



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Thursday, August 16, 2018
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Thursday, August 16, 2018 at 3:30 p.m.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

Items Not on the Agenda: Members of the public are invited to address the Board on matters which are not on the Agenda. Each speaker is limited to three minutes. The Board will set aside 30 minutes for public comments.

Items on the Agenda: Members of the public may comment on agenda items before action is taken, or after the Board has discussed the item. Each speaker is limited to three minutes. The Board will set aside 60 minutes for public comments.

CONSENT CALENDAR ITEMS:

Approve all matters under the Consent Calendar by one motion unless a Board member, staff, or a member of the public requests a separate action.

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects
4. Committee Policy & Resolution Review
5. Fiscal Year 2018 Fourth Quarter Financial Update

ACTION ITEMS:

6. Proclamations in Memoriam of Phil Anthony and Scott Colton

PRESENTATION AND DISCUSSION ITEMS:

Items recommended for approval at this meeting may be agendized for approval at a future Board meeting.

None

REPORTS:

7. Report of the General Manager
8. Directors' Reports and Comments



INFORMATION ITEMS:

None

In compliance with California law and the Americans with Disabilities Act, if you need disability-related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, or if you need the agenda provided in an alternative format, please contact the District Secretary at (949) 631-1206. Notification 48 hours prior to the meeting will enable Mesa Water District (Mesa Water) to make reasonable arrangements to accommodate your requests.

Members of the public desiring to make verbal comments utilizing a translator to present their comments into English shall be provided reasonable time accommodations that are consistent with California law.

Agenda materials that are public records, which have been distributed to a majority of the Mesa Water Board of Directors (Board), will be available for public inspection at the District Boardroom, 1965 Placentia Avenue, Costa Mesa, CA and on Mesa Water's website at www.MesaWater.org. If materials are distributed to the Board less than 72 hours prior or during the meeting, the materials will be available at the time of the meeting.

ADJOURNMENT

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
MICHAEL BAKER INTERNATIONAL				
000027268	1018040	PP 38 WELL AUTOMATION		36,278.50
	7/12/2018		1	<u>36,278.50</u>
MWH CONSTRUCTORS INC				
000027163	1788745	ON CALL DESIGN SERVICES		24,685.00
000027163	1794020	ON CALL DESIGN SERVICES		43,940.00
000027163	1801447	ON CALL DESIGN SERVICES		11,232.50
000027163	1806938	ON CALL DESIGN SERVICES		450.00
	7/6/2018		1	<u>80,307.50</u>
TESCO CONTROLS INC				
000027230	0065122-IN	RADIO SURVEY - WELL 1		5,793.00
	7/6/2018		1	<u>5,793.00</u>
TETRA TECH, INC				
000027390	51324368	CRODDY & CHANDLER WELL DESIGN		55,709.29
	7/27/2018		1	<u>55,709.29</u>
TOTAL CAPITAL			4	<u>178,088.29</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACWA				
000027404	INV005458	SPONSORSHIP- FALL CONF		7,600.00
	7/27/2018		1	7,600.00
ACWA JOINT POWERS INSURANCE AUTHORITY				
000027387	063018WORKCOMP	WORKERS COMP 04/30/18-06/30/18		20,668.65
000027388	AUG2018EAP	AUGUST 2018 EAP		117.50
	7/19/2018		2	20,786.15
APPLE ONE EMPLOYMENT				
000027179	01-4904896	TEMP LABOR, ADMIN, WE 6/16		1,221.60
000027179	01-4911711	TEMP LABOR, FINANCE, WE 06/23		1,981.60
000027257	01-4911712	TEMP LABOR, ADMIN, WE 06/23		1,213.97
000027257	01-4916560	TEMP LABOR, FINANCE, WE 06/30		2,018.62
000027405	01-4916561	TEMP LABOR, ADMIN, WE 06/30		1,221.60
000027405	01-4924690	TEMP LABOR, ADMIN, WE 07/07		977.28
000027405	01-4924689	TEMP LABOR, FINANCE, WE 07/07		1,622.30
000027405	01-4930800	TEMP LABOR, ADMIN, WE 07/14		977.28
000027405	01-4930799	TEMP LABOR, FINANCE, WE 07/14		1,981.60
	7/27/2018		3	13,215.85
ASSN OF RECORDS MGRS/ADMINISTRATORS				
000027406	916933	MEMBERSHIP DUES		215.00
	7/27/2018		1	215.00
AMERICAN WATER WORKS ASSOCIATION				
000027259	7001571390	MEMBERSHIP DUES - KI		269.00
	7/12/2018		1	269.00
CA DEPT OF JUSTICE				
000027309	312636	PRE-EMPLOYMENT FINGERPRINTS		32.00
	7/19/2018		1	32.00
CALPERS BENEFIT PAYMENTS				
0143885	15333562	JULY HEALTH PREMIUM		41,245.66
0143886	15333573	JULY PA HEALTH PREMIUM		5,590.71
0143899	062218	PPE 6/22/18		28,954.88

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
0143900	7062018	PPE 7/6/18		30,225.67
0143901	15345570	PEPRA UNFUNDED LIAB.		1,941.00
0143902	15345559	CLASSIC UNFUNDED LIAB.		529,101.00
	7/31/2018		6	<u>637,058.92</u>
CA ASSOC OF PUBLIC INFORMATION OFFICIALS				
000027310	4887	CAPIO MEMBERSHIP DUES		225.00
	7/19/2018		1	<u>225.00</u>
COLONIAL LIFE & ACCIDENT INS				
000027262	8892333-0713466	INSURANCE PPE 06/22/18		224.92
000027313	8892333-0727362	INSURANCE PPE 07/06/18		224.92
	7/19/2018		2	<u>449.84</u>
FIRST BANKCARD				
0144049	0618FB	JUNE 2018 CHARGES		16,346.19
	7/12/2018		1	<u>16,346.19</u>
GOVERNMENT FINANCE OFFICERS ASSOC.				
000027264	0152006-FY19	GFOA MEMBERSHIP RENEWAL		160.00
	7/12/2018		1	<u>160.00</u>
GUARDIAN				
000027417	00430941AUG18	AUG 2018 DENTAL INSURANCE		5,047.92
	7/27/2018		1	<u>5,047.92</u>
HOOVER PRINTING				
000027422	91468	GRAPHICS/EDITING SERVICES		80.00
000027422	91329	PRINTING-WQ POSTCARDS		5,301.30
	7/27/2018		1	<u>5,381.30</u>
ICMA-RC RETIREMENT				
0143889	070618	PPE 7/6/2018		5,253.85
0143890	07252018	PPE 7/25/18		5,113.10
0143891	072520181	PPE 7/25/18		1,023.04
0143892	0706181	PPE 7/6/2018		1,023.04
	7/26/2018		4	<u>12,413.03</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
LEDGENT				
000027209	13604530	TEMP LABOR, FINANCE, WE 06/17		2,878.88
000027209	13607261	TEMP LABOR, FINANCE, WE 06/24		606.08
	7/6/2018		1	<u>3,484.96</u>
NATIONWIDE RETIREMENT SOLUTIONS				
0143887	07252018	PPE 7/25/18		5,911.75
0143888	070618	PPE 7/06/18		5,911.75
	7/26/2018		2	<u>11,823.50</u>
ORANGE COAST CONSULTANCY				
000027218	10282	FINANCE SUPPORT, WE 06/30/18		3,960.00
	7/6/2018		1	<u>3,960.00</u>
ORANGE COUNTY EMPLOYEES ASSN				
000027270	OCEA PPE070618	MEMBERSHIP DUES 07/06/18		246.00
000027434	OCEA PPE072018	MEMBERSHIP DUES 07/20/18		236.16
	7/27/2018		2	<u>482.16</u>
RED WING BUSINESS ADVANTAGE ACCT				
000027225	407-1-20034	SAFETY SHOES		150.30
000027353	407-1-20069	SAFETY SHOES		200.00
000027353	407-1-20325	SAFETY SHOES		193.94
000027441	407-1-20435	SAFETY SHOES		200.00
	7/27/2018		3	<u>744.24</u>
SOUTH COAST METRO ALLIANCE				
000027447	8115577	MEMBERSHIP DUES		375.00
	7/27/2018		1	<u>375.00</u>
TASC				
000027362	IN1304479	FSA ADMIN FEES - JUNE 2018		119.40
	7/19/2018		1	<u>119.40</u>
TRACKER, A DIVISION OF C2, LLC				
000027452	18-0000-186-Q2	PORTFOLIO ACCTNG & REPORTING		900.00
	7/27/2018		1	<u>900.00</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ULTIMATE STAFFING SERVICES				
000027234	13605253	TEMP LABOR, CUST SERV, WE 6/10		1,242.74
000027234	13606139	TEMP LABOR, CUST SERV,WE 06/24		1,242.74
000027234	13605252	TEMP LABOR, CUST SERV,WE 06/10		257.78
000027367	13610514	TEMP LABOR,CUST SERV,WE 06/30		1,231.20
000027367	13611585	TEMP LABOR,CUST SERV,WE 07/08		984.96
	7/19/2018		2	4,959.42
VISION SERVICE PLAN - (CA)				
000027239	001016760002JUL18	JULY 2018 VISION INSURANCE		15.04
000027239	001016760001JUL18	JULY 2018 VISION INSURANCE		1,107.91
000027456	001016760001AUG1 8	AUG 2018 VISION INSURANCE		1,077.83
000027456	001016760002AUG1 8	AUG 2018 VISION INSURANCE		15.04
	7/27/2018		2	2,215.82
WOMEN LEADING GOVERNMENT				
000027377	915596	MEMBERSHIP RENEWAL-ST		50.00
	7/19/2018		1	50.00
TOTAL DEPARTMENT EXPENSE			43	748,314.70

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
FRED BOCKMILLER				
000027285	EXP070717	DIRECTOR-MILEAGE REIMBURSEMENT		5.89
000027286	916946	FAX/INTERNET REIMBURSEMENT		64.91
7/12/2018			2	<u>70.80</u>
JAMES ATKINSON				
000027426	916958	EXPENSE REIMBURSEMENTS		111.73
7/27/2018			1	<u>111.73</u>
MARICE DEPASQUALE				
000027430	916950	EXPENSE REIMBUREMENTS		19.81
7/27/2018			1	<u>19.81</u>
TOTAL DIRECTOR CHECKS			4	202.34

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
BRETT RINELLA				
000027181	EXP062811	CERT REIMB - BACKFLOW		280.00
	7/6/2018		1	<u>280.00</u>
DUSTIN BURNSIDE				
000027191	EXP062918	CONF REIMBURSEMENT-SWMOA		432.35
	7/6/2018		1	<u>432.35</u>
JUSTIN FINCH				
000027333	916596	REIMBURSEMENT-CHARACTER BRD		366.20
	7/19/2018		1	<u>366.20</u>
KEVIN HANSON				
000027207	916594	SAFETY SHOES		200.00
	7/6/2018		1	<u>200.00</u>
PAUL SHOENBERGER				
000027271	916947	CONF REIMBURSEMENT- CSDA		339.81
	7/12/2018		1	<u>339.81</u>
ROSS ARAGON				
000027356	EXP071018	CERT REIMBURSEMENT-T2		60.00
	7/19/2018		1	<u>60.00</u>
STEPHEN HERSHEY				
000027360	915695	REIMBRSMNT-RX -SAFETY GLASSES		567.00
	7/19/2018		1	<u>567.00</u>
STRYDER HUFF				
000027277	EXP062618A	EDUCATION EXP REIMBURSEMENT		61.04
000027277	EXO062618B	EDUCATION EXP REIMBURSEMENT		91.56
000027277	EXP062618C	CERT REIMBURSEMENT- CLASS A		73.00
000027277	EXP062718	CERT REIMBURSEMENT- D2		145.00
000027277	EXP071018	CERT REIMBURSEMENT- T2		125.00

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000027361	EXP071618	CERT REIMBURSEMENT- D3		190.00
	7/19/2018		2	685.60
TOTAL EMPLOYEE CHECKS			9	2,930.96

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
DEIDRA FONTANA				
000027292	CHEQ00099006757	01710600 Cheque Deposits 01710		73.37
7/19/2018			1	<u>73.37</u>
KIMBERLEE DRAKE				
000027293	CHEQ00099006755	04026502 Cheque Deposits 04026		191.69
7/19/2018			1	<u>191.69</u>
MARY BELVISO				
000027294	CHEQ00099006753	01303000 Overpayment		11.82
7/19/2018			1	<u>11.82</u>
CHARLES A STRAUB				
000027391	CHEQ00099006761	08020000 Overpayment		56.82
7/27/2018			1	<u>56.82</u>
ARN THUNSTROM				
000027166	CHEQ00099006741	07903700 Cheque Deposits 07903		73.84
7/6/2018			1	<u>73.84</u>
THOMAS A PICCO				
000027167	CHEQ00099006737	03809000 Cheque Deposits 03809		33.28
7/6/2018			1	<u>33.28</u>
NANCY LEWIS				
000027461	CHEQ00099006744	07219100 Cheque Deposits 07219		105.23
7/27/2018			1	<u>105.23</u>
CARL FELIX				
000027392	CHEQ00099006768	07503400 Cheque Deposits 07503		61.96
7/27/2018			1	<u>61.96</u>
DAMON BARDA				
000027393	916598	REBATE - POOL COVER		50.00
7/27/2018			1	<u>50.00</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GRETCHEN HILL				
000027246	CHEQ00099006746	08414800 Overpayment		98.03
	7/12/2018		1	<u>98.03</u>
DARLENE DICRISCI				
000027295	CHEQ00099006756	00404900 Cheque Deposits 00404		78.63
	7/19/2018		1	<u>78.63</u>
SEAN CRAG				
000027168	CHEQ00099006736	07110050 Cheque Deposits 07110		112.85
	7/6/2018		1	<u>112.85</u>
CAROL LANDIS				
000027296	CHEQ00099006754	08305802 Overpayment		23.07
	7/19/2018		1	<u>23.07</u>
BAY STORAGE, LLC				
000027394	CHEQ00099006760	00512700 Cheque Deposits 00512		284.73
	7/27/2018		1	<u>284.73</u>
SULLY- MILLER CONTRACTING CO				
000027169	CHEQ00099006731	20078600 Cheque Deposits 20078		44.82
	7/6/2018		1	<u>44.82</u>
JEANMARIE SOBERANES				
000027395	CHEQ00099006765	08714700 Cheque Deposits 08714		149.63
	7/27/2018		1	<u>149.63</u>
ROBERT PATIERNO				
000027396	CHEQ00099006763	01201300 Cheque Deposits 01201		151.09
	7/27/2018		1	<u>151.09</u>
VELINDA CERVANTES				
000027247	CHEQ00099006750	06903800 Cheque Deposits 06903		121.02
	7/12/2018		1	<u>121.02</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JOHN BLANCHETTE				
000027397	CHEQ00099006769	01216100 Overpayment		118.47
	7/27/2018		1	<u>118.47</u>
JEFF LOVIN				
000027170	CHEQ00099006740	07411500 Cheque Deposits 07411		167.80
	7/6/2018		1	<u>167.80</u>
BRENDA F PARKS				
000027398	CHEQ00099006762	03315200 Cheque Deposits 03315		117.67
	7/27/2018		1	<u>117.67</u>
CHIRON HART				
000027248	CHEQ00099006742	08006900 Cheque Deposits 08006		10.38
	7/12/2018		1	<u>10.38</u>
MELIA HOMES				
000027297	915650	C005-17-01 REFUND SANTA ANA/22		11,376.28
	7/19/2018		1	<u>11,376.28</u>
MATTHEW BURKHART				
000027249	CHEQ00099006747	06602200 Deposit Refund		76.00
	7/12/2018		1	<u>76.00</u>
WILLIAM M YOUNG, MD				
000027399	CHEQ00099006759	06622700 Cheque Deposits 06622		61.06
	7/27/2018		1	<u>61.06</u>
BETTY ANN BEHR				
000027171	CHEQ00099006733	06614600 Cheque Deposits 06614		88.87
	7/6/2018		1	<u>88.87</u>
SALLY EDWARDS				
000027250	CHEQ00099006749	07719901 Cheque Deposits 07719		25.05
	7/12/2018		1	<u>25.05</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAL MAX PROPERTIES				
000027172	CHEQ00099006739	02114700 Overpayment		117.33
	7/6/2018		1	<u>117.33</u>
ERNESTO JIMENEZ				
000027173	CHEQ00099006734	06913800 Overpayment		164.94
	7/6/2018		1	<u>164.94</u>
TAYLOR MORRISON OF CA, LLC				
000027400	CHEQ00099006758	30001771 Overpayment		139.69
	7/27/2018		1	<u>139.69</u>
ALISSA FIGUEROA				
000027251	CHEQ00099006748	08550211 Cheque Deposits 08550		75.64
	7/12/2018		1	<u>75.64</u>
JONATHAN ARROYO				
000027252	CHEQ00099006745	06309400 Cheque Deposits 06309		86.02
	7/12/2018		1	<u>86.02</u>
RYAN ALTSHULER				
000027174	CHEQ00099006735	01012900 Cheque Deposits 01012		50.15
	7/6/2018		1	<u>50.15</u>
CHERYL DOBSON				
000027401	CHEQ00099006767	03512201 Cheque Deposits 03512		18.92
	7/27/2018		1	<u>18.92</u>
DMITRI KITARIEV				
000027298	CHEQ00099006752	04150105 Cheque Deposits 04150		115.67
	7/19/2018		1	<u>115.67</u>
JASON KYLE				
000027253	CHEQ00099006743	09709401 Cheque Deposits 09709		118.55
	7/12/2018		1	<u>118.55</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EVER SUNSHINE INVESTMENT, LLC				
000027299	915652	C006-17-01 REFUND-155 FLOWER		993.01
000027299	915651	C006-17-02 REFUND - 163 FLOWER		1,548.71
	7/19/2018		1	<u>2,541.72</u>
JESSE HART				
000027175	CHEQ00099006729	06350204 Cheque Deposits 06350		18.63
	7/6/2018		1	<u>18.63</u>
WHITE-WARMINGTON 21ST ST ASSOC, LP				
000027300	915537	C004-17-01 REFUND- TABLELANDS		8,387.34
	7/19/2018		1	<u>8,387.34</u>
KAREN SMOLEN				
000027402	CHEQ00099006764	00601958 Cheque Deposits 00601		149.02
	7/27/2018		1	<u>149.02</u>
STEVE SCARBOROUGH				
000027176	CHEQ00099006730	20071300 Cheque Deposits 20071		840.00
	7/6/2018		1	<u>840.00</u>
ABIGAIL HILL				
000027301	CHEQ00099006751	05922923 Cheque Deposits 05922		76.90
	7/19/2018		1	<u>76.90</u>
AHMED SAADALLAH				
000027403	CHEQ00099006766	06313303 Overpayment		113.47
	7/27/2018		1	<u>113.47</u>
SCOTT DICKERSON				
000027177	CHEQ00099006738	03222202 Cheque Deposits 03222		101.90
	7/6/2018		1	<u>101.90</u>
AFKHAM HABIBI				
000027302	915660	C0021-17-01 REFUND-2068 MAPLE		514.32
	7/19/2018		1	<u>514.32</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
AILEEN PHAM				
000027303	915673	C2205 REFUND		526.97
	7/19/2018		1	<u>526.97</u>
AMERICAN CHINA EDUCATION				
000027305	915668	C0046-18-01		257.38
	7/19/2018		1	<u>257.38</u>
APOLLO PRINTING & GRAPHICS				
000027256	239632	PRINTING - BUSINESS CARDS		36.64
	7/12/2018		1	<u>36.64</u>
ARTHUR CHEN				
000027307	915670	C0050-18-01 REFUND		692.27
	7/19/2018		1	<u>692.27</u>
AT&T MOBILITY				
000027258	87023041770X06282 018	WIRELESS COMM 05/21-06/20		1,163.99
	7/12/2018		1	<u>1,163.99</u>
BEN'S ASPHALT				
000027389	17252	MW YARD PAVING		83,469.85
	7/27/2018		1	<u>83,469.85</u>
BLUECOSMO SATELLITE COMMUNICATIONS				
000027260	BU01061921	SATELLITE PHN SRVC-06/21-07/20		85.44
	7/12/2018		1	<u>85.44</u>
BURKE, WILLIAMS & SORENSEN, LLP				
000027407	229491	LEGAL SERVICES - JUNE 2018		1,860.00
	7/27/2018		1	<u>1,860.00</u>
CALIFORNIA ADVOCATES INC.				
000027308	071834	JULY 2018 PROFESSIONAL SERVICE		7,000.00
	7/19/2018		1	<u>7,000.00</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CANON FINANCIAL SERVICES, INC.				
000027464	18836323	PRINTER EQP LEASE/USAGE-JUL 18		4,380.67
	7/27/2018		1	4,380.67
CITY CLERKS ASSOCIATION OF CALIFORNIA				
000027261	3279	2018 RENEWAL		290.00
	7/12/2018		1	290.00
CLINTON SMITH				
000027312	915674	C2240 REFUND		238.97
	7/19/2018		1	238.97
COSTA MESA HIGH SCHOOL BOOSTERS				
000027185	915592	SPONSORSHIP-FOOTBALL BANNER		500.00
	7/6/2018		1	500.00
CCS ORANGE COUNTY JANITORIAL INC.				
000027187	398368	JANITORIAL SERVICES		3,038.04
000027314	77556020	JANITORIAL SUPPLIES- JUNE 2018		105.01
000027408	402441	JANITORIAL SERVICES-FRIDGE		63.00
	7/27/2018		3	3,206.05
COSTA MESA FOUNDATION				
000027315	06262018	SPONSORSHIP - SUMMER CONCERTS		1,500.00
	7/19/2018		1	1,500.00
CRACK SHACK				
000027316	915665	C0036-18-01 REFUND		1,035.95
	7/19/2018		1	1,035.95
DENNIS D ROCK CONSTRUCTION (1ST ALERT)				
000027409	18144	SERVICE CALL - DIESEL PUMP		300.00
	7/27/2018		1	300.00

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EAN SERVICES LLC				
000027192	17777705	CAR RENTAL		103.75
	7/6/2018		1	103.75
EMPLOYEE RELATIONS INC				
000027193	82487	PRE-EMPLOYMENT VEHICLE REPORT		7.85
	7/6/2018		1	7.85
ENTERPRISE FM TRUST				
000027411	FBN3513543	GM AUTO LEASE - JULY 2018		520.61
	7/27/2018		1	520.61
FESTIVAL OF CHILDREN FOUNDATION				
000027196	FOC2018MW	FESTIVAL OF THE CHILDREN SPONS		5,000.00
	7/6/2018		1	5,000.00
F M THOMAS AIR CONDITIONING INC				
000027197	38577	HVAC REPAIRS		278.49
000027414	38679	HVAC REPAIRS		861.99
	7/27/2018		2	1,140.48
FOLEY & MANSFIELD, P.L.L.P.				
000027198	2340445	LEGAL FEES - APR 2018		4,890.00
000027318	2350094	LEGAL FEES - JUNE 2018		6,594.00
	7/19/2018		2	11,484.00
FRASER COMMUNICATIONS				
000027199	18287	DESIGN/PRINT-OC FAIR GARDEN BR		6,352.34
	7/6/2018		1	6,352.34
FRONTIER COMMUNICATIONS				
000027415	17945JUL18	DDS LINE 07/13-08/12		108.66
	7/27/2018		1	108.66

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FULL CIRCLE RECYCLING				
000027200	20843	PAPER RECYCLING - JUNE 2018		89.00
	7/6/2018		1	89.00
HARBOR MESA LIONS CLUB				
000027419	071718ST	ANNUAL DUES - 7/18-06/19		180.00
	7/27/2018		1	180.00
HAZEN AND SAWYER				
000027202	20035-003-3	RESERVOIR CHEMICAL MANAGEMENT		37,418.09
	7/6/2018		1	37,418.09
HDR ENGINEERING INC				
000027291	1200128725	PP 7 PIPELINE INTEGRITY TESTNG		86,994.63
	7/19/2018		1	86,994.63
HYDROPOINT DATA SYSTEMS				
000027423	89681	WEATHER TRACK RENEW 09001510		235.00
	7/27/2018		1	235.00
INFOSEND INC				
000027327	137763	CUSTOMER BILLING SERVICE		1,235.66
000027327	138026	CUSTOMER BILLING SERVICE		1,926.28
000027327	138197	CUSTOMER BILLING SERVICE		1,451.60
000027327	138463	CUSTOMER BILLING SERVICE		947.90
000027327	139189	MONTHLY MAINTENANCE FEE		2,766.20
	7/19/2018		1	8,327.64
JOHN CEFALIA				
000027330	915654	C0010-17-01 REFUND		435.34
	7/19/2018		1	435.34
JOHNATHAN GINGER				
000027331	915671	C2208 REFUND		342.43
	7/19/2018		1	342.43

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JOHN ROBINSON CONSULTING, INC.				
000027265	MW201502-33	PP 33 WATER RESOURCES		4,900.00
	7/12/2018		1	4,900.00
JULIA SCHAFFNER				
000027332	915663	C0032-17-01 REFUND		341.23
	7/19/2018		1	341.23
KLEEN KRAFT SERVICES				
000027266	0969898	UNIFORMS, MATS & TOWELS		322.72
000027334	0970572	UNIFORMS, MATS & TOWELS		236.47
000027427	0969225	UNIFORMS, MATS & TOWELS		224.72
000027427	0971251	UNIFORMS, MATS & TOWELS		242.72
	7/27/2018		3	1,026.63
LAER PEARCE & ASSOCIATES				
000027208	8303	PROFESSIONAL SERVICES		1,600.00
	7/6/2018		1	1,600.00
LOS ANGELES TIMES				
000027336	71466-070618	LAT SUBSCRIPTION 8/11-11/09		162.50
	7/19/2018		1	162.50
LEICA GEOSYSTEMS SOLUTION CENTER				
000027337	US-901465143	PAINT SUPPLIES		190.73
	7/19/2018		1	190.73
LIEBERT CASSIDY WHITMORE				
000027210	1460451	PROFESSIONAL SERVICES - MAY 18		44.00
000027210	1460450	PROFESSIONAL SERVICES - MAY 18		560.00
000027429	1462484	PROFESSIONAL SERVICES - JUNE18		1,197.00
	7/27/2018		2	1,801.00
LIFECOM, INC.				
000027211	2082637-IN	SERVICE & CALIBRATE- RK GX		65.00
000027211	2082636-IN	SERVICE & CALIBRATE- RK EAGLE		65.00
000027211	2082635-IN	SERVICE & CALIBRATE- RK EAGLE		65.00

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000027211	2082668-IN	REPAIR & CALIBRATE- RK EAGLE		402.64
000027211	2082664-IN	SERVICE & CALIBRATE- RK EAGLE		65.00
000027211	2082663-IN	SERVICE & CALIBRATE- RK EAGLE		65.00
	7/6/2018		1	<u>727.64</u>
MAINTSTAR				
000027212	2332	ANNUAL SUPPORT MAINTENANCE		32,645.59
	7/6/2018		1	<u>32,645.59</u>
MASTERCRAFT RESIDENTIAL				
000027338	915658	C0018-17-01 REFUND-1951 TUSTIN		1,528.44
	7/19/2018		1	<u>1,528.44</u>
MCCARTHY COOK & CO				
000027339	915659	C0019-17-01 REFUND-535 ANTON		983.27
000027339	915655	C0011-17-02 REFUND-587 ANTON		885.76
	7/19/2018		1	<u>1,869.03</u>
MONTROSE ENVIRONMENTAL CORP				
000027214	INV1115536	TESTO-ANNUAL LINEARITY & STAB		1,000.00
	7/6/2018		1	<u>1,000.00</u>
MOUSE GRAPHICS				
000027215	419233	PRINTING - GRAND FORMAT PRINTS		426.94
000027215	420354	PRINTING - MULTILINGUAL NOTICE		214.42
000027215	420594	PRINTING - CADD PLOTTER		604.59
000027340	420282	PRINTING - PHOTO OP BOARD		677.32
	7/19/2018		2	<u>1,923.27</u>
MUNICIPAL WATER DISTRICT OF OC				
000027216	15977	HAZARD MITIGATION PLAN FY17-18		5,630.84
000027269	2160	SMART TIMERS - MAY 2018		66.82
	7/12/2018		2	<u>5,697.66</u>
NEXTDAY DELIVERY SERVICE, LLC				
000027341	736252	MAIL DELIVERY SERVICE- JULY 18		552.30
	7/19/2018		1	<u>552.30</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NOACK AWARDS & ENGRAVING INC				
000027433	24358	1 YEAR MUG/BADGE		40.95
	7/27/2018		1	40.95
NOVATIME TECHNOLOGY INC				
000027342	PSI088038	MONTHLY FEE - TIME CARD NT		172.25
	7/19/2018		1	172.25
ORANGE COUNTY PRINTING				
000027343	150623	PRINTING - BILL INSERTS		2,074.19
000027435	150809	PRINTING - DOOR HANGERS		1,275.76
	7/27/2018		2	3,349.95
ORANGE COUNTY TANK TESTING				
000027436	19437	REPAIRS - MW GAS TANK		199.71
000027436	19431	VAPOR TEST- MW GAS TANK		667.86
	7/27/2018		1	867.57
OFFICIAL PAYMENTS CORPORATION				
000027437	3952305	ONLINE PAYMENTS QTR MAINT FEE		150.00
	7/27/2018		1	150.00
O'NEIL STORAGE #0481				
000027344	1806062	FILE STORAGE - JUNE 2018		197.02
	7/19/2018		1	197.02
U.S. BANK PARS ACCOUNT #6746019200				
0143898	070118	13 OF 13 CONTRIBUTION		1,000,000.00
	7/12/2018		1	1,000,000.00
PATRICK HAYES				
000027345	915653	C0008-17-01 REFUND		2,397.98
	7/19/2018		1	2,397.98
PAULINE'S PROFESSIONAL POTPOURRI				
000027221	180619MWRG	PROMO ITEMS		1,670.44
000027438	180712MWL	PROMO ITEMS		435.14

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	7/27/2018		2	2,105.58
PETE'S ROAD SERVICE				
000027272	242568-00	TIRE REPAIR - UNIT 15		114.50
000027272	242554-00	TIRE REPAIR		104.50
000027346	241013-00	TIRE REPAIR - UNIT 50		379.24
	7/19/2018		2	598.24
PROCARE WORK INJURY CENTER (DBA)				
000027349	241850	PRE-EMPLOYMENT SCREENING		220.81
	7/19/2018		1	220.81
PROFESSIONAL FIRE PROTECTION CO				
000027224	35018	FIRE SPRINKLER REPAIR		446.63
	7/6/2018		1	446.63
PR TALENT				
000027440	412603	RECRUITMENT SERVICES		37,452.00
	7/27/2018		1	37,452.00
PSA FUND				
000027350	915661	C0022-17-01 REFUND		1,205.24
	7/19/2018		1	1,205.24
RAISING CANES				
000027351	915672	C2162 REFUND		1,126.13
	7/19/2018		1	1,126.13
RAYNE WATER SYSTEMS				
000027352	30486JUL18	SOFT WATER SERVICE - JULY 2018		39.45
	7/19/2018		1	39.45
RINECO CHEMICAL INDUSTRIES LLC				
000027443	I032272	HAZARDOUS WASTE DISPOSAL		686.40
000027443	I032271	HAZARDOUS WASTE DISPOSAL		1,557.78
000027443	I040870	HAZARDOUS WASTE DISPOSAL		733.15
000027443	I041323	HAZARDOUS WASTE DISPOSAL		316.80
000027443	I050671	HAZARDOUS WASTE DISPOSAL		178.75
000027443	I052781	HAZARDOUS WASTE DISPOSAL		176.00

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000027443	I052783	HAZARDOUS WASTE DISPOSAL		104.50
	7/27/2018		1	3,753.38
ROBINSON HILL ARCHITECTURE				
000027355	915664	C0034-18-01 REFUND- 350 E 17TH		597.35
	7/19/2018		1	597.35
RYAN FITZPATRICK				
000027357	915667	C0045-18-01 REFUND-1980 PLACEN		239.21
	7/19/2018		1	239.21
SEAN AMIRI				
000027358	915657	C0016-17-01 REFUND-3101 REDHIL		2,217.13
	7/19/2018		1	2,217.13
SECTRAN SECURITY INC				
000027446	18070873	WEEKLY BANK DEPOSITS - JULY 18		189.55
	7/27/2018		1	189.55
SENTRIC INC				
0143882	551492	PAYROLL PROCESSING FEE- 07/11		339.85
0143883	552868	PAYROLL PROCESSING FEE- 07/25		321.40
	7/25/2018		2	661.25
T2 TECHNOLOGY GROUP, LLC				
000027460	3434	IS OPERATIONS SUPPORT - 05/18		46,628.39
000027460	3446	RFP CONSULTING		300.00
	7/27/2018		1	46,928.39
THEODORE ROBINS FORD				
000027231	C06357	AUTO REPAIRS & MAINTENANCE-#7		594.63
000027231	C06178	AUTO REPAIRS & MAINTENANCE		1,277.22
000027231	C06474	AUTO REPAIRS & MAINTENANCE		77.98
000027231	C06200	AUTO REPAIRS & MAINTENANCE		1,624.12
000027231	C04574	AUTO REPAIRS & MAINTENANCE		2,324.79
000027231	C06709	AUTO REPAIRS & MAINTENANCE		2,379.27
000027450	C05950	BIT INSPECTIONS		1,350.00

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000027450	C06820	AUTO REPAIRS & MAINTENANCE #51		2,255.77
000027450	C07279	AUTO REPAIRS & MAINTENANCE #50		75.00
000027450	C07278	AUTO REPAIRS & MAINTENANCE #4		1,431.06
000027450	C06821	AUTO REPAIRS & MAINTENANCE #71		465.74
000027450	C07555	AUTO REPAIRS & MAINTENANCE #28		1,167.92
000027450	C07587	AUTO REPAIRS & MAINTENANCE #52		1,868.33
7/27/2018			2	16,891.83
THOMAS CARSON				
000027451	915666	C0038-18-01 REFUND-2050 CHARLI		2,568.45
7/27/2018			1	2,568.45
TIME WARNER CABLE				
000027278	0012934062318	BOARD RM NET/CABLE 06/25-07/24		349.37
000027364	1524356070518	INTERNET- MWRF SUBLEASE		184.98
000027364	0679649070818	INTERNET- MWRF		324.98
000027364	1048224070918	INTERNET- DISTRICT		2,114.00
7/19/2018			2	2,973.33
TOTAL FUNDS BY HASLER				
000027232	5780JUN18	POSTAGE - JUNE 2018		500.00
7/6/2018			1	500.00
TRICO REALTY				
000027365	915662	C0031-17-01 REFUND		186.53
7/19/2018			1	186.53
UNIVERSAL WASTE SYSTEMS, INC				
000027237	32276	WASTE REMOVAL - JULY 2018		87.00
7/6/2018			1	87.00
UNUM				
000027370	04205600016AUG18	LIFE INSURANCE - AUG 2018		2,401.19
7/19/2018			1	2,401.19
VERIZON WIRELESS				
000027282	9809222356	MOBILE INTERNET 05/17-06/16		2,730.68
7/12/2018			1	2,730.68

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VILLAGE NURSERY				
000027371	15726730	GARDEN SUPPLIES		207.30
	7/19/2018		1	207.30
VORTEX INDUSTRIES, INC				
000027240	09-1255781-1	GATE REPAIR		1,559.10
000027457	09-1258913-1	GATE REPAIR		377.59
	7/27/2018		2	1,936.69
WARREN CHRISTOPHER				
000027373	915675	C2243 REFUND- 165-171 22ND		2,447.96
	7/19/2018		1	2,447.96
WASTE MANAGEMENT OF OC				
000027242	7937702-0149-9	20 YD SPECIAL WASTE PICKUP		901.00
000027283	0367661-2515-1	TR CONTAINER RENTAL- JULY 2018		787.37
	7/12/2018		2	1,688.37
WESTERN EXTERMINATOR COMPANY				
000027375	6222163	PEST CONTROL-MWRF- JUNE 2018		92.50
000027375	6222881	PEST CONTROL-DISTRIC-JUNE 2018		92.50
	7/19/2018		1	185.00
WHITE NELSON DIEHL EVANS LLP				
000027376	183535	FY18 INTERIM AUDIT		7,850.00
	7/19/2018		1	7,850.00
YORKE ENGINEERING, LLC				
000027243	16336	AQ & ES COMPLIANCE ASSISTANCE		3,417.25
	7/6/2018		1	3,417.25
ZUNO ENTERPRISES, INC				
000027459	1904	WEBSITE MAINTENANCE -JUNE 2018		960.00
	7/27/2018		1	960.00

TOTAL GENERAL AND ADMINISTRATIVE	149 1,500,631.33
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ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK				
000027178	9155060718	JULY 2018 INSURANCE SUBSIDY		106.46
	7/6/2018		1	<u>106.46</u>
BRIAN HUNT				
000027182	9155080718	JULY 2018 INSURANCE SUBSIDY		6.00
	7/6/2018		1	<u>6.00</u>
COLEEN L MONTELEONE				
000027186	9155090718	JULY 2018 INSURANCE SUBSIDY		235.96
	7/6/2018		1	<u>235.96</u>
DIANA LEACH				
000027189	9155070718	JULY 2018 INSURANCE SUBSIDY		271.63
	7/6/2018		1	<u>271.63</u>
PATTI REYNOLDS				
000027220	9155120718	JULY 2018 INSURANCE SUBSIDY		7.63
	7/6/2018		1	<u>7.63</u>
SCOTT PECA				
000027228	9155110718	JULY 2018 INSURANCE SUBSIDY		122.68
	7/6/2018		1	<u>122.68</u>
			6	750.36

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CHECK SIGNATURE EXEMPT				
SOUTHERN CALIFORNIA EDISON CO				
000027165	2236281499APR18C	ELECTRICITY - APR 2018		44.33
000027165	2236281499MAY18B	ELECTRICITY - MAY 2018		11,114.23
000027165	2236281499JUN18A	ELECTRICITY - JUNE 2018		99,806.60
7/6/2018			1	<u>110,965.16</u>
TOTAL CHECK SIGNATURE EXEMPT			1	110,965.16

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AIRGAS USA LLC				
000027304	9954700973	CYLINDER RENTAL		103.95
	7/19/2018		1	103.95
AMERICAN WATER CHEMICALS				
000027254	05-18474/01A	WATER TREATMENT CHEMICALS		4,800.00
	7/12/2018		1	4,800.00
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA				
000027180	JUL18LEASE	WELL 8 LAND LEASE - JULY 2018		6,541.61
	7/6/2018		1	6,541.61
D&H WATER SYSTEMS				
000027188	I2018-0624	MWRF PUMP SUPPLIES		367.11
	7/6/2018		1	367.11
EUROFINS EATON ANALYTICAL				
000027317	C0001863	WATER QUALITY LAB SRVCS-JUN 18		4,198.00
000027412	C746707	WATER QUALITY LAB SRVCS-JUN 18		39.00
	7/27/2018		2	4,237.00
HALDEMAN INC.				
000027418	I125591	ROOF EXHAUST FANS		571.08
	7/27/2018		1	571.08
HILL BROTHERS CHEMICAL CO.				
000027204	07038904	AMMONIA		4,419.93
000027204	07038903	AMMONIA		1,661.05
000027204	07038901	AMMONIA		252.20
000027421	07040375	AMMONIA		275.42
000027421	07040233	AMMONIA		317.99
	7/27/2018		2	6,926.59
JCI JONES CHEMICAL CO.				
000027329	761867	CAUSTIC SODA		2,660.90
000027329	762291	CAUSTIC SODA		1,845.80
	7/19/2018		1	4,506.70

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MUNICIPAL WATER DISTRICT OF OC				
0143884	16063	ANNUAL RETAIL SVC		291,268.25
0143894	9548	MAY LRP		762,067.46
0143895	15995	OPS & MAINT COSTS		35,421.25
	7/26/2018		3	<u>1,088,756.96</u>
OCWD				
0143896	18990	MAY GAP WATER		52,309.44
0143903	07262018	JAN - JUNE 2018 RA		2,251,989.25
	7/31/2018		2	<u>2,304,298.69</u>
PACIFIC HYDROTECH CORPORATION				
000027164	22	WELL AUTOMATION & REHAB		440,789.67
0143893	22RET	WELL AUTOMATION & REHAB		23,199.45
	7/12/2018		2	<u>463,989.12</u>
SEPARATION PROCESSES, INC				
000027275	9087	MWRF SUPPORT SERVICES		2,904.00
	7/12/2018		1	<u>2,904.00</u>
UNIVAR USA, INC.				
000027236	LA647242	SOD HYPO		660.75
000027236	LA648613	CAUSTIC SODA		1,716.00
000027236	LA648944	SOD BISULFITE		2,430.65
000027236	LA648986	SOD HYPO		226.44
000027280	LA648946	SOD HYPO		4,187.10
000027280	LA650844	SOD HYPO		1,459.06
000027280	LA650852	SOD HYPO		204.27
000027280	LA650851	SOD HYPO		171.96
000027368	LA652743	SOD HYPO		474.46
000027368	LA652744	SOD HYPO		1,780.54
000027368	LA653593	SOD HYPO		4,307.93
000027455	LA654301	SOD BISULFITE		2,599.25
000027455	LA654313	SOD HYPO		388.68
000027455	LA654308	SOD HYPO		1,997.42
000027455	LA655559	SOD HYPO		2,894.63
000027455	LA656385	SOD HYPO		334.70

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000027455	LA656386	SOD HYPO		960.92
	7/27/2018		4	26,794.76
UNITED WATERWORKS INC.				
000027238	S100064385.003	WATER OPS PARTS		3,132.29
000027238	S100067019.001	BALL VALVES		783.56
000027238	S100067019.002	WATER OPS PARTS		363.60
000027238	S100066433.002	WATER OPS PARTS		179.94
000027281	S100066930.001	WATER OPS PARTS		4,523.35
000027281	S100067019.003	BALL VALVES		4,190.10
000027281	S100066930.002	WATER OPS PARTS		179.94
000027281	S100066930.003	WATER OPS PARTS		230.05
000027369	S100067402.001	METER PARTS		2,777.80
	7/19/2018		3	16,360.63
TOTAL WATER SUPPLY			25	3,931,158.20

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
ARMORCAST PRODUCTS CO				
000027306	0193432-IN	METER BOXES		27,247.57
	7/19/2018		1	<u>27,247.57</u>
CHARLES P CROWLEY				
000027184	24977	MWRP PARTS/MATERIALS		5,486.63
	7/6/2018		1	<u>5,486.63</u>
DME, INC				
000027190	111745	HOSE ASSEMBLY		330.32
	7/6/2018		1	<u>330.32</u>
IRVINE PIPE & SUPPLY				
000027206	885379	PIPE FITTINGS & SUPPLIES		60.77
000027206	885396	PIPE FITTINGS & SUPPLIES		63.23
000027328	886242	PIPE FITTINGS & SUPPLIES		186.07
000027425	887090	PIPE FITTINGS & SUPPLIES		73.52
	7/27/2018		3	<u>383.59</u>
LARRY'S BUILDING MATERIALS				
000027335	CM-111586	BUILDING MATERIALS		165.94
000027428	CM-113202	BUILDING MATERIALS		61.96
	7/27/2018		2	<u>227.90</u>
NATIONAL METER & AUTOMATION INC.				
000027217	S1099900.001	METER PARTS		14,581.60
	7/6/2018		1	<u>14,581.60</u>
ORANGE COUNTY SANITATION DISTRICT				
000027219	532598	FY18 Q4 ESTIMATED USE CHARGE		38,024.74
	7/6/2018		1	<u>38,024.74</u>
POLLARD WATER				
000027222	0110443	WATER OPS TOOLS/SUPPLIES		365.47
000027222	0110447	WATER OPS TOOLS/SUPPLIES		164.60
	7/6/2018		1	<u>530.07</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
PRAXAIR				
000027223	83541638	CARBON DIOXIDE		3,112.78
000027347	83807132	CARBON DIOXIDE TANK RENTAL		2,164.70
000027347	83927454	CARBON DIOXIDE		2,205.61
000027347	83958791	CARBON DIOXIDE		3,100.25
000027439	84018229	CARBON DIOXIDE		3,103.46
000027439	84018785	CARBON DIOXIDE		3,109.02
000027439	84080209	CARBON DIOXIDE		3,087.10
	7/27/2018		3	19,882.92
SOLARBEE PUMP SYSTEMS INC				
000027276	79627	BRAIN BOARD		816.93
	7/12/2018		1	816.93
TRUESDAIL LABORATORIES INC				
000027366	1803450	WQ LAB-COLOR/VISUAL TEST		11.00
000027453	1803527	WQ LAB- COLOR/VISUAL TEST		11.00
000027453	1803672	WQ LAB- COLOR/VISUAL TEST		55.00
000027453	1803740	WQ LAB- COLOR/VISUAL TEST		11.00
	7/27/2018		2	88.00
UNDERGROUND SERVICE ALERT/SC				
000027235	620180426	DIGALERT 313		526.45
	7/6/2018		1	526.45
VULCAN MATERIALS				
000027241	71869241	PAVING SUPPLIES		89.17
000027372	71872717	PAVING SUPPLIES		122.53
000027458	71889524	PAVING SUPPLIES		84.05
	7/27/2018		3	295.75
XERXES CORPORATION				
000027284	PI2001644	MANWAY COVER & GASKET		1,603.99
	7/12/2018		1	1,603.99
TOTAL WATER SYSTEM			22	110,026.46

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
ALISON COTTER, COPYWRITER				
000027462	101	JULY/AUGUST NEWSLETTER DESIGN		887.50
	7/27/2018		1	887.50
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE				
000027255	S49831517	AC PIPE SAMPLE PREP & EDS		6,375.00
	7/12/2018		1	6,375.00
AT&T				
000027289	000011273233	ACCT#9391061444 - APR 2018		55.76
000027290	000011272375	DISTRICT INTERNET - APR 2018		1,770.69
000027378	000011551841	INTERNET - DISTRICT		1,671.74
000027379	000011552699	ACCT#9391061444 - JULY 2018		55.75
	7/19/2018		4	3,553.94
AT&T				
000027287	8315JUL18	714-241-8315 JULY 2018		438.49
000027288	9337JUL18	714-435-9337 JULY 2018		1,166.23
000027380	3066-JUL18	DIST FAX 960-350-3066 JUL 2018		3,201.31
000027381	0926JUL18	949-650-0926 JULY 2018		943.25
000027382	8883JUL18	949-631-8883 JULY 2018		236.48
000027383	3044JUL18	949-574-3044 JULY 2018		1,636.63
000027384	9024JUL18	339-264-9024 JUNE/JULY 2018		704.76
000027385	0779JUL18	339-263-0779 JULY 2018		1,598.93
000027386	4054001JUL18	ACCT# 0302034054001-JULY 2018		97.94
000027463	8274JUL18	949-722-8274 07/08-08/07		114.20
	7/27/2018		10	10,138.22
CAROLLO ENGINEERS				
000027183	0167745	PP 83 WELL AUTOMATION		8,913.00
	7/6/2018		1	8,913.00
CAROUSEL INDUSTRIES NORTH AMERICA				
000027311	2258388H0618	JUNE 2018 LOCATION PHN SRVC		4,475.72
	7/19/2018		1	4,475.72

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CROWN ACE HARDWARE				
000027263	046679	SUPPLIES		53.80
	7/12/2018		1	<u>53.80</u>
DION & SONS, INC				
000027410	706694	DIESEL FUEL		355.27
000027410	706695	GASOLINE FUEL		7,849.79
	7/27/2018		1	<u>8,205.06</u>
E REQUESTOR- PAPERLESS BUSINESS SYSTEMS				
000027194	PF6-0001020	EREQUESTER TRAINING & DOCS		6,600.00
	7/6/2018		1	<u>6,600.00</u>
FEDERAL EXPRESS CORPORATION				
000027413	6-242-94276	MISC SHIPPING		86.62
	7/27/2018		1	<u>86.62</u>
FERGUSON ENTERPRISES INC				
000027195	6180182	TOOLS & EQUIPMENT		3,785.98
	7/6/2018		1	<u>3,785.98</u>
GRAINGER				
000027416	9840653803	SAFETY TOOLS & EQUIPMENT		98.89
000027416	9845381467	SAFETY TOOLS & EQUIPMENT		354.26
000027416	9845404061	SAFETY TOOLS & EQUIPMENT		63.36
000027416	9848325610	SAFETY TOOLS & EQUIPMENT		716.33
000027416	9848059995	SAFETY TOOLS & EQUIPMENT		383.70
	7/27/2018		1	<u>1,616.54</u>
GRANBERY STUDIOS				
000027201	2707	PHOTOGRAPHY SERVICES		5,625.00
	7/6/2018		1	<u>5,625.00</u>
HACH COMPANY				
000027319	10997120	WATER QUALITY SUPPLIES		945.31
	7/19/2018		1	<u>945.31</u>

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HANKS ELECTRICAL SUPPLIES				
000027320	505368674	ELECTRICAL SUPPLIES		73.67
	7/19/2018		1	<u>73.67</u>
HASHTAG PINPOINT				
000027420	1158	SOCIAL ADVOCACY SERVICES		5,000.00
	7/27/2018		1	<u>5,000.00</u>
HELPMATES STAFFING SERVICES				
000027203	874917	TEMP LABOR, CUST SERV,WE 06/24		1,865.43
000027321	875021	TEMP LABOR, CUST SERV,WE 06/30		1,798.00
000027321	875163	TEMP LABOR, CUST SERV,WE 07/08		1,472.12
	7/19/2018		2	<u>5,135.55</u>
THE HOME DEPOT COMMERCIAL ACCT				
000027322	5054189	SUPPLIES		9.61
000027322	3083756	SUPPLIES		49.38
000027322	3191610	SUPPLIES		32.28
000027322	9244227	SUPPLIES		18.08
000027322	8565071	SUPPLIES		40.31
000027322	7381812	SUPPLIES		97.87
	7/19/2018		1	<u>247.53</u>
HRCHITECT				
000027323	2018-0648	HRIS SYSTEM		7,700.00
	7/19/2018		1	<u>7,700.00</u>
HUB AUTO SUPPLY				
000027324	16917	AUTO/MOTOR SUPPLIES		254.72
	7/19/2018		1	<u>254.72</u>
HUNTINGTON HARDWARE CO. INC.				
000027325	1474654-03	FACILITIES PARTS & SUPPLIES		411.05
	7/19/2018		1	<u>411.05</u>
INDEPENDENT STATIONERS				
000027205	SI00293089	OFFICE SUPPLIES		178.13

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000027326	SI00291780	OFFICE SUPPLIES		182.87
000027424	SI00293817	OFFICE SUPPLIES		292.96
000027424	SI00295750	OFFICE SUPPLIES		145.57
	7/27/2018		3	<u>799.53</u>
LEHR AUTO				
000027267	SI17349	TRUCK PARTS & INSTALLATION-6008		990.38
	7/12/2018		1	<u>990.38</u>
CASH/ FIELD PETTY CASH				
0143897	072418	PETTY CASH FIELD 07/24/18		963.84
	7/25/2018		1	<u>963.84</u>
MEYERS NAVE				
000027213	2018050405	LEGAL SERVICES		14,450.03
000027431	2018060303	LEGAL SERVICES		29,809.01
	7/27/2018		2	<u>44,259.04</u>
MARVAC ELECTRONICS INC				
000027432	5050097	ELECTRICAL PARTS & SUPPPLIES		9.64
	7/27/2018		1	<u>9.64</u>
PRIME SYSTEMS INDUSTRIAL AUTOMATION				
000027348	825-05	SCADA SYSTEMS SUPPORT		13,646.67
	7/19/2018		1	<u>13,646.67</u>
REMX				
000027226	8403671303	TEMP LABOR, HR, WE 06/17		1,345.74
000027226	8403686550	TEMP LABOR, HR, WE 06/24		1,290.81
000027273	8403702062	TEMP LABOR, HR, WE 06/30		1,098.56
000027354	8403726777	TEMP LABOR, HR, WE 07/08		974.97
000027442	8403740078	TEMP LABOR, HR, WE 07/15		1,180.95
	7/27/2018		4	<u>5,891.03</u>
RUTAN & TUCKER, LLP				
000027444	812361	SPECIAL LEGAL COUNSEL		870.00
000027444	812358	SPECIAL LEGAL COUNSEL		2,640.00
000027444	813296	SPECIAL LEGAL COUNSEL		2,850.00

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	7/27/2018		1	6,360.00
SOUTHERN CALIFORNIA GAS CO				
000027227	05200799004JUN18	NATURAL GAS, RES 2, JUNE 2018		1,388.88
000027227	08940813002JUN18	NATURAL GAS, RES 1, JUNE 2018		647.10
000027227	08520813000JUN18	NATURAL GAS,DISTRICT,JUNE 2018		63.73
000027445	05200799004JUL18	NATURAL GAS, RES 2, JULY 2018		1,971.70
000027445	08520813000JUL18	NATURAL GAS, DISTRICT, JULY 18		60.29
000027445	08940813002JUL18	NATURAL GAS, RES 1, JULY 2018		825.65
	7/27/2018		2	4,957.35
SEGERSTROM CENTER FOR THE ARTS				
000027359	915656	C0014-17-01 REFUND		2,308.89
	7/19/2018		1	2,308.89
SIGN DEPOT				
000027229	8369	EMP NAME PLATE		37.71
	7/6/2018		1	37.71
STEIN TECHNOLOGY CONSULTING GROUP				
000027448	I-14	PROFESSIONAL SERVICES		6,085.02
	7/27/2018		1	6,085.02
STIVERS & ASSOCIATES INC.				
000027449	12-551	MWRF GARDEN CONSULTING		450.00
	7/27/2018		1	450.00
TYCO FIRE & SECURITY/ JOHNSON CONTROLS				
000027233	10424775	QUARTERLY SECURITY SERVICE		6,985.76
000027279	30731300	UPGRADE FOR NEW READER		623.37
000027454	30866271	SERVICE CALL		19.34
	7/27/2018		3	7,628.47
WATER SYSTEMS OPTIMIZATION				
000027374	1338	WATER LOSS AUDIT 2018		910.00
	7/19/2018		1	910.00

ACCOUNTS PAID LISTING

FROM 7/1/2018 TO 7/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TOTAL VARIOUS			58	175,381.78
GRAND TOTAL			321	6,758,449.58



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: August 16, 2018
SUBJECT: Monthly Financial Reports

RECOMMENDATION

This item is provided for information only.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Staff will provide updated monthly financial reports at the Finance Committee meeting.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.



FINANCE COMMITTEE

Major Staff Projects

Title	Comments	Status
2018 Audit	Year End Audit Preparation	In Process
Human Resource Information System/Payroll System	Human Resource Information System/Payroll System Selection Schedule	In Process
Procurement Software	Procurement System	In Process



COMMITTEE POLICY & RESOLUTION REVIEW

FINANCE COMMITTEE

Policy Assignments for FY 2019

Policy Name	Resolution No.	Date Adopted	Revision Schedule	Last Reviewed
Miscellaneous Water Services, Fees, and Charges	1423	10/23/12	Review at least annually * Scheduled for the 11/15/18 meeting	10/23/12
Travel and Business Expense Reimbursement	1467	11/16/15	Review and update as needed * Scheduled for the 01/17/19 meeting	11/16/15
Designated Funds - Financial Policies and Guidelines in Establishing Rates	1443	03/15/14	Review at least once every 5 years * Scheduled for the 03/21/19 meeting	03/15/14
Auditors, Policy to Solicit Proposals for Outside Services	1501	06/08/17	Review and update as needed	06/08/17
Capacity Charges	1449	08/14/14	Review and update as needed	08/14/14
Disposal of Surplus Property	1513	06/21/18	Review and update as needed	06/21/18
Identity Theft Prevention Program	1372	03/24/09	Review and update as needed	03/24/09
Investment Policy and Delegation of Authority	1506	12/14/17	Review annually as required by law	12/14/17
Procurement Guidelines/ Disbursement Guidelines	1508	01/18/18	Review and update as needed	01/18/18



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MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: August 16, 2018
SUBJECT: Fiscal Year 2018 Fourth Quarter Financial Update

RECOMMENDATION

This item is provided for information only.

STRATEGIC PLAN

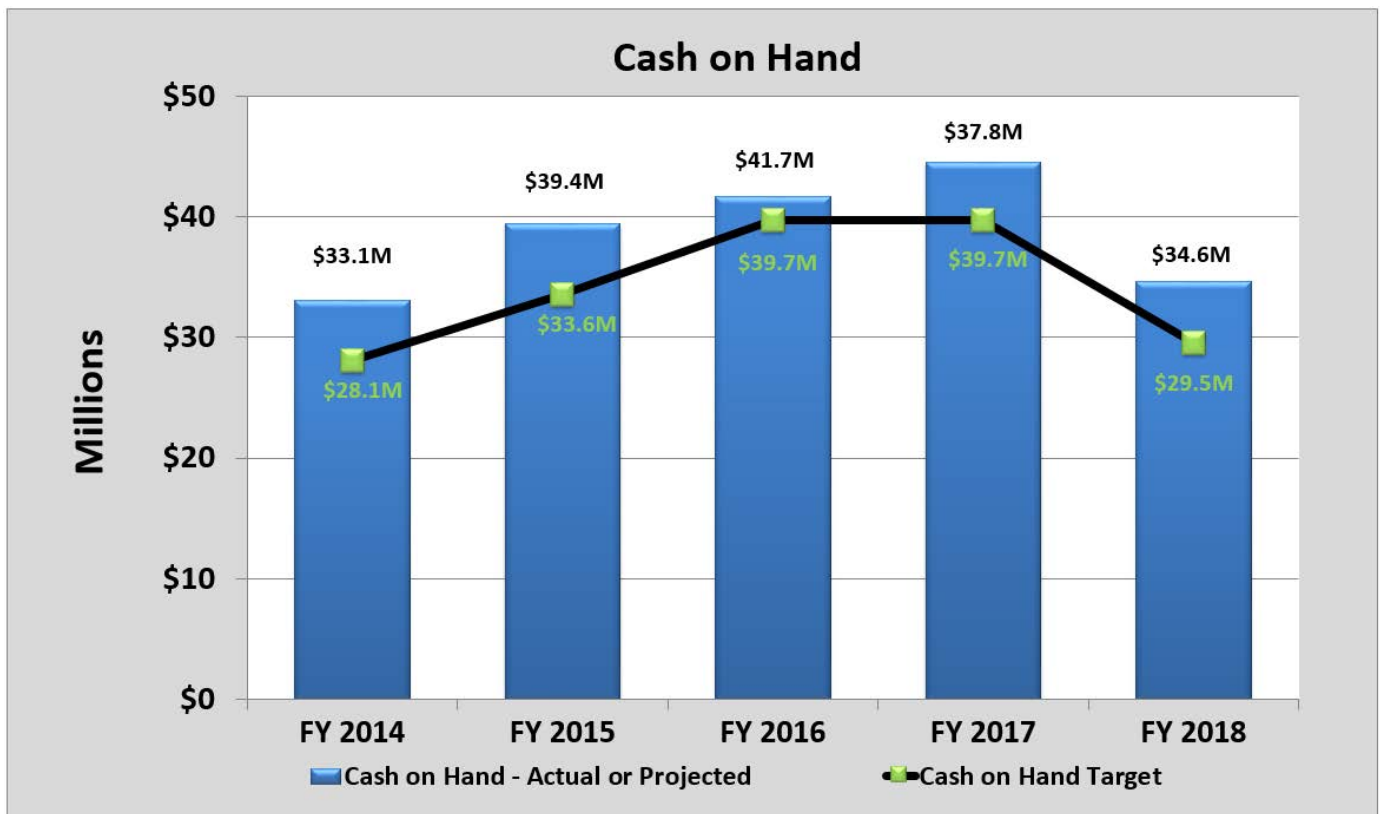
- Goal #1: Provide a safe, abundant, and reliable water supply.
- Goal #2: Practice perpetual infrastructure renewal and improvement.
- Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

At its May 18, 2017 meeting, the Board of Directors (Board) approved the Fiscal Year (FY) 2018 Budget.

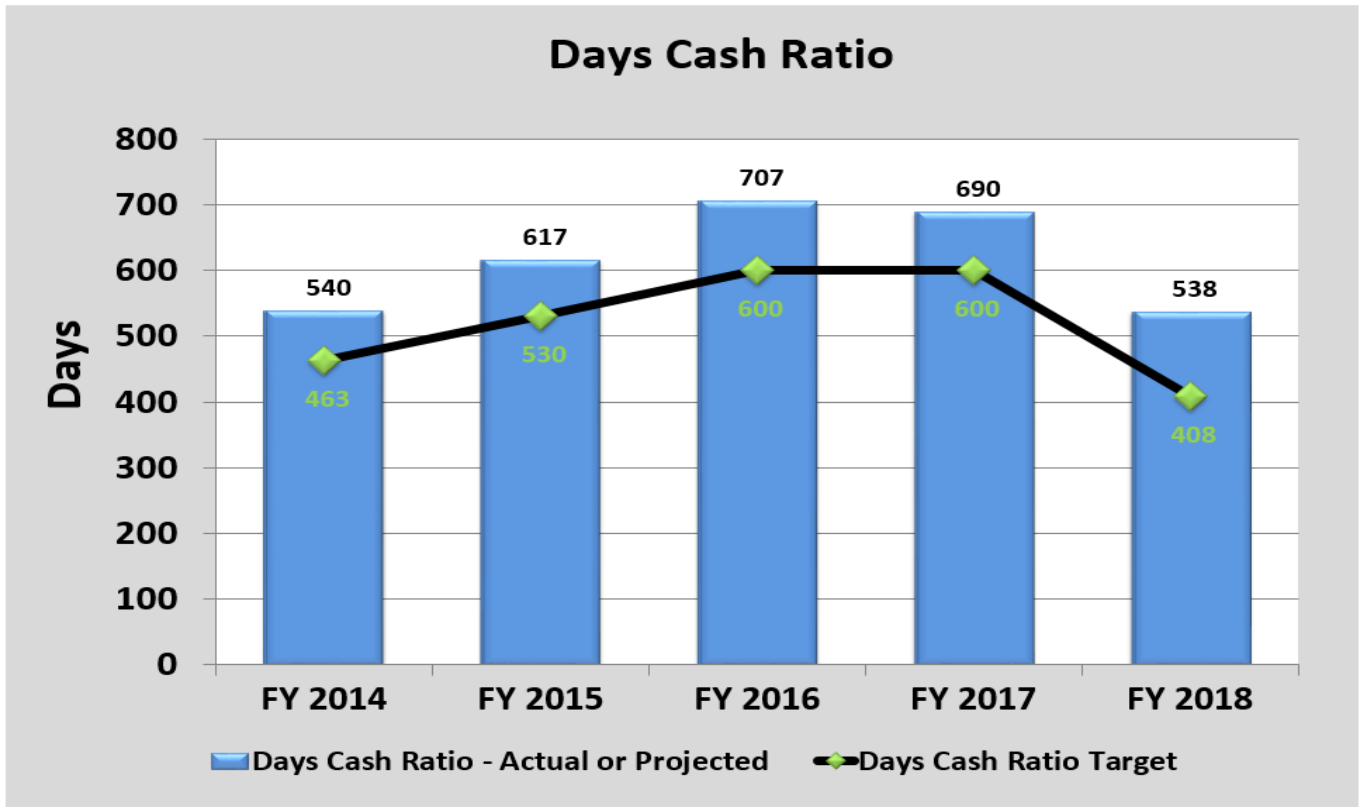
DISCUSSION

Through four quarters of Fiscal Year 2018, Cash on Hand totaled \$34,600,000. As a result, Cash on Hand of \$34,600,000 exceeds the budgeted year-end cash balance of \$29,500,000.





Additionally, 538 Days Cash exceeds the budgeted Days Cash estimate of 408 days at year end by 130 days.



The Current Debt Coverage ratio at the end of Fiscal Year 2018 was 298%, which exceeds both the requirement for the 2017 Revenue Certificates of Participation (COPs) and the Designated Funds Policy. The Debt Coverage ratio goal of the Board is 130% and was established in the Designated Funds Policy.

Total water production is virtually at budget year-to-date.

The variances between the mix of production between clear and in-lieu amber water substantially offset each other. This mix is shown in the table below:

	Acre Feet		
	Budgeted	Actual	Variance
Clear Water	2,986	4,958	(1,972)
Amber Water	4,328	4,326	2
Basin Managed (CPTP) Water	-	-	-
In-Lieu Water	10,000	7,918	2,082
Total	17,314	17,202	112



Clear and amber water costs have a combined favorable variance of \$3,620,000 due to the use of in-lieu water during the first six months of the fiscal year. The total cost of potable water (including CPTP offset) is \$2,000,000 favorable to budget.

Total Operating revenues year-to-date have an unfavorable balance of \$1,640,000 or approximately 4.5%. This is predominantly the result of a Coastal Pumping Transfer Program (CPTP) reimbursement (budgeted at \$1,050,000) not being paid until midway through Fiscal Year 2019. Additionally, operating expenses through the end of the fiscal year have a favorable balance of \$2,915,000 or 11%. This is predominately a result of lower than budgeted recycled water costs, clear and amber water costs, and general and administrative expenses year-to-date. As a result, operating income through June 30, 2018 has a favorable balance of \$2,077,000 or 50%.

In addition, non-operating expenses through four quarters have a favorable balance of \$2,884,000 mostly due to the planned termination of the AAA lease for \$2,300,000 through year-end which did not occur. The interest expense incurred by the District is lower than that budgeted because of the premium Mesa Water was able to get on the 2017 COPs. Capital contributions such as capacity and installation charges and developer charges have an unfavorable balance year-to-date of \$2,015,000 or 82%.

Overall, the Change in Net Position has a favorable balance of \$2,946,000 or 85% through June 30, 2018.

ATTACHMENTS

Attachment A: Statement of Revenues, Expenses, and Changes in Net Position for the Twelve Months Ended 06/30/2018



Statement of Revenues, Expenses, and Changes in Net Position For the Twelve Months Ended 06/30/2018

	FY2018 YTD BUDGET	FY2018 YTD ACTUAL	Variance
OPERATING REVENUES:			
Water consumption sales	\$ 26,330,652	\$25,871,855	\$ (458,797)
Monthly meter service charge	6,599,331	6,838,600	239,269
Recycled water sales	1,420,085	1,137,748	(282,337)
Concession from governmental agencies (CPTP)	1,051,600	-	(1,051,600)
Other charges and services	579,520	493,063	(86,457)
TOTAL OPERATING REVENUES	35,981,188	34,341,266	(1,639,922)
OPERATING EXPENSES:			
Imported sources of supply	453,723	394,545	59,178
Basin managed water	2,193,400	1,154,664	1,038,736
Clear water cost	5,818,611	2,615,968	3,202,643
Amber water cost	3,387,337	2,969,706	417,631
In-lieu water	-	3,168,477	(3,168,477)
Recycled water	1,014,751	574,740	440,011
Transmission and distribution	5,016,514	5,001,988	14,526
General and administrative	8,553,387	7,643,101	910,286
TOTAL OPERATING EXPENSES	26,437,723	23,523,189	2,914,534
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION:			
	9,543,465	10,818,077	1,274,612
Depreciation and amortization	(5,384,472)	(4,581,863)	802,609
OPERATING INCOME (LOSS)	4,158,993	6,236,214	2,077,221
NONOPERATING REVENUES / (EXPENSES):			
Investment earnings	300,000	384,003	84,003
Interest expense - long term debt	(1,324,190)	(993,834)	330,356
Loss on sale/disposition of capital assets, net	(12,000)	17,397	29,397
Impairment of capital assets & termination of lease	(2,300,000)	-	2,300,000
Other non-operating, net	179,095	319,218	140,123
NONOPERATING REVENUES / (EXPENSES)	(3,157,095)	(273,216)	2,883,879
INCOME BEFORE CAPITAL CONTRIBUTIONS	1,001,898	5,962,998	4,961,100
CAPITAL CONTRIBUTIONS:			
Capacity and installation charges	1,215,000	(158,331)	(1,373,331)
Capital Grant (includes LRP)	678,308	585,485	(92,823)
Developers and others	575,000	25,870	(549,130)
TOTAL CAPITAL CONTRIBUTIONS	2,468,308	453,024	(2,015,284)
CHANGE IN NET POSITION	\$ 3,470,206	\$ 6,416,022	\$ 2,945,816



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MEMORANDUM

TO: Finance Committee
FROM: Denise Garcia, Administrative Services Manager
DATE: August 16, 2018
SUBJECT: Proclamations in Memoriam of Phil Anthony & Scott Colton

RECOMMENDATION

Approve proclamations honoring the lives of Orange County Water District's First Vice President Philip L. Anthony and Moulton Niguel Water District's Board Vice President Scott Colton.

STRATEGIC PLAN

Goal #7: Actively participate in regional water issues.

DISCUSSION

Due to the timing of the services, staff will provide the draft proclamations at the Finance Committee meeting.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

REPORTS:

7. REPORT OF THE GENERAL MANAGER:

REPORTS:

8. DIRECTORS' REPORTS AND COMMENTS: