

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

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

Thursday, October 15, 2015  
4:00 p.m.

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*" 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 September 17, 2015.  
B. Approval of Financial Statements for September 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. Tommy from Miers and Miers; review our 2014-2015 Audit.  
B. Customer # 20821282 asked for assistance with bill, the GM will speak on her behalf.  
C. Appointee for Vacancy.  
D. E/E Review Office Assistant.

7. **ONGOING BUSINESS**

- A. Drought contingency update; Door tags.  
B. Review and approve new applications submitted for the MRCWD Toilet Program.  
C. Pot Luck for November Board Meeting  
D. Move the November Board Meeting date to 11/12/15.

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](http://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

September 17, 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: Customers; Ken Gates and Patricia Stiles. Guest; Doug Shumway from MWA.

**APPROVAL OF AGENDA**

The Board President asked the board's permission to add two more items to the agenda under New Business. These items are to be added as emergency additions as we just received the information the day before. 1<sup>st</sup> item to be added as 6-E, Discuss customer service problem and 2<sup>nd</sup> item to be added as 6-F, Board member appointee as Vice President Varley will be submitting his letter of resignation. Director Stewart made a 1<sup>st</sup> motion and a 2<sup>nd</sup> was made by Director Adams for approval of the agenda with the two new items added. AYE's were 4-0, unanimous, motion carries at 100%.

**CONSENT AGENDA**

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

**PUBLIC COMMENT**

Customer Ken Gates gave a very enlightening briefing on the latest El Nino conditions and forecast.

**NEW BUSINESS**

- A. Guest speaker Doug Shumway from Mojave Water Agency spoke about disadvantage communities and some of the things that are available for those communities. At this time we are not considered to be a "disadvantaged community", but Mr. Shumway would like to work with the GM to see if we can qualify our district for other programs and do some grant writing as well.
- B. The GM went over some moments he had highlighted from the water conservation class we attended earlier that day.
- C. Board President Dodge asked the board members to be thinking about our annual pot luck that will be approaching. He also mentioned that he would like to move the November Regular Board Meeting to the week prior to our normally scheduled date, as he will be out of town. These items will be discussed at the October Meeting.

- D. The GM asked the boards permission to have President Dodge and himself sign the necessary paperwork and to pay off BNY, a further instruction was added to the motion to have the old payment be allocated into the CIP fund. A 1<sup>st</sup> motion was made by Vice President Varley and a 2<sup>nd</sup> was made by Director Adams to have the GM and President Dodge sign the paper work, payoff BNY and start putting the funds into our CIP account. AYE's 4-0, unanimous, motion carries at 100%.
- E. The GM advised the Board Members about a customer that has an ongoing history with the district of being hostile and antagonistic. He would like for the staff to direct this customer directly to him for any interaction with the district. This would be in the staff's best interest to have little or no interaction with this customer of any kind. The attorney M. Silander suggested that the staff document any interaction with this customer.
- F. The board begrudgingly accepted Vice President Varley's letter of resignation and then discussed the process of appointing someone for the vacant seat. Attorney M. Silander weighed in and set the proper method for time frames for the appointment. The GM expressed his concerns about not having a quorum if one of the three remaining directors was unavailable.

#### **ONGOING BUSINESS**

- A. Drought contingency update; the GM handed out graphs to show 2013 comparison number to now. He stated that "the customers need a pat on the back for doing a good job conserving water".
- B. No new toilet applications have been submitted. Discussion on how to spark new interest in the program. Mailing stuffers will go out in the next billing cycle.
- C. Update on Mr & Mrs. Bromley; they closed escrow and have opened a new service account.

#### **INFORMATION REPORTS**

- A. Attorney Report; None, dismissed at 4:53 pm
- B. Green Committee; Vice President Varley and the GM met with A Million Solar Solution last week, they are going to report back to the GM with more information. We also need to be thinking about who will fill Vice President Varley's position on the Green Committee.
- 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**

Thank you customer Carol Watermen for the delicious peanut butter cookies! We look forward to seeing you at future meetings.

Vice President Varley thanked the board for letting him serve and all of their support, he hopes he was a good addition to the board.

**ADJOURNMENT**

A motion was made by Vice President Varley to adjourn the meeting at 5:15 p.m. and was 2<sup>nd</sup> 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**

9600 Manzanita Street  
Apple Valley, CA 92308

Thursday, September 17th, 2015  
8:00 AM

Meeting Place: District Office

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**MINUTES**

SPECIAL MEETING OF THE BOARD OF DIRECTORS FOR TRAINING PURPOSES

1. This Special Meeting of the Board of Directors of the Mariana Ranchos County Water District was never opened; there were not enough board members present at the office to call a quorum. Arraignments had been made previously for some Directors to meet directly at MWA.
2. ROLL CALL  
Present: Directors: President Dodge.  
Absent: Vice President Varley, Director Cresser, Director Stewart, and Director Adams.  
Staff: James Hansen, General Manager and Phyllis Walker, Office Assistant/Board Secretary.  
Audience: None
3. APPROVAL OF AGENDA: None
4. PUBLIC COMMENT : None

Approved: \_\_\_\_\_  
(date)

\_\_\_\_\_  
Ronald Dodge, Board President

\_\_\_\_\_  
Phyllis Walker, Secretary to the Board

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

	<u>Sep 15</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	9,190.58
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>9,340.58</u>
 Net cash increase for period	 9,340.58
Cash at beginning of period	<u>601,995.38</u>
Cash at end of period	<u><u>611,335.96</u></u>

10/09/15

Mariana Ranchos County Water District  
Checking & Saving Accounts

Sep 30, 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	7,145.90
053.2 - Tank Loan Fund	30,053.47
053.3 - Conservation Income Fund	1,100.00
053.4 - Supplemental Water-Restricted	550.00
053.5 - Security Fee	6,797.79
053 - US Bank Parent - Other	2.03

**Total 053 - US Bank Parent** 45,649.19

**130 - CIP & Debt Resv-Restrict-Parent**

130.2 - AmSec 3 Mo CD - Capitol Imp Res	59,663.25
130.5 - Debt Reserve Acct. - Interest	6,012.50

**Total 130 - CIP & Debt Resv-Restrict-Parent** 65,675.75

**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** 611,335.96

**Total Current Assets** 611,335.96

**TOTAL ASSETS** 611,335.96



10/09/15

Mariana Ranchos County Water District  
Checking & Saving Accounts

Sep 30, 15

LIABILITIES & EQUITY

0.00

**Mariana Ranchos County Water District**  
**Income Statement**  
 September 2015

	Sep 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
600 · Water Sales	36,092.90
606 · Late Fees	385.00
607 · Turn Off/On Service Fees	25.00
608 · Turn On/Off Service Warning	25.00
609 · Hydrant Meter Rentals	1,216.00
655 · Inactive Meters	284.50
656 · Multiple Meters	112.75
657 · Security Fee	1,120.00
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	102.00
<b>Total 690 · Convenience Fees - Parent</b>	102.00
696 · Reimb of State Mandated Costs	917.00
<b>Total Income</b>	40,280.15
<b>Gross Profit</b>	40,280.15
<b>Expense</b>	
800 · Payroll Exp - Parent	
800.1 · Field Labor	1,800.00
800.2 · Admin Salaries	1,579.50
800.3 · Board Meetings	
800.31 · Directors Compensation	508.74
800.32 · Board Secretary Compensation	100.00
<b>Total 800.3 · Board Meetings</b>	608.74
800.4 · General Manager Salary	5,700.44
800.6 · On Call (Pager)	120.00
800.8 · Payroll Taxes	768.14
800.9 · PR Process Co (QB-Benefit Mall)	71.83
<b>Total 800 · Payroll Exp - Parent</b>	10,648.65
801 · Installation/ Repair Supplies	
801.3 · clamps saddles taps	404.30
<b>Total 801 · Installation/ Repair Supplies</b>	404.30
802 · Water Quality Monitor - Parent	0.00
804 · Payments to Subcontractors	8,183.37
805 · Dig Alert	12.00
806 · Pumping Station Power-Parent	
806 2 · Well #2	1,041.35
806 3 · Moonbeam Booster	304.60
806 5 · Alegre Vista Booster	88.00
806 6 · Well #1	1,490.75
<b>Total 806 · Pumping Station Power-Parent</b>	2,924.70
810 · Field Repairs - Parent	
810.2 · Preventative Maint	128.00
<b>Total 810 · Field Repairs - Parent</b>	128.00
818 · Insurance - Parent	
818.2 · Property/Liability	6,498.00
<b>Total 818 · Insurance - Parent</b>	6,498.00
830 · Sales Tax (on purchases)	4.86
832 · Bank/IC/Sage NSF/Reject Charges	
832.3 · Bank Charge - NSF	-25.00
832.5 · IC/Sage Reject	30.00
<b>Total 832 · Bank/IC/Sage NSF/Reject Charges</b>	5.00

Mariana Ranchos County Water District  
Income Statement  
September 2015

	<u>Sep 15</u>
836 - Billing Fees - Parent	
836.1 - Credit Card Fee (Bankcard Sage)	65.47
836.4 - INV Cloud Monthly Charge	202.40
Total 836 - Billing Fees - Parent	<u>267.87</u>
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	885.50
Total 851 - Legal Fees - Parent	<u>885.50</u>
855 - Office Utilities - Parent	
855.1 - Gas	11.00
855.2 - SCE	179.46
Total 855 - Office Utilities - Parent	<u>190.46</u>
856 - Telephone - Parent	
856.1 - Office	105.70
856.2 - Internet	244.55
856.5 - Cell Phones	32.70
Total 856 - Telephone - Parent	<u>382.95</u>
863 - Vehicle (Rolling Stock) - Parent	
863.1 - Truck Expenses	6.59
863.4 - Backhoe Expense	27.98
Total 863 - Vehicle (Rolling Stock) - Parent	<u>34.57</u>
868 - Fuel - Parent	
868.1 - Gasoline	32.02
868.2 - Diesel	70.01
868.3 - Fed Fuel Tax ADJ	-7.75
Total 868 - Fuel - Parent	<u>94.28</u>
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	40.00
870.2 - Uniform (Cintas)	390.20
Total 870 - Personal Safety Equip - Parent	<u>430.20</u>
Total Expense	<u>31,094.71</u>
Net Ordinary Income	9,185.44
Other Income/Expense	
Other Income	
910 - Interest Income-District	5.14
Total Other Income	<u>5.14</u>
Net Other Income	<u>5.14</u>
Net Income	<u><u>9,190.58</u></u>

**Mariana Ranchos County Water District**  
**Income Statement Previous Year Comparison jim**

September 2015

	Sep 15	Sep 14	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
600 · Water Sales	36,092.90	36,832.64	-739.74	-2.0%
601 · Meter Fees & Installation	0.00	-500.00	500.00	100.0%
606 · Late Fees	385.00	665.00	-280.00	-42.1%
607 · Turn Off/On Service Fees	25.00	50.00	-25.00	-50.0%
608 · Turn On/Off Service Warning	25.00	100.00	-75.00	-75.0%
609 · Hydrant Meter Rentals	1,216.00	0.00	1,216.00	100.0%
635 · Customer Refunds	0.00	-24.90	24.90	100.0%
655 · Inactive Meters	284.50	171.00	113.50	66.4%
656 · Multiple Meters	112.75	96.25	16.50	17.1%
657 · Security Fee	1,120.00	1,135.00	-15.00	-1.3%
690 · Convenience Fees - Parent				
690.1 · Convenience Fees	0.00	3.00	-3.00	-100.0%
690.5 · Credit Card Fee	102.00	78.00	24.00	30.8%
<b>Total 690 · Convenience Fees - Parent</b>	<b>102.00</b>	<b>81.00</b>	<b>21.00</b>	<b>25.9%</b>
696 · Reimb of State Mandated Costs	917.00	0.00	917.00	100.0%
<b>Total Income</b>	<b>40,280.15</b>	<b>38,605.99</b>	<b>1,674.16</b>	<b>4.3%</b>
<b>Gross Profit</b>	<b>40,280.15</b>	<b>38,605.99</b>	<b>1,674.16</b>	<b>4.3%</b>
<b>Expense</b>				
800 · Payroll Exp - Parent				
800.1 · Field Labor	1,800.00	1,830.00	-30.00	-1.6%
800.2 · Admin Salaries	1,579.50	1,440.00	139.50	9.7%
800.3 · Board Meetings				
800.31 · Directors Compensation	508.74	500.00	8.74	1.8%
800.32 · Board Secretary Compensation	100.00	50.00	50.00	100.0%
<b>Total 800.3 · Board Meetings</b>	<b>608.74</b>	<b>550.00</b>	<b>58.74</b>	<b>10.7%</b>
800.4 · General Manager Salary	5,700.44	4,150.80	1,549.64	37.3%
800.6 · On Call (Pager)	120.00	120.00	0.00	0.0%
800.8 · Payroll Taxes	768.14	634.38	133.76	21.1%
800.9 · PR Process Co (QB-Benefit Mall)	71.83	15.60	56.23	360.5%
<b>Total 800 · Payroll Exp - Parent</b>	<b>10,648.65</b>	<b>8,740.78</b>	<b>1,907.87</b>	<b>21.8%</b>
801 · Installation/ Repair Supplies				
801.3 · clamps saddles taps	404.30	0.00	404.30	100.0%
<b>Total 801 · Installation/ Repair Supplies</b>	<b>404.30</b>	<b>0.00</b>	<b>404.30</b>	<b>100.0%</b>
802 · Water Quality Monitor - Parent				
802.1 · Monthly Water Quality Monitor	0.00	160.00	-160.00	-100.0%
802.2 · Lab Tests-Source Wtr Protection	0.00	20.00	-20.00	-100.0%
802 · Water Quality Monitor - Parent - Other	0.00	0.00	0.00	0.0%
<b>Total 802 · Water Quality Monitor - Parent</b>	<b>0.00</b>	<b>180.00</b>	<b>-180.00</b>	<b>-100.0%</b>
804 · Payments to Subcontractors	8,183.37	0.00	8,183.37	100.0%
805 · Dig Alert	12.00	10.50	1.50	14.3%
806 · Pumping Station Power-Parent				
806 2 · Well #2	1,041.35	987.43	53.92	5.5%
806 3 · Moonbeam Booster	304.60	468.85	-164.25	-35.0%
806 5 · Alegre Vista Booster	88.00	95.16	-7.16	-7.5%
806 6 · Well #1	1,490.75	2,766.31	-1,275.56	-46.1%
<b>Total 806 · Pumping Station Power-Parent</b>	<b>2,924.70</b>	<b>4,317.75</b>	<b>-1,393.05</b>	<b>-32.3%</b>
810 · Field Repairs - Parent				
810.2 · Preventative Maint	128.00	128.00	0.00	0.0%
<b>Total 810 · Field Repairs - Parent</b>	<b>128.00</b>	<b>128.00</b>	<b>0.00</b>	<b>0.0%</b>
811 · Maintenance-Wells & Pumps	0.00	121.52	-121.52	-100.0%
818 · Insurance - Parent				
818.2 · Property/Liability	6,498.00	6,220.00	278.00	4.5%
<b>Total 818 · Insurance - Parent</b>	<b>6,498.00</b>	<b>6,220.00</b>	<b>278.00</b>	<b>4.5%</b>
821 · Office Supplies - Parent				
821.1 · Office Supplies	0.00	415.29	-415.29	-100.0%
<b>Total 821 · Office Supplies - Parent</b>	<b>0.00</b>	<b>415.29</b>	<b>-415.29</b>	<b>-100.0%</b>
830 · Sales Tax (on purchases)	4.86	44.39	-39.53	-89.1%
832 · Bank/IC/Sage NSF/Reject Charges				
832.1 · Bank fee	0.00	6.00	-6.00	-100.0%
832.3 · Bank Charge - NSF	-25.00	0.00	-25.00	-100.0%
832.5 · IC/Sage Reject	30.00	30.00	0.00	0.0%
<b>Total 832 · Bank/IC/Sage NSF/Reject Charges</b>	<b>5.00</b>	<b>36.00</b>	<b>-31.00</b>	<b>-86.1%</b>

**Mariana Ranchos County Water District**  
**Income Statement Previous Year Comparison jim**  
**September 2015**

	Sep 15	Sep 14	\$ Change	% Change
<b>836 · Billing Fees - Parent</b>				
836.1 · Credit Card Fee (Bankcard Sage)	65.47	64.74	0.73	1.1%
836.2 · EFT Fees (Sage)	0.00	31.80	-31.80	-100.0%
836.4 · INV Cloud Monthly Charge	202.40	196.00	6.40	3.3%
<b>Total 836 · Billing Fees - Parent</b>	267.87	292.54	-24.67	-8.4%
<b>851 · Legal Fees - Parent</b>				
851.1 · Attorney/Legal	885.50	484.50	401.00	82.8%
<b>Total 851 · Legal Fees - Parent</b>	885.50	484.50	401.00	82.8%
852 · Auditor	0.00	5,589.50	-5,589.50	-100.0%
853 · Consultant Fees	0.00	877.50	-877.50	-100.0%
<b>855 · Office Utilities - Parent</b>				
855.1 · Gas	11.00	11.00	0.00	0.0%
855.2 · SCE	179.46	221.86	-42.40	-19.1%
<b>Total 855 · Office Utilities - Parent</b>	190.46	232.86	-42.40	-18.2%
<b>856 · Telephone - Parent</b>				
856.1 · Office	105.70	138.16	-32.46	-23.5%
856.2 · Internet	244.55	204.43	40.12	19.6%
856.5 · Cell Phones	32.70	33.46	-0.76	-2.3%
<b>Total 856 · Telephone - Parent</b>	382.95	376.05	6.90	1.8%
<b>858 · Repairs &amp; Maint - Parent</b>				
858.6 · District Line Repair	0.00	400.00	-400.00	-100.0%
858.7 · Cleaning Service	0.00	150.00	-150.00	-100.0%
<b>Total 858 · Repairs &amp; Maint - Parent</b>	0.00	550.00	-550.00	-100.0%
<b>863 · Vehicle (Rolling Stock) - Parent</b>				
863.1 · Truck Expenses	6.59	6.89	-0.30	-4.4%
863.4 · Backhoe Expense	27.98	0.00	27.98	100.0%
<b>Total 863 · Vehicle (Rolling Stock) - Parent</b>	34.57	6.89	27.68	401.7%
<b>868 · Fuel - Parent</b>				
868.1 · Gasoline	32.02	126.22	-94.20	-74.6%
868.2 · Diesel	70.01	151.01	-81.00	-53.6%
868.3 · Fed Fuel Tax ADJ	-7.75	-14.96	7.21	48.2%
<b>Total 868 · Fuel - Parent</b>	94.28	262.27	-167.99	-64.1%
<b>870 · Personal Safety Equip - Parent</b>				
870.1 · Personal Protect Equip	40.00	40.00	0.00	0.0%
870.2 · Uniform (Cintas)	390.20	380.00	10.20	2.7%
<b>Total 870 · Personal Safety Equip - Parent</b>	430.20	420.00	10.20	2.4%
<b>Total Expense</b>	31,094.71	29,306.34	1,788.37	6.1%
<b>Net Ordinary Income</b>	9,185.44	9,299.65	-114.21	-1.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
910 · Interest Income-District	5.14	12.04	-6.90	-57.3%
<b>Total Other Income</b>	5.14	12.04	-6.90	-57.3%
<b>Net Other Income</b>	5.14	12.04	-6.90	-57.3%
<b>Net Income</b>	<b>9,190.58</b>	<b>9,311.69</b>	<b>-121.11</b>	<b>-1.3%</b>

10:31 AM

10/09/15

Accrual Basis

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

As of September 30, 2015

Type	Date	Num	Name	Memo	Amount
<b>053 - US Bank Parent</b>					
<b>053.1 - US Bank Checking #1161</b>					
Deposit	09/01/2015			Deposit	455.00
Deposit	09/01/2015			Deposit	336.60
Transfer	09/01/2015			Funds Transfer for Tank Loan	-2,700.00
Transfer	09/01/2015			Funds Transfer for Security Fees	-1,090.00
Deposit	09/02/2015			Deposit	1,002.60
Deposit	09/02/2015			Deposit	78.00
General Jour...	09/02/2015			Wilson, B / 00822143 / Ret Chec...	-2.50
General Jour...	09/02/2015			Wilson, B / 00822143 / Ret Chec...	-101.70
General Jour...	09/02/2015			Wilson, B / 00822143 / Ret Chec...	-15.00
Check	09/03/2015	INV CLOUD	Invoice Cloud Monthly Charge		-202.40
Deposit	09/03/2015			Deposit	67.20
Deposit	09/03/2015			Deposit	1,022.50
Deposit	09/04/2015			9-14-15	1,080.50
Check	09/04/2015	6940	Underground Service Alert	Invoice # 820150453	-12.00
Check	09/04/2015	6941	High Desert Underground Inc.	Invoice # J2015-27-2	-8,183.37
Check	09/04/2015	6942	T-Mobile	Account # 343784752	-34.45
Check	09/04/2015	6943	ACWA/Joint Powers Insurance Authority	Member # M010	-6,498.00
Check	09/04/2015	6944	First Bankcard (Jim)	Account # 5477 2593 4874 4751	-60.00
Check	09/04/2015	6945	Southern California Edison	Account # 2-21-351-6206	-3,104.16
Check	09/04/2015	6946	Aflac	Invoice # 782279	-397.58
Deposit	09/04/2015			Deposit	240.40
Deposit	09/04/2015			Deposit	1,405.15
Deposit	09/05/2015			Deposit	180.00
Deposit	09/06/2015			Deposit	53.40
Deposit	09/06/2015			Deposit	266.10
Deposit	09/07/2015			Deposit	231.90
Deposit	09/08/2015			Deposit	51.10
Deposit	09/08/2015			Deposit	2,081.60
Deposit	09/09/2015			9-14-15	917.00
Check	09/09/2015	6947	O'Reilly Auto Parts	Customer # 253174	-37.34
Check	09/09/2015	6948	San Bernardino & Riverside Co Fire Equip		-128.00
Check	09/09/2015	6949	Lemieux & O'Neill	Client Matter No 190	-885.50
Check	09/09/2015	6950	Inland Water Works Supply	Invoice # 277266	-4.64
Check	09/09/2015	6951	Cintas Corporation #150	Account # 150-02400	-390.20
Deposit	09/09/2015			Deposit	2,213.65
Check	09/09/2015	SAGE	BankCard (Sage Merchant)		-65.47
Deposit	09/10/2015			Deposit	58.00
Deposit	09/10/2015			Deposit	764.10
Deposit	09/11/2015			9-14-15	3,107.00
Deposit	09/11/2015			Deposit	58.00
Deposit	09/11/2015			Deposit	2,381.70
Check	09/11/2015	CompuPay	Compupay		-27.79
Check	09/11/2015	CompuPay	Compupay		-3,673.23
Check	09/11/2015	Taxes	Compupay		-1,081.57
Deposit	09/12/2015			Deposit	546.70
Deposit	09/13/2015			Deposit	221.00
Deposit	09/14/2015			Deposit	2,812.45
Deposit	09/15/2015			Deposit	845.30
Deposit	09/15/2015			Deposit	7,121.75
Deposit	09/16/2015			Deposit	215.40
Deposit	09/16/2015			Deposit	432.00
Deposit	09/17/2015			Deposit	694.30
Deposit	09/18/2015			9-21-15	3,994.25
Check	09/18/2015	6952	Southwest Gas Corp.	Account # 121-1095202-002	-11.00
Check	09/18/2015	6953	Charter Communications	Account # 8245 10 076 0042560	-290.25
Check	09/18/2015	6954	Blanca Kendall	Service Deposit Refund	-36.50
Deposit	09/18/2015			Deposit	143.40
Deposit	09/18/2015			Deposit	358.20
Deposit	09/20/2015			Deposit	110.70
Deposit	09/20/2015			Deposit	201.00
Deposit	09/21/2015			Deposit	287.00
General Jour...	09/21/2015			Acc # 10821234 / Skokut / 9708 ...	-2.50
General Jour...	09/21/2015			Acc # 10821234 / Skokut / 9708 ...	-58.35
General Jour...	09/21/2015			Acc # 10821234 / Skokut / 9708 ...	-15.00
Deposit	09/22/2015			Deposit	322.00
Deposit	09/23/2015			Deposit	115.50
Deposit	09/24/2015			Deposit	162.50
Deposit	09/25/2015			10-5-15	442.40
Check	09/25/2015	6955	Frank Aubel Jr.	Carbon Steel 6" Flange w/epoxy ...	-400.00
Check	09/25/2015	6956	Valero Marketing and Supply Company	Account # 6960 2563	-94.28
Check	09/25/2015	CompuPay	Compupay		-44.04
Check	09/25/2015	CompuPay	Compupay		-4,239.49
Check	09/25/2015	CompuPay	Compupay		-1,224.95
Deposit	09/25/2015			10-5-15	1,216.00
Check	09/25/2015	6957	San Bernardino County	VOID: Void Check for DD Program	0.00
Deposit	09/25/2015			Deposit	112.20

10:31 AM

10/09/15

Accrual Basis

Mariana Ranchos County Water District

Check Register for this Month

As of September 30, 2015

Type	Date	Num	Name	Memo	Amount
Deposit	09/25/2015			Deposit	298.90
Deposit	09/26/2015			Deposit	48.10
Deposit	09/27/2015			Deposit	100.80
Deposit	09/28/2015			Deposit	333.00
Deposit	09/28/2015			Deposit	678.70
Deposit	09/29/2015			Deposit	157.20
Deposit	09/29/2015			Deposit	185.30
Deposit	09/30/2015			Deposit	449.15
Total 053.1 - US Bank Checking #1161					<u>5,545.44</u>
Total 053 - US Bank Parent					<u>5,545.44</u>
<b>TOTAL</b>					<b><u>5,545.44</u></b>

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

Customer Record Printed at 10:44:38 on 10/09/2015

**Account Number: 20821282**

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

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

Water-Y/N/\$: Yes  
 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: L  
 Walk Sequence: 003520  
 Other Charge/Credit 1: 0.00  
 Other Charge/Credit 2: 0.00  
 M4:  
 Type:  
 Meter Size/Brand: 3/4" / Hersey  
 Customer Type: R1-Residential/Single Family

**METER INFORMATION**

Meter #: 253024      Type:  
 Location: S Side of lot by mbox  
 Last Service:      Code:  
 Install Date:  
 Read Date: 09/28/2015      Usage: 2100      Days: 32  
 Previous: 49600      Current: 51700  
 M1:      M2: [REDACTED]  
 M3: [REDACTED]  
 Service Address: [REDACTED]  
 Email Address:

Charges Due			Last Bill	Past Due	Account Aging	
			09/30/2015			
Water	10.80		98.30	0.00	Current	10.80
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	10.80
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		107.90	<--Prev Balance		
Totals	10.80		208.70	0.00		

Usage History			Billing History		Payment History			
Read Date	Usage	# Days	Bill Date	Amount	Pay Date	Amount	Balance	Paid By
09/28/2015	2100	32	09/30/2015	100.80	10/06/2015	90.00	10.80	Bank
08/27/2015	5000	29	08/31/2015	215.60	10/05/2015	107.90	100.80	Bank
07/29/2015	800	30	07/30/2015	61.90	09/08/2015	90.00	92.90	Check
06/29/2015	3900	32	06/30/2015	167.20	08/04/2015	90.00	-32.70	Check
05/28/2015	1700	29	05/29/2015	85.20	07/06/2015	90.00	-4.60	Check
04/29/2015	1600	30	04/30/2015	82.20	06/05/2015	90.00	-81.80	Check
03/30/2015	1800	32	03/31/2015	88.20	05/05/2015	90.00	-77.00	Check
02/26/2015	1300	28	02/27/2015	73.20	04/06/2015	90.00	-69.20	Check
01/29/2015	1200	30	01/30/2015	70.20	03/09/2015	90.00	-67.40	Check
12/30/2014	1600	34	12/31/2014	82.20	02/09/2015	90.00	-50.60	Check
11/26/2014	1600	27	12/01/2014	79.20	01/05/2015	90.00	-30.80	Check
10/30/2014	1500	31	10/31/2014	76.20	12/08/2014	90.00	-23.00	Check
09/29/2014	2300	33	09/30/2014	101.40	12/01/2014	85.00	-12.20	Check

Comments:  
 [REDACTED]





# 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](mailto: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

