



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Thursday, May 23, 2019
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Thursday, May 23, 2019 at 3:30 p.m.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

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

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

CONSENT CALENDAR ITEMS:

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

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects
4. Committee Policy & Resolution Review
5. Fiscal Year 2019 Third Quarter Financial Update

ACTION ITEMS:

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

6. Surplus Property

PRESENTATION AND DISCUSSION ITEMS:

None

REPORTS:

7. Report of the General Manager



8. Directors' Reports and Comments

INFORMATION ITEMS:

None

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

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

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

ADJOURNMENT

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
CIVIL SOURCE				
000029555	114477.	M17-002A DESIGN SERVICES		34,348.88
	4/4/2019		1	<u>34,348.88</u>
MICHAEL BAKER INTERNATIONAL				
000029665	1037637	PP 67 GIS SUPPORT SERVICES		2,625.00
000029665	1038047	M19-003 ON CALL DESIGN		9,672.67
000029665	1040826	PP 68 GIS SUPPORT SERVICES		10,472.50
000029665	1041076	M17-100 WELL AUTOMATION		40,861.50
000029665	1042624	M17-100 WELL AUTOMATION		29,835.00
000029665	1043148	PP 69 GIS SUPPORT SERVICES		15,431.25
	4/26/2019		1	<u>108,897.92</u>
NATIONAL AUTO FLEET GROUP				
000029666	F05451	M18-002A VALVE TRUCK		174,003.20
	4/26/2019		1	<u>174,003.20</u>
SOUND IMAGE				
000029751	1175CA	M17-106 BOARD ROOM DESIGN		6,961.50
	4/26/2019		1	<u>6,961.50</u>
TETRA TECH, INC				
000029667	51404119	M18-100 DESIGN SERVICES		13,921.00
000029667	51413018	M18-100 DESIGN SERVICES		44,572.50
000029667	51419705	OCTA 2246INSP-405 WIDENING		3,560.00
	4/26/2019		1	<u>62,053.50</u>
TOTAL CAPITAL			5	<u>386,265.00</u>

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACWA				
000029688	INV007043	SPONSORSHIP		9,600.00
	4/26/2019		1	9,600.00
ACWA JOINT POWERS INSURANCE AUTHORITY				
000029689	MAY2019EAP	MAY 2019 EAP		129.25
0147716	33119	JAN-MARCH WRKR COMP		17,362.06
	4/26/2019		2	17,491.31
APPLE ONE EMPLOYMENT				
000029610	01-5176844	TEMP LABOR, HR, WE 03/16		1,267.25
000029610	01-5183829	TEMP LABOR, HR, WE 03/23		1,372.40
000029610	01-5192816	TEMP LABOR, HR, WE 03/30		280.32
	4/12/2019		1	2,919.97
CA DEPT OF JUSTICE				
000029698	366533	PRE-EMPLOYEMENT FINGERPRINTS		96.00
	4/26/2019		1	96.00
CALPERS BENEFIT PAYMENTS				
0147713	031519	PPE 3/15/19		32,314.45
0147714	15616773	APRIL HEALTH PREMIUM		44,519.89
0147715	15616790	APRIL PA HEALTH PREMIUM		6,155.36
0147720	32919	PPE 3/29/19		32,317.58
	4/18/2019		4	115,307.28
COLONIAL LIFE & ACCIDENT INS				
000029615	8892333-0405290	INSURANCE - PPE 03/15		241.84
000029615	8892333-0419385	INSURANCE - PPE 03/29		241.84
	4/12/2019		1	483.68
CALIFORNIA WATER EFFICIENCY PARTNERSHIP				
000029617	P2P201905	CONFERENCE REGISTRATION-JF		260.34
	4/12/2019		1	260.34
EMPLOYMENT DEVELOPMENT DEPT				
000029591	L1770530912	UI LIABILITY 10/01/18-12/31/18		5,595.00

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000029643	L1607022496	PENALTY AND INTEREST		582.23
	4/16/2019		2	6,177.23
FIRST BANKCARD				
0147702	0319FB	MARCH 2019 CHARGES		14,105.42
	4/15/2019		1	14,105.42
GUARDIAN				
000029621	00430941APR19	APRIL 2019 DENTAL INSURANCE		5,425.86
000029715	00430941MAY19	MAY 2019 DENTAL INSURANCE		5,425.86
	4/26/2019		2	10,851.72
HOOVER PRINTING				
000029718	92940	PRINTING - SURVEY CARDS		129.30
	4/26/2019		1	129.30
ICMA-RC RETIREMENT				
0147710	040419	PPE 3/29/19		4,795.79
0147711	0404191	PPE 3/29/19		1,028.96
0147718	041219	PPE 4/12/19		1,028.96
0147719	0412191	PPE 4/12/19		4,795.79
	4/18/2019		4	11,649.50
4 IMPRINT				
000029624	7135939	MWD PROMO ITEMS		2,039.11
	4/12/2019		1	2,039.11
NATIONWIDE RETIREMENT SOLUTIONS				
0147712	040419	PPE 3/29/19		6,278.07
0147717	041219	PPE 4/12/19		6,278.07
	4/18/2019		2	12,556.14
NEOGOV, INC				
000029735	INV25398	JOB POSTING SUBSCRIPTION		150.00
000029735	INV25647	JOB POSTING SUBSCRIPTION		900.00
000029735	INV25678	ANNUAL RENEWAL INSIGHT ENT		2,756.25
	4/26/2019		1	3,806.25

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COUNTY EMPLOYEES ASSN				
000029579	OCEA PPE032919	MEMBERSHIP DUES 03/29/19		305.04
000029737	OCEA PPE041219	MEMBERSHIP DUES 04/12/19		314.88
	4/26/2019		2	619.92
SAFECHECKS				
000029650	0535428	CHECK STOCK		899.88
	4/16/2019		1	899.88
SWMOA				
000029633	6275-W-2021	SPONSORSHIP -ANNUAL CONFERENCE		1,500.00
	4/12/2019		1	1,500.00
TASC				
000029756	IN1496039	FSA ADMIN FEES - MAR 2019		137.31
	4/26/2019		1	137.31
ULTIMATE STAFFING SERVICES				
000029635	13714284	TEMP LABOR, HR, WE 03/17		2,725.32
000029657	13715473	TEMP LABOR, HR, WE 03/24		2,795.20
000029657	13718246	TEMP LABOR, HR, WE 03/31		2,795.20
	4/16/2019		2	8,315.72
VISTA DEL VERDE LANDSCAPE				
000029766	32101	LANDSCAPE MAINT FEES-APR 2019		3,006.00
	4/26/2019		1	3,006.00
VISION SERVICE PLAN - (CA)				
000029660	001016760001APR1 9	APRIL 2019 VISION INSURANCE		1,198.69
000029767	806739564	MAY 2019 VISION INSURANCE		1,175.32
	4/26/2019		2	2,374.01
TOTAL DEPARTMENT EXPENSE			35	224,326.09

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
FRED BOCKMILLER				
0147071	EXP021519	MILEAGE REIMBURSEMENT		6.38
0147071	EXP031519	MILEAGE REIMBURSEMENT		44.02
0147071	EXP032019	EXPENSE REIMBURSEMENT		119.13
	4/3/2019		1	169.53
JAMES ATKINSON				
0147070	EXP021519	MILEAGE REIMBURSEMENT		56.26
0147070	EXP031519	MILEAGE REIMBURSEMENT		52.20
	4/3/2019		1	108.46
JAMES FISLER				
0147074	EXP021519	MILEAGE REIMBURSEMENT		13.92
0147074	EXP031519	MILEAGE REIMBURSEMENT		6.96
0147074	EXP032419	FAX/INTERNET REIMBURSEMENT		59.92
	4/3/2019		1	80.80
MARICE DEPASQUALE				
0147072	EXP021519A	MILEAGE REIMBURSEMENT		24.36
0147072	EXP022119	FAX/INTERNET REIMBURSEMENT		101.98
0147072	EXP031519	MILEAGE REIMBURSEMENT		2.32
0147280	EXP032619	EXPENSE REIMBURSEMENT		40.82
	4/17/2019		2	169.48
SHAWN DEWANE				
0147073	EXP021519	MILEAGE REIMBURSEMENT		10.44
0147073	EXP031519	MILEAGE REIMBURSEMENT		3.48
0147281	EXP032119	EXPENSE REIMBURSEMENT		57.21
	4/17/2019		2	71.13
TOTAL DIRECTOR CHECKS			7	599.40

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
COLEMAN LEPAGE				
0147077	EXP030719	EXPENESE REIMBURSEMENT		214.09
	4/3/2019		1	<u>214.09</u>
DUSTIN BURNSIDE				
0147075	EXP031419	EXPENSE REIMBURSEMENT		241.19
0147283	EXP032819	EXPENSE REIMBURSEMENT		44.02
	4/17/2019		2	<u>285.21</u>
GREGORY BYERS				
0147078	EXP030719	SAFETY SHOES		176.68
	4/3/2019		1	<u>176.68</u>
JAMAR OGAN				
0147285	EXP040819	CERTIFICATE REIMBURSEMENT		60.00
	4/17/2019		1	<u>60.00</u>
JUSTIN FINCH				
0147079	EXP030619	EXPENSE REIMBURSEMENT		34.57
0147079	EXP031419	EXPENSE REIMBURSEMENT		48.03
	4/3/2019		1	<u>82.60</u>
MARWAN KHALIFA				
0147284	EXP031119	EXPENSE REIMBURSEMENT		59.64
0147284	EXP032619	EXPENSE REIMBURSEMENT		172.39
0147284	EXP032719	EXPENSE REIMBURSEMENT		62.00
0147284	EXP032819	EXPENSE REIMBURSEMENT		58.06
	4/17/2019		1	<u>352.09</u>
PAUL SHOENBERGER				
0147282	EXP031819	EXPENSE REIMBURSEMENT		505.73
0147282	EXP032919	EXPENSE REIMBURSEMENT		573.96
	4/17/2019		1	<u>1,079.69</u>

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
STRYDER HUFF				
0147076	EXP030719	EXPENSE REIMBURSEMENT		159.31
	4/3/2019		1	159.31
TOTAL EMPLOYEE CHECKS			9	2,409.67

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
PATRICK REINEKE				
000029669	CHEQ00099007098	05819200 Overpayment		107.13
4/26/2019			1	107.13
LINDA LOFSTROM				
000029592	CHEQ00099007084	00616317 Overpayment		134.45
4/12/2019			1	134.45
CARLY CHRISTIAN				
000029593	CHEQ00099007088	07908401 Cheque Deposits 07908		16.10
4/12/2019			1	16.10
LARA LANGFORD				
000029594	CHEQ00099007087	00601958 Overpayment		25.93
4/12/2019			1	25.93
MICHAEL HOEVEL				
000029540	CHEQ00099007068	03110600 OVERPMT		38.78
4/4/2019			1	38.78
MINDI COTTRIEL				
000029670	CHEQ00099007093	06420700 Overpayment		74.89
4/26/2019			1	74.89
SHARON HATCH				
000029671	CHEQ00099007101	04024800 Cheque Deposits 04024		51.30
4/26/2019			1	51.30
BRISTOL BAY APARTMENTS				
000029672	CHEQ00099007097	20076300 Cheque Deposits 20076		330.00
4/26/2019			1	330.00
PAUL A RICHLEY				
000029673	CHEQ00099007096	01108700 Overpayment		11.41
4/26/2019			1	11.41

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
KAREN JENKINS				
000029595	CHEQ00099007079	01620500 Overpayment		491.00
4/12/2019			1	<u>491.00</u>
XUAN NGUYEN				
000029596	CHEQ00099007082	06614800 Cheque Deposits 06614		279.57
4/12/2019			1	<u>279.57</u>
ROBERT YAMAKAWA				
000029541	CHEQ00099007069	05126400 Cheque Deposits 05126		166.61
4/4/2019			1	<u>166.61</u>
SKOSH MONAHAN'S				
000029674	CHEQ00099007095	02910701 Cheque Deposits 02910		257.75
4/26/2019			1	<u>257.75</u>
ANDREA LOFIEGO				
000029675	CHEQ00099007094	08709300 Cheque Deposits 08709		75.55
4/26/2019			1	<u>75.55</u>
DAVID SCOTT CAMPBELL				
000029676	CHEQ00099007109	07227900 Cheque Deposits 07227		147.57
4/26/2019			1	<u>147.57</u>
SHANE VEERA				
000029677	CHEQ00099007106	09614000 Cheque Deposits 09614		84.93
4/26/2019			1	<u>84.93</u>
PACIFIC NEUROPSYCHIATRIC SPECIALISTS				
000029542	CHEQ00099007074	04507762 Cheque Deposits 04507		120.37
4/4/2019			1	<u>120.37</u>
RICHMOND AMERICAN HOMES OF CA, INC.				
000029597	CHEQ00099007080	30001543 Overpayment		616.74
4/12/2019			1	<u>616.74</u>

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JUDY DOO				
000029598	CHEQ00099007089	30000540 Cheque Deposits 30000		11.39
	4/12/2019		1	11.39
RAYMOND ELLEDGE				
000029678	CHEQ00099007105	08419500 Cheque Deposits 08419		58.04
	4/26/2019		1	58.04
RECHELLE DURHAM				
000029599	CHEQ00099007075	05150050 Cheque Deposits 05150		13.59
	4/12/2019		1	13.59
DANIEL HSU				
000029679	CHEQ00099007103	04612600 Cheque Deposits 04612		26.46
	4/26/2019		1	26.46
CHRISTINE NGUYEN				
000029543	CHEQ00099007071	06618500 Cheque Deposits 06618		49.74
	4/4/2019		1	49.74
PAULA DURNIAN				
000029680	CHEQ00099007099	09601700 Overpayment		78.45
	4/26/2019		1	78.45
RAFAEL GUTIERREZ				
000029544	CHEQ00099007067	06329210 Cheque Deposits 06329		155.54
	4/4/2019		1	155.54
CHARITY HAUKE				
000029600	CHEQ00099007085	07228700 Overpayment		154.72
	4/12/2019		1	154.72
KNICK OLSON				
000029545	CHEQ00099007073	30001545 Cheque Deposits 30001		180.34
	4/4/2019		1	180.34

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIANA APOSTU				
000029681	CHEQ00099007104	03123002 Overpayment		58.41
4/26/2019			1	58.41
MORGAN ABBOUD				
000029682	CHEQ00099007107	00706000 Cheque Deposits 00706		46.11
4/26/2019			1	46.11
IRENE PAINE				
000029683	CHEQ00099007108	01200500 Cheque Deposits 01200		138.75
4/26/2019			1	138.75
JOSEPH HIGGINS				
000029601	CHEQ00099007077	06411200 Cheque Deposits 06411		52.47
000029684	CHEQ00099007100	06411200 Overpayment		78.71
4/26/2019			2	131.18
CATHLEEN VILLA				
000029685	CHEQ00099007092	09016900 Overpayment		67.00
4/26/2019			1	67.00
RYAN TILO				
000029602	CHEQ00099007086	04618400 Overpayment		89.82
4/12/2019			1	89.82
ANDREW HASSEN				
000029603	CHEQ00099007078	00504012 Cheque Deposits 00504		27.44
4/12/2019			1	27.44
KELSEY ERDMANN				
000029604	CHEQ00099007083	05712706 Cheque Deposits 05712		123.57
4/12/2019			1	123.57
APRIL WARMINGTON				
000029605	CHEQ00099007076	07716300 Cheque Deposits 07716		52.75
4/12/2019			1	52.75

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MARY ANN BUTCHER				
000029686	CHEQ00099007102	30000448 Cheque Deposits 30000		265.25
	4/26/2019		1	265.25
RILEY GUILBEAULT				
000029606	CHEQ00099007081	03005900 Cheque Deposits 03005		182.92
	4/12/2019		1	182.92
TONY VALENZUELA				
000029607	CHEQ00099007091	09800700 Cheque Deposits 09800		15.69
	4/12/2019		1	15.69
DANIEL SHAW				
000029608	CHEQ00099007090	05150041 Cheque Deposits 05150		1.91
	4/12/2019		1	1.91
DAMIAN RUDOLPH				
000029546	CHEQ00099007070	08209800 Cheque Deposits 08209		59.55
	4/4/2019		1	59.55
ALAN'S LAWNMOWER & GARDEN CENTER				
000029548	862464	HUSQVARNA FUEL		189.38
	4/4/2019		1	189.38
APOLLO PRINTING & GRAPHICS				
000029551	246749	PRINTING - BUSINESS CARDS		36.64
	4/4/2019		1	36.64
AQUENT				
000029693	190-51941	MARKETING CONSULTANT		105.00
000029693	190-52015	MARKETING CONSULTANT		192.50
	4/26/2019		1	297.50

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
AT&T MOBILITY				
000029695	87023041770X03282 019	WIRELESS COMM 02/21-03/20		1,390.41
	4/26/2019		1	<u>1,390.41</u>
ATKINSON, ANDELSON, LOYA, RUUD & ROMO				
000029552	564400	LEGAL SERVICES - FEB 2019		13,168.00
	4/4/2019		1	<u>13,168.00</u>
BLUECOSMO SATELLITE COMMUNICATIONS				
000029613	BU01114450	SATELLITE PHONE SERVICE		95.94
	4/12/2019		1	<u>95.94</u>
BSI EHS SERVICES AND SOLUTIONS				
000029696	51097	EHS SUPPORT SERVICES		8,200.00
	4/26/2019		1	<u>8,200.00</u>
CALIFORNIA ADVOCATES INC.				
000029697	041943	PROFESSIONAL SERVICES		7,000.00
	4/26/2019		1	<u>7,000.00</u>
CITY OF COSTA MESA				
000029614	040319	Special Parking Permit		425.00
000029699	041619	PARK RESERVATIONS		645.00
	4/26/2019		2	<u>1,070.00</u>
CITY OF SANTA ANA				
000029700	35821304MAR19	CRODDY WATER/SEWER		255.83
000029700	35776303APR19	CHANDLER WATER/SEWER		142.25
	4/26/2019		1	<u>398.08</u>
CCS ORANGE COUNTY JANITORIAL INC.				
000029701	426653	JANITORIAL SERVICES-APRIL 2019		2,900.00
	4/26/2019		1	<u>2,900.00</u>

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
COMPONETICS				
000029557	1620	FABRICATE/INSTALL-TRUCK BRACKT		1,384.59
	4/4/2019		1	<u>1,384.59</u>
COSTA MESA HISTORICAL SOCIETY				
000029558	032919	Life-time Business Membership		1,000.00
	4/4/2019		1	<u>1,000.00</u>
DROPBOX				
000029561	6522060	17-DROP BOX USER LICENCES		2,550.00
	4/4/2019		1	<u>2,550.00</u>
DUDEK				
000029706	20191428A	M18-118 OC PIPELINE REHAB		2,265.00
	4/26/2019		1	<u>2,265.00</u>
EAN SERVICES LLC				
000029707	20653083	CAR RENTAL		54.92
	4/26/2019		1	<u>54.92</u>
EMPLOYEE RELATIONS INC				
000029618	84663	PRE-EMPLOYMENT VEHICLE REPORT		7.85
	4/12/2019		1	<u>7.85</u>
ENTERPRISE FM TRUST				
000029709	FBN3690198	GM AUTO LEASE - APRIL 2019		520.61
	4/26/2019		1	<u>520.61</u>
FIELDMAN, ROLAPP & ASSOCIATES				
000029710	24509	FINALIZE/FILE FY18 CDAR & CAFR		2,000.00
	4/26/2019		1	<u>2,000.00</u>
FOLEY & MANSFIELD, P.L.L.P.				
000029711	2435693	LEGAL FEES - MAR 2019		1,335.00
	4/26/2019		1	<u>1,335.00</u>

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FULL CIRCLE RECYCLING				
000029712	22660	PAPER RECYCLING - MAR 2019		89.00
	4/26/2019		1	89.00
GRAFIX SYSTEMS				
000029714	26891	VALVE TRUCK GRAPHICS		255.00
	4/26/2019		1	255.00
HOTSY OF SOUTHERN CALIFORNIA				
000029568	10006927	PRESSURE WASHER		3,901.86
	4/4/2019		1	3,901.86
INFOSEND INC				
000029570	150688	CUSTOMER BILLING SERVICE		1,507.40
000029570	151287	MWD ENVELOPES		271.32
000029644	150811	PRINT FEE - BILL I NSERT		969.75
000029719	150930	CUSTOMER BILLING SERVICE		1,436.78
000029719	151120	CUSTOMER BILLING SERVICE		2,082.49
000029719	151286	NEW RATES - PROGRAMMING FEES		150.00
000029719	151285	BILL STOCK		54.39
000029719	151844	CUSTOMER BILLING SERVICE		1,572.54
000029719	151998	MONTHLY MAINTENANCE FEE		3,027.70
	4/26/2019		3	11,072.37
JOHN ROBINSON CONSULTING, INC.				
000029721	MW201502-42	PP 42 WTR RESOURCE ASSIST		13,300.00
	4/26/2019		1	13,300.00
KLEEN KRAFT SERVICES				
000029573	0995219	UNIFORMS, MATS & TOWELS		204.16
000029573	0995908	UNIFORMS, MATS & TOWELS		242.14
000029722	0996598	UNIFORMS, MATS & TOWELS		207.86
000029722	0997294	UNIFORMS, MATS & TOWELS		212.11
	4/26/2019		2	866.27

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
KNOBBE MARTENS OLSON & BEAR LLP				
000029723	1386917A	JAN 2019 LEGAL SERVICES		70.00
	4/26/2019		1	<u>70.00</u>
LA CONSULTING INC				
000029625	0014707	PP 49 BUS PROCSS IMPLEMENTATIN		2,977.20
	4/12/2019		1	<u>2,977.20</u>
LANDS' END BUSINESS OUTFITTERS				
000029663	SIN7237137	PA MW TEAM UNIFORMS		940.35
000029724	SIN7299162	MWD EMBROIDERED WEAR		333.49
	4/26/2019		2	<u>1,273.84</u>
LOS ANGELES TIMES				
000029726	71466-032619	LAT SUBSCRIPTION 05/02-07/28		180.78
	4/26/2019		1	<u>180.78</u>
LIEBERT CASSIDY WHITMORE				
000029645	1474794	PROFESSIONAL SERVICES-FEB 2019		1,094.10
000029728	1476301	PROFESSIONAL SERVICES-MAR 2019		1,049.90
	4/26/2019		2	<u>2,144.00</u>
LIFECOM, INC.				
000029729	2085373-IN	SERVICE/CALIBRATE-BAG HOSE PRB		463.25
000029729	2085374-IN	SERVICE/CALIBRATE- RKI EAGLE		681.44
000029729	2085375-IN	SERVICE/CALIBRATE- RKI EAGLE		156.17
000029729	2085461-IN	SERVICE/CALIBRATE - RKI EAGLE		65.00
000029729	2085460-IN	SERVICE/CALIBRATE - RKI EAGLE		65.00
000029729	2085459-IN	SERVICE/CALIBRATE - RKI EAGLE		81.17
	4/26/2019		1	<u>1,512.03</u>
MUNICIPAL WATER DISTRICT OF OC				
000029578	2251	SMART TIMERS - FEB 2019		140.00
	4/4/2019		1	<u>140.00</u>

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NEXTDAY DELIVERY SERVICE, LLC				
000029647	747137	MAIL DELIVERY SERVICE-APRIL 19		552.84
	4/16/2019		1	<u>552.84</u>
NOVATIME TECHNOLOGY INC				
000029736	PSI099430	MONTHLY FEE - TIME CARD NT		189.00
	4/26/2019		1	<u>189.00</u>
THE ORANGE COUNTY FAIR				
000029738	INV-10234	2019 SPONSORSHIP- OC FAIR		10,500.00
	4/26/2019		1	<u>10,500.00</u>
ORANGE COUNTY TREASURER - TAX COLLECTOR				
000029649	915905	M18-103 NEGATIVE DECLARATION		2,404.75
	4/16/2019		1	<u>2,404.75</u>
O'NEIL STORAGE #0481				
000029742	1903057	FILE STORAGE - MAR 2019		219.90
	4/26/2019		1	<u>219.90</u>
PFT ALEXANDER INC.				
000029627	97303	CALIBRATE/CERTIFY ASSETS		6,080.00
	4/12/2019		1	<u>6,080.00</u>
PROCARE WORK INJURY CENTER (DBA)				
000029629	262069	PRE-EMPLOYMENT, DOT SCREENING		735.00
	4/12/2019		1	<u>735.00</u>
PROSCI, INC				
000029639	None	TRAINING SEMINAR		4,400.00
000029745	SO0027282	TRAINING SEMINAR		39.98
	4/26/2019		2	<u>4,439.98</u>
RAFTELIS FINANCIAL CONSULTANTS				
000029746	11690	FINANCIAL MODELLING		4,053.75
	4/26/2019		1	<u>4,053.75</u>

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RAYNE WATER SYSTEMS				
000029747	30486APR19	SOFT WATER SERVICE-APRIL 2019		39.45
	4/26/2019		1	39.45
SECTRAN SECURITY INC				
000029749	19040910	WEEKLY BANK DEPOSITS- APR 2019		203.64
	4/26/2019		1	203.64
SENTRIC INC				
0147703	578356	PAYROLL PROCESSING FEE		306.60
0147704	893	PAYROLL PROCESSING FEE		314.90
	4/17/2019		2	621.50
SOURCEMEDIA				
000029630	58925	BOND BUYER ANNUAL MEMBERSHIP		3,420.00
	4/12/2019		1	3,420.00
STAFFING SOLUTIONS				
000029582	27689	TEMP LABOR, CUST SVC, WE 02/24		1,113.60
000029582	27750	TEMP LABOR, CUST SVC, WE 03/03		1,430.06
000029582	27809	TEMP LABOR, CUST SVC, WE 03/10		1,468.13
000029632	27868	TEMP LABOR, CUST SVC, WE 03/17		1,374.60
000029632	27869	TEMP LABOR, WATER OPS, WE 03/17		1,392.00
000029652	27517	TEMP LABOR, WATER OPS, WE 2/03		860.58
000029652	27577	TEMP LABOR, WATER OPS, WE 2/10		1,392.00
000029652	27932	TEMP LABOR, WATER OPS, WE 03/24		1,392.00
000029652	27992	TEMP LABOR, WATER OPS, WE 03/31		1,392.00
000029752	27931	TEMP LABOR, CUST SVC, WE 03/24		835.20
000029752	27991	TEMP LABOR, CUST SVC, WE 03/31		1,313.70
	4/26/2019		4	13,963.87
T2 TECHNOLOGY GROUP, LLC				
000029753	3559	IS OPERATIONS SUPPORT-MAR 2019		32,847.50
	4/26/2019		1	32,847.50

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
THEODORE ROBINS FORD				
000029634	C16835	BIT INSPECTIONS		1,350.00
000029634	C19537	AUTO REPAIRS & MAINTENANCE #7		2,537.53
000029634	C19732	AUTO REPAIRS & MAINTENANCE #12		1,099.08
000029634	C19853	AUTO REPAIRS & MAINTENANCE #44		110.44
000029654	C18209	AUTO REPAIRS & MAINTENANCE #53		1,675.11
000029757	C19909	AUTO REPAIRS & MAINTENANCE #27		2,667.73
	4/26/2019		3	<u>9,439.89</u>
TIME WARNER CABLE				
000029758	0012934032319	CABLE-DISTRICT, INTERNET-RES 2		349.35
	4/26/2019		1	<u>349.35</u>
TOTAL FUNDS BY HASLER				
000029655	5780MAR19	POSTAGE - FEB/MAR		1,000.00
	4/16/2019		1	<u>1,000.00</u>
UNION BANK				
000029762	1146642	CY19 Q1 BANK DEPOSITORY FEE		875.00
	4/26/2019		1	<u>875.00</u>
UNIVERSAL WASTE SYSTEMS, INC				
000029658	0000231715	WASTE REMOVAL - APRIL 2019		87.00
	4/16/2019		1	<u>87.00</u>
UNUM				
000029763	04205600016MAY19	LIFE INSURANCE - MAY 2019		2,624.81
	4/26/2019		1	<u>2,624.81</u>
VANGUARD UNIVERSITY				
000029764	04042019	VENUE RENTAL		184.00
	4/26/2019		1	<u>184.00</u>
VERIZON WIRELESS				
000029637	9826328001	MOBILE INTERNET 02/17 - 03/16		2,527.55
	4/12/2019		1	<u>2,527.55</u>
VORTEX INDUSTRIES, INC				
000029586	09-1304036	DOOR REPAIR		590.00

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000029661	09-1322637	BOARDROOM DOORS REPAIR		750.00
000029661	09-1309772	DOOR REPAIR		1,512.00
000029661	09-1330442	WAREHOUSE ROLL UP DOOR REPAIR		2,815.00
000029768	09-1330889	HATCH DOOR REPAIR		<u>375.00</u>
	4/26/2019		3	6,042.00
WASTE MANAGEMENT OF OC				
000029662	7942952-0149-3	ROLL OFF CONTAINER RENTAL		708.00
000029662	0373887-2515-4	TR CONTAINER RENTAL-APRIL 2019		<u>780.78</u>
	4/16/2019		1	1,488.78
WHITE NELSON DIEHL EVANS LLP				
000029770	190792	INTERVIEW PANEL MEMBER		<u>1,504.00</u>
	4/26/2019		1	1,504.00
YORKE ENGINEERING, LLC				
000029590	18375	AQ & ES COMPLIANCE		6,363.25
000029590	18377	AQ & ES COMPLIANCE		<u>1,782.00</u>
	4/4/2019		1	8,145.25
TOTAL GENERAL AND ADMINISTRATIVE			117	203,203.78

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK				
000029547	AC0419	APRIL 2019 INSURANCE SUBSIDY		108.74
	4/4/2019		1	<u>108.74</u>
BRIAN HUNT				
000029554	BH0419	APRIL 2019 INSURANCE SUBSIDY		3.00
	4/4/2019		1	<u>3.00</u>
COLEEN L MONTELEONE				
000029556	CM0419	APRIL 2019 INSURANCE SUBSIDY		248.00
	4/4/2019		1	<u>248.00</u>
DIANA LEACH				
000029560	DL0419	APRIL 2019 INSURANCE SUBSIDY		274.79
	4/4/2019		1	<u>274.79</u>
JOHN CERNEK				
000029572	JC0419	APRIL 2019 INSURANCE SUBSIDY		70.00
	4/4/2019		1	<u>70.00</u>
LORI MULLER				
000029576	LM0419	APRIL 2019 INSURANCE SUBSIDY		108.74
	4/4/2019		1	<u>108.74</u>
PATTI REYNOLDS				
000029743	PR0119	JAN 2018 INSURANCE SUBSIDY		7.79
000029743	PR0219	FEB 2018 INSURANCE SUBSIDY		7.79
000029743	PR0319	MAR 2018 INSURANCE SUBSIDY		7.79
000029743	040119	APR 2018 INSURANCE SUBSIDY		7.79
	4/26/2019		1	<u>31.16</u>
SCOTT PECA				
000029581	SP0419	APRIL 2019 INSURANCE SUBSIDY		119.68
	4/4/2019		1	<u>119.68</u>
TOTAL RETIREE CHECKS			8	<u>964.11</u>

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CHECK SIGNATURE EXEMPT				
SOUTHERN CALIFORNIA EDISON CO				
000029640	2236281499MAR19	ELECTRICITY - MAR 2019		63,790.35
	4/16/2019		1	63,790.35
TOTAL CHECK SIGNATURE EXEMPT			1	63,790.35

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AIRGAS USA LLC				
000029690	9961125152	CYLINDER RENTAL		129.62
	4/26/2019		1	129.62
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA				
000029612	APR19LEASE	WELL 8 LAND LEASE - APRIL 2019		6,541.61
	4/12/2019		1	6,541.61
JCI JONES CHEMICAL CO.				
000029571	784783	CAUSTIC SODA		3,080.00
	4/4/2019		1	3,080.00
MUNICIPAL WATER DISTRICT OF OC				
0147706	16191	EAST OC FEEDER 2017/18		57,042.62
0147708	9791	FEB 19 WTR DELIVERY		160,466.07
	4/16/2019		2	217,508.69
OCWD				
0147707	20067	GAP WATER FEBRUARY		3,209.54
	4/1/2019		1	3,209.54
PACIFIC HYDROTECH CORPORATION				
0147709	30RET	M17-100 WELL AUTOMATION		14,461.59
	4/4/2019		1	14,461.59
SEPARATION PROCESSES, INC				
000029750	9337	MWRF SUPPORT SERVICES		5,656.66
	4/26/2019		1	5,656.66
UNIVAR USA, INC.				
000029636	LA712632	SOD HYPO		2,529.00
000029636	LA712787	SOD HYPO		2,430.41
	4/12/2019		1	4,959.41
UNITED WATERWORKS INC.				
000029584	S100073246.001	WATER OPS PARTS		6,098.65
000029584	S100075240.001	WATER OPS PARTS		9,951.31

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000029659	S100075152.001	WATER OPS PARTS		373.04
	4/16/2019		2	16,423.00
TOTAL WATER SUPPLY			11	271,970.12

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
ACCESSORIE AIR COMPRESSOR SYSTEMS				
000029687	192134	AIR COMPRESSOR REPAIR		3,677.00
	4/26/2019		1	<u>3,677.00</u>
ARMORCAST PRODUCTS CO				
000029611	0197628-IN	METER LIDS		3,526.25
	4/12/2019		1	<u>3,526.25</u>
BATTERY MART INC				
000029553	32474	BATTERIES		193.84
	4/4/2019		1	<u>193.84</u>
DIG SAFE BOARD				
000029703	18DSBFEE1537	DIG SAFE BOARD FEES		321.85
	4/26/2019		1	<u>321.85</u>
EWLES MATERIALS INC				
000029619	359940	BOBTAIL DUMP FEES		160.00
000029619	360053	M19-001MV BOBTAIL DUMP FEES		640.00
	4/12/2019		1	<u>800.00</u>
EXPRESS PIPE & SUPPLY CO. INC				
000029620	S105967250.002	PIPE SUPPLIES		443.89
	4/12/2019		1	<u>443.89</u>
LARRY'S BUILDING MATERIALS				
000029574	CM-117140	BUILDING MATERIALS		64.76
000029574	CN-117206	BUILDING MATERIALS		30.98
000029626	CM-117259	BUILDING MATERIALS		97.14
000029626	CM-117377	BUILDING MATERIALS		140.23
000029626	CM-117409	BUILDING MATERIALS		188.51
000029725	CM-117512	BUILDING MATERIALS		73.27
	4/26/2019		3	<u>594.89</u>

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NATIONAL METER & AUTOMATION INC.				
000029646	S1111230.004	ORION ENDPOINT W/NICOR		5,279.75
	4/16/2019		1	5,279.75
ORANGE COUNTY SANITATION DISTRICT				
000029648	537912	FY19 Q3 ESTIMATED USE CHARGE		4,929.87
000029740	537912r	COMPLIANCE REIBURSEMENT		17,772.66
	4/26/2019		2	22,702.53
OMAR & SON'S TRUCKING				
000029741	4766	DIRT HAULING		2,912.00
	4/26/2019		1	2,912.00
PRAXAIR DISTRIBUTION, INC.				
000029580	88291226	WELDING SUPPLIES		178.47
	4/4/2019		1	178.47
PRAXAIR				
000029628	88413822	CARBON DIOXIDE		3,439.92
	4/12/2019		1	3,439.92
RELIABLE MONITORING SERVICES				
000029748	2019-17300	GAS DETECTION SYS-TROUBLESHOOT		170.00
	4/26/2019		1	170.00
TAMORI DESIGNS				
000029754	1313	PRINTING - PADS		349.11
000029754	1314	PRINTING - PADS		431.00
	4/26/2019		1	780.11
UNDERGROUND SERVICE ALERT/SC				
000029761	320190424	UNDERGROUND SERVICE ALERT		607.30
	4/26/2019		1	607.30

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VINCENT PIRES -DBA VINNIE'S PORTABLE WELDING				
000029765	11272018	WELDING SERVICES		829.00
	4/26/2019		1	829.00
VULCAN MATERIALS				
000029587	72138679	M19-001FH PAVING SUPPLIES		164.59
000029638	72144538	PAVING SUPPLIES		166.20
000029638	72144537	PAVING SUPPLIES		91.05
000029638	72148148	PAVING SUPPLIES		213.08
000029638	72149852	PAVING SUPPLIES		93.96
000029638	72152182	PAVING SUPPLIES		208.67
	4/12/2019		2	937.55
WEST COAST SAND & GRAVEL				
000029589	117474	FILL SAND		422.14
000029589	115706	FILL SAND		343.72
	4/4/2019		1	765.86
TOTAL WATER SYSTEM			22	48,160.21

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
A-LINE CRANE RENTAL SERVICES				
000029549	9503	CRANE RENTAL		405.00
	4/4/2019		1	405.00
AMAZON BUSINESS				
000029550	1FWF-CH9M-YWD9	OFFICE SUPPLIES		12.99
000029550	19NR-H7Y6-7WFT	OFFICE SUPPLIES		68.71
000029550	19NR-H7Y6-DFPG	OFFICE SUPPLIES		26.38
000029550	167H-3KJL-H4TL	OFFICE SUPPLIES		45.08
000029550	16CC-9NPW-K9Q6	OFFICE SUPPLIES		212.47
000029550	1J7C-QYTW-7HGL	OFFICE SUPPLIES		48.82
000029550	1VM4-RQVK-FFWN	OFFICE SUPPLIES		13.99
000029550	1JL-WX4V-GKGG	OFFICE SUPPLIES		28.67
000029550	1GFT-JYRX-KKYF	OFFICE SUPPLIES		40.32
000029550	1JL-WX4V-LG7L	OFFICE SUPPLIES		48.32
000029609	111K-DDNC-6QQP	OFFICE SUPPLIES		19.08
000029609	1GFT-JYRX-T6VG	OFFICE SUPPLIES		39.61
000029609	143N-6NG7-4NFY	OFFICE SUPPLIES		13.39
000029609	1Y96-97LH-GWKQ	OFFICE SUPPLIES		7.48
000029609	1Y96-97LH-JJ7P	OFFICE SUPPLIES		24.14
000029609	1Y96-97LH-L77R	OFFICE SUPPLIES		4.26
000029609	1XG4-41X3-PMK7	OFFICE SUPPLIES		40.00
000029609	143N-6NG7-XRT7	OFFICE SUPPLIES		115.35
000029609	14X6-C6JP-1J1C	OFFICE SUPPLIES		137.46
000029609	14X6-C6JP-4D9V	OFFICE SUPPLIES		43.08
000029609	14X6-C6JP-HJQY	OFFICE SUPPLIES		62.40
000029609	1F7Y-DPT4-CKXL	OFFICE SUPPLIES		78.30
000029641	1CJV-XJNQ-W9PD	OFFICE SUPPLIES		99.90
000029641	1JK9-DWTJ-TGV3	OFFICE SUPPLIES		9.90
000029641	1FTV-N1MR-JMRX	OFFICE SUPPLIES		10.23
000029641	1FTV-N1MR-JMDW	OFFICE SUPPLIES		6.46
000029641	1WFN-PCCR-GT3F	OFFICE SUPPLIES		9.37
000029691	1XXK-G1FN-KRH3	OFFICE SUPPLIES		78.61
000029691	1XXK-G1FN-PTKJ	OFFICE SUPPLIES		110.94
000029691	1XRT-KTXG-DQJJ	OFFICE SUPPLIES		77.29
000029691	1F1D-7NHQ-MCKG	OFFICE SUPPLIES		77.29

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000029691	1F1D-7NHQ-MCP3	OFFICE SUPPLIES		77.29
000029691	1F1D-7NHQ-MCQY	OFFICE SUPPLIES		77.29
	4/26/2019		4	<u>1,764.87</u>
APARTMENT GEAR, INC.				
000029692	24134	JOB POSTING		205.00
	4/26/2019		1	<u>205.00</u>
AT&T				
000029694	000012838117	ACCT#9391061444 - MAR 2019		55.59
000029694	000012837259	INTERNET - DISTRICT		1,667.44
	4/26/2019		1	<u>1,723.03</u>
AT&T				
000029771	8315MAR19	714-241-8315 MAR 2019		632.83
000029772	8883APR19	949-631-8883 APR 2019		299.28
000029773	0926APR19	949-650-0926 APRIL 2019		1,268.63
000029774	3066APR19	DIST FAX 960-350-3066 APR 2019		3,624.11
000029775	3044APR19	949-574-3044 APRIL 2019		1,870.73
000029776	0779APR19	339-263-0779 APRIL 2019		1,594.63
000029777	9024APR19	339-264-9024 APRIL 2019		351.43
000029778	9337APR19	714-435-9337 APRIL 2019		1,533.74
000029779	8315APR19	714-241-8315 APRIL 2019		576.94
	4/26/2019		9	<u>11,752.32</u>
CPC SYSTEMS INC.				
000029642	CSIV00433	AMMONIA PUMP INSPECTIONS		496.25
	4/16/2019		1	<u>496.25</u>
CROWN ACE HARDWARE				
000029559	047608	SUPPLIES		52.19
000029559	047615	SUPPLIES		10.32
000029616	047632	SUPPLIES		21.83
000029702	047669	SUPPLIES		23.69
	4/26/2019		3	<u>108.03</u>
DION & SONS, INC				
000029704	725560	DIESEL FUEL		2,682.49

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000029704	725562	DIESEL FUEL		10,424.83
000029704	725623	DIESEL FUEL		387.20
000029704	725624	DIESEL FUEL		299.77
	4/26/2019		1	<u>13,794.29</u>
DON WOLF & ASSOCIATES INC				
000029705	37701	REPAIR - TESTO		2,391.73
	4/26/2019		1	<u>2,391.73</u>
DUCKS UNLIMITED				
000029562	25	SPONSORSHIP		1,000.00
	4/4/2019		1	<u>1,000.00</u>
ECOGEN ENVIRONMENTAL				
000029563	15744	DEGREASER		159.88
	4/4/2019		1	<u>159.88</u>
EMISSION COMPLIANT CONTROLS CORP				
000029564	PSO4481	OIL COOLER PARTS		525.11
000029564	PSO4487	FUEL VALVES PARTS		2,301.31
000029708	PSO4469	REPAIR - RES 1, ENGINE 2		1,170.77
	4/26/2019		2	<u>3,997.19</u>
GRAINGER				
000029565	9131121197	SAFETY TOOLS & EQUIPMENT		262.82
000029713	9131138597	SAFETY TOOLS & EQUIPMENT		282.25
000029713	9136841419	SAFETY TOOLS & EQUIPMENT		366.24
000029713	9137078201	SAFETY TOOLS & EQUIPMENT		28.39
	4/26/2019		2	<u>939.70</u>
HUFSTUTTER CONSULTING				
000029780	040119A	SPONSORSHIP-I HEART COSTA MESA		3,860.00
	4/26/2019		1	<u>3,860.00</u>
HACH COMPANY				
000029566	11395670	WATER QUALITY SUPPLIES		2,656.45
	4/4/2019		1	<u>2,656.45</u>

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HASHTAG PINPOINT				
000029716	1190	SOCIAL ADVOCACY SERVICES		4,000.00
	4/26/2019		1	<u>4,000.00</u>
HELPMATES STAFFING SERVICES				
000029567	879116	TEMP LABOR, CUST SVC, WE 02/24		1,438.40
000029567	879251	TEMP LABOR, CUST SVC, WE 03/03		1,798.00
000029567	879353	TEMP LABOR, CUST SVC, WE 03/10		1,798.00
000029622	879467	TEMP LABOR, CUST SVC, WE 03/17		1,798.00
000029717	879577	TEMP LABOR, CUST SVC, WE 03/24		1,618.20
000029717	879687	TEMP LABOR, CUST SVC, WE 03/31		1,798.00
000029717	879795	TEMP LABOR, CUST SVC, WE 04/07		1,798.00
	4/26/2019		3	<u>12,046.60</u>
THE HOME DEPOT COMMERCIAL ACCT				
000029623	1915MAR19	SUPPLIES		1,516.52
0147425	9280659	SUPPLIES		175.79
0147425	8282044	SUPPLIES		25.80
0147425	5716197	TOOLS & EQUIPMENT		4,800.28
	4/25/2019		2	<u>6,518.39</u>
INDEPENDENT STATIONERS				
000029569	SI00336858	OFFICE SUPPLIES		311.67
	4/4/2019		1	<u>311.67</u>
JETT CONSTRUCTION MANAGEMENT LLC				
000029720	18-001-07	M17-106 HVAC CONSTR MGMNT		28,098.00
	4/26/2019		1	<u>28,098.00</u>
LEED ELECTRIC				
000029575	190307	ON CALL ELECTRICAL REPAIR		1,642.00
	4/4/2019		1	<u>1,642.00</u>
LEWIS CONSULTING GROUP				
000029727	2019-117	GOV'T RELATIONS SERVICES		4,000.00
	4/26/2019		1	<u>4,000.00</u>

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
LUCILLE'S SMOKEHOUSE BBQ				
000029730	041119	EE EVENT VENDOR		1,806.20
	4/26/2019		1	1,806.20
MOONGOAT COFFEE				
000029731	1097	EMPLOYEE EVENT		300.00
	4/26/2019		1	300.00
MATTHEW MESA				
000029732	110	MWD WEBSITE SUPPORT		1,500.00
	4/26/2019		1	1,500.00
MEYERS NAVE				
000029577	2019020418	MATTER 1893.003		2,289.60
000029577	2019020417	E200-0001 MATTER 1893.003		17,933.40
000029733	2019030379	E200-0001 MATTER 1893.003		10,557.94
	4/26/2019		2	30,780.94
MURCAL, INC				
000029734	62095	SERVICE FOR CUSTOM PROGRAMMING		3,857.61
	4/26/2019		1	3,857.61
ORANGE COUNTY HOSE CO				
000029739	155837	WATER HOSES & FITTINGS		16.70
	4/26/2019		1	16.70
PREMIERE VALET SERVICE				
000029744	19-18900-A	EVENT VALET PARKING		695.00
	4/26/2019		1	695.00
SOUTHERN CALIFORNIA GAS CO				
000029651	08940813002MAR19	NATURAL GAS, RES 1, MAR 2019		1,082.53
000029651	08520813000MAR19	NATURAL GAS, DISTRICT, MAR 2019		186.96
000029651	05060829008MAR19	NATURAL GAS, WELL 5, MAR 2019		12,208.01
	4/16/2019		1	13,477.50

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SPRYPOINT SERVICES INC				
000029631	PS010140	COGSDALE SUPPORT		6,609.28
	4/12/2019		1	6,609.28
TANGERINE PROMOTIONS, A DIVISION OF BAMKO LLC				
000029653	W306100	PA PROMO ITEMS		3,417.82
000029755	W306166	MESA WATER WEAR		427.22
	4/26/2019		2	3,845.04
TJC & ASSOCIATES INCORPORATED				
000029583	32982	M18-005A MWRP PLC REPLMNT STDY		11,611.64
000029583	33080	M18-005A MWRP PLC REPLMNT STDY		7,024.43
000029759	33038	M18-005A MWRP PLC REPLC STUDY		5,985.00
	4/26/2019		2	24,621.07
TRUSSELL TECHNOLOGIES INC				
000029760	5627	M18-116 DISINFECTION CONV STDY		4,260.00
	4/26/2019		1	4,260.00
TYCO/ JOHNSON CONTROLS				
000029656	32264840	SERVICES TO RELOCATE KEYPAD		384.00
000029656	10436296	QUARTERLY SECURITY SERVICE		7,509.70
	4/16/2019		1	7,893.70
UNITED INTERIORS				
000029668	3477	M18-105 DISTRICT IMPROVEMENTS		125,424.67
000029668	3483	M18-105 DISTRICT IMPROVEMENTS		8,094.65
	4/26/2019		1	133,519.32
VFS FIRE & SECURITY SERVICES				
000029585	4649940	FIRE SPRINKLER INSPECTION-QTR		250.00
000029585	4649925	FIRE SPRINKLER INSPECTION-QTR		250.00
	4/4/2019		1	500.00

ACCOUNTS PAID LISTING

FROM 4/1/2019 TO 4/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.				
000029588	70349	WATER QUALITY ANALYSIS		4,189.00
000029769	70367	WATER QUALITY ANALYSIS		2,630.00
	4/26/2019		2	<u>6,819.00</u>

TOTAL VARIOUS	60	342,371.76
GRAND TOTAL	275	1,544,060.49



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: May 23, 2019
SUBJECT: Monthly Financial Reports

RECOMMENDATION

This item is provided for information only.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

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

FINANCIAL IMPACT

None.

ATTACHMENTS

None.



FINANCE COMMITTEE

Major Staff Projects

Title	Comments	Status
Fiscal Year 2020 Budget	Budget Preparation	In Process
Human Resource Information System/Payroll System	Human Resource Information System/Payroll System	In Process
Procurement Software	Procurement System	In Process



COMMITTEE POLICY & RESOLUTION REVIEW

FINANCE COMMITTEE

Policy Assignments for 2019

Policy Name	Resolution No.	Date Adopted	Revision Schedule	Last Reviewed
Designated Funds - Financial Policies and Guidelines in Establishing Rates	1443	03/15/14	Review at least once every 5 years * Scheduled for the 06/24/19 meeting	03/15/14
Miscellaneous Water Services, Fees, and Charges	1423	10/23/12	Review at least annually * Scheduled for the 07/22/19 meeting	10/23/12
Travel and Business Expense Reimbursement	1467	11/16/15	Review and update as needed * Scheduled for the 07/22/19 meeting	3/20/17
Auditors, Policy to Solicit Proposals for Outside Services	1501	06/08/17	Review and update as needed	06/08/17
Capacity Charges	1449	08/14/14	Review and update as needed	08/14/14
Disposal of Surplus Property	1513	06/21/18	Review and update as needed	06/21/18
Identity Theft Prevention Program	1372	03/24/09	Review and update as needed	03/24/09
Investment Policy and Delegation of Authority	1506	12/14/17	Review and update as needed	12/20/18
Procurement Guidelines/ Disbursement Guidelines	1508	01/18/18	Review and update as needed	01/18/18



Dedicated to
Satisfying our Community's
Water Needs

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: May 23, 2019
SUBJECT: Fiscal Year 2019 Third Quarter Financial Update

RECOMMENDATION

This item is provided for information only.

STRATEGIC PLAN

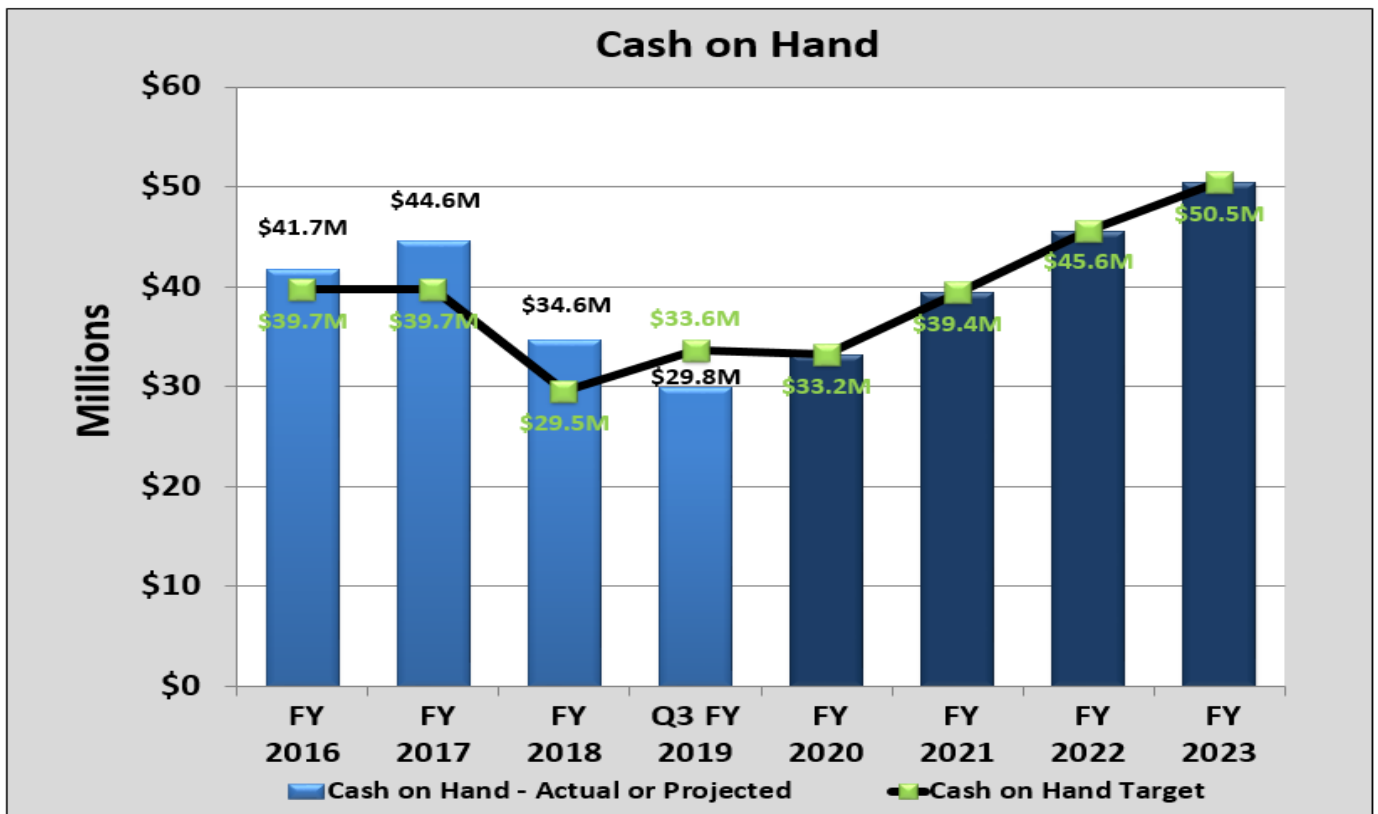
- Goal #1: Provide a safe, abundant, and reliable water supply.
- Goal #2: Practice perpetual infrastructure renewal and improvement.
- Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

At its May 3, 2018 meeting, the Board of Directors (Board) approved the Fiscal Year (FY) 2019 Budget.

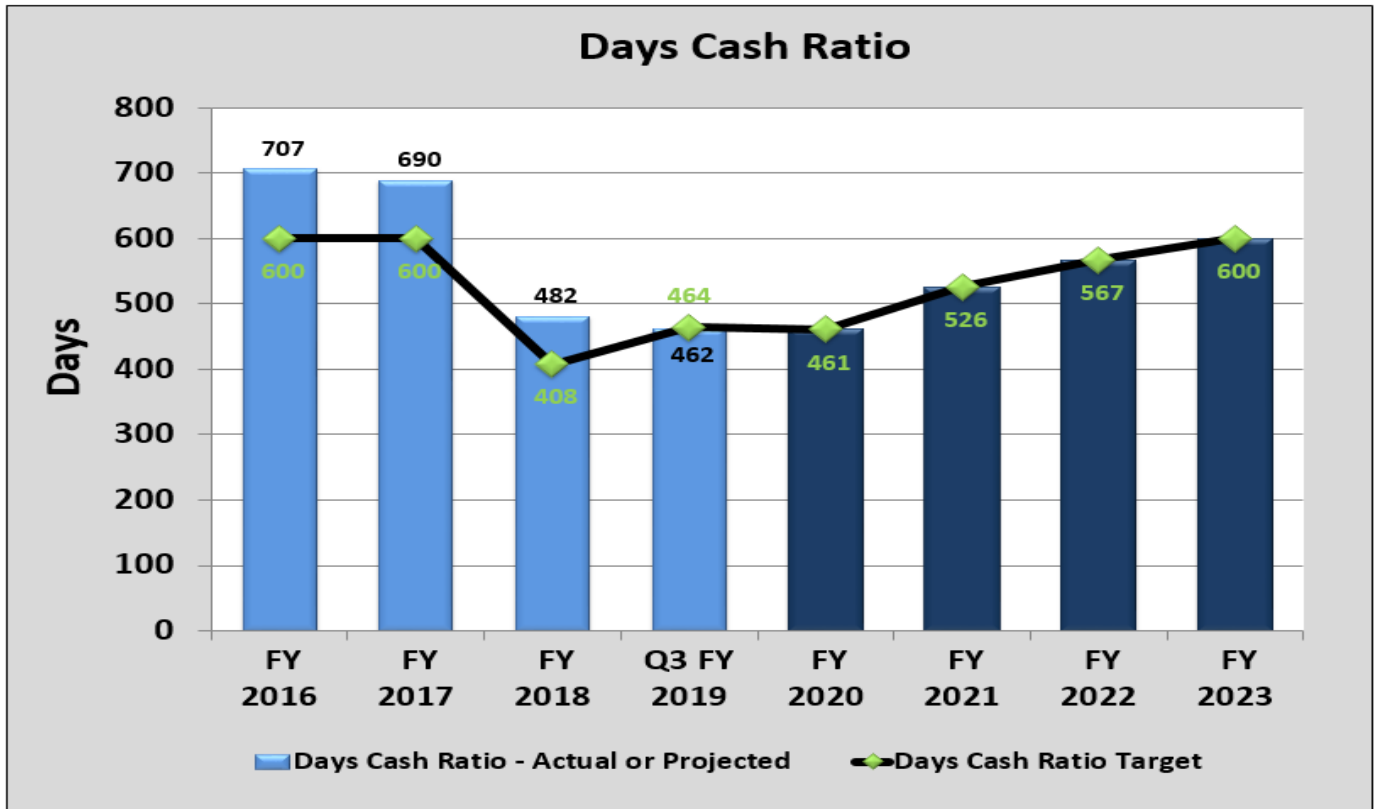
DISCUSSION

Through the third quarter of FY 2019, Cash on Hand totaled \$29,848,800. As a result, Cash on Hand of \$29,848,800 is below the budgeted year-end cash balance of \$33,600,000 due to increased capital spend.





Additionally, 462 Days Cash is below the budgeted Days Cash estimate of 464 days at year end.



The Current Debt Coverage ratio is projected to be 151%, which exceeds both the requirement for the 2017 Revenue Certificates of Participation (COPs) and the Designated Funds Policy. The Debt Coverage ratio goal of the Board is 130% and was established in the Designated Funds Policy.

Water production is below budget through the third quarter by 8% and corresponds with a similar decrease in water revenue through the first nine months of FY 2019.

The mix of water production between clear and basin managed water has varied due to Mesa Water being allotted 2,000 acre-feet (AF) of Coastal Pumping Transfer Program (CPTP) water instead of the budgeted 1,000 AF.

This mix is shown in the table below:

	Acre Feet		
	Budgeted	Actual	Variance
Clear Water	8,581	7,269	1,312
Amber Water	3,333	3,079	254
Basin Managed (CPTP) Water	1,000	1,573	(573)
In-Lieu Water	-	-	-
Total	12,914	11,921	993



Clear and amber water costs have a combined favorable variance of \$1,237,107 due to water demand being lower than budgeted through nine months.

Total operating revenues year-to-date have an unfavorable balance of \$1,060,257 or approximately 4%. This is mainly due to lower than expected water sales, due to heavy rainfall. Additionally, total operating expenses through the third quarter have a favorable balance of \$2,142,678 or 11%. This is predominately a result of lower than budgeted general and administrative expenses through the third quarter as well as reduced water production due to lower than expected demand. As a result, operating income through March 31, 2019 has a favorable balance of \$1,256,049 or 29%.

In addition, non-operating expenses through the third quarter of FY 2019 have a favorable balance of \$790,664 mostly due to investment earnings over-performing.

Overall, the Change in Net Position has a favorable balance of \$2,083,859 or 52% through March 31, 2019.

ATTACHMENTS

Attachment A: Statement of Revenues, Expenses, and Changes in Net Position for the Nine Months Ended 03/31/2019



Statement of Revenues, Expenses, and Changes in Net Position For the Nine Months Ended 3/31/2019

	FY2019 YTD BUDGET	FY2019 YTD ACTUAL	Variance
OPERATING REVENUES:			
Water consumption sales	\$ 20,653,812	\$ 19,786,778	\$ (867,034)
Monthly meter service charge	5,712,775	5,531,125	(181,650)
Recycled water sales	1,013,422	726,320	(287,102)
Concession from governmental agencies (CPTP)	429,500	734,451	304,951
Other charges and services	331,756	302,334	(29,422)
TOTAL OPERATING REVENUES	28,141,265	27,081,008	(1,060,257)
OPERATING EXPENSES:			
Imported sources of supply	299,575	280,053	19,522
Basin managed water	1,015,000	1,662,622	(647,622)
Clear water cost	4,995,707	4,065,433	930,274
Amber water cost	2,733,220	2,426,387	306,833
Recycled water	754,200	514,180	240,020
Transmission and distribution	3,679,852	3,296,768	383,084
General and administrative	6,379,162	5,468,595	910,567
TOTAL OPERATING EXPENSES	19,856,716	17,714,038	2,142,678
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION:	8,284,549	9,366,970	1,082,421
Depreciation and amortization	(4,012,497)	(3,838,869)	173,628
OPERATING INCOME (LOSS)	4,272,052	5,528,101	1,256,049
NONOPERATING REVENUES / (EXPENSES):			
Bond issuance costs	-		
Investment earnings	318,743	1,085,437	766,694
Interest expense - long term debt	(598,930)	(732,200)	(133,270)
Gain (Loss) on sale/disposition of capital assets, net	-	-	-
Impairment of capital assets & termination of lease	(27,000)	3,580	30,580
Other non-operating, net	(40,999)	85,661	126,660
NONOPERATING REVENUES / (EXPENSES)	(348,186)	442,478	790,664
INCOME BEFORE CAPITAL CONTRIBUTIONS	3,923,866	5,970,579	2,046,713
CAPITAL CONTRIBUTIONS:			
Capacity and installation charges	50,000	(346,911)	(396,911)
Capital Grant (includes LRP)	20,000	454,057	434,057
Developers and others	-	-	-
TOTAL CAPITAL CONTRIBUTIONS	70,000	107,146	37,146
CHANGE IN NET POSITION	\$ 3,993,866	\$ 6,077,725	\$ 2,083,859



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: May 23, 2019
SUBJECT: Surplus Property

RECOMMENDATION

Recommend that the Board of Directors declare the 2001 Ford F-450 as surplus and authorize the General Manager to dispose of the items within the established rules and regulations set forth by Resolution No. 1513 Disposal of Surplus Property.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

At its June 21, 2018 meeting, the Finance Committee adopted Resolution No. 1513 Updating the Rules and Regulations for Disposal of Surplus Property of Mesa Water District Superseding Resolution No. 1463.

This resolution updates the rules and regulations for the disposal of property that Mesa Water determines as no longer necessary to carry out the powers and the purposes of the District to meet present or future needs. Further, Resolution No. 1513 requires all surplus personal property, regardless of the amount, to be approved by the Board prior to disposition. The resolution also specifies that the General Manager, acting in the best interest of the District, may use any of the prescribed methods approved by the Board for disposal of the assets.

DISCUSSION

This document serves as the written report of the disposal of Surplus Personal Property, including the manner of disposal utilized, which is provided to the Board prior to disposition.

All proposed surplus items were either expensed at the time of purchase or have no undepreciated book value.

Unit 24 – 2001 Ford F-450 (VIN –1FDXF46S51EB67855)

Unit 24 is eighteen (18) years old and is assigned as a valve truck. The truck has not been used recently and is awaiting disposal. The unit currently has 71,745 miles. The original acquisition cost was \$33,487.

“Disposal by Donation” has been chosen as the method of disposal. Staff will donate Unit 24 to Paradise Irrigation District in order to support and show solidarity to the Paradise community.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

REPORTS:

7. REPORT OF THE GENERAL MANAGER

REPORTS:

8. DIRECTORS' REPORTS AND COMMENTS