

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

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

Thursday, May 15th, 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."*

**DIRECTOR TRAINING/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 April 17th, 2014.
 - Approval of Financial Statements for April 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 and Approve changes to Ordinance #105.
B. Presentation by Dan Leary on Proposition "G"

ONGOING BUSINESS

7. A. District Retention & Destruction Plan.
B. Discuss and Approve setting up for makeup classes for missed April training dates.
C. Discuss and Approve Alegre Vista Booster update

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: 6/03/14 Drought Contingency Planning, 6/04/14 Emergency Response Planning, 6/17/14 Energy Efficiency, 6/18/14 Board Basics: Rate Setting.**

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 agenda 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

April 17, 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 1:00 p.m. at the District office, 9600 Manzanita St., Apple Valley, CA. A ten minute recess was called due to board members not being present. The meeting was called back into session at 1:10 p.m. and a quorum was declared. At 1:18 p.m. a recess was called for the scheduled Ethics Training and quarterly pot luck. At 4:00 p.m. the meeting was brought back into session by President Ronald Dodge.

ROLL CALL

2. PRESENT: Ronald Dodge, Dennis Russell, Jon Varley, Lauren Stewart and Marilyn Cresser. (Director Cresser arrived at 2:30 p.m. Director Stewart left during the recess and arrived back at 4:04 p.m.).
STAFF: James Hansen, GM, Phyllis Walker, Office Assistant/Board Secretary and Attorney Michael Silander attended via phone at 4:00 p.m.

a. The Ethics Training had to be rescheduled due to the attorney, Michael Silander, being ill.

AUDIENCE: Customers; Mike Cook, Gary Adams and Howard Hendricks. (All arrived just before 4:00 p.m.)

APPROVAL OF AGENDA

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

CONSENT AGENDA

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

PUBLIC COMMENT

5. Gary Adams; Customer and Operations Manager at Alpine Water Users Association thanked MRCWD for referring him to El Dorado Billing Software Company. He also wanted to thank Jim and Phyllis for their help during the transition.

NEW BUSINESS

5.
 - a. The Board members will schedule times with the GM to discuss his Quarterly evaluations on a one-one basis.
 - b. First motion was made by Director Cresser and seconded by Director Varley to sell or trade out work for the district's 1994 Chevrolet K1500. The GM has the authority to sign the pink slip and negotiate the price, or trade out for work, on the 1994 Chevrolet K1500 for fair market value. AYE's were unanimous.

- c. A finance committee was formed and an meeting was scheduled for April 22nd, 2014 @ 4:00 p.m. Volunteers included four customers and two board members. Dates have been also be tentatively set for the prop 218 mailing and Public Hearing. A motion to approve the finance committee was made by Director Russell and seconded by Director Varley, AYE's were unanimous.
- d. A motion was made by Director Russell and seconded by Director Varley to send President Dodge to the ACWA/JPIA annual convention in May. AYE's 4-0, President Dodge Abstained.
- e. A motion was made by Director Cresser and seconded by Director Stewart to give permission for a fence to be built between our southern property line and the property of 9590 Manzanita. The property owner at 9590 Manzanita will have to obtain the proper permits and ensure that it is built to code for a six feet high fence with no setbacks. AYE's were unanimous.

ONGOING BUSINESS

- 6.
 - a. District Retention and Destruction Plan is tabled to next month's meeting. President Dodge will have additional information to add to this after attending the ACWA/JPIA conference.
 - b. President Dodge invited the volunteers on the finance committee to attend the Consumer Confidence Report class. The BM will get back to the Board Secretary with dates they are available to attend the missed trainings in April.
 - c. A slide show presentation on the Allegra Vista Booster project was presented by the GM, target date for completion is July 2014. The GM discussed the Solar Farm project that is underway at Tussing Ranch Rd. It is located in our sphere of influence and we have been approached by the solar company to provide them with water. The GM discussed the pro's and con's of providing water. No decision was made at this time.

INFORMATION REPORTS

- 7.
 - a. Nothing new to report, the Ethics Training will need to be completed within this calendar year. A new date has not been scheduled. The attorney, Michael Silander was released at 4:55 p.m.
 - b. Nothing new to report, the committee plans on meeting in the next two weeks.
 - c. None.
 - d. Monthly report on subjects not covered on the agenda. The G.M.'s report is available for review. The GM made a suggestion for the board members to consider the District purchasing tablets for the members of the Board. They would borrow them from the district and be used only for district business. This will allow us to be more efficient and green. He also mentioned that the Board members could help offset the cost of the tablet by volunteering for one board meeting and putting the monies toward the cost of the tablet. No decision was made, informational only.

OTHER BUSINESS

- 8.
 - a. RCAC online training dates were discussed, 5/14/14: Board Basics, Capital Improvement Plans @ 10:00 a.m., and on 5/15/14 Sanitary Survey Preparation @ 2:00 p.m.
 - b. High Desert Interpretive Center 5/14/14 from 10:00 a.m. to 12:00 p.m.

DIRECTOR'S COMMENTS

9. Director Russell said that he "Appreciates our Work".

ADJOURNMENT

10. A motion was made by Director Varley to adjourn the meeting at 5:17 p.m. and was 2nd by Director Stewart. AYE's were unanimous.

Approved: _____
(Date)

Ronald Dodge, Board President

Phyllis Walker, Secretary to the Board

DRAFT

MARIANA RANCHOS CWD
Income Statement
 April 2014

	Apr 14
Ordinary Income/Expense	
Income	
600 · Water Sales	21,093.54
605 · Stand-by Charges	20,929.71
606 · Late Fees	475.00
607 · Turn Off/On Service Fees	75.00
607A · Turn on/off Service Warning	50.00
655 · Inactive Meters	240.00
656 · Multiple Meters	112.00
657 · Security Fee	1,092.50
699 · Convenience Fees	
699A · Credit Card Fee	93.00
699C · EFT Reject Charge	75.00
Total 699 · Convenience Fees	168.00
Total Income	44,235.75
Gross Profit	44,235.75
Expense	
800 · Field Labor	1,708.00
801 · Meter Installation Supplies	20.42
804 · On Call	120.00
805 · Dig Alert	3.00
806 · Pumping Station Power	
806 1 · Well #2	751.80
806 2 · Moonbeam Booster	309.09
806 3 · Alegre Vista Booster	59.73
806 4 · Well #1	871.46
Total 806 · Pumping Station Power	1,992.08
808 · Cell Phones	31.60
810 · Field Repairs	
810 A · Preventative Maintenance	50.57
810 · Field Repairs - Other	149.00
Total 810 · Field Repairs	199.57
812 · Watermaster Fees	142.87
814 · Admin Salaries	1,481.70
815 · Payroll Taxes	915.77
817 · Directors' Fees	550.00
818 · Insurance-Workers Comp	473.33
819 · Insurance-General	2,331.00
821 · Office Supplies	
821 3 · Toner/Ink	313.33
821 4 · Office Sundries	30.51
Total 821 · Office Supplies	343.84
822 · Mileage Reimbursement	16.96
825 · Computer Supplies	301.76
830 · State Tax	79.49
831 · General Manager Salary	5,534.40
851 · Legal Fees	528.50
855 · Utilities-Office	
855 1 · Southwest Gas	34.08
855 2 · SCE	136.83
855 3 · Trash	59.97
Total 855 · Utilities-Office	230.88
856 · Telephone-Office	
856-1 · Internet	166.83
856 · Telephone-Office - Other	109.90
Total 856 · Telephone-Office	276.73

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05/12/14

Accrual Basis

MARIANA RANCHOS CWD

Income Statement

April 2014

	<u>Apr 14</u>
858 · Repairs & Maintenance	
858 4 · Office Repairs and Maintenance	40.39
858 5 · Tank Maintenance Program	9,394.60
Total 858 · Repairs & Maintenance	<u>9,434.99</u>
867 · Conferences & Seminars	45.99
868 · Fuel	
868 A · Gasoline	111.85
868 B · Diesel	102.01
868 · Fuel - Other	-11.07
Total 868 · Fuel	<u>202.79</u>
870 · Personal Equipment	
870 A · Personal Equipment-Safety	40.00
870 · Personal Equipment - Other	241.42
Total 870 · Personal Equipment	<u>281.42</u>
880 · Telemetry/SCADA	913.40
Total Expense	<u>28,160.49</u>
Net Ordinary Income	<u>16,075.26</u>
Net Income	<u><u>16,075.26</u></u>

05/12/14

MARIANA RANCHOS CWD
Checking & Saving Accounts

Apr 30, 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 4,132.05

053 · US Bank Checking-General Fund - ... 167,207.90

Total 053 · US Bank Checking-General Fund 194,593.42

120 · OM & Emergency Reserve Accounts

102 · Citizens Bank 24 Month CD 13,521.74

Total 120 · OM & Emergency Reserve Acco... 13,521.74

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 536,377.74

Total Current Assets 536,377.74

TOTAL ASSETS 536,377.74

LIABILITIES & EQUITY 0.00

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MARIANA RANCHOS CWD
Statement of Cash Flows
April 2014

	<u>Apr 14</u>
OPERATING ACTIVITIES	
Net Income	16,075.26
Adjustments to reconcile Net Income to net cash provided by operations:	
401 · Customer Deposit	145.43
423 · Payroll Liabilities	<u>-1,455.61</u>
Net cash provided by Operating Activities	<u>14,765.08</u>
Net cash increase for period	14,765.08
Cash at beginning of period	<u>521,612.66</u>
Cash at end of period	<u><u>536,377.74</u></u>

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05/12/14

Accrual Basis

MARIANA RANCHOS CWD
Profit & Loss Prev Year Comparison
April 2014

	Apr 14	Apr 13	\$ Change
Ordinary Income/Expense			
Income			
600 · Water Sales	21,093.54	23,686.21	-2,592.67
601 · Meter Fees & Installation	0.00	385.00	-385.00
605 · Stand-by Charges	20,929.71	21,974.57	-1,044.86
606 · Late Fees	475.00	765.00	-290.00
607 · Turn Off/On Service Fees	75.00	0.00	75.00
607A · Turn on/off Service Warning	50.00	75.00	-25.00
615 · Interest Income-District	0.00	293.33	-293.33
655 · Inactive Meters	240.00	488.00	-248.00
656 · Multiple Meters	112.00	203.00	-91.00
657 · Security Fee	1,092.50	1,076.00	16.50
699 · Convenience Fees			
699A · Credit Card Fee	93.00	60.00	33.00
699C · EFT Reject Charge	75.00	25.00	50.00
Total 699 · Convenience Fees	168.00	85.00	83.00
Total Income	44,235.75	49,031.11	-4,795.36
Gross Profit	44,235.75	49,031.11	-4,795.36
Expense			
800 · Field Labor	1,708.00	360.00	1,348.00
801 · Meter Installation Supplies	20.42	4,153.75	-4,133.33
802 · Water Quality Monitoring	0.00	180.00	-180.00
804 · On Call	120.00	120.00	0.00
805 · Dig Alert	3.00	3.00	0.00
806 · Pumping Station Power			
806 1 · Well #2	751.80	837.02	-85.22
806 2 · Moonbeam Booster	309.09	411.69	-102.60
806 3 · Alegre Vista Booster	59.73	90.03	-30.30
806 4 · Well #1	871.46	831.37	40.09
Total 806 · Pumping Station Power	1,992.08	2,170.11	-178.03
808 · Cell Phones	31.60	33.61	-2.01
809 · Supplemental Water	0.00	12,255.00	-12,255.00
810 · Field Repairs			
810 A · Preventative Maintenance	50.57	0.00	50.57
810 B · Maintenance Equipment & Tools	0.00	486.48	-486.48
810 · Field Repairs - Other	149.00	477.00	-328.00
Total 810 · Field Repairs	199.57	963.48	-763.91
812 · Watermaster Fees	142.87	94.92	47.95
814 · Admin Salaries	1,481.70	1,560.00	-78.30
815 · Payroll Taxes	915.77	733.47	182.30
817 · Directors' Fees	550.00	550.00	0.00
818 · Insurance-Workers Comp	473.33	435.00	38.33
819 · Insurance-General	2,331.00	0.00	2,331.00
821 · Office Supplies			
821 3 · Toner/Ink	313.33	0.00	313.33
821 4 · Office Sundries	30.51	0.00	30.51
Total 821 · Office Supplies	343.84	0.00	343.84
822 · Mileage Reimbursement	16.96	0.00	16.96
825 · Computer Supplies	301.76	232.75	69.01
830 · State Tax	79.49	414.18	-334.69
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	76.21	-76.21
836B · EFT Fees	0.00	-46.40	46.40
Total 836 · Online Billing Fees	0.00	29.81	-29.81
841 · Shredding Service	0.00	68.25	-68.25
851 · Legal Fees	528.50	70.00	458.50

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05/12/14

Accrual Basis

MARIANA RANCHOS CWD
Profit & Loss Prev Year Comparison
April 2014

	Apr 14	Apr 13	\$ Change
855 · Utilities-Office			
855 1 · Southwest Gas	34.08	0.00	34.08
855 2 · SCE	136.83	0.00	136.83
855 3 · Trash	59.97	0.00	59.97
855 · Utilities-Office - Other	0.00	292.73	-292.73
Total 855 · Utilities-Office	230.88	292.73	-61.85
856 · Telephone-Office			
856-1 · Internet	166.83	304.60	-137.77
856 · Telephone-Office - Other	109.90	0.00	109.90
Total 856 · Telephone-Office	276.73	304.60	-27.87
858 · Repairs & Maintenance			
858 4 · Office Repairs and Maintenance	40.39	23.68	16.71
858 5 · Tank Maintenance Program	9,394.60	0.00	9,394.60
Total 858 · Repairs & Maintenance	9,434.99	23.68	9,411.31
863 · Truck Expenses	0.00	317.35	-317.35
867 · Conferences & Seminars			
867 2 · Lodging	0.00	244.94	-244.94
867 · Conferences & Seminars - Other	45.99	0.00	45.99
Total 867 · Conferences & Seminars	45.99	244.94	-198.95
868 · Fuel			
868 A · Gasoline	111.85	294.19	-182.34
868 B · Diesel	102.01	204.00	-101.99
868 · Fuel - Other	-11.07	0.00	-11.07
Total 868 · Fuel	202.79	498.19	-295.40
870 · Personal Equipment			
870 A · Personal Equipment-Safety	40.00	96.94	-56.94
870 · Personal Equipment - Other	241.42	310.85	-69.43
Total 870 · Personal Equipment	281.42	407.79	-126.37
871 · Finance Charge	0.00	39.00	-39.00
880 · Telemetry/SCADA	913.40	0.00	913.40
900 · Quickbooks Payroll Charges	0.00	13.25	-13.25
Total Expense	28,160.49	31,845.72	-3,685.23
Net Ordinary Income	16,075.26	17,185.39	-1,110.13
Net Income	16,075.26	17,185.39	-1,110.13

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05/12/14

Accrual Basis

MARIANA RANCHOS CWD
Profit & Loss Prev Year Comparison
April 2014

	% Change
Ordinary Income/Expense	
Income	
600 · Water Sales	-11.0%
601 · Meter Fees & Installation	-100.0%
605 · Stand-by Charges	-4.8%
606 · Late Fees	-37.9%
607 · Turn Off/On Service Fees	100.0%
607A · Turn on/off Service Warning	-33.3%
615 · Interest Income-District	-100.0%
655 · Inactive Meters	-50.8%
656 · Multiple Meters	-44.8%
657 · Security Fee	1.5%
699 · Convenience Fees	
699A · Credit Card Fee	55.0%
699C · EFT Reject Charge	200.0%
Total 699 · Convenience Fees	97.7%
Total Income	-9.8%
Gross Profit	-9.8%
Expense	
800 · Field Labor	374.4%
801 · Meter Installation Supplies	-99.5%
802 · Water Quality Monitoring	-100.0%
804 · On Call	0.0%
805 · Dig Alert	0.0%
806 · Pumping Station Power	
806 1 · Well #2	-10.2%
806 2 · Moonbeam Booster	-24.9%
806 3 · Alegre Vista Booster	-33.7%
806 4 · Well #1	4.8%
Total 806 · Pumping Station Power	-8.2%
808 · Cell Phones	-6.0%
809 · Supplemental Water	-100.0%
810 · Field Repairs	
810 A · Preventative Maintenance	100.0%
810 B · Maintenance Equipment & Tools	-100.0%
810 · Field Repairs - Other	-68.8%
Total 810 · Field Repairs	-79.3%
812 · Watermaster Fees	50.5%
814 · Admin Salaries	-5.0%
815 · Payroll Taxes	24.9%
817 · Directors' Fees	0.0%
818 · Insurance-Workers Comp	8.8%
819 · Insurance-General	100.0%
821 · Office Supplies	
821 3 · Toner/Ink	100.0%
821 4 · Office Sundries	100.0%
Total 821 · Office Supplies	100.0%
822 · Mileage Reimbursement	100.0%
825 · Computer Supplies	29.7%
830 · State Tax	-80.8%
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%
Total 836 · Online Billing Fees	-100.0%
841 · Shredding Service	-100.0%
851 · Legal Fees	655.0%

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05/12/14

Accrual Basis

MARIANA RANCHOS CWD
Profit & Loss Prev Year Comparison
April 2014

	<u>% Change</u>
855 · Utilities-Office	
855 1 · Southwest Gas	100.0%
855 2 · SCE	100.0%
855 3 · Trash	100.0%
855 · Utilities-Office - Other	-100.0%
Total 855 · Utilities-Office	-21.1%
856 · Telephone-Office	
856-1 · Internet	-45.2%
856 · Telephone-Office - Other	100.0%
Total 856 · Telephone-Office	-9.2%
858 · Repairs & Maintenance	
858 4 · Office Repairs and Maintenance	70.6%
858 5 · Tank Maintenance Program	100.0%
Total 858 · Repairs & Maintenance	39,743.7%
863 · Truck Expenses	-100.0%
867 · Conferences & Seminars	
867 2 · Lodging	-100.0%
867 · Conferences & Seminars - Other	100.0%
Total 867 · Conferences & Seminars	-81.2%
868 · Fuel	
868 A · Gasoline	-62.0%
868 B · Diesel	-50.0%
868 · Fuel - Other	-100.0%
Total 868 · Fuel	-59.3%
870 · Personal Equipment	
870 A · Personal Equipment-Safety	-58.7%
870 · Personal Equipment - Other	-22.3%
Total 870 · Personal Equipment	-31.0%
871 · Finance Charge	-100.0%
880 · Telemetry/SCADA	100.0%
900 · Quickbooks Payroll Charges	-100.0%
Total Expense	-11.6%
Net Ordinary Income	-6.5%
Net Income	<u><u>-6.5%</u></u>

MARIANA RANCHOS CWD
Check Register for this Month
April 2014

Type	Date	Num	Name	Memo	Amount
053 - US Bank Checking-General Fund					
132 - Tank Loan Fund Account					
Transfer	04/30/2014			Funds Transfer	2,700.00
Total 132 - Tank Loan Fund Account					2,700.00
136 - Security Fee Acct					
Transfer	04/30/2014			Funds Transfer	1,092.50
Total 136 - Security Fee Acct					1,092.50
053 - US Bank Checking-General Fund - Other					
Deposit	04/01/2014			Deposit	198.00
Deposit	04/01/2014			Deposit	37.50
Deposit	04/01/2014			Deposit	1,014.50
Deposit	04/02/2014			Deposit	166.93
Deposit	04/02/2014			Deposit	1,270.80
Deposit	04/03/2014			Deposit	252.30
Deposit	04/03/2014			Deposit	794.10
Deposit	04/04/2014			Deposit	869.15
Deposit	04/04/2014			Deposit	186.30
Deposit	04/04/2014			Deposit	760.70
Deposit	04/05/2014			Deposit	152.90
Deposit	04/05/2014			Deposit	41.90
Deposit	04/07/2014			Deposit	1,380.90
Deposit	04/07/2014			Deposit	63.50
Deposit	04/07/2014			Deposit	296.80
Liability Ch...	04/10/2014		QuickBooks Payroll Service	Created by Payroll ...	-3,541.43
Deposit	04/09/2014			Deposit	40.00
Deposit	04/09/2014			Deposit	290.37
Deposit	04/09/2014			Deposit	1,070.00
Deposit	04/10/2014			Deposit	314.60
Deposit	04/10/2014			Deposit	450.10
Deposit	04/11/2014			Deposit	509.00
Deposit	04/11/2014			Deposit	926.50
Deposit	04/12/2014			Deposit	62.70
Deposit	04/12/2014			Deposit	76.90
Deposit	04/13/2014			Deposit	34.50
Deposit	04/11/2014			Deposit	5,342.38
Deposit	04/08/2014			Deposit	1,023.20
Deposit	04/08/2014			Deposit	664.30
Deposit	04/14/2014			Deposit	458.80
Deposit	04/14/2014			Deposit	48.50
Deposit	04/14/2014			Deposit	1,417.00
Deposit	04/15/2014			Deposit	764.99
Deposit	04/15/2014			Deposit	677.50
Deposit	04/15/2014			Deposit	3,392.45
Deposit	04/16/2014			Deposit	104.20
Deposit	04/16/2014			Deposit	125.90
Deposit	04/16/2014			Deposit	812.00
Deposit	04/17/2014			Deposit	172.15
Deposit	04/17/2014			Deposit	174.60
Deposit	04/18/2014			Deposit	232.50
Deposit	04/18/2014			Deposit	224.70
Deposit	04/21/2014			Deposit	138.80
Deposit	04/21/2014			Deposit	78.00
Deposit	04/21/2014			Deposit	117.00
Deposit	04/22/2014			Deposit	77.40
Deposit	04/22/2014			Deposit	40.00
Liability Ch...	04/24/2014		QuickBooks Payroll Service	Created by Payroll ...	-3,578.79
Liability Ch...	04/24/2014		QuickBooks Payroll Service	Created by Payroll ...	-3.00
Deposit	04/23/2014			Deposit	137.30
Deposit	04/24/2014			Deposit	200.00
Deposit	04/25/2014			Deposit	52.10
Deposit	04/25/2014			Deposit	120.40
Deposit	04/25/2014			Deposit	234.90
Deposit	04/27/2014			Deposit	81.30
Deposit	04/28/2014			Deposit	292.00
Deposit	04/28/2014			Deposit	229.60
Deposit	04/28/2014			Deposit	60.00

MARIANA RANCHOS CWD
Check Register for this Month
April 2014

Type	Date	Num	Name	Memo	Amount
Deposit	04/29/2014			Deposit	75.00
Deposit	04/29/2014			Deposit	53.10
Deposit	04/30/2014			Deposit	111.30
Transfer	04/30/2014			Funds Transfer	-2,700.00
Transfer	04/30/2014			Funds Transfer	-1,092.50
Deposit	04/28/2014			Deposit	15,587.33
Liability Ch...	04/11/2014	E-pay	United States Treasury	95-2232875 QB Tra...	-2,116.26
Liability Ch...	04/28/2014	E-pay	Employment Development ...	Quarterly Taxes QB...	-523.43
Liability Ch...	04/25/2014	E-pay	Employment Development ...	Quarterly Taxes QB...	-1,136.34
Liability Ch...	04/28/2014	E-pay	Employment Development ...	Quarterly Taxes QB...	-59.89
Liability Ch...	04/25/2014	E-pay	Employment Development ...	Quarterly Taxes QB...	-2.03
General Jo...	04/07/2014	PW-201...		Ret Check R-04/10...	-34.50
General Jo...	04/07/2014	PW-201...		Ret Check R-04/43...	-10.50
General Jo...	04/07/2014	PW-201...		Ret Check R-04/00...	-75.90
Paycheck	04/11/2014	04/11/2...	Nathan S Walker	Direct Deposit	0.00
Paycheck	04/11/2014	04/11/2...	Phyllis M Walker	Direct Deposit	0.00
Paycheck	04/11/2014	04/11/2...	James M. Hansen	Direct Deposit	0.00
Check	04/07/2014	6499	Chelsy Skeels	Refund of Remainin...	-30.24
Check	04/05/2014	6500	First Bankcard (Phyllis)	Account # 5477 259...	-379.18
Check	04/05/2014	6501	First Bankcard (Jim)	5477259348744751	-306.90
Check	04/05/2014	6502	ACWA/Joint Powers Insura...	Workers Comp Pro...	-473.33
Check	04/05/2014	6503	Cintas Corporation #150	Account # 150-02400	-241.42
Check	04/05/2014	6504	Underground Service Alert	Dig Alert	-3.00
Check	04/05/2014	6505	AVCO DISPOSAL, INC.	Account # 40-H1 04...	-59.97
Check	04/05/2014	6506	T-Mobile	Account # 343784752	-33.67
Check	04/05/2014	6507	Southern California Edison	2-21-351-6206	-2,128.91
Check	04/05/2014	6508	Inland Water Works Supply	Invoice # 261942	-160.92
Check	04/05/2014	6509	Utility Service Co., Inc.	Inv # 339533	-9,394.60
Check	04/05/2014	6510	Lemieux & O'Neill	Client Matter No. 190	-528.50
Check	04/05/2014	6511	Mojave Basin Area Waterm...	MAR002P	-142.87
Check	04/15/2014	6512	Charter Communications	Account # 8245 10 ...	-286.87
Check	04/15/2014	6513	ACWA/Joint Powers Insura...	Member # M010	-2,331.00
Check	04/15/2014	6514	Lowe's	Account # 9800 690...	-153.24
Paycheck	04/21/2014	6518	Dennis Russell (Director)		-100.83
Paycheck	04/21/2014	6519	Jon A Varley (Director)		-92.35
Paycheck	04/21/2014	6520	Lauren J Stewart (Director)		-92.35
Paycheck	04/21/2014	6521	Marilyn Cresser (Director)		-92.35
Paycheck	04/21/2014	6522	Ronald E Dodge (Director)		-100.83
Check	04/15/2014	6523	Forshock		-932.41
Check	04/18/2014	6524	Century 21 Rose Realty	Account # 0383113...	-49.33
Check	04/21/2014	6525	Southwest Gas Corp.	Account # 121-1095...	-34.08
Check	04/21/2014	6526	Valero Marketing and Suppl...	Account # 69602563	-202.79
Check	04/24/2014	6527	Aflac	GQJ37	-382.56
Paycheck	04/25/2014	04252014	Nathan S Walker	Direct Deposit	0.00
Paycheck	04/25/2014	04252014	Phyllis M Walker	Direct Deposit	0.00
Paycheck	04/25/2014	04252014	James M. Hansen	Direct Deposit	0.00
Total 053 · US Bank Checking-General Fund - Other					10,972.58
Total 053 · US Bank Checking-General Fund					14,765.08
TOTAL					14,765.08

4. No water shall be used to clean, fill or maintain levels in decorative fountains, ponds or other similar aesthetic structures unless such water is part of a closed recycling system.
- ~~5. No water from the District shall be used for soil compaction or dust control.~~
6. Washing of vehicles, trailers, buses, or boats anywhere but at commercial car washes must be conducted with the use of a bucket and hose equipped with a shut-off nozzle.
7. Use of water fire hydrants, except for fire protection or with authorization from the General Manager is prohibited.
8. All residential, public and recreational swimming pools, of all sizes, shall use evaporation resistant covers and shall re-circulate water.
9. All water users shall promptly repair all leaks from indoor and outdoor plumbing fixtures.

Section 6.A Conservation Stage II: Water –Use Regulations

A. Customers’ overall water-use reduction target: 10%.

B. Customers’ outdoor water-use reduction target: 30%.

1. In addition to all requirements of Stage I.
2. Outdoor irrigation will be permitted only three (3) days per week and will be specified by the District.
3. No washing of vehicles, trailers, buses or boats anywhere but at commercial car washes.
- ~~4. No water shall be used for soil compaction or dust control.~~
5. No new lawn or grass shall be permitted at any location.

Section 6.B. Conservation Stage III: Water-Use Regulations

A. Customers’ overall water-use reduction target: 25%.

B. Customers’ outdoor water-use reduction target: 60%.

1. In addition to all requirements of Stages I & II.
2. Outdoor irrigation will be permitted only on days authorized by the District.
3. No reseeding of lawns.

4. No new turf will be permitted at any location.
5. No washing of vehicles, trailers, buses or boats will be permitted.
- ~~6. No water shall be used for soil compaction or dust control.~~
7. No water shall be used for fountains, ponds or other similar aesthetic structures.
8. No water shall be used for the filling of swimming pools

Section 6.C. Conservation Stage IV: Water-Use Regulations

A. Customers' overall water-use reduction target: 45%.

B. Customers' outdoor water-use reduction target: 100%.

1. In addition to all requirements of Stages I, II & III.
2. No outdoor water use shall be permitted.
3. No landscape irrigation will be permitted.
4. Use of water from fire hydrants, except for fire protection purposes is prohibited.
5. No water shall be used for soil compaction or dust control.