

KINNELOA IRRIGATION DISTRICT
REGULAR MEETING – BOARD OF DIRECTORS
1999 KINCLAIR DRIVE, PASADENA, CA 91107
TUESDAY – FEBRUARY 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. **REVIEW GENERAL MANAGER’S REPORT**
4. **REVIEW MINUTES** – January 21, 2014
5. **REVIEW FINANCIAL REPORTS** – January 31, 2014
6. **ITEMS FOR NEXT AGENDA**
7. **CALENDAR** – March 18, 2014
April 15, 2014
May 20, 2014
8. **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 February 18, 2014

I. Customer Account Information and Internet Usage

A. Delinquent Accounts –

22 accounts received past-due notice
 22 accounts received late charges in the total amount of \$345.73
 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					
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				
March 2014				
April 2014				
May 2014				
June 2014				
July 2014				
August 2014				
September 2014				
October 2014				
November 2014				
December 2014				
Year to Date	106	459	32	\$5,380.79

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 emphasis on projects to improve our emergency preparedness remains the central point of this plan.
- B. **Year-End Review and Audit** – I continued to work on the year-end review of financial records and prepared for the audit which started on February 13, 2014, with an onsite visit by Gail Egan and another member of her staff.
- C. **Participation in Industry Association Activities and Training** – I continue to be an active participant in FMWD, RBMB, ACWA, ACWA-JPIA, CSDA and other organizations by serving on boards or committees and by attending conferences as well as receiving continuing education and safety training offered by these organizations.

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, because of several recent radio change outs where the reason for communication failures could not be determined in the field, we are sending our spare radios 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 working on installing a system that will allow this valve to be operated during utility power failures. A new vault cover will be 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 will be starting this project on February 24, 2014. The duration of the project will be approximately one month to test all valves and hydrants in the system. 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
JANUARY 21, 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 1930 hours. She noted that there was a quorum present.

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

REPORT FROM PASADENA GLEN FIRE SAFE COUNCIL:
Tim Eldridge presented an oral report and showed photos of the work in progress.

SELECTION OF LAFCO REPRESENTATIVE:
The Board reviewed the resumes that had been submitted for consideration of the District's choice for the Alternate LAFCO Representative.
Mr. Matthews stated that he had been nominated and sponsored by the Foothill Municipal Water District and was one of the five candidates on the ballot.
Director Sorell proposed that Mel Matthews be selected on the ballot.
It was M/S/C-(Sorell/Eldridge-5/0)
"That the Board select Mel Matthews for the LAFCO Board on the official ballot."

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

REVIEW OF MINUTES:
The minutes of December 17, 2013, were reviewed and approved for filing as presented.

REVIEW OF FINANCIAL REPORTS:
The reports for December 31, 2013, were reviewed and accepted for filing as presented.

ITEMS FOR NEXT AGENDA:
Review of Master Plan

ADJOURNMENT:
The meeting was adjourned at 2015 hours. The next meeting will be on February 18, 2014.

Respectfully submitted,

Shirley Burt
Secretary to the Board



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 WEBSITE: kinneloairrigationdistrict.info

Memo

Date: February 13, 2014
 To: Board of Directors
 From: Mel Matthews
 Subject: Financial Review for January 2014

Total Revenues for the month and year to date were \$125,992.90 as compared to the budgeted amount of \$73,166.66. Retail water sales were \$124,590.20 which is substantially more than the budgeted amount of \$72,000.00. **Total Expenses** for the month and year to date were \$77,146.37 as compared to the budgeted amount of \$87,459.14. The actual 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	124,590.20	72,000.00	52,590.20	Increased sales due to lack of rainfall and warmer temperatures
5025	Water Treatment	3,779.56	1,833.33	1,946.23	Invoices for previous water testing were presented by the RBMB this month
5030	Maintenance Contractors	7,692.64	10,416.67	-2,724.03	Not a predicable expense - budgeted evenly over year
6000	Engineering Services	0.00	3,750.00	-3,750.00	Budgeted evenly over year - work not invoiced until completed
6045	Legal Services	2,456.25	1,250.00	1,206.25	New board member orientation

Net Income was a \$48,846.53 gain as compared to a budgeted loss of \$14,292.48. There were \$3,585.20 in **Other Expenditures** for SCDA 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 \$1,187,883.77 as of January 31, 2014. The net increase in cash for the month and year to date was \$5,516.07.

Kinneloa Irrigation District
Income Statement for the One Month Ending January 31, 2014

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
4000 Water Sales	124,590.20	72,000.00	124,590.20	72,000.00
4020 Service/Installation Charges	465.73	833.33	465.73	833.33
4025 Asset Sale/Miscellaneous	350.00	0.00	350.00	0.00
4035 Interest-Reserve Fund	364.06	333.33	364.06	333.33
4070 Misc. Income	222.91	0.00	222.91	0.00
Total Revenues	125,992.90	73,166.66	125,992.90	73,166.66
Expenses				
5005 Electricity	8,288.02	8,000.00	8,288.02	8,000.00
5010 Maintenance Supplies	1,276.28	2,500.00	1,276.28	2,500.00
5011 Material and Labor for Install	0.00	833.33	0.00	833.33
5012 Safety Equipment	0.00	133.33	0.00	133.33
5015 Operations & Maintenance Labor	13,068.18	12,916.67	13,068.18	12,916.67
5016 Operations & Maintenance OT	1,168.68	1,166.67	1,168.68	1,166.67
5020 Stand-by Compensation	690.00	625.00	690.00	625.00
5022 Training/Certification	0.00	133.33	0.00	133.33
5025 Water Treatment/Analysis	3,779.56	1,833.33	3,779.56	1,833.33
5030 Maintenance Contractors	7,692.64	10,416.67	7,692.64	10,416.67
5034 Equipment Maintenance	0.00	833.33	0.00	833.33
5035 Vehicle Maintenance	104.08	500.00	104.08	500.00
5036 Fuel - All Equipment	3,828.28	4,000.00	3,828.28	4,000.00
5046 Insurance-Liability	1,233.75	1,833.33	1,233.75	1,833.33
5048 Insurance-Property	180.00	208.33	180.00	208.33
5049 Insurance-Medical	6,049.54	5,951.25	6,049.54	5,951.25
6000 Engineering Services	0.00	3,750.00	0.00	3,750.00
6005 Watermaster Services	879.33	1,000.00	879.33	1,000.00
6015 Administrative Salary	10,316.64	10,833.33	10,316.64	10,833.33
6017 Administrative Travel	166.84	250.00	166.84	250.00
6020 BofD Compensation	300.00	400.00	300.00	400.00
6021 Administrative & Board Expense	0.00	104.17	0.00	104.17
6024 Customer/Public Info. Prog.	0.00	125.00	0.00	125.00
6025 PERS - KID	1,599.83	1,833.33	1,599.83	1,833.33
6030 Social Security - KID	2,484.31	2,583.33	2,484.31	2,583.33
6035 Office/Computer Supplies	278.93	583.33	278.93	583.33
6036 Postage/Delivery	499.40	416.67	499.40	416.67
6040 Professional Dues	748.48	625.00	748.48	625.00
6045 Legal Services	2,456.25	1,250.00	2,456.25	1,250.00
6050 Telephone	340.68	333.33	340.68	333.33
6051 Mobile Telephone	77.12	125.00	77.12	125.00
6052 Pagers	19.16	20.00	19.16	20.00
6053 Internet Service	55.00	83.33	55.00	83.33
6059 Computer/Software Maintenance	276.65	750.00	276.65	750.00
6061 Office Equipment Maintenance	0.00	83.33	0.00	83.33
6070 Office & Accounting Labor	6,931.05	6,946.25	6,931.05	6,946.25
6075 Outside Services	767.83	1,666.67	767.83	1,666.67
6080 Administrative Fees	579.44	604.17	579.44	604.17
6081 Permits/Fees	495.00	833.33	495.00	833.33
6120 Bank Service Charges	515.42	375.00	515.42	375.00
Total Expenses	77,146.37	87,459.14	77,146.37	87,459.14
Net Income	48,846.53	(14,292.48)	48,846.53	(14,292.48)

Kinneloa Irrigation District
Income Statement for the One Month Ending January 31, 2014

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Other Expenditures				
1504 Water Mains	0.00	25,000.00	0.00	25,000.00
1509 Wilcox Well/Wilcox Booster	0.00	10,300.00	0.00	10,300.00
1511 WaterTreatment Plant	0.00	6,000.00	0.00	6,000.00
1512 Water Meters	0.00	416.67	0.00	416.67
1513 Electrical/Electronic Equip.	0.00	2,083.33	0.00	2,083.33
1514 Computer/Office Equipment	0.00	416.67	0.00	416.67
1516 Water Company Facilities	0.00	1,000.00	0.00	1,000.00
1526 Vosburg Booster	0.00	25,000.00	0.00	25,000.00
1527 SCADA Equipment	3,585.20	1,083.33	3,585.20	1,083.33
1530 Tools	0.00	250.00	0.00	250.00
Total Other Expenditures	3,585.20	71,550.00	3,585.20	71,550.00
Total Increase or (Drawdown)	45,261.33	(85,842.48)	45,261.33	(85,842.48)

Kinneloa Irrigation District
Balance Sheet
January 31, 2014

ASSETS

Current Assets

1010	Checking-Wells Fargo Bank	\$ 354,480.48
1011	Checking-PGFSC	637.14
1012	Reserve Fund-LAIF	118,333.61
1014	Reserve Fund-CalTRUST	715,069.68
1015	Accr. Int./Price Adj.-CalTRUST	230.60
1016	Accrued Interest-LAIF	40.15
1100	Accts. Receivable-Water Sales	22,802.82
1190	Allowance for Bad Debts	(771.48)
1200	Inventory	20,000.00
1340	Accrued Water Sales	117,850.40
1350	Prepaid Insurance	8,616.49
1360	Prepaid Expenses	12,653.39

Total Current Assets

1,369,943.28

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	60,079.20
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	5,109.53
1600	Accum. Depreciation	(3,195,521.12)

Total Property and Equipment

4,348,107.08

Total Assets

\$ 5,718,050.36

Kinneloa Irrigation District
Balance Sheet
January 31, 2014

LIABILITIES AND CAPITAL

Current Liabilities

2000	Accounts Payable	\$ 16,372.86	
2011	Accounts Payable PGFSC	152.23	
2274	PGFSC Grant	484.91	
2290	Accrued Vacation	15,931.70	
	Total Current Liabilities		32,941.70

Long-Term Liabilities

	Total Long-Term Liabilities		0.00
	Total Liabilities		32,941.70

Capital

3040	Fund Balance	5,635,109.82	
3900	Prior Year Adjustments	5,765.00	
	Net Income	44,233.84	
	Total Capital		5,685,108.66
	Total Liabilities & Capital	\$	5,718,050.36

Kinneloa Irrigation District
Statement of Cash Flow
For the One Month Ended January 31, 2014

	Current Month	Year to Date
Cash Flows from Operating Activities		
Net Income	\$ 48,846.53	\$ 48,846.53
<i>Adjustments to reconcile net income to net cash provided by operating activities</i>		
1100 Accts. Receivable-Water Sales	25,761.82	25,761.82
1101 Accts. Receiv.-Service Charges	268.77	268.77
1350 Prepaid Insurance	1,413.75	1,413.75
1360 Prepaid Expenses	2,184.47	2,184.47
2000 Accounts Payable	(69,286.27)	(69,286.27)
2011 Accounts Payable PGFSC	(268.77)	(268.77)
2260 Med./Dental-Withhold-Employee	78.57	78.57
2274 PGFSC Grant	102.40	102.40
	<hr/>	<hr/>
Total Adjustments	(39,745.26)	(39,745.26)
	<hr/>	<hr/>
Net Cash Provided by Operations	9,101.27	9,101.27
	<hr/>	<hr/>
Cash Flows from Investing Activities		
<i>Used for</i>		
1527 SCADA Equipment	(3,585.20)	(3,585.20)
	<hr/>	<hr/>
Net Cash Used in Investing	(3,585.20)	(3,585.20)
	<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	\$ 5,516.07	\$ 5,516.07
	<hr/>	<hr/>
Summary		
Cash Balance at End of Period	\$ 1,306,642.06	\$ 1,306,642.06
Cash Balance at Beg. of Period	(1,301,125.99)	(1,301,125.99)
	<hr/>	<hr/>
Net Increase (Decrease) in Cash	\$ 5,516.07	\$ 5,516.07
	<hr/>	<hr/>

Kinneloa Irrigation District
Check Register
For the Period from January 1, 2014 to January 31, 2014

Date	Check #	Payee	Amount	Description
1/9/14	EFT1989	Century Business Solutions	209.64	banking service fee and annual compliance fee
1/9/14	EFT1990	Bank of America Business Card	2,334.31	see attached schedule - November
1/9/14	EFT1991	Century Business Solutions	15.00	monthly banking service fee
1/9/14	7492	Eric Olberz	137.40	refund on closed account
1/9/14	7493	ACWA/JPIA	2,693.00	4th quarter workers' compensation
1/9/14	7494	ACWA/JPIA	7,136.32	January health insurance - KID/employee
1/9/14	7495	American Messaging Services	19.16	paggers
1/9/14	7496	City of Alhambra	47,275.00	2013-14 water rights lease, 155 af
1/9/14	7497	Denram Products	962.72	laser/watermark billing statements; business cards
1/9/14	7498	Eurofins Eaton Analytical, Inc.	118.80	water sample analysis
1/9/14	7499	Foothill Municipal Water District	579.44	administrative fee
1/9/14	7500	Matt Chlor Inc.	221.36	2 4FV ASM, PVDF/PTFE and fitting assembly
1/9/14	7501	SA Associates	5,750.09	eng. svcs. Windover/SMV water main: as-built drawings
1/9/14	7502	Shirley Burt	54.18	mileage reimbursement
1/9/14	7503	Specialty Services	275.00	janitorial service
1/9/14	7504	J.G. Tucker & Son, Inc.	94.97	hi-viz parka and overall rain gear
1/9/14	7505	Ueware, Inc.	3,200.00	Able Software Support/Maint/Hosting 11/1/13-10/31/14
1/9/14	7506	Ueware, Inc.	3,740.00	install/config. MC SQL Server 2012 std. edition, 5 licenses
1/9/14	7507	Utility Service Co., Inc.	3,859.70	tank maintenance agreement
1/9/14	7508	Western Water Works	1,146.64	Clarmeya repair/restock; fire hydrant replacement parts
1/15/14	EFT1992	Bernadette C. Allen	876.68	salary
1/15/14	EFT1993	Christopher A. Burt	2,090.95	salary
1/15/14	EFT1994	Shirley L. Burt	1,443.00	salary
1/15/14	EFT1995	Melvin L. Matthews	3,256.78	salary
1/15/14	65627784	Brian L. Fry	1,586.72	salary
1/15/14	65627785	Felix Galindo	366.90	salary
1/15/14	65627786	Chris J. Mellinger	509.54	salary
1/15/14	EFT1996	Christopher A. Burt	150.00	salary
1/15/14	EFT1997	Automatic Data Processing, Inc.	65.89	payroll processing
1/15/14	EFT1998	Automatic Data Processing, Inc.	4,857.22	withholding and taxes
1/21/14	EFT1999	Arco Gaspro Plus	786.66	truck gas
1/21/14	EFT2000	Athens Services	98.28	trash pick up
1/21/14	EFT2001	Calif. Public Emp. Ret. System	3,133.33	CalPERS - December KID/employee
1/21/14	EFT2002	Pasadena Municipal Services	1,208.30	electricity
1/21/14	EFT2003	Southern California Edison Co.	6,773.89	electricity
1/21/14	EFT2004	Verizon Wireless	76.72	mobile phone
1/21/14	7509	ACWA/JPIA	7,136.32	February health insurance - KID/employee
1/21/14	7510	AmeriPride Services	56.80	shop towel service
1/21/14	7511	Byrd Industrial Electronics	4,080.14	Update display 3 sites; install SCADA monitoring 8 sites
1/21/14	7512	Clinical Laboratory, SB	24.00	water sample analysis
1/21/14	7513	Eurofins Eaton Analytical, Inc.	282.00	water sample analysis
1/21/14	7514	Lagerlof, Senecal, Gosney & Kruse	2,456.25	new director orientation

Kinneloa Irrigation District
Check Register
For the Period from January 1, 2014 to January 31, 2014

Date	Check #	Payee	Amount	Description
1/21/14	7515	McMaster Carr	513.23	maint., C12, K-3, storage, transfer valve supplies
1/21/14	7516	Monrovia Mailing Company	367.30	December statement mail handling and postage
1/21/14	7517	Pasadena Sign Studios	100.00	truck door vinyl logo
1/21/14	7518	Perry Thomas Construction Co.	3,338.00	Clarmeya water main repair 11/21, 11/22, 11/27
1/21/14	7519	Raymond Basin Mgmt. Board	3,285.80	Title 22 monitoring and fees Jan/Apr/Jul/Aug/Sep 2013
1/31/14	EFT2005	Bernadette C. Allen	990.88	salary
1/31/14	EFT2006	Christopher A. Burt	2,800.03	salary
1/31/14	EFT2007	Shirley L. Burt	1,547.60	salary
1/31/14	EFT2008	Francis J. Griffith	92.35	salary
1/31/14	EFT2009	Gerrie G. Kilburn	92.35	salary
1/31/14	EFT2010	Melvin L. Matthews	3,282.97	salary
1/31/14	EFT2011	Steven G. Sorell	57.35	salary
1/31/14	65635487	Brian L. Fry	1,671.67	salary
1/31/14	65635488	Felix Galindo	495.63	salary
1/31/14	65635489	Chris J. Mellinger	356.05	salary
1/31/14	EFT2012	Christopher A. Burt	150.00	salary
1/31/14	EFT2013	Automatic Data Processing, Inc.	70.57	payroll processing
1/31/14	EFT2014	Automatic Data Processing, Inc.	5,505.88	withholding and taxes
1/31/14	EFT2015	Automatic Data Processing, Inc.	111.65	year end processing
1/31/14	EFT2016	Charter Communications	319.72	internet and telephone
Total			<u>146,288.13</u>	

**Credit Card Detail
November 2013**

(Expenses incurred in November, billed/due/paid in December, payment processed in January.)

Acct. No.	Account Description	Additional Description	Shirley	Mel	Brian	Chris B	Chris M	TOTAL
5010	Maintenance Supplies	maint. sup.; SCADA backup battery chargers; batteries			\$26.68	\$561.76	\$317.44	\$905.88
5012	Safety Equipment							\$0.00
5022	Training/Certification							\$0.00
5025	Water Treatment/Analysis							\$0.00
5035	Vehicle Maintenance	2008-01 truck a/c repair				\$303.70		\$303.70
5036	Fuel							\$0.00
6017	Adm. Travel							\$0.00
6021	Adm. & Bd. Exp.	Parking ACWA mtg 11/5		\$1.25				\$1.25
6035	Office/Computer Supplies	office supplies; toner cartridges	\$56.64	\$710.10				\$766.74
6036	Postage/Delivery	postage	\$138.00					\$138.00
6040	Professional Dues							\$0.00
6050	Telephone	answering service October		\$78.00				\$78.00
6051	Mobile Phone							\$0.00
6053	Internet Service							\$0.00
6059	Computer/Software Maintenance	backup battery, Microsoft monthly subsc.		\$140.74				\$140.74
6061	Office Equipment Maintenance							\$0.00
6075	Outside Services							\$0.00
6081	Permits/Fees							\$0.00
TOTAL			\$194.64	\$930.09	\$26.68	\$865.46	\$317.44	\$2,334.31

Kinneloa Irrigation District - PGFSC Grant Account
Check Register
For the Period from January 1, 2014 to January 31, 2014

Date	Check #	Payee	Amount	Description
1/9/14	001014	Kinneloa Irrigation District	268.77	Nov. admn., bookkeeping, reporting services
1/9/14	001015	United Site Services of CA, Inc.	152.23	portable toilet rental costs
1/21/14	001016	Kinneloa Irrigation District	<u>233.37</u>	Dec. admn., bookkeeping, reporting services
	Total		<u><u>654.37</u></u>	