am working on my annual report to the Board of Directors.

C. The hearing on the proposed NPDES permit which was scheduled for March 9 by the Regional Water Quality Board was postponed to a non-specified date due a lack of a quorum.

D. I am continuing the set up our on-line training site for operator certification, safety training and general education courses.

Ingersoll Rand

January 22, 2009

Ms. Tracy Egoscue
Executive Officer
Los Angeles Regional Water Quality Control Board
320 West Fourth Street, Suite 200
Los Angeles, CA 90013

Re: Tentative General NPDES Permit for Discharges from Potable Water Distribution and Water Supply Systems to Surface Waters In Coastal Watersheds of Los Angeles and Ventura Counties (General NPDES Permit No. CAG994005)

Dear Ms. Egoscue:

As stated in our prior comments of April 7, 2008, July 28, 2008 and October 23, 2008, we represent the Public Water Agencies Group (the "Group"), an association of fourteen public water suppliers located throughout Los Angeles County (twelve of whom are located in the Los Angeles Region).[1] We also represent Tract 349 Mutual Water Company, a mutual water company that provides domestic water service in portions of the Cities of Cudahy and Bell, and Bellflower-Somerset Mutual Water Company, a mutual water company that provides domestic water service in portions of the City of Bellflower (jointly, the "Companies").

We have reviewed the Tentative Permit (the "Permit") that was distributed on December 24, 2008 and on behalf of the Group and Companies offer the comments set forth below regarding the Permit. In addition, we have reviewed the comment letter dated January 29, 2009 that has been submitted by Castaic Lake Water Agency and the Group and Companies join in those comments. In addition, we offer the following comments.

[1] The twelve Public Water Agencies Group members located within the Los Angeles Region are: Foothill Municipal Water District, Kinneloa Irrigation District, La Habra Heights County Water District, La Puente Valley County Water District, Newhall County Water District, Orchard Dale Water District, Pico Water District, Rowland Water District, San Gabriel County Water District, Three Valleys Municipal Water District, Valley County Water District and Walnut Valley Water District.

DRAFT

As a general comment, the Tentative Permit is vague, ambiguous, confusing, complicated and impractical. In particular, the vagueness and ambiguity in numerous provisions of the Tentative Permit may result in unintended consequences (some of which are detailed below) and expose water suppliers to potentially significant unreasonable and unjustified costs and expenses. The following are specific areas which remain of concern to the Group and Companies:

ORDER:

1. Sections II. A & II.B (pgs. 3-4): There is an overlap between the description of Water Distribution System Discharges and Water Supply System Discharges with respect to the categorization of reservoir water. The Water Distribution System description includes reservoir dewatering; and the term "storage systems' is included in Finding III.B.12 on pg. 9, which implies that storage system discharges are also to be treated as Distribution System discharges. However, the description of Water Supply System Discharges includes raw water discharges, including reservoir water, as a Supply System discharge. That overlap causes confusion, as it is not clear under what regulatory scheme discharges from a reservoir are to be covered. That confusion is very important because Water Distribution System Discharges are subject to different requirements than Water Supply System Discharges (e.g., Planned Distribution System Discharges of less than 100,000 gallons.are treated differently from Water Supply System Discharges of less than 100,000 gallons). Because of the differing treatment of, and requirements of, the two types of systems covered by this Permit, such an overlap must be clarified so water suppliers can understand the exact regulatory requirements applicable to those discharges.

2. Section II.E (pg. 6) – The 45 day waiting period for "new dischargers" is impractical. Water suppliers often have discharge requirements relating to public health issues for which they cannot wait 45 days for an NOI to be processed. That waiting period should either be significantly shortened, or the Permit should allow for provisionally approved discharges once the NOI is submitted, so long as the water quality samples submitted do not exceed any of the applicable water quality limitations.

3. Section III.B.8 (pg. 9) – The first condition to the exemption of Distribution System Discharges of less than 100,000 gallons is that the discharge be "directly" into a MS4 storm drain, other storm water conveyance or directly to a receiving water. That provision should be clarified by adding "including the curb and gutter" after "storm water conveyance."

DRAFT

4. Section III.B.9 (pg. 9) –The 25,000 threshold for Planned Distribution System discharges should also be applied to Water Supply System discharges. Such an exemption threshold is appropriate in light of the findings made in the permit regarding the nature of the potable waters being discharged.

5. Section III.K (pg. 15) - Regarding the categorical exemption from the SIP, the order **requires** the submission of "project-specific information" to the Executive Officer on the discharge and its water quality effects. The required information includes CEQA documentation, residual waste disposal plans and upon completion of the project, certification by a qualified biologist that the receiving water beneficial uses have been restored. Based on the innocuous nature of the potable water discharges to be regulated under this Permit, this "requirement" does not belong in this Permit and must be deleted.

MONITORING AND REPORTING PROGRAM (Attachment E):

1. Section I.A (pg. 1) – Because of the innocuous nature of the potable water discharges, the requirement for visual inspection in the MRP should be deleted.

2. Section I.Q (pg. 4) – This section requires that "before commencing a new discharge, a representative sample of the effluent shall be collected and analyzed . . ." It is unclear what, under the Permit, would constitute a "new discharge" that would require this further sampling. A broad interpretation of that term would result in significant testing costs to water suppliers, in cases where there potable water is acknowledged to be a de minimis source of pollutants. The Permit must more clearly specify what exactly will constitute a "new discharge."

3. Section II.A (pg. 5) – This section requires "actual discharge points" to be included in the quarterly monitoring report for each planned discharge. That provision should clarify that the listing of such "actual discharge points" is only required for "each planned discharge occurrence of greater than 100,000 gallons per day per location."

FACT SHEET (Attachment F):

1. Section II.A.b (pg. F-4) – This provision conflicts with the Order, in that this provision requires "new dischargers" to submit the completed NOI at least 60 days before commencement of the discharge. As discussed above, even the 45 day period set forth in Section II.E of the permit is too long.

DRAFT

2. Section II.A.e (pg. F-5) – It is not clear that this provision applies only to first-time discharges under the permit, or to any time that a "new discharger" commences a different type of discharge under the permit. For example, if a water supplier has previously been flushing its hydrants, but then makes a minor well release that is a Water Distribution System discharge, is it required to then notify the Regional Board of that discharge?

As stated in our letter dated January 16, 2009, the Group and Companies continue to believe that the Tentative Permit is not in a form in which it can be approved and implemented without considerable uncertainty, confusion and, likely, unintended consequences. As such, the Group and Companies believe that it would be prudent to extend the comment period or, at a minimum, the date for the Regional Board's hearing on the Tentative Permit to allow additional time for further discussion and textual clarifications.

Very truly yours,

James D. Ciampa

JDC/cc

cc: Mr. Michael Holmes, Walnut Valley Water District (via e-mail)
Mr. Mark Grajeda, Pico Water District (via e-mail)
Mr. Steve Cole, Newhall County Water District (via e-mail)
Mr. Melvin Matthews, Kinneloa Irrigation District (via e-mail)
Mr. Greg Galindo, La Puente Valley County Water District (via e-mail)
Mr. Ken Deck, Rowland Water District (via e-mail)
Mr. Chuck Shaw, San Gabriel County Water District (via e-mail)
Mr. Tom Coleman, Orchard Dale Water District (via e-mail)
Mr. Brian Dickinson, Valley County Water District (via e-mail)
Mr. Michael Gualtieri, La Habra Heights County Water District (via e-mail)
Mr. Dennis Erdman, Crescenta Valley Water District (via e-mail)
Mr. Rick Hansen, Three Valleys Municipal Water District (via e-mail)
Ms. Nina Jazmadarian, Foothill Municipal Water District (via e-mail)
Mr. Martin Susnir, Tract 349 Mutual Water Company (via e-mail)
Mr. Roberto Olvera, Bellflower-Somerset Mutual Water Company (via e-mail)

DRAFT

STATE CAPITOL
P.O. BOX 942849
SACRAMENTO, CA 94249-0058
(916) 319-2058
FAX (916) 319-2158

DISTRICT OFFICE
13181 NORTH CROSSROADS PARKWAY, SUITE 160
CITY OF INDUSTRY, CA 91746
(562) 692-5858
FAX (562) 695-5852

E-MAIL
assemblymember.calderon@assembly.ca.gov

Assembly
California Legislature

CHARLES M. CALDERON
ASSEMBLYMEMBER, FIFTY-EIGHTH DISTRICT

COMMITTEES
CHAIR, REVENUE AND TAXATION
GOVERNMENTAL ORGANIZATION
INSURANCE
WATER, PARKS AND WILDLIFE

February 25, 2009

Mary Ann Lutz, Chair
Los Angeles Regional Water Quality Control Board
320 W. Fourth Street, Suite 200
Los Angeles, CA 90013

Re: Request for Assistance to Postpone Hearing for Tentative General NPDES Permit for Discharges from Potable Water Distribution and Water Supply Systems to Surface Waters in the Coastal Watersheds of Los Angeles and Ventura Counties ("Tentative Order")

Dear Ms. Lutz:

My office has become aware of the joint 35-page comment letter submitted by Castaic Lake Water Agency (CLWA) and 34 other water service providers to the Los Angeles Regional Water Quality Control Board (L.A. Regional Board) on January 29, 2009, regarding the Tentative Order. The comment letter, representing the consensus of thirty-five potable water suppliers and distributors, including water wholesalers, municipalities, special districts and investor owned utilities, supplement comments submitted by the Association of California Water Agencies (ACWA), and the California Water Association (CWA). Together, the comments appear to raise significant water policy issues, including issues related to the regulation of potable water discharges (required to protect health and safety) as "waste."

The fact that so many water utilities of such diverse locations and characteristics have came together with ACWA and CWA to comment on the Tentative Order illustrates a level of concern that we acknowledge, and hope you make extra effort to address. In addition, the concerns raised by these water systems and water agency organizations appear to far exceed the scope of the water quality problem that the Tentative Order seeks to address.

The L.A. Regional Board has scheduled a public hearing for March 5, 2009, to consider adoption of the Tentative Order. We understand the L.A. Regional Board has not granted any of the requests submitted by ACWA, CWA, and some of the 35 public water systems for a Board member Workshop and/or postponement of the March 5 hearing. Given the extent of the comments that were submitted to the L.A. Regional Board, and the fact that the Regional Board has not responded to those comments, we ask for your assistance now in postponing the scheduled March 5 hearing, and scheduling of a Board Workshop on the Tentative Order in place of that hearing. The Board never responded to comments on the previous drafts of the Tentative Order, and has failed to grant several requests for a Board member Workshop, nor has it addressed the many concerns raised by the 35 water suppliers, ACWA and CWA. We further ask for your assistance in assuring that written responses to comments are provided well in advance of any hearing to take action on the Tentative Order. We would greatly appreciate your consideration and assistance with this matter.

Sincerely,

CHARLES M. CALDERON
Assemblyman, 58th District

Cc: Members, Los Angeles Water Quality Control Board
Tracy Egoscue, Executive Officer

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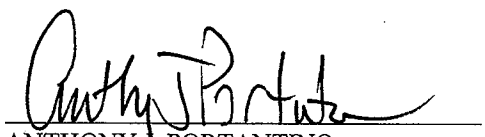
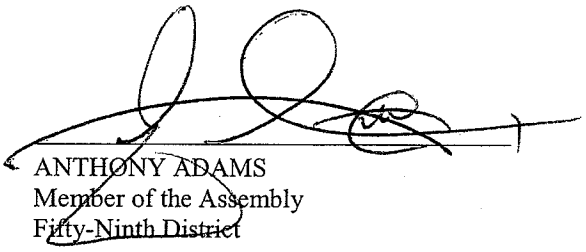
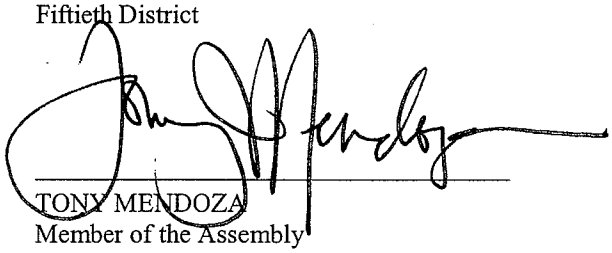


ANTHONY J. PORTANTINO
Member of the Assembly
Forty-Fourth District

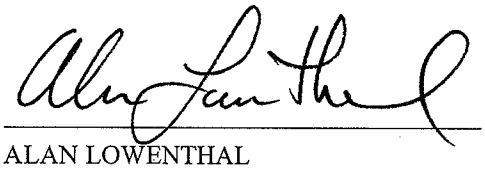
HECTOR DE LA TORRE
Member of the Assembly
Fiftieth District



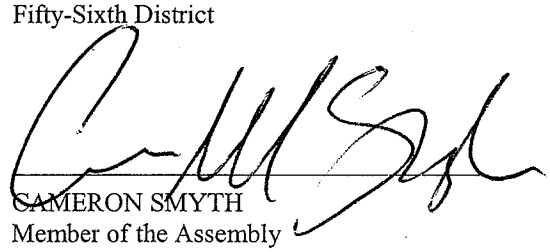
ANTHONY ADAMS
Member of the Assembly
Fifty-Ninth District



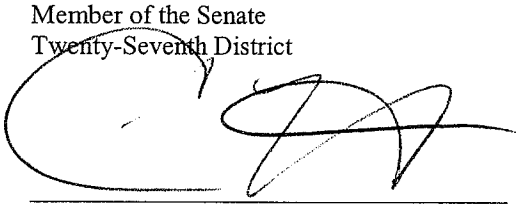
TONY MENDOZA
Member of the Assembly
Fifty-Sixth District



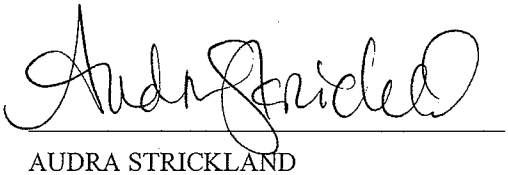
ALAN LOWENTHAL
Member of the Senate
Twenty-Seventh District



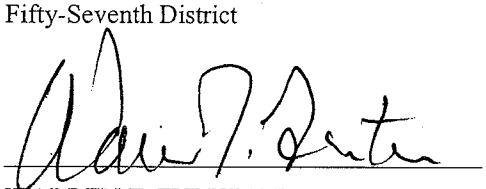
CAMERON SMYTH
Member of the Assembly
Thirty-Eight District



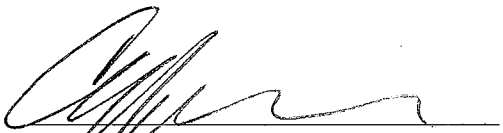
EDWARD P. HERNANDEZ
Member of the Assembly
Fifty-Seventh District



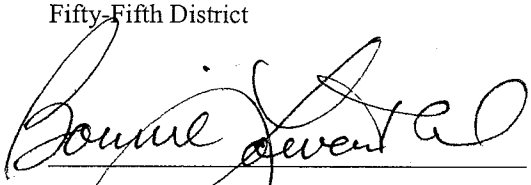
AUDRA STRICKLAND
Member of the Assembly
Thirty-Seventh District



WARREN T. FURUTANI
Member of the Assembly
Fifty-Fifth District

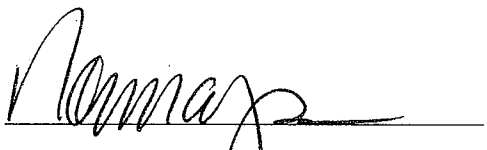


CURT HAGMAN
Member of the Assembly
Sixtieth District

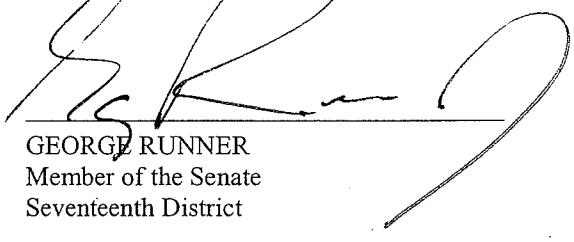


BONNIE LOWENTHAL
Member of the Assembly
Fifty-Fourth District

MIKE ENG
Member of the Assembly
Forty-Ninth District



NORMA TORRES
Member of the Assembly
Sixty-First District



GEORGE RUNNER
Member of the Senate
Seventeenth District

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Board of Supervisors
County of Los Angeles

MICHAEL D. ANTONOVICH
SUPERVISOR

February 27, 2009

Ms. Tracy Egoscue, Executive Officer
California Regional Water Quality Control Board
320 West Fourth Street, Ste. 200
Los Angeles, CA 90013

Dear Ms. Egoscue:

A copy of the letter submitted by Castaic Lake Water Agency (CLWA) and 34 other water service providers to the Los Angeles Regional Water Quality Control Board regarding the Tentative Order has been provided to my office. The letter representing the views of thirty-five potable water suppliers and distributors, including water wholesalers, municipalities, special districts and investor owned utilities, supplement comments submitted by the Association of California Water Agencies (ACWA), and the California Water Association (CWA). These agencies raise significant water policy issues, including issues related to the regulation of potable water discharges (required to protect health and safety) as "waste."

The L.A. Regional Board has scheduled a public hearing for March 5, 2009, to consider adoption of the Tentative Order. It is my understanding that the L.A. Regional Board has not granted any of the requests submitted by ACWA, CWA, and some of the 35 public water systems for a Board member Workshop and/or postponement of the March 5 hearing. Given the extent of the comments, it appears that a postponement of the scheduled March 5 hearing as well as the scheduling of a Board Workshop of the Tentative Order is warranted. Additionally, these agencies should be provided with written responses to comments from Board staff well in advance of any hearing to take action on the Tentative Order.

Your consideration of this request is greatly appreciated.

Sincerely,

MICHAEL D. ANTONOVICH
Supervisor

MDA:pno

cc: Chairwoman Mary Ann Lutz

ROOM 869 KENNETH HAHN HALL OF ADMINISTRATION, 500 WEST TEMPLE STREET, LOS ANGELES, CALIFORNIA 90012
TELEPHONE (213) 974-5555 • FAX (213) 974-1010 • WEBSITE http://antonovich.co.la.ca.us/ • E-MAIL fifthdistrict@lacbos.org

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
FEBRUARY 17, 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 of the Board present. The Agenda was unanimously approved as presented.

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

OFFICE EMERGENCY POWER PROJECT

The **General Manager** reported that the Office Generator had been delivered and that the $20,000 purchase price had been included in the approved budget. He noted that there was a $12,244 quote from the Electrical Contractor to install the generator and that a large part of the cost was due to the large gauge of the copper cables. He requested that the Board approve the expenditure of $12,244. **Director Griffith** questioned whether that was in line with prior installations and the **General Manager** replied in the affirmative.

It was M/S/C-(Kilburn/Pickard-5/0) – **"That $12,244 be approved for the installation of the Generator."**

REVIEW OF GENERAL MANAGER'S REPORT

Raymond Basin Management Board Decision:
The **General Ma**nager stated that he wished to discuss one item that was not in his written report which concerned the action taken by the Raymond Basin Management Board. He reported that the Board had approved a 6% cut back in pumping rights starting with the next water master year but that the action would not affect the spreading or tunnel flows. In addition the Board also voted to discontinued long term storage which could put the District in the position of having water to sell to Pasadena and that would provide revenue for future water purchases if needed. He recommended that the purchase of water be an item included in next year's budget.
Director Sorell noted that this could impact our rate structure.
Director Kilburn questioned whether this decision wiped out the water already in our storage account and the **General Manager** replied that it did not but that nothing can be added to it. He also noted that if the level in the basin rose 50 feet then the decision could be changed.

GENERAL MANAGER'S REPORT(continued)

Kinneloa Mesa Pipeline Project:

Director Kilburn noted that the notification letter regarding the pipeline project on the Mesa had been received but she questioned whether there would be additional letters when the actual digging starts so that residents are put in tune with what is to occur when and which side of the street to park.

The **General Manager** replied that the Contractor is responsible for notifications by either letter or door hangers and that indeed the District would see that there was adequate notification either from the contractor which they are required to do or another letter from the District if necessary. He stated that there would be personal contact with those residents having either new or replacement Fire Hydrants.

Director Kilburn stated that the Mesa has residents that do not like surprises and if there needs to be coordination she recommended George Sherman, the Mesa Road Chairman, as he had done an excellent job keeping everybody happy when the roads were paved.

ACWA Salary Survey:

Director Griffith questioned whether the Salary Survey was available and the **General Manager** replied that it was up to the committee how they want to use it but that any Board Member that wants access could come to the office and he would set it up.

Director Griffith questioned whether it was something that could be clicked on and a password put in to access it and the **General Manager** replied that it is an online interactive survey, not a stand alone spreadsheet that can be distributed en mass, and that queries can be made and certain information can be downloaded into a spreadsheet. He further explained that he had not planned to do anything other than make it available if someone wished to come to the office.

Director Griffith stated that he would like to have the password emailed to him so that he could just look at it and the General Manager stated that he should just stop by and look at it.

REVIEW OF THE MINUTES:

The minutes of January 20 were reviewed and unanimously approved with the following corrections.

Page 1, line 30—delete the word "huge"

Page 1, line 33---delete the word "off" and insert the word "on"

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
FEBRUARY 17, 2009

REVIEW OF FINANCIAL REPORTS

Director Sorell reviewed the reports noting that the
--$15,000 job deposit for the Doyne Road Project had been shown correctly as a liability on the balance sheet
--revenue was up for the month
--interest income was down
--water sales were high
The Financial Reports were unanimously approved for filing as presented.

ITEMS FOR NEXT AGENDA:

Executive Session –Review of General Manager's Performance
Include PWAG Report in General Manager's Report
Audit if it is completed

ADJOURNMENT:

The meeting was adjourned at 2000 hours. The next meeting will be held on March 17, 2008.

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	$495.00 34 Accts.	$47.15
MARCH								
APRIL								
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
						Totals	$1,170.00	$139.06

Kinneloa Irrigation District
Statement of Cash Flow
For the two Months Ended February 28, 2009

		Current Month	Year to Date
Cash Flows from operating activities			
	Net Income	$ (8,589.68)	$ 10,856.07
Adjustments to reconcile net income to net cash provided by operating activities			
1100	Accts. Receivable-Water Sales	26,374.48	31,878.48
1101	Accts. Receivable-Invoices	293.76	(350.00)
1350	Prepaid Insurance	1,525.75	3,051.50
1360	Prepaid Expenses	1,745.08	3,490.16
2000	Accounts Payable	(2,529.92)	11,102.01
2200	Fed. Withholding Tax Payable	(1,749.77)	0.00
2210	Soc.Sec./Medicare Tax Payable	(1,083.11)	0.00
2220	State Withholding Tax Payable	(534.90)	0.00
2240	Savings Withholding-Employee	(125.00)	0.00
2250	PERS Withholding-Employee	(59.60)	(40.53)
2260	Med./Dental-Withhold-Employee	24.52	24.52
2271	Deposits-Construction Meters	850.00	850.00
2273	Job Deposits-Doyne Rd.	0.00	15,000.00
	Total Adjustments	24,731.29	65,006.14
	Net Cash provided by Operations	**16,141.61**	**75,862.21**
Cash Flows from investing activities			
Used For			
1512	Trans. & Dist. Plant Meters	(4,944.84)	(4,944.84)
1515	Trucks and Portable Equipment	(19,594.14)	(19,594.14)
1523	Construction in Progress	(3,224.25)	(3,224.25)
1528	Tanks and Reservoirs	(6,048.71)	(23,550.42)
	Net cash used in investing	(33,811.94)	(51,313.65)
Cash Flows from financing activities			
Proceeds From			
Used For			
	Net cash used in financing	0.00	0.00
	Net increase (decrease) in cash	**$ (17,670.33)**	**$ 24,548.56**
Summary			
	Cash Balance at End of Period	$ 1,017,646.83	$ 1,017,646.83
	Cash Balance at Beg. of Period	(1,035,317.16)	(993,098.27)
	Net Increase (Decrease) in Cash	**$ (17,670.33)**	**$ 24,548.56**

Steven Sorell, Treasurer_____

Kinneloa Irrigation District
Income Statement
For the Two Months Ending February 28, 2009

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues					
4000	Water Sales	$ 51,177.95	$ 79,000.00	$ 124,370.27	$ 132,795.00
4020	Invoice Sales	350.00	833.33	700.00	1,666.66
4035	Interest-General Fund Savings	0.00	0.00	4,683.59	6,250.00
	Total Revenues	**51,527.95**	**79,833.33**	**129,753.86**	**140,711.66**
Expenses					
5005	Electricity	5,519.56	5,000.00	11,401.46	10,000.00
5010	Maintenance Supplies	2,047.84	1,666.67	5,858.62	3,333.34
5012	Safety Equipment	780.55	500.00	780.55	1,000.00
5015	Maintenance Labor	11,868.00	14,050.00	24,427.95	28,100.00
5020	Stand-by Compensation	480.00	625.00	1,140.00	1,250.00
5022	Training/Certification	45.00	200.00	45.00	400.00
5025	Water Treatment/Analysis	1,980.23	1,833.33	2,803.88	3,666.66
5030	Maintenance Contractors	1,527.48	4,166.67	4,251.77	8,333.34
5034	Equipment Maintenance	0.00	250.00	49.85	500.00
5035	Vehicle Maintenance	0.00	583.33	15.13	1,166.66
5036	Fuel - All Equipment	566.29	833.33	3,452.22	1,666.66
5045	Insurance-Workers Compensation	(4,901.65)	0.00	(4,901.65)	3,750.00
5046	Insurance-Liability	1,046.55	1,250.00	2,406.30	2,500.00
5048	Insurance-Property	166.00	208.33	332.00	416.66
5049	Insurance-Medical	3,270.29	3,333.33	9,034.58	6,666.66
6000	Project Engineering	6,440.00	1,250.00	6,440.00	2,500.00
6005	Watermaster	901.33	666.67	1,802.66	1,333.34
6015	Administrative Salary	9,713.00	9,713.00	20,082.00	20,082.00
6017	Administrative Travel	240.12	416.67	250.09	833.34
6020	BofD Compensation	500.00	500.00	900.00	1,000.00
6021	Administrative Exp.	0.00	208.33	0.00	416.66
6024	Customer/Public Info. Prog.	91.19	333.33	91.19	666.66
6025	PERS - KID	920.77	1,183.33	1,828.39	2,366.66
6030	Social Security - KID	3,074.13	2,175.00	4,117.82	4,350.00
6035	Office Supplies	997.39	750.00	1,245.22	1,500.00
6036	Postage/Delivery	490.82	500.00	728.34	1,000.00
6040	Professional Dues	925.75	583.33	1,769.50	1,166.66
6045	Legal	806.50	833.33	1,715.72	1,666.66
6050	Telephone	557.76	487.50	1,027.30	975.00
6051	Cellular Telephone	78.98	208.33	216.82	416.66
6052	Pagers	145.67	150.00	278.36	300.00
6053	Internet Service	64.94	83.33	129.88	166.66
6059	Computer/Software Maintenance	402.74	833.33	1,102.74	1,666.66
6061	Office Equipment Maintenance	0.00	83.33	0.00	166.66
6065	Accounting	4,800.00	6,000.00	4,800.00	6,000.00
6070	Office Labor	3,465.60	4,000.00	7,277.76	8,000.00
6075	Outside Services	857.21	1,666.67	1,549.49	3,333.34
6081	Permits/Fees	75.00	208.33	75.00	416.66
6120	Bank Service Charges	172.59	250.00	371.85	500.00
	Total Expenses	**60,117.63**	**67,583.80**	**118,897.79**	**133,573.60**
	Net Income	**(8,589.68)**	**12,249.53**	**10,856.07**	**7,138.06**

Kinneloa Irrigation District
Income Statement
For the Two Months Ending February 28, 2009

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures					
1504	Water Mains	0.00	94,750.00	0.00	189,500.00
1511	WaterTreatment Plant	0.00	833.33	0.00	1,666.66
1512	Trans. & Dist. Plant Meters	4,944.84	1,666.67	4,944.84	3,333.34
1513	Electrical/Electronic Equip.	0.00	1,666.67	0.00	3,333.34
1514	Computer/Office Equipment	0.00	416.67	0.00	833.34
1515	Trucks and Portable Equipment	19,594.14	1,666.67	19,594.14	3,333.34
1516	Water Company Facilities	0.00	10,000.00	0.00	10,000.00
1523	Construction in Progress	3,224.25	0.00	3,224.25	0.00
1527	SCADA Equipment	0.00	1,250.00	0.00	2,500.00
1528	Tanks and Reservoirs	6,048.71	6,250.00	23,550.42	12,500.00
	Total Other Expenditures	**33,811.94**	**118,500.01**	**51,313.65**	**227,000.02**
	Total Increase or (Drawdown)	**$ (42,401.62)**	**$ (106,250.48)**	**$ (40,457.58)**	**$ (219,861.96)**

Steven Sorell, Treasurer _____

Kinneloa Irrigation District
Balance Sheet
February 28, 2009

ASSETS

Current Assets			
1010	Checking-Wells Fargo Bank	$ 228,404.81	
1012	Savings Account-LAIF	488,064.07	
1013	Savings-LAIF Reserve Fund	250,000.00	
1100	Accts. Receivable-Water Sales	35,432.22	
1101	Accts. Receivable-Invoices	1,326.73	
1190	Allowance for Bad Debts	(1,881.57)	
1200	Inventory	19,999.95	
1340	Accrued Water Sales	51,177.95	
1350	Prepaid Insurance	9,637.45	
1360	Prepaid Expenses	7,275.47	
	Total Current Assets		1,089,437.08
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	WaterTreatment Plant	172,044.97	
1512	Trans. & Dist. Plant Meters	59,677.43	
1513	Electrical/Electronic Equip.	189,620.60	
1514	Computer/Office Equipment	34,761.42	
1515	Trucks and Portable Equipment	182,758.05	
1516	Water Company Facilities	39,079.20	
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	3,224.25	
1526	Vosburg Booster	12,590.00	
1527	SCADA Equipment	164,211.91	
1528	Tanks and Reservoirs	106,119.67	
1529	Holly Tanks	181,113.76	
1600	Accum. Depreciation	(2,147,170.24)	
	Total Property and Equipment		3,788,217.11
	Total Assets		$ 4,877,654.19

Kinneloa Irrigation District
Balance Sheet
February 28, 2009

LIABILITIES AND CAPITAL

Current Liabilities			
2000	Accounts Payable	$ 23,481.81	
2250	PERS Withholding-Employee	1,248.22	
2260	Med./Dental-Withhold-Employee	527.32	
2271	Deposits-Construction Meters	2,550.00	
2273	Job Deposits-Doyne Rd.	20,497.68	
2290	Accrued Vacation	12,003.70	
	Total Current Liabilities		60,308.73
Long-Term Liabilities			
2400	Truck Lease Payable	86,671.63	
	Total Long-Term Liabilities		86,671.63
	Total Liabilities		146,980.36
Capital			
3040	Fund Balance	4,719,817.76	
	Net Income	10,856.07	
	Total Capital		4,730,673.83
	Total Liabilities & Capital		$ 4,877,654.19

Steven Sorell, Treasurer _____

Kinneloa Irrigation District

Check Register

For the Period From February 1, 2009 to February 28, 2009

Date	Check #	Payee	Amount	Description
2/3/09	EFT396	ADP	4,450.89	payroll taxes
2/3/09	EFT394	ADP	80.65	payroll processing fee
2/3/09	EFT395	Christopher A. Burt	125.00	salary
2/5/09	EFT397	Calif. Public Employees Re	2,228.60	CalPERS- KID and employee withholding
2/5/09	EFT398	Verizon Wireless	137.84	mobile phones
2/5/09	5792	A&B Electric	2,135.24	electrical work for Holly Tanks intrusion alarm
2/5/09	5793	Alert Communications	78.00	answering service
2/5/09	5794	Ameripride Uniform Servic	66.26	shop rag service
2/5/09	5795	Athens Services	129.38	trash pickup
2/5/09	5796	Charter Communications	59.99	Internet service
2/5/09	5797	Flo-Loc, Inc.	11,453.00	Brown valve
2/5/09	5798	General Petroleum Corpora	2,521.05	emergency fuel supply
2/5/09	5799	Lawn Mover Corner	49.85	repair string trimmer
2/5/09	5801	McMaster Carr	1,947.53	dispensing and safety parts for emergency fuel
2/5/09	5802	Monrovia Mailing Compan	308.82	billing statements and postage
2/5/09	5803	MWH Laboratories	400.80	water analysis
2/5/09	5804	Orchard Supply Hardware	69.79	maintenance supplies
2/5/09	5805	Pasadena Municipal Servic	1,109.31	Wilcox Well power
2/5/09	5806	Perry Thomas Constructior	589.05	Villa Highlands pavement repair
2/5/09	5807	Specialty Services	275.00	janitorial service
2/5/09	5808	Sunny Express, Inc.	28.70	delivery charge
2/5/09	5809	Underground Service Alert	14.50	dig alerts
2/5/09	5810	USA Mobility Wireless, In	132.69	pager service
2/5/09	5811	Utility Service Co., Inc.	6,048.71	tank maintenance agreement
2/5/09	5812	Western Water Works	333.79	repair couplings
2/5/09	EFT399	Southern California Edison	4,772.59	power
2/6/09	5813	Generator Services Co.	18,688.58	emergency generator
2/15/09	63693363	Brian Fry	1,361.43	salary
2/15/09	63693364	Felix Galindo	305.90	salary
2/15/09	EFT408	Melvin L. Matthews	3,181.89	salary
2/15/09	63693365	Chris Mellinger	297.69	salary
2/15/09	EFT406	Christopher A. Burt	2,200.83	salary
2/15/09	EFT407	Shirley L. Burt	1,291.46	salary
2/15/09	EFT411	ADP	3,929.93	payroll taxes
2/15/09	EFT409	ADP	74.00	payroll processing fee
2/15/09	EFT410	Christopher A. Burt	125.00	salary
2/19/09	5814	ACWA/JPIA	45.00	registration fee for human resources training
2/19/09	5815	ACWA Health Benefits Au	3,773.09	medical/dental insurance
2/19/09	5816	ARB/PERP	75.00	registration for emergency generator
2/19/09	5817	American Water Works As	82.00	membership renewal

Kinneloa Irrigation District

Check Register

For the Period From February 1, 2009 to February 28, 2009

2/19/09	5818	Bank of America Business	3,227.25	see attached schedule
2/19/09	5819	Consolidated Electrical Dis	223.14	warehouse lights and gloves
2/19/09	5820	Clinical Laboratory, San B	376.00	water analysis
2/19/09	5821	Denram Products	226.99	envelopes
2/19/09	5822	Lagerlof,Senecal,Bradley,C	369.00	Kinneloa Mesa pipeline contract review
2/19/09	5823	Melvin L. Matthews	42.42	travel expense reimbursement
2/19/09	5824	McMaster Carr	430.00	fittings for eye wash station installation
2/19/09	5825	Measurement Control Syst	3,598.62	water meter registers
2/19/09	5826	Monrovia Mailing Compan	605.82	billing statements and postage
2/19/09	5827	MWH Laboratories	118.80	water analysis
2/19/09	5828	National Meter & Automat	1,346.22	water meter registers and transmitters
2/19/09	5829	Raymond Basin Manageme	767.67	Title 22 water analysis
2/19/09	5830	Shirley Burt	120.92	mileage reimbursement
2/19/09	5831	Aramark	289.93	shirts
2/19/09	5832	Lagerlof,Senecal,Bradley,C	437.50	Sage/West property matters
2/19/09	EFT400	Arco Gaspro Plus	566.29	truck fuel
2/19/09	EFT401	AT&T	108.82	telephone
2/19/09	EFT402	AT&T	72.21	telephone
2/19/09	EFT403	AT&T	51.41	telephone
2/19/09	EFT404	AT&T	65.69	telephone
2/19/09	EFT405	AT&T	103.63	telephone
2/28/09	EFT412	Richard L. Barkhurst	92.35	salary
2/28/09	EFT413	Christopher A. Burt	2,204.38	salary
2/28/09	EFT414	Shirley L. Burt	1,291.46	salary
2/28/09	EFT415	Francis J. Griffith	92.35	salary
2/28/09	EFT416	Gerrie G. Kilburn	92.35	salary
2/28/09	EFT417	Melvin L. Matthews	3,139.75	salary
2/28/09	EFT418	Maurice Pickard	92.35	salary
2/28/09	EFT419	Steve Sorell	57.35	salary
2/28/09	63716754	Brian Fry	1,309.92	salary
2/28/09	63716755	Felix Galindo	480.70	salary
2/28/09	63716756	Chris Mellinger	422.72	salary
2/28/09	EFT420	ADP	83.68	payroll processing fee
2/28/09	EFT421	Christopher A. Burt	125.00	salary
2/28/09	EFT422	ADP	4,147.26	payroll taxes
	Total		**101,758.78**	

Kinneloa Irrigation District

Vendor Ledgers

For the Period From Dec 20, 2008 to Mar 6, 2009

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by Name.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
Pasadena	12/31/08	20081224	PJ	*		1,069.48	1,069.48
Pasadena Municipal Services	1/12/09	5773	CDJ		1,069.48		0.00
	1/29/09	20090123	PJ	*		1,109.31	1,109.31
	2/5/09	5805	CDJ		1,109.31		0.00
	2/27/09	20090227	PJ	*		1,086.50	1,086.50
	3/4/09	5843	CDJ		1,086.50		0.00
SCE	12/31/08	20081227	PJ	*		5,469.71	5,469.71
Southern California Edison Co.	1/12/09	EFT374	CDJ		5,469.71		0.00
	1/28/09	200901	PJ	*		4,772.59	4,772.59
	2/5/09	EFT399	CDJ		4,772.59		0.00
	2/27/09	20090227	PJ	*		4,433.06	4,433.06
	3/4/09	EFT425	CDJ		4,433.06		0.00
Report Total					17,940.65	17,940.65	0.00

CREDIT CARD DISBURSEMENT
February 2009

Category	Shirley	Mel	Brian	Chris B	Chris M	TOTAL
Maint. Supply				613.26 Batteries		$613.26
Maint. Tools						$0.00
Maint. Exp.			$25.39			$25.39
Postage	$98.24					$98.24
Computer Supplies		$626.24				$626.24
Computer Program						$0.00
Scada						$0.00
Kinn. Mesa Pipeline						$0.00
Emp. Cert.						$0.00
Truck Exp.						$0.00
Truck Fuel						$0.00
Office Suppplies						$0.00
Safety				1097.08 Locks		$1,097.08
				86.65 Eye Wash		$86.65
Water Quality			$411.44			$411.44
Adm. Exp.		$194.71				$194.71
Cell Phone			$262.99			$262.99
Office equip.						$0.00
Finance Chg.						$0.00
TOTAL	$98.24	$820.95	$699.82	$1,796.99	$0.00	**$3,416.00**