

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

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

Thursday, July 18th, 2019
Starts at 9:30 am

*"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 in-person.

3. **APPROVAL OF AGENDA**

CONSENT AGENDA

4. A. Approval of the Minutes for the Regular Meeting of June 20th, 2019.
B. Approval of Financial Statements for June 2019. 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. Phone # Listing and Call Down for Emergencies.
B. Discuss and approve FY 2017-18 Audit.
C. Discuss and review proposed changes to Administrative and Water Code.

7. **ONGOING BUSINESS**

- A. Update and response on Water Main Replacement.
- B. Update and response on Radio Read Meter Replacement Project.
- C. Update on California Water Tax proposal.
- D. Update on Free Leak Detection from CRWA.

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. Today In Water, Mojave Water Agency, 13846 Conference Center Drive, Apple Valley, Ca Wednesday, August 7th, 2019, 8:30 – 10:00 am.

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

June 20, 2019

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 4:03 p.m. at the District office, 9600 Manzanita St., Apple Valley, CA.

ROLL CALL

PRESENT: Vice President Spini, Director Stiles and Director Critzman
Director Stewart arrived at 4:06 p.m.

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 Critzman to approve the agenda and a 2nd by Director Stiles. No discussions; AYE's by Director's Spini, Stiles and Critzman, motion carries at 100%.

CONSENT AGENDA

Director Stewart made a 1st motion to approve the minutes for the Regular Meeting held on May 15, 2019 and the Financial Statements for May 2019 and a 2nd by Director Stiles. No discussions; AYE's by Director's Spini, Stewart, Stiles and Critzman, motion carries at 100%.

PUBLIC COMMENT

None

NEW BUSINESS

- A. Approve Resolution 19-01, Budget for FY 2019-20: Director Critzman 1st motion to approve the Budget for FY 2019-20 and a 2nd by Director Stiles, No discussion; AYE's by Director's Spini, Stewart, Stiles and Critzman, motion carries at 100%.
- B. Approve Resolution 19-02, Rates & Fees for FY 2019-20: 1st motion by Director Stewart to approve the Rates & Fees for FY 2019-20 and a 2nd by Director Stiles, brief discussion; AYE's by Director's Spini, Stewart, Stiles and Critzman, motion carries at 100%.
- C. Approve Resolution 19-03, Standby Assessments for FY 2019-20: Director Critzman 1st motion to approve Standby Assessments for FY 2019-20 and a 2nd by Director Stewart, brief discussion; AYE's by Director's Spini, Stewart, Stiles and Critzman, motion carries at 100%.
- D. FY 2017-18 Audit with Miers & Miers: Director Stiles 1st motion to discuss FY 2017-18 Audit and a 2nd by Director Critzman. GM briefly went over the audit reports and

stated that he wants the Board members to look over the draft audit reports and have any questions prepared to discuss with the auditor. Brief discussion by the Board members. Vice President Spini tabled the approval of the audit till the next Board meeting on July 18, 2019 so that Board members can discuss any issues with Jeff Miers who will be present at the Board meeting. AYE's by Director's Spini, Stewart, Stiles and Critzman, motion carries at 100%.

- E. Update on elections for Board members for 2019: GM stated there are no other candidates who registered for 2 open positions for Board of Director for the MRCWD starting December 2019; Director's Spini and Critzman decided to run again to be Board of Directors for MRCWD and therefore will be appointed in lieu by the San Bernardino County Board of Supervisors for a period of 4 years. GM also stated that the District did not have to pay funds for the process of elections. Brief discussion by the Board members.
- F. Approval of time change for monthly Board Meetings: Director Stewart 1st motion to discuss the time change of Board meetings and a 2nd by Director Stiles. Board members briefly discussed and Director Critzman 1st motion to change the time to 9:30 a.m. starting with July Board meeting and a 2nd by Director Stewart. No further discussion; AYE's by Director's Spini, Stewart, Stiles and Critzman, motion carries at 100%.

ONGOING BUSINESS

- A. Update and response on Water Main Replacement; GM stated that everything is going well but not as quickly as he would like it to go due to the service truck is down and needs 2 fuel injectors and GM is looking for a diesel mechanic to repair the service truck. Asked Board members if they knew of anyone who will work on truck and not charge so much.
- B. Update and response on Radio Read meter replacement project: GM stated there is now 40 Radio Read meters in the ground and it took them 5 ½ hours to read 436 meters which is reaching their goal in cutting time, wear and tear on vehicles and any kind of injury to staff due to bee strings, dog bites etc.
- C. Update on California Water Tax proposal: GM received an email on Sunday June 9th from ACWA stating that Conference Committee on the Budget approved a solution which does not involve a water tax, but will be funded by Greenhouse Gas Reduction Fund (GGRF) and from the General Fund for disadvantaged communities that do not have access to safe drinking water.
- D. Update on Free Leak Detection from CRWA: GM stated because we are members of Calif. Rural Water Agency we will have a technician come out on June 25, 26, and 27, 2019 to hit target areas to see if we have any leaks; will report back to Board members next meeting in July to discuss the outcome.

REPORTS

- A. Attorney Report: Attorney Michael Silander stated that he has been busy revising the Water and Administrative code because there have been some recent changes in law since the last time we spoke about it. He also stated that he is trying to consolidate both into one document and will try to have a draft ready for GM to review by next week. GM requested to have Michael come out on July 18th to go over the draft copy and attend the Board Meeting as well. Attorney accepted and was then dismissed at 4:43 p.m.
- B. GM Report: GM went over his monthly report on subjects not covered on the agenda. The GM's report is available for review. Board members briefly discussed on several issues with GM.

OTHER BUSINESS

None

CONFERENCES/SEMINARS/MEETINGS

PRESIDENT/DIRECTOR'S COMMENTS

Director Critzman thanked Vice President Spini for a job well done as Chairman for today.

Vice President Spini commented that a Board member from another district spoke to him regarding their Board meetings are not being followed by the protocol's from the Brown Act and would like to attend one of our meetings.

ADJOURNMENT

A 1st motion was made by Director Critzman to adjourn the meeting at 4:58 p.m. and was 2nd by Director Stewart. AYE's by Director's Spini, Stewart, Critzman and Stiles; motion carries at 100%.

Approved: _____
Ronald Dodge, Board President

Alice Funderburk, Board Secretary

Mariana Ranchos County Water District
Statement of Cash Flows for Board Meetings
 June 2019

	Jun 19
OPERATING ACTIVITIES	
Net Income	12,135.53
Adjustments to reconcile Net Income to net cash provided by operations:	
405 - Customer Deposit	75.00
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
	12,019.53
Net cash provided by Operating Activities	12,019.53
Net cash increase for period	12,019.53
Cash at beginning of period	665,345.92
Cash at end of period	677,365.45

07/11/19

Mariana Ranchos County Water District
Checking & Saving Accounts

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

053 - US Bank Parent

053.1 - US Bank Checking #1161 12,726.49

053.2 - CIP Holding Fund 30,811.19

053.4 - Supplemental Water-Restricted 3,848.00

053.5 - Security Fee 9,169.89

053.7 - GM Discretionary Maintenance 2,983.75

Total 053 - US Bank Parent 59,539.32

140 - LAIF - Unrestricted - Parent

140.3 - Capital Improvement Fund Reserv 235,131.09

140.4 - Admin & General Fund Reserve 12,734.39

140.5 - Emergency Fund Reserve 37,643.65

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 617,826.13

Total Checking/Savings 677,365.45

Total Current Assets 677,365.45

TOTAL ASSETS 677,365.45

LIABILITIES & EQUITY 0.00

Mariana Ranchos County Water District

Income Statement

June 2019

07/11/19

Accrual Basis

	Jun 19
Ordinary Income/Expense	
Income	
600 · Water Sales	33,093.02
605 · Stand-by Charges	30.82
606 · Late Fees	195.00
655 · Inactive Meters	319.84
656 · Multiple Meters	210.92
657 · Security Fee	1,145.00
675 · Reimb from Other Districts	7.50
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	189.00
Total 690 · Convenience Fees - Parent	189.00
Total Income	35,191.10
Gross Profit	35,191.10
Expense	
800 · Payroll Exp - Parent	
800.1 · Field Labor	2,797.50
800.2 · Admin Salaries	1,774.80
800.3 · Board Meetings	
800.31 · Directors Compensation	400.00
800.32 · Board Secretary Compensation	50.00
Total 800.3 · Board Meetings	450.00
800.4 · General Manager Salary	7,293.20
800.6 · On Call (Pager)	120.00
800.8 · Payroll Taxes	961.53
800.9 · PR Process Co (QB-Benefit Mall)	117.71
Total 800 · Payroll Exp - Parent	13,514.74
802 · Water Quality Monitor - Parent	
802.1 · Monthly Water Quality Monitor	1,020.00
Total 802 · Water Quality Monitor - Parent	1,020.00
805 · Dig Alert	16.50
806 · Pumping Station Power-Parent	
806 2 · Well #2	1,707.07
806 3 · Moonbeam Booster	256.94
806 5 · Alegre Vista Booster	77.31
806 6 · Well #1	1,818.35
Total 806 · Pumping Station Power-Parent	3,859.67
810 · Field Repairs - Parent	
810.3 · Maint Equip & Tools	50.49
Total 810 · Field Repairs - Parent	50.49
821 · Office Supplies - Parent	
821.1 · Office Supplies	15.12
Total 821 · Office Supplies - Parent	15.12
825 · Computer	
825.3 · Software	209.18
825.5 · Repairs/Maint	107.41
Total 825 · Computer	316.59
830 · Sales Tax (on purchases)	18.25

Mariana Ranchos County Water District Income Statement

07/11/19

June 2019

Accrual Basis

	Jun 19
836 - Billing Fees - Parent	
836.1 - Credit Card Fee (Bankcard Sage)	122.37
836.2 - EFT Fees (Sage)	29.90
836.4 - INV Cloud Monthly Charge	244.00
	396.27
Total 836 - Billing Fees - Parent	396.27
838 - System Improvements	568.00
841 - Shredding Service	97.88
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	225.00
	225.00
Total 851 - Legal Fees - Parent	225.00
855 - Office Utilities - Parent	
855.1 - Gas	32.60
855.2 - SCE	78.72
	111.32
Total 855 - Office Utilities - Parent	111.32
856 - Telephone - Parent	
856.2 - Internet	30.00
856.5 - Cell Phones	34.75
	64.75
Total 856 - Telephone - Parent	64.75
863 - Vehicle (Rolling Stock) - Parent	
863.1 - Truck Expenses	1,891.04
863.3 - Kubota RTV-X900	118.87
	2,009.91
Total 863 - Vehicle (Rolling Stock) - Parent	2,009.91
868 - Fuel - Parent	
868.1 - Gasoline	172.37
	172.37
Total 868 - Fuel - Parent	172.37
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	80.00
870.2 - Uniform (Cintas)	502.81
	582.81
Total 870 - Personal Safety Equip - Parent	582.81
876 - Shipping	15.90
	15.90
Total Expense	23,055.57
Net Ordinary Income	12,135.53
Net Income	12,135.53

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim
June 2019

	Jun 19	Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
600 · Water Sales	33,093.02	36,501.28	-3,408.26	-9.3%
605 · Stand-by Charges	30.82	10.48	20.34	194.1%
606 · Late Fees	195.00	630.00	-435.00	-69.1%
655 · Inactive Meters	319.84	325.00	-5.16	-1.6%
656 · Multiple Meters	210.92	250.50	-39.58	-15.8%
657 · Security Fee	1,145.00	1,247.50	-102.50	-8.2%
675 · Reimb from Other Districts	7.50	450.00	-442.50	-98.3%
690 · Convenience Fees - Parent				
690.5 · Credit Card Fee	189.00	162.00	27.00	16.7%
Total 690 · Convenience Fees - Parent	189.00	162.00	27.00	16.7%
Total Income	35,191.10	39,576.76	-4,385.66	-11.1%
Gross Profit	35,191.10	39,576.76	-4,385.66	-11.1%
Expense				
800 · Payroll Exp - Parent				
800.1 · Field Labor	2,797.50	3,384.00	-586.50	-17.3%
800.2 · Admin Salaries	1,774.80	2,340.00	-565.20	-24.2%
800.3 · Board Meetings				
800.31 · Directors Compensation	400.00	900.00	-500.00	-55.6%
800.32 · Board Secretary Compensation	50.00	50.00	0.00	0.0%
Total 800.3 · Board Meetings	450.00	950.00	-500.00	-52.6%
800.4 · General Manager Salary	7,293.20	10,621.17	-3,327.97	-31.3%
800.6 · On Call (Pager)	120.00	180.00	-60.00	-33.3%
800.8 · Payroll Taxes	961.53	1,378.11	-416.58	-30.2%
800.9 · PR Process Co (QB-Benefit Mail)	117.71	152.91	-35.20	-23.0%
Total 800 · Payroll Exp - Parent	13,514.74	19,006.19	-5,491.45	-28.9%
802 · Water Quality Monitor - Parent				
802.1 · Monthly Water Quality Monitor	1,020.00	90.00	930.00	1,033.3%
802.2 · Lab Tests-Source Wtr Protection	0.00	60.00	-60.00	-100.0%
Total 802 · Water Quality Monitor - Parent	1,020.00	150.00	870.00	580.0%
805 · Dig Alert	16.50	21.55	-5.05	-23.4%
806 · Pumping Station Power-Parent				
806.2 · Well #2	1,707.07	43.15	1,663.92	3,856.1%
806.3 · Moonbeam Booster	256.94	301.44	-44.50	-14.8%
806.5 · Alegre Vista Booster	77.31	79.85	-2.54	-3.2%
806.6 · Well #1	1,818.35	2,145.45	-327.10	-15.3%
Total 806 · Pumping Station Power-Parent	3,859.67	2,569.89	1,289.78	50.2%
809 · 3rd Party Supplemental Water				
809.1 · Replacement Water	0.00	21,488.00	-21,488.00	-100.0%
809.3 · Makeup Water	0.00	840.00	-840.00	-100.0%
Total 809 · 3rd Party Supplemental Water	0.00	22,328.00	-22,328.00	-100.0%
810 · Field Repairs - Parent				
810.3 · Maint Equip & Tools	50.49	357.00	-306.51	-85.9%
Total 810 · Field Repairs - Parent	50.49	357.00	-306.51	-85.9%
818 · Insurance - Parent				
818.2 · Property/Liability	0.00	1,629.00	-1,629.00	-100.0%
Total 818 · Insurance - Parent	0.00	1,629.00	-1,629.00	-100.0%
821 · Office Supplies - Parent				
821.1 · Office Supplies	15.12	0.00	15.12	100.0%
Total 821 · Office Supplies - Parent	15.12	0.00	15.12	100.0%
825 · Computer				
825.2 · Hardware	0.00	977.76	-977.76	-100.0%
825.3 · Software	209.18	0.00	209.18	100.0%
825.5 · Repairs/Maint	107.41	119.98	-12.57	-10.5%
Total 825 · Computer	316.59	1,097.74	-781.15	-71.2%
830 · Sales Tax (on purchases)	18.25	70.18	-51.93	-74.0%
832 · Bank/IC/Sage NSF/Reject Charges				
832.1 · Bank fee	0.00	29.00	-29.00	-100.0%
Total 832 · Bank/IC/Sage NSF/Reject Charges	0.00	29.00	-29.00	-100.0%
836 · Billing Fees - Parent				
836.1 · Credit Card Fee (Bankcard Sage)	122.37	147.13	-24.76	-16.8%
836.2 · EFT Fees (Sage)	29.90	28.30	1.60	5.7%
836.4 · INV Cloud Monthly Charge	244.00	236.00	8.00	3.4%
Total 836 · Billing Fees - Parent	396.27	411.43	-15.16	-3.7%
838 · System Improvements	568.00	0.00	568.00	100.0%
841 · Shredding Service	97.88	0.00	97.88	100.0%

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim
June 2019

	Jun 19	Jun 18	\$ Change	% Change
851 · Legal Fees - Parent				
851.1 · Attorney/Legal	225.00	437.50	-212.50	-48.6%
Total 851 · Legal Fees - Parent	225.00	437.50	-212.50	-48.6%
855 · Office Utilities - Parent				
855.1 · Gas	32.60	23.21	9.39	40.5%
855.2 · SCE	78.72	94.83	-16.11	-17.0%
Total 855 · Office Utilities - Parent	111.32	118.04	-6.72	-5.7%
856 · Telephone - Parent				
856.1 · Office	0.00	207.05	-207.05	-100.0%
856.2 · Internet	30.00	139.43	-109.43	-78.5%
856.5 · Cell Phones	34.75	34.98	-0.23	-0.7%
Total 856 · Telephone - Parent	64.75	381.46	-316.71	-83.0%
861 · Permits & Fees	0.00	41.00	-41.00	-100.0%
863 · Vehicle (Rolling Stock) - Parent				
863.1 · Truck Expenses	1,891.04	581.05	1,309.99	225.5%
863.3 · Kubota RTV-X900	118.87	0.00	118.87	100.0%
863.4 · Backhoe Expense	0.00	0.00	0.00	0.0%
Total 863 · Vehicle (Rolling Stock) - Parent	2,009.91	581.05	1,428.86	245.9%
867 · Conferences - Parent				
867.1 · Conferences & Seminars	0.00	500.00	-500.00	-100.0%
Total 867 · Conferences - Parent	0.00	500.00	-500.00	-100.0%
868 · Fuel - Parent				
868.1 · Gasoline	172.37	61.52	110.85	180.2%
868.2 · Diesel	0.00	314.44	-314.44	-100.0%
868.3 · Fed Fuel Tax ADJ	0.00	-8.75	8.75	100.0%
Total 868 · Fuel - Parent	172.37	367.21	-194.84	-53.1%
870 · Personal Safety Equip - Parent				
870.1 · Personal Protect Equip	80.00	120.00	-40.00	-33.3%
870.2 · Uniform (Cintas)	502.81	467.88	34.93	7.5%
Total 870 · Personal Safety Equip - Parent	582.81	587.88	-5.07	-0.9%
876 · Shipping	15.90	11.50	4.40	38.3%
Total Expense	23,055.57	50,695.62	-27,640.05	-54.5%
Net Ordinary Income	12,135.53	-11,118.86	23,254.39	209.1%
Other Income/Expense				
Other Income				
910 · Interest Income-District	0.00	6.45	-6.45	-100.0%
Total Other Income	0.00	6.45	-6.45	-100.0%
Net Other Income	0.00	6.45	-6.45	-100.0%
Net Income	12,135.53	-11,112.41	23,247.94	209.2%

Mariana Ranchos County Water District
Check Register for this Month

As of June 30, 2019

Type	Date	Num	Name	Memo	Amount
053 - US Bank Parent					
053.1 - US Bank Checking #1161					
Deposit	06/01/2019			Deposit	191.38
Deposit	06/02/2019			Deposit	201.00
Deposit	06/02/2019			Deposit	311.17
Check	06/03/2019	ONL	Southwest Gas Corp.	Service Period from Apr 13 - Ma...	-15.02
Check	06/03/2019	ONL	Trench Plate Rental Co	Invoice # 21-03773-19	-284.00
Check	06/03/2019	ONL	Valero Marketing and Supply Company	Statement closing date 5/15/19	-172.37
Check	06/03/2019	INV CLOUD	Invoice Cloud Monthly Charge		-244.00
Transfer	06/03/2019			Funds Transfer	-2,700.00
Transfer	06/03/2019			Funds Transfer	-1,222.50
Deposit	06/03/2019			Deposit	457.64
Deposit	06/04/2019			Deposit	68.06
Deposit	06/04/2019			Deposit	269.27
Check	06/05/2019	ONL	Aflac	Invoice # 665214	-536.52
Check	06/05/2019	ONL	Geo-Monitor, Inc.	Invoice # 21816	-930.00
Check	06/05/2019	Sage	Sage Payment Solutions		-29.90
Check	06/05/2019	SAGE	BankCard (Sage Merchant)		-122.37
Deposit	06/05/2019			Deposit	86.90
Deposit	06/05/2019			Deposit	235.74
Deposit	06/06/2019			Deposit	134.37
Deposit	06/06/2019			Deposit	273.04
Deposit	06/07/2019			6/17/19	1,219.27
Deposit	06/07/2019			Deposit	10.14
Deposit	06/07/2019			Deposit	55.81
Deposit	06/07/2019			Deposit	1,336.51
Deposit	06/08/2019			Deposit	74.34
Deposit	06/08/2019			Deposit	346.15
Deposit	06/09/2019			Deposit	62.61
Deposit	06/10/2019			Deposit	80.62
Deposit	06/10/2019			Deposit	715.52
Deposit	06/11/2019			Deposit	314.02
Deposit	06/11/2019			Deposit	1,031.42
Deposit	06/12/2019			Deposit	143.77
Deposit	06/12/2019			Deposit	1,396.79
Deposit	06/13/2019			Deposit	20.68
Deposit	06/13/2019			Deposit	136.48
Deposit	06/13/2019			Deposit	1,737.89
Check	06/14/2019	ONL	Southern California Edison		-3,938.39
Check	06/14/2019	ONL	T-Mobile		-34.75
Deposit	06/14/2019			Service Period 4/24/19 - 5/23/19 6/17/19	3,417.40
Check	06/14/2019	CompuPay	Compupay		-4,697.55
Check	06/14/2019	CompuPay	Compupay		-47.15
Check	06/14/2019	Compupay...	Compupay		-1,357.75
Deposit	06/14/2019			Deposit	2,197.90
Deposit	06/14/2019			Deposit	8,757.86
Deposit	06/15/2019			Deposit	118.61
Deposit	06/15/2019			Deposit	411.50
Deposit	06/16/2019			Deposit	172.56
Deposit	06/16/2019			Deposit	275.47
Check	06/17/2019	ONL	Cintas Corporation #150	Service Period May 2019	-502.81
Check	06/17/2019	ONL	Michael Silander	Legal Services for May 2019	-225.00
Check	06/17/2019	ONL	Shred It	Invoice 8127366830	-97.88
Check	06/17/2019	ONL	Underground Service Alert	Invoice 520190456	-16.50
Deposit	06/17/2019			Deposit	243.62
Deposit	06/17/2019			Deposit	1,499.08
Deposit	06/18/2019			Deposit	430.91
Check	06/19/2019	ONL	O'Reilly Auto Parts	Service Period May 2019	-1,468.04
Deposit	06/19/2019			Deposit	292.88
Deposit	06/20/2019			Deposit	65.61
Deposit	06/20/2019			Deposit	383.15
Check	06/21/2019	ONL	Union Bank	Statement Period 4/26/19 thru 5/...	-565.22
Deposit	06/21/2019			7/01/19	1,808.83
Deposit	06/22/2019			Deposit	60.16
Deposit	06/23/2019			Deposit	111.62
Deposit	06/23/2019			Deposit	248.99
Check	06/24/2019	ONL	Geo-Monitor, Inc.	Invoice # 21872	-90.00
Check	06/24/2019	ONL	Southwest Gas Corp.	Period May 13 - Jun 12 2019	-17.58
Check	06/24/2019	ONL	Trench Plate Rental Co	Invoice # 21-04469-19	-284.00
Deposit	06/24/2019			Deposit	119.92
Deposit	06/24/2019			Deposit	982.47
Deposit	06/25/2019			Deposit	306.77
Deposit	06/26/2019			Deposit	219.02
Deposit	06/26/2019			Deposit	110.62
Deposit	06/27/2019			Deposit	506.52
Deposit	06/28/2019			7/01/19	1,035.15
Check	06/28/2019	CompuPay	Compupay		-5,472.53
Check	06/28/2019	CompuPay	Compupay		-70.56

7:24 AM

07/11/19

Mariana Ranchos County Water District
Check Register for this Month

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Amount
Check	06/28/2019	Compupay...	Compupay		-1,603.68
Deposit	06/28/2019			Deposit	161.24
Deposit	06/28/2019			Deposit	257.63
Check	06/29/2019	7100	Perry Truck & Equipment Repair	Repair Order # 22048	-423.00
Deposit	06/29/2019			Deposit	50.36
Deposit	06/30/2019			Deposit	109.66
Total 053.1 - US Bank Checking #1161					8,097.03
Total 053 - US Bank Parent					8,097.03
TOTAL					8,097.03



TODAY IN WATER

Lending a Hand to Small Water Systems

Grab a cup of coffee with Lance Eckhart, Director of Basin Management and Resource Planning with the Mojave Water Agency (MWA) at the next Today in Water. This talk show-style program will help keep High Desert residents informed and updated on the latest news and happenings in the water industry. This next session will feature special guest Richard Selby with California Rural Water Association. The program will broadcast live on the Agency's Facebook page.



**Located at Mojave
Water Agency**

**13846 Conference
Center Drive
Apple Valley**

**Wednesday
August 7, 2019**

8:30 – 10:00 AM

**Call 760-946-7050
for more
information!**

MOJAVE WATER AGENCY

760-946-7000
www.mojavewater.org