

KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
1999 KINCLAIR DRIVE, PASADENA, CA 91107
TUESDAY – MARCH 18, 2014
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. GENERAL MANAGER’S REPORT**

- 4. REVIEW MINUTES** – February 18, 2014

- 5. REVIEW FINANCIAL REPORTS** – February 28, 2014

- 6. ITEMS FOR NEXT AGENDA**
 - A. CALENDAR – April 22, 2014 (Adjourned from April 15)
May 20, 2014
June 17, 2014

- 7. 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 for the Board of Directors Meeting on March 18, 2014

I. Customer Account Information and Internet Usage

A. Delinquent Accounts –

- 21 accounts received past-due notice
- 21 accounts received late charges in the total amount of \$338.62
- 5 accounts received door hanger shut off notice
- 0 accounts were shut off for non-payment
- 1 account remains shut off for non-payment

B. Aged Receivables –

Month	Current	30 days	60 days	90 days or greater	Total
January 2014	\$21,534.89	\$1,251.61	\$16.32	\$0.00	\$22,802.82
February 2014	\$45,508.72	\$1,631.05	\$216.50	\$16.32	\$47,372.59
March 2014					
April 2014					
May 2014					
June 2014					
July 2014					
August 2014					
September 2014					
October 2014					
November 2014					
December 2014					

C. Internet Usage –

Month	Visitors	Page Views	Online Payments	Online Amount
January 2014	106	459	32	\$5,380.79
February 2014	117	403	29	\$4,356.27
March 2014				
April 2014				
May 2014				
June 2014				
July 2014				
August 2014				
September 2014				
October 2014				
November 2014				
December 2014				
Year to Date	223	862	61	\$9,737.06

II. General Manager's Projects and Activities

- A. **Master Plan** – A revision of the *Master Plan* will be presented at a future meeting for discussion and approval by the Board. This revision includes an update to the list of completed projects, future projects and estimated costs as well as minor changes to the narrative and explanatory sections to reflect current information and to correct errors that have been found in the original report and subsequent revisions. The main purpose of this plan is to emphasize projects that will improve our emergency preparedness for natural disasters and unexpected operational problems.
- B. **Year-End Review and Audit** – The field work for the audit was completed on February 13, 2014. I prepared the first draft of the Management Analysis and Discussion and we expect to have a first complete review draft by the time of this meeting. We would expect to present a final draft to the Board at the Adjourned regular meeting on April 22, 2014.
- C. **Participation in Industry Association Activities and Training** – I participated in the Underground Safety Awareness training sponsored Underground Service Alert (USA) and all major utilities. I also participated to the respective Finance Committee meetings of the California Special Districts Association (CSDA) and Association of California Water Agencies (ACWA), and Bernadette and I participated in the ACWA-JPIA Human Resources Training Conference.

III. System and Facility Activities and Incidents

- A. **SCADA** – A series of planned maintenance and upgrade projects are in progress at several sites. In addition, spare radios have been sent out for lab testing and repair as needed.
- B. **Transfer Valve** – This valve is located in a pit on Sierra Madre Villa Avenue just north of Windover Road. Its purpose is to fill the Vosburg Reservoir from the Holly Tanks site on the west side of the system which is at a slightly higher altitude. This arrangement provides a supplemental source of water to that which is pumped up the east side of the system from the Wilcox and Pasadena Glen Reservoirs and allows for a quicker refilling of the Vosburg. Chris is installing a system that will allow this valve to be operated during utility power failures. A new vault cover was installed for easier access to the valve.
- C. **System As-Built Drawings** – S/A Associates is continuing the project to update our system drawings to reflect completion of the recent pipeline projects and other changes since the last update several years ago. We are currently reviewing a set of draft drawings and expect to have all the changes incorporated within the next month.
- D. **Valve and Hydrant Testing Project** – Utility Service Company started this project as scheduled on February 24, 2014. The field work has been substantially completed as I prepare this report. The deliverables from the project will be an extensive database which will allow us to prioritize future repair and/or replacement of malfunctioning valves as well as set up a preventative maintenance program. Geographic information system (GIS) data will also be captured which will be eventually incorporated into our electronic system maps and detailed system drawings.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
KINNELOA IRRIGATION DISTRICT
FEBRUARY 18, 2014**

MEMBERS PRESENT: Chair-President Kilburn
Directors-Frank Griffith, Steven Sorell, Tim Eldridge, Gordon Johnson

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

CALL TO ORDER:
The Meeting was called to order by the Chair, Gerrie Kilburn, at 1935 hours. She noted that there was a quorum present.

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

GENERAL MANAGER'S REPORT:
The **General Manager** reviewed his report in the Board packet and the report was approved for filing as presented.

REVIEW OF MINUTES:
The minutes of January 21, 2014, were reviewed and approved for filing as presented.

REVIEW OF FINANCIAL REPORTS:
The reports for January 31, 2014, were reviewed and accepted for filing as presented.

ITEMS FOR NEXT AGENDA:
Review of General Manager's Performance
Review of Master Plan
Report Pasadena Glen Fire Safe Council
Report Metropolitan Water District
Review Water Supply Alternates

ADJOURNMENT:
The meeting was adjourned at 2037 hours. The next meeting will be on March 18, 2014.

Respectfully submitted,

Shirley Burt
Secretary to the Board



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Memo

Date: March 11, 2014
 To: Board of Directors
 From: Mel Matthews
 Subject: Financial Review for February 2014

Total Revenues for the month were \$95,031.12 as compared to the budgeted amount of \$88,166.66 which is a favorable variance of \$6864.46. Retail water sales were \$21,242.74 higher than the budgeted amount of \$72,000.00 which more than offset the lack of wholesale water sales in February which were budgeted for \$15,000.00. Total revenues for the two months year to date were \$221,024.02 as compared to the budgeted amount of \$161,333.32 which is a favorable variance of \$59,690.70. **Total Expenses** for the month were \$69,460.41 as compared to the budgeted amount of \$89,459.14 which is a favorable variance of \$19,998.73. Total expenses for the two months year to date were \$146,606.78 as compared to the budgeted amount of \$176,918.28 which is a favorable variance of \$30,311.50. The General Ledger amounts that were significantly different than the budgeted amounts for the month are as follows:

GL Acct.	Description	Actual	Budgeted	Difference	Comments
4000	Water Sales	93,242.74	72,000.00	21,242.74	Increased sales due to lack of rainfall and warmer temperatures
4015	Wholesale Water Sales	0.00	15,000.00	-15,000.00	Discretionary sales when water is not needed for retail customers
5025	Water Treatment	811.57	1,833.33	-1,021.76	Budgeted evenly over year - timing of invoices is not predictable
5030	Maintenance Contractors	3,859.70	10,416.67	-6,556.97	Budgeted evenly over year - not a predicable expense
6000	Engineering Services	7,078.45	3,750.00	3,328.45	Budgeted evenly over year - work not invoiced until completed

Net Income was a \$25,570.71 gain as compared to a budgeted loss of \$1,292.48. There were \$7,374.04 in **Other Expenditures** for tools and equipment this month. There were no other expenditures this month for approved projects. The total budgeted amount for 2014 projects is \$129,300.00. The actual projects performed and the scheduling of the projects continues to be contingent on the actual net income and the desired increase in the net surplus for future major projects.

Total cash in our checking and reserve accounts excluding Pasadena Glen Fire Safe Council funds is \$1,227,743.33 as of February 28, 2014. The net increase in cash for the month was \$8,236.34 and year to date increase is \$13,752.41.

Kinneloa Irrigation District
Income Statement for the Two Months Ending February 28, 2014

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
4000 Water Sales	93,242.74	72,000.00	217,832.94	144,000.00
4015 Wholesale Water Sales	0.00	15,000.00	0.00	15,000.00
4020 Service/Installation Charges	1,208.62	833.33	1,674.35	1,666.66
4025 Asset Sale/Miscellaneous	0.00	0.00	350.00	0.00
4035 Interest-Reserve Fund	458.05	333.33	822.11	666.66
4070 Misc. Income	121.71	0.00	344.62	0.00
Total Revenues	95,031.12	88,166.66	221,024.02	161,333.32
Expenses				
5005 Electricity	8,973.94	8,000.00	17,261.96	16,000.00
5010 Maintenance Supplies	1,415.96	2,500.00	2,692.24	5,000.00
5011 Material and Labor for Install	0.00	833.33	0.00	1,666.66
5012 Safety Equipment	0.00	133.33	0.00	266.66
5015 Operations & Maintenance Labor	11,339.10	12,916.67	24,407.28	25,833.34
5016 Operations & Maintenance OT	1,107.57	1,166.67	2,276.25	2,333.34
5020 Stand-by Compensation	450.00	625.00	1,140.00	1,250.00
5022 Training/Certification	0.00	133.33	0.00	266.66
5025 Water Treatment/Analysis	811.57	1,833.33	4,591.13	3,666.66
5030 Maintenance Contractors	3,859.70	10,416.67	11,552.34	20,833.34
5034 Equipment Maintenance	0.00	833.33	0.00	1,666.66
5035 Vehicle Maintenance	0.00	500.00	104.08	1,000.00
5036 Fuel - All Equipment	628.22	1,000.00	4,456.50	5,000.00
5046 Insurance-Liability	1,233.75	1,833.33	2,467.50	3,666.66
5048 Insurance-Property	180.00	208.33	360.00	416.66
5049 Insurance-Medical	6,049.54	5,951.25	12,099.08	11,902.50
6000 Engineering Services	7,078.45	3,750.00	7,078.45	7,500.00
6005 Watermaster Services	879.33	1,000.00	1,758.66	2,000.00
6015 Administrative Salary	10,316.64	10,833.33	20,633.28	21,666.66
6017 Administrative Travel	305.18	250.00	472.02	500.00
6020 BofD Compensation	300.00	400.00	600.00	800.00
6021 Administrative & Board Expense	0.00	104.17	0.00	208.34
6024 Customer/Public Info. Prog.	0.00	125.00	0.00	250.00
6025 PERS - KID	1,482.47	1,833.33	3,082.30	3,666.66
6030 Social Security - KID	2,259.83	2,583.33	4,744.14	5,166.66
6035 Office/Computer Supplies	188.23	583.33	467.16	1,166.66
6036 Postage/Delivery	475.45	416.67	974.85	833.34
6040 Professional Dues	748.48	625.00	1,496.96	1,250.00
6045 Legal Services	448.25	1,250.00	2,904.50	2,500.00
6050 Telephone	340.45	333.33	681.13	666.66
6051 Mobile Telephone	76.72	125.00	153.84	250.00
6052 Pagers	19.16	20.00	38.32	40.00
6053 Internet Service	55.00	83.33	110.00	166.66
6059 Computer/Software Maintenance	276.65	750.00	553.30	1,500.00
6061 Office Equipment Maintenance	0.00	83.33	0.00	166.66
6065 Accounting Services	0.00	5,000.00	0.00	5,000.00
6070 Office & Accounting Labor	6,027.00	6,946.25	12,958.05	13,892.50
6075 Outside Services	826.77	1,666.67	1,594.60	3,333.34
6080 Administrative Fees	600.84	604.17	1,180.28	1,208.34
6081 Permits/Fees	290.00	833.33	785.00	1,666.66
6120 Bank Service Charges	416.16	375.00	931.58	750.00
Total Expenses	69,460.41	89,459.14	146,606.78	176,918.28
Net Income	25,570.71	(1,292.48)	74,417.24	(15,584.96)

Kinneloa Irrigation District
Income Statement for the Two Months Ending February 28, 2014

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures				
1504 Water Mains	0.00	0.00	0.00	25,000.00
1509 Wilcox Well/Wilcox Booster	0.00	0.00	0.00	10,300.00
1511 WaterTreatment Plant	0.00	0.00	0.00	6,000.00
1512 Water Meters	0.00	416.67	0.00	833.34
1513 Electrical/Electronic Equip.	0.00	2,083.33	0.00	4,166.66
1514 Computer/Office Equipment	0.00	416.67	0.00	833.34
1516 Water Company Facilities	5,672.00	1,000.00	5,672.00	2,000.00
1526 Vosburg Booster	0.00	0.00	0.00	25,000.00
1527 SCADA Equipment	0.00	1,083.33	3,585.20	2,166.66
1530 Tools	1,702.04	250.00	1,702.04	500.00
Total Other Expenditures	7,374.04	5,250.00	10,959.24	76,800.00
Total Increase or (Drawdown)	18,196.67	(6,542.48)	63,458.00	(92,384.96)

Kinneloa Irrigation District
Balance Sheet
February 28, 2014

ASSETS

Current Assets

1010	Checking-Wells Fargo Bank	\$ 393,964.85
1011	Checking-PGFSC	317.33
1012	Reserve Fund-LAIF	118,333.61
1014	Reserve Fund-CalTRUST	715,444.87
1015	Accr. Int./Price Adj.-CalTRUST	288.06
1016	Accrued Interest-LAIF	65.55
1100	Accts. Receivable-Water Sales	47,372.59
1101	Accts. Receiv.-Service Charges	450.00
1190	Allowance for Bad Debts	(771.48)
1200	Inventory	20,000.00
1340	Accrued Water Sales	86,464.13
1350	Prepaid Insurance	7,202.74
1360	Prepaid Expenses	10,468.92

Total Current Assets

1,399,601.17

Property and Equipment

1501	Water Rights	52,060.41
1503	Land Sites	96,700.08
1504	Water Mains	2,423,817.02
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	94,030.98
1510	Interconnections	14,203.27
1511	Water Treatment Plant	184,940.70
1512	Water Meters	78,368.69
1513	Electrical/Electronic Equip.	245,904.55
1514	Computer/Office Equipment	60,072.53
1515	Vehicles & Portable Equipment	222,084.16
1516	Water Company Facilities	65,751.20
1517	KID Office	54,202.92
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	532,342.43
1526	Vosburg Booster	29,394.00
1527	SCADA Equipment	230,170.11
1528	Tanks and Reservoirs	97,944.39
1529	Holly Tanks	181,113.76
1530	Tools	6,811.57
1600	Accum. Depreciation	(3,195,521.12)

Total Property and Equipment

4,355,481.12

Total Assets

\$ 5,755,082.29

Kinneloa Irrigation District
Balance Sheet
February 28, 2014

LIABILITIES AND CAPITAL

Current Liabilities

2000	Accounts Payable	\$ 28,291.89	
2011	Accounts Payable PGFSC	152.23	
2274	PGFSC Grant	27.10	
2290	Accrued Vacation	15,931.70	
	Total Current Liabilities		44,402.92

Long-Term Liabilities

	Total Long-Term Liabilities		0.00
	Total Liabilities		44,402.92

Capital

3040	Fund Balance	5,635,109.82	
3900	Prior Year Adjustments	5,765.00	
	Net Income	69,804.55	
	Total Capital		5,710,679.37
	Total Liabilities & Capital	\$	5,755,082.29

Kinneloa Irrigation District
Statement of Cash Flow
For the Two Months Ended February 28, 2014

	Current Month	Year to Date
Cash Flows from Operating Activities		
Net Income	\$ 25,570.71	\$ 74,417.24
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	(24,569.77)	1,192.05
1101 Accts. Receiv.-Service Charges	(450.00)	(181.23)
1350 Prepaid Insurance	1,413.75	2,827.50
1360 Prepaid Expenses	2,184.47	4,368.94
2000 Accounts Payable	11,919.03	(57,367.24)
2011 Accounts Payable PGFSC	0.00	(268.77)
2260 Med./Dental-Withhold-Employee	0.00	78.57
2274 PGFSC Grant	(457.81)	(355.41)
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Total Adjustments	(9,960.33)	(49,705.59)
	<hr/>	<hr/>
Net Cash Provided by Operations	15,610.38	24,711.65
Cash Flows from Investing Activities		
<i>Used for</i>		
1516 Water Company Facilities	(5,672.00)	(5,672.00)
1527 SCADA Equipment	0.00	(3,585.20)
1530 Tools	(1,702.04)	(1,702.04)
	<hr/>	<hr/>
Net Cash Used in Investing	(7,374.04)	(10,959.24)
	<hr/>	<hr/>
Cash Flows from Financing Activities		
<i>Proceeds from</i>		
<i>Used for</i>		
	<hr/>	<hr/>
Net Cash Used in Financing	0.00	0.00
	<hr/>	<hr/>
Net Increase (Decrease) in Cash	\$ 8,236.34	\$ 13,752.41
	<hr/>	<hr/>
Summary		
Cash Balance at End of Period	\$ 1,314,878.40	\$ 1,314,878.40
Cash Balance at Beg. of Period	(1,306,642.06)	(1,301,125.99)
	<hr/>	<hr/>
Net Increase (Decrease) in Cash	\$ 8,236.34	\$ 13,752.41
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Kinneloa Irrigation District
Check Register
For the Period from February 1, 2014 to February 28, 2014

Date	Check #	Payee	Amount	Description
2/7/14	7458V	Assoc. of Calif. Water Agencies	-4,895.00	voided, check mailed to old PO Box not received
2/7/14	EFT2017	Bank of America Business Card	1,095.81	see attached schedule - December
2/7/14	7520	Assoc. of Calif. Water Agencies	4,895.00	2014 membership dues
2/7/14	7521	American Messaging Services	19.16	paggers
2/7/14	7522	Eurofins Eaton Analytical, Inc.	118.80	water sample analysis
2/7/14	7523	McMaster Carr	700.66	cl2, pump, and general maintenance supplies
2/7/14	7524	Monrovia Mailing Company	374.18	annual water consumption mail handling/postage
2/7/14	7525	SC Fuels	3,041.62	diesel for generators and pumps
2/7/14	7526	Specialty Services	275.00	janitorial services
2/7/14	7527	Utility Service Co., Inc.	3,859.70	tank maintenance agreement
2/15/14	EFT2018	Bernadette C. Allen	813.11	salary
2/15/14	EFT2019	Christopher A. Burt	2,230.08	salary
2/15/14	EFT2020	Shirley L. Burt	1,338.03	salary
2/15/14	EFT2021	Melvin L. Matthews	3,282.96	salary
2/15/14	65642651	Brian L. Fry	1,352.14	salary
2/15/14	65642652	Felix Galindo	354.02	salary
2/15/14	65642653	Chris J. Mellinger	411.31	salary
2/15/14	EFT2022	Christopher A. Burt	150.00	salary
2/15/14	EFT2023	Automatic Data Processing, Inc.	65.89	payroll processing
2/15/14	EFT2024	Automatic Data Processing, Inc.	4,510.87	withholding and taxes
2/18/14	EFT2025	Century Business Solutions	110.63	banking service fee
2/18/14	EFT2026	Arco Gaspro Plus	628.22	truck gas
2/18/14	EFT2027	Athens Services	126.70	trash pick up
2/18/14	EFT2028	Calif. Public Emp. Ret. System	3,212.79	CalPERS - January KID/employee
2/18/14	EFT2029	Century Business Solutions	15.00	monthly banking service fee
2/18/14	EFT2030	Pasadena Municipal Services	1,231.02	electricity
2/18/14	EFT2031	Southern California Edison Co.	7,057.00	electricity
2/18/14	EFT2032	Verizon Wireless	77.12	mobile phone
2/18/14	7528	ACWA/JPIA	7,136.32	March health insurance - KID/employee
2/18/14	7529	Clinical Laboratory, SB	309.00	water sample analysis
2/18/14	7530	Eurofins Eaton Analytical, Inc.	132.00	water sample analysis
2/18/14	7531	Foothill Municipal Water District	600.84	administrative fee
2/18/14	7532	Lagerlof, Senecal, Gosney & Kruse	448.25	public water agencies group 1/15th share
2/18/14	7533	Melvin L. Matthews	95.25	mileage reimbursement
2/18/14	7534	McMaster Carr	51.85	aerosol marking paint; equipment maint. tools
2/18/14	7535	Monrovia Mailing Company	380.17	January statement mail handling and postage
2/18/14	7536	Shirley Burt	69.55	mileage reimbursement
2/18/14	7537	Western Water Works	183.88	valve/hydrant maintenance parts
2/28/14	EFT2033	Charter Communications	318.69	internet and telephone
2/28/14	EFT2034	Bernadette C. Allen	813.11	salary
2/28/14	EFT2035	Christopher A. Burt	2,166.91	salary
2/28/14	EFT2036	Shirley L. Burt	1,338.03	salary

Kinneloa Irrigation District
Check Register
For the Period from February 1, 2014 to February 28, 2014

Date	Check #	Payee	Amount	Description
2/28/14	EFT2037	Francis J. Griffith	92.35	salary
2/28/14	EFT2038	Gerrie G. Kilburn	92.35	salary
2/28/14	EFT2039	Melvin L. Matthews	3,282.97	salary
2/28/14	EFT2040	Steven G. Sorell	57.35	salary
2/28/14	65648198	Brian L. Fry	1,460.40	salary
2/28/14	65648199	Felix Galindo	193.11	salary
2/28/14	65648200	Chris J. Mellinger	472.70	salary
2/28/14	EFT2041	Christopher A. Burt	150.00	salary
2/28/14	EFT2042	Automatic Data Processing, Inc.	70.57	payroll processing
2/28/14	EFT2043	Automatic Data Processing, Inc.	<u>4,659.66</u>	withholding and taxes
	Total		<u>61,027.13</u>	

**Credit Card Detail
December 2013**

(Expenses incurred in December, billed/due in January, payment processed in February)

Acct. No.	Account Description	Additional Description	Shirley	Mel	Brian	Chris B	Chris M	TOTAL
5010	Maintenance Supplies	asphalt mix, maintenance supplies, marking paint			\$43.56	\$77.19	\$23.06	\$143.81
5012	Safety Equipment							\$0.00
5022	Training/Certification							\$0.00
5025	Water Treatment/Analysis							\$0.00
5035	Vehicle Maintenance	mini bulbs, 2008-02 truck wheel alignment			\$104.08			\$104.08
5036	Fuel							\$0.00
6017	Adm. Travel							\$0.00
6021	Adm. & Bd. Exp.							\$0.00
6035	Office/Computer Supplies	office supplies, ink cartridges	\$152.28	\$88.90		\$37.75		\$278.93
6036	Postage/Delivery	postage	\$276.00					\$276.00
6040	Professional Dues							\$0.00
6050	Telephone	answering service November		\$78.00				\$78.00
6051	Mobile Phone							\$0.00
6053	Internet Service							\$0.00
6059	Computer/Software Maintenance	Microsoft monthly subscription		\$9.99				\$9.99
6061	Office Equipment Maintenance							\$0.00
6075	Outside Services							\$0.00
6081	Permits/Fees	business radio license	\$205.00					\$205.00
TOTAL			\$633.28	\$176.89	\$147.64	\$114.94	\$23.06	\$1,095.81

Kinneloa Irrigation District - PGFSC Grant Account
Check Register
For the Period from February 1, 2014 to February 28, 2014

Date	Check #	Payee	Amount	Description
2/7/14	001017	Tim Eldridge	173.41	reimb. food and supplies for CCC lunch
2/7/14	001018	United Site Services of CA, Inc.	152.23	portable toilet rental costs
2/18/14	001019	Kinneloa Irrigation District	<u>132.17</u>	Jan. admn., bookkeeping, reporting services
	Total		<u><u>457.81</u></u>	