

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

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

Thursday, June 19th, 2014
4:00 p.m.

*" 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 Regular Meeting of May 15th, 2014.
 - Approval of Financial Statements for May 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. Customer # 815320 presentation on broken line.
 - B. Presentation by Nick Schneider from MWA/AWAC on Conservation.
 - C. Discuss and Approve moving the September meeting from the 18th to the 11th or 25th.

ONGOING BUSINESS

7.
 - A. Alegre Vista Booster update and final.

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: 7/8/14 Energy Efficiency, 7/9/14 Board Basics: Basic Operations.**

B. **ABC's of Water "Family Fun Night" @ Mojave Water Agency, Tuesday, July 22nd. 5:30 to 7:00 pm.**

DIRECTOR'S COMMENTS

10. 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

11. **Adjournment.**

*** A complete agenda packet containing all accompanying reports for this agenda is available through the District's website at : 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

May 15, 2014

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

ROLL CALL

2. PRESENT: President Ronald Dodge, Vice President Dennis Russell, Director's Jon Varley, Lauren Stewart and Marilyn Cresser.
STAFF: James Hansen, GM, Phyllis Walker, Office Assistant/Board Secretary and Attorney Michael Silander attended via phone at 4:00 p.m.
AUDIENCE: Dan Leary, Pat Gabler, Becky Leary, Mike and Linda Cook, and Ken Gates.

APPROVAL OF AGENDA

3. First Motion by Director Stewart and seconded by Director Cresser, AYE's were unanimous.

CONSENT AGENDA

4. First Motion by Director Stewart and seconded by Director Cresser, AYE's were unanimous.

PUBLIC COMMENT

5. Pat Gabler followed his public comment after Dan Leary's presentation on Prop "G". He is a full time fire fighter and stressed why he felt prop "G" is important and how it affects the community along with the SRA Tax, how they work and don't work together. Cal Fire is our first responder to wild/brush fires, how ever they are to far away, so our local Apple Valley Fire Department would be the first on scene. It is important that we have more fire stations open and Jess Ranch would be the closet one to our district.

NEW BUSINESS

6.
 - a. Discussion regarding making a change to Ordinance 105; to remove "No water shall be used for soil compaction or dust control" from Stages 1, 2, & 3. But will be left in place in stage 4. These changes will still allow construction and growth in our district. First motion was made by Director Stewart and a second made by Director Russell AYE's were unanimous, motion carries at 100%
 - b. Presentation made by Dan Leary on Prop "G"; Measure "G will be on the ballot 6/3/14. This measure will help with funding to re-open the fire station located in Jess Ranch. We currently have seven fire stations in Apple Valley and only three are currently running. Four are closed due to the economic down turn. Measure "G" will increase an existing measure by \$1.99 per month per parcel in Apple Valley. These funds will allow them to hire a full time staff of fire fighters and paramedics. Dan asked the board members if he can place signs promoting prop "G". The GM asked the attorney, Michael Silander if this would be a conflict of interest, and he stated that he did not believe so. We would have to remove the

signs on the day of voting as we are a polling place. President Dodge directed the GM to post flyers with in the office and signs where it would be beneficial to the constituents.

ONGOING BUSINESS

7.
 - a. District Retention and Destruction Plan is tabled to next month's meeting.
 - b. No classes will be made up for missing April's RCAC trainings.
 - c. Our target date for completion of the Alegria Vista Booster will be pushed out due to parts not being available. So far Kyle estimates the cost for parts is about \$4200.00

INFORMATION REPORTS

8.
 - a. Nothing new to report, the attorney Michael Silander was released at 4:46 p.m.
 - b. Nothing new to report, Director Varley is gathering information from WRSC Construction. President Dodge said he met a solar representative at the conference and will give the information to Director Varley.
 - c. None, no meetings where attended.
 - 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. Vice President Russell said "Thank you to our customers that attended our meeting. He is dumbfounded as to why more customers don't attend, especially with discussion of water conservation and rate increases".

President Dodge said "Thank you board members and finance committee, we have a need and you have found a way".

Director Varley made a comment about the grand opening of the High Desert Interpretive Center Regional Recharge and Recovery Project MWA Central Operations Center, he thought it was interesting that they did not have a solar back up. The GM said if they don't have electricity then they will probably turn the valves by hand.

Director Steward said "that after attending the grand opening that she felt proud of our district, that we have up to date technology, such as SCADA.

Our customer and a member of our finance committee, Mike Cook, brought in a rough draft of the letter that was discussed at the Special Board Meeting on Monday, May 12, 2014. He made suggestions on how our fixed income customers can pay ahead to help offset the new rate increase. This may help them during the winter months when there heating cost is higher and water is usually lower.

ADJOURNMENT

11. A motion was made by Director Russell to adjourn the meeting at 5:10 p.m. and was 2nd by Director Stewart. AYE's were unanimous, motion carries at 100%.

Approved: _____
(Date)

Ronald Dodge, Board President

Phyllis Walker, Secretary to the Board

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06/16/14

MARIANA RANCHOS CWD
Checking & Saving Accounts

May 31, 14

ASSETS

Current Assets

Checking/Savings

001 - Petty Cash 222.00

053 - US Bank Checking-General Fund

132 - Tank Loan Fund Account 22,703.47

134 - Supplemental Water Fund 550.00

136 - Security Fee Acct 14,632.05

053 - US Bank Checking-General Fund - ... 161,811.29

Total 053 - US Bank Checking-General Fund 199,696.81

055 - Bank Rec Research 9,522.95

120 - OM & Emergency Reserve Accounts

102 - Citizens Bank 24 Month CD -0.75

Total 120 - OM & Emergency Reserve Acco... -0.75

130 - CIP & Debt Reserves-Restricted

133 - AmSec 3 Mo CD - Capitol Imp Res 59,547.75

162 - Debt Reserve Account-Interest 6,012.50

Total 130 - CIP & Debt Reserves-Restricted 65,560.25

140 - LAIF - Unrestricted

141 - CIP Fund 156,431.71

142 - O&M Reserves 43,078.07

143 - Emergency Reserves 27,021.03

Total 140 - LAIF - Unrestricted 226,530.81

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 537,481.59

Total Current Assets 537,481.59

TOTAL ASSETS 537,481.59

06/16/14

MARIANA RANCHOS CWD
Checking & Saving Accounts

May 31, 14

LIABILITIES & EQUITY

0.00

MARIANA RANCHOS CWD

Income Statement

May 2014

	<u>May 14</u>
Ordinary Income/Expense	
Income	
600 · Water Sales	29,307.63
605 · Stand-by Charges	2,826.93
606 · Late Fees	690.00
607A · Turn on/off Service Warning	150.00
655 · Inactive Meters	256.00
656 · Multiple Meters	128.00
657 · Security Fee	1,175.00
699 · Convenience Fees	
699A · Credit Card Fee	120.00
699C · EFT Reject Charge	25.00
Total 699 · Convenience Fees	<u>145.00</u>
Total Income	<u>34,678.56</u>
Gross Profit	34,678.56
Expense	
800 · Field Labor	1,610.00
802 · Water Quality Monitoring	
802-1 · Lab Tests-Source Wtr Protection	180.00
Total 802 · Water Quality Monitoring	<u>180.00</u>
804 · On Call	120.00
805 · Dig Alert	6.00
806 · Pumping Station Power	
806 1 · Well #2	850.85
806 2 · Moonbeam Booster	359.59
806 3 · Alegre Vista Booster	69.31
806 4 · Well #1	863.36
Total 806 · Pumping Station Power	<u>2,143.11</u>
808 · Cell Phones	31.60
810 · Field Repairs	176.58
812 · Watermaster Fees	80.82
814 · Admin Salaries	1,502.70
815 · Payroll Taxes	758.61
817 · Directors' Fees	800.00
821 · Office Supplies	120.00
822 · Mileage Reimbursement	479.42
830 · State Tax	36.71
831 · General Manager Salary	5,534.40
836 · Online Billing Fees	
836C · INV Cloud Monthly Charge	181.60
Total 836 · Online Billing Fees	<u>181.60</u>
838 · System Improvements	6,186.49
841 · Shredding Service	71.66
851 · Legal Fees	140.00
855 · Utilities-Office	
855 1 · Southwest Gas	12.27
855 · Utilities-Office - Other	115.78
Total 855 · Utilities-Office	<u>128.05</u>
856 · Telephone-Office	
856-1 · Internet	166.83
856 · Telephone-Office - Other	109.97
Total 856 · Telephone-Office	<u>276.80</u>
858 · Repairs & Maintenance	
858 3 · Tech Support	195.00
858 5 · Tank Maintenance Program	8,136.18
Total 858 · Repairs & Maintenance	<u>8,331.18</u>

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Accrual Basis

MARIANA RANCHOS CWD

Income Statement

May 2014

	<u>May 14</u>
860 - Advertising	215.51
863 - Truck Expenses	971.46
867 - Conferences & Seminars	1,261.24
868 - Fuel	
868 A - Gasoline	85.00
868 B - Diesel	84.00
868 - Fuel - Other	-8.60
Total 868 - Fuel	<u>160.40</u>
870 - Personal Equipment	
870 A - Personal Equipment-Safety	40.00
870 - Personal Equipment - Other	284.03
Total 870 - Personal Equipment	<u>324.03</u>
900 - Quickbooks Payroll Charges	700.92
Total Expense	<u>32,529.29</u>
Net Ordinary Income	<u>2,149.27</u>
Net Income	<u><u>2,149.27</u></u>

MARIANA RANCHOS CWD
Statement of Cash Flows
May 2014

	<u>May 14</u>
OPERATING ACTIVITIES	
Net Income	2,149.27
Adjustments to reconcile Net Income to net cash provided by operations:	
401 - Customer Deposit	75.00
423 - Payroll Liabilities	200.28
Net cash provided by Operating Activities	<u>2,424.55</u>
FINANCING ACTIVITIES	
431 - Bond Payable-COP	-2,756.15
Net cash provided by Financing Activities	<u>-2,756.15</u>
Net cash increase for period	-331.60
Cash at beginning of period	537,813.19
Cash at end of period	<u><u>537,481.59</u></u>

MARIANA RANCHOS CWD
Profit & Loss Prev Year Comparison
May 2014

	May 14	May 13	\$ Change
Ordinary Income/Expense			
Income			
600 - Water Sales	29,307.63	30,093.07	-785.44
605 - Stand-by Charges	2,826.93	1,090.59	1,736.34
606 - Late Fees	690.00	863.00	-173.00
607A - Turn on/off Service Warning	150.00	75.00	75.00
615 - Interest Income-District	0.00	1.01	-1.01
655 - Inactive Meters	256.00	264.00	-8.00
656 - Multiple Meters	128.00	64.00	64.00
657 - Security Fee	1,175.00	1,172.00	3.00
699 - Convenience Fees			
699A - Credit Card Fee	120.00	87.00	33.00
699C - EFT Reject Charge	25.00	0.00	25.00
Total 699 - Convenience Fees	145.00	87.00	58.00
Total Income	34,678.56	33,709.67	968.89
Gross Profit	34,678.56	33,709.67	968.89
Expense			
800 - Field Labor	1,610.00	720.00	890.00
802 - Water Quality Monitoring			
802-1 - Lab Tests-Source Wtr Protection	180.00	0.00	180.00
Total 802 - Water Quality Monitoring	180.00	0.00	180.00
804 - On Call	120.00	120.00	0.00
805 - Dig Alert	6.00	1.50	4.50
806 - Pumping Station Power			
806 1 - Well #2	850.85	816.88	33.97
806 2 - Moonbeam Booster	359.59	380.25	-20.66
806 3 - Alegre Vista Booster	69.31	75.66	-6.35
806 4 - Well #1	863.36	816.75	46.61
Total 806 - Pumping Station Power	2,143.11	2,089.54	53.57
808 - Cell Phones	31.60	33.60	-2.00
810 - Field Repairs			
810 A - Preventative Maintenance	0.00	51.84	-51.84
810 B - Maintenance Equipment & Tools	0.00	123.84	-123.84
810 - Field Repairs - Other	176.58	0.00	176.58
Total 810 - Field Repairs	176.58	175.68	0.90
812 - Watermaster Fees	80.82	0.00	80.82
814 - Admin Salaries	1,502.70	1,630.35	-127.65
815 - Payroll Taxes	758.61	671.21	87.40
817 - Directors' Fees	800.00	400.00	400.00
821 - Office Supplies	120.00	0.00	120.00
822 - Mileage Reimbursement	479.42	454.92	24.50
825 - Computer Supplies	0.00	665.32	-665.32
830 - State Tax	36.71	0.00	36.71
831 - General Manager Salary	5,534.40	5,270.86	263.54
832 - Bank fee	0.00	6.00	-6.00
836 - Online Billing Fees			
836A - Credit Card Fee	0.00	79.86	-79.86
836B - EFT Fees	0.00	28.70	-28.70
836C - INV Cloud Monthly Charge	181.60	183.20	-1.60
836D - EFT Reject Charge	0.00	30.00	-30.00
Total 836 - Online Billing Fees	181.60	321.76	-140.16
838 - System Improvements	6,186.49	2,100.00	4,086.49
841 - Shredding Service	71.66	0.00	71.66
851 - Legal Fees	140.00	286.00	-146.00

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Accrual Basis

MARIANA RANCHOS CWD
Profit & Loss Prev Year Comparison
May 2014

	May 14	May 13	\$ Change
855 - Utilities-Office			
855 1 - Southwest Gas	12.27	0.00	12.27
855 2 - SCE	0.00	119.94	-119.94
855 - Utilities-Office - Other	115.78	19.27	96.51
Total 855 - Utilities-Office	128.05	139.21	-11.16
856 - Telephone-Office			
856-1 - Internet	166.83	278.03	-111.20
856 - Telephone-Office - Other	109.97	0.00	109.97
Total 856 - Telephone-Office	276.80	278.03	-1.23
858 - Repairs & Maintenance			
858 3 - Tech Support	195.00	0.00	195.00
858 5 - Tank Maintenance Program	8,136.18	0.00	8,136.18
Total 858 - Repairs & Maintenance	8,331.18	0.00	8,331.18
860 - Advertising	215.51	0.00	215.51
863 - Truck Expenses	971.46	0.00	971.46
867 - Conferences & Seminars	1,261.24	1,136.58	124.66
868 - Fuel			
868 A - Gasoline	85.00	-0.93	85.93
868 B - Diesel	84.00	112.11	-28.11
868 - Fuel - Other	-8.60	0.00	-8.60
Total 868 - Fuel	160.40	111.18	49.22
870 - Personal Equipment			
870 A - Personal Equipment-Safety	40.00	40.00	0.00
870 - Personal Equipment - Other	284.03	242.97	41.06
Total 870 - Personal Equipment	324.03	282.97	41.06
871 - Finance Charge	0.00	54.83	-54.83
900 - Quickbooks Payroll Charges	700.92	5.90	695.02
Total Expense	32,529.29	16,955.44	15,573.85
Net Ordinary Income	2,149.27	16,754.23	-14,604.96
Net Income	<u>2,149.27</u>	<u>16,754.23</u>	<u>-14,604.96</u>

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06/16/14

Accrual Basis

MARIANA RANCHOS CWD
Profit & Loss Prev Year Comparison
May 2014

	<u>% Change</u>
Ordinary Income/Expense	
Income	
600 · Water Sales	-2.6%
605 · Stand-by Charges	159.2%
606 · Late Fees	-20.1%
607A · Turn on/off Service Warning	100.0%
615 · Interest Income-District	-100.0%
655 · Inactive Meters	-3.0%
656 · Multiple Meters	100.0%
657 · Security Fee	0.3%
699 · Convenience Fees	
699A · Credit Card Fee	37.9%
699C · EFT Reject Charge	100.0%
Total 699 · Convenience Fees	<u>66.7%</u>
Total Income	<u>2.9%</u>
Gross Profit	2.9%
Expense	
800 · Field Labor	123.6%
802 · Water Quality Monitoring	
802-1 · Lab Tests-Source Wtr Protection	100.0%
Total 802 · Water Quality Monitoring	<u>100.0%</u>
804 · On Call	0.0%
805 · Dig Alert	300.0%
806 · Pumping Station Power	
806 1 · Well #2	4.2%
806 2 · Moonbeam Booster	-5.4%
806 3 · Alegre Vista Booster	-8.4%
806 4 · Well #1	5.7%
Total 806 · Pumping Station Power	<u>2.6%</u>
808 · Cell Phones	-6.0%
810 · Field Repairs	
810 A · Preventative Maintenance	-100.0%
810 B · Maintenance Equipment & Tools	-100.0%
810 · Field Repairs - Other	100.0%
Total 810 · Field Repairs	<u>0.5%</u>
812 · Watermaster Fees	100.0%
814 · Admin Salaries	-7.8%
815 · Payroll Taxes	13.0%
817 · Directors' Fees	100.0%
821 · Office Supplies	100.0%
822 · Mileage Reimbursement	5.4%
825 · Computer Supplies	-100.0%
830 · State Tax	100.0%
831 · General Manager Salary	5.0%
832 · Bank fee	-100.0%
836 · Online Billing Fees	
836A · Credit Card Fee	-100.0%
836B · EFT Fees	-100.0%
836C · INV Cloud Monthly Charge	-0.9%
836D · EFT Reject Charge	-100.0%
Total 836 · Online Billing Fees	<u>-43.6%</u>
838 · System Improvements	194.6%
841 · Shredding Service	100.0%
851 · Legal Fees	-51.1%

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06/16/14

Accrual Basis

MARIANA RANCHOS CWD
Profit & Loss Prev Year Comparison
May 2014

	<u>% Change</u>
855 - Utilities-Office	
855 1 - Southwest Gas	100.0%
855 2 - SCE	-100.0%
855 - Utilities-Office - Other	500.8%
Total 855 - Utilities-Office	-8.0%
856 - Telephone-Office	
856-1 - Internet	-40.0%
856 - Telephone-Office - Other	100.0%
Total 856 - Telephone-Office	-0.4%
858 - Repairs & Maintenance	
858 3 - Tech Support	100.0%
858 5 - Tank Maintenance Program	100.0%
Total 858 - Repairs & Maintenance	100.0%
860 - Advertising	100.0%
863 - Truck Expenses	100.0%
867 - Conferences & Seminars	11.0%
868 - Fuel	
868 A - Gasoline	9,239.8%
868 B - Diesel	-25.1%
868 - Fuel - Other	-100.0%
Total 868 - Fuel	44.3%
870 - Personal Equipment	
870 A - Personal Equipment-Safety	0.0%
870 - Personal Equipment - Other	16.9%
Total 870 - Personal Equipment	14.5%
871 - Finance Charge	-100.0%
900 - Quickbooks Payroll Charges	11,780.0%
Total Expense	91.9%
Net Ordinary Income	-87.2%
Net Income	<u><u>-87.2%</u></u>

06/16/14

MARIANA RANCHOS CWD
Check Register for this Month
 May 2014

Type	Date	Num	Name	Memo	Amount
053 - US Bank Checking-General Fund					
Deposit	05/01/2014			Deposit	139.20
Deposit	05/01/2014			Deposit	117.70
Deposit	05/01/2014			Deposit	771.10
Deposit	05/02/2014			Deposit	301.86
Deposit	05/02/2014			Deposit	105.30
Deposit	05/02/2014			Deposit	1,243.30
Deposit	05/03/2014			Deposit	50.70
Deposit	05/03/2014			Deposit	188.30
Deposit	05/04/2014			Deposit	26.20
Deposit	05/04/2014			Deposit	57.00
Deposit	05/05/2014			Deposit	306.40
Deposit	05/05/2014			Deposit	61.30
Deposit	05/05/2014			Deposit	2,038.40
Liability Ch...	05/08/2014		QuickBooks Payroll Service	Created by Payroll ...	-3,466.99
Deposit	05/07/2014			Deposit	898.80
Deposit	05/07/2014			Deposit	55.10
Deposit	05/07/2014			Deposit	528.50
Deposit	05/07/2014			Deposit	47.70
Deposit	05/07/2014			Deposit	990.50
Deposit	05/08/2014			Deposit	2,512.78
Deposit	05/08/2014			Deposit	930.70
Deposit	05/08/2014			Deposit	91.80
Deposit	05/08/2014			Deposit	658.00
Deposit	05/09/2014			Deposit	24.61
Deposit	05/09/2014			Deposit	798.30
Deposit	05/09/2014			Deposit	109.20
Deposit	05/09/2014			Deposit	805.50
Deposit	05/11/2014			Deposit	52.10
Deposit	05/12/2014			Deposit	851.90
Deposit	05/12/2014			Deposit	102.30
Deposit	05/12/2014			Deposit	1,806.80
Deposit	05/13/2014			Deposit	590.90
Deposit	05/13/2014			Deposit	48.50
Deposit	05/13/2014			Deposit	914.30
Deposit	05/14/2014			Deposit	272.70
Deposit	05/14/2014			Deposit	48.50
Deposit	05/14/2014			Deposit	1,009.23
Deposit	05/15/2014			Deposit	367.90
Deposit	05/15/2014			Deposit	217.60
Deposit	05/15/2014			Deposit	1,938.79
Deposit	05/16/2014			Deposit	1,147.70
Deposit	05/16/2014			Deposit	795.80
Deposit	05/16/2014			Deposit	5,129.10
Deposit	05/17/2014			Deposit	62.70
Deposit	05/17/2014			Deposit	39.00
Deposit	05/19/2014			Deposit	111.30
Deposit	05/19/2014			Deposit	1,154.60
Deposit	05/20/2014			Deposit	123.20
Deposit	05/20/2014			Deposit	120.80
Deposit	05/20/2014			Deposit	93.30
Liability Ch...	05/22/2014		QuickBooks Payroll Service	Created by Payroll ...	-3,637.95
Deposit	05/21/2014			Deposit	251.10
Deposit	05/21/2014			Deposit	158.50
Deposit	05/22/2014			Deposit	170.10
Deposit	05/23/2014			Deposit	289.54
Deposit	05/23/2014			Deposit	110.50
Deposit	05/27/2014			Deposit	300.00
Deposit	05/27/2014			Deposit	70.10
Deposit	05/27/2014			Deposit	407.50
Deposit	05/28/2014			Deposit	281.10
Deposit	05/28/2014			Deposit	48.50
Deposit	05/28/2014			Deposit	704.70
Deposit	05/30/2014			Deposit	189.50
Deposit	05/30/2014			Deposit	307.20
Deposit	05/30/2014			Deposit	67.80
Deposit	05/31/2014			Deposit	46.30
Deposit	05/31/2014			Deposit	216.50

06/16/14

MARIANA RANCHOS CWD
Check Register for this Month
May 2014

Type	Date	Num	Name	Memo	Amount
Deposit	05/29/2014			Deposit	157.05
Deposit	05/29/2014			Deposit	68.00
Deposit	05/29/2014			Deposit	118.30
Check	05/01/2014	EFT	Invoice Cloud Monthly Char...		-181.60
Liability Ch...	05/12/2014	E-pay	United States Treasury	95-2232875 QB Tra...	-2,031.50
General Jo...	05/23/2014	PW-201...		NSF Check, R-01/A...	-63.50
General Jo...	05/23/2014	PW-201...		NSF Check, R-01/A...	-2.50
Check	05/01/2014	6528	Geo-Monitor, Inc.	Invoice # 15492	-90.00
Check	05/01/2014	6529	Cintas Corporation #150	Invoice # 150278466	-75.10
Check	05/01/2014	6530	Katie Holtkamp	Invoice # 14-5115	-195.00
Check	05/02/2014	6531	Southern California Edison	2-21-351-6206	-2,258.89
Check	05/02/2014	6532	T-Mobile	Account # 343784752	-33.16
Check	05/02/2014	6533	First Bankcard (Jim)	5477259348744751	-308.32
Check	05/02/2014	6534	First Bankcard (Phyllis)	Account # 5477-259...	-1,776.43
Check	05/08/2014	6535	Lemieux & O'Neill	Client Matter No. 190	-140.00
Check	05/08/2014	6536	Utility Service Co., Inc.	Invoice # 341486, 3...	-8,136.18
Check	05/08/2014	6537	Underground Service Alert	Dig Alert	-6.00
Check	05/08/2014	6538	Apple Valley Town and Cou...	Invoice # 46027	-971.46
Check	05/08/2014	6539	The Bank of New York Mellon		-2,756.15
Paycheck	05/12/2014	6540	Dennis Russell (Director)		-46.17
Paycheck	05/12/2014	6541	Jon A Varley (Director)		-46.17
Paycheck	05/12/2014	6542	Marilyn Cresser (Director)		-46.17
Paycheck	05/12/2014	6543	Ronald E Dodge (Director)		-46.17
Check	05/14/2014	6544	Cintas Corporation #150	Account # 150-02400	-208.93
Paycheck	05/15/2014	6545	Dennis Russell (Director)		-92.35
Paycheck	05/15/2014	6546	Jon A Varley (Director)		-92.35
Paycheck	05/15/2014	6547	Lauren J Stewart (Director)		-95.31
Paycheck	05/15/2014	6548	Marilyn Cresser (Director)		-92.35
Paycheck	05/15/2014	6549	Ronald E Dodge (Director)		-863.31
Check	05/15/2014	6550	Petty Cash/Phyllis Walker	Office supplies and ...	-120.00
Check	05/19/2014	6551	Kyle Gower		-6,186.49
Check	05/19/2014	6552	Charter Communications	Account # 8245 10 ...	-286.95
Check	05/19/2014	6553	Southwest Gas Corp.	Account # 121-1095...	-12.27
Check	05/19/2014	6554	Geo-Monitor, Inc.	Invoice # 15547	-90.00
Check	05/19/2014	6555	Valero Marketing and Suppl...	Account # 6960 2563	-160.40
Check	05/22/2014	6556	Aflac	GQJ37	-382.56
Check	05/22/2014	6557	Mojave Basin Area Waterm...	MAR002P	-80.82
Check	05/28/2014	6558	Shred It	Invoice # 9403655153	-71.66
Paycheck	05/09/2014	05092014	Nathan S Walker	Direct Deposit	0.00
Paycheck	05/09/2014	05092014	Phyllis M Walker	Direct Deposit	0.00
Paycheck	05/09/2014	05092014	James M. Hansen	Direct Deposit	0.00
Paycheck	05/23/2014	05232014	Nathan S Walker	Direct Deposit	0.00
Paycheck	05/23/2014	05232014	Phyllis M Walker	Direct Deposit	0.00
Paycheck	05/23/2014	05232014	James M. Hansen	Direct Deposit	0.00
Total 053 · US Bank Checking-General Fund					-331.60
TOTAL					-331.60

Mariana Ranchos CWD
9600 Manzanita Street
Apple Valley CA 92308-2308

Customer Record Printed at 12:23:05 on 06/16/2014

Account Number: 00815320

Name: Garten, Kathleen
 Address: 20180 Eyota Rd
 Address:
 City/St: Apple Valley, CA
 Zip: 92308

D.L.#: CA-C6677442
 Tel. #1/2: 760-965-0243
 760-248-5303

Water-Y/N/\$: Y
 Shut Off Warning-Y/N/\$: N
 Inactive Meter-Y/N/\$: N
 Security Charge-Y/N/\$: Yes
 Multiple Meter-Y/N/\$: N
 Route: 01 Rate: 001-MRCWD
 Cycle: A Group: 01
 Multiplier: 1
 Special: K
 Walk Sequence: 000790
 Other Charge/Credit 1:
 Other Charge/Credit 2:
 M4:
 Type:
 Meter Size/Brand: 1" / Invensys
 Customer Type: R1-Residential/Single Family

METER INFORMATION

Meter #: 64915874 Type:
 Location: E side of lot by fence
 Last Service: 10/28/2010 Code:
 Install Date: 01/01/2005
 Read Date: 05/29/2014 Usage: 15400 Days: 30
 Previous: 141300 Current: 156700
 M1: M2:
 M3: Dep waived 11-3-10
 Service Address: 9622 Mesquite St
 Email Address: kathygarten@yahoo.com

Charges Due		Last Bill	Past Due	Account Aging	
		05/30/2014			
Water	0.00	647.80	0.00	Current	0.00
Shut Off Warning	0.00	0.00	0.00	1-Month	0.00
Inactive Meter	0.00	0.00	0.00	2-Months	0.00
Security Charge	0.00	2.50	0.00	3-Months	0.00
Multiple Meter	0.00	0.00	0.00	4+Months	0.00
Other 1	0.00	0.00	0.00	Total	0.00
Other 2	0.00	0.00	0.00		
Taxes	0.00	0.00	0.00		
Late-fee1	0.00			Deposit Date:	
Late-fee2	0.00	0.00	<--Prev Balance	Deposit Amt: 0.00	
Totals	0.00	650.30	0.00		

Usage History			Billing History		Payment History			
Read Date	Usage	# Days	Bill Date	Amount	Pay Date	Amount	Balance	Paid By
05/29/2014	15400	30	05/30/2014	650.30	06/14/2014	650.30	0.00	ONLCheck
04/29/2014	1000	33	04/30/2014	57.00	05/16/2014	57.00	0.00	ONLCheck
03/27/2014	600	29	03/28/2014	47.70	04/15/2014	47.70	0.00	ONLCheck
02/26/2014	600	27	02/27/2014	47.70	03/15/2014	47.70	0.00	ONLCheck
01/30/2014	400	31	01/31/2014	43.30	02/15/2014	43.30	0.00	ONLCheck
12/30/2013	300	34	12/31/2013	41.10	01/16/2014	41.10	0.00	ONLCheck
11/26/2013	300	27	12/02/2013	41.10	12/17/2013	41.10	0.00	ONLCheck
10/30/2013	1000	33	10/31/2013	57.00	11/16/2013	57.00	0.00	ONLCheck
09/27/2013	1000	29	09/30/2013	57.00	10/16/2013	57.00	0.00	ONLCheck
08/29/2013	1500	30	08/30/2013	70.50	09/15/2013	70.50	0.00	ONLCheck
07/30/2013	1800	33	07/31/2013	78.60	08/16/2013	78.60	0.00	ONLCheck
06/27/2013	1600	28	06/28/2013	73.20	07/15/2013	73.20	0.00	ONLCheck
05/30/2013	1500	31	05/31/2013	70.50	06/15/2013	70.50	0.00	ONLCheck

Comments:



ABC'S of Water

“Family Fun Night”

**Tuesday, July 22, 2014
5:30 - 7:00 P.M.**

This session will offer a family night of water fun featuring edible aquifers for children, a short water conservation presentation, followed by a family face-off water IQ contest with prizes. Seating is limited, so RSVP today.

If you have questions or to register to attend, please contact Gloria Golike at (760) 946-7001, or email at ggolike@mojavewater.org. The deadline to RSVP is July 21, 2014.

Featuring: MWA Staff
Nicholas Schneider, Presenter
Nancy Komai, Presenter
Jesse Shelby, Game Show Host

Hosted by: Mojave Water Agency
Located at: 13846 Conference Center Dr., Apple Valley, CA



**Mojave
Water
Agency**