

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

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

Thursday, June 18, 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 May 21, 2015.
B. Approval of Financial Statements for May 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. Resolution #15-03 "Rates & Fees for FY 2015-16".
B. Resolution #15-04 "Standby Assessments for FY 2015-2016".
C. Resolution #15-05 "Adopting the Proposed Budget for FY 2015-16".
D. Discuss appointee for Jan-Feb 2016, two year Board Position.

7. **ONGOING BUSINESS**

- A. 2015 election updates.
- B. Drought contingency update.
- C. 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

B. **ABC's of Water:** "Putting Your Landscape on Life Support"

Tuesday, July 28th 2015, 5:30 - 7:00 pm

Mojave Water Agency 13846 Conference Center Dr., Apple Valley

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

May 21, 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. At 4:00 p.m. A quorum was declared.

ROLL CALL

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

ABSENT: None

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

AUDIENCE: Customer Ken Gates, Carol Waterman and Claudia Gonzales.

APPROVAL OF AGENDA

Director Cresser made a 1st motion and a 2nd was made by Director Varley for approval of the agenda. No Discussion, AYE's were 5-0, unanimous, motion carries at 100%.

CONSENT AGENDA

Director Adams made a 1st motion and a 2nd motion was made by Director Cresser for approval of the consent agenda, items A & B AYE's 5-0, unanimous, motion carries at 100%.

PUBLIC COMMENT

Customer Ken Gates spoke about the new water restrictions and feels that they are going to completely fail at the state level.

Customers Carol Waterman and Claudia Gonzales spoke about their concerns with the cut backs in water usage and felt that they have already cut back as much as they can.

NEW BUSINESS

- A. The GM spoke about the AHA moments he had during the recent conferences and trainings that he and Nathan had recently attended. He wrote a Grant for the 2015 General Manager Leadership Summit in July and it was awarded to him for the registration fee of \$625.00. He asked for the Boards permission to attend the Summit and he volunteered to pay for an additional class on Sunday out of his own pocket. After some discussion the a 1st motion was made by Director Cresser and a 2nd made by Director Adams to send the GM to the Leadership Summit, pay for his hotel room and the additional class on Sunday in the amount of \$100.00, AYE's 5-0, motion carries at 100%.

ONGOING BUSINESS

- A. Update on the 2015 election dates; the GM asked the board to consider approving Resolution 15-02. It could potentially save the district money and it is acceptable to

the attorney, Michael Silander. After some discussion a first motion was made by Director Stewart and a 2nd made by Vice President Varley to approve Resolution 15-02. AYE's 5-0, motion carries at 100%.

- B. On going discussion regarding the drought; the GM went over Ordinance 105, Stage 1. After some discussion Director Stewart made a 1st motion and a 2nd was made by Director Cresser to modify Stage 1; Section 6.A. #3 Landscape Irrigation will be only *two days per week*. #6 Washing of *Livestock*, vehicles trailers, buses, or boats anywhere must be conducted with the use of a bucket and a hose equipped with a shut off nozzle. AYE's 4, Nay 1, by Vice President Varley, motion carries at 100%
- C. The Board reviewed 2 applications for the Low Flushing Toilets. A 1st was made by Vice President Varley and a 2nd by Director Adams to approve customer #00829133 and hold onto customer #00820109 for possible later approval since they did not meet current average usage requirements. AYE's 5-0, motion carries at 100%.
- D. 1st Motion made by Director Stewart and a 2nd by Director Cresser to accept the 2015-2016 FY Budget. AYE's 5-0, motion carries at 100%.

INFORMATION REPORTS

- A. Attorney Report; None, attorney dismissed at 6:00 pm. A five minute recess was called by President Dodge. Meeting resumed at 6:05 pm
- B. Green Committee; None. GM reported on recent employee changes in one of the Solar Companies that had given us a previous bid and may be contacting MRCWD.
- 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 upcoming classes that were posted on the agenda.

DIRECTOR'S COMMENTS

President Ron Dodge went over upcoming Webinar classes that are available at the District Office that were on the Agenda.

ADJOURNMENT

A motion was made by Director Adams to adjourn the meeting at 6:32 p.m. and was 2nd by Director Stewart. AYE's 5-0, unanimous, motion carries at 100%.

Approved: _____

Ronald Dodge, Board President

Phyllis Walker, Secretary to the Board

06/12/15

Mariana Ranchos County Water District
Checking & Saving Accounts

May 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	36,971.73
053.2 - Tank Loan Fund	19,253.47
053.4 - Supplemental Water-Restricted	550.00
053.5 - Security Fee	8,477.02

Total 053 - US Bank Parent 65,252.22

055 - 2013 PR Checks not Cashed -277.05

130 - CIP & Debt Resv-Restrict-Parent

130.2 - AmSec 3 Mo CD - Capitol Imp Res	59,642.86
130.5 - Debt Reserve Acct. - Interest	6,012.50

Total 130 - CIP & Debt Resv-Restrict-Parent 65,655.36

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 630,218.10

Total Current Assets 630,218.10

TOTAL ASSETS 630,218.10

LIABILITIES & EQUITY 0.00

Mariana Ranchos County Water District
Income Statement
 May 2015

	May 15
Ordinary Income/Expense	
Income	
600 · Water Sales	29,890.18
605 · Stand-by Charges	2,668.64
606 · Late Fees	655.00
607 · Turn Off/On Service Fees	50.00
636 · Customer Returned Item Charges	
636.1 · Customer Returned Check	96.70
636.3 · Customer Returned Check Fee	25.00
Total 636 · Customer Returned Item Charges	121.70
655 · Inactive Meters	475.00
656 · Multiple Meters	104.50
657 · Security Fee	1,167.50
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	84.00
Total 690 · Convenience Fees - Parent	84.00
Total Income	35,216.52
Gross Profit	35,216.52
Expense	
800 · Payroll Exp - Parent	
800.1 · Field Labor	1,882.50
800.2 · Admin Salaries	1,566.50
800.3 · Board Meetings	
800.31 · Directors Compensation	500.00
800.32 · Board Secretary Compensation	100.00
Total 800.3 · Board Meetings	600.00
800.4 · General Manager Salary	5,700.44
800.6 · On Call (Pager)	120.00
800.7 · Mileage Reimbursement	585.36
800.8 · Payroll Taxes	2,082.74
800.9 · PR Process Co (QB-Benefit Mall)	63.96
Total 800 · Payroll Exp - Parent	12,601.50
802 · Water Quality Monitor - Parent	
802.1 · Monthly Water Quality Monitor	180.00
Total 802 · Water Quality Monitor - Parent	180.00
805 · Dig Alert	7.50
806 · Pumping Station Power-Parent	
806 2 · Well #2	925.50
806 3 · Moonbeam Booster	259.73
806 5 · Alegre Vista Booster	68.25
806 6 · Well #1	927.89
Total 806 · Pumping Station Power-Parent	2,181.37
811 · Maintenance-Wells & Pumps	761.22
821 · Office Supplies - Parent	
821.1 · Office Supplies	46.02
821.4 · Toner/Ink	214.85
Total 821 · Office Supplies - Parent	260.87
830 · Sales Tax (on purchases)	320.43
836 · Billing Fees - Parent	
836.1 · Credit Card Fee (Bankcard Sage)	77.70
836.2 · EFT Fees (Sage)	31.80
836.4 · INV Cloud Monthly Charge	204.80
Total 836 · Billing Fees - Parent	314.30
841 · Shredding Service	88.38

Mariana Ranchos County Water District
Income Statement
May 2015

	<u>May 15</u>
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	765.00
Total 851 - Legal Fees - Parent	765.00
855 - Office Utilities - Parent	
855.1 - Gas	20.07
855.2 - SCE	117.98
Total 855 - Office Utilities - Parent	138.05
856 - Telephone - Parent	
856.1 - Office	105.70
856.2 - Internet	141.83
856.5 - Cell Phones	32.70
Total 856 - Telephone - Parent	280.23
858 - Repairs & Maint - Parent	
858.3 - Tank Maint Program	8,136.18
Total 858 - Repairs & Maint - Parent	8,136.18
867 - Conferences - Parent	
867.1 - Conferences & Seminars	85.00
867.2 - Meals	319.50
867.3 - Lodging	267.81
Total 867 - Conferences - Parent	672.31
868 - Fuel - Parent	
868.1 - Gasoline	72.00
868.2 - Diesel	63.00
868.3 - Fed Fuel Tax ADJ	-8.92
Total 868 - Fuel - Parent	126.08
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	40.00
870.2 - Uniform (Cintas)	291.04
Total 870 - Personal Safety Equip - Parent	331.04
880 - Telemetry/SCADA	1,590.43
Total Expense	28,754.89
Net Ordinary Income	6,461.63
Other Income/Expense	
Other Income	
910 - Interest Income-District	4.97
Total Other Income	4.97
Net Other Income	4.97
Net Income	6,466.60

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

	<u>May 15</u>
OPERATING ACTIVITIES	
Net Income	6,466.60
Adjustments to reconcile Net Income to net cash provided by operations:	
405 - Customer Deposit	<u>300.00</u>
Net cash provided by Operating Activities	<u>6,766.60</u>
 Net cash increase for period	 6,766.60
Cash at beginning of period	<u>623,451.50</u>
Cash at end of period	<u><u>630,218.10</u></u>

11:31 AM

06/12/15

Accrual Basis

Mariana Ranchos County Water District

Check Register for this Month

As of May 31, 2015

Type	Date	Num	Name	Memo	Amount
053 - US Bank Parent					
053.1 - US Bank Checking #1161					
Deposit	05/01/2015			5-4-15	499.33
Transfer	05/01/2015			Funds Transfer for Tank Loan Fu...	-2,700.00
Transfer	05/01/2015			Funds Transfer for Security Fee's	-1,152.50
Deposit	05/01/2015			Deposit	91.20
Deposit	05/01/2015			Deposit	615.10
Check	05/01/2015	Sage	BankCard (Sage Merchant)		-77.70
Deposit	05/02/2015			Deposit	255.20
Deposit	05/02/2015			Deposit	48.10
Deposit	05/02/2015			Deposit	320.70
Deposit	05/04/2015			Deposit	301.90
Deposit	05/04/2015			Deposit	1,309.80
Check	05/04/2015	INV CLOUD	Invoice Cloud Monthly Charge		-204.80
Check	05/05/2015	6851	Shred It	Invoice # 9405540338	-88.38
Check	05/05/2015	6852	Geo-Monitor, Inc.	Invoice # 16600	-90.00
Check	05/05/2015	6853	T-Mobile	Account # 343784752	-34.24
Check	05/05/2015	6854	Lemieux & O'Neill	Client-Matter No 190	-765.00
Check	05/05/2015	6855	Underground Service Alert	Invoice # 420150446	-7.50
Check	05/05/2015	6856	Southern California Edison	Account # 2-21-351-6206	-2,299.35
Check	05/05/2015	6857	HDMWA	Water TX Exam Review Class fo...	-85.00
Transfer	05/05/2015			Funds Transfer	-225,000.00
Deposit	05/05/2015			Deposit	1,129.40
Check	05/05/2015	6858	James M. Hansen Jr.	reimbursement for mileage, lodgi...	-1,172.67
Deposit	05/06/2015			Deposit	154.50
Deposit	05/06/2015			Deposit	1,113.20
Deposit	05/07/2015			Deposit	1,502.70
Deposit	05/08/2015			5-11-15	1,170.05
Check	05/08/2015	Fees	Compupay		-36.17
Check	05/08/2015	Payroll	Compupay		-4,179.37
Check	05/08/2015	Taxes	Compupay		-1,215.09
Deposit	05/08/2015			Deposit	1,327.11
Check	05/08/2015	6859	Aflac	Invoice # 082055	-397.58
Check	05/08/2015	6860	Utility Service Co., Inc.	Customer # 41131	-8,336.18
Deposit	05/08/2015			Deposit	881.30
Deposit	05/09/2015			Deposit	48.10
Deposit	05/09/2015			Deposit	257.10
Deposit	05/10/2015			Deposit	58.90
Check	05/11/2015	6861	Cintas Corporation #150	Account # 150-02400	-291.04
Deposit	05/11/2015			Deposit	233.40
Deposit	05/11/2015			Deposit	1,173.20
Deposit	05/12/2015			Deposit	1,138.60
Deposit	05/13/2015			Deposit	23.91
Deposit	05/13/2015			Deposit	1,476.10
Check	05/14/2015	CompuPay	Compupay		-1,303.78
Check	05/14/2015	Sage	Sage Payment Solutions		-31.80
Deposit	05/14/2015			Deposit	1,543.00
Deposit	05/15/2015			5-18-15	4,766.15
Deposit	05/15/2015			Deposit	551.70
Deposit	05/15/2015			Deposit	5,430.60
Deposit	05/16/2015			Deposit	164.40
Deposit	05/16/2015			Deposit	249.30
Deposit	05/18/2015			Deposit	80.35
Deposit	05/18/2015			Deposit	1,258.30
Check	05/19/2015	6862	Goodspeed Distributing, Inc.	Invoice # 5000824-IN	-822.12
Deposit	05/19/2015			Deposit	281.50
Deposit	05/20/2015			Deposit	91.20
Deposit	05/20/2015			Deposit	61.20
Check	05/22/2015	Fees	Compupay		-27.79
Check	05/22/2015	Taxes	Compupay		-1,123.13
Deposit	05/22/2015			6-8-15	988.20
Deposit	05/22/2015			Deposit	1,317.62
Check	05/22/2015	6863	Southwest Gas Corp.	Account # 121-1095202-002	-20.07
Check	05/22/2015	6864	Valero Marketing and Supply Company	Account # 6960 2563	-126.08
Check	05/22/2015	6865	Charter Communications		-284.65
Deposit	05/22/2015			Deposit	57.30
Deposit	05/22/2015			Deposit	115.50
Check	05/22/2015	Payroll	Compupay		-3,773.23
Deposit	05/23/2015			Deposit	116.10
Deposit	05/25/2015			Deposit	208.10
Check	05/26/2015	6866	Geo-Monitor, Inc.	Invoice# 16677	-90.00
Check	05/26/2015	6867	Staples Advantage	Invoice # 8034326069	-281.74
Deposit	05/26/2015			Deposit	165.10
Deposit	05/26/2015			Deposit	271.60
Deposit	05/27/2015			Deposit	590.00
Deposit	05/27/2015			Deposit	157.20
Deposit	05/28/2015			Deposit	158.90
Deposit	05/29/2015			6-8-15	807.50

11:31 AM

06/12/15

Accrual Basis

Mariana Ranchos County Water District

Check Register for this Month

As of May 31, 2015

Type	Date	Num	Name	Memo	Amount
Deposit	05/29/2015			Deposit	107.00
Deposit	05/29/2015			Deposit	117.80
Deposit	05/30/2015			Deposit	410.00
Deposit	05/31/2015			Deposit	322.00
Total 053.1 · US Bank Checking #1161					-220,500.44
Total 053 · US Bank Parent					-220,500.44
TOTAL					-220,500.44

RESOLUTION NO. 15-03

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MARIANA RANCHOS COUNTY WATER DISTRICT, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING WATER RATES, SERVICE INSTALLATION AND CONNECTION CHARGES, DEPOSITS, AND ASSOCIATED FEES FOR THE FISCAL YEAR 2015-2016

NOW THEREFORE, the Board of Directors of the Mariana Ranchos County Water District does hereby RESOLVE, DETERMINE AND ORDER as follows:

- A. To maintain adequate revenue to ensure fire protection, provide for repairs, maintenance and updating of the system, keep up with increased costs for electrical and governmental fees including supplemental and makeup water, and provide for payment of interest and principal on our debt;
- B. To bring fixed revenue closer to our fixed costs, improve cash flow and reduce the risk of insufficient revenues related to drought;
- C. To align service installation charges with actual labor and material cost increases as per the Engineering News Record (ENR) and California Construction Costs Index (CCCI).

WHEREAS, that the water rates, service installation and connection fees, supplemental water fees and miscellaneous fees for the District are hereby fixed as follows:

SECTION 1: WATER RATES

"Service or Base Rate Charge": *Each unit equals 100 cubic feet or 748 gallons.*

\$41.00 minimum for 0 cubic feet (cu. ft.) (with a \$3.00 increase in January 2016)

\$ 2.30 per unit for 0-900 cu. ft.

\$ 3.00 per unit for 1000-1900 cu. ft.

\$ 3.30 per unit for 2000-2900 cu. ft.

\$ 4.00 per unit for 3000-3900 cu. ft.

\$ 4.40 per unit for 4000 cu. ft. and above.

(Per unit charges may be adjusted as necessary in accordance Item "B" above)

- (1) A **"Security Charge"** of \$2.50 per month is being added to each account to cover establishment and maintenance of the security components being added to the system.
- (2) Charge all **"Developed Active"** customers (regular customers and realtor sponsored homes) the "Service or Base Rate Charge" plus the "Quantity or Tiers Rate" as necessary plus the applicable "Security Charge".
- (3) Charge all **"Developed Inactive"** customers (foreclosed or vacant homes) the "Service or Base Rate Charge" less 50% plus the applicable "Security Charge".
- (4) Charge all **"Undeveloped Inactive"** (vacant land with a service connection installed) the "Service or Base Rate Charge" less 50% plus the applicable "Security Charge".
- (5) Charge all **"Single Owner Multiple Meter Connections"** (the same named owner on all meter accounts) the "Service or Base Rate Charge" less 75% plus the applicable "Security Charge" until it fits one of the above categories

INSTALLATION CHARGES

(Subject to change as costs increase see item C above)

¾ inch meter parts and labor:

Installed on the <u>same side</u> of the street as the main--	\$1,060
Installed <u>across a dirt street</u> to the closest main--	\$1,072
Installed <u>under an asphalt street</u> (boring) --	\$1,134
Installed <u>across an asphalt street</u> (20 feet maximum)	\$1,313

Meters larger than ¾ inch per cost

CONNECTION FEES

Connection Fee \$4,635

SUPPLEMENTAL WATER FEE

Per Connection \$2,200

All above listed Installation Charges, Connection Fees and Supplemental Water Fees can be paid out over a period of twelve (12) months. This is to help foster new service connections in the District.

SECTION 2: Customer water service deposits are hereby fixed as follows: All meter sizes \$75.00.

SECTION 3: Rental and water rates of a 2 inch hydrant meter, for water to be used only within District boundaries, are as follows: \$800 deposit, \$25.00 first day--\$15.00 for every day thereafter and \$4.50 for every 100 cubic feet or 748 gallons.

Water will not be sold for use outside District boundaries.

SECTION 4: Meter Box Reset Charge – The charge for resetting a meter box due to removal of it from the meter location shall be the amount of one hundred Dollars (\$100.00) plus the cost of damage to the meter box and/or contents, in accordance with the provisions of Section 10.14 of the District's Water Code.

SECTION 5: Emergency Meter Repair – The rates and charges for emergency meter repairs described in Section 10.13 of the District's Water Code include the following:

Broken Lock	\$50.00
Angle Meter Stop	current cost + 20%
Curb Stop	current cost + 20%
Locking Device	\$150.00
Pull & Reset Meter	\$250.00 (in addition to section 4)
Excavate & Shut off at Main	\$150.00 per hour (minimum charge of one hour)

SECTION 6: Photocopying done for outside agencies and/or individuals will be \$.25 per copy.

SECTION 7: That all resolutions and motions or parts thereof heretofore adopted and in conflict herewith are hereby repealed.

SECTION 8: That these fees and charges are to maintain adequate revenue in the District for the production and distribution of water, increase of fire protection, provide for repairs, maintenance and updating of the system, keep up with increased costs for electricity and governmental fees including supplemental and makeup water, and to provide for payment of interest and principal on our debt.

SECTION 9: That this Resolution shall be in full force and effect immediately after its adoption.

ADOPTED this 18th day of June, 2015. Ayes: Noes: Abstain: Absent:

Ronald E. Dodge, President of the Board

Phyllis Walker, Secretary to the Board

RESOLUTION NO. 15-04

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE MARIANA RANCHOS COUNTY WATER DISTRICT,
SAN BERNARDINO COUNTY, CALIFORNIA, MAKING ITS DETERMINATION TO
FIX, LEVY AND COLLECT WATER STANDBY ASSESSMENT FOR THE FISCAL
YEAR 2015-2016

WHEREAS, fix, levy and collect water standby assessments to finance, in part, the capital costs and maintenance and operation expenses for the facilities which provides water service availability to the properties upon which it levied; and

WHEREAS, a written report of Water Standby Assessments for 2015-2016 on such water standby assessments has been prepared and filed with the Secretary of the District; and

NOW, THEREFORE, the Board of Directors of Mariana Ranchos County Water District does hereby **Resolve Determine and Order** as follows:

Section 1. The Board of Directors has found and determined that the water standby assessment is levied to finance, in part, the capital costs and maintenance and operation expenses for the facilities, which provide water service availability to the properties upon which it is levied.

Section 2. That all objections and protests to the report on Water Standby Assessments have been heard and are hereby overruled.

Section 3. That the report and each water standby assessment contained therein are hereby approved and adopted.

Section 4. That the water standby assessment is hereby fixed for the fiscal year commencing July 1, 2015, and ending June 30, 2016, as \$25.00 per year for each acre of, or parcel of, land less than one acre which is within 660 feet of an existing water main, or currently receiving water service, plus the fee the County of San Bernardino charges for collecting this standby charge. Also said Availability or Standby Assessment is levied at \$5.00 per acre for each acre of land or portion thereof, or \$5.00 for each parcel of land less than an acre more than 660 feet from a water main, plus the fee the County of San Bernardino charges for collecting this stand-by charge. Any lands determined to be unbuildable which are under power lines will be assessed at $\frac{1}{2}$ of the applicable rate.

Section 5. That should water service to any parcel of land to which said water standby assessment is applied be interrupted or terminated because of nonpayment of said water assessment or because of non-conformance to any rules and regulations of the District, such water service shall not be reestablished or renewed until all assessments and penalties have been fully paid.

Section 6. That the Secretary shall file with the County Auditor of the County of San Bernardino, in the time and manner specified by the County Auditor, a copy of such written report with a statement endorsed thereon over the signature of the Secretary that such report has been formally adopted by the Board of Directors; and the County Auditor shall enter the amount of such assessment against the respective

lots and parcels of land, and thereafter, the amount of such assessment shall be collected at the time and in the same manner, together with and not separately from, the general taxes for the District and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties, pursuant to §31032.6 of the Water Code.

ADOPTED this 18th day of June, 2015.

Ayes: Noes: Abstain: Absent:

Ronald E. Dodge, President of the Board

Phyllis Walker, Secretary to the Board

NO STANDBY FEE
CHANGE

MARIANA RANCHOS COUNTY WATER DISTRICT
9600 MANZANITA STREET
APPLE VALLEY, CALIFORNIA 92308
760-247-9405

RESOLUTION NO. 15-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE MARIANA RANCHOS COUNTY WATER DISTRICT ADOPTING THE
PROPOSED BUDGET FOR THE FISCAL YEAR 2015-2016

WHEREAS, the proposed budget of the Mariana Ranchos County Water District for the fiscal year 2015-2016 was duly examined by the Board of Directors at a Regular Meeting held on May 21st, 2015, and

THEREFORE, BE IT RESOLVED that said budget for the fiscal year 2015-2016 is hereby adopted by the Board of Directors of the Mariana Ranchos County Water District.

ADOPTED, SIGNED AND APPROVED this 18th Day of June, 2015.

Ayes: Noes: Abstain: Absent:

Ronald E. Dodge, President of the Board

ATTEST:

Phyllis Walker, Secretary to the Board



ABC's of Water

"Putting Your Landscape on Life Support"

**Tuesday, July 28, 2015
5:30 - 7:00 P.M.**

The new mandatory drought regulations require reduced water use on outdoor irrigation. So, how can you put your landscape on life support and maintain it through the drought? This hands-on session will help you learn how to program your irrigation controller. In addition, the region's water conservation expert team will be on hand to answer your questions on a variety of water conservation topics including water audits, information on the Cash for Grass program, and more.

Be sure to attend, but 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 July 27, 2015.

Hosted by: Mojave Water Agency

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



Mojave
Water
Agency