

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

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

Thursday, September 19th, 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 by phone.

3. **APPROVAL OF AGENDA**

CONSENT AGENDA

4. A. Approval of the Minutes for the Regular Meeting of August 15th, 2019.
B. Approval of Financial Statements for August 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. Set aside funding for future expansion.
B. Swearing in of newly appointed Directors

7. **ONGOING BUSINESS**

- A. Approval of Admin & Water Code rewrite.

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; "The Water-Energy Nexus", Tuesday, September 24th, 2019, 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

REGULAR MEETING OF THE BOARD OF DIRECTORS

August 15, 2019

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 9:30 a.m. at the District office, 9600 Manzanita St., Apple Valley, CA.

ROLL CALL

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

Absent: Vice President Spini

STAFF: James Hansen; General Manager and Alice Funderburk; Board Secretary and Attorney Michael Silander will not be attending the meeting via phone due to a family emergency.

APPROVAL OF AGENDA

A motion was made by President Dodge to amend the agenda to add an urgent action regarding one of our accounts under item D; New Business. A 1st motion was made by Director Stewart to approve the agenda and to discuss new item under New Business and a 2nd by Director Critzman. No discussion; AYE's by Director's Dodge, Stewart, Stiles and Critzman, unanimous, motion carries at 100%.

CONSENT AGENDA

Director Critzman made a 1st motion to approve the minutes for the Regular Meeting held on July 18, 2019 and the Financial Statements for July 2019 and a 2nd by Director Stewart. No discussion; AYE's by Director's Dodge, Stewart, Stiles and Critzman, unanimous, motion carries at 100%.

PUBLIC COMMENT

No Public in attendance

9:40 a.m. President Dodge called for a recess till Vice President Spini arrives.

Vice President Spini arrived at 9:45 am

President Dodge reconvened the meeting at 9:45 a.m.

NEW BUSINESS

- A. Looking at forming a committee for site surveys on future expansion: Director Critzman would like the Board members to think about looking for new sites for a new tank and well at a higher elevation in the event that the districts existing tanks and wells are damaged due to earth quakes and other catastrophes. Board members discussed this item with General Manager and Director Critzman requested to put in the agenda next month to vote on setting aside funds to purchase land for future expansion and direct the crew to begin searching for new land sites. No further discussion.

- B. Starting the FY 2018-19 Audit Process: GM provided copies to all Board members of the approved Audit report for FY 2017-18 from our Auditor Mr. Jeff Miers. GM also stated that all documents are ready for the auditor to commence the audit for FY 2018-19. Board members briefly discussed the audit process.
- C. Information on "California Water Find": GM presented to Board members with a website which provides free electronic, local, and water report services. The website informs subscribers of water supply, water availability, and much more. Information listed will also help subscribers make informed water management and growing decisions. GM provided website address and recommended the Board to check it out.
- D. Discuss customer's past due account: Board Secretary explained to Board members that a customer is having many health issues and unable to work because of his health and does not have any funds to make his water payment at this time. Board members discussed and no action was taken.

ONGOING BUSINESS

- A. Approval of Resolution 19-05, amending the Admin. Code regarding discontinuation of Services; GM provided Board with the final copy of Resolution 19-05 to approve and sign. Board briefly discussed; Director Critzman 1st motion to approve Resolution 19-05 regarding discontinuation of services and 2nd by Director Stewart. No further discussion, AYE's by Director's Dodge, Spini, Stiles, Stewart and Critzman, unanimous, motion carries at 100%
- B. Update and response on Water Main Replacement; GM stated that they have dug and placed 100 feet of pipe, a valve and a tapping sleeve in the ground on Bella Vista from Ocotillo Way. Continue having issues with digging due to hard ground and weather (heat) conditions are not helping make the progress go faster. Brief discussion by Board members.
- C. Update and response on Radio Read meter replacement project: GM stated that we now have 76 radio meters on the ground. Replaced all meters on Santa Rosa Street and finished with Juniper Street. GM stated that they are now down to reading meters in 4 hours time and commented again on the advantages of having the radio meters to MRCWD. Brief discussion and questions by Board members.
- D. Update on California Water Tax proposal: SB 200 - Affordable Drinking Water Fund was passed and signed by Gov. Newsom. GM stated that the SB 200 was only the Maintenance of the account and how they would spend the money. President Dodge also mentioned to the Board that there is an article on the SB 200 in the ACWA News pamphlet they received today.

REPORTS

- A. Attorney Report: No report given since Attorney is out of the country

- 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 discussed on some items that GM brought up and their questions answered by GM.

OTHER BUSINESS

None

CONFERENCES/SEMINARS/MEETINGS

PRESIDENT/DIRECTOR'S COMMENTS

Director Stewart stated that the yard looks nice now that we hired a gardener

ADJOURNMENT

A 1st motion was made by Director Critzman to adjourn the meeting at 10:59 a.m. and was 2nd by Director Stewart. AYE's by Director's Dodge, Spini, Stewart, Stiles and Critzman, unanimous, 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
August 2019

	Aug 19
OPERATING ACTIVITIES	
Net Income	13,849.72
Adjustments to reconcile Net Income to net cash provided by operations:	
405 - Customer Deposit	300.00
410 - Payroll - Parent:410.1 - PR Tax Liability	199.11
410 - Payroll - Parent:410.4 - Aflac E/E Withhold Pre Tax	-194.64
410 - Payroll - Parent:410.5 - Aflac E/E Withhold After Tax	-175.20
	13,978.99
Net cash provided by Operating Activities	13,978.99
Net cash increase for period	13,978.99
Cash at beginning of period	680,326.75
Cash at end of period	694,305.74

09/13/19

Mariana Ranchos County Water District
Checking & Saving Accounts

Aug 31, 19

ASSETS

Current Assets

Checking/Savings

053 - US Bank Parent

053.1 - US Bank Checking #1161 25,816.36

053.2 - CIP Holding Fund 36,211.19

053.4 - Supplemental Water-Restricted 3,848.00

053.5 - Security Fee 3,671.63

053.7 - GM Discretionary Maintenance 2,983.75

053 - US Bank Parent - Other 0.10

Total 053 - US Bank Parent 72,531.03

140 - LAIF - Unrestricted - Parent

140.3 - Capital Improvement Fund Reserv 237,855.61

140.4 - Admin & General Fund Reserve 13,484.62

140.5 - Emergency Fund Reserve 38,117.48

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 621,774.71

Total Checking/Savings 694,305.74

Total Current Assets 694,305.74

TOTAL ASSETS

694,305.74

LIABILITIES & EQUITY

0.00

Mariana Ranchos County Water District
Income Statement
August 2019

09/13/19

Accrual Basis

	Aug 19
Ordinary Income/Expense	
Income	
600 · Water Sales	47,009.42
606 · Late Fees	435.00
608 · Turn On/Off Service Warning	25.00
636 · Customer Returned Item Charges	
636.3 · Customer Returned Check Fee	40.00
Total 636 · Customer Returned Item Charges	40.00
655 · Inactive Meters	298.36
656 · Multiple Meters	172.87
657 · Security Fee	1,222.50
675 · Reimb from Other Districts	359.25
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	198.00
Total 690 · Convenience Fees - Parent	198.00
Total Income	49,760.40
Gross Profit	49,760.40
Expense	
800 · Payroll Exp - Parent	
800.1 · Field Labor	2,566.50
800.2 · Admin Salaries	1,725.50
800.3 · Board Meetings	
800.31 · Directors Compensation	500.00
800.32 · Board Secretary Compensation	50.00
Total 800.3 · Board Meetings	550.00
800.4 · General Manager Salary	7,293.20
800.6 · On Call (Pager)	120.00
800.8 · Payroll Taxes	952.55
800.9 · PR Process Co (QB-Benefit Mall)	104.53
Total 800 · Payroll Exp - Parent	13,312.28
801 · Installation/ Repair Supplies	
801.1 · Meter Installation supplies	348.34
Total 801 · Installation/ Repair Supplies	348.34
802 · Water Quality Monitor - Parent	
802.1 · Monthly Water Quality Monitor	90.00
Total 802 · Water Quality Monitor - Parent	90.00
805 · Dig Alert	6.60
806 · Pumping Station Power-Parent	
806 2 · Well #2	2,527.63
806 3 · Moonbeam Booster	303.87
806 5 · Alegre Vista Booster	111.27
806 6 · Well #1	52.64
Total 806 · Pumping Station Power-Parent	2,995.41
810 · Field Repairs - Parent	
810.1 · Field Repairs	70.16
810.3 · Maint Equip & Tools	133.51
Total 810 · Field Repairs - Parent	203.67

Mariana Ranchos County Water District
Income Statement
August 2019

	Aug 19
821 - Office Supplies - Parent	
821.1 - Office Supplies	241.30
821.5 - Office Sundries	9.97
	251.27
Total 821 - Office Supplies - Parent	251.27
825 - Computer	
825.3 - Software	260.00
	260.00
Total 825 - Computer	260.00
830 - Sales Tax (on purchases)	63.23
835 - Reimbursement for Staff Train	177.50
836 - Billing Fees - Parent	
836.2 - EFT Fees (Sage)	29.20
836.4 - INV Cloud Monthly Charge	251.20
836.5 - 3rd Party Mailing Fees	346.44
	626.84
Total 836 - Billing Fees - Parent	626.84
838 - System Improvements	4,572.55
841 - Shredding Service	97.88
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	2,975.00
	2,975.00
Total 851 - Legal Fees - Parent	2,975.00
855 - Office Utilities - Parent	
855.1 - Gas	22.00
855.2 - SCE	170.63
	192.63
Total 855 - Office Utilities - Parent	192.63
856 - Telephone - Parent	
856.1 - Office	208.80
856.2 - Internet	139.43
856.5 - Cell Phones	61.16
	409.39
Total 856 - Telephone - Parent	409.39
858 - Repairs & Maint - Parent	
858.3 - Tank Maint Program	6,991.29
858.9 - Gardner	50.00
	7,041.29
Total 858 - Repairs & Maint - Parent	7,041.29
863 - Vehicle (Rolling Stock) - Parent	
863.6 - DitchWitch FX-30	1,100.59
	1,100.59
Total 863 - Vehicle (Rolling Stock) - Parent	1,100.59
868 - Fuel - Parent	
868.1 - Gasoline	98.86
868.2 - Diesel	357.79
	456.65
Total 868 - Fuel - Parent	456.65
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	80.00
870.2 - Uniform (Cintas)	609.20
	689.20
Total 870 - Personal Safety Equip - Parent	689.20
876 - Shipping	40.86
	40.86
Total Expense	35,911.18
Net Ordinary Income	13,849.22

Mariana Ranchos County Water District Income Statement

August 2019

Accrual Basis

	<u>Aug 19</u>
Other Income/Expense	
Other Income	
910 - Interest Income-District	0.50
Total Other Income	0.50
Net Other Income	0.50
Net Income	<u><u>13,849.72</u></u>

Mariana Ranchos County Water District Income Statement Previous Year Comparison jim

August 2019

	Aug 19	Aug 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
600 - Water Sales	47,009.42	43,867.78	3,141.64	7.2%
606 - Late Fees	435.00	365.00	70.00	19.2%
608 - Turn On/Off Service Warning	25.00	25.00	0.00	0.0%
635 - Customer Refunds	0.00	0.00	0.00	0.0%
636 - Customer Returned Item Charges				
636.3 - Customer Returned Check Fee	40.00	15.00	25.00	166.7%
Total 636 - Customer Returned Item Charges	40.00	15.00	25.00	166.7%
655 - Inactive Meters	298.36	286.00	12.36	4.3%
656 - Multiple Meters	172.87	154.00	18.87	12.3%
657 - Security Fee	1,222.50	1,137.50	85.00	7.5%
675 - Reimb from Other Districts	359.25	0.00	359.25	100.0%
690 - Convenience Fees - Parent				
690.5 - Credit Card Fee	198.00	174.00	24.00	13.8%
Total 690 - Convenience Fees - Parent	198.00	174.00	24.00	13.8%
Total Income	49,760.40	46,024.28	3,736.12	8.1%
Gross Profit	49,760.40	46,024.28	3,736.12	8.1%
Expense				
800 - Payroll Exp - Parent				
800.1 - Field Labor	2,566.50	1,869.00	697.50	37.3%
800.2 - Admin Salaries	1,725.50	1,482.00	243.50	16.4%
800.3 - Board Meetings				
800.31 - Directors Compensation	500.00	400.00	100.00	25.0%
800.32 - Board Secretary Compensation	50.00	50.00	0.00	0.0%
Total 800.3 - Board Meetings	550.00	450.00	100.00	22.2%
800.4 - General Manager Salary	7,293.20	7,080.78	212.42	3.0%
800.6 - On Call (Pager)	120.00	120.00	0.00	0.0%
800.8 - Payroll Taxes	952.55	855.93	96.62	11.3%
800.9 - PR Process Co (QB-Benefit Mall)	104.53	87.00	17.53	20.2%
Total 800 - Payroll Exp - Parent	13,312.28	11,944.71	1,367.57	11.5%
801 - Installation/ Repair Supplies				
801.1 - Meter Installation supplies	348.34	0.00	348.34	100.0%
Total 801 - Installation/ Repair Supplies	348.34	0.00	348.34	100.0%
802 - Water Quality Monitor - Parent				
802.1 - Monthly Water Quality Monitor	90.00	90.00	0.00	0.0%
802.2 - Lab Tests-Source Wtr Protection	0.00	60.00	-60.00	-100.0%
Total 802 - Water Quality Monitor - Parent	90.00	150.00	-60.00	-40.0%
805 - Dig Alert	6.60	9.90	-3.30	-33.3%
806 - Pumping Station Power-Parent				
806.2 - Well #2	2,527.63	43.32	2,484.31	5,734.8%
806.3 - Moonbeam Booster	303.87	356.95	-53.08	-14.9%
806.5 - Alegre Vista Booster	111.27	110.98	0.29	0.3%
806.6 - Well #1	52.64	2,438.45	-2,385.81	-97.8%
Total 806 - Pumping Station Power-Parent	2,995.41	2,949.70	45.71	1.6%
810 - Field Repairs - Parent				
810.1 - Field Repairs	70.16	128.43	-58.27	-45.4%
810.3 - Maint Equip & Tools	133.51	72.50	61.01	84.2%
Total 810 - Field Repairs - Parent	203.67	200.93	2.74	1.4%
821 - Office Supplies - Parent				
821.1 - Office Supplies	241.30	0.00	241.30	100.0%
821.5 - Office Sundries	9.97	0.00	9.97	100.0%
Total 821 - Office Supplies - Parent	251.27	0.00	251.27	100.0%
825 - Computer				
825.3 - Software	260.00	0.00	260.00	100.0%
Total 825 - Computer	260.00	0.00	260.00	100.0%
830 - Sales Tax (on purchases)	63.23	3.27	59.96	1,833.6%
832 - Bank/IC/Sage NSF/Reject Charges				
832.5 - IC/Sage Reject	0.00	30.00	-30.00	-100.0%
Total 832 - Bank/IC/Sage NSF/Reject Charges	0.00	30.00	-30.00	-100.0%
835 - Reimbursement for Staff Train	177.50	0.00	177.50	100.0%
836 - Billing Fees - Parent				
836.1 - Credit Card Fee (Bankcard Sage)	0.00	141.41	-141.41	-100.0%
836.2 - EFT Fees (Sage)	29.20	29.60	-0.40	-1.4%
836.4 - INV Cloud Monthly Charge	251.20	224.00	27.20	12.1%
836.5 - 3rd Party Mailing Fees	346.44	234.63	111.81	47.7%
Total 836 - Billing Fees - Parent	626.84	629.64	-2.80	-0.4%

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

	Aug 19	Aug 18	\$ Change	% Change
838 - System Improvements	4,572.55	0.00	4,572.55	100.0%
841 - Shredding Service	97.88	92.28	5.60	6.1%
851 - Legal Fees - Parent				
851.1 - Attorney/Legal	2,975.00	512.50	2,462.50	480.5%
Total 851 - Legal Fees - Parent	2,975.00	512.50	2,462.50	480.5%
852 - Auditor	0.00	8,269.00	-8,269.00	-100.0%
855 - Office Utilities - Parent				
855.1 - Gas	22.00	22.00	0.00	0.0%
855.2 - SCE	170.63	201.83	-31.20	-15.5%
Total 855 - Office Utilities - Parent	192.63	223.83	-31.20	-13.9%
856 - Telephone - Parent				
856.1 - Office	208.80	206.85	1.95	0.9%
856.2 - Internet	139.43	139.43	0.00	0.0%
856.5 - Cell Phones	61.16	34.95	26.21	75.0%
Total 856 - Telephone - Parent	409.39	381.23	28.16	7.4%
858 - Repairs & Maint - Parent				
858.1 - Well House Maintenance	0.00	1,268.26	-1,268.26	-100.0%
858.3 - Tank Maint Program	6,991.29	6,991.29	0.00	0.0%
858.9 - Gardner	50.00	0.00	50.00	100.0%
Total 858 - Repairs & Maint - Parent	7,041.29	8,259.55	-1,218.26	-14.8%
863 - Vehicle (Rolling Stock) - Parent				
863.6 - DitchWitch FX-30	1,100.59	0.00	1,100.59	100.0%
863 - Vehicle (Rolling Stock) - Parent - Other	0.00	2,832.00	-2,832.00	-100.0%
Total 863 - Vehicle (Rolling Stock) - Parent	1,100.59	2,832.00	-1,731.41	-61.1%
868 - Fuel - Parent				
868.1 - Gasoline	98.86	35.72	63.14	176.8%
868.2 - Diesel	357.79	202.94	154.85	76.3%
Total 868 - Fuel - Parent	456.65	238.66	217.99	91.3%
870 - Personal Safety Equip - Parent				
870.1 - Personal Protect Equip	80.00	80.00	0.00	0.0%
870.2 - Uniform (Cintas)	609.20	473.10	136.10	28.8%
Total 870 - Personal Safety Equip - Parent	689.20	553.10	136.10	24.6%
871 - Finance Charge	0.00	1.75	-1.75	-100.0%
876 - Shipping	40.86	0.00	40.86	100.0%
Total Expense	35,911.18	37,282.05	-1,370.87	-3.7%
Net Ordinary Income	13,849.22	8,742.23	5,106.99	58.4%
Other Income/Expense				
Other Income				
910 - Interest Income-District	0.50	11.59	-11.09	-95.7%
Total Other Income	0.50	11.59	-11.09	-95.7%
Net Other Income	0.50	11.59	-11.09	-95.7%
Net Income	13,849.72	8,753.82	5,095.90	58.2%

Mariana Ranchos County Water District
Check Register for this Month

As of August 31, 2019

Type	Date	Num	Name	Memo	Amount
053 - US Bank Parent					
053.1 - US Bank Checking #1161					
Check	08/01/2019	ONL	Flyers Energy	Invoice # CFS-1992062	-194.67
Check	08/01/2019	ONL	Trench Plate Rental Co	Invoice # 21-04943-19	-284.00
Check	08/01/2019	ONL	Charter Communications		-318.23
Check	08/01/2019	ONL	Hesperia Hose Supply	Invoice # 64237	-40.59
Transfer	08/01/2019			Funds Transfer	-2,700.00
Transfer	08/01/2019			Funds Transfer	-1,160.00
Deposit	08/01/2019			Deposit	232.02
Deposit	08/01/2019			Deposit	744.41
Deposit	08/02/2019			8/05/19	838.18
Deposit	08/02/2019			Deposit	341.46
Deposit	08/02/2019			Deposit	677.99
Deposit	08/04/2019			Deposit	238.26
Deposit	08/04/2019			Deposit	186.98
Check	08/05/2019	ONL	Southwest Gas Corp.	Service Period 6/13/19 - 7/12/19	-11.00
Check	08/05/2019	INV CLOUD	Invoice Cloud Monthly Charge		-251.20
Deposit	08/05/2019			Deposit	1,923.75
Deposit	08/06/2019			Deposit	202.65
Deposit	08/06/2019			Deposit	698.11
Check	08/07/2019	ONL	Aflac	Invoice # 071867	-357.68
Check	08/07/2019	ONL	Creative Technologies	Invoice # 4826	-301.44
Deposit	08/07/2019			Deposit	1,612.04
Check	08/08/2019	ONL	Aflac	Invoice # 508697	-357.68
Check	08/08/2019	ONL	Inland Water Works Supply	Statement Date 8/01/19 for Jul p...	-4,004.55
Check	08/08/2019	ONL	Trench Plate Rental Co	Invoice # 21-05261-19	-284.00
Deposit	08/08/2019			Deposit	199.08
Deposit	08/08/2019			Deposit	794.23
Check	08/09/2019	ONL	Valero Marketing and Supply Company	Statement Closing Date 7/16/19	-66.69
Deposit	08/09/2019			8/12/19	3,614.65
Check	08/09/2019	CompuPay	Compupay		-5,003.81
Check	08/09/2019	CompuPay	Compupay		-47.15
Check	08/09/2019	Compupay...	Compupay		-1,473.48
Deposit	08/09/2019			Deposit	155.00
Deposit	08/09/2019			Deposit	1,875.13
Deposit	08/10/2019			Deposit	174.41
Deposit	08/11/2019			Deposit	63.56
Deposit	08/12/2019			Deposit	149.36
Deposit	08/12/2019			Deposit	1,405.87
Transfer	08/12/2019	dep		Benefiit MAIL Refund of 940 taxe...	199.11
Deposit	08/13/2019			Deposit	263.84
Deposit	08/13/2019			Deposit	1,990.27
Check	08/14/2019	ONL	Southern California Edison		-3,166.04
Check	08/14/2019	ONL	Ditch Witch West	Invoice 298073	-783.95
Check	08/14/2019	ONL	Underground Service Alert	Invoice # 720190463	-6.60
Check	08/14/2019	ONL	Utility Service Co., Inc.	Invoice # 484180 & 484181	-6,991.29
Deposit	08/14/2019			Deposit	103.00
Deposit	08/14/2019			Deposit	2,516.31
Deposit	08/15/2019			Deposit	2,327.64
Deposit	08/15/2019			Deposit	11,754.17
Check	08/16/2019	ONL	Flyers Energy	Invoice # CFS-2000902	-109.29
Deposit	08/16/2019			8/19/19	4,320.75
Deposit	08/16/2019			Deposit	193.86
Deposit	08/16/2019			Deposit	773.49
Deposit	08/16/2019			8/19/19	359.25
Deposit	08/17/2019			Deposit	174.08
Deposit	08/18/2019			Deposit	90.18
Check	08/19/2019	ONL	Lowe's	Statement Date 8/2/19	-563.77
Check	08/19/2019	ONL	Union Bank	#3867 - Statement Period 6/26 - ...	-649.65
Deposit	08/19/2019			Deposit	502.67
Deposit	08/19/2019			Deposit	326.23
Deposit	08/20/2019			Deposit	86.90
Deposit	08/20/2019			Deposit	219.11
Check	08/22/2019	ONL	Creative Technologies	Invoice # 4845	-260.00
Check	08/22/2019	ONL	Geo-Monitor, Inc.	Invoice # 22099	-90.00
Check	08/22/2019	ONL	Cintas Corporation #150	Service Period for July 2019	-609.20
Check	08/22/2019	ONL	Creative Technologies	Invoice # 4771	-45.00
Check	08/22/2019	ONL	Michael Silander	Legal Services for July 2019	-2,975.00
Deposit	08/22/2019			Deposit	276.00
Deposit	08/22/2019			Deposit	599.71
Deposit	08/23/2019			9/3/19	686.30
Check	08/23/2019	CompuPay	Compupay		-5,037.82
Check	08/23/2019	CompuPay	Compupay		-57.38
Check	08/23/2019	Compupay...	Compupay		-1,427.12
Deposit	08/23/2019			Deposit	200.65
Deposit	08/23/2019			Deposit	370.25
Deposit	08/24/2019			Deposit	191.38
Deposit	08/25/2019			Deposit	415.05

8:39 AM

09/13/19

Accrual Basis

Mariana Ranchos County Water District
Check Register for this Month

As of August 31, 2019

Type	Date	Num	Name	Memo	Amount
Deposit	08/26/2019			Deposit	150.02
Check	08/26/2019	Sage	Sage Payment Solutions		-29.20
Deposit	08/26/2019			Deposit	0.50
Deposit	08/27/2019			Deposit	95.62
Deposit	08/27/2019			Deposit	246.86
Check	08/28/2019	ONL	Rene Gramajo	Invoice # Aug 23, 2019	-50.00
Deposit	08/28/2019			Deposit	214.31
Deposit	08/28/2019			Deposit	588.56
Check	08/29/2019	ONL	Shred It	Invoice # 8127798314	-97.88
Check	08/29/2019	ONL	Verizon	Service Period 8/08/19 to 9/07/19	-61.16
Deposit	08/29/2019			Deposit	225.58
Deposit	08/29/2019			Deposit	454.56
Check	08/29/2019	7108	Jessy Francis	Reimbursement for staff training	-177.50
Check	08/30/2019	ONL	Southwest Gas Corp.	Service Period from 7/13 thru 8/1...	-11.00
Check	08/30/2019	ONL	Flyers Energy	Invoice # CFS-2022134	-86.00
Deposit	08/30/2019			9/3/19	992.34
Deposit	08/30/2019			Deposit	485.92
Deposit	08/30/2019			Deposit	1,189.31
Deposit	08/31/2019			Deposit	192.60
Deposit	08/31/2019			Deposit	356.49
Total 053.1 - US Bank Checking #1161					10,118.99
Total 053 - US Bank Parent					10,118.99
TOTAL					10,118.99



ABC'S OF WATER: THE WATER-ENERGY NEXUS

Measuring Energy and Greenhouse Gas Emissions in the Water Sector

As climate change continues to impact the environmental, political, and economic spheres in the United States and beyond, organizations and agencies like The Climate Registry have turned to innovative policies and technologies in their pursuit in curbing this looming threat. Join Ryan Cassutt and Alissa Benchimol from The Climate Registry at the next ABC's of Water where they will provide an overview of the Water-Energy Nexus Registry, discuss how this program helps them understand the water sector's carbon footprint, and illuminate how it can help water managers and consumers better understand the impact their choices regarding energy and water have on greenhouse gas emissions. This is the final lecture in a two-part series looking at innovation in the water industry. Email Public Information Specialist Bryan Kawasaki at bkawasaki@mojavewater.org to RSVP.



**Located at Mojave
Water Agency**

**13846 Conference
Center Drive
Apple Valley**

**Tuesday
September 24, 2019**

5:30 – 7:00 PM

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

MOJAVE WATER AGENCY

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