



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Monday, April 22, 2019  
1965 Placentia Avenue, Costa Mesa, CA 92627  
3:30 p.m. Special Board Meeting**

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**FINANCE COMMITTEE MEETING  
Monday, April 22, 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

**ACTION ITEMS:**

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

5. Other Post-Employment Benefits Trust Update

**PRESENTATION AND DISCUSSION ITEMS:**

6. Proposed Fiscal Year 2020 Budget Options

**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](http://www.MesaWater.org). If materials are distributed to the Board less than 72 hours prior or during the meeting, the materials will be available at the time of the meeting.*

## ADJOURNMENT

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CAPITAL</b>				
CIVIL SOURCE				
000029487	108337	M17-002A SANTA ANA PRS UPGRADE		15,893.25
	3/28/2019		1	<u>15,893.25</u>
MICHAEL BAKER INTERNATIONAL				
000029248	1038647	E400-0005 HYDRAULIC MODELING		819.65
000029284	1033778	M18-118 OC 44 PIPELINE REHAB		17,318.85
000029284	1037399	M18-118 OC 44 PIPELINE REHAB		2,495.48
000029284	1038581	M17-100 WELL AUTOMATION		39,972.25
000029284	1040148	M18-118 OC44 PIPELINE REHAB		3,463.77
000029428	1037232.	M17-002A SANTA ANA PRS UPGRADE		5,242.43
	3/21/2019		3	<u>69,312.43</u>
SNYDER LANGSTON HOLDINGS, LLC				
000029208	1173-001	M17-106 HVAC/ROOF REPAIR		638,716.00
000029208	1172-001	M19-006 OPS BLDG REPAIR		183,284.00
000029466	1173-002	M17-106 HVAC/ROOF REPAIRS		414,053.00
000029466	1172-002	M19-006 OPS BLDG REPAIR		48,727.00
	3/28/2019		2	<u>1,284,780.00</u>
<b>TOTAL CAPITAL</b>			<b>6</b>	<b><u>1,369,985.68</u></b>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>DEPARTMENT EXPENSE</b>				
ACWA JOINT POWERS INSURANCE AUTHORITY				
000029360	016060820-2019	INSURANCE RENEWAL-CRIME PROG		475.00
000029361	APR2019EAP	APRIL 2019 EAP		129.25
	3/15/2019		2	604.25
APPLE ONE EMPLOYMENT				
000029226	01-5141935	TEMP LABOR, HR, WE 02/09		1,235.17
000029309	01-5149245	TEMP LABOR, HR, WE 02/16		1,343.20
000029309	01-5163324	TEMP LABOR, HR, WE 03/02		1,261.44
000029400	01-515752	TEMP LABOR, HR, WE 02/23		1,121.28
	3/21/2019		3	4,961.09
AQUA STAR INTERNATIONAL				
000029227	24828	WATER VENDING MACHINE PARTS		73.92
	3/1/2019		1	73.92
AMERICAN WATER WORKS ASSOCIATION				
000029362	7001655978-1	AWWA- Individual Membership		277.00
	3/15/2019		1	277.00
CALPERS BENEFIT PAYMENTS				
0146975	15587234	MARCH HEALTH INS		42,175.16
0146976	15587247	PA MARCH HEALTH INS		6,155.36
0146977	021519	PPE 2/15/19		31,767.21
0146981	030119	PPE 3/1/19		32,353.56
	3/21/2019		4	112,451.29
COLONIAL LIFE & ACCIDENT INS				
000029316	8892333-0308443	INSURANCE - PPE 02/15		241.84
000029316	8892333-0322277	INSURANCE - PPE 03/01		241.84
	3/15/2019		1	483.68
COSTA MESA CHAMBER OF COMMERCE				
000029490	12736	CM Chamber of Com Membership		5,000.00
	3/28/2019		1	5,000.00

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>FIRST BANKCARD</b>				
0146990	0219FB	FEBRUARY 2019 CHARGES		23,349.87
	3/14/2019		1	<u>23,349.87</u>
<b>G&amp;W TOWING</b>				
000029325	443813	TOWING - UNIT #28		67.00
	3/15/2019		1	<u>67.00</u>
<b>GOVERNMENT FINANCE OFFICERS ASSOC.</b>				
000029363	03062019	FY18 CAFR SUBMITTAL		505.00
	3/15/2019		1	<u>505.00</u>
<b>GOSS ENGINEERING INC</b>				
000029495	6924	M17-106 ADMIN/OPS HVAC STUDY		17,664.00
	3/28/2019		1	<u>17,664.00</u>
<b>GUARDIAN</b>				
000029328	00430941MAR19	MAR 2019 DENTAL INSURANCE		5,673.49
	3/15/2019		1	<u>5,673.49</u>
<b>HOOVER PRINTING</b>				
000029421	92647	GRAPHICS/EDITING SERVICES		80.00
000029421	92761	PRINTING - NEWSLETTER		2,386.66
	3/21/2019		1	<u>2,466.66</u>
<b>ICMA-RC RETIREMENT</b>				
0146972	030119	PPE 3/1/19		1,028.96
0146973	0301191	PPE 3/1/19		5,170.74
0146983	031519	PPE 3/15/19		5,170.74
0146984	0315191	PPE 3/15/19		1,028.96
	3/21/2019		4	<u>12,399.40</u>
<b>4 IMPRINT</b>				
000029239	7042136	MWD PROMO ITEMS		1,316.19
	3/1/2019		1	<u>1,316.19</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NATIONWIDE RETIREMENT SOLUTIONS				
0146974	030119	PPE 3/1/19		6,278.07
0146985	031519	PPE 3/15/19		6,278.07
	3/21/2019		2	12,556.14
ORANGE COUNTY EMPLOYEES ASSN				
000029344	OCEA PPE030119	MEMBERSHIP DUES - 03/01/19		295.20
000029431	OCEA PPE031519	MEMBERSHIP DUES - 03/15/19		295.20
	3/21/2019		2	590.40
OFFICE SOLUTIONS BUSINESS PRODUCTS/BLUESPACE				
000029432	I-01531414	M19-006 OFFICE FURNITURE		491.73
	3/21/2019		1	491.73
SHARON D BRIMER				
000029537	MAR2019	BOARD MINUTES - MAR 2019		517.00
	3/28/2019		1	517.00
SWMOA				
000029516	6275-W-2021	SPONSORSHIP -ANNUAL CONFERENCE		1,500.00
	3/28/2019		1	1,500.00
TASC				
000029262	IN1458642	FSA ADMIN FEES - JAN 2019		137.31
000029449	IN1476866	FSA ADMIN FEES - FEB 2019		137.31
	3/21/2019		2	274.62
ULTIMATE STAFFING SERVICES				
000029353	13701677	TEMP LABOR, HR, WE 02/17		2,795.20
000029520	13706075	TEMP LABOR, HR, WE 02/24		2,340.98
000029520	13707223	TEMP LABOR, HR, WE 03/03		2,795.20
000029520	13709954	TEMP LABOR, HR, WE 03/10		2,900.02
	3/28/2019		2	10,831.40
VISTA DEL VERDE LANDSCAPE				
000029459	32037	LANDSCAPE REPAIRS/SERVICES		285.54
000029459	32036	LANDSCAPE REPAIRS/SERVICES		185.54
000029459	31982	LANDSCAPE MAINT FEES-MAR 2019		3,006.00

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	3/21/2019		1	3,477.08
VISION SERVICE PLAN - (CA)				
000029357	001016760001MAR1 9	MAR 2019 VISION INSURANCE		1,144.97
	3/15/2019		1	1,144.97
WATER EDUCATION FOUNDATION				
000029358	204PD	SPONSORSHIP- CONFERENCE		3,500.00
	3/15/2019		1	3,500.00
<b>TOTAL DEPARTMENT EXPENSE</b>			<b>38</b>	<b>222,176.18</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>DIRECTOR CHECKS</b>				
JAMES ATKINSON				
0146707	EXP021919	EXPENSE REIMBURSEMENT		12.80
0146861	EXP022819	CONFERENCE REIMBURSEMENT		188.68
	3/20/2019		2	201.48
JAMES FISLER				
0146710	EXP021919	FAX/INTERNET REIMBURSEMENT		120.00
	3/6/2019		1	120.00
MARICE DEPASQUALE				
0146708	EXP021519	CONFERENCE REIMBURSEMENT		146.10
0146862	EXP030619	EXPENSE REIMBURSEMENT		67.86
	3/20/2019		2	213.96
SHAWN DEWANE				
0146709	EXP021419	COMMUNICATIONS REIMBURSEMENT		3,395.82
0146863	EXP022019	EXPENSE REIMBURSEMENT		178.17
	3/20/2019		2	3,573.99
<b>TOTAL DIRECTOR CHECKS</b>			<b>7</b>	<b>4,109.43</b>



# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>EMPLOYEE CHECKS</b>				
ALONZO ALATORRE				
0146706	EXP022519	SAFETY SHOES		200.00
	3/6/2019		1	<u>200.00</u>
DARRYL HOPKINS				
0146866	EXP030419	TUITION REIMBURSEMENT		119.55
	3/20/2019		1	<u>119.55</u>
DENISE GARCIA				
0146869	EXP030719	CONFERENCE REIMBURSEMENT		163.78
	3/20/2019		1	<u>163.78</u>
DETLEF GORIS				
0146864	EXP031319	CERTIFICATE REIMBURSEMENT		55.00
	3/20/2019		1	<u>55.00</u>
PAUL SHOENBERGER				
0146711	EXP013119	EXPENSE REIMBURSEMENT		573.96
	3/6/2019		1	<u>573.96</u>
STACIE SHEEK				
0146868	EXP031119	TUITION REIMBURSEMENT		832.50
	3/20/2019		1	<u>832.50</u>
STEPHEN HERSHEY				
0146865	EXP031219	CONFERENCE REIMBURSEMENT		120.30
	3/20/2019		1	<u>120.30</u>
TYLER JERNIGAN				
0146867	EXP030619	TUITION REIMBURSEMENT		1,342.75
	3/20/2019		1	<u>1,342.75</u>
<b>TOTAL EMPLOYEE CHECKS</b>			<b>8</b>	<b>3,407.84</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>FINANCIAL OBLIGATIONS</b>				
US BANK				
0146982	1357296	COPS 2017 Payment		<u>3,316,515.25</u>
	3/11/2019		1	3,316,515.25
<b>TOTAL FINANCIAL OBLIGATIONS</b>			<b>1</b>	<b>3,316,515.25</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>GENERAL AND ADMINISTRATIVE</b>				
SO CAL BAKER, LLC				
000029469	CHEQ00099007064	20078000 Cheque Deposits 20078		500.00
	3/28/2019		1	<u>500.00</u>
ROSEANN ROGERS				
000029470	CHEQ00099007061	01322200 Cheque Deposits 01322		32.70
	3/28/2019		1	<u>32.70</u>
SHAWN BOLDERSON				
000029368	CHEQ00099007031	04105404 Overpayment		28.53
	3/21/2019		1	<u>28.53</u>
LAURIE LITTLE				
000029285	CHEQ00099007009	01216400 Cheque Deposits 01216		10.20
	3/15/2019		1	<u>10.20</u>
ORCHID CLEANERS				
000029211	CHEQ00099007003	08600900 Cheque Deposits 08600		5.51
	3/1/2019		1	<u>5.51</u>
STEVE MILES				
000029286	CHEQ00099007023	10201000 Cheque Deposits 10201		131.73
	3/15/2019		1	<u>131.73</u>
SUZANNE CECCONI				
000029287	CHEQ00099007024	09106500 Overpayment		140.41
	3/15/2019		1	<u>140.41</u>
BEA M FLYNN				
000029471	CHEQ00099007055	03803801 Cheque Deposits 03803		106.30
	3/28/2019		1	<u>106.30</u>
TARA HADDAD				
000029212	CHEQ00099007000	07006600 Cheque Deposits 07006		250.79
	3/1/2019		1	<u>250.79</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TAMMY ROOT				
000029369	CHEQ00099007050	06221101 Cheque Deposits 06221		194.36
	3/21/2019		1	194.36
KAREN FREELAND				
000029472	CHEQ00099007058	02811602 Overpayment		69.45
	3/28/2019		1	69.45
JODI KINDER				
000029370	CHEQ00099007027	04614700 Overpayment		9.27
	3/21/2019		1	9.27
SONIA L JARA				
000029371	CHEQ00099007039	08905200 Overpayment		70.02
	3/21/2019		1	70.02
SAKAMOTO PROPERTIES				
000029288	CHEQ00099007006	05512301 Cheque Deposits 05512		718.49
	3/15/2019		1	718.49
PLANNED PARENTHOOD				
000029289	CHEQ00099007015	12037100 Overpayment		8.38
	3/15/2019		1	8.38
PAULA HINES				
000029290	CHEQ00099007043	08310801 Cheque Deposits 08310		47.14
	3/15/2019		1	47.14
JEFF PETERS				
000029372	CHEQ00099007038	02710900 Overpayment		67.76
	3/21/2019		1	67.76
DREW COLOME				
000029373	CHEQ00099007047	08718300 Cheque Deposits 08718		116.49
	3/21/2019		1	116.49

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DANIEL R SCHMIDT				
000029374	CHEQ00099007032	06750102 Overpayment		35.67
3/21/2019			1	<u>35.67</u>
FLORIN MARCU				
000029375	CHEQ00099007053	00911100 Cheque Deposits 00911		44.82
3/21/2019			1	<u>44.82</u>
JANET CALHOUN				
000029291	CHEQ00099007010	08708114 Cheque Deposits 08708		132.73
3/15/2019			1	<u>132.73</u>
VALENTINO				
000029376	CHEQ00099007046	06850118 Cheque Deposits 06850		34.98
3/21/2019			1	<u>34.98</u>
BEVERLY MCCAFFERTY				
000029377	CHEQ00099007034	05129301 Overpayment		42.33
3/21/2019			1	<u>42.33</u>
DON RICHARD HANSON				
000029378	CHEQ00099007041	00510600 Overpayment		174.76
000029473	CHEQ00099007063	00510600 Overpayment		181.01
3/28/2019			2	<u>355.77</u>
KELLY H VUONG				
000029292	CHEQ00099007022	05409400 Overpayment		137.30
3/15/2019			1	<u>137.30</u>
WOLFORD BOUTIQUES, LLC				
000029379	CHEQ00099007029	06802500 Overpayment		16.60
3/21/2019			1	<u>16.60</u>
KARIN OLSEN				
000029474	CHEQ00099007056	09522300 Cheque Deposits 09522		193.67
3/28/2019			1	<u>193.67</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MELINDA SUTIKA				
000029380	CHEQ00099007054	06614700 Overpayment		56.21
3/21/2019			1	<u>56.21</u>
JOSHUA GALL				
000029475	CHEQ00099007062	04608202 REFUND OVERPAYMENT		600.40
3/28/2019			1	<u>600.40</u>
CELIA SMILEY				
000029381	CHEQ00099007035	07508100 Overpayment		43.55
3/21/2019			1	<u>43.55</u>
SOUTHERN SUN CONSTRUCTION				
000029293	CHEQ00099007019	04507755 Overpayment		43.99
3/15/2019			1	<u>43.99</u>
OSCAR DE LA RENTA				
000029382	CHEQ00099007045	06850111 Cheque Deposits 06850		134.98
3/21/2019			1	<u>134.98</u>
CLAIRE JONES				
000029476	CHEQ00099007057	05922917 Cheque Deposits 05922		109.32
3/28/2019			1	<u>109.32</u>
FLORA ESQUIVES				
000029294	CHEQ00099007016	09110000 Cheque Deposits 09110		202.99
3/15/2019			1	<u>202.99</u>
DEUTSCH SDL				
000029383	CHEQ00099007036	12027100 Overpayment		47.98
3/21/2019			1	<u>47.98</u>
CHRISTINA FULTZ				
000029384	CHEQ00099007051	09125900 Cheque Deposits 09125		131.61
3/21/2019			1	<u>131.61</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CHRISTIE SIKORA				
000029295	CHEQ00099007018	08500303 Overpayment		17.00
3/15/2019			1	<u>17.00</u>
PACIFICA AT NEWPORT PLAZA				
000029213	C2087	C2087 BOND REFUND-421 BERNARD		500.00
3/1/2019			1	<u>500.00</u>
HUONG TRAN				
000029385	CHEQ00099007037	09707609 Overpayment		55.26
3/21/2019			1	<u>55.26</u>
JULIE MATTINGLY				
000029386	CHEQ00099007042	09600101 Overpayment		218.56
3/21/2019			1	<u>218.56</u>
STACY GARCIA				
000029296	CHEQ00099007044	08107500 Cheque Deposits 08107		14.28
3/15/2019			1	<u>14.28</u>
DANIEL MULROY				
000029387	CHEQ00099007033	00410800 Overpayment		40.13
3/21/2019			1	<u>40.13</u>
MATTHEW HOGAN				
000029214	CHEQ00099006998	07508200 Cheque Deposits 07508		56.15
3/1/2019			1	<u>56.15</u>
MARIO PELLITTERI				
000029297	CHEQ00099007007	00402400 Cheque Deposits 00402		67.11
3/15/2019			1	<u>67.11</u>
NICOLE ARIZ				
000029298	CHEQ00099007005	00606502 Cheque Deposits 00606		30.44
3/15/2019			1	<u>30.44</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JASON M BLIND				
000029215	CHEQ00099007004	30000799 Cheque Deposits 30000		19.42
	3/1/2019		1	<u>19.42</u>
VILLA PACIFIC CONTRACTORS, INC.				
000029388	CHEQ00099007026	10604220 Overpayment		6.61
	3/21/2019		1	<u>6.61</u>
ANDREW SITAR				
000029299	CHEQ00099007012	05128805 Cheque Deposits 05128		308.59
	3/15/2019		1	<u>308.59</u>
KASA CONSTRUCTION				
000029389	CHEQ00099007048	20077900 Cheque Deposits 20077		820.00
	3/21/2019		1	<u>820.00</u>
DEBRA BLACKMON				
000029300	CHEQ00099007017	04112900 Overpayment		12.25
	3/15/2019		1	<u>12.25</u>
ALEX HILL				
000029390	CHEQ00099007040	30001437 Overpayment		96.74
	3/21/2019		1	<u>96.74</u>
JESSE HART				
000029216	CHEQ00099006729	06350204 Cheque Deposits 06350		18.63
	3/1/2019		1	<u>18.63</u>
JEREMY WITTMAN				
000029217	CHEQ00099006999	07401300 Cheque Deposits 07401		268.38
	3/1/2019		1	<u>268.38</u>
DE NOVA HOMES, INC.				
000029477	CHEQ00099007066	20069700 Cheque Deposits 20069		750.00
	3/28/2019		1	<u>750.00</u>



# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SOPHIA PETRALIA				
000029301	CHEQ00099007021	00111500 Overpayment		127.68
	3/15/2019		1	127.68
PACIFIC HYDROTECH CORP				
000029302	CHEQ00099007013	20069800 Deposit Refund		1,030.00
000029302	CHEQ00099007014	20075200 Deposit Refund		1,030.00
	3/15/2019		1	2,060.00
KATE LE				
000029303	CHEQ00099007020	30001314 Overpayment		89.02
	3/15/2019		1	89.02
SUNITA PETROFF				
000029304	CHEQ00099007011	00601906 Cheque Deposits 00601		89.53
	3/15/2019		1	89.53
DENOVA HOMES, INC.				
000029478	CHEQ00099007065	20078200 Cheque Deposits 20078		486.53
	3/28/2019		1	486.53
KELLEN HOFER				
000029218	CHEQ00099007001	08308600 Cheque Deposits 08308		120.51
	3/1/2019		1	120.51
FABI MAKSOUD				
000029391	CHEQ00099007025	06001300 Overpayment		3.00
	3/21/2019		1	3.00
ADAPT 2 IT, INC.				
000029305	CHEQ00099007008	00117950 Cheque Deposits 00117		157.25
	3/15/2019		1	157.25
PAUL MARSHALL				
000029219	CHEQ00099006997	01911000 Cheque Deposits 01911		20.92
	3/1/2019		1	20.92

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>DON STONE</b>				
000029392	CHEQ00099007028	08709901 Overpayment		9.62
	3/21/2019		1	9.62
<b>O.C. HOMES</b>				
000029393	CHEQ00099007030	03308000 Overpayment		17.38
	3/21/2019		1	17.38
<b>GEORGIA ARELLAN</b>				
000029394	CHEQ00099007052	03218103 Cheque Deposits 03218		108.68
	3/21/2019		1	108.68
<b>RICHARD PERLIN</b>				
000029479	CHEQ00099007059	09914800 Cheque Deposits 03803		147.71
	3/28/2019		1	147.71
<b>ENRIQUE OCAMPO</b>				
000029395	CHEQ00099007049	06350212 Cheque Deposits 06350		20.55
	3/21/2019		1	20.55
<b>24 CARROTS CATERING</b>				
000029220	64820	PA EVENT		378.47
000029396	66591	BOARD WORKSHOP		455.65
000029396	66584.	BOARD WORKSHOP		414.60
	3/21/2019		2	1,248.72
<b>AMERICAN MEMBRANE TECH ASSOC</b>				
000029224	9604-8808-2019	AMTA 2019 Membership Renewal		625.00
	3/1/2019		1	625.00
<b>APOLLO PRINTING &amp; GRAPHICS</b>				
000029225	245782	PRINTING - BUSINESS CARDS		73.27
000029225	245995	PRINTING - BUSINESS CARDS		73.27
000029225	245996	PRINTING - BUSINESS CARDS		36.64
	3/1/2019		1	183.18

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>AQUENT</b>				
000029401	190-51893	MARKETING CONSULTANT		52.50
	3/21/2019		1	<u>52.50</u>
<b>AT&amp;T MOBILITY</b>				
000029481	87023041770X02282 019	WIRELESS COMM 01/21 - 02/20		1,429.16
	3/28/2019		1	<u>1,429.16</u>
<b>ATKINSON, ANDELSON, LOYA, RUUD &amp; ROMO</b>				
000029310	561975	LEGAL SERVICES - JAN 2019		9,759.00
	3/15/2019		1	<u>9,759.00</u>
<b>BEST BEST &amp; KRIEGER</b>				
000029465	845258	PROFESSIONAL SERVICES		175.00
	3/21/2019		1	<u>175.00</u>
<b>BLUECOSMO SATELLITE COMMUNICATIONS</b>				
000029482	BU01108860	SATELLITE PHONE SERVICE		95.94
	3/28/2019		1	<u>95.94</u>
<b>BSI EHS SERVICES AND SOLUTIONS</b>				
000029313	50384	EHS SUPPORT SERVICES		11,400.00
000029403	50667	EHS SUPPORT SERVICES		12,800.00
	3/21/2019		2	<u>24,200.00</u>
<b>CALIFORNIA ADVOCATES INC.</b>				
000029483	031941	PROFESSIONAL SERVICES		7,000.00
	3/28/2019		1	<u>7,000.00</u>
<b>CANON FINANCIAL SERVICES, INC.</b>				
000029229	19740312	PRINTER EQUIPMENT LEASE/USAGE		4,420.00
000029484	19851028	PRINTER EQUIPMENT LEASE/USAGE		3,384.12
	3/28/2019		2	<u>7,804.12</u>
<b>CITY OF SANTA ANA</b>				
000029315	369144-2019	BUSINESS LICENSE RENEWAL		245.82

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000029315	369145-2019	BUSINESS LICENSE RENEWAL		127.63
	3/15/2019		1	<u>373.45</u>
CITY OF TUSTIN				
000029486	22819	OC Human Resources Consortium		250.00
	3/28/2019		1	<u>250.00</u>
COSTA MESA HIGH SCHOOL BOOSTERS				
000029407	1010	SPONSORSHIP-BANNER		500.00
	3/21/2019		1	<u>500.00</u>
CCS ORANGE COUNTY JANITORIAL INC.				
000029408	78079215	JANITORIAL SUPPLIES - FEB 2019		449.58
000029408	424347	JANITORIAL SERVICES - MAR 2019		2,900.00
000029489	78098722	JANITORIAL SUPPLIES - FEB 2019		396.24
	3/28/2019		2	<u>3,745.82</u>
COSTA MESA HIGH SCHOOL				
000029491	012419	SPONSORSHIP- SOLAR CUP		2,500.00
	3/28/2019		1	<u>2,500.00</u>
CVRO 125 BAKER, LLC				
000029319	C2177	C2177 BOND REFUND/125 E BAKER		8,883.00
	3/15/2019		1	<u>8,883.00</u>
DENNIS D ROCK CONSTRUCTION (1ST ALERT)				
000029409	19046	REPAIR GAS PUMP		350.00
	3/21/2019		1	<u>350.00</u>
ECHOLOGICS LLC				
000029204	1134	M19-103 E-PULSE TESTING		57,355.52
000029492	1143	M19-103 E-PULSE TESTING		14,338.88
	3/28/2019		2	<u>71,694.40</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>EMPLOYEE RELATIONS INC</b>				
000029321	84549	PRE-EMPLOYMENT VEHICLE REPORT		12.85
	3/15/2019		1	<u>12.85</u>
<b>ENTERPRISE FM TRUST</b>				
000029464	FBN3670175	GM AUTO LEASE - MAR 2019		520.61
	3/21/2019		1	<u>520.61</u>
<b>FOLEY &amp; MANSFIELD, P.L.L.P.</b>				
000029414	2422641	LEGAL FEES - FEB 2019		420.00
	3/21/2019		1	<u>420.00</u>
<b>FRONTIER COMMUNICATIONS</b>				
000029324	17945FEB19	DDS LINE 02/13 - 03/12		108.36
000029493	17945MAR19	DDS LINE 03/13 - 04/12		226.19
	3/28/2019		2	<u>334.55</u>
<b>FULL CIRCLE RECYCLING</b>				
000029415	22476	PAPER RECYCLING - FEB 2019		89.00
	3/21/2019		1	<u>89.00</u>
<b>GEMPLER'S</b>				
000029231	SI04366134	PROTECTIVE EQUIPMENT		223.89
000029494	SI04373805	PROTECTIVE EQUIPMENT		719.64
	3/28/2019		2	<u>943.53</u>
<b>GERARD SIGNS &amp; GRAPHICS INC</b>				
000029232	28110	MWD PROTOTYPES		675.00
000029232	28109	SERVICES TO REMOVE ART WORK		65.00
000029326	28145	DESIGN SERVICES/PROTOTYPES		470.61
	3/15/2019		2	<u>1,210.61</u>
<b>HAZEN AND SAWYER</b>				
000029236	20035-003-7	M18-117 RESERVOIR CHEM MGMNT		2,900.00
000029420	20035-003-8	M18-117 RESERVOIR CHEM MGMNT		265.44
	3/21/2019		2	<u>3,165.44</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>HDR ENGINEERING INC</b>				
000029497	1200178463	M19-103 PIPELINE INTEGRITY TEST		5,031.53
	3/28/2019		1	5,031.53
<b>HYDROPOINT DATA SYSTEMS</b>				
000029364	42237	WEATHERTRACK RENEWAL		235.00
	3/15/2019		1	235.00
<b>INFOSEND INC</b>				
000029331	149350	CUSTOMER BILLING SERVICE		1,214.75
000029499	149523	CUSTOMER BILLING SERVICE		1,323.04
000029499	149765	CUSTOMER BILLING SERVICE		1,501.15
000029499	150415	CUSTOMER BILLING SERVICE		1,980.89
	3/28/2019		2	6,019.83
<b>INNOVYZE INC</b>				
000029240	190160733	RENEWAL - INFOCARE		5,045.00
	3/1/2019		1	5,045.00
<b>INSIGHT PUBLIC SECTOR</b>				
000029241	1100647096	MS SOFTWARE ASSURANCE		10,089.19
	3/1/2019		1	10,089.19
<b>INSIGHT SOFTWARE/GLOBAL SOFTWARE</b>				
000029422	10-15690	REPORT SOFTWARE		11,972.00
	3/21/2019		1	11,972.00
<b>JOHN ROBINSON CONSULTING, INC.</b>				
000029243	MW201502-40	PP40 WTR RESOURCE ASSIST		13,300.00
000029502	MW201502-41	PP41WTR RESOURCE ASSIST		12,700.00
	3/28/2019		2	26,000.00
<b>KLEEN KRAFT SERVICES</b>				
000029244	S0986817	MWD EMBROIDERED WEAR MWD		834.29
000029244	S0989722	EMBROIDERED WEAR MWD		22.02
000029244	S0990692	EMBROIDERED WEAR		22.02
000029333	0992427	UNIFORMS, MATS & TOWELS		186.94

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000029333	0993139	UNIFORMS, MATS & TOWELS		202.18
000029333	S0992778	MWD EMBROIDERED WEAR		62.47
000029425	0994532	UNIFORMS, MATS & TOWELS		210.41
	3/21/2019		3	<u>1,540.33</u>
LA CONSULTING INC				
000029245	0014664	PP 47 BUS PROCESS IMPLEMENTN		1,798.30
000029334	0014683	PP 48 BUS PROCESS IMPLEMENTN		10,218.80
	3/15/2019		2	<u>12,017.10</u>
LANDS' END BUSINESS OUTFITTERS				
000029246	SIN7023464	MWD EMBROIDERED WEAR		60.48
	3/1/2019		1	<u>60.48</u>
LIEBERT CASSIDY WHITMORE				
000029337	1473342	PROFESSIONAL SERVICES-JAN 2019		420.00
	3/15/2019		1	<u>420.00</u>
MAILFINANCE				
000029427	N7598993	LEASE - MAIL EQUIPMENT		603.59
	3/21/2019		1	<u>603.59</u>
MORAN CONSULTING, INC.				
000029341	3461	CS ONGOING SUPPORT		14,050.00
000029504	3466	CS ONGOING SUPPORT		284.22
	3/28/2019		2	<u>14,334.22</u>
MOUSE GRAPHICS				
000029249	425123	PRINTING - I LOVE MESA STICKER		346.52
000029249	425305	PAPER PURCHASE		45.75
000029249	425303	PRINTING - MWD COLLAGE		195.03
	3/1/2019		1	<u>587.30</u>
MUNICIPAL WATER DISTRICT OF OC				
000029250	2233	SMART TIMERS - DEC 2018		74.01
000029342	2242	SMART TIMERS - JAN 2019		210.00
	3/15/2019		2	<u>284.01</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NEXTDAY DELIVERY SERVICE, LLC				
000029429	746218	MAIL DELIVERY SERVICE-MAR 2019		552.84
	3/21/2019		1	552.84
NOACK AWARDS & ENGRAVING INC				
000029430	25063	ENGRAVING SERVICES-HYDROFLASK		888.94
	3/21/2019		1	888.94
NOVATIME TECHNOLOGY INC				
000029343	PSI098243	MONTHLY FEE - TIME CARD NT		186.75
	3/15/2019		1	186.75
NEWPORT BEACH CHAMBER OF COMMERCE				
000029506	17525	NPB CHAMBER MEMBERSHIP DUES		110.00
	3/28/2019		1	110.00
NATIONAL WATER RESEARCH INSTITUTE				
000029252	2019-08	SPONSORSHIP		866.50
	3/1/2019		1	866.50
ORANGE COUNTY TREASURER - TAX COLLECTOR				
000029254	R925	2018 GENERAL ELECTION-DIV 5		16,386.71
000029254	R924	2018 GENERAL ELECTION-DIV 3		10,531.91
	3/1/2019		1	26,918.62
O'NEIL STORAGE #0481				
000029433	1902057	FILE STORAGE - FEB 2019		271.50
	3/21/2019		1	271.50
OPERATION CLEAN SLATE				
000029255	1240	CHILDREN'S WATER FESTIVAL		2,175.00
	3/1/2019		1	2,175.00
PETE'S ROAD SERVICE				
000029346	305381-00	TIRE REPAIR - UNIT 28		449.78
000029434	306387-00	TIRE REPAIR - UNIT 15		129.54
000029434	308201-00	TIRE REPAIR - UNIT 48		86.00



# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	3/21/2019		2	<u>665.32</u>
PROCARE WORK INJURY CENTER (DBA)				
000029348	261692	PRE-EMPLOYMENT SCREENING		206.82
	3/15/2019		1	<u>206.82</u>
RAFTELIS FINANCIAL CONSULTANTS				
000029508	11517	CONSULTING-2017 WATER COST AN		3,505.00
	3/28/2019		1	<u>3,505.00</u>
RAYNE WATER SYSTEMS				
000029439	30486MAR19	SOFT WATER SERVICE - MAR 2019		39.45
	3/21/2019		1	<u>39.45</u>
HERITAGE ENVIRONMENTAL/RINECO				
000029257	1923696	HAZARDOUS WASTE DISPOSAL		209.00
	3/1/2019		1	<u>209.00</u>
RSM US PRODUCT SALES, LLP				
000029441	5601973	GREAT PLAINS ANNUAL RENEWAL		26,810.75
	3/21/2019		1	<u>26,810.75</u>
STATE BOARD OF EQUALIZATION				
000029509	100938787-2018	USE TAX 2018 (100-938787)		430.00
	3/28/2019		1	<u>430.00</u>
SOUTHERN CALIFORNIA WATER COMMITTEE, INC.				
000029365	1207	SCWC CY19 Membership		1,000.00
	3/15/2019		1	<u>1,000.00</u>
SCHOOL OUTFITTERS				
000029444	INV13080147	OFFICE SUPPLIES		286.49
	3/21/2019		1	<u>286.49</u>
SECTRAN SECURITY INC				
000029351	19030903	WEEKLY BANK DEPOSITS-MAR 2019		203.64
	3/15/2019		1	<u>203.64</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>SENTRIC INC</b>				
0146705	575549	PAYROLL PROCESSING FEE		1,110.10
0146988	575549	PAYROLL PROCESSING FEE		0.30
0146989	576880	PAYROLL PROCESSING FEE		1,199.00
	3/20/2019		3	<u>2,309.40</u>
<b>SHOGUN HOLDINGS, LLC</b>				
000029259	1018	EMPLOYEE WELLNESS PROGRAM		414.84
	3/1/2019		1	<u>414.84</u>
<b>PROWESS CONSULTING, LLC</b>				
000029260	INV06848	SMARTDEPLOY ENTERPRISE-1 YEAR		1,755.00
	3/1/2019		1	<u>1,755.00</u>
<b>STAFFING SOLUTIONS</b>				
000029261	27518	TEMP LABOR, CUST SVC, WE 02/03		1,392.00
000029261	27576	TEMP LABOR, CUST SVC, WE 02/10		1,417.38
000029261	27632	TEMP LABOR, CUST SVC, WE 02/17		1,392.00
000029261	27631	TEMP LABOR, WATER OPS, WE 2/17		1,392.00
000029513	27690	TEMP LABOR, WATER OPS, WE 2/24		1,113.60
000029513	27751	TEMP LABOR, WATER OPS, WE 03/03		1,392.00
000029513	27808	TEMP LABOR, WATR OPS, WE 03/10		1,392.00
	3/28/2019		2	<u>9,490.98</u>
<b>T2 TECHNOLOGY GROUP, LLC</b>				
000029209	3524	IS OPERATIONS SUPPORT-DEC 2018		42,982.50
000029209	3537	IS OPERATIONS SUPPORT-JAN 2019		43,465.00
000029467	3547	IS OPERATIONS SUPPORT-FEB 2019		57,272.50
	3/28/2019		2	<u>143,720.00</u>
<b>THEODORE ROBINS FORD</b>				
000029263	C16443	AUTO REPAIRS & MAINTENANCE #48		77.98
000029263	C16399	AUTO REPAIRS & MAINTENANCE #15		72.81
000029263	C16713	AUTO REPAIRS & MAINTENANCE #22		1,537.65
000029263	C16730	AUTO REPAIRS & MAINTENANCE		62.50
000029263	C17033	AUTO REPAIRS & MAINTENANCE #50		1,591.31
000029263	C17099	AUTO REPAIRS & MAINTENANCE #50		1,338.76
000029263	C17087	AUTO REPAIRS & MAINTENANCE #60		534.48

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000029263	C17245	AUTO REPAIRS & MAINTENANCE #50		1,337.31
000029263	C17757	AUTO REPAIRS & MAINTENANCE #24		657.04
000029352	C17209	AUTO REPAIRS & MAINTENANCE #30		1,498.74
000029352	C17849	AUTO REPAIRS & MAINTENANCE #7		1,212.00
000029517	C19032	AUTO REPAIRS & MAINTENANCE #22		1,654.23
000029517	C19108	AUTO REPAIRS & MAINTENANCE #37		730.98
	3/28/2019		3	<u>12,305.79</u>
THYSSENKRUPP ELEVATOR				
000029452	3004458286	ELEVATOR MAINT 03/01-05/31		2,310.64
	3/21/2019		1	<u>2,310.64</u>
TIME WARNER CABLE				
000029264	1524356020519	INTERNET - MWRF SUBLEASE		184.98
000029264	0679649020819	INTERNET - MWRF		324.98
000029264	1048224020919	INTERNET - DISTRICT		2,114.00
000029518	0012934022319	CABLE- DISTRICT,INTERNET-RES2		349.35
000029518	1524356030519	INTERNET - MWRF SUBLEASE		184.98
000029518	0679649030819	INTERNET - MWRF		324.98
000029518	1048224030919	INTERNET - DISTRICT		2,114.00
	3/28/2019		2	<u>5,597.27</u>
TONERTOWN				
000029453	6295	OFFICE SUPPLIES		978.37
	3/21/2019		1	<u>978.37</u>
UNIVERSAL WASTE SYSTEMS, INC				
000029457	0000198715	WASTE REMOVAL - MAR 2019		87.00
	3/21/2019		1	<u>87.00</u>
UNUM				
000029355	04205600016APR19	LIFE INSURANCE - APR 2019		2,620.60
	3/15/2019		1	<u>2,620.60</u>
US POSTAL SERVICE				
000029458	5008-2019	PO BOX ANNUAL FEE		1,240.00
	3/21/2019		1	<u>1,240.00</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>VERIZON WIRELESS</b>				
000029266	9824347908	MOBILE INTERNET - 01/17-02/16		2,551.14
	3/1/2019		1	<u>2,551.14</u>
<b>VMWARE INC</b>				
000029524	709727852	VMWARE SUPPORT RENEWAL		10,156.41
	3/28/2019		1	<u>10,156.41</u>
<b>VORTEX INDUSTRIES, INC</b>				
000029267	09-1312453	DOOR REPAIRS - WATER OPS		3,237.00
000029525	09-1320852	GATE REPAIR		9,410.00
	3/28/2019		2	<u>12,647.00</u>
<b>WASTE MANAGEMENT OF OC</b>				
000029461	0373205-2515-9	TR CONTAINER RENTAL - MAR 2019		779.36
	3/21/2019		1	<u>779.36</u>
<b>WESTERN EXTERMINATOR COMPANY</b>				
000029462	6855113	PEST CONTROL - DISTRICT		92.50
000029462	6855822	PEST CONTROL - MWRF		92.50
	3/21/2019		1	<u>185.00</u>
<b>YORKE ENGINEERING, LLC</b>				
000029269	18193	AQ & ES COMPLIANCE		8,213.00
000029269	18187	AQ & ES COMPLIANCE		9,252.00
	3/1/2019		1	<u>17,465.00</u>
<b>ZONES INC</b>				
000029270	K11992720101	IT INFO - GOV CREATIVE CLOUD		3,760.00
000029270	K11966790102	IT INFO SYS PARTS		117.36
000029270	K11966790101	IT INFO SYS PARTS		1,556.68
	3/1/2019		1	<u>5,434.04</u>
<b>TOTAL GENERAL AND ADMINISTRATIVE</b>			<b>173</b>	<b>550,810.28</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>RETIREE CHECKS</b>				
ALAN COOK				
000029307	AC0319	MAR 2019 INSURANCE SUBSIDY		108.74
	3/15/2019		1	<u>108.74</u>
BRIAN HUNT				
000029312	BH0319	MAR 2019 INSURANCE SUBSIDY		3.00
	3/15/2019		1	<u>3.00</u>
COLEEN L MONTELEONE				
000029317	CM0319	MAR 2019 INSURANCE SUBSIDY		248.00
	3/15/2019		1	<u>248.00</u>
DIANA LEACH				
000029320	DL0319	MAR 2019 INSURANCE SUBSIDY		274.79
	3/15/2019		1	<u>274.79</u>
JOHN CERNEK				
000029332	JC0319	MAR 2019 INSURANCE SUBSIDY		70.00
	3/15/2019		1	<u>70.00</u>
LORI MULLER				
000029338	LM0319	MAR 2019 INSURANCE SUBSIDY		108.74
	3/15/2019		1	<u>108.74</u>
SCOTT PECA				
000029350	SP0319	MAR 2019 INSURANCE SUBSIDY		119.68
	3/15/2019		1	<u>119.68</u>
<b>TOTAL RETIREE CHECKS</b>			<b>7</b>	<b><u>932.95</u></b>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CHECK SIGNATURE EXEMPT</b>				
SOUTHERN CALIFORNIA EDISON CO				
000029367	2236281499FEB19	ELECTRICITY - FEB 2019		54,632.36
	3/21/2019		1	54,632.36
<b>TOTAL CHECK SIGNATURE EXEMPT</b>			<b>1</b>	<b>54,632.36</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>WATER SUPPLY</b>				
AIRGAS USA LLC				
000029397	9960392097	CYLINDER RENTAL		115.91
	3/21/2019		1	<u>115.91</u>
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA				
000029311	MAR19LEASE	WELL 8 LAND LEASE - MAR 2019		6,541.61
	3/15/2019		1	<u>6,541.61</u>
HARRINGTON INDUSTRIAL PLASTICS				
000029235	002M5561	PVC PIPES & SUPPLIES		1,180.08
	3/1/2019		1	<u>1,180.08</u>
HILL BROTHERS CHEMICAL CO.				
000029498	07050343	AMMONIA		5,124.19
000029498	07050342	AMMONIA		4,724.00
	3/28/2019		1	<u>9,848.19</u>
JR FILANC CONSTRUCTION COMPANY				
000029205	2	M17-002A SANTA ANA PRS UPGRADE		30,712.55
000029205	4	M17-002A SANTA ANA PRS UPGRADE		38,247.01
	3/1/2019		1	<u>68,959.56</u>
MUNICIPAL WATER DISTRICT OF OC				
0146979	9764	JANUARY 19 WATER DELIVER		234,792.27
	3/11/2019		1	<u>234,792.27</u>
OCWD				
0146978	20001	JANUARY 19 GAP		14,053.26
	3/11/2019		1	<u>14,053.26</u>
PACIFIC HYDROTECH CORPORATION				
000029207	29	M17-100 WELL AUTOMATION		215,057.64
000029468	30	M17-100 WELL AUTOMATION		274,770.25
0146980	29RET	M17-100 WELL AUTOMATION		11,318.82
	3/28/2019		3	<u>501,146.71</u>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>SEPARATION PROCESSES, INC</b>				
000029445	9336	MWRP SUPPORT SERVICES		3,815.00
	3/21/2019		1	<u>3,815.00</u>
<b>TESTOIL</b>				
000029451	230797	PAT1/COMENG ENG OIL SAMPLES		462.00
	3/21/2019		1	<u>462.00</u>
<b>UNIVAR USA, INC.</b>				
000029265	LA704877	SOD HYPO		179.64
000029265	LA704878	SOD HYPO		993.30
000029265	LA704876	SOD HYPO		2,536.08
000029456	LA700114	SOD HYPO		1,976.03
000029456	LA700112	SOD HYPO		190.21
000029456	LA700113	SOD HYPO		2,166.24
000029456	LA701537	SOD HYPO		2,113.40
000029456	LA701538	SOD HYPO		818.94
000029456	LA706341	SOD HYPO		1,758.80
000029521	LA711131	SOD HYPO		1,403.57
000029521	LA711130	SOD HYPO		194.35
	3/28/2019		3	<u>14,330.56</u>
<b>UNITED WATERWORKS INC.</b>				
000029522	S100074566.001	WATER OPS PARTS		222.72
000029522	S100074523.001	WATER OPS PARTS		1,016.49
	3/28/2019		1	<u>1,239.21</u>
<b>TOTAL WATER SUPPLY</b>			<b>16</b>	<b><u>856,484.36</u></b>



# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>WATER SYSTEM</b>				
BRITHINEE ELECTRIC				
000029402	W1006532	MOTOR REPAIRS		20,053.41
	3/21/2019		1	20,053.41
CHARLES P CROWLEY				
000029405	25616	WATER OPS PARTS		7,191.70
	3/21/2019		1	7,191.70
CLA-VAL				
000029488	765590	REPAIR		3,147.54
000029488	765591	REPAIR- RES II		2,578.95
	3/28/2019		1	5,726.49
DIG SAFE BOARD				
000029410	18DSBFEE923	DIG SAFE BOARD FEES		321.85
	3/21/2019		1	321.85
EXPRESS PIPE & SUPPLY CO. INC				
000029322	S105732015.001	PIPE SUPPLIES		107.35
000029322	S105820557.001	PIPE SUPPLIES		58.11
000029412	S105907681.001	PIPE SUPPLIES		83.59
	3/21/2019		2	249.05
IRVINE PIPE & SUPPLY				
000029423	905187	PIPE FITTINGS AND SUPPLIES		50.69
000029500	904731	PIPE FITTINGS AND SUPPLIES		117.30
000029500	905426	PIPE FITTINGS AND SUPPLIES		130.09
000029500	905519	PIPE FITTINGS AND SUPPLIES		433.30
000029500	906783	PIPE FITTINGS AND SUPPLIES		87.43
	3/28/2019		2	818.81
LARRY'S BUILDING MATERIALS				
000029335	CM-116700	M19-001FH BUILDING MATERIALS		61.96
000029335	CM-116845	M19-001FH BUILDING MATERIALS		96.98
000029503	CM-116945	M19-001MV BUILDING MATERIALS		92.93
000029503	CM-116991	BUILDING MATERIALS		117.33
000029503	CM-117060	BUILDING MATERIALS		849.07

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000029503	CM-117066	BUILDING MATERIALS		77.29
	3/28/2019		2	1,295.56
NATIONAL METER & AUTOMATION INC.				
000029251	S1110503.001	METER READING PARTS		485.76
000029366	S1111230.001	METERS		32,441.37
000029366	S1111230.002	METERS		33,049.08
000029505	S1111230.006	METER MOUNTING BRACKETS		1,346.88
	3/28/2019		3	67,323.09
PRAXAIR DISTRIBUTION, INC.				
000029256	87656371	WELDING SUPPLIES		29.74
000029435	87736624	WELDING SUPPLIES		59.47
000029507	88319319	CYLINDER RENTAL-ACETYLENE		28.93
	3/28/2019		3	118.14
PRAXAIR				
000029347	87677467	CARBON DIOXIDE		3,032.81
000029436	88012049	CARBON DIOXIDE TANK RENTAL		2,164.70
	3/21/2019		2	5,197.51
RELIABLE MONITORING SERVICES				
000029440	2019-17101	GAS DETECTION SYS-CALIBRATE		355.00
000029440	2019-17100	GAS DETECTION SYS-CALIBRATE		355.00
	3/21/2019		1	710.00
SAF-T-FLO				
000029442	19-3226	STATIC MIXER		5,034.88
	3/21/2019		1	5,034.88
SOUTH COAST A.Q.M.D.				
000029258	3401970	RENEWAL FEES-LIQ FUEL DISP		120.26
000029258	3403217	FLAT FEE- LAST FY EMISISONS		131.79
000029511	3412445	FLAT FEE - LAST FY EMISISONS		131.79
000029511	3409378	RENEWAL FEES - AMMONIA TANK		406.79
	3/28/2019		2	790.63

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>TAMORI DESIGNS</b>				
000029448	1299	PRINTING - PADS		269.38
	3/21/2019		1	269.38
<b>UNDERGROUND SERVICE ALERT/SC</b>				
000029454	220190423	UNDERGROUND SERVICE ALERT		536.35
	3/21/2019		1	536.35
<b>UNITED RENTALS</b>				
000029354	166704491-002	EQUIPMENT RENTAL		178.91
	3/15/2019		1	178.91
<b>VULCAN MATERIALS</b>				
000029460	72106799	PAVING SUPPLIES		166.20
000029460	72118329	PAVING SUPPLIES		248.63
000029460	72118328	PAVING SUPPLIES		133.88
000029460	72127927	M19-001MV PAVING SUPPLIES		207.42
000029526	72133303	PAVING SUPPLIES		543.33
000029526	72136273	M19-001FH PAVING SUPPLIES		124.99
	3/28/2019		2	1,424.45
<b>WEST COAST SAND &amp; GRAVEL</b>				
000029463	109320	FILL SAND		469.25
000029527	114289	FILL SAND		442.18
	3/28/2019		2	911.43
<b>TOTAL WATER SYSTEM</b>			<b>29</b>	<b>118,151.64</b>

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>VARIOUS</b>				
ABS FACILITY SERVICES INC.				
000029306	45733	M18-105 ADMIN BDLG IMPROVEMENT		3,930.00
	3/15/2019		1	3,930.00
A-LINE CRANE RENTAL SERVICES				
000029221	9535	CRANE RENTAL		1,080.00
000029398	9736	CRANE RENTAL		472.50
	3/21/2019		2	1,552.50
AMAZON BUSINESS				
000029222	1MHR-MDWY-KNRG	OFFICE SUPPLIES		63.00
000029222	1GNR-Y4TM-JFHC	OFFICE SUPPLIES		22.56
000029222	19KJ-7HKC-3QFT	OFFICE SUPPLIES		45.31
000029222	1TTC-DR3D-MTJQ	OFFICE SUPPLIES		25.37
000029222	1TTC-DR3D-1T4P	OFFICE SUPPLIES		12.34
000029222	1TTC-DR3D-1RPK	OFFICE SUPPLIES		106.67
000029222	1GN1-CHY3-1JG9	OFFICE SUPPLIES		12.43
000029222	1TTC-DR3D-R3X7	OFFICE SUPPLIES		6.00
000029222	1W6K-QT9R-M71M	OFFICE SUPPLIES		19.82
000029222	19L7-1N9D-36J3	OFFICE SUPPLIES		5.46
000029222	1G9Q-4QYC-6KGX	OFFICE SUPPLIES		72.41
000029222	14GT-CVKL-11MC	OFFICE SUPPLIES		47.94
000029222	1VKD-CHN6-1TQC	OFFICE SUPPLIES		46.03
000029222	1VKD-CHN6-H9WP	OFFICE SUPPLIES		229.54
000029222	1KG9-PPJJ-J3CP	OFFICE SUPPLIES		25.25
000029222	1KG9-PPJJ-KCXY	OFFICE SUPPLIES		6.64
000029222	167K-MT49-KWF4	OFFICE SUPPLIES		6.48
000029308	1613-Y1DJ-6FRQ	OFFICE SUPPLIES		56.33
000029308	19R3-3DT6-LRYC	OFFICE SUPPLIES		49.30
000029308	1Q4K-6DHT-77LV	OFFICE SUPPLIES		10.35
000029308	1WCV-RGNT-4HFL	OFFICE SUPPLIES		53.86
000029308	19JY-VGT6-7MCP	OFFICE SUPPLIES		37.70
000029308	1JTK-YHRL-FKV4	OFFICE SUPPLIES		83.84
000029308	1K17-G7VV-PD7W	OFFICE SUPPLIES		38.07
000029308	13QR-YPVC-6FD1	OFFICE SUPPLIES		33.99
000029308	1QQY-CNYT-RQQD	OFFICE SUPPLIES		54.32

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000029308	1QQY-CNYT-P1MH	OFFICE SUPPLIES		95.97
000029308	1QQY-CNYT-NN7R	OFFICE SUPPLIES		20.56
000029308	1WKP-Y3JX-LJ7P	OFFICE SUPPLIES		25.11
000029308	149P-K6Y6-RLDX	OFFICE SUPPLIES		21.44
000029308	1C1D-XW9Q-R7V7	OFFICE SUPPLIES		309.00
000029399	19R3-3DT6-77C4	OFFICE SUPPLIES		29.99
000029399	1KG9-PPJJ-MWFG	OFFICE SUPPLIES		279.45
000029399	1G4K-JRPD-TDC9	OFFICE SUPPLIES		54.32
000029399	1KKG-KTD7-GQH9	OFFICE SUPPLIES		33.99
000029399	1PT3-4P3T-696C	OFFICE SUPPLIES		43.50
000029399	1PGF-4VHN-RFH4	OFFICE SUPPLIES		64.60
000029399	1RFV-CHTJ-9X4C	OFFICE SUPPLIES		25.84
000029399	1WWF-FPW1-67FT	OFFICE SUPPLIES		6.44
000029399	1G6Y-TYNF-HKJY	OFFICE SUPPLIES		149.01
000029399	1D9G-FY9R-94YP	OFFICE SUPPLIES		17.18
000029399	1YKQ-1DHQ-1LTD	OFFICE SUPPLIES		94.40
000029399	1YKQ-1DHQ-DC4J	OFFICE SUPPLIES		30.69
000029399	1WY7-HXGN-PF9R	OFFICE SUPPLIES		132.62
000029399	1HM3-L7J7-GKHW	OFFICE SUPPLIES		24.78
000029538	1JGM-F7GH-D7JL	OFFICE SUPPLIES		37.10
000029538	1TVL-H9Q1-QTJD	OFFICE SUPPLIES		124.85
000029538	1JK9-DWTJ-14GX	OFFICE SUPPLIES		25.09
000029538	1JGM-F7GH-1LC7	OFFICE SUPPLIES		223.12
000029538	1CJV-XJNQ-D7TD	OFFICE SUPPLIES		275.76
000029538	1TVL-H9Q1-YNNM	OFFICE SUPPLIES		33.89
000029538	1TVL-H9Q1-WGKC	OFFICE SUPPLIES		160.55
000029538	1JGM-F7GH-MRTN	OFFICE SUPPLIES		35.55
000029538	1JK9-DWTJ-LFGL	OFFICE SUPPLIES		105.23
000029538	1JK9-DWTJ-WG97	OFFICE SUPPLIES		93.63
000029538	1JK9-DWTJ-JFGR	OFFICE SUPPLIES		75.98
000029538	1CJV-XJNQ-NNWY	IT SUPPLIES		4.13
000029538	1WY7-HXGN-PDPV	OFFICE SUPPLIES		64.64
000029538	1HYM-FDK9-DV4C	OFFICE SUPPLIES		14.49
000029538	1HVL-GMTJ-9KQL	OFFICE SUPPLIES		5.69
3/28/2019			4	3,909.60

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>AMEC FOSTER WHEELER ENVIRONMENT &amp; INFRASTRUCTURE</b>				
000029223	S36962483	M18-103 AC PIPE SAMPLE/EDS		2,550.00
	3/1/2019		1	2,550.00
<b>AT&amp;T</b>				
000029228	000012556851	INTERNET - DISTRICT		1,667.44
000029228	000012557709	ACCT#939106144- JAN 2019		55.59
000029480	000012695677	ACCT#9391061444 - FEB 2019		55.59
000029480	000012694819	INTERNET - DISTRICT		1,667.44
	3/28/2019		2	3,446.06
<b>AT&amp;T</b>				
000029271	8315FEB19	714-241-8315 FEB 2019		500.44
000029272	9337FEB19	714-435-9337 FEB 2019		1,329.51
000029273	0779FEB19	339-263-0779 FEB 2019		1,594.48
000029274	9024FEB19	339-264-9024 FEB 2019		351.40
000029275	3044FEB19	949-574-3044 FEB 2019		1,899.96
000029276	8883FEB19	949-631-8883 FEB 2019		267.09
000029277	0926FEB19	949-650-0926 FEB 2019		1,154.88
000029278	3066FEB19	DIST FAX 960-350-3066 FEB 2019		3,682.30
000029279	4054001FEB19	ACCT# 0302034054001 FEB 2019		92.68
000029280	8274FEB19	949-722-8274 FEB 2019		134.48
000029528	0926MAR19	949-650-0926 MAR 2019		1,286.74
000029529	3044MAR19	949-574-3044 MAR 2019		1,928.46
000029530	9024MAR19	339-264-9024 MAR 2019		351.40
000029531	3066MAR19	DIST FAX 960-350-3066 MAR 2019		3,734.73
000029532	8883MAR19	949-631-8883 MAR 2019		319.45
000029533	0779MAR19	339-263-0779 MAR 2019		1,594.48
000029534	9337MAR19	714-435-9337 MAR 2019		1,646.96
000029535	4054001MAR19	ACCT#0302034054001 MAR 2019		87.63
000029536	8274MAR19	949-722-8274 MAR 2019		155.66
	3/28/2019		19	22,112.73
<b>CAROLLO ENGINEERS</b>				
000029404	0173740	M17-100 WELL AUTO & REHAB		7,197.30
000029404	0174272	M17-100 WELL AUTO & REHAB		12,772.65

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	3/21/2019		1	19,969.95
CAROUSEL INDUSTRIES NORTH AMERICA				
000029230	2338307H0119	FUZE SIMPLICITY VOICE CLOUD		4,537.26
000029485	2349994H0219	FUZE SIMPLICITY VOICE CLOUD		4,417.71
	3/28/2019		2	8,954.97
CITADEL ENVIRONMENTAL SERVICES INC				
000029314	0023546	EHS AUDIT		1,378.00
	3/15/2019		1	1,378.00
CJI PROCESS SYSTEMS INC.				
000029406	11515	REPAIR - MWRF SCRUBBER TANK		799.00
	3/21/2019		1	799.00
CROWN ACE HARDWARE				
000029318	047535	SUPPLIES		11.83
000029318	047534	SUPPLIES		161.51
000029318	047544	SUPPLIES		7.53
000029318	047552	SUPPLIES		51.03
	3/15/2019		1	231.90
EMISSION COMPLIANT CONTROLS CORP				
000029411	PS04475	ENGINE REPAIRS		3,360.00
000029411	PS04476	ENGINE REPAIRS		6,400.85
	3/21/2019		1	9,760.85
FEDERAL EXPRESS CORPORATION				
000029413	6-483-42846	MISC SHIPPING		89.96
	3/21/2019		1	89.96
FERGUSON ENTERPRISES INC				
000029323	7135117	TOOLS & EQUIPMENT		585.54
	3/15/2019		1	585.54
GENERAL PUMP COMPANY				
000029416	26962	MOTOR REPAIR		6,142.00
	3/21/2019		1	6,142.00

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>GLADWELL GOVERNMENTAL SERVICES</b>				
000029327	4106	CONSULTING - RECORDS RETENTION		900.00
	3/15/2019		1	900.00
<b>GRAINGER</b>				
000029233	9076999839	SAFETY TOOLS & EQUIPMENT		329.67
000029417	9089958608	SAFETY TOOLS & EQUIPMENT		687.45
000029417	9108134645	SAFETY TOOLS & EQUIPMENT		601.05
000029496	9098073902	SAFETY TOOLS & EQUIPMENT		27.11
000029496	9099099203	SAFETY TOOLS & EQUIPMENT		4,901.33
	3/28/2019		3	6,546.61
<b>HACH COMPANY</b>				
000029234	11331397	WATER QUALITY SUPPLIES		412.42
000029234	11330036	WATER QUALITY SUPPLIES		1,440.30
000029234	11333849	WATER QUALITY SUPPLIES		3,521.28
000029418	11338049	WATER QUALITY SUPPLIES		252.41
000029418	11347889	WATER QUALITY SUPPLIES		784.42
000029418	11362103	WATER QUALITY SUPPLIES		1,560.96
	3/21/2019		2	7,971.79
<b>HASHTAG PINPOINT</b>				
000029419	1186	SOCIAL ADVOCACY SERVICES		4,000.00
	3/21/2019		1	4,000.00
<b>HELPMATES STAFFING SERVICES</b>				
000029237	878537	TEMP LABOR, CUST SVC, WE 01/20		1,730.58
000029237	878871	TEMP LABOR, CUST SVC, WE 02/10		1,798.00
000029237	878986	TEMP LABOR, CUST SVC, WE 02/17		1,798.00
	3/1/2019		1	5,326.58
<b>THE HOME DEPOT COMMERCIAL ACCT</b>				
000029329	1915FEB19	SUPPLIES		863.19
	3/15/2019		1	863.19



# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>HRCHITECT</b>				
000029238	2019-0222	M18-110 HRIS SYSTEM		262.50
	3/1/2019		1	262.50
<b>HUB AUTO SUPPLY</b>				
000029330	71952	AUTO SUPPLIES		666.32
000029330	76576	AUTO SUPPLIES		127.25
	3/15/2019		1	793.57
<b>JETT CONSTRUCTION MANAGEMENT LLC</b>				
000029242	18-001-05	M17-106 HVAC CONSTRUCTION		20,899.00
000029424	18-004-05	M19-006 CONSTRUCTION MANAGEMNT		3,150.00
000029501	18-001-06	M17-106 HVAC CONSTRUCTION		25,235.00
	3/28/2019		3	49,284.00
<b>LEED ELECTRIC</b>				
000029206	181225A	M18-117 RESERVOIR CHEM MGMNT		60,840.66
000029206	190206	ON CALL ELECTRICAL REPAIRS		2,488.00
000029426	190230	ON CALL ELECTRICAL REPAIR		1,144.00
	3/21/2019		2	64,472.66
<b>LEWIS CONSULTING GROUP</b>				
000029336	2019-111	GOV'T RELATIONS SERVICES		4,000.00
	3/15/2019		1	4,000.00
<b>MATTHEW MESA</b>				
000029247	101	MWD WEBSITE SUPPORT		1,500.00
000029339	106	MWD WEBSITE SUPPORT		1,500.00
	3/15/2019		2	3,000.00
<b>CASH/ FIELD PETTY CASH</b>				
0146987	032619	PETTY CASH FIELD 03/26/19		846.66
	3/22/2019		1	846.66
<b>MEYERS NAVE</b>				
000029340	2018120472	MATTER 1839.005		4,973.13
000029340	2018120471	E200-0001 MATTER 1893.003		1,636.06

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000029340	2019020106	E200-0001 MATTER 1893.003		2,025.00
	3/15/2019		1	<u>8,634.19</u>
ORANGE COUNTY HOSE CO				
000029253	155506	WATER HOSES & FITTINGS		46.03
000029253	155515	WATER HOSES & FITTINGS		13.36
	3/1/2019		1	<u>59.39</u>
ORANGE COUNTY WATER DISTRICT				
000029345	20062	SPONSORSHIP-OC SUMMIT		7,500.00
	3/15/2019		1	<u>7,500.00</u>
PRIME SYSTEMS INDUSTRIAL AUTOMATION				
000029437	825-08	SCADA SYSTEMS SUPPORT		14,263.28
	3/21/2019		1	<u>14,263.28</u>
PROCRETE RESOURCES INC				
000029438	43669	REPAIRS - PUMP		204.03
000029438	43668	REPAIRS - PUMP		388.14
000029438	44043	REPAIRS - PRESSURE WASHER		131.25
	3/21/2019		1	<u>723.42</u>
SOUTHERN CALIFORNIA GAS CO				
000029349	05200799004FEB19	NATURAL GAS, RES 2, FEB 2019		2,857.39
000029443	08520813000FEB19	NATURAL GAS, DISTRICT, FEB 2019		335.15
000029443	08940813002FEB19	NATURAL GAS, RES 1, FEB 2019		1,176.25
000029443	05060829008FEB19	NATURAL GAS, WELL 5, FEB 2019		11,941.74
000029510	05200799004MAR19	NATURAL GAS, RES 2, MAR 2019		2,593.63
	3/28/2019		3	<u>18,904.16</u>
SHERWIN WILLIAMS COMPANY				
000029512	4140-9	PAINTING SUPPLIES		139.51
	3/28/2019		1	<u>139.51</u>
SIGN DEPOT				
000029446	8657	EMP NAME PLATES		145.46
000029446	8676	EMP NAME PLATE		48.49

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	3/21/2019		1	193.95
SOTO RESOURCES				
000029447	MWD#002	PROFESSIONAL SERVICES		6,081.00
	3/21/2019		1	6,081.00
STEIN TECHNOLOGY CONSULTING GROUP				
000029514	I-17	PROFESSIONAL SERVICES-PHN SYS		5,306.68
	3/28/2019		1	5,306.68
STIVERS & ASSOCIATES INC.				
000029515	12-617	MWRF GARDEN CONSULTING		262.50
	3/28/2019		1	262.50
TELEMATIC CONTROLS INC				
000029450	INV119216	KAYDEN FLOW SWITCH		2,083.51
	3/21/2019		1	2,083.51
TYCO/ JOHNSON CONTROLS				
000029519	31745406	SERVICES TO MOVE SOFTWARE		938.00
000029519	31891977	SERVICES TO MOVE SOFTWARE		979.94
	3/28/2019		1	1,917.94
UNITED INTERIORS				
000029210	3320	M17-106 DISTRICT IMPROVEMENTS		55,395.07
000029455	3338	M19-006 FURNITURE		5,898.12
	3/21/2019		2	61,293.19
USA BLUEBOOK				
000029356	799680	METER READER SUPPLIES		760.23
	3/15/2019		1	760.23
VALLEY POWER				
000029523	B46273	MAGNETIC PICKUP		2,330.92
	3/28/2019		1	2,330.92

# ACCOUNTS PAID LISTING

FROM 3/1/2019 TO 3/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.				
000029268	70334	WATER QUALITY ANALYSIS		3,750.50
	3/1/2019		1	3,750.50
WHITTINGHAM PUBLIC AFFAIRS ADVISORS				
000029359	000330	AQMD CONSULTING		6,187.50
	3/15/2019		1	6,187.50
<b>TOTAL VARIOUS</b>			<b>80</b>	<b>374,072.49</b>
<b>GRAND TOTAL</b>			<b>366</b>	<b>6,871,278.46</b>



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## MEMORANDUM

TO: Finance Committee  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: April 22, 2019  
SUBJECT: Monthly Financial Reports

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### RECOMMENDATION

This item is provided for information only.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

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

### FINANCIAL IMPACT

None.

### ATTACHMENTS

None.



## 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 05/23/19 meeting	03/15/14
Miscellaneous Water Services, Fees, and Charges	1423	10/23/12	Review at least annually  * Scheduled for the 06/24/19 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
Procurement Guidelines/ Disbursement Guidelines	1508	01/18/18	Review and update as needed	01/18/18
Investment Policy and Delegation of Authority	1506	12/14/17	Review and update as needed	12/20/18



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## MEMORANDUM

TO: Finance Committee  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: April 22, 2019  
SUBJECT: Other Post-Employment Benefits Trust Update

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### RECOMMENDATION

Recommend that the Board of Directors approve funding the Other Post-Employment Benefits Trust with annual \$110,000 contributions over the next five fiscal years for a total of \$545,500.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

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

At its June 16, 2014 meeting, the Finance Committee directed staff to invest \$150,000 by June 30, 2014 into the OPEB Trust and the remaining \$100,000 within the succeeding three months.

At its July 10, 2014 meeting, the Board approved an investment strategy of Capital Appreciation and selection of an Active Portfolio Management Strategy for Mesa Water's OPEB Trust.

At its April 17, 2017 meeting, the Finance Committee received an update on the OPEB Trust performance and Pension Stabilization Fund.

At its June 8, 2017 meeting, the Board adopted Resolution No. 1499 Adoption of the Public Agencies Post-Employment Benefits Trust Administered by PARS; Appointed the District Treasurer as Mesa Water's Plan Administrator; Authorized the Plan Administrator to execute an Agreement for Administrative Services and other documents necessary to implement and administer the Public Agencies Post-Employment Benefits Trust (Program); and Authorized the Plan Administrator to move assets currently in the Public Agencies Post-Retirement Health Care Plan Trust to the OPEB Account established in the name of the Mesa Water District under the Public Agencies Post-Employment Benefits Trust.

At its February 21, 2019 meeting, the Finance Committee received a presentation on the OPEB Trust Pension Stabilization Fund performance.

### DISCUSSION

The OPEB trust to pre-fund Other Post-Employment Benefits was established in June 2014. At the direction of the Board, Mesa Water established an OPEB Trust in order to set aside the funds necessary to pay for future OPEB liability payments. This decision has significantly reduced the District's OPEB liability:

- Since it was established, the District has funded the OPEB Trust with \$1,000,000 over four





- fiscal years;
- This investment has seen compounded returns over three years of 24.3% or approximately 8.1% per year; and
  - These funds have grown through the investment in the Capital Appreciation HighMark Plus investment account to \$1,270,374 as of March 31, 2019 (see Attachment A).

The total OPEB liability as of June 30, 2018 is \$1,815,878, resulting in a Net OPEB Liability of \$545,504 as of March 31, 2019. This liability number is expected to change annually when valued by an actuary. Best practice recommends that special districts, cities and other agencies should not fund pension and OPEB liabilities in excess of 100%.

In order to fully fund the OPEB liability, staff recommends that the Board approve funding the Other Post-Employment Benefits Trust with annual \$110,000 contributions over the next five fiscal years for a total of \$545,500.

### FINANCIAL IMPACT

In Fiscal Years 2020 through 2024, \$110,000 will be included in each of the proposed budgets which will increase potential investment returns for long-term reductions in the District's OPEB expense and OPEB liability.

### ATTACHMENTS

Attachment A: PARS OPEB Trust Contributions and Earnings Detail

# PARS OPEB CONTRIBUTIONS AND EARNINGS DETAIL

## PARS OPEB TRUST

Date	Beginning Balance	Contributions	Disbursements	Investment Gain (Loss)	PARS Expenses	Ending Balance	1 Year Return	
							PARS <sup>1</sup>	CALPERS <sup>2</sup>
6/30/2014	-	150,000	-	0	-	150,000	N/A	18.40%
6/30/2015	150,000	350,000	-	14,385	(4,359)	510,025	5.66%	2.40%
6/30/2016	510,025	250,000	-	(3,104)	(5,072)	751,849	-1.70%	0.60%
6/30/2017	751,849	250,000	-	135,762	(6,367)	1,131,243	15.56%	11.20%
6/30/2018	1,131,243	-	-	113,337	(6,991)	1,237,589	10.05%	8.60%
3/31/2019	1,237,589	-	-	37,466	(4,681)	1,270,374	N/A	N/A
		1,000,000	-	297,845	(27,471)			

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

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



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## MEMORANDUM

TO: Finance Committee  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: April 22, 2019  
SUBJECT: Proposed Fiscal Year 2020 Budget Options

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### RECOMMENDATION

Receive the presentation.

### 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.
- Goal #4: Increase public awareness about Mesa Water® and about water.
- Goal #5: Attract and retain skilled employees.
- Goal #6: Provide outstanding customer service.
- Goal #7: Actively participate in regional water issues.

### DISCUSSION

Staff is pleased to present the Proposed Fiscal Year (FY) 2020 Budget Options. In FY 2019, Mesa Water District (Mesa Water®) successfully funded the final payment of the Pension Stabilization Trust. Mesa Water continues to invest in necessary capital infrastructure and expense projects that provide long-term efficiency and productivity gains. Our Information Technology (IT) Master Plan is substantially complete, with virtually all District hardware and software replaced or upgraded. Mesa Water continues to be the most efficient water district in Orange County. Mesa Water is still 100% local and reliable and does not take any import water in order to service its customers. In addition, Mesa Water continues its extensive outreach programs.

The proposed FY 2020 budget provides the necessary resources, services, capital funding and staffing to supply water services to Mesa Water's customers. With the state of California still impacted by the lasting effects of the drought and continued voluntary wise water use, Mesa Water's proposed budget contains potable water revenue increases over the 2019 budget. In addition, the proposed budget includes the newly adopted water rates, effective January 2019. With the per acre cost of recycled water increasing from \$838 per acre foot in FY 2019 to a budgeted \$873 per acre foot in FY 2020, a scheduled increase in recycled water rates has been included in the second half of the FY 2020 Budget.

The proposed FY 2020 budget continues the Board of Director's (Board) long standing goal of maintaining a AAA rating; the proposed budget continues to trend towards achieving the Days Cash Ratio goal of 600 days. The Year End FY 2020 budgeted Cash on Hand is \$37.2 million and the Days Cash Ratio is 497 days.

The District continues to look for additional ways to maintain a AAA rating which includes at least a 250% Debt Coverage Ratio, 365 days cash, and \$28.3 million cash on hand.



The following is a summary of the FY 2020 budgetary highlights:

The proposed FY 2020 Budget is based on Operating Revenues of \$41.1 million which reflects an increase of 7.3% over the prior year’s budget, mostly due to the budgeted rate increases and increased water consumption.

The proposed budget also includes Operating Expenses of \$27.9 million, comparable to the FY 2019 budget which was \$26.4 million.

Debt service has increased from \$4.0 million in FY 2019 to \$4.1 million in FY 2020 as a result of the refinancing of the 2010 Certificates of Participation (COPs).

The water costs are noted in the table below:

		Per Acre Foot		
		Replenishment	Recycled	Imported
Year		Assessment	Water	Variable Cost
2015	Actual	294.00	376.80	\$893 / 923
2016	Actual	322.00	408.00	\$923 / 942
2017	Actual	402.00	478.40	\$942 / 979
2018	Actual	445.00	738.00	\$979 / 1,015
2019	Actual	462.00	838.00	\$1,015 / 1,050
2020	Budgeted	499.00	873.00	\$1,050 / 1,078

Although Mesa Water does not plan to take any import water for the year, the variable cost of the Coastal Pumping Transfer Program (CPTP) water is included in basin managed water. The variable cost of the CPTP water will be partially offset by CPTP revenue.

Budgeted cash outflows include \$6.3 million in FY 2020 capital expenditures compared to \$8.0 million in the FY 2019 Budget, and \$4.1 million in FY 2020 debt service compared to \$4.0 million in the FY 2019 Budget.

Considering Mesa Water’s commitment to the orderly replacement of capital assets, staff will focus on developing, replacing, and upgrading necessary water infrastructure. The proposed budget includes \$2.1 million for the OC-44 Pipeline Rehabilitation Project and \$1.0 million for Operations planned capital.

At the Finance Committee meeting on April 22, 2019, staff will present additional budget options that allow Mesa Water to continue meeting the Board’s goals regarding infrastructure maintenance, capital projects, efficiency, and maintaining a AAA rating.



### FINANCIAL IMPACT

The FY 2020 Budget funds the Board's objectives and supports the Board's goals set out in Mesa Water's Strategic Plan.

### ATTACHMENTS

None.

**REPORTS:**

7. REPORT OF THE GENERAL MANAGER

**REPORTS:**

8. DIRECTORS' REPORTS AND COMMENTS