

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

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

Thursday, November 12, 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, Gary Adams and Chuck Spini. 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 October 15, 2015.
B. Approval of Financial Statements for October 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 moving the December board meeting from 12-17-15 to 12-10-15.
B. GM's yearly review.
C. Review of the Board of Directors Handbook.
D. ACWA JPIA new property schedule, review deductibles.
E. Boards permission to utilize online banking payments.

7. **ONGOING BUSINESS**

- A. Drought contingency update.
- B. Well rehabilitation update.
- C. Thomas Dittman CPA from Miers and Miers; final review our 2014-2015 Audit.
- D. Update on 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. **ABC's of Water: *Is a Greywater System Right for You?***

November 17, 2015 - 5:30 pm to 7:00 pm

Please RSVP by 11-16-15 (760) 946-7001

Location: MWA 13846 Conference Center Dr., Apple Valley 92308

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

October 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. Recess was called at 4:01 p.m. in order to allow more time for Director Stewart to arrive, we only had two Directors present. At 4:10 p.m. meeting was called back into session and a quorum was declared.

ROLL CALL

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

ABSENT: Director Marilyn Cresser.

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

AUDIENCE: Customers; Chuck and Pennie Spini.

Guest; Thomas Dittman from Miers & Miers CPA.

APPROVAL OF AGENDA

The President asked the board's permission to move 6C into 6A's position; this will allow for Mr. Chuck Spini to be sworn in as a new director and allow him to participate in the meeting. A first motion was made by Director Adams to approve the agenda and make the change to New Business; move 6C into 6A's position, a 2nd by Director Stewart, AYE's were 3-0, unanimous, motion carries at 100%.

CONSENT AGENDA

Director Adams 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 were 3-0, unanimous, motion carries at 100%.

PUBLIC COMMENT

None

NEW BUSINESS

- A. The GM introduced Mr. Chuck Spini and the floor was opened for Q & A from the board members; the board members were already familiar with Mr. Spini as he had made major contributions while sitting on our Finance Committee. A first motion made by Director Adams and a 2nd by Director Stewart to appoint Mr. Chuck Spini for the two month vacancy left by Vice President Varley. AYE's were 3-0, unanimous, motion carries at 100%. Mr. Spini was sworn in by the Board Secretary, he then joined the other board members at the table.
- B. CPA Thomas Dittman from Miers & Miers went over the 2014-15 Audit. The floor was opened up for Q & A. Mr. Dittman said the deadline to file our report at the State Controllers Office is 10-19-15, he would like to move forward and file on time. If the board members have any questions between now and then to please contact him. A suggestion was made by President Dodge to approve this upon review so we don't

have to stop the wheels turning and still meet the deadline. A first motion was made by Director Adams to pre-approve the audit and a second was made by Director Stewart. AYE's 4-0, unanimous, motion carries at 100%. Mr. Dittman will be following up at next month's board meeting for final review and further Q & A on this audit

- C. The GM spoke on behalf of customer # 20821282, he went over her billing/reading history and explained to the board members about a leak she had that was repaired and then discovered a second leak. A first motion was made by Director Stewart to give the customer \$100.00 towards the assistance of her bill, a 2nd was made by Director Spini. AYE's 4-0, unanimous, motion carries at 100%.
- D. The GM went over the Office Assistant's excellent evaluation and asked the board to approve a \$1.00 per hour increase in her pay. A first motion was made by Director Adams to increase the hourly wage by \$1.00 and a 2nd was made by Director Stewart. AYE's 4-0, unanimous, motion carries at 100%.

ONGOING BUSINESS

- A. Drought contingency update; the GM shared Water Conservation Notices (door tags). President Dodge said we need have them in Spanish, everyone agreed and Director Adams said his wife can translate them for us. The GM did feel that they are generic and would like to somehow make them more personalized. The GM also shared a new link that has been added to our MRCWD web page, "Report Water Wasters!"
- B. The mailing insert brought more interest in the Toilet program. A first motion was made by Director Adams and a 2nd made by Director Stewart to approve 12 toilet applications. AYE's 4-0, unanimous, motion carries at 100%. This now depletes our supply for this year.
- C. Discussion about the upcoming pot luck. The board secretary will contact the board members to see what they would like to bring to the pot luck at the next board meeting.
- D. President Dodge will be out of town for the regular scheduled board meeting and asked if the date could be moved to 11-12-15. A first was made by Director Adams and a 2nd made by Director Stewart to move the meeting from 11-19-15 to 11-12-5. AYE's 4-0, unanimous, motion carries at 100%.

INFORMATION REPORTS

- A. Attorney Report; Nothing to report, welcomed Chuck Spini to the board and was dismissed at 5:20 pm.
- B. Green Committee; none at this time, it is on hold with V.P. Varley no longer here.
- C. Monthly report on subjects not covered on the agenda. He informed the board about Nathan's resignation and we currently have a vacancy for the Field Tech position. 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 Dodge gave out the GM's yearly evaluation to the board members and asked that they be completed by the next board meeting. He also gave out copies of the

MRCWD Board of Directors Handbook and asked the directors to please review it prior to the next board meeting.

ADJOURNMENT

A motion was made by President Dodge to adjourn the meeting at 5:48 p.m. and was 2nd by Director Adams. AYE's 4-0, unanimous, motion carries at 100%.

Approved: _____

Ronald Dodge, Board President

Phyllis Walker, Secretary to the Board

DRAFT

Mariana Ranchos County Water District
Income Statement
 October 2015

	Oct 15
Ordinary Income/Expense	
Income	
600 · Water Sales	36,573.35
606 · Late Fees	740.00
607 · Turn Off/On Service Fees	75.00
608 · Turn On/Off Service Warning	25.00
636 · Customer Returned Item Charges	
636.3 · Customer Returned Check Fee	75.00
636.5 · EFT Reject Charge	25.00
Total 636 · Customer Returned Item Charges	100.00
655 · Inactive Meters	328.00
656 · Multiple Meters	261.25
657 · Security Fee	1,205.00
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	135.00
Total 690 · Convenience Fees - Parent	135.00
Total Income	39,442.60
Gross Profit	39,442.60
Expense	
800 · Payroll Exp - Parent	
800.1 · Field Labor	2,742.45
800.2 · Admin Salaries	2,400.00
800.3 · Board Meetings	
800.31 · Directors Compensation	900.00
800.32 · Board Secretary Compensation	100.00
Total 800.3 · Board Meetings	1,000.00
800.4 · General Manager Salary	8,550.66
800.6 · On Call (Pager)	180.00
800.8 · Payroll Taxes	755.64
800.9 · PR Process Co (QB-Benefit Mall)	62.33
Total 800 · Payroll Exp - Parent	15,691.08
801 · Installation/ Repair Supplies	
801.3 · clamps saddles taps	671.76
Total 801 · Installation/ Repair Supplies	671.76
802 · Water Quality Monitor - Parent	
802.1 · Monthly Water Quality Monitor	180.00
Total 802 · Water Quality Monitor - Parent	180.00
806 · Pumping Station Power-Parent	
806 2 · Well #2	1,006.98
806 3 · Moonbeam Booster	317.67
806 5 · Alegre Vista Booster	86.40
806 6 · Well #1	986.17
Total 806 · Pumping Station Power-Parent	2,397.22
810 · Field Repairs - Parent	
810.3 · Maint Equip & Tools	1,083.56
Total 810 · Field Repairs - Parent	1,083.56
813 · Watermaster Fees	271.52
818 · Insurance - Parent	
818.1 · Workers Comp	202.00
Total 818 · Insurance - Parent	202.00

Mariana Ranchos County Water District
Income Statement
 October 2015

	Oct 15
821 - Office Supplies - Parent	
821.1 - Office Supplies	49.46
821.2 - Office Equipment	45.35
821.5 - Office Sundries	427.73
	522.54
Total 821 - Office Supplies - Parent	522.54
830 - Sales Tax (on purchases)	52.57
832 - Bank/IC/Sage NSF/Reject Charges	
832.5 - IC/Sage Reject	45.00
	45.00
Total 832 - Bank/IC/Sage NSF/Reject Charges	45.00
836 - Billing Fees - Parent	
836.1 - Credit Card Fee (Bankcard Sage)	68.53
836.4 - INV Cloud Monthly Charge	224.00
	292.53
Total 836 - Billing Fees - Parent	292.53
841 - Shredding Service	75.24
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	471.00
	471.00
Total 851 - Legal Fees - Parent	471.00
855 - Office Utilities - Parent	
855.1 - Gas	11.00
855.2 - SCE	182.23
855.3 - Trash	62.40
	255.63
Total 855 - Office Utilities - Parent	255.63
856 - Telephone - Parent	
856.1 - Office	105.70
856.2 - Internet	245.91
856.5 - Cell Phones	32.70
	384.31
Total 856 - Telephone - Parent	384.31
857 - Membership Fees	1,238.00
858 - Repairs & Maint - Parent	
858.2 - Office Repairs/Maint	48.28
858.3 - Tank Maint Program	9,394.60
858.7 - Cleaning Service	120.00
	9,562.88
Total 858 - Repairs & Maint - Parent	9,562.88
863 - Vehicle (Rolling Stock) - Parent	
863.1 - Truck Expenses	83.52
	83.52
Total 863 - Vehicle (Rolling Stock) - Parent	83.52
867 - Conferences - Parent	
867.2 - Meals	51.79
	51.79
Total 867 - Conferences - Parent	51.79
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	60.00
870.2 - Uniform (Cintas)	312.16
	372.16
Total 870 - Personal Safety Equip - Parent	372.16
Total Expense	33,904.31
Net Ordinary Income	5,538.29
Other Income/Expense	
Other Income	
910 - Interest Income-District	4.97
	4.97
Total Other Income	4.97
Net Other Income	4.97
Net Income	5,543.26

11/06/15

Mariana Ranchos County Water District
Checking & Saving Accounts

Oct 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	14,228.81
053.2 - Tank Loan Fund	32,753.47
053.3 - Conservation Income Fund	1,100.00
053.4 - Supplemental Water-Restricted	550.00
053.5 - Security Fee	7,915.29
053 - US Bank Parent - Other	1.43

Total 053 - US Bank Parent 56,549.00

130 - CIP & Debt Resv-Restrict-Parent

130.2 - AmSec 3 Mo CD - Capitol Imp Res	59,668.22
130.5 - Debt Reserve Acct. - Interest	6,012.50

Total 130 - CIP & Debt Resv-Restrict-Parent 65,680.72

140 - LAIF - Unrestricted - Parent

140.1 - LAIF-Unrestricted	433.95
140.3 - CIP Fund	395,723.89
140.4 - O&M Reserves	43,158.52
140.5 - Emergency Reserves	27,071.85
140 - LAIF - Unrestricted - Parent - Other	434.38

Total 140 - LAIF - Unrestricted - Parent 466,822.59

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 622,240.74

Total Current Assets 622,240.74

TOTAL ASSETS 622,240.74

11/06/15

Mariana Ranchos County Water District
Checking & Saving Accounts

Oct 31, 15

LIABILITIES & EQUITY

0.00

9:07 AM

11/06/15

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

	<u>Oct 15</u>
OPERATING ACTIVITIES	
Net Income	5,543.26
Adjustments to reconcile Net Income	
to net cash provided by operations:	
405 · Customer Deposit	225.00
410 · Payroll - Parent:410.1 · PR Tax Liability	789.56
410 · Payroll - Parent:410.4 · Aflac E/E Withhold Pre Tax	101.70
410 · Payroll - Parent:410.5 · Aflac E/E Withhold After Tax	97.09
410 · Payroll - Parent:410.6 · Paycheck Clearing	4,179.37
Net cash provided by Operating Activities	<u>10,935.98</u>
Net cash increase for period	10,935.98
Cash at beginning of period	<u>611,304.76</u>
Cash at end of period	<u><u>622,240.74</u></u>

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim

October 2015

	Oct 15	Oct 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
600 · Water Sales	36,573.35	38,422.79	-1,849.44	-4.8%
601 · Meter Fees & Installation	0.00	58.50	-58.50	-100.0%
603 · Meter Reset Fee	0.00	250.00	-250.00	-100.0%
606 · Late Fees	740.00	757.50	-17.50	-2.3%
607 · Turn Off/On Service Fees	75.00	50.00	25.00	50.0%
608 · Turn On/Off Service Warning	25.00	125.00	-100.00	-80.0%
613 · Broken Equipment	0.00	50.00	-50.00	-100.0%
629 · Board Fines	0.00	200.00	-200.00	-100.0%
636 · Customer Returned Item Charges				
636.3 · Customer Returned Check Fee	75.00	25.00	50.00	200.0%
636.5 · EFT Reject Charge	25.00	0.00	25.00	100.0%
Total 636 · Customer Returned Item Charges	100.00	25.00	75.00	300.0%
655 · Inactive Meters	328.00	227.50	100.50	44.2%
656 · Multiple Meters	261.25	121.75	139.50	114.6%
657 · Security Fee	1,205.00	1,121.20	83.80	7.5%
690 · Convenience Fees - Parent				
690.5 · Credit Card Fee	135.00	90.00	45.00	50.0%
Total 690 · Convenience Fees - Parent	135.00	90.00	45.00	50.0%
Total Income	39,442.60	41,499.24	-2,056.64	-5.0%
Gross Profit	39,442.60	41,499.24	-2,056.64	-5.0%
Expense				
800 · Payroll Exp - Parent				
800.1 · Field Labor	2,742.45	1,875.00	867.45	46.3%
800.2 · Admin Salaries	2,400.00	1,440.00	960.00	66.7%
800.3 · Board Meetings				
800.31 · Directors Compensation	900.00	750.00	150.00	20.0%
800.32 · Board Secretary Compensation	100.00	100.00	0.00	0.0%
Total 800.3 · Board Meetings	1,000.00	850.00	150.00	17.7%
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	755.64	782.15	-26.51	-3.4%
800.9 · PR Process Co (QB-Benefit Mall)	62.33	15.60	46.73	299.6%
Total 800 · Payroll Exp - Parent	15,691.08	10,617.15	5,073.93	47.8%
801 · Installation/ Repair Supplies				
801.3 · clamps saddles taps	671.76	0.00	671.76	100.0%
801 · Installation/ Repair Supplies - Other	0.00	-200.00	200.00	100.0%
Total 801 · Installation/ Repair Supplies	671.76	-200.00	871.76	435.9%
802 · Water Quality Monitor - Parent				
802.1 · Monthly Water Quality Monitor	180.00	90.00	90.00	100.0%
Total 802 · Water Quality Monitor - Parent	180.00	90.00	90.00	100.0%
805 · Dig Alert	0.00	16.50	-16.50	-100.0%
806 · Pumping Station Power-Parent				
806 2 · Well #2	1,006.98	1,020.22	-13.24	-1.3%
806 3 · Moonbeam Booster	317.67	446.37	-128.70	-28.8%
806 5 · Alegre Vista Booster	86.40	95.81	-9.41	-9.8%
806 6 · Well #1	986.17	1,007.92	-21.75	-2.2%
Total 806 · Pumping Station Power-Parent	2,397.22	2,570.32	-173.10	-6.7%
810 · Field Repairs - Parent				
810.3 · Maint Equip & Tools	1,083.56	0.00	1,083.56	100.0%
Total 810 · Field Repairs - Parent	1,083.56	0.00	1,083.56	100.0%
813 · Watermaster Fees	271.52	299.14	-27.62	-9.2%
818 · Insurance - Parent				
818.1 · Workers Comp	202.00	216.35	-14.35	-6.6%
Total 818 · Insurance - Parent	202.00	216.35	-14.35	-6.6%
821 · Office Supplies - Parent				
821.1 · Office Supplies	49.46	0.00	49.46	100.0%
821.2 · Office Equipment	45.35	0.00	45.35	100.0%
821.3 · Computer Supplies	0.00	32.24	-32.24	-100.0%
821.5 · Office Sundries	427.73	0.00	427.73	100.0%
Total 821 · Office Supplies - Parent	522.54	32.24	490.30	1,520.8%

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim

October 2015

	Oct 15	Oct 14	\$ Change	% Change
825 - Computer				
825.4 - Tech Support	0.00	995.00	-995.00	-100.0%
Total 825 - Computer	0.00	995.00	-995.00	-100.0%
830 - Sales Tax (on purchases)	52.57	36.67	15.90	43.4%
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	30.00	-30.00	-100.0%
832.5 - IC/Sage Reject	45.00	0.00	45.00	100.0%
Total 832 - Bank/IC/Sage NSF/Reject Charges	45.00	36.00	9.00	25.0%
836 - Billing Fees - Parent				
836.1 - Credit Card Fee (Bankcard Sage)	68.53	138.99	-70.46	-50.7%
836.2 - EFT Fees (Sage)	0.00	30.80	-30.80	-100.0%
836.4 - INV Cloud Monthly Charge	224.00	196.00	28.00	14.3%
Total 836 - Billing Fees - Parent	292.53	365.79	-73.26	-20.0%
841 - Shredding Service	75.24	0.00	75.24	100.0%
851 - Legal Fees - Parent				
851.1 - Attorney/Legal	471.00	1,118.00	-647.00	-57.9%
Total 851 - Legal Fees - Parent	471.00	1,118.00	-647.00	-57.9%
852 - Auditor	0.00	2,395.50	-2,395.50	-100.0%
853 - Consultant Fees	0.00	382.50	-382.50	-100.0%
855 - Office Utilities - Parent				
855.1 - Gas	11.00	11.00	0.00	0.0%
855.2 - SCE	182.23	236.29	-54.06	-22.9%
855.3 - Trash	62.40	61.53	0.87	1.4%
Total 855 - Office Utilities - Parent	255.63	308.82	-53.19	-17.2%
856 - Telephone - Parent				
856.1 - Office	105.70	138.10	-32.40	-23.5%
856.2 - Internet	245.91	169.43	76.48	45.1%
856.5 - Cell Phones	32.70	33.46	-0.76	-2.3%
Total 856 - Telephone - Parent	384.31	340.99	43.32	12.7%
857 - Membership Fees	1,238.00	1,157.00	81.00	7.0%
858 - Repairs & Maint - Parent				
858.2 - Office Repairs/Maint	48.28	0.00	48.28	100.0%
858.3 - Tank Maint Program	9,394.60	9,394.60	0.00	0.0%
858.6 - District Line Repair	0.00	199.50	-199.50	-100.0%
858.7 - Cleaning Service	120.00	0.00	120.00	100.0%
Total 858 - Repairs & Maint - Parent	9,562.88	9,594.10	-31.22	-0.3%
863 - Vehicle (Rolling Stock) - Parent				
863.1 - Truck Expenses	83.52	44.72	38.80	86.8%
863.4 - Backhoe Expense	0.00	176.83	-176.83	-100.0%
Total 863 - Vehicle (Rolling Stock) - Parent	83.52	221.55	-138.03	-62.3%
867 - Conferences - Parent				
867.2 - Meals	51.79	0.00	51.79	100.0%
Total 867 - Conferences - Parent	51.79	0.00	51.79	100.0%
868 - Fuel - Parent				
868.1 - Gasoline	0.00	48.43	-48.43	-100.0%
868.2 - Diesel	0.00	188.38	-188.38	-100.0%
868.3 - Fed Fuel Tax ADJ	0.00	-6.34	6.34	100.0%
Total 868 - Fuel - Parent	0.00	230.47	-230.47	-100.0%
870 - Personal Safety Equip - Parent				
870.1 - Personal Protect Equip	60.00	40.00	20.00	50.0%
870.2 - Uniform (Cintas)	312.16	300.40	11.76	3.9%
Total 870 - Personal Safety Equip - Parent	372.16	340.40	31.76	9.3%
Total Expense	33,904.31	31,164.49	2,739.82	8.8%
Net Ordinary Income	5,538.29	10,334.75	-4,796.46	-46.4%
Other Income/Expense				
Other Income				
910 - Interest Income-District	4.97	169.19	-164.22	-97.1%
Total Other Income	4.97	169.19	-164.22	-97.1%
Net Other Income	4.97	169.19	-164.22	-97.1%
Net Income	5,543.26	10,503.94	-4,960.68	-47.2%

9:06 AM

11/06/15

Accrual Basis

**Mariana Ranchos County Water District
Check Register for this Month**

As of October 31, 2015

Type	Date	Num	Name	Memo	Amount
053 - US Bank Parent					
053.1 - US Bank Checking #1161					
Check	10/01/2015	6961	Customer Refund Check	Refund of Remaining Dep for Ac...	-24.60
Transfer	10/01/2015			Funds Transfer for Tank Loan	-2,700.00
Transfer	10/01/2015			Funds Transfer for Security Fees	-1,117.50
Deposit	10/01/2015			Deposit	443.90
Deposit	10/01/2015			Deposit	726.39
Deposit	10/02/2015			10-5-15	651.70
Check	10/02/2015	6958	Utility Service Co., Inc.	Inv # 378907	-9,394.60
Check	10/02/2015	6959	AVCO DISPOSAL, INC.	Customer # 0611176	-62.40
Check	10/02/2015	6960	Southern California Edison	Cust account 2-21-351-6206	-2,579.45
Deposit	10/02/2015			Deposit	554.40
Deposit	10/02/2015			Deposit	53.40
Deposit	10/03/2015			Deposit	168.00
Check	10/03/2015	INV CLOUD	Invoice Cloud Monthly Charge		-224.00
Deposit	10/04/2015			Deposit	256.40
Deposit	10/04/2015			Deposit	408.70
Check	10/05/2015	6962	Petty Cash/Phyllis Walker	Replenish back drawer	-176.03
Deposit	10/05/2015			Deposit	1,350.90
Deposit	10/06/2015			Deposit	30.38
Deposit	10/06/2015			Deposit	1,491.95
Check	10/07/2015	6963	Cintas Corporation #150	Account # 150-02400	-312.16
Check	10/07/2015	6964	T-Mobile	Account # 343784752	-34.45
Check	10/07/2015	6965	Lemieux & O'Neill	Client Matter No 190	-471.00
Check	10/07/2015	6966	Geo-Monitor, Inc.	Invoice # 17103	-90.00
Check	10/07/2015	6967	First Bankcard (Phyllis)	Account # 5477 2593 4723 5611	-514.79
Check	10/07/2015	6968	First Bankcard (Jim)	Account # 5477 2593 4874 4751	-1,195.35
Check	10/07/2015	6969	Customer Refund Check	Ref of Remaining Dep for Acc # ...	-19.43
Deposit	10/07/2015			Deposit	1,583.45
Deposit	10/07/2015			Deposit	49.78
Check	10/08/2015	6970	Customer Refund Check	Ref Bal on Acc 00820119	-3.33
Deposit	10/08/2015			Deposit	933.30
Deposit	10/09/2015			10-13-15	2,783.70
Check	10/09/2015	CompuPay	Compupay		-27.79
Check	10/09/2015	CompuPay	Compupay		-3,700.58
Check	10/09/2015	Taxes	Compupay		-1,094.59
Deposit	10/09/2015			Deposit	683.67
Deposit	10/09/2015			Deposit	1,159.21
Deposit	10/10/2015			Deposit	465.60
Deposit	10/11/2015			Deposit	57.30
Deposit	10/12/2015			Deposit	256.20
Check	10/12/2015	6971	Aflac	Invoice # 234820	-397.58
Check	10/13/2015	SAGE	BankCard (Sage Merchant)		-68.53
Deposit	10/13/2015			Deposit	1,909.00
Deposit	10/13/2015			Deposit	70.20
Deposit	10/14/2015			Deposit	2,462.00
Deposit	10/14/2015			Deposit	140.90
Check	10/14/2015	6972	Charter Communications	Acc # 8245 10 076 0042560	-291.61
General Jour...	10/15/2015			Partika, D / 00820127 / R16 Acc ...	-2.50
General Jour...	10/15/2015			Partika, D / 00820127 / R16 Acc ...	-82.70
General Jour...	10/15/2015			Partika, D / 00820127 / R16 Acc ...	-15.00
Deposit	10/15/2015			Deposit	1,029.70
Deposit	10/15/2015			Deposit	7,463.20
Deposit	10/16/2015			10-20-15	3,866.65
Deposit	10/16/2015			Deposit	1,424.65
Deposit	10/16/2015			Deposit	247.20
Deposit	10/17/2015			Deposit	167.20
Deposit	10/19/2015			Deposit	316.20
Deposit	10/19/2015			Deposit	201.60
Check	10/20/2015	6973	James M. Hansen Jr.	2-2" Brass Gate Valves purchas...	-120.00
Check	10/20/2015	6974	HD Supply Waterworks	Invoice # E641695	-595.90
Check	10/20/2015	6975	Southwest Gas Corp.	Account # 121-1095202-002	-11.00
Check	10/20/2015	6976	California Special Districts Association	Membership ID : 161	-1,238.00
Deposit	10/20/2015			Deposit	46.50
Deposit	10/20/2015			Deposit	119.27
General Jour...	10/21/2015			Gladish, Lauri / 00815307 / 9588...	-2.50
General Jour...	10/21/2015			Gladish, Lauri / 00815307 / 9588...	-217.50
General Jour...	10/21/2015			Gladish, Lauri / 00815307 / 9588...	-15.00
Deposit	10/21/2015			Deposit	164.93
Deposit	10/21/2015			Deposit	95.00
Check	10/22/2015	6977	ACWA/Joint Powers Insurance Authority	Workers Compensation Program...	-202.00
Deposit	10/22/2015			Deposit	468.60
Deposit	10/22/2015			Deposit	118.80
Check	10/22/2015	6978	Shred It	Invoice # 9407809321	-75.24
Deposit	10/23/2015			Deposit	922.57
Check	10/23/2015	CompuPay	Compupay		-34.54
Check	10/23/2015	CompuPay	Compupay		-4,128.93
Check	10/23/2015	Taxes	Compupay		-1,199.35

9:06 AM

11/06/15

Accrual Basis

Mariana Ranchos County Water District

Check Register for this Month

As of October 31, 2015

Type	Date	Num	Name	Memo	Amount
Deposit	10/23/2015			Deposit	78.00
Deposit	10/24/2015			Deposit	118.80
Deposit	10/25/2015			Deposit	39.20
Deposit	10/25/2015			Deposit	59.60
Deposit	10/26/2015			Deposit	250.08
Deposit	10/26/2015			Deposit	1,154.38
Check	10/27/2015	6979	Geo-Monitor, Inc.	Invoice # 17168	-90.00
Check	10/27/2015	6980	Apple Valley Town and Country Tire, Inc.	Ford Truck F450	-90.20
Check	10/27/2015	6981	Mojave Basin Area Watermaster	Invoice # 38315	-271.52
Check	10/27/2015	6982	Customer Refund Check	Closing Acc # 90821245B	-16.50
General Jour...	10/27/2015			Mazzone, J / 00815309 / R03 Un...	-2.50
General Jour...	10/27/2015			Mazzone, J / 00815309 / R03 Un...	-59.40
General Jour...	10/27/2015			Mazzone, J / 00815309 / R03 Un...	-15.00
General Jour...	10/27/2015			Mazzone, J / 00815309 / R03 Un...	-15.00
Deposit	10/27/2015			Deposit	306.60
Deposit	10/27/2015			Deposit	163.20
Deposit	10/28/2015			Deposit	234.40
Deposit	10/28/2015			Deposit	337.70
Deposit	10/29/2015			Deposit	59.40
Deposit	10/29/2015			Deposit	271.60
Deposit	10/30/2015			Deposit	1,180.60
Deposit	10/30/2015			Deposit	76.20
Deposit	10/30/2015			Deposit	196.10
Deposit	10/31/2015			Deposit	245.20
Total 053.1 - US Bank Checking #1161					7,113.51
Total 053 - US Bank Parent					7,113.51
TOTAL					7,113.51



ABC's of Water

Is a Greywater System Right for You?

Tuesday, November 17, 2015
5:30 - 7:00 P.M.

Presenter: Nicholas Holmes
Certified Greywater Installer

What is greywater and what can you do with it? What are the benefits of using greywater and when should you not use it?

This session will answer these questions, as well as address the many different types of greywater systems available and the situations they're most suited for; health and safety considerations, soil and plant considerations, building code and permitting issues, 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 November 16, 2015.

Hosted by: Mojave Water Agency

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



Mojave
Water
Agency