



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Monday, August 26, 2019
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Monday, August 26, 2019 at 3:30 p.m.**

CALL TO ORDER – 3:30 p.m. or as soon thereafter as the Legislative and Public Affairs Committee agenda permits.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

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

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

CONSENT CALENDAR ITEMS:

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

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

ACTION ITEMS:

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

6. Surplus Property

PRESENTATION AND DISCUSSION ITEMS:

None

REPORTS:

7. Report of the General Manager



8. Directors' Reports and Comments

INFORMATION ITEMS:

9. Fiscal Year 2019 Annual Sole Source Report

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

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

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

ADJOURNMENT

Revised

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
MICHAEL BAKER INTERNATIONAL				
000030405	1049355	E400-0005 HYDRAULIC MODELING		138.00
	7/22/2019		1	<u>138.00</u>
TETRA TECH, INC				
000030429	51443294	OCTA 2246INSP PLAN REVIEW		1,680.00
000030429	51453529	OCTA 2246INSP PLAN REVIEW		840.00
000030429	51460224	OCTA 2246INSP PLAN REVIEW		840.00
	7/22/2019		1	<u>3,360.00</u>
TOTAL CAPITAL			2	3,498.00

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACWA JOINT POWERS INSURANCE AUTHORITY				
000030308	O-0000006033	CRIME PROGRAM INSURANCE		1,900.00
000030340	0005744.	PROPERTY INSURANCE 07/19-06/20		55,052.08
000030465	AUG2019EAP	AUGUST 2019 EAP		126.90
	7/25/2019		3	<u>57,078.98</u>
APPLE ONE EMPLOYMENT				
000030311	01-5265604	TEMP LABOR, HR, WE 06/15		706.64
000030358	01-5273917	TEMP LABOR, HR, WE 06/22		677.40
000030358	01-5283000	TEMP LABOR, HR, WE 06/29		659.92
000030466	01-5290579	TEMP LABOR, HR, WE 07/06		683.28
	7/25/2019		3	<u>2,727.24</u>
AWWA CAL/NEV SECTION				
000030363	CERT01103-2020	CERT RENEWAL - TM		50.00
	7/22/2019		1	<u>50.00</u>
CA DEPT OF JUSTICE				
000030468	389801	PRE-EMPLOYMENT FINGERPRINTS		64.00
	7/25/2019		1	<u>64.00</u>
CALPERS BENEFIT PAYMENTS				
0148913	15697796	PA Health 7/2019		6,155.36
0148914	15697784	Health 7/2019		50,540.67
0148918	0621191	PPE 6/21/19		32,422.21
0148921	070519	PPE 7/19/19		32,934.67
0148927	15709218	UNFUNDED LIABILITY CLASSIC		57,211.48
	7/31/2019		5	<u>179,264.39</u>
CA ASS'N OF PUBLIC PURCH OFCR				
000030315	300005989	MEMBERSHIP-ANNUAL MARY CHAMBER		130.00
	7/5/2019		1	<u>130.00</u>
COLONIAL LIFE & ACCIDENT INS				
000030371	8892333-0713506	INSURANCE - PPE 06/21/19		241.84
000030470	8892333-0727375.	INSURANCE - PPE 07/05/19		241.84
	7/25/2019		2	<u>483.68</u>

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DATCO				
000030375	147050	DOT PROGRAM FOR CLASS A		289.00
	7/22/2019		1	289.00
FIRST BANKCARD				
0148928	0619FB	JUNE 2019 CHARGES		14,155.38
	7/11/2019		1	14,155.38
G&W TOWING				
000030387	444859	TOWING #100		110.00
	7/22/2019		1	110.00
HOOVER PRINTING				
000030396	93335	DESIGN WORK		120.00
000030396	93336	PRINTING - NEWSLETTER		2,386.66
000030396	93325	WATER QUALITY POSTCARDS		5,301.30
000030396	93366	WATER QUALITY BROCHURE		1,616.25
	7/22/2019		1	9,424.21
ICMA-RC RETIREMENT				
0148916	070519	PPE 7/5/19		1,028.96
0148917	0705191	PPE 7/5/19		5,195.79
0148922	071919	PPE 7/19/19		5,195.79
0148923				
	7/25/2019		4	11,420.54
4 IMPRINT				
000030397	7466000	MWD PROMO ITEMS		1,707.82
	7/22/2019		1	1,707.82
NATIONWIDE RETIREMENT SOLUTIONS				
0148915	070519	PPE 7/5/19		6,278.07
0148924	071919	PPE 7/19/19		5,909.13
	7/25/2019		2	12,187.20
ORANGE COUNTY EMPLOYEES ASSN				
000030411	OCEA PPE070519	MEMBERSHIP DUES - PPE 07/05/19		314.88
000030488	OCEA PPE071919	MEMBERSHIP DUES - PPE 07/19/19		305.04

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	7/25/2019		2	619.92
OFFICE SOLUTIONS BUSINESS PRODUCTS/BLUESPACE				
000030415	I-01574205	M18-105 OFFICE FURNITURE		857.28
000030415	I-01579387	M18-105 OFFICE FURNITURE		1,387.45
000030415	I-01597281	M18-105 OFFICE FURNITURE		1,146.59
	7/22/2019		1	3,391.32
PUBLIC RELATIONS SOCIETY OF AMERICA				
000030515	07192019	MEMBERSHIP DUES		400.00
	7/25/2019		1	400.00
RED WING BUSINESS ADVANTAGE ACCT				
000030422	417-1-48893	SAFETY SHOES		151.69
	7/22/2019		1	151.69
SOUTHERN CA PUB LABOR RELATIONS COUNCIL				
000030425	20192020	SCPLRC Annual Membership 2019		200.00
	7/22/2019		1	200.00
TASC				
000030495	IN1550846	FSA ADMIN FEES - JUNE 2019		143.28
	7/25/2019		1	143.28
ULTIMATE STAFFING SERVICES				
000030330	13737549	TEMP LABOR, HR, WE 05/19		2,480.74
000030330	13740155	TEMP LABOR, HR, WE 05/26		2,795.20
000030498	13751615	TEMP LABOR, CS, WE 06/23		1,319.20
000030498	13751616	TEMP LABOR, CS, WE 06/23		1,319.20
000030498	13754577	TEMP LABOR, CS, WE 06/30		1,307.66
000030498	13754578	TEMP LABOR, CS, WE 06/30		1,319.20
000030498	13757382	TEMP LABOR, CS, WE 07/07		1,055.36
000030498	13757383	TEMP LABOR, CS, WE 07/07		1,055.36
	7/25/2019		2	12,651.92
UNION BANK				
0149030	90260198	ANALYSIS DEFICIT 6 2019		4,347.88
	7/25/2019		1	4,347.88

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VISION SERVICE PLAN - (CA)				
000030501	807201697	AUGUST 2019 VISION INSURANCE		1,191.98
	7/25/2019		1	1,191.98
TOTAL DEPARTMENT EXPENSE			38	312,190.43

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
FRED BOCKMILLER				
0148742	EXP070519	MILEAGE REIMBURSEMENT		20.18
0148742	EXP071819	FAX/INTERNET REIMBURSEMENT		137.24
	7/24/2019		1	157.42
JAMES ATKINSON				
0148741	EXP070519	MILEAGE REIMBURSEMENT		17.40
	7/24/2019		1	17.40
JAMES FISLER				
0148745	EXP070519	MILEAGE REIMBURSEMENT		201.26
0148745	EXP071819	FAX/INTERNET REIMBURSEMENT		130.00
	7/24/2019		1	331.26
MARICE DEPASQUALE				
0148743	EXP070519	MILEAGE REIMBURSEMENT		17.40
0148743	EXP071819	FAX/INTERNET REIMBURSEMENT		50.99
	7/24/2019		1	68.39
SHAWN DEWANE				
0148744	EXP070519	MILEAGE REIMBURSEMENT		6.38
	7/24/2019		1	6.38
TOTAL DIRECTOR CHECKS			5	580.85

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
BRITTANY ERDMAN				
0148734	EXP062719	EXPENSE REIMBURSEMENTS		156.32
	7/5/2019		1	<u>156.32</u>
BRYAN TYSON				
0148736	EXP061819	SAFETY SHOES		200.00
	7/5/2019		1	<u>200.00</u>
DUSTIN BURNSIDE				
0148733	EXP062619	EXPENSE REIMBURSEMENT		239.99
	7/5/2019		1	<u>239.99</u>
PAUL SHOENBERGER				
0148748	EXP071819	EXPENSE REIMBURSEMENT		583.96
	7/24/2019		1	<u>583.96</u>
STACIE SHEEK				
0148747	EXP070819	TUITION REIMBURSEMENT		832.50
	7/24/2019		1	<u>832.50</u>
STEPHEN HERSHEY				
0148746	EXP062619	CONFERENCE REIMBURSEMENT		304.20
	7/24/2019		1	<u>304.20</u>
TRACY MANNING				
0148735	EXP062419	SAFETY SHOES		129.25
	7/5/2019		1	<u>129.25</u>
TOTAL EMPLOYEE CHECKS			7	<u>2,446.22</u>

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
JASON HASSELKUS				
000030341	CHEQ00099007199	01318100 Cheque Deposits 01318		85.45
	7/22/2019		1	<u>85.45</u>
ROBERT FINO				
000030342	CHEQ00099007198	08223200 Cheque Deposits 08223		65.26
	7/22/2019		1	<u>65.26</u>
CHARLES E DELZER				
000030343	CHEQ00099007203	30001674 Cheque Deposits 30001		359.60
	7/22/2019		1	<u>359.60</u>
JOHN A CULLEN				
000030344	CHEQ00099007201	01016700 Refund check		162.40
	7/22/2019		1	<u>162.40</u>
CARLTON E RUSSELL				
000030302	CHEQ00099007197	07620500 Cheque Deposits 07620		117.99
	7/5/2019		1	<u>117.99</u>
KAREN COLLINS				
000030303	CHEQ00099007183	08201100 Cheque Deposits 08201		89.86
	7/5/2019		1	<u>89.86</u>
PHILLIP MARX				
000030345	CHEQ00099007212	09124400 Cheque Deposits 09124		113.83
	7/22/2019		1	<u>113.83</u>
JOHN B BURCKLE				
000030346	CHEQ00099007209	01406100 Cheque Deposits 01406		117.98
	7/22/2019		1	<u>117.98</u>
JEFF TANNER				
000030304	CHEQ00099007195	01122800 Cheque Deposits 01122		57.08
	7/5/2019		1	<u>57.08</u>

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
LANCE HOLLENBECK				
000030456	CHK051518JOGA01.	06308700 CHEQUE DEPOSITS 06308		35.36
7/25/2019			1	<u>35.36</u>
MICHAEL M PIERCE				
000030305	CHEQ00099007196	09913700 Cheque Deposits 09913		6.87
7/5/2019			1	<u>6.87</u>
LAURIE A STRATEN				
000030306	CHEQ00099007193	06514800 Cheque Deposits 06514		92.55
7/5/2019			1	<u>92.55</u>
887 W 15TH STREET, LLC				
000030307	CHEQ00099007194	10217302 Cheque Deposits 10217		121.21
7/5/2019			1	<u>121.21</u>
JOY BRANDE				
000030457	CHEQ00099007220	08305400 Cheque Deposits 08305		259.40
7/25/2019			1	<u>259.40</u>
NATALIE BALLARD				
000030347	CHEQ00099007208	02512700 Overpayment		73.62
7/22/2019			1	<u>73.62</u>
BRIDGET INGLIS				
000030348	CHEQ00099007200	07223900 Cheque Deposits 07223		201.48
7/22/2019			1	<u>201.48</u>
DUANE MCDANIEL				
000030349	CHEQ00099007210	30000455 Cheque Deposits 30000		119.93
7/22/2019			1	<u>119.93</u>
RAAFAT GIRGIS				
000030458	CHEQ00099007219	04608743 Overpayment		83.88
7/25/2019			1	<u>83.88</u>

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JAMES CHUNG				
000030459	CHEQ00099007213	30001025 Overpayment		93.52
7/25/2019			1	93.52
MIKE THOERESZ				
000030460	CHEQ00099007214	09301501 Overpayment		145.83
7/25/2019			1	145.83
MARTHA REEVES				
000030461	CHEQ00099007216	03125250 Cheque Deposits 03125		128.92
7/25/2019			1	128.92
MAY THYSELL				
000030462	CHEQ00099007218	02814800 Cheque Deposits 02814		37.85
7/25/2019			1	37.85
ROBINETTA MOET				
000030350	CHEQ00099007202	05300900 Cheque Deposits 05300		68.28
7/22/2019			1	68.28
DE NOVA HOMES, INC.				
000030351	CHEQ00099007206	30001956 Overpayment		90.95
7/22/2019			1	90.95
MADISON MCCOY				
000030352	CHEQ00099007205	30001313 Cheque Deposits 30001		80.18
7/22/2019			1	80.18
DANIEL TRAVER				
000030353	CHEQ00099007211	30001401 Overpayment		80.22
7/22/2019			1	80.22
VINA PRINCE				
000030463	CHEQ00099007217	00605400 Cheque Deposits 00605		27.21
7/25/2019			1	27.21

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MIKE M NGUYEN				
000030464	CHEQ00099007215	20078400 Cheque Deposits 20078		514.72
	7/25/2019		1	514.72
BRANDON CHASSIE				
000030354	CHEQ00099007204	08505004 Cheque Deposits 08505		42.73
	7/22/2019		1	42.73
AQUENT				
000030359	190-52362	MARKETING CONSULTANT		140.00
	7/22/2019		1	140.00
AT&T MOBILITY				
000030361	87023041770X06282 019	WIRELESS COMM 05/21-06/20		1,237.68
	7/22/2019		1	1,237.68
B & W COMMUNICATIONS				
000030453	19-201835.	FLEET RADIOS/INSTALLATION		17,265.40
	7/22/2019		1	17,265.40
BLUECOSMO SATELLITE COMMUNICATIONS				
000030364	BU01136433	SATELLITE PHONE SERVICE		91.08
	7/22/2019		1	91.08
BSI EHS SERVICES AND SOLUTIONS				
000030365	52323	EHS SUPPORT SERVICES		19,750.00
	7/22/2019		1	19,750.00
CANON FINANCIAL SERVICES, INC.				
000030366	20184673	PRINTER EQUIPMENT LEASE		3,901.64
	7/22/2019		1	3,901.64
CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION				
000030337	19-0321.	FY20 CMUA MEMBERSHIP		3,618.65
000030370	19-0258	FY19 CMUA MEMBERSHIP		738.00
	7/22/2019		2	4,356.65

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
COASTLINE EQUIPMENT				
000030469	607004	BOOM REPAIR		557.87
	7/25/2019		1	<u>557.87</u>
CCS ORANGE COUNTY JANITORIAL INC.				
000030316	435314	JANITORIAL SERVICES-MAY 2019		94.50
000030316	434001	JANITORIAL SERVICES-JUNE 2019		3,798.08
000030372	78358118	JANITORIAL SUPPLIES		90.90
000030372	436833	JANITORIAL SERVICES		3,798.08
	7/22/2019		2	<u>7,781.56</u>
SUSAN WOODWARD				
000030374	CHEQ00099007207	00702300 Deposit Refund		25.99
	7/22/2019		1	<u>25.99</u>
DENNIS D ROCK CONSTRUCTION (1ST ALERT)				
000030376	19139	DIESAL PUMP REPAIR		324.81
	7/22/2019		1	<u>324.81</u>
DEPT OF INDUSTRIAL RELATIONS				
000030377	E1658449SN	ELEVATOR PERMIT		225.00
000030377	E1658450SN	ELEVATOR PERMIT		225.00
	7/22/2019		1	<u>450.00</u>
DISCOVERY CUBE OC				
000030378	661018	CHILDREN'S WATER EXPO		1,200.00
000030378	660968	CHILDREN'S WATER EXPO		1,200.00
	7/22/2019		1	<u>2,400.00</u>
EAN SERVICES LLC				
000030380	21621293	CAR RENTAL		92.92
	7/22/2019		1	<u>92.92</u>
EMPLOYEE RELATIONS INC				
000030319	85391	PRE-EMPLOYMENT VEHICLE REPORT		15.70
	7/5/2019		1	<u>15.70</u>

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ENTERPRISE FM TRUST				
000030472	FBN3750476	GM AUTO LEASE - JULY 2019		520.61
	7/25/2019		1	520.61
FM THOMAS AIR CONDITIONING INC				
000030383	39914	HVAC QUARTERLY PM SERVICE		345.00
000030473	39898	HVAC REPAIRS		623.00
000030473	39945	HVAC REPAIRS		1,446.74
	7/25/2019		2	2,414.74
FOGCO SYSTEMS INC				
000030384	0055943-IN	FOGGER SYSTEM PARTS		15.97
	7/22/2019		1	15.97
FOLEY & MANSFIELD, P.L.L.P.				
000030474	2464291	LEGAL FEES - JUNE 2019		4,410.00
000030474	2464290	LEGAL FEES - JUNE 2019		1,132.50
	7/25/2019		1	5,542.50
FRONTIER COMMUNICATIONS				
000030385	17945JUN19	DDS LINE 06/13-07/12		108.37
	7/22/2019		1	108.37
FULL CIRCLE RECYCLING				
000030386	23233	RECYCLING SERVICES		89.00
	7/22/2019		1	89.00
GERARD SIGNS & GRAPHICS INC				
000030388	28350	VINYL GRAPHICS PRINT/INSTALL		2,998.92
000030475	28441	BRANDING PROJECT-METER BOXES		1,738.86
000030475	28440	BRANDING PROJECT-HYDRANTS		1,944.51
	7/25/2019		2	6,682.29
HAZEN AND SAWYER				
000030393	20035-003-10	M18-117 DESIGN SERVICES		25,875.50
	7/22/2019		1	25,875.50

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
INLAND PRODUCTS				
000030478	00475531	BRASS TAGS		394.37
	7/25/2019		1	394.37
JOHN ROBINSON CONSULTING, INC.				
000030399	MW201901-02	MAY 2019 WTR RESOURCE CONSULT		11,100.00
000030399	MW201502-44	PP 44 WTR RESOURCE ASSISTANT		2,500.00
000030399	MW201901-03	JUNE WATER RESOURCE CONSULTING		11,400.00
	7/22/2019		1	25,000.00
KLEEN KRAFT SERVICES				
000030321	1004890	UNIFORMS, MATS & TOWELS		196.18
000030481	1005575	UNIFORMS, MATS & TOWELS		197.56
000030481	1006262	UNIFORMS, MATS & TOWELS		247.96
000030481	1006950	UNIFORMS, MATS & TOWELS		191.79
	7/25/2019		2	833.49
LA CONSULTING INC				
000030322	0014756	PP 50 BUS PROCESS IMLEMNT		870.00
	7/5/2019		1	870.00
LOS ANGELES TIMES				
000030400	71466-062319	LAT SUBSCRIPTION 7/29-10/27		182.00
	7/22/2019		1	182.00
LET'S GEL				
000030482	429082	OFFICE SUPPLIES		935.03
	7/25/2019		1	935.03
LIEBERT CASSIDY WHITMORE				
000030323	1480031	PROFESSIONAL SERVICES-MAY 2019		476.60
	7/5/2019		1	476.60
LIFECOM, INC.				
000030403	2086335-IN	SERVICE/CALIBRATE - RKI EAGLE		438.80
000030403	2086336-IN	SERVICE/CALIBRATE - RKI EAGLE		65.00

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030403	2086334-IN	SERVICE/CALIBRATE-RKI EAGLE		65.00
000030483	2086397-IN	SERVICE/CALIBRATE-RKI EAGLE		65.00
000030483	2086396-IN	SERVICE/CALIBRATE-RKI EAGLE		65.00
000030483	2086398-IN	SERVICE/CALIBRATE-RKI EAGLE		65.00
	7/25/2019		2	<u>763.80</u>
 MAINTSTAR				
000030325	2487	WATER ASSET CONVERSION FEE		3,500.00
	7/5/2019		1	<u>3,500.00</u>
 MORAN CONSULTING, INC.				
000030406	3512	CS ONGOING SUPPORT		9,250.00
	7/22/2019		1	<u>9,250.00</u>
 MOUSE GRAPHICS				
000030407	428135	FLYER PRINTING		515.58
	7/22/2019		1	<u>515.58</u>
 NEXTDAY DELIVERY SERVICE, LLC				
000030486	751606	MAIL DELIVERY SERVICE		552.84
	7/25/2019		1	<u>552.84</u>
 NINYO & MORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES				
000030408	227996	M18-118 CONSULTING SERVICES		9,996.71
	7/22/2019		1	<u>9,996.71</u>
 NOACK AWARDS & ENGRAVING INC				
000030409	25441	AWARD MUG		30.17
	7/22/2019		1	<u>30.17</u>
 NOVATIME TECHNOLOGY INC				
000030487	PSI103256	MONTHLY FEE - TIME CARDS		183.50
	7/25/2019		1	<u>183.50</u>
 ORANGE COUNTY BUSINESS COUNCIL				
000030410	0009699-IN	FY20 Membership and Dues		5,000.00
	7/22/2019		1	<u>5,000.00</u>

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COUNTY PRINTING				
000030412	252714476	PRINTING- WATER QUALITY INSERT		2,020.30
000030412	946416702	PRINTING-NEIGHBORHOOD INSERT		2,020.31
	7/22/2019		1	<u>4,040.61</u>
ORANGE COUNTY REGISTER				
000030489	180170893-062019	OCR SUBSCRIPTION - ST		519.04
	7/25/2019		1	<u>519.04</u>
ORANGE COUNTY TANK TESTING				
000030414	20515	DIESEL FUEL TANK REPAIRS		885.31
	7/22/2019		1	<u>885.31</u>
O'NEIL STORAGE #0481				
000030491	1906057	FILE STORAGE - JUNE 2019		246.75
	7/25/2019		1	<u>246.75</u>
ORANGE COAST PLUMBING				
000030417	252140S	PLUMBING REPAIRS		466.03
	7/22/2019		1	<u>466.03</u>
POPPNI INC				
000030419	219770	OFFICE SUPPLIES		172.40
	7/22/2019		1	<u>172.40</u>
RSM US PRODUCT SALES, LLP				
000030423	5714208	GREAT PLAINS SUPPORT		195.00
	7/22/2019		1	<u>195.00</u>
SENTRIC INC				
0148929	1161154	PAYROLL PROCESSING FEE		306.60
0148930	1162574	PAYROLL PROCESSING FEE		1,107.50
	7/24/2019		2	<u>1,414.10</u>
T2 TECHNOLOGY GROUP, LLC				
000030300	3588	IT SUPPORT - MAY 2019		54,392.50
000030300	3589	M18-105 EOC SERVER ROOM MOVE		1,875.00
000030428	3601	M18-105 EOC SERVER ROOM MOVE		3,060.00
	7/22/2019		2	<u>59,327.50</u>

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
THEODORE ROBINS FORD				
000030301	KA45996	M19-002A - 2019 RANGER #37		28,843.73
000030301	KA45991	M19-002A - 2019 RANGER #31		29,360.93
000030301	KA45992	M19-002A - 2019 RANGER #32		29,360.93
000030301	KA45997	M19-002A - 2019 RANGER #33		29,360.93
000030301	KA45990	M19-002A - 2019 RANGER #35		29,360.93
000030301	KA45993	M19-002A - 2019 RANGER #36		29,360.93
000030301	KA45995	M19-002A - 2019 RANGER #38		29,360.93
000030301	KA45994	M19-002A - 2019 RANGER #39		29,360.93
000030336	C22940	AUTO MAINTENANCE #1		417.96
000030336	C22967	AUTO MAINTENANCE #27		1,870.67
000030336	C23095	AUTO MAINTENANCE #26		426.76
000030430	C22217	AUTO MAINTENANCE #85		75.00
000030430	C23290	AUTO MAINTENANCE #45		1,993.39
000030430	C23293	AUTO MAINTENANCE #27		897.70
000030430	C23449	AUTO MAINTENANCE #27		2,094.75
000030496	C22200	CHP/BIT INSPECTIONS		75.00
000030496	C23600	AUTO MAINTENANCE #50		149.55
000030496	C23606	AUTO MAINTENANCE #37		214.29
000030496	C23708	AUTO MAINTENANCE #51		215.54
000030496	C23694	AUTO MAINTENANCE #3		67.63
000030496	C23687	AUTO MAINTENANCE #28		415.89
000030496	C23717	AUTO MAINTENANCE #54		874.88
000030496	C24480	AUTO MAINTENANCE #25		757.14
	7/25/2019		4	244,916.39
TIM HOGAN GRAPHIC DESIGNS				
000030431	5886	GRAPHICS DESIGN - WQ REPORT		2,472.86
	7/22/2019		1	2,472.86
TONERTOWN				
000030328	6495	OFFICE SUPPLIES		667.73
	7/5/2019		1	667.73

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TOTALFUNDS				
000030433	5780JUN19	POSTAGE		500.00
	7/22/2019		1	<u>500.00</u>
TRICO RENTS LP				
000030329	C0031-17-01	235 PAULARINO BOND REFUND		3,450.00
	7/5/2019		1	<u>3,450.00</u>
MUFG UNION BANK				
000030499	1160767	FY19 Q4 BANK DEPOSITORY FEE		875.00
	7/25/2019		1	<u>875.00</u>
UNIVERSAL WASTE SYSTEMS, INC				
000030439	0000325563	WASTE REMOVAL - JULY 2019		87.00
	7/22/2019		1	<u>87.00</u>
UNUM				
000030441	04205600016AUG19	LIFE INSURANCE - AUG 2019		2,496.21
	7/22/2019		1	<u>2,496.21</u>
VERIZON WIRELESS				
000030443	9832274054	MOBILE INTERNET - 05/17-06/16		2,530.72
	7/22/2019		1	<u>2,530.72</u>
WASTE MANAGEMENT OF OC				
000030445	7944328-0149-4	WASTE REMOVAL JUNE 2019		450.00
000030445	0377316-2515-0	TR CONTAINER RENTAL JULY 2019		817.15
	7/22/2019		1	<u>1,267.15</u>
WE SAVE BEES				
000030333	5145	BEE REMOVAL SERVICES		175.00
000030333	5200	BEE REMOVAL SERVICES		175.00
	7/5/2019		1	<u>350.00</u>
WESTERN EXTERMINATOR COMPANY				
000030446	7214026	PEST CONTROL - MWRF		92.50
000030446	7197828	PEST CONTROL - DISTRICT		92.50

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	7/22/2019		1	185.00
WHITE NELSON DIEHL EVANS LLP				
000030448	194663	FY19 INTERIM AUDIT SERVICES		5,200.00
	7/22/2019		1	5,200.00
YORKE ENGINEERING, LLC				
000030449	19289	AQ & ES COMPLIANCE ASSISTANCE		2,247.50
000030449	19290	RULE 1403 COMPLIANCE ASSISTANT		1,778.00
	7/22/2019		1	4,025.50
ZONES INC				
000030334	K12802290101	IT INFO SYS PARTS		2,082.69
	7/5/2019		1	2,082.69

TOTAL GENERAL AND ADMINISTRATIVE	103	499,971.52
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ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK				
000030309	070119	JULY 2019 INSURANCE SUBSIDY		108.74
	7/5/2019		1	108.74
BRIAN HUNT				
000030314	070119	JULY 2019 INSURANCE SUBSIDY		3.00
	7/5/2019		1	3.00
COLEEN L MONTELEONE				
000030335	070119	JULY 2019 INSURANCE SUBSIDY		248.00
	7/5/2019		1	248.00
DIANA LEACH				
000030318	070119	JULY 2019 INSURANCE SUBSIDY		274.79
	7/5/2019		1	274.79
JOHN CERNEK				
000030338	070119.	JULY 2019 INSURANCE SUBSIDY		70.00
	7/5/2019		1	70.00
LORI MULLER				
000030324	070119	JULY 2019 INSURANCE SUBSIDY		108.74
	7/5/2019		1	108.74
PATTI REYNOLDS				
000030326	070119	JULY 2019 INSURANCE SUBSIDY		7.79
	7/5/2019		1	7.79
TOTAL RETIREE CHECKS			7	821.06

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CHECK SIGNATURE EXEMPT				
SOUTHERN CALIFORNIA EDISON CO				
0148732	2236281499JUN19	ELECTRICITY - JUNE 2019		117,810.29
	7/18/2019		1	117,810.29
TOTAL CHECK SIGNATURE EXEMPT			1	117,810.29

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AIRGAS USA LLC				
000030356	9963296538	CYLINDER RENTAL		133.30
	7/22/2019		1	133.30
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA				
000030362	0478-01S01 JULY19	WELL 8 LAND LEASE - JULY 2019		6,541.61
	7/22/2019		1	6,541.61
HARRINGTON INDUSTRIAL PLASTICS				
000030391	002M9923	TOOLS		943.26
	7/22/2019		1	943.26
HILL BROTHERS CHEMICAL CO.				
000030394	07054738	AMMONIA		10,585.10
	7/22/2019		1	10,585.10
JCI JONES CHEMICAL CO.				
000030398	792050	CAUSTIC SODA		2,087.80
	7/22/2019		1	2,087.80
MUNICIPAL WATER DISTRICT OF OC				
0148920	9872	MAY 19 WTR DELIVERIES		141,969.07
	7/11/2019		1	141,969.07
NALCO WATER PRETREATMENT SOLUTIONS				
000030484	2355699	MWRF GARDEN SUPPLIES		525.02
	7/25/2019		1	525.02
OCWD				
0148919	20333	MAY 19 GAP		72,780.30
0148926	06302019	JAN - JUNE 2019 RA		2,564,238.60
	7/29/2019		2	2,637,018.90
PACIFIC HYDROTECH CORPORATION				
000030418	35	M17-100 WELL AUTOMATION		26,502.60
0148925	35RET	M17-100 WELL AUTOMATION		1,394.88
	7/25/2019		2	27,897.48

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
UNIVAR USA, INC.				
000030438	LA732821	SOD HYPO		3,698.45
000030438	LA733848	SOD HYPO		1,902.06
000030500	LA732243	SOD HYPO		2,267.33
	7/25/2019		2	<u>7,867.84</u>
UNITED WATERWORKS INC.				
000030440	S100078080.001	WATER OPS SUPPLIES		501.22
	7/22/2019		1	<u>501.22</u>
TOTAL WATER SUPPLY			14	2,836,070.60

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
ACCURATE MEASUREMENT SYSTEMS				
000030355	V070219DP5	E400-0007 METER		8,420.55
	7/22/2019		1	8,420.55
SULZER ELECTRO-MECHANICAL SERVICES				
000030467	SI09241	MOTOR REPAIRS		477.42
000030467	SI09232	MOTOR REPAIRS		775.00
	7/25/2019		1	1,252.42
CHARLES P CROWLEY				
000030368	25960	WATER OPS PARTS		5,486.63
000030368	25992	WATER OPS PARTS		904.17
000030368	26027	WATER OPS PARTS		3,749.70
	7/22/2019		1	10,140.50
DIG SAFE BOARD				
000030471	18DSBFEE3364	DIG SAFE BOARD FEES		321.85
	7/25/2019		1	321.85
EWLES MATERIALS INC				
000030381	367354	BOBTAIL DUMP FEES		480.00
	7/22/2019		1	480.00
EXPRESS PIPE & SUPPLY CO. INC				
000030382	S106482678.001	PIPE SUPPLIES		161.06
	7/22/2019		1	161.06
IRVINE PIPE & SUPPLY				
000030479	914559	PIPE FITTINGS AND SUPPLIES		4,209.10
000030479	916377	PIPE FITTINGS AND SUPPLIES		115.89
	7/25/2019		1	4,324.99
NATIONAL METER & AUTOMATION INC.				
000030485	S1116629.001	METERS		13,088.24
	7/25/2019		1	13,088.24

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ORANGE COUNTY SANITATION DISTRICT				
000030413	56970	PERMIT RENEWAL		2,210.00
000030490	538217	FY19 Q4 ESTIMATED USE CHARGE		22,702.53
000030516	073019	M18-118 DISCHARGE PERMIT		2,583.42
	7/30/2019		3	<u>27,495.95</u>
OMAR & SON'S TRUCKING				
000030416	4914	DIRT HAULING		882.00
	7/22/2019		1	<u>882.00</u>
PRAXAIR DISTRIBUTION, INC.				
000030420	90135395	ACETYLENE CYLINDER RENTAL		30.91
	7/22/2019		1	<u>30.91</u>
PRAXAIR				
000030421	90111264	CARBON DIOXIDE		3,476.96
	7/22/2019		1	<u>3,476.96</u>
SAF-T-FLO				
000030493	19-3773	REPAIR - STATIC MIXER		444.00
	7/25/2019		1	<u>444.00</u>
SOUTH COAST A.Q.M.D.				
000030424	3488115	LAB ANALYSIS/SOURCE TEST FEE		409.45
	7/22/2019		1	<u>409.45</u>
SOUTHERN COUNTIES LUBRICANTS, LLC				
000030426	399764	MOBIL SHC 629 OIL		509.12
	7/22/2019		1	<u>509.12</u>
STETSON ENGINEERS INC.				
000030427	2720-001	HEALTH GOALS REPORT 2019		2,456.17
	7/22/2019		1	<u>2,456.17</u>
ALS TRUESDAIL LABORATORIES INC				
000030434	521903294	WATER QUALITY TESTING		66.00
000030497	521903577	WATER QUALITY TESTING		84.00
000030497	521903597	WATER QUALITY TESTING		51.00
000030497	521903672	WATER QUALITY TESTING		62.00

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	7/25/2019		2	263.00
000030437	620190433	UNDERGROUND SERVICE ALERT/SC UNDERGROUND DIG ALERT		574.30
	7/22/2019		1	574.30
000030332	72227041	VULCAN MATERIALS M19-001FH PAVING SUPPIES		128.37
000030332	72230377	PAVING SUPPLIES		87.40
000030444	72219456	PAVING SUPPLIES		88.22
	7/22/2019		2	303.99
TOTAL WATER SYSTEM			23	75,035.46

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
AMAZON BUSINESS				
000030310	17CH-HXXL-3GRR	OFFICE SUPPLIES		200.26
000030310	1Q7H-43NT-4F3P	OFFICE SUPPLIES		10.52
000030310	19K1-XFM6-XKNL	OFFICE SUPPLIES		12.93
000030310	11DF-CK1Y-XFG7	OFFICE SUPPLIES		13.25
000030310	16HC-QV3J-GDV9	OFFICE SUPPLIES		43.46
000030310	1LYC-47MY-36P7	OFFICE SUPPLIES		53.84
000030310	16HC-QV3J-6NCM	OFFICE SUPPLIES		12.93
000030310	1PLY-N9PT-GD1L	OFFICE SUPPLIES		25.98
000030310	1LTH-L34M-GJTP	OFFICE SUPPLIES		28.81
000030357	1K9C-JQYN-DJ7C	OFFICE SUPPLIES		7.37
000030357	1PTG-PFWR-1H7F	OFFICE SUPPLIES		41.91
000030357	13H1-CYL1-VXRG	OFFICE SUPPLIES		14.99
000030357	17W7-6WWF-Y4GV	OFFICE SUPPLIES		11.89
000030357	17W7-6WWF-Y4D1	OFFICE SUPPLIES		61.36
000030357	1J99-4DLP-9THN	OFFICE SUPPLIES		19.59
000030357	1MQV-4J9G-17HQ	OFFICE SUPPLIES		232.64
000030357	1746-94RF-169N	OFFICE SUPPLIES		15.83
000030357	1T1T-6MVD-7FNN	OFFICE SUPPLIES		54.12
000030357	1T1T-6MVD-LLV9	OFFICE SUPPLIES		65.40
000030357	1DK3-9FQW-JYGX	OFFICE SUPPLIES		16.99
000030357	1XPR-M9NF-PYHR	OFFICE SUPPLIES		61.36
000030357	1T1T-6MVD-QF9G	OFFICE SUPPLIES		19.27
000030357	1XPR-M9NF-R49W	OFFICE SUPPLIES		11.27
000030357	1T1T-6MVD-QMYM	OFFICE SUPPLIES		6.66
000030357	1T1T-6MVD-X7JN	OFFICE SUPPLIES		10.90
000030357	1DK3-9FQW-J6FV	OFFICE SUPPLIES		96.96
000030357	1DK3-9FQW-F7MK	OFFICE SUPPLIES		32.08
000030357	1746-94RF-JNKM	OFFICE SUPPLIES		7.95
000030357	1VKH-9N93-C6JP	OFFICE SUPPLIES		46.95
000030357	1M73-L19F-DMKY	OFFICE SUPPLIES		47.49
000030357	1M73-L19F-X6K6	OFFICE SUPPLIES		27.78
000030357	13VP-QQ9Y-KN9Y	OFFICE SUPPLIES		32.70
000030357	13VP-QQ9Y-4LHK	OFFICE SUPPLIES		10.90
000030357	14CH-F9LR-TJPT	OFFICE SUPPLIES		10.90
000030357	14CH-F9LR-TGWJ	OFFICE SUPPLIES		10.90

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030357	11MK-KTCP-YPJR	OFFICE SUPPLIES		56.79
000030357	13VP-QQ9Y-VYDT	OFFICE SUPPLIES		31.34
000030357	1WW3-44WV-7LMF	OFFICE SUPPLIES		9.96
000030357	1DRC-6GYM-996W	OFFICE SUPPLIES		67.99
000030357	1V3R-NHQC-4JN1	OFFICE SUPPLIES		10.33
000030357	1YWT-C4P1-DK91	OFFICE SUPPLIES		21.72
000030357	1GYX-WCGN-949H	OFFICE SUPPLIES		126.51
000030357	1KNN-PY4R-31NY	OFFICE SUPPLIES		193.65
000030357	1RKW-Y9GH-9KPQ	OFFICE SUPPLIES		35.86
000030357	1TJW-V9DH-77RJ	OFFICE SUPPLIES		29.59
000030357	11VT-3NR1-7LVP	OFFICE SUPPLIES		14.16
000030357	1TJW-V9DH-3XC1	OFFICE SUPPLIES		11.52
000030357	11VT-3NR1-69D9	OFFICE SUPPLIES		11.52
000030357	1RKW-Y9GH-4FTW	OFFICE SUPPLIES		53.84
000030357	1H6J-R7KD-KDXN	OFFICE SUPPLIES		37.70
000030357	1TJW-V9DH-LLQG	OFFICE SUPPLIES		15.96
000030357	1TJW-V9DH-M9LY	OFFICE SUPPLIES		10.76
000030357	1DJG-7H6K-HTM4	OFFICE SUPPLIES		116.32
000030357	1YVF-P9WW-969T	OFFICE SUPPLIES		155.04
7/22/2019			2	2,388.70
AT&T				
000030312	000013125820	ACCT#9391061444 - MAY 2019		55.60
000030360	000013124962	INTERNET - DISTRICT		1,667.44
000030360	000013251566	INTERNET - DISTRICT		1,667.44
000030360	000013252424	ACCT#9391061444 - JULY 2019		55.60
7/22/2019			2	3,446.08
AT&T				
000030313	3066JUN19	DIST FAX 960-350-3066 JUNE		3,680.55
000030313	4054001JUN19	030 203 4054 001 JUNE 2019		80.40
000030450	8274JUN19	949-722-8274 JUNE 2019		155.57
000030451	9337JUL19	714-435-9337 JULY 2019		1,508.07
000030452	4054001JUL19	030 203 4054 001 JULY 2019		90.59
000030502	0779JUN19	339-263-0779 JUNE 2019		1,594.63
000030503	0926JUN19	949-650-0926 JUNE 2019		1,285.70
000030504	3044JUN19	949-574-3044 JUNE 2019		2,117.38

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030505	8883JUN19	949-631-8883 JUNE 2019		309.28
000030506	9024JUN19	339-264-9024 JUNE 2019		351.43
000030507	8315JUN19	714-241-8315 JUNE 2019		566.69
000030508	0779JUL19	339-263-0779 JULY 2019		1,594.63
000030509	0926JUL19	949-650-0926 JULY 2019		1,304.99
000030510	3044JUL19	949-574-3044 JULY 2019		2,149.14
000030511	3066JUL19	960-350-3066 JULY 2019		3,734.16
000030512	8883JUL19	949-631-8883 JULY 2019		319.28
000030513	9024JUL19	339-264-9024 JULY 2019		351.43
000030514	8315JUL19	714-241-8315 JULY 2019		576.69
	7/25/2019		17	<u>21,770.61</u>
CAROUSEL INDUSTRIES NORTH AMERICA				
000030367	2383597H0519	FUZE SIMPLICITY VOICE CLOUD		4,413.72
	7/22/2019		1	<u>4,413.72</u>
CITADEL ENVIRONMENTAL SERVICES INC				
000030369	0024247	ROOT CAUSE ANALYSIS-BATTERY		243.94
	7/22/2019		1	<u>243.94</u>
CROWN ACE HARDWARE				
000030317	047896	SUPPLIES		11.84
000030373	047936	SUPPLIES		53.82
	7/22/2019		2	<u>65.66</u>
DON WOLF & ASSOCIATES INC				
000030379	37954	TESTO BATTERIES		920.29
	7/22/2019		1	<u>920.29</u>
FOUR WIND INTERACTIVE				
000030320	SIN197898	LICENSE RENEWAL		840.93
	7/5/2019		1	<u>840.93</u>
GRAINGER				
000030389	9186266459	SAFETY TOOLS & EQUIPMENT		848.22
000030389	9216112632	SAFETY TOOLS & EQUIPMENT		292.68
000030389	9216424938	SAFETY TOOLS & EQUIPMENT		146.34
	7/22/2019		1	<u>1,287.24</u>

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HACH COMPANY				
000030390	11493103	WATER QUALITY SUPPLIES		474.72
000030390	11517704	WATER QUALITY SUPPLIES		354.27
000030390	11523286	WATER QUALITY SUPPLIES		2,571.90
000030476	11521594	WATER QUALITY SUPPLIES		306.01
000030476	11526356	WATER QUALITY SUPPLIES		3,168.56
000030476	11528114	WATER QUALITY SUPPLIES		906.93
000030476	11528780	WATER QUALITY SUPPLIES		1,709.46
	7/25/2019		2	<u>9,491.85</u>
HASHTAG PINPOINT				
000030392	1198	STRATEGIC COMMUNICATIONS		4,000.00
	7/22/2019		1	<u>4,000.00</u>
THE HOME DEPOT COMMERCIAL ACCT				
000030395	1915JUN19	TOOLS & EQUIPMENT		1,405.45
	7/22/2019		1	<u>1,405.45</u>
HUB AUTO SUPPLY				
000030477	107406	AUTO SUPPLIES		138.96
	7/25/2019		1	<u>138.96</u>
JETT CONSTRUCTION MANAGEMENT LLC				
000030480	18-001-10	M17-106 HVAC CONST MANAGEMENT		25,453.00
	7/25/2019		1	<u>25,453.00</u>
LEED ELECTRIC				
000030401	181225RET	M18-117 RESERVOIR CHEM MGMNT		3,202.14
000030401	190422RET	M18-117 PRESSURE MONITOR		1,027.31
	7/22/2019		1	<u>4,229.45</u>
LEWIS CONSULTING GROUP				
000030402	2019-132	GOV'T RELATIONS SERVICES		4,000.00
	7/22/2019		1	<u>4,000.00</u>
MATTHEW MESA				
000030454	118.	MWD WEBSITE SUPPORT		1,500.00
000030454	118	MWD WEBSITE SUPPORT		1,500.00

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	7/22/2019		1	3,000.00
CASH/ FIELD PETTY CASH				
0148931	072919	PETTY CASH FIELD 07/29/19		1,050.60
	7/17/2019		1	1,050.60
MELTWATER NEWS US, INC.				
000030404	IN-S151-488544	REGULAR AMERICAS LICENSE		6,000.00
	7/22/2019		1	6,000.00
MEYERS NAVE				
000030455	2019060190	E200-0001 MATTER 1893.003		20,216.08
	7/22/2019		1	20,216.08
PROCRETE RESOURCES INC				
000030327	46462	TRASH PUMP REPAIR		252.10
000030492	46896	REPAIR - VIBRATOR PLATE		268.26
000030492	47019	REPAIR - GROUND POUNDER		679.12
	7/25/2019		2	1,199.48
SOUTHERN CALIFORNIA GAS CO				
0148731	05060829008MAY19	NATURAL GAS, WELL 5, MAY 2019		11,461.55
0148731	05200799004JUN19	NATURAL GAS,RES 2, JUNE 2019		1,892.67
0148731	08940813002JUN19	NATURAL GAS, RES 1, JUNE 2019		658.02
0148731	08520813000JUN19	NATURAL GAS,DISTRICT, JUNE 19		57.71
0148731	05060829008JUN19	NATURAL GAS, WELL 5, JUNE 2019		10,408.95
	7/16/2019		1	24,478.90
SHERWIN WILLIAMS COMPANY				
000030494	0666-0	PAINTING SUPPLIES		25.96
	7/25/2019		1	25.96
SOLARWINDS				
000030339	IN435684.	ANNUAL MAINTENANCE RENEWAL		4,368.00
	7/5/2019		1	4,368.00

ACCOUNTS PAID LISTING

FROM 7/1/2019 TO 7/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TRUSSELL TECHNOLOGIES INC				
000030435	5735	M18-116 DISINFECTION CONV STDY		430.00
	7/22/2019		1	430.00
TYCO/ JOHNSON CONTROLS				
000030436	10439746	QUARTERLY SECURITY SERVICE		7,509.70
	7/22/2019		1	7,509.70
VALLEY POWER				
000030442	B41305	WELL 5 ENGINE REPAIR		488.17
	7/22/2019		1	488.17
VFS FIRE & SECURITY SERVICES				
000030331	5090174	QTRLY FIRE SPRINKLER TEST/INSP		250.00
000030331	5090283	QTRLY FIRE SPRINKLER TEST/INSP		250.00
	7/5/2019		1	500.00
WHITTINGHAM PUBLIC AFFAIRS ADVISORS				
000030447	000432	AQMD CONSULTING		962.50
	7/22/2019		1	962.50
TOTAL VARIOUS			50	154,325.27
GRAND TOTAL			250	4,002,749.70



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: August 26, 2019
SUBJECT: Monthly Financial Reports

RECOMMENDATION

This item is provided for information only.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

The attached Treasurer's status reports reflect the performance of Mesa Water's cash and investment accounts.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 07/31/19
Attachment B: Monthly Treasurer's Status Report on Investments as of 06/30/19

Mesa Water District
Monthly Treasurer's Status Report on Investments
As of 07/31/2019



Investments are in compliance with the Investment Policy adopted as Resolution 1506 of the Mesa Water District Board of Directors. The liquidity of investments will meet cash flow needs for the next six months except under unforeseen catastrophic circumstances.

<u>Investments</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>YTM@Cost</u>	<u>Cost Value</u>	<u>% of Portfolio</u>	<u>Policy % Limit</u>	<u>Market Value</u>
Local Agency Investment Fund (LAIF)	Liquid	1	2.38%	1,048.78	0.00%	No Limit	1,048.78
Orange County Investment Pool (OCIP)	Liquid	1	2.33%	3,703,224.14	11.76%	No Limit	3,703,224.14
Miscellaneous Cash (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	4,500.00	0.01%	N/A	4,500.00
Union Bank Custody Account							
Negotiable Certificate of Deposit	Various	937	2.15%	6,571,787.50	20.92%	30.00%	6,584,417.05
US Agency	Various	647	1.74%	15,540,022.00	49.24%	No Limit	15,497,574.50
Sub Total / Average				22,111,809.50			22,081,991.55
Union Bank Accounts							
	Liquid	1	0.45%	5,686,899.49	18.07%	No Limit	5,686,899.49
Total / Average		515	1.66%	\$ 31,507,481.91	100.00%		\$ 31,477,663.96

<u>PARS OPEB & Pension Trust</u>	<u>Monthly Rate of Return</u>	<u>Cost Value</u>	<u>Market Value</u>
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	0.75%	1,187,732.80	1,321,526.00
Pension Trust	0.74%	13,136,427.44	13,622,657.69
		\$ 14,324,160.24	\$ 14,944,183.69

Local Agency Investment Fund (LAIF)

LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the June 2019 Fair Value Factor of 1.001711790.

Orange County Treasurer's Investment Pool (OCIP)

The MY 2019 net asset value factor is estimated at 1.00, and the interest rate is the Monthly Net Yield.

Weighted Average Return

Mesa Water® Funds | 1.66%
 Benchmark: 3 Month Treasury Bill - July 2019 | 2.15%

Weighted Average Maturity

Years | 1.4
 Days to Maturity | 515

PARS OPEB & Pension Trust Benchmark - S & P 500 Index

1 Month | 1.31%

Mesa Water District
 Portfolio Holdings
 Certificate of Participation Investments
 Report Format: By Transaction
 Group By: Portfolio Name
 Average By: Market Value
 Portfolio / Report Group: Report Group: COPS Trust Indentures
 As of 7/31/2019

Description	CUSIP/Ticker	Asset Category	Coupon Rate	YTM @ Cost	Settlement Date	Maturity Date	Cost Value	Market Value	% of Portfolio
2010 COPS									
US Bank Cash	MM6000	6000 Reserve Fund - Liquid Assets	0.000	0.000	8/31/2015	N/A	0.02	0.02	100.00
Sub Total / Average 2010 COPS			0.000	0.000			0.02	0.02	100.00
Total / Average			0.000	0.000			0.02	0.02	100

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group: Treasurer's Report
Begin Date: 06/30/2019, End Date: 07/31/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	7/1/2019	7/31/2023	0.00	0.00	613.97	613.97
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	7/3/2019	8/3/2021	0.00	0.00	324.82	324.82
FFCB 1.42 1/12/2021-16	3133EGLH6	0.000	7/12/2019	1/12/2021	0.00	0.00	14,200.00	14,200.00
Everbank FL 2 7/14/2020	29976DZD5	0.000	7/14/2019	7/14/2020	0.00	0.00	2,449.70	2,449.70
LAIF LGIP	LGIP0012	0.000	7/15/2019	N/A	0.00	0.00	6.70	6.70
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	0.000	7/16/2019	1/16/2024	0.00	0.00	4,009.27	4,009.27
Business Bank MO 2 1/20/2022	12325EHH8	0.000	7/20/2019	1/20/2022	0.00	0.00	406.03	406.03
First National Bank MI 2 1/20/2022	32110YJT3	0.000	7/20/2019	1/20/2022	0.00	0.00	330.41	330.41
Texas Exchange Bank TX 2.1 1/24/2022-19	88241TAZ3	0.000	7/23/2019	1/24/2022	0.00	0.00	426.33	426.33
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	7/24/2019	5/24/2024	0.00	0.00	511.64	511.64
FNMA 1.6 7/28/2021-16	3136G3J30	0.000	7/28/2019	7/28/2021	0.00	0.00	24,000.00	24,000.00
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	7/28/2019	10/28/2021	0.00	0.00	334.97	334.97
Orrstown Bank PA 2 8/28/2020	687377DS7	0.000	7/28/2019	8/28/2020	0.00	0.00	406.03	406.03
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	0.000	7/31/2019	1/31/2024	0.00	0.00	3,720.67	3,720.67
OCIP LGIP	LGIP9LC	0.000	7/31/2019	N/A	0.00	0.00	6,793.72	6,793.72
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	0.000	7/31/2019	1/31/2024	0.00	0.00	3,720.67	3,720.67
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	7/31/2019	1/31/2022	0.00	0.00	419.56	419.56
Sub Total / Average Interest					0.00	0.00	62,674.49	62,674.49

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: Report Group: PARS Trust
As of 7/31/2019

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	3,249.60	74,548.52	86,601.70
DFA Large Cap	233203868	Mutual Fund	2,388.83	49,826.66	52,410.72
Dodge & Cox International	256206103	Mutual Fund	919.05	36,660.06	37,221.19
Dodge & Cox Stock Fund	256219106	Mutual Fund	614.33	112,389.90	117,380.59
Doubeline Core Fix Income	258620301	Mutual Fund	6,167.57	66,405.37	68,151.53
Harbor Capital Appreciation	411512528	Mutual Fund	794.13	51,135.48	59,941.31
Hartford Schroders Emerging Markets	41665H797	Mutual Fund	5,373.84	71,365.88	83,778.24
iShares Russell Mid Cap	464287499	Mutual Fund	1,428.00	51,408.03	80,953.32
Managers Behavioral Value	904504479	Mutual Fund	1,105.54	68,930.36	69,394.99
MFS International	552746356	Mutual Fund	1,090.93	30,574.63	37,407.96
PGIM Total Return Bond	74440B884	Mutual Fund	4,660.89	66,933.82	68,841.00
Pimco Total Return Fund	693390700	Mutual Fund	6,606.42	67,969.30	68,178.61
Price T Rowe Growth	741479406	Mutual Fund	855.00	49,801.33	59,850.91
US Bank PARS - OPEB Trust MM	MM4900	Money Market	20,447.34	20,447.34	20,447.34
Vanguard Growth & Income	921913208	Mutual Fund	2,735.33	191,407.60	220,715.14
Vanguard Real Estate	922908553	Mutual Fund	497.00	41,476.03	44,178.33
Vanguard Short Term	922031836	Mutual Fund	6,977.04	73,450.99	74,654.26
Victoria RS	92647Q363	Mutual Fund	830.94	63,001.50	71,418.86
Sub Total / Average PARS OPEB Trust			66,741.78	1,187,732.80	1,321,526.00
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	33,502.37	866,275.87	892,837.92
DFA Large Cap	233203868	Mutual Fund	24,628.02	513,679.17	540,338.85
Dodge & Cox International	256206103	Mutual Fund	9,475.04	425,026.39	383,739.53
Dodge & Cox Stock Fund	256219106	Mutual Fund	6,295.49	1,254,773.06	1,202,879.47
Doubeline Core Fix Income	258620301	Mutual Fund	63,585.74	683,760.58	702,622.36
Harbor Capital Appreciation	411512528	Mutual Fund	8,187.11	593,410.44	617,963.37
Hartford Schroders Emerging Markets	41665H797	Mutual Fund	55,402.74	884,341.04	863,728.58
iShares Russell Mid Cap	464287499	Mutual Fund	14,713.00	613,190.45	834,079.97

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
Managers Behavioral Value	904504479	Mutual Fund	11,397.83	757,578.47	715,441.73
MFS International	552746356	Mutual Fund	11,247.15	372,035.08	385,664.97
PGIM Total Return Bond	74440B884	Mutual Fund	47,786.56	684,270.76	705,807.53
Pimco Total Return Fund	693390700	Mutual Fund	67,717.38	685,947.28	698,843.35
Price T Rowe Growth	741479406	Mutual Fund	8,814.91	584,483.93	617,043.70
US Bank PARS - Pension Trust Cash	CASH4901	Cash	5,884.69	5,884.69	5,884.69
US Bank PARS - Pension Trust MM	MM4901	Money Market	241,241.47	241,241.47	241,241.47
Vanguard Growth & Income	921913208	Mutual Fund	27,992.39	2,150,247.93	2,258,705.63
Vanguard Real Estate	922908553	Mutual Fund	5,133.00	422,322.90	456,272.37
Vanguard Short Term	922031836	Mutual Fund	71,332.19	748,430.78	763,254.42
Victoria RS	92647Q363	Mutual Fund	8,566.70	649,527.15	736,307.78
Sub Total / Average PARS Pension Trust			722,903.78	13,136,427.44	13,622,657.69
Total / Average			789,645.56	14,324,160.24	14,944,183.69

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS OPEB Trust
 Begin Date: 06/30/2019, End Date: 07/31/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Pimco Total Return Fund	693390700	0.000	7/31/2019	N/A	18.606	192.01	0.00	192.01
PGIM Total Return Bond	74440B884	0.000	7/31/2019	N/A	13.478	199.07	0.00	199.07
Vanguard Short Term	922031836	0.000	7/31/2019	N/A	16.996	181.86	0.00	181.86
Sub Total / Average Buy					49.08	572.94	0.00	572.94
Dividend								
DFA Large Cap	233203868	0.000	7/1/2019	N/A	0.00	0.00	762.01	762.01
Vanguard Real Estate	922908553	0.000	7/2/2019	N/A	0.00	0.00	411.22	411.22
Doubeline Core Fix Income	258620301	0.000	7/2/2019	N/A	0.00	0.00	208.56	208.56
Pimco Total Return Fund	693390700	0.000	7/31/2019	N/A	0.00	0.00	192.01	192.01
PGIM Total Return Bond	74440B884	0.000	7/31/2019	N/A	0.00	0.00	199.07	199.07
Vanguard Short Term	922031836	0.000	7/31/2019	N/A	0.00	0.00	181.86	181.86
Sub Total / Average Dividend					0.00	0.00	1,954.73	1,954.73
Interest								
US Bank PARS - OPEB Trust MM	MM4900	0.000	7/31/2019	N/A	0.00	0.00	0.06	0.06
US Bank PARS - OPEB Trust MM	MM4900	0.000	7/31/2019	N/A	0.00	0.00	35.78	35.78
Sub Total / Average Interest					0.00	0.00	35.84	35.84

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS Pension Trust
 Begin Date: 06/30/2019, End Date: 07/31/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dividend								
DFA Large Cap	233203868	0.000	7/1/2019	N/A	0.00	0.00	7,856.09	7,856.09
Vanguard Real Estate	922908553	0.000	7/2/2019	N/A	0.00	0.00	4,247.04	4,247.04
Doubeline Core Fix Income	258620301	0.000	7/2/2019	N/A	0.00	0.00	2,150.17	2,150.17
Pimco Total Return Fund	693390700	0.000	7/31/2019	N/A	0.00	0.00	1,973.72	1,973.72
PGIM Total Return Bond	74440B884	0.000	7/31/2019	N/A	0.00	0.00	2,046.92	2,046.92
Vanguard Short Term	922031836	0.000	7/31/2019	N/A	0.00	0.00	1,864.05	1,864.05
Sub Total / Average Dividend					0.00	0.00	20,137.99	20,137.99
Interest								
US Bank PARS - Pension Trust MM	MM4901	0.000	7/31/2019	N/A	0.00	0.00	401.53	401.53
US Bank PARS - Pension Trust MM	MM4901	0.000	7/31/2019	N/A	0.00	0.00	0.65	0.65
Sub Total / Average Interest					0.00	0.00	402.18	402.18

Mesa Water District
Quarterly Treasurer's Report on Investments
As of 06/30/2019



Investments are in compliance with the Investment Policy adopted as Resolution 1506 of the Mesa Water District Board of Directors. The liquidity of investments will meet cash flow needs for the next six months except under unforeseen catastrophic circumstances.

Investments	Maturity Date	Days to Maturity	Yield to Maturity @ Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value	Interest Year to Date	Notes
Local Agency Investment Fund (LAIF)	Liquid	1	2.43%	1,048.78	0.00%	No Limit	1,048.78	23.27	1,4
Orange County Investment Pool (OCIP)	Liquid	1	2.33%	3,696,610.33	11.62%	No Limit	3,696,610.33	70,142.69	1,6
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	4,500.00	0.01%	N/A	4,500.00	0.00	
Union Bank Custody Account									2,5
Negotiable CD	Various	910	2.15%	6,571,787.50	20.60%	30.00%	6,555,627.85	106,032.33	
US Agency	Various	678	1.74%	15,540,022.00	48.81%	No Limit	15,531,316.50	248,623.96	
Sub Total / Average							22,086,944.35	354,656.29	
Union Bank Accounts	Liquid	1	0.45%	6,031,698.37	18.96%	No Limit	6,031,698.37	0.00	1,3
Total / Average		519	1.65%	\$31,845,666.98	100.00%		\$31,820,801.83	\$424,822.25	

PARS OPEB & Pension Trust	1 Month Rate of Return	3 Month Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)				
Capital Appreciation HighMark PLUS Fund				
OPEB	5.45%	3.43%	1,186,286.76	1,311,103.35
Pension Trust	5.44%	3.43%	13,121,495.18	13,515,556.32
			\$ 14,307,781.94	\$ 14,826,659.67

Sources of Market Value Valuation - Account Statements

LAIF, OCIP & Union Bank

Local Agency Investment Fund (LAIF)

District LAIF includes the funds designated for advances; construction, customer deposits, working capital cash and monies to pay COP principal/interest payments.

Weighted Average Return | 1.66%

Benchmark: 3 Month Treasury Bill - June | 2.22%

Weighted Average Maturity | 1.4 Years

Days to Maturity | 519

PARS OPEB & Pension Trust Benchmark - S & P 500 Index

1 Month | 3.04 % 3 Month | 3.41 %

Notes

- The interest or yield shown is for the current month net of fees.
- The interest rate (Yield to Maturity @Cost) shown is the guaranteed annual interest rate for the term of the investment.
- The rate shown is the Earnings Credit Rate. These earnings are applied against bank service charges; no actual monies are received.
- LAIF general ledger carrying value reflects market value (unrealized gains/losses) only at fiscal year end. LAIF only provides the market value participation factor quarterly. * The March Fair Value Factor is 1.000146954. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
- Union Bank Custody Account general ledger carrying value reflects market value (unrealized gains/losses). The Yield earned does not reflect change in fair market value.
- Orange County Investment Pool - June 2019, Net Asset Value is 1.00.

* LAIF June Fair Value Factor not available at reporting deadline.

I certify that this report reflects the cash and investments of Mesa Water District and is in conformity with the Government Code requirements and the District Investment Policy/Guidelines in effect at the time of the investment.


 Marwan Khalifa, CPA, MBA, - District Treasurer

Mesa Water District
 Portfolio Holdings
 Certificate of Participation Investments
 Report Format: By Transaction
 Group By: Portfolio Name
 Average By: Market Value
 Portfolio / Report Group: Report Group: COPS Trust Indentures
 As of 6/30/2019

Description	CUSIP/Ticker	Asset Category	Coupon Rate	YTM @ Cost	Settlement Date	Maturity Date	Cost Value	Market Value	% of Portfolio
2010 COPS									
US Bank Cash	MM6000	6000 Reserve Fund - Liquid Assets	0.000	0.000	8/31/2015	N/A	0.02	0.02	100.00
Sub Total / Average 2010 COPS			0.000	0.000			0.02	0.02	100.00
Total / Average			0.000	0.000			0.02	0.02	100

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group: Treasurer's Report
Begin Date: 03/31/2019, End Date: 06/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Capital One VA 2.65 5/22/2024	14042RLP4	2.650	5/22/2019	5/22/2024	246,000.00	246,000.00	0.00	246,000.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	2.500	5/24/2019	5/24/2024	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Buy					495,000.00	495,000.00	0.00	495,000.00
Interest								
Merrick Bank UT 3 7/31/2019	59013J6G9	0.000	4/1/2019	7/31/2019	0.00	0.00	634.44	634.44
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	4/3/2019	8/3/2021	0.00	0.00	335.65	335.65
Amercian Express 2.45 4/5/2022	02587DN38	0.000	4/5/2019	4/5/2022	0.00	0.00	3,017.46	3,017.46
LAIF LGIP	LGIP0012	0.000	4/15/2019	N/A	0.00	0.00	6.54	6.54
Business Bank MO 2 1/20/2022	12325EHH8	0.000	4/20/2019	1/20/2022	0.00	0.00	419.56	419.56
First National Bank MI 2 1/20/2022	32110YJT3	0.000	4/20/2019	1/20/2022	0.00	0.00	341.42	341.42
Texas Exchange Bank TX 2.1 1/24/2022-19	88241TAZ3	0.000	4/23/2019	1/24/2022	0.00	0.00	440.54	440.54
FNMA 1 10/24/2019	3135GOR39	0.000	4/24/2019	10/24/2019	0.00	0.00	5,000.00	5,000.00
FNMA 1.35 4/27/2020-17	3136G4FP3	0.000	4/27/2019	4/27/2020	0.00	0.00	1,012.50	1,012.50
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	4/28/2019	10/28/2021	0.00	0.00	346.14	346.14
Orrstown Bank PA 2 8/28/2020	687377DS7	0.000	4/28/2019	8/28/2020	0.00	0.00	419.56	419.56
FHLB 1.43 10/29/2019-13	3133813H6	0.000	4/29/2019	10/29/2019	0.00	0.00	1,787.50	1,787.50
OCIP LGIP	LGIP9LC	0.000	4/30/2019	N/A	0.00	0.00	6,608.80	6,608.80
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	4/30/2019	1/31/2022	0.00	0.00	406.03	406.03
Merrick Bank UT 3 7/31/2019	59013J6G9	0.000	5/1/2019	7/31/2019	0.00	0.00	613.97	613.97
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	5/3/2019	8/3/2021	0.00	0.00	324.82	324.82
FHLB 2 11/10/2021-18	3130A9S44	0.000	5/10/2019	11/10/2021	0.00	0.00	12,500.00	12,500.00
Beneficial Mutual Savings PA 1.55 11/16/2021	08173QBU9	0.000	5/16/2019	11/16/2021	0.00	0.00	1,898.52	1,898.52
Washington TR County 1.45 5/18/2020	940637HX2	0.000	5/18/2019	5/18/2020	0.00	0.00	1,776.03	1,776.03
Business Bank MO 2 1/20/2022	12325EHH8	0.000	5/20/2019	1/20/2022	0.00	0.00	406.03	406.03
First National Bank MI 2 1/20/2022	32110YJT3	0.000	5/20/2019	1/20/2022	0.00	0.00	330.41	330.41
FHLMC 1.65 11/22/2021-17	3134GAUB8	0.000	5/22/2019	11/22/2021	0.00	0.00	8,043.75	8,043.75
Bank of Baroda 1.85 11/23/2021	06062QXG4	0.000	5/23/2019	11/23/2021	0.00	0.00	2,265.97	2,265.97
Texas Exchange Bank TX 2.1 1/24/2022-19	88241TAZ3	0.000	5/23/2019	1/24/2022	0.00	0.00	426.33	426.33
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	5/28/2019	10/28/2021	0.00	0.00	334.97	334.97
Orrstown Bank PA 2 8/28/2020	687377DS7	0.000	5/28/2019	8/28/2020	0.00	0.00	406.03	406.03

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
OCIP LGIP	LGIP9LC	0.000	5/31/2019	N/A	0.00	0.00	6,955.07	6,955.07
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	5/31/2019	1/31/2022	0.00	0.00	419.56	419.56
FFCB 1.625 12/1/2020-16	3133EGCP8	0.000	6/1/2019	12/1/2020	0.00	0.00	5,687.50	5,687.50
Merrick Bank UT 3 7/31/2019	59013J6G9	0.000	6/1/2019	7/31/2019	0.00	0.00	634.44	634.44
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	6/3/2019	8/3/2021	0.00	0.00	335.65	335.65
FHLB 3 12/9/2022	3130AFE78	0.000	6/9/2019	12/9/2022	0.00	0.00	17,750.00	17,750.00
FHLB 1.4 12/13/2019-13	313381HA6	0.000	6/13/2019	12/13/2019	0.00	0.00	1,400.00	1,400.00
Business Bank MO 2 1/20/2022	12325EHH8	0.000	6/20/2019	1/20/2022	0.00	0.00	419.56	419.56
First National Bank MI 2 1/20/2022	32110YJT3	0.000	6/20/2019	1/20/2022	0.00	0.00	341.42	341.42
HSBC Bank VA 1.5 12/21/2020-19	40434YCS4	0.000	6/21/2019	12/21/2020	0.00	0.00	744.82	744.82
Texas Exchange Bank TX 2.1 1/24/2022-19	88241TAZ3	0.000	6/23/2019	1/24/2022	0.00	0.00	440.54	440.54
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	6/24/2019	5/24/2024	0.00	0.00	528.70	528.70
BMW Bank UT 2.1 6/26/2020	05580ACB8	0.000	6/26/2019	6/26/2020	0.00	0.00	2,586.39	2,586.39
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	6/28/2019	10/28/2021	0.00	0.00	346.14	346.14
OCIP LGIP	LGIP9LC	0.000	6/28/2019	N/A	0.00	0.00	1.30	1.30
Orrstown Bank PA 2 8/28/2020	687377DS7	0.000	6/28/2019	8/28/2020	0.00	0.00	419.56	419.56
OCIP LGIP	LGIP9LC	0.000	6/30/2019	N/A	0.00	0.00	10,455.33	10,455.33
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	6/30/2019	1/31/2022	0.00	0.00	406.03	406.03
First Technology CU CA 1.75 6/30/2021	33715LAD2	0.000	6/30/2019	6/30/2021	0.00	0.00	2,155.33	2,155.33
Sub Total / Average Interest					0.00	0.00	102,130.31	102,130.31
Sell								
FHLB 2 11/10/2021-18	3130A9S44	0.000	5/15/2019	11/10/2021	500,000.00	496,660.00	138.89	496,798.89
Sub Total / Average Sell					500,000.00	496,660.00	138.89	496,798.89

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: Report Group: PARS Trust
As of 6/30/2019

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	3,249.60	74,548.52	84,976.92
DFA Large Cap	233203868	Mutual Fund	2,388.83	49,826.66	53,509.58
Dodge & Cox International	256206103	Mutual Fund	919.05	36,660.06	38,287.30
Dodge & Cox Stock Fund	256219106	Mutual Fund	614.33	112,389.90	114,941.69
Doubeline Core Fix Income	258620301	Mutual Fund	6,167.57	66,405.37	68,213.22
Harbor Capital Appreciation	411512528	Mutual Fund	794.13	51,135.48	59,583.95
Hartford Schrodgers Emerging Markets	41665H797	Mutual Fund	5,373.84	71,365.88	84,261.89
iShares Russell Mid Cap	464287499	Mutual Fund	1,428.00	51,408.03	79,782.36
Managers Behavioral Value	904504479	Mutual Fund	1,105.54	68,930.36	68,941.72
MFS International	552746356	Mutual Fund	1,090.93	30,574.63	38,138.88
PGIM Total Return Bond	74440B884	Mutual Fund	4,647.41	66,734.75	68,595.46
Pimco Total Return Fund	693390700	Mutual Fund	6,587.81	67,777.29	68,184.22
Price T Rowe Growth	741479406	Mutual Fund	855.00	49,801.33	58,816.34
US Bank PARS - OPEB Trust MM	MM4900	Money Market	19,574.24	19,574.24	19,574.24
Vanguard Growth & Income	921913208	Mutual Fund	2,735.33	191,407.60	217,542.16
Vanguard Real Estate	922908553	Mutual Fund	497.00	41,476.03	43,437.80
Vanguard Short Term	922031836	Mutual Fund	6,960.04	73,269.13	74,542.01
Victoria RS	92647Q363	Mutual Fund	830.94	63,001.50	69,773.61
Sub Total / Average PARS OPEB Trust			65,819.59	1,186,286.76	1,311,103.35
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	33,502.37	866,275.87	876,086.74
DFA Large Cap	233203868	Mutual Fund	24,628.02	513,679.17	551,667.73
Dodge & Cox International	256206103	Mutual Fund	9,475.04	425,026.39	394,730.58
Dodge & Cox Stock Fund	256219106	Mutual Fund	6,295.49	1,254,773.06	1,177,886.37
Doubeline Core Fix Income	258620301	Mutual Fund	63,585.74	683,760.58	703,258.21
Harbor Capital Appreciation	411512528	Mutual Fund	8,187.11	593,410.44	614,279.16
Hartford Schrodgers Emerging Markets	41665H797	Mutual Fund	55,402.74	884,341.04	868,714.82
iShares Russell Mid Cap	464287499	Mutual Fund	14,713.00	613,190.45	822,015.31

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
Managers Behavioral Value	904504479	Mutual Fund	11,397.83	757,578.47	710,768.61
MFS International	552746356	Mutual Fund	11,247.15	372,035.08	393,200.57
PGIM Total Return Bond	74440B884	Mutual Fund	47,786.56	684,270.76	705,329.67
Pimco Total Return Fund	693390700	Mutual Fund	67,717.38	685,947.28	700,874.86
Price T Rowe Growth	741479406	Mutual Fund	8,814.91	584,483.93	606,377.66
US Bank PARS - Pension Trust Cash	CASH4901	Cash	5,994.25	5,994.25	5,994.25
US Bank PARS - Pension Trust MM	MM4901	Money Market	226,199.65	226,199.65	226,199.65
Vanguard Growth & Income	921913208	Mutual Fund	27,992.39	2,150,247.93	2,226,234.46
Vanguard Real Estate	922908553	Mutual Fund	5,133.00	422,322.90	448,624.20
Vanguard Short Term	922031836	Mutual Fund	71,332.19	748,430.78	763,967.75
Victoria RS	92647Q363	Mutual Fund	8,566.70	649,527.15	719,345.72
Sub Total / Average PARS Pension Trust			707,971.52	13,121,495.18	13,515,556.32
Total / Average			773,791.11	14,307,781.94	14,826,659.67

Mesa Water District
Transactions Summary
Quarterly Transaction Summary - by Action
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 03/31/2019, End Date: 06/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
Buy									
Pimco Total Return Fund	693390700	0.000	4/30/2019	N/A	18.317	185.18	0.00	185.18	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	4/30/2019	N/A	12.967	186.08	0.00	186.08	Mutual Fund
Vanguard Short Term	922031836	0.000	4/30/2019	N/A	21.972	232.90	0.00	232.90	Mutual Fund
Pimco Total Return Fund	693390700	0.000	5/31/2019	N/A	20.685	212.43	0.00	212.43	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	5/31/2019	N/A	14.167	206.41	0.00	206.41	Mutual Fund
Vanguard Short Term	922031836	0.000	5/31/2019	N/A	22.749	242.28	0.00	242.28	Mutual Fund
Vanguard Growth & Income	921913208	0.000	6/4/2019	N/A	25.065	1,910.19	0.00	1,910.19	Mutual Fund
Vanguard Real Estate	922908553	0.000	6/4/2019	N/A	216.00	18,617.67	0.00	18,617.67	Mutual Fund
Pimco Total Return Fund	693390700	0.000	6/4/2019	N/A	181.485	1,867.48	0.00	1,867.48	Mutual Fund
Hartford Schoders Emerging Markets	41665H797	0.000	6/4/2019	N/A	1,144.812	17,011.90	0.00	17,011.90	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	6/4/2019	N/A	103.881	1,514.59	0.00	1,514.59	Mutual Fund
Price T Rowe Growth	741479406	0.000	6/4/2019	N/A	139.251	9,027.63	0.00	9,027.63	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	6/4/2019	N/A	263.839	2,891.68	0.00	2,891.68	Mutual Fund
Harbor Capital Appreciation	411512528	0.000	6/4/2019	N/A	109.705	7,679.34	0.00	7,679.34	Mutual Fund
Vanguard Growth & Income	921913208	0.000	6/14/2019	N/A	20.191	1,575.33	0.00	1,575.33	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	6/25/2019	N/A	3.696	683.91	0.00	683.91	Mutual Fund
Pimco Total Return Fund	693390700	0.000	6/30/2019	N/A	19.645	203.33	0.00	203.33	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	6/30/2019	N/A	12.37	182.58	0.00	182.58	Mutual Fund
Vanguard Short Term	922031836	0.000	6/30/2019	N/A	18.352	196.55	0.00	196.55	Mutual Fund
Sub Total / Average Buy					2,369.149	64,627.46	0.00	64,627.46	
Deposit									
US Bank PARS - OPEB Trust MM	MM4900	0.000	4/30/2019	N/A	0.03	0.03	0.00	0.03	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	4/30/2019	N/A	32.56	32.56	0.00	32.56	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	4/30/2019	N/A	1,192.22	1,192.22	0.00	1,192.22	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	5/31/2019	N/A	0.01	0.01	0.00	0.01	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	5/31/2019	N/A	31.83	31.83	0.00	31.83	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	5/31/2019	N/A	846.83	846.83	0.00	846.83	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	6/30/2019	N/A	0.01	0.01	0.00	0.01	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	6/30/2019	N/A	31.97	31.97	0.00	31.97	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	6/30/2019	N/A	3,297.23	3,297.23	0.00	3,297.23	Money Market

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
US Bank PARS - OPEB Trust MM	MM4900	0.000	6/30/2019	N/A	64,116.90	64,116.90	0.00	64,116.90	Money Market
Sub Total / Average Deposit					69,549.59	69,549.59	0.00	69,549.59	

Dividend

DFA Large Cap	233203868	0.000	4/1/2019	N/A	0.00	0.00	228.22	228.22	Mutual Fund
Vanguard Real Estate	922908553	0.000	4/2/2019	N/A	0.00	0.00	173.07	173.07	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	4/2/2019	N/A	0.00	0.00	186.77	186.77	Mutual Fund
Pimco Total Return Fund	693390700	0.000	4/30/2019	N/A	0.00	0.00	185.18	185.18	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	4/30/2019	N/A	0.00	0.00	186.08	186.08	Mutual Fund
Vanguard Short Term	922031836	0.000	4/30/2019	N/A	0.00	0.00	232.90	232.90	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	5/2/2019	N/A	0.00	0.00	185.71	185.71	Mutual Fund
Pimco Total Return Fund	693390700	0.000	5/31/2019	N/A	0.00	0.00	212.43	212.43	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	5/31/2019	N/A	0.00	0.00	206.41	206.41	Mutual Fund
Vanguard Short Term	922031836	0.000	5/31/2019	N/A	0.00	0.00	242.28	242.28	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	6/4/2019	N/A	0.00	0.00	179.54	179.54	Mutual Fund
Vanguard Growth & Income	921913208	0.000	6/14/2019	N/A	0.00	0.00	1,575.33	1,575.33	Mutual Fund
iShares Russell Mid Cap	464287499	0.000	6/21/2019	N/A	0.00	0.00	275.99	275.99	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	6/25/2019	N/A	0.00	0.00	683.91	683.91	Mutual Fund
Pimco Total Return Fund	693390700	0.000	6/30/2019	N/A	0.00	0.00	203.33	203.33	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	6/30/2019	N/A	0.00	0.00	182.58	182.58	Mutual Fund
Vanguard Short Term	922031836	0.000	6/30/2019	N/A	0.00	0.00	196.55	196.55	Mutual Fund
Sub Total / Average Dividend					0.00	0.00	5,336.28	5,336.28	

Interest

US Bank PARS - OPEB Trust MM	MM4900	0.000	4/30/2019	N/A	0.00	0.00	0.03	0.03	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	4/30/2019	N/A	0.00	0.00	32.56	32.56	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	5/31/2019	N/A	0.00	0.00	31.83	31.83	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	5/31/2019	N/A	0.00	0.00	0.01	0.01	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	6/30/2019	N/A	0.00	0.00	31.97	31.97	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	6/30/2019	N/A	0.00	0.00	0.01	0.01	Money Market
Sub Total / Average Interest					0.00	0.00	96.41	96.41	

Sell

DFA Large Cap	233203868	0.000	6/4/2019	N/A	265.489	5,790.32	0.00	5,790.32	Mutual Fund
Managers Behavioral Value	904504479	0.000	6/4/2019	N/A	240.772	14,467.99	0.00	14,467.99	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	6/4/2019	N/A	73.198	13,356.44	0.00	13,356.44	Mutual Fund
Columbia Contrarian Fund	19766M709	0.000	6/4/2019	N/A	11.336	281.70	0.00	281.70	Mutual Fund
Dodge & Cox International	256206103	0.000	6/4/2019	N/A	86.821	3,471.97	0.00	3,471.97	Mutual Fund
MFS International	552746356	0.000	6/4/2019	N/A	169.864	5,647.98	0.00	5,647.98	Mutual Fund

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
Victoria RS	92647Q363	0.000	6/4/2019	N/A	27.975	2,236.04	0.00	2,236.04	Mutual Fund
iShares Russell Mid Cap	464287499	0.000	6/4/2019	N/A	17.00	909.35	0.00	909.35	Mutual Fund
Vanguard Short Term	922031836	0.000	6/5/2019	N/A	1,681.19	17,955.11	0.00	17,955.11	Mutual Fund
Sub Total / Average Sell					2,573.645	64,116.90	0.00	64,116.90	
Withdraw									
US Bank PARS - OPEB Trust MM	MM4900	0.000	4/30/2019	N/A	248.57	248.57	0.00	248.57	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	4/30/2019	N/A	282.80	282.80	0.00	282.80	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	4/30/2019	N/A	604.16	604.16	0.00	604.16	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	5/31/2019	N/A	254.76	254.76	0.00	254.76	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	5/31/2019	N/A	289.07	289.07	0.00	289.07	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	5/31/2019	N/A	661.12	661.12	0.00	661.12	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	6/30/2019	N/A	244.33	244.33	0.00	244.33	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	6/30/2019	N/A	278.72	278.72	0.00	278.72	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	6/30/2019	N/A	63,362.18	63,362.18	0.00	63,362.18	Money Market
Sub Total / Average Withdraw					66,225.71	66,225.71	0.00	66,225.71	

Mesa Water District
Transactions Summary
Quarterly Transaction Summary - by Action
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 03/31/2019, End Date: 06/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
Buy									
Vanguard Growth & Income	921913208	0.000	6/4/2019	N/A	261.577	19,934.82	0.00	19,934.82	Mutual Fund
Vanguard Real Estate	922908553	0.000	6/4/2019	N/A	2,240.00	193,072.10	0.00	193,072.10	Mutual Fund
Pimco Total Return Fund	693390700	0.000	6/4/2019	N/A	2,468.209	25,397.87	0.00	25,397.87	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	6/4/2019	N/A	11,807.755	175,463.24	0.00	175,463.24	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	6/4/2019	N/A	1,495.503	21,804.43	0.00	21,804.43	Mutual Fund
Price T Rowe Growth	741479406	0.000	6/4/2019	N/A	1,436.479	93,126.92	0.00	93,126.92	Mutual Fund
Doubline Core Fix Income	258620301	0.000	6/4/2019	N/A	2,727.097	29,888.98	0.00	29,888.98	Mutual Fund
Harbor Capital Appreciation	411512528	0.000	6/4/2019	N/A	1,137.963	79,657.44	0.00	79,657.44	Mutual Fund
Sub Total / Average Buy					23,574.583	638,345.80	0.00	638,345.80	
Deposit									
US Bank PARS - Pension Trust MM	MM4901	0.000	4/1/2019	N/A	350.54	350.54	0.00	350.54	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	4/30/2019	N/A	0.29	0.29	0.00	0.29	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	4/30/2019	N/A	12,269.90	12,269.90	0.00	12,269.90	Money Market
US Bank PARS - Pension Trust Cash	CASH4901	0.000	4/30/2019	N/A	13.91	13.91	0.00	13.91	Cash
US Bank PARS - Pension Trust MM	MM4901	0.000	5/31/2019	N/A	0.13	0.13	0.00	0.13	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	5/31/2019	N/A	433.40	433.40	0.00	433.40	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	5/31/2019	N/A	6,210.16	6,210.16	0.00	6,210.16	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	5/31/2019	N/A	8,692.18	8,692.18	0.00	8,692.18	Money Market
US Bank PARS - Pension Trust Cash	CASH4901	0.000	5/31/2019	N/A	6,777.82	6,777.82	0.00	6,777.82	Cash
US Bank PARS - Pension Trust MM	MM4901	0.000	6/30/2019	N/A	0.28	0.28	0.00	0.28	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	6/30/2019	N/A	449.38	449.38	0.00	449.38	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	6/30/2019	N/A	783.57	783.57	0.00	783.57	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	6/30/2019	N/A	33,980.83	33,980.83	0.00	33,980.83	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	6/30/2019	N/A	607,587.83	607,587.83	0.00	607,587.83	Money Market
US Bank PARS - Pension Trust Cash	CASH4901	0.000	6/30/2019	N/A	5,994.25	5,994.25	0.00	5,994.25	Cash
Sub Total / Average Deposit					683,544.47	683,544.47	0.00	683,544.47	
Dividend									
DFA Large Cap	233203868	0.000	4/1/2019	N/A	0.00	0.00	2,352.58	2,352.58	Mutual Fund
Vanguard Real Estate	922908553	0.000	4/2/2019	N/A	0.00	0.00	1,781.80	1,781.80	Mutual Fund

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
Doubeline Core Fix Income	258620301	0.000	4/2/2019	N/A	0.00	0.00	1,925.36	1,925.36	Mutual Fund
Pimco Total Return Fund	693390700	0.000	4/30/2019	N/A	0.00	0.00	1,903.34	1,903.34	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	4/30/2019	N/A	0.00	0.00	1,912.37	1,912.37	Mutual Fund
Vanguard Short Term	922031836	0.000	4/30/2019	N/A	0.00	0.00	2,394.45	2,394.45	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	5/2/2019	N/A	0.00	0.00	1,914.36	1,914.36	Mutual Fund
Pimco Total Return Fund	693390700	0.000	5/31/2019	N/A	0.00	0.00	2,177.43	2,177.43	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	5/31/2019	N/A	0.00	0.00	2,115.33	2,115.33	Mutual Fund
Vanguard Short Term	922031836	0.000	5/31/2019	N/A	0.00	0.00	2,485.06	2,485.06	Mutual Fund
Vanguard Growth & Income	921913208	0.000	6/17/2019	N/A	0.00	0.00	16,241.18	16,241.18	Mutual Fund
iShares Russell Mid Cap	464287499	0.000	6/21/2019	N/A	0.00	0.00	2,843.63	2,843.63	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	6/30/2019	N/A	0.00	0.00	7,050.95	7,050.95	Mutual Fund
Pimco Total Return Fund	693390700	0.000	6/30/2019	N/A	0.00	0.00	2,094.84	2,094.84	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	6/30/2019	N/A	0.00	0.00	1,880.83	1,880.83	Mutual Fund
Vanguard Short Term	922031836	0.000	6/30/2019	N/A	0.00	0.00	2,018.58	2,018.58	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	6/30/2019	N/A	0.00	0.00	1,850.82	1,850.82	Mutual Fund
Sub Total / Average Dividend					0.00	0.00	54,942.91	54,942.91	

Interest

US Bank PARS - Pension Trust MM	MM4901	0.000	4/1/2019	N/A	0.00	0.00	350.54	350.54	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	4/30/2019	N/A	0.00	0.00	0.29	0.29	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	5/31/2019	N/A	0.00	0.00	0.13	0.13	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	5/31/2019	N/A	0.00	0.00	433.40	433.40	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	6/30/2019	N/A	0.00	0.00	449.38	449.38	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	6/30/2019	N/A	0.00	0.00	0.28	0.28	Money Market
Sub Total / Average Interest					0.00	0.00	1,234.02	1,234.02	

Sell

DFA Large Cap	233203868	0.000	6/4/2019	N/A	2,733.912	59,626.62	0.00	59,626.62	Mutual Fund
Managers Behavioral Value	904504479	0.000	6/4/2019	N/A	2,480.676	149,063.82	0.00	149,063.82	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	6/4/2019	N/A	490.518	89,504.82	0.00	89,504.82	Mutual Fund
Columbia Contrarian Fund	19766M709	0.000	6/4/2019	N/A	112.958	2,807.01	0.00	2,807.01	Mutual Fund
Dodge & Cox International	256206103	0.000	6/4/2019	N/A	893.891	35,746.70	0.00	35,746.70	Mutual Fund
MFS International	552746356	0.000	6/4/2019	N/A	1,749.727	58,178.42	0.00	58,178.42	Mutual Fund
Victoria RS	92647Q363	0.000	6/4/2019	N/A	287.382	22,970.44	0.00	22,970.44	Mutual Fund
iShares Russell Mid Cap	464287499	0.000	6/4/2019	N/A	177.00	9,467.99	0.00	9,467.99	Mutual Fund
Vanguard Short Term	922031836	0.000	6/5/2019	N/A	16,874.72	180,222.01	0.00	180,222.01	Mutual Fund
Sub Total / Average Sell					25,800.784	607,587.83	0.00	607,587.83	

Withdraw

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
US Bank PARS - Pension Trust MM	MM4901	0.000	4/30/2019	N/A	13.91	13.91	0.00	13.91	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	4/30/2019	N/A	2,562.45	2,562.45	0.00	2,562.45	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	4/30/2019	N/A	2,904.06	2,904.06	0.00	2,904.06	Money Market
US Bank PARS - Pension Trust Cash	CASH4901	0.000	5/1/2019	N/A	6,210.16	6,210.16	0.00	6,210.16	Cash
US Bank PARS - Pension Trust MM	MM4901	0.000	5/31/2019	N/A	2,625.81	2,625.81	0.00	2,625.81	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	5/31/2019	N/A	2,966.87	2,966.87	0.00	2,966.87	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	5/31/2019	N/A	6,777.82	6,777.82	0.00	6,777.82	Money Market
US Bank PARS - Pension Trust Cash	CASH4901	0.000	6/1/2019	N/A	6,777.82	6,777.82	0.00	6,777.82	Cash
US Bank PARS - Pension Trust MM	MM4901	0.000	6/30/2019	N/A	2,518.99	2,518.99	0.00	2,518.99	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	6/30/2019	N/A	2,859.43	2,859.43	0.00	2,859.43	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	6/30/2019	N/A	638,345.80	638,345.80	0.00	638,345.80	Money Market
Sub Total / Average Withdraw					674,563.12	674,563.12	0.00	674,563.12	



FINANCE COMMITTEE

Major Staff Projects

Title	Comments	Status
Procurement Software	Procurement System	Complete
Human Resource Information System/Payroll System	Human Resource Information System/Payroll System	In Process
Invoice Cloud	Invoice Cloud (New Billing System)	In Process



COMMITTEE POLICY & RESOLUTION REVIEW

FINANCE COMMITTEE

Policy Assignments for 2019

Policy Name	Resolution No.	Date Adopted	Revision Schedule	Last Reviewed
Miscellaneous Water Services, Fees, and Charges	1423	10/23/12	Review at least annually * Scheduled for the 09/23/19 meeting	10/23/12
Travel and Business Expense Reimbursement	1467	11/16/15	Review and update as needed * Scheduled for the 10/28/19 meeting	03/20/17
Designated Funds - Financial Policies and Guidelines in Establishing Rates	1443	03/15/14	Review at least once every 5 years * Scheduled for the 12/19/19 meeting	03/15/14
Auditors, Policy to Solicit Proposals for Outside Services	1501	06/08/17	Review and update as needed	06/08/17
Capacity Charges	1449	08/14/14	Review and update as needed	08/14/14
Disposal of Surplus Property	1513	06/21/18	Review and update as needed	06/21/18
Identity Theft Prevention Program	1372	03/24/09	Review and update as needed	03/24/09
Investment Policy and Delegation of Authority	1506	12/14/17	Review and update as needed	12/20/18
Procurement Guidelines/ Disbursement Guidelines	1508	01/18/18	Review and update as needed	01/18/18



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MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: August 26, 2019
SUBJECT: Fiscal Year 2019 Fourth Quarter Financial Update

RECOMMENDATION

This item is provided for information only.

STRATEGIC PLAN

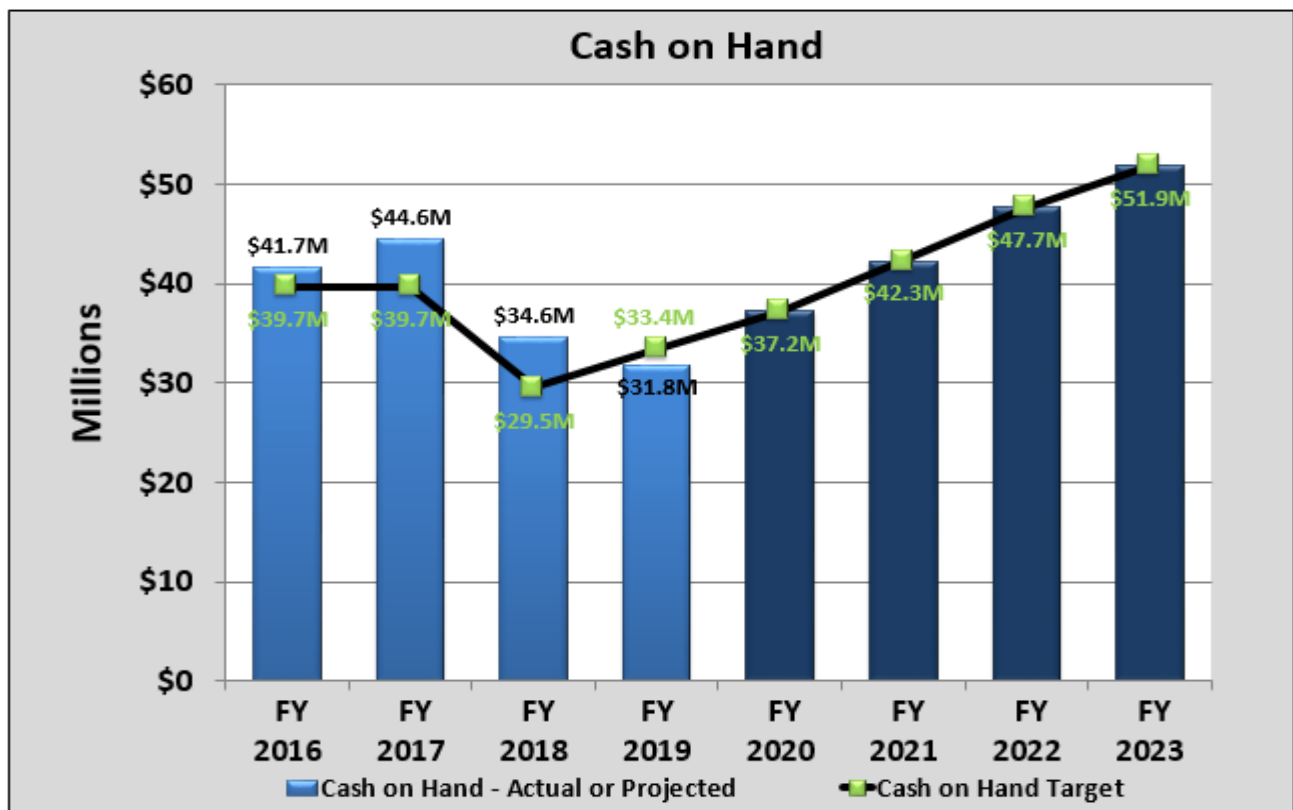
- Goal #1: Provide a safe, abundant, and reliable water supply.
- Goal #2: Practice perpetual infrastructure renewal and improvement.
- Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

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

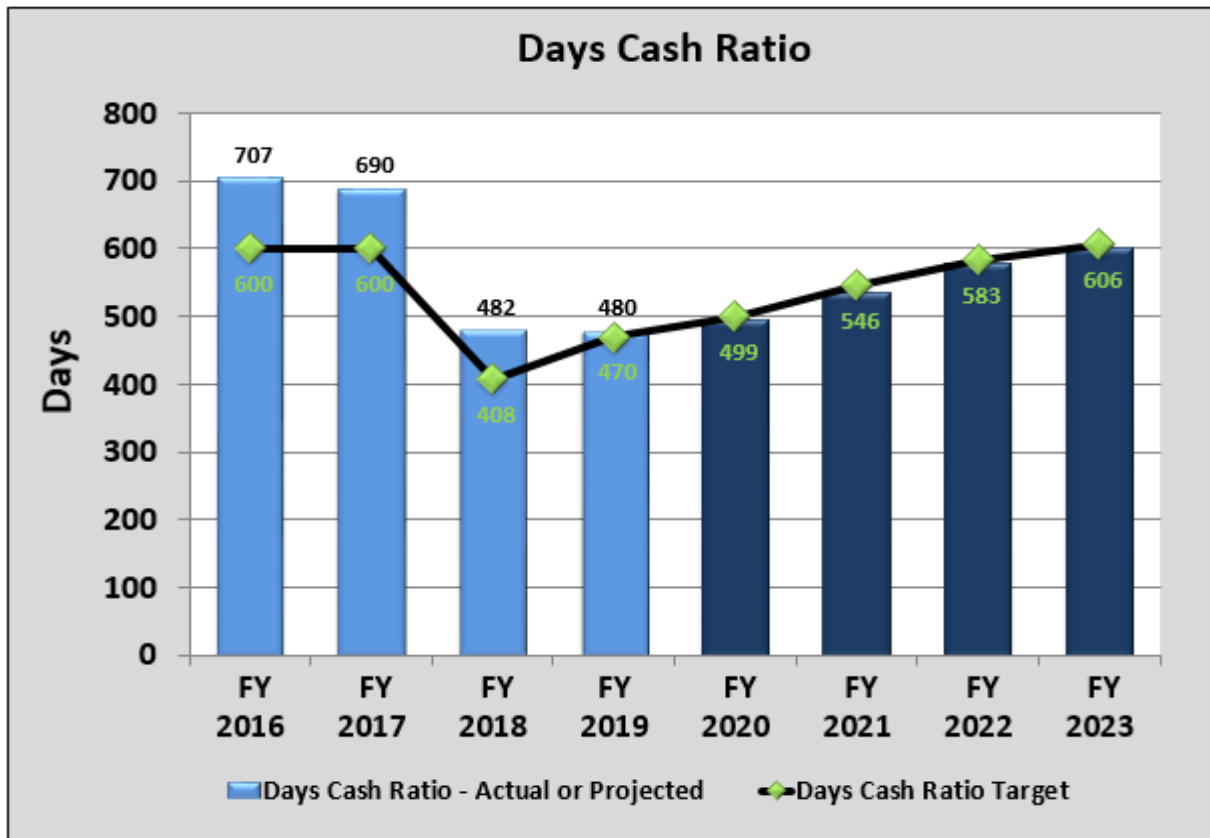
DISCUSSION

Through the fourth quarter of FY 2019, Cash on Hand totaled \$31,820,800. As a result, Cash on Hand of \$31,820,800 is below the budgeted year-end cash balance of \$33,400,000 due to increased capital spend.





Additionally, 480 Days Cash is above the budgeted Days Cash estimate of 470 days at year end.



The Current Debt Coverage ratio is projected to be 320%, which exceeds both the requirement for the 2017 Revenue Certificates of Participation (COPs) and the Designated Funds Policy. The Debt Coverage ratio goal of the Board is 130% and was established in the Designated Funds Policy.

Water production is below budget through the fourth quarter by 9% and corresponds with a similar decrease in water revenue through the fourth quarter of FY 2019.

The mix of water production between clear and basin managed water has varied due to Mesa Water being allotted 2,500 acre-feet (AF) of Coastal Pumping Transfer Program (CPTP) water instead of the budgeted 1,000 AF.

This mix is shown in the table below:

	Acre Feet		
	Budgeted	Actual	Variance
Clear Water	12,241	9,813	2,428
Amber Water	4,419	3,760	659
Basin Managed (CPTP) Water	1,000	2,492	(1,492)
In-Lieu Water	-	-	-
Total	17,660	16,065	1,595



Clear and amber water costs have a combined favorable variance of \$2,117,416 due to water demand being lower than budgeted through twelve months.

Total operating revenues year-to-date have an unfavorable balance of \$2,287,198 or approximately 6%. This is mainly due to lower than expected water sales, due to heavy rainfall. Additionally, total operating expenses through the fourth quarter have a favorable balance of \$2,248,833 or 8.5%. This is predominately a result of lower than budgeted general and administrative expenses through the fourth quarter as well as reduced water production due to lower than expected demand. As a result, operating income through June 30, 2019 has a favorable balance of \$170,655 or 2.6%.

In addition, non-operating expenses through the fourth quarter of FY 2019 have a favorable balance of \$1,067,242 mostly due to investment earnings over-performing.

Overall, the Change in Net Position has an unfavorable balance of \$434,510 or 5.2% through June 30, 2019.

ATTACHMENTS

Attachment A: Statement of Revenues, Expenses, and Changes in Net Position for the Twelve Months Ended 06/30/2019



Statement of Revenues, Expenses, and Changes in Net Position For the Twelve Months Ended 6/30/2019

	FY2019 YTD BUDGET	FY2019 YTD ACTUAL	Variance
OPERATING REVENUES:			
Water consumption sales	\$ 28,443,175	\$ 26,032,850	\$ (2,410,325)
Monthly meter service charge	7,617,038	7,511,575	(105,463)
Recycled water sales	1,351,231	1,119,273	(231,958)
Concession from governmental agencies (CPTP)	429,500	934,000	504,500
Other charges and services	459,508	415,556	(43,952)
TOTAL OPERATING REVENUES	38,300,452	36,013,254	(2,287,198)
OPERATING EXPENSES:			
Imported sources of supply	399,439	368,720	30,719
Basin managed water	1,015,000	2,628,097	(1,613,097)
Clear water cost	7,032,248	5,503,478	1,528,770
Amber water cost	3,632,752	3,044,106	588,646
Recycled water	1,005,600	758,122	247,478
Transmission and distribution	4,906,170	4,655,300	250,870
General and administrative	8,463,549	7,248,102	1,215,447
TOTAL OPERATING EXPENSES	26,454,758	24,205,925	2,248,833
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION:	11,845,694	11,807,329	(38,365)
Depreciation and amortization	(5,350,000)	(5,140,980)	209,020
OPERATING INCOME (LOSS)	6,495,694	6,666,349	170,655
NONOPERATING REVENUES / (EXPENSES):			
Bond issuance costs	-		
Investment earnings	425,000	1,872,021	1,447,021
Interest expense - long term debt	(798,574)	(945,513)	(146,939)
Gain (Loss) on sale/disposition of capital assets, net	-	-	-
Impairment of capital assets & termination of lease	(36,000)	3,580	39,580
Other non-operating, net	(53,500)	137,154	190,654
NONOPERATING REVENUES / (EXPENSES)	(463,074)	1,067,242	1,530,316
INCOME BEFORE CAPITAL CONTRIBUTIONS	6,032,620	7,733,591	1,700,971
CAPITAL CONTRIBUTIONS:			
Capacity and installation charges	1,131,000	(346,911)	(1,477,911)
Capital Grant (includes LRP)	686,665	554,095	(132,570)
Developers and others	525,000	-	(525,000)
TOTAL CAPITAL CONTRIBUTIONS	2,342,665	207,184	(2,135,481)
CHANGE IN NET POSITION	\$ 8,375,285	\$ 7,940,775	\$ (434,510)



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MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: August 26, 2019
SUBJECT: Surplus Property

RECOMMENDATION

Declare the Ford F-250 and seven Ford Rangers as surplus and authorize the General Manager to dispose of the items for no consideration within the established rules and regulations set forth by Resolution No. 1513 Disposal of Surplus Property.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

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

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

DISCUSSION

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

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

Unit 15 – 2006 Ford F-250 (VIN –1FTNF20Y66EB82997)

Unit 15 is thirteen (13) years old. The truck has not been used recently and is awaiting disposal. The unit currently has 145,643 miles. The original acquisition cost was \$27,410.

Unit 4 – 2002 Ford Ranger (VIN –1FTYR44U92PA40634)

Unit 4 is seventeen (17) years old. The truck has not been used recently and is awaiting disposal. The unit currently has 99,158 miles. The original acquisition cost was \$17,404.

Unit 7 – 2004 Ford Ranger (VIN –1FTZR44U14PA29800)

Unit 7 is fifteen (15) years old. The truck has not been used recently and is awaiting disposal. The unit currently has 90,575 miles. The original acquisition cost was \$15,870.

Unit 21 – 2005 Ford Ranger (VIN –1FTZR44U25PA32805)

Unit 21 is fourteen (14) years old. The truck has not been used recently and is awaiting disposal. The unit currently has 137,199 miles. The original acquisition cost was \$15,831.



Unit 30 – 1999 Ford Ranger (VIN –1FTYR14V1XPA65090)

Unit 30 is twenty (20) years old. The truck has not been used recently and is awaiting disposal. The unit currently has 56,727 miles. The original acquisition cost was \$15,790.

Unit 37 – 2001 Ford Ranger (VIN –1FTYR14V61PB17398)

Unit 37 is eighteen (18) years old. The truck has not been used recently and is awaiting disposal. The unit currently has 105,735 miles. The original acquisition cost was \$15,990.

Unit 38 – 2000 Ford Ranger (VIN –1FTYR14V4YPA98540)

Unit 38 is nineteen (19) years old. The truck has not been used recently and is awaiting disposal. The unit currently has 82,649 miles. The original acquisition cost was \$15,776.

Unit 42 – 2002 Ford Ranger (VIN –1FTYR44U42PA40637)

Unit 42 is seventeen (17) years old. The truck has not been used recently and is awaiting disposal. The unit currently has 104,524 miles. The original acquisition cost was \$17,404.

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

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

REPORTS:

7. REPORT OF THE GENERAL MANAGER

REPORTS:

8. DIRECTORS' REPORTS AND COMMENTS



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MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA Chief Financial Officer
DATE: August 26, 2019
SUBJECT: Fiscal Year 2019 Annual Sole Source Report

RECOMMENDATION

This item is provided for information only.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION

At its January 18, 2018 meeting, the Board of Directors (Board) adopted Resolution No. 1508. This resolution provides Mesa Water District's (Mesa Water) Guidelines for the Procurement of Goods and Services and Cash Disbursements.

DISCUSSION

Resolution No. 1508 requires that the Board of Directors is notified on an annual basis of all sole-sourced contracts entered into by Mesa Water. Attached is a list of all sole-sourced contracts for Fiscal Year 2019. The list includes the date of the sole source memorandum, vendor and the dollar amount approved.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Fiscal Year 2019 Annual Sole Source Report

FISCAL YEAR 2019 ANNUAL SOLE SOURCE REPORT

Date	Vendor	AMOUNT
06/11/2018	VERSATILE	\$22,700
06/20/2018	BURKE, WILLIAMS, & SORENSEN	\$25,000
08/20/2018	HACH	\$22,575
09/06/2018	TETRA TECH	\$15,000
10/17/2018	MEANS CONSULTING LLC	\$20,000
11/08/2018	MICHAEL BAKER INT'L	\$30,000
11/21/2018	HACH	\$72,900
03/25/2019	YORKE ENGINEERING	\$10,000
04/08/2019	WHITTINGHAM PAA	\$17,500
04/11/2019	OSTS, INC.	\$25,750
06/03/2019	BEN'S ASPHALT & MAINT. CO.	\$24,600
06/27/2019	FM THOMAS	\$13,000