

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

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

Thursday, February 19, 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, Dennis Russell, Lauren Stewart and Jon Varley. 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 January 15, 2015.
B. Approval of Financial Statements for January 2015. Copies 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.

NEW BUSINESS

6. A. Directors complete Statement of Economic Interest (Form 700). Required by California Fair Political Practices Commission.
B. Discuss and approve action to be taken on account #00821259.
C. Discuss and approve moving the 2015 election date from August to November.
D. Discuss and approve attendance for the HDMWA Dinner "California Drought and Conservation Measures", Wednesday, February 25, 2015 @ Green Tree Golf/Restaurant starting at 4:45 pm.
E. Discuss and approve the distribution of the low flushing toilets provided thru MWA.
F. Discuss and approve moving the April Board Meeting from 4-16-2015 to 4-23-2015.
G. Discuss and approve attendance for the High Desert Water Summit meeting, sponsored by MWA, April 8 2015, from 7:30 am to 11:30 am, at the Hilton Garden in Victorville.

7. **ONGOING BUSINESS**

- A. Update on Emergency Generators.

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:** 3-3-15 @ 10:00am Board Basics: Board Roles and Responsibilities, 3-4-15 @ 10:00am Operator Basics: Storage and Distribution, 3-17-15 @ 10:00am Cross Connection Controls, 3-18-15 @ 10:00am Water Distribution Math, 3-19-15 @ 10:00am, Regulations Basics: Water Quality Sampling.
- B. **Mojave Water Agency** "ABCs of Water" Careers and Education Opportunities in Water, Tuesday, March 24th, 2015, 5:30 – 7:00pm at the Mojave Water Agency Headquarters building.
- C. **Certificate of Appreciation** from Elections Office of the Registrar of Voters.
- D. **Drought Contingency Planning** presented by the GM, Monday February 23, 2015, 6:00 pm at the D.O.

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

- A. **CLOSED SESSION ITEM:** Pursuant to Government Code § 54956.7 the Board of Directors will go into Closed Session to Discuss "CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION" 1 case
- B. **CLOSED SESSION ACTION:** Pursuant to Government Code §54957.1 The Board will report on any action taken in Closed Session.

13. **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

January 15, 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 five minute recess was immediately called to allow for Vice President Russell and Director Varley more time to arrive. Session resumed at 4:05 p.m. and a quorum was declared.

ROLL CALL

PRESENT: President Ronald Dodge, Director's; Lauren Stewart, Jon Varley, Marilyn Cresser.

ABSENT: Vice President Dennis Russell, due to illness.

STAFF: James Hansen, General Manager, Phyllis Walker, Office Assistant/Board Secretary and Attorney Colin O'Neal attended by phone.

AUDIENCE: Customers; Ken Gates and Tom Whittington.

APPROVAL OF AGENDA

Director Stewart made a 1st motion and a 2nd was made by Director Cresser for approval of the agenda with a change under new business; Tapestry Project in Hesperia, has been added as emergency item D under New Business. AYE's were 4-0, unanimous, motion carries at 100%.

CONSENT AGENDA

Director Stewart made a 1st motion and a 2nd motion was made by Director Cresser for approval of the consent agenda and to approve the directors checks being processed with payroll on the last pay period of each month. AYE's 4-0, unanimous, motion carries at 100%.

President Ron Dodge authorized the removal of "Approval for checks signature" on future agendas since they will now be receiving their checks in way of direct deposit.

PUBLIC COMMENT

Ken Gates: El Nino update; last 2 months, threshold declared at .5, so it is modest. The PDO index is now at 2.51 and last year it was at -.4, it has jumped a lot in the past 3 months that looks promising. Now the bad news, the first Sierra snow pack is at 40-50% of it normal year, so we are a long way from normal. The State Water Delivery System has attentively planned to pledge 10% of its water and Ground Water Control have to come up with a plan and put in enforce by 2020.

Tom Whittington: Spoke on two subjects, first one was on Capital Improvements the second on the Tapestry Project.

- 1.) Some foreign countries, such as Brazil, China and Russia are having financial difficulties and they subsidized their income with steel. He feels that now is the time to take care of the tank and purchase U.S. steel. Ask contractors to start placing bids and spend some of our cash flow.

- 2.) Tapestry Project is proposing to build 19,000 homes, bringing in 50-60,000 residents in the Las Flores Ranch area and it is going to affect our water. Water levels are dropping and there could be a water war. The U.S. Geological Survey said the ground in Lucerne has dropped 5 feet from the drawdown of the aquifer, again showing that we do not have enough water. He suggested that the board formulate a response to oppose the project and have it documented; the deadline to respond is 1-30-15.

NEW BUSINESS

- A. A motion was made by Director Cresser and 2nd by Director Varley to discuss and approve the financial statements for December 2014; No Discussion. AYE's 4-0, unanimous, motion carries at 100%.
- B. The GM spoke on customer's #00820134 behalf and advised the board of the unique circumstances. A motion was made by Director Varley and 2nd by Director Stewart to discuss and approve action on Account # 00820134, to forgive the outstanding balance. AYE's 4-0, unanimous, motion carries at 100%.
- C. A motion was made by Director Varley and 2nd by Director Cresser to discuss and approve President Ron Dodge signature on the Federal Property Reuse Program paperwork. AYE's 4-0, unanimous, motion carries at 100%.
- D. Tapestry Project was added as an emergency item due to the limited window of time and a response is needed before the next board meeting. Director Varley made a motion for discussion and a 2nd was made by Director Cresser. After discussion that also included Attorney Colin O'Neal a motion was made by Director Stewart and a 2nd by Director Varley for the GM to speak with Attorney Michael Silander or Keith Lemieux to draft a letter voicing our concern with the Tapestry Project and the effect it may have on our district and customers.

ONGOING BUSINESS

- A. A motion was made by Director Stewart and 2nd by Director Cresser to discuss and approve the GM preparing a workshop on Drought Contingency on February 23rd, 2015 at 6:00pm. AYE's 4-0, unanimous, motion carries at 100%.
- B. The GM purchased 2 new generators that are dual fuel, propane and gasoline.

INFORMATION REPORTS

- A. Attorney Report; None. Attorney was dismissed at 5:05 pm.
- B. Green Committee; None
- C. Monthly report on subjects not covered on the agenda. The GM's report is available for review.

OTHER BUSINESS

NONE

CORRESPONDENCE/CONFERENCES/SEMINARS/MEETINGS

- A. Reviewed up coming classes that are posted on the agenda; RCAC On-line Training for the month of February 2015, ABC's of Water on January 27 2015 and MWA Facilities Mini Tour on Wednesday May 13, 2015.

DIRECTOR'S COMMENTS

President Ron Dodge asked the Board Members to be thinking and ready to discuss using some of the CIP fund to raise or replace the existing water tank, as it could be on next months agenda.

ADJOURNMENT

A motion was made by Director Stewart to adjourn the meeting at 5:26 p.m. and was 2nd by Director Varley. AYE's 4-0, unanimous, motion carries at 100%.

Approved: _____
(Date)

Ronald Dodge, Board President

Phyllis Walker, Secretary to the Board

DRAFT

02/13/15

Mariana Ranchos County Water District
Checking & Saving Accounts

Jan 31, 15

ASSETS

Current Assets

Checking/Savings

001 - Petty Cash 222.00

053 - US Bank Parent

053.1 - US Bank Checking #1161 242,974.27

053.2 - Tank Loan Fund 8,453.47

053.4 - Supplemental Water-Restricted 550.00

053.5 - Security Fee 5,305.45

053 - US Bank Parent - Other -208.00

Total 053 - US Bank Parent 257,075.19

055 - 2013 PR Checks not Cashed -277.05

130 - CIP & Debt Resv-Restrict-Parent

130.2 - AmSec 3 Mo CD - Capitol Imp Res 59,622.99

130.5 - Debt Reserve Acct. - Interest 6,012.50

Total 130 - CIP & Debt Resv-Restrict-Parent 65,635.49

140 - LAIF - Unrestricted - Parent

140.1 - LAIF-Unrestricted 433.95

140.3 - CIP Fund 170,431.71

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 241,399.14

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 597,820.40

Total Current Assets 597,820.40

TOTAL ASSETS 597,820.40

LIABILITIES & EQUITY 0.00

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

	Jan 15
OPERATING ACTIVITIES	
Net Income	-4,557.45
Adjustments to reconcile Net Income to net cash provided by operations:	
405 · Customer Deposit	-75.00
410 · Payroll - Parent:410.1 · PR Tax Liability	1,056.38
410 · Payroll - Parent:410.6 · Paycheck Clearing	3,635.76
Net cash provided by Operating Activities	59.69
Net cash increase for period	59.69
Cash at beginning of period	597,760.71
Cash at end of period	597,820.40

Mariana Ranchos County Water District
Income Statement
 January 2015

	Jan 15
Ordinary Income/Expense	
Income	
600 · Water Sales	26,517.50
605 · Stand-by Charges	2,927.95
606 · Late Fees	435.00
607 · Turn Off/On Service Fees	25.00
608 · Turn On/Off Service Warning	62.40
636 · Customer Returned Item Charges	
636.3 · Customer Returned Check Fee	50.00
Total 636 · Customer Returned Item Charges	50.00
655 · Inactive Meters	538.00
656 · Multiple Meters	216.50
657 · Security Fee	1,202.50
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	93.00
Total 690 · Convenience Fees - Parent	93.00
Total Income	32,067.85
Gross Profit	32,067.85
Expense	
800 · Payroll Exp - Parent	
800.1 · Field Labor	2,730.00
800.2 · Admin Salaries	2,160.00
800.3 · Board Meetings	
800.31 · Directors Compensation	400.00
800.32 · Board Secretary Compensation	50.00
Total 800.3 · Board Meetings	450.00
800.4 · General Manager Salary	8,550.66
800.6 · On Call (Pager)	180.00
800.8 · Payroll Taxes	4,235.26
800.9 · PR Process Co (QB-Benefit Mall)	83.22
Total 800 · Payroll Exp - Parent	18,389.14
802 · Water Quality Monitor - Parent	
802.1 · Monthly Water Quality Monitor	180.00
802.2 · Lab Tests-Source Wtr Protection	80.00
Total 802 · Water Quality Monitor - Parent	260.00
805 · Dig Alert	6.00
806 · Pumping Station Power-Parent	
806 2 · Well #2	804.70
806 3 · Moonbeam Booster	294.83
806 5 · Alegre Vista Booster	60.48
806 6 · Well #1	786.32
Total 806 · Pumping Station Power-Parent	1,946.33
810 · Field Repairs - Parent	
810.1 · Field Repairs	1,005.88
810.3 · Maint Equip & Tools	389.81
810.4 · Chemicals	142.50
Total 810 · Field Repairs - Parent	1,538.19
813 · Watermaster Fees	189.46
821 · Office Supplies - Parent	
821.1 · Office Supplies	42.70
Total 821 · Office Supplies - Parent	42.70
828 · Security System	275.00
830 · Sales Tax (on purchases)	68.53

Mariana Ranchos County Water District
Income Statement
 January 2015

	Jan 15
832 · Bank/IC/Sage NSF/Reject Charges	
832.1 · Bank fee	6.00
832.3 · Bank Charge - NSF	15.00
832.5 · IC/Sage Reject	15.00
	36.00
Total 832 · Bank/IC/Sage NSF/Reject Charges	36.00
836 · Billing Fees - Parent	
836.1 · Credit Card Fee (Bankcard Sage)	122.15
836.2 · EFT Fees (Sage)	29.70
836.4 · INV Cloud Monthly Charge	208.00
	359.85
Total 836 · Billing Fees - Parent	359.85
851 · Legal Fees - Parent	
851.1 · Attorney/Legal	288.00
	288.00
Total 851 · Legal Fees - Parent	288.00
854 · Postage	2,451.85
855 · Office Utilities - Parent	
855.1 · Gas	104.26
855.2 · SCE	119.93
	224.19
Total 855 · Office Utilities - Parent	224.19
856 · Telephone - Parent	
856.1 · Office	105.70
856.2 · Internet	201.83
856.5 · Cell Phones	29.99
	337.52
Total 856 · Telephone - Parent	337.52
858 · Repairs & Maint - Parent	
858.3 · Tank Maint Program	9,394.60
858.6 · District Line Repair	149.00
858.7 · Cleaning Service	120.00
	9,663.60
Total 858 · Repairs & Maint - Parent	9,663.60
863 · Vehicle (Rolling Stock) - Parent	
863.1 · Truck Expenses	5.03
	5.03
Total 863 · Vehicle (Rolling Stock) - Parent	5.03
868 · Fuel - Parent	
868.1 · Gasoline	52.42
868.2 · Diesel	81.90
868.3 · Fed Fuel Tax ADJ	-9.84
868.5 · Propane	209.51
	333.99
Total 868 · Fuel - Parent	333.99
870 · Personal Safety Equip - Parent	
870.1 · Personal Protect Equip	60.00
870.2 · Uniform (Cintas)	312.08
	372.08
Total 870 · Personal Safety Equip - Parent	372.08
Total Expense	36,787.46
Net Ordinary Income	-4,719.61
Other Income/Expense	
Other Income	
910 · Interest Income-District	162.16
	162.16
Total Other Income	162.16
Net Other Income	162.16
Net Income	-4,557.45

10:02 AM
02/13/15
Accrual Basis

Mariana Ranchos County Water District
Check Register for this Month
As of January 31, 2015

Type	Date	Num	Name	Memo	Amount
053 - US Bank Parent					
053.1 - US Bank Checking #1161					
Check	01/01/2015	6769	Southern California Edison	Account # 2-21-351-6206	-2,066.26
Deposit	01/01/2015			Deposit	97.50
Deposit	01/01/2015			Deposit	203.90
Check	01/01/2015	CC Fee	BankCard (Sage Merchant)		-71.10
Deposit	01/02/2015			1-12-15	192.30
Deposit	01/02/2015			Deposit	913.30
Check	01/02/2015	CompuPay	Compupay		-25.49
Deposit	01/03/2015			Deposit	24.50
Deposit	01/03/2015			Deposit	292.50
Deposit	01/04/2015			Deposit	56.60
General Jour...	01/05/2015			Cook, Johnathan/00815438/938...	-70.70
General Jour...	01/05/2015			Cook, Johnathan/00815438/938...	-2.50
General Jour...	01/05/2015			Cook, Johnathan/00815438/938...	-15.00
Check	01/05/2015	6772	Customer Refund Check	Theresa Shadrick	-75.00
Deposit	01/05/2015			Deposit	1,726.20
Deposit	01/05/2015			Deposit	393.70
Deposit	01/06/2015			Deposit	876.10
Check	01/06/2015	6773	James M. Hansen Jr.	Batteries & Taxes paid on ER G...	-73.76
Check	01/06/2015	6774	Mojave Basin Area Watermaster	Invoice # 37556	-189.46
Check	01/06/2015	6775	Apple Valley Communications, Inc.	Customer ID FSINV9588	-275.00
Check	01/06/2015	6776	First Bankcard (Phyllis)	Account # 5477 2593 4723 5611	-2,451.85
Check	01/06/2015	6777	Lemieux & O'Neill	Client Matter No 190	-288.00
Check	01/06/2015	6778	Underground Service Alert	Invoice #1220140441	-6.00
Check	01/06/2015	6779	Utility Service Co., Inc.	Inv # 359428	-9,394.60
Check	01/06/2015	6780	Geo-Monitor, Inc.	Invoice # 16261	-90.00
Check	01/06/2015	6781	First Bankcard (Jim)	Account # 5477 2593 4874 4751	-1,524.43
Check	01/06/2015	6782	T-Mobile	Account # 343784752	-33.21
Check	01/06/2015	6783	Petty Cash/Phyllis Walker	Relpenish back drawer	-167.73
Deposit	01/07/2015			Deposit	774.70
Deposit	01/07/2015			Deposit	191.60
Deposit	01/08/2015			Deposit	730.80
Deposit	01/08/2015			Deposit	219.70
Deposit	01/09/2015			1-12-15	2,615.00
Deposit	01/09/2015			Deposit	2,577.41
Check	01/09/2015		BankCard (Sage Merchant)		-51.05
Deposit	01/09/2015			Deposit	805.80
Deposit	01/09/2015			Deposit	245.10
Check	01/09/2015	E-pay	Employment Development Department	Quarterly Taxes QB Tracking # 1...	-102.30
Check	01/09/2015	E-pay	Employment Development Department	Quarterly Taxes QB Tracking # 1...	-445.31
Check	01/09/2015	E-Pay	United States Treasury	95-2232875 QB Tracking # 1649...	-2,116.46
Deposit	01/10/2015			Deposit	54.30
Deposit	01/11/2015			Deposit	54.30
Deposit	01/11/2015			Deposit	50.40
Deposit	01/12/2015			Deposit	1,399.30
Deposit	01/13/2015			Deposit	581.50
Check	01/14/2015	6784	Cintas Corporation #150	Account # 150-02400, Billing Per...	-312.08
Deposit	01/14/2015			Deposit	50.40
Deposit	01/14/2015			Deposit	1,681.10
Transfer	01/15/2015			Quarterly makeup for last 2 quart...	-97.50
Deposit	01/15/2015			Deposit	100.80
Deposit	01/15/2015			Deposit	1,850.90
Check	01/15/2015	CompuPay	Compupay		-3,665.21
Check	01/15/2015	CompuPay	Compupay		-1,383.37
Check	01/15/2015	US Bank			-6.00
Deposit	01/16/2015			1-20-15	2,481.50
Deposit	01/16/2015			Deposit	23.91
Deposit	01/16/2015			Deposit	472.60
Deposit	01/16/2015			Deposit	4,118.80
Check	01/16/2015	CompuPay	Compupay		-25.49
Deposit	01/17/2015			Deposit	61.20
Deposit	01/18/2015			Deposit	54.30
Deposit	01/19/2015			Deposit	54.30
Check	01/20/2015	6785	Goodspeed Distributing, Inc.	Invoice # 592024	-226.27
Check	01/20/2015	6786	Inland Water Works Supply	Invoice # 270684	-160.92
Check	01/20/2015	6787	Charter Communications	Account #8245 10 076 0042560	-284.16
Deposit	01/20/2015			Deposit	61.90
Deposit	01/20/2015			Deposit	694.40
Deposit	01/21/2015			Deposit	85.70
Check	01/22/2015	6788	Southwest Gas Corp.	Account # 121-1095202-002	-104.26
Check	01/22/2015	6789	Valero Marketing and Supply Company	Account # 6960 2563	-124.48
Deposit	01/22/2015			Deposit	173.60
Deposit	01/22/2015			Deposit	370.20
Deposit	01/23/2015			Deposit	693.70
Deposit	01/23/2015			Deposit	330.10
General Jour...	01/23/2015			Wilson, Bruce/00822143/NSF R-...	-2.50
General Jour...	01/23/2015			Wilson, Bruce/00822143/NSF R-...	-54.10

10:02 AM
 02/13/15
 Accrual Basis

Mariana Ranchos County Water District
 Check Register for this Month
 As of January 31, 2015

Type	Date	Num	Name	Memo	Amount
General Jour...	01/23/2015			Wilson, Bruce/00822143/NSF R...	-15.00
Deposit	01/26/2015			Deposit	326.63
Check	01/26/2015	6790	Aflac	Invoice # 365183	-596.37
Deposit	01/26/2015			Deposit	56.80
Deposit	01/26/2015			Deposit	378.70
Deposit	01/27/2015			Deposit	320.00
Deposit	01/27/2015			Deposit	233.30
Check	01/28/2015	6791	Geo-Monitor, Inc.	Invoice# 16319	-170.00
Deposit	01/28/2015			Deposit	535.00
Deposit	01/28/2015			Deposit	2.45
Deposit	01/29/2015			Deposit	251.10
Check	01/29/2015	CompuPay	Compupay		-4,002.86
Check	01/29/2015	CompuPay	Compupay		-1,361.90
Deposit	01/30/2015			Deposit	1,189.30
Deposit	01/30/2015			Deposit	304.30
Deposit	01/30/2015			Deposit	57.30
Check	01/30/2015	Sage	Sage Payment Solutions		-29.70
Check	01/30/2015	CompuPay	Compupay		-32.24
Deposit	01/31/2015			Deposit	55.00
Deposit	01/31/2015			Deposit	54.30
Total 053.1 · US Bank Checking #1161					10.48
Total 053 · US Bank Parent					10.48
TOTAL					10.48

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

Customer Record Printed at 10:23:11 on 02/13/2015

Account Number: 00821259

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

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

Water-Y/N/\$: Yes
 Shut Off Warning-Y/N/\$: No
 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:
 Walk Sequence: 003791
 Other Charge/Credit 1:
 Other Charge/Credit 2:
 M4:
 Type:
 Meter Size/Brand: 3/4" / Precision
 Customer Type: R1-Residential/Single Family

METER INFORMATION

Meter #: 244447
 Location: NW Cnr of Bella + Herc
 Last Service:
 Install Date: 09/01/2002
 Read Date: 01/29/2015
 Previous: 17200
 M1:
 M3:
 Service Address: [REDACTED]
 Email Address: [REDACTED]

Type:
 Code:
 Usage: 700 Days: 30
 Current: 17900
 M2:

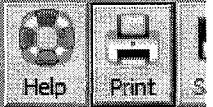
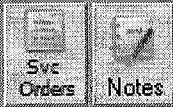
Charges Due		Last Bill	Past Due	Account Aging	
		01/30/2015			
Water	0.00	54.10	0.00	Current	0.00
Shut Off Warning	0.00	0.00	0.00	1-Month	0.00
Inactive Meter	0.00	0.00	0.00	2-Months	0.00
Security Charge	0.00	2.50	0.00	3-Months	0.00
Multiple Meter	0.00	0.00	0.00	4+Months	0.00
Other 1	0.00	0.00	0.00	Total	0.00
Other 2	0.00	0.00	0.00		
Taxes	0.00	0.00	0.00		
Late-fee1	0.00			Deposit Date: 04/04/2012	
Late-fee2	0.00	61.20	<--Prev Balance	Deposit Amt: 75.00	
Totals	0.00	117.80	0.00		

Usage History			Billing History		Payment History			
Read Date	Usage	# Days	Bill Date	Amount	Pay Date	Amount	Balance	Paid By
01/29/2015	700	30	01/30/2015	56.60	02/04/2015	117.80	0.00	Cash
12/30/2014	900	34	12/31/2014	61.20	12/15/2014	30.00	19.60	ONLCCard
11/26/2014	400	27	12/15/2014	3.00	12/15/2014	19.60	0.00	Cash
10/30/2014	800	31	12/01/2014	46.70	11/07/2014	56.00	-0.10	Cash
09/29/2014	1000	33	10/31/2014	55.90	10/29/2014	79.20	0.00	ONLCCard
08/27/2014	900	30	10/29/2014	3.00	09/25/2014	69.40	0.00	ONLCheck
07/28/2014	1000	32	09/30/2014	61.20	08/18/2014	50.00	11.20	Cash
06/26/2014	1200	28	08/28/2014	58.20	07/30/2014	82.70	61.20	ONLCheck
05/29/2014	1500	30	07/29/2014	61.20	06/26/2014	85.00	0.50	ONLCheck
04/29/2014	800	33	06/27/2014	67.20	05/28/2014	52.10	0.00	ONLCheck
03/27/2014	900	29	05/30/2014	70.50	04/15/2014	54.30	0.00	Cash
02/26/2014	1000	27	04/30/2014	52.10	03/18/2014	69.00	0.00	ONLCheck
01/30/2014	1000	31	03/28/2014	54.30	03/03/2014	110.00	54.00	ONLCheck

Comments: [REDACTED]

Acct. Number **00821259**

Customer Name [REDACTED]



Search
Find Name [] Find

Account created on:
 04/04/2012

- History for this Account
- Clear
 - Payments
 - Transactions
 - Billing
 - Latefees
 - Adjustments
 - Readings
 - Other Charges
 - Service Orders
 - Online Billing Account Changes

Invoice Cloud eBilling Indicators

eBilling Account Allow Partial ePayment Lock all Indicators Registered AutoPay Paperless Pymt Blocker

Block Payment Convey Account

Display Customer Transactions Hi

Date	C	Water	Shut...	Securi...	Multipl...	Other1	Other2	Taxes	LF1	LF2	Prev	Total	+	New Bal	Pay T
02/04/2015	P	112.80		5.00								117.80	-	0.00	Cash
01/30/2015	B	54.10		2.50							61.20	56.60	+	117.80	
12/31/2014	B	58.70		2.50								61.20	+	61.20	
12/15/2014	P	24.60		2.50			2.90					30.00	-	19.60	ONLCI
12/15/2014	B						3.00				46.60	3.00	+	49.60	
12/15/2014	P	19.60										19.60	-	0.00	Cash
12/01/2014	B	44.20		2.50							-0.10	46.70	+	46.60	
11/07/2014	P	53.40		2.50			0.10					56.00	-	-0.10	Cash
10/31/2014	B	53.40		2.50								55.90	+	55.90	
10/29/2014	P	58.70		2.50			3.00	15.00				79.20	-	0.00	ONLCI
10/29/2014	B						3.00				76.20	3.00	+	79.20	
10/16/2014	L							15.00				15.00	+	76.20	
09/30/2014	B	58.70		2.50								61.20	+	61.20	
09/25/2014	P	66.90		2.50								69.40	-	0.00	ONLCI
08/28/2014	B	55.70		2.50							11.20	58.20	+	69.40	
08/18/2014	P	50.00										50.00	-	11.20	Cash
07/30/2014	P	62.70		5.00				15.00				82.70	-	61.20	ONLCI
07/29/2014	B	58.70		2.50				15.00				61.20	+	143.90	
07/16/2014	L							15.00				15.00	+	82.70	
06/27/2014	B	64.70		2.50							0.50	67.20	+	67.70	
06/26/2014	P	67.50		2.50				15.00				85.00	-	0.50	ONLCI
06/16/2014	L							15.00				15.00	+	85.50	
05/30/2014	B	68.00		2.50								70.50	+	70.50	
05/28/2014	P	49.60		2.50								52.10	-	0.00	ONLCI
04/30/2014	B	49.60		2.50								52.10	+	52.10	
04/15/2014	P	51.80		2.50								54.30	-	0.00	Cash
03/28/2014	B	51.80		2.50								54.30	+	54.30	

Mariana CWD

From: Nicholas Schneider <nshneider@MojaveWater.org>
Sent: Thursday, February 12, 2015 9:30 AM
To: Service
Subject: RE: toilets

We have approximately \$550 available to you. What I will do is if you have enough interested people I will be happy to go to home depot and purchase 6-7 toilets and deliver them to you or you can have someone meet me at Home Depot and pick them up. The toilets go for about \$90 a piece and are a dual flush elongated toilet. They are very nice. Please let me know how to proceed.

Nicholas Schneider
Water Conservation and Public Information Manager
Executive Director of AWAC
Mojave Water Agency
(760) 946-7000 (Main Office)
(760) 946-7038 (Direct Line)
(760) 792-2496 (Cell)

From: Mariana CWD [mailto:marianacwd@mrcwd.org]
Sent: Wednesday, February 11, 2015 8:49 AM
To: Nicholas Schneider
Subject: toilets

Good Morning,
Jim wanted me to contact you and find out how many toilets you have set aside for us. We have had a couple of customers inquire about the low flush toilet program.
Thank you,

Phyllis Walker
Office Assistant
Mariana Rancho CWD
9600 Manzanita St
Apple Valley, CA 92308
Office (760) 247-9405
Fax (760) 247-1205

Office Hours: Monday thru Friday 8:30am to 1:30pm

High Desert Mountain Water Association

“California Drought and Conservation Measures”

Presented by: Nicholas Schneider, Mojave Water Agency

At the conclusion of the presentation, the participant will have understanding of the following:

Local community affected by the current drought, water supply conditions, Mojave River watershed update, residential conversation measures, tips and techniques, tuff alternatives, irrigation types, gray water use, rain harvesting, and irrigation audits.

Wednesday, February 25, 2015

Green Tree Golf / Restaurant / Meeting / Banquet (The Cornerhouse)

14144 Green Tree Boulevard, Victorville, CA 92395

Sign-in 4:45-5:00 pm

Class 5:00-6:00 pm

Name: _____

Member: Yes No

Date: _____

Company: _____

Mailing Address: _____

Phone: _____ Email: _____

\$45.00 for HDMWA members; **\$50.00** for non-members

Fee includes 1 CEU and attendance (includes dinner) to the HDMWA dinner meeting

5:00-6:00 Certification Class

6:00 Social Hour

7:00 Dinner

7:45 Guest Speaker

8:30 Raffle

(Checks payable to HDMWA)

Please RSVP by Monday, February 23, 2015

~ All registrations & cancellations will be confirmed via email or telephone~

Cancellation Policy: Due to advance planning requirements, a refund or credit toward a future class can only be given if you cancel *on/before Monday, February 23, 2015*

We apologize but we are not able to offer refunds to no-shows

Mail Registration Form & Payment to:

Belen Cordero, HDMWA Treasurer (BCordero@Ci.Adelanto.CA.US)
11600 Air Expressway
Adelanto, CA 92301
(760) 246-2300 ext. 3045



ABC's of Water

“Careers and Education Opportunities in Water”

**Tuesday, March 24, 2015
5:30 - 7:00 P.M.**

Whether you are in high school, college, a teacher, a parent of a student, or already employed in the water industry, this session could be beneficial for you.

This is not a career fair, but an opportunity to learn about the variety of career fields available in the water industry, information that can help you further your education towards a career in the water industry, and more.

Seating is limited, so RSVP today. Refreshments will be served. To register to attend, please contact Gloria Golike at (760) 946-7001, or email her at ggolike@mojavewater.org. The deadline to RSVP is March 23, 2015.

Hosted by: Mojave Water Agency

Located at: 13846 Conference Center Dr., Apple Valley, CA





Certificate of Appreciation

Presented to

MARIANA RANCHOS COUNTY WATER DISTRICT

For your commitment and willingness to serve as a Polling Place
in the *2014 Statewide General Election held on November 4th*

Michael J. Scarpello, Registrar of Voters

