



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Thursday, April 19, 2018  
1965 Placentia Avenue, Costa Mesa, CA 92627  
3:30 p.m. Special Board Meeting**

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**FINANCE COMMITTEE MEETING  
Thursday, April 19, 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 or Development

**ACTION ITEMS:**

None

**PRESENTATION AND DISCUSSION ITEMS:**

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

5. Conservation's Impact on Water Rates

**REPORTS:**

6. Report of the General Manager
7. 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](http://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 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CAPITAL</b>				
ARCADIS US INC				
000026286	0879020	PP 3 FY17 WATER LOSS AUDIT		868.70
	3/22/2018		1	<u>868.70</u>
MICHAEL BAKER INTERNATIONAL				
000026089	101185	PP 22 OC-44 REHAB EVAL		48,442.35
000026281	1003371	PP 55 GIS SUPPORT SERVICES		1,572.50
000026281	1005814	PP 34 WELL AUTOMATION		49,948.25
000026281	1004958	PP 56 GIS SUPPORT SERVICES		7,920.45
	3/22/2018		2	<u>107,883.55</u>
ORANGE COAST CHRYSLER JEEP DODGE				
000026310	J ECS273597	AUTO REPAIRS & MAINTENANCE		2,037.89
	3/22/2018		1	<u>2,037.89</u>
TETRA TECH, INC				
000026148	51275550	CRODDY & CHANDLER WELL DESIGN		29,270.33
000026322	51283360	CRODDY & CHANDLER WELL DESIGN		10,082.00
	3/22/2018		2	<u>39,352.33</u>
WEBER WATER RESOURCES				
000026226	762	MWRF MOTOR - TEST/EVALUATE		3,855.00
000026277	772	MWRF MOTOR - REPAIRS		3,500.00
	3/14/2018		2	<u>7,355.00</u>
<b>TOTAL CAPITAL</b>			<b>8</b>	<b><u>157,497.47</u></b>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>DEPARTMENT EXPENSE</b>				
ACWA				
000026239	INV005670	CAMPAIGN-NO DRINKING WATER TAX		10,000.00
	3/14/2018		1	10,000.00
ACWA JOINT POWERS INSURANCE AUTHORITY				
000026284	APR2018EAP	APRIL 2018 EAP		119.85
000026336	032618	CRIME PROGRAM INSURANCE RENEW		1,900.00
	3/28/2018		2	2,019.85
CALPERS BENEFIT PAYMENTS				
0142018	15205664	MARCH HEALTH		42,990.98
0142019	15205675	MARCH PA HEALTH		5,590.71
0142020	021618	PPE 2/16/18		29,961.83
0142239	030218	PPE 3/02/18		29,420.43
	3/28/2018		4	107,963.95
CA ASS'N OF PUBLIC PURCH OFCR				
000026111	300002592	ANNUAL MEMBERSHIP DUES - LM		130.00
	3/1/2018		1	130.00
COLONIAL LIFE & ACCIDENT INS				
000026179	8892333-0308676	INSURANCE PPE 02/16/18		224.92
000026287	8892333-0322433	INSURANCE PPE 03/02/18		224.92
	3/22/2018		2	449.84
CALIFORNIA WATER EFFICIENCY PARTNERSHIP				
000026181	MD-2018-160	CALWEP 2018 DUES		3,579.44
	3/7/2018		1	3,579.44
FIRST BANKCARD				
0142024	0218FB	FEBRUARY 2018 CHARGES		13,756.95
	3/14/2018		1	13,756.95
G&W TOWING				
000026188	437907	TOWING - UNIT #98		77.00
000026188	438154	TOWING - UNIT #92		73.00
	3/7/2018		1	150.00

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>GOSS ENGINEERING INC</b>				
000026190	6325	DESIGN- ADMIN/OPS HVAC SYSTEM		30,446.45
000026296	6392	DESIGN - ADMIN/OPS HVAC SYSTEM		5,526.00
	3/22/2018		2	<u>35,972.45</u>
<b>GUARDIAN</b>				
000026191	00430941MAR18	MARCH 2018 DENTAL INSURANCE		5,279.00
000026348	00430941APR18	APRIL 2018 DENTAL INSURANCE		5,102.70
	3/28/2018		2	<u>10,381.70</u>
<b>HOOVER PRINTING</b>				
000026128	90475	PRINTING - NEWSLETTER JAN/FEB		2,311.24
000026195	90341	DESIGN/PRINTING - SURVEY CARDS		303.86
000026195	90851	GRAPHICS/EDITING SERVICES		90.00
000026351	90863	PRINTING - NEWSLETTER MAR/APR		2,268.14
	3/28/2018		3	<u>4,973.24</u>
<b>ICMA-RC RETIREMENT</b>				
0142015	03022018	PPE 3/2/18		1,017.28
0142016	030720181	PPE 3/2/18		6,253.03
0142138	031618	PPE 3/16/18		1,017.28
0142139	0316181	PPE 3/16/18		6,053.03
	3/23/2018		4	<u>14,340.62</u>
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>				
0142017	03022018	PPE 3/2/2018		5,911.75
0142140	031618	PPE 3/16/18		5,911.75
	3/23/2018		2	<u>11,823.50</u>
<b>ORANGE COAST CONSULTANCY</b>				
000026206	10265	FINANCE SUPPORT - WE 03/03/18		4,400.00
000026261	10266	FINANCE SUPPORT - WE 03/10/18		4,400.00
000026279	10267	FINANCE SUPPORT - WE 03/17/18		4,400.00
000026359	10268	FINANCE SUPPORT, WE 03/24/18		4,620.00
	3/28/2018		4	<u>17,820.00</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>ORANGE COUNTY EMPLOYEES ASSN</b>				
000026136	OCEA PPE021618	MEMBERSHIP DUES - 02/16/18		285.96
000026262	OCEA PPE030218	MEMBERSHIP DUES - 03/02/18		278.24
000026307	OCEA PPE031618	MEMBERSHIP DUES - 03/16/18		282.48
	3/22/2018		3	846.68
<b>ONLC TRAINING CENTERS</b>				
000026309	289586	EE TRAINING		295.00
	3/22/2018		1	295.00
<b>SHARON D BRIMER</b>				
000026318	MAR2018	BOARD MINUTES 03/08/18		210.00
	3/22/2018		1	210.00
<b>TASC</b>				
000026321	IN1232447	FSA ADMIN FEES - FEB 2018		119.40
	3/22/2018		1	119.40
<b>VISTA DEL VERDE LANDSCAPE</b>				
000026154	30291	IRRIGATION REPAIRS		185.00
000026275	30366	LANDSCAPE MAINT FEES -MAR 2018		2,612.00
	3/14/2018		2	2,797.00
<b>VISION SERVICE PLAN - (CA)</b>				
000026223	001016760002MAR1 8	MAR 2018 VISION INSURANCE		15.04
000026223	001016760001MAR1 8	MAR 2018 VISION INSURANCE		1,129.93
000026374	001016760001APR1 8	APRIL 2018 VISION INSURANCE		1,025.73
000026374	001016760002APR1 8	APRIL 2018 VISION INSURANCE		15.04
	3/28/2018		2	2,185.74
<b>TOTAL DEPARTMENT EXPENSE</b>			<b>40</b>	<b>239,815.36</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>DIRECTOR CHECKS</b>				
FRED BOCKMILLER				
000026186	917247	FAX/INTERNET REIMB 2/19-3/18		56.70
000026294	EXP021618	DIRECTOR-MILEAGE REIMBURSEMENT		6.54
000026294	EXP031618	DIRECTOR-MILEAGE REIMBURSEMENT		11.45
000026294	917239	DIRECTOR-EXPENSE REIMBURSEMENT		97.63
	3/22/2018		2	172.32
JAMES ATKINSON				
000026198	916918	CONFERENCE REIMBURSEMENTS		477.55
000026302	EXP031618	DIRECTOR-MILEAGE REIMBURSEMENT		10.90
	3/22/2018		2	488.45
JAMES FISLER				
000026303	EXP021618	DIRECTOR-MILEAGE REIMBURSEMENT		17.44
000026303	917245	FAX/INTERNET REIMBURSEMENT		120.00
000026303	EXP031618	DIRECTOR-MILEAGE REIMBURSEMENT		6.54
	3/22/2018		1	143.98
MARICE DEPASQUALE				
000026329	917240	FAX/INTERNET REIMBURSEMENT		89.98
	3/22/2018		1	89.98
SHAWN DEWANE				
000026319	917238	DIRECTOR-EXPENSE REIMBURSEMENT		5.00
	3/22/2018		1	5.00
<b>TOTAL DIRECTOR CHECKS</b>			<b>7</b>	<b>899.73</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>EMPLOYEE CHECKS</b>				
BRYAN TYSON				
000026341	EXP032818	CERT REIMBURSEMENT - CLA VAL		200.00
	3/28/2018		1	200.00
DARRYL HOPKINS				
000026117	EXP022618	CERT REIMBURSEMENT-CLASS A		45.00
	3/1/2018		1	45.00
JAMAR OGAN				
000026354	EXP032218A	CERT REIMBURSEMENT-AWWA WUEP1		50.00
000026354	EXP032218B	CERT REIMBURSEMENT-SWRCB D2		110.00
	3/28/2018		1	160.00
JUSTIN FINCH				
000026253	916589	REIMBURSEMENT-CALWEP PL MEET		264.03
	3/14/2018		1	264.03
MARWAN KHALIFA				
000026203	917166	EXPENSE REIMBURSEMENT		128.00
000026257	917167	EXPENSE REIMBURSEMENT		281.01
000026358	917169	EXPENSE REIMBURSEMENT		91.00
	3/28/2018		3	500.01
PAUL SHOENBERGER				
000026266	917243	REIMBURSEMENT - ACWA BRD MEET		527.96
	3/14/2018		1	527.96
ROSS ARAGON				
000026267	EXP030718	CERT REIMBURSEMENT - CLA VAL		200.00
	3/14/2018		1	200.00
SCOTT SULLIVAN				
000026144	EXP022218	CERTIFICATE REIMB - SWRCB T2		60.00
	3/1/2018		1	60.00



# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
STACIE SHEEK				
000026320	EXP032018	TUITION REIMBURSEMENT-RELI101		957.28
	3/22/2018		1	957.28
STEPHEN HERSHEY				
000026146	EXP022718	CERT REIMB - SWRCB D4		105.00
	3/1/2018		1	105.00
TYLER JERNIGAN				
000026371	EXP031418	TUITION REIMBURSEMENT - MPA510		1,517.90
	3/28/2018		1	1,517.90
<b>TOTAL EMPLOYEE CHECKS</b>			<b>13</b>	<b>4,537.18</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>FINANCIAL OBLIGATIONS</b>				
US BANK				
0142014	590589DM6	2009 COPS DEBT SVC PAYMENT		1,792,931.11
0142023	59059CAA7	2017 COPS DEBT SVC PAYMENT		<u>1,521,581.79</u>
	3/13/2018		2	3,314,512.90
<b>TOTAL FINANCIAL OBLIGATIONS</b>			<b>2</b>	<b>3,314,512.90</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>GENERAL AND ADMINISTRATIVE</b>				
JANET DOTY				
000026091	CHEQ00099006557	00305600 Cheque Deposits 00305		118.33
	3/1/2018		1	<u>118.33</u>
RYO ASIO				
000026163	CHEQ00099006571	30000757 Cheque Deposits 30000		92.02
	3/7/2018		1	<u>92.02</u>
EDITH MCTAGUE				
000026092	CHEQ00099006554	02103400 Cheque Deposits 02103		94.16
	3/1/2018		1	<u>94.16</u>
JOHN PEMBROOK				
000026093	CHEQ00099006562	08611500 Cheque Deposits 08611		140.49
	3/1/2018		1	<u>140.49</u>
WILLIAM CALEY				
000026094	CHEQ00099006561	08702100 Overpayment		105.77
	3/1/2018		1	<u>105.77</u>
WILLIAM HAWKINS				
000026231	CHEQ00099006574	06004700 Cheque Deposits 06004		213.98
	3/14/2018		1	<u>213.98</u>
PETER JANSEMA				
000026095	CHEQ00099006556	03914400 overpayment		1,530.00
	3/1/2018		1	<u>1,530.00</u>
DONALD HOYT				
000026232	CHEQ00099006580	09812000 Cheque Deposits 09812		89.63
	3/14/2018		1	<u>89.63</u>
PIE PARSONS				
000026096	CHEQ00099006563	01613800 Cheque Deposits 01613		66.02
	3/1/2018		1	<u>66.02</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MATTHEW BAYS				
000026164	CHEQ00099006565	00312000 Overpayment		162.74
3/7/2018			1	<u>162.74</u>
TODD FULLERTON				
000026331	CHEQ00099006587	08015600 Cheque Deposits 08015		97.55
3/28/2018			1	<u>97.55</u>
KATHLEEN M SMITH				
000026097	CHEQ00099006560	02011200 Overpayment		97.30
3/1/2018			1	<u>97.30</u>
AUTUMN SHUMAKER				
000026165	CHEQ00099006569	06304900 Cheque Deposits 06304		118.27
3/7/2018			1	<u>118.27</u>
GARY ARISOHN				
000026098	CHEQ00099006553	05509801 Cheque Deposits 05509		20.30
3/1/2018			1	<u>20.30</u>
MAUREEN SHIPMAN				
000026166	CHEQ00099006572	08107700 Cheque Deposits 08107		143.61
3/7/2018			1	<u>143.61</u>
JEROME MEZZASALMA				
000026233	CHEQ00099006579	00804900 Cheque Deposits 00804		28.34
3/14/2018			1	<u>28.34</u>
BEADOR CONSTRUCTION				
000026332	CHEQ00099006590	20078100 Cheque Deposits 20078		379.29
3/28/2018			1	<u>379.29</u>
CHRISTOPHER MOCKUS				
000026099	CHEQ00099006559	07604500 Overpayment		100.00
3/1/2018			1	<u>100.00</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RYAN LOGAN				
000026234	CHEQ00099006581	00211400 Cheque Deposits 00211		144.85
3/14/2018			1	<u>144.85</u>
SHERBANEE ENTERPRISES				
000026282	CHEQ00099006584	10108900 Cheque Deposits 10108		528.75
3/22/2018			1	<u>528.75</u>
RANDY LINDROS				
000026235	CHEQ00099006577	09707645 Overpayment		676.59
3/14/2018			1	<u>676.59</u>
TERRY JANES				
000026100	CHEQ00099006551	00815901 Cheque Deposits 00815		109.88
3/1/2018			1	<u>109.88</u>
ARB STRUCTURES, INC.				
000026101	CHEQ00099006549	20077200 Cheque Deposits 20077		163.30
000026101	CHEQ00099006558	20077200 Overpayment		736.70
3/1/2018			1	<u>900.00</u>
MATTHEW RUDOLTH				
000026102	CHEQ00099006552	02002500 Cheque Deposits 02002		83.15
3/1/2018			1	<u>83.15</u>
LEEANNE GASPARIK				
000026167	CHEQ00099006568	05121900 Cheque Deposits 05121		146.65
3/7/2018			1	<u>146.65</u>
SAMMER MUDAWAR				
000026333	CHEQ00099006589	30000963 Cheque Deposits 30000		290.12
3/28/2018			1	<u>290.12</u>
JARED UNGER				
000026168	CHEQ00099006570	01004400 Cheque Deposits 01004		119.34
3/7/2018			1	<u>119.34</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
PLANET HOME HOUSING POOL 1, LLC				
000026236	CHEQ00099006578	06506600 Cheque Deposits 06506		68.41
3/14/2018			1	68.41
BLAKE PAZ				
000026103	CHEQ00099006555	30000247 Cheque Deposits 30000		16.66
3/1/2018			1	16.66
CHRISTINA CHRISTENSEN				
000026237	CHEQ00099006576	00117404 Overpayment		101.13
3/14/2018			1	101.13
DEVIN SEAVER				
000026283	CHEQ00099006583	04913202 Cheque Deposits 04913		130.90
3/22/2018			1	130.90
NINA WOOD				
000026104	CHEQ00099006550	06325201 Cheque Deposits 06325		17.56
3/1/2018			1	17.56
CHACE VAN HORNE				
000026334	CHEQ00099006586	06550109 Overpayment		5.92
3/28/2018			1	5.92
SEAN RIELLY				
000026238	CHEQ00099006582	30001164 Cheque Deposits 30001		12.35
3/14/2018			1	12.35
DIANA ST. THOMAS				
000026169	CHEQ00099006567	08407700 Cheque Deposits 08407		8.94
3/7/2018			1	8.94
ELLEN EDWARDS				
000026170	CHEQ00099006573	07722900 Cheque Deposits 07722		39.35
3/7/2018			1	39.35

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BLACKMON HOMES, INC.				
000026171	CHEQ00099006564	20076600 Overpayment		800.00
	3/7/2018		1	<u>800.00</u>
ALLIANT EMPLOYEE BENEFITS				
000026285	10050	CONSULTING-EE BENEFITS PROJECT		10,000.00
	3/22/2018		1	<u>10,000.00</u>
AQUENT				
000026107	190-49867	MARKETING CONSULTANT		280.00
000026172	190-49943	MARKETING CONSULTANT		70.00
000026172	190-49966	MARKETING CONSULTANT		52.50
000026337	190-49986	MARKETING CONSULTANT		105.00
000026337	190-50050	MARKETING CONSULTANT		70.00
000026337	190-50090	MARKETING CONSULTANT		52.50
	3/28/2018		3	<u>630.00</u>
AT&T MOBILITY				
000026175	87023041770X02282	WIRLESS COMM 01/21-02/20 018		1,124.41
000026243	87023041770X01282	WIRELESS COMM 12/21-01/20 018		1,124.16
	3/14/2018		2	<u>2,248.57</u>
ATKINSON, ANDELSON, LOYA, RUUD & ROMO				
000026090	539086	LEGAL SERVICES- JAN 2018		41,293.97
	3/1/2018		1	<u>41,293.97</u>
BAKER PARTY RENTALS				
000026340	51381	ACWA EVENT AT THE MWRF		268.80
	3/28/2018		1	<u>268.80</u>
BEN'S ASPHALT				
000026229	17088	ON CALL PAVING		7,314.00
000026229	17092	ON CALL PAVING		40,802.00
	3/14/2018		1	<u>48,116.00</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BLUE COSMO SATELITE COMMUNICATIONS				
000026108	BU01042039	SATELITTE PHONE SERVICE		85.76
	3/1/2018		1	85.76
CALIFORNIA ADVOCATES INC.				
000026177	011847	JAN 2018 PROFESSIONAL SERVICES		7,000.00
000026177	021849	FEB 2018 PROFESSIONAL SERVICES		7,000.00
000026342	031850	MAR 2018 PROFESSIONAL SERVICES		7,361.89
	3/28/2018		2	21,361.89
CCS ORANGE COUNTY JANITORIAL INC.				
000026113	386858	JANITORIAL SERVICES - MAR 2018		3,038.04
000026288	77224763	JANITORIAL SUPPLIES - JAN 2018		984.88
	3/22/2018		2	4,022.92
COOPERATIVE PERSONNEL SERVICES				
000026114	SOP45804	HR EXAM - ADMIN ASSISTANT		718.25
000026289	SOP46125	HR EXAM - ADMIN ASSISTANT		383.90
	3/22/2018		2	1,102.15
COSTCO WHOLESAL				
000026180	917051	ANNUAL MEMBERSHIP RENEWAL		300.00
	3/7/2018		1	300.00
DENNIS D ROCK CONSTRUCTION (1ST ALERT)				
000026244	18037	SERVICE- GAS HAND PUMP		275.00
	3/14/2018		1	275.00
DROPBOX				
000026290	4061938	17-DROP BOX USER LICENSE RENEW		2,550.00
	3/22/2018		1	2,550.00
EAN SERVICES LLC				
000026182	16456384	CAR RENTAL		310.98
	3/7/2018		1	310.98



# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>ENTERPRISE FM EXCHANGE</b>				
000026245	FBN3435445	MAR 2018 AUTO LEASE		520.61
	3/14/2018		1	520.61
<b>EAST ORANGE COUNTY WATER DISTRICT</b>				
000026119	2017-05	LEGAL FEES-MN 2017060095		408.37
000026119	917165	REIMBURSE F/CK REC'D IN ERROR		408.37
	3/1/2018		1	816.74
<b>EWING IRRIGATION</b>				
000026184	4826944	IRRIGATION SUPPLIES		308.76
	3/7/2018		1	308.76
<b>FIELDMAN, ROLAPP &amp; ASSOCIATES</b>				
000026292	23710	FINANCIAL CONSULTING SERVICES		2,436.50
	3/22/2018		1	2,436.50
<b>F M THOMAS AIR CONDITIONING INC</b>				
000026249	38168	HVAC REPAIRS		764.81
000026249	38154	HVAC REPAIRS		607.50
000026345	38162	QUARTERLY PLANNED MAINTENANCE		153.00
000026345	38163	QUARTERLY PLANNED MAINTENANCE		470.00
	3/28/2018		2	1,995.31
<b>FOLEY &amp; MANSFIELD, P.L.L.P.</b>				
000026250	2277265	LEGAL FEES NOV 2017		2,460.00
000026250	2283249	LEGAL FEES DEC 2017		3,277.50
000026250	2293084	LEGAL FEES JAN 2018		1,271.30
000026293	2307350	LEGAL FEES - FEB 2018		5,917.50
000026293	2307351	LEGAL FEES - FEB 2018		397.50
	3/22/2018		2	13,323.80
<b>FRASER COMMUNICATIONS</b>				
000026120	17958	PROFESSIONAL SERVICES		3,500.00
000026120	17957	RATE INCREASE CONTEST ENTRY		1,500.00
000026346	18070	AD PLACEMENT FEES		2,333.00

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	3/28/2018		2	7,333.00
FRONTIER COMMUNICATIONS				
000026121	17945FEB18	DDS LINE 02/13-03/12		108.81
000026347	17945MAR18	DDS LNE 03/13-04/12		109.38
	3/28/2018		2	218.19
FULL CIRCLE RECYCLING				
000026187	19950	PAPER RECYCLING - FEB 2018		89.00
	3/7/2018		1	89.00
GEIGER				
000026122	3511818	PA PROMO ITEMS - RUBBER DUCKS		574.33
000026122	3516111	PA PROMO ITEMS -INSPIRE BOTTLE		1,181.40
000026189	3441278	PA PROMO ITEMS - BALLPOINT PEN		1,619.87
	3/7/2018		2	3,375.60
GERARD SIGNS & GRAPHICS INC				
000026123	22346	DESIGN AND PRINT SERVICES		95.00
000026123	22348	DESIGN AND PRINT SERVICES		796.76
	3/1/2018		1	891.76
HAZEN AND SAWYER				
000026126	20035-002-0000004	ROOT CAUSE ANALYSIS		4,762.54
	3/1/2018		1	4,762.54
INFOSEND INC				
000026130	128049	MONTHLY MAINTENANCE FEE		3,089.74
000026130	131907	CUSTOMER BILLING SERVICE		2,152.94
000026130	132425	MONTHLY MAINTENANCE FEE		2,883.70
000026197	132512	CUSTOMER BILLING SERVICE		1,692.47
000026197	132716	CUSTOMER BILLING SERVICE		1,238.80
000026301	132979	CUSTOMER BILLING SERVICE		1,535.43
000026301	133127	CUSTOMER BILLING SERVICE		1,993.64
000026301	133710	CUSTOMER BILLING SERVICE		2,847.79
000026353	133800	CUSTOMER BILLING SERVICE		1,726.08
000026353	133971	CUSTOMER BILLING SERVICE		2,169.87
	3/28/2018		4	21,330.46

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
INNOVYZE INC				
000026131	180252267	INFOCARE RENEWAL		2,250.00
	3/1/2018		1	2,250.00
JOHN ROBINSON CONSULTING, INC.				
000026252	MW201502-29	PP 29 WATER RESOURCES		3,100.00
	3/14/2018		1	3,100.00
KLEEN KRAFT SERVICES				
000026133	0957099	UNIFORMS, MATS & TOWELS		243.46
000026199	0956432	UNIFORMS, MATS & TOWELS		465.38
000026199	0957789	UNIFORMS, MATS & TOWELS		230.26
000026254	0958464	UNIFORMS, MATS & TOWELS		227.26
000026355	0959153	UNIFORMS, MATS & TOWELS		227.26
000026355	0959823	UNIFORMS, MATS & TOWELS		231.51
	3/28/2018		4	1,625.13
LEICA GEOSYSTEMS SOLUTION CENTER				
000026256	US-901327490	PAINT SUPPLIES		127.15
000026256	US-901330022	PAINT SUPPLIES		21.01
000026256	US-901336199	PAINT SUPPLIES		15.09
	3/14/2018		1	163.25
LIEBERT CASSIDY WHITMORE				
000026134	1454105	PROFESSIONAL SERVICES-JAN 2018		1,792.00
000026304	1455584	PROFESSIONAL SERVICES-FEB 18		700.00
	3/22/2018		2	2,492.00
LIFECOM, INC.				
000026357	2081552-IN	SERVICE & CALIBRATION-RKI EAG		370.32
000026357	2081553-IN	SERVICE & CALIBRATION-RKI EAG		355.50
000026357	2081551-IN	SERVICE & CALIBRATION-RKI EAG		618.14
	3/28/2018		1	1,343.96
MAILFINANCE				
000026202	N7016231	MAIL EQUIPMNT-QTRLY LEASE		603.59
	3/7/2018		1	603.59

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>MOUSE GRAPHICS</b>				
000026204	224914	PRINTING - CADD PLOTTER		23.92
000026258	417415	PRINTING - VINYL LABELS		268.51
000026258	417479	PRINTING- WATER ED 36" BANNERS		723.40
	3/14/2018		2	<u>1,015.83</u>
<b>MUNICIPAL WATER DISTRICT OF OC</b>				
000026205	2122	SMART TIMERS - JAN 2018		139.00
	3/7/2018		1	<u>139.00</u>
<b>NEXTDAY DELIVERY SERVICE, LLC</b>				
000026259	730506	MAIL DELIVERY SERVICE-MAR 2018		542.00
	3/14/2018		1	<u>542.00</u>
<b>NEW PIG</b>				
000026306	22404865-00	SPILL KIT SUPPLIES		433.87
	3/22/2018		1	<u>433.87</u>
<b>NOVATIME TECHNOLOGY INC</b>				
000026260	PSI082865	MONTHLY FEE - TIME CARDS NT		171.25
	3/14/2018		1	<u>171.25</u>
<b>NATIONAL WATER RESEARCH INSTITUTE</b>				
000026135	2018-8	CHILDREN'S WATER ED SPONSORSH		5,000.00
	3/1/2018		1	<u>5,000.00</u>
<b>THE ORANGE COUNTY FAIR</b>				
000026263	916982	2018 SPONSORSHIP - OC FAIR		10,500.00
	3/14/2018		1	<u>10,500.00</u>
<b>ORANGE COUNTY PRINTING</b>				
000026137	146238	DESIGN SERVICES - WATER RATES		150.00
000026137	146240	DESIGN SERVICES - CAFR		75.00
000026137	146237	PRINTING - BILINGUAL BROCHURE		599.09
000026137	147216	PRINTING - BILINGUAL BROCHURE		599.09
000026264	147723	MWD LUNA COFFEE MUGS		141.58
	3/14/2018		2	<u>1,564.76</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>ORANGE COUNTY TREASURER - TAX COLLECTOR</b>				
000026308	415-024-17- FY17/18B	FY17/18 PROP TAX - 3120 CRODDY		490.10
	3/22/2018		1	<u>490.10</u>
<b>O'NEIL STORAGE #0481</b>				
000026207	1802062	FILE STORAGE - FEB 2018		197.02
	3/7/2018		1	<u>197.02</u>
<b>U.S. BANK PARS ACCOUNT #6746019200</b>				
0142136	03012018	CONTRIBUTION 9 OF 12		1,000,000.00
	3/20/2018		1	<u>1,000,000.00</u>
<b>PAULINE'S PROFESSIONAL POTPOURRI</b>				
000026139	180202MWB	PROMO ITEMS - SWAG BAG		904.61
000026139	180208-CA	PROMO ITEMS - MW PENS		892.55
000026208	180301-M	PROMO ITEMS - RECYCLE TOTE		781.59
000026361	180303-M	PROMO ITEMS - MW RUBBER DUCKS		649.97
000026361	180302-M	PROMO ITEMS - MW RUBBER DUCKS		1,198.87
	3/28/2018		3	<u>4,427.59</u>
<b>PETE'S ROAD SERVICE</b>				
000026311	203922-00	TIRE REPLACEMENT - UNIT 15		343.35
000026311	205870-00	TIRE REPAIR - UNIT 44		126.50
	3/22/2018		1	<u>469.85</u>
<b>PROJECT PARTNERS</b>				
000026210	8250	TEMP LABOR-WTR OPS DEPT ASSIST		3,217.50
	3/7/2018		1	<u>3,217.50</u>
<b>RAFTELIS FINANCIAL CONSULTANTS</b>				
000026312	MSCA1801-02.	CONSULTING - MW MISC FEES		2,625.00
000026312	MSCA1802-01.	CONSULTING-WTR COST COMPARISON		2,922.50
	3/22/2018		1	<u>5,547.50</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>RAYNE WATER SYSTEMS</b>				
000026211	30486MAR18	SOFT WATER SERVICE - MAR 2018		39.45
	3/7/2018		1	39.45
<b>RINECO PARTNER SERVICES</b>				
000026314	1011448	HAZARDOUS WASTE DISPOSAL		522.50
	3/22/2018		1	522.50
<b>SECTRAN SECURITY INC</b>				
000026270	18030842	WEEKLY BANK DEPOSITS- MAR 2018		189.55
	3/14/2018		1	189.55
<b>SENTRIC INC</b>				
0142082	538910	PAYROLL PROCESSING FEE 03/07		326.40
0142137	540332	PAYROLL PROCESSING FEE 03/21		381.40
	3/21/2018		2	707.80
<b>T2 TECHNOLOGY GROUP, LLC</b>				
000026161	3396	IS OPERATIONS SUPPORT - 01/18		39,062.50
000026161	3398	FY18 IT MASTER PLAN UPGRADES		110,002.50
000026161	3408	FY18 IT MASTER PLAN UPGRADE		63,701.36
000026330	3404	FY18 IT MASTER PLAN UPGRADE		111,570.00
000026330	3403	IS OPERATIONS SUPPORT - 02/18		33,877.50
	3/28/2018		2	358,213.86
<b>THEODORE ROBINS FORD</b>				
000026227	JB0008	AUTO PURCHASE - 2018 FORD EDGE		30,732.70
000026228	198193	AUTO REPAIRS & MAINTENANCE- 80		187.38
000026228	198667C	AUTO REPAIRS & MAINTENANCE- 1		807.47
000026228	198656	AUTO REPAIRS & MAINTENANCE- 29		70.84
000026228	198717	AUTO REPAIRS & MAINTENANCE- 4		359.22
000026228	198917C	AUTO REPAIRS & MAINTENANCE- 7		1,706.45
000026228	199150	AUTO REPAIRS & MAINTENANCE- 22		1,273.72
000026228	C00818	AUTO REPAIRS & MAINTENANCE-42		2,751.91
000026323	198895	AUTO REPAIRS & MAINTENANCE #21		3,149.03
000026323	199159	AUTO REPAIRS & MAINTENANCE #30		3,048.74

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000026323	C00984	AUTO REPAIRS & MAINTENANCE #30		2,037.77
000026323	C01190	AUTO REPAIRS & MAINTENANCE #38		4,000.64
	3/22/2018		3	50,125.87
THYSSENKRUPP ELEVATOR				
000026215	3003738351	ELEVATOR MAINTENANCE-3/01-5/31		2,237.26
	3/7/2018		1	2,237.26
TIME WARNER CABLE				
000026216	1048224020918	DISTRICT INTERNET 02/19-03/18		1,715.00
000026216	0012934022318	BOARD RM NET/CABLE 02/25-03/24		349.37
000026369	0679649030818	MWRF INTERNET 03/18-04/17		187.38
000026369	1048224030918	DISTRICT INTERNET 03/19-04/18		1,715.00
	3/28/2018		2	3,966.75
TOTAL FUNDS BY HASLER				
000026217	5780FEB18	POSTAGE - FEBRUARY 2018		500.00
	3/7/2018		1	500.00
UNIVERSAL WASTE SYSTEM INC				
000026221	30841	WASTE REMOVAL - MAR 2018		87.00
	3/7/2018		1	87.00
UNUM				
000026326	04205600016APR18	LIFE INSURANCE - APRIL 2018		2,413.14
	3/22/2018		1	2,413.14
US POSTAL SERVICE				
000026222	917246	PO BOX ANNUAL FEE		1,210.00
	3/7/2018		1	1,210.00
VERIZON WIRELESS				
000026152	9801834595	MOBILE INTERNET 01/17-02/16		2,210.45
000026327	9000128447	IPHONE 8+		460.47
	3/22/2018		2	2,670.92
WASTE MANAGEMENT OF OC				
000026224	0364669-2515-7	CONTAINER RENTAL - MAR 2018		741.09
000026276	7936071-0149-0	CONTAINER RENTAL - FEB 2018		336.00

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	3/14/2018		2	1,077.09
WE THE CREATIVE				
000026157	18-5842	DESIGN & DEVELOPMENT-CERT		1,050.00
	3/1/2018		1	1,050.00
WE SAVE BEES				
000026375	3471	BEE REMOVAL SERVICES		175.00
	3/28/2018		1	175.00
WESTERN EXTERMINATOR COMPANY				
000026278	5896802	PEST CONTROL - DISTRICT 02/18		92.50
000026278	5899576	PEST CONTROL - MWRF 02/18		92.50
	3/14/2018		1	185.00
YORKE ENGINEERING, LLC				
000026328	15347	PP 8 AQ & ES COMPLIANCE ASSIST		3,838.00
000026376	15624	PP 9 AQ & ES COMPLIANCE ASSIST		4,793.00
	3/28/2018		2	8,631.00
ZUNO ENTERPRISES, INC				
000026377	1862	WEBSITE MAINTENANCE - FEB 2018		1,260.00
	3/28/2018		1	1,260.00
<b>TOTAL GENERAL AND ADMINISTRATIVE</b>			<b>135</b>	<b>1,678,323.05</b>



# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>RETIREE CHECKS</b>				
ALAN COOK				
000026106	9168160318	MAR 2018 INSURANCE SUBSIDY		106.46
	3/1/2018		1	<u>106.46</u>
BRIAN HUNT				
000026110	9168150318	MAR 2018 INSURANCE SUBSIDY		6.00
	3/1/2018		1	<u>6.00</u>
COLEEN L MONTELEONE				
000026112	9168120318	MAR 2018 INSURANCE SUBSIDY		235.96
	3/1/2018		1	<u>235.96</u>
DIANA LEACH				
000026118	9168130318	MAR 2018 INSURANCE SUBSIDY		271.63
	3/1/2018		1	<u>271.63</u>
PATTI REYNOLDS				
000026138	9168090318	MAR 2018 INSURANCE SUBSIDY		7.63
	3/1/2018		1	<u>7.63</u>
SCOTT PECA				
000026143	9168100318	MAR 2018 INSURANCE SUBSIDY		122.68
	3/1/2018		1	<u>122.68</u>
<b>TOTAL RETIREE CHECKS</b>			<b>6</b>	<b>750.36</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CHECK SIGNATURE EXEMPT</b>				
SOUTHERN CALIFORNIA EDISON CO				
000026160	2236281499DEC17C	ELECTRICITY - DECEMBER 2017		2.73
000026160	2236281499JAN18B	ELECTRICITY - JANUARY 2018		6,685.35
000026160	2236281499FEB18A	ELECTRICITY - FEBRUARY 2018		71,036.08
	3/7/2018		1	<u>77,724.16</u>
<b>TOTAL CHECK SIGNATURE EXEMPT</b>			<b>1</b>	<b>77,724.16</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>WATER SUPPLY</b>				
AIRGAS USA LLC				
000026240	9951955414	CYLINDER RENTAL		97.95
	3/14/2018		1	<u>97.95</u>
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA				
000026176	MAR18LEASE	WELL 8 LAND LEASE - MAR 2018		6,541.61
	3/7/2018		1	<u>6,541.61</u>
AVISTA TECHNOLOGIES				
000026339	71232	MWRF - ROCLEAN CLEANER		2,696.24
	3/28/2018		1	<u>2,696.24</u>
D&H WATER SYSTEMS				
000026116	I2018-0157	MWRF PUMP SUPPLIES		589.07
	3/1/2018		1	<u>589.07</u>
EUROFINS EATON ANALYTICAL				
000026246	C0001624	WATER QUALITY LAB SRVCS-JAN 18		2,506.00
000026247	C0001673	WATER QUALITY LAB SRVCS-FEB 18		3,557.00
	3/14/2018		2	<u>6,063.00</u>
HILL BROTHERS CHEMICAL CO.				
000026127	07033250	AMMONIA		794.00
000026194	07033601	AMMONIA		441.83
000026299	07033860	AMMONIA		426.35
000026350	07034169	AMMONIA		461.18
000026350	07034170	AMMONIA		4,510.00
000026350	07034442	AMMONIA		794.00
	3/28/2018		4	<u>7,427.36</u>
OCWD				
0142025	18664	JANUARY 2018 IN LIEU		464,535.50
	3/13/2018		1	<u>464,535.50</u>
PACIFIC HYDROTECH CORPORATION				
000026162	18	WELL AUTOMATION & REHAB		508,591.87
0142080	18RET	WELL AUTOMATION & REHAB		26,768.00

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	3/14/2018		2	535,359.87
SEPARATION PROCESSES, INC				
000026272	8973	MWRP SUPPORT SERVICES		2,294.58
000026317	8961	ROOT CAUSE ANALYS-SYS PRES DRP		460.00
	3/22/2018		2	2,754.58
UNIVAR USA, INC.				
000026150	LA615424	SOD HYPO		2,480.40
000026150	LA615423	SOD HYPO		515.88
000026150	LA615425	SOD HYPO		1,933.25
000026150	LA615451	CAUSTIC SODA		1,652.04
000026150	LA616995	SOD HYPO		4,322.76
000026150	LA616994	SOD HYPO		486.54
000026150	LA616996	SOD BISULFITE		1,882.70
000026220	LA618935	CAUSTIC SODA		1,482.00
000026220	LA618927	SOD HYPO		481.49
000026220	LA618928	SOD HYPO		2,961.89
000026372	LA620872	SOD HYPO		2,994.20
000026372	LA620871	SOD HYPO		478.36
000026372	LA622313	SOD BISULFITE		2,781.90
	3/28/2018		3	24,453.41
UNITED WATERWORKS INC.				
000026151	S100062230.001	METER BOX PARTS		368.99
	3/1/2018		1	368.99
<b>TOTAL WATER SUPPLY</b>			<b>19</b>	<b>1,050,887.58</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>WATER SYSTEM</b>				
ACCESSORIE AIR COMPRESSOR SYSTEMS				
000026105	188174	AIR COMPRESSOR SERVICE/REPAIR		3,574.09
000026335	188452	AIR COMPRESSOR REPLACEMENT		2,645.74
	3/28/2018		2	<u>6,219.83</u>
BRITHINEE ELECTRIC				
000026109	WI005494	MOTOR REPAIRS		5,957.60
000026109	WI005496	MOTOR REPAIRS		8,012.77
000026109	SI07544	MOTOR REPAIRS		1,698.10
000026109	SI07574	US CANOPY		395.81
	3/1/2018		1	<u>16,064.28</u>
EWLES MATERIALS INC				
000026185	327451	BOBTAIL DUMP FEES		450.00
	3/7/2018		1	<u>450.00</u>
FERGUSON WATERWORKS				
000026248	0625957	WATER OPS SUPPLIES		915.01
000026248	0625957-1	WATER OPS SUPPLIES		915.01
	3/14/2018		1	<u>1,830.02</u>
HOPKINS TECHNICAL PRODUCTS				
000026196	3618300192	WATER OPS SUPPLIES		1,060.37
	3/7/2018		1	<u>1,060.37</u>
IRVINE PIPE & SUPPLY				
000026132	874133	PIPE FITTINGS AND SUPPLIES		148.26
	3/1/2018		1	<u>148.26</u>
LARRY'S BUILDING MATERIALS				
000026255	CM-110712	BUILDING MATERIALS		72.35
000026356	CM-111100	BUILDING MATERIALS		216.31
000026356	CM-111159	BUILDING MATERIALS		82.75
	3/28/2018		2	<u>371.41</u>
PRAXAIR DISTRIBUTION, INC.				
000026140	81504583	CYLINDER RENTAL- IND ACETYLENE		29.60

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000026362	82000172	CYLINDER RENTAL -IND ACETYLENE		27.65
	3/28/2018		2	57.25
PRAXAIR				
000026141	81436957	CARBON DIOXIDE		2,715.33
000026209	81361127	CARBON DIOXIDE		3,002.34
000026209	81605988	CARBON DIOXIDE		2,559.78
000026209	81737221	CARBON DIOXIDE TANK RENTAL		2,164.70
000026363	81783516	CARBON DIOXIDE		2,963.65
000026363	81890083	CARBON DIOXIDE		2,526.01
	3/28/2018		3	15,931.81
RELIABLE MONITORING SERVICES				
000026213	2018-15235	GAS DECTN-SYSTEM CALIBRATION		355.00
000026213	2018-15234	GAS DECTN-SYSTEM CALIBRATION		355.00
	3/7/2018		1	710.00
S & J SUPPLY CO.				
000026316	S100105682.004	BALL VALVES & PARTS		685.71
000026316	S100105682.002	BALL VALVES & PARTS		1,523.80
000026365	S100105682.006	BALL VALVES & PARTS		838.09
000026365	S100107409.001	BALL VALVES & PARTS		3,289.07
	3/28/2018		2	6,336.67
SOUTHERN COUNTIES LUBRICANTS, LLC				
000026145	362158	CHEVRON OIL DRUMS		6,257.73
	3/1/2018		1	6,257.73
TRUESDAIL LABORATORIES INC				
000026149	1800827	SPECIAL PIPELINE TESTING		22.00
000026149	1800828	SPECIAL PIPELINE TESTING		22.00
000026274	1801265	SPECIAL PIPELINE TESTING		11.00
000026274	1801261	SPECIAL PIPELINE TESTING		22.00
000026324	1801274	SPECIAL PIPELINE TESTING		11.00
000026324	1801277	WQ LAB - COLOR/VISUAL TESTING		11.00
000026324	1801368	WQ LAB - COLOR/VISUAL TESTING		44.00

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000026324	1801361	SPECIAL PIPELINE TESTING		11.00
000026370	1801442	SPECIAL PIPELINE TESTING		11.00
	3/28/2018		4	165.00
UNDERGROUND SERVICE ALERT/SC				
000026218	220180427	DIGALERT 284		478.60
	3/7/2018		1	478.60
VINCENT PIRES -DBA VINNIE'S PORTABLE WELDING				
000026153	021418	WELDING SERVICES-8" ML		750.00
	3/1/2018		1	750.00
VULCAN MATERIALS				
000026155	71733375	PAVING SUPPLIES		178.43
	3/1/2018		1	178.43
WEST COAST SAND & GRAVEL				
000026158	1318008	FILL SAND		336.18
000026158	1318165	FILL SAND		1,719.77
	3/1/2018		1	2,055.95
<b>TOTAL WATER SYSTEM</b>			<b>26</b>	<b>59,065.61</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>VARIOUS</b>				
AT&T				
000026173	000010590398	ACCT#9391061444 - NOV 2017		4.14
000026173	000010855612	DISTRICT INTERNET - JAN 2018		1,743.80
000026173	000010856470	ACCT#9391061444 - JAN 2018		55.46
000026173	000010924103	ACCT#C602224080777 01/13-02/12		0.51
000026241	000010784897	ACCT#C602224080777 12/13-1/12		0.28
000026241	000010994879	DISTRICT INTERNET - FEB 2018		1,770.69
000026241	000010995737	ACCT#9391061444 - FEB 2018		55.46
	3/14/2018		2	3,630.34
AT&T				
000026174	3044FEB18	949-574-3044 02/01-02/28		1,629.39
000026174	8883FEB18	949-631-8883 02/01-02/28		134.75
000026174	0926FEB18	949-650-0926 02/01-02/28		620.33
000026174	3066FEB18	DIST FAX 960-350-3066 FEB 2018		2,468.23
000026174	0779FEB18	339-263-0779 02/01-02/28		1,590.60
000026174	9024FEB18	339-264-9024 02/01-02/28		350.55
000026174	4054001FEB18	ACCT# 0302034054001 - FEB 2018		127.26
000026174	8274FEB18	949-722-8274 02/08-03/07		68.31
000026174	9337FEB18	714-435-9337 02/20-03/19		1,250.80
000026174	8315MAR18	714-241-8315 02/25-03/24		469.20
000026242	3066MAR18	DIST FAX 960-350-3066 MAR 2018		3,220.23
000026242	0926MAR18	949-650-0926 MAR 2018		632.95
000026242	8333MAR18	949-631-8883 MAR 2018		145.37
000026242	3044MAR18	949-574-3044 MAR 2018		1,661.93
000026242	9024MAR18	339-264-9024 MAR 2018		352.38
000026242	0779MAR18	339-263-0779 MAR 2018		1,598.93
000026242	4054001MAR18	ACCT# 0302034054001- MAR 2018		114.24
000026338	8274MAR18	949-722-8274 03/08-04/07		78.62
	3/28/2018		3	16,514.07
CAROLLO ENGINEERS				
000026280	0164494	PP 79 WELL AUTOMATION		25,521.32
000026280	0164802	PP 78 WELL AUTOMATION		15,883.63
000026280	0165129	PP 80 WELL AUTOMATION		10,298.45
	3/22/2018		1	51,703.40



# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CAROUSEL INDUSTRIES NORTH AMERICA</b>				
000026178	2184457H0118	JAN 2018 LOCATION PHN SERVICE		4,241.79
000026178	2196184H0218	FEB 2018 LOCATION PHN SERVICE		4,330.04
	3/7/2018		1	<u>8,571.83</u>
<b>CROWN ACE HARDWARE</b>				
000026115	046069	SUPPLIES		51.67
000026343	046186	SUPPLIES		17.13
	3/28/2018		2	<u>68.80</u>
<b>ELITE EQUIPMENT</b>				
000026183	31972	SAW REPAIR		88.68
000026183	31971	SAW REPAIR		88.68
000026183	31970	SAW REPAIR		410.58
000026183	31973	SAW REPAIR		88.68
000026344	32212	STEAM CLEANER REPAIR		426.01
	3/28/2018		2	<u>1,102.63</u>
<b>FEDERAL EXPRESS CORPORATION</b>				
000026291	6-113-69625	MISC SHIPPING		169.26
	3/22/2018		1	<u>169.26</u>
<b>GCI CONSTRUCTION, INC.</b>				
000026295	3462	ON CALL VALVE REPAIRS		18,400.00
	3/22/2018		1	<u>18,400.00</u>
<b>GRAINGER</b>				
000026124	9695758277	SAFETY TOOLS & EQUIPMENT		1,072.19
000026124	9700003248	SAFETY TOOLS & EQUIPMENT		88.68
000026297	9685542731	SAFETY TOOLS & EQUIPMENT		889.36
000026297	9720739185	SAFETY TOOLS & EQUIPMENT		18.27
	3/22/2018		2	<u>2,068.50</u>
<b>HACH COMPANY</b>				
000026125	10808670	WATER QUALITY SUPPLIES		207.17
000026125	10831384	WATER QUALITY SUPPLIES		345.29
000026192	10852124	WATER QUALITY SUPPLIES		2,115.67
000026298	10822990	WATER QUALITY SUPPLIES		160.31

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000026298	10853845	WATER QUALITY SUPPLIES		394.71
000026298	10860809	WATER QUALITY SUPPLIES		158.18
000026298	10861614	WATER QUALITY SUPPLIES		1,034.75
000026298	10865231	WATER QUALITY SUPPLIES		215.50
000026349	10890070	WATER QUALITY SUPPLIES		2,095.59
	3/28/2018		4	<u>6,727.17</u>
HASHTAG PINPOINT				
000026193	1142	SOCIAL ADVOCACY SERVICES		5,000.00
	3/7/2018		1	<u>5,000.00</u>
THE HOME DEPOT COMMERCIAL ACCT				
000026251	2071553	SUPPLIES		98.45
000026251	2080906	SUPPLIES		126.22
000026251	1034363	SUPPLIES		27.25
000026251	9245273	SUPPLIES		35.45
000026251	3246019	SUPPLIES		68.76
000026251	2010644	SUPPLIES		15.05
000026251	7035936	SUPPLIES		28.02
000026251	11865	SUPPLIES		54.27
	3/14/2018		1	<u>453.47</u>
HUB AUTO SUPPLY				
000026352	988371	AUTO PARTS		69.87
	3/28/2018		1	<u>69.87</u>
INDEPENDENT STATIONERS				
000026129	SI00267484	OFFICE SUPPLIES		264.63
000026129	SI00270558	OFFICE SUPPLIES		202.67
000026300	SI00268688	OFFICE SUPPLIES		148.49
	3/22/2018		2	<u>615.79</u>
LA VOZ MARKETING				
000026200	006MW	PROFESSIONAL MARKETING SERVICE		3,500.00
	3/7/2018		1	<u>3,500.00</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
LEWIS CONSULTING GROUP				
000026201	2018-110	GOV'T RELATIONS SERVICES		4,000.00
	3/7/2018		1	4,000.00
CASH/ FIELD PETTY CASH				
0142022	030818	PETTY CASH FIELD 03/08/18		1,209.32
	3/9/2018		1	1,209.32
MEYERS NAVE				
000026230	2017110367	MATTER 1893.003 LEGAL SERVICES		8,843.57
000026230	2017120174	MATTER 1893.003 LEGAL SERVICES		32,975.68
000026230	2018010545	PROFESSIONAL SERVICES		259.20
000026230	20180105049	MATTER 1893-003 LEGAL SERVICES		7,214.29
000026305	2018020248	MATTER 1893-003 LEGAL SERVICES		3,429.28
	3/22/2018		2	52,722.02
ORANGE COUNTY HOSE CO				
000026360	153236	WATER HOSES & FITTINGS		192.87
	3/28/2018		1	192.87
PAULUS ENGINEERING INC				
000026265	18894	ON CALL REPAIR SERVICES		37,366.06
	3/14/2018		1	37,366.06
REMX				
000026142	8403341063	PA TEMPORARY LABOR - WE 02/11		972.00
000026142	8403341062	HR TEMPORARY LABOR - WE 02/11		1,153.49
000026212	8403362935	HR TEMPORARY LABOR - WE 02/18		1,139.76
000026212	8403362936	PA TEMPORARY LABOR - WE 02/18		864.00
000026212	8403376770	PA TEMPORARY LABOR - WE 02/25		864.00
000026212	8403376769	HR TEMPORARY LABOR - WE 02/25		1,139.76
000026313	8403401416	HR TEMPORARY LABOR - WE 03/4		1,112.29
000026313	8403413899	HR TEMPORARY LABOR - WE 03/11		1,771.43
000026364	8403401417	PA TEMPORARY LABOR - WE 03/04		999.00
000026364	8403413900	PA TEMPORARY LABOR - WE 03/11		783.00
000026364	8403433991	PA TEMPORARY LABOR - WE 03/18		216.00

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000026364	8403433990	HR TEMPORARY LABOR - WE 03/18		1,180.95
	3/28/2018		4	12,195.68
 RUTAN & TUCKER, LLP				
000026268	797486	SPECIAL LEGAL COUNSEL		30.00
000026268	797489	SPECIAL LEGAL COUNSEL		2,735.00
000026268	801430	SPECIAL LEGAL COUNSEL		180.00
000026268	801425	SPECIAL LEGAL COUNSEL		4,140.00
000026268	801422	SPECIAL LEGAL COUNSEL		676.49
000026315	802949	SPECIAL LEGAL COUNSEL		1,500.00
000026315	802942	SPECIAL LEGAL COUNSEL		60.00
000026315	802944	SPECIAL LEGAL COUNSEL		10,528.13
	3/22/2018		2	19,849.62
 SOUTHERN CALIFORNIA GAS CO				
000026159	05200799004FEB18	RES 2 FEB 2018, 01/18-02/16		1,657.34
000026159	08940813002FEB18	RES 1, FEB 2018 01/20-02/21		704.16
000026159	08520813000FEB18	DISTRICT FEB 2018, 01/20-02/21		246.48
000026269	05060829008FEB18	WELL 5, FEB 2018		8,315.56
000026366	05200799004MAR18	RES 2 MAR 2018 02/16-03/20		1,285.16
000026366	08520813000MAR18	DISTRICT MAR 2018, 02/21-03/22		222.52
000026366	08940813002MAR18	RES 1, MAR 2018 02/21-03/22		767.81
	3/28/2018		3	13,199.03
 SEGERSTROM CENTER FOR THE ARTS				
000026271	916987	2018/19 CORPORATE PARTNERSHIP		5,000.00
	3/14/2018		1	5,000.00
 STIVERS & ASSOCIATES INC.				
000026214	12-511	MWRF GARDEN CONSULTING		300.00
000026367	12-519	MWRF GARDEN CONSULTING		750.00
	3/28/2018		2	1,050.00
 STOUT & BURG ELECTRICAL/SBE CONTRACTING				
000026147	001262	ELECTRICAL REPAIRS - MWRF		802.65
000026147	001282	ELECTRICAL WORK - CONF ROOM		1,237.00

# ACCOUNTS PAID LISTING

FROM 3/1/2018 TO 3/31/2018

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000026273	001324	LIGHTING - ADMIN CONF ROOM		2,492.00
000026368	001325	THERMOSTAT REPLACEMENT		2,013.00
	3/28/2018		3	6,544.65
 UNITED INTERIORS				
000026219	1042587	FACILITIES IMPROVEMENTS		866.31
000026219	1043963	FACILITIES IMPROVEMENTS		10,199.71
	3/7/2018		1	11,066.02
 VALLEY POWER				
000026373	B39625	WAUKESHA ENGINE MAINTENANCE		2,604.33
	3/28/2018		1	2,604.33
 WATER PLUS CORPORATION				
000026225	8834	BELOW GRADE SAMPLING STATION		884.00
	3/7/2018		1	884.00
 KENNETH WEINBERG, DBA KEN WEINBERG WATER RESOURCES CONSULTING				
000026156	10084	CONSULTANT-VALUE STORE OCBASIN		5,375.00
	3/1/2018		1	5,375.00
<b>TOTAL VARIOUS</b>			<b>50</b>	<b>291,853.73</b>
<b>GRAND TOTAL</b>			<b>307</b>	<b>6,875,867.13</b>



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Finance Committee  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: April 19, 2018  
SUBJECT: Monthly Financial Reports

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### 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**

<b>Title</b>	<b>Comments</b>	<b>Status</b>
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

**MESA WATER DISTRICT  
COMMITTEE POLICY & RESOLUTION  
REVIEW OR DEVELOPMENT**

**FINANCE COMMITTEE**

**Policy Assignments for 2018**

<b>Policy Name</b>	<b>Resolution</b>	<b>Date Adopted</b>	<b>Revision Schedule</b>	<b>Last Reviewed</b>
Miscellaneous Water Services, Fees, and Charges	Resolution No. 1423	10/23/12	Review at least annually  * Scheduled for the 6/21/18 meeting	10/23/12
Travel and Business Expense Reimbursement	Resolution No. 1467	11/16/15	Review and update as needed  * Scheduled for the 1/17/19 meeting	11/16/15
Auditors, Policy to Solicit Proposals for Outside Services	Resolution No. 1501	6/08/17	Review and update as needed	6/08/17
Capacity Charges	Resolution No. 1449	8/14/14	Review and update as needed	8/14/14
Designated Funds - Financial Policies and Guidelines in Establishing Rates	Resolution No. 1443	3/15/14	Review at least once every 5 years	3/15/14
Identity Theft Prevention Program	Resolution No. 1372	3/24/09	Review and update as needed	3/24/09
Investment Policy and Delegation of Authority	Resolution No. 1506	12/14/17	Reviewed annually as required by law	12/14/17
Procurement Guidelines/ Disbursement Guidelines	Resolution No. 1508	1/18/18	Review and update as needed	1/18/18
Surplus Property Policy	Resolution No. 1463	8/13/15	Review and update as needed	08/13/15





*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Finance Committee  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: April 19, 2018  
SUBJECT: Conservation's Impact on Water Rates

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### RECOMMENDATION

This item is provided for discussion 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 March 26, 2018 workshop, the Board of Directors (Board) discussed the impacts of conservation, specifically where Mesa Water's rates would have been had water consumption continued without the need for conservation. As a result of this discussion, staff was directed to analyze how water rates would have been impacted had conservation not been required.

### BACKGROUND

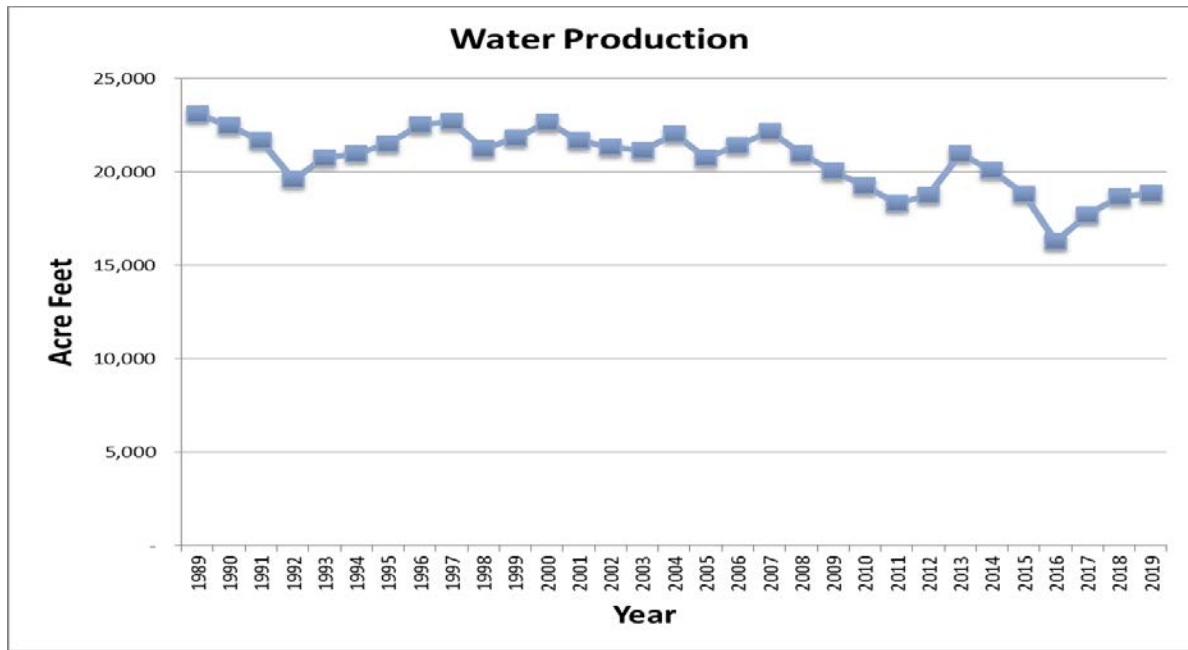
As a result of the statewide drought and government mandated conservation efforts, the ratepayers of Mesa Water District reduced their water consumption by 23% between 2013 and 2016. Although water consumption has begun to return to pre-drought levels, current production is more than 10% below 2013 totals.

In addition, over a three year time period, the replenishment assessment has increased more than 51% from \$294 per acre foot in Fiscal Year 2015 to \$445 per acre foot in Fiscal Year 2018. The replenishment assessment is the water fee charged by Orange County Water District to Mesa Water for the pumping of ground water.

As a result of reduced water consumption and significantly increased water costs, on November 9, 2017, the Board approved a water rate adjustment plan that would allow Mesa Water to continue to meet the Board's Strategic Plan.

### DISCUSSION

Water production for Mesa Water peaked in 1989 at 23,089 acre feet. Average water production for the five years leading up to and after 1989 was approximately 22,300 acre feet. Production of water held steady at around 20,000 acre feet per year until the drought and the 2014 State of Emergency government mandate was implemented, dropping the average acre feet of water delivered to 18,300. The following chart is a look at the District's water production over the last thirty years:



At the current water rates and fees, the additional production of 5,429 acre feet would have brought in an additional \$9,100,000 of water revenue. Increased water sales would have raised water costs by approximately 30 percent or an additional \$2,650,000. This increased revenue could have covered such water costs as the replenishment assessment, chemicals and other water production expenditures. Additionally, the increased revenue could have supported overall operating expenses and capital projects.

	Fiscal Year 2018 Budget	Fiscal Year 2018 Budget with 1989 Production Numbers
<b>Total Operating Revenue</b>	\$36,000,000	\$45,100,000
<b>Total Operating Expenses</b>	26,500,000	29,200,000
<b>Operating Income</b>	<b>9,500,000</b>	<b>15,900,000</b>

When looking at the Fiscal Year 2018 Budget numbers above, staff calculated that the operating income available for capital projects, debt repayments and the fulfillment of other strategic goals was budgeted at approximately \$9,500,000.

Had water production held steady at the 1989 numbers, the increased water production less increased costs for Fiscal Year 2018 would have added approximately \$6,400,000 to the operating income of Mesa Water. The Board of Directors could have allocated these additional reserves in a number of ways including the addition of infrastructure-based capital projects or the reduction of water costs.

If water consumption for Fiscal Year 2018 totaled 1989's 23,089 acre feet, Mesa Water would be able to reduce the rate per unit of water while still having enough revenue to support the operations of the District and to achieve the Board's Strategic Plan. Potable water rates could be reduced by 64 cents per unit or 17% and still maintain the financial goals of the Board.



FINANCIAL IMPACT

None.

ATTACHMENTS

None.

**REPORTS:**

6. REPORT OF THE GENERAL MANAGER:

**REPORTS:**

7. DIRECTORS' REPORTS AND COMMENTS: