



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Thursday, March 15, 2018
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Thursday, March 15, 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

ACTION ITEMS:

None

PRESENTATION AND DISCUSSION ITEMS:

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

None

REPORTS:

4. Report of the General Manager
5. Directors' Reports and Comments

INFORMATION ITEMS:

6. Surplus Property



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 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
MICHAEL BAKER INTERNATIONAL				
000025889	1000406	PP 54 GIS SUPPORT SERVICES		6,464.50
000025907	1001990	PP 33 WELL AUTOMATION		41,377.00
000025907	1003413	PP 12 DESIGN SERVICES		4,200.25
	2/7/2018		2	52,041.75
TETRA TECH, INC				
000025954	51263945	CRODDY & CHANDLER WELL DESIGN		23,562.03
	2/7/2018		1	23,562.03
WEBER WATER RESOURCES				
000026088	753	MWRF MOTOR - TEST/EVALUATE		2,250.00
000026088	755	MOTOR ANALYSIS-MWRF		3,855.00
	2/27/2018		1	6,105.00
TOTAL CAPITAL			4	81,708.78

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACWA				
000025863	INV005457	SPONSORSHIP-SPRING CONFERENCE		3,000.00
	2/1/2018		1	3,000.00
ACWA JOINT POWERS INSURANCE AUTHORITY				
000026064	MAR2018EAP	MARCH 2018 EAP		122.20
	2/21/2018		1	122.20
AMERICAN WATER WORKS ASSOCIATION				
000026010	914735	ANNUAL MEMBERSHIP DUES-KL		269.00
	2/14/2018		1	269.00
BAVCO				
000025921	839406	INSTRUMENT CALIBRATION & PARTS		173.53
	2/7/2018		1	173.53
CALPERS BENEFIT PAYMENTS				
0141801	15173275	HEALTH BILLING - FEB. 2018		44,256.82
0141803	011918	PPE 1/19/18		29,893.37
0141804	0119182	RETRO PAYS		1,437.45
0141805	0202183	PA BILLING - FEB 2018		5,590.71
0141839	020218	PPE 2/2/18		29,893.49
	2/23/2018		5	111,071.84
COLONIAL LIFE & ACCIDENT INS				
000025924	8892333-0208718	INSURANCE PPE 01/19/18		224.92
000026065	8892333-0222589	INSURANCE PPE 02/02/18		224.92
	2/21/2018		2	449.84
COSTA MESA CHAMBER OF COMMERCE				
000026085	917236	FY18 LEADERSHIP CIRCLE EVENTS		5,000.00
	2/27/2018		1	5,000.00
CALIFORNIA WATER EFFICIENCY PARTNERSHIP				
000026066	EVLAUN02	CALWEP LAUNCH GALA 2018		75.00
	2/21/2018		1	75.00

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT OF CONSUMER AFFAIRS				
000026019	917202	CE CERT RENEWAL-PS		115.00
	2/14/2018		1	<u>115.00</u>
FIRST BANKCARD				
0141928	0118FB	JANUARY 2018 CHARGES		13,558.33
	2/15/2018		1	<u>13,558.33</u>
FIRE SAFETY FIRST				
000026024	1046605	BACKFLOW DEVICE REPAIR		6,585.00
	2/14/2018		1	<u>6,585.00</u>
GUARDIAN				
000025876	00430941FEB18	FEB 2018 DENTAL INSURANCE		5,316.92
	2/1/2018		1	<u>5,316.92</u>
ICMA-RC RETIREMENT				
0141677	020218	PPE 2/2/18		1,017.28
0141678	0202182	PPE 2/2/18		6,540.42
0141837	021618	PPE 2/16/18		6,540.42
0141838	0216181	PPE 2/16/18		1,017.28
	2/22/2018		4	<u>15,115.40</u>
4 IMPRINT				
000025878	5996868	EMBROIDERED SHIRTS		1,223.11
000026069	6075362	72-MW LUNA COFFE MUGS		493.08
	2/21/2018		2	<u>1,716.19</u>
NATIONWIDE RETIREMENT SOLUTIONS				
0141679	020218	PPE 2/2/18		5,861.75
0141836	21618	PPE 2/16/18		15,911.75
	2/22/2018		2	<u>21,773.50</u>
ORANGE COAST CONSULTANCY				
000025942	10261	FINANCE SUPPORT, WE 02/03/18		4,510.00
000026036	10262	FINANCE SUPPORT, WE 02/10/18		4,510.00
000026073	10263	FINANCE SUPPORT - WE 02/17/18		4,675.00

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000026086	10264	FINANCE SUPPORT, WE 02/24/18		4,620.00
	2/27/2018		4	18,315.00
ORANGE COUNTY EMPLOYEES ASSN				
000025890	OCEA PPE011918	MEMBERSHIP DUES - 01/19/18		285.96
000025943	OCEA PPE020218	MEMBERSHIP DUES - 02/02/18		285.96
	2/7/2018		2	571.92
SHARON D BRIMER				
000026077	NOV2017	BOARD MINUTES 11/2 & 11/9		420.00
000026077	DEC2017	BOARD MINUTES 12/14		160.00
000026077	JANFEB2018	BOARD MINUTES 01/11 & 02/08		255.00
	2/21/2018		1	835.00
TASC				
000026050	IN1213984	FSA ADMIN FEES - JAN 2018		119.40
	2/14/2018		1	119.40
TRACKER, A DIVISION OF C2, LLC				
000026053	18-0000-186-Q4	PORTFOLIO-ACCTING & REPORTING		900.00
000026081	02-07427	ANNUAL SUPSCRIPTION FEE		2,820.00
	2/21/2018		2	3,720.00
VISTA DEL VERDE LANDSCAPE				
000025960	30177	SPRINKLER REPAIRS -CRODDY		295.40
000025960	30236	LANDSCAPE MAINT FEES -FEB 2018		2,612.00
000026082	30186	LANDSCAPE SERVICE - WELL 7		490.00
	2/21/2018		2	3,397.40
VISION SERVICE PLAN - (CA)				
000025903	00101676001FEB18	FEB 2018 VISION INSURANCE		1,129.93
000025903	001016760002FEB18	FEB 2018 VISION INSURANCE		15.04
	2/1/2018		1	1,144.97
TOTAL DEPARTMENT EXPENSE			38	212,445.44

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
FRED BOCKMILLER				
000025874	EXP122217	DIRECTOR- MILEAGE REIMBURSEMNT		17.93
000025874	EXP011918	DIRECTOR- MILEAGE REIMBURSEMNT		6.00
000025874	917235	CONF REIMBURSEMENT-ACWAJPIA		85.00
000025968	917205	CONFERENCE REIMBURSEMENT-CALD		317.87
	2/8/2018		2	426.80
JAMES ATKINSON				
000025882	EXP122217	DIRECTOR- MILEAGE REIMBURSEMNT		25.69
000025882	EXP011918	DIRECTOR- MILEAGE REIMBURSEMNT		21.80
	2/1/2018		1	47.49
JAMES FISLER				
000025883	EXP010518	DIRECTOR- MILEAGE REIMBURSEMNT		12.84
000025883	EXP011918	DIRECTOR- MILEAGE REIMBURSEMNT		9.81
	2/1/2018		1	22.65
SHAWN DEWANE				
000025898	EXP122217	DIRECTOR- MILEAGE REIMBURSEMNT		7.60
000025951	917206	DIRECTOR REIMBURSEMENT-COMM		3,123.51
	2/7/2018		2	3,131.11
TOTAL DIRECTOR CHECKS			6	3,628.05

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
DETLEF GORIS				
000026020	EXP020718	CERT REIMBURSEMENT-OCHCA		280.00
	2/14/2018		1	280.00
DUSTIN BURNSIDE				
000026021	EXP020818	CERT REIMBURSEMENT-CWEA		280.00
	2/14/2018		1	280.00
NOELLE COLLINS				
000026062	917164	PAYROLL MANUAL CHECK-ACCRUAL		9,564.35
000026063	917163	PAYROLL MANUAL CHECK-REG		2,729.46
	2/15/2018		2	12,293.81
PAUL SHOENBERGER				
000026040	917201	REIMBURSEMENT-ACWA COMMITTEE		519.96
	2/14/2018		1	519.96
ROSS ARAGON				
000025895	EXP011918B	EDUCATION REIMB-CA DMV CLASS A		45.00
	2/1/2018		1	45.00
RYAN GRAFF				
000025966	EXP020618	TUITION REIMB - ACCT-591-01A		1,384.94
000025967	916825	CERTIFICATE INCENTIVE		500.00
	2/7/2018		2	1,884.94
TOTAL EMPLOYEE CHECKS			8	15,303.71

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
RAVONE CORNISH				
000025908	CHEQ00099006502	05150041 Overpayment		35.33
	2/7/2018		1	<u>35.33</u>
LAURA LANGFORD				
000025970	CHEQ00099006520	02216300 Overpayment		27.13
	2/14/2018		1	<u>27.13</u>
FRANCESCA GIBSON-TUCKER				
000025971	CHEQ00099006514	08506600 Cheque Deposits 08506		174.36
	2/14/2018		1	<u>174.36</u>
ELLEN BENNET MEREDITH ESTATE				
000025972	CHEQ00099006532	06701400 Overpayment		142.28
	2/14/2018		1	<u>142.28</u>
TAFFY GUILLEN				
000025973	CHEQ00099006541	09712700 Cheque Deposits 09712		65.04
	2/14/2018		1	<u>65.04</u>
GIANG LE				
000025910	CHEQ00099006503	05216100 Cheque Deposits 05216		66.94
	2/7/2018		1	<u>66.94</u>
LOIS T NGUYEN				
000025974	CHEQ00099006522	03600200 Overpayment		47.70
	2/14/2018		1	<u>47.70</u>
MARY LIZ ROONEY				
000025911	CHEQ00099006506	07908401 Cheque Deposits 07908		29.20
	2/7/2018		1	<u>29.20</u>
PETER W GRANDIA				
000025975	CHEQ00099006536	02208300 Overpayment		140.05
	2/14/2018		1	<u>140.05</u>

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
KATE COOPER				
000025976	CHEQ00099006524	00305703 Overpayment		63.83
2/14/2018			1	<u>63.83</u>
KATHLEEN M SMITH				
000025977	CHEQ00099006548	02011200 Cheque Deposits 02011		21.41
2/14/2018			1	<u>21.41</u>
RANDALL CLUTE				
000025978	CHEQ00099006538	05805800 Cheque Deposits 05805		108.95
2/14/2018			1	<u>108.95</u>
JERRY A PARKER				
000025979	CHEQ00099006516	06350306 Overpayment		1.46
2/14/2018			1	<u>1.46</u>
BARBARA WHALEN				
000025980	CHEQ00099006535	05805800 Deposit Refund		38.66
2/14/2018			1	<u>38.66</u>
ARISTEO BELLO				
000025912	CHEQ00099006505	09902800 Cheque Deposits 09902		15.84
2/7/2018			1	<u>15.84</u>
MONICA LESAGE				
000025981	CHEQ00099006531	04811100 Overpayment		125.00
2/14/2018			1	<u>125.00</u>
VIVIAN H KHOR				
000025857	CHEQ00099006497	08510201 Overpayment		67.81
2/1/2018			1	<u>67.81</u>
CHERYL MATHES				
000025982	CHEQ00099006517	07604600 Overpayment		13.27
2/14/2018			1	<u>13.27</u>

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
KRISTEN SERES				
000025983	CHEQ00099006519	30000349 Overpayment		<u>26.25</u>
2/14/2018			1	26.25
PAM GANONG				
000025984	CHEQ00099006515	03107501 Cheque Deposits 03107		<u>230.83</u>
2/14/2018			1	230.83
CHERYL BURGESS				
000025985	CHEQ00099006539	03300807 Cheque Deposits 03300		<u>109.77</u>
2/14/2018			1	109.77
NIKKI CECCONI				
000025858	CHEQ00099006501	09109702 Cheque Deposits 09109		<u>5.23</u>
2/1/2018			1	5.23
CJ CONSTRUCTION, INC.				
000025986	CHEQ00099006543	20076300 Cheque Deposits 20076		<u>310.30</u>
2/14/2018			1	310.30
SEAN VARGAS				
000025913	CHEQ00099006513	10416400 Cheque Deposits 10416		<u>117.97</u>
2/7/2018			1	117.97
CATHERINE WEISS				
000025987	CHEQ00099006518	01906600 Overpayment		<u>17.82</u>
2/14/2018			1	17.82
JOHN DOBROTT				
000025988	CHEQ00099006534	04108000 Overpayment		<u>73.38</u>
2/14/2018			1	73.38
RICK WILLIS				
000025989	CHEQ00099006544	09305600 Cheque Deposits 09305		<u>69.40</u>
2/14/2018			1	69.40

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
PATRICK MCCAFFREY				
000025990	CHEQ00099006545	06618200 Cheque Deposits 06618		6.21
2/14/2018			1	<u>6.21</u>
NEW CAITLIN, LLC				
000025991	CHEQ00099006528	06003500 Overpayment		77.04
2/14/2018			1	<u>77.04</u>
ANN CARUANA				
000025992	CHEQ00099006529	01105700 Overpayment		96.40
2/14/2018			1	<u>96.40</u>
TAYLOR MORRISON OF CA, LLC				
000025993	CHEQ00099006530	30001461 Overpayment		122.05
2/14/2018			1	<u>122.05</u>
RYAN BRUNSWICK				
000025994	CHEQ00099006540	02109800 Cheque Deposits 02109		36.29
2/14/2018			1	<u>36.29</u>
MICHAEL KEMERER				
000025995	CHEQ00099006537	02214300 Overpayment		103.93
2/14/2018			1	<u>103.93</u>
MATTHEW DILLS				
000025996	CHEQ00099006546	06403900 Cheque Deposits 06403		106.97
2/14/2018			1	<u>106.97</u>
KENNETH SEIDEN				
000025859	CHEQ00099006498	05609701 Overpayment		66.01
000025997	CHEQ00099006525	05609701 Overpayment		66.01
2/14/2018			2	<u>132.02</u>
BRENDON BROWN				
000025860	CHEQ00099006500	00914100 Cheque Deposits 00914		90.88
2/1/2018			1	<u>90.88</u>

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RICK NORRIS				
000025861	CHEQ00099006499	06909700 Cheque Deposits 06909		126.13
2/1/2018			1	<u>126.13</u>
TYLER KRAPP				
000025914	CHEQ00099006508	08516800 Cheque Deposits 08516		88.64
2/7/2018			1	<u>88.64</u>
DANIEL CLEMENS				
000025915	CHEQ00099006504	01119316 Cheque Deposits 01119		112.66
2/7/2018			1	<u>112.66</u>
WESTLEY HARGLEROAD				
000025916	CHEQ00099006511	06421800 Cheque Deposits 06421		127.89
2/7/2018			1	<u>127.89</u>
GARY THORNBERG				
000025998	CHEQ00099006547	07702400 Cheque Deposits 07702		65.67
2/14/2018			1	<u>65.67</u>
OC INFILL PARTNERS, LLC				
000025999	CHEQ00099006527	30001474 Overpayment		76.68
2/14/2018			1	<u>76.68</u>
JOHNSTONE MOYER, INC.				
000026000	CHEQ00099006542	20077400 Cheque Deposits 20077		625.35
2/14/2018			1	<u>625.35</u>
CASSIDY FLYNN				
000025862	CHEQ00099006496	08750501 Overpayment		59.20
2/1/2018			1	<u>59.20</u>
SELF MADE TRAINING FACILITY, INC.				
000025917	CHEQ00099006510	04913400 Cheque Deposits 04913		130.96
2/7/2018			1	<u>130.96</u>

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HOWARD FRIEDMAN				
000026001	CHEQ00099006526	03409800 Overpayment		74.46
	2/14/2018		1	74.46
TYLER PETRY				
000025918	CHEQ00099006512	00601909 Cheque Deposits 00601		54.30
	2/7/2018		1	54.30
CHI YOUNG PARK				
000026002	CHEQ00099006533	01119303 Overpayment		22.52
	2/14/2018		1	22.52
SAMIR BOTROS				
000026003	CHEQ00099006523	04711201 Overpayment		57.26
	2/14/2018		1	57.26
1ST ALERT, ****USE DENROC****				
000026004	18014	REPAIRS - FUEL HAND PUMP		350.00
	2/14/2018		1	350.00
AQUENT				
000026006	190-49824	MARKETING CONSULTANT		437.50
	2/14/2018		1	437.50
ASSOCIATION OF CA CITIES - ORANGE COUNTY				
000026007	1935	FY18 MEMBERSHIP DUES		5,150.00
	2/14/2018		1	5,150.00
BAKER EQUIPMENT RENTAL				
000026011	34327	EQUIPMENT RENTAL - PUMP		40.00
	2/14/2018		1	40.00
BEST BEST & KRIEGER				
000026012	814966	PROF SRVCS - EMPLOYEE BENEFITS		280.00
	2/14/2018		1	280.00

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BOWIE, ARNESON, WILES & GIANNONE				
000026013	39640	LEGAL SERVICES - DEC 2017		703.00
000026013	39641	LEGAL SERVICES - DEC 2017		12,818.74
000026013	39639	LEGAL SERVICES - DEC 2017		3,847.00
	2/14/2018		1	<u>17,368.74</u>
BSI EHS SERVICES AND SOLUTIONS				
000025922	44902	PP 72 SAFETY/ENVIRON OUTSOURCE		11,282.00
000026014	44658	PP 73 SAFETY/ENVIRON OUTSOURCE		5,234.00
	2/14/2018		2	<u>16,516.00</u>
CALIFORNIA UTILITY EXECUTIVE MANAGEMENT ASSOC.				
000026016	917203	FY18 MEMBERSHIP-PS		400.00
	2/14/2018		1	<u>400.00</u>
CHUBB				
000026017	916827	BUSINESS TRAVEL INSURANCE-3YR		3,750.00
	2/14/2018		1	<u>3,750.00</u>
CNA SURETY				
000026018	15533804-18-19	CA NOTARY E&O INSURANCE POLICY		300.00
	2/14/2018		1	<u>300.00</u>
CCS ORANGE COUNTY JANITORIAL INC.				
000025867	384438	JANITORIAL SERVICES - FEB 2018		3,038.04
	2/1/2018		1	<u>3,038.04</u>
ALANA STIRDIVANT				
000025926	CHEQ00099006509	07026400 Cheque Deposits 07026		86.72
	2/7/2018		1	<u>86.72</u>
CUMMINS-ALLISON CORP.				
000025928	1308248	ANNUAL MAINTENANCE RENEWAL		1,172.28
	2/7/2018		1	<u>1,172.28</u>
ENTERPRISE FM EXCHANGE				
000026022	FBN3416305	FEB 2018 AUTO LEASE		520.61
	2/14/2018		1	<u>520.61</u>

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.				
000025872	93403580	ARCGIS MAINTENANCE RENEWAL		9,037.13
	2/1/2018		1	9,037.13
F M THOMAS AIR CONDITIONING INC				
000025873	37903	QTRLY PLANNED MAINTENANCE		153.00
000025873	37926	HVAC REPAIRS - UNIT 7		389.83
	2/1/2018		1	542.83
FULL CIRCLE RECYCLING				
000025930	19721	PAPER RECYCLING - JAN 2018		89.00
	2/7/2018		1	89.00
GARZA INDUSTRIES				
000025875	1814702	STORAGE CABINETS		1,428.72
	2/1/2018		1	1,428.72
HAZEN AND SAWYER				
000025932	20035-001-24	PP 25 BPS EFFICIENCY TESTING		8,946.00
000025932	20035-001-25	PP 26 BPS EFFICIENCY TESTING		13,262.98
	2/7/2018		1	22,208.98
HDR ENGINEERING INC				
000025933	1200098055	PP 5 PIPELINE INTEGRITY TESTNG		1,744.00
	2/7/2018		1	1,744.00
INFOSEND INC				
000025880	128928	PROP 218 MAILER		14,876.56
000025936	130941	CUSTOMER BILLING SERVICE		803.84
000025936	131098	CUSTOMER BILLING SERVICE		1,536.16
000025936	131330	CUSTOMER BILLING SERVICE		610.50
	2/7/2018		2	17,827.06
INSIGHT PUBLIC SECTOR				
000026029	1100578105	IT EQUIPMENT & SUPPLIES		2,728.73
	2/14/2018		1	2,728.73

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JOHN ROBINSON CONSULTING, INC.				
000025937	MW201502-27	PP 27 WATER RESOURCES		2,500.00
000026030	MW201502-28	PP 28 WATER RESOURCES		2,500.00
	2/14/2018		2	<u>5,000.00</u>
KLEEN KRAFT SERVICES				
000025884	0953084	UNIFORMS, MATS & TOWELS		230.88
000025884	0953756	UNIFORMS, MATS & TOWELS		230.88
000025884	0954429	UNIFORMS, MATS & TOWELS		237.69
000025938	0955094	UNIFORMS, MATS & TOWELS		226.76
000026031	0955763	UNIFORMS, MATS & TOWELS		190.31
000026031	S0954738	MW EMBROIDERED JACKET		72.72
	2/14/2018		3	<u>1,189.24</u>
LIEBERT CASSIDY WHITMORE				
000025887	1452737	PROFESSIONAL SERVICES - DEC 18		1,085.00
	2/1/2018		1	<u>1,085.00</u>
MEDIA ANALYTICS LTD				
000025888	26275	WATER DESALINATION REPORT		550.00
	2/1/2018		1	<u>550.00</u>
MESA VERDE EAST, LLC				
000026032	C2202	C2202 PERFORM BOND REFUND/MIRAV		2,355.00
	2/14/2018		1	<u>2,355.00</u>
MONTROSE ENVIRONMENTAL CORP				
000026033	INV1092635	PRE & POST CALIBRATIONS		180.00
	2/14/2018		1	<u>180.00</u>
MOUSE GRAPHICS				
000026072	416925	VINYL LABELS		54.27
	2/21/2018		1	<u>54.27</u>
MUNICIPAL WATER DISTRICT OF OC				
000025941	2110	SMART TIMERS - DEC 2017		67.86
	2/7/2018		1	<u>67.86</u>

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NEXTDAY DELIVERY SERVICE, LLC				
000026034	728092	MAIL DELIVERY SERVICE-FEB 2018		522.00
	2/14/2018		1	<u>522.00</u>
NOVATIME TECHNOLOGY INC				
000026035	PSI081522	MONTHLY FEE-TIME CARDS NT		175.75
	2/14/2018		1	<u>175.75</u>
ORANGE COUNTY TREASURER - TAX COLLECTOR				
000026038	415-024-17-FY17/18	FY17/18 PROP TAX-3120 CRODDY		9,802.12
	2/14/2018		1	<u>9,802.12</u>
O'NEIL STORAGE #0481				
000025944	1801062	FILE STORAGE - JANUARY 2018		255.99
	2/7/2018		1	<u>255.99</u>
U.S. BANK PARS ACCOUNT #6746019200				
0141681	020218	CONTRIBUTION 8 OF 12		1,000,000.00
	2/8/2018		1	<u>1,000,000.00</u>
PAULINE'S PROFESSIONAL POTPOURRI				
000026039	180201MWB	PROMO ITEMS-COLLAPSIBLE PET BL		1,441.49
	2/14/2018		1	<u>1,441.49</u>
PROCARE WORK INJURY CENTER (DBA)				
000026074	230861	DOT - PHYSICAL EXAM		120.00
	2/21/2018		1	<u>120.00</u>
RAFTELIS FINANCIAL CONSULTANTS				
000026075	MSCA1801-01.	CONSULTING - MW MISC FEES		900.00
	2/21/2018		1	<u>900.00</u>
RAYNE WATER SYSTEMS				
000026042	30486FEB18	SOFT WATER SERVICE- FEB 2018		37.55
	2/14/2018		1	<u>37.55</u>

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SOUTHERN CALIFORNIA WATER COMMITTEE, INC.				
000026087	917237	FY18 ANNUAL MEMBERSHIP DUES		1,000.00
	2/27/2018		1	1,000.00
SECTRAN SECURITY INC				
000026045	18020848	WEEKLY BANK DEPOSITS-FEB 2018		189.55
	2/14/2018		1	189.55
SENTRIC INC				
0141806	536144	PAYROLL PROCESSING FEE 02/07		327.30
0141834	537414	PAYROLL PROCESSING FEE 02/21		326.80
	2/21/2018		2	654.10
SOPHOS SOLUTIONS, LLC				
000026078	910	PP 31 BPE/MGP COGSDALE SUPPORT		4,675.00
000026078	909	PP 31 BPE/MGP COGSDALE SUPPORT		4,208.61
000026078	908	PP 31 BPE/MGP COGSDALE SUPPORT		1,957.49
	2/21/2018		1	10,841.10
TIME WARNER CABLE				
000026051	0012934012318	BOARD RM NET/CABLE 01/25-02/24		349.37
000026080	0679649020818	MWRF INTERNET 02/18-03/17		187.38
	2/21/2018		2	536.75
TOKAY SOFTWARE				
000026052	107418	TOKAY BACKFLOW PM SOFTWARE		790.00
	2/14/2018		1	790.00
TOTAL FUNDS BY HASLER				
000025899	5780JAN18	POSTAGE - JAN 2018		500.00
	2/1/2018		1	500.00
UNIVERSAL WASTE SYSTEM INC				
000025901	30438	WASTE REMOVAL - FEB 2018		87.00
	2/1/2018		1	87.00

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
UNUM				
000026056	04205600016MAR18	LIFE INSURANCE - MARCH 2018		2,482.09
	2/14/2018		1	2,482.09
VERIZON WIRELESS				
000026057	9800027049	MOBILE INTERNET 12/17-01/16		2,300.72
	2/14/2018		1	2,300.72
WASTE MANAGEMENT OF OC				
000025905	0363926-2515-2	CONTAINER RENTAL - FEB 2018		742.00
000025961	7935439-0149-0	CONTAINER RENTAL - JAN 2018		372.00
	2/7/2018		2	1,114.00
WATEREUSE FOUNDATION				
000025906	917234	ANNUAL MEMBERSHIP RENEWAL		2,996.00
	2/1/2018		1	2,996.00
WESTERN EXTERMINATOR COMPANY				
000026059	5800163	PEST CONTROL - DISTRICT 01/18		92.50
000026059	5821258	PEST CONTROL - MWRF 01/18		92.50
	2/14/2018		1	185.00
WHITE NELSON DIEHL EVANS LLP				
000025963	175906	FY17 FINANCIAL AUDIT SERVICES		3,000.00
000026061	175906A	FY17 CAFR PREPARATION		1,000.00
000026061	176308	FY17 FINANCIAL AUDIT SERVICES		4,491.00
000026061	176308A	FY17 CAFR PREPARATION		605.00
	2/14/2018		2	9,096.00
YORKE ENGINEERING, LLC				
000025964	15135	PP 7 AQ & ES COMPLIANCE ASSIST		3,499.75
	2/7/2018		1	3,499.75
ZUNO ENTERPRISES, INC				
000025965	1845	WEBSITE MAINTENANCE - DEC 2018		2,850.00
000026083	1847	WEBSITE MAINTENANCE - JAN 2018		2,340.00
	2/21/2018		2	5,190.00

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
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TOTAL GENERAL AND ADMINISTRATIVE			115	1,174,753.39
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ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK				
000025864	9168160218	FEB 2018 INSURANCE SUBSIDY		106.46
	2/1/2018		1	<u>106.46</u>
BRIAN HUNT				
000025865	9168150218	FEB 2018 INSURANCE SUBSIDY		6.00
	2/1/2018		1	<u>6.00</u>
COLEEN L MONTELEONE				
000025866	9168120218	FEB 2018 INSURANCE SUBSIDY		235.96
	2/1/2018		1	<u>235.96</u>
DIANA LEACH				
000025871	9168130218	FEB 2018 INSURANCE SUBSIDY		271.63
	2/1/2018		1	<u>271.63</u>
PATTI REYNOLDS				
000025891	9168090218	FEB 2018 INSURANCE SUBSIDY		7.63
	2/1/2018		1	<u>7.63</u>
SCOTT PECA				
000025897	9168100218	FEB 2018 INSURANCE SUBSIDY		122.68
	2/1/2018		1	<u>122.68</u>
TOTAL RETIREE CHECKS			6	750.36

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CHECK SIGNATURE EXEMPT				
SOUTHERN CALIFORNIA EDISON CO				
000025952	2236281499DEC17B	ELECTRICITY - DECEMBER 2017		2.73
000025952	2236281499JAN18A	ELECTRICITY - JANUARY 2018		12,414.97
	2/7/2018		1	12,417.70
TOTAL CHECK SIGNATURE EXEMPT			1	12,417.70

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AIRGAS USA LLC				
000026005	9951236882	CYLINDER RENTAL		106.95
	2/14/2018		1	106.95
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA				
000025920	FEB18LEASE	WELL 8 LAND LEASE - FEB 2018		6,541.61
	2/7/2018		1	6,541.61
CULLIGAN OF SANTA ANA				
000025927	1079451	WATER SOFTENER-ANNUAL MAINT		527.31
	2/7/2018		1	527.31
D&H WATER SYSTEMS				
000025870	I2018-0034	PUMP HOSES & SUPPLIES		2,162.03
	2/1/2018		1	2,162.03
HILL BROTHERS CHEMICAL CO.				
000026027	07032939	AMMONIA		794.00
000026027	07032940	AMMONIA		2,707.07
	2/14/2018		1	3,501.07
MUNICIPAL WATER DISTRICT OF OC				
000026084	15924	SPONSORSHIP-OC WATER SUMMIT		7,500.00
	2/21/2018		1	7,500.00
PACIFIC HYDROTECH CORPORATION				
000025856	16	WELL AUTOMATION & REHAB		434,290.67
000025969	17	WELL AUTOMATION & REHAB		760,782.30
0141680	16RET	WELL AUTOMATION & REHAB		22,857.40
0141835	17RET	WELL AUTOMATION & REHAB		40,041.17
	2/22/2018		4	1,257,971.54
SEPARATION PROCESSES, INC				
000026046	8942	MWRF SUPPORT SERVICES		1,511.00
000026076	8950	ROOT CAUSE ANALYS-SYS PRES DRP		5,865.00
	2/21/2018		2	7,376.00

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TESTOIL				
000026079	201688	PAT1/COMENG ENG OIL SAMPLING		396.00
	2/21/2018		1	396.00
UNIVAR USA, INC.				
000025957	LA611665	CAUSTIC SODA		1,713.47
000025957	LA611662	SOD HYPO		236.58
000025957	LA611658	SOD HYPO		250.12
000025957	LA611660	SOD HYPO		2,006.21
000025957	LA611664	SOD HYPO		1,878.02
000025957	LA611661	SOD HYPO		214.69
000026055	LA613539	SOD BISULFITE		2,177.75
000026055	LA613540	SOD HYPO		300.15
000026055	LA613542	SOD HYPO		3,879.01
	2/14/2018		2	12,656.00
UNITED WATERWORKS INC.				
000025902	S100061621.001	COPPER TUBING		2,916.93
000025958	S100062069.001	METER BOX PARTS		1,746.09
	2/7/2018		2	4,663.02
TOTAL WATER SUPPLY			17	1,303,401.53

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
ARMORCAST PRODUCTS CO				
000025919	0190382-IN	METER BOXES AND COVERS		22,211.97
	2/7/2018		1	22,211.97
ASSOCIATED READY MIX				
000026008	1347969	CONCRETE		446.63
	2/14/2018		1	446.63
C. WELLS PIPELINE MATERIALS				
000025869	INV000058256	PARTS - METER/HYDRANT		3,437.26
000025929	INV000058385	WATER OPS PIPE SUPPLIES		4,848.75
	2/7/2018		2	8,286.01
IRVINE PIPE & SUPPLY				
000025881	871971	PIPE FITTINGS AND SUPPLIES		376.77
000025881	872105	PIPE FITTINGS AND SUPPLIES		71.98
	2/1/2018		1	448.75
LARRY'S BUILDING MATERIALS				
000025885	CM-110097	BUILDING MATERIALS		30.98
000025939	CM-110288	BUILDING MATERIALS		56.51
000025939	CM-110353	BUILDING MATERIALS		30.98
000026071	CM-110605	BUILDING MATERIALS		30.98
000026071	CM-110653	BUILDING MATERIALS		115.94
	2/21/2018		3	265.39
NATIONAL METER & AUTOMATION INC.				
000025855	S1093663.001	200 METERS EA; 5/8", 3/4", 1"		45,632.13
	2/1/2018		1	45,632.13
PRAXAIR DISTRIBUTION, INC.				
000025892	80957315	CYLINDER RENTAL- IND ACETYLENE		29.60
	2/1/2018		1	29.60
PRAXAIR				
000025893	80998677	CARBON DIOXIDE		2,342.06
000025946	81238435	CARBON DIOXIDE TANK RENTAL		2,164.70

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000026041	81288396	CARBON DIOXIDE		2,461.87
	2/14/2018		3	<u>6,968.63</u>
RYAN HERCO PRODUCTS CORP.				
000025949	8853667	30-O RINGS		112.02
	2/7/2018		1	<u>112.02</u>
SAF-T-FLO				
000025896	18-1042	CHECK VALVE REPAIR KITS		398.51
000025950	18-1119	CHECK VALVE PARTS		2,770.47
	2/7/2018		2	<u>3,168.98</u>
SOUTH COAST A.Q.M.D.				
000026044	3227697	FY17/18 FLAT FEE EMISSIONS		127.46
000026044	3226481	RENEWAL FEES-LIQUID DISPENSING		111.83
	2/14/2018		1	<u>239.29</u>
SOUTHERN COUNTIES LUBRICANTS, LLC				
000026048	361616	CHEVRON GST 46 OIL		880.59
	2/14/2018		1	<u>880.59</u>
TRUESDAIL LABORATORIES INC				
000025900	1800443	SPECIAL PIPELINE TESTING		11.00
000026054	1800670	SPECIAL PIPELINE TESTING		11.00
	2/14/2018		2	<u>22.00</u>
UNDERGROUND SERVICE ALERT/SC				
000025956	120180433	DIGALERT 375		628.75
	2/7/2018		1	<u>628.75</u>
VULCAN MATERIALS				
000025904	71703286	PAVING SUPPLIES		322.65
000026058	71719540	PAVING SUPPLIES		160.55
000026058	71721413	PAVING SUPPLIES		160.55
	2/14/2018		2	<u>643.75</u>

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WEST COAST SAND & GRAVEL				
000026060	1314909	FILL SAND		399.21
	2/14/2018		1	399.21
TOTAL WATER SYSTEM			24	90,383.70

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
AT&T				
000026009	9337JAN18	714-435-9337 01/20-02/19		1,091.65
000026009	8315FEB18	714-241-8315 01/25-02/24		392.37
	2/14/2018		1	<u>1,484.02</u>
CAROLLO ENGINEERS				
000025923	0164072	PP 77 WELL AUTOMATION		16,412.60
	2/7/2018		1	<u>16,412.60</u>
CAROUSEL INDUSTRIES NORTH AMERICA				
000026015	2182524H1217	DEC 2017 LOCATION PHN SERVICE		4,177.67
	2/14/2018		1	<u>4,177.67</u>
CROWN ACE HARDWARE				
000025868	045916	SUPPLIES		17.40
000025925	045974	SUPPLIES		10.31
	2/7/2018		2	<u>27.71</u>
FEDERAL EXPRESS CORPORATION				
000026023	6-083-87736	MISC SHIPPING		68.47
	2/14/2018		1	<u>68.47</u>
GENERAL PUMP COMPANY				
000025931	26188	PUMP/MOTOR DIAGNOSTICS		387.50
	2/7/2018		1	<u>387.50</u>
GRAINGER				
000026067	9662803247	SAFETY TOOLS & EQUIPMENT		245.99
	2/21/2018		1	<u>245.99</u>
HACH COMPANY				
000026025	10785408	WATER QUALITY SUPPLIES		815.23
000026025	10793299	WATER QUALITY SUPPLIES		59.31
000026068	10808890	WATER QUALITY SUPPLIES		2,223.32
000026068	10816712	WATER QUALITY SUPPLIES		1,823.31
000026068	10820652	WATER QUALITY SUPPLIES		1,730.47
000026068	10823027	WATER QUALITY SUPPLIES		2,595.70

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	2/21/2018		2	9,247.34
HASHTAG PINPOINT				
000026026	1140	SOCIAL ADVOCACY SERVICES		5,000.00
	2/14/2018		1	5,000.00
THE HOME DEPOT COMMERCIAL ACCT				
000026028	1011864	SUPPLIES		56.20
000026028	1011893	SUPPLIES		12.87
000026028	5580964	SUPPLIES		20.41
000026028	4241918	SUPPLIES		12.89
000026028	7031495	SUPPLIES		21.01
000026028	6012657	SUPPLIES		24.30
000026028	4440514	SUPPLIES		23.99
000026028	2033211	SUPPLIES		131.83
	2/14/2018		1	303.50
HUB AUTO SUPPLY				
000025877	970761	AUTO PARTS		184.38
000025877	971975	MOTOR SUPPLIES - WELL 5		68.44
000025934	974050	MOTOR SUPPLIES - MWRF		635.64
	2/7/2018		2	888.46
INDEPENDENT STATIONERS				
000025879	SI00260996	OFFICE SUPPLIES		238.26
000025879	SI00261009	OFFICE SUPPLIES		20.58
000025879	SI00265849	OFFICE SUPPLIES		195.63
000025935	SI00266772	OFFICE SUPPLIES		83.11
000026070	SI00269228	OFFICE SUPPLIES		277.00
	2/21/2018		3	814.58
LEWIS CONSULTING GROUP				
000025886	2018-103	GOV'T RELATIONS SERVICES		4,000.00
	2/1/2018		1	4,000.00

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MARK'S SMOKE CHECK/MARK MATAS				
000025940	2568	DIESEL TRUCKS - SMOKE CHECKS		250.00
	2/7/2018		1	250.00
ORANGE COUNTY HOSE CO				
000026037	152982	WATER HOSES & FITTINGS		6.55
	2/14/2018		1	6.55
PAULUS ENGINEERING INC				
000025945	18857	ON CALL REPAIR SRVCS- AVOCADO		15,890.51
	2/7/2018		1	15,890.51
PRIME SYSTEMS INDUSTRIAL AUTOMATION				
000025947	825-02	SCADA SYSTEMS SUPPORT		21,134.42
	2/7/2018		1	21,134.42
REMX				
000025894	8403276154	HR TEMPORARY LABOR - WE 01/14		686.60
000025948	8403276155	PA TEMPORARY LABOR - WE 01/14		972.00
000025948	8403286506	HR TEMPORARY LABOR - WE 01/21		947.51
000025948	8403286507	PA TEMPORARY LABOR - WE 01/21		810.00
000025948	8403314069	PA TEMPORARY LABOR - WE 01/28		796.50
000025948	8403314068	HR TEMPORARY LABOR - WE 01/28		1,139.76
000026043	8403257055-A	PA TEMPORARY LABOR - WE 01/07		567.00
000026043	8403257055-1	HR TEMPORARY LABOR - WE 01/07		768.99
000026043	8403324257	HR TEMPORARY LABOR - WE 02/04		1,318.27
000026043	8403324258	PA TEMPORARY LABOR - WE 02/04		742.50
	2/14/2018		3	8,749.13
SHERWIN WILLIAMS COMPANY				
000026047	2847-1	PAINTING SUPPLIES		187.08
	2/14/2018		1	187.08
STOUT & BURG ELECTRICAL/SBE CONTRACTING				
000025953	001259	ELECTRICAL/LIGHT REPAIRS		254.12
	2/7/2018		1	254.12

ACCOUNTS PAID LISTING

FROM 2/1/2018 TO 2/28/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SUSAN W CASE INC				
000026049	185551	PRINT/MAILING SERVICES		3,857.60
	2/14/2018		1	3,857.60
TYCO INTEGRATED SECURITY				
000025955	29932366	QUARTERLY SECURITYI SERVICE-BR		56.47
	2/7/2018		1	56.47
VALLEY POWER				
000025959	B25022	FERROUS PIN		60.20
	2/7/2018		1	60.20
TOTAL VARIOUS			30	93,503.92
GRAND TOTAL			249	2,988,296.58



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: March 15, 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.

**MESA WATER DISTRICT
FINANCE COMMITTEE**

Major Staff Projects

Title	Comments	Status
2017 COPs Trust	Additional Reimbursements Ongoing	In Process
2019 Budget	Fiscal Year 2019 Budget Process	In Process
Human Resource Information System/Payroll System	Human Resource Information System/Payroll System Selection Schedule	In Process
Procurement Software	Procurement System	In Process

REPORTS:

4. REPORT OF THE GENERAL MANAGER:

REPORTS:

5. DIRECTORS' REPORTS AND COMMENTS:



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: March 15, 2018
SUBJECT: Surplus Property

RECOMMENDATION

This item is provided for information only.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

Resolution No. 1463, adopted by the Board of Directors (Board) of Mesa Water District (Mesa Water®) in August 2015, updated the rules and regulations for the disposal of property that Mesa Water® determines as no longer necessary to carry out the powers and the purposes of the District to meet present or future needs. Further, Resolution No. 1463 requires all surplus personal property, regardless of the amount, to be approved by the Board prior to disposition.

The resolution also specifies that the General Manager, acting in the best interest of the District, may use any of the prescribed methods approved by the Board for disposal of the assets.

At its November 9, 2017 meeting, the Board authorized Mesa Water staff to dispose of the following trucks:

- **Unit 14 – 2001 Ford F-450**
Unit 14 is sixteen (16) years old and is assigned to the Water Operations Crew. This unit currently has 81,784 miles. The original acquisition cost was \$33,456.32.
- **Unit 23 – 2004 Ford F-450**
Unit 22 is thirteen (13) years old and is assigned to the Water Distribution Crew. This unit currently has 87,526 miles. The original acquisition cost was \$31,732.58.

At its December 14, 2017 meeting, the Board authorized Mesa Water staff to dispose of the following truck:

- **Unit 20 – 1994 Ford F-150**
Unit 20 is twenty-three (23) years old and is assigned to Facilities. This unit currently has 103,000 miles. The original acquisition cost was \$14,262.



DISCUSSION

“Disposal by Remarketing Service Provider” was chosen as the method to dispose of all three of the above mentioned trucks. The following amounts were received for each of the trucks:

- **Unit 14 – 2001 Ford F-450**
Unit 14 was auctioned off for \$1,305 by Enterprise Fleet Management.
- **Unit 23 – 2004 Ford F-450**
Unit 23 was auctioned off for \$6,500 by Enterprise Fleet Management.
- **Unit 20 – 1994 Ford F-150**
Unit 20 was auctioned off for \$560 by Enterprise Fleet Management.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.