



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Monday, April 17, 2017  
1965 Placentia Avenue, Costa Mesa, CA 92627  
3:30 p.m. Special Board Meeting**

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**FINANCE COMMITTEE MEETING  
Monday, April 17, 2017 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.

**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 Report
3. Major Staff Projects

**PRESENTATION AND DISCUSSION ITEMS:**

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

4. Other Post-Employment Benefits Trust Performance
5. Fiscal Year 2018 Budget Update
6. Pension Stabilization Fund

**ACTION ITEMS:**

7. Review of Surplus Property

**REPORTS:**

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



## INFORMATION ITEMS:

None

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

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

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

## ADJOURNMENT

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>CAPITAL</b>				
CIVIL SOURCE 000022945	1065-0718-1	PP 1 DESIGN SERVICES M17-002		5,800.00
3/30/2017			1	5,800.00
DITCH WITCH SOUTHERN 000022685	Q31965	DITCH WITCH VACUUM SYSTEM		61,262.88
3/1/2017			1	61,262.88
JAMISON ENGINEERING 000022955 000022955	17-02-3085RET 16-04-2945RET	PP 2 METER REPLACEMENT - M2088 PP 1 METER REPLACEMENT - M2088		2,938.13 17,188.52
3/30/2017			1	20,126.65
MICHAEL BAKER INTERNATIONAL 000022727 000022848 000022962 000022962 000022962	969489 969875 970919 968354 972390	PP 12 DESIGN SERVICES PP 22 WELL AUTOMATION PP 7 DESIGN SERVICES PP 6 DESIGN SERVICES PP 16 PIPELINE TESTING M17-103		4,826.00 32,495.89 3,858.72 3,003.22 7,155.00
3/30/2017			3	51,338.83
MWH CONSTRUCTORS INC 000022850 000022850 000022916 000022916 000022916 000022916 000022916	1736683 1736682 1740560 1740747 1741974 1740559	PP 22 DESIGN SERVICES PP 21 DESIGN SERVICES PP 26 DESIGN SERVICES PP 25 DESIGN SERVICES PP 24 DESIGN SERVICES PP 23 DESIGN SERVICES		11,304.00 12,607.00 9,202.00 11,435.00 742.50 8,454.00
3/23/2017			2	53,744.50

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
VOIT REAL ESTATE SERVICES, LP				
000022875	AH-4012717	PP 20 CONSULTING ON NEW WELLS		2,887.50
000022875	AH-4012676	PP 19 CONSULTING ON NEW WELLS		1,925.00
000022976	AH-4012718	PP 7 WELL 8 DEMOLITION		770.00
	3/30/2017		2	5,582.50
WEBER WATER RESOURCES				
000022979	5	PP 5 WELL 9/9B M2229		209,472.33
000022979	1RET	PP 1 WELL 9/9B RETENTION M2229		3,386.13
000022979	2RET	PP 2 WELL 9/9B RETENTION M2229		5,299.04
000022979	3RET	PP 3 WELL 9/9B RETENTION M2229		18,448.05
000022979	4RET	PP 4 WELL 9/9B RETENTION M2229		5,468.33
000022979	5RET	PP 5 WELL 9/9B RETENTION M2229		11,024.86
	3/31/2017		1	253,098.74
<b>TOTAL CAPITAL</b>			<b>11</b>	<b>450,954.10</b>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>DEPARTMENT EXPENSE</b>				
ACWA JOINT POWERS INSURANCE 000022797 000022879 3/15/2017	915312 APR2017EAP	M001-PROP RENEW-17-18 APRIL 2017 EAP	2	55,163.00 129.25 <hr/> 55,292.25
AMERICAN WATER WORKS 000022757 3/8/2017	7001327590	ANNUAL MEMBERSHIP DUES	1	262.00 <hr/> 262.00
BAVCO 000022821 3/15/2017	795654	WATER QUALITY SUPPLIES	1	126.10 <hr/> 126.10
CALPERS BENEFIT PAYMENTS 0133264 0133491 0133500 3/22/2017	030117 030717 030317	MARCH HEALTH PPE 2/17/17 PPE 3/03/17	3	53,119.80 30,667.36 30,647.74 <hr/> 114,434.90
CENTEC ENGINEERING 000022943 3/30/2017	0117003	PP 1 4011 CHANDLER BLVD ASSMNT	1	4,750.00 <hr/> 4,750.00
COLONIAL LIFE & ACCIDENT INS 000022761 000022827 3/15/2017	8892333-0308434 8892333-0322885	INSURANCE PPE 02/17/2017 INSURANCE PPE 03/03/2017	2	242.36 242.36 <hr/> 484.72
COPP CONTRACTING, INC 000022895 3/23/2017	1929	PP 1 ASHPALT REPAIR NAT AVE	1	18,619.34 <hr/> 18,619.34



# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
NATIONWIDE RETIREMENT				
0133490	030317	PPE 3/03/17		5,597.29
0133497	031717	PPE 3/17/17		5,597.29
3/22/2017			2	11,194.58
ORANGE COAST CONSULTANCY				
000022730	10211	FINANCE SUPPORT, WE 02/25/17		4,425.00
000022778	10212	FINANCE SUPPORT, WE 03/04/17		5,675.00
000022853	10213	FINANCE SUPPORT, WE 03/11/17		3,265.00
000022918	10214	FINANCE SUPPORT, BAL OF WE 3/11/17		2,541.00
000022918	10215	FINANCE SUPPORT, WE 03/18/17		5,582.50
000022963	10216	FINANCE SUPPORT, WE 03/25/17		7,122.50
3/30/2017			5	28,611.00
ORANGE COUNTY EMPLOYEES				
000022779	OCEA PPE030317	MEMBERSHIP DUES 03/03/17		282.54
000022919	OCEA PPE031717	MEMBERSHIP DUES 03/17/17		282.54
3/23/2017			2	565.08
SHARON D BRIMER				
000022741	FEB2017	BOARD MEETING 2/9/2017 MINUTES		180.00
3/1/2017			1	180.00
TASC				
000022866	IN996176	FSA ADMIN FEES- FEB 2017		137.31
3/15/2017			1	137.31
TRACKER, A DIVISION OF C2, LLC				
000022786	02-07188	ANNUAL SUBSCRIPTION FEE		2,820.00
3/8/2017			1	2,820.00

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
VISION SERVICE PLAN - (CA)				
000022749	001016760002MAR17	MAR 2017 VISION INSURANCE		14.75
000022749	001016760001MAR17	MAR 2017 VISION INSURANCE		1,196.94
000022975	001016760001APR17	APR 2017 VISION INSURANCE		1,196.94
000022975	001016760002APR17	APR 2017 VISION INSURANCE		14.75
	3/30/2017		2	2,423.38

<b>TOTAL DEPARTMENT EXPENSE</b>	<b>35</b>	<b>286,139.11</b>
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# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>DIRECTOR CHECKS</b>				
ETHAN TEMIANKA 000022709 000022833	915351 915360	CONFERENCE REIMB - URBAN WATR CONF REIMB - ACWA SPRING		122.92 141.89
3/15/2017			2	264.81
FRED BOCKMILLER 000022771 000022834 000022834	915359 EXP021717 EXP012017	FAX/INTERNET REIMBURSEMENT DIRECTOR - MILEAGE REIMBURSMNT DIRECTOR - MILEAGE REIMBURSMNT		86.38 20.54 5.89
3/15/2017			2	112.81
JAMES ATKINSON 000022843 000022843	EXP021717 EXP012017	DIRECTOR - MILEAGE REIMBURSMNT DIRECTOR - MILEAGE REIMBURSMNT		24.08 34.24
3/15/2017			1	58.32
JAMES FISLER 000022844 000022844	EXP012017 EXP021717	DIRECTOR - MILEAGE REIMBURSMNT DIRECTOR - MILEAGE REIMBURSMNT		12.84 22.47
3/15/2017			1	35.31
SHAWN DEWANE 000022861 000022861 000022861	EXP021717 EXP012017 915361	DIRECTOR - MILEAGE REIMBURSMNT DIRECTOR - MILEAGE REIMBURSMNT EXP REIMB - OCBOS MEETING		53.50 10.91 10.50
3/15/2017			1	74.91
<b>TOTAL DIRECTOR CHECKS</b>			<b>7</b>	<b>546.16</b>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>EMPLOYEE CHECKS</b>				
DUSTIN BURNSIDE 000022899	3/23/2017 EXP031417	CWEA C4 CERT REIMBURSEMENT	1	205.00
				205.00
EPUNI HINNEBUSCH 000022768	3/8/2017 EXP022817	TUITION REIMB - CAL WATER RES	1	198.00
				198.00
KARYN IGAR 000022956	3/30/2017 EXP032717	EXP REIMB-AWWA SUS WAT CONF KI	1	157.01
				157.01
NOELLE COLLINS 000022917	3/23/2017 EXP032217	EXPENSE REIMBURSEMENT- SEMINAR	1	246.17
				246.17
RYAN GRAFF 000022966	3/30/2017 EXP032717	TUITION REIMB -ACCT 512-01A RG	1	1,288.34
				1,288.34
TRACY MANNING 000022787	3/8/2017 EXP030617	CONF REIMB - AMTA ANNUAL CONF	1	40.00
				40.00
<b>TOTAL EMPLOYEE CHECKS</b>			<b>6</b>	<b>2,134.52</b>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>GENERAL AND ADMINISTRATIVE</b>				
RUBY UYESUGI 000022798	CHEQ00099006031	00315300 CHEQUE DEPOSITS 00315		1.65
3/15/2017			1	<u>1.65</u>
MESA VERDE COUNTRY CLUB 000022882	CHEQ00099006036	20076100 CHEQUE DEPOSITS 20076		652.67
3/23/2017			1	<u>652.67</u>
JAMES GONZALEZ 000022883	CHEQ00099006037	06421302 CHEQUE DEPOSITS 06421		81.30
3/23/2017			1	<u>81.30</u>
ACE FREEMAN 000022799	CHEQ00099006020	06011000 CHEQUE DEPOSITS 06011		92.27
3/15/2017			1	<u>92.27</u>
GABRIELLE LIEDTKE 000022884	CHEQ00099006039	08917000 CHEQUE DEPOSITS 08917		63.26
3/23/2017			1	<u>63.26</u>
JARED JOHNSON 000022800	CHEQ00099006021	06415900 CHEQUE DEPOSITS 06415		14.86
3/15/2017			1	<u>14.86</u>
LYNN GRAF 000022686	CHEQ00099006004	08706401 CHEQUE DEPOSITS 08706		89.35
3/1/2017			1	<u>89.35</u>
SHEA HOMES, LP 000022885	CHEQ00099006041	20074900 CHEQUE DEPOSITS 20074		1,180.00
3/23/2017			1	<u>1,180.00</u>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CHRIS SEXTON 000022801	CHEQ00099006026	08750501 DUPLICATE PMT		14.76
3/15/2017			1	<u>14.76</u>
JEEANN PETRINA 000022886	CHEQ00099006035	08018000 CHEQUE DEPOSITS 08018		80.83
3/23/2017			1	<u>80.83</u>
JED STEWART 000022802	CHEQ00099006025	07716300 CHEQUE DEPOSITS 07716		74.01
3/15/2017			1	<u>74.01</u>
MARGARITA ESCOBAR 000022687	CHEQ00099006006	05150007 CHEQUE DEPOSITS 05150		57.13
3/1/2017			1	<u>57.13</u>
RINCON REAL ESTATE GROUP 000022803	CHEQ00099006011	00116900 CHEQUE DEPOSITS 00116		212.25
3/15/2017			1	<u>212.25</u>
MATTHEW VENUTO 000022804	CHEQ00099006019	00601949 CHEQUE DEPOSITS 00601		85.94
3/15/2017			1	<u>85.94</u>
FRANK KOHLER 000022805	CHEQ00099006010	08515301 OVERPAYEMNT		53.48
3/15/2017			1	<u>53.48</u>
JEREMIAH SHAW 000022806	CHEQ00099006024	07701202 CHEQUE DEPOSITS 07701		74.26
3/15/2017			1	<u>74.26</u>
GARY HARRIS 000022937	CHEQ00099006045	05150003 OVERPAYMENT		30.52
3/30/2017			1	<u>30.52</u>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CAPDEVIELLE CORPORATION 000022807	CHEQ00099006008	07104500 OVERPAYMENT		36.54
3/15/2017			1	36.54
JIMMY HONG 000022938	CHEQ00099006043	03101601 CHEQUE DEPOSITS 03101		167.34
3/30/2017			1	167.34
HEATHER MOSELEY 000022887	CHEQ00099006038	08710001 OVERPAYMENT		29.40
3/23/2017			1	29.40
LINDSEY HAWLISH 000022808	CHEQ00099006022	00601902 CHEQUE DEPOSITS 00601		36.26
3/15/2017			1	36.26
ASHLEY OCASIO 000022809	CHEQ00099006009	06350215 OVERPAYMENT		64.62
3/15/2017			1	64.62
WALTER H BUCHHAGEN 000022888	CHEQ00099006040	05150062 CHEQUE DEPOSITS 05150		26.49
3/23/2017			1	26.49
CITY VENTURES HOMEBUILDING, LLC 000022810	CHEQ00099006015	30001326 OVERPAYMENT		59.01
000022810	CHEQ00099006018	30001294 OVERPAYMENT		249.53
000022810	CHEQ00099006014	30001307 OVERPAYMENT		34.77
000022810	CHEQ00099006017	20071300 OVERPAYMENT		640.52
000022810	CHEQ00099006013	30001303 OVERPAYMENT		85.99
000022810	CHEQ00099006016	30001317 OVERPAYMENT		59.01
3/15/2017			1	1,128.83

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER		INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
STEPHANIE STIMSON 000022811	3/15/2017	CHEQ00099006030	08308900 CHEQUE DEPOSITS 08308	1	9.30
					<u>9.30</u>
AMBER HARBAUGH 000022812	3/15/2017	CHEQ00099006028	06327500 CHEQUE DEPOSITS 06327	1	36.28
					<u>36.28</u>
NARJES TAHERIAN 000022939	3/30/2017	CHEQ00099006042	03100200 OVERPAYMENT	1	45.19
					<u>45.19</u>
DAVID CONSTANT 000022688	3/1/2017	CHEQ00099006007	30001296 CHEQUE DEPOSITS 30001	1	55.27
					<u>55.27</u>
MAGGIE ISAAC 000022813 000022889	3/23/2017	CHEQ00099006029 CHEQ00099006032	05150021 CHEQUE DEPOSITS 05150 05150021 OVERPAYMENT	2	81.67 51.59
					<u>133.26</u>
SUKET CONSTRUCTION 000022814	3/15/2017	CHEQ00099006012	20076100 CHEQUE DEPOSITS 20076	1	637.69
					<u>637.69</u>
MARSHALL LALLY 000022940	3/30/2017	CHEQ00099006044	00920500 OVERPAYMENT	1	12.22
					<u>12.22</u>
JON MACARTHUR 000022815	3/15/2017	CHEQ00099006027	04104800 CHEQUE DEPOSITS 04104	1	80.37
					<u>80.37</u>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
DORADO ENTERPRISES, INC. 000022890 3/23/2017	CHEQ00099006034	20076600 CHEQUE DEPOSITS 20076		470.14
			1	<u>470.14</u>
1ST ALERT 000022891 3/23/2017	17030	REPAIRS - BROKEN FUEL PUMP		1,050.00
			1	<u>1,050.00</u>
ALLIANCE FOR WATER EFFICIENCY 000022756 3/8/2017	4930	ANNUAL MEMBERSHIP DUES		500.00
			1	<u>500.00</u>
AQUENT 000022941 3/30/2017	190-48101	PA MARKETING CONSULTANT		262.50
			1	<u>262.50</u>
ASSOCIATION OF CA CITIES - 000022691 3/1/2017	1752	FY17 MEMBERSHIP DUES		5,000.00
			1	<u>5,000.00</u>
AT&T MOBILITY 000022694 000022820 3/15/2017	87023041770X0128201 87023041770X0228201	WIRELESS COMM 12/21-01/20 WIRELESS COMM 01/21-02/20		1,011.11 999.21
			2	<u>2,010.32</u>
BAKER EQUIPMENT RENTAL 000022696 3/1/2017	22146	RENTAL EQUIPMNT - DRYER/DEHUM		142.50
			1	<u>142.50</u>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
BOWIE, ARNESON, WILES & 000022697	38053	LEGAL SERVICES JAN 2017		748.00
000022697	38052	LEGAL SERVICES JAN 2017		176.00
000022697	38055	LEGAL SERVICES JAN 2017		3,000.00
000022697	38054	LEGAL SERVICES JAN 2017		7,736.73
000022697	38051	LEGAL SERVICES JAN 2017		5,119.00
3/1/2017			1	16,779.73
BSI EHS SERVICES AND SOLUTIONS 000022759	39818	PP 59 EHS COMPLIANCE AUDIT		20,228.75
000022892	40287	PP 60 EHS COMPLIANCE AUDIT		13,581.25
3/23/2017			2	33,810.00
CALIFORNIA ADVOCATES INC. 000022760	021739	FEB 2017 PROFESSIONAL SERVICES		7,000.00
000022760	011746	JAN 2017 PROFESSIONAL SERVICES		7,000.00
000022893	031739	MAR 2017 PROFESSIONAL SERVICES		7,000.00
3/23/2017			2	21,000.00
CALIFORNIA UPHOLSTERY 000022822	203027	BRD ROOM CHAIR PARTS		1,050.56
3/15/2017			1	1,050.56
CANON FINANCIAL SERVICES, INC. 000022699	17022942	FEB 17 PRINTER EQUIPMENT LEASE		3,038.55
3/1/2017			1	3,038.55
CANON SOLUTIONS AMERICA, INC 000022700	413681	COPIER USAGE 10/24/16-01/23/17		4,932.71
000022823	417580	COPIER USAGE 01/24/17-02/03/17		798.21
3/15/2017			2	5,730.92



# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
COAST GENERAL PERFORMANCE				
000022702	297920	AUTO REPAIRS		609.49
000022826	298099	AUTO REPAIRS		609.49
000022826	298023	AUTO REPAIRS		25.00
3/15/2017			2	1,243.98
CCS ORANGE COUNTY JANITORIAL				
000022703	76450746	JANUARY SUPPLIES		721.00
000022762	76472213	JANUARY SUPPLIES		213.95
000022762	76466912	JANUARY SUPPLIES		53.49
000022828	76344863	NOVEMBER SUPPLIES		820.27
000022828	351413	MAR 2017 JANITORIAL SERVICES		2,900.00
000022946	352969	FEB 2017 JANITORIAL AD'L SRVCS		88.50
3/30/2017			4	4,797.21
CULVER NEWLIN				
000022705	17475	OFFICE IMPROVEMENTS		13,947.85
000022764	17702	OFFICE IMPROVEMENTS		1,344.07
3/8/2017			2	15,291.92
CUMMINS-ALLISON CORP.				
000022706	1283633	ANNUAL MAINTENANCE RENEWAL		1,169.26
3/1/2017			1	1,169.26
DAVID DANESHFOROOZ				
000022831	915311	CUSTOMER REIMBRSMNT-TIRE DAMG		426.50
3/15/2017			1	426.50
DAVID B HART				
000022832	915415	ARBITRATION FEES		4,714.00
3/15/2017			1	4,714.00

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
DUDEK 000022948 3/30/2017	20170140	PP 8 WELL 8 DEMOLITION	1	585.00
ENTERPRISE FM EXCHANGE 000022765 3/8/2017	FBN3204627	MAR 2017 LEASE	1	543.28
EAST ORANGE COUNTY WATER 000022767 3/8/2017	2017-01	BILLING FOR SPECIAL LEGAL FEES	1	30,182.04
FIELDMAN, ROLAPP & ASSOCIATES 000022901 000022901 3/23/2017	23025 23024	FINANCIAL CONSULTING SERVICES FINANCIAL CONSULTING SERVICES	1	6,302.62 450.00 6,752.62
FOLEY & MANSFIELD, P.L.L.P. 000022713 3/1/2017	2182283	LEGAL FEES JAN 2017	1	1,462.50 1,462.50
FRONTIER COMMUNICATIONS 000022714 000022949 3/30/2017	17945FEB17 17945MAR17	DDS LINE 02/13/17-03/12/17 DDS LINE 03/13/17-04/12/17	2	108.78 108.78 217.56
FULL CIRCLE RECYCLING 000022715 3/1/2017	16455	FEB PAPER RECYCLING SERVICE	1	89.00 89.00
GARZA INDUSTRIES 000022716 3/1/2017	1786599	OFFICE SUPPLIES	1	1,359.20 1,359.20

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
GEMPLER'S 000022903	SI03225464	RAINWEAR SUPPLIES		101.10
3/23/2017			1	<u>101.10</u>
JOE GERARD SIGNS & GRAPHICS 000022950	21543	DISTRICT ALUMINUM ADDRESS-1965		726.00
3/30/2017			1	<u>726.00</u>
GLADSTONE INTERNATIONAL 000022835	5055	TRAINING SERVICES - MEDIA		3,500.00
000022905	5054	TRAINING SERVICES - MEDIA		7,875.00
000022951	5056	TRAINING SERVICES - MEDIA		5,100.00
3/30/2017			3	<u>16,475.00</u>
INFOSEND INC 000022721	116859	MONTHLY MAINTENANCE FEE		2,594.18
000022721	115884	CUSTOMER BILLING SERVICE		1,377.32
000022721	116966	CUSTOMER BILLING SERVICE		1,184.34
000022721	116373	CUSTOMER BILLING SERVICE		1,082.09
000022721	117125	CUSTOMER BILLING SERVICE		2,155.32
000022721	115698	CUSTOMER BILLING SERVICE		2,211.63
000022721	117345	CUSTOMER BILLING SERVICE		1,112.63
000022842	118252	INSERT FEE		105.03
000022842	118019	MONTHLY MAINTENANCE FEE		2,820.34
000022842	117490	CUSTOMER BILLING SERVICE		1,979.91
000022842	118255	PRINTING - INSERT		1,119.20
000022909	118308	CUSTOMER BILLING SERVICE		1,962.06
000022909	118124	CUSTOMER BILLING SERVICE		1,587.78
000022954	118389	PRINTING - INSERT		1,007.46
000022954	118251	CUSTOMER BILLING SERVICE		1,261.27
3/30/2017			4	<u>23,560.56</u>
JOHN ROBINSON CONSULTING, INC. 000022723	MW201502-16	PP 16 WATER RESOURCES		5,600.00
3/1/2017			1	<u>5,600.00</u>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
KLEEN KRAFT SERVICES				
000022724	0923091	UNIFORMS, TOWELS & MATTS		213.36
000022724	0922413	UNIFORMS, TOWELS & MATTS		220.86
000022845	0923767	UNIFORMS, TOWELS & MATTS		218.36
000022845	0924433	UNIFORMS, TOWELS & MATTS		213.36
000022911	0925103	UNIFORMS, TOWELS & MATTS		213.36
3/23/2017			3	1,079.30
LANDS' END BUSINESS OUTFITTERS				
000022846	SIN4748765	MWD EMBROIDERED POLO SHIRTS		319.87
3/15/2017			1	319.87
LIEBERT CASSIDY WHITMORE				
000022777	1434920	PROFESSIONAL SRVCS 01/31/17		9,701.00
000022777	1434919	PROFESSIONAL SRVCS 01/31/17		1,028.50
000022777	1434918	PROFESSIONAL SRVCS 01/31/17		1,053.50
000022958	1436492	PROFESSIONAL SRVCS 02/28/17		846.50
000022958	1436493	PROFESSIONAL SRVCS 02/28/17		27,274.90
3/30/2017			2	39,904.40
LIFECOM, INC.				
000022959	2077422-IN	SERVCE & CALIBRATION - RKI EAG		65.00
000022959	2077425-IN	SERVCE & CALIBRATION - RKI EAG		65.00
000022959	2077424-IN	SERVCE & CALIBRATION - RKI EAG		65.00
3/30/2017			1	195.00
MAILFINANCE				
000022726	N6411682	MAIL EQUIPMENT QTRLY LEASE		603.59
3/1/2017			1	603.59
METRO EXPRESSLANES				
000022961	915313	TOLL ROAD		95.95
3/30/2017			1	95.95

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
MORAN CONSULTING, INC. 000022849 000022914	3105 3050	CS METRICS DEVELOPMENT CS CONSULTANTS - TRAVEL EXPS		7,393.75 3,309.32
3/23/2017			2	10,703.07
NEXTDAY DELIVERY SERVICE, LLC 000022851	716165	MAIL DELIVERY SERVICE		522.00
3/15/2017			1	522.00
NOVATIME TECHNOLOGY INC 000022852	PSI067122	MONTHLY FEE - TIME CARDS		188.00
3/15/2017			1	188.00
OC FLEET AND RV SERVICE INC. 000022780 000022780 000022780 000022780 000022780 000022854 000022854	55003 55002 54903 54995 54994 55006 55016	AUTO REPAIRS & MAINTENANCE AUTO REPAIRS & MAINTENANCE AUTO REPAIRS & MAINTENANCE AUTO REPAIRS & MAINTENANCE AUTO REPAIRS & MAINTENANCE AUTO REPAIRS & MAINTENANCE AUTO REPAIRS & MAINTENANCE		163.54 269.02 1,737.63 74.00 401.72 200.61 153.02
3/15/2017			2	2,999.54
ORANGE COUNTY PRINTING 000022964	139722	MAR/APR NEWSLETTER PRINT		3,685.05
3/30/2017			1	3,685.05
O'NEIL STORAGE #0481 000022782	1702065	FILE STORAGE FEB 2017		566.68
3/8/2017			1	566.68
PACIFIC TEK 000022920	10511	AUTO REPAIRS		4,952.02
3/23/2017			1	4,952.02

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
U.S. BANK PARS ACCOUNT 0133492 3/9/2017	030707	CONTRIBUTION 9 OF 12		20,833.33
			1	<u>20,833.33</u>
PROCARE WORK INJURY CENTER 000022856 3/15/2017	207352	DOT PHYSICAL EXAM		120.00
			1	<u>120.00</u>
PROFESSIONAL FIRE PROTECTION 000022923 3/23/2017	34602	ALARM PANEL REPAIR		1,221.50
			1	<u>1,221.50</u>
RAYNE WATER SYSTEMS 000022857 3/15/2017	30486MAR17	SOFT WATER SERVICE MAR 2017		37.55
			1	<u>37.55</u>
RICHARD BRADY & ASSOCIATES 000022858 3/15/2017	1701153	PP 45 WATER INDUSTRY LIASON		3,190.00
			1	<u>3,190.00</u>
STATE BOARD OF EQUALIZATION 000022737 3/1/2017	916501	USE TAX 2016 (100-93787)		1,670.00
			1	<u>1,670.00</u>
SCHULER CONSTRUCTORS, INC 000022753 000022880 000022880 000022880 000022880 000022880 000022880 3/16/2017	5 2RET 5RET 3RET 1RET 4RET	PP 5 RES 1 & 2 IMPROVEMENTS PP 2 RES 1/2 IMPRVMNT,M17-102 PP 5 RES 1/2 IMPRVMNT,M17-102 PP 3 RES 1/2 IMPRVMNT,M17-102 PP 1 RES 1/2 IMPRVMNT,M17-102 PP 4 RES 1/2 IMPRVMNT,M17-102		50,755.00 9,533.00 2,671.35 2,500.00 1,475.00 10,250.00
			2	<u>77,184.35</u>
SECTRAN SECURITY INC 000022860 3/15/2017	17030770	MAR WEEKLY BANK DEPOSITS		180.20
			1	<u>180.20</u>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
SENTRIC INC 0133496	501839	PAYROLL PROCESSING FEE 03/08		513.24
0133566	503277	PAYROLL PROCESSING FEE 03/22		384.90
3/22/2017			2	898.14
SONSRAY MACHINERY 000022970	W03383-03	UNIT 67 ANNUAL SERVICE		732.17
000022970	W03366-03	UNIT 66 ANNUAL SERVICE		643.44
000022970	W03367-03	UNIT 65 ANNUAL SERVICE		612.71
3/30/2017			1	1,988.32
SOPHOS SOLUTIONS, LLC 000022862	817	PP 21 BPE/MGP COGSDALE SUPPORT		6,120.00
000022862	818	PP 21 BPE/MGP COGSDALE SUPPORT		4,635.02
3/15/2017			1	10,755.02
STAFFING SOLUTIONS 000022742	21764	WATER OPS TEMP, WE 02/19/17		1,160.00
000022742	21717	WATER OPS TEMP, WE 02/12/17		1,160.00
000022863	21883	WATER OPS TEMP, WE 03/05/17		1,058.50
000022863	21809	WATER OPS TEMP, WE 02/26/17		928.00
3/15/2017			2	4,306.50
T2 TECHNOLOGY GROUP, LLC 000022865	3103	PP 29 IS OPERATIONS SUPPORT		16,890.00
3/15/2017			1	16,890.00
THEODORE ROBINS FORD 000022785	183347	AUTO REPAIRS & MAINTENANCE		66.10
3/8/2017			1	66.10
THYSSENKRUPP ELEVATOR 000022867	3003068911	ELEVATOR MAINTENANCE 3/1-5/31		2,162.64
3/15/2017			1	2,162.64

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
TIME WARNER CABLE				
000022744	12934FEB17	BOARD RM NET/CABLE 01/25-02/24		345.38
000022744	48224MAR17	DISTRICT INTERNET 02/19-03/18		1,715.00
000022744	79649MAR17	MWRF INTERNET 2/18-3/17		187.38
000022869	12934MAR17	BOARD RM NET/CABLE 2/25-3/24		345.38
000022926	79649APR17	MWRF INTERNET 3/18-4/17		187.38
000022926	48224APR17	DISTRICT INTERNET 3/19-4/18		1,715.00
3/23/2017			3	4,495.52
TOWNSEND PUBLIC AFFAIRS INC				
000022870	12716	EXT AFFAIRS CONSULTING FEB 17		5,000.00
000022870	12266	EXT AFFAIRS CONSULTING JAN 17		5,000.00
000022870	12724	EXT AFFAIRS CONSULTING MAR 17		5,000.00
3/15/2017			1	15,000.00
UNIVERSAL WASTE SYSTEM INC				
000022746	26462	MAR WASTE REMOVAL		87.00
3/1/2017			1	87.00
UNUM				
000022873	04205600016APR17	LIFE INSURANCE APR 2017		2,312.39
000022873	04205610013APR17	LIFE INSURANCE APR 2017		316.57
3/15/2017			1	2,628.96
US POSTAL SERVICE				
000022791	915358	PO BOX ANNUAL FEE		1,190.00
3/8/2017			1	1,190.00
VERIZON WIRELESS				
000022748	9778820243	MOBILE INTERNET 12/17-01/16		2,021.94
000022874	9780492321	MOBILE INTERNET 01/17-02/16		2,058.18
000022974	9782272021	MOBILE INTERNET 02/17-03/16		2,049.22
3/30/2017			3	6,129.34
VILLAGE NURSERY				
000022792	15721524	SUPPLIES		324.44
3/8/2017			1	324.44



# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
WALLACE LABORATORIES, LLC 000022930 3/23/2017	45202	WATER QUALITY EVALUATIONS	1	87.50
				<u>87.50</u>
WASTE MANAGEMENT OF OC 000022750 000022931 3/23/2017	0355600-2884-3 7930263-0149-9	MAR 2017 SERVICES FEB RENTAL	2	672.56 336.00
				<u>1,008.56</u>
WE THE CREATIVE 000022751 3/1/2017	17-5622	BRAND IDENTITY GUIDE	1	2,500.00
				<u>2,500.00</u>
WESTERN EXTERMINATOR 000022877 000022877 3/15/2017	4909926 4909927	FEB DISTRICT PEST CONTROL FEB MWRP PEST CONTROL	1	88.50 88.50
				<u>177.00</u>
WHITE NELSON DIEHL EVANS LLP 000022932 3/23/2017	167948	FY16 FINANCIAL AUDIT SERVICES	1	12,000.00
				<u>12,000.00</u>
YORKE ENGINEERING, LLC 000022752 000022878 3/15/2017	12418 12975	PP 25 COMPLIANCE ASSISTANCE AQ PP 28 COMPLIANCE ASSISTANCE	2	1,139.25 2,537.50
				<u>3,676.75</u>
ZUNO ENTERPRISES, INC 000022934 000022977 3/30/2017	1733 1721	PP 14 WEBSITE REDESIGN PP 15 WEBSITE REDESIGN	2	2,820.00 2,040.00
				<u>4,860.00</u>

<b>TOTAL GENERAL AND ADMINISTRATIVE</b>	<b>137</b>	<b>472,982.74</b>
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# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>RETIREE CHECKS</b>				
ALAN COOK 000022689	914927MAR2017	MAR 2017 INSURANCE SUBSIDY		111.92
3/1/2017			1	111.92
ALAN JONES 000022690	914926MAR2017	MAR 2017 INSURANCE SUBSIDY		64.00
3/1/2017			1	64.00
BRIAN HUNT 000022698	914928MAR2017	MAR 2017 INSURANCE SUBSIDY		11.29
3/1/2017			1	11.29
DIANA LEACH 000022708	914930MAR2017	MAR 2017 INSURANCE SUBSIDY		271.92
3/1/2017			1	271.92
PATTI REYNOLDS 000022732	914932MAR2017	MAR 2017 INSURANCE SUBSIDY		12.92
3/1/2017			1	12.92
SCOTT PECA 000022739	914931MAR17	MAR 2017 INSURANCE SUBSIDY		128.40
3/1/2017			1	128.40
STAN KENNEDY 000022743	914929MAR2017	MAR 2017 INSURANCE SUBSIDY		111.92
3/1/2017			1	111.92
<b>TOTAL RETIREE CHECKS</b>			<b>7</b>	<b>712.37</b>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>Check Signature Exempt</b>				
SOUTHERN CALIFORNIA EDISON CO				
000022754	2236281499DEC16C	DEC 2017 ELECTRICITY		2.73
000022754	2236281499JAN16B	JAN 2017 ELECTRICITY		26,138.97
000022754	2236281499FEB17A	FEB 2017 ELECTRICITY		71,058.28
000022925	7590075799	WELL 7 - NEW METER/SERVICE		2,208.81
	3/23/2017		2	99,408.79
<b>TOTAL Check Signature Exempt</b>			<b>2</b>	<b>99,408.79</b>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>WATER SUPPLY</b>				
AIRGAS USA LLC 000022816	9943372099	CYLINDER RENTAL		75.65
3/15/2017			1	75.65
AUTOMOBILE CLUB OF SOUTHERN 000022695	MAR17LEASE	MAR 2017 LAND LEASE WELL 8		6,541.61
3/1/2017			1	6,541.61
EUROFINS EATON ANALYTICAL 000022769	C0001167	WATER QUALITY LAB		2,567.00
3/8/2017			1	2,567.00
HILL BROTHERS CHEMICAL CO. 000022719	07017183	AMMONIA		208.98
000022719	07017185	AMMONIA		317.34
000022719	07017182	AMMONIA		201.89
000022719	07017184	AMMONIA		332.82
000022838	07017639	AMMONIA		394.74
000022838	07017955	AMMONIA		181.89
000022838	07017637	AMMONIA		201.24
000022838	07017638	AMMONIA		263.16
000022838	07017956	AMMONIA		189.63
000022838	07017640	AMMONIA		197.37
000022838	07017957	AMMONIA		236.07
000022838	07017954	AMMONIA		395.39
000022908	07018197	AMMONIA		236.07
000022908	07018194	AMMONIA		198.02
000022908	07018195	AMMONIA		348.30
000022908	07018196	AMMONIA		162.54
3/23/2017			3	4,065.45
JR FILANC CONSTRUCTION 000022936	2742-07	PP 7 MWRF IMPROVEMENTS-WQ POL		116,840.23
3/30/2017			1	116,840.23

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
OCWD 0133263	17173	JANUARY RECLAIMED WTR		11,883.46
3/1/2017			1	11,883.46
PACIFIC HYDROTECH 000022796	5	WELL AUTOMATION & REHAB		325,389.25
000022881	6	WELL AUTOMATION & REHAB		534,517.50
0133501	5RET	WELL AUTOMATION & REHAB - RET		17,125.75
3/22/2017			3	877,032.50
SEPARATION PROCESSES, INC 000022740	8535	PP 52 MWRF SUPPORT SERVICES		13,195.38
000022968	8562	PP 53 MWRF SUPPORT SERVICES		4,675.34
3/30/2017			2	17,870.72
UNIVAR USA, INC. 000022790	LA519814	SOD BISULFITE		3,139.50
000022790	LA519442	SOD HYPO		128.46
000022790	LA519439	SOD HYPO		220.51
000022790	LA519440	SOD HYPO		516.89
000022790	LA519441	SOD HYPO		392.47
000022872	LA521300	SOD HYPO		422.82
000022872	LA523219	SOD HYPO		419.78
000022872	LA523216	SOD HYPO		265.02
000022872	LA521298	SOD HYPO		13.14
000022872	LA523217	SOD HYPO		202.30
000022872	LA521299	SOD HYPO		202.30
000022872	LA521297	SOD HYPO		473.39
000022872	LA523220	SOD HYPO		192.19
000022872	LA523218	SOD HYPO		364.15
000022928	LA525193	SOD HYPO		192.19
000022928	LA525582	SOD BISULFITE		1,405.00
000022928	LA525191	SOD HYPO		237.71
000022928	LA525195	SOD HYPO		396.52
000022928	LA525192	SOD HYPO		101.15
000022973	LA527032	CLEAN STORAGE TANK- SOD BIS		2,629.63
000022973	LA525190	SOD HYPO		3,004.25
3/30/2017			4	14,919.37

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
YALE CHASE MATERIALS HANDLING, INC. 000022933	PSV367512	GENERATOR ANNUAL SERVICE		1,525.75
	3/23/2017		1	<u>1,525.75</u>
<b>TOTAL WATER SUPPLY</b>			<b>18</b>	<b>1,053,321.74</b>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>WATER SYSTEM</b>				
ASSOCIATED READY MIX 000022817	1317906	CONCRETE		463.84
3/15/2017			1	463.84
BATTERY MART INC 000022758	26888	2-8D BATTERIES		387.79
3/8/2017			1	387.79
CHARLES P CROWLEY 000022825 000022944	23428 23465	MWRF PARTS & MATERIALS MWRF PARTS & MATERIALS		2,564.45 818.90
3/30/2017			2	3,383.35
EWLES MATERIALS INC 000022710	295381	BOBTAIL DUMP FEES		600.00
3/1/2017			1	600.00
EXPRESS PIPE & SUPPLY CO. INC 000022711	S101514510.001	WATER OPS SUPPLIES		34.95
3/1/2017			1	34.95
HOPKINS TECHNICAL PRODUCTS 000022773	3617300208	WATER OPS SUPPLIES		7,053.30
3/8/2017			1	7,053.30
IRVINE PIPE & SUPPLY 000022722 000022775 000022775 000022910	844215 844675 844432 846052	PIPE FITTINGS & SUPPLIES PIPE FITTINGS & SUPPLIES PIPE FITTINGS & SUPPLIES PIPE FITTINGS & SUPPLIES		131.70 198.72 27.26 132.90
3/23/2017			3	490.58

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
LARRY'S BUILDING MATERIALS				
000022776	CM-103650	BUILDING MATERIALS		118.26
000022776	CM-104168	BUILDING MATERIALS		154.62
000022776	CM-104232	BUILDING MATERIALS		59.80
000022847	CM-104252	BUILDING MATERIALS		118.36
000022912	CM-104430	BUILDING MATERIALS		29.63
000022957	CM-104666	BUILDING MATERIALS		88.87
3/30/2017			4	569.54
MATT CHLOR INC				
000022913	18264	CHLORINATE WATER SERVICES		990.00
000022960	18293	DECHLORINATE WELL 6		990.00
3/30/2017			2	1,980.00
NATIONAL METER & AUTOMATION				
000022729	S1079782.001	1-10" RCDL FIRE SERIES METER		20,822.69
3/1/2017			1	20,822.69
OMAR & SON'S TRUCKING				
000022965	3988	DIRT HAULING		1,302.00
3/30/2017			1	1,302.00
POLLARD WATER				
000022733	0065626-1	WATER SYSTEM TOOLS & SUPPLIES		193.95
3/1/2017			1	193.95
PRAXAIR DISTRIBUTION, INC.				
000022734	76192838	WELDING SUPPLIES		29.25
000022734	75773958	WELDING SUPPLIES		311.49
000022921	76377594	WELDING SUPPLIES		101.82
3/23/2017			2	442.56
PRAXAIR				
000022783	76334311	CARBON DIOXIDE		2,832.75
000022922	76436439	CARBON DIOXIDE		1,788.65
3/23/2017			2	4,621.40



# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
RELIABLE MONITORING SERVICES				
000022735	2016-12870	WTR QUALITY SYS CALIBRATION		355.00
000022735	2017-13286	WTR QUALITY SYS CALIBRATION		355.00
000022735	2017-13285	WTR QUALITY SYS CALIBRATION		355.00
3/1/2017			1	1,065.00
TRUESDAIL LABORATORIES INC				
000022745	1700903	SYSTEM WATER ANALYSIS		19.00
000022788	1701044	SYSTEM WATER ANALYSIS		19.00
000022788	1701144	SPECIAL PIPELINE TESTING		44.00
000022788	1701067	SPECIAL PIPELINE TESTING		22.00
000022871	1701215	SPECIAL PIPELINE TESTING		22.00
000022871	1701041	SPECIAL PIPELINE TESTING		22.00
000022871	1701320	SYSTEM WATER ANALYSIS		19.00
000022927	1701259	SYSTEM WATER ANALYSIS		44.00
000022971	1701453	SPECIAL PIPELINE TESTING		88.00
000022971	1701454	SPECIAL PIPELINE TESTING		130.00
000022971	1701452	SYSTEM WATER ANALYSIS		19.00
000022971	1701216	SYSTEM WATER ANALYSIS		41.00
3/30/2017			5	489.00
UNDERGROUND SERVICE ALERT/SC				
000022789	220170428	DIGALERT 240		360.00
3/8/2017			1	360.00
VINNIE'S PORTABLE WELDING				
000022793	22117	WELDING SERVICES		400.00
3/8/2017			1	400.00
VULCAN MATERIALS				
000022794	71376192	PAVING SUPPLIES		228.55
000022794	71378775	PAVING SUPPLIES		382.81
000022876	71387934	PAVING SUPPLIES		124.45
000022876	71374367	PAVING SUPPLIES		513.26
000022929	71392519	PAVING SUPPLIES		79.53
3/23/2017			3	1,328.60

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
WEST COAST SAND & GRAVEL 000022795 3/8/2017	1208839	FILL SAND		1,932.71
			1	<u>1,932.71</u>
<b>TOTAL WATER SYSTEM</b>			<b>35</b>	<b>47,921.26</b>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
<b>VARIOUS</b>				
ALLIANCE RESOURCE CONSULTING 000022755	MESAWD-01-01/02	EXECUTIVE RECRUITMENT		12,000.00
3/8/2017			1	<u>12,000.00</u>
ARCADIA SIGN A RAMA 000022942	13060	WATER VENDING MACHINE WRAP		1,095.47
3/30/2017			1	<u>1,095.47</u>
AT&T 000022692 000022818	000009205205 000009339588	DISTRICT INTERNET 01/10-02/09 DISTRICT INTERNET 02/10-03/09		1,770.69 1,770.69
3/15/2017			2	<u>3,541.38</u>
AT&T 000022693 000022819	96035030665559FEB17 96035030665559MAR17	FEB 2017 DISTRICT FAX LINES MAR 2017 DISTRICT FAX LINES		2,939.10 2,980.03
3/15/2017			2	<u>5,919.13</u>
CAROLLO ENGINEERS 000022824 000022894 000022935 000022935 000022935 000022935 000022935 000022935	0155125 0155871 0155557 0155128 0155869 0155546 0155868	PP 58 WELL AUTOMATION PP 17 MWRF WQ POLISHING SYSTEM PP 18 NITRIFICATION STUDY PP 16 WQ POLISHING SYSTEM PP 61 WELL AUTOMATION PP 59 WELL AUTOMATION PP 60 WELL AUTOMATION		3,272.10 6,012.75 8,119.60 4,322.35 7,262.20 22,390.93 7,670.55
3/30/2017			3	<u>59,050.48</u>
CAROUSEL INDUSTRIES NORTH AMERICA 000022701	1986762H0117	JAN 2017 SD LOCATION PHN SRVC		3,875.93
3/1/2017			1	<u>3,875.93</u>

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CROWN ACE HARDWARE				
000022763	044444	SUPPLIES		33.43
000022763	044487	SUPPLIES		7.53
000022829	044512	SUPPLIES		62.46
000022896	044543	SUPPLIES		38.76
3/23/2017			3	142.18
DELTA G ELECTRIC, INC				
000022707	746	REPAIR - WATER LEAK		1,084.37
000022707	741	REPAIR - HVAC		1,489.22
000022707	745	REPAIR - LOCKER ROOM		612.00
000022707	747	REPAIR - WELL 9 ELECTRICAL		2,322.45
000022707	748	REPAIR - WELL 9 ELECTRICAL		584.00
000022897	760	REPAIR- MULTILINE & PUMPS		1,947.45
3/23/2017			2	8,039.49
DION & SONS, INC				
000022898	672925	GASOLINE FUEL		7,621.82
3/23/2017			1	7,621.82
EVOLVE PR				
000022770	11	INTERIM PA MGR 02/06 -02/28		11,100.00
3/8/2017			1	11,100.00
FEDERAL EXPRESS CORPORATION				
000022712	5-703-56095	MISC SHIPPING		107.42
000022900	5-734-04899	MISC SHIPPING		126.50
3/23/2017			2	233.92
FLW, INC				
000022902	1147874	WATER OPS PARTS		801.07
3/23/2017			1	801.07

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
GENERAL PUMP COMPANY 000022904	25570-71	PP 1 PUMP STATION EFFICIENCY		23,739.74
3/23/2017			1	23,739.74
GRANOLA BABIES LLC 000022836	915455	SPONSORSHIP - OC PREGNCY EVENT		900.00
3/15/2017			1	900.00
GRAINGER 000022837	9375066132	SAFETY EQUIPMENT & SUPPLIES		182.56
000022906	9343430204	SAFETY EQUIPMENT & SUPPLIES		1,071.38
000022952	9386854757	SAFETY EQUIPMENT & SUPPLIES		63.55
9382701838	9341366004	SAFETY EQUIPMENT & SUPPLIES		(150.51)
9382701838	9375066132	SAFETY EQUIPMENT & SUPPLIES		(3.50)
9382701838	9348446072	SAFETY EQUIPMENT & SUPPLIES		(79.31)
3/9/2017			4	1,084.17
HACH COMPANY 000022718	10324817	WATER QUALITY SUPPLIES		24.45
000022718	10326909	WATER QUALITY SUPPLIES		451.94
000022718	10315374	WATER QUALITY SUPPLIES		1,796.06
000022907	10340042	WATER QUALITY SUPPLIES		780.15
3/23/2017			2	3,052.60

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
THE HOME DEPOT COMMERCIAL				
000022839	9015188	SUPPLIES		8.87
000022839	6040964	SUPPLIES		9.61
000022839	8250626	SUPPLIES		25.34
000022839	6302446	SUPPLIES		187.01
000022839	1042771	SUPPLIES		167.57
000022839	2250212	SUPPLIES		188.37
000022839	2000614	SUPPLIES		16.14
000022839	9016187	SUPPLIES		441.52
000022839	9043056	SUPPLIES		110.69
000022839	5043487	SUPPLIES		76.67
000022839	8016208	SUPPLIES		51.59
000022839	8293093	SUPPLIES		64.52
000022839	8593202	SUPPLIES		49.27
000022839	6015484	SUPPLIES		17.36
	3/15/2017		1	1,414.53
HUB AUTO SUPPLY				
000022840	882936	AUTO SUPPLIES		90.28
	3/15/2017		1	90.28
INDEPENDENT STATIONERS				
000022720	SI00205660	OFFICE SUPPLIES		328.97
000022720	SI00206430	OFFICE SUPPLIES		276.37
000022841	SI00208248	OFFICE SUPPLIES		233.67
000022841	SI00208731	OFFICE SUPPLIES		143.57
	3/15/2017		2	982.58
LEWIS CONSULTING GROUP				
000022725	2017-107	GOV'T RELATIONS SERVICES		4,000.00
	3/1/2017		1	4,000.00
CASH/ FIELD PETTY CASH				
0133502	30617	PETTY CASH FIELD 03/06/17		1,030.43
	3/22/2017		1	1,030.43

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
CASH/ OFFICE PETTY CASH 0133265 3/7/2017	30217	PETTY CASH ADMIN 03/02/17	1	1,105.11
MURCAL, INC 000022915 3/23/2017	49694	SERVICE FOR CUSTOM PROGRAM	1	1,027.50
MARVAC ELECTRONICS INC 000022728 3/1/2017	5006271	ELECTRICAL PARTS & SUPPLIES	1	71.28
ORANGE COUNTY HOSE CO 000022781 000022855 3/15/2017	150587 150348	HOSE SUPPLIES HOSE SUPPLIES	2	866.72
OCONNELL LANDSCAPE 000022731 000022731 3/1/2017	0522587-IN 0098249-IN	MWRF - IRRIGATION SYSTEM REPR MAR 2017 LANDSCAPE FEES	1	2,866.98
RUTAN & TUCKER, LLP 000022736 3/1/2017	755119	LEGAL COUNSEL	1	1,260.00
SOUTHERN CALIFORNIA GAS CO 000022738 000022784 000022859 000022924 000022967 000022967 3/30/2017	08520813000FEB17 05060829008FEB17 08940813002FEB17 05200799004MAR17 08520813000MAR17 08940813002MAR17	DISTRICT FEB 2017, 01/20-02/21 WELL 5, FEB 2017 01/20-02/21 RES 1, FEB 2017 01/20-02/22 RES 2, MAR 2017 02/14- 03/16 DISTRICT MAR 2017, 02/21-03/22 RES 1 MAR 2017, 02/21-03/22	5	4,822.70

# ACCOUNTS PAID LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR CHECK NUMBER	INVOICE NUMBER	DESCRIPTION	CHECK COUNT	AMOUNT
SHERWIN WILLIAMS COMPANY 000022969 3/30/2017	6343-7	PAINTING SUPPLIES	1	168.38
				168.38
STIVERS & ASSOCIATES INC. 000022864 3/15/2017	12-411	MWRF GARDEN CONSULTING	1	225.00
				225.00
TYCO INTEGRATED SECURITY 000022972 3/30/2017	28279408	SECURITY SERVICE CALL	1	48.33
				48.33
USA BLUEBOOK 000022747 3/1/2017	175997	WATER QUALITY SUPPLIES	1	201.38
				201.38
<b>TOTAL VARIOUS</b>			<b>50</b>	<b>162,378.58</b>
<b>GRAND TOTAL</b>			<b>308</b>	<b>2,576,499.37</b>





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## MEMORANDUM

TO: Finance Committee  
FROM: Coleen L. Monteleone, Assistant General Manager  
DATE: April 17, 2017  
SUBJECT: Monthly Financial Reports

---

### RECOMMENDATION

This item is provided for information only.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

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

### FINANCIAL IMPACT

None.

### ATTACHMENTS

None.

**MESA WATER DISTRICT  
FINANCE COMMITTEE**

**Major Staff Projects**

<b>Title</b>	<b>Comments</b>	<b>Status</b>
Fiscal Year 2018 Budget		In Process
Debt Refinancing		In Process
Rate Study		In Selection



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**MEMORANDUM**

TO: Finance Committee  
 FROM: Coleen L. Monteleone, Assistant General Manager  
 DATE: April 17, 2017  
 SUBJECT: Other Post-Employment Benefits Trust Performance Update

**RECOMMENDATION**

This item is provided for information only.

**STRATEGIC PLAN**

Goal #3: Be financially responsible and transparent.

**PRIOR BOARD ACTION/DISCUSSION**

At its April 10, 2014 Board meeting, the Board approved annual contributions of \$250,000 over four years to fund an Other Post-Employment Benefits (OPEB) Trust and selection of Public Agency Retirement Services (PARS) as a third party OPEB Trust provider.

At its June 16, 2014 Finance Committee meeting, the Committee affirmed prior Board action of an initial OPEB Trust contribution \$250,000 and directed staff to invest this amount by contributing \$150,000 prior to June 30, 2014, and the remaining \$100,000 within the following three months.

At its July 10, 2014 Board meeting, the Board approved (1) an investment strategy of Capital Appreciation HighMark Plus, and (2) selection of an active portfolio management strategy for Mesa Water's OPEB Trust.

**DISCUSSION**

The below data from PARS statements and CALPERS website summarizes the contributions and investment results through February 28, 2017. With recent market returns, Mesa Water® exceeded a balance in excess of \$1 million in its OPEB trust. Staff will continue to fund the trust monthly until the contributions goal of one million dollars is achieved by June 30, 2017.

Date	Beginning		Investment	PARS	Ending	1 Year Return	
	Balance	Contributions	Gain (Loss)	Expenses	Balance	PARS <sup>1</sup>	CALPERS <sup>2</sup>
6/30/2014	-	150,000.00	0.17	-	150,000.17	N/A	18.40%
6/30/2015	150,000.17	350,000.00	14,384.52	(4,359.30)	510,025.39	5.66%	2.40%
6/30/2016	510,025.39	250,000.00	(3,104.39)	(5,072.11)	751,848.89	-1.70%	0.60%
2/28/2017	751,848.89	166,666.64	90,662.47	(3,842.79)	1,005,335.21	18.96%	N/A
		<b>916,666.64</b>	<b>101,942.77</b>	<b>(13,274.20)</b>			

<sup>1</sup> Source: PARS Statements, return stated net of PARS expenses.

<sup>2</sup> Source: CALPERS Website, return stated net of expenses.



FINANCIAL IMPACT

None.

ATTACHMENTS

None.



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## MEMORANDUM

TO: Finance Committee  
FROM: Coleen L. Monteleone, Assistant General Manager  
DATE: April 17, 2017  
SUBJECT: FY 2018 Budget Update

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### RECOMMENDATION

Receive budget update.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

With the Fiscal Year 2016 audit and Comprehensive Annual Financial Report (CAFR) successfully completed staff is now focused on the Fiscal Year 2018 Budget. The same format of the published budgets from prior years will be followed.

A revised budget calendar which meets the original goal to have the Board discuss the proposed budget at the May Board Meeting has been prepared and distributed to the management team. Other than the determination of the financial impacts of the timing and exact structure of our proposed 2017 Revenue Certificates of Participation, we anticipate no further delays in completing the Fiscal Year 2018 Budget.

The following items for the Fiscal Year 2018 budget have been completed:

- 2018 Major Budget Assumptions
- 2018 Water Production Report and corresponding revenue calculations
- Headcount budget
- Capital budget
- Distribution, completion, and input of all departmental expenditures

With the completion of these items, staff has drafted the Statement of Revenues, Expenses, and Changes in Net Position (i.e., the Income Statement). Staff will review, revise, and amend the draft budget in order to prepare a penultimate draft in conformance with Mesa Water's financial goals.

### FINANCIAL IMPACT

None.

### ATTACHMENTS

None.



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## MEMORANDUM

TO: Finance Committee  
FROM: Coleen L. Monteleone, Assistant General Manager  
DATE: April 17, 2017  
SUBJECT: Pension Stabilization Fund

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### RECOMMENDATION

This item is provided for information only.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

Staff will provide a verbal update on the Pension Stabilization Fund at the Finance Committee meeting.

### FINANCIAL IMPACT

None.

### ATTACHMENTS

None.



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## MEMORANDUM

TO: Finance Committee  
FROM: Coleen L. Monteleone, Assistant General Manager  
DATE: April 17, 2017  
SUBJECT: Review of Surplus Property

---

### RECOMMENDATION

Recommend the Board of Directors declare the following list of computer equipment, printers, servers, UPS, and miscellaneous computer equipment as surplus and authorize the General Manager to dispose of the items within the established rules and regulations set forth by Resolution No. 1463, Disposal of Surplus Property:

- OCE Printer – 1 quantity
- HP Printer – 2 quantity
- Dell Printer – 1 quantity
- Fargo Printer – 1 quantity
- OCE Scanner – 1 quantity
- Dell Monitors – 4 quantity
- NEC Monitor – 1 quantity
- Dell Desktop PC – 5 quantity
- Dell Laptops – 6 quantity
- APC UPS – 2 quantity

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

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

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

### DISCUSSION

This memo 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 listed above were either expensed at the time of purchase or have no undepreciated book value.

“Disposal by Auction” has been chosen as the method to dispose of the above surplus items.



FINANCIAL IMPACT

None.

ATTACHMENTS

None.



**REPORTS:**

8. REPORT OF THE GENERAL MANAGER:

**REPORTS:**

9. DIRECTORS' REPORTS AND COMMENTS: