

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

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

Thursday, August 20, 2015
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, Lauren Stewart, Jon Varley and Gary Adams. Attorney Michael Silander will be attending by phone.

3. **APPROVAL OF AGENDA**

CONSENT AGENDA

4. A. Approval of the Minutes for the Regular Meeting of July 16, 2015.
B. Approval of Financial Statements for July 2015. Copies are available upon request.

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.

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

NEW BUSINESS

6. A. Discuss new appointee for the Board of Supervisors to appoint during September 2015 meeting.
B. Potential new customer inquiry about installing a well and removing existing service connection.
C. Public Education/BBQ; in order to qualify for assistance thru grant funding this needs to happen before the end of October.
D. Customer #00322221, Reported a leak and the repairs where made promptly. He would like assistance with his bill.
E. Emails & Public Forms Request.
F. Review 2014-2015 Budget.
G. Miers & Miers Auditor proposal for a new five year engagement contract.

7. **ONGOING BUSINESS**

- A. Drought contingency update; Cash for Grass State Wide Program.
B. Review and approve new applications submitted for the MRCWD Toilet Program.

8. **INFORMATION REPORTS**

A. **ATTORNEY'S REPORT**

B. **GREEN COMMITTEES REPORT**

C. **GENERAL MANAGER'S REPORTS**

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

9. **OTHER BUSINESS**

None

10. **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:** None

11. **DIRECTOR'S COMMENTS**

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.

12. **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

July 16, 2015

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

PRESENT: President Ronald Dodge, Vice President Jon Varley, Director's; Lauren Stewart, and Gary Adams.

ABSENT: Director Marilyn Cresser.

STAFF: James Hansen, General Manager, Phyllis Walker, Office Assistant/Board Secretary and Attorney Michael Silander attended by phone.

AUDIENCE: Customer Ken Gates.

APPROVAL OF AGENDA

Vice President Varley made a 1st motion and a 2nd was made by Director Adams for approval of the agenda. No Discussion, AYE's were 4-0, unanimous, motion carries at 100%.

CONSENT AGENDA

Vice President Varley made a 1st motion and a 2nd motion was made by Director Stewart for approval of the consent agenda, items A & B, no discussion. AYE's 4-0, unanimous, motion carries at 100%.

PUBLIC COMMENT

Customer Ken Gates spoke about the El Nino readings; as of now we are at 9 and last year it was at a 0, anything above a 5 is considered to be an El Nino. He also commented on the Senior Water Rights, the judge has curtailed the process and the next hearing is set 7/30/15.

NEW BUSINESS

- A. The GM spoke about the progress of the water tank on Sagebrush; he presented a slide show and went over the process. He explained the time line and inspections that we will go thru before putting it back on line. Once this project is complete it will be like having a brand new water tank. The Valley Vista Tank will be next.

ONGOING BUSINESS

- A. Update on the 2015 appointee position; We have been informed by Maureen Mountain from the District Board of Supervisors office that they will be appointing a board member in concert with us. The GM asked the directors how they would like this process to happen. Should they as a entire board interview potential appointees or would they like himself and another board member to be on the interview panel? The board discussed the interview process and a suggestion was made to have two Board Members, Jim Hansen and Phyllis Walker conduct the interviews.

- B. Update on drought contingency planning; no significant changes. Some discussion among the directors; Vice President Varley asked how do we report water abusers? The GM replied you can share the information with me and I can address it or if you are comfortable with the person you can talk to them your self. Director Adams asked if we have customers that need help with adjusting there timers, he recently had a personal experience with resetting one for a family member. The GM response was, yes, we have offered this in the past newsletters, but no one has asked recently. The GM then presented the board members with a sample of a door tag that we can give water abusers on water conservation. Director Adams found some templates on line that we could use. After some review and making the sample tag unique to our district the GM was directed to purchase water conservation tags for our district.
- C. No new toilet applications have been submitted.

INFORMATION REPORTS

- A. Attorney Report; None, attorney dismissed at 4:42 pm.
- B. Green Committee; None.
- C. Monthly report on subjects not covered on the agenda. The GM's report is available for review. The GM spoke briefly on a potential new customers behalf and ask with the boards permission it be placed on next months agenda. The potential customer is interested in going off the grid and would like to have a well installed on a 5 acre parcel that is in our district. The board agreed to the GM's request.

OTHER BUSINESS

NONE

CORRESPONDENCE/CONFERENCES/SEMINARS/MEETINGS

- A. Reviewed upcoming classes that were posted on the agenda.
- B. The GM thanked the board for sending him to the GM Leadership Conference. He asked them for their help. He would like to apply for the CSDA Transparency Award. He said we are about 80% finished. Once we have this award it can help us apply for Leadership Grants, these grants will help further Board Members education and help our own customers.

DIRECTOR'S COMMENTS

President Dodge asked for a moment of silence as we acknowledge the passing of an Ex Board Member, Joe Monroe.

ADJOURNMENT

A motion was made by Vice President Varley to adjourn the meeting at 5:15 p.m. and was 2nd by Director Stewart. AYE's 4-0, unanimous, motion carries at 100%.

Approved: _____

Ronald Dodge, Board President

Phyllis Walker, Secretary to the Board

9:52 AM

08/14/15

Mariana Ranchos County Water District
Statement of Cash Flows for Board Meetings
July 2015

	<u>Jul 15</u>
OPERATING ACTIVITIES	
Net Income	-182.73
Adjustments to reconcile Net Income to net cash provided by operations:	
405 - Customer Deposit	<u>150.00</u>
Net cash provided by Operating Activities	<u>-32.73</u>
 Net cash increase for period	 -32.73
Cash at beginning of period	<u>625,009.09</u>
Cash at end of period	<u><u>624,976.36</u></u>

08/14/15

Mariana Ranchos County Water District
Checking & Saving Accounts

Jul 31, 15

ASSETS

Current Assets

Checking/Savings

001 - Petty Cash	222.00
002 - Cash Clearing	-799.20
053 - US Bank Parent	
053.1 - US Bank Checking #1161	29,151.61
053.2 - Tank Loan Fund	24,653.47
053.3 - Conservation Income Fund	1,100.00
053.4 - Supplemental Water-Restricted	550.00
053.5 - Security Fee	4,545.29

Total 053 - US Bank Parent 60,000.37

055 - 2013 PR Checks not Cashed -277.05

130 - CIP & Debt Resv-Restrict-Parent

130.2 - AmSec 3 Mo CD - Capitol Imp Res	59,652.97
130.5 - Debt Reserve Acct. - Interest	6,012.50

Total 130 - CIP & Debt Resv-Restrict-Parent 65,665.47

140 - LAIF - Unrestricted - Parent

140.1 - LAIF-Unrestricted	433.95
140.3 - CIP Fund	395,431.71
140.4 - O&M Reserves	43,078.07
140.5 - Emergency Reserves	27,021.03
140 - LAIF - Unrestricted - Parent - Other	434.38

Total 140 - LAIF - Unrestricted - Parent 466,399.14

180 - LAIF - Restricted - Parent

180.2 - Debt Reserve - Principle	35,925.00
180.3 - Debt Reserve- Interest	-2,159.37

Total 180 - LAIF - Restricted - Parent 33,765.63

Total Checking/Savings 624,976.36

Total Current Assets 624,976.36

TOTAL ASSETS 624,976.36

08/14/15

Mariana Ranchos County Water District
Checking & Saving Accounts

Jul 31, 15

LIABILITIES & EQUITY

0.00

Mariana Ranchos County Water District
Income Statement
 July 2015

	Jul 15
Ordinary Income/Expense	
Income	
600 · Water Sales	37,327.85
605 · Stand-by Charges	878.76
606 · Late Fees	615.00
607 · Turn Off/On Service Fees	25.00
608 · Turn On/Off Service Warning	75.00
655 · Inactive Meters	531.00
656 · Multiple Meters	132.50
657 · Security Fee	1,225.00
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	111.00
Total 690 · Convenience Fees - Parent	111.00
Total Income	40,921.11
Gross Profit	40,921.11
Expense	
800 · Payroll Exp - Parent	
800.1 · Field Labor	3,195.00
800.2 · Admin Salaries	2,294.50
800.3 · Board Meetings	
800.31 · Directors Compensation	800.00
800.32 · Board Secretary Compensation	50.00
Total 800.3 · Board Meetings	850.00
800.4 · General Manager Salary	8,550.66
800.6 · On Call (Pager)	180.00
800.8 · Payroll Taxes	1,183.92
800.9 · PR Process Co (QB-Benefit Mall)	96.87
Total 800 · Payroll Exp - Parent	16,350.95
802 · Water Quality Monitor - Parent	
802.1 · Monthly Water Quality Monitor	90.00
802.2 · Lab Tests-Source Wtr Protection	330.00
Total 802 · Water Quality Monitor - Parent	420.00
805 · Dig Alert	10.50
806 · Pumping Station Power-Parent	
806 2 · Well #2	945.07
806 3 · Moonbeam Booster	256.74
806 5 · Alegre Vista Booster	110.55
806 6 · Well #1	944.70
Total 806 · Pumping Station Power-Parent	2,257.06
807 · LAFCO Fee	128.26
810 · Field Repairs - Parent	
810.1 · Field Repairs	25.16
810.3 · Maint Equip & Tools	70.57
Total 810 · Field Repairs - Parent	95.73
813 · Watermaster Fees	222.81
818 · Insurance - Parent	
818.1 · Workers Comp	168.20
Total 818 · Insurance - Parent	168.20
830 · Sales Tax (on purchases)	156.23
836 · Billing Fees - Parent	
836.1 · Credit Card Fee (Bankcard Sage)	254.62
836.4 · INV Cloud Monthly Charge	205.60
Total 836 · Billing Fees - Parent	460.22
841 · Shredding Service	75.24

Mariana Ranchos County Water District
Income Statement
July 2015

	<u>Jul 15</u>
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	1,296.50
Total 851 - Legal Fees - Parent	1,296.50
855 - Office Utilities - Parent	
855.1 - Gas	11.00
855.2 - SCE	137.60
855.3 - Trash	62.40
Total 855 - Office Utilities - Parent	211.00
856 - Telephone - Parent	
856.1 - Office	105.70
856.2 - Internet	183.30
856.5 - Cell Phones	32.70
Total 856 - Telephone - Parent	321.70
857 - Membership Fees	413.00
858 - Repairs & Maint - Parent	
858.2 - Office Repairs/Maint	200.02
858.3 - Tank Maint Program	17,594.78
Total 858 - Repairs & Maint - Parent	17,794.80
863 - Vehicle (Rollng Stock) - Parent	
863.1 - Truck Expenses	49.89
863.4 - Backhoe Expense	0.00
Total 863 - Vehicle (Rollng Stock) - Parent	49.89
868 - Fuel - Parent	
868.1 - Gasoline	113.27
868.2 - Diesel	71.44
868.3 - Fed Fuel Tax ADJ	-4.52
868.7 - Red Diesel	46.33
Total 868 - Fuel - Parent	226.52
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	60.00
870.2 - Uniform (Cintas)	390.20
Total 870 - Personal Safety Equip - Parent	450.20
Total Expense	41,108.81
Net Ordinary Income	-187.70
Other Income/Expense	
Other Income	
910 - Interest Income-District	4.97
Total Other Income	4.97
Net Other Income	4.97
Net Income	-182.73

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim

July 2015

	Jul 15	Jul 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
600 - Water Sales	37,327.85	35,472.72	1,855.13	5.2%
605 - Stand-by Charges	878.76	354.39	524.37	148.0%
606 - Late Fees	615.00	500.00	115.00	23.0%
607 - Turn Off/On Service Fees	25.00	0.00	25.00	100.0%
608 - Turn On/Off Service Warning	75.00	25.00	50.00	200.0%
655 - Inactive Meters	531.00	841.00	-310.00	-36.9%
656 - Multiple Meters	132.50	78.75	53.75	68.3%
657 - Security Fee	1,225.00	1,095.00	130.00	11.9%
690 - Convenience Fees - Parent				
690.5 - Credit Card Fee	111.00	72.00	39.00	54.2%
Total 690 - Convenience Fees - Parent	111.00	72.00	39.00	54.2%
Total Income	40,921.11	38,438.86	2,482.25	6.5%
Gross Profit	40,921.11	38,438.86	2,482.25	6.5%
Expense				
800 - Payroll Exp - Parent				
800.1 - Field Labor	3,195.00	1,712.50	1,482.50	86.6%
800.2 - Admin Salaries	2,294.50	1,464.00	830.50	56.7%
800.3 - Board Meetings				
800.31 - Directors Compensation	800.00	1,000.00	-200.00	-20.0%
800.32 - Board Secretary Compensation	50.00	100.00	-50.00	-50.0%
Total 800.3 - Board Meetings	850.00	1,100.00	-250.00	-22.7%
800.4 - General Manager Salary	8,550.66	5,534.40	3,016.26	54.5%
800.6 - On Call (Pager)	180.00	120.00	60.00	50.0%
800.8 - Payroll Taxes	1,183.92	736.91	447.01	60.7%
800.9 - PR Process Co (QB-Benefit Mall)	96.87	22.05	74.82	339.3%
Total 800 - Payroll Exp - Parent	16,350.95	10,689.86	5,661.09	53.0%
802 - Water Quality Monitor - Parent				
802.1 - Monthly Water Quality Monitor	90.00	70.00	20.00	28.6%
802.2 - Lab Tests-Source Wtr Protection	330.00	20.00	310.00	1,550.0%
Total 802 - Water Quality Monitor - Parent	420.00	90.00	330.00	366.7%
805 - Dig Alert	10.50	10.50	0.00	0.0%
806 - Pumping Station Power-Parent				
806 2 - Well #2	945.07	1,001.64	-56.57	-5.7%
806 3 - Moonbeam Booster	256.74	466.80	-210.06	-45.0%
806 5 - Alegre Vista Booster	110.55	90.92	19.63	21.6%
806 6 - Well #1	944.70	1,022.38	-77.68	-7.6%
Total 806 - Pumping Station Power-Parent	2,257.06	2,581.74	-324.68	-12.6%
807 - LAFCO Fee	128.26	45.50	82.76	181.9%
810 - Field Repairs - Parent				
810.1 - Field Repairs	25.16	478.87	-453.71	-94.8%
810.3 - Maint Equip & Tools	70.57	0.00	70.57	100.0%
Total 810 - Field Repairs - Parent	95.73	478.87	-383.14	-80.0%
813 - Watermaster Fees	222.81	259.20	-36.39	-14.0%
818 - Insurance - Parent				
818.1 - Workers Comp	168.20	399.48	-231.28	-57.9%
Total 818 - Insurance - Parent	168.20	399.48	-231.28	-57.9%
821 - Office Supplies - Parent				
821.5 - Office Sundries	0.00	80.97	-80.97	-100.0%
Total 821 - Office Supplies - Parent	0.00	80.97	-80.97	-100.0%
825 - Computer				
825.2 - Hardware	0.00	240.93	-240.93	-100.0%
Total 825 - Computer	0.00	240.93	-240.93	-100.0%
830 - Sales Tax (on purchases)	156.23	0.00	156.23	100.0%
832 - Bank/IC/Sage NSF/Reject Charges				
832.1 - Bank fee	0.00	6.00	-6.00	-100.0%
832.3 - Bank Charge - NSF	0.00	15.00	-15.00	-100.0%
Total 832 - Bank/IC/Sage NSF/Reject Charges	0.00	21.00	-21.00	-100.0%
836 - Billing Fees - Parent				
836.1 - Credit Card Fee (Bankcard Sage)	254.62	139.43	115.19	82.6%
836.2 - EFT Fees (Sage)	0.00	29.70	-29.70	-100.0%
836.4 - INV Cloud Monthly Charge	205.60	192.80	12.80	6.6%
Total 836 - Billing Fees - Parent	460.22	361.93	98.29	27.2%
838 - System Improvements	0.00	1,292.08	-1,292.08	-100.0%
841 - Shredding Service	75.24	0.00	75.24	100.0%
851 - Legal Fees - Parent				
851.1 - Attorney/Legal	1,296.50	140.00	1,156.50	826.1%
Total 851 - Legal Fees - Parent	1,296.50	140.00	1,156.50	826.1%
853 - Consultant Fees	0.00	657.50	-657.50	-100.0%

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim

July 2015

	Jul 15	Jul 14	\$ Change	% Change
855 · Office Utilities - Parent				
855.1 · Gas	11.00	11.00	0.00	0.0%
855.2 · SCE	137.60	162.82	-25.22	-15.5%
855.3 · Trash	62.40	61.53	0.87	1.4%
Total 855 · Office Utilities - Parent	211.00	235.35	-24.35	-10.4%
856 · Telephone - Parent				
856.1 · Office	105.70	175.75	-70.05	-39.9%
856.2 · Internet	183.30	134.43	48.87	36.4%
856.5 · Cell Phones	32.70	33.24	-0.54	-1.6%
Total 856 · Telephone - Parent	321.70	343.42	-21.72	-6.3%
857 · Membership Fees	413.00	413.00	0.00	0.0%
858 · Repairs & Maint - Parent				
858.2 · Office Repairs/Maint	200.02	0.00	200.02	100.0%
858.3 · Tank Maint Program	17,594.78	9,394.60	8,200.18	87.3%
Total 858 · Repairs & Maint - Parent	17,794.80	9,394.60	8,400.20	89.4%
863 · Vehicle (Rolling Stock) - Parent				
863.1 · Truck Expenses	49.89	40.75	9.14	22.4%
863.4 · Backhoe Expense	0.00	0.00	0.00	0.0%
Total 863 · Vehicle (Rolling Stock) - Parent	49.89	40.75	9.14	22.4%
868 · Fuel - Parent				
868.1 · Gasoline	113.27	112.16	1.11	1.0%
868.2 · Diesel	71.44	211.00	-139.56	-66.1%
868.3 · Fed Fuel Tax ADJ	-4.52	-17.44	12.92	74.1%
868.7 · Red Diesel	46.33	0.00	46.33	100.0%
Total 868 · Fuel - Parent	226.52	305.72	-79.20	-25.9%
870 · Personal Safety Equip - Parent				
870.1 · Personal Protect Equip	60.00	95.00	-35.00	-36.8%
870.2 · Uniform (Cintas)	390.20	300.40	89.80	29.9%
Total 870 · Personal Safety Equip - Parent	450.20	395.40	54.80	13.9%
Total Expense	41,108.81	28,477.80	12,631.01	44.4%
Net Ordinary Income	-187.70	9,961.06	-10,148.76	-101.9%
Other Income/Expense				
Other Income				
910 · Interest Income-District	4.97	134.62	-129.65	-96.3%
Total Other Income	4.97	134.62	-129.65	-96.3%
Net Other Income	4.97	134.62	-129.65	-96.3%
Net Income	-182.73	10,095.68	-10,278.41	-101.8%

9:52 AM

08/14/15

Accrual Basis

Mariana Ranchos County Water District

Check Register for this Month

As of July 31, 2015

Type	Date	Num	Name	Memo	Amount
053 - US Bank Parent					
053.1 - US Bank Checking #1161					
Transfer	07/01/2015			Funds Transfer for Security Fees	-1,262.50
Transfer	07/01/2015			Funds Transfer for Tank Loan	-2,700.00
Check	07/01/2015	6888	Southern California Edison	Account # 2-21-351-6206	-2,394.66
Check	07/01/2015	6889	County Treasurer (LAFCO?)	Invoice # 4797	-128.26
Check	07/01/2015	6890	Inland Water Works Supply	Invoice # 275268	-69.12
Check	07/01/2015	6891	Utility Service Co., Inc.	Invoice # 372293	-9,394.60
Deposit	07/01/2015			Deposit	157.50
Deposit	07/01/2015			Deposit	818.00
Check	07/01/2015	6892	Goodspeed Distributing, Inc.	Invoice # CL02751	-27.99
Check	07/01/2015	6893	T-Mobile	Account # 343784752	-34.25
Deposit	07/02/2015			Deposit	75.00
Deposit	07/02/2015			Deposit	719.70
Check	07/02/2015	INV CLOUD	Invoice Cloud Monthly Charge		-205.60
Check	07/03/2015	CP Fees	Compupay		-34.54
Check	07/03/2015	CP Payroll	Compupay		-4,086.40
Check	07/03/2015	CP Taxes	Compupay		-1,190.79
Deposit	07/03/2015			7-13-15	475.90
Deposit	07/03/2015			Deposit	128.70
Deposit	07/03/2015			Deposit	500.60
Deposit	07/04/2015			Deposit	62.60
Deposit	07/04/2015			Deposit	115.00
Deposit	07/05/2015			Deposit	61.90
Check	07/06/2015	6894	Underground Service Alert	Invoice # 620150449	-10.50
Check	07/06/2015	6896	Geo-Monitor, Inc.	Invoice # 16817	-420.00
Check	07/06/2015	6898	Mojave Basin Area Watermaster	Invoice # 38002	-222.81
Deposit	07/06/2015			Deposit	387.60
Deposit	07/06/2015			Deposit	2,039.12
Deposit	07/07/2015			Deposit	2,179.75
Check	07/07/2015	6899	O'Reilly Auto Parts	Customer No 253174	-21.48
Check	07/07/2015	6900	Lemieux & O'Neill	Client Matter No 190	-1,296.50
Check	07/07/2015	6901	ACWA/Joint Powers Insurance Authority	Workers Comp Program from 4-...	-168.20
Check	07/07/2015	SAGE	BankCard (Sage Merchant)		-82.94
Deposit	07/08/2015			Deposit	1,661.90
Check	07/08/2015	SAGE	BankCard (Sage Merchant)		-171.68
Deposit	07/09/2015			Deposit	191.33
Deposit	07/09/2015			Deposit	1,161.40
Deposit	07/10/2015			7-13-15	3,296.60
Deposit	07/10/2015			Deposit	70.20
Deposit	07/10/2015			Deposit	1,046.40
Deposit	07/11/2015			Deposit	85.20
Deposit	07/11/2015			Deposit	85.20
Deposit	07/13/2015			Deposit	878.76
Deposit	07/13/2015			Deposit	193.90
Deposit	07/13/2015			Deposit	2,679.02
Deposit	07/14/2015			Deposit	61.75
Deposit	07/14/2015			Deposit	1,325.90
Deposit	07/15/2015			Deposit	6,678.25
Deposit	07/15/2015			Deposit	532.30
Deposit	07/16/2015			Deposit	1,908.60
Deposit	07/16/2015			Deposit	77.60
Deposit	07/17/2015			7-20-15	4,901.42
Deposit	07/17/2015			Deposit	226.82
Deposit	07/17/2015			Deposit	253.30
Check	07/17/2015	CompuPay	Compupay		-27.79
Check	07/17/2015	Compupay	Compupay		-1,104.10
Check	07/17/2015	CompuPay	Compupay		-3,734.67
Deposit	07/18/2015			Deposit	57.30
Deposit	07/18/2015			Deposit	88.20
Deposit	07/20/2015			Deposit	604.00
Deposit	07/21/2015			Deposit	287.20
Deposit	07/22/2015			Deposit	288.00
Deposit	07/22/2015			Deposit	225.40
Deposit	07/23/2015			7-30-15	59.19
Deposit	07/23/2015			7-30-15	16.50
Deposit	07/23/2015			Deposit	489.00
Check	07/23/2015	6902	Apple Valley Town and Country Tire, Inc.	Invoice # 53973 & Invoice # 54175	-30.00
Check	07/23/2015	6903	Cintas Corporation #150	Account # 150-02400	-390.20
Check	07/23/2015	6904	AVCO DISPOSAL, INC.	Customer # 0611176	-62.40
Check	07/23/2015	6905	Goodspeed Distributing, Inc.	Invoice # CL03285	-117.77
Check	07/23/2015	6906	American Water Works Association	Customer # 00518927	-413.00
Check	07/23/2015	6908	Charter Communications	Account # 8245 10 076 0042560	-289.00
Check	07/23/2015	6909	Southwest Gas Corp.	Account # 121-1095202-002	-11.00
Check	07/23/2015	6910	Valero Marketing and Supply Company	Account # 6960 2563	-80.76
Check	07/23/2015	6911	Lowe's	Account # 9800 690122 1	-319.41
Check	07/23/2015	6912	Aflac	Invoice # 942441	-596.37
Deposit	07/24/2015			7-30-15	416.62

9:52 AM

08/14/15

Accrual Basis

Mariana Ranchos County Water District

Check Register for this Month

As of July 31, 2015

Type	Date	Num	Name	Memo	Amount
Deposit	07/24/2015			Deposit	67.20
Deposit	07/26/2015			Deposit	107.40
Deposit	07/26/2015			Deposit	103.80
Check	07/27/2015	6913	Shred It	Acc # 12140247	-75.24
Check	07/27/2015	6914	Utility Service Co., Inc.	Inv # 374348 & 374349	-8,336.18
Deposit	07/27/2015			Deposit	228.60
Deposit	07/27/2015			Deposit	968.30
Deposit	07/28/2015			Deposit	137.42
Deposit	07/30/2015			Deposit	262.40
Deposit	07/30/2015			Deposit	255.85
Check	07/31/2015	CompuPay	Compupay		-34.54
Check	07/31/2015	Compupay	Compupay		-1,300.55
Check	07/31/2015	CompuPay	Compupay		-4,301.20
Deposit	07/31/2015			8-12-15	924.80
Deposit	07/31/2015			Deposit	91.20
Deposit	07/31/2015			Deposit	431.20
Total 053.1 - US Bank Checking #1161					-4,000.20
Total 053 - US Bank Parent					-4,000.20
TOTAL					-4,000.20

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

Customer Record Printed at 10:11:42 on 08/05/2015

Account Number: 00322221

Name: [REDACTED]
 Address: [REDACTED]
 Address: [REDACTED]
 City/St: Apple Valley, Ca
 Zip: 92308

D.L.#: -
 Tel. #1/2: [REDACTED]

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: 1
 Multiplier: 1
 Special:
 Walk Sequence: 001350
 Other Charge/Credit 1:
 Other Charge/Credit 2:
 M4:
 Type:
 Meter Size/Brand: 3/4" / Hersey
 Customer Type: R1-Residential/Single Family

METER INFORMATION

Meter #: 11252834 Type:
 Location: Santa Rosa x Joshua
 Last Service: 09/21/2012 Code:
 Install Date: 09/21/2012
 Read Date: 07/29/2015 Usage: 4500 Days: 30
 Previous: 43300 Current: 47800
 M1: M2:
 M3:
 Service Address: [REDACTED]
 Email Address:

Charges Due		Last Bill	Past Due	Account Aging	
		07/30/2015			
Water	191.10	191.10	0.00	Current	193.60
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	2.50	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	193.60
Other 2	0.00	0.00	0.00		
Taxes	0.00	0.00	0.00	Deposit Date:	
Late-fee1	0.00			Deposit Amt: 0.00	
Late-fee2	0.00	0.00	<--Prev Balance		
Totals	193.60	193.60	0.00		

Usage History			Billing History		Payment History			
Read Date	Usage	# Days	Bill Date	Amount	Pay Date	Amount	Balance	Paid By
07/29/2015	4500	30	07/30/2015	193.60	07/14/2015	151.20	0.00	ONLCheck
06/29/2015	3500	32	06/30/2015	151.20	06/11/2015	85.20	0.00	ONLCheck
05/28/2015	1700	29	05/29/2015	85.20	05/13/2015	67.20	0.00	ONLCheck
04/29/2015	1100	30	04/30/2015	67.20	04/13/2015	54.30	0.00	ONLCheck
03/30/2015	600	32	03/31/2015	54.30	03/16/2015	54.30	0.00	ONLCheck
02/26/2015	600	28	02/27/2015	54.30	02/12/2015	56.60	0.00	ONLCheck
01/29/2015	700	30	01/30/2015	56.60	01/05/2015	56.60	0.00	Cash
12/30/2014	700	34	12/31/2014	56.60	12/09/2014	51.30	0.00	ONLCheck
11/26/2014	600	27	12/01/2014	51.30	11/12/2014	41.20	0.00	ONLCheck
10/30/2014	1000	31	10/31/2014	41.20	10/10/2014	61.20	0.00	ONLCheck
09/29/2014	1000	33	09/30/2014	61.20	09/10/2014	70.20	0.00	ONLCheck
08/27/2014	1300	30	08/28/2014	70.20	08/12/2014	70.20	0.00	ONLCheck
07/28/2014	1300	32	07/29/2014	70.20	07/08/2014	70.20	0.00	ONLCheck

Comments:



James Hansen <gmmrcwd@gmail.com>

2015 Audit

1 message

Thomas Dittman <tdittman@mierscpa.com>

Thu, Aug 13, 2015 at 1:30 PM

To: James Hansen <gm@mrcwd.org>

Hi Jim,

I hope all has been well for you. It's that time of year again. I gave Phyllis a call a few weeks back to see if I could reach you but I remember that you were pretty busy so I figured I would shoot you a quick email.

I was just curious how you felt about setting up a date for me to come out for a day to do some work at your office as you are used to by now. The reason I am asking is because I remember that the state controller's report is due by the end of September. For this report, they generally like to see audited figures. We can definitely complete the state controller's report prior to completing the audit but I think we should try to avoid doing so if we can.

I also spoke with Jeff and Laurel recently about lowering your audit fees some. As you know we have a 5 year engagement now with 2015 being the last year for a fee of \$8,785. We came up with some new figures that we wanted to see how you and the board felt about. We thought that we could lower your 2015 audit fee to \$7,500 with a gradual 5% increase per year over the next 5 years. If the you and the board thought that sounded good, we could prepare a new 5 year engagement for you if you would like. If not, feel free to let me know what the board thinks and we can work something out.

If you have any questions about anything also, feel free to give me a call. I look forward to hearing from you.

Thank you.

NOTES FROM JIM:

2015	\$7,500.00	They are giving us a \$1,285 discount!
2016	\$7,875.00	Up \$375.00
2017	\$8,268.75	Up \$393.75
2018	\$8,682.19	Up \$413.44
2019	\$9,116.30	Up \$434.11



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Barstow, CA 92311
Phone: (760)256-1040
Fax: (760)256-2713

California will soon have toughest shower head requirements in nation



The California Energy Commission on Wednesday approved stricter limits on shower heads and bathroom faucets.

(Anne Cusack / Los Angeles Times)

By **KURT CHIRBAS AND TAYLOR GOLDENSTEIN**

The flow of water from shower heads and bathroom faucets in California will be sharply reduced under strict new limits approved Wednesday by the state Energy Commission.

Current rules, established in 1994 at the federal level, allow a maximum flow of 2.5 gallons per minute from a shower head.

Effective next July, the limit will fall to 2.0 gallons per minute and will be reduced again in July 2018, to 1.8 gallons, giving California the toughest standard of any U.S. state.

After a full turnover of shower head and faucet stocks by 2029, the regulations are expected to save 38 billion gallons of water, 20.2 billion cubic feet of natural gas and 1,322 gigawatt hours of electricity each year, according to the commission.

Also effective next July, residential bathroom faucets will have a maximum flow rate of 1.2 gallons per minute, down from 2.2 gallons per minute. The standards will save about 154 billion gallons of water in the next 10 years, the commission estimates.

“I just want to point out this is pretty huge,” Commissioner Andrew McAllister said at Wednesday’s commission meeting in Sacramento.

Faucets and shower heads currently count for about a third of all indoor residential water use, said Kristen Driskell, supervisor of the appliances program at the Energy Commission.

Thirty-one percent of showerhead models on the market currently meet the upcoming 2.0-gallon standard, which is known as Tier 1, Driskell said.

The 2.0-gallon limit for showerheads was adopted by the city of Los Angeles in 2009. New York City adopted the same standard in 2010.

California, struggling through the fourth year of a historic drought, will be the first to adopt the standard at a state level.

In April, Gov. Jerry Brown issued an executive order directing the state’s Energy Commission to adopt emergency regulations that would establish improved efficiency standards for water appliances such as shower heads and faucets.

Last month, the commission held a workshop to vet proposed amendments to improve the efficiency of the appliances.

“We are grateful for the energy savings and the water savings that will happen

as a result of these thoughtful standards,” Mary Anderson, a representative of Pacific Gas and Electric Co., said Wednesday.

Representatives of the plumbing supply industry also spoke in support of new limits.

Separately, state water officials announced the launch of a \$24-million turf replacement rebate program that in part targets low-income communities.

The program will be overseen by the California Department of Water Resources and will offer residents of single-family homes \$2 per square foot of lawn replaced for up to 1,000 square feet, the agency said in a news release.

Half of the program’s funds will be earmarked until Oct. 1 for disadvantaged communities, in which the annual median household income is less than 80% of the state’s median household income, officials said.

After Oct. 1, the funds will be open to all residents, regardless of income.

The department will also fund a \$6-million toilet rebate program for \$100 rebates per household for the installation of high-efficiency toilets in place of older toilets.

The programs are being funded by the Proposition 1 water bond passed by voters in 2014.

The announcement comes about a month after the Metropolitan Water District of Southern California’s highly popular rebate program exhausted its budget after spending \$340 million and replacing 170 million square feet of turf.

That program also offered residents \$2 per square foot and was initially unlimited until the district’s board set limits, such as a \$6,000 cap on residential rebates, in late May.

Residents who previously received rebates in 2014 or 2015 through other government agencies will only be eligible if the previous rebate was for less than \$2 per square foot.

If a local water supplier is already offering a rebate of less than \$2 per square foot, the state will supplement the remainder up to \$2. For more information and to apply to the program, residents can visit www.SaveOurWaterRebates.com.



REPLACE YOUR TURF GRASS AND RECEIVE A REBATE OF UP TO \$2,000!

The Department of Water Resources (DWR) is offering a rebate program for removing turf and replacing it with low water using landscapes at California single-family residences to support the State's drought response. For more information on the program's history, go to the DWR turf site at www.water.ca.gov/turf/.

The \$24 million program budget is expected to support the conversion of over 10 million square feet of turf, achieving approximately 20 percent of the statewide goal of replacing 50 million square feet of turf. Up to \$2 per square foot of removed and replaced turf will be rebated up to a total of \$2,000 (1,000 square feet) per household.

HOW TO GET YOUR TURF REBATE

NOTE: Please do not start your project before receiving your reservation approval.

The rebate process consists of two on-line application parts. Here is how the process works:

1. Complete the reservation application process (Part 1)
2. Receive your reservation approval notice
3. Start and complete your re-landscaping project
4. Complete the rebate application process (Part 2)
5. Receive your rebate approval notice

6. Receive your rebate check!

The **How to Apply** page will provide specific details on completing the two part application process.

SUBMIT YOUR TURF
REPLACEMENT APPLICATION

PROGRAM LINKS

TURF REPLACEMENT REBATE
PROGRAM OVERVIEW



TURF REPLACEMENT REBATE
TERMS, CONDITIONS & ELIGIBILITY



HOW TO APPLY FOR YOUR TURF
REPLACEMENT REBATE



TURF REBATE FREQUENTLY ASKED
QUESTIONS

To learn about all the actions being taken to manage water supplies and respond to the impacts of the drought, visit **Drought.CA.Gov**



CONTACT US



Save Our Water Rebate Program
3800 Watt Ave, Suite 105
Sacramento, CA 95821



844-642-7410



888-593-1258



turf@saveourwaterrebates.com
toilet@saveourwaterrebates.com



LANDSCAPE-SPECIFIC TERMS AND CONDITIONS

1. Turf may be living or dead at the time of application for a refund. Bare earth areas with no sign of turf are not eligible.
2. The turf must still be in place at the time of application for the rebate to be approved.
3. This program does not specify the method of turf removal.
4. The rebated portion of the converted landscapes may only include low water use, drought-tolerant or California native plants. The Water Use Classification of Landscape Species list (<http://ucanr.edu/sites/WUCOLS/>) or local plant lists may be used to make this selection.
5. One exception is that the rebated portion of the converted landscape may also include food-producing trees, shrubs, vines and perennial plants.
6. At least one tree, existing or new, must be incorporated into the converted landscape.
7. Live or synthetic turf is not allowed in the rebated portion of the converted landscape.
8. Requires drip irrigation, micro-spray irrigation or hand watering.
9. Requires mulch on all exposed soil surfaces. Mulch includes organic material, rock or decomposed granite. Rubber bark is allowed. Decomposed granite must be limited to 25 percent or less of the surface area.
10. Impervious decks or patios are not allowed as part of the rebated converted landscape.
11. Structures such as outbuildings or sheds are not allowed as part of the rebated footage of the

converted landscape.

12. Paving stones, pavers and brick patios are permitted but must be filled with loose material. No concrete or impermeable grouting may be used to affix the pavers in place.
13. Turf replacement and landscape conversion must be completed within 120 days of application approval.

PROCESS-RELATED TERMS AND CONDITIONS

14. The State rebates will be awarded on a first-come-first-served basis.
15. The most recent water bill for the property must be submitted as proof of service within the designated area. If the property solely uses well water, an energy bill may be submitted.
16. 50 percent of funding will go to applicants in disadvantaged communities in high- and medium-priority groundwater basins.
17. The State program will rebate \$2 per square foot of turf removed, with a cap of 1,000 square feet, for a maximum rebate of \$2,000 per household to applicants who reside in the service area of agencies that have not offered turf rebate programs.
18. Applicants residing in service areas of agencies that are offering a turf rebate less than \$2 per square foot may apply to the State program but may receive no more than a total of \$2 per square foot of combined rebate. A combined rebate would be the total offered by any other agency, plus the State program, to total no more than \$2 per square foot.
19. Applicants residing in the service area of agencies that have had turf rebate programs in 2014 or 2015 that offered \$2 per square foot or more **are not eligible** regardless of whether or not applicant received any funds.
20. Applicants are required to self-declare whether they are located in the service area of agencies that are offering a turf rebate of less than \$2 per square foot and the amount of rebate per square foot the applicant is seeking from their local agency.



REBATES



cement are met. If

- 22.** Submissions of altered photographs are considered a fraudulent use of the program and will result in application disqualification. Photos of yards that have been digitally or otherwise altered, enhanced, embellished or filtered will render an application ineligible.
- 23.** A contractor-direct rebate option is available in some localities. Certified contractors may submit an application on behalf of the applicant with the applicant's written approval. The rebate will be paid directly to the contractor upon approval.
- 24.** The Save Our Water Program and the Department of Water Resources make no representation or warranty relating to turf replacement, including any hazardous substances that may be contained in the conversion materials.
- 25.** Applicant waives and releases the Save Our Water Program, the Department of Water Resources and their contractors or agents from any and all claims and causes of action arising out of the turf removal and re-landscaping.
- 26.** The program is consistent with California bond law, including an anticipated useful life of 15 years for all activities funded under this program.

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REPLACEMENT APPLICATION

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