

**MARIANA RANCHOS COUNTY WATER DISTRICT  
BOARD OF DIRECTORS**

MEETING PLACE: DISTRICT OFFICE  
9600 Manzanita Street  
Apple Valley, CA

Thursday, July 17th, 2014  
4:00 p.m.

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*" The mission of the Mariana Ranchos County Water District is to efficiently  
serve our customers with the highest quality water 24/7."*

**REGULAR MEETING  
AGENDA**

1. **CALL MEETING TO ORDER:** Invocation and Pledge of Allegiance.
2. **ROLL CALL:** Directors –Ronald Dodge, Marilyn Cresser, Dennis Russell, Lauren Stewart and Jon Varley. Attorney Michael Silander will be attending by phone.

**APPROVAL OF AGENDA**

4. **CONSENT AGENDA**
  - Approval of the Minutes for the Special Board Meeting of May 12<sup>th</sup>, 2014.
  - Approval of the Minutes for the Regular Meeting of June 19<sup>th</sup>, 2014.
  - Approval of the Minutes for the Special Public Hearing of June 26<sup>th</sup>, 2014.
  - Approval of Financial Statements for June 2014. Copies available upon request.
  - Approval of checks for signature. (Directors' Fees)

**PUBLIC COMMENT**

5. All comments are limited to 5 minutes, as recognized by the Chair. No action can be taken on subjects not on the Agenda. Please state the subject you wish to address or an item that you request to have on a future Agenda. Please also state your name and address for the record.

**NEW BUSINESS**

6. A. Discuss & Approve State Water Resources Control Board recommendations.
  1. Discuss and Approve possible changes to MRCWD Ordinance #105.
- B. Customer # 806113 application for a Will-Serve Letter for their Dog Kennel Permit.
- C. Tommie from Miers & Miers will review the Fiscal Year 2012-2013 Audit.
- D. Discuss and Approve attendance for the 8<sup>th</sup> Annual SBC Water Conference on 8/22/14.
- E. Discuss and Approve attendance at the JPIA Annual Training Conference.
- F. Discuss and Approve sponsoring a "Summer Get-Together" for our customers.

**ONGOING BUSINESS**

7. A. None

**INFORMATION REPORTS**

8. A. **ATTORNEY'S REPORT**  
B. **GREEN COMMITTEES REPORT**

C. **VICE-PRESIDENT'S REPORT on meetings attended**

D. **GENERAL MANAGER'S REPORTS**

1. Monthly report on subjects not covered on the agenda.

**OTHER BUSINESS**

**None**

9. **CORRESPONDENCE/CONFERENCES/SEMINARS/MEETINGS:** Current correspondence, conferences, seminars and meetings will be noted and discussed for possible authorization and/or action. (All correspondence is available for review at the District office).

- A. RCAC On-line Training: **8/12/14 BB: Board Roles & Responsibilities, 8/13/14 Cross Connection Controls, 8/26/14 BB: Capital Improvement Plans, & 8/27/14 Drought Contingency Planning.**
- B. ABC's of Water "Family Fun Night" @ Mojave Water Agency, Tuesday, July 22<sup>nd</sup>. 5:30 to 7:00 pm.

**CLOSED SESSION**

*All members of the public will be asked to leave the meeting room for the duration of the Closed Session. Seating will be provided outside the building, under a covered patio area.*

10. A. CLOSED SESSION ITEM: Pursuant to Government Code § 54957 the Board of Directors will go into Closed Session to Discuss "Personnel matters; Title: General Manager"
- B. CLOSED SESSION ACTION: Pursuant to Government Code §54957.1 The Board will report on any action taken in Closed Session.

**DIRECTOR'S COMMENTS**

11. Comments by individual Board Members concerning District business, which may be of interest to the Board and the public. No action is to be taken on comments made by the Board members other than to place a matter on a future Agenda.

**ADJOURNMENT**

12. **Adjournment.**

\*\*\* A complete agenda packet containing all accompanying reports for this agenda is available through the District's website at : [www.marianaranchoscwd.org](http://www.marianaranchoscwd.org) \*\*\*

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the below agendized public meeting should be directed to the General Manager's office at (760) 247-9405 at least 24 hours prior to said meeting.

**MARIANA RANCHOS COUNTY WATER DISTRICT**

9600 Manzanita Street  
Apple Valley, CA 92308

**MINUTES**

REGULAR MEETING OF THE BOARD OF DIRECTORS

June 19, 2014

1. The Regular Meeting of the Board of Directors of the Mariana Ranchos County Water District (MRCWD) was called to order by Board Vice-President Dennis Russell at 4:00 p.m. at the District office, 9600 Manzanita St., Apple Valley, CA. A quorum was declared.

**ROLL CALL**

2. PRESENT: Vice President Dennis Russell, Director's Jon Varley, Lauren Stewart and Marilyn Cresser.  
ABSENT: Board President Ronald Dodge  
STAFF: James Hansen, GM, Phyllis Walker, Office Assistant/Board Secretary and Attorney Michael Silander attended via phone at 4:00 p.m.  
AUDIENCE: Customers; Lee, Ken Gates, Howard Hendricks, and Nick Schneider from MWA/AWAC.

**APPROVAL OF AGENDA**

3. First Motion by Director Cresser and seconded by Director Varley, AYE's were unanimous, motion carries at 100%.

**CONSENT AGENDA**

4. First Motion by Director Cresser and seconded by Director Varley, AYE's were unanimous, motion carries at 100%.

**PUBLIC COMMENT**

5. Customer Ken Gates shared information about a Newspaper article posted in the Daily Press on the Sunnyvale Solar Plant Project "San Bernardino County Planning Commissioners voted to deny a Sunnyvale company's permit request to build a solar farm on 23 acres in rural Apple Valley". - See more at:

<http://www.vvdailypress.com/article/20140620/NEWS/140629995/12964/NEWS#sthash.DwDQVo5F.dpuf>

He also shared information on The Pacific Decadal Oscillation (PDO) [jisao.washington.edu/pdo](http://jisao.washington.edu/pdo)  
With the information he shared, he is hopeful that we will be in for some significant rain this Fall to help with the drought.

Vice-President Russell presented customer Ken Gates with a Participation Certificate on "Drought Contingency Planning" that he attended with the Directors on 6/3/14.

**NEW BUSINESS**

6. a. Customer #815320 asked the Board to help offset some of his water bill of \$605.30, due to a break in his irrigation system. The customer had left town on a family emergency and was unaware of the leak. The Board Members asked customer #815320 questions regarding the incident and after reviewing his account history and using a suggestion made

from customer Ken Gates they felt it fair to reverse some fees on the account. First Motion by Director Cresser to only charge the customer \$207.00 and seconded by Director Stewart. AYE's were unanimous, carried at 100%

Another First Motion was made by Director Varley to issue the customer a credit and a refund check for the amount of \$443.30 and seconded by Director Cresser. AYE's were unanimous, carried at 100%

- b. Presentation made by Nick Schneider from MWA/AWAC on Conservation. Mr. Schneider spoke about the drought in California and felt that in "Apple Valley we are doing well". He said that "they have been planning for this day and it should be about 3-5 years before we have a mandatory conservation". He said they should be receiving grants for the "Cash for Grass" program and our hoping for additional increase in the rebate amount offered; it is currently at \$0.50 per square foot. More information can be found at <http://www.mojavewater.org/conservation-programs.html>  
They are working on other projects such as a toilet rebate program; this will be a "dual flush" toilet that will conserve water. They are also working on "Plant List" connected to a data base and Demo Gardens to help the customer learn about plants that are beneficial to our area. He also encouraged everyone to attend the ABC's of Water "Family Fun Night" on Tuesday, July 22, 2014 from 5:30pm to 7:00pm located at 13846 Conference Center Dr., A.V. Please call and RSVP if you plan on attending 760)946-2014.
- c. First Motion was made by Director Cresser and a second by Director Stewart to move the September Board Meeting from the 18<sup>th</sup> to the 25<sup>th</sup>. AYE's were unanimous, carried at 100%.

## **ONGOING BUSINESS**

7.
  - a. Alegra Vista Booster presentation was given by the G.M., James Hansen. A slide show was presented of the project in progress and in its completion. Total cost of the project was \$8000.00. The G.M. explained that there is still some fine tuning to do and eventually the program will be married to the SCADA program. He is going to continue to watch the power consumption and after 90 days he will have a better idea of what it will cost to operate this new system.

## **INFORMATION REPORTS**

8.
  - a. Nothing new to report, the attorney Michael Silander commented on the "Board Members getting along better these days", he was released at 4:40 p.m.
  - b. The Green Committee met on June 12<sup>th</sup>. They had two businesses attend; the first one, Eugene Buchanan, he asked questions about the project and then gave the committee estimated figures. Director Varley said "we don't run off of estimated figures, we need real numbers". Eugene Buchanan will be returning with a bid and presentation. The second business, BrightSolar Capital, had a proposal and left the information with the committee. Director Varley is impressed with the most recent proposal from BrightSolar Capital; he felt they really understood the project and the Demand Charges. There was a brief discussion among the board members and the committee as to why we are looking into going solar. Director Stewart is concerned about the panels being obsolete, like

computers, as soon as you purchase one there is new one out. Customer Ken Gates said the pay back wouldn't be until about 15 years. The G.M. reminded the Board and the Green Committee why it is important to pursue this project, "In the case of an emergency, I want us to be self sufficient. We need to be able to pump water, even if it is only at one or two wells, to provide a command post for our customers. Net metering may be a thing of the past. I would like to pump 9000 gallons during the day at zero cost. According to AB32 we cannot use Diesel generators and Natural gas generators would burn up 2-3 gallons in one hour". Director Varley said that "we are getting away from what is important, we need this to run our tanks and pumps in an emergency, savings are secondary". The Board Members and Green Committee will continue to learn more about Solar Power as an option for an emergency situation.

- c. None, no meetings were attended besides the Green Committee meeting and Director Varley already brought everyone up to date.
- d. Monthly report on subjects not covered on the agenda. The G.M.'s report is available for review.

**OTHER BUSINESS**

- 9. NONE

**DIRECTOR'S COMMENTS**

- 10. NONE

**ADJOURNMENT**

- 11. A motion was made by Director Cresser to adjourn the meeting at 5:06 p.m. and was 2<sup>nd</sup> by Director Varley. AYE's were unanimous, motion carries at 100%.

Approved: \_\_\_\_\_  
(Date)

\_\_\_\_\_  
Ronald Dodge, Board President

\_\_\_\_\_  
Phyllis Walker, Secretary to the Board

## **MARIANA RANCHOS COUNTY WATER DISTRICT**

9600 Manzanita Street  
Apple Valley, CA 92308

Monday, June 26th, 2014  
4:00 PM

Meeting Place: District Office

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### **MINUTES**

SPECIAL MEETING OF THE BOARD OF DIRECTORS FOR THE PUBLIC HEARING ON STANDBY FEES, INTENDED RATES FOR WATER AND/OR FEES THE DISTRICT INTENDS TO CHARGE AND DISCUSSION OF THE BUDGET FOR 2014-2015.

1. The Special Meeting of the Board of Directors of the Mariana Ranchos County Water District was called to order by Board Vice President Russell at 4:00 P.M. then a 5 minute recess was called to wait for the arrival of President Dodge. The Meeting resumed at 4:05 P.M. by President Dodge at the District office, 9600 Manzanita St., Apple Valley, CA.
2. ROLL CALL  
Present: Directors: President Dodge, Vice President Russell, and Director Varley, Director Cresser and Director Stewart  
Absent: Attorney Michael Silander  
Staff: James Hansen, General Manager and Phyllis Walker, Office Assistant/Board Secretary.  
Audience: Linda Von, Jolene Shull, Mr. & Mrs. Hendricks, Mr. & Mrs. Cook and Ken Gates.
3. APPROVAL OF AGENDA: First motion made by Director Cresser and seconded by Director Russell. AYE's 5-0, motion carries at 100%.
4. PUBLIC COMMENT ON ITEM B: NONE

PUBLIC COMMENT ON ITEM C: Customer Linda Von shared her concerns regarding the following; comments made in the May and June News Letters about the proposed rate increase, the proposal to keep the security fees, the missing minutes for the meeting on May 12<sup>th</sup> and the timing on the mailing of the prop 218. She said that she "protest the entire meeting" and felt that it was in violation of the 45 day mailing time line. She looked directly at the Board Members and said "Do not vote on this rate increase, I'm cautioning you now". During her comments she ran out of her allotted time and customer Howard Hendricks said she could have his three minutes of public speaking. The G.M. responded to the Board regarding Mrs. Von's concerns; he assured them the mailing of the Prop 218 was done in a timely manner that followed the rules and regulations. He had spoken with an Attorney at the Howard Jarvis Tax Board and he had no concerns or questions regarding the dates and the time of the mailing of the Prop 218. He also assured the Board Members that our Attorney Michael Silander has reviewed everything and we are in compliance. During the G.M.'s response Mrs. Von kept speaking out of turn and was eventually asked by President Dodge to please leave the meeting. After Mrs. Von left the G.M. continued to address the concerns she had brought up, he reminded the Board Members that the Security Fee can be dropped off at any time. Minutes from committee meetings are not a requirement. He then went on to say that Mrs. Von is a passionate woman and he wished more of our customers where like her. In order to prevent a rate increase we would have to of had a 213 people descent. Director Russell said "It's unfortunate no one is here".

PUBLIC COMMENT ON ITEM D: Customer Linda Von said she did not have a copy of the budget, so how can anything be discussed.

5. SPECIAL MEETING RE-OPENED
6. A motion was made by Director Russell and seconded by Director Cresser to adopt Resolution No. 14-01, to fix, Levy and Collect Water Standby Assessment for the Fiscal Year 2014-2015. AYE's 5-0. No Discussion, motion carries at 100%.
7. A motion was made by Director Varley and seconded by Director Cresser to adopt Resolution No. 14-02. Establishing Water Rates and Fees for the Fiscal Year 2014-2015. AYE's 5-0. No Discussion, motion carries at 100%
8. A motion was made by Director Cresser and seconded by Director Russell to adopt Resolution No. 14-03. Adopting the Proposed Budget for the Fiscal Year 2014-2015. AYE's 5-0. Comments made by Director Russell "the rate increase and budget purpose is to maintain our system, to provide safe drinking water including in an emergency". Motion carries at 100%.
9. ADJOURNMENT: At 4:38 PM, a motion was made by Director Stewart and 2<sup>nd</sup> by Director Cresser. The motion passed with a vote of 5-0, carries at 100%.

Approved: \_\_\_\_\_  
(date)

\_\_\_\_\_  
Ronald Dodge, Board President

\_\_\_\_\_  
Phyllis Walker, Secretary to the Board

# **MARIANA RANCHOS COUNTY WATER DISTRICT**

9600 Manzanita Street  
Apple Valley, CA 92308

Monday, May 12th, 2014  
4:00 PM

Meeting Place: District Office

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## **MINUTES**

### SPECIAL MEETING OF THE BOARD OF DIRECTORS FOR THE PURPOSE OF WATER RATES AND WATER CONSERVATION

1. The Special Meeting of the Board of Directors of the Mariana Ranchos County Water District was called to order by Board President Dodge at as 4:00 P.M. at the District office, 9600 Manzanita St., Apple Valley, CA.
2. ROLL CALL  
Present: Directors: President Dodge, Vice President Russell, and Director Varley and Director Cresser.  
Absent: Director Stewart.  
Staff: James Hansen, General Manager and Phyllis Walker, Office Assistant/Board Secretary.  
Audience: Mike Cook, Gary Adams, Ken Gates, Tom Whittington, Charles Spini, Mr. & Mrs. Felts, and Al Vogler.
3. APPROVAL OF AGENDA: First motion made by Director Cresser and seconded by Director Varley. AYE's 4-0, motion carries at 100%.
4. PUBLIC COMMENT: Al Vogler: Addressed the Stand By Fees. He was asked to come back to our Regular Board Meeting on 5/15/14 at 4:00 p.m. The public can only address the items listed on the Agenda and the current Stand By Fees are not being affected by the proposed rate changes.  
Tom Whittington: Started off by saying how he "Appreciates the new board" and then discussed the proposed rate increase. He feels that by increasing the tiers people will keep conserving water until our revenue diminishes. He does understand the need for CIP and how old our infrastructure is. He compared the aging roads to the aging of our water pipes and we can see how deteriorated they are, just imagine what the pipes look like under the roads, we need to be pro-active for future maintenance and repairs. He also brought up the Sagebrush Project said "What a scare that was" and personally thanked Director Varley and his wife Becky (who was not present) for their patience and understanding, then used that as an example of why funding is needed for the future.
5. NEW BUSINESS:
  - a. President Dodge said it was a pleasure to attend the conference and represent Mariana Ranchos County Water District. He shared pertinent information that affects our district; water conservation and rates. With the new information that he obtained he lead right into "b" on the agenda.
  - b. President Dodge wants to be pro active and increase the base fee from \$32.00 to \$42.00. This is money that will be needed in the future to help the CIP fund for future repairs and maintenance. Director Varley suggested that we increase the base rate by \$3.00 every six months for 18 months, leveling out at \$44.00. After much discussion with the board members and the audience a proposed plan for the increase of fees has been agreed upon. An increase of \$12.00 in the base rate will be over the next 18 months, a \$3.00 fee starting immediately and increasing every 6 months until reaching the proposed maximum of \$44.00, with an increase in most of the tiers. Customer Mike Cook suggested that a letter be sent to the customers offering them ideas on pre-



paying their bill in advance. This will help the fixed income customers with the new rate increase, especially in the winter months. Mike Cook will be meeting with the GM to draft a letter for our customers.

- c. A first motion was made by Director Cresser and seconded by Director Varley to direct the GM to mail out prop 218 Notification with the new rate proposal and to have our public hearing scheduled for 6/26/14 at 4:00pm.

The GM said "thank you to the finance committee; President Dodge, Director Russell, customer's Mike Cook, Gary Adams, Ken Gates and Charles Spini for all of their hard work". He appreciates all of the time and effort that they took to come up with these new rates that will benefit the district.

- d. First motion made by President Dodge and seconded by Director Cresser to allow the board secretary to miss the June 19<sup>th</sup>, 2014 meeting and for the GM to appoint a temporary replacement.

- 6. ADJOURNMENT: At 5:35 PM, a motion was made by Director Russell and 2<sup>nd</sup> by Director Cresser. The motion passed with a vote of 4-0, carries at 100%.

Approved: \_\_\_\_\_  
(date)

\_\_\_\_\_  
Ronald Dodge, Board President

\_\_\_\_\_  
Phyllis Walker, Secretary to the Board

**MARIANA RANCHOS CWD**  
**Income Statement**  
 June 2014

	<u>Jun 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
600 · Water Sales	31,861.51
601 · Meter Fees & Installation	500.00
605 · Stand-by Charges	10.54
606 · Late Fees	650.00
607A · Turn on/off Service Warning	25.00
615 · Interest Income-District	29.75
655 · Inactive Meters	177.50
656 · Multiple Meters	112.00
657 · Security Fee	1,202.50
699 · Convenience Fees	
699A · Credit Card Fee	84.00
<b>Total 699 · Convenience Fees</b>	<u>84.00</u>
<b>Total Income</b>	<u>34,652.80</u>
<b>Gross Profit</b>	34,652.80
<b>Expense</b>	
800 · Field Labor	1,508.00
801 · Meter Installation Supplies	16.98
802 · Water Quality Monitoring	
802-1 · Lab Tests-Source Wtr Protection	90.00
<b>Total 802 · Water Quality Monitoring</b>	<u>90.00</u>
804 · On Call	120.00
805 · Dig Alert	7.50
806 · Pumping Station Power	
806 1 · Well #2	403.11
806 2 · Moonbeam Booster	63.45
806 3 · Alegre Vista Booster	1,078.68
806 4 · Well #1	121.51
806 · Pumping Station Power - Other	903.36
<b>Total 806 · Pumping Station Power</b>	<u>2,570.11</u>
808 · Cell Phones	31.60
809 · Supplemental Water	7,695.00
810 · Field Repairs	
810 A · Preventative Maintenance	602.76
810 B · Maintenance Equipment & Tools	70.04
810 · Field Repairs - Other	145.20
<b>Total 810 · Field Repairs</b>	<u>818.00</u>
814 · Admin Salaries	1,764.00
815 · Payroll Taxes	761.14
817 · Directors' Fees	700.00
821 · Office Supplies	
821 4 · Office Sundries	734.45
821 · Office Supplies - Other	120.00
<b>Total 821 · Office Supplies</b>	<u>854.45</u>
822 · Mileage Reimbursement	0.00
825 · Computer Supplies	67.50
830 · State Tax	231.95
831 · General Manager Salary	5,534.40
838 · System Improvements	1,507.70
851 · Legal Fees	140.00
853 · Consultant Fees/P.R.	585.00
855 · Utilities-Office	
855 1 · Southwest Gas	11.00
<b>Total 855 · Utilities-Office</b>	<u>11.00</u>

2:14 PM  
07/14/14  
Accrual Basis

**MARIANA RANCHOS CWD**  
**Income Statement**  
June 2014

	<u>Jun 14</u>
856 · Telephone-Office	
856-1 · Internet	166.83
856 · Telephone-Office - Other	108.96
<b>Total 856 · Telephone-Office</b>	<u>275.79</u>
863 · Truck Expenses	22.99
868 · Fuel	
868 A · Gasoline	92.08
868 B · Diesel	213.28
868 · Fuel - Other	-14.19
<b>Total 868 · Fuel</b>	<u>291.17</u>
870 · Personal Equipment	
870 A · Personal Equipment-Safety	40.00
870 · Personal Equipment - Other	380.00
<b>Total 870 · Personal Equipment</b>	<u>420.00</u>
900 · Quickbooks Payroll Charges	14.70
<b>Total Expense</b>	<u>26,038.98</u>
<b>Net Ordinary Income</b>	<u>8,613.82</u>
<b>Net Income</b>	<u><u>8,613.82</u></u>

07/14/14

MARIANA RANCHOS CWD  
Checking & Saving Accounts

Jun 30, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

001 - Petty Cash 222.00

**053 - US Bank Checking-General Fund**

132 - Tank Loan Fund Account 26,578.47

134 - Supplemental Water Fund 550.00

136 - Security Fee Acct 17,009.55

053 - US Bank Checking-General Fund - ... 165,204.56

**Total 053 - US Bank Checking-General Fund 209,342.58**

055 - Bank Rec Research -4,477.05

**130 - CIP & Debt Reserves-Restricted**

133 - AmSec 3 Mo CD - Capitol Imp Res 59,577.50

162 - Debt Reserve Account-Interest 6,012.50

**Total 130 - CIP & Debt Reserves-Restricted 65,590.00**

**140 - LAIF - Unrestricted**

141 - CIP Fund 170,431.71

142 - O&M Reserves 43,078.07

143 - Emergency Reserves 27,021.03

140 - LAIF - Unrestricted - Other 433.95

**Total 140 - LAIF - Unrestricted 240,964.76**

**180 - LAIF - Restricted**

181 - Debt Reserve - Principle 35,833.89

180 - LAIF - Restricted - Other 115.63

**Total 180 - LAIF - Restricted 35,949.52**

**Total Checking/Savings 547,591.81**

**Total Current Assets 547,591.81**

**TOTAL ASSETS 547,591.81**

**LIABILITIES & EQUITY 0.00**

2:14 PM

07/14/14

**MARIANA RANCHOS CWD**  
**Statement of Cash Flows**  
June 2014

	<u>Jun 14</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	8,613.82
Adjustments to reconcile Net Income to net cash provided by operations:	
401 - Customer Deposit	375.00
423 - Payroll Liabilities	214.44
<b>Net cash provided by Operating Activities</b>	<u>9,203.26</u>
 Net cash increase for period	 9,203.26
Cash at beginning of period	<u>538,388.55</u>
Cash at end of period	<u><u>547,591.81</u></u>

2:14 PM

07/14/14

Accrual Basis

**MARIANA RANCHOS CWD**  
**Profit & Loss Prev Year Comparison**  
**June 2014**

	Jun 14	Jun 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
600 - Water Sales	31,861.51	32,227.92	-366.41
601 - Meter Fees & Installation	500.00	0.00	500.00
605 - Stand-by Charges	10.54	734.31	-723.77
606 - Late Fees	650.00	385.00	265.00
607A - Turn on/off Service Warning	25.00	50.00	-25.00
615 - Interest Income-District	29.75	2.37	27.38
655 - Inactive Meters	177.50	224.00	-46.50
656 - Multiple Meters	112.00	64.00	48.00
657 - Security Fee	1,202.50	1,090.00	112.50
699 - Convenience Fees			
699A - Credit Card Fee	84.00	72.00	12.00
699C - EFT Reject Charge	0.00	50.00	-50.00
<b>Total 699 - Convenience Fees</b>	<u>84.00</u>	<u>122.00</u>	<u>-38.00</u>
<b>Total Income</b>	<u>34,652.80</u>	<u>34,899.60</u>	<u>-246.80</u>
<b>Gross Profit</b>	34,652.80	34,899.60	-246.80
<b>Expense</b>			
66900 - Reconciliation Discrepancies	0.00	1,708.69	-1,708.69
800 - Field Labor	1,508.00	1,296.00	212.00
801 - Meter Installation Supplies	16.98	0.00	16.98
802 - Water Quality Monitoring			
802-1 - Lab Tests-Source Wtr Protection	90.00	0.00	90.00
802 - Water Quality Monitoring - Other	0.00	90.00	-90.00
<b>Total 802 - Water Quality Monitoring</b>	<u>90.00</u>	<u>90.00</u>	<u>0.00</u>
804 - On Call	120.00	120.00	0.00
805 - Dig Alert	7.50	3.00	4.50
806 - Pumping Station Power			
806 1 - Well #2	403.11	912.74	-509.63
806 2 - Moonbeam Booster	63.45	424.12	-360.67
806 3 - Alegre Vista Booster	1,078.68	79.60	999.08
806 4 - Well #1	121.51	908.31	-786.80
806 - Pumping Station Power - Other	903.36	0.00	903.36
<b>Total 806 - Pumping Station Power</b>	<u>2,570.11</u>	<u>2,324.77</u>	<u>245.34</u>
808 - Cell Phones	31.60	33.60	-2.00
809 - Supplemental Water	7,695.00	0.00	7,695.00
810 - Field Repairs			
810 A - Preventative Maintenance	602.76	0.00	602.76
810 B - Maintenance Equipment & Tools	70.04	102.64	-32.60
810 - Field Repairs - Other	145.20	0.00	145.20
<b>Total 810 - Field Repairs</b>	<u>818.00</u>	<u>102.64</u>	<u>715.36</u>
814 - Admin Salaries	1,764.00	1,573.00	191.00
815 - Payroll Taxes	761.14	734.15	26.99
817 - Directors' Fees	700.00	400.00	300.00
821 - Office Supplies			
821 4 - Office Sundries	734.45	41.72	692.73
821 - Office Supplies - Other	120.00	0.00	120.00
<b>Total 821 - Office Supplies</b>	<u>854.45</u>	<u>41.72</u>	<u>812.73</u>
822 - Mileage Reimbursement	0.00	0.00	0.00
824 - Engineering Fees			
824A - Environmental	0.00	1,903.24	-1,903.24
<b>Total 824 - Engineering Fees</b>	<u>0.00</u>	<u>1,903.24</u>	<u>-1,903.24</u>
825 - Computer Supplies	67.50	0.00	67.50
830 - State Tax	231.95	22.65	209.30
831 - General Manager Salary	5,534.40	5,270.86	263.54
832 - Bank fee	0.00	28.00	-28.00

2:14 PM

07/14/14

Accrual Basis

**MARIANA RANCHOS CWD**  
**Profit & Loss Prev Year Comparison**  
**June 2014**

	Jun 14	Jun 13	\$ Change
<b>836 - Online Billing Fees</b>			
836A - Credit Card Fee	0.00	92.20	-92.20
836B - EFT Fees	0.00	26.40	-26.40
836C - INV Cloud Monthly Charge	0.00	180.00	-180.00
<b>Total 836 - Online Billing Fees</b>	0.00	298.60	-298.60
<b>838 - System Improvements</b>	1,507.70	2,228.48	-720.78
<b>841 - Shredding Service</b>	0.00	68.25	-68.25
<b>851 - Legal Fees</b>	140.00	125.50	14.50
<b>853 - Consultant Fees/P.R.</b>	585.00	0.00	585.00
<b>855 - Utilities-Office</b>			
855 1 - Southwest Gas	11.00	0.00	11.00
855 - Utilities-Office - Other	0.00	186.45	-186.45
<b>Total 855 - Utilities-Office</b>	11.00	186.45	-175.45
<b>856 - Telephone-Office</b>			
856-1 - Internet	166.83	278.44	-111.61
856 - Telephone-Office - Other	108.96	0.00	108.96
<b>Total 856 - Telephone-Office</b>	275.79	278.44	-2.65
<b>858 - Repairs &amp; Maintenance</b>			
858 4 - Office Repairs and Maintenance	0.00	10.17	-10.17
858 5 - Tank Maintenance Program	0.00	9,394.60	-9,394.60
<b>Total 858 - Repairs &amp; Maintenance</b>	0.00	9,404.77	-9,404.77
<b>863 - Truck Expenses</b>	22.99	0.00	22.99
<b>867 - Conferences &amp; Seminars</b>	0.00	283.00	-283.00
<b>868 - Fuel</b>			
868 A - Gasoline	92.08	132.17	-40.09
868 B - Diesel	213.28	102.00	111.28
868 - Fuel - Other	-14.19	0.00	-14.19
<b>Total 868 - Fuel</b>	291.17	234.17	57.00
<b>870 - Personal Equipment</b>			
870 A - Personal Equipment-Safety	40.00	40.00	0.00
870 - Personal Equipment - Other	380.00	308.35	71.65
<b>Total 870 - Personal Equipment</b>	420.00	348.35	71.65
<b>900 - Quickbooks Payroll Charges</b>	14.70	14.70	0.00
<b>Total Expense</b>	26,038.98	29,123.03	-3,084.05
<b>Net Ordinary Income</b>	8,613.82	5,776.57	2,837.25
<b>Net Income</b>	<b>8,613.82</b>	<b>5,776.57</b>	<b>2,837.25</b>

**MARIANA RANCHOS CWD**  
**Profit & Loss Prev Year Comparison**  
**June 2014**

	<u>% Change</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
600 - Water Sales	-1.1%
601 - Meter Fees & Installation	100.0%
605 - Stand-by Charges	-98.6%
606 - Late Fees	68.8%
607A - Turn on/off Service Warning	-50.0%
615 - Interest Income-District	1,155.3%
655 - Inactive Meters	-20.8%
656 - Multiple Meters	75.0%
657 - Security Fee	10.3%
699 - Convenience Fees	
699A - Credit Card Fee	16.7%
699C - EFT Reject Charge	-100.0%
<b>Total 699 - Convenience Fees</b>	<u>-31.2%</u>
<b>Total Income</b>	<u>-0.7%</u>
<b>Gross Profit</b>	-0.7%
<b>Expense</b>	
66900 - Reconciliation Discrepancies	-100.0%
800 - Field Labor	16.4%
801 - Meter Installation Supplies	100.0%
802 - Water Quality Monitoring	
802-1 - Lab Tests-Source Wtr Protection	100.0%
802 - Water Quality Monitoring - Other	-100.0%
<b>Total 802 - Water Quality Monitoring</b>	<u>0.0%</u>
804 - On Call	0.0%
805 - Dig Alert	150.0%
806 - Pumping Station Power	
806 1 - Well #2	-55.8%
806 2 - Moonbeam Booster	-85.0%
806 3 - Alegre Vista Booster	1,255.1%
806 4 - Well #1	-86.6%
806 - Pumping Station Power - Other	100.0%
<b>Total 806 - Pumping Station Power</b>	<u>10.6%</u>
808 - Cell Phones	-6.0%
809 - Supplemental Water	100.0%
810 - Field Repairs	
810 A - Preventative Maintenance	100.0%
810 B - Maintenance Equipment & Tools	-31.8%
810 - Field Repairs - Other	100.0%
<b>Total 810 - Field Repairs</b>	<u>697.0%</u>
814 - Admin Salaries	12.1%
815 - Payroll Taxes	3.7%
817 - Directors' Fees	75.0%
821 - Office Supplies	
821 4 - Office Sundries	1,660.4%
821 - Office Supplies - Other	100.0%
<b>Total 821 - Office Supplies</b>	<u>1,948.1%</u>
822 - Mileage Reimbursement	0.0%
824 - Engineering Fees	
824A - Environmental	-100.0%
<b>Total 824 - Engineering Fees</b>	<u>-100.0%</u>
825 - Computer Supplies	100.0%
830 - State Tax	924.1%
831 - General Manager Salary	5.0%
832 - Bank fee	-100.0%



2:14 PM

07/14/14

Accrual Basis

**MARIANA RANCHOS CWD**  
**Profit & Loss Prev Year Comparison**  
**June 2014**

	<u>% Change</u>
<b>836 · Online Billing Fees</b>	
836A · Credit Card Fee	-100.0%
836B · EFT Fees	-100.0%
836C · INV Cloud Monthly Charge	-100.0%
<b>Total 836 · Online Billing Fees</b>	-100.0%
<b>838 · System Improvements</b>	-32.3%
<b>841 · Shredding Service</b>	-100.0%
<b>851 · Legal Fees</b>	11.6%
<b>853 · Consultant Fees/P.R.</b>	100.0%
<b>855 · Utilities-Office</b>	
855 1 · Southwest Gas	100.0%
855 · Utilities-Office - Other	-100.0%
<b>Total 855 · Utilities-Office</b>	-94.1%
<b>856 · Telephone-Office</b>	
856-1 · Internet	-40.1%
856 · Telephone-Office - Other	100.0%
<b>Total 856 · Telephone-Office</b>	-1.0%
<b>858 · Repairs &amp; Maintenance</b>	
858 4 · Office Repairs and Maintenance	-100.0%
858 5 · Tank Maintenance Program	-100.0%
<b>Total 858 · Repairs &amp; Maintenance</b>	-100.0%
<b>863 · Truck Expenses</b>	100.0%
<b>867 · Conferences &amp; Seminars</b>	-100.0%
<b>868 · Fuel</b>	
868 A · Gasoline	-30.3%
868 B · Diesel	109.1%
868 · Fuel - Other	-100.0%
<b>Total 868 · Fuel</b>	24.3%
<b>870 · Personal Equipment</b>	
870 A · Personal Equipment-Safety	0.0%
870 · Personal Equipment - Other	23.2%
<b>Total 870 · Personal Equipment</b>	20.6%
<b>900 · Quickbooks Payroll Charges</b>	0.0%
<b>Total Expense</b>	-10.6%
<b>Net Ordinary Income</b>	49.1%
<b>Net Income</b>	<u><u>49.1%</u></u>

07/14/14

**MARIANA RANCHOS CWD**  
**Check Register for this Month**  
 June 2014

Type	Date	Num	Name	Memo	Amount
<b>053 - US Bank Checking-General Fund</b>					
<b>132 - Tank Loan Fund Account</b>					
Transfer	06/01/2014			Funds Transfer	2,700.00
Transfer	06/30/2014			Funds Transfer	1,175.00
Total 132 - Tank Loan Fund Account					3,875.00
<b>136 - Security Fee Acct</b>					
Transfer	06/01/2014			Funds Transfer	1,175.00
Transfer	06/30/2014			Funds Transfer	1,202.50
Total 136 - Security Fee Acct					2,377.50
<b>053 - US Bank Checking-General Fund - Other</b>					
Deposit	06/01/2014			Deposit	54.30
Deposit	06/02/2014			Deposit	451.90
Deposit	06/02/2014			Deposit	246.30
Deposit	06/02/2014			Deposit	1,694.20
Deposit	06/03/2014			Deposit	178.00
Deposit	06/03/2014			Deposit	1,806.30
Liability Ch...	06/05/2014		QuickBooks Payroll Service	Created by Payroll ...	-3,484.28
Deposit	06/04/2014			Deposit	257.00
Deposit	06/04/2014			Deposit	1,415.35
Transfer	06/01/2014			Funds Transfer	-2,700.00
Transfer	06/01/2014			Funds Transfer	-1,175.00
Deposit	06/05/2014			Deposit	38.90
Deposit	06/05/2014			Deposit	769.80
Deposit	06/06/2014			Deposit	1,517.20
Deposit	06/06/2014			Deposit	78.00
Deposit	06/06/2014			Deposit	871.80
Deposit	06/07/2014			Deposit	134.40
Deposit	06/08/2014			Deposit	133.80
Deposit	06/09/2014			Deposit	10.54
Deposit	06/09/2014			Deposit	1,817.20
Deposit	06/09/2014			Deposit	1,156.00
Deposit	06/10/2014			Deposit	834.77
Deposit	06/10/2014			Deposit	145.20
Deposit	06/10/2014			Deposit	404.50
Deposit	06/11/2014			Deposit	102.30
Deposit	06/11/2014			Deposit	44.10
Deposit	06/11/2014			Deposit	1,595.70
Deposit	06/12/2014			Deposit	762.20
Deposit	06/12/2014			Deposit	1,420.00
Deposit	06/13/2014			Deposit	503.40
Deposit	06/13/2014			Deposit	118.40
Deposit	06/13/2014			Deposit	1,862.84
Deposit	06/14/2014			Deposit	293.90
Deposit	06/14/2014			Deposit	3,704.10
Deposit	06/15/2014			Deposit	70.80
Deposit	06/15/2014			Deposit	99.30
Deposit	06/16/2014			Deposit	946.60
Deposit	06/16/2014			Deposit	129.95
Deposit	06/16/2014			Deposit	2,584.40
Deposit	06/17/2014			Deposit	272.00
Deposit	06/17/2014			Deposit	206.80
Deposit	06/17/2014			Deposit	341.20
Liability Ch...	06/19/2014		QuickBooks Payroll Service	Created by Payroll ...	-3,709.25
Deposit	06/18/2014			Deposit	40.00
Deposit	06/18/2014			Deposit	65.70
Deposit	06/18/2014			Deposit	335.60
Deposit	06/19/2014			Deposit	422.70
Deposit	06/20/2014			Deposit	576.60
Deposit	06/21/2014			Deposit	43.30
Deposit	06/23/2014			Deposit	1,004.50
Deposit	06/24/2014			Deposit	955.70
Deposit	06/25/2014			Deposit	52.00
Deposit	06/26/2014			Deposit	517.20
Deposit	06/27/2014			Deposit	472.47
Deposit	06/28/2014			Deposit	147.00
Deposit	06/29/2014			Deposit	375.60

07/14/14

**MARIANA RANCHOS CWD**  
**Check Register for this Month**  
**June 2014**

Type	Date	Num	Name	Memo	Amount
Deposit	06/30/2014			Deposit	1,449.53
Transfer	06/30/2014			Funds Transfer	-1,202.50
Transfer	06/30/2014			Funds Transfer	-1,175.00
Liability Ch...	06/12/2014	E-pay	United States Treasury	95-2232875 QB Tra...	-2,051.42
General Jo...	06/06/2014	To Bal		Account Frozen, cu...	-10.50
General Jo...	06/06/2014	To Bal		Account Frozen, cu...	-34.50
Check	06/02/2014	6559	Katie Holtkamp	Invoice # 14-5127	-180.00
Check	06/02/2014	6560	T-Mobile	Account # 343784752	-33.24
Check	06/02/2014	6561	Southern California Edison	2-02-556-3149	-2,396.11
Check	06/09/2014	6562	First Bankcard (Jim)	5477259348744751	-641.86
Check	06/09/2014	6563	First Bankcard (Phyllis)	5477259347235611	-285.01
Check	06/09/2014	6564	O'Reilly Auto Parts	Customer No. 253174	-24.83
Check	06/09/2014	6565	Goodspeed Distributing, Inc.	Invoice # 581502	-650.98
Check	06/09/2014	6566	Lemieux & O'Neill	Client Matte No 190...	-140.00
Check	06/09/2014	6567	Lowe's	Account # 9800690...	-142.88
Check	06/09/2014	6568	Katie Holtkamp	Invoice# 14-5133	-180.00
Check	06/15/2014	6569	Partridge Roofings Co.	Corrigated roofing f...	-187.92
Check	06/19/2014	6570	Katie Holtkamp	Invoice # 14-5137	-120.00
Check	06/19/2014	6571	Underground Service Alert	Dig Alert	-7.50
Check	06/19/2014	6572	Cintas Corporation #150	Account # 150-02400	-380.00
Check	06/19/2014	6573	Charter Communications	Account #82451007...	-285.91
Check	06/19/2014	6574	Inland Water Works Supply	Invoice # 264311	-1,361.50
Check	06/19/2014	6575	A. J. Beinschroth	VOID: \$7,659.00 Ne...	0.00
Paycheck	06/19/2014	6576	Dennis Russell (Director)		-92.35
Paycheck	06/19/2014	6577	Jon A Varley (Director)		-92.35
Paycheck	06/19/2014	6578	Lauren J Stewart (Director)		-92.35
Paycheck	06/19/2014	6579	Marilyn Cresser (Director)		-92.35
Check	06/20/2014	6580	Kathleen Garten	Per Board on 6/19/1...	-443.30
Check	06/20/2014	6581	Geo-Monitor, Inc.	Invoice # 15651	-90.00
Check	06/20/2014	6582	Southern California Edison		-11.00
Check	06/20/2014	6583	Valero Marketing and Suppl...	Account # 69602563	-249.56
Check	06/23/2014	6584	Inland Water Works Supply	Invoice #264544	-24.41
Check	06/24/2014	6585	Goodspeed Distributing, Inc.	Invoice #863372	-41.61
Check	06/24/2014	6586	Katie Holtkamp	Invoice # 14-5141 &...	-105.00
Check	06/24/2014	6587	Petty Cash/Phyllis Walker	Office Cleaning and...	-120.00
Check	06/24/2014	6588	Beinschroth Family Trust	Supplemental Water	-7,695.00
Paycheck	06/26/2014	6589	Dennis Russell (Director)		-46.18
Paycheck	06/26/2014	6590	Jon A Varley (Director)		-46.18
Paycheck	06/26/2014	6591	Lauren J Stewart (Director)		-46.17
Paycheck	06/26/2014	6592	Marilyn Cresser (Director)		-46.18
Paycheck	06/26/2014	6593	Ronald E Dodge (Director)		-46.18
Check	06/26/2014	6594	Aflac	GQJ37	-382.56
Check	06/26/2014	6595	Inland Water Works Supply	Invoice # 264653	-242.42
General Jo...	06/05/2014	PW060...		Ret Check/#108212...	-34.50
General Jo...	06/05/2014	PW060...		Ret Check/#438212...	-10.50
Paycheck	06/06/2014	06062014	Nathan S Walker	Direct Deposit	0.00
Paycheck	06/06/2014	06062014	Phyllis M Walker	Direct Deposit	0.00
Paycheck	06/06/2014	06062014	James M. Hansen	Direct Deposit	0.00
Paycheck	06/20/2014	06202014	Nathan S Walker	Direct Deposit	0.00
Paycheck	06/20/2014	06202014	Phyllis M Walker	Direct Deposit	0.00
Paycheck	06/20/2014	06202014	James M. Hansen	Direct Deposit	0.00
Total 053 · US Bank Checking-General Fund - Other					2,921.01
Total 053 · US Bank Checking-General Fund					9,173.51
<b>130 · CIP &amp; Debt Reserves-Restricted</b>					
<b>133 · AmSec 3 Mo CD - Capitol Imp Res</b>					
Deposit	06/18/2014			Deposit	29.75
Total 133 · AmSec 3 Mo CD - Capitol Imp Res					29.75
Total 130 · CIP & Debt Reserves-Restricted					29.75
<b>TOTAL</b>					<b>9,203.26</b>

## Talking points for Item #6B

Customer is looking for a Will-Serve Letter to complete their San Bernardino County License application.

1. Only allowed 15 dogs max by permit.
2. Dogs will be kept inside an approximately 400 square foot building cooled by a swamp cooler.
3. No outside training or wash down of areas required.
4. Discussed various ways of dry clean up with customer for kennels etc.
5. No grooming other than touch ups will be performed on site.
6. Breed is Siberian Huskies.

Customer also has an in-ground pool and approximately 3000 square feet of grass. In addition they are a family of seven, so they are already high water users in our district.



FRIDAY, AUGUST 22, 2014  
 8:00 a.m. - 12:00 p.m.  
 Breakfast from 7:00 a.m. - 8:00 a.m.

FOR REGISTRATION AND SPONSORSHIP INFORMATION  
 Call (866) 737-4880 – Tickets \$95

CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO  
 Santos Manuel Student Union Building  
 5500 University Parkway San Bernardino, California

Seating is limited – reserve your tickets now!

www.sbcwater.com  
 Sponsorship is encouraged

## PROGRAM (Partial)

- LOCAL ISSUES: SURVIVING A ZERO ALLOCATION YEAR**  
 Our group of experts will discuss how we handle zero imports from the State Water Project.
- FINANCING SUSTAINABLE WATER**  
 How do we achieve revenue stability while reducing demand and ensuring there is enough supply?
- STATEWIDE ISSUES AND THE DROUGHT**  
 Our panel will discuss how the drought is impacting statewide issues such as the Bay Delta Conservation Plan, the Colorado River and the 2014 Water Bond.
- COORDINATING LAND USE AND WATER**  
 How can highly-coordinated regional Urban Water Management Plans linked to city and county General Plans make the County of San Bernardino more business friendly?

## THE WATER SUPPLY REALITY: Facing the "New Norm"

What happens if the Sierra Nevada snowpack remains below normal each year? How do you survive a zero allocation year? On August 22, government officials, water management representatives, business leaders and community stakeholders will attend the 2014 San Bernardino County Water Conference to discuss solutions to overcome California's water challenges. Over the past seven years, this award-winning event has brought together approximately 3,000 participants from all over the nation to share ideas and insights about the management of this most precious resource.

Seating is limited so purchase your tickets now. We look forward to seeing you.

## Thank You to Our Sponsors ...

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## JPIA Annual Training Conference

NOTE: 2 Days, 2 Different Locations

**Schedule Only**  
**Registration mid-May**

**Tuesday, July 29**

**Radisson, Rancho Bernardo**

11520 West Bernardo Court, San Diego, CA 92127

Time	Event	Instructor
7:30 – 8:30 AM	Registration and Breakfast Buffet	
8:30 – 11:30 AM	<b>Customer Service</b>	Peter
	<b>Performance Management</b>	John
	<b>Performance Appraisals</b>	Nancy
	<b>Managing Generations</b>	Patricia
11:30 AM – 12:30 PM	Lunch	
12:30 – 2:15 PM	<b>Documenting</b>	Patricia
	<b>Emergency Response Planning</b>	John
	<b>Return to Work/Workers Comp combo</b>	Nancy
	<b>Discrimination &amp; Harassment</b>	Keith
2:15 – 2:30 PM	Break	
2:30 – 4:30 PM	<b>Communication</b>	Patricia
	<b>Accident Investigation</b>	Keith
	<b>Competent Person</b>	Peter
	<b>Managing Aging Workforce</b>	Nancy

**Thursday, July 31**

**Chino Basin Water Conservation District**

4594 San Bernardino Street, Montclair, CA 91763

Time	Event	Instructor
7:30 – 8:30 AM	Registration and Breakfast Buffet	
8:30 – 11:30 AM	<b>Positive Discipline</b>	Patricia
	<b>Performance Management</b>	Nancy
	<b>Customer Service</b>	John
11:30 AM – 12:30 PM	Lunch	
12:30 – 3:30 PM	<b>Generations</b>	Patricia
	<b>Performance Appraisals</b>	Nancy
	<b>Communication (until 3PM)</b>	John