



*Dedicated to
Satisfying our Community's
Water Needs*

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

**FINANCE COMMITTEE MEETING
Monday, September 23, 2019 at 3:30 p.m.**

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

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

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

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

CONSENT CALENDAR ITEMS:

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

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects
4. Committee Policy & Resolution Review

ACTION ITEMS:

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

5. Information Technology Support Services

PRESENTATION AND DISCUSSION ITEMS:

None

REPORTS:

6. Report of the General Manager
7. Directors' Reports and Comments



INFORMATION ITEMS:

None

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

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

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

ADJOURNMENT

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BARBARA RUNGE				
000030680	08222019	Pool Cover Rebate		50.00
	8/22/2019		1	<u>50.00</u>
ORANGE COUNTY CONSERVATION CORPS				
000030774	08212019	RECYCLING SPONSOR		2,500.00
	8/30/2019		1	<u>2,500.00</u>
PLACENTIA LIBRARY FRIENDS FOUNDATION				
000030618	080619	SPONSORSHIP		1,000.00
	8/8/2019		1	<u>1,000.00</u>
			TOTAL	3
				3,550.00

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
CIVIL SOURCE				
000030543	122970	SANTA ANA PRESSURE STATION		2,494.00
000030543	126419	M17-002A DESIGN SERVICES		3,300.00
000030543	129006	M17-002A DESIGN SERVICES		4,244.00
000030597	121073	M17-002A DESIGN SERVICES		3,121.68
	8/8/2019		2	<u>13,159.68</u>
DITCH WITCH SOUTHERN CALIFORNIA				
000030550	298007	DITCH WITCH PARTS		980.12
000030703	300780	DITCH WITCH PARTS		92.68
000030740	304010	DITCH WITCH PARTS		794.67
	8/30/2019		3	<u>1,867.47</u>
EJ MEYER COMPANY, INC				
000030675	2	M18-118 OC 44 PIPELINE REHAB		7,163.95
	8/16/2019		1	<u>7,163.95</u>
HARBOR ALL GLASS & MIRROR				
000030743	2190541	GLASS REPLACEMENTS		579.80
	8/30/2019		1	<u>579.80</u>
MICHAEL BAKER INTERNATIONAL				
000030561	1047637	M18-118 OC44 PIPE REHAB		2,423.22
000030561	1052614	E400-0005 HYDRAULIC MODELING		1,159.23
000030772	1046581	HYDRAULIC ANALYSIS		8,650.00
000030772	1055389	E400-0005 HYDRAULIC MODELING		960.00
	8/30/2019		2	<u>13,192.45</u>
SNYDER LANGSTON HOLDINGS, LLC				
000030679	1173-006	M17-106 HVAC/ROOF REPAIRS		284,926.00
000030781	1173-007	M17-106 HVAC/ROOF REPAIRS		32,979.00
	8/30/2019		2	<u>317,905.00</u>
TETRA TECH, INC				
000030571	51457719	M18-100 DESIGN SERVICES		4,435.00
000030582	51446515	M18-100 DESIGN REVIEW		56,420.25

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030706	51462924	M18-100 DESIGN SERVICES		15,119.28
	8/22/2019		3	75,974.53
VOIT REAL ESTATE SERVICES, LP				
000030803	AH-4013983	COMMISSION 01/20-6/20		2,499.84
	8/30/2019		1	2,499.84
TOTAL CAPITAL			15	432,342.72

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACWA JOINT POWERS INSURANCE AUTHORITY				
000030661	SEP2019EAP	SEPTEMBER 2019 EAP		126.90
0149541	M001-063019	APRIL-MAY WORKERS COMP		21,441.85
	8/16/2019		2	21,568.75
APPLE ONE EMPLOYMENT				
000030534	01-5298433	TEMP LABOR, HR, WE 07/13		700.80
000030593	01-5304588	TEMP LABOR, HR, WE 07/20		630.72
000030642	01-5311003	TEMP LABOR, HR, WE 07/27		639.49
000030683	01-5317747	TEMP LABOR, HR, WE 08/03		630.72
000030735	01-5324068	TEMP LABOR, HR, WE 08/10		797.17
	8/30/2019		5	3,398.90
ASSN OF RECORDS MGRS/ADMINISTRATORS				
000030535	07/16/19	FY20 Membership Dues		215.00
	8/2/2019		1	215.00
CA DEPT OF JUSTICE				
000030710	395824	PRE-EMPLOYMENT FINGERPRINTS		32.00
	8/22/2019		1	32.00
CALPERS BENEFIT PAYMENTS				
0149525	15742644	AUGUST PA HEALTH PREMIUM		6,157.82
0149529	15742633	AUGUST HEALTH		44,938.21
0149530	080819	PPE 7/19/19		32,544.22
0149536	15754424	AUGUST UNFUNDED LIAB.		57,211.48
0149537	15754433	PEP AUGUST UNFUNDED LIAB.		267.68
0149538	080219	PPE 8/2/19		32,900.76
	8/29/2019		6	174,020.17
COLONIAL LIFE & ACCIDENT INS				
000030545	8892333-0810292	INSURANCE - PPE 07/19/19		241.84
000030723	8892333-0824326	INSURANCE - PPE 08/14/19		208.75
	8/22/2019		2	450.59

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CALIFORNIA WATER EFFICIENCY PARTNERSHIP				
000030763	WUETOOL-160	WUE SUPPORT		2,500.00
	8/30/2019		1	2,500.00
EMPLOYMENT DEVELOPMENT DEPT				
000030643	L1907929440	UI 04/01/2019-06/30/2019E		2,207.37
	8/16/2019		1	2,207.37
FIRST BANKCARD				
0149543	073119	July		16,024.02
	8/13/2019		1	16,024.02
GOSS ENGINEERING INC				
000030552	7065	M17-106 ADMIN/OPS HVAC STUDY		2,826.00
	8/2/2019		1	2,826.00
GUARDIAN				
000030715	00430941AUG19	AUGUST 2019 DENTAL INSURANCE		5,622.87
	8/22/2019		1	5,622.87
ICMA-RC RETIREMENT				
0149533	802219	PPE 8/16/19		1,028.96
0149534	822191	PPE 8/16/19		5,195.79
0149539	0802191	PPE 8/2 - 401A		1,028.96
0149540	080219	PPE 8/2 457 PLAN		5,195.79
	8/22/2019		4	12,449.50
4 IMPRINT				
000030608	7541816	PROMO ITEMS		2,129.17
	8/8/2019		1	2,129.17
INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION				
000030556	47318-WOYOX9	IPMA-HR Membership		405.00
	8/2/2019		1	405.00
NATIONWIDE RETIREMENT SOLUTIONS				
0149528	080219	PPE 8/2 457 PLAN		5,500.29

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
0149535	082219	PPE 8/16/19		5,500.29
	8/22/2019		2	11,000.58
ORANGE COUNTY EMPLOYEES ASSN				
000030615	OCEA PPE080219	MEMBERSHIP DUES - PPE 08/02/19		305.04
000030724	OCEA PPE 081619	MEMBERSHIP DUES - PPE 08/16/19		305.04
	8/22/2019		2	610.08
RED WING BUSINESS ADVANTAGE ACCT				
000030566	404-1-47234	SAFETY SHOES		181.01
000030566	414-1-64346	SAFETY SHOES		196.64
	8/2/2019		1	377.65
SHARON D BRIMER				
000030780	APR-MAY19	BOARD MINUTES - APR,MAY 2019		200.00
000030780	JUL2019	BOARD MINUTES - JULY 2019		180.00
000030780	AUG2019	BOARD MINUTES - AUG 2019		135.00
	8/30/2019		1	515.00
TASC				
000030783	IN1567900	FSA ADMIN FEES - JULY 2019		143.28
	8/30/2019		1	143.28
TRACKER, A DIVISION OF C2, LLC				
000030697	19-0000-186-Q2	PORTFOLIO ACCTING & REPORT		1,200.00
	8/22/2019		1	1,200.00
ULTIMATE STAFFING SERVICES				
000030573	13760271	TEMP LABOR, CS, WE 07/14		1,319.20
000030573	13760272	TEMP LABOR, CS, WE 07/14		1,310.96
000030573	13763266	TEMP LABOR, CS, WE 07/21		1,319.20
000030573	13763267	TEMP LABOR, CS, WE 07/21		1,319.20
000030659	13766230	TEMP LABOR, CS, WE 07/28		1,319.20
000030659	13766229	TEMP LABOR, CS, WE 07/28		1,319.20
000030708	13769225	TEMP LABOR, CS, WE 08/04		824.50
000030708	13769224	TEMP LABOR, CS, WE 08/04		1,055.36

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030787	13772252	TEMP LABOR, CS, WE 08/11		1,104.83
000030787	13772251	TEMP LABOR, CS, WE 08/11		1,319.20
	8/30/2019		4	12,210.85
 URBAN WATER INSTITUTE				
000030755	05102019	POSTER SPONSORSHIP		1,000.00
	8/30/2019		1	1,000.00
 VISTA DEL VERDE LANDSCAPE				
000030576	32487	LANDSCAPE MAINTENANCE - JULY		2,475.09
000030792	32557	LANDSCAPE MAINTENANCE - AUG		2,475.09
	8/30/2019		2	4,950.18
 VISION SERVICE PLAN - (CA)				
000030793	807346169	SEPT 2019 VISION INSURANCE		1,191.98
	8/30/2019		1	1,191.98
TOTAL DEPARTMENT EXPENSE			44	277,048.94

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
FRED BOCKMILLER				
0149260	EXP080819	MILEAGE REIMBURSEMENT		59.16
	8/21/2019		1	<u>59.16</u>
JAMES ATKINSON				
0149259	EXP080819	MILEAGE REIMBURSEMENT		69.02
	8/21/2019		1	<u>69.02</u>
JAMES FISLER				
0149263	EXP080819	MILEAGE REIMBURSEMENT		179.22
	8/21/2019		1	<u>179.22</u>
MARICE DEPASQUALE				
0149261	EXP080719	INTERNET, TIMES REIMBURSEMENT		427.43
0149261	EXP080819	MILEAGE REIMBURSEMENT		24.36
	8/21/2019		1	<u>451.79</u>
SHAWN DEWANE				
0149262	EXP080819	MILEAGE REIMBURSEMENT		52.43
0149262	EXP081519	REIMBURSEMENT EXPENSE		15.00
	8/21/2019		1	<u>67.43</u>
TOTAL DIRECTOR CHECKS			5	<u>826.62</u>

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
BRITTANY ERDMAN				
0149267	EXP081219	EXPENSE REIMBURSEMENTS		178.94
	8/21/2019		1	<u>178.94</u>
KAYING LEE				
0149265	EXP061819	REIMBURSEMENT - CERT WQA		55.00
	8/21/2019		1	<u>55.00</u>
PAUL SHOENBERGER				
0149264	EXP081419	REIMBURSEMENT ACWA BOARD MTG		483.98
	8/21/2019		1	<u>483.98</u>
RICHARD KOVACEVIC				
0149266	EXP080219	SAFETY FOOTWEAR		194.91
	8/21/2019		1	<u>194.91</u>
STACY TAYLOR				
0149007	EXP071419	EXPENSE REIMBURSEMENTS		224.33
	8/7/2019		1	<u>224.33</u>
TOTAL EMPLOYEE CHECKS			5	1,137.16

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
RYAN CARRETHERS				
000030518	CHEQ00099007227	05125400 Cheque Deposits 05125		65.90
	8/2/2019		1	<u>65.90</u>
ANDREW VAGLEY				
000030583	CHEQ00099007241	07501200 Overpayment		38.28
	8/8/2019		1	<u>38.28</u>
RM DALTON CORPORATION				
000030519	CHEQ00099007225	20075000 Cheque Deposits 20075		771.20
	8/2/2019		1	<u>771.20</u>
JDL CONSTRUCTION, INC.				
000030667	CHEQ00099007250	20071300 Cheque Deposits 20071		910.00
	8/16/2019		1	<u>910.00</u>
MIN KANG				
000030728	CHEQ00099007257	01208400 Cheque Deposits 01208		51.87
	8/30/2019		1	<u>51.87</u>
SEAN RESEIGH				
000030520	CHEQ00099007230	08702902 Overpayment		78.71
	8/2/2019		1	<u>78.71</u>
CITY OF COSTA MESA				
000030668	CHEQ00099007248	06817431 Overpayment		279.88
	8/16/2019		1	<u>279.88</u>
BRANISLAV MILOSAVLJEVIC				
000030521	CHEQ00099007222	02101400 Cheque Deposits 02101		106.33
	8/2/2019		1	<u>106.33</u>
DOROTHY ADAMS				
000030522	CHEQ00099007224	06108400 Overpayment		160.98
	8/2/2019		1	<u>160.98</u>

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RAYMOND AGUINAGA				
000030523	CHEQ00099007231	06007002 Overpayment		71.23
8/2/2019			1	<u>71.23</u>
THOMAS RINGMAN				
000030729	CHEQ00099007254	08002100 Cheque Deposits 08002		180.84
8/30/2019			1	<u>180.84</u>
SANDRA M BENSON				
000030524	CHEQ00099007229	00605900 Overpayment		43.20
8/2/2019			1	<u>43.20</u>
CANDACE SMITH				
000030730	CHEQ00099007252	09707660 Cheque Deposits 09707		302.71
8/30/2019			1	<u>302.71</u>
MICHELE FULKERSON				
000030669	CHEQ00099007245	01204300 Cheque Deposits 01204		32.87
8/16/2019			1	<u>32.87</u>
WILLIAM R WEDGEWORTH				
000030525	CHEQ00099007228	07707400 Cheque Deposits 07707		146.07
8/2/2019			1	<u>146.07</u>
MESA WATER DISTRICT				
000030584	CHEQ00099007242	30000125 Overpayment		57.74
8/8/2019			1	<u>57.74</u>
CARLOS MCEWAN				
000030526	CHEQ00099007232	05305500 Cheque Deposits 05305		78.91
8/2/2019			1	<u>78.91</u>
LASER IMAGE PLUS				
000030585	CHEQ00099007240	04707600 Deposit Refunded		0.30
8/8/2019			1	<u>0.30</u>

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
THAO HUYNH				
000030527	CHEQ00099007226	09550307 Cheque Deposits 09550		134.97
8/2/2019			1	<u>134.97</u>
MEHMET BATURAY				
000030670	CHEQ00099007247	09118700 Overpayment		123.37
8/16/2019			1	<u>123.37</u>
JACKIE MIRELES				
000030586	CHEQ00099007236	03500900 Overpayment		52.96
8/8/2019			1	<u>52.96</u>
JAMES GLIDEWELL				
000030528	CHEQ00099007233	07714601 Cheque Deposits 07714		112.08
8/2/2019			1	<u>112.08</u>
JOSE J GONZALEZ				
000030529	CHEQ00099007221	09701800 Cheque Deposits 09701		146.02
8/2/2019			1	<u>146.02</u>
KEVIN HEARNE				
000030731	CHEQ00099007253	01227500 Cheque Deposits 01227		50.76
8/30/2019			1	<u>50.76</u>
ANDREW TUCKER				
000030671	CHEQ00099007244	03214301 Cheque Deposits 03214		91.49
8/16/2019			1	<u>91.49</u>
STEPHANIE SMITH				
000030587	CHEQ00099007237	09716504 Cheque Deposits 09716		106.29
8/8/2019			1	<u>106.29</u>
BEAU WEAVER				
000030588	CHEQ00099007238	03911801 Cheque Deposits 03911		18.45
8/8/2019			1	<u>18.45</u>

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JESSICA CARUSO				
000030589	CHEQ00099007239	30001480 Cheque Deposits 30001		138.10
8/8/2019			1	<u>138.10</u>
DANIEL TRAVER				
000030672	CHEQ00099007249	30001401 Overpayment		80.22
8/16/2019			1	<u>80.22</u>
GEOFF KAGY				
000030732	CHEQ00099007255	08308900 Cheque Deposits 08308		11.89
8/30/2019			1	<u>11.89</u>
JUSTIN MASRI				
000030733	CHEQ00099007256	09522601 Cheque Deposits 09522		118.34
8/30/2019			1	<u>118.34</u>
BTS HOSPITALITY, LLC				
000030734	CHEQ00099007251	05714050 Cheque Deposits 05714		35.47
8/30/2019			1	<u>35.47</u>
JOHN RALLIS				
000030530	CHEQ00099007223	06402200 Cheque Deposits 06402		112.16
8/2/2019			1	<u>112.16</u>
VIVIEN HUGHES				
000030673	CHEQ00099007243	08103401 Cheque Deposits 08103		31.77
8/16/2019			1	<u>31.77</u>
RICHARD STONECIPHER				
000030590	CHEQ00099007235	06113500 Cheque Deposits 06113		25.37
8/8/2019			1	<u>25.37</u>
KEIJIRO AZUMA				
000030674	CHEQ00099007246	06419400 Overpayment		103.07
8/16/2019			1	<u>103.07</u>

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
AIM PROPERTIES				
000030712	C0098-19-01	REFUND PLAN CHECK FEE		900.00
	8/22/2019		1	900.00
ALAN'S LAWNMOWER & GARDEN CENTER				
000030682	892048	HUSQVARNA FUEL		131.10
	8/22/2019		1	131.10
AT&T MOBILITY				
000030594	87023041770X07282 019	WIRELESS COMM 06/21-07/20		2,174.74
	8/8/2019		1	2,174.74
ATKINSON, ANDELSON, LOYA, RUUD & ROMO				
000030536	572727	LEGAL SERVICES - JUNE 2019		3,961.50
	8/2/2019		1	3,961.50
BAKER EQUIPMENT RENTAL				
000030684	52170	EQUIPMENT RENTAL		275.80
	8/22/2019		1	275.80
BLUECOSMO SATELLITE COMMUNICATIONS				
000030580	BU01144633	SATELLITE PHONE SERVICE		90.69
000030736	BU01146354	SATELLITE PHONE SERVICE		84.97
	8/30/2019		2	175.66
BSI EHS SERVICES AND SOLUTIONS				
000030540	52613	EHS SUPPORT SERVICES		12,194.50
000030595	52990	EHS SUPPORT SERVICES		12,892.40
000030595	52988	EHS SUPPORT SERVICES		1,317.72
	8/8/2019		2	26,404.62
CALIFORNIA ADVOCATES INC.				
000030541	071946	PROFESSIONAL SERVICES		7,000.00
000030737	081947	PROFESSTIONAL SERVICES		7,000.00
	8/30/2019		2	14,000.00

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CANON FINANCIAL SERVICES, INC.				
000030542	20296134	PRINTER EQUIPMENT LEASE		4,511.21
000030760	20407490	PRINTER EQUIPMENT LEASE		4,363.39
	8/30/2019		2	<u>8,874.60</u>
CDW GOVERNMENT INC				
000030738	TKZ1255	SHARP 70" LCD DISPLAY		2,894.18
	8/30/2019		1	<u>2,894.18</u>
CITY OF SANTA ANA				
000030799	35821304JUL19	CRODDY WATER/SEWER		319.93
000030799	35776303JUL19	CHANDLER WATER/SEWER		151.51
	8/30/2019		1	<u>471.44</u>
COASTLINE EQUIPMENT				
000030701	612612	CRANE REPAIR		559.88
	8/22/2019		1	<u>559.88</u>
CCS ORANGE COUNTY JANITORIAL INC.				
000030547	78406133	JANITORIAL SUPPLIES		542.13
000030654	78441041	JANITORIAL SUPPLIES		289.08
000030711	440607	JANITORIAL SERVICES		3,798.08
	8/22/2019		3	<u>4,629.29</u>
COMPONETICS				
000030655	1636	UNIT #27 WATER REPAIR		195.00
	8/16/2019		1	<u>195.00</u>
DUDEK				
000030581	20192801	M18-118 PROFESSIONAL SERVICES		2,160.00
000030581	20193585	M18-118 CONST MGMNT		4,500.00
000030581	20194597	M18-118 PROFESSIONAL SERVICES		4,813.92
000030640	20190417	M18-118 OC 44 PIPELINE REHAB		1,680.00
	8/8/2019		2	<u>13,153.92</u>
EMPLOYEE RELATIONS INC				
000030600	85770	PRE-EMPLOYMENT VEHICLE REPORT		7.85
	8/8/2019		1	<u>7.85</u>

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ENTERPRISE FM TRUST				
000030663	FBN3764677	GM AUTO LEASE - AUGUST 2019		<u>1,034.46</u>
8/16/2019			1	1,034.46
ESTANCIA BOOSTERS				
000030741	EST-#1	SPONSORSHIP-STADIUM BANNER		<u>500.00</u>
8/30/2019			1	500.00
FM THOMAS AIR CONDITIONING INC				
000030602	40056	HVAC REPAIRS		<u>435.00</u>
8/8/2019			1	435.00
FOLEY & MANSFIELD, P.L.L.P.				
000030644	2472782	LEGAL FEES - JULY 2019		<u>1,517.78</u>
8/16/2019			1	1,517.78
FRASER COMMUNICATIONS				
000030742	019251	AD RESIZE		<u>270.00</u>
8/30/2019			1	270.00
FULL CIRCLE RECYCLING				
000030687	23422	RECYCLING SERVICES		<u>89.00</u>
8/22/2019			1	89.00
GARZA INDUSTRIES				
000030704	1865368	OFFICE SUPPLIES		<u>3,717.38</u>
8/22/2019			1	3,717.38
GRAFIX SYSTEMS				
000030604	27219	M19-002A FLEET LOGOS		<u>609.76</u>
8/8/2019			1	609.76
HARBOR MESA LIONS CLUB				
000030553	07012019	ANNUAL DUES - ST		<u>180.00</u>
8/2/2019			1	180.00

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HAZEN AND SAWYER				
000030606	20035-003-11	M18-117 DESIGN SERVICES		13,675.00
	8/8/2019		1	13,675.00
HDR ENGINEERING INC				
000030607	1200204051	M19-103 PIPELINE INTEGRITY		10,064.34
	8/8/2019		1	10,064.34
INFOSEND INC				
000030555	155369	CUSTOMER BILLING SERVICE		1,325.57
000030555	155620	CUSTOMER BILLING SERVICE		1,432.24
	8/2/2019		1	2,757.81
JOHN JANSHAI				
000030771	12142018	REFUND PLAN CHECK FEE		900.00
	8/30/2019		1	900.00
JOHN ROBINSON CONSULTING, INC.				
000030677	MW201901-04	JULY WATER RESOURCE CONSULT		12,000.00
000030746	MW201502-45	PP 45 WATER RESOURCE ASSIST		2,500.00
000030746	MW201502-46	PP 46 WTR RESOURCE ASSISTANT		2,500.00
	8/30/2019		2	17,000.00
KLEEN KRAFT SERVICES				
000030610	1007635	UNIFORMS, MATS & TOWELS		245.26
000030725	1008335	UNIFORMS, MATS & TOWELS		713.28
000030725	1009024	UNIFORMS, MATS & TOWELS		272.20
000030767	1009731	UNIFORMS, MATS, TOWELS		356.70
000030767	1010433	UNIFORMS, MATS, TOWELS		276.92
	8/30/2019		3	1,864.36
LEICA GEOSYSTEMS SOLUTION CENTER				
000030611	US-901826519	PAINT SUPPLIES		154.68
000030747	US-901840006	PAINT SUPPLIES		80.64
	8/30/2019		2	235.32

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
LIEBERT CASSIDY WHITMORE				
000030558	1481885	PROFESSIONAL SERVICES-JUNE		714.00
000030770	1483313	PROFESSIONAL SE VICES-JULY		168.00
	8/30/2019		2	<u>882.00</u>
MORAN CONSULTING, INC.				
000030613	3547	CS ONGOING SUPPORT		3,250.00
000030613	3548	CS ONGOING SUPPORT		199.75
000030717	3564	CS ONGOING SUPPORT		16,250.00
000030717	3568	CS ONGOING SUPPORT		3,250.00
000030717	3565	CS ONGOING SUPPORT		1,728.89
000030748	3569	CS CONSULTANT - TRAVEL EXPENSE		74.12
	8/30/2019		3	<u>24,752.76</u>
MOUSE GRAPHICS				
000030646	428452	Receivings Transaction Entry		413.22
000030749	429166	PAINT SUPPLIES		1,579.62
	8/30/2019		2	<u>1,992.84</u>
MUNICIPAL WATER DISTRICT OF OC				
000030662	2282	SMART TIMERS - MAY 2019		126.47
000030662	2292	SMART TIMERS - JUN 2019		179.98
	8/16/2019		1	<u>306.45</u>
NEXTDAY DELIVERY SERVICE, LLC				
000030693	752738	MAIL DELIVERY SERVICE		552.84
	8/22/2019		1	<u>552.84</u>
NOACK AWARDS & ENGRAVING INC				
000030614	25480	1 YEAR MUG		30.17
	8/8/2019		1	<u>30.17</u>
NOVATIME TECHNOLOGY INC				
000030718	PSI104478	MONTHLY FEE - TIME CARDS		181.25
	8/22/2019		1	<u>181.25</u>
ORANGE COUNTY PRINTING				
000030657	577358957	CLOUD BILL INSERT #1		2,020.31

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030657	586135867	CLOUD DOOR HANGER		4,623.10
	8/16/2019		1	<u>6,643.41</u>
ORANGE COUNTY TREASURER - TAX COLLECTOR				
000030616	GA19200055	FY19/20 LAFCO ALLOCATION		27,233.33
	8/8/2019		1	<u>27,233.33</u>
OFFICIAL PAYMENTS CORPORATION				
000030617	1000008485	ONLINE PAYMENT MAINT FEE		150.00
	8/8/2019		1	<u>150.00</u>
O'NEIL STORAGE #0481				
000030705	1907057	FILE STORAGE - JULY 2019		1,854.35
	8/22/2019		1	<u>1,854.35</u>
ORANGE COUNTY HEALTH CARE AGENCY				
000030773	IN1186300	CALARP ANNUAL FEES		328.00
000030773	IN1187630	CALARP ANNUAL FEES		415.00
000030773	IN1188654	CALARP ANNUAL FEES		1,883.00
000030773	IN1188658	CALARP ANNUAL FEES		1,647.00
000030773	IN1188657	CALARP ANNUAL FEES		1,647.00
000030773	IN1188655	CALARP ANNUAL FEES		1,647.00
000030773	IN1188656	CALARP ANNUAL FEES		1,647.00
000030773	IN1187580	CALARP ANNUAL FEES		1,720.00
	8/30/2019		1	<u>10,934.00</u>
PROCARE WORK INJURY CENTER (DBA)				
000030694	271245	EMPLOYMENT SCREENING		1,083.64
	8/22/2019		1	<u>1,083.64</u>
RALPH ANDERSEN & ASSOCIATES				
000030564	INV-01802	CLASS & COMP SERVICES		3,400.00
	8/2/2019		1	<u>3,400.00</u>
RAYNE WATER SYSTEMS				
000030565	30486JUL19	SOFT WATER SERVIE - JULY 2019		39.45
000030695	30486AUG19	SOFT WATER SERVICE AUG 2019		39.45

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	8/22/2019		2	78.90
HERITAGE ENVIRONMENTAL/RINECO				
000030620	1968029	HAZARDOUS WASTE DISPOSAL		3,731.16
	8/8/2019		1	3,731.16
RSM US PRODUCT SALES, LLP				
000030621	5735017	GREAT PLAINS SUPPORT		800.00
000030751	5755844	GREAT PLAINS SUPPORT		800.00
	8/30/2019		2	1,600.00
STATE BOARD OF EQUALIZATION				
000030568	100938787-FY19Q4	FY19 Q4 USE TAX		100.00
	8/2/2019		1	100.00
SECTRAN SECURITY INC				
000030623	19070932	WEEKLY BANK DEPOSITS		124.30
000030779	19080934	WEEKLY BANK DEPOSITS		124.30
	8/30/2019		2	248.60
SENTRIC INC				
0149542	1164019	PAYROLL PROCESSING FEE		303.30
0149631	1165375	PAYROLL PROCESSING FEE		1,114.10
0149777	1166687	PAYROLL PROCESSING FEE		306.60
	8/21/2019		3	1,724.00
SILIPINT, INC.				
000030626	OD-0039153	PROMO ITEMS		3,675.32
	8/8/2019		1	3,675.32
SOUTH ORANGE COUNTY ECONOMIC COALITION (SOCEC)				
000030678	00036	Affiliate Membership		1,500.00
	8/16/2019		1	1,500.00
SWRCB				
000030628	TMD5-2020	CERT RENEWAL - TM D5		105.00
000030727	001	APP. FEE FOR OC44 PIPELINE		2,268.00
	8/29/2019		2	2,373.00

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
THEODORE ROBINS FORD				
000030629	C24795	AUTO MAINTENANCE #26		694.20
000030629	C25103	AUTO MAINTENANCE #28		1,456.43
000030707	C25339	AUTO MAINTENANCE #25		67.63
000030707	C25316	AUTO MAINTENANCE #34		62.46
000030707	C25411	AUTO MAINTENANCE #15		72.81
000030707	C25447	AUTO MAINTENANCE #29		77.98
000030707	C25614	AUTO MAINTENANCE		1,739.16
000030784	C25969	AUTO MAINTENANCE		75.00
000030784	C25973	AUTO MAINTENANCE		75.00
000030784	C25982	AUTO MAINTENANCE		75.00
000030784	C25975	AUTO MAINTENANCE		75.00
000030784	C25997	AUTO MAINTENANCE		75.00
000030784	C25978	AUTO MAINTENANCE		75.00
000030784	C25981	AUTO MAINTENANCE		75.00
000030784	C26003	AUTO MAINTENANCE		1,834.21
	8/30/2019		3	<u>6,529.88</u>
TIME WARNER CABLE				
000030572	1524356071519	INTERNET - MWRF SUBLEASE		208.05
000030572	0679649071819	INTERNET - MWRF		329.85
000030572	1048224071919	INTERNET - DISTRICT		2,114.00
000030630	0012934072319	INTERNET/CABLE - DISTRICT		349.35
000030785	1524356081519	INTERNET - MWRF SUBLEASE		204.98
000030785	0679649081819	INTERNET - MWRF		324.98
000030785	1048224081919	INTERNET - DISTRICT		2,119.00
0149009	1524356061519	INTERNET - MWRF SUBLEASE		204.98
0149010	1048224061919	DISTRICT - INTERNET		2,114.00
0149011	0679649061919	INTERNET - MWRF		324.98
0149012	0012934062319	DISTRICT-CABLE, INTERNET-RES2		349.35
	8/30/2019		7	<u>8,643.52</u>
TONERTOWN				
000030754	6597	OFFICE SUPPLIES		592.69
	8/30/2019		1	<u>592.69</u>

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TOTALFUNDS				
000030631	5780JUL19	POSTAGE - JULY 2019		549.45
	8/8/2019		1	549.45
ULINE				
000030722	110852203	GENERAL SUPPLIES		91.56
000030722	111221843	GENERAL SUPPLIES		255.03
	8/22/2019		1	346.59
UNIVERSAL WASTE SYSTEMS, INC				
000030789	0000343529	WASTE REMOVAL - AUG 2019		87.00
	8/30/2019		1	87.00
VERIZON WIRELESS				
000030575	9834251305	MOBILE INTERNET - 6/17-7/16		2,534.88
000030757	9836242293	MOBILE INTERNET - 7/17-8/16		2,693.43
	8/30/2019		2	5,228.31
VORTEX INDUSTRIES, INC				
000030794	09-1366116	REPAIR GATE		2,521.58
	8/30/2019		1	2,521.58
WASTE MANAGEMENT OF OC				
000030578	7944567-0149-7	WASTE REMOVAL JULY 2019		790.51
000030578	0377998-2515-5	TR CONTAINER RENTAL AUGUST		817.15
000030651	7944813-0149-5	TR CONTAINER RENTAL JUL 2019		465.00
	8/16/2019		2	2,072.66
WE SAVE BEES				
000030637	5371	BEE REMOVAL SERVICES		175.00
000030637	5370	BEE REMOVAL SERVICES		175.00
	8/8/2019		1	350.00
WESTERN EXTERMINATOR COMPANY				
000030796	7299059	PEST CONTROL		92.50
000030796	7297650	PEST CONTROL		92.50
	8/30/2019		1	185.00

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WHITE NELSON DIEHL EVANS LLP				
000030653	195374	FY19 INTERIM AUDIT SERVICES		1,700.00
	8/16/2019		1	<u>1,700.00</u>
WISHON COMPANY INC				
000030638	8826	CUT DOWN TABLES		225.00
	8/8/2019		1	<u>225.00</u>
YES SERVICES				
000030758	0830264	SPONSORSHIP		1,000.00
	8/30/2019		1	<u>1,000.00</u>
YORKE ENGINEERING, LLC				
000030639	19578	AQ & ES COMPLIANCE ASSISTANCE		462.50
000030639	19543	RULE 1403 COMPLIANCE ASSISTANT		1,638.75
000030798	19684	AQ & ES COMPLIANCE ASSISTANCE		3,438.75
000030798	19767	AQ & ES COMPLIANCE ASSITANCE		902.50
	8/30/2019		2	<u>6,442.50</u>

TOTAL GENERAL AND ADMINISTRATIVE	138	270,031.79
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ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK				
000030531	080119	AUG 2019 INSURANCE SUBSIDY		108.74
	8/2/2019		1	<u>108.74</u>
BRIAN HUNT				
000030539	080119	AUG 2019 INSURANCE SUBSIDY		3.00
	8/2/2019		1	<u>3.00</u>
COLEEN L MONTELEONE				
000030546	080119	AUG 2019 INSURANCE SUBSIDY		248.00
	8/2/2019		1	<u>248.00</u>
DIANA LEACH				
000030549	080119	AUG 2019 INSURANCE SUBSIDY		274.79
	8/2/2019		1	<u>274.79</u>
JOHN CERNEK				
000030557	080119	Receivings Transaction Entry		70.00
	8/2/2019		1	<u>70.00</u>
LORI MULLER				
000030559	080119	AUG 2019 INSURANCE SUBSIDY		108.74
	8/2/2019		1	<u>108.74</u>
PATTI REYNOLDS				
000030562	080119	Receivings Transaction Entry		7.79
	8/2/2019		1	<u>7.79</u>
			7	821.06

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CHECK SIGNATURE EXEMPT				
SOUTHERN CALIFORNIA EDISON CO				
000030641	2236281499JUL19	Receivings Transaction Entry		123,254.90
	8/16/2019		1	123,254.90
TOTAL CHECK SIGNATURE EXEMPT			1	123,254.90

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AIRGAS USA LLC				
000030681	9964020887	CYLINDER RENTAL		137.08
	8/22/2019		1	<u>137.08</u>
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA				
000030537	ARREARS	WELL 8 LAND LEASE - ARREARS		26,917.64
000030537	0478-01S01-AUG19	WELL 8 LAND LEASE - AUGUST		7,805.41
	8/2/2019		1	<u>34,723.05</u>
D&H WATER SYSTEMS				
000030598	I2019-0813	MWRF PUMP SUPPLIES		345.27
	8/8/2019		1	<u>345.27</u>
DOUGLAS ENVIRONMENTAL GROUP				
000030599	16192	WASTEWATER FLOW MTR CALIBRATE		2,295.00
	8/8/2019		1	<u>2,295.00</u>
HILL BROTHERS CHEMICAL CO.				
000030690	07056362	AMMONIA		5,405.64
000030744	07057037	AMMONIA		4,598.98
	8/30/2019		2	<u>10,004.62</u>
JCI JONES CHEMICAL CO.				
000030609	794059	CAUSTIC SODA		1,854.67
000030691	795296	CAUSTIC SODA		2,505.43
000030766	797643	CAUSTIC SODA		2,702.90
	8/30/2019		3	<u>7,063.00</u>
MUNICIPAL WATER DISTRICT OF OC				
0149524	16262	ANNUAL RETAIL CONNECTION		297,748.80
0149531	9899	WATER DELIVERY JUNE 2019		455,999.57
	8/8/2019		2	<u>753,748.37</u>
NALCO WATER PRETREATMENT SOLUTIONS				
000030750	2358945	MWRF GARDEN SUPPLIES		371.69
	8/30/2019		1	<u>371.69</u>

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SEPARATION PROCESSES, INC				
000030569	9466	MWRF SUPPORT SERVICES		2,638.00
000030726	9493	MWRF SUPPORT SERVICES		3,765.47
	8/22/2019		2	6,403.47
UNIVAR USA, INC.				
000030633	LA737013	SOD HYPO		2,219.17
000030633	LA737132	SOD HYPO		194.99
000030633	LA737131	SOD HYPO		2,183.87
000030633	LA738785	SOD HYPO		3,216.74
000030633	LA738787	SOD HYPO		3,352.33
000030660	LA740374	SOD HYPO		3,491.78
000030660	LA740490	SOD HYPO		3,023.25
000030660	LA740491	SOD HYPO		1,768.26
000030709	LA742051	SOD HYPO		3,011.96
000030709	LA743968	SOD HYPO		2,224.62
000030709	LA743967	SOD HYPO		2,202.81
000030709	LA745625	SOD HYPO		2,235.53
000030709	LA745601	SOD HYPO		3,223.60
000030709	LA745624	SOD HYPO		2,808.04
000030709	LA745646	SOD HYPO		190.84
000030788	LA747394	SOD HYPO		3,583.38
000030788	LA747443	SOD HYPO		196.29
000030788	LA747392	SOD HYPO		2,529.96
	8/30/2019		4	41,657.42
UNITED WATERWORKS INC.				
000030634	S100078922.001	WATER OPS SUPPLIES		3,863.48
000030650	S100078699.001	WATER OPS SUPPLIES		1,059.54
000030699	S100079742.001	WATER OPS SUPPLIES		748.26
000030791	S100080248.001	WATER OPS SUPPLIES		143.11
	8/30/2019		4	5,814.39
YALE CHASE MATERIALS HANDLING, INC.				
000030579	PSV520848	POLISH GENERATOR FUEL		685.46
	8/2/2019		1	685.46
TOTAL WATER SUPPLY			23	863,248.82

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
C. WELLS PIPELINE MATERIALS				
000030739	INV000063938	PIPE SUPPLIES		229.80
	8/30/2019		1	229.80
DIG SAFE BOARD				
000030769	18DSBFEE3973	DIG SAFE BOARD FEES		321.85
	8/30/2019		1	321.85
DTSC				
000030714	VQ# 20197165	EPA HAZ WASTE MANIFEST FEE		97.50
	8/22/2019		1	97.50
EXPRESS PIPE & SUPPLY CO. INC				
000030601	S106534677.001	PIPE SUPPLIES		1,047.97
000030601	S106534677.002	PIPE SUPPLIES		1,428.44
	8/8/2019		1	2,476.41
IRVINE PIPE & SUPPLY				
000030716	914483	PIPE FITTINGS AND SUPPLIES		856.35
000030716	917185	PIPE FITTINGS AND SUPPLIES		25.26
000030716	917962	PIPE FITTINGS AND SUPPLIES		444.68
	8/22/2019		1	1,326.29
NATIONAL METER & AUTOMATION INC.				
000030692	S1117287.001	LID MOUNTING KIT		271.29
	8/22/2019		1	271.29
PRAXAIR DISTRIBUTION, INC.				
000030648	90701902	ACETYLENE CYLINDER RENTAL		30.25
000030775	91310666	Receivings Transaction Entry		30.91
	8/30/2019		2	61.16
PRAXAIR				
000030658	90379425	CARBON DIOXIDE		2,164.70
000030658	90488135	CARBON DIOXIDE		3,471.47
000030658	90538380	CARBON DIOXIDE		3,455.67
000030658	90624794	CARBON DIOXIDE		3,580.98

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030658	90674977	CARBON DIOXIDE		3,419.92
000030658	90844024	CARBON DIOXIDE		3,541.26
000030719	90998947	CARBON DIOXIDE		2,164.70
000030719	91072034	CARBON DIOXIDE		3,376.81
000030776	91137948	CARBON DIOXIDE		3,592.24
000030776	91222597	CARBON DIOXIDE		3,232.62
	8/30/2019		3	<u>32,000.37</u>
RELIABLE MONITORING SERVICES				
000030777	2019-17870	GAS DETECTION SYSTEM CALIBRATE		355.00
000030777	2019-17873	GAS DETECTION SYSTEM CALIBRATE		355.00
	8/30/2019		1	<u>710.00</u>
RYAN HERCO PRODUCTS CORP.				
000030752	9290592	ROTAMETER GLASS		2,262.11
	8/30/2019		1	<u>2,262.11</u>
SAF-T-FLO				
000030567	19-3907	REPAIR - STATIC MIXER		1,110.50
	8/2/2019		1	<u>1,110.50</u>
SOUTHERN COUNTIES LUBRICANTS, LLC				
000030627	101432	CHEVRON HDAX 5200 DRUMS		1,558.76
000030720	101434	CHEVRON HDAX 5200 DRUMS		3,109.65
000030720	101444	CHEVRON HDAX 5200 DRUMS		2,029.64
000030720	101445	Receivings Transaction Entry		958.97
	8/22/2019		2	<u>7,657.02</u>
STETSON ENGINEERS INC.				
000030570	2720-002	HEALTH GOALS REPORT		488.78
000030782	2720-003	HEALTH GOALS REPORT 2019		2,343.04
	8/30/2019		2	<u>2,831.82</u>
ALS TRUESDAIL LABORATORIES INC				
000030786	521904083	WATER QUALITY TESTING		84.00
000030786	521904143	WATER QUALITY TESTING		51.00
	8/30/2019		1	<u>135.00</u>

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
UNDERGROUND SERVICE ALERT/SC				
000030698	720190438	UNDERGROUND DIG ALERT		632.05
	8/22/2019		1	632.05
VULCAN MATERIALS				
000030577	72254818	PAVING SUPPLIES		103.79
000030802	72261517	PAVING SUPPLIES		142.30
000030802	72266920	PAVING SUPPLIES		88.22
000030802	72284171	PAVING SUPPLIES		127.55
000030802	72295731	PAVING SUPPLIES		92.32
000030802	72300663	PAVING SUPPLIES		166.88
000030802	72304410	PAVING SUPPLIES		128.37
000030802	72304411	PAVING SUPPLIES		98.05
	8/30/2019		2	947.48
WEST COAST SAND & GRAVEL				
000030797	163512	FILL SAND		469.25
	8/30/2019		1	469.25
TOTAL WATER SYSTEM			23	53,539.90

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
ACADEMY ELECTRIC INC.				
000030591	1302-5	ELECTRICAL REPAIRS		2,052.03
	8/8/2019		1	2,052.03
AMAZON BUSINESS				
000030532	1MMN-CHGQ-XF9M	SUPPLIES		27.53
000030592	17L7-3WC9-9LQJ	SUPPLIES		148.08
000030592	1P6L-YHHH-3C1M	OFFICE SUPPLIES		34.49
000030592	19LD-7N41-HLX1	OFFICE SUPPLIES		26.92
000030592	17RQ-RDJ3-DD6P	OFFICE SUPPLIES		155.04
000030592	1R1F-6VCP-L4FT	OFFICE SUPPLIES		94.24
000030592	1H91-7T34-QYWP	OFFICE SUPPLIES		129.25
000030592	17WQ-PKLY-7H7D	OFFICE SUPPLIES		20.42
000030592	17WQ-PKLY-7H99	OFFICE SUPPLIES		8.46
000030592	1XG6-6HM6-WPCC	OFFICE SUPPLIES		91.66
000030592	1GDJ-GHW4-99MQ	OFFICE SUPPLIES		5.99
000030592	1R9V-4HCL-7NLD	OFFICE SUPPLIES		49.31
000030592	1XTX-KY71-LDT7	OFFICE SUPPLIES		55.21
000030592	1VGH-NF1G-34KT	OFFICE SUPPLIES		71.55
000030592	1PMK-3KFL-TM7D	OFFICE SUPPLIES		46.95
000030592	1PMK-3KFL-VXYC	OFFICE SUPPLIES		96.67
000030592	1MRD-CFLC-TFN6	OFFICE SUPPLIES		8.06
000030592	13VV-TVCR-76FM	OFFICE SUPPLIES		68.38
000030592	1P4R-YQC7-JCMQ	OFFICE SUPPLIES		238.83
000030700	11RR-4NN7-RVX9	OFFICE SUPPLIES		99.51
000030700	17WQ-PKLY-DKDQ	OFFICE SUPPLIES		42.43
000030700	1YK3-JWHT-9PRX	OFFICE SUPPLIES		71.30
000030700	1X9M-C3TV-J1QQ	OFFICE SUPPLIES		12.99
000030700	1QCN-996D-4CVW	OFFICE SUPPLIES		52.02
000030700	1NW4-KJW4-HK1T	OFFICE SUPPLIES		2.69
000030700	1QCN-996D-HNHQ	OFFICE SUPPLIES		81.88
000030700	1PPW-VJYL-7XRN	OFFICE SUPPLIES		50.16
000030700	1RDF-DCLM-3WQG	OFFICE SUPPLIES		38.04
000030700	1CRG-6LRT-CLD4	OFFICE SUPPLIES		104.99
000030759	1X9M-C3TV-6LL7	OFFICE SUPPLIES		355.45
000030759	17HX-MKKY-DCP7	OFFICE SUPPLIES		168.62

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030759	1JJP-X6GM-CMQ4	OFFICE SUPPLIES		53.86
000030759	1K6M-CYMH-RFGY	OFFICE SUPPLIES		125.10
000030759	1DCG-XJF4-P3QW	OFFICE SUPPLIES		87.52
000030759	1XCM-7V1D-Y7RW	OFFICE SUPPLIES		9.08
000030759	1VYQ-PQMT-34PW	OFFICE SUPPLIES		26.60
000030759	1PXW-MFPF-T1PF	OFFICE SUPPLIES		19.07
000030759	1XH6-36WV-4RM7	OFFICE SUPPLIES		50.68
000030759	17FM-KWQL-C6K1	OFFICE SUPPLIES		40.92
000030759	1PC3-W3LR-HFX3	OFFICE SUPPLIES		75.55
000030759	1JVV-PH9M-D1YP	OFFICE SUPPLIES		33.97
000030759	1XD1-PHJN-XTVT	OFFICE SUPPLIES		111.75
000030759	1CHG-JWQ9-D6HL	OFFICE SUPPLIES		113.68
000030759	1HG7-PMYK-66RF	OFFICE SUPPLIES		10.99
	8/30/2019		4	3,215.89
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE				
000030533	S36962848	M19-103 AC PIPE SAMPLES		6,663.10
	8/2/2019		1	6,663.10
AT&T				
000030768	000013406378	INTERNET - DISTRICT		565.05
000030768	000013407236	ACCT#9391061444 - JULY 2019		55.60
	8/30/2019		1	620.65
AT&T				
000030665	9337JULY19	714-435-9337 JULY 2019		1,559.02
000030666	4054001AUG19	030 203 4054 001 AUGUST		85.87
000030713	8274JUL19	949-722-8274 JULY 2019		156.19
000030713	3044AUG19	949-574-3044 AUGUST 2019		2,173.37
000030713	3066AUG19	960-350-3066 AUGUST 2019		4,340.68
000030713	8883AUG19	949-631-8883 AUGUST 2019		311.60
000030713	0926AUG19	949-650-0926 AUGUST 2019		1,322.52
000030713	8315AUG19	714-241-8315 AUGUST 2019		569.81
000030804	9024JULY2019	339-264-9024 JULY 2019		356.17
000030804	0779JULY2019	339-263-0779 JULY2019		1,594.63
000030804	8274AUG19	949-722-8274 AUGUST 2019		156.24
	8/30/2019		4	12,626.10

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BEHRENS AND ASSOCIATES, INC.				
000030538	RI11007	SOUND PANEL RENTAL		1,551.60
000030685	RI11146	SOUND PANEL RENTAL		1,551.60
	8/22/2019		2	<u>3,103.20</u>
CAROUSEL INDUSTRIES NORTH AMERICA				
000030596	2393203H0619	FUZE SIMPLICITY VOICE CLOUD		4,407.43
	8/8/2019		1	<u>4,407.43</u>
COSTA MESA RECORDING STUDIOS				
000030544	2015-2311	HOLD PROMPTS		2,000.00
000030761	2015-2320	HOLD PROMPTS		2,000.00
000030761	2015-2322	HOLD PROMPTS		1,000.00
	8/30/2019		2	<u>5,000.00</u>
CPC SYSTEMS INC.				
000030656	CSIV00462	SERVICE FOR WELL #7		616.25
	8/16/2019		1	<u>616.25</u>
CROWN ACE HARDWARE				
000030548	047964	SUPPLIES		6.45
000030702	047999	SUPPLIES		32.82
000030702	048005	SUPPLIES		9.22
000030702	048007	SUPPLIES		18.30
000030702	048013	SUPPLIES		8.05
000030702	048028	SUPPLIES		11.29
000030702	048035	SUPPLIES		47.15
000030702	048042	SUPPLIES		5.38
000030762	047683	SUPPLIES		29.08
000030762	047865	SUPPLIES		21.16
000030762	048062	SUPPLIES		17.22
000030762	048069	SUPPLIES		3.01
	8/30/2019		3	<u>209.13</u>
DION & SONS, INC				
000030764	734043	GASOLINE FUEL		6,950.83
	8/30/2019		1	<u>6,950.83</u>

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FEDERAL EXPRESS CORPORATION				
000030551	6-610-68476	MISC SHIPPING		126.35
000030686	6-701-85814	MISC SHIPPING		116.26
	8/22/2019		2	<u>242.61</u>
GCI CONSTRUCTION, INC.				
000030676	1RET	M19-104 RES 2 FILL LINE FIX		1,225.00
	8/16/2019		1	<u>1,225.00</u>
GRAINGER				
000030603	9238328554	SAFETY TOOLS & EQUIPMENT		273.97
000030603	9238014865	SAFETY TOOLS & EQUIPMENT		832.80
000030688	9252319679	SAFETY TOOLS & EQUIPMENT		350.21
	8/22/2019		2	<u>1,456.98</u>
HACH COMPANY				
000030605	11551471	WATER QUALITY SUPPLIES		1,958.86
000030605	11557264	WATER QUALITY SUPPLIES		472.20
000030664	11561190	WATER QUALITY SUPPLIES		1,055.04
000030664	11565390	WATER QUALITY SUPPLIES		1,709.46
	8/16/2019		2	<u>5,195.56</u>
HANKS ELECTRICAL SUPPLIES				
000030689	505398716	ELECTRICAL SUPPLIES		23.19
	8/22/2019		1	<u>23.19</u>
HASHTAG PINPOINT				
000030645	1200	STRATEGIC COMMUNICATIONS		4,000.00
000030765	1196	STRATEGIC COMMUNICATIONS		4,000.00
	8/30/2019		2	<u>8,000.00</u>
THE HOME DEPOT COMMERCIAL ACCT				
000030554	1915JUL19	TOOLS & EQUIPMENT		1,421.84
	8/2/2019		1	<u>1,421.84</u>
JETT CONSTRUCTION MANAGEMENT LLC				
000030745	18-001-11	M17-106 HVAC CONST MANAGEMENT		17,696.00
	8/30/2019		1	<u>17,696.00</u>

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MOONGOAT COFFEE				
000030560	1161	EMPLOYEE EVENT		300.00
	8/2/2019		1	<u>300.00</u>
MATTHEW MESA				
000030612	122	MWD WEBSITE SUPPORT		1,500.00
	8/8/2019		1	<u>1,500.00</u>
CASH/ OFFICE PETTY CASH				
0149632	082219	PETTY CASH ADMIN 08/22/19		1,310.26
	8/19/2019		1	<u>1,310.26</u>
NEWPORT MESA SCHOOLS FOUNDATION				
000030647	110	DONATION-STATE OF SCHOOLS		1,000.00
	8/16/2019		1	<u>1,000.00</u>
NORTHERN SAFETY CO INC				
000030800	903570738	SAFETY SUPPLIES		498.75
	8/30/2019		1	<u>498.75</u>
ORANGE COUNTY WATER DISTRICT				
0149532	20548	JUNE GAP WATER		88,274.92
	8/8/2019		1	<u>88,274.92</u>
PRIME SYSTEMS INDUSTRIAL AUTOMATION				
000030563	825-10	SCADA SYSTEMS SUPPORT		7,081.28
000030619	893-01	M18-005A DESIGN/FABRICATION		25,000.00
	8/8/2019		2	<u>32,081.28</u>
SOUTHERN CALIFORNIA GAS CO				
000030622	05200799004JUL19	NATURAL GAS, RES 2 JULY 2019		1,941.59
000030622	08940813002JUL19	NATURAL GAS, RES 1 JULY 2019		619.48
000030622	08520813000JUL19	NATURAL GAS,DISTRICT JULY 2019		72.30
000030649	05060829008JUL19	NATURAL GAS, WELL 5, JULY2019		11,482.74
000030778	05200799004AUG19	NATURAL GAS RES 2 AUGUST 2019		1,852.18
000030778	08940813002AUG19	NATURAL GAS, RES 1 AUG 2019		484.70
000030778	08520813000AUG19	NATURAL GAS DISTRICT AUG 2019		62.66

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	8/30/2019		3	16,515.65
SHERWIN WILLIAMS COMPANY				
000030624	3156-2	PAINTING SUPPLIES		205.99
000030753	3942-5	PAINTING SUPPLIES		104.64
	8/30/2019		2	310.63
SIGN DEPOT				
000030625	8848	EMP NAME PLATES		48.49
000030625	8847	SIGNS - NO TRESPASSING		112.75
000030625	8862	SIGNS - NO TRESPASSING, VIDEO		1,777.88
	8/8/2019		1	1,939.12
SPRYPOINT SERVICES INC				
000030696	PS010178	COGSDALE SUPPORT		7,950.00
	8/22/2019		1	7,950.00
STIVERS & ASSOCIATES INC.				
000030790	12-667	MWRF GARDEN CONSULTING		225.00
	8/30/2019		1	225.00
TANGERINE PROMOTIONS, A DIVISION OF BAMKO LLC				
000030721	32186	MESA WATER WEAR		446.09
000030721	36776	PA PROMOTIONS		1,648.58
	8/22/2019		1	2,094.67
UNITED INTERIORS				
000030574	3828	M18-105 DISTRICT IMPROVEMENTS		1,953.29
000030574	3833	M18-105 DISTRICT IMPROVEMENTS		25,752.99
000030632	3829	RECONFIGURE FINANCE OFFICE		1,089.00
	8/8/2019		2	28,795.28
USA BLUEBOOK				
000030756	985586	100-PADLOCK KEYED		1,965.28
	8/30/2019		1	1,965.28
VALLEY POWER				
000030635	B41470	MAINTENANCE - RES 1 ENGINE 1		3,784.77
000030801	B41459	REPAIRS		882.00

ACCOUNTS PAID LISTING

FROM 8/1/2019 TO 8/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030801	B41558	WELL 5 ENGINE REPAIR		3,683.37
000030801	B41352	WELL #5 ENGINE REPAIR		8,953.28
	8/30/2019		2	17,303.42
 WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.				
000030636	70414	WATER QUALITY ANALYSIS		3,528.00
000030795	70429	WATER QUALITY ANALYSIS		5,227.00
	8/30/2019		2	8,755.00
 WHITTINGHAM PUBLIC AFFAIRS ADVISORS				
000030652	000456	AQMD CONSULTING		4,400.00
	8/16/2019		1	4,400.00
TOTAL VARIOUS			58	295,945.05
GRAND TOTAL			322	2,321,746.96



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

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

RECOMMENDATION

This item is provided for information.

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 08/31/19
Attachment B: Monthly Treasurer's Status Report on Investments as of 07/31/19

Mesa Water District
Monthly Treasurer's Status Report on Investments
As of 08/31/2019



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

<u>Investments</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>YTM@Cost</u>	<u>Cost Value</u>	<u>% of Portfolio</u>	<u>Policy % Limit</u>	<u>Market Value</u>
Local Agency Investment Fund (LAIF)	Liquid	1	2.34%	1,048.78	0.00%	No Limit	1,048.78
Orange County Investment Pool (OCIP)	Liquid	1	2.22%	3,710,172.54	11.63%	No Limit	3,710,172.54
Miscellaneous Cash (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	4,500.00	0.01%	N/A	4,500.00
Union Bank Custody Account							
Negotiable Certificate of Deposit	Various	942	2.15%	6,818,787.50	21.58%	30.00%	6,885,918.09
US Agency	Various	661	1.77%	14,540,022.00	45.73%	No Limit	14,595,679.25
Sub Total / Average				21,358,809.50			21,481,597.34
Union Bank Accounts	Liquid	1	0.45%	6,717,402.71	21.05%	No Limit	6,717,402.71
Total / Average		506	1.63%	\$ 31,791,933.53	100.00%		\$ 31,914,721.37

<u>PARS OPEB & Pension Trust</u>	<u>Monthly Rate of Return</u>	<u>Cost Value</u>	<u>Market Value</u>
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	-1.75%	1,194,085.99	1,297,265.20
Pension Trust	-1.75%	13,013,058.30	13,373,713.16
		\$ 14,207,144.29	\$ 14,670,978.36

Local Agency Investment Fund (LAIF)

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

Orange County Treasurer's Investment Pool (OCIP)

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

Weighted Average Return

Mesa Water® Funds | 1.63%
 Benchmark: 3 Month Treasury Bill - August 2019 | 1.99%

Weighted Average Maturity

Years | 1.4
 Days to Maturity | 506

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

1 Month | - 1.81%

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 8/31/2019

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

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group: Treasurer's Report
Begin Date: 07/31/2019, End Date: 08/31/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
JPMorgan Chase OH 2.1 8/31/2024-20	48128H6D5	2.100	8/30/2019	8/31/2024	247,000.00	247,000.00	0.00	247,000.00
Sub Total / Average Buy					247,000.00	247,000.00	0.00	247,000.00
Interest								
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	8/1/2019	7/31/2023	0.00	0.00	634.44	634.44
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	8/3/2019	8/3/2021	0.00	0.00	335.65	335.65
FNMA 1.625 8/10/2021-16	3136G3N76	0.000	8/10/2019	8/10/2021	0.00	0.00	16,250.00	16,250.00
FFCB 1.58 2/17/2021-16	3133EGAZ8	0.000	8/17/2019	2/17/2021	0.00	0.00	7,900.00	7,900.00
Business Bank MO 2 1/20/2022	12325EHH8	0.000	8/20/2019	1/20/2022	0.00	0.00	419.56	419.56
First National Bank MI 2 1/20/2022	32110YJT3	0.000	8/20/2019	1/20/2022	0.00	0.00	341.42	341.42
Texas Exchange Bank TX 2.1 1/24/2022-19	88241TAZ3	0.000	8/23/2019	1/24/2022	0.00	0.00	440.54	440.54
FHLMC 1.3 8/23/2019-16	3134G93S4	0.000	8/23/2019	8/23/2019	0.00	0.00	6,500.00	6,500.00
Synchrony Bank UT 2.3 2/24/2022	87165FPA6	0.000	8/24/2019	2/24/2022	0.00	0.00	2,817.15	2,817.15
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	8/24/2019	5/24/2024	0.00	0.00	528.70	528.70
Investors Bank NJ 2 8/25/2020	46176PEJ0	0.000	8/25/2019	8/25/2020	0.00	0.00	2,449.70	2,449.70
FHLB 1.68 8/25/2021-16	3134G93Q8	0.000	8/25/2019	8/25/2021	0.00	0.00	8,400.00	8,400.00
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	8/28/2019	10/28/2021	0.00	0.00	346.14	346.14
Privatebank and Trust IL 1.5 8/30/2021	74267GVM6	0.000	8/28/2019	8/30/2021	0.00	0.00	1,847.42	1,847.42
Orrstown Bank PA 2 8/28/2020	687377DS7	0.000	8/28/2019	8/28/2020	0.00	0.00	419.56	419.56
OCIP LGIP	LGIP9LC	0.000	8/31/2019	N/A	0.00	0.00	6,948.40	6,948.40
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	8/31/2019	1/31/2022	0.00	0.00	419.56	419.56
Sub Total / Average Interest					0.00	0.00	56,998.24	56,998.24
Matured								
FHLMC 1.3 8/23/2019-16	3134G93S4	0.000	8/23/2019	8/23/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Sub Total / Average Matured					1,000,000.00	1,000,000.00	0.00	1,000,000.00

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: Report Group: PARS Trust
As of 8/31/2019

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	3,089.88	70,955.77	80,923.87
DFA Large Cap	233203868	Mutual Fund	2,483.57	51,813.51	53,421.26
Dodge & Cox International	256206103	Mutual Fund	954.68	38,026.93	37,461.22
Dodge & Cox Stock Fund	256219106	Mutual Fund	612.78	112,097.12	111,207.86
Doubeline Core Fix Income	258620301	Mutual Fund	8,088.91	87,913.48	90,595.74
Harbor Capital Appreciation	411512528	Mutual Fund	754.57	48,722.92	56,109.23
Hartford Schroders	41665X859	Mutual Fund	3,921.76	57,767.49	58,708.72
iShares Russell Mid Cap	464287499	Mutual Fund	1,430.00	46,605.87	78,750.10
Managers Behavioral Value	904504479	Mutual Fund	1,087.96	67,733.02	63,004.29
MFS International	552746356	Mutual Fund	1,101.08	30,912.30	37,590.87
PGIM Total Return Bond	74440B884	Mutual Fund	6,031.63	87,563.52	91,137.70
Pimco Total Return Fund	693390700	Mutual Fund	8,607.91	89,023.38	91,071.98
Price T Rowe Growth	741479406	Mutual Fund	809.98	47,383.34	55,622.09
US Bank PARS - OPEB Trust MM	MM4900	Money Market	31,638.63	31,638.63	31,638.63
Vanguard Growth & Income	921913208	Mutual Fund	2,660.75	186,426.43	210,918.67
Vanguard Real Estate	922908553	Mutual Fund	572.00	48,333.28	52,749.84
Vanguard Short Term	922031836	Mutual Fund	3,173.21	33,091.65	34,175.45
Victoria RS	92647Q363	Mutual Fund	765.73	58,077.35	62,177.68
Sub Total / Average PARS OPEB Trust			77,785.03	1,194,085.99	1,297,265.20
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	31,854.27	822,814.73	834,263.00
DFA Large Cap	233203868	Mutual Fund	25,603.55	534,139.52	550,732.53
Dodge & Cox International	256206103	Mutual Fund	9,841.89	439,101.98	386,196.39
Dodge & Cox Stock Fund	256219106	Mutual Fund	6,317.32	1,257,221.11	1,146,467.60
Doubeline Core Fix Income	258620301	Mutual Fund	83,390.49	905,469.20	933,973.38
Harbor Capital Appreciation	411512528	Mutual Fund	7,778.96	563,723.02	578,442.87
Hartford Schroders	41665X859	Mutual Fund	40,430.35	595,539.07	605,242.35
iShares Russell Mid Cap	464287499	Mutual Fund	14,735.00	548,212.18	811,456.45

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
Managers Behavioral Value	904504479	Mutual Fund	11,216.14	743,436.84	649,526.27
MFS International	552746356	Mutual Fund	11,351.29	375,499.61	387,533.10
PGIM Total Return Bond	74440B884	Mutual Fund	62,016.82	898,439.48	937,074.22
Pimco Total Return Fund	693390700	Mutual Fund	88,528.28	905,049.12	936,629.24
Price T Rowe Growth	741479406	Mutual Fund	8,350.39	553,719.75	573,421.35
US Bank PARS - Pension Trust Cash	CASH4901	Cash	5,982.27	5,982.27	5,982.27
US Bank PARS - Pension Trust MM	MM4901	Money Market	327,025.02	327,025.02	327,025.02
Vanguard Growth & Income	921913208	Mutual Fund	27,430.44	2,107,219.12	2,174,410.34
Vanguard Real Estate	922908553	Mutual Fund	5,891.00	492,052.11	543,268.02
Vanguard Short Term	922031836	Mutual Fund	32,596.49	339,678.14	351,064.19
Victoria RS	92647Q363	Mutual Fund	7,894.14	598,736.03	641,004.57
Sub Total / Average PARS Pension Trust			808,234.11	13,013,058.30	13,373,713.16
Total / Average			886,019.14	14,207,144.29	14,670,978.36

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 07/31/2019, End Date: 08/31/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Hartford Schroders	41665X859	0.000	8/13/2019	N/A	5,377.493	79,210.47	0.00	79,210.47
Vanguard Real Estate	922908553	0.000	8/14/2019	N/A	89.00	8,000.16	0.00	8,000.16
DFA Large Cap	233203868	0.000	8/14/2019	N/A	80.229	1,677.58	0.00	1,677.58
Pimco Total Return Fund	693390700	0.000	8/14/2019	N/A	2,088.716	21,952.41	0.00	21,952.41
Dodge & Cox International	256206103	0.000	8/14/2019	N/A	28.106	1,073.64	0.00	1,073.64
PGIM Total Return Bond	74440B884	0.000	8/14/2019	N/A	1,420.061	21,329.32	0.00	21,329.32
MFS International	552746356	0.000	8/14/2019	N/A	8.40	278.39	0.00	278.39
Doubeline Core Fix Income	258620301	0.000	8/14/2019	N/A	1,988.008	22,225.93	0.00	22,225.93
iShares Russell Mid Cap	464287499	0.000	8/14/2019	N/A	44.00	2,369.80	0.00	2,369.80
Vanguard Growth & Income	921913208	0.000	8/19/2019	N/A	19.301	1,530.20	0.00	1,530.20
DFA Large Cap	233203868	0.000	8/19/2019	N/A	14.506	309.27	0.00	309.27
Managers Behavioral Value	904504479	0.000	8/19/2019	N/A	11.733	682.76	0.00	682.76
Dodge & Cox Stock Fund	256219106	0.000	8/19/2019	N/A	9.571	1,744.59	0.00	1,744.59
Columbia Contrarian Fund	19766M709	0.000	8/19/2019	N/A	19.586	513.93	0.00	513.93
Dodge & Cox International	256206103	0.000	8/19/2019	N/A	7.521	293.23	0.00	293.23
MFS International	552746356	0.000	8/19/2019	N/A	1.751	59.28	0.00	59.28
Price T Rowe Growth	741479406	0.000	8/19/2019	N/A	5.513	379.53	0.00	379.53
Victoria RS	92647Q363	0.000	8/19/2019	N/A	2.994	246.32	0.00	246.32
Harbor Capital Appreciation	411512528	0.000	8/19/2019	N/A	5.216	386.74	0.00	386.74
Pimco Total Return Fund	693390700	0.000	8/31/2019	N/A	20.665	218.64	0.00	218.64
PGIM Total Return Bond	74440B884	0.000	8/31/2019	N/A	15.962	241.18	0.00	241.18
Vanguard Short Term	922031836	0.000	8/31/2019	N/A	11.336	122.09	0.00	122.09
Sub Total / Average Buy					11,269.668	164,845.46	0.00	164,845.46
Dividend								
Doubeline Core Fix Income	258620301	0.000	8/2/2019	N/A	0.00	0.00	193.76	193.76
Pimco Total Return Fund	693390700	0.000	8/31/2019	N/A	0.00	0.00	218.64	218.64
PGIM Total Return Bond	74440B884	0.000	8/31/2019	N/A	0.00	0.00	241.18	241.18
Vanguard Short Term	922031836	0.000	8/31/2019	N/A	0.00	0.00	122.09	122.09
Sub Total / Average Dividend					0.00	0.00	775.67	775.67

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
US Bank PARS - OPEB Trust MM	MM4900	0.000	8/31/2019	N/A	0.00	0.00	39.72	39.72
US Bank PARS - OPEB Trust MM	MM4900	0.000	8/31/2019	N/A	0.00	0.00	0.01	0.01
Sub Total / Average Interest					0.00	0.00	39.73	39.73
Sell								
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	29.677	393.86	0.00	393.86
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	41.382	549.21	0.00	549.21
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	58.433	775.51	0.00	775.51
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	102.42	1,359.29	0.00	1,359.29
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	188.698	2,504.34	0.00	2,504.34
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	1,144.812	15,193.61	0.00	15,193.61
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	3,808.423	50,544.27	0.00	50,544.27
Vanguard Growth & Income	921913208	0.000	8/14/2019	N/A	93.885	7,225.39	0.00	7,225.39
Managers Behavioral Value	904504479	0.000	8/14/2019	N/A	29.308	1,662.06	0.00	1,662.06
Dodge & Cox Stock Fund	256219106	0.000	8/14/2019	N/A	11.121	1,975.53	0.00	1,975.53
Columbia Contrarian Fund	19766M709	0.000	8/14/2019	N/A	179.305	4,574.07	0.00	4,574.07
Price T Rowe Growth	741479406	0.000	8/14/2019	N/A	50.535	3,375.23	0.00	3,375.23
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	14.119	151.62	0.00	151.62
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	14.201	152.52	0.00	152.52
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	14.376	154.40	0.00	154.40
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	14.764	158.57	0.00	158.57
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	98.755	1,060.63	0.00	1,060.63
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	111.629	1,198.90	0.00	1,198.90
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	3,525.341	37,862.17	0.00	37,862.17
Victoria RS	92647Q363	0.000	8/14/2019	N/A	68.194	5,460.29	0.00	5,460.29
Harbor Capital Appreciation	411512528	0.000	8/14/2019	N/A	44.789	3,207.79	0.00	3,207.79
Hartford Schroders	41665X859	0.000	8/19/2019	N/A	1,455.735	21,646.78	0.00	21,646.78
Vanguard Real Estate	922908553	0.000	8/19/2019	N/A	14.00	1,283.94	0.00	1,283.94
Pimco Total Return Fund	693390700	0.000	8/19/2019	N/A	107.895	1,132.90	0.00	1,132.90
PGIM Total Return Bond	74440B884	0.000	8/19/2019	N/A	65.276	979.79	0.00	979.79
Vanguard Short Term	922031836	0.000	8/19/2019	N/A	0.631	6.78	0.00	6.78
Vanguard Short Term	922031836	0.000	8/19/2019	N/A	21.347	229.48	0.00	229.48
Doubeline Core Fix Income	258620301	0.000	8/19/2019	N/A	66.663	744.63	0.00	744.63
iShares Russell Mid Cap	464287499	0.000	8/19/2019	N/A	42.00	2,315.12	0.00	2,315.12
Sub Total / Average Sell					11,417.714	167,878.68	0.00	167,878.68

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 07/31/2019, End Date: 08/31/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Hartford Schroders	41665X859	0.000	8/13/2019	N/A	55,440.343	816,636.25	0.00	816,636.25
Vanguard Real Estate	922908553	0.000	8/14/2019	N/A	907.00	81,529.69	0.00	81,529.69
DFA Large Cap	233203868	0.000	8/14/2019	N/A	824.511	17,240.53	0.00	17,240.53
Pimco Total Return Fund	693390700	0.000	8/14/2019	N/A	21,916.378	230,341.13	0.00	230,341.13
Dodge & Cox International	256206103	0.000	8/14/2019	N/A	288.752	11,030.32	0.00	11,030.32
PGIM Total Return Bond	74440B884	0.000	8/14/2019	N/A	14,898.664	223,777.93	0.00	223,777.93
MFS International	552746356	0.000	8/14/2019	N/A	85.44	2,831.47	0.00	2,831.47
Doubeline Core Fix Income	258620301	0.000	8/14/2019	N/A	20,487.309	229,048.12	0.00	229,048.12
iShares Russell Mid Cap	464287499	0.000	8/14/2019	N/A	461.00	24,829.10	0.00	24,829.10
Vanguard Growth & Income	921913208	0.000	8/19/2019	N/A	200.481	15,894.15	0.00	15,894.15
DFA Large Cap	233203868	0.000	8/19/2019	N/A	151.023	3,219.82	0.00	3,219.82
Managers Behavioral Value	904504479	0.000	8/19/2019	N/A	121.578	7,074.60	0.00	7,074.60
Dodge & Cox Stock Fund	256219106	0.000	8/19/2019	N/A	99.012	18,047.97	0.00	18,047.97
Columbia Contrarian Fund	19766M709	0.000	8/19/2019	N/A	203.667	5,344.21	0.00	5,344.21
Dodge & Cox International	256206103	0.000	8/19/2019	N/A	78.104	3,045.27	0.00	3,045.27
MFS International	552746356	0.000	8/19/2019	N/A	18.696	633.06	0.00	633.06
Price T Rowe Growth	741479406	0.000	8/19/2019	N/A	57.293	3,944.02	0.00	3,944.02
Victoria RS	92647Q363	0.000	8/19/2019	N/A	31.301	2,575.17	0.00	2,575.17
Harbor Capital Appreciation	411512528	0.000	8/19/2019	N/A	54.197	4,018.72	0.00	4,018.72
Sub Total / Average Buy					116,324.749	1,701,061.53	0.00	1,701,061.53
Dividend								
Doubeline Core Fix Income	258620301	0.000	8/2/2019	N/A	0.00	0.00	1,997.59	1,997.59
Pimco Total Return Fund	693390700	0.000	8/31/2019	N/A	0.00	0.00	2,249.26	2,249.26
PGIM Total Return Bond	74440B884	0.000	8/31/2019	N/A	0.00	0.00	2,480.79	2,480.79
Vanguard Short Term	922031836	0.000	8/31/2019	N/A	0.00	0.00	1,252.22	1,252.22
Sub Total / Average Dividend					0.00	0.00	7,979.86	7,979.86

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	0.00	0.00	0.12	0.12
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	0.00	0.00	467.03	467.03
Sub Total / Average Interest					0.00	0.00	467.15	467.15
Sell								
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	237.767	3,504.69	0.00	3,504.69
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	301.256	4,440.51	0.00	4,440.51
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	447.534	6,596.65	0.00	6,596.65
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	1,229.488	18,122.65	0.00	18,122.65
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	1,858.426	27,393.20	0.00	27,393.20
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	11,807.755	174,046.31	0.00	174,046.31
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	39,520.505	582,532.24	0.00	582,532.24
Vanguard Growth & Income	921913208	0.000	8/14/2019	N/A	762.435	58,677.00	0.00	58,677.00
Managers Behavioral Value	904504479	0.000	8/14/2019	N/A	303.274	17,198.67	0.00	17,198.67
Dodge & Cox Stock Fund	256219106	0.000	8/14/2019	N/A	77.181	13,710.43	0.00	13,710.43
Columbia Contrarian Fund	19766M709	0.000	8/14/2019	N/A	1,851.771	47,238.68	0.00	47,238.68
Price T Rowe Growth	741479406	0.000	8/14/2019	N/A	521.812	34,851.82	0.00	34,851.82
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	120.216	1,291.12	0.00	1,291.12
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	5,029.607	54,017.98	0.00	54,017.98
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	33,361.133	358,298.57	0.00	358,298.57
Victoria RS	92647Q363	0.000	8/14/2019	N/A	703.855	56,357.67	0.00	56,357.67
Harbor Capital Appreciation	411512528	0.000	8/14/2019	N/A	462.359	33,114.15	0.00	33,114.15
Hartford Schroders	41665X859	0.000	8/19/2019	N/A	15,009.992	223,198.58	0.00	223,198.58
Vanguard Real Estate	922908553	0.000	8/19/2019	N/A	149.00	13,664.81	0.00	13,664.81
Pimco Total Return Fund	693390700	0.000	8/19/2019	N/A	1,105.475	11,607.49	0.00	11,607.49
PGIM Total Return Bond	74440B884	0.000	8/19/2019	N/A	668.403	10,032.73	0.00	10,032.73
Vanguard Short Term	922031836	0.000	8/19/2019	N/A	224.745	2,416.01	0.00	2,416.01
Doubeline Core Fix Income	258620301	0.000	8/19/2019	N/A	682.563	7,624.23	0.00	7,624.23
iShares Russell Mid Cap	464287499	0.000	8/19/2019	N/A	439.00	24,198.54	0.00	24,198.54
Sub Total / Average Sell					116,875.552	1,784,134.73	0.00	1,784,134.73

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



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

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

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

Local Agency Investment Fund (LAIF)

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

Orange County Treasurer's Investment Pool (OCIP)

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

Weighted Average Return

Mesa Water® Funds | 1.66%

Benchmark: 3 Month Treasury Bill - July 2019 | 2.15%

Weighted Average Maturity

Years | 1.4

Days to Maturity | 515

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

1 Month | 1.31%

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

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

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

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

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

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

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

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

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

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

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



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



COMMITTEE POLICY & RESOLUTION REVIEW

FINANCE COMMITTEE

Policy Assignments for 2019

Policy Name	Resolution No.	Date Adopted	Revision Schedule	Last Reviewed
Miscellaneous Water Services, Fees, and Charges	1423	10/23/12	Review at least annually * Scheduled for the 10/28/19 meeting	10/23/12
Travel and Business Expense Reimbursement	1467	11/16/15	Review and update as needed * Scheduled for the 11/25/19 meeting	03/20/17
Designated Funds - Financial Policies and Guidelines in Establishing Rates	1443	03/15/14	Review at least once every 5 years * Scheduled for the 12/19/19 meeting	03/15/14
Auditors, Policy to Solicit Proposals for Outside Services	1501	06/08/17	Review and update as needed	06/08/17
Capacity Charges	1449	08/14/14	Review and update as needed	08/14/14
Disposal of Surplus Property	1513	06/21/18	Review and update as needed	06/21/18
Identity Theft Prevention Program	1372	03/24/09	Review and update as needed	03/24/09
Investment Policy and Delegation of Authority	1506	12/14/17	Review and update as needed	12/20/18
Procurement Guidelines/ Disbursement Guidelines	1508	01/18/18	Review and update as needed	01/18/18



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Denise Garcia, Administrative Services Manager
DATE: September 23, 2019
SUBJECT: Information Technology Support Services

RECOMMENDATION

Recommend that the Board of Directors award a contract to T2 Tech Group, LLC in the amount of \$480,000 per year for five years with 2-one year renewal options to provide Information Technology Support Services.

STRATEGIC PLAN

Goal #2: Practice perpetual infrastructure renewal and improvement.

Goal #3: Be financially responsible and transparent.

Goal #6: Provide outstanding customer service.

PRIOR BOAD ACTION/DISCUSSION

At its August 8, 2013 meeting, the Board of Directors (Board) awarded a contract to T2 Tech Group, LLC (T2) in the amount of \$80,000 for the Information Technology (IT) Program Assessment and authorized the General Manager to execute the contract.

At its January 9, 2014 meeting, the Board approved a change order with T2 for the IT Assessment for an amount not to exceed \$7,000 and authorized the General Manager to execute the change order.

At its May 22, 2014 meeting, the Board authorized \$1,275,000 for the the IT Implementation Plan and approved T2 to provide the architecture, design, and project coordination services to re-engineer the IT Operations Model.

At its September 11, 2014 meeting, the Board awarded a contract to T2 for an amount not to exceed \$30,000 for a Citrix Environment Remediation Project and authorized the General Manager to sign the contract.

At its December 14, 2017 meeting, the Board approved \$479,553 for Phase 2 of the IT Master Plan Project and authorized staff to work with T2 to provide design, implementation, and project coordination services.

BACKGROUND

In 2013, after conducting a competitive selection process, the Board awarded a contract to T2 to conduct an IT program assessment. The assessment evaluated Mesa Water District's (Mesa Water®) IT business strategy, system operations, infrastructure, applications, organization, and resources to identify areas of improvement. T2 recommended developing an IT Master Plan to improve Mesa Water's IT infrastructure.

In 2014, the Board approved the IT Implementation Plan (IT Master Plan) and approved T2 to

provide architecture, design, and project coordination services to re-engineer the IT Operations Model.

The IT Master Plan Project was completed over the past five years and included the following priorities:

Priority 1 has been completed and included the ability to recover data in the event of loss and to improve visibility of the IT systems. Data recovery included the development of architecture, design, and plans to implement an enterprise backup environment; and implemented unified backup systems configured to backup both virtual and physical environments. Improving visibility for data recovery included developing, documenting, and publishing the following:

- Monitoring procedures to validate executed backup jobs;
- Creating processes for failed backup jobs to avoid data loss and ensure data protection;
- Testing data recovery processes across all platforms; and,
- Developing a plan to confirm valid recovery of key Mesa Water systems and data from backups.

Priority 2 has been completed and consisted of closing security gaps by developing security architecture for hardware and software that could be managed, monitored, and redundant. Additionally, closing security gaps included policy control for restricting access to critical servers and ensuring proper configuration of firewall servers.

Priority 3 has been completed and involved the reduction of capacity gaps. Implementing a reduction of capacity gaps included developing architecture, design, and a plan to implement an enterprise storage environment. With this environment in place, Mesa Water was able to identify and document a business continuity plan in the event of a catastrophic failure or failover to accommodate maintenance of primary storage. Configuration of secondary storage has been completed.

Priority 4 has been completed and consisted of replacing aging IT infrastructure. Prior to server replacement, a server architecture and topology diagrams that included all server names, locations, roles, and Internet Protocol configurations was created. With the diagrams established, implementation of a server architecture design to govern the installation/configuration of new servers and changes to existing servers was utilized and standardized all servers. An establishment of standards development and management processes included the following:

- A configuration change management process;
- A design and standards review process; and,
- A standards exception approval process.

Priority 5 has been completed and encompassed the transition to an Industry Best Practices Operations Model. This priority began with the establishment of Service Level Agreements - key documents defining what provided IT services are expected and agreed

upon. Operation Metrics were implemented measuring three objectives: personnel workload and quality management, system monitoring and management, and incident management and root cause analysis. Layered on the Operational Processes and Metrics is a Continuous Quality Improvement Process that ensures quality improvement as processes and technology change over time.

In 2017, during the implementation of the IT Master Plan, a recommendation was made as part of the Business Improvement Process Implementation to outsource the District's IT Support Services.

On March 26, 2018, the Board approved the staffing plan for Fiscal Year 2019 which included the elimination of the two vacant full-time equivalent (FTE) budgeted IT employees. Based on their knowledge of the District's operations, T2 was selected to replace Mesa Water's two IT employees. The cost for IT Support Services was available based on the budgeted staffing costs totaling \$390,000 which consisted of the annual salary and benefits costs for the two FTE-budgeted IT employees.

DISCUSSION

T2 has been providing Mesa Water project and IT Support Services since 2017. To ensure the District is receiving the necessary IT Support Services at a reasonable cost to the public, Mesa Water developed a Request for Proposals (RFP).

Mesa Water solicited proposals from six qualified firms to provide IT Support Services. All six firms attended the pre-proposal meeting. Out of the six firms, three proposals were received. The proposals were reviewed by a Selection Panel comprised of Mesa Water staff. Each firm was evaluated based on qualifications, experience, staff availability, project understanding, scope of work approach, and proposal quality. The results were as follows:

Rank	Firm	Final Score	Information Technology Support Services Hourly Rate
1	T2 Tech Group, LLC	4.67	\$175-\$300
2	Noesis Group	3.00	\$98-\$125
3	California Computer Options	2.53	\$65-\$188

While all three firms provide a unique approach to the required scope of work and are well qualified to perform the work, T2 was unanimously ranked as the most qualified due to their experience and understanding of the District's operations.

T2 has been providing IT Support Services to Mesa Water since 2013 including assessment of the District's previous program and implementation of the IT Master Plan. T2 is most familiar with the District's IT infrastructure, operational processes, and metrics. They understand the needs of Mesa Water, the Board of Directors, the management team and staff, and are very responsive when needed.



FINANCIAL IMPACT

In Fiscal Year 2020, \$561,000 is budgeted for Support Services; no funds have been spent to date.

ATTACHMENTS

None.

REPORTS:

6. REPORT OF THE GENERAL MANAGER

REPORTS:

7. DIRECTORS' REPORTS AND COMMENTS