



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Wednesday, June 24, 2020  
1965 Placentia Avenue, Costa Mesa, CA 92627  
3:30 p.m. Adjourned Regular Board Meeting**

**BOARD OF DIRECTORS COMMITTEE MEETING**

**IN AN EFFORT TO MITIGATE THE SPREAD OF COVID-19 (CORONAVIRUS), AND IN ACCORDANCE WITH THE GOVERNOR'S EXECUTIVE ORDER N-29-20, THERE WILL BE NO PUBLIC LOCATION FOR ATTENDING THIS BOARD MEETING IN PERSON. MEMBERS OF THE PUBLIC MAY LISTEN AND PROVIDE PUBLIC COMMENT TELEPHONICALLY BY CALLING THE FOLLOWING NUMBER:  
DIAL: (949) 207-5455  
CONFERENCE ID: 130371#**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

**Items Not on the Agenda:** Members of the public are invited to address the Board regarding items 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.

**ITEMS TO BE ADDED, REMOVED, OR REORDERED ON THE AGENDA**

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed as an Action Item, may be deliberated and may be subject to action by the Board.

**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. Receive and file the Developer Project Status Report.
2. Receive and file the Mesa Water and Other Agency Projects Status Report.
3. Receive and file the Water Quality Call Report.
4. Receive and file the Water Operations Status Report.
5. Receive and file the Accounts Paid Listing.
6. Receive and file the Monthly Financial Reports.
7. Receive and file the Major Staff Projects.
8. Receive and file the State Advocacy Update.

**ACTION ITEMS:**

None



**PRESENTATION AND DISCUSSION ITEMS:**

9. PENSION & OTHER POST-EMPLOYMENT BENEFITS TRUST UPDATE:

**Recommendation: Receive the presentation.**

**REPORTS:**

10. REPORT OF THE GENERAL MANAGER  
11. DIRECTORS' REPORTS AND COMMENTS

**INFORMATION ITEMS:**

12. OTHER (NO ENCLOSURE)

**CLOSED SESSION:**

13. PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54957.6:  
PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Title: General Manager

*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.*

**ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR THURSDAY, JULY 9, 2020  
AT 6:00 P.M.**

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
MC2235	671 W. 17th Street	177 Condos	Plans received and plan check fees paid on 1/21/16. Hydraulic model initiated 2/24/16. 2nd plan check submitted on 3/24/16 and picked up 4/17/16. Permit issued on 7/11/16. Mainline installation on 12/6/16. Service abandonment on 8/30/17. Valve cans raised on 9/22/17. Meter box placement on 10/19/17. Gravel base on 12/5/17. Meter box placement on 2/14/18. Meters installed and locked off on 6/1/18, 7/17/18, on 8/1/18, and again on 9/7/18. Backflow tested on 9/11/18. Meters installed and locked off on 9/18/18, 9/25/18, and again on 10/5/18. Backflows tested on 10/9/18, 2/27/19, 11/18/19 and again on 11/21/19. Meters installed and locked off on 11/27/18, 12/5/18, 12/18/18, 1/10/19, 2/8/19, 2/21/19, 3/4/19, 3/12/19, 4/26/19, 7/15, 7/16/19, and again on 10/15/19. Another batch of backflows tested on 12/20/19. Meters installed on 2/10/20 and again on 2/12/20. Phase 2 construction still on-going. (6/12/20)
C0012-17-02	929 Baker Street	55 Detached Condos	Plans received and plan check fees paid on 9/27/16. Plans picked up on 10/18/16. Plans submitted on 2/22/17. Plans returned on 3/6/17. Fees paid and permit issued on 3/21/17. Precon held on 6/1/17. Services installed on 8/31/17. Mainline turned on 9/14/17. Meters installed and locked on 2/26/18. Awaiting call for backflow testing to complete project. Meters installed and locked on 8/6/18. Backflow tested on 8/24/18. Site check done on 9/25/18, homes are still under construction. Meters installed and locked off on 11/2/18. Meters installed again on 1/10/19. Flow thru system tested on 3/22/19. Coordinating backflow testing for irrigation services. Backflow testing for irrigation services completed on 4/25/19. Abandonments done on 5/14/19. Meters installed 5/2/19, and flow thru systems tested on 6/6/19. Meters installed on 2/4/20. Flow thru systems tested again on 2/27/20. Construction still on-going. (6/12/20)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0056-18-01	2033 Republic Avenue	Single Family Home Service & Meter Upgrade	Plans received and plan check fees paid on 6/19/18. Comments returned for 2nd plan check review on 6/28/18. 2nd plan check submitted 7/26/18, and redlines picked up on 8/20/18. 3rd plan check submitted on 12/13/18, and redlines picked up on 1/15/19. Fourth and final plan check submitted on 1/24/19, and redlines picked up on 1/29/19. Final approval by District Engineer on 4/18/19. Final permit fees paid on 4/18/19. Permit issued on 4/30/19. Revised drawings issued 7/1/19 and returned 7/1/19. Precon held on 9/4/19. Hot tapping completed on 10/28/19. Final abandonments completed on 5/1/20. Meter installed on 6/3/20.
C0058-19-01	585 & 595 Anton Boulevard (P2)	Apartment Complex	Plans received and plan check fees paid on 2/5/19. Customer picked up redlines on 2/8/19. 2nd plan check submitted 3/11/19, and redlines picked up on 3/25/19. Hydraulic Analysis received on 4/5/19. Received Water Service Agreement on 4/30; Final permit fees paid on 5/8/19. Permit issued on 5/8/19. Precon meeting held on 5/16/19. Waiting for revised Easements and Quit Claims regarding legal entities. Services installed 6/28/19. Pressure tests done on 7/2/19, Bac-T tests done on 7/8/19. Fireline charged on 9/12/19. Mesa Water staff removed two fire hydrants from jobsite on 9/18/19. Pipeline installed on 11/19/19. Raised valve can to grade on 4/22/20. (6/15/20)
C0062-19-01	1591 & 1593 Riverside	Two Single Family Homes	Plans received and plan check fees paid on 12/14/18. Final fees paid on 2/6/19. Permit issued on 2/13/19. Precon held on 2/28/19. Services installed on 3/4/19. Meter installed on 5/13/20. (6/15/20)
C0063-19-01	1375 Sunflower	Commercial Building	Plans received and plan check fees paid on 12/14/18. Customer picked up redlines on 12/31/18. 2nd plan check submitted on 1/11/19, and redlines picked up on 1/29/19. 3rd plan check submitted on 1/31/19. Final permit fees paid on 6/20/19 and permit issued on 6/25/19. Precon held on 1/10/20. Mainline excavation done on 1/14/20. Pipeline installed on 1/16/20. Raised service line to grade and installed 3" Domestic meter on 5/5/20. Two (2) 2-inch services found to be abandoned, and abandonment of existing meter and install of new meter on 5/28/20.

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0070-20-01	3333 Bristol Street (Tiffany & Company)	Commercial Building	Plans received and plan check fees paid on 3/18/20 and redlines returned on 4/12/20. Plans received and plan check fees paid on 4/22/20 and redlines returned on 4/23/20. Issued the permit on 5/15/20. Waiting for Precon/site visit. (6/15/20)
C0071-20-01	2277 Harbor Boulevard	Apartment Complex	Plans received and plan check fees paid on 3/17/20 and emailed customer redlines on 3/26/20. 2nd Plan check received on 3/31/20. 2nd plan check submitted on 4/5/20 and returned by email on 4/8/20. (6/15/20)
C0072-19-01	168 & 170 Cabrillo	Two Single Family Homes	Plans received and plan check fees paid on 1/14/19. Customer picked up redlines on 1/24/19. Customer submitted 2nd plan check on 5/9/19. 2nd plan check submitted on 5/13/19 and redlines picked up on 5/20/19. Final permit fees paid on 9/26/19. Permit issued on 10/3/19. Precon meeting held on 1/9/20. Installed services and abandoned old service on 2/3/20. Meters installed on 3/16/20. Backflow placed on 3/27/20. Waiting for flow thru testing to be conducted. (6/15/20)
C0079-19-01	1957 Newport Boulevard	Meter Upgrade	Plans received and plan check fees paid on 2/5/19. Customer picked up redlines on 2/27/19. Meeting on 3/5/19 with customer to discuss easement. 2nd plan check was submitted on 4/23/19 and redlines to be picked up on 5/6/19. 3rd plan check submitted on 5/16/19. Permit approved on 8/23/19. Precon held on 9/3/19. Shutdown to tie in tee & valve service line placement and pipeline installation completed on 9/11/19. Services installed on 10/2/19 and 10/2/19. Pressure test performed on 10/9/19. Hot tapping completed on 10/14/19. Shutdown to tie-in valves on 10/24/19. Meters installed on 12/23/19. Backflow tested on 1/10/20. First phase of meters installed on 2/26/20, 2/27/20, and again on 3/23/20. Backflow tested on 4/21/20. (6/15/20)
C0088-19-01	239 Knox Street	Single Family Home	Plans received and plan check fees paid on 4/2/19. 1st Plan Check submitted on 4/9/19 and redlines picked up on 4/11/19. 2nd plan check submitted on 4/29/19. 3rd plan check submitted on 5/13/19. Final permit fees paid on 5/28/19 and permit issued on 6/11/19. Precon meeting held on 7/8/19. Meter upgraded on 7/10/19. Waiting for flow thru to be scheduled. Issued water termination letter to Owner on 6/18/20 due to non-responsiveness to complete plan check process requirements. (6/18/20)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0089-19-01	3160 Airport Way	John Wayne Airport Taxi Lot	Plans received and plan check fees paid on 4/8/19. 1st Plan Check submitted on 4/9/19. 2nd plan check submitted 04/19/19 and redlines picked up on 4/25/19. Final permit fees paid on 6/18/19. Project on hold per John Wayne staff. (6/15/20)
C0092-19-01	2089 Harbor Blvd (Harbor and Hamilton)	28 New Townhomes	Plans received and plan check fees paid on 4/23/19. 1st plan check submitted 4/23/19 and redlines to be picked up on 5/6/19. 2nd plan check submitted on 6/11/19 and redlines picked up on 6/18/19. 3rd Plan Check submitted on 11/25/19 and redlines returned to customer on 11/27/19. 4th Plan Check submitted on 2/4/20 and redlines emailed to customer on 2/12/20. Finalizing Plan Check paperwork including Application for New Service and Water Service Agreement. (6/15/20)
C0095-19-01	272 Esther Street	Single Family Home	Plans received and plan check fees paid on 4/30/19. 1st Plan check submitted 4/30/19 and redlines to be picked up on 5/7/19. 2nd Plan check submitted 6/4/19 and redlines to be picked up on 6/11/19. Final permit fees paid on 8/27/19. Precon held on 10/30. Meter installed 11/18/19 and locked. Contractor finalizing construction to allow for flow thru testing. (6/15/20)
C0101-19-01	1275 Bristol Avenue	Car Dealership	Plans received and plan check fees paid on 6/11/19. 1st Plan check submitted 6/11/19 and redlines picked up on 6/18/19. 2nd Plan check submitted on 8/13/19 and picked up on 8/20/19. 3rd Plan check submitted 9/3/19 and returned on 9/10/19. 4th Plan check submitted 1/29/20 and picked up on 2/4/20. Final permit fees paid on 2/10/20. Permit issued on 2/24/20. PreCon completed 3/5/20. Currently in construction. (6/15/20)
C0104-19-01	413 E. 20th Street	Single Family Home	Plans received and plan check fees paid on 7/1/19. 1st Plan check submitted 7/1/19 and redlines picked up on 7/1/19. 2nd Plan check submitted on 1/7/20 and redlines emailed on 1/15/20. Permit issued via USPS on 4/12/20. Waiting for Precon/site visit to be scheduled. (6/15/20)
C0105-20-01	3333 Avenue of the Arts	Commercial	Plans received and plan check fees paid on 7/24/19. 1st Plan check submitted 7/26/19 and redlines to be picked up on 7/26/19. 2nd Plan check submitted on 8/30/19 and resubmitted on 9/11/19. 3rd plan check resubmitted on 10/8/19. Permit approved and final fees paid on 10/24/19. Precon held on 11/24/19. Temporary RW pipeline inspected and approved on 11/27/19 and report sent to DDW on 12/4/19. Waiting for contractor to complete work. (6/2/20)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0110-20-01	861 Governor Street	Single Family Home	Plans received and plan check fees paid on 7/15/19. 1st Plan check submitted 7/26/19 and redlines picked up on 7/26/19. Issued water termination to Owner on 6/8/20 due to non-responsiveness to complete plan check process and start of construction. (6/3/20)
C0115-20-01	2179 Miner Street	Single Family Home	Plans received and plan check fees paid on 8/20/19. 1st Plan check submitted 8/27/19 and redlines picked up on 8/27/19. 2nd Plan check submitted on 1/9/20 and returned on 1/21/20. Permit issued on 2/4/20. Precon/site visit conducted on 3/31/20. Meter installed on 4/21/20. Flow thru test performed on 5/6/20.
C0117-20-01	192 Flower Street	Single Family Home	Plans received and plan check fees paid on 10/7/19. 1st Plan check submitted 10/7/19 and redlines picked up on 10/16/19. 2nd Plan check submitted on 10/29/19. Precon held on 11/26/19 and meter installed on 12/2/19. Issued plan check application termination to Owner due to non-responsiveness to complete plan check process. Issued water termination to Owner on 6/1/20 due to non-responsiveness to complete inspection process requirements. Flow thru test performed on 6/5/20. (6/16/20)
C0118-20-01	487 Abbie Way	Single Family Home	Plans received and plan check fees paid on 10/14/19. 1st Plan check submitted 10/21/19 and redlines picked up on 10/21/19. Permit approved and final fees paid on 10/22/19. Permit issued on 10/24/19. Reissued inspection card on 6/1/20. Precon held on 6/9/20.
C0120-20-01	934 Congress Street	Single Family Home	Plans received and plan check fees paid on 10/28/19. 1st Plan check submitted 10/28/19 and redlines picked up on 11/5/19. 2nd Plan check submitted on 3/11/20, and redlines emailed to customer on 3/18/20. 3rd Plan check submitted on 3/24/20 and redlines remailed to customer on 3/26/20. Customer put project on hold on 3/27/20. Verified construction has started on 5/7/20. Issued water termination letter to Owner on 6/1/20 due to non-responsiveness to complete plan check process requirements. (6/16/20)
C0121-20-01	372 Bucknell Road	Single Family Home	Plans received and plan check fees paid on 10/28/19. 1st Plan check submitted 10/28/19 and redlines picked up on 10/29/19. Waiting for next plan check to be submitted. Issued plan check termination to Owner on 6/1/20 due to non-responsiveness to complete plan check process (6/2/20).

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0122-20-01	925 W. 18th Street	Commercial	Plans received and plan check fees paid on 10/28/19. 1st Plan check submitted 10/28/19 and redlines picked up on 10/29/19. 2nd plan check submitted 12/4/19. 3rd Plan check submitted on 1/2/20 and redlines picked up on 1/6/20. Final plan check fees paid on 2/26/20. Permit issued on 4/18/20. Precon held on 3/4/20. (6/15/20)
C0123-20-01	449 W. Bay Street	Commercial	Plans received and plan check fees paid on 11/18/19. 1st Plan check submitted 11/18/19 and redlines picked up on 11/22/19. 2nd Plan check submitted on 1/7/20 and redlines emailed on 1/15/20. Final permit fees paid on 1/28/20, and permit issued on 1/29/20. Precon held on 2/6/20. Inspection scheduled for 3/31/20. Meter installed on 4/17/20. Waiting for RPPD backflow inspection and testing. (6/15/20)
C0124-20-01	2209 Fairview Road	Commercial	Plans received and plan check fees paid on 11/18/19. 1st Plan check submitted 11/5/19 and redlines picked up on 11/19/19. 2nd Plan check submitted on 11/21/19 and redlines picked up on 11/27/19. 3rd Plan check submitted on 2/3/20 and redlines returned to customer on 2/4/20. Permit issued on 6/2/20. (6/15/20)
C0125-20-01	3080 Airway Avenue	Commercial	Plans received and plan check fees paid on 11/18/19. 1st Plan check submitted 11/7/19 and redlines picked up on 11/27/19. 2nd Plan check submitted on 1/16/20 and redlines picked up on 2/11/20. Permit issued on 3/6/20. Precon meeting held on 4/28/20. Mainline excavation done on 5/21/20.
C0126-20-01	1646 Santa Ana Avenue	Single Family Home	Plans received and plan check fees paid on 11/18/19. 1st Plan check submitted 11/18/19 and redlines picked up on 11/26/19. 2nd Plan Check submitted on 1/2/20 and redlines picked up on 1/6/20. Final fees paid (3/23). Fire protection approval received (4/21). Permit issued 4/27/20. Waiting for precon meeting to be scheduled. (6/15/20)
C0128-20-01	901 B South Coast Drive	Commercial	Plans received and plan check fees paid on 11/25/19. 1st Plan check submitted 11/25/19 and redlines picked up on 12/3/19. 2nd Plan check submitted on 2/21/20 and redlines emailed to customer on 3/5/20. 3rd Plan check submitted on 3/16/20 and redlines emailed to customer on 3/18/20. (6/15/20)
C0129-20-01	3590 Cadillac Avenue, Suite B	Commercial	Plans received and plan check fees paid on 11/25/19. 1st Plan check submitted 11/25/19 and redlines picked up on 12/4/19. 2nd Plan check submitted 1/14/20 and redlines emailed on 1/21/20. 3rd Plan check submitted on 3/20/20 and returned on 3/22/20. (6/2/20)



## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0102-20-01	3560 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st Plan check submitted 11/25/19 and redlines picked up on 12/4/19. Issued plan check application termination to Owner due to non-responsiveness to complete plan check process. (6/15/20)
C0102-20-02	3550 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st Plan check submitted 11/25/19 and redlines emailed on 12/4/19. Issued plan check application termination to Owner due to non-responsiveness to complete plan check process. (6/15/20)
C0130-20-01	2940 College Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st Plan check submitted 11/25/19 and redlines picked up on 12/3/19. 2nd Plan check submitted on 12/9/19 and redlines emailed on 12/14/19. Final permit fees paid on 1/27/20, and permit issued on 1/29/20. Precon held on 3/5/20. Refresher Precon held on 6/10/20.
C0131-20-01	1975 Wallace Avenue	6 Unit Apartments	Plans received and plan check fees paid on 11/18/19. 1st Plan check submitted 11/18/19 and redlines picked up on 11/22/19. 2nd Plan check submitted on 12/2/19 and redlines picked up on 12/3/19. Final permit fees paid on 3/6/20 and permit issued on 3/6/20. Waiting for contractor to call for inspection. (6/15/20)
C0134-20-01	2227 Donnie Street	Single Family Home	Plan check fees paid on 1/14/20 and waiting for Water Improvement Plan. Issued 2nd water termination to Owner on 6/1/20 due to non-responsiveness to complete plan check process. 1st Plan check submitted on 6/7/20 and redlines returned to customer on 6/8/20. 2nd Plan check submitted on 6/13/20 and redlines returned to customer on 6/14/20. (6/14/20)
C0135-20-01	3150 Bear Street	College	Plans received and plan check fees paid on 1/21/20. 1st Plan check submitted on 1/21/20 and redlines returned to customer on 2/4/20. (6/15/20)
C0136-20-01	1461 Superior Avenue	Commercial	Plans received and plan check fees paid on 2/26/20. 1st Plan check submitted on 2/26/20 and redlines emailed to customer on 3/6/20. 2nd Plan check submitted on 3/17 and redlines emailed to customer on 3/22. 3rd Plan check submitted on 3/25 and redlines emails to customer on 3/26. Issued permit on 4/23/20. PreCon on 5/20/20. Thrustblock placement on 5/29/20. Chlorination/flush and pressure test done on 6/3/20. Backflow test passed on 6/8/20.

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0137-20-01	3001 Murray Lane	Single Family Home	Plans received and plan check fees paid on 2/28/20. 1st Plan check submitted on 2/28/20 and emailed returned on 3/9/20. Issued water termination letter to Owner on 6/18/20 due to non-responsiveness to complete plan check process requirements. (6/18/20)
C0138-20-01	1966 Wallace Avenue	Five Single Family Homes	Plans received and plan check fees paid on 3/4/20. 1st Plan check submitted on 3/4/20. 2nd Plan check submitted on 3/20/20 and redlines emailed to customer on 3/22/20. (6/15/20)
C0139-20-01	1592 Riverside Place	Two Single Family Homes	Plans received and plan check fees paid on 3/4/20. 1st Plan check submitted on 3/4/20 and redlines emailed to customer on 3/13/20. 2nd Plan check submitted on 4/17/20 and redlines emailed to customer on 4/18/20. Issued Payment Voucher and Water Service Agreement for payment and signature (4/23) and Owner to follow up at the end of June 2020. (6/15/20)
C0140-20-01	2163 National Avenue	Single Family Home	Plans received and plan check fees paid on 3/4/20. 1st Plan check submitted on 3/4/20 and redlines emailed to customer on 3/13/20. (6/15/20)
C0141-20-01	424 Esther Street	Single Family Home	Plans received and plan check fees paid on 3/10/20. 1st Plan check submitted on 3/10/20 and redlines emailed to customer on 3/18/20. 2nd Plan check submitted on 3/20 and redlines emailed to customer on 3/22. Final permit fees paid on 4/10/20, and permit issued on 4/18/20. PreCon/site visit conducted on 4/28/20. Meter installed on 4/30/20. Flow thru system tested on 5/5/20 and failed; retested on 5/13/20 and passed.
C0142-20-01	2309 Santiago Drive	Single Family Home	Plans received on 4/23/20 and plan check fees paid on 4/29/20. 1st Plan check submitted on 4/23/20 and returned on 5/9/20. 2nd Plan check submitted on 5/15/20 and returned by email on 5/28/20. Issued Permit on 6/10/20.
C0143-20-01	359 Nassau Road	Single Family Home	Plans received on 4/23/20 and plan check fees paid on 4/24/20. 1st Plan check submitted on 4/23/20. 2nd Plan check submitted on 5/13/20 and returned by email on 5/16/20.
C0144-20-01	352 E. 18th Street	Single Family Home	Plans received on 5/7/20 and plan check fees paid on 5/7/20. 1st Plan check submitted on 5/7/20 and returned on 5/10/20. 2nd Plan check submitted on 5/13/20 and returned by email on 5/16/20. Issued permit on 6/2/20. PreCon held on 6/9/20. Relocated line on 6/15/20.

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0145-20-01	1992 Kornat Drive	Single Family Home	Plans received on 5/7/20 and plan check fees paid on 5/7/20. 1st Plan check submitted on 5/7/20 and returned on 5/10/20. 2nd Plan check submitted on 5/13/20 and returned by email on 5/16/20. Issued permit on 6/2/20. PreCon held on 6/9/20. Meter installed on 6/11/20.
C0147-20-01	1369 Adams Avenue	College	Application for New Service received on 5/14/20 and no plan check to be paid. Waiting for Water Improvement Plan. (6/15/20)

## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

June 2020

**Project Title:** OC-44 Replacement and Rehabilitation Evaluation and Cathodic Protection Study

**File No.:** M 2034

**Description:** Evaluate potential repair and replacement options.

**Status:** Request for Bids sent out to contractors on February 6, 2019. Six bids received on 3/6/19. E&O Committee recommended award of the contract to lowest bidder (E.J. Meyer Company) on 3/19/19. Kick-off meeting held on 4/25/2019. Staff is working on reviewing submittals. Met with SARWQB on 5/24/19 and discussed water discharge permit requirements w/Susan Beeson. On 5/30/19 met with OCSD and went over requirements for the Special Purpose Discharge Permit (SPDP). Held Project Progress meeting on 6/6/19 and coordination meeting with Metropolitan Water District on 6/20/19. Held Permit Status Meeting on 7/11/2019, Traffic Coordination Meeting with Fletcher Jones Mercedes Dealership on 7/23/2019 and Project Progress Meeting on 7/23/2019. Submitted Application Package to OCSD for SPDP on 7/31/2019. Received Special Purpose Discharge Permit from OCSD on September 1, 2019. Coordination meeting with Fletcher Jones and Project Progress Meeting was held on 9/11/19. Contractor mobilized on 9/15/19 and started dewatering efforts. Project is substantially complete and line is ready for use. Native planting is complete and the contractor is providing maintenance of planted vegetation. The post-construction walk-through meeting held on 4/30/20. Environmental mitigation in progress. (6/16/20)

**Project Title:** Pipeline Testing Program

**File No.:** MC 2141

**Description:** Implement Resolution No. 1442 Replacement of Assets to annually perform non-destructive testing of 1% of the distribution system, and destructive testing of segments that are shown to have less than 70% of original wall thickness by non-destructive testing.

**Status:** Three miles of AC pipe constructed in 1956 were selected for non-destructive wall thickness measurement, which occurred during the week of January 14, 2019. The report was received on February 8, 2019. Five AC pipe samples are planned to be collected and sent for wall thickness measurements as part of routine valve replacements in April 2019. Samples were sent to the testing lab in May 2019, and the wall thickness measurement report was received on June 24, 2019. With more data collected from AC pipe samples, a proposed update the Res. 1442 Replacement of Assets was approved by the E&O Committee in September 2019. Staff developed a process for classifying pipeline breaks, and provided a class to the Distribution crews on November 21, 2019. Four AC pipe samples collected during valve replacements were sent for EDS testing on January 28, 2020. Lab reports were received on March 19, 2020 and evaluation of the lab results was received on June 12, 2020. MWDOC performed approximately 40 miles of leak detection and found one suspected pipeline leak. (06/16/2020)

## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

June 2020

**Project Title:** Chandler & Croddy Wells and Pipeline Project

**File No.:** M18-113

**Description:** Design, documentation, and permitting for two new wells located on Chandler Avenue and Croddy Way in the City of Santa Ana and the distribution pipeline connecting the wells to Mesa Water's supply system.

**Status:** Tetra Tech has been contracted to complete the design, documentation, and permitting for the Chandler and Croddy Wells and Pipeline Project. Initial data request sent to Tetra Tech on September 7, 2017. Met with Division of Drinking Water regarding well locations on September 20, 2017. Preliminary hydrological evaluation received on September 29, 2017. Board approved demolition of existing structures and dedicated well facility with option to evaluate long-term lease potential as market conditions dictate at both sites at November 2017 E&O. Butier Engineering has been contracted to provide Construction Management Services. Preliminary Design Report (PDR) for the distribution pipeline was reviewed and returned on March 6, 2018. Well site layouts were presented to the Board in May. DDW waiver for 50-foot control zone is currently being drafted. The revised PDR for the pipeline and the well sites was received in June 2018. A workshop to discuss review comments was held on August 14, 2018. 50% design for the Croddy Pipeline was received and the design review workshop occurred on November 26, 2018. 50% design for the wells is scheduled for submittal in February 2019. The draft CEQA Mitigated Negative Declaration was received on January 22, 2019, and filed for 30-day public comment on February 20, 2019 and completed on March 22, 2019. Four agencies submitted minor comments. A public meeting to adopt the Mitigated Negative Declaration has been noticed for the April 11, 2019 Board of Directors meeting. The revised Preliminary Design Report for the Chandler and Croddy Wells was received on March 5, 2019. 50% design documents for the existing building demolitions and well drilling were received on April 16, 2019. 50% design documents for well equipping were received on September 9, 2019 and reviewed by staff. The design team met on October 7, 2019, to review design options for the Croddy Pipeline. A corrosion potential report for the Croddy pipeline alignment was received on December 23, 2019, and reviewed by staff. A design team workshop was held on February 13, 2020. 90% design deliverables for building demolition and well drilling were received on February 11, 2020 and February 28, 2020, and were reviewed by staff. Well equipping package 90% design package is expected in July 2020. Site demolition request for bids was released on May 21, 2020. A job walk was held on June 2, 2020, and attended by three prospective bidders. Bid opening is planned for June 19, 2020. Well Drilling Request for bid will be released in June 2020. (6/16/2020)

**Project Title:** Meter Technology Evaluation

**File No.:** MC 2248

**Description:** The lifespan of a water meter is approximately 15 years. As a meter ages, the accuracy drops off due to wear. In preparation for its annual water meter replacement, staff has been reviewing water meter technology determining what water meter and reading solutions would be the best fit for Mesa Water's aging register technology. With today's technology, there are several types of meters and meter reading solutions available. The most common are as follows: Fixed Network,

## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

June 2020

Automatic Meter Reading (AMR) System, Handheld or Touch Technology, and Advanced Metering Analytics - Cellular Endpoint.

**Status:** Mesa Water prepared a Technical Memo with information of the existing aging metering technology in comparison with proposed new meter reading solutions. The Technical memo was presented to the April E&O Committee and approved by the Board at the May 2019 Board meeting. Recommendations approved by the Board for early implementation include ensuring competitive pricing from the standardized meter supplier, making cellular endpoint meters available to customers who wish to have access to real-time water use data, and working with the meter reading software vendor to configure a software upgrade. Staff has compiled the total installed cost of the cellular endpoint meters and presented an implementation plan to the Engineering and Operations Committee on August 20, 2019. Staff also negotiated a contract with National Meter and Automation for preferred customer pricing and limiting annual price escalation, and presented the contract to the Engineering and Operations Committee on August 20, 2019. Staff is working with Badger Meter and Cogsdale to add cellular endpoints to large customer meters to automate meter reading and billing. Staff evaluated each Route 600 meter and vault for meter, register, and endpoint replacement to assist with installation activities. The first set of cellular endpoints were installed on February 26, 2020. The data is being received by Badger's Beacon system. Route 600 meter vaults were evaluated for construction challenges. A proposal was received from Badger on April 28, 2020, for upgrading meter reading field tools and is being evaluated. A proposal was requested from Sprypoint on April 29, 2020 to integrate traditional meter reads into the Badger Beacon system. (6/16/2020)

**Project Title:** Reservoirs 1 & 2 Chemical Systems Design

**File No.:** M18-117

**Description:** Improve disinfection and mixing in both reservoirs to improve water quality and minimize nitrification.

**Status:** Final Design Contract awarded to Hazen & Sawyer on February 14, 2018. 50% design report received on July 17, 2018. Design review workshop took place in September 2018. A site visit to Laguna Beach County's El Morro reservoirs occurred on November 8, 2018, to evaluate the Vortex mixing system. Staff met with the designer on December 5, 2018, to incorporate design-for-reliability and design-for-maintainability principals into the mixing system design. The consultant provided a Technical Memo summarizing the options for maintainability and reliability of the Vortex mixer system on April 4, 2019. The 90% design deliverable was received on June 4, 2019, and is being reviewed by staff. Per the E&O Committee's request, the Preliminary Design Report describing the basis of this project was included in the October E&O Committee package. The consultant is working with the reservoir management system supplier to use Mesa Water's standardized analytical equipment to maintain disinfectant residual in the reservoirs. 100% design deliverable was received on April 29, 2020 and was reviewed by staff. (6/16/2020)

## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

June 2020

**Project Title:** Capital Improvement Program Renewal (CIPR) Request for Qualifications for On-Call Design Services

**File No.:** TBD

**Description:** Request for Qualifications (RFQ) to Select Design Consultants for CIPR

**Status:** A draft Request for Qualifications for CIPR Design Services was drafted and sent to consultants for review on March 6, 2020. The final request for qualifications was released to nine consulting firms on March 25, 2020. A pre-proposal meeting was held April 2, 2020. Statements of Qualifications from 8 consultants were received on April 23, 2020. Contract award recommendations were approved at the May 14, 2020, Board of Directors meeting. (6/16/2020)

**Project Title:** District Wide Security System

**File No.:** TBD

**Description:** Planning and Design Services for a District-Wide Security System

**Status:** The District-Wide security system is among the first new projects to be awarded as part of the Capital Improvement Program Renewal (CIPR). The draft scope of work is being reviewed by internal staff and will be sent for review by the CIPR design consultants. (6/16/20)

**Project Title:** MWRF Outreach Project

**File No:** TBD

**Description:** MWRF Outreach Center and Storage Facility

**Status:** In November 2019, the Board directed staff to proceed with Design Concept 2 of the Mesa Water Reliability Facility Outreach Center. Mesa Water obtained a cost proposal from IBI Group to provide professional design services and construction support services for the MWRF Outreach Center. The scope of work also incorporates the design of a MWRF spare parts storage building (located at the MWRF) and wells spare parts storage building (located at Well 9 or other well site) as part of the design services. Board approved this item at its 4/9/2020 Board Meeting. The pre-design kick-off meeting was held on 4/27/20. Conceptual design reviewed on 6/10/20. (6/16/20)

**Project Title:** Well 1 Sound Mitigation Enclosure Project

**File No:** M17-100

**Description:** Install Well 1 Noise Mitigation Enclosure

**Status:** In January 2020, Mesa Water's design Consultant completed the design, specifications, and bid package for Well 1 Noise Mitigation Enclosure. Mesa Water invited eight prospective contractors for a site visit (March 9, 2020) and a request to submit a bid. Bids closed on March 17, 2020, and one bid was received from Paulus Engineering. The Board approved this item at the April 9, 2020 Board Meeting. Reviewing submittals and request for information. (6/16/20)

## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

June 2020

**Project Title:** MWRF Parking Project

**File No.:** M20-105

**Description:** Construct Parking on Gisler Avenue

**Status:** The Board approved Alternative No. 3 Parking option along Gisler Ave. on 3/15/2014. E & O Committee accepted the conceptual design (by NV5 former Civil Source) and provided comments at the May 2015 E&O Committee Meeting. An Encroachment Permit was received from the City of Costa Mesa in September 2016. The final bid package was completed 3/15/16. Board approved the Hold Harmless Agreement for the Installation of off-site parking improvements within public right-of-way at the August 2016 E&O Committee Meeting. Agreement sent to the City for execution and recording on 9/7/16. Recorded Agreement received from the City on 10/19/16.

Request for Bids sent out to contractors on February 25, 2020. Two bids received on 3/24/20. Board awarded contract to the lowest bidder (GMC Engineering, Inc.) on 4/9/20. The City of Costa Mesa Encroachment/Traffic Permit received on 5/21/20. Start of construction scheduled for 6/29/20. (6/16/20)



# Water Quality Call Report

## May 2020

**Date:** 5/4/2020  
**Source:** Email  
**Address:** 595 W. Wilson Street  
**Description:** Customer emailed and asked "why the tap water smell so bad, and has a funny taste, even after filtered for drinking."  
**Outcome:** Emailed customer back asking for phone number to discuss his concern further. Customer declined to provide phone number and wanted to know if there was anything different about the water in the recent past. Responded to let customer know that there has been no operational changes and the same sources of water are in use.

**Date:** 5/5/2020  
**Source:** Email/Phone  
**Address:** 2209 Wallace Avenue  
**Description:** Customer said that he has lived in Costa Mesa for 44 years and drank from his kitchen faucet. In the past 10 years or so, the taste of the water has been "horrible".  
**Outcome:** After several conversations with the customer and some over the phone troubleshooting, the customer agrees that the issue is occurring within his home, as the water at his neighbor's homes doesn't have the same objectionable taste.

**Date:** 5/18/2020  
**Source:** Phone/Visit  
**Address:** 917 Peace Place  
**Description:** Customer reported brown/yellow water coming from tap.  
**Outcome:** Explained to customer that fine sediments accumulate in the mainline over time. Any sudden disturbance to the normal flow could disturb the sediments and cause discolored water. Staff went to flush the nearby fire hydrant to draw in clear water.

**Date:** 5/18/2020  
**Source:** Phone/Visit  
**Address:** 913 Peace Place  
**Description:** Customer reported brown/yellow water coming from tap in last few days.  
**Outcome:** Explained to customer that fine sediments accumulate in the mainline over time. Any sudden disturbance to the normal flow could disturb the sediments and cause discolored water. Staff went to flush the nearby fire hydrant to draw in clear water.

**Date:** 5/19/2020  
**Source:** Email  
**Address:** 1630 S. Sunkist Street, A  
**Description:** Property manager emailed to inquire if Mesa Water was going to do any water treatment to get rid of roaches since one of her tenants was getting the home treated for roaches.  
**Outcome:** Called the manager and explained to her that there's no need to treat the water supply as it does not contribute to the roach infestation.

**Date:** 5/27/2020  
**Source:** Phone  
**Address:** Clubhouse Road  
**Description:** Customer wanted to know the level of total dissolved solids (TDS) in the water and he was not able to locate it on the annual Water Quality Report.  
**Outcome:** Explained to customer where the TDS data was found in the annual Water Quality Report. Customer was pleased.

**Date:** 5/28/2020  
**Source:** E-mail  
**Address:** 34 Seabird Court  
**Description:** Customer emailed to see if Mesa Water can test three water samples from her refrigerator filter, Arrowhead bottled water, and tap water. She wanted to see if there's a difference with the taste.  
**Outcome:** Responded to customer's email and let her know that Mesa Water tests the water provided by the District, and not bottled water or in-home filtered water. Assured her the tap water meets all state and federal drinking water standards. Offered to provide her a list of state certified drinking labs but customer did not need it.

**Date:** 5/28/2020  
**Source:** E-mail  
**Address:** 3234 Montana Avenue  
**Description:** Customer inquired about hardness level in the water.  
**Outcome:** Provided average and range of hardness to customer.

**Date:** 5/28/2020  
**Source:** Phone/Visit  
**Address:** 604 Lassen Lane  
**Description:** Customer reported sulfur smell coming from the tap.  
**Outcome:** During site visit, samples were taken at the front hose bib, master bathroom, and guest bathroom. No sulfur odor was observed and chlorine residual was within normal range. Spoke to customer about the possibility of the drain off gassing but he said he already checked. Told customer to call if odor returns.

Water Operations Status Report  
July 1, 2019 - May 31, 2020

Operations Department Status Report	Wk Unit	Plan Days	Act Days	Plan Qty	Act Qty	Plan Cost	Actual Cost
<b>01 - HYDRANTS</b>							
WD-0101 - HYDRANT MAINTENANCE	HYDRANTS	154	113	3079	2197	\$61,080	\$43,843
WD-0102 - HYDRANT PAINTING	HYDRANTS	13	14	385	402	\$4,562	\$5,000
WD-0103 - HYDRANT REPAIR	HYDRANTS	47	28	55	45	\$15,577	\$12,579
<b>Program 01 TOTAL</b>		214	155			\$81,219	\$61,422
<b>02 - VALVES</b>							
WD-0201 - DISTRIBUTION VALVE MAINTENANCE	VALVES	109	102	2189	2158	\$47,390	\$42,816
WD-0202 - NIGHT VALVE MAINTENANCE	VALVES	12	0	165	0	\$5,571	\$0
<b>Program 02 TOTAL</b>		121	102			\$52,961	\$42,816
<b>03 - METERS</b>							
WD-0305 - ANGLE STOP/BALL VALVE REPLACE	REPLACE	24	19	47	39	\$14,986	\$6,769
<b>Program 03 TOTAL</b>		24	19			\$14,986	\$6,769
<b>04 - MAIN LINES</b>							
WD-0401 - MAIN LINE REPAIR	REPAIRS	110	68	18	7	\$55,018	\$33,282
WD-0402 - AIR VAC MAINTENANCE/REPAIR	REPAIRS	24	19	145	137	\$8,918	\$6,857
<b>Program 04 TOTAL</b>		134	87			\$63,936	\$40,139
<b>05 - SERVICE LINES</b>							
WD-0501 - SERVICE LINE REPAIR	REPAIRS	52	96	19	30	\$21,790	\$45,052
<b>Program 05 TOTAL</b>		52	96			\$21,790	\$45,052
<b>06 - CAPITAL</b>							
CAP AV - CAPITAL AIR VACUUM REPLACE	AIR VACS	60	52	10	23	\$24,811	\$22,981
CAP BI - CAPITAL BYPASS & METER INSTALL	REPLACE	12	0	1	0	\$6,425	\$0
CAP FH - CAPITAL HYDRANT UPGRADE	HYDRANTS	217	95	32	16	\$167,015	\$73,246
CAP MV - CAPITAL MAINLINE VALVE REPLACE	VALVES	180	98	32	13	\$121,087	\$51,443
CAP SL - CAPITAL SERVICE LINE REPLACE	SERVICES	34	35	9	7	\$18,680	\$17,283
CAP SS - CAPITAL SAMPLE STATION REPLACE	STATIONS	10	1	10	1	\$4,976	\$184
<b>Program 06 TOTAL</b>		513	281			\$342,994	\$165,137
<b>TOTAL</b>						\$577,886	\$361,335

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CAPITAL</b>				
MICHAEL BAKER INTERNATIONAL				
000032858	1082089	E400-0005 HYDRAULIC MODELING		719.75
000032941	1081974	M20-004A OC44 APPUR RELOCATION		4,697.00
	5/14/2020		2	<u>5,416.75</u>
<b>TOTAL CAPITAL</b>			<b>2</b>	<b>5,416.75</b>

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>DEPARTMENT EXPENSE</b>				
ACWA JOINT POWERS INSURANCE AUTHORITY				
000032962	JUN2020EAP	JUNE 2020 EAP		133.95
	5/21/2020		1	133.95
CALPERS BENEFIT PAYMENTS				
000033003	16015698	PA HEALTH MAY 2020		6,408.26
0154028	050820	PPE 5/8/20		34,913.42
0154037	16015691	MAY 2020 HEALTH PREMIUM		53,345.77
0154038	042420	PPE 4/24/20		35,628.09
	5/28/2020		4	130,295.54
COLONIAL LIFE & ACCIDENT INS				
000032876	8892333-0516455	INSURANCE - PPE 04/24/20		208.75
000033014	8892333-0530513	INSURANCE - PPE 05/08/20		208.75
	5/28/2020		2	417.50
EMPLOYMENT DEVELOPMENT DEPT				
000032971	L0989964000	UI 01/01/20-03/31/20E		5,447.00
	5/21/2020		1	5,447.00
FIRST BANKCARD				
0154553	042019	APRIL CHARGES		20,904.12
	5/18/2020		1	20,904.12
G&W TOWING				
000032976	449356	TOWING #54		300.00
	5/21/2020		1	300.00
GUARDIAN				
000033018	00430941JUN20	JUN 20 DENTAL INSURANCE		5,673.54
	5/28/2020		1	5,673.54
HOOVER PRINTING				
000032978	94851	DESIGN WORK		272.25
	5/21/2020		1	272.25

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>ICMA-RC RETIREMENT</b>				
0154033	050820	PPE 5/8/20		4,554.26
0154034	0508201	PPE 5/8/20		1,028.96
	5/14/2020		2	<u>5,583.22</u>
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>				
0154035	051420	PPE 5/8/20		6,404.93
	5/14/2020		1	<u>6,404.93</u>
<b>SHARON D BRIMER</b>				
000033024	MAY2020	BOARD MINUTES - MAY 2020		225.00
	5/28/2020		1	<u>225.00</u>
<b>TRACKER, A DIVISION OF C2, LLC</b>				
000032886	20-0000-186-Q1	PORTFOLIO ACCTING & REPORTING		1,200.00
	5/14/2020		1	<u>1,200.00</u>
<b>VISTA DEL VERDE LANDSCAPE</b>				
000032990	33675	LANDSCAPE MAINTENANCE - MAY20		2,770.09
	5/21/2020		1	<u>2,770.09</u>
<b>VISION SERVICE PLAN - (CA)</b>				
000033035	809427074	JUN 2020 VISION INSURANCE		1,235.95
	5/28/2020		1	<u>1,235.95</u>
<b>TOTAL DEPARTMENT EXPENSE</b>			<b>19</b>	<b><u>180,863.09</u></b>

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>GENERAL AND ADMINISTRATIVE</b>				
DONALD SWOPE				
000032864	CHEQ00099007529	03418600 Cheque Deposits 03418		53.54
	5/14/2020		1	<u>53.54</u>
GABRIELLE PAGANA				
000032865	CHEQ00099007530	09120000 Cheque Deposits 09120		131.29
	5/14/2020		1	<u>131.29</u>
DCB UNITED, LLC				
000032829	CHEQ00099007522	01303200 Overpayment		168.14
	5/7/2020		1	<u>168.14</u>
ECOLOGICAL FOX, LLC RECEIVERSHIP QFS				
000033004	CHEQ00099007535	02050101 Overpayment		317.20
	5/28/2020		1	<u>317.20</u>
MICHELLE GRIECO				
000033005	CHEQ00099007533	30001770 Cheque Deposits 30001		21.98
	5/28/2020		1	<u>21.98</u>
COSTA MESA BRAKE & ALIGNMENT				
000032830	CHEQ00099007523	01119500 Cheque Deposits 01119		13.72
	5/7/2020		1	<u>13.72</u>
ANDREW L YOUNGQUIST				
000032853	CHEQ00099007519	03706700 Cheque Deposits 03706		46.66
	5/7/2020		1	<u>46.66</u>
ANNA BIGGS				
000032866	CHEQ00099007528	09707663 Overpayment		1,243.58
	5/14/2020		1	<u>1,243.58</u>
NEWPORT MESA TOWN HOMES				
000032867	CHEQ00099007524	05922917 Overpayment		61.39
	5/14/2020		1	<u>61.39</u>

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JEFFREY BATHAN				
000033006	CHEQ00099007534	30000432 Overpayment		34.28
	5/28/2020		1	<u>34.28</u>
NEXUS CONSTRUCTION SERVICES				
000032831	CHEQ00099007521	20077300 Cheque Deposits 20077		995.28
	5/7/2020		1	<u>995.28</u>
CIELLE SUMMY				
000033007	CHEQ00099007531	00404700 Cheque Deposits 00404		141.82
	5/28/2020		1	<u>141.82</u>
ARIZONA PIPELINE				
000032832	CHEQ00099007520	20069800 Cheque Deposits 20069		1,018.24
	5/7/2020		1	<u>1,018.24</u>
PAUL ADDISON				
000032868	CHEQ00099007526	30000538 Cheque Deposits 30000		64.58
	5/14/2020		1	<u>64.58</u>
THE PRESS OWNER, LLC				
000033008	CHEQ00099007532	04403000 Cheque Deposits 04403		552.35
	5/28/2020		1	<u>552.35</u>
N7 EQUIPMENT, LLC				
000032901	CHEQ00099007525	10604221 Cheque Deposits 10604		121.77
	5/14/2020		1	<u>121.77</u>
JESSO GARCEAU				
000032869	CHEQ00099007527	07904900 Cheque Deposits 07904		3.55
	5/14/2020		1	<u>3.55</u>
AFKHAM HABIBI				
000032870	C0021-17	BOND RELEASE C0021-17		1,418.00
	5/14/2020		1	<u>1,418.00</u>



# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ARIZENT				
000032833	BD0001226	BB ONE YEAR SUBSCRIPTION		3,420.00
	5/7/2020		1	3,420.00
ARTHUR CHEN				
000032871	C0050-18-01	BOND RELEASE C0050-18-01		1,000.00
	5/14/2020		1	1,000.00
AT&T MOBILITY				
000032902	87023041770X04282	WIRELESS COMM 03/21-04/20 020		65.45
000033010	87295684390X05162	WIRELESS COMM 05/09-06/08 020		1,929.67
	5/28/2020		2	1,995.12
ATKINSON, ANDELSON, LOYA, RUUD & ROMO				
000033011	594542	LEGAL SERVICES - APRIL 2020		11,021.50
	5/28/2020		1	11,021.50
BEST BEST & KRIEGER				
000032965	876682	PROFESSIONAL SERVICES		3,085.00
	5/21/2020		1	3,085.00
BLUECOSMO SATELLITE COMMUNICATIONS				
000033012	BU01219111	SATELLITE PHONE SERVICE		93.12
	5/28/2020		1	93.12
BSI EHS SERVICES AND SOLUTIONS				
000032834	57938	EHS SUPPORT SERVICES		12,850.00
000032966	58112	M18-100 - ABESTOS SURVEY		3,800.00
	5/21/2020		2	16,650.00
BSB NEWPORT LLC				
000032904	C0007	BOND RELEASE C0007		1,000.00
	5/14/2020		1	1,000.00

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
PATRICK HAYES				
000032873	C0008-17	BOND RELEASE C0008-17		852.50
	5/14/2020		1	<u>852.50</u>
AHA DEVELOPMENTGROUP				
000032874	C002-16-01	BOND RELEASE C002-16-01		529.45
	5/14/2020		1	<u>529.45</u>
CAMERON ENTERPRISES INC				
000032875	C0026-17-01	BOND RELEASE C0026-17-01		1,350.00
	5/14/2020		1	<u>1,350.00</u>
KEVIN RANGER				
000032905	C003-16-01	BOND ELEASE C003-16-01		1,250.00
	5/14/2020		1	<u>1,250.00</u>
THOMAS CROWN				
000032906	C0038-18-01	BOND RELEASE C0038-18-01		1,000.00
	5/14/2020		1	<u>1,000.00</u>
WHITE WARMINGTON				
000032907	C004	BOND RELEASE C004		2,110.00
	5/14/2020		1	<u>2,110.00</u>
RAY DEANGELO				
000032908	C0047-18-01	BOND RELEASE C0047-18-01		1,000.00
	5/14/2020		1	<u>1,000.00</u>
MELIA HOMES INC				
000032909	C005-17-01	BOND RELEASE C005-17-01		7,715.00
	5/14/2020		1	<u>7,715.00</u>
EVER SUNSHINE INVETMENTS LLC				
000032910	C006-17-01	BOND RELEASE C006-17-01		1,044.00
000032910	C006-17-02	BOND RELEASE C006-17-02		1,044.00
	5/14/2020		1	<u>2,088.00</u>

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JOE SCAGLIOTTI				
000032911	C0076-19-02	BOND RELEASE C0076-19-02		<u>1,874.00</u>
	5/14/2020		1	1,874.00
JACK CASEY				
000032993	C0146	PLAN CHECK REFUND C0146		<u>2,216.00</u>
	5/21/2020		1	2,216.00
250 F STREET LLC				
000032912	C2181	BOND RELEASE C2181		<u>3,926.00</u>
	5/14/2020		1	3,926.00
TH VICTORIA VENTURE LLC				
000032913	C2203	BOND RELEASE C2203		<u>6,507.00</u>
	5/14/2020		1	6,507.00
HONG YU				
000032914	C2217	BOND RELEASE C2217		<u>685.85</u>
	5/14/2020		1	685.85
WINDMILL INVESTMENTS LLC				
000032915	C2230	BOND RELEASE C2230		<u>506.60</u>
	5/14/2020		1	506.60
CALIFORNIA ADVOCATES INC.				
000032967	052054	PROFESSIONAL SERVICES		<u>7,000.00</u>
	5/21/2020		1	7,000.00
CANON FINANCIAL SERVICES, INC.				
000033013	21313977	PRINTER EQUIPMENT LEASE		<u>4,635.89</u>
	5/28/2020		1	4,635.89
CDW GOVERNMENT INC				
000032968	XPS2728	TV WALL MOUNT		<u>362.70</u>
	5/21/2020		1	362.70

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CITY OF SANTA ANA				
000032835	35821304MAR20	CRODDY WATER/SEWER		559.86
000032835	35776303MAR20	CHANDLER WATER/SEWER		191.26
	5/7/2020		1	<u>751.12</u>
C J SEGERSTROM & SONS				
000032917	C2167	BOND RELEASE C2167		2,500.00
	5/14/2020		1	<u>2,500.00</u>
CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION				
000033001	19-0581	FY21 MEMBERSHIP DUES		4,825.00
	5/21/2020		1	<u>4,825.00</u>
COGSDALE SOFTWARE CORPORATION				
000032961	MN0003740	ANNUAL MAINTENANCE RENEWAL		55,698.16
	5/21/2020		1	<u>55,698.16</u>
CCS ORANGE COUNTY JANITORIAL INC.				
000032855	464036	M20-099 DAY PORTER SERVICES		1,378.00
000032855	467099	M20-099 DAY PORTER SERVICES		3,031.00
000032855	467083	M20-099 DECONTAMINATION CLEAN		400.00
000032919	468729	M20-099 DAY PORTER SERVICE		3,031.00
000032919	468728	JANITORIAL SERVICES		3,798.08
000032970	79118851	JANITORIAL SUPPLIES		196.70
	5/21/2020		3	<u>11,834.78</u>
COMPONETICS				
000032837	1688	STEEL METER STICKS		1,440.00
	5/7/2020		1	<u>1,440.00</u>
COMMUNICATIONS LAB				
000033015	2020-05R	MWD WEBSITE SUPPORT		2,150.00
	5/28/2020		1	<u>2,150.00</u>
CRACK SHACK				
000032920	C0036-18-01	BOND RELEASE C0036-18-01		4,000.00
	5/14/2020		1	<u>4,000.00</u>

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DANIEL LOYER				
000032922	C2165	BOND RELEASE C2165		500.00
	5/14/2020		1	<u>500.00</u>
DBAC, INC.				
000032923	C2213	BOND RELEASE C2213		6,439.00
	5/14/2020		1	<u>6,439.00</u>
DRC, INC				
000032925	C2251	BOND RELEASE C2251		1,961.00
	5/14/2020		1	<u>1,961.00</u>
DUDEK				
000032995	202003126	OC-44 PIPELINE REHAB		3,180.00
	5/21/2020		1	<u>3,180.00</u>
ELEMENT FIRE AND SAFETY				
000032972	26114	ANNUAL EXTINGUISHER SERVICE		1,394.10
	5/21/2020		1	<u>1,394.10</u>
EMPOWER RETIREMENT				
0154554	050820	SET UP FEES		6,500.00
	5/21/2020		1	<u>6,500.00</u>
ENTERPRISE FM TRUST				
000032927	FBN3954358	AUTO LEASES - MAY 2020		1,025.68
	5/14/2020		1	<u>1,025.68</u>
FESTIVAL OF CHILDREN FOUNDATION				
000032974	043020	SPONSORSHIP 2020		5,000.00
	5/21/2020		1	<u>5,000.00</u>
MARIBEL LARIOS DBA FIDUCIARY EXPERTS LLC				
000032975	000035	QUARTERLY FEE		2,000.00
	5/21/2020		1	<u>2,000.00</u>

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>FIRST ALERT</b>				
000033016	20067	INSTALL FUEL PUMP		375.00
	5/28/2020		1	375.00
<b>FOLEY &amp; MANSFIELD, P.L.L.P.</b>				
000032877	2545126	LEGAL FEES - MAR 2020		2,340.00
000033028	2555013	LEGAL FEES - APRIL 2020		9,051.00
000033028	2555014	LEGAL FEES - APRIL 2020		765.00
	5/28/2020		2	12,156.00
<b>FRONTIER COMMUNICATIONS</b>				
000033017	17945MAY20	DDS LINE 05/13-06/12		108.37
	5/28/2020		1	108.37
<b>FULL CIRCLE RECYCLING</b>				
000032840	24979	RECYCLING SERVICES		133.50
	5/7/2020		1	133.50
<b>GANAHL LUMBER CO.</b>				
000032928	C2252	BOND RELEASE C2252		11,956.00
	5/14/2020		1	11,956.00
<b>GEIGER</b>				
000032841	4171466	PROMO ITEMS		533.96
	5/7/2020		1	533.96
<b>GEORGE SEITZ</b>				
000032929	C2232	BOND RELEASE C2232		681.50
	5/14/2020		1	681.50
<b>HALO BRANDED SOLUTIONS, INC.</b>				
000032977	4506383	PROMO ITEMS		3,630.52
	5/21/2020		1	3,630.52
<b>HDR ENGINEERING INC</b>				
000032931	1200252928	M19-103 PIPELINE INTEGRITY		1,282.19
000032931	1200265947	M19-103 PIPELINE INTEGRITY		724.19

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	5/14/2020		1	2,006.38
INFOSEND INC				
000032856	170631	CUSTOMER BILLING SERVICE		2,375.64
000032856	170846	CUSTOMER BILLING SERVICE		2,395.90
000032979	171543	CUSTOMER BILLING SERVICE		1,152.50
	5/21/2020		2	5,924.04
JEFF CEFALIA				
000032933	C0020	BOND RELEASE C0020		1,000.00
	5/14/2020		1	1,000.00
JOHN CEFALIA				
000032934	C0010-17-01	BOND RELEASE C0010-17-01		1,000.00
	5/14/2020		1	1,000.00
JOHN WAYNE AIRPORT				
000032879	JOHWA2179	BOND RELEASE JOHWA2179		8,980.00
	5/14/2020		1	8,980.00
JOHN ROBINSON CONSULTING, INC.				
000032935	MW201901-13	APRIL WATER RESOURCE CONSULT		10,800.00
000032935	MW201902-03	CONSULTING SERVICES		8,400.00
	5/14/2020		1	19,200.00
JONATHAN GINGER				
000032936	C2208	BOND RELEASE C2208		500.00
	5/14/2020		1	500.00
KLEEN KRAFT SERVICES				
000032937	1033139	UNIFORMS, MATS, TOWELS		228.70
000032937	1033791	UNIFORMS, MATS, TOWELS		220.31
000032937	1034447	UNIFORMS, MATS, TOWELS		220.31
000032937	1035103	UNIFORMS, MATS, TOWELS		220.31
	5/14/2020		1	889.63
LA CONSULTING INC				
000032996	0014945	PP 57 BUS PROCESS IMPLEMENT		2,570.40
000032996	0014950	CMMS SUPPORT SERVICES		4,145.00

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	5/21/2020		1	6,715.40
CHARLES L. SWEAZY				
000032980	19504	BACKFLOW REPAIR		180.50
	5/21/2020		1	180.50
MASTERCRAFT RESIDENTIAL				
000032939	C0018-17	BOND RELEASE C0018-17		1,000.00
000032939	C2178	BOND RELEASE C2178		500.00
000032939	C2214	BOND RELEASE C2214		685.85
000032939	C2215	BOND RELEASE C2215		500.00
000032939	C2216	BOND RELEASE C2216		500.00
	5/14/2020		1	3,185.85
MCCARTHY COOK & CO				
000032940	C0011-17	BOND RELEASE C0011-17		1,000.00
000032940	C0019-17	BOND RELEASE C0019-17		1,000.00
	5/14/2020		1	2,000.00
NATEC INTERNATIONAL INC.				
000032981	201232	SAFETY TRAINING		190.00
	5/21/2020		1	190.00
NEXTDAY DELIVERY SERVICE, LLC				
000032881	766349	MAIL DELIVERY SVCS		552.84
	5/14/2020		1	552.84
NEIL SONI				
000032942	C2247	BOND RELEASE C2247		600.00
	5/14/2020		1	600.00
NOVATIME TECHNOLOGY INC				
000032882	SI-074849	MONTHLY FEE - TIME CARDS		188.00
	5/14/2020		1	188.00
O'NEIL STORAGE #0481				
000032883	2004055	FILE STORAGE - APRIL 2020		141.68
	5/14/2020		1	141.68



# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
OSTS INC				
000033002	52862	CONFINED SPACE TRAINING		250.00
000033002	52886	FORKLIFT TRAINING		138.00
	5/21/2020		1	<u>388.00</u>
PSA FUND				
000032943	C0022-17-01	BOND RELEASE C022-17-01		1,032.00
	5/14/2020		1	<u>1,032.00</u>
RAYNE WATER SYSTEMS				
000032884	30486MAY20	SOFT WATER SERVICE MAY 20		41.42
	5/14/2020		1	<u>41.42</u>
RINCON REAL ESTATE GROUP				
000032944	C0065-19-01	BOND RELEASE C0065-19-01		1,000.00
000032944	C0065-19-02	BOND RELEASE C0065-19-02		1,000.00
000032944	C2224	BOND RELEASE C2224		1,000.00
	5/14/2020		1	<u>3,000.00</u>
ROBINSON HILL ARCHITECTURE				
000032945	C0034-18-01	BOND RELEASE C0034-18-01		5,000.00
	5/14/2020		1	<u>5,000.00</u>
RSI DEVELOPMENT LP				
000032946	C2118	BOND RELEASE C2118		650.00
000032946	C2119	BOND RELEASE C2119		650.00
	5/14/2020		1	<u>1,300.00</u>
RSM US PRODUCT SALES, LLP				
000032984	6011691	GREAT PLAINS SUPPORT		800.00
	5/21/2020		1	<u>800.00</u>
SEAN AMIRI				
000032948	C0016-17	BOND RELEASE C0016-17		2,170.00
	5/14/2020		1	<u>2,170.00</u>

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SECTRAN SECURITY INC				
000033023	20050898	WEEKLY BANK DEPOSITS		135.97
	5/28/2020		1	135.97
SHEA HOMES				
000032951	C2168	BOND RELEASE C2168		10,855.00
	5/14/2020		1	10,855.00
SOUTH POINTE CONSTRUCTION, LLC				
000032952	C0017-17	BOND RELEASE C0017-17		1,940.00
	5/14/2020		1	1,940.00
SOUTH COAST PLAZA				
000032953	C0070-19-01	BOND RELEASE C0070-19-01		1,000.00
	5/14/2020		1	1,000.00
THEODORE ROBINS FORD				
000032955	C35915	AUTO REPAIRS & MAINTENANCE		794.41
000032955	C36644	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36645	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36640	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36649	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36648	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36647	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36646	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36626	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36627	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36628	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36625	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36641	AUTO REPAIRS & MAINTENANCE		75.00
000032955	C36638	AUTO REPAIRS & MAINTENANCE		75.00
000032986	C36631	AUTO REPAIRS & MAINTENANCE		75.00
000032986	C36630	AUTO REPAIRS & MAINTENANCE		75.00
000033025	C36642	AUTO REPAIRS & MAINTENANCE		75.00
000033025	C36643	AUTO REPAIRS & MAINTENANCE		75.00
000033025	C36639	AUTO REPAIRS & MAINTENANCE		75.00

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	5/28/2020		3	2,144.41
TIME WARNER CABLE				
000032860	0679649041820	INTERNET - MWRF		324.98
000032860	1048224041920	INTERNET - DISTRICT		2,114.00
000032987	0012934050320	INTERNET - DISTRICT		349.37
000033026	1524356051520	INTERNET - MWRF		204.98
	5/28/2020		3	2,993.33
UNIVERSAL WASTE SYSTEMS, INC				
000032848	0000610031	WASTE REMOVAL - MAY		87.00
	5/7/2020		1	87.00
UNUM				
000032989	0420560001JUN20	LIFE INSURANCE - JUN 2020		3,925.51
	5/21/2020		1	3,925.51
VERIZON WIRELESS				
000032887	9852720029	MOBILE INTERNET 03/17-04/16		2,587.73
	5/14/2020		1	2,587.73
VORTEX INDUSTRIES, INC				
000032851	09-1431912	REPAIR LOBBY/BRDROOM DOORS		5,484.94
	5/7/2020		1	5,484.94
WARREN CHRISTOPHER				
000032959	C2243	BOND RELEASE C2243		1,500.00
	5/14/2020		1	1,500.00
WASTE MANAGEMENT OF OC				
000032999	0384042-2515-3	TR CONTAINER RENTAL MAY20		1,066.29
000032999	7948865-0149-1	TR CONTAINER RENTAL MAY20		450.00
	5/21/2020		1	1,516.29
WATER SYSTEMS CONSULTING, INC.				
000032960	4632	PROJECT RISK & MANAGEMENT		5,470.00
	5/14/2020		1	5,470.00

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WE SAVE BEES				
000033037	6872	BEE REMOVAL SERVICES		175.00
000033037	6871	BEE REMOVAL SERVICES		195.00
000033037	6884	BEE REMOVAL SERVICES		195.00
000033037	6943	BEE REMOVAL SERVICES		195.00
	5/28/2020		1	<u>760.00</u>
WESTERN EXTERMINATOR COMPANY				
000033000	8054573	PEST CONTROL - MWRF		92.50
000033000	8072354	PEST CONTROL - DISTRICT		92.50
	5/21/2020		1	<u>185.00</u>
WOLF CONSULTING, INC.				
000032991	INV-000152	DATABASE SUPPORT SERVICES		1,750.00
	5/21/2020		1	<u>1,750.00</u>
<b>TOTAL GENERAL AND ADMINISTRATIVE</b>			<b>120</b>	<b>340,375.71</b>

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>RETIREE CHECKS</b>				
ALAN COOK				
000032863	050120	MAY 2020 INSURANCE SUBSIDY		98.83
	5/7/2020		1	98.83
COLEEN L MONTELEONE				
000032836	050120	MAY 2020 INSURANCE SUBSIDY		245.00
	5/7/2020		1	245.00
DIANA LEACH				
000032839	050120	MAY 2020 INSURANCE SUBSIDY		271.06
	5/7/2020		1	271.06
JOHN CERNEK				
000032843	050120	MAY 2020 INSURANCE SUBSIDY		66.28
	5/7/2020		1	66.28
LORI MULLER				
000032845	050120	MAY 2020 INSURANCE SUBSIDY		98.56
	5/7/2020		1	98.56
PATTI REYNOLDS				
000032846	050120	MAY 2020 INSURANCE SUBSIDY		1.06
	5/7/2020		1	1.06
<b>TOTAL RETIREE CHECKS</b>			<b>6</b>	<b>780.79</b>

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>CHECK SIGNATURE EXEMPT</b>				
SOUTHERN CALIFORNIA EDISON CO				
000032828	2236281499APR20	ELECTRICITY - APRIL 2020		94,393.75
	5/7/2020		1	94,393.75
<b>TOTAL CHECK SIGNATURE EXEMPT</b>			<b>1</b>	<b>94,393.75</b>

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>WATER SUPPLY</b>				
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA				
0154555	05082020	LEASE FINALIZATION		2,000,000.00
	5/8/2020		1	2,000,000.00
JCI JONES CHEMICAL CO.				
000032857	818490.	CAUSTIC SODA		1,685.24
000032932	820260	CAUSTIC SODA		2,629.97
000033030	821077	CAUSTIC SODA		2,477.38
	5/28/2020		3	6,792.59
MUNICIPAL WATER DISTRICT OF OC				
0154552	16448	FY2018-2019 EAST OC FEEDER		66,956.84
	5/21/2020		1	66,956.84
NALCO WATER PRETREATMENT SOLUTIONS				
000032880	2425512	MWRF GARDEN SUPPLIES		299.61
	5/14/2020		1	299.61
OCWD				
0154029	21599	APRIL 2020 GAP WATER		54,040.11
	5/28/2020		1	54,040.11
SEPARATION PROCESSES, INC				
000032950	9766	SUPPORT SERVICES		2,167.12
	5/14/2020		1	2,167.12
UNIVAR SOLUTIONS USA, INC.				
000032861	48558551	SOD HYPO		238.53
000032861	48558550	SOD HYPO		2,354.39
000032861	48567043	SOD HYPO		1,090.50
000032861	48567042	SOD HYPO		1,090.50
000032861	48567041	SOD HYPO		2,862.56
000032957	48573184	SOD HYPO		169.03
000032957	48573185	SOD HYPO		3,102.47
000032957	48573187	SOD HYPO		2,869.00
000032957	48573186	SOD HYPO		1,090.50
000032998	48580306	SOD HYPO		1,194.10

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000032998	48580305	SOD HYPO		2,942.17
000032998	48580307	SOD HYPO		1,063.24
000033034	48587476	SOD HYPO		1,900.74
000033034	48587475	SOD HYPO		1,415.47
	5/28/2020		4	<u>23,383.20</u>
UNITED WATERWORKS INC.				
000032849	S100086002.003	WATER OPS SUPPLIES		1,422.30
000033027	S100087339.001	WATER OPS SUPPLIES		3,138.54
	5/28/2020		2	<u>4,560.84</u>
<b>TOTAL WATER SUPPLY</b>			<b>14</b>	<b>2,158,200.31</b>



# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>WATER SYSTEM</b>				
CLA-VAL				
000032969	796343	REPAIRS		924.00
	5/21/2020		1	924.00
CRANEVEYOR CORP				
000032921	55430	ANNUAL CAL/OSHA INSPECTION		1,210.00
	5/14/2020		1	1,210.00
DIG SAFE BOARD				
000032924	DSB20192225	DIG SAFE BOARD FEES		328.04
	5/14/2020		1	328.04
HOPKINS TECHNICAL PRODUCTS				
000033019	3620300522	WATER OPS SUPPLIES		1,143.44
	5/28/2020		1	1,143.44
IRVINE PIPE & SUPPLY				
000032878	938598	PIPE FITTINGS AND SUPPLIES		89.16
	5/14/2020		1	89.16
LARRY'S BUILDING MATERIALS				
000032938	CM-123941	BUILDING MATERIALS		159.74
000032938	CM-124001	BUILDING MATERIALS		42.29
000032938	CM-124011	BUILDING MATERIALS		11.10
	5/14/2020		1	213.13
OMAR & SON'S TRUCKING				
000032982	5216	DIRT HAULING		1,818.00
	5/21/2020		1	1,818.00
PRAXAIR				
000032859	96149617	CARBON DIOXIDE		3,318.38
000032859	96327223	CARBON DIOXIDE		3,286.71
000032983	96440393	CARBON DIOXIDE TANK RENTAL		2,164.70
000033022	96597523	CARBON DIOXIDE		3,330.56
	5/28/2020		3	12,100.35

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SOUTH COAST A.Q.M.D.				
000032947	3638957	FY20 MWRF HOT SPOTS FEE		137.63
000032947	3640090	FY20 WELL 9 HOT SPOTS FEE		137.63
000032947	3640094	FY20 WELL 3 HOT SPOTS FEE		137.63
000033033	3645469	FY20 AQMD ANNUAL FEE		137.63
000033033	3649067	FY20/21 FLAT FEE - EMISSIONS		136.40
000033033	3647108	ANNUAL RENEWAL FEES-ICE/GAS		842.04
000033033	3649107	FY20/21 FLAT FEE - EMISSIONS		136.40
000033033	3650094	FY20/21 FLAT FEE - EMISSIONS		136.40
000033033	3647385	ANNUAL RENEWAL FEES-ICE/DIESEL		842.04
000033033	3650084	FY20/21 FLAT FEE - EMISSIONS		136.40
000033033	3647383	ANNUAL RENEWAL FEES-ICE/DIESEL		842.04
000033033	3647119	ANNUAL RENEWAL FEES-ICE/GAS		2,105.10
	5/28/2020		2	5,727.34
ALS TRUESDAIL LABORATORIES INC				
000032988	522002103	WATER QUALITY TESTING		62.00
	5/21/2020		1	62.00
UNDERGROUND SERVICE ALERT/SC				
000032956	420200430	UNDERGROUND DIG ALERT		490.15
	5/14/2020		1	490.15
VULCAN MATERIALS				
000032852	72558268	PAVING MATERIALS		87.40
000032958	72566530	PAVING MATERIALS		412.69
000032958	72564404	PAVING MATERIALS		86.58
	5/14/2020		2	586.67
WEST COAST SAND & GRAVEL				
000032889	249243	FILL SAND		806.27
	5/14/2020		1	806.27
<b>TOTAL WATER SYSTEM</b>			<b>17</b>	<b>25,498.55</b>

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>VARIOUS</b>				
ACADEMY ELECTRIC INC.				
000033009	1302-9	ELECTRICAL REPAIRS		1,069.80
	5/28/2020		1	1,069.80
AMAZON BUSINESS				
000032854	1HX9-X9M4-DXT1	OFFICE SUPPLIES		65.60
000032891	1MH3-6NQ6-LW4X	OFFICE SUPPLIES		103.50
000032891	1N3J-NVYF-7FJV	OFFICE SUPPLIES		25.85
000032891	1K64-K1F9-YWRW	OFFICE SUPPLIES		47.98
000032891	1694-LMYF-946N	OFFICE SUPPLIES		587.34
000032891	1QRY-9M3J-X9QQ	OFFICE SUPPLIES		32.00
000032891	1WF9-V49H-1XWX	M20-099 OFFICE SUPPLIES		155.12
000032992	1LRH-CCRW-JJLV	OFFICE SUPPLIES		196.27
	5/21/2020		3	1,213.66
ARIN				
000032963	SI360821	ANNUAL MAINTENANCE - ASN		300.00
	5/21/2020		1	300.00
AT&T				
000032903	000014676808	ACCT#9391061444 MAY 2020		55.63
000032903	000014675950	ACCT#9391055284 MAY 2020		2,425.26
	5/14/2020		1	2,480.89
AT&T				
000032892	5487MAY20	714-754-5487 MAY 2020		99.16
000032893	9337MAY20	714-435-9337 MAY 2020		2,072.77
000032894	8315MAY20	714-241-8315 MAY 2020		778.39
000032895	9024MAY20	339-264-9024 MAY 2020		351.43
000032896	8883MAY20	949-631-8883 MAY 2020		362.74
000032897	3066MAY20	960-350-3066 MAY 2020		4,422.88
000032898	3044MAY20	949-574-3044 MAY 2020		2,487.43
000032899	0926MAY20	949-650-0926 MAY 2020		1,554.70
000032900	0779MAY20	339-263-0779 MAY 2020		1,594.63
000032964	4054001MAY20	030 203 4054 001 MAY 2020		87.81
	5/21/2020		10	13,811.94

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BEHRENS AND ASSOCIATES, INC.				
000032872	RI12624	SOUND PANEL RENTAL		1,551.60
	5/14/2020		1	1,551.60
CAROLLO ENGINEERS				
000032916	0186317	E400-0012 GIS HYDRAULIC MODL		12,837.00
	5/14/2020		1	12,837.00
CLIENT FIRST CONSULTING GROUP				
000032918	11321	PROCUREMENT PROCESS REVIEW		1,940.00
	5/14/2020		1	1,940.00
COSTA MESA LOCK & KEY				
000032838	85033	REPAIR MAIN LOBBY LOCK		125.00
000032838	85075	REPAIR ENTRY DOOR LOCK		95.00
	5/7/2020		1	220.00
DION & SONS, INC				
000032994	750244	DIESEL FUEL		367.04
000032994	750243	GASOLINE		4,311.49
	5/21/2020		1	4,678.53
ELITE EQUIPMENT				
000032926	39405	REPAIRS		483.07
000032926	39404	REPAIRS		477.20
000032926	39406	REPAIRS		628.37
	5/14/2020		1	1,588.64
FEDERAL EXPRESS CORPORATION				
000032973	7-006-29767	SHIPPING SERVICES		135.45
	5/21/2020		1	135.45
HACH COMPANY				
000033029	11944240	WATER QUALITY SUPPLIES		9,991.90
000033029	11944494	WATER QUALITY SUPPLIES		201.66
000033029	11947532	WATER QUALITY SUPPLIES		882.04
000033029	11955842	WATER QUALITY SUPPLIES		4,012.61

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	5/28/2020		1	15,088.21
HASHTAG PINPOINT				
000032930	1234	STRATEGIC COMMUNICATIONS		4,000.00
	5/14/2020		1	4,000.00
THE HOME DEPOT COMMERCIAL ACCT				
000032842	1915MAR20	TOOLS & EQUIPMENT		1,435.74
	5/7/2020		1	1,435.74
HUB AUTO SUPPLY				
000033020	171962	AUTO SUPPLIES		34.19
	5/28/2020		1	34.19
LEARNPORT INC.				
000033021	2071	BUSINESS COURSES MEMBERSHIP		5,000.00
	5/28/2020		1	5,000.00
LEWIS CONSULTING GROUP				
000032844	2020-119	GOV'T RELATIONS SERVICES		5,000.00
	5/7/2020		1	5,000.00
MEYERS NAVE				
000033031	2020040414	E200-0001 MATTER 1893.003		10,556.85
	5/28/2020		1	10,556.85
PRIME SYSTEMS INDUSTRIAL AUTOMATION				
000032847	893-03	M18-005A DESIGN/FABRICATION		22,000.00
	5/7/2020		1	22,000.00
RUTAN & TUCKER, LLP				
000032997	865665	SPECIAL LEGAL COUNSEL		3,510.00
000032997	866854	SPECIAL LEGAL COUNSEL		120.00
	5/21/2020		1	3,630.00
SOUTHERN CALIFORNIA GAS CO				
000032985	05060829008APR20	NATURAL GAS, WELL 5, APR 2020		9,177.60
000033032	05200799004MAY20	NATURAL GAS, RES 2, MAY 2020		2,116.68
000033032	08940813002MAY20	NATURAL GAS, RES 1, MAY 2020		542.82

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000033032	08520813000MAY20	NATURAL GAS DISTRICT, MAY 2020		39.68
	5/28/2020		2	11,876.78
SEGERSTROM CENTER FOR THE ARTS				
000032949	C0014-17	BOND RELEASE C0014-17		11,595.00
	5/14/2020		1	11,595.00
SOTO RESOURCES				
000032885	MWD#007	PROFESSIONAL SERVICES		165.00
	5/14/2020		1	165.00
SPRYPOINT SERVICES INC				
000032954	PS010255	COGSDALE SUPPORT		4,500.00
	5/14/2020		1	4,500.00
USA BLUEBOOK				
000032862	212771	M20-099 WATER OPS SUPPLIES		75.37
000032862	214013	M20-099 WATER OPS SUPPLIES		160.98
	5/7/2020		1	236.35
VALLEY POWER				
000032850	B42402	SERVICE ON WELL #5 ENGINE		4,807.27
	5/7/2020		1	4,807.27
VONAGE HOLDINGS CORPORATION				
000032888	1959505	TELEPHONE SERVICES		12,454.45
	5/14/2020		1	12,454.45
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.				
000033036	70547	WATER QUALITY ANALYSIS		4,815.50
	5/28/2020		1	4,815.50
WHITTINGHAM PUBLIC AFFAIRS ADVISORS				
000032890	000699	SCAQMD CONSULTING		1,375.00
	5/14/2020		1	1,375.00

# ACCOUNTS PAID LISTING

FROM 5/1/2020 TO 5/31/2020

Vendor Check Number	Invoice Number	Description	Check Count	Amount
<b>TOTAL VARIOUS</b>			<b>42</b>	<b>160,397.85</b>
<b>GRAND TOTAL</b>			<b>221</b>	<b>2,965,926.80</b>



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: June 24, 2020  
SUBJECT: Monthly Financial Reports

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### RECOMMENDATION

Receive and file the Monthly Financial Reports.

### 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 05/31/20  
Attachment B: Monthly Treasurer's Status Report on Investments as of 04/30/20



**Mesa Water District**  
**Monthly Treasurer's Status Report on Investments**  
**As of 05/31/2020**



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	1.36%	1,073.46	0.00%	No Limit	1,073.46
Orange County Investment Pool (OCIP)	Liquid	1	1.22%	2,792,970.58	8.86%	No Limit	2,792,970.58
Miscellaneous Cash (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00
Union Bank Custody Account							
Negotiable Certificate of Deposit	Various	1,036	1.91%	10,052,787.50	32.96%	30.00%	10,385,515.67
US Agency Bonds	Various	1,233	1.36%	7,829,703.63	25.26%	No Limit	7,963,202.55
<b>Sub Total / Average</b>		1,122	1.67%	17,882,491.13			18,348,718.22
Union Bank Accounts							
Pacific Premier Bank	Liquid	1	0.45%	5,862,120.01	18.60%	No Limit	5,862,120.01
	Liquid	1	0.00%	4,500,626.51	14.28%	No Limit	4,500,626.51
<b>Total / Average</b>		<b>653</b>	<b>1.16%</b>	<b>\$ 31,053,281.69</b>	<b>100.00%</b>		<b>\$ 31,519,508.78</b>

<u>PARS OPEB &amp; 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	4.16%	1,314,207.06	1,408,000.62
Pension Trust	4.15%	12,437,339.22	12,926,338.42
		<b>\$ 13,751,546.28</b>	<b>\$ 14,334,339.04</b>

**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 March 2020 Fair Value Factor of 1.007481015.

**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 | 1.16%  
 Benchmark: 3 Month Treasury Bill - May 2020 | 0.13 %

**Weighted Average Maturity**

Years | 1.8  
 Days to Maturity | 653

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

1 Month | 4.53 %

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: 04/30/2020, End Date: 05/31/2020

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
FHLMC 0.85 4/29/2025-21	3134GVPK8	0.753	5/1/2020	4/29/2025	500,000.00	502,375.00	23.61	502,398.61
Jonesboro State Bank LA 1.25 5/6/2025	48040PGP4	1.250	5/6/2020	5/6/2025	249,000.00	249,000.00	0.00	249,000.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.950	5/8/2020	5/8/2025	249,000.00	249,000.00	0.00	249,000.00
FHLMC 0.7 5/13/2025-21	3134GVSY5	0.635	5/13/2020	5/13/2025	500,000.00	501,600.00	0.00	501,600.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	0.409	5/21/2020	5/20/2024	500,000.00	501,793.25	6.94	501,800.19
Bridgewater Bank MN 0.9 5/22/2025-20	108622JU6	0.900	5/22/2020	5/22/2025	249,000.00	249,000.00	0.00	249,000.00
FHLMC 0.5 8/28/2023-21	3134GVXS2	0.407	5/28/2020	8/28/2023	249,000.00	249,745.88	0.00	249,745.88
<b>Sub Total / Average Buy</b>					<b>2,496,000.00</b>	<b>2,502,514.13</b>	<b>30.55</b>	<b>2,502,544.68</b>
<b>Called</b>								
FNMA 1.625 8/10/2021-16	3136G3N76	0.000	5/10/2020	8/10/2021	1,000,000.00	1,000,000.00	4,062.50	1,004,062.50
FHLMC 1.65 11/22/2021-17	3134GAUB8	0.000	5/22/2020	11/22/2021	975,000.00	975,000.00	0.00	975,000.00
FHLB 1.68 8/25/2021-16	3134G93Q8	0.000	5/25/2020	8/25/2021	1,000,000.00	1,000,000.00	4,200.00	1,004,200.00
<b>Sub Total / Average Called</b>					<b>2,975,000.00</b>	<b>2,975,000.00</b>	<b>8,262.50</b>	<b>2,983,262.50</b>
<b>Matured</b>								
Washington TR County 1.45 5/18/2020	940637HX2	0.000	5/18/2020	5/18/2020	247,000.00	247,000.00	0.00	247,000.00
<b>Sub Total / Average Matured</b>					<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>247,000.00</b>

Mesa Water District  
Date To Date  
Monthly Interest | Received  
Report Format: By Transaction  
Group By: Asset Category  
Portfolio / Report Group: Report Group | Treasurer's Report  
Begin Date: 4/30/2020, End Date: 5/31/2020

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
<b>LAIF   LGIP</b>							
	LGIP0012	6/30/2010	N/A	N/A	1,073.46	0.00	0.00
<b>Sub Total/Average</b>					<b>1,073.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Orange County Investment Pool LGIP</b>							
	LGIP9LC	9/30/2011	N/A	N/A	2,792,970.58	10,729.14	0.00
<b>Sub Total/Average</b>					<b>2,792,970.58</b>	<b>10,729.14</b>	<b>0.00</b>
<b>Miscellaneous Cash ( Petty, Emergency )</b>							
	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Union Bank - Negotiable CD</b>							
BMW Bank UT 2.1 6/26/2020	05580ACB8	6/29/2015	6/26/2020	2.100	247,000.00	0.00	0.00
Everbank FL 2 7/14/2020	29976DZD5	7/14/2015	7/14/2020	2.000	247,000.00	0.00	0.00
Investors Bank NJ 2 8/25/2020	46176PEJ0	8/26/2015	8/25/2020	2.000	247,000.00	0.00	0.00
First Technology CU CA 1.75 6/30/2021	33715LAD2	6/30/2016	6/30/2021	1.750	247,000.00	0.00	0.00
Wells Fargo SD 1.6 8/3/2021	9497486Z5	8/3/2016	8/3/2021	1.600	247,000.00	324.82	0.00
Privatebank and Trust IL 1.5 8/30/2021	74267GVM6	8/29/2016	8/30/2021	1.500	247,000.00	0.00	0.00
Mercantil Commerce Bank FL 1.65 9/28/2021	58733ADJ5	9/28/2016	9/28/2021	1.650	247,000.00	0.00	0.00
HSBC Bank VA 1.5 12/21/2020-19	40434YCS4	10/27/2016	12/21/2020	1.500	140,000.00	0.00	0.00
HSBC Bank VA 1.5 12/21/2020-19	40434YCS4	10/27/2016	12/21/2020	1.500	57,000.00	0.00	0.00
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	10/28/2016	10/28/2021	1.650	247,000.00	334.97	0.00
Beneficial Mutual Savings PA 1.55 11/16/2021	08173QBU9	11/16/2016	11/16/2021	1.550	247,000.00	1,909.01	0.00
Washington TR County 1.45 5/18/2020	940637HX2	11/18/2016	5/18/2020	1.450	0.00	1,785.84	0.00
Bank of Baroda 1.85 11/23/2021	06062QXG4	11/23/2016	11/23/2021	1.850	247,000.00	2,278.49	0.00
Business Bank MO 2 1/20/2022	12325EHH8	1/20/2017	1/20/2022	2.000	247,000.00	406.03	0.00
First National Bank MI 2 1/20/2022	32110YJT3	1/20/2017	1/20/2022	2.000	201,000.00	330.41	0.00
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	1/31/2017	1/31/2022	2.000	247,000.00	419.56	0.00
Synchrony Bank UT 2.3 2/24/2022	87165FPA6	2/24/2017	2/24/2022	2.300	247,000.00	0.00	0.00
Capital One Bank VA 2.3 3/1/2022	140420Y53	3/1/2017	3/1/2022	2.300	247,000.00	0.00	0.00
State Bank India NY 2.35 3/14/2022	8562846V1	3/14/2017	3 3/14/2022	2.350	247,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Amercian Express 2.45 4/5/2022	02587DN38	4/5/2017	4/5/2022	2.450	247,000.00	0.00	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	0.00	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	613.97	0.00
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	3,250.57	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	511.64	0.00
JPMorgan Chase OH 2.1 8/31/2024-20	48128H6D5	8/30/2019	8/31/2024	2.100	247,000.00	0.00	0.00
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	0.00	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	337.68	0.00
Ally Bank UT 1.85 10/24/2022	02007GML4	10/24/2019	10/24/2022	1.850	247,000.00	0.00	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	358.15	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	2,155.33	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	2,155.33	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	347.92	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	347.92	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	347.92	0.00
Anchor D Bank OK 1.15 4/29/2025-20	033034AN9	4/29/2020	4/29/2025	1.150	249,000.00	235.36	0.00
Enerbank UT 1.15 4/29/2024	29278TNY2	4/29/2020	4/29/2024	1.150	249,000.00	235.36	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	225.12	0.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	0.00	0.00
Jonesboro State Bank LA 1.25 5/6/2025	48040PGP4	5/6/2020	5/6/2025	1.250	249,000.00	0.00	0.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	5/8/2025	0.950	249,000.00	0.00	0.00
Bridgewater Bank MN 0.9 5/22/2025-20	108622JU6	5/22/2020	5/22/2025	0.900	249,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>10,053,000.00</b>	<b>18,911.40</b>	<b>0.00</b>

**Union Bank - US Agency**

FNMA 1.625 8/10/2021-16	3136G3N76	8/10/2016	8/10/2021	1.625	0.00	0.00	4,062.50
FHLB 1.68 8/25/2021-16	3134G93Q8	8/25/2016	8/25/2021	1.680	0.00	0.00	4,200.00
FHLB 2 11/10/2021-18	3130A9S44	11/10/2016	11/10/2021	2.000	750,000.00	7,500.00	0.00
FHLMC 1.65 11/22/2021-17	3134GAUB8	11/22/2016	11/22/2021	1.650	0.00	8,043.75	0.00
FHLB 3 12/9/2022	3130AFE78	1/9/2019	12/9/2022	3.000	1,000,000.00	0.00	0.00
FAMC 3.05 9/19/2023	3132X06C0	1/9/2019	9/19/2023	3.050	500,000.00	0.00	0.00
FFCB 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	500,000.00	0.00	0.00
FNMA 1.375 9/6/2022	3135G0W33	11/8/2019	9/6/2022	1.375	500,000.00	0.00	0.00
FAMC 2.15 6/5/2024	31422BGA2	11/8/2019	6/5/2024	2.150	500,000.00	0.00	0.00
FNMA 1.875 4/5/2022	3135G0T45	3/23/2020	4/5/2022	1.875	500,000.00	0.00	0.00
FFCB 1.3 3/24/2025-21	3130AJF95	3/24/2020	3/24/2025	1.300	750,000.00	0.00	0.00
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	0.00	0.00
FFCB 0.8 4/22/2024-21	3133ELXC3	4/22/2020	4/22/2024	0.800	750,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FHLMC 0.85 4/29/2025-21	3134GVPK8	5/1/2020	4/29/2025	0.850	500,000.00	0.00	0.00
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	5/13/2025	0.700	500,000.00	0.00	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	0.00	0.00
FHLMC 0.5 8/28/2023-21	3134GVXS2	5/28/2020	8/28/2023	0.500	249,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>7,747,000.00</b>	<b>15,543.75</b>	<b>8,262.50</b>
<b>Union Bank MM</b>							
	MM2110	11/30/2013	N/A	N/A	5,862,120.01	0.00	0.00
<b>Sub Total/Average</b>					<b>5,862,120.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Pacific Premier Bank   Checking MM</b>							
	MM0831	5/28/2020	N/A	N/A	4,500,626.51	0.00	0.00
<b>Sub Total/Average</b>					<b>4,500,626.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Total / Average</b>					<b>30,970,790.56</b>	<b>45,184.29</b>	<b>8,262.50</b>

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: PARS OPEB Trust  
As of 5/31/2020

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS OPEB Trust</b>					
US Bank PARS - OPEB Trust MM	MM4900	Money Market	65,349.39	65,349.39	65,349.39
MFS International	552746356	Mutual Fund	1,162.95	33,364.90	39,307.51
Dodge & Cox International	256206103	Mutual Fund	1,170.99	44,058.83	39,637.63
Hartford Schroders	41665X859	Mutual Fund	5,062.22	75,545.40	72,086.03
Doubline Core Fix Income	258620301	Mutual Fund	8,606.28	93,995.55	94,496.86
Pimco Total Return Fund	693390700	Mutual Fund	8,753.53	90,881.71	94,012.95
DFA Large Cap	233203868	Mutual Fund	3,128.02	64,345.88	63,310.77
Vanguard Short Term	922031836	Mutual Fund	3,269.04	34,367.73	35,468.85
PGIM Total Return Bond	74440B884	Mutual Fund	6,548.70	95,489.53	95,020.99
Undiscovered	904504479	Mutual Fund	960.12	57,892.66	41,324.12
Dodge & Cox Stock Fund	256219106	Mutual Fund	541.64	93,481.73	85,883.25
iShares SP500	464287408	Mutual Fund	323.00	40,610.68	35,507.39
Price T Rowe Growth	741479406	Mutual Fund	815.84	50,248.30	62,844.40
Vanguard Real Estate	922908553	Mutual Fund	219.00	18,628.96	16,957.17
Harbor Capital Appreciation	411512528	Mutual Fund	760.16	51,633.73	63,671.25
iShares Russell Mid Cap	464287499	Mutual Fund	1,394.00	19,862.59	73,742.60
Vanguard Growth & Income	921913208	Mutual Fund	3,327.98	237,409.92	266,938.31
Victory RS	92647Q363	Mutual Fund	559.63	43,093.71	45,123.51
Columbia Contrarian Fund	19766M709	Mutual Fund	4,393.94	103,945.86	117,317.64
<b>Sub Total / Average PARS OPEB Trust</b>			<b>116,346.43</b>	<b>1,314,207.06</b>	<b>1,408,000.62</b>
<b>Total / Average</b>			<b>116,346.43</b>	<b>1,314,207.06</b>	<b>1,408,000.62</b>

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: PARS Pension Trust  
As of 5/31/2020

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS Pension Trust</b>					
US Bank PARS - Pension Trust MM	MM4901	Money Market	550,851.32	550,851.32	550,851.32
MFS International	552746356	Mutual Fund	10,724.30	355,784.92	362,481.53
Dodge & Cox International	256206103	Mutual Fund	10,798.26	453,894.54	365,521.35
Hartford Schroders	41665X859	Mutual Fund	46,681.11	703,905.19	664,739.16
Doubline Core Fix Income	258620301	Mutual Fund	79,364.04	864,793.12	871,416.95
Pimco Total Return Fund	693390700	Mutual Fund	80,555.44	828,491.86	865,165.42
DFA Large Cap	233203868	Mutual Fund	28,844.98	600,259.62	583,822.37
Vanguard Short Term	922031836	Mutual Fund	30,081.88	315,244.82	326,388.15
PGIM Total Return Bond	74440B884	Mutual Fund	60,218.96	874,174.07	873,777.40
Undiscovered	904504479	Mutual Fund	8,853.62	546,802.33	381,059.43
Dodge & Cox Stock Fund	256219106	Mutual Fund	4,994.93	930,464.87	791,994.67
iShares SP500	464287408	Mutual Fund	2,978.00	378,707.52	327,371.54
Price T Rowe Growth	741479406	Mutual Fund	7,523.44	497,928.12	579,531.39
Vanguard Real Estate	922908553	Mutual Fund	2,012.00	164,161.94	155,789.16
Harbor Capital Appreciation	411512528	Mutual Fund	7,009.98	505,413.53	587,156.15
iShares Russell Mid Cap	464287499	Mutual Fund	12,848.00	92,345.62	679,659.20
Vanguard Growth & Income	921913208	Mutual Fund	30,689.70	2,341,012.30	2,461,620.77
Victory RS	92647Q363	Mutual Fund	5,160.78	396,781.20	416,114.86
Columbia Contrarian Fund	19766M709	Mutual Fund	40,519.77	1,036,322.33	1,081,877.60
<b>Sub Total / Average PARS Pension Trust</b>			<b>1,020,710.51</b>	<b>12,437,339.22</b>	<b>12,926,338.42</b>
<b>Total / Average</b>			<b>1,020,710.51</b>	<b>12,437,339.22</b>	<b>12,926,338.42</b>

Mesa Water District  
Transactions Summary  
PARS Monthly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS OPEB Trust  
Begin Date: 04/30/2020, End Date: 05/31/2020

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Hartford Schroders	41665X859	0.000	5/4/2020	N/A	33.253	444.92	0.00	444.92
iShares SP500	464287408	0.000	5/4/2020	N/A	7.00	717.32	0.00	717.32
DFA Large Cap	233203868	0.000	5/4/2020	N/A	21.091	394.19	0.00	394.19
Undiscovered	904504479	0.000	5/4/2020	N/A	36.862	1,473.76	0.00	1,473.76
Dodge & Cox Stock Fund	256219106	0.000	5/4/2020	N/A	7.421	1,099.97	0.00	1,099.97
Columbia Contrarian Fund	19766M709	0.000	5/4/2020	N/A	632.41	15,690.08	0.00	15,690.08
Pimco Total Return Fund	693390700	0.000	5/4/2020	N/A	45.284	482.27	0.00	482.27
Dodge & Cox International	256206103	0.000	5/4/2020	N/A	1.042	32.81	0.00	32.81
PGIM Total Return Bond	74440B884	0.000	5/4/2020	N/A	25.237	359.12	0.00	359.12
Vanguard Short Term	922031836	0.000	5/4/2020	N/A	3.437	36.84	0.00	36.84
Doubeline Core Fix Income	258620301	0.000	5/4/2020	N/A	33.278	359.73	0.00	359.73
Pimco Total Return Fund	693390700	0.000	5/31/2020	N/A	18.077	194.15	0.00	194.15
PGIM Total Return Bond	74440B884	0.000	5/31/2020	N/A	18.487	268.24	0.00	268.24
Vanguard Short Term	922031836	0.000	5/31/2020	N/A	6.937	75.27	0.00	75.27
<b>Sub Total / Average Buy</b>					<b>889.816</b>	<b>21,628.67</b>	<b>0.00</b>	<b>21,628.67</b>
<b>Dividend</b>								
Doubeline Core Fix Income	258620301	0.000	5/1/2020	N/A	0.00	0.00	244.38	244.38
Pimco Total Return Fund	693390700	0.000	5/31/2020	N/A	0.00	0.00	194.15	194.15
PGIM Total Return Bond	74440B884	0.000	5/31/2020	N/A	0.00	0.00	268.24	268.24
Vanguard Short Term	922031836	0.000	5/31/2020	N/A	0.00	0.00	75.27	75.27
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>782.04</b>	<b>782.04</b>
<b>Interest</b>								
US Bank PARS - OPEB Trust MM	MM4900	0.000	5/31/2020	N/A	0.00	0.00	12.11	12.11
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>12.11</b>
<b>Sell</b>								
Vanguard Growth & Income	921913208	0.000	5/4/2020	N/A	17.584	1,312.47	0.00	1,312.47
Vanguard Real Estate	922908553	0.000	5/4/2020	N/A	35.00	2,539.43	0.00	2,539.43
Vanguard Real Estate	922908553	0.000	5/4/2020	N/A	163.00	11,826.48	0.00	11,826.48
MFS International	552746356	0.000	5/4/2020	N/A	15.985	508.48	0.00	508.48
Price T Rowe Growth	741479406	0.000	5/4/2020	8	28.39	1,992.41	0.00	1,992.41



Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Victory RS	92647Q363	0.000	5/4/2020	N/A	23.318	1,641.12	0.00	1,641.12
Harbor Capital Appreciation	411512528	0.000	5/4/2020	N/A	39.584	2,998.88	0.00	2,998.88
iShares Russell Mid Cap	464287499	0.000	5/4/2020	N/A	11.00	521.79	0.00	521.79
<b>Sub Total / Average Sell</b>					<b>333.861</b>	<b>23,341.06</b>	<b>0.00</b>	<b>23,341.06</b>

Mesa Water District  
Transactions Summary  
PARS Monthly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS Pension Trust  
Begin Date: 04/30/2020, End Date: 05/31/2020

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Hartford Schroders	41665X859	0.000	5/4/2020	N/A	100.132	1,339.77	0.00	1,339.77
iShares SP500	464287408	0.000	5/4/2020	N/A	45.00	4,611.31	0.00	4,611.31
DFA Large Cap	233203868	0.000	5/4/2020	N/A	67.103	1,254.15	0.00	1,254.15
Undiscovered	904504479	0.000	5/4/2020	N/A	301.785	12,065.35	0.00	12,065.35
Dodge & Cox Stock Fund	256219106	0.000	5/4/2020	N/A	46.656	6,915.28	0.00	6,915.28
Columbia Contrarian Fund	19766M709	0.000	5/4/2020	N/A	5,678.736	140,889.43	0.00	140,889.43
Pimco Total Return Fund	693390700	0.000	5/4/2020	N/A	226.677	2,414.11	0.00	2,414.11
PGIM Total Return Bond	74440B884	0.000	5/4/2020	N/A	130.304	1,854.23	0.00	1,854.23
<b>Sub Total / Average Buy</b>					<b>6,596.393</b>	<b>171,343.63</b>	<b>0.00</b>	<b>171,343.63</b>
<b>Dividend</b>								
Doubline Core Fix Income	258620301	0.000	5/1/2020	N/A	0.00	0.00	2,263.54	2,263.54
Pimco Total Return Fund	693390700	0.000	5/31/2020	N/A	0.00	0.00	1,791.07	1,791.07
PGIM Total Return Bond	74440B884	0.000	5/31/2020	N/A	0.00	0.00	2,474.41	2,474.41
Vanguard Short Term	922031836	0.000	5/31/2020	N/A	0.00	0.00	694.04	694.04
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>7,223.06</b>	<b>7,223.06</b>
<b>Interest</b>								
US Bank PARS - Pension Trust MM	MM4901	0.000	5/1/2020	N/A	0.00	0.00	111.06	111.06
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>111.06</b>	<b>111.06</b>
<b>Sell</b>								
Vanguard Growth & Income	921913208	0.000	5/4/2020	N/A	298.589	22,286.67	0.00	22,286.67
Vanguard Real Estate	922908553	0.000	5/4/2020	N/A	153.00	11,100.93	0.00	11,100.93
Vanguard Real Estate	922908553	0.000	5/4/2020	N/A	1,695.00	122,980.88	0.00	122,980.88
Dodge & Cox International	256206103	0.000	5/4/2020	N/A	38.303	1,205.78	0.00	1,205.78
MFS International	552746356	0.000	5/4/2020	N/A	195.568	6,221.02	0.00	6,221.02
Price T Rowe Growth	741479406	0.000	5/4/2020	N/A	296.286	20,793.35	0.00	20,793.35
Vanguard Short Term	922031836	0.000	5/4/2020	N/A	39.847	427.16	0.00	427.16
Victory RS	92647Q363	0.000	5/4/2020	N/A	238.848	16,810.12	0.00	16,810.12
Doubline Core Fix Income	258620301	0.000	5/4/2020	N/A	43.735	472.78	0.00	472.78
Harbor Capital Appreciation	411512528	0.000	5/4/2020	N/A	397.735	30,132.40	0.00	30,132.40
iShares Russell Mid Cap	464287499	0.000	5/4/2020	N/A	6.00	284.61	0.00	284.61

<b>Description</b>	<b>CUSIP/Ticker</b>	<b>YTM @ Cost</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Face Amount/Shares</b>	<b>Principal</b>	<b>Interest/Dividends</b>	<b>Total</b>
iShares Russell Mid Cap	464287499	0.000	5/4/2020	N/A	37.00	1,755.11	0.00	1,755.11
iShares Russell Mid Cap	464287499	0.000	5/4/2020	N/A	145.00	6,878.13	0.00	6,878.13
<b>Sub Total / Average Sell</b>					<b>3,584.911</b>	<b>241,348.94</b>	<b>0.00</b>	<b>241,348.94</b>

**Mesa Water District**  
**Monthly Treasurer's Status Report on Investments**  
**As of 04/30/2020**



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	1.65%	1,073.46	0.00%	No Limit	1,073.46
Orange County Investment Pool (OCIP)	Liquid	1	1.42%	2,782,241.44	8.41%	No Limit	2,782,241.44
Miscellaneous Cash (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00
Union Bank Custody Account							
Negotiable Certificate of Deposit	Various	982	1.96%	9,552,787.50	29.70%	30.00%	9,827,332.39
US Agency Bonds	Various	946	1.61%	9,048,589.50	27.72%	No Limit	9,175,269.27
<b>Sub Total / Average</b>				<b>18,601,377.00</b>			<b>19,002,601.66</b>
Union Bank Accounts	Liquid	1	0.00%	11,295,678.33	34.13%	No Limit	11,295,678.33
<b>Total / Average</b>		<b>554</b>	<b>1.15%</b>	<b>\$ 32,694,370.23</b>	<b>100.00%</b>		<b>\$ 33,095,594.89</b>

<u>PARS OPEB &amp; 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	9.35%	1,317,679.59	1,352,361.79
Pension Trust	9.35%	12,548,998.42	12,471,981.01
		<b>\$ 13,866,678.01</b>	<b>\$ 13,824,342.80</b>

**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 March 2020 Fair Value Factor of 1.007481015.

**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 | 1.15%

Benchmark: 3 Month Treasury Bill - April 2020 | 0.14 %

**Weighted Average Maturity**

Years | 1.5

Days to Maturity | 554

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

1 Month | 12.68 %

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 4/30/2020

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

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: 03/31/2020, End Date: 04/30/2020

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
FFCB 0.8 4/22/2024-21	3133ELXC3	0.720	4/22/2020	4/22/2024	750,000.00	752,361.75	0.00	752,361.75
Anchor D Bank OK 1.15 4/29/2025-20	033034AN9	1.150	4/29/2020	4/29/2025	249,000.00	249,000.00	0.00	249,000.00
Enerbank UT 1.15 4/29/2024	29278TNY2	1.150	4/29/2020	4/29/2024	249,000.00	249,000.00	0.00	249,000.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	1.250	4/30/2020	4/30/2025	248,000.00	248,000.00	0.00	248,000.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	1.100	4/30/2020	4/30/2024	249,000.00	249,000.00	0.00	249,000.00
<b>Sub Total / Average Buy</b>					<b>1,745,000.00</b>	<b>1,747,361.75</b>	<b>0.00</b>	<b>1,747,361.75</b>
<b>Called</b>								
Parkside Financial Bank MO 1.85 10/23/2024-20	70147ADG6	0.000	4/23/2020	10/23/2024	249,000.00	249,000.00	0.00	249,000.00
FNMA 1.6 7/28/2021-16	3136G3J30	0.000	4/28/2020	7/28/2021	1,000,000.00	1,000,000.00	4,000.00	1,004,000.00
FNMA 1.6 7/28/2021-16	3136G3J30	0.000	4/28/2020	7/28/2021	2,000,000.00	2,000,000.00	8,000.00	2,008,000.00
<b>Sub Total / Average Called</b>					<b>3,249,000.00</b>	<b>3,249,000.00</b>	<b>12,000.00</b>	<b>3,261,000.00</b>
<b>Matured</b>								
FNMA 1.35 4/27/2020-17	3136G4FP3	0.000	4/27/2020	4/27/2020	150,000.00	150,000.00	0.00	150,000.00
<b>Sub Total / Average Matured</b>					<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>

Mesa Water District  
Date To Date  
Monthly Interest | Received  
Report Format: By Transaction  
Group By: Asset Category  
Portfolio / Report Group: Report Group | Treasurer's Report  
Begin Date: 3/31/2020, End Date: 4/30/2020

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
<b>LAIF - LGIP</b>							
	LGIP0012	6/30/2010	N/A	N/A	1,073.46	5.38	0.00
<b>Sub Total/Average</b>					<b>1,073.46</b>	<b>5.38</b>	<b>0.00</b>
<b>Orange County Investment Pool - LGIP</b>							
	LGIP9LC	9/30/2011	N/A	N/A	2,782,241.44	11,184.69	0.00
<b>Sub Total/Average</b>					<b>2,782,241.44</b>	<b>11,184.69</b>	<b>0.00</b>
<b>Miscellaneous Cash ( Petty, Emergency )</b>							
	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Union Bank - Negotiable CD</b>							
Washington TR County 1.45 5/18/2020 BMW	940637HX2	11/18/2016	5/18/2020	1.450	247,000.00	0.00	0.00
Bank UT 2.1 6/26/2020	05580ACB8	6/29/2015	6/26/2020	2.100	247,000.00	0.00	0.00
Everbank FL 2 7/14/2020	29976DZD5	7/14/2015	7/14/2020	2.000	247,000.00	0.00	0.00
Investors Bank NJ 2 8/25/2020	46176PEJ0	8/26/2015	8/25/2020	2.000	247,000.00	0.00	0.00
HSBC Bank VA 1.5 12/21/2020-19	40434YCS4	10/27/2016	12/21/2020	1.500	140,000.00	0.00	0.00
HSBC Bank VA 1.5 12/21/2020-19	40434YCS4	10/27/2016	12/21/2020	1.500	57,000.00	0.00	0.00
First Technology CU CA 1.75 6/30/2021	33715LAD2	6/30/2016	6/30/2021	1.750	247,000.00	0.00	0.00
Wells Fargo SD 1.6 8/3/2021	9497486Z5	8/3/2016	8/3/2021	1.600	247,000.00	335.65	0.00
Privatebank and Trust IL 1.5 8/30/2021	74267GVM6	8/29/2016	8/30/2021	1.500	247,000.00	0.00	0.00
Mercantil Commerce Bank FL 1.65 9/28/2021	58733ADJ5	9/28/2016	9/28/2021	1.650	247,000.00	0.00	0.00
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	10/28/2016	10/28/2021	1.650	247,000.00	346.14	0.00
Beneficial Mutual Savings PA 1.55 11/16/2021	08173QBU9	11/16/2016	11/16/2021	1.550	247,000.00	0.00	0.00
Bank of Baroda 1.85 11/23/2021	06062QXG4	11/23/2016	11/23/2021	1.850	247,000.00	0.00	0.00
Business Bank MO 2 1/20/2022	12325EHH8	1/20/2017	1/20/2022	2.000	247,000.00	419.56	0.00
First National Bank MI 2 1/20/2022	32110YJT3	1/20/2017	1/20/2022	2.000	201,000.00	341.42	0.00
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	1/31/2017	1/31/2022	2.000	247,000.00	406.03	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Synchrony Bank UT 2.3 2/24/2022	87165FPA6	2/24/2017	2/24/2022	2.300	247,000.00	0.00	0.00
Capital One Bank VA 2.3 3/1/2022	140420Y53	3/1/2017	3/1/2022	2.300	247,000.00	0.00	0.00
State Bank India NY 2.35 3/14/2022	8562846V1	3/14/2017	3/14/2022	2.350	247,000.00	0.00	0.00
Amercian Express 2.45 4/5/2022	02587DN38	4/5/2017	4/5/2022	2.450	247,000.00	3,034.04	0.00
Ally Bank UT 1.85 10/24/2022	02007GML4	10/24/2019	10/24/2022	1.850	247,000.00	2,291.01	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	634.44	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	370.09	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	0.00	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	0.00	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	359.52	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	0.00	0.00
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Enerbank UT 1.15 4/29/2024	29278TNY2	4/29/2020	4/29/2024	1.150	249,000.00	0.00	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	0.00	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	0.00	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	528.70	0.00
JPMorgan Chase OH 2.1 8/31/2024-20	48128H6D5	8/30/2019	8/31/2024	2.100	247,000.00	0.00	0.00
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	2,352.93	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	348.94	0.00
Parkside Financial Bank MO 1.85 10/23/2024-20	70147ADG6	10/23/2019	10/23/2024	1.850	0.00	391.24	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	359.52	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	359.52	0.00
Anchor D Bank OK 1.15 4/29/2025-20	033034AN9	4/29/2020	4/29/2025	1.150	249,000.00	0.00	0.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>9,553,000.00</b>	<b>12,878.75</b>	<b>0.00</b>
<b>Union Bank - US Agency</b>							
FNMA 1.35 4/27/2020-17	3136G4FP3	11/17/2016	4/27/2020	1.350	0.00	1,012.50	0.00
FNMA 1.6 7/28/2021-16	3136G3J30	7/28/2016	7/28/2021	1.600	0.00	0.00	4,000.00
FNMA 1.6 7/28/2021-16	3136G3J30	7/28/2016	7/28/2021	1.600	0.00	0.00	8,000.00
FNMA 1.625 8/10/2021-16	3136G3N76	8/10/2016	8/10/2021	1.625	1,000,000.00	0.00	0.00
FHLB 1.68 8/25/2021-16	3134G93Q8	8/25/2016	8/25/2021	1.680	1,000,000.00	0.00	0.00
FHLB 2 11/10/2021-18	3130A9S44	11/10/2016	11/10/2021	2.000	750,000.00	0.00	0.00
FHLMC 1.65 11/22/2021-17	3134GAUB8	11/22/2016	11/22/2021	1.650	975,000.00	0.00	0.00
FNMA 1.875 4/5/2022	3135G0T45	3/23/2020	4/5/2022	1.875	500,000.00	4,687.50	0.00
FNMA 1.375 9/6/2022	3135G0W33	11/8/2019	9/6/2022	1.375	500,000.00	0.00	0.00



Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FHLB 3 12/9/2022	3130AFE78	1/9/2019	12/9/2022	3.000	1,000,000.00	0.00	0.00
FFCB 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	500,000.00	0.00	0.00
FAMC 3.05 9/19/2023	3132X06C0	1/9/2019	9/19/2023	3.050	500,000.00	0.00	0.00
FFCB 0.8 4/22/2024-21	3133ELXC3	4/22/2020	4/22/2024	0.800	750,000.00	0.00	0.00
FAMC 2.15 6/5/2024	31422BGA2	11/8/2019	6/5/2024	2.150	500,000.00	0.00	0.00
FFCB 1.3 3/24/2025-21	3130AJF95	3/24/2020	3/24/2025	1.300	750,000.00	0.00	0.00
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>8,973,000.00</b>	<b>5,700.00</b>	<b>12,000.00</b>
<b>Union Bank Account</b>							
	MM2110	11/30/2013	N/A	N/A	11,295,678.33	0.00	0.00
<b>Sub Total/Average</b>					<b>11,295,678.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Total / Average</b>					<b>32,618,993.23</b>	<b>29,768.82</b>	<b>12,000.00</b>

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: PARS OPEB Trust  
As of 4/30/2020

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS OPEB Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	3,761.53	88,255.78	95,579.94
DFA Large Cap	233203868	Mutual Fund	3,106.93	63,951.69	59,528.44
Dodge & Cox International	256206103	Mutual Fund	1,169.95	44,026.02	38,128.24
Dodge & Cox Stock Fund	256219106	Mutual Fund	534.22	92,381.76	82,014.05
Doubline Core Fix Income	258620301	Mutual Fund	8,573.00	93,635.82	92,674.06
Harbor Capital Appreciation	411512528	Mutual Fund	799.74	54,107.73	61,436.56
Hartford Schroders	41665X859	Mutual Fund	5,028.97	75,100.48	69,198.59
iShares Russell Mid Cap	464287499	Mutual Fund	1,405.00	22,243.41	69,322.70
iShares SP500	464287408	Mutual Fund	316.00	39,893.36	33,650.84
MFS International	552746356	Mutual Fund	1,178.94	33,801.03	38,397.73
PGIM Total Return Bond	74440B884	Mutual Fund	6,504.97	94,862.17	92,760.31
Pimco Total Return Fund	693390700	Mutual Fund	8,690.17	90,205.29	92,637.25
Price T Rowe Growth	741479406	Mutual Fund	844.23	51,819.91	60,480.84
Undiscovered	904504479	Mutual Fund	923.26	56,418.90	39,248.25
US Bank PARS - OPEB Trust MM	MM4900	Money Market	63,404.94	63,404.94	63,404.94
Vanguard Growth & Income	921913208	Mutual Fund	3,345.57	238,629.46	255,602.10
Vanguard Real Estate	922908553	Mutual Fund	417.00	35,824.54	31,737.87
Vanguard Short Term	922031836	Mutual Fund	3,258.66	34,255.62	34,965.25
Victory RS	92647Q363	Mutual Fund	582.95	44,861.68	41,593.83
<b>Sub Total / Average PARS OPEB Trust</b>			<b>113,846.03</b>	<b>1,317,679.59</b>	<b>1,352,361.79</b>
<b>Total / Average</b>			<b>113,846.03</b>	<b>1,317,679.59</b>	<b>1,352,361.79</b>

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: PARS Pension Trust  
As of 4/30/2020

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS Pension Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	34,841.03	895,432.90	885,310.41
DFA Large Cap	233203868	Mutual Fund	28,777.88	599,005.47	551,384.12
Dodge & Cox International	256206103	Mutual Fund	10,836.57	455,648.22	353,163.80
Dodge & Cox Stock Fund	256219106	Mutual Fund	4,948.27	923,549.59	759,657.63
Doubline Core Fix Income	258620301	Mutual Fund	79,407.77	865,263.40	858,397.80
Harbor Capital Appreciation	411512528	Mutual Fund	7,407.71	534,408.55	569,060.90
Hartford Schroders	41665X859	Mutual Fund	46,580.98	702,565.42	640,954.39
iShares Russell Mid Cap	464287499	Mutual Fund	13,036.00	131,105.45	643,196.24
iShares SP500	464287408	Mutual Fund	2,933.00	374,096.21	312,335.17
MFS International	552746356	Mutual Fund	10,919.86	362,316.86	355,660.24
PGIM Total Return Bond	74440B884	Mutual Fund	60,088.66	872,319.84	856,864.50
Pimco Total Return Fund	693390700	Mutual Fund	80,328.76	826,077.75	856,304.56
Price T Rowe Growth	741479406	Mutual Fund	7,819.73	517,635.51	560,205.90
Undiscovered	904504479	Mutual Fund	8,551.84	534,736.98	363,538.17
US Bank PARS - Pension Trust MM	MM4901	Money Market	536,186.77	536,186.77	536,186.77
Vanguard Growth & Income	921913208	Mutual Fund	30,988.29	2,364,088.03	2,367,505.19
Vanguard Real Estate	922908553	Mutual Fund	3,860.00	324,011.99	293,784.60
Vanguard Short Term	922031836	Mutual Fund	30,121.72	315,658.83	323,205.94
Victory RS	92647Q363	Mutual Fund	5,399.63	414,890.65	385,264.68
<b>Sub Total / Average PARS Pension Trust</b>			<b>1,003,034.47</b>	<b>12,548,998.42</b>	<b>12,471,981.01</b>
<b>Total / Average</b>			<b>1,003,034.47</b>	<b>12,548,998.42</b>	<b>12,471,981.01</b>

Mesa Water District  
Transactions Summary  
PARS Monthly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS OPEB Trust  
Begin Date: 03/31/2020, End Date: 04/30/2020

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Vanguard Growth & Income	921913208	0.000	4/13/2020	N/A	370.529	26,766.99	0.00	26,766.99
Columbia Contrarian Fund	19766M709	0.000	4/13/2020	N/A	310.76	7,470.67	0.00	7,470.67
Pimco Total Return Fund	693390700	0.000	4/13/2020	N/A	519.286	5,494.05	0.00	5,494.05
PGIM Total Return Bond	74440B884	0.000	4/13/2020	N/A	387.139	5,497.37	0.00	5,497.37
Price T Rowe Growth	741479406	0.000	4/13/2020	N/A	104.015	6,881.63	0.00	6,881.63
Vanguard Short Term	922031836	0.000	4/13/2020	N/A	297.788	3,171.44	0.00	3,171.44
Doubeline Core Fix Income	258620301	0.000	4/13/2020	N/A	778.912	8,357.73	0.00	8,357.73
Harbor Capital Appreciation	411512528	0.000	4/13/2020	N/A	109.41	7,717.75	0.00	7,717.75
Pimco Total Return Fund	693390700	0.000	4/30/2020	N/A	17.735	189.05	0.00	189.05
PGIM Total Return Bond	74440B884	0.000	4/30/2020	N/A	17.583	250.74	0.00	250.74
Vanguard Short Term	922031836	0.000	4/30/2020	N/A	6.615	70.98	0.00	70.98
<b>Sub Total / Average Buy</b>					<b>2,919.772</b>	<b>71,868.40</b>	<b>0.00</b>	<b>71,868.40</b>
<b>Dividend</b>								
DFA Large Cap	233203868	0.000	4/1/2020	N/A	0.00	0.00	281.78	281.78
Doubeline Core Fix Income	258620301	0.000	4/1/2020	N/A	0.00	0.00	256.73	256.73
Pimco Total Return Fund	693390700	0.000	4/30/2020	N/A	0.00	0.00	189.05	189.05
PGIM Total Return Bond	74440B884	0.000	4/30/2020	N/A	0.00	0.00	250.74	250.74
Vanguard Short Term	922031836	0.000	4/30/2020	N/A	0.00	0.00	70.98	70.98
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>1,049.28</b>	<b>1,049.28</b>
<b>Interest</b>								
US Bank PARS - OPEB Trust MM	MM4900	0.000	4/30/2020	N/A	0.00	0.00	19.05	19.05
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	<b>19.05</b>
<b>Sell</b>								
Hartford Schroders	41665X859	0.000	4/13/2020	N/A	31.179	414.68	0.00	414.68
iShares SP500	464287408	0.000	4/13/2020	N/A	7.00	717.91	0.00	717.91
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	2.00	151.80	0.00	151.80
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	3.00	227.70	0.00	227.70
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	6.00	455.41	0.00	455.41

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	11.00	834.92	0.00	834.92
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	53.00	4,022.79	0.00	4,022.79
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	245.00	18,595.90	0.00	18,595.90
DFA Large Cap	233203868	0.000	4/13/2020	N/A	108.689	2,012.92	0.00	2,012.92
Undiscovered	904504479	0.000	4/13/2020	N/A	329.929	13,114.68	0.00	13,114.68
Dodge & Cox Stock Fund	256219106	0.000	4/13/2020	N/A	145.862	21,168.95	0.00	21,168.95
Dodge & Cox International	256206103	0.000	4/13/2020	N/A	37.297	1,160.31	0.00	1,160.31
MFS International	552746356	0.000	4/13/2020	N/A	4.716	145.91	0.00	145.91
Victory RS	92647Q363	0.000	4/13/2020	N/A	186.855	12,104.47	0.00	12,104.47
iShares Russell Mid Cap	464287499	0.000	4/13/2020	N/A	7.00	322.10	0.00	322.10
iShares Russell Mid Cap	464287499	0.000	4/13/2020	N/A	38.00	1,748.52	0.00	1,748.52
<b>Sub Total / Average Sell</b>					<b>1,216.527</b>	<b>77,198.97</b>	<b>0.00</b>	<b>77,198.97</b>

Mesa Water District  
Transactions Summary  
PARS Monthly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS Pension Trust  
Begin Date: 03/31/2020, End Date: 04/30/2020

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Vanguard Growth & Income	921913208	0.000	4/13/2020	N/A	3,406.769	246,105.01	0.00	246,105.01
Columbia Contrarian Fund	19766M709	0.000	4/13/2020	N/A	2,861.642	68,793.88	0.00	68,793.88
Pimco Total Return Fund	693390700	0.000	4/13/2020	N/A	4,992.183	52,817.30	0.00	52,817.30
PGIM Total Return Bond	74440B884	0.000	4/13/2020	N/A	3,741.194	53,124.95	0.00	53,124.95
Price T Rowe Growth	741479406	0.000	4/13/2020	N/A	957.308	63,335.48	0.00	63,335.48
Vanguard Short Term	922031836	0.000	4/13/2020	N/A	2,813.406	29,962.77	0.00	29,962.77
Doubeline Core Fix Income	258620301	0.000	4/13/2020	N/A	7,177.095	77,010.23	0.00	77,010.23
Harbor Capital Appreciation	411512528	0.000	4/13/2020	N/A	1,010.105	71,252.80	0.00	71,252.80
<b>Sub Total / Average Buy</b>					<b>26,959.702</b>	<b>662,402.42</b>	<b>0.00</b>	<b>662,402.42</b>
<b>Dividend</b>								
DFA Large Cap	233203868	0.000	4/1/2020	N/A	0.00	0.00	2,610.74	2,610.74
Doubeline Core Fix Income	258620301	0.000	4/1/2020	N/A	0.00	0.00	2,379.24	2,379.24
Pimco Total Return Fund	693390700	0.000	4/30/2020	N/A	0.00	0.00	1,749.22	1,749.22
PGIM Total Return Bond	74440B884	0.000	4/30/2020	N/A	0.00	0.00	2,319.68	2,319.68
Vanguard Short Term	922031836	0.000	4/30/2020	N/A	0.00	0.00	656.98	656.98
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>9,715.86</b>	<b>9,715.86</b>
<b>Interest</b>								
US Bank PARS - Pension Trust MM	MM4901	0.000	4/1/2020	N/A	0.00	0.00	160.78	160.78
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>160.78</b>	<b>160.78</b>
<b>Sell</b>								
Hartford Schroders	41665X859	0.000	4/13/2020	N/A	332.126	4,417.28	0.00	4,417.28
iShares SP500	464287408	0.000	4/13/2020	N/A	54.00	5,538.26	0.00	5,538.26
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	33.00	2,504.75	0.00	2,504.75
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	33.00	2,504.77	0.00	2,504.77
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	58.00	4,402.29	0.00	4,402.29
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	113.00	8,576.88	0.00	8,576.88
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	175.00	13,282.78	0.00	13,282.78
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	545.00	41,366.38	0.00	41,366.38

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Real Estate	922908553	0.000	4/13/2020	N/A	1,994.00	151,347.82	0.00	151,347.82
DFA Large Cap	233203868	0.000	4/13/2020	N/A	1,014.942	18,796.73	0.00	18,796.73
Undiscovered	904504479	0.000	4/13/2020	N/A	3,062.049	121,716.45	0.00	121,716.45
Dodge & Cox Stock Fund	256219106	0.000	4/13/2020	N/A	1,227.122	178,092.22	0.00	178,092.22
Dodge & Cox International	256206103	0.000	4/13/2020	N/A	350.346	10,899.26	0.00	10,899.26
MFS International	552746356	0.000	4/13/2020	N/A	49.405	1,528.59	0.00	1,528.59
Victory RS	92647Q363	0.000	4/13/2020	N/A	1,734.475	112,359.29	0.00	112,359.29
iShares Russell Mid Cap	464287499	0.000	4/13/2020	N/A	384.00	17,669.37	0.00	17,669.37
<b>Sub Total / Average Sell</b>					<b>11,159.465</b>	<b>695,003.12</b>	<b>0.00</b>	<b>695,003.12</b>



## FINANCE COMMITTEE

### Major Staff Projects

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





*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Stacy Taylor, Water Policy Manager  
DATE: June 24, 2020  
SUBJECT: State Advocacy Update

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### RECOMMENDATION

Receive and file the State Advocacy Update.

### STRATEGIC PLAN

Goal #7: Actively participate in regional water issues.

### PRIOR BOARD ACTION/DISCUSSION

This item is provided at the monthly Board of Directors Committee meeting.

### DISCUSSION

An updated State Advocacy report will be provided at the June 24, 2020 meeting.

### FINANCIAL IMPACT

In Fiscal Year 2020, \$170,000 is budgeted for Support Services; \$175,115 has been spent to date.

### ATTACHMENTS

None.



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Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: June 24, 2020  
SUBJECT: Pension & Other Post-Employment Benefits Trust Update

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### RECOMMENDATION

Receive the presentation.

### 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 an annual update on the Pension & OPEB Trust.

### DISCUSSION

Mesa Water, at the direction of its Board, established an Other Post-Employment Benefits (OPEB) Trust and Pension Rate Stabilization Trust in order to set aside the funds necessary to pay for future OPEB and Pension liability payments. This decision has significantly reduced the District's OPEB liability and eliminated the District's Pension liability.

- The OPEB Trust was funded with an initial \$1,000,000 and an additional \$110,000 in Fiscal Year 2020. This investment has seen compounded returns over approximately six years of



- 26.8% or approximately 4.5% per year.
- The Pension Trust was funded with \$13,000,000. The investment has seen a return of approximately 7.1% in the first two years.
- The result of these short-term returns is an increase of \$1,215,393 in earnings within the OPEB and Pension Trust. These earnings improve the District's ability to pay down its liabilities.

The OPEB trust to pre-fund Other Post-Employment Benefits was established in June 2014.

- Since it was established, the District has funded the OPEB Trust with \$1,110,000 over six fiscal years.
- These funds have grown through the investment in the Capital Appreciation HighMark Plus investment account to \$1,408,017 as of May 31, 2020 (Attachment A).
- The total OPEB liability as of June 30, 2019 is \$1,900,000 - resulting in a Net OPEB Liability of \$491,983 as of May 31, 2020.

The Defined Benefit Pension Plan trust to pre-fund Pension Liability was established in June 2017.

- Since it was established, the District, with direction from the Board of Directors, has funded the Pension Trust with \$13,000,000 in \$1 million increments over thirteen months.
- These funds have changed through the investment in the Capital Appreciation HighMark Plus investment account over three years to \$12,926,500.
- In August 2018, Mesa Water distributed \$531,042 to pay CalPERS the annual pension payment.
- Additionally, Mesa Water distributed \$459,833 to pay CalPERS pension payments resulting in a balance of \$12,926,500 as of May 31, 2020 (Attachment A).
- The total Defined Benefit Pension Plan liability as of June 30, 2019 is \$10,500,000, resulting in a Net Pension Plan Asset of \$2,426,500 as of May 31, 2020.

The current Pension and OPEB liabilities are calculated at a discount rate of 7.5%. Staff is looking at providing the Board with a sensitivity analysis as to what those liabilities would be at reduced discount rates. Since it appears over the next number of years it is likely that CalPERS will reduce the discount rate and it would be prudent for staff and the Board to examine potentially taking advantage of the current market environment to invest additional funds into the Pension trust to handle future liabilities.

## FINANCIAL IMPACT

Increased potential investment returns for long-term reductions in the District's pension expense and pension liability.

## ATTACHMENTS

Attachment A: PARS OPEB and Pension Trust Contributions and Earnings Detail

## PARS OPEB AND PENSION TRUST 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%
6/30/2019	1,237,589	-	-	81,003	(6,279)	1,312,312	6.56%	6.70%
5/31/2020	1,312,312	110,000	-	(7,972)	(6,323)	1,408,017	N/A	N/A
		1,110,000	-	333,409	(35,392)			

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

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

### PARS PENSION TRUST

Date	Beginning Balance	Contributions	Disbursements	Investment Gain (Loss)	PARS Expenses	Ending Balance	1 Year Return	
							PARS <sup>1</sup>	CALPERS <sup>2</sup>
6/30/2018	-	12,000,000	-	308,740	(30,617)	12,278,123	0.0796	8.60%
6/30/2019	12,278,123	1,000,000	(531,042)	845,616	(64,636)	13,528,061	6.59%	6.70%
5/31/2020	13,528,061	-	(459,833)	(80,902)	(60,825)	12,926,500	N/A	N/A
		13,000,000	(990,875)	1,073,454	(156,078)			

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

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

**REPORTS:**

10. REPORT OF THE GENERAL MANAGER

**REPORTS:**

11. DIRECTORS' REPORTS AND COMMENTS

There are no support materials for this item.

**CLOSED SESSION:**

13. PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54957.6:  
PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Title: General Manager