

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

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

Thursday, January 17th, 2019
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 Special Meeting held December 11th, 2018 and the Regular Meeting/Public Hearing of December 20th, 2018.
B. Approval of Financial Statements for December 2018. 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.

6. **NEW BUSINESS**

- A. California Legislature is back in session.

7. **ONGOING BUSINESS**

- A. Update and response on Water Main Replacement.
B. Implementation of newly approved Rates and Fees with Creative Labs.

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/Training**

Current correspondence, conferences, seminars meetings and training 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; "Digging Into Our Groundwater Basins", Tuesday, January 22nd, 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 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

SPECIAL MEETING OF THE BOARD OF DIRECTORS

December 11, 2018

The Special Meeting of the Board of Directors of the Mariana Ranchos County Water District (MRCWD) was called to order by Board President Dodge at 7.00 p.m. at the District office, 9600 Manzanita St., Apple Valley, CA.

ROLL CALL

PRESENT: President Dodge, Director Stewart, Director Stiles and Director Critzman

Absent: Vice President Spini

STAFF: James Hansen; General Manager, and Alice Funderburk, Board Secretary

APPROVAL OF AGENDA

A 1st motion was made by Director Critzman to approve the agenda and a 2nd by Director Stewart. No discussion, AYE's were 4-0, unanimous, motion carries at 100%.

PUBLIC COMMENT

Mrs. Claudia Gonzalez and Ms. Carol Waterman were in the audience. Ms. Waterman came to the meeting to request information about the Rate Study; stated she did not have a computer to review the Rate Study Analysis posted on MRCWD website.

ONGOING BUSINESS

A. Discuss & educate the customers of MRCWD about the Rate Study approval and pending Rate restructuring and increases: GM went over the Rate Study Analysis for the audience present.

ADJOURNMENT

A 1st motion was made by Director Critzman to adjourn the meeting at 7:44 p.m. and was 2nd by Director Stiles. AYE's 4-0, unanimous, motion carries at 100%.

Approved: _____

Chuck Spini, Board Vice President

Alice Funderburk, Board Secretary

MARIANA RANCHOS COUNTY WATER DISTRICT

9600 Manzanita Street
Apple Valley, CA 92308

MINUTES

PROP 218 PUBLIC HEARING AND
REGULAR MEETING OF THE BOARD OF DIRECTORS
December 20, 2018

Prop. 218 Public Hearing on rate restructuring and increases commenced at 4:00 pm. In the audience were customers Ms. Carol Waterman and John Alley. Vice President Spini asked if they had any questions and Ms. Waterman stated that she had already had her questions answered at the Special meeting on December 11th, 2018. After 30 minutes of waiting for more constituents to come in, Vice President Spini asked Board Secretary how many protest letters she had received and she stated "Zero". Vice President Spini asked for a motion to close the Public Hearing; Director Stewart 1st motion to close the Public Hearing at 4:30 pm and a 2nd by Director Stiles, No discussion, AYE's were 4-0, unanimous, motion carries at 100%.

The Regular Meeting of the Board of Directors of the Mariana Ranchos County Water District (MRCWD) was called to order by Board Vice President Spini at 4:30 p.m. at the District office, 9600 Manzanita St., Apple Valley, CA.

ROLL CALL

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

STAFF: James Hansen; General Manager, and Alice Funderburk, Board Secretary and Attorney Michael Silander attending via phone

APPROVAL OF AGENDA

A 1st motion was made by Director Stewart to approve the agenda and a 2nd by Director Stiles. No discussion, AYE's were 4-0, unanimous, motion carries at 100%.

CONSENT AGENDA

Director Stewart made a 1st motion to approve the Minutes for November 15, 2018 and the Special Meeting of December 11th and the Financial Statements for November 2018 and a 2nd by Director Stiles. No discussion, AYE's were 4-0, unanimous, motion carries at 100%.

PUBLIC COMMENT

None

NEW BUSINESS

None

ONGOING BUSINESS

Discuss and Approve Rate Study and Rate Restructuring for FY's 2019-2024; Director Critzman stated that he found the Rate Study inadequate because they used too low of an inflation rate for energy costs. Based on what Edison has projected for increases in electricity in the next few years; the Board may have to raise rates again due to the increased cost of electricity required to pump our water will change. Board members and GM had a discussion on Director Critzman's statement. After discussion, Director

Critzman 1st motioned to approve Resolution 18-06 and a 2nd by Director Stiles. No further discussion, AYE's were 4-0, unanimous, motion carries at 100%.

REPORTS

- A. Attorney Report: Attorney Michael Silander stated he is pleased that Board members approved the rate increase according to the Rate Study Analysis. He also mentioned that he is waiting on a request he made for the Public Records from the State of California on the consolidation report by the Engineer from California Rural Water and will keep us informed when he receives a response. Michael also wished everyone a Happy Holiday.
- B. GM Report: GM went over his monthly report on subjects not covered on the agenda. The GM's report is available for review. Also stated that the Flora Vista main line replacement project is coming along great. Vice President Spini asked GM if we are on budget for this project. GM stated because he did not hire a third individual he is saving money for this project, but he will hire another individual only when he needs help for replacing the street valves. GM discussed topics that were discussed at the San Diego conference.

OTHER BUSINESS

None

CONFERENCES/SEMINARS/MEETINGS

None

PRESIDENT/DIRECTOR'S COMMENTS

ADJOURNMENT

A 1st motion was made by Director Critzman to adjourn the meeting at 5:15 p.m. and was 2nd by Director Stiles. AYE's 4-0, unanimous, motion carries at 100%.

Approved: _____

Chuck Spini, Board Vice President

Alice Funderburk, Board Secretary

Mariana Ranchos County Water District
Statement of Cash Flows for Board Meetings
December 2018

	<u>Dec 18</u>
OPERATING ACTIVITIES	
Net Income	32,542.86
Adjustments to reconcile Net Income to net cash provided by operations:	
405 - Customer Deposit	150.00
410 - Payroll - Parent:410.4 - Aflac E/E Withhold Pre Tax	-103.40
410 - Payroll - Parent:410.5 - Aflac E/E Withhold After Tax	-87.60
	<hr/>
Net cash provided by Operating Activities	32,501.86
	<hr/>
Net cash increase for period	32,501.86
	<hr/>
Cash at beginning of period	852,324.83
	<hr/>
Cash at end of period	<u><u>884,826.69</u></u>

01/10/19

Mariana Ranchos County Water District
Checking & Saving Accounts

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

053 - US Bank Parent

053.1 - US Bank Checking #1161 235,360.82

053.2 - CIP Holding Fund 14,611.19

053.4 - Supplemental Water-Restricted 3,848.00

053.5 - Security Fee 17,641.16

053.7 - GM Discretionary Maintenance 2,983.75

Total 053 - US Bank Parent 274,444.92

140 - LAIF - Unrestricted - Parent

140.3 - Capital Improvement Fund Reserv 229,928.24

140.4 - Admin & General Fund Reserve 11,377.72

140.5 - Emergency Fund Reserve 36,758.81

140.6 - Operating Reserve Fund 53,081.00

140.7 - Rate Stabilization Fund Reserve 61,686.00

140.8 - Water Banking Fund Reserve 217,550.00

Total 140 - LAIF - Unrestricted - Parent 610,381.77

Total Checking/Savings 884,826.69

Total Current Assets 884,826.69

TOTAL ASSETS

884,826.69

LIABILITIES & EQUITY

0.00

Mariana Ranchos County Water District
Income Statement
December 2018

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
600 · Water Sales	30,794.50
605 · Stand-by Charges	26,434.03
606 · Late Fees	670.00
608 · Turn On/Off Service Warning	50.00
636 · Customer Returned Item Charges	
636.3 · Customer Returned Check Fee	15.00
Total 636 · Customer Returned Item Charges	<u>15.00</u>
655 · Inactive Meters	286.00
656 · Multiple Meters	137.00
657 · Security Fee	1,097.50
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	168.00
Total 690 · Convenience Fees - Parent	<u>168.00</u>
Total Income	<u>59,652.03</u>
Gross Profit	59,652.03
Expense	
800 · Payroll Exp - Parent	
800.1 · Field Labor	3,417.00
800.2 · Admin Salaries	1,725.50
800.3 · Board Meetings	
800.31 · Directors Compensation	1,100.00
800.32 · Board Secretary Compensation	100.00
Total 800.3 · Board Meetings	<u>1,200.00</u>
800.4 · General Manager Salary	7,293.20
800.6 · On Call (Pager)	120.00
800.8 · Payroll Taxes	1,237.64
800.9 · PR Process Co (QB-Benefit Mall)	250.15
Total 800 · Payroll Exp - Parent	<u>15,243.49</u>
801 · Installation/ Repair Supplies	
801.1 · Meter Installation supplies	109.04
Total 801 · Installation/ Repair Supplies	<u>109.04</u>
802 · Water Quality Monitor - Parent	
802.1 · Monthly Water Quality Monitor	90.00
Total 802 · Water Quality Monitor - Parent	<u>90.00</u>
805 · Dig Alert	8.25
806 · Pumping Station Power-Parent	
806 2 · Well #2	1,112.67
806 3 · Moonbeam Booster	289.05
806 5 · Alegre Vista Booster	85.61
806 6 · Well #1	1,948.86
Total 806 · Pumping Station Power-Parent	<u>3,436.19</u>
810 · Field Repairs - Parent	
810.3 · Maint Equip & Tools	94.94
Total 810 · Field Repairs - Parent	<u>94.94</u>
821 · Office Supplies - Parent	
821.5 · Office Sundries	24.50
Total 821 · Office Supplies - Parent	<u>24.50</u>

Mariana Ranchos County Water District

Income Statement

December 2018

01/10/19

Accrual Basis

	Dec 18
825 - Computer	
825.2 - Hardware	39.98
825.3 - Software	390.00
Total 825 - Computer	429.98
830 - Sales Tax (on purchases)	12.50
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	
836.4 - INV Cloud Monthly Charge	254.40
836.5 - 3rd Party Mailing Fees	280.09
Total 836 - Billing Fees - Parent	534.49
838 - System Improvements	1,672.47
841 - Shredding Service	93.10
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	825.00
Total 851 - Legal Fees - Parent	825.00
855 - Office Utilities - Parent	
855.1 - Gas	85.75
855.2 - SCE	99.08
Total 855 - Office Utilities - Parent	184.83
856 - Telephone - Parent	
856.1 - Office	207.19
856.2 - Internet	139.43
856.5 - Cell Phones	34.87
Total 856 - Telephone - Parent	381.49
857 - Membership Fees	1,993.00
858 - Repairs & Maint - Parent	
858.7 - Cleaning Service	180.00
Total 858 - Repairs & Maint - Parent	180.00
860 - Advertising	232.00
863 - Vehicle (Rollng Stock) - Parent	
863.7 - DitchWitch RT-95	771.32
Total 863 - Vehicle (Rollng Stock) - Parent	771.32
868 - Fuel - Parent	
868.1 - Gasoline	116.74
868.2 - Diesel	101.20
868.3 - Fed Fuel Tax ADJ	-0.40
Total 868 - Fuel - Parent	217.54
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	80.00
870.2 - Uniform (Cintas)	480.04
Total 870 - Personal Safety Equip - Parent	560.04
Total Expense	27,109.17
Net Ordinary Income	32,542.86
Net Income	32,542.86

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim

December 2018

	Dec 18	Dec 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
600 · Water Sales	30,794.50	33,537.56	-2,743.06	-8.2%
605 · Stand-by Charges	26,434.03	33,353.82	-6,919.79	-20.8%
606 · Late Fees	670.00	562.30	107.70	19.2%
608 · Turn On/Off Service Warning	50.00	49.10	0.90	1.8%
636 · Customer Returned Item Charges				
636.3 · Customer Returned Check Fee	15.00	40.00	-25.00	-62.5%
Total 636 · Customer Returned Item Charges	15.00	40.00	-25.00	-62.5%
655 · Inactive Meters	286.00	706.88	-420.88	-59.5%
656 · Multiple Meters	137.00	209.00	-72.00	-34.5%
657 · Security Fee	1,097.50	1,270.00	-172.50	-13.6%
675 · Reimb from Other Districts	0.00	500.00	-500.00	-100.0%
690 · Convenience Fees - Parent				
690.5 · Credit Card Fee	168.00	147.00	21.00	14.3%
Total 690 · Convenience Fees - Parent	168.00	147.00	21.00	14.3%
715 · Gain or Loss from Disposal	0.00	2,983.75	-2,983.75	-100.0%
Total Income	59,652.03	73,359.41	-13,707.38	-18.7%
Gross Profit	59,652.03	73,359.41	-13,707.38	-18.7%
Expense				
800 · Payroll Exp - Parent				
800.1 · Field Labor	3,417.00	3,240.00	177.00	5.5%
800.2 · Admin Salaries	1,725.50	2,314.00	-588.50	-25.4%
800.3 · Board Meetings				
800.31 · Directors Compensation	1,100.00	1,250.00	-150.00	-12.0%
800.32 · Board Secretary Compensation	100.00	150.00	-50.00	-33.3%
Total 800.3 · Board Meetings	1,200.00	1,400.00	-200.00	-14.3%
800.4 · General Manager Salary	7,293.20	10,958.35	-3,665.15	-33.5%
800.6 · On Call (Pager)	120.00	180.00	-60.00	-33.3%
800.8 · Payroll Taxes	1,237.64	2,016.90	-779.26	-38.6%
800.9 · PR Process Co (QB-Benefit Mall)	250.15	226.59	23.56	10.4%
Total 800 · Payroll Exp - Parent	15,243.49	20,335.84	-5,092.35	-25.0%
801 · Installation/ Repair Supplies				
801.1 · Meter Installation supplies	109.04	0.00	109.04	100.0%
Total 801 · Installation/ Repair Supplies	109.04	0.00	109.04	100.0%
802 · Water Quality Monitor - Parent				
802.1 · Monthly Water Quality Monitor	90.00	105.00	-15.00	-14.3%
802.2 · Lab Tests-Source Wtr Protection	0.00	244.96	-244.96	-100.0%
Total 802 · Water Quality Monitor - Parent	90.00	349.96	-259.96	-74.3%
805 · Dig Alert	8.25	16.60	-8.35	-50.3%
806 · Pumping Station Power-Parent				
806 2 · Well #2	1,112.67	45.40	1,067.27	2,350.8%
806 3 · Moonbeam Booster	289.05	277.59	11.46	4.1%
806 5 · Alegre Vista Booster	85.61	83.14	2.47	3.0%
806 6 · Well #1	1,948.86	1,985.60	-36.74	-1.9%
Total 806 · Pumping Station Power-Parent	3,436.19	2,391.73	1,044.46	43.7%
810 · Field Repairs - Parent				
810.1 · Field Repairs	0.00	1,967.00	-1,967.00	-100.0%
810.3 · Maint Equip & Tools	94.94	313.23	-218.29	-69.7%
810.4 · Chemicals	0.00	239.92	-239.92	-100.0%
Total 810 · Field Repairs - Parent	94.94	2,520.15	-2,425.21	-96.2%
811 · Maintenance-Wells & Pumps	0.00	4,939.02	-4,939.02	-100.0%
821 · Office Supplies - Parent				
821.5 · Office Sundries	24.50	0.00	24.50	100.0%
Total 821 · Office Supplies - Parent	24.50	0.00	24.50	100.0%
825 · Computer				
825.2 · Hardware	39.98	0.00	39.98	100.0%
825.3 · Software	390.00	0.00	390.00	100.0%
825.4 · Tech Support	0.00	995.00	-995.00	-100.0%
825.5 · Repairs/Maint	0.00	29.10	-29.10	-100.0%
Total 825 · Computer	429.98	1,024.10	-594.12	-58.0%
830 · Sales Tax (on purchases)	12.50	636.66	-624.16	-98.0%
832 · Bank/IC/Sage NSF/Reject Charges				
832.5 · IC/Sage Reject	15.00	15.00	0.00	0.0%
Total 832 · Bank/IC/Sage NSF/Reject Charges	15.00	15.00	0.00	0.0%

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim

December 2018

	Dec 18	Dec 17	\$ Change	% Change
836 · Billing Fees - Parent				
836.2 · EFT Fees (Sage)	0.00	30.10	-30.10	-100.0%
836.4 · INV Cloud Monthly Charge	254.40	238.40	16.00	6.7%
836.5 · 3rd Party Mailing Fees	280.09	288.72	-8.63	-3.0%
Total 836 · Billing Fees - Parent	534.49	557.22	-22.73	-4.1%
838 · System Improvements	1,672.47	0.00	1,672.47	100.0%
841 · Shredding Service	93.10	0.00	93.10	100.0%
851 · Legal Fees - Parent				
851.1 · Attorney/Legal	825.00	825.00	0.00	0.0%
Total 851 · Legal Fees - Parent	825.00	825.00	0.00	0.0%
855 · Office Utilities - Parent				
855.1 · Gas	85.75	19.17	66.58	347.3%
855.2 · SCE	99.08	96.93	2.15	2.2%
Total 855 · Office Utilities - Parent	184.83	116.10	68.73	59.2%
856 · Telephone - Parent				
856.1 · Office	207.19	203.76	3.43	1.7%
856.2 · Internet	139.43	139.43	0.00	0.0%
856.5 · Cell Phones	34.87	34.96	-0.09	-0.3%
Total 856 · Telephone - Parent	381.49	378.15	3.34	0.9%
857 · Membership Fees	1,993.00	1,415.00	578.00	40.9%
858 · Repairs & Maint - Parent				
858.6 · District Line Repair	0.00	-210.00	210.00	100.0%
858.7 · Cleaning Service	180.00	0.00	180.00	100.0%
Total 858 · Repairs & Maint - Parent	180.00	-210.00	390.00	185.7%
860 · Advertising	232.00	345.90	-113.90	-32.9%
863 · Vehicle (Rolling Stock) - Parent				
863.1 · Truck Expenses	0.00	10.00	-10.00	-100.0%
863.4 · Backhoe Expense	0.00	0.00	0.00	0.0%
863.7 · DitchWitch RT-95	771.32	0.00	771.32	100.0%
Total 863 · Vehicle (Rolling Stock) - Parent	771.32	10.00	761.32	7,613.2%
868 · Fuel - Parent				
868.1 · Gasoline	116.74	132.06	-15.32	-11.6%
868.2 · Diesel	101.20	178.47	-77.27	-43.3%
868.3 · Fed Fuel Tax ADJ	-0.40	0.00	-0.40	-100.0%
Total 868 · Fuel - Parent	217.54	310.53	-92.99	-30.0%
870 · Personal Safety Equip - Parent				
870.1 · Personal Protect Equip	80.00	153.63	-73.63	-47.9%
870.2 · Uniform (Cintas)	480.04	341.55	138.49	40.6%
Total 870 · Personal Safety Equip - Parent	560.04	495.18	64.86	13.1%
876 · Shipping	0.00	125.09	-125.09	-100.0%
Total Expense	27,109.17	36,597.23	-9,488.06	-25.9%
Net Ordinary Income	32,542.86	36,762.18	-4,219.32	-11.5%
Other Income/Expense				
Other Income				
910 · Interest Income-District	0.00	6.07	-6.07	-100.0%
Total Other Income	0.00	6.07	-6.07	-100.0%
Net Other Income	0.00	6.07	-6.07	-100.0%
Net Income	32,542.86	36,768.25	-4,225.39	-11.5%

Mariana Ranchos County Water District
Check Register for this Month

As of December 31, 2018

Type	Date	Num	Name	Memo	Amount
053 - US Bank Parent					
053.1 - US Bank Checking #1161					
Deposit	12/01/2018			Deposit	63.30
Deposit	12/01/2018			Deposit	418.70
Transfer	12/01/2018			Funds Transfer	-2,700.00
Transfer	12/01/2018			Funds Transfer	-1,200.00
Check	12/03/2018	ONL	Southwest Gas Corp.	Period 10/11/18 - 11/08/18	-22.83
Deposit	12/03/2018			Deposit	305.70
Deposit	12/04/2018			Deposit	191.30
Deposit	12/04/2018			Deposit	1,116.10
Check	12/05/2018	INV CLOUD	Invoice Cloud Monthly Charge	Invoice # 50-208-11	-254.40
Deposit	12/05/2018			Deposit	109.20
Deposit	12/05/2018			Deposit	991.30
Deposit	12/06/2018			Deposit	102.90
Deposit	12/06/2018			Deposit	367.90
General Jour...	12/06/2018			#10829105 - Akbari - Reject Cod...	-57.80
General Jour...	12/06/2018			#10829105 - Akbari - Reject Cod...	-2.50
General Jour...	12/06/2018			#10829105 - Akbari - Reject Cod...	-15.00
Check	12/07/2018	ONL	Valero Marketing and Supply Company	Closing Date 11/14/18	-75.76
Deposit	12/07/2018			12/10/18	2,128.10
Deposit	12/07/2018			Deposit	10.14
Deposit	12/07/2018			Deposit	61.00
Deposit	12/07/2018			Deposit	1,112.60
Deposit	12/09/2018			Deposit	134.20
Check	12/10/2018	7083	Petty Cash/ Funderburk	replenish Petty Cash	-204.50
Deposit	12/10/2018			Deposit	165.20
Deposit	12/10/2018			Deposit	1,680.50
Check	12/11/2018	ONL	Aflac		-536.52
Check	12/11/2018	ONL	T-Mobile	Billing Period 10/24/18 - 11/23/18	-34.87
Check	12/11/2018	ONL	Trench Plate Rental Co	Invoice # 21-07470-18	-284.00
Check	12/11/2018	ONL	Union Bank	Acct # 3867	-1,338.74
Deposit	12/11/2018			Deposit	135.20
Deposit	12/11/2018			Deposit	1,454.60
Deposit	12/12/2018			Deposit	67.90
Deposit	12/12/2018			Deposit	1,154.40
Deposit	12/13/2018			Deposit	56.40
Deposit	12/13/2018			Deposit	455.50
Check	12/14/2018	ONL	Southern California Edison		-3,535.27
Check	12/14/2018	ONL	Inland Water Works Supply	Invoice # S1016425.004	-109.04
Check	12/14/2018	ONL	Underground Service Alert	Invoice # 1120180445	-8.25
Check	12/14/2018	ONL	Cintas Corporation #150	Billing Period 11/01/18 thru 11/3...	-480.04
Check	12/14/2018	ONL	Michael Silander	November Legal Services 2018	-825.00
Check	12/14/2018	ONL	Shred It	Invoice # 8126090636	-93.10
Deposit	12/14/2018			12/17/18	2,811.99
Check	12/14/2018	ONL	Flyers Energy	Invoice # CFS1761067	-141.78
Check	12/14/2018	CompuPay	Compupay		-5,776.83
Check	12/14/2018	CompuPay	Compupay		-52.71
Check	12/14/2018	Compupay...	Compupay		-1,770.90
Deposit	12/14/2018			Deposit	522.00
Deposit	12/14/2018			Deposit	1,753.80
Deposit	12/15/2018			Deposit	1,790.90
Deposit	12/15/2018			Deposit	7,370.60
Deposit	12/17/2018			Deposit	152.90
Deposit	12/17/2018			Deposit	1,562.30
Deposit	12/18/2018			Deposit	54.10
Deposit	12/18/2018			Deposit	277.50
Deposit	12/19/2018			Deposit	26,423.89
Deposit	12/19/2018			Deposit	146.20
Deposit	12/19/2018			Deposit	201.20
Deposit	12/20/2018			Deposit	80.60
Deposit	12/20/2018			Deposit	236.10
Check	12/21/2018	ONL	Herc Rentals	Invoice # 30340731-003	-1,388.47
Check	12/21/2018	ONL	Mojave Water Agency	2019 Calendars - Invoice # INV0...	-232.00
Deposit	12/21/2018			12/31/18	1,073.91
Deposit	12/21/2018			Deposit	91.00
Deposit	12/21/2018			Deposit	115.00
Deposit	12/26/2018			Deposit	114.90
Deposit	12/26/2018			Deposit	146.20
Deposit	12/27/2018			Deposit	348.60
Deposit	12/27/2018			Deposit	607.30
Check	12/28/2018	ONL	California Special Districts Association	2019 CSDA Membership Renewal	-1,474.00
Check	12/28/2018	ONL	Charter Communications	Service Period 12/18/18 - 01/17/19	-316.62
Check	12/28/2018	ONL	Creative Technologies	Invoice # 4318	-280.09
Check	12/28/2018	ONL	Geo-Monitor, Inc.	Invoice # 21287	-90.00
Deposit	12/28/2018			12/31/18	603.60
Check	12/28/2018	CompuPay	Compupay		-5,486.84
Check	12/28/2018	CompuPay	Compupay		-197.44
Check	12/28/2018	Compupay...	Compupay		-1,693.25

7:48 AM

01/10/19

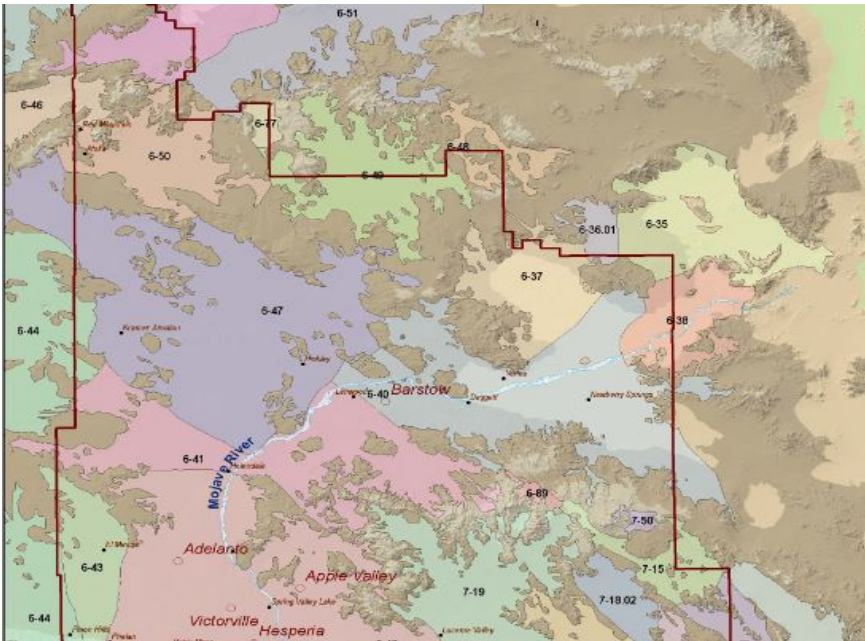
Accrual Basis

Mariana Ranchos County Water District

Check Register for this Month

As of December 31, 2018

Type	Date	Num	Name	Memo	Amount
Deposit	12/28/2018			Deposit	170.40
Deposit	12/28/2018			Deposit	324.20
Deposit	12/29/2018			Deposit	64.50
Deposit	12/29/2018			Deposit	67.20
Deposit	12/30/2018			Deposit	129.80
Check	12/31/2018	ONL	California Rural Water Association	Membership Dues - Jan 2019 - J...	-519.00
Check	12/31/2018	ONL	Southwest Gas Corp.	Billing Period 11/08/18 - 12/11/18	-62.92
Deposit	12/31/2018			Deposit	56.40
Deposit	12/31/2018			Deposit	283.10
Total 053.1 - US Bank Checking #1161					28,601.86
Total 053 - US Bank Parent					28,601.86
TOTAL					28,601.86



ABC'S OF WATER: DIGGING INTO OUR GROUNDWATER BASINS

A Geological Examination of Our Region

Have you ever wondered about the geology of our groundwater basins and how they were once formed? Join MWA Principal Hydrogeologist Anna Garcia for a discussion that will explore the groundwater basins of our service area. We'll cover the geologic history of the region and how tectonic processes formed the Mojave River and shaped the basins that contain our aquifers. RSVP to Public Information Specialist Bryan Kawasaki by emailing him at bkawasaki@mojavewater.org.



**Located at Mojave
Water Agency**

**13846 Conference
Center Drive
Apple Valley**

**Tuesday
January 22, 2019**

5:30 – 7:00 PM

**Call 760-946-7001 for
more information!**

MOJAVE WATER AGENCY

760-946-7000
www.mojavewater.org