



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Monday, March 16, 2015
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Monday, March 16, 2015 at 3:30 p.m.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

Non-Agendized Matters: Members of the public are invited to address the Board on matters which are not on the Agenda. Each speaker is limited to three (3) minutes. The Board will set aside thirty (30) minutes for public comments.

Agendized Matters: 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 five (5) minutes.

PRESENTATION AND DISCUSSION ITEMS:

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

ACTION ITEMS:

1. Jody Terry - Claim No. 15-0499

REPORTS:

2. Accounts Paid Listing
3. Monthly Financial Reports
4. Major Staff Projects
5. Report of the General Manager
6. Directors' Reports and Comments

INFORMATION ITEMS:

7. Microsoft Great Plains/Cogsdale Support

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.

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



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Paul E. Shoenberger, P.E., General Manager
DATE: March 16, 2015
SUBJECT: Jody Terry
Claim No. 15-0499

Date of Claim: 2-26-15

RECOMMENDATION

Recommend that the Board of Directors deny claim of Jody Terry, Claim No. 15-0499 and refer it to ACWA/Joint Powers Insurance Authority (ACWA/JPIA) for handling.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Mesa Water District (Mesa Water®) received a claim from Jody Terry for \$274.00 related to a broken toilet which was purported to be a result of routine maintenance performed by Mesa Water® on February 9 -11, 2015, on Sumatra Place (near the intersection of Gisler Ave and Gibraltar Ave). A copy of the claim which was received by Mesa Water® on February 26, 2015 is attached for your information.

It is recommended that the Board deny claims in question within forty five days of presentation. If the claim is rejected in writing, the claimant then has six months in which to file suit. If the claim is not denied in this manner, it will automatically be deemed rejected by operation of law on the forty-fifth day and the claimant will have up to two years to file suit.

FINANCIAL IMPACT

Mesa Water® could be required to expend some money, the amount of which is unknown at this time, for defense if a lawsuit is filed. The funding source would be money Mesa Water® has on deposit with ACWA/JPIA.

ATTACHMENTS

Attachment A: Copy of Claim
Attachment B: Cover Letter & Rejection Letter

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

CUSTOMER SERVICE

NAME OF DISTRICT: <u>Mesa Water District</u>	
1	Claimant name, address (mailing address if different), and phone number.
	Name: <u>Jody Terry</u>
	Address(es): <u>1709 Arcas Dr</u> <u>Costa Mesa, CA</u>
	Phone Number: <u>714 434-1277</u>
2	List name, address, and phone number of any witnesses.
	Name: <u>Joe Merkel</u>
	Address: <u>same</u> Phone Number: ()
3	List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.
	Date: <u>2-11-15</u> Time: <u>9-3</u> Place: <u>Sumatra, Castilleja</u>
	Tell What Happened (give complete information): <u>water was turned off for repairs</u> <u>in street. When turned back on</u> <u>toilets exploded & pieces broke</u> <u>requiring repair. Blockage</u> <u>also occurred and main line</u> <u>had to be cleared. Receipts attached</u> NOTE: Attach any photographs you may have regarding this claim.
4	Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.
	<u>Plumber costs \$129. and \$145</u> <u>receipts attached</u>
5	Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.
	<u>unknown</u>
6	The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.
	<u>\$274.</u>
Date: <u>2-26-15</u> Time: <u>11:30am</u> Signature: <u>Jody Terry</u>	
ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!	



Since 1987

Mesa Rooter

DRAIN CLEANING & PLUMBING REPAIRS
P.O. Box 11482 • Costa Mesa, CA 92627-0482

(949) 646-2476

(714) 434-6344

INVOICE

214747

Customer: Terry Rental: _____
 Address: 1709 Arcas Address: _____
 City, State, and Zip: Costa Mesa City, State, and Zip: _____
 Telephone: _____ Apt. _____ Telephone: _____ Apt. _____

Customer's Order	Source	Cash	Check #	Charge Terms:	Date:
			<u>136111</u>	Now Due on Receipt	<u>2-13-15</u>
	<u>Repaired 2 toilets w/parts</u>				
	<u>as needed, labor/service</u>				<u>\$95.00</u>
	<u>1 Tank Valve</u>				<u>\$16.00</u>
	<u>2 Flappers @ \$9.00/ea</u>				<u>\$18.00</u>

Customer Expense for Leaks or Breaks in Old Pipes or Fixtures Due to Repairs.
 Customers Expense if Roof is Damaged or Leaks Due to Rooter Work on Roof.
 Return Check Charge of \$25.00.

Work Authorized by: _____

Guarantee: 60 day [Except unusual objects-toys, sanitary napkins, etc.]

Work Approved by: _____

"Thanks for the Business"

Total Labor \$ 95.00

Total Parts \$ 34.00

INVOICE TOTAL \$ 129.00



Since 1987

Mesa Rooter

DRAIN CLEANING & PLUMBING REPAIRS
P.O. Box 11482 • Costa Mesa, CA 92627-0482

(949) 646-2476

(714) 434-6344

INVOICE
214753

Customer: Ferry Rental: _____
 Address: 1709 Orca Address: _____
 City, State, and Zip: Costa Mesa City, State, and Zip: _____
 Telephone: _____ Apt. _____ Telephone: _____ Apt. _____

Customer's Order	Source	Cash	Check #	Charge Terms: Now Due on Receipt	Date: 7-19-15
------------------	--------	------	---------	-------------------------------------	------------------

	Rootered main sewer from	
	4" roof vent to street	
	+ cleared. Removed small	
	amount of roots + 1 baby wipe	
	Ran line twice to street.	

Customer Expense for Leaks or Breaks in Old Pipes or Fixtures Due to Repairs.
 Customers Expense if Roof is Damaged or Leaks Due to Rooter Work on Roof.
 Return Check Charge of \$25.00.

Work Authorized by: _____

Guarantee: 30 days [Except unusual objects-toys, sanitary napkins, etc.]

Work Approved by: _____

"Thanks for the Business"

Total Labor \$ 145.00

Total Parts \$ _____

INVOICE TOTAL \$ 145.00



*Dedicated to
Satisfying our Community's
Water Needs*

BOARD OF DIRECTORS

Shawn Dewane
*President
Division V*

Ethan Temianka
*Vice President
Division III*

Jim Atkinson
*Director
Division IV*

Fred R. Bockmiller, Jr., P.E.
*Director
Division I*

James R. Fisler
*Director
Division II*

Paul E. Shoenberger, P.E.
General Manager

Coleen L. Monteleone
District Secretary

Andrew N. Hamilton
District Treasurer

**Bowie, Arneson,
Wiles & Giannone**
Legal Counsel

1965 Placentia Avenue
Costa Mesa, CA 92627
tel 949.631.1200
fax 949.574.1036
info@MesaWater.org
MesaWater.org

March 16, 2015

Jody Terry
1709 Orcas Drive
Costa Mesa, CA 92626

Dear Jody:

Please be advised that Mesa Water District (Mesa Water®), as a public entity, is bound by certain Government Code regulations relating to claims. A formal claims procedure must be followed which requires us to make certain legal notifications to the claimant.

Mesa Water® is forwarding your claim to its insurance carrier, ACWA/Joint Powers Insurance Authority (ACWA/JPIA), for processing; however, the ACWA/JPIA cannot process the claim unless Mesa Water® has formally "rejected" the claim at its level. Therefore, I am enclosing a rejection letter as a formality to meet the legal requirement and have forwarded your claim to the ACWA/JPIA for handling.

Rejecting this claim is not a ruling on the validity of the claim; it is merely the process for referring the claim to our insurance carrier.

Thank you for your cooperation in this process.

Sincerely,

Andrew Hamilton
Chief Financial Officer

c: Claim File



*Dedicated to
Satisfying our Community's
Water Needs*

BOARD OF DIRECTORS

Shawn Dewane
*President
Division V*

Ethan Temianka
*Vice President
Division III*

Jim Atkinson
*Director
Division IV*

Fred R. Bockmiller, Jr., P.E.
*Director
Division I*

James R. Fisler
*Director
Division II*

Paul E. Shoenberger, P.E.
General Manager

Coleen L. Monteleone
District Secretary

Andrew N. Hamilton
District Treasurer

**Bowie, Arneson,
Wiles & Giannone**
Legal Counsel

1965 Placentia Avenue
Costa Mesa, CA 92627
tel 949.631.1200
fax 949.574.1036
info@MesaWater.org
MesaWater.org

March 16, 2015

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Jody Terry
1709 Orcas Drive
Costa Mesa, CA 92626

Re: Claim #15-0499 Filed for Jody Terry

Dear Jody:

Notice is hereby given that the claim which you presented to the Mesa Water District on February 26, 2015 was rejected on March 16, 2015.

WARNING

Subject to certain exceptions, you have only six (6) months from the date this notice was personally delivered or deposited in the mail to file a State Court Action on this claim. See California Government Code §945.6. Your time for filing an action in federal court may be less than this six months.

You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

In providing this notice, or by any other action it has taken on this claim, Mesa Water District does not intend to relinquish or waive any of its legal claims requirements or any rights or defenses potentially available to Mesa Water District or its officers, directors, employees or agents.

Should you file a lawsuit in this matter, which is determined to be in bad faith and without reasonable cause, please be advised that Mesa Water District will attempt to recover all of its defense costs from you as allowed by California Code of Civil Procedure §128.5 and §1038. If you have any questions about your claim, or this letter, please call the undersigned or our claims administrator at 800.231.5742.

Sincerely,

Coleen L. Monteleone
Administrative Services Manager/District Secretary

c: ACWA/JPIA
Claim File

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
JAMISON ENGINEERING 000016177	14-11-2627	Pressure Monitoring Station		3,500.00
000016177	14-10-2607	MWRF IMPROVEMENTS PP3		6,134.88
2/6/2015			1	9,634.88
LEIDOS ENGINEERING. LLC 000016380	INC-0003343074	FACILITY MAINTENANCE PP4		4,965.00
2/26/2015			1	4,965.00
MWH CONSTRUCTORS INC 000016381	1671069	Well Automation & Rehabilitation		3,265.96
2/26/2015			1	3,265.96
TOTAL CAPITAL			3	17,865.84

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACWA JOINT POWERS INSURANCE AUTHOF 000016291	EAP-MAR15	EAP Services-Mar15		134.09
2/20/2015			1	134.09
ADVANTECH FINANCE & ACCOUNTING 000016154	430639	TempLaborFinance WE012515		1,107.80
000016292	431336	TempLaborFinance WE020115		1,532.71
000016292	432590	TempLaborFinance WE021515		1,358.19
000016292	431946	TempLaborFinance WE020815		1,441.65
2/20/2015			2	5,440.35
CA DEPT OF JUSTICE 000016299	081377	Fingerprint Apps		64.00
2/20/2015			1	64.00
CALPERS BENEFIT PAYMENTS 0077181	CALPERS HEALTH 2/15	CALPERS HEALTH 2/15		42,136.01
0077380	CALPERS RET 1/9/15	CALPERS RET 1/9/15		32,872.95
0077560	CALPERS RET 1/23/15	CALPERS RET 1/23/15		33,003.72
0077754	CALPERS RET 2/6/15	CALPERS RET 2/6/15		33,895.46
2/25/2015			4	141,908.14
CA ASS'N OF PUBLIC PURCH OFCR 000016160	913038	Membership Dues LM		130.00
2/6/2015			1	130.00
COLONIAL LIFE & ACCIDENT INS 000016232	8892333-0208337	Life Ins-PP 01/23/15		265.05
000016302	8892333-0222893	Life Ins-PP 02/06/15		265.05
2/20/2015			2	530.10
CALIFORNIA URBAN WATER 000016366	G1-2015-160	CUWCC Membership JF		3,606.79
2/26/2015			1	3,606.79

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYMENT DEVELOPMENT DEPT				
000016237	L0389670080	Qtrly Payment Oct-Dec 2014		6,162.00
	2/12/2015		1	6,162.00
EPX				
0077379	JAN/15 EP FEES	JAN/15 EP FEES		2,445.66
	2/1/2015		1	2,445.66
FIRST BANKCARD				
0077559	JAN15-PL	DistCC Chgs-Jan15		323.24
0077559	JAN15-ST	DistCC Chgs-Jan 15		2,741.02
0077559	JAN15-CC	DistCC Chgs-Jan15-		4,442.99
0077559	JAN15-CM	DistCC Chgs-Jan15		72.95
0077559	JAN15-AH	DistCC Chgs-Jan15		104.05
0077559	JAN15-CC2	DistCC Chgs-Jan15		834.00
0077559	JAN15-JA	DistCC Chgs-Jan15		15.00
0077559	JAN15-PS	DistCC Chgs-Jan15		842.54
	2/19/2015		1	9,375.79
G&W TOWING				
000016170	M418653	Vehicle Towing Services		70.00
000016170	M418652	Vehicle Towing Services		75.00
	2/6/2015		1	145.00
THE HOLMAN GROUP				
000016316	INV1013623	EAP Services-Mar15		109.18
	2/20/2015		1	109.18
ICMA-RC RETIREMENT				
0077561	ICMA 457 PP 2/6/15	ICMA 457 PP 2/6/15		5,431.28
0077562	ICMA RHSP PP2/6/15	ICMA RHSP PP2/6/15		1,569.36
0077756	ICMA 457 PP 2/20/15	ICMA 457 PP 2/20/15		5,431.28
0077757	ICMA RHSP PP2/20/15	ICMA RHSP PP2/20/15		1,569.36
	2/25/2015		4	14,001.28

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
INDEPENDENT SPECIAL DIST OF OC 000016246	912769	ISDOC Membership Dues PS		200.00
2/12/2015			1	200.00
NATIONWIDE RETIREMENT SOLUTIONS 0077758	NATIONW PPE 2/20/15	NATIONW PPE 2/20/15		5,171.49
0078027	NATIONW PPE 2/6/15	NATIONW PPE 2/6/15		4,871.49
2/11/2015			2	10,042.98
ORANGE COAST CONSULTANCY 000016184	10099	FinanceSupport W/E01/31/15		3,375.00
000016254	10100	FinanceSupport W/E 02/07/15		3,900.00
000016327	10101	FinanceSupport W/E 02/14/15		4,000.00
000016401	10102	FinanceSupport W/E 2/21/15		4,000.00
2/26/2015			4	15,275.00
ORANGE COUNTY EMPLOYEES ASSN 000016255	OCEA-PP 02/06/15	OCEA-PP 02/06/15		227.39
000016383	OCEA PP 02/20/15	OCEA PP 02/20/15		277.39
2/26/2015			2	504.78
ORANGE COUNTY WATER ASSOC 000016384	912818	2015 Membership Dues		200.00
2/26/2015			1	200.00
PRUDENTIAL INSURANCE COMPANY 000016388	96415-MAR15	Life Ins - Mar15		2,459.30
2/26/2015			1	2,459.30
RED WING SHOES 000016390	4070004183	Safety Shoes		200.00
000016390	005892	Safety Shoes		194.40
2/26/2015			1	394.40
RESOURCE CONNECTION, LLC DBA RESOL 000016187	RGP0664101	FinanceSupport WE 01/17/15		2,227.50
000016187	RGP0665413	FinanceSupport WE01/24/15		5,805.00
2/6/2015			1	8,032.50

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TASC				
000016334	IN470449	Flex Admin Services		113.43
000016334	IN486748	Flex Admin Services		125.37
2/20/2015			1	238.80
TRACKER, A DIVISION OF C2, LLC				
000016268	02-06233	TrackerSubscription 2015-16		2,820.00
2/12/2015			1	2,820.00
VISION SERVICE PLAN - (CA)				
000016398	00 101676 0001-MAR15	Vision Ins - Mar15		1,118.84
000016398	00 101676 0002MAR15	Vision Ins COBRA- Mar15		28.76
2/26/2015			1	1,147.60
TOTAL DEPARTMENT EXPENSE			37	225,367.74

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
ETHAN TEMIANKA 000016306	913570	Director Meeting		30.49
2/20/2015			1	<u>30.49</u>
FRED BOCKMILLER 000016240	912767	Fax/Internet Reimbursement		77.86
2/12/2015			1	<u>77.86</u>
JAMES FISLER 000016321	913569	Internet 01/15 - 02/15		66.08
2/20/2015			1	<u>66.08</u>
SHAWN DEWANE 000016340	913266	Meeting Expense		33.47
2/24/2015			1	<u>33.47</u>
TOTAL DIRECTOR CHECKS			4	<u>207.90</u>

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
DARRYL HOPKINS 000016235	020515	Certification Reimb DH		90.00
2/12/2015			1	<u>90.00</u>
DETLEF GORIS 000016236	912592	Payroll Difference		477.82
2/12/2015			1	<u>477.82</u>
SCOTT SULLIVAN 000016333	20177-GRADE2	Cert. Reimbursement		60.00
2/20/2015			1	<u>60.00</u>
WENDY DUNCAN 000016335	913582	Expense Reimbursement		140.74
2/20/2015			1	<u>140.74</u>
TOTAL EMPLOYEE CHECKS			4	768.56

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
SEVERO MERCADO 000016274	CHEQ00099005080	06705500 Overpayment		66.27
2/20/2015			1	66.27
CHRISTY KING 000016343	CHEQ00099005055	03603300 Cheque Deposits 03603		105.82
2/26/2015			1	105.82
KATHY HARNACK 000016275	CHEQ00099005085	04807000 Cheque Deposits 04807		124.73
2/20/2015			1	124.73
ELMER A ANDERSON 000016212	CHEQ00099005067	03707800 Overpayment		139.38
2/12/2015			1	139.38
RICHARD A SHERIDAN 000016344	CHEQ00099005093	06400400 overpayment		132.00
2/26/2015			1	132.00
ARTHUR TUNNELL 000016276	CHEQ00099005084	07750009 Cheque Deposits 07750		32.54
2/20/2015			1	32.54
TIMOTHY DICKINSON 000016345	CHEQ00099005097	01324001 Cheque Deposits 01324		6,386.33
2/26/2015			1	6,386.33
NICHOLAS MURPHY 000016213	CHEQ00099005057	01813100 Cheque Deposits 01813		70.84
2/12/2015			1	70.84
LOIS A NEESEN 000016277	CHEQ00099005086	08750505 Cheque Deposits 08750		35.86
2/20/2015			1	35.86

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DAVID ZIELINSKIE 000016346	CHEQ00099005090	05305100 Overpayment		200.00
2/26/2015			1	200.00
DIANA BARSTAD 000016278	CHEQ00099005077	08419901 Cheque Deposits 08419		93.57
2/20/2015			1	93.57
JAMES E GRISWOLD 000016347	CHEQ00099005096	10001600 Cheque Deposits 10001		86.60
2/26/2015			1	86.60
ART ASHLEY 000016348	CHEQ00099005087	06320723 Overpayment		152.00
2/26/2015			1	152.00
LISA D KAUCHER 000016279	CHEQ00099005070	09022900 Cheque Deposits 09022		14.10
2/20/2015			1	14.10
BRENT LOOMIS 000016147	CHEQ00099005053	03913100 overpayment		273.00
2/6/2015			1	273.00
RICHARD COBALIS 000016280	CHEQ00099005082	01111900 Cheque Deposits 01111		150.20
2/20/2015			1	150.20
GINA DECKER 000016281	CHEQ00099005072	09016400 Cheque Deposits 09016		40.20
2/20/2015			1	40.20
NORMA MC DANIEL 000016282	CHEQ00099005074	02115600 Cheque Deposits 02115		83.93
2/20/2015			1	83.93

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MARIE GOODRIDGE 000016148	CHEQ00099005048	05812700 Cheque Deposits 05812		1.61
2/6/2015			1	1.61
RANDY TYER 000016283	CHEQ00099005078	08404600 Cheque Deposits 08404		13.56
2/20/2015			1	13.56
CRISTY GROTY 000016214	CHEQ00099005060	05604100 Cheque Deposits 05604		194.18
2/12/2015			1	194.18
SYLVIA SANCHEZ 000016149	CHEQ00099005047	00300800 Cheque Deposits 00300		93.74
2/6/2015			1	93.74
MICHELE RUIZ 000016284	CHEQ00099005079	01004400 Overpayment		3.00
2/20/2015			1	3.00
WAYNE STEWART 000016349	CHEQ00099005095	10406300 Overpayment		41.16
2/26/2015			1	41.16
ADELA PALEO 000016350	CHEQ00099005094	05401400 Cheque Deposits 05401		126.80
2/26/2015			1	126.80
SARIE KRANT 000016285	CHEQ00099005081	01403200 Overpayment		388.36
2/20/2015			1	388.36
BRYAN JOLLIFF 000016215	CHEQ00099005066	30000395 Overpayment		76.00
2/12/2015			1	76.00

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SEAN VARGAS 000016150	CHEQ00099005054	08404900 Cheque Deposits 08404		62.82
2/6/2015			1	62.82
WINSTON OCHSENBEIN 000016216	CHEQ00099005063	03217301 overpayment		4.40
2/12/2015			1	4.40
ANDRIANA LEOVIC 000016217	CHEQ00099005064	08514602 Overpayment		31.75
2/12/2015			1	31.75
KEVIN HALL 000016286	CHEQ00099005075	03212900 Cheque Deposits 03212		97.05
2/20/2015			1	97.05
DANIEL BRUNKEN 000016287	CHEQ00099005076	04000100 overpayment		152.00
2/20/2015			1	152.00
BARRY PIVIT 000016351	CHEQ00099005088	02009000 Cheque Deposits 02009		17.77
2/26/2015			1	17.77
DOUG DERIEG 000016151 000016352	CHEQ00099005049 CHEQ00099005092	06201400 Cheque Deposits 06201 06201400 Overpayment		53.46 80.00
2/26/2015			2	133.46
KATI SPITZ 000016218	CHEQ00099005068	08507500 Overpayment		162.00
2/12/2015			1	162.00
CHRISTOPHER ALAMANGOS 000016219	CHEQ00099005056	02306100 Cheque Deposits 02306		69.90
2/12/2015			1	69.90

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BOMBURGER COSTA MESA, INC. 000016353	CHEQ00099005089	00950109 Cheque Deposits 00950		56.80
2/26/2015			1	56.80
ALL AMERICAN ASPHALT 000016152	CHEQ00099005051	20076700 overpayment		944.50
000016152	CHEQ00099005052	20075200 overpayment		319.82
2/6/2015			1	1,264.32
GARY RUBIN 000016220	CHEQ00099005069	06315900 Overpayment		108.56
2/12/2015			1	108.56
TAYLOR MORRISON OF CA, LLC 000016221	CHEQ00099005062	30001054 overpayment		27.30
2/12/2015			1	27.30
CATHY LISENBEE 000016222	CHEQ00099005065	03117301 Overpayment		30.00
2/12/2015			1	30.00
PATRICE BAAL 000016223	CHEQ00099005058	02501104 Cheque Deposits 02501		30.87
2/12/2015			1	30.87
JAMES RUIZ 000016288	CHEQ00099005071	00700800 Cheque Deposits 00700		99.63
2/20/2015			1	99.63
COPP CONTRACTING, INC. 000016224	CHEQ00099005059	20077300 Cheque Deposits 20077		694.16
2/12/2015			1	694.16
SRA PROPERTIES 000016354	CHEQ00099005091	06305700 Cheque Deposits 06305		20.54
2/26/2015			1	20.54

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SUMMIT PROPERTIES 000016289	CHEQ00099005083	06500800 Cheque Deposits 06500		12.78
2/20/2015			1	12.78
A & S PRINTING AND COPY 000016153	12955	Printing		409.20
000016290	12972	Printing Services		488.70
2/20/2015			2	897.90
ALLIANCE FOR WATER EFFICIENCY 000016357	3846	Membership JF		500.00
2/26/2015			1	500.00
ALONTI CAFE & CATERING 000016156	891900	Meeting Expense		94.75
000016156	888734	P&GA Meeting		70.20
000016294	905873	Meeting Expense		103.46
000016358	901001	WISG Expense		281.80
2/26/2015			3	550.21
AQUENT 000016157	190-43485	Graphic Consulting		227.50
000016157	190-43527	Graphic Consulting		70.00
000016295	190-43615	Graphic Consulting		210.00
2/20/2015			2	507.50
ARMSTRONG GARDEN CENTER 000016296	1164/Q	Facility Maintenance		59.90
2/20/2015			1	59.90
ASSOC OF CA CITIES-ORANGE CO 000016225	1326	2015 Affiliate Membership		5,000.00
2/12/2015			1	5,000.00
AT&T MOBILITY 000016228	287023041770X012015	AT&T Mobility Jan 15		716.67
2/12/2015			1	716.67

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
B & W COMMUNICATIONS 000016158	15-197175	Vehicle Maintenance		2,597.04
2/6/2015			1	2,597.04
BARTEL & ASSOCIATES LLC 000016159	14-883	Actuarial Consulting Services		1,090.00
000016159	15-011	Actuarial Consulting Services		4,359.60
2/6/2015			1	5,449.60
BDC SPECIAL WASTE SERVICES 000016229	7915970-0149-8	ContainerRental Jan15		310.00
2/12/2015			1	310.00
BOWIE, ARNESON, WILES & GIANNONE 000016230	33478	Legal Svcs through 12/31/14		5,651.00
000016297	33307	Legal Services		990.00
000016297	33306	Legal Services		1,430.00
2/20/2015			2	8,071.00
CALIFORNIA ADVOCATES INC. 000016298	011535	Consulting Svcs Jan 15		6,000.00
2/20/2015			1	6,000.00
CANON FINANCIAL SERVICES, INC. 000016300	14589712	Print Server Lease-Feb 15		578.16
000016362	14638320	Copier Lease-Feb 15		3,045.60
2/26/2015			2	3,623.76
CANON SOLUTIONS AMERICA, INC 000016363	277910	Copier Usage Nov-Feb 15		3,754.24
2/26/2015			1	3,754.24
CHAMBER OF COMMERCE 000016231	0001	Sponsorship		150.00
2/12/2015			1	150.00

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CHUBB AND SON 000016365	913126	Business Travel Insurance		3,750.00
2/26/2015			1	3,750.00
CITY OF COSTA MESA 000016204 000016205	913140 CITY68161	Special Event Permit RecGuideAd Jan-Mar15		425.00 250.00
2/6/2015			2	675.00
CNA SURETY 000016301	0601 15533804 15-16	CANotaryIns-CM, WD		300.00
2/20/2015			1	300.00
COAST GENERAL PERFORMANCE 000016162	285421	Fleet Maintenance		871.60
2/6/2015			1	871.60
COMPANY 77 LLC 000016211	913213	Safety Recognition Event		1,322.25
2/9/2015			1	1,322.25
CCS ORANGE COUNTY JANITORIAL INC. 000016233	281350	Janitorial Svc FEB15		2,594.23
2/12/2015			1	2,594.23
COSTCO WHOLESALE 000016163	913037	Membership #000111773548844		330.00
2/6/2015			1	330.00
CULTIVER GROUP INC. 000016303 000016303	MESA01262015 MESA02112015	Mgmt Team Training Mgmt. Team Training		1,503.30 1,510.20
2/20/2015			1	3,013.50
EAN SERVICES LLC 000016368	800005736728	Car Rental		149.48
2/26/2015			1	149.48

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE RELATIONS INC 000016304	70078	PreEmploymentBackground-Jan15		15.70
2/20/2015			1	15.70
ENTERPRISE FLEET MGMT 000016166	LAQS93	Vehicle		21,589.12
000016206	FBN2699720			522.58
000016238	FBN2718355	Vehicle Lease Feb 15		564.81
2/12/2015			3	22,676.51
EORM 000016167	28602	EHS Compliance Audit PP26		2,710.50
000016167	28759	EHS Compliance Audit PP27		8,999.50
000016167	28371	EHS Compliance Audit PP25		12,555.50
000016305	28964	EHS Compliance PP28		9,095.88
2/20/2015			2	33,361.38
EWING IRRIGATION 000016307	9195427	Conservation Program		112.42
000016307	9190371	Conservation Program		107.94
2/20/2015			1	220.36
F M THOMAS AIR CONDITIONING INC 000016239	33190	Facilities Maintenance		153.00
000016311	39226	Facilities Maintenance		1,111.00
000016370	39217	Quarterly Maintenance		470.00
2/26/2015			3	1,734.00
FOLEY & MANSFIELD, P.L.L.P. 000016272	1081890	Professional Svs Dec14		6,052.80
000016273	1069614/1078966	Professional Svs Nov14		32,922.90
2/18/2015			2	38,975.70
FRIENDS COSTA MESA LIBRARIES 000016168	913138	Membership Dues ST		100.00
2/6/2015			1	100.00

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FULL CIRCLE RECYCLING				
000016169	8084	RecyclingSrvcs Jan15		89.00
	2/6/2015		1	89.00
GEMPLER'S				
000016312	1020487182	Safety Equipment		209.11
	2/20/2015		1	209.11
GEOSCIENCE SUPPORT SERVICES				
000016313	13075-14-01	Water Pump Eval PP1		2,416.25
000016313	13075-14-02	Water Pump Eval PP2		6,848.75
000016313	13075-14-03	Water Pump Eval PP3		3,197.53
	2/20/2015		1	12,462.53
GRANI				
000016241	20721	Facility Improvements MWRP		1,785.00
	2/12/2015		1	1,785.00
I.I. FUELS INC				
000016317	18470	Diesel Fuel		589.57
000016317	18468	Diesel Fuel		587.17
000016318	18469	Diesel Fuel		429.04
	2/20/2015		2	1,605.78
INFOSEND INC				
000016174	87550	CstrVilling 12/22-12/31/14		1,951.10
000016320	88590	Cstr Billing 01/26-01/30/15		1,311.74
000016320	88447	Cstr Billing 01/19--01/26/15		1,404.97
000016374	88991	EBPP Maint/Bill Pres Jan15		2,822.41
000016374	89100	Cstr Billing 02/02-02/11/15		3,165.83
000016374	89269	Cstr Billing 02/09-02/13/15		1,548.52
	2/26/2015		3	12,204.57
INSIGHT PUBLIC SECTOR				
000016175	1100402995	VMware Technical Support		5,198.00
000016375	1100405215	Parts & Materials		492.80
	2/26/2015		2	5,690.80

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
KIM MARTINEZ 000016322	913042	Payment Error		69.11
2/20/2015			1	69.11
KLEEN KRAFT SERVICES 000016179	0850258	Mats, Towels, Uniforms		181.59
000016378	0851590	Mats, Towels, Uniforms		130.18
000016378	0850935	Mats, Towels, Uniforms		376.75
2/26/2015			2	688.52
LAFCO 000016248	001	Collaborative Serv Summit		300.00
2/12/2015			1	300.00
LOS ANGELES TIMES 000016379	001794576	Classified Listing		779.69
2/26/2015			1	779.69
LEICA GEOSYSTEMS SOLUTION CENTER 000016324	US-900373689	Line Marking Paint		270.09
2/20/2015			1	270.09
LIEBERT CASSIDY WHITMORE 000016325	1399331	Prof Svcs Through 01/31/15		73.50
2/20/2015			1	73.50
LIFECOM - SAFETY SUPPLY 000016181	2066866-IN	Gas Detector Calibration		65.00
000016181	2066853-IN	Gas Detector Calibration		65.00
000016249	2067088-IN	Calibrate/Repair Gas Detector		904.10
2/12/2015			2	1,034.10
MBC APPLIED ENVIRONMENTAL SCIENCES 000016250	22348	Consulting Svcs-December2014		235.50
2/12/2015			1	235.50

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MOUSE GRAPHICS				
000016402	212445	Printing		334.15
000016402	212274/ADJ	Printing		144.72
000016402	213073	Printing		75.60
000016402	212274	Printing		928.80
	2/26/2015		1	1,483.27
MUNICIPAL WATER DISTRICT OF OC				
000016182	1591	Residential Smart Timers		75.00
	2/6/2015		1	75.00
MYERS & SONS HI-WAY SAFETY INC				
000016251	26644	Safety Equipment		740.45
	2/12/2015		1	740.45
NEW PIG				
000016183	4661839-00	Parts & Materials		651.12
	2/6/2015		1	651.12
NORCO DELIVERY SERVICE, INC				
000016252	678135	Mail Delivery/Pickup Feb15		483.00
	2/12/2015		1	483.00
NOVATIME TECHNOLOGY INC				
000016253	PS1036515	TimecardSoftwareUse-Feb15		174.75
	2/12/2015		1	174.75

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COUNTY FLEET				
000016256	52134	Fleet Maintenance		81.45
000016256	52132	Fleet Maintenance		79.40
000016256	52131	Fleet Maintenance		74.00
000016256	52137	Fleet Maintenance		74.00
000016256	52139	Fleet Maintenance		88.90
000016256	52133	Fleet Maintenance		79.40
000016256	52135	Fleet Maintenance		79.40
000016256	52136	Fleet Maintenance		79.40
000016256	52138	Fleet Maintenance		81.45
	2/12/2015		1	717.40
O'NEIL STORAGE #0481				
000016258	1501070	Record Storage Jan 15		252.81
	2/12/2015		1	252.81
PACIFIC TRUCK EQUIPMENT INC				
000016329	60794	Vehicle Maintenance		2,140.76
	2/20/2015		1	2,140.76
PAINTING PROFICIENT INC				
000016385	10298	Facility Maintenance		500.00
	2/26/2015		1	500.00
PHIL CONZELMAN VENDING				
000016259	2067	WaterVendingMachineRepair		238.50
	2/12/2015		1	238.50
PRUSA MARKETING				
000016389	1006	Supplies Water Education		1,982.71
000016389	1003	Supplies		288.91
	2/26/2015		1	2,271.62
RAYNE WATER SYSTEMS				
000016261	30486FEB15	Soft Water Car Wash Feb15		35.75
	2/12/2015		1	35.75

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RECALL 000016330	2070398395	DataStorage12/26/14 - 01/25/15		727.06
	2/20/2015		1	727.06
RSM MCGLADREY 000016188	M-4483692-573	MICR Renewal		487.38
	2/6/2015		1	487.38
SA ASSOCIATES 000016331	CDPR-07	WaterCapacityCharge ProgPmt9		6,103.30
	2/20/2015		1	6,103.30
SECTRAN SECURITY INC 000016264	15020675	Weekly Bank Deposit Feb 15		181.05
	2/12/2015		1	181.05
SENTRIC INC 0077564 0077898	422084 423574	Payroll Processing-PP02/10/15 PayrollProcessingPP 02/25/15		329.16 322.63
	2/25/2015		2	651.79
STEVE GIRAUD PHOTOGRAPHY INC 000016393	1617	Photos		1,123.20
	2/26/2015		1	1,123.20
SWRCB 000016203	A HERNANDEZ	Certification		120.00
	2/6/2015		1	120.00
T2 TECHNOLOGY GROUP, LLC 000016207 000016210	1573 1572	IT Metrics Proj IT Operations Consuling		16,125.00 32,040.00
	2/6/2015		2	48,165.00
TANGRAM, LLC 000016266	490266	Facility Improvements		70.24
	2/12/2015		1	70.24

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TIME WARNER CABLE				
000016394	0679649 021815	MWRF Internet 02/18-03/17/15		187.38
000016394	1048224 021915	DistrictInternet02/19-03/18/15		1,700.00
000016394	1044579 022615	Res 2 Internet 02/26-03/25/15		144.99
	2/26/2015		1	<u>2,032.37</u>
TOKAY SOFTWARE				
000016395	15578	Software Support		790.00
	2/26/2015		1	<u>790.00</u>
TOTAL FUNDS BY HASLER				
000016192	5780-JAN15	OnlinePostage-Jan15		545.12
	2/6/2015		1	<u>545.12</u>
TOWNSEND PUBLIC AFFAIRS INC				
000016267	10577	Consulting Services - Feb 15		5,000.00
	2/12/2015		1	<u>5,000.00</u>
TOXGUARD FLUID TECHNOLOGIES				
000016193	78968	Heavy Duty Coolant Well 5		342.34
	2/6/2015		1	<u>342.34</u>
UNIVERSAL WASTE SYSTEM INC				
000016195	16745	Feb Weekly Disposal @ MWRF		87.00
	2/6/2015		1	<u>87.00</u>
VID				
000016397	913087	D5 Review/Workshop		175.00
	2/26/2015		1	<u>175.00</u>
VIDEO TREK PRODUCTIONS				
000016400	2	Video Chamber of Commerce		200.00
	2/26/2015		1	<u>200.00</u>
THE WALL STREET JOURNAL				
000016198	912594	Subscription Renewal AH		375.71
	2/6/2015		1	<u>375.71</u>

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WALLACE LABORATORIES, LLC 000016199	39309	Soil & Leaf Testing		2,597.50
2/6/2015			1	2,597.50
WASTE MANAGEMENT OF OC 000016200	0332294-2884-3	Tash Collection-Feb 15		1,074.93
2/6/2015			1	1,074.93
WESTERN EXTERMINATOR COMPANY 000016271	2935539	Exterminator Svcs		85.00
000016271	2935540	Exterminator Svcs		85.00
2/12/2015			1	170.00
WISHON COMPANY INC 000016336	5768-2	Facility Maintenance		300.00
2/20/2015			1	300.00
WONDERWARE WEST 000016202	58938	S/W License		24,745.79
2/6/2015			1	24,745.79
YORKE ENGINEERING, LLC 000016337	8975	Air & Envir Svcs PP 1		7,367.06
000016337	9101	Air & Envir Svcs PP 2		8,533.00
000016337	9240	Air & Envir Svcs PP 3		1,235.75
2/20/2015			1	17,135.81

TOTAL GENERAL AND ADMINISTRATIVE	151	320,941.74
---	------------	-------------------

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK 000016355	912671MAR15	Ins - Mar15		118.49
2/26/2015			1	<u>118.49</u>
ALAN JONES 000016356	912672MAR15	Ins - Mar15		70.00
2/26/2015			1	<u>70.00</u>
DIANA LEACH 000016367	912654MAR15	Ins - Mar15		272.29
2/26/2015			1	<u>272.29</u>
PATTI REYNOLDS 000016386	912655MAR15	Ins - Mar15		19.29
2/26/2015			1	<u>19.29</u>
TOTAL RETIREE CHECKS			4	480.07

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AIRGAS USA LLC				
000016155	9924001827	Cylinder Rental		84.65
000016293	9924733846	EPA Mix for AQMD Testing		84.65
	2/20/2015		2	169.30
AUTOMOBILE CLUB OF SOUTHERN CALIFO				
000016360	030115	GrandLeaseAgmt-Well#8MAR15		6,541.61
	2/26/2015		1	6,541.61
EUROFINS EATON ANALYTICAL				
000016369	C000187	H2O QualLab Svcs		3,267.00
	2/26/2015		1	3,267.00
HILL BROTHERS CHEMICAL CO.				
000016242	1398972	AquaAmm Well 7		259.80
000016242	1398971	AquaAmm Well 5		473.40
000016242	1398970	AquaAmm Well 3		223.20
000016315	1399166	Aqua Amm Well 1		432.00
000016315	1399169	Aqua Amm Well 3		181.20
000016315	1398969	Aqua Amm Well 1		494.40
000016315	1399170	Aqua Amm Well 5		352.80
000016315	1399165	Aqua Amm Well 7		266.00
000016372	1399689	Aqua Amm Well 7		278.40
000016372	1399447	Aqua Amm Well 5		538.80
000016372	1399686	Aqua Amm Well 1		493.40
000016372	1399446	Aqua Amm Well 1		418.20
000016372	1399448	Receivings Transaction Entry		241.20
000016372	1399445	Aqua Amm Well 7		317.00
000016372	1399688	Aqua Amm Well 5		432.00
000016372	1399687	Aqua Amm Well 3		232.20
	2/26/2015		3	5,634.00

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JCI JONES CHEMICAL CO.				
000016178	644685	Hypochlorite for Well 1		591.15
000016178	644688	Hypochlorite for MWRF		554.40
000016178	644686	Hypochlorite for Well 5		591.15
000016178	644687	Hypochlorite for Res 1		210.00
000016247	645610	Hypochlorite for Well 1		848.05
000016247	645611	Hypochlorite for Well 3		504.00
000016247	645612	Hypochlorite for Well 5		483.00
000016247	645613	Hypochlorite for Well 7		576.45
000016247	645614	Hypochlorite for Well MWRF		1,956.15
000016377	646127	Hypochlorite for Well 5		512.40
000016377	646574	Hypochlorite Well 1		423.15
000016377	646575	Hypochlorite Well 3		243.60
000016377	646580	Hypochlorite for MWRF		2,685.90
000016377	646128	Hypochlorite for Well 7		316.05
000016377	646129	Hypochlorite for Res2		159.60
000016377	646130	Hypochlorite for MWRF		2,014.95
000016377	646126	Hypochlorite for Well 3		246.75
000016377	646125	Hypochlorite for Well 1		457.80
000016377	646577	Hypochlorite Well 5		537.60
000016377	646578	Hypochlorite Well 7		340.20
	2/26/2015		3	14,252.35
OCWD				
0076873	DEC/14 RECLAIM WATI	DEC/14 RECLAIM WATER		13,753.20
	2/13/2015		1	13,753.20
TOTAL WATER SUPPLY			11	43,617.46

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
ASSOCIATED READY MIX 000016226	1250179	Ready Mix Concrete		423.76
2/12/2015			1	423.76
BADGER METER INC. 000016361	1031399	Inventory		16,000.69
000016361	1029218	Inventory		3,928.42
000016361	1029401	Inventory		2,968.78
2/26/2015			1	22,897.89
C. WELLS PIPELINE MATERIALS 000016165	INV000047069	Inventory		1,291.68
2/6/2015			1	1,291.68
EWLES MATERIALS INC 000016308	242900	Disposal of Broken Asphalt		150.00
2/20/2015			1	150.00
EXPRESS PIPE & SUPPLY CO. INC 000016309	S5424576.001	Plumbing Parts		35.21
000016309	S5424608.001	Plumbing Parts		79.80
000016309	S5423134.001	Plumbing Parts		117.14
2/20/2015			1	232.15
HOPKINS TECHNICAL PRODUCTS 000016172	3615300010	Parts & Materials		4,000.46
2/6/2015			1	4,000.46
IRVINE PIPE & SUPPLY 000016176	779144	Pipe & Supply		150.30
000016176	778729	Pipe & Supply		333.20
000016376	778085-1	Pipe & Supply		10.58
2/26/2015			2	494.08

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
LARRY'S BUILDING MATERIALS				
000016180	CM-86826	Building Materials		75.60
000016180	CM-86343	Building Materials		56.70
000016180	CM-86797	Building Materials		17.82
000016180	CM-86856	Building Materials		28.35
000016180	CM-86607	Building Materials		57.78
000016180	CM-86503	Building Materials		28.30
000016323	CM-87096	Building Materials		58.32
000016323	CM-86915	Building Materials		75.60
	2/20/2015		2	398.47
MCMASTER-CARR SUPPLY CO				
000016326	22434104	Parts & Materials		583.99
	2/20/2015		1	583.99
NATIONAL METER & AUTOMATION INC.				
000016338	S1057419.001	Meter		12,366.00
000016338	S1057985.001	Meter		6,578.29
000016382	S1058200.001	Meter		6,954.05
	2/26/2015		2	25,898.34
ORANGE COUNTY SANITATION DISTRICT				
000016209	528222	FY15 Q2 Estimated Use Charge		32,431.75
	2/6/2015		1	32,431.75
PRAXAIR				
000016185	70538901	Carbon Dioxide		2,588.89
000016260	70555540	Carbon Dioxide		1,438.00
000016387	70614844	Carbon Dioxide		2,687.84
	2/26/2015		3	6,714.73
RMS LIFE SAFETY				
000016262	2014-9038	Serv for Gas Detection Res2		352.96
000016262	2014-9703	Calibration and Testing		355.00
	2/12/2015		1	707.96

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SOUTH COAST A.Q.M.D.				
000016332	2789415	Liquie Fuel Dispensing Sys		98.10
000016332	2790455	Fiscal Year Emissions		119.76
000016391	2792218	Protocol Reports		333.98
	2/26/2015		2	551.84
SC FUELS				
000016392	180727	Oil		5,266.15
000016392	180694	Oil		1,761.47
	2/26/2015		1	7,027.62
UNDERGROUND SERVICE ALERT/SC				
000016269	120150413	Dig Alert 328 Tickets Jan 15		492.00
	2/12/2015		1	492.00
VERIZON CALIFORNIA				
000016396	7141821225FEB15	SCADA Line-Feb15		105.95
	2/26/2015		1	105.95
VULCAN MATERIALS				
000016197	70659324	Paving Material		79.57
000016197	70663675	Paving Material		304.56
000016270	70666669	Paving Meterial		115.56
000016399	70683514	Paving Material		129.99
000016399	70681340	Paving Material		189.00
	2/26/2015		3	818.68
WESTERN WATER WORKS SUPPLY CO				
000016201	364480-00	Parts Materials		1,594.51
	2/6/2015		1	1,594.51
TOTAL WATER SYSTEM			27	106,815.86

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
AT&T 000016359	6254536	AT&T Service Feb 15		2,448.58
	2/26/2015		1	2,448.58
AT&T 000016227	96035030665559 0215	949-631-1200 FEB15		1,704.29
	2/12/2015		1	1,704.29
CASE COMMUNICATIONS 000016161	MW PO #011205	Receivings Transaction Entry		600.00
000016364	021115	Drought Reach Program		300.00
	2/26/2015		2	900.00
CROWN ACE HARDWARE 000016164	041174	Hardware Supplies		86.39
000016234	041196	Hardware Supplies		101.50
	2/12/2015		2	187.89
FEDERAL EXPRESS CORPORATION 000016310	2-938-28592	Receivings Transaction Entry		157.28
	2/20/2015		1	157.28
GENERAL PUMP COMPANY 000016208	23928	Facility Maintenance Well 5		35,095.76
	2/6/2015		1	35,095.76
GRAINGER 000016171	9646969882	Safety Equipment		3,127.27
000016314	9653272121A	Invoice Adjustment		14.37
000016314	9658192621	Safety Equipment		189.25
000016314	9653272121	Safety Tools		179.78
000016371	9665727062	Steel Toe Boots		103.03
	2/26/2015		3	3,613.70

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
THE HOME DEPOT COMMERCIAL ACCT				
000016243	1024287	Parts and Materials		8.37
000016243	8970963	Parts and Materials		1,655.07
000016243	24485	Parts and Materials		88.02
	2/12/2015		1	1,751.46
HUB AUTO SUPPLY				
000016244	658774	Fleet Maintenance		1,915.16
000016244	658773	Fleet Maintenance		23.44
	2/12/2015		1	1,938.60
INDEPENDENT STATIONERS				
000016173	IN-000494641	General Office Supplies		158.82
000016245	IN-000493157	General Office Supplies		390.15
000016319	IN-000498454	General Office Supplies		169.28
000016373	IN-000485200	General Office Supplies		451.26
000016373	IN-000499570	General Office Supplies		60.52
000016373	IN-000501133	General Office Supplies		345.83
	2/26/2015		4	1,575.86
JA SALAZAR CONSTRUCTION & SUPPLY				
000016341	137-1	HYDRANT REPAIR MC2113		39,681.83
	2/24/2015		1	39,681.83
CASH/MCWD FIELD PETTY CASH				
0077673	01/2015 PETTY CASH	Petty Cash Replenishment		659.92
	2/12/2015		1	659.92
OCONNELL LANDSCAPE				
000016257	0086017-IN	LandscapeSvcsFeb15		2,620.00
000016328	0502953-IN	Irrigation Install		41.96
	2/20/2015		2	2,661.96
RBF CONSULTING				
000016186	894025	Ocean Plan Amendment Review		750.00
	2/6/2015		1	750.00

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SOUTHERN CALIFORNIA GAS CO				
000016189	08520813000JAN15	District Gas-Jan 15		318.99
000016189	08940813002JAN15	Res 1 Gas Jan15		1,113.58
000016263	050-608-2900 8JAN15	Well 5 Gas-Jan15		20,222.80
2/12/2015			2	21,655.37
SIGN DEPOT				
000016190	6959	Employee Name Plates		27.00
000016265	6970	Name Plate		27.00
2/12/2015			2	54.00
SOUTHERN CALIFORNIA EDISON CO				
000016191	2-23-628-1499DEC14B	DEC 2014 SCE		14,521.55
000016191	2-23-628-1499 JAN15A	JAN 2014 SCE		56,443.32
2/6/2015			1	70,964.87
TRUSSELL TECHNOLOGIES INC				
000016339	2312	WQ Compliance Services PP3		15,222.00
000016342	2332	WQ Compliance Services PP4		14,160.00
000016342	2374	WQ Compliance Services PP5		17,936.00
2/24/2015			2	47,318.00
TYCO INTEGRATED SECURITY				
000016194	23530913	Facility Maintenance		1,046.53
2/6/2015			1	1,046.53
USA BLUEBOOK				
000016196	525717	Parts & Materials		143.92
2/6/2015			1	143.92
TOTAL VARIOUS			31	234,309.82

Accounts Paid Listing

From 2/1/2015 to 2/28/2015

Vendor
Check Number

Invoice Number

Description

Check
Count

Amount

GRAND TOTAL 272 950,374.99



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Andrew Hamilton, Chief Financial Officer
DATE: March 16, 2015
SUBJECT: Monthly Financial Reports

RECOMMENDATION

For information only.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

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

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

**MESA WATER DISTRICT
FINANCE COMMITTEE**

Major Staff Projects for Fiscal Year 2015

Title	Comments	Status
Budget for Fiscal Year 2016		In Process
Accounting Close Project		In Process

REPORTS AND INFORMATION ITEMS:

5. REPORT OF THE GENERAL MANAGER:

REPORTS AND INFORMATION ITEMS:

6. DIRECTORS' REPORTS AND COMMENTS:



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee Meeting
FROM: Paul E. Shoenberger, P.E. General Manager
DATE: March 16, 2015
SUBJECT: Microsoft Great Plains/Cogsdale Support

RECOMMENDATION

This item is for information only. Staff will present a recommendation at the May 18, 2015 Finance Committee meeting.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent
Goal #6: Provide outstanding customer service

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Staff has utilized various Microsoft Great Plains (MGP) and Cogsdale CIS (Cogsdale) consultants (Value Added Resellers or VAR) over the past years for system support, upgrades, and configurations to improve system functionality including budgeting, accounts receivable, accounts payable, fixed assets, financial reporting, collections, revenue management, meter reading, billing, and other system functions.

The MGP/Cogsdale system was installed and implemented in 1999 and has gone through various upgrades and system customizations/configurations over the past 16 years. Mesa Water® as an organization has matured over that time with changing demands and requirements of these systems including streamlined processes and information needs. These changes have resulted in a need for a unified MGP/Cogsdale team for Annual System Support, Business Improvement Process Implementation (BIPI), and Chart of Accounts Review.

Annual System Support

The functions of customer service/billing and financial accounting are integrated within one system with MGP acting as the primary system and Cogsdale being a module within MGP. The past practice has been a silo approach to system management where Mesa Water® utilized two different support firms to enact, at times, different visions for customer service/billing and financial accounting. These past efforts, although worthy, lacked coordination and communication between the two departments and system support firms.

Staff has determined that a team approach between departments and system support staff would benefit the organization and improve system functionality. Mesa Water® would have one point of contact that would provide guidance and planning for MGP/Cogsdale system upgrades, process/performance improvements, and configurations.



Business Improvement Process Implementation Support

The Business Process Improvement Implementation (BIPI) includes a combination of recommended best business practices, technology system improvements, potential sharing of resources, and various independent actions. The implementation plan is organized into two phases; Phase 2a where we are focusing on business system improvements and Phase 2b where we focus on independent process optimization and streamlining unique workflows.

Mesa Water® is currently at a point where, as planned, supplemental support is needed for the Phase 2b effort in regards to the following processes:

- Payroll/Timecard
- Procurement
- Project Accounting
- Customer Payment/Utility Billing
- Human Resource Information System (HRIS)

LA Consulting has documented the current processes and has developed and presented draft improvements/enhancements. MGP/Cogsdale system expertise and guidance is required to ensure that the system is re-established and set up/configured in a manner that meets the improved workflow/process that has been developed.

Chart of Accounts Review/Update

Mesa Water® has undergone three chart of accounts revisions over the past 16 years under the guidance of different management teams and visions. The purpose of this review is to develop a baseline understanding of the past/current chart of account structure, evaluate department and financial/accounting requirements, and establish a streamlined and cohesive chart of accounts that reflects Mesa Water®'s current business structure.

Staff will be developing a scope of work, request for proposal, and conducting a competitive selection process to secure professional annual support for MGP/Cogsdale, Business Process Improvements, and chart of accounts review. The selected firm would be added to the Mesa Water® /LAC team under the direction of the Project Manager. This firm would have experience related to process improvement and a strong understanding of the MGP/Cogsdale system.

The selection results and staff recommendation are scheduled to come before the Board at the May 18, 2015 Finance Committee.

FINANCIAL IMPACT

Funding for Microsoft Great Plains/Cogsdale annual system support, BIPI support, and chart of accounts review is anticipated not to exceed \$200,000. This effort has been budgeted for fiscal year 2016. No additional funding is required.

ATTACHMENTS

None.