

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

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

Thursday, January 18th, 2018
Starts at 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, Chuck Spini, Lauren Stewart, Patricia Stiles and Robert Critzman. 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 December 21st, 2017.
B. Approval of Financial Statements for December 2017. 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. Landscaper for the Office.
B. Nominations for Alto Subarea Advisory Committee

7. **ONGOING BUSINESS**

- A. Flora Vista Main Relining Discussion
- B. SB-623 Update and response.

8. **INFORMATION REPORTS**

- A. **ATTORNEY'S REPORT**
- B. **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; Land Subsidence, Tuesday, January 23, 2018 – 5:30 to 7:00 P.M.
Mojave Water Agency – 13846 Conference Center Dr., Apple Valley, CA

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 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

December 21, 2017

The Regular Meeting of the Board of Directors of the Mariana Ranchos County Water District (MRCWD) was called to order by Board President Dodge at 4.00 p.m. at the District office, 9600 Manzanita St., Apple Valley, CA.

ROLL CALL

PRESENT: President Dodge, Vice President Spini, Director Stewart, Director Stiles
Director Critzman

STAFF: James Hansen; General Manager, and Alice Funderburk; Board Secretary and Attorney Michael Silander attending in person.

APPROVAL OF AGENDA

A 1st motion was made by Vice President Spini to approve the agenda and a 2nd by Director Stiles. No discussion, AYE's were 5-0, unanimous, motion carries at 100%.

CONSENT AGENDA

Director Stiles made a 1st motion to approve the meeting minutes for November 16 and Special meetings on December 1st and 6th, 2017 and a 2nd by Vice President Spini. A 1st motion was made by Director Stewart to approve Financial Statements for November 2017 and a 2nd by Director Critzman. AYE's were 5-0, unanimous, motion carries at 100%. Director Critzman stated he was impressed with the financial statements due to its complete disclosure. Board Members discussed some items on the financial statements, no action was taken.

PUBLIC COMMENT

Mr. Tom Whittington just wanted to state to the Board that anyone can come into the office and talk to GM about a concern and the GM answers the questions to satisfy the customers.

NEW BUSINESS

- A. Board Reorganization: brief discussion on electing Board President and Board Vice President. Director Critzman 1st motion to re-elect Ronald Dodge to be the Board President and Chuck Spini to be Board Vice President and a 2nd by Director Stewart. No further discussion, AYE's were 5-0, unanimous, motion carries at 100%.
- B. Town of Apple Valley CERT Training for Directors: Board Members discussed briefly of the benefits of taking this training course in the event of an emergency crisis. Certification will be given for those who attend the training for three consecutive Saturdays; Jan 20, 27 & Feb 3, 2018. President Dodge encourages Board Members to attend the courses.
- C. Matters arising from Ethics Training Class: Director Critzman stated that the speaker was to the point in the topics discussed and Director Stiles mention she did not see any issues arising from the Ethics Training Class.

- D. Completion of Form 700 for newly elected Directors: All Board Members signed and turned in their completed form 700's at the Board Meeting and then to be mailed to San Bernardino; Clerk of the Board of Supervisors.
- E. Matters arising from Sanitary Survey Class: Director Spini stated he received a lot of knowledge from the class.

ONGOING BUSINESS

- A. Flora Vista Main Relining Discussion: President Dodge started the discussion with talking about the expense of replacing the main pipes versus spraying inside the pipes with an epoxy coating which is a long-lasting solution for structural restoration of aging underground piping systems. Protects from future corrosion and degradation, eliminates the leaching of lead from soldered joints. GM continued with the discussion giving Board Members extensive information regarding options to repair/restore the lines on the East End of Mariana Ranchos. GM is still waiting on the total cost from Suez for 1.7 miles of restoration of pipes because doing just Flora Vista Main is too small a section for them to do, and the cost for replacing the pipe on Flora Vista Main line from High Desert Underground Contractors. GM also mentioned that he could lay the pipe himself with hiring a couple of people, renting equipment and buying materials to do the job. GM will continue to give Board Members more information on this project in the next meeting in January 2018. No action was taken at this time.
- B. SB 623 Update and response: No updates at this time

REPORTS

- A. Attorney Report: None at this moment
- B. GM Report: GM went over his monthly report on subjects not covered on the agenda. The GM's report is available for review. GM spoke about training courses for Board Members if they are interested in safety training and intro to water distribution. There are other classes they can also take if interested thru the website. GM can also have the classes in the District Office if there are Board Members interested.

OTHER BUSINESS

None

PRESIDENT/DIRECTOR'S COMMENTS

Vice President Spini: Suggested to put on future agenda to hire a landscaper for MRCWD office building from the money we received from Steve from Simco Metals who picked up 11 tons of Steel and misc. items.

CLOSED SESSION

Adjourn Regular Meeting @ 5:23 pm, and Closed Session began at 5:24 pm. Came out of closed session 6:17 pm.

Reportable Action: Director Stiles 1st motion to deny the claim and 2nd by Vice President Spini. AYE's 5-0, unanimous, motion carries at 100%.

ADJOURNMENT

A 1st motion was made by Director Stile to adjourn the meeting at 6:19 p.m. and was 2nd by Vice President Spini. AYE's 5-0, unanimous, motion carries at 100%.

Approved: _____

Ronald Dodge, Board President

Alice Funderburk, Secretary to the Board

DRAFT

Mariana Ranchos County Water District
Statement of Cash Flows for Board Meetings
December 2017

	Dec 17
OPERATING ACTIVITIES	
Net Income	36,843.25
Adjustments to reconcile Net Income to net cash provided by operations:	
405 - Customer Deposit	75.00
410 - Payroll - Parent:410.1 - PR Tax Liability	1,589.58
410 - Payroll - Parent:410.4 - Aflac E/E Withhold Pre Tax	79.08
410 - Payroll - Parent:410.5 - Aflac E/E Withhold After Tax	87.60
410 - Payroll - Parent:410.6 - Paycheck Clearing	4,518.78
	43,193.29
Net cash provided by Operating Activities	43,193.29
Net cash increase for period	43,193.29
Cash at beginning of period	776,671.99
Cash at end of period	819,865.28

01/09/18

Mariana Ranchos County Water District
Checking & Saving Accounts

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

053 - US Bank Parent

053.1 - US Bank Checking #1161

106,922.36

053.2 - CIP Holding Fund

45,412.18

053.4 - Supplemental Water-Restricted

3,848.00

053.5 - Security Fee

3,728.66

Total 053 - US Bank Parent

159,911.20

130 - CIP & Debt Resv-Restrict-Parent

130.2 - AmSec 3 Mo CD - Capitol Imp Res

59,799.63

Total 130 - CIP & Debt Resv-Restrict-Parent

59,799.63

140 - LAIF - Unrestricted - Parent

140.3 - CIP Fund

527,651.22

140.4 - O&M Reserves

44,551.55

140.5 - Emergency Reserves

27,951.68

Total 140 - LAIF - Unrestricted - Parent

600,154.45

Total Checking/Savings

819,865.28

Total Current Assets

819,865.28

TOTAL ASSETS

819,865.28

LIABILITIES & EQUITY

0.00

Mariana Ranchos County Water District
Income Statement
December 2017

	Dec 17
Ordinary Income/Expense	
Income	
600 · Water Sales	33,612.56
605 · Stand-by Charges	33,353.82
606 · Late Fees	562.30
608 · Turn On/Off Service Warning	49.10
636 · Customer Returned Item Charges	
636.3 · Customer Returned Check Fee	40.00
Total 636 · Customer Returned Item Charges	40.00
655 · Inactive Meters	706.88
656 · Multiple Meters	209.00
657 · Security Fee	1,270.00
675 · Reimb from Other Districts	500.00
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	147.00
Total 690 · Convenience Fees - Parent	147.00
715 · Gain or Loss from Disposal	2,983.75
Total Income	73,434.41
Gross Profit	73,434.41
Expense	
800 · Payroll Exp - Parent	
800.1 · Field Labor	3,240.00
800.2 · Admin Salaries	2,314.00
800.3 · Board Meetings	
800.31 · Directors Compensation	1,250.00
800.32 · Board Secretary Compensation	150.00
Total 800.3 · Board Meetings	1,400.00
800.4 · General Manager Salary	10,958.35
800.6 · On Call (Pager)	180.00
800.8 · Payroll Taxes	2,016.90
800.9 · PR Process Co (QB-Benefit Mall)	226.59
Total 800 · Payroll Exp - Parent	20,335.84
802 · Water Quality Monitor - Parent	
802.1 · Monthly Water Quality Monitor	105.00
802.2 · Lab Tests-Source Wtr Protection	244.96
Total 802 · Water Quality Monitor - Parent	349.96
805 · Dig Alert	16.60
806 · Pumping Station Power-Parent	
806 2 · Well #2	45.40
806 3 · Moonbeam Booster	277.59
806 5 · Alegre Vista Booster	83.14
806 6 · Well #1	1,985.60
Total 806 · Pumping Station Power-Parent	2,391.73
810 · Field Repairs - Parent	
810.1 · Field Repairs	1,967.00
810.3 · Maint Equip & Tools	313.23
810.4 · Chemicals	239.92
Total 810 · Field Repairs - Parent	2,520.15
811 · Maintenance-Wells & Pumps	4,939.02

Mariana Ranchos County Water District

Income Statement

December 2017

01/09/18

Accrual Basis

	Dec 17
825 - Computer	
825.4 - Tech Support	995.00
825.5 - Repairs/Maint	29.10
Total 825 - Computer	1,024.10
830 - Sales Tax (on purchases)	636.66
832 - Bank/IC/Sage NSF/Reject Charges	
832.5 - IC/Sage Reject	15.00
Total 832 - Bank/IC/Sage NSF/Reject Charges	15.00
836 - Billing Fees - Parent	
836.2 - EFT Fees (Sage)	30.10
836.4 - INV Cloud Monthly Charge	238.40
836.5 - 3rd Party Mailing Fees	288.72
Total 836 - Billing Fees - Parent	557.22
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	825.00
Total 851 - Legal Fees - Parent	825.00
855 - Office Utilities - Parent	
855.1 - Gas	19.17
855.2 - SCE	96.93
Total 855 - Office Utilities - Parent	116.10
856 - Telephone - Parent	
856.1 - Office	203.76
856.2 - Internet	139.43
856.5 - Cell Phones	34.96
Total 856 - Telephone - Parent	378.15
857 - Membership Fees	1,415.00
858 - Repairs & Maint - Parent	
858.6 - District Line Repair	-210.00
Total 858 - Repairs & Maint - Parent	-210.00
860 - Advertising	345.90
863 - Vehicle (Rollng Stock) - Parent	
863.1 - Truck Expenses	10.00
863.4 - Backhoe Expense	0.00
Total 863 - Vehicle (Rollng Stock) - Parent	10.00
868 - Fuel - Parent	
868.1 - Gasoline	132.06
868.2 - Diesel	178.47
Total 868 - Fuel - Parent	310.53
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	153.63
870.2 - Uniform (Cintas)	341.55
Total 870 - Personal Safety Equip - Parent	495.18
876 - Shipping	125.09
Total Expense	36,597.23
Net Ordinary Income	36,837.18

Mariana Ranchos County Water District
Income Statement
December 2017

	<u>Dec 17</u>
Other Income/Expense	
Other Income	
910 - Interest Income-District	6.07
Total Other Income	<u>6.07</u>
Net Other Income	<u>6.07</u>
Net Income	<u><u>36,843.25</u></u>

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim

December 2017

	Dec 17	Dec 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
600 · Water Sales	33,612.56	33,960.81	-348.25	-1.0%
601 · Meter Fees & Installation	0.00	109.00	-109.00	-100.0%
605 · Stand-by Charges	33,353.82	27,922.15	5,431.67	19.5%
606 · Late Fees	562.30	635.00	-72.70	-11.5%
608 · Turn On/Off Service Warning	49.10	25.00	24.10	96.4%
618 · Supplemental Water Fee	0.00	417.00	-417.00	-100.0%
622 · Connection Fee	0.00	750.00	-750.00	-100.0%
636 · Customer Returned Item Charges				
636.3 · Customer Returned Check Fee	40.00	25.00	15.00	60.0%
Total 636 · Customer Returned Item Charges	40.00	25.00	15.00	60.0%
655 · Inactive Meters	706.88	264.00	442.88	167.8%
656 · Multiple Meters	209.00	165.00	44.00	26.7%
657 · Security Fee	1,270.00	1,268.50	1.50	0.1%
675 · Reimb from Other Districts	500.00	0.00	500.00	100.0%
690 · Convenience Fees - Parent				
690.5 · Credit Card Fee	147.00	150.00	-3.00	-2.0%
Total 690 · Convenience Fees - Parent	147.00	150.00	-3.00	-2.0%
715 · Gain or Loss from Disposal	2,983.75	0.00	2,983.75	100.0%
Total Income	73,434.41	65,691.46	7,742.95	11.8%
Gross Profit	73,434.41	65,691.46	7,742.95	11.8%
Expense				
800 · Payroll Exp - Parent				
800.1 · Field Labor	3,240.00	3,111.00	129.00	4.2%
800.2 · Admin Salaries	2,314.00	2,280.00	34.00	1.5%
800.3 · Board Meetings				
800.31 · Directors Compensation	1,250.00	800.00	450.00	56.3%
800.32 · Board Secretary Compensation	150.00	100.00	50.00	50.0%
Total 800.3 · Board Meetings	1,400.00	900.00	500.00	55.6%
800.4 · General Manager Salary	10,958.35	9,633.72	1,324.63	13.8%
800.6 · On Call (Pager)	180.00	180.00	0.00	0.0%
800.8 · Payroll Taxes	2,016.90	2,111.12	-94.22	-4.5%
800.9 · PR Process Co (QB-Benefit Mall)	226.59	244.18	-17.59	-7.2%
Total 800 · Payroll Exp - Parent	20,335.84	18,460.02	1,875.82	10.2%
801 · Installation/ Repair Supplies				
801.1 · Meter Installation supplies	0.00	25.56	-25.56	-100.0%
Total 801 · Installation/ Repair Supplies	0.00	25.56	-25.56	-100.0%
802 · Water Quality Monitor - Parent				
802.1 · Monthly Water Quality Monitor	105.00	70.00	35.00	50.0%
802.2 · Lab Tests-Source Wtr Protection	244.96	20.00	224.96	1,124.8%
Total 802 · Water Quality Monitor - Parent	349.96	90.00	259.96	288.8%
805 · Dig Alert	16.60	10.50	6.10	58.1%
806 · Pumping Station Power-Parent				
806 2 · Well #2	45.40	1,768.82	-1,723.42	-97.4%
806 3 · Moonbeam Booster	277.59	276.28	1.31	0.5%
806 5 · Alegre Vista Booster	83.14	61.79	21.35	34.6%
806 6 · Well #1	1,985.60	46.56	1,939.04	4,164.6%
Total 806 · Pumping Station Power-Parent	2,391.73	2,153.45	238.28	11.1%
810 · Field Repairs - Parent				
810.1 · Field Repairs	1,967.00	0.00	1,967.00	100.0%
810.3 · Maint Equip & Tools	313.23	101.80	211.43	207.7%
810.4 · Chemicals	239.92	0.00	239.92	100.0%
Total 810 · Field Repairs - Parent	2,520.15	101.80	2,418.35	2,375.6%
811 · Maintenance-Wells & Pumps	4,939.02	74.00	4,865.02	6,574.4%
816 · Medical Tests	0.00	61.50	-61.50	-100.0%
821 · Office Supplies - Parent				
821.1 · Office Supplies	0.00	34.26	-34.26	-100.0%
Total 821 · Office Supplies - Parent	0.00	34.26	-34.26	-100.0%
825 · Computer				
825.2 · Hardware	0.00	2,726.66	-2,726.66	-100.0%
825.4 · Tech Support	995.00	0.00	995.00	100.0%
825.5 · Repairs/Maint	29.10	128.53	-99.43	-77.4%
Total 825 · Computer	1,024.10	2,855.19	-1,831.09	-64.1%
830 · Sales Tax (on purchases)	636.66	33.09	603.57	1,824.0%

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim
December 2017

	Dec 17	Dec 16	\$ Change	% Change
832 · Bank/IC/Sage NSF/Reject Charges				
832.3 · Bank Charge - NSF	0.00	15.00	-15.00	-100.0%
832.5 · IC/Sage Reject	15.00	0.00	15.00	100.0%
Total 832 · Bank/IC/Sage NSF/Reject Charges	15.00	15.00	0.00	0.0%
836 · Billing Fees - Parent				
836.1 · Credit Card Fee (Bankcard Sage)	0.00	173.63	-173.63	-100.0%
836.2 · EFT Fees (Sage)	30.10	28.80	1.30	4.5%
836.4 · INV Cloud Monthly Charge	238.40	216.80	21.60	10.0%
836.5 · 3rd Party Mailing Fees	288.72	0.00	288.72	100.0%
Total 836 · Billing Fees - Parent	557.22	419.23	137.99	32.9%
841 · Shredding Service	0.00	81.26	-81.26	-100.0%
851 · Legal Fees - Parent				
851.1 · Attorney/Legal	825.00	87.50	737.50	842.9%
Total 851 · Legal Fees - Parent	825.00	87.50	737.50	842.9%
855 · Office Utilities - Parent				
855.1 · Gas	19.17	0.00	19.17	100.0%
855.2 · SCE	96.93	99.19	-2.26	-2.3%
Total 855 · Office Utilities - Parent	116.10	99.19	16.91	17.1%
856 · Telephone - Parent				
856.1 · Office	203.76	299.19	-95.43	-31.9%
856.2 · Internet	139.43	30.00	109.43	364.8%
856.5 · Cell Phones	34.96	34.66	0.30	0.9%
Total 856 · Telephone - Parent	378.15	363.85	14.30	3.9%
857 · Membership Fees	1,415.00	1,318.00	97.00	7.4%
858 · Repairs & Maint - Parent				
858.2 · Office Repairs/Maint	0.00	65.58	-65.58	-100.0%
858.6 · District Line Repair	-210.00	0.00	-210.00	-100.0%
858.7 · Cleaning Service	0.00	150.00	-150.00	-100.0%
Total 858 · Repairs & Maint - Parent	-210.00	215.58	-425.58	-197.4%
860 · Advertising	345.90	0.00	345.90	100.0%
863 · Vehicle (Rolling Stock) - Parent				
863.1 · Truck Expenses	10.00	327.66	-317.66	-97.0%
863.4 · Backhoe Expense	0.00	0.00	0.00	0.0%
863 · Vehicle (Rolling Stock) - Parent - Other	0.00	627.47	-627.47	-100.0%
Total 863 · Vehicle (Rolling Stock) - Parent	10.00	955.13	-945.13	-99.0%
865 · Miscellaneous	0.00	13.80	-13.80	-100.0%
868 · Fuel - Parent				
868.1 · Gasoline	132.06	0.00	132.06	100.0%
868.2 · Diesel	178.47	65.77	112.70	171.4%
Total 868 · Fuel - Parent	310.53	65.77	244.76	372.2%
870 · Personal Safety Equip - Parent				
870.1 · Personal Protect Equip	153.63	60.00	93.63	156.1%
870.2 · Uniform (Cintas)	341.55	397.90	-56.35	-14.2%
Total 870 · Personal Safety Equip - Parent	495.18	457.90	37.28	8.1%
876 · Shipping	125.09	0.00	125.09	100.0%
Total Expense	36,597.23	27,991.58	8,605.65	30.7%
Net Ordinary Income	36,837.18	37,699.88	-862.70	-2.3%
Other Income/Expense				
Other Income				
910 · Interest Income-District	6.07	6.31	-0.24	-3.8%
Total Other Income	6.07	6.31	-0.24	-3.8%
Net Other Income	6.07	6.31	-0.24	-3.8%
Net Income	36,843.25	37,706.19	-862.94	-2.3%

Mariana Ranchos County Water District
Check Register for this Month

As of December 31, 2017

Type	Date	Num	Name	Memo	Amount
053 - US Bank Parent					
053.1 - US Bank Checking #1161					
Check	12/01/2017	ONL	Creative Technologies	Invoice #3437	-995.00
Deposit	12/01/2017			12/4/2017	937.00
Check	12/01/2017	ONL	Aflac		-333.36
Deposit	12/01/2017			Deposit	5,271.52
Deposit	12/01/2017			Deposit	283.40
Transfer	12/01/2017			Funds Transfer	-2,700.00
Transfer	12/01/2017			Funds Transfer	-1,192.50
Deposit	12/02/2017			Deposit	56.40
Deposit	12/02/2017			Deposit	129.80
Deposit	12/03/2017			Deposit	76.20
Deposit	12/03/2017			Deposit	118.30
Check	12/03/2017	INV CLOUD	Invoice Cloud Monthly Charge		-238.40
Check	12/04/2017	ONL	Southwest Gas Corp.		-19.17
Deposit	12/04/2017			Deposit	370.00
Deposit	12/04/2017			Deposit	431.80
Check	12/05/2017	ONL	T-Mobile		-34.96
Deposit	12/05/2017			Deposit	27.50
Deposit	12/05/2017			Deposit	857.00
Deposit	12/06/2017			Deposit	408.61
Deposit	12/07/2017			Deposit	10.33
Deposit	12/07/2017			Deposit	2,983.75
Deposit	12/07/2017			Deposit	500.00
Deposit	12/07/2017			Deposit	1,644.90
Check	12/08/2017	ONL	Valero Marketing and Supply Company		-58.02
Check	12/08/2017	ONL	Union Bank		-797.85
Deposit	12/08/2017			12/11/17	2,419.10
Check	12/08/2017	ONL	Michael Silander	November 2017	-825.00
Check	12/08/2017	ONL	Underground Service Alert	Invoice # 1120170450	-16.60
Check	12/08/2017	7059	Apple Valley Town and Country Tire, Inc.	Invoice # 72981	-10.00
Deposit	12/08/2017			Deposit	117.40
Deposit	12/08/2017			Deposit	1,094.10
Deposit	12/09/2017			Deposit	17.90
Deposit	12/09/2017			Deposit	247.80
Deposit	12/10/2017			Deposit	167.40
Deposit	12/11/2017			Deposit	1,431.50
Deposit	12/12/2017			Deposit	54.10
Deposit	12/12/2017			Deposit	891.60
Deposit	12/13/2017			Deposit	1,229.30
Check	12/14/2017	ONL	Cintas Corporation #150	Billing Period 11/1/2017 - 11/30/17	-341.55
Deposit	12/14/2017			Deposit	371.40
Deposit	12/14/2017			Deposit	2,066.20
Deposit	12/15/2017			12/18/17	5,472.25
Check	12/15/2017	ONL	Inland Water Works Supply	Invoice # S10058073.001	-2,119.44
Check	12/15/2017	CompuPay	Compupay		-5,055.41
Check	12/15/2017	CompuPay	Compupay		-48.49
Check	12/15/2017	Compupay...	Compupay		-2,211.47
Deposit	12/15/2017			Deposit	1,894.40
Deposit	12/15/2017			Deposit	7,556.80
Deposit	12/16/2017			Deposit	97.20
Deposit	12/17/2017			Deposit	118.30
Check	12/18/2017	ONL	Southern California Edison		-2,488.66
Deposit	12/18/2017			Deposit	762.30
Check	12/18/2017	ONL	Charter Communications		-313.19
Deposit	12/19/2017			Deposit	73.20
Deposit	12/19/2017			Deposit	478.60
Check	12/20/2017	ONL	Universal Pump and Controls		-5,455.69
Deposit	12/20/2017			Deposit	1,427.95
Deposit	12/20/2017			Deposit	78.00
Deposit	12/20/2017			Deposit	237.20
Check	12/21/2017	ONL	Inland Water Works Supply		-160.55
Deposit	12/21/2017			Deposit	25,216.07
Deposit	12/21/2017			Deposit	1,427.95
Deposit	12/21/2017			Deposit	63.30
Deposit	12/21/2017			Deposit	88.20
General Jour...	12/21/2017			#00814331 - Pangburn - R16 Ac...	-55.50
General Jour...	12/21/2017			#00814331 - Pangburn - R16 Ac...	-2.50
General Jour...	12/21/2017			#00814331 - Pangburn - R16 Ac...	-15.00
Deposit	12/22/2017			01/02/18	482.20
Deposit	12/22/2017			Deposit	354.20
Deposit	12/22/2017			Deposit	189.98
Deposit	12/23/2017			Deposit	157.10
Deposit	12/23/2017			Deposit	315.00
Deposit	12/24/2017			Deposit	60.30
Deposit	12/25/2017			Deposit	56.40
Deposit	12/25/2017			Deposit	130.00
Deposit	12/26/2017			Deposit	58.00

11:16 AM

01/09/18

Accrual Basis

Mariana Ranchos County Water District

Check Register for this Month

As of December 31, 2017

Type	Date	Num	Name	Memo	Amount
Check	12/26/2017	Sage	Sage Payment Solutions		-30.10
Check	12/27/2017	ONL	Creative Technologies	Invoice # 3541	-288.72
Check	12/27/2017	ONL	Geo-Monitor, Inc.	Invoice # 19959	-105.00
Deposit	12/27/2017			Deposit	1,098.40
Deposit	12/27/2017			Deposit	1.09
Deposit	12/28/2017			Deposit	571.00
Check	12/29/2017	ONL	California Special Districts Association	2018 CSDA Membership Renewal	-1,415.00
Check	12/29/2017	ONL	National Pen Company		-370.98
Check	12/29/2017	ONL	Valero Marketing and Supply Company		-61.56
Check	12/29/2017	CompuPay	Compupay		-178.10
Check	12/29/2017	CompuPay	Compupay		-4,767.44
Check	12/29/2017	Compupay...	Compupay		-1,586.53
Deposit	12/29/2017			1/02/18	561.70
Check	12/29/2017	ONL	Flyers Energy		-190.95
Deposit	12/29/2017			Deposit	266.40
Deposit	12/30/2017			Deposit	70.20
Deposit	12/30/2017			Deposit	200.50
Total 053.1 · US Bank Checking #1161					39,295.81
Total 053 · US Bank Parent					39,295.81
TOTAL					39,295.81



ABC's of Water

Land Subsidence - Should I Worry about Groundwater Pumping Affecting Land Levels?

**Tuesday, January 23, 2018
5:30 - 7:00 P.M.**

Come and learn about land subsidence in the Mojave Desert. What causes it? How is it measured? Why does it matter?

Michelle Sneed, a hydrologist and land subsidence specialist with the U.S. Geological Survey (USGS), has been using satellites to monitor land subsidence in the Mojave Desert for nearly 2 decades—with the goal of identifying small problems before they become large ones. The maps of subsidence over the considerably large MWA management area enabled researchers to detect small magnitude, localized areas of subsidence near five lakebeds.

Refreshments will be served. Seating is limited, so register now to attend. Please email Gloria Golike at ggolike@mojavewater.org or contact her at (760) 946-7001. The deadline to register is January 22, 2018.

Hosted by: Mojave Water Agency

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

