



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Monday, January 27, 2020
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

FINANCE COMMITTEE MEETING

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 agendized for approval at a future Board meeting.

5. Committee Meeting Dates and Chair Appointment

PRESENTATION AND DISCUSSION ITEMS:

None.

REPORTS:

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



INFORMATION ITEMS:

- 8. Claim of Steve Legere

CLOSED SESSION:

- 9. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO CALIFORNIA GOVERNMENT CODE 54957.6:
District Negotiator: General Manager
Employee Organization: Mesa Water District Employee Association Represented Employees

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 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RINCON REAL ESTATE GROUP				
000031676	120519	PROJECT REFUND C0065		162.94
000031676	120519-1	PROJECT REFUND C0065		239.57
	12/6/2019		1	402.51
TOTAL			1	402.51

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
CIVIL SOURCE				
000031814	133842	M17-002A DESIGN SERVICES		20,605.53
	12/20/2019		1	<u>20,605.53</u>
DITCH WITCH SOUTHERN CALIFORNIA				
000031745	313052	DITCH WITCH PARTS		180.60
000031767	316488	DITCH WITCH PARTS		57.93
	12/20/2019		2	<u>238.53</u>
EJ MEYER COMPANY, INC				
000031624	5	M18-118 OC PIPELINE REHAB		301,655.14
	12/6/2019		1	<u>301,655.14</u>
MICHAEL BAKER INTERNATIONAL				
000031743	1060366	PP71 GIS SUPPORT SERVICES		12,302.25
000031830	1046760	PP72 GIS SUPPORT SERVICES		1,400.00
000031830	1051791	PP73 GIS SUPPORT SERVICES		2,587.50
	12/20/2019		2	<u>16,289.75</u>
SNYDER LANGSTON HOLDINGS, LLC				
000031753	1173-001RET	M17-106 HVAC/ROOF REPAIRS		33,616.00
000031753	1173-002RET	M17-106 HVAC/ROOF REPAIRS		21,793.00
000031753	1173-003R	M17-106 HVAC/ROOF REPAIRS		29,535.00
000031753	1173-004RET	M17-106 HVAC/ROOF REPAIRS		21,933.00
000031753	1173-005RET	M17-106 HVAC/ROOF REPAIRS		27,740.00
000031753	1173-006RET	M17-106 HVAC/ROOF REPAIRS		15,000.00
000031753	1173-007RET	M17-106 HVAC/ROOF REPAIRS		1,736.00
000031753	1173-008RET	M17-106 HVAC/ROOF REPAIRS		20,226.00
000031753	1173-009RET	M17-106 HVAC/ROOF REPAIRS		10,485.00
	12/20/2019		1	<u>182,064.00</u>
TETRA TECH, INC				
000031686	51486387	M18-100 DESIGN SERVICES		17,065.00
000031686	51504642	M18-100 DESIGN SERVICES		15,282.00
	12/6/2019		1	<u>32,347.00</u>

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WA RASIC CONSTRUCTION CO.				
000031795	342216	M20-003 ON CALL VALVE REPLCMNT		16,980.00
	12/20/2019		1	16,980.00
TOTAL CAPITAL			9	570,179.95

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACWA JOINT POWERS INSURANCE AUTHORITY				
000031758	JAN2020EAP	JANUARY 2020 EAP		126.90
	12/20/2019		1	126.90
APPLE ONE EMPLOYMENT				
000031630	01-5430714	TEMP LABOR, HR, WE 11/16		455.52
000031800	01-5436354	TEMP LABOR, HR, WE 11/23		1,022.00
000031800	01-5445029	TEMP LABOR, HR, WE 11/30		592.77
	12/20/2019		2	2,070.29
CA DEPT OF JUSTICE				
000031764	420982	PRE-EMPLOYMENT FINGERPRINTS		96.00
	12/20/2019		1	96.00
CALPERS BENEFIT PAYMENTS				
0151865	15867572	DEC 19 HEALTH PREMIUM		45,113.90
0151866	15867588	DEC 19 PA HEALTH PREMIUM		6,157.82
0151867	112219	PPE 11/22/19		31,248.01
0151872	120619	PPE 12/6/19		31,002.42
	12/26/2019		4	113,522.15
COLONIAL LIFE & ACCIDENT INS				
000031811	8892333-1214756	INSURANCE - PPE 11/22/19		208.75
000031811	8892333-1228627	INSURANCE - PPE 12/05/19		208.75
	12/20/2019		1	417.50
FIRST BANKCARD				
0152002	111119	NOVEMBER CHARGES		17,458.59
	12/13/2019		1	17,458.59
GOVERNMENT FINANCE OFFICERS ASSOC.				
000031772	121919	CAFR AWARD FEE		460.00
	12/20/2019		1	460.00
ICMA-RC RETIREMENT				
0151869	121219	PPE 12/6/19		1,028.96
0151870	1212191	PPE 12/6/19		5,245.79

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
0151873	122019	PPE 12/20/19		1,028.96
0151874	1220191	PPE 12/20/19		5,245.79
	12/26/2019		4	12,549.50
 LEDGENT				
000031651	13817294	TEMP LABOR, FINANCE, WE 11/17		1,497.28
000031828	13820737	TEMP LABOR, FINANCE, WE 11/24		1,848.21
000031828	13823546	TEMP LABOR, FINANCE, WE 12/01		1,029.68
	12/20/2019		2	4,375.17
 NATIONWIDE RETIREMENT SOLUTIONS				
0151871	121219	PPE 12/6/19		6,335.16
0151875	122019	PPE 12/20/19		6,335.16
	12/26/2019		2	12,670.32
 NCCCO INC				
000031832	INV-114132-L9M4X5	CANCELLATION FEE-EXAM		100.00
	12/20/2019		1	100.00
 ORANGE COUNTY EMPLOYEES ASSN				
000031657	OCEA PPE 112219	MEMBERSHIP DUES - PPE 11/22		285.36
	12/6/2019		1	285.36
 SHARON D BRIMER				
000031662	OCT-NOV19	BOARD MINUTES OCT-NOV 2019		416.25
	12/6/2019		1	416.25
 TASC				
000031790	IN1664863	FSA ADMIN FEES - NOVEMBER 2019		137.31
	12/20/2019		1	137.31
 ULTIMATE STAFFING SERVICES				
000031689	13819453	TEMP LABOR, HR, WE 11/24		2,726.80
000031839	13803491	TEMP LABOR, CS, WE 10/20		1,055.36
000031839	13803493	TEMP LABOR, CS, WE 10/20		791.52
000031839	13803492	TEMP LABOR, HR, WE 10/20		2,726.80
000031839	13809812	TEMP LABOR, CS, WE 11/03		1,055.36
000031839	13809814	TEMP LABOR, CS, WE 11/03		1,319.20

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000031839	13812920	TEMP LABOR, CS, WE 11/10		1,319.20
000031839	13812921	TEMP LABOR, CS, WE 11/10		1,075.48
000031839	13816167	TEMP LABOR, CS, WE 11/17		1,055.36
000031839	13816168	TEMP LABOR, CS, WE 11/17		1,055.36
000031839	13819452	TEMP LABOR, CS, WE 11/24		1,319.20
000031839	13819454	TEMP LABOR, CS, WE 11/24		527.68
000031839	13822463	TEMP LABOR, HR, WE 12/01		1,636.08
000031839	13822462	TEMP LABOR, CS, WE 12/01		791.52
000031839	13822464	TEMP LABOR, CS, WE 12/01		791.52
000031839	13827315	TEMP LABOR, CS, WE 12/08		1,055.36
000031839	13827317	TEMP LABOR, CS, WE 12/08		1,319.20
000031839	13827316	TEMP LABOR, HR, WE 12/08		2,522.29
	12/20/2019		2	24,143.29
VISTA DEL VERDE LANDSCAPE				
000031730	33112	LANDSCAPE MAINTENANCE - DEC16		2,475.09
	12/12/2019		1	2,475.09
TOTAL DEPARTMENT EXPENSE			26	191,303.72

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
FRED BOCKMILLER				
0151726	EXP112219	MILEAGE REIMBURSEMENT		64.96
12/6/2019			1	<u>64.96</u>
JAMES ATKINSON				
0151725	EXP112219	MILEAGE REIMBURSEMENT		42.34
12/6/2019			1	<u>42.34</u>
JAMES FISLER				
0151729	EXP112219	MILEAGE REIMBURSEMENT		10.44
12/6/2019			1	<u>10.44</u>
MARICE DEPASQUALE				
0151727	EXP112219	MILEAGE REIMBURSEMENT		9.28
12/6/2019			1	<u>9.28</u>
SHAWN DEWANE				
0151728	EXP112219	MILEAGE REIMBURSEMENT		12.76
12/6/2019			1	<u>12.76</u>
TOTAL DIRECTOR CHECKS			5	139.78

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
ALONZO ALATORRE				
0151731	EXP112119	CERT REIMBURSEMENT		60.00
12/6/2019			1	<u>60.00</u>
ANDIE JACOBSEN				
0151733	EXP111919	EXPENSE REIMBURSEMENT		33.42
12/6/2019			1	<u>33.42</u>
DETLEF GORIS				
000031765	120119	DEC 2019 INSURANCE SUBSIDY		33.20
12/20/2019			1	<u>33.20</u>
PAUL SHOENBERGER				
0151730	EXP120319	EXPENSE REIMBURSEMENT		593.96
12/6/2019			1	<u>593.96</u>
WENDY DUNCAN				
0151732	EXP111419	EXPENSE REIMBURSEMENT		300.66
12/6/2019			1	<u>300.66</u>
TOTAL EMPLOYEE CHECKS			5	<u>1,021.24</u>

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
ANDONI DIAZ				
000031694	CHEQ00099007314	30001693 Cheque Deposits 30001		305.34
12/12/2019			1	305.34
JASON RILLINGS				
000031695	CHEQ00099007366	07919001 Overpayment		38.20
12/12/2019			1	38.20
TODD MILLER				
000031626	CHEQ00099007361	05310100 Cheque Deposits 05310		119.77
12/6/2019			1	119.77
THE KATHY CERNAK TRUST				
000031696	CHEQ00099007363	06310110 Overpayment		24.23
12/12/2019			1	24.23
VINCENT J TORRENUOVA				
000031697	CHEQ00099007368	01803600 Cheque Deposits 01803		77.49
12/12/2019			1	77.49
MICHAEL LAKIN				
000031698	CHEQ00099007367	00911100 Cheque Deposits 00911		37.23
12/12/2019			1	37.23
JOHN CAVANAUGH				
000031699	CHEQ00099007365	05211000 Cheque Deposits 05211		170.62
12/12/2019			1	170.62
SOUTH COAST PLAZA				
000031700	CHEQ00099007364	06814400 Overpayment		65.10
12/12/2019			1	65.10
DOROTHY WILLIAMS				
000031701	CHEQ00099007369	03123205 Cheque Deposits 03123		111.21
12/12/2019			1	111.21

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FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GCI CONSTRUCTION, INC.				
000031702	CHEQ00099007362	20078100 Cheque Deposits 20078		391.02
	12/12/2019		1	<u>391.02</u>
MARIA GOEGAN				
000031754	CHEQ00099007371	08321700 Cheque Deposits 08321		92.10
	12/20/2019		1	<u>92.10</u>
CILKA ISRAEL				
000031627	CHEQ00099007360	06220601 Cheque Deposits 06220		34.28
	12/6/2019		1	<u>34.28</u>
VICTORIA SARVER				
000031755	CHEQ00099007373	05922915 Cheque Deposits 05922		152.70
	12/20/2019		1	<u>152.70</u>
MATTHEW VILLA				
000031756	CHEQ00099007372	05811000 Overpayment		71.18
	12/20/2019		1	<u>71.18</u>
INTRACORP SOUTHERN CA, LLC				
000031757	CHEQ00099007370	20077100 Cheque Deposits 20077		300.00
	12/20/2019		1	<u>300.00</u>
QUICKEL PAVING, INC.				
000031628	CHEQ00099007359	20072100 Cheque Deposits 20072		500.59
	12/6/2019		1	<u>500.59</u>
SCOTT TRESTIK				
000031629	CHEQ00099007358	01306100 Overpayment		900.00
	12/6/2019		1	<u>900.00</u>
AT&T MOBILITY				
000031703	87023041770X11282	WIRELESS COMM 10/21-11/20		1,076.01
	019			
	12/12/2019		1	<u>1,076.01</u>

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
BAKER EQUIPMENT RENTAL				
000031760	56607	EQUIPMENT RENTAL		37.00
	12/20/2019		1	<u>37.00</u>
BLUECOSMO SATELLITE COMMUNICATIONS				
000031631	BU01176963	SATELLITE PHONE SERVICE		94.04
	12/6/2019		1	<u>94.04</u>
BRANDFUSE, INC.				
000031706	25809-1	PROMOTION		3,574.14
	12/12/2019		1	<u>3,574.14</u>
BSI EHS SERVICES AND SOLUTIONS				
000031762	55367	EHS SUPPORT SERVICES		17,044.00
	12/20/2019		1	<u>17,044.00</u>
KEVIN RANGER				
000031632	120519	PROJECT REFUND C003		232.30
	12/6/2019		1	<u>232.30</u>
18TH ST. A3 LLC				
000031633	120519	PROJECT REFUND C0033		190.13
	12/6/2019		1	<u>190.13</u>
3505 CADILLAC HOLDINGS LLC				
000031634	120519	PROJECT REFUND C0067		45.71
	12/6/2019		1	<u>45.71</u>
SOUTH COAST PLAZA				
000031635	120519	PROJECT REFUND C0070		147.57
	12/6/2019		1	<u>147.57</u>
JOE SCAGLIOTTI				
000031636	120519	PROJECT REFUND C0076		511.47
	12/6/2019		1	<u>511.47</u>

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
JOHN HOLCOMB				
000031637	120519	PROJECT REFUND C0083		475.10
	12/6/2019		1	<u>475.10</u>
JOHN WAYNE AIRPORT				
000031848	120519	PROJECT REFUND C0089		1,450.09
	12/20/2019		1	<u>1,450.09</u>
CALIFORNIA ADVOCATES INC.				
000031763	121949	PROFESSIONAL SERVICES		7,000.00
	12/20/2019		1	<u>7,000.00</u>
CANON FINANCIAL SERVICES, INC.				
000031639	20744993	PRINTER EQUIPMENT LEASE		4,371.03
	12/6/2019		1	<u>4,371.03</u>
CITY OF SANTA ANA				
000031810	35821304DEC19	CRODDY WATER/SEWER		328.04
000031810	35776303DEC19	CHANDLER WATER/SEWER		133.53
	12/20/2019		1	<u>461.57</u>
CCS ORANGE COUNTY JANITORIAL INC.				
000031640	451608	JANITORIAL SERVICES		3,798.08
	12/6/2019		1	<u>3,798.08</u>
COTTONE MARKETING SVCS., INC./THE EMBROIDERY STORE				
000031813	49016179	MWD EMBROIDERED SERVICES		591.32
	12/20/2019		1	<u>591.32</u>
CS AMSCO				
000031744	15353	EQUIPMENT - VALVE		1,343.63
	12/12/2019		1	<u>1,343.63</u>
DENNIS D ROCK CONSTRUCTION (1ST ALERT)				
000031816	19220	REPLACEMENT BATTERY		350.00
	12/20/2019		1	<u>350.00</u>

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DISCOVERY CUBE OC				
000031642	852305	CHILDREN'S WATER ED FESTIVAL		1,200.00
000031642	852304	CHILDREN'S WATER ED FESTIVAL		1,200.00
	12/6/2019		1	<u>2,400.00</u>
DONNOE & ASSOCIATES, INC.				
000031643	8216	ACCOUNT CLERK EXAM		745.00
	12/6/2019		1	<u>745.00</u>
DUDEK				
000031677	20197934	OC-44 PIPELINE REHAB		28,550.00
	12/6/2019		1	<u>28,550.00</u>
CASCO INTERNATIONAL, INC. DBA C.A. SHORT COMPANY				
000031818	7022681	EMPLOYEE SERVICE AWARDS		1,656.88
	12/20/2019		1	<u>1,656.88</u>
EAN SERVICES LLC				
000031644	23225797	CAR RENTAL		176.57
	12/6/2019		1	<u>176.57</u>
ELEMENT FIRE AND SAFETY				
000031645	25929	ANNUAL EXTINGUISHER SERVICE		35.70
	12/6/2019		1	<u>35.70</u>
EMPLOYEE RELATIONS INC				
000031737	86608	PRE-EMPLOYMENT VEHICLE REPORT		23.55
	12/12/2019		1	<u>23.55</u>
ENTERPRISE FM TRUST				
000031646	FBN3823265-1	AUTO LEASES - NOVEMBER 2019		54.33
000031819	FBN3845731	AUTO LEASES - DECEMBER 2019		1,034.43
	12/20/2019		2	<u>1,088.76</u>
ESTANCIA BOOSTERS				
000031708	120519LC	SPONSORSHIP-BANNER		375.00
	12/12/2019		1	<u>375.00</u>

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EWING IRRIGATION				
000031769	8715856	IRRIGATION SUPPLIES		419.49
	12/20/2019		1	419.49
FM THOMAS AIR CONDITIONING INC				
000031710	40472	HVAC QUARTERLY MAINTENANCE		1,111.00
000031771	40473	HVAC QUARTERLY MAINTENANCE		345.00
	12/20/2019		2	1,456.00
FOLEY & MANSFIELD, P.L.L.P.				
000031647	2499662	LEGAL FEES - OCTOBER 2019		3,675.00
000031647	2499661	LEGAL FEES - OCTOBER 2019		300.00
000031821	2506795	LEGAL FEES - NOVEMBER 2019		3,495.00
000031821	2506794	LEGAL FEES - NOVEMBER 2019		2,325.00
	12/20/2019		2	9,795.00
FULL CIRCLE RECYCLING				
000031711	24191	RECYCLING SERVICES		133.50
	12/12/2019		1	133.50
GEIGER				
000031822	4068215	PROMO ITEMS		1,218.33
000031822	4069830	PROMO ITEMS		907.26
	12/20/2019		1	2,125.59
GEMPLER'S				
000031648	INV0004423167	PROTECTIVE GEAR		544.52
	12/6/2019		1	544.52
GERARD SIGNS & GRAPHICS INC				
000031678	28698	DESIGN SERVICES		162.71
000031738	28703	M18-105 - REINSTALL PANELS		750.00
000031823	28613	DESIGN SERVICES		506.43
000031823	28699	DESIGN SERVICES		219.69
	12/20/2019		3	1,638.83

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
HDR ENGINEERING INC				
000031712	1200233044	M19-103 PIPELINE INTEGRITY		3,567.19
	12/12/2019		1	3,567.19
INFOSEND INC				
000031741	162922	CUSTOMER BILLING SERVICE		1,363.85
000031741	162923	CUSTOMER BILLING SERVICE		1,778.29
000031741	162924	CUSTOMER BILLING SERVICE		1,598.41
000031741	163193	CUSTOMER BILLING SERVICE		2,406.10
000031824	162933	INVOICE CLOUD PROGRAMMING FEE		150.00
000031824	162931	INVOICE CLOUD ENVELOPES		1,047.33
000031824	163804	CUSTOMER BILLING SERVICE		2,341.79
	12/20/2019		2	10,685.77
JOHN ROBINSON CONSULTING, INC.				
000031680	MW201502-49	PP 45 WATER RESOURCE ASSIST		2,500.00
000031680	MW201901-07	OCT WATER RESOURCE CONSULT		9,600.00
000031715	MW201901-08	NOVEMBER WATER RESOURCE CONSUL		8,400.00
000031773	MW201502-50	PP 45 WATER RESOURCE ASSIST		2,500.00
	12/20/2019		3	23,000.00
KLEEN KRAFT SERVICES				
000031742	1017385	UNIFORMS, MATS, TOWELS		1,260.76
000031742	1019455	UNIFORMS, MATS, TOWELS		210.19
000031742	1020137	UNIFORMS, MATS, TOWELS		228.83
000031742	1020821	UNIFORMS, MATS, TOWELS		212.50
REMIT000000 000000945				
	12/20/2019		2	1,912.28
LA CONSULTING INC				
000031827	0014853	PP 52 BUS PROCESS IMPLEMENT		2,884.65
	12/20/2019		1	2,884.65
LIEBERT CASSIDY WHITMORE				
000031682	1488890	PROFESSIONAL SERVICES-OCT		1,428.00

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000031682	1488062	PROFESSIONAL SERVICES-OCT		2,836.55
	12/6/2019		1	<u>4,264.55</u>
MAILFINANCE				
000031652	N8028568	LEASE - MAIL EQUIPMENT		603.59
	12/6/2019		1	<u>603.59</u>
MAIN GRAPHICS				
000031776	136787	DESIGN SERVICES		500.00
	12/20/2019		1	<u>500.00</u>
MESA SMOG				
000031829	1272531-120519	SMOG CHECK #12		42.75
000031829	1207169-120519	SMOG CHECK # 27		42.75
000031829	1086868-120519	SMOG CHECK # 34		42.75
000031829	1241570-120519	SMOG CHECK # 26		42.75
000031829	1396634-120519	SMOG CHECK # 22		42.75
	12/20/2019		1	<u>213.75</u>
MORAN CONSULTING, INC.				
000031654	3592	CS ONGOING SUPPORT		10,375.00
	12/6/2019		1	<u>10,375.00</u>
MOUSE GRAPHICS				
000031655	431658	PRINTING - 5X3 CARDS		96.23
000031720	431768	PRINTING - CADD PLOTS		209.47
000031831	431268	PRINTING- CADD PLOTS		2,447.00
000031831	431995	PRINTING SUPPLIES		91.50
000031831	432038	PRINTING & DESIGN - 5X3 CARDS		80.07
	12/20/2019		3	<u>2,924.27</u>
NEXTDAY DELIVERY SERVICE, LLC				
000031746	760380	MAIL DELIVERY SERVICE		552.84
	12/12/2019		1	<u>552.84</u>

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
NOACK AWARDS & ENGRAVING INC				
000031722	25802	LASER ENGRAVING		1,274.68
	12/12/2019		1	1,274.68
NOVATIME TECHNOLOGY INC				
000031777	PSI109438	MONTHLY FEE - TIME CARDS		179.00
	12/20/2019		1	179.00
NTH GENERATION COMPUTING INC.				
000031723	35112TM4	AUDIT PLAN SUPPORT		13,568.75
	12/12/2019		1	13,568.75
NATIONAL WATER RESEARCH INSTITUTE				
000031778	2020-2	SPONSORSHIP		5,000.00
	12/20/2019		1	5,000.00
ORANGE COUNTY PRINTING				
000031833	741580410	PRINTING - GFOA CERTIFICATE		107.75
000031833	280902834	PRINTING - BILL INSERTS		134.69
	12/20/2019		1	242.44
ORANGE COUNTY TREASURER - TAX COLLECTOR				
0151868	121219	TRANSFER TO INVESTMENTS		3,000,000.00
	12/12/2019		1	3,000,000.00
O'NEIL STORAGE #0481				
000031725	1911056	FILE STORAGE - NOVEMBER 2019		137.28
	12/12/2019		1	137.28
PETE'S ROAD SERVICE				
000031780	378484-00	TIRE REPAIR		300.83
	12/20/2019		1	300.83
PROCARE WORK INJURY CENTER (DBA)				
000031834	270120	MEDICAL SERVICES		491.82
000031834	281577	MEDICAL SERVICES		381.82
000031834	281955	MEDICAL SERVICES		296.82

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	12/20/2019		1	1,170.46
RAFTELIS FINANCIAL CONSULTANTS				
000031835	13589	FINANCIAL MODELING ASSISTANCE		1,525.00
000031835	13669	CONSULTING-WATER COST ANALYSIS		3,672.50
	12/20/2019		1	5,197.50
RAYNE WATER SYSTEMS				
000031783	30486DEC19	SOFT WATER SERVICE DEC 19		39.45
	12/20/2019		1	39.45
HERITAGE ENVIRONMENTAL/RINECO				
000031836	1990935	HAZARDOUS WASTE DISPOSAL		6,331.05
000031836	1995290	HAZARDOUS WASTE DISPOSAL		1,682.44
	12/20/2019		1	8,013.49
RSM US PRODUCT SALES, LLP				
000031748	5833385	GREAT PLAINS SUPPORT		800.00
	12/12/2019		1	800.00
SECTRAN SECURITY INC				
000031661	19110962	WEEKLY BANK DEPOSITS		124.30
	12/6/2019		1	124.30
SONSRAY MACHINERY				
000031727	W08431-03	FLEET REPAIR		1,455.90
	12/12/2019		1	1,455.90
STAFFING SOLUTIONS				
000031728	30020	TEMP LABOR, CUS SVC, WE 11/24		1,667.60
000031788	30098	TEMP LABOR, CUS SVC WE 12/15		6,664.00
	12/20/2019		2	8,331.60
T2 TECHNOLOGY GROUP, LLC				
000031625	00307026	IT SUPPORT - OCTOBER 2019		46,710.00
000031625	00307028	IT SUPPORT - NOVEMBER 2019		12,312.50
000031625	00307027	IT SUPPORT - OCTOBER 2019		6,600.00
000031625	00307029	IT SUPPORT - OCTOBER 2019		3,600.00
	12/6/2019		1	69,222.50

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
THEODORE ROBINS FORD				
000031687	C30372	AUTO REPAIRS & MAINTENANCE		37.67
000031687	C30361	AUTO REPAIRS & MAINTENANCE		52.67
000031687	C30349	AUTO REPAIRS & MAINTENANCE		52.67
000031687	C30362	AUTO REPAIRS & MAINTENANCE		52.67
000031687	C30364	AUTO REPAIRS & MAINTENANCE		52.67
000031687	C29712	AUTO REPAIRS & MAINTENANCE		75.00
000031687	C30347	AUTO REPAIRS & MAINTENANCE		52.67
000031687	C30351	AUTO REPAIRS & MAINTENANCE		52.67
000031687	C29723	AUTO REPAIRS & MAINTENANCE		75.00
000031687	C30348	AUTO REPAIRS & MAINTENANCE		52.67
000031687	C30352	AUTO REPAIRS & MAINTENANCE		52.67
000031687	C30365	AUTO REPAIRS & MAINTENANCE		52.67
000031687	C30363	AUTO REPAIRS & MAINTENANCE		52.67
000031687	C30366	AUTO REPAIRS & MAINTENANCE		37.67
000031687	C30367	AUTO REPAIRS & MAINTENANCE		52.67
000031749	C30368	AUTO REPAIRS & MAINTENANCE		52.67
000031749	C30369	AUTO REPAIRS & MAINTENANCE		52.67
000031749	C30354	AUTO REPAIRS & MAINTENANCE		52.67
000031749	C30359	AUTO REPAIRS & MAINTENANCE		52.67
000031749	C30371	AUTO REPAIRS & MAINTENANCE		52.67
000031749	C29714	AUTO REPAIRS & MAINTENANCE		75.00
000031749	C30360	AUTO REPAIRS & MAINTENANCE		52.67
000031749	C30346	AUTO REPAIRS & MAINTENANCE		52.67
000031749	C30373	AUTO REPAIRS & MAINTENANCE		52.67
000031749	C30374	AUTO REPAIRS & MAINTENANCE		37.67
000031749	C30461	AUTO REPAIRS & MAINTENANCE		1,191.46
000031749	C29717	AUTO REPAIRS & MAINTENANCE		75.00
	12/12/2019		2	2,605.20
THYSSENKRUPP ELEVATOR				
000031664	3004959682	ELEVATOR MAINTENANCE 12/1-2/29		2,386.42
	12/6/2019		1	2,386.42
TIME WARNER CABLE				
000031688	0679649111819	INTERNET - MWRF		324.98
000031688	1048224111919	INTERNET - DISTRICT		2,114.00

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000031791	0012934112319	INTERNET - DISTRICT		349.35
	12/20/2019		2	2,788.33
TONERTOWN				
000031792	6811	OFFICE SUPPLIES		1,698.68
	12/20/2019		1	1,698.68
TOTALFUNDS				
000031665	5780NOV19	POSTAGE - NOVEMBER 2019		500.00
	12/6/2019		1	500.00
UNIVERSAL WASTE SYSTEMS, INC				
000031668	0000458481	WASTE REMOVAL - DECEMBER 2019		87.00
	12/6/2019		1	87.00
UNUM				
000031793	04205600016JAN20	LIFE INSURANCE - JAN 2019		3,280.48
	12/20/2019		1	3,280.48
VERIZON WIRELESS				
000031670	9842324794	MOBILE INTERNET - 10/17-11/16		2,597.19
	12/6/2019		1	2,597.19
VORTEX INDUSTRIES, INC				
000031841	09-1394541	REPAIR GATE		500.00
	12/20/2019		1	500.00
WASTE MANAGEMENT OF OC				
000031671	0380711-2515-7	TR CONTAINER RENTAL DEC 2019		1,025.29
000031796	0032452-2884-0	ROLL OFF CONTAINER RENTAL		377.34
	12/20/2019		2	1,402.63
WE SAVE BEES				
000031751	5944	BEE REMOVAL SERVICE		790.00
000031751	6011	BEE REMOVAL SERVICE		395.00
000031797	6123	BEE REMOVAL SERVICE		175.00
	12/20/2019		2	1,360.00

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WESTERN EXTERMINATOR COMPANY				
000031732	113019	PEST CONTROL TREATMENT		2,200.00
000031843	7640205	PEST CONTROL - MWRF		92.50
000031843	7644590	PEST CONTROL - DISTRICT		92.50
	12/20/2019		2	<u>2,385.00</u>

TOTAL GENERAL AND ADMINISTRATIVE	110	3,295,481.64
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ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK				
000031798	120119	DEC 2019 INSURANCE SUBSIDY		108.74
	12/20/2019		1	108.74
BRIAN HUNT				
000031761	120119	DEC 2019 INSURANCE SUBSIDY		3.00
	12/20/2019		1	3.00
COLEEN L MONTELEONE				
000031812	120119	DEC 2019 INSURANCE SUBSIDY		248.00
	12/20/2019		1	248.00
DIANA LEACH				
000031766	120119	DEC 2019 INSURANCE SUBSIDY		274.79
	12/20/2019		1	274.79
JOHN CERNEK				
000031826	120119	DEC 2019 INSURANCE SUBSIDY		70.00
	12/20/2019		1	70.00
LORI MULLER				
000031775	120119	DEC 2019 INSURANCE SUBSIDY		108.74
	12/20/2019		1	108.74
PATTI REYNOLDS				
000031779	120119	DEC 2019 INSURANCE SUBSIDY		7.79
	12/20/2019		1	7.79
TOTAL RETIREE CHECKS			7	821.06

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CHECK SIGNATURE EXEMPT				
SOUTHERN CALIFORNIA EDISON CO				
000031623	2236281499NOV19	ELECTRICTY - NOVEMBER 2019		84,670.02
	12/6/2019		1	84,670.02
TOTAL CHECK SIGNATURE EXEMPT			1	84,670.02

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AIRGAS USA LLC				
000031759	9966970519	CYLINDER RENTAL		165.70
	12/20/2019		1	<u>165.70</u>
AMERICAN WATER CHEMICALS				
000031675	05-190967/1	WATER TREATMENT CHEMICALS		5,172.00
	12/6/2019		1	<u>5,172.00</u>
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA				
000031693	0478-01S01-OCT19	WELL 8 LAND LEASE - OCTOBER		6,541.61
000031693	0478-01S01-NOV19	WELL 8 LAND LEASE - NOVEMBER		6,541.61
000031693	0478-01S01-DEC19	WELL 8 LAND LEASE - DECEMBER		6,541.61
	12/6/2019		1	<u>19,624.83</u>
BLUE EARTH LABS				
000031705	19-2349	FOAM BREAK		1,134.84
	12/12/2019		1	<u>1,134.84</u>
D&H WATER SYSTEMS				
000031815	12019-1426	MWRF PUMP SUPPLIES		484.86
	12/20/2019		1	<u>484.86</u>
SEPARATION PROCESSES, INC				
000031752	9605	SUPPORT SERVICES		5,820.53
000031752	9593	E400-0013 PUBLIC HEALTH GOALS		8,915.50
	12/12/2019		1	<u>14,736.03</u>
UNIVAR USA, INC.				
000031690	LA770399	SOD HYPO		2,035.96
000031690	LA770400	SOD HYPO		1,519.07
	12/6/2019		1	<u>3,555.03</u>
UNITED WATERWORKS INC.				
000031669	S100082587.002	WATER OPS SUPPLIES		941.53
000031750	S100081902.003	WATER OPS SUPPLIES		508.58
000031750	S100082944.001	WATER OPS SUPPLIES		1,008.96
000031750	S100082994.001	WATER OPS SUPPLIES		4,109.38

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000031840	S100082857.001	WATER OPS SUPPLIES		1,606.12
000031840	S100083171.001	WATER OPS SUPPLIES		7,700.40
	12/20/2019		3	15,874.97
 YALE CHASE MATERIALS HANDLING, INC.				
000031692	PSV548656	WELL 7 SERVICE		688.25
000031692	PSV548654	WELL 9 SERVICE		688.25
000031692	PSV548655	GISLER WELL SERVICE		688.25
000031845	PSV548653	WELL 3 SERVICE		688.25
000031845	PSV553022	WELL 3 REPAIR		3,290.08
000031845	PSV553671	WELL 9 SERVICE		3,247.38
000031845	PSV553672	WELL 7 SERVICE		1,972.50
	12/20/2019		2	11,262.96
TOTAL WATER SUPPLY			12	72,011.22

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
CHARLES P CROWLEY				
000031808	26470	WATER OPS PARTS		5,620.24
	12/20/2019		1	5,620.24
DIG SAFE BOARD				
000031641	18DSBFE6411	DIG SAFE BOARD FEES		321.85
	12/6/2019		1	321.85
EXPRESS PIPE & SUPPLY CO. INC				
000031709	S107490656.001	PIPE SUPPLIES		109.05
000031820	S107600995.001	REPAIRS		29.45
	12/20/2019		2	138.50
IRVINE PIPE & SUPPLY				
000031679	927278	PIPE FITTINGS AND SUPPLIES		58.86
000031679	927453	PIPE FITTINGS AND SUPPLIES		121.76
000031679	927672	PIPE FITTINGS AND SUPPLIES		143.93
000031825	928514	PIPE FITTINGS AND SUPPLIES		358.31
000031825	928937	PIPE FITTINGS AND SUPPLIES		87.71
	12/20/2019		2	770.57
LARRY'S BUILDING MATERIALS				
000031717	CM-121341	BUILDING MATERIALS		30.98
	12/12/2019		1	30.98
BADGER METER INC.				
000031721	S1121597.001	EQUIPMENT REPAIR		1,173.00
	12/12/2019		1	1,173.00
OMAR & SON'S TRUCKING				
000031724	5142	DIRT HAULING		1,515.00
	12/12/2019		1	1,515.00
PRAXAIR DISTRIBUTION, INC.				
000031659	93238116	ACETYLENE CYLINDER RENTAL		32.22
	12/6/2019		1	32.22

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
PRAXAIR				
000031726	93123663	CARBON DIOXIDE		3,460.07
000031781	93427009	CARBON DIOXIDE		2,164.70
	12/20/2019		2	<u>5,624.77</u>
RELIABLE MONITORING SERVICES				
000031747	2019-18367	GAS DETECTION SYS-CALIBRATE		355.00
000031747	2019-18368	GAS DETECTION SYS-CALIBRATE		355.00
	12/12/2019		1	<u>710.00</u>
SOUTH COAST A.Q.M.D.				
000031684	3557173	FY19/20 FLAT FEE - EMISSIONS		136.40
000031684	3554798	ANNUAL RENEWAL FEES-ICE/GAS		2,105.10
	12/6/2019		1	<u>2,241.50</u>
SOUTHERN COUNTIES LUBRICANTS, LLC				
000031685	109854	CHEVRON HDAX 5200 DRUMS		3,189.65
000031685	109879	CHEVRON HDAX 5200 DRUMS		2,129.64
000031685	109897	CHEVRON HDAX 5200 DRUMS		3,109.65
	12/6/2019		1	<u>8,428.94</u>
TAMORI DESIGNS				
000031729	1401	PRINTING - DOOR HANGERS		777.96
000031789	1403	PRINTING - CAFR		595.04
	12/20/2019		2	<u>1,373.00</u>
ALS TRUESDAIL LABORATORIES INC				
000031666	521905853	WATER QUALITY TESTING		51.00
000031838	521905501	WATER QUALITY TESTING		11.00
000031838	521905505	WATER QUALITY TESTING		33.00
	12/20/2019		2	<u>95.00</u>
UNDERGROUND SERVICE ALERT/SC				
000031667	1120190426	UNDERGROUND DIG ALERT		505.00
	12/6/2019		1	<u>505.00</u>
VULCAN MATERIALS				
000031691	72403174	PAVING MATERIALS		168.52

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000031691	72407796	PAVING MATERIALS		256.74
000031691	72411676	PAVING MATERIALS		98.05
000031731	72426890	PAVING MATERIALS		100.51
000031842	72431036	PAVING MATERIALS		98.87
000031842	72432676	PAVING MATERIALS		167.70
	12/20/2019		3	890.39
WEST COAST SAND & GRAVEL				
000031844	209674	FILL SAND & COLD MIX ASPHALT		2,440.56
	12/20/2019		1	2,440.56
TOTAL WATER SYSTEM			24	31,911.52

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
AMAZON BUSINESS				
000031674	1PTC-NGNX-RXXM	OFFICE SUPPLIES		17.23
000031674	11HX-GDRG-KJG3	OFFICE SUPPLIES		125.88
000031674	1YMC-4WWL-1MLK	OFFICE SUPPLIES		37.99
000031674	14X3-NYDT-KVC1	OFFICE SUPPLIES		458.50
000031674	1VCY-DNL6-HPT6	OFFICE SUPPLIES		70.98
000031674	1YQY-174Q-X1PF	OFFICE SUPPLIES		69.03
000031735	1JFX-YKHM-161Y	OFFICE SUPPLIES		15.06
000031735	1RQ4-QKHJ-3TD1	OFFICE SUPPLIES		88.31
000031735	1KT4-9M3J-FMPN	OFFICE SUPPLIES		47.33
000031735	161Y-KG7M-X9HP	OFFICE SUPPLIES		35.53
000031735	1QQJ-CR47-9LKT	OFFICE SUPPLIES		93.67
000031735	1K7K-DGP1-K3HH	OFFICE SUPPLIES		42.57
000031799	1KGR-9RGF-DMR3	OFFICE SUPPLIES		71.39
000031799	1YQY-174Q-CNJL	OFFICE SUPPLIES		19.38
000031799	1H4T-LDXW-DWY3	OFFICE SUPPLIES		136.23
000031799	193P-XDTW-PVVJ	OFFICE SUPPLIES		40.31
000031799	1D6T-3PLR-HJJV	OFFICE SUPPLIES		401.20
000031799	11LW-D6YM-7F7R	OFFICE SUPPLIES		46.61
000031799	1L4G-NYVQ-7TL1	OFFICE SUPPLIES		461.43
000031799	1TCM-7TQN-7YWV	OFFICE SUPPLIES		49.39
000031799	1TCM-7TQN-DY9Y	OFFICE SUPPLIES		106.02
000031799	11V9-QV9R-CNVT	OFFICE SUPPLIES		22.99
000031799	1V6R-7GRW-7PPP	OFFICE SUPPLIES		144.00
	12/20/2019		3	2,601.03
AT&T				
000031801	000013978590	ACCT#9391061444-NOVEMBER 2019		55.60
000031801	000013977732	ACCT#9391055284 NOVEMBER 2019		3,166.26
	12/20/2019		1	3,221.86
AT&T				
000031733	9337DEC19	714-435-9337 DECEMBER 2019		1,748.15
000031734	8315DEC19	714-241-8315 DECEMBER 2019		656.33
000031802	3044DEC19	949-574-3044 DECEMBER 2019		2,166.78
000031803	9024DEC19	339-264-9024 DECEMBER 2019		372.58

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000031804	0779DEC19	339-263-0779 DECEMBER 2019		1,594.63
000031805	8883DEC19	949-631-8883 DECEMBER 2019		352.22
000031806	0926DEC19	949-650-0926 DECEMBER 2019		1,478.28
000031807	3066DEC19	960-350-3066 DECEMBER 2019		4,415.37
	12/20/2019		8	<u>12,784.34</u>
BEHRENS AND ASSOCIATES, INC.				
000031704	RI11835	SOUND PANEL RENTAL		1,551.60
	12/12/2019		1	<u>1,551.60</u>
CAROLLO ENGINEERS				
000031707	0182300	E400-0012 GIS & HYDRAULIC MODL		3,952.50
	12/12/2019		1	<u>3,952.50</u>
CITADEL ENVIRONMENTAL SERVICES INC				
000031809	0025061	EHS AUDIT		1,165.00
	12/20/2019		1	<u>1,165.00</u>
CROWN ACE HARDWARE				
000031736	048324	SUPPLIES		72.17
000031736	048326	SUPPLIES		9.44
000031736	048334	SUPPLIES		5.38
000031736	048356	SUPPLIES		30.16
000031736	048355	SUPPLIES		17.20
000031736	048363	SUPPLIES		0.96
	12/12/2019		1	<u>135.31</u>
DION & SONS, INC				
000031817	741978	GASOLINE		7,796.66
000031817	741979	DIESEL FUEL		1,094.54
	12/20/2019		1	<u>8,891.20</u>
ELITE EQUIPMENT				
000031768	38312	REPAIRS		405.78
	12/20/2019		1	<u>405.78</u>

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FEDERAL EXPRESS CORPORATION				
000031770	6-866-31898	SHIPPING SERVICES		177.39
	12/20/2019		1	<u>177.39</u>
GRAINGER				
000031649	9363925356	SAFETY TOOLS & EQUIPMENT		705.98
000031739	9358181353	SAFETY TOOLS & EQUIPMENT		145.70
000031739	9363925364	SAFETY TOOLS & EQUIPMENT		725.05
	12/12/2019		2	<u>1,576.73</u>
HACH COMPANY				
000031740	11737320	WATER QUALITY SUPPLIES		5,947.98
000031740	11746554	WATER QUALITY SUPPLIES		340.19
	12/12/2019		1	<u>6,288.17</u>
HASHTAG PINPOINT				
000031849	1208	STRATEGIC COMMUNICATIONS		4,000.00
	12/20/2019		1	<u>4,000.00</u>
THE HOME DEPOT COMMERCIAL ACCT				
000031650	1915NOV19	TOOLS & EQUIPMENT		4,304.67
	12/6/2019		1	<u>4,304.67</u>
HRCHITECT				
000031713	2019-1248	CONSULTANT		437.50
	12/12/2019		1	<u>437.50</u>
HUB AUTO SUPPLY				
000031714	138892	AUTO SUPPLIES		30.62
	12/12/2019		1	<u>30.62</u>
LABTECH SUPPLY COMPANY, INC.				
000031716	5239	M19-006 - WATER LAB IMPROVMNTS		641.32
	12/12/2019		1	<u>641.32</u>
LEHR AUTO				
000031718	SI38474	TRUCK PARTS & INSTALLATION		1,654.47

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000031774	SI38640	TRUCK PARTS & INSTALLATION		782.91
	12/20/2019		2	<u>2,437.38</u>
LEWIS CONSULTING GROUP				
000031681	2019-156	GOV'T RELATIONS SERVICES		4,000.00
	12/6/2019		1	<u>4,000.00</u>
MATTHEW MESA				
000031653	132	MWD WEBSITE SUPPORT		1,500.00
	12/6/2019		1	<u>1,500.00</u>
CASH/ FIELD PETTY CASH				
0151721	121719	PETTY CASH FIELD 12/17/19		1,247.14
	12/20/2019		1	<u>1,247.14</u>
CASH/ OFFICE PETTY CASH				
0151884	121919	PETTY CASH ADMIN 12/19/19		1,186.00
	12/20/2019		1	<u>1,186.00</u>
MOTOROLA SOLUTIONS				
000031719	41259744	PROGRAMMING RADIOS		1,381.00
	12/12/2019		1	<u>1,381.00</u>
MARVAC ELECTRONICS INC				
000031656	5085868	ELECTRICAL PARTS		14.32
	12/6/2019		1	<u>14.32</u>
ORANGE COUNTY WATER DISTRICT				
0151864	20947	OCTOBER 19 GAP WATER		90,462.78
0151876	21012	SEPT OCT IN LIEU WTR		198,355.00
	12/26/2019		2	<u>288,817.78</u>
PAULUS ENGINEERING INC				
000031658	19755	ON CALL REPAIR SERVICES		17,346.24
	12/6/2019		1	<u>17,346.24</u>

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
PROCRETE RESOURCES INC				
000031782	50636	PUMP REPAIR		160.94
	12/20/2019		1	160.94
RUTAN & TUCKER, LLP				
000031660	853098	SPECIAL LEGAL COUNSEL		873.00
000031784	854865	SPECIAL LEGAL COUNSEL		12,870.00
	12/20/2019		2	13,743.00
SOUTHERN CALIFORNIA GAS CO				
000031683	08940813002NOV19	NATURAL GAS, RES 1 NOV 2019		685.68
000031683	08520813000NOV19	NATURAL GAS DISTRICT NOV 19		77.01
000031785	05060829008NOV19	NATURAL GAS, WELL 5, NOV 2019		12,294.28
	12/20/2019		2	13,056.97
SIGN DEPOT				
000031786	9025	EMP NAME PLATE		145.46
	12/20/2019		1	145.46
SOTO RESOURCES				
000031837	MWD#006	PROFESSIONAL SERVICES		711.00
	12/20/2019		1	711.00
SPRYPOINT SERVICES INC				
000031787	PS010224	COGSDALE SUPPORT		3,100.00
	12/20/2019		1	3,100.00
STIVERS & ASSOCIATES INC.				
000031663	12-684	MWRF GARDEN CONSULTING		300.00
	12/6/2019		1	300.00
TYCO/ JOHNSON CONTROLS				
000031846	10446598	QUARTERLY SECURITY SERVICE		8,131.64
000031846	33603963	REPLACE ALARM PANEL & UPGRADE		4,844.75
	12/20/2019		1	12,976.39

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VONAGE HOLDINGS CORPORATION				
000031794	1902056	TELEPHONE SERVICES		9,910.26
	12/20/2019		1	9,910.26
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.				
000031672	70467	WATER QUALITY ANALYSIS		5,442.00
	12/6/2019		1	5,442.00
WHITTINGHAM PUBLIC AFFAIRS ADVISORS				
000031673	000566	SCAQMD CONSULTING		1,031.25
	12/6/2019		1	1,031.25
TOTAL VARIOUS			51	430,672.15

ACCOUNTS PAID LISTING

FROM 12/1/2019 TO 12/31/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
Water Sales Customer				
MESA WATER DISTRICT				
000031847	101370	PD WRONG WTR DISTRICT		57.96
	12/20/2019		1	57.96
TOTAL Water Sales Customer			1	57.96
GRAND TOTAL			252	4,678,672.77



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: January 27, 2020
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 12/31/19
Attachment B: Monthly Treasurer's Status Report on Investments as of 11/30/19

Mesa Water District
Quarterly Treasurer's Report on Investments
As of 12/31/2019



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.

Investments	Maturity Date	Days to Maturity	Yield to Maturity @ Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value	Interest Year to Date	Notes
Local Agency Investment Fund (LAIF)	Liquid	1	2.04%	1,061.98	0.00%	No Limit	1,061.98	6.50	1,4
Orange County Investment Pool (OCIP)	Liquid	1	201.40%	3,730,626.62	10.92%	No Limit	3,730,626.62	13,552.30	1,6
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	4,500.00	0.01%	N/A	4,500.00	0.00	
Union Bank Custody Account									2,5
Negotiable CD	Various	1069	2.04%	9,304,787.50	27.41%	30.00%	9,365,486.71	31,301.29	
US Agency	Various	705	1.73%	12,624,793.50	37.01%	No Limit	12,646,378.00	64,666.53	
Sub Total / Average				21,929,581.00			22,011,864.71	95,967.82	
Union Bank Accounts	Liquid	1	0.45%	8,422,937.79	24.65%	No Limit	8,422,937.79	0.00	1,3
Total Average		554	1.53%	\$34,088,707.39	100.00%		\$34,170,991.10	\$109,526.62	

PARS OPEB & Pension Trust	1 Month Rate of Return	3 Month Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)				
Capital Appreciation HighMark PLUS Fund				
OPEB	2.50%	6.70%	1,354,960.48	1,516,204.39
Pension Trust	2.47%	6.68%	13,216,535.78	14,238,253.41
			\$ 14,571,496.26	\$ 15,754,457.80

Sources of Market Value Valuation - Account Statements

LAIF, OCIP & Union Bank

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

Local Agency Investment Fund (LAIF)

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


 Marwan Khalifa, CPA, MBA, - District Treasurer

Weighted Average Return | 1.53%

Benchmark: 3 Month Treasury Bill - December | 1.57%

Weighted Average Maturity | 1.5 Years

Days to Maturity | 554

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

1 Month | 3.16 % 3 Month | 10.30 % 1 YEAR | 25.45 %

Notes

1. The interest or yield shown is for the current month net of fees.
2. The interest rate (Yield to Maturity @Cost) shown is the guaranteed annual interest rate for the term of the investment.
3. The rate shown is the Earnings Credit Rate. These earnings are applied against bank service charges; no actual monies are received.
4. LAIF general ledger carrying value reflects market value (unrealized gains/losses) only at fiscal year end. LAIF only provides the market value participation factor quarterly. * The december Fair Value Factor is 1.001642817. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
5. Union Bank Custody Account general ledger carrying value reflects market value (unrealized gains/losses). The Yield earned does not reflect change in fair market value.
6. Orange County Investment Pool - December 2019, Net Asset Value is 1.00.

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

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 12/31/2019

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
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group: Treasurer's Report
Begin Date: 09/30/2019, End Date: 12/31/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	1.900	10/17/2019	10/16/2024	247,000.00	247,000.00	12.86	247,012.86
Celtic Bank UT 1.65 10/23/2024	15118RSV0	1.650	10/23/2019	10/23/2024	249,000.00	249,000.00	0.00	249,000.00
First Keystone Community Bank PA 1.9 10/23/2023-20	32065RAF2	1.900	10/23/2019	10/23/2023	249,000.00	249,000.00	0.00	249,000.00
Parkside Financial Bank MO 1.85 10/23/2024	70147ADG6	1.850	10/23/2019	10/23/2024	249,000.00	249,000.00	0.00	249,000.00
Ally Bank UT 1.85 10/24/2022	02007GML4	1.850	10/24/2019	10/24/2022	247,000.00	247,000.00	0.00	247,000.00
FFCB 2.125 6/5/2023	3133EKPT7	1.560	11/8/2019	6/5/2023	500,000.00	509,783.00	4,515.63	514,298.63
FNMA 1.375 9/6/2022	3135G0W33	1.550	11/8/2019	9/6/2022	500,000.00	497,585.00	1,184.03	498,769.03
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	1.750	11/8/2019	11/8/2023	249,000.00	249,000.00	0.00	249,000.00
FAMC 2.15 6/5/2024	31422BGA2	1.610	11/8/2019	6/5/2024	500,000.00	511,859.50	4,568.75	516,428.25
Raymond James Bank 1.75 11/8/2023	75472RAH4	1.750	11/8/2019	11/8/2023	247,000.00	247,000.00	0.00	247,000.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	1.750	11/12/2019	11/13/2023	247,000.00	247,000.00	0.00	247,000.00
Garnett State Bank 1.7 11/19/2024	366526AW1	1.700	11/19/2019	11/19/2024	249,000.00	249,000.00	0.00	249,000.00
Citizens State Bank 1.7 11/22/2024	176688CR8	1.700	11/22/2019	11/22/2024	249,000.00	249,000.00	0.00	249,000.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	1.700	12/2/2019	12/4/2023	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Buy					4,231,000.00	4,250,227.50	10,281.27	4,260,508.77
Interest								
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	10/1/2019	7/31/2023	0.00	0.00	613.97	613.97
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	10/3/2019	8/3/2021	0.00	0.00	324.82	324.82
Amercian Express 2.45 4/5/2022	02587DN38	0.000	10/5/2019	4/5/2022	0.00	0.00	3,034.04	3,034.04
LAIF LGIP	LGIP0012	0.000	10/15/2019	N/A	0.00	0.00	6.50	6.50
Commonwealth Bank & Trust KY 2 9/18/2024	202710AJ8	0.000	10/18/2019	9/18/2024	0.00	0.00	409.32	409.32
Business Bank MO 2 1/20/2022	12325EHH8	0.000	10/20/2019	1/20/2022	0.00	0.00	406.03	406.03
First National Bank MI 2 1/20/2022	32110YJT3	0.000	10/20/2019	1/20/2022	0.00	0.00	330.41	330.41
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	10/24/2019	5/24/2024	0.00	0.00	511.64	511.64
FNMA 1 10/24/2019	3135G0R39	0.000	10/24/2019	10/24/2019	0.00	0.00	5,000.00	5,000.00
FNMA 1.35 4/27/2020-17	3136G4FP3	0.000	10/27/2019	4/27/2020	0.00	0.00	1,012.50	1,012.50
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	10/28/2019	10/28/2021	0.00	0.00	334.97	334.97
FHLB 1.43 10/29/2019-13	3133813H6	0.000	10/29/2019	10/29/2019	0.00	0.00	1,787.50	1,787.50

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Orange County Investment Pool LGIP	LGIP9LC	0.000	10/31/2019	N/A	0.00	0.00	7,198.52	7,198.52
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	10/31/2019	1/31/2022	0.00	0.00	419.56	419.56
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	11/1/2019	7/31/2023	0.00	0.00	634.44	634.44
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	11/3/2019	8/3/2021	0.00	0.00	335.65	335.65
FHLB 2 11/10/2021-18	3130A9S44	0.000	11/10/2019	11/10/2021	0.00	0.00	7,500.00	7,500.00
Beneficial Mutual Savings PA 1.55 11/16/2021	08173QBU9	0.000	11/16/2019	11/16/2021	0.00	0.00	1,929.98	1,929.98
Washington TR County 1.45 5/18/2020	940637HX2	0.000	11/18/2019	5/18/2020	0.00	0.00	1,805.47	1,805.47
Commonwealth Bank & Trust KY 2 9/18/2024	202710AJ8	0.000	11/18/2019	9/18/2024	0.00	0.00	422.96	422.96
Business Bank MO 2 1/20/2022	12325EHH8	0.000	11/20/2019	1/20/2022	0.00	0.00	419.56	419.56
First National Bank MI 2 1/20/2022	32110YJT3	0.000	11/20/2019	1/20/2022	0.00	0.00	341.42	341.42
Capital One VA 2.65 5/22/2024	14042RLP4	0.000	11/22/2019	5/22/2024	0.00	0.00	3,286.29	3,286.29
FHLMC 1.65 11/22/2021-17	3134GAUB8	0.000	11/22/2019	11/22/2021	0.00	0.00	8,043.75	8,043.75
Bank of Baroda 1.85 11/23/2021	06062QXG4	0.000	11/23/2019	11/23/2021	0.00	0.00	2,303.53	2,303.53
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	11/23/2019	10/23/2024	0.00	0.00	348.94	348.94
First Keystone Community Bank PA 1.9 10/23/2023-20	32065RAF2	0.000	11/23/2019	10/23/2023	0.00	0.00	401.81	401.81
Parkside Financial Bank MO 1.85 10/23/2024	70147ADG6	0.000	11/23/2019	10/23/2024	0.00	0.00	391.24	391.24
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	11/24/2019	5/24/2024	0.00	0.00	528.70	528.70
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	11/28/2019	10/28/2021	0.00	0.00	346.14	346.14
Orange County Investment Pool LGIP	LGIP9LC	0.000	11/30/2019	N/A	0.00	0.00	3,176.89	3,176.89
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	11/30/2019	1/31/2022	0.00	0.00	406.03	406.03
FFCB 1.625 12/1/2020-16	3133EGCP8	0.000	12/1/2019	12/1/2020	0.00	0.00	5,687.50	5,687.50
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	12/1/2019	7/31/2023	0.00	0.00	613.97	613.97
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	12/3/2019	8/3/2021	0.00	0.00	324.82	324.82
FFCB 2.125 6/5/2023	3133EKPT7	0.000	12/5/2019	6/5/2023	0.00	0.00	5,312.50	5,312.50
FAMC 2.15 6/5/2024	31422BGA2	0.000	12/5/2019	6/5/2024	0.00	0.00	5,375.00	5,375.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	0.000	12/8/2019	11/8/2023	0.00	0.00	358.15	358.15
FHLB 3 12/9/2022	3130AFE78	0.000	12/9/2019	12/9/2022	0.00	0.00	15,000.00	15,000.00
FHLB 1.4 12/13/2019-13	313381HA6	0.000	12/13/2019	12/13/2019	0.00	0.00	1,400.00	1,400.00
Commonwealth Bank & Trust KY 2 9/18/2024	202710AJ8	0.000	12/18/2019	9/18/2024	0.00	0.00	409.32	409.32
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	12/19/2019	11/19/2024	0.00	0.00	347.92	347.92
Business Bank MO 2 1/20/2022	12325EHH8	0.000	12/20/2019	1/20/2022	0.00	0.00	406.03	406.03
First National Bank MI 2 1/20/2022	32110YJT3	0.000	12/20/2019	1/20/2022	0.00	0.00	330.41	330.41
HSBC Bank VA 1.5 12/21/2020-19	40434YCS4	0.000	12/21/2019	12/21/2020	0.00	0.00	736.73	736.73
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	12/22/2019	11/22/2024	0.00	0.00	347.92	347.92
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	12/23/2019	10/23/2024	0.00	0.00	337.68	337.68
First Keystone Community Bank PA 1.9 10/23/2023-20	32065RAF2	0.000	12/23/2019	10/23/2023	0.00	0.00	388.85	388.85

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Parkside Financial Bank MO 1.85 10/23/2024	70147ADG6	0.000	12/23/2019	10/23/2024	0.00	0.00	378.62	378.62
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	12/24/2019	5/24/2024	0.00	0.00	511.64	511.64
BMW Bank UT 2.1 6/26/2020	05580ACB8	0.000	12/26/2019	6/26/2020	0.00	0.00	2,600.61	2,600.61
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	12/28/2019	10/28/2021	0.00	0.00	334.97	334.97
First Technology CU CA 1.75 6/30/2021	33715LAD2	0.000	12/30/2019	6/30/2021	0.00	0.00	2,167.17	2,167.17
Orange County Investment Pool LGIP	LGIP9LC	0.000	12/31/2019	N/A	0.00	0.00	3,176.89	3,176.89
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	12/31/2019	1/31/2022	0.00	0.00	419.56	419.56
Sub Total / Average Interest					0.00	0.00	100,978.84	100,978.84
Matured								
FNMA 1 10/24/2019	3135G0R39	0.000	10/24/2019	10/24/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00
FHLB 1.43 10/29/2019-13	3133813H6	0.000	10/29/2019	10/29/2019	250,000.00	250,000.00	0.00	250,000.00
FHLB 1.4 12/13/2019-13	313381HA6	0.000	12/13/2019	12/13/2019	200,000.00	200,000.00	0.00	200,000.00
Sub Total / Average Matured					1,450,000.00	1,450,000.00	0.00	1,450,000.00
Sell								
FFCB 1.42 1/12/2021-16	3133EGLH6	0.000	11/8/2019	1/12/2021	1,000,000.00	996,350.00	4,575.56	1,000,925.56
FNMA 1.625 8/10/2021-16	3136G3N76	0.000	11/8/2019	8/10/2021	1,000,000.00	997,300.00	3,972.22	1,001,272.22
Sub Total / Average Sell					2,000,000.00	1,993,650.00	8,547.78	2,002,197.78

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 12/31/2019

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	3,439.86	80,385.60	94,354.87
DFA Large Cap	233203868	Mutual Fund	2,841.16	60,001.43	67,249.81
Dodge & Cox International	256206103	Mutual Fund	980.66	39,216.88	42,755.92
Dodge & Cox Stock Fund	256219106	Mutual Fund	572.80	105,212.60	110,986.12
Doubeline Core Fix Income	258620301	Mutual Fund	9,573.96	104,443.62	105,983.64
Harbor Capital Appreciation	411512528	Mutual Fund	730.02	48,705.17	55,262.76
Hartford Schroders	41665X859	Mutual Fund	4,712.80	71,121.39	78,138.40
iShares Russell Mid Cap	464287499	Mutual Fund	1,489.00	41,762.23	88,774.18
iShares SP500	464287408	Mutual Fund	290.00	37,718.76	37,726.10
MFS International	552746356	Mutual Fund	1,155.88	33,016.17	42,882.74
PGIM Total Return Bond	74440B884	Mutual Fund	7,392.63	107,735.85	106,601.22
Pimco Total Return Fund	693390700	Mutual Fund	10,312.79	106,862.90	106,634.42
Price T Rowe Growth	741479406	Mutual Fund	754.47	45,489.26	55,371.28
Undiscovered	904504479	Mutual Fund	1,242.70	77,531.16	78,054.80
US Bank PARS - OPEB Trust MM	MM4900	Money Market	19,106.37	19,106.37	19,106.37
Vanguard Growth & Income	921913208	Mutual Fund	2,888.59	205,531.12	245,039.93
Vanguard Real Estate	922908553	Mutual Fund	674.00	57,774.74	62,540.46
Vanguard Short Term	922031836	Mutual Fund	3,731.81	39,084.25	40,042.31
Victory RS	92647Q363	Mutual Fund	968.72	74,260.98	78,699.06
Sub Total / Average PARS OPEB Trust			72,858.22	1,354,960.48	1,516,204.39

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	32,301.58	835,931.26	886,032.05
DFA Large Cap	233203868	Mutual Fund	26,681.26	561,434.20	631,545.47
Dodge & Cox International	256206103	Mutual Fund	9,209.11	409,869.82	401,517.69
Dodge & Cox Stock Fund	256219106	Mutual Fund	5,379.18	1,067,603.04	1,042,270.31
Doubeline Core Fix Income	258620301	Mutual Fund	89,908.68	977,934.06	995,288.88
Harbor Capital Appreciation	411512528	Mutual Fund	6,855.65	496,413.69	518,972.40
Hartford Schroders	41665X859	Mutual Fund	43,252.42	650,866.44	717,125.18
iShares Russell Mid Cap	464287499	Mutual Fund	13,986.00	387,809.79	833,845.32
iShares SP500	464287408	Mutual Fund	2,729.00	354,946.57	355,015.61
MFS International	552746356	Mutual Fund	10,854.53	359,147.79	402,703.24
PGIM Total Return Bond	74440B884	Mutual Fund	69,076.39	1,002,160.73	996,081.61
Pimco Total Return Fund	693390700	Mutual Fund	96,145.91	984,602.04	994,148.71
Price T Rowe Growth	741479406	Mutual Fund	7,085.32	469,622.58	519,991.93
Undiscovered	904504479	Mutual Fund	11,670.87	768,560.27	733,046.84
US Bank PARS - Pension Trust MM	MM4901	Money Market	207,205.30	207,205.30	207,205.30
Vanguard Growth & Income	921913208	Mutual Fund	27,126.72	2,088,350.80	2,301,158.38
Vanguard Real Estate	922908553	Mutual Fund	6,338.00	533,255.47	588,103.02
Vanguard Short Term	922031836	Mutual Fund	34,960.58	365,032.65	375,126.99
Victory RS	92647Q363	Mutual Fund	9,097.41	695,789.28	739,074.48
Sub Total / Average PARS Pension Trust			709,863.91	13,216,535.78	14,238,253.41
Total / Average			782,722.13	14,571,496.26	15,754,457.80

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB-Trust
Begin Date: 09/30/2019, End Date: 12/31/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Pimco Total Return Fund	693390700	0.000	10/31/2019	N/A	24.501	257.75	0.00	257.75
PGIM Total Return Bond	74440B884	0.000	10/31/2019	N/A	17.813	267.55	0.00	267.55
Vanguard Short Term	922031836	0.000	10/31/2019	N/A	8.372	90.00	0.00	90.00
Hartford Schroders	41665X859	0.000	11/27/2019	N/A	1,170.505	18,739.78	0.00	18,739.78
DFA Large Cap	233203868	0.000	11/27/2019	N/A	231.256	5,381.33	0.00	5,381.33
Undiscovered	904504479	0.000	11/27/2019	N/A	85.883	5,530.84	0.00	5,530.84
Pimco Total Return Fund	693390700	0.000	11/27/2019	N/A	356.438	3,728.34	0.00	3,728.34
PGIM Total Return Bond	74440B884	0.000	11/27/2019	N/A	240.726	3,610.89	0.00	3,610.89
Vanguard Short Term	922031836	0.000	11/27/2019	N/A	124.573	1,336.67	0.00	1,336.67
Victory RS	92647Q363	0.000	11/27/2019	N/A	29.408	2,514.69	0.00	2,514.69
Doubeline Core Fix Income	258620301	0.000	11/27/2019	N/A	393.747	4,374.53	0.00	4,374.53
Pimco Total Return Fund	693390700	0.000	11/30/2019	N/A	25.609	267.61	0.00	267.61
PGIM Total Return Bond	74440B884	0.000	11/30/2019	N/A	18.308	274.44	0.00	274.44
Vanguard Short Term	922031836	0.000	11/30/2019	N/A	8.438	90.54	0.00	90.54
Pimco Total Return Fund	693390700	0.000	12/1/2019	N/A	27.637	285.77	0.00	285.77
PGIM Total Return Bond	74440B884	0.000	12/1/2019	N/A	18.997	273.93	0.00	273.93
Vanguard Short Term	922031836	0.000	12/1/2019	N/A	9.028	96.87	0.00	96.87
Vanguard Real Estate	922908553	0.000	12/2/2019	N/A	23.00	2,147.31	0.00	2,147.31
Columbia Contrarian Fund	19766M709	0.000	12/11/2019	N/A	200.387	5,292.23	0.00	5,292.23
Pimco Total Return Fund	693390700	0.000	12/11/2019	N/A	8.049	84.11	0.00	84.11
MFS International	552746356	0.000	12/13/2019	N/A	17.586	639.24	0.00	639.24
Undiscovered	904504479	0.000	12/16/2019	N/A	50.093	3,141.35	0.00	3,141.35
Price T Rowe Growth	741479406	0.000	12/16/2019	N/A	17.336	1,241.27	0.00	1,241.27
Harbor Capital Appreciation	411512528	0.000	12/16/2019	N/A	72.01	5,368.36	0.00	5,368.36
Vanguard Growth & Income	921913208	0.000	12/18/2019	N/A	99.587	8,349.38	0.00	8,349.38
PGIM Total Return Bond	74440B884	0.000	12/18/2019	N/A	242.695	3,502.09	0.00	3,502.09
Undiscovered	904504479	0.000	12/19/2019	N/A	11.162	701.41	0.00	701.41
Dodge & Cox International	256206103	0.000	12/19/2019	N/A	37.979	1,650.93	0.00	1,650.93
Dodge & Cox Stock Fund	256219106	0.000	12/20/2019	N/A	38.529	7,389.15	0.00	7,389.15
iShares SP500	464287408	0.000	12/23/2019	N/A	290.00	37,718.76	0.00	37,718.76
Vanguard Real Estate	922908553	0.000	12/23/2019	N/A	28.00	2,556.07	0.00	2,556.07

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
DFA Large Cap	233203868	0.000	12/23/2019	N/A	13.648	321.95	0.00	321.95
Pimco Total Return Fund	693390700	0.000	12/23/2019	N/A	264.388	2,741.70	0.00	2,741.70
PGIM Total Return Bond	74440B884	0.000	12/23/2019	N/A	18.815	270.94	0.00	270.94
PGIM Total Return Bond	74440B884	0.000	12/23/2019	N/A	158.406	2,281.05	0.00	2,281.05
Vanguard Short Term	922031836	0.000	12/23/2019	N/A	72.021	771.35	0.00	771.35
Victory RS	92647Q363	0.000	12/23/2019	N/A	67.156	5,447.69	0.00	5,447.69
Doubline Core Fix Income	258620301	0.000	12/23/2019	N/A	206.277	2,287.61	0.00	2,287.61
iShares Russell Mid Cap	464287499	0.000	12/23/2019	N/A	9.00	536.45	0.00	536.45
Pimco Total Return Fund	693390700	0.000	12/26/2019	N/A	47.072	486.72	0.00	486.72
Hartford Schrodgers	41665X859	0.000	12/27/2019	N/A	107.081	1,780.75	0.00	1,780.75
Sub Total / Average Buy					4,891.516	143,829.40	0.00	143,829.40

Dividend

Doubline Core Fix Income	258620301	0.000	10/2/2019	N/A	0.00	0.00	286.66	286.66
Pimco Total Return Fund	693390700	0.000	10/31/2019	N/A	0.00	0.00	257.75	257.75
PGIM Total Return Bond	74440B884	0.000	10/31/2019	N/A	0.00	0.00	267.55	267.55
Vanguard Short Term	922031836	0.000	10/31/2019	N/A	0.00	0.00	90.00	90.00
Doubline Core Fix Income	258620301	0.000	11/4/2019	N/A	0.00	0.00	275.73	275.73
Pimco Total Return Fund	693390700	0.000	11/30/2019	N/A	0.00	0.00	267.61	267.61
PGIM Total Return Bond	74440B884	0.000	11/30/2019	N/A	0.00	0.00	274.44	274.44
Vanguard Short Term	922031836	0.000	11/30/2019	N/A	0.00	0.00	90.54	90.54
Pimco Total Return Fund	693390700	0.000	12/1/2019	N/A	0.00	0.00	285.77	285.77
PGIM Total Return Bond	74440B884	0.000	12/1/2019	N/A	0.00	0.00	273.93	273.93
Vanguard Short Term	922031836	0.000	12/1/2019	N/A	0.00	0.00	96.87	96.87
Doubline Core Fix Income	258620301	0.000	12/3/2019	N/A	0.00	0.00	273.40	273.40
Columbia Contrarian Fund	19766M709	0.000	12/11/2019	N/A	0.00	0.00	1,065.37	1,065.37
MFS International	552746356	0.000	12/13/2019	N/A	0.00	0.00	437.07	437.07
Price T Rowe Growth	741479406	0.000	12/16/2019	N/A	0.00	0.00	208.32	208.32
Harbor Capital Appreciation	411512528	0.000	12/16/2019	N/A	0.00	0.00	91.48	91.48
DFA Large Cap	233203868	0.000	12/17/2019	N/A	0.00	0.00	418.81	418.81
Vanguard Growth & Income	921913208	0.000	12/18/2019	N/A	0.00	0.00	2,358.28	2,358.28
Undiscovered	904504479	0.000	12/19/2019	N/A	0.00	0.00	701.41	701.41
Dodge & Cox International	256206103	0.000	12/19/2019	N/A	0.00	0.00	1,650.93	1,650.93
Dodge & Cox Stock Fund	256219106	0.000	12/20/2019	N/A	0.00	0.00	464.85	464.85
iShares Russell Mid Cap	464287499	0.000	12/20/2019	N/A	0.00	0.00	390.70	390.70
Vanguard Real Estate	922908553	0.000	12/23/2019	N/A	0.00	0.00	618.16	618.16
PGIM Total Return Bond	74440B884	0.000	12/23/2019	N/A	0.00	0.00	270.94	270.94
Pimco Total Return Fund	693390700	0.000	12/26/2019	N/A	0.00	0.00	486.72	486.72
Hartford Schrodgers	41665X859	0.000	12/27/2019	N/A	0.00	0.00	1,780.75	1,780.75

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Doubeline Core Fix Income	258620301	0.000	12/31/2019	N/A	0.00	0.00	338.22	338.22
Sub Total / Average Dividend					0.00	0.00	14,022.26	14,022.26
Interest								
US Bank PARS - OPEB Trust MM	MM4900	0.000	10/31/2019	N/A	0.00	0.00	86.36	86.36
US Bank PARS - OPEB Trust MM	MM4900	0.000	10/31/2019	N/A	0.00	0.00	0.01	0.01
US Bank PARS - OPEB Trust MM	MM4900	0.000	11/30/2019	N/A	0.00	0.00	80.05	80.05
US Bank PARS - OPEB Trust MM	MM4900	0.000	12/31/2019	N/A	0.00	0.00	65.05	65.05
US Bank PARS - OPEB Trust MM	MM4900	0.000	12/31/2019	N/A	0.00	0.00	0.01	0.01
Sub Total / Average Interest					0.00	0.00	231.48	231.48
Sell								
Vanguard Growth & Income	921913208	0.000	11/27/2019	N/A	20.775	1,779.59	0.00	1,779.59
Dodge & Cox Stock Fund	256219106	0.000	11/27/2019	N/A	11.137	2,223.39	0.00	2,223.39
Columbia Contrarian Fund	19766M709	0.000	11/27/2019	N/A	8.497	239.62	0.00	239.62
Dodge & Cox International	256206103	0.000	11/27/2019	N/A	14.456	627.97	0.00	627.97
MFS International	552746356	0.000	11/27/2019	N/A	19.981	731.10	0.00	731.10
Price T Rowe Growth	741479406	0.000	11/27/2019	N/A	15.39	1,130.40	0.00	1,130.40
Harbor Capital Appreciation	411512528	0.000	11/27/2019	N/A	25.145	2,029.96	0.00	2,029.96
iShares Russell Mid Cap	464287499	0.000	12/2/2019	N/A	71.00	3,212.51	0.00	3,212.51
Hartford Schroders	41665X859	0.000	12/23/2019	N/A	167.058	2,823.28	0.00	2,823.28
Vanguard Growth & Income	921913208	0.000	12/23/2019	N/A	20.807	1,761.10	0.00	1,761.10
Undiscovered	904504479	0.000	12/23/2019	N/A	15.533	977.34	0.00	977.34
Dodge & Cox Stock Fund	256219106	0.000	12/23/2019	N/A	102.503	19,859.96	0.00	19,859.96
Columbia Contrarian Fund	19766M709	0.000	12/23/2019	N/A	40.92	1,118.34	0.00	1,118.34
Dodge & Cox International	256206103	0.000	12/23/2019	N/A	21.667	942.51	0.00	942.51
MFS International	552746356	0.000	12/23/2019	N/A	5.554	205.55	0.00	205.55
Price T Rowe Growth	741479406	0.000	12/23/2019	N/A	130.874	9,599.61	0.00	9,599.61
Harbor Capital Appreciation	411512528	0.000	12/23/2019	N/A	132.728	10,035.56	0.00	10,035.56
Sub Total / Average Sell					824.025	59,297.79	0.00	59,297.79

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 09/30/2019, End Date: 12/31/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Hartford Schroders	41665X859	0.000	11/27/2019	N/A	10,748.633	172,085.61	0.00	172,085.61
DFA Large Cap	233203868	0.000	11/27/2019	N/A	1,978.688	46,044.06	0.00	46,044.06
Undiscovered	904504479	0.000	11/27/2019	N/A	721.016	46,433.42	0.00	46,433.42
Pimco Total Return Fund	693390700	0.000	11/27/2019	N/A	3,014.347	31,530.07	0.00	31,530.07
PGIM Total Return Bond	74440B884	0.000	11/27/2019	N/A	2,040.043	30,600.65	0.00	30,600.65
Vanguard Short Term	922031836	0.000	11/27/2019	N/A	1,039.93	11,158.45	0.00	11,158.45
Victory RS	92647Q363	0.000	11/27/2019	N/A	218.082	18,648.22	0.00	18,648.22
Doubeline Core Fix Income	258620301	0.000	11/27/2019	N/A	2,984.846	33,161.64	0.00	33,161.64
Vanguard Real Estate	922908553	0.000	12/2/2019	N/A	160.00	14,937.81	0.00	14,937.81
iShares SP500	464287408	0.000	12/23/2019	N/A	2,729.00	354,946.57	0.00	354,946.57
Vanguard Growth & Income	921913208	0.000	12/23/2019	N/A	625.835	52,970.64	0.00	52,970.64
Vanguard Real Estate	922908553	0.000	12/23/2019	N/A	245.00	22,365.64	0.00	22,365.64
DFA Large Cap	233203868	0.000	12/23/2019	N/A	13.186	311.06	0.00	311.06
Undiscovered	904504479	0.000	12/23/2019	N/A	381.008	23,973.03	0.00	23,973.03
Columbia Contrarian Fund	19766M709	0.000	12/23/2019	N/A	1,362.651	37,241.25	0.00	37,241.25
Pimco Total Return Fund	693390700	0.000	12/23/2019	N/A	2,396.816	24,854.98	0.00	24,854.98
Dodge & Cox International	256206103	0.000	12/23/2019	N/A	114.035	4,960.51	0.00	4,960.51
PGIM Total Return Bond	74440B884	0.000	12/23/2019	N/A	3,665.538	52,783.75	0.00	52,783.75
MFS International	552746356	0.000	12/23/2019	N/A	66.414	2,457.99	0.00	2,457.99
Vanguard Short Term	922031836	0.000	12/23/2019	N/A	608.083	6,512.57	0.00	6,512.57
Victory RS	92647Q363	0.000	12/23/2019	N/A	594.004	48,185.62	0.00	48,185.62
Doubeline Core Fix Income	258620301	0.000	12/23/2019	N/A	1,557.938	17,277.53	0.00	17,277.53
iShares Russell Mid Cap	464287499	0.000	12/23/2019	N/A	30.00	1,788.15	0.00	1,788.15
Sub Total / Average Buy					37,295.093	1,055,229.22	0.00	1,055,229.22
Dividend								
Doubeline Core Fix Income	258620301	0.000	10/2/2019	N/A	0.00	0.00	2,726.94	2,726.94
Pimco Total Return Fund	693390700	0.000	10/31/2019	N/A	0.00	0.00	2,446.44	2,446.44
PGIM Total Return Bond	74440B884	0.000	10/31/2019	N/A	0.00	0.00	2,539.32	2,539.32
Vanguard Short Term	922031836	0.000	10/31/2019	N/A	0.00	0.00	854.38	854.38
Doubeline Core Fix Income	258620301	0.000	11/4/2019	N/A	0.00	0.00	2,622.90	2,622.90

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Pimco Total Return Fund	693390700	0.000	11/30/2019	N/A	0.00	0.00	2,532.89	2,532.89
PGIM Total Return Bond	74440B884	0.000	11/30/2019	N/A	0.00	0.00	2,597.85	2,597.85
Vanguard Short Term	922031836	0.000	11/30/2019	N/A	0.00	0.00	857.17	857.17
PGIM Total Return Bond	74440B884	0.000	12/1/2019	N/A	0.00	0.00	2,554.73	2,554.73
Vanguard Short Term	922031836	0.000	12/1/2019	N/A	0.00	0.00	911.03	911.03
Doubeline Core Fix Income	258620301	0.000	12/3/2019	N/A	0.00	0.00	2,578.52	2,578.52
Columbia Contrarian Fund	19766M709	0.000	12/11/2019	N/A	0.00	0.00	10,048.03	10,048.03
MFS International	552746356	0.000	12/13/2019	N/A	0.00	0.00	4,122.35	4,122.35
Price T Rowe Growth	741479406	0.000	12/16/2019	N/A	0.00	0.00	1,964.82	1,964.82
DFA Large Cap	233203868	0.000	12/17/2019	N/A	0.00	0.00	3,950.08	3,950.08
Harbor Capital Appreciation	411512528	0.000	12/17/2019	N/A	0.00	0.00	862.80	862.80
Vanguard Growth & Income	921913208	0.000	12/18/2019	N/A	0.00	0.00	22,242.18	22,242.18
Undiscovered	904504479	0.000	12/20/2019	N/A	0.00	0.00	6,349.87	6,349.87
Dodge & Cox Stock Fund	256219106	0.000	12/20/2019	N/A	0.00	0.00	4,384.21	4,384.21
Dodge & Cox International	256206103	0.000	12/20/2019	N/A	0.00	0.00	15,570.79	15,570.79
iShares Russell Mid Cap	464287499	0.000	12/20/2019	N/A	0.00	0.00	3,684.20	3,684.20
Vanguard Real Estate	922908553	0.000	12/23/2019	N/A	0.00	0.00	5,830.39	5,830.39
PGIM Total Return Bond	74440B884	0.000	12/27/2019	N/A	0.00	0.00	4,570.78	4,570.78
Hartford Schroders	41665X859	0.000	12/30/2019	N/A	0.00	0.00	16,723.03	16,723.03
Doubeline Core Fix Income	258620301	0.000	12/31/2019	N/A	0.00	0.00	3,176.25	3,176.25
Sub Total / Average Dividend					0.00	0.00	126,701.95	126,701.95

Interest

US Bank PARS - Pension Trust MM	MM4901	0.000	10/31/2019	N/A	0.00	0.00	553.68	553.68
US Bank PARS - Pension Trust MM	MM4901	0.000	10/31/2019	N/A	0.00	0.00	0.18	0.18
US Bank PARS - Pension Trust MM	MM4901	0.000	11/30/2019	N/A	0.00	0.00	0.11	0.11
US Bank PARS - Pension Trust MM	MM4901	0.000	11/30/2019	N/A	0.00	0.00	738.86	738.86
US Bank PARS - Pension Trust MM	MM4901	0.000	12/31/2019	N/A	0.00	0.00	2.49	2.49
US Bank PARS - Pension Trust MM	MM4901	0.000	12/31/2019	N/A	0.00	0.00	537.39	537.39
Sub Total / Average Interest					0.00	0.00	1,832.71	1,832.71

Sell

Vanguard Growth & Income	921913208	0.000	11/27/2019	N/A	417.201	35,737.44	0.00	35,737.44
Dodge & Cox Stock Fund	256219106	0.000	11/27/2019	N/A	157.487	31,440.70	0.00	31,440.70
Columbia Contrarian Fund	19766M709	0.000	11/27/2019	N/A	333.507	9,404.90	0.00	9,404.90
Dodge & Cox International	256206103	0.000	11/27/2019	N/A	215.204	9,348.46	0.00	9,348.46
MFS International	552746356	0.000	11/27/2019	N/A	282.189	10,325.30	0.00	10,325.30
Price T Rowe Growth	741479406	0.000	11/27/2019	N/A	209.188	15,364.86	0.00	15,364.86
Harbor Capital Appreciation	411512528	0.000	11/27/2019	N/A	295.711	23,872.75	0.00	23,872.75
Hartford Schroders	41665X859	0.000	12/23/2019	N/A	1,763.487	29,802.93	0.00	29,802.93

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dodge & Cox Stock Fund	256219106	0.000	12/23/2019	N/A	626.586	121,401.04	0.00	121,401.04
Price T Rowe Growth	741479406	0.000	12/23/2019	N/A	1,101.406	80,788.13	0.00	80,788.13
Harbor Capital Appreciation	411512528	0.000	12/23/2019	N/A	602.241	45,535.44	0.00	45,535.44
Sub Total / Average Sell					6,004.207	413,021.95	0.00	413,021.95

Mesa Water District
Monthly Treasurer's Status Report on Investments
As of 11/30/2019



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

<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	2.10%	1,061.98	0.00%	No Limit	1,061.98
Orange County Investment Pool (OCIP)	Liquid	1	2.01%	3,727,637.62	10.75%	No Limit	3,727,637.62
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	1,090	2.05%	9,055,787.50	26.30%	30.00%	9,122,363.12
US Agency	Various	725	1.73%	12,822,543.50	37.00%	No Limit	12,836,644.75
Sub Total / Average				<u>21,878,331.00</u>			<u>21,959,007.87</u>
Union Bank Accounts	Liquid	1	0.45%	8,998,188.21	25.94%	No Limit	8,998,188.21
Total / Average		555	1.51%	\$ 34,609,718.81	100.00%		\$ 34,690,395.68

<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	2.45%	1,308,441.11	1,479,766.45
Pension Trust	2.46%	12,811,131.54	13,957,002.24
		\$ 14,119,572.65	\$ 15,436,768.69

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 September 2019 Fair Value Factor of 1.001642817.

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 | 1.51%

Benchmark: 3 Month Treasury Bill - November 2019 | 1.57%

Weighted Average Maturity

Years | 1.5

Days to Maturity | 555

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

1 Month | 3.40%

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 11/30/2019

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

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group: Treasurer's Report
Begin Date: 10/31/2019, End Date: 11/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
FFCB 2.125 6/5/2023	3133EKPT7	1.560	11/8/2019	6/5/2023	500,000.00	509,783.00	4,515.63	514,298.63
FNMA 1.375 9/6/2022	3135G0W33	1.550	11/8/2019	9/6/2022	500,000.00	497,585.00	1,184.03	498,769.03
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	1.750	11/8/2019	11/8/2023	249,000.00	249,000.00	0.00	249,000.00
FAMC 2.15 6/5/2024	31422BGA2	1.610	11/8/2019	6/5/2024	500,000.00	511,859.50	4,568.75	516,428.25
Raymond James Bank 1.75 11/8/2023	75472RAH4	1.750	11/8/2019	11/8/2023	247,000.00	247,000.00	0.00	247,000.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	1.750	11/12/2019	11/13/2023	247,000.00	247,000.00	0.00	247,000.00
Garnett State Bank 1.7 11/19/2024	366526AW1	1.700	11/19/2019	11/19/2024	249,000.00	249,000.00	0.00	249,000.00
Citizens State Bank 1.7 11/22/2024	176688CR8	1.700	11/22/2019	11/22/2024	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Buy					2,741,000.00	2,760,227.50	10,268.41	2,770,495.91
Interest								
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	11/1/2019	7/31/2023	0.00	0.00	634.44	634.44
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	11/3/2019	8/3/2021	0.00	0.00	335.65	335.65
FHLB 2 11/10/2021-18	3130A9S44	0.000	11/10/2019	11/10/2021	0.00	0.00	7,500.00	7,500.00
Beneficial Mutual Savings PA 1.55 11/16/2021	08173QBU9	0.000	11/16/2019	11/16/2021	0.00	0.00	1,929.98	1,929.98
Washington TR County 1.45 5/18/2020	940637HX2	0.000	11/18/2019	5/18/2020	0.00	0.00	1,805.47	1,805.47
Commonwealth Bank & Trust KY 2 9/18/2024	202710AJ8	0.000	11/18/2019	9/18/2024	0.00	0.00	422.96	422.96
Business Bank MO 2 1/20/2022	12325EHH8	0.000	11/20/2019	1/20/2022	0.00	0.00	419.56	419.56
First National Bank MI 2 1/20/2022	32110YJT3	0.000	11/20/2019	1/20/2022	0.00	0.00	341.42	341.42
Capital One VA 2.65 5/22/2024	14042RLP4	0.000	11/22/2019	5/22/2024	0.00	0.00	3,286.29	3,286.29
FHLMC 1.65 11/22/2021-17	3134GAUB8	0.000	11/22/2019	11/22/2021	0.00	0.00	8,043.75	8,043.75
Bank of Baroda 1.85 11/23/2021	06062QXG4	0.000	11/23/2019	11/23/2021	0.00	0.00	2,303.53	2,303.53
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	11/23/2019	10/23/2024	0.00	0.00	348.94	348.94
First Keystone Community Bank PA 1.9 10/23/2023-20	32065RAF2	0.000	11/23/2019	10/23/2023	0.00	0.00	401.81	401.81
Parkside Financial Bank MO 1.85 10/23/2024	70147ADG6	0.000	11/23/2019	10/23/2024	0.00	0.00	391.24	391.24
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	11/24/2019	5/24/2024	0.00	0.00	528.70	528.70
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	11/28/2019	10/28/2021	0.00	0.00	346.14	346.14
Orange County Investment Pool LGIP	LGIP9LC	0.000	11/30/2019	N/A	0.00	0.00	3,176.89	3,176.89
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	11/30/2019	1/31/2022	0.00	0.00	406.03	406.03
Sub Total / Average Interest					0.00	0.00	32,622.80	32,622.80

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Sell								
FFCB 1.42 1/12/2021-16	3133EGLH6	0.000	11/8/2019	1/12/2021	1,000,000.00	996,350.00	4,575.56	1,000,925.56
FNMA 1.625 8/10/2021-16	3136G3N76	0.000	11/8/2019	8/10/2021	1,000,000.00	997,300.00	3,972.22	1,001,272.22
Sub Total / Average Sell					2,000,000.00	1,993,650.00	8,547.78	2,002,197.78

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 11/30/2019

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	3,280.39	76,030.58	92,112.93
DFA Large Cap	233203868	Mutual Fund	2,827.51	59,679.48	65,315.08
Dodge & Cox International	256206103	Mutual Fund	964.35	38,434.23	41,620.44
Dodge & Cox Stock Fund	256219106	Mutual Fund	636.78	116,602.06	126,546.49
Doubeline Core Fix Income	258620301	Mutual Fund	9,367.68	102,156.01	103,793.84
Harbor Capital Appreciation	411512528	Mutual Fund	790.74	51,632.29	63,670.46
Hartford Schroders	41665X859	Mutual Fund	4,772.78	71,801.41	75,410.05
iShares Russell Mid Cap	464287499	Mutual Fund	1,551.00	53,349.81	90,888.60
Managers Behavioral Value	904504479	Mutual Fund	1,196.98	74,684.83	76,451.82
MFS International	552746356	Mutual Fund	1,143.84	32,528.47	41,692.85
PGIM Total Return Bond	74440B884	Mutual Fund	6,953.70	101,407.84	104,235.71
Pimco Total Return Fund	693390700	Mutual Fund	9,965.64	103,264.60	104,141.15
Price T Rowe Growth	741479406	Mutual Fund	868.01	51,492.90	63,478.17
US Bank PARS - OPEB Trust MM	MM4900	Money Market	16,651.12	16,651.12	16,651.12
Vanguard Growth & Income	921913208	Mutual Fund	2,809.80	198,624.80	239,761.92
Vanguard Real Estate	922908553	Mutual Fund	623.00	53,071.36	57,982.61
Vanguard Short Term	922031836	Mutual Fund	3,650.76	38,216.03	39,172.65
Victoria RS	92647Q363	Mutual Fund	901.56	68,813.29	76,840.56
Sub Total / Average PARS OPEB Trust			68,955.64	1,308,441.11	1,479,766.45

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	30,938.93	798,690.01	868,764.82
DFA Large Cap	233203868	Mutual Fund	26,668.07	561,123.14	616,032.55
Dodge & Cox International	256206103	Mutual Fund	9,095.07	404,909.31	392,543.92
Dodge & Cox Stock Fund	256219106	Mutual Fund	6,005.77	1,194,249.41	1,193,526.28
Doubeline Core Fix Income	258620301	Mutual Fund	88,350.74	960,656.53	978,926.01
Harbor Capital Appreciation	411512528	Mutual Fund	7,457.89	540,317.27	600,509.06
Hartford Schroders	41665X859	Mutual Fund	45,015.91	676,842.60	711,251.38
iShares Russell Mid Cap	464287499	Mutual Fund	13,956.00	386,021.64	817,821.60
Managers Behavioral Value	904504479	Mutual Fund	11,289.86	744,587.24	721,082.97
MFS International	552746356	Mutual Fund	10,788.12	356,689.80	393,227.01
PGIM Total Return Bond	74440B884	Mutual Fund	65,410.85	949,376.98	980,508.73
Pimco Total Return Fund	693390700	Mutual Fund	93,749.09	959,747.06	979,678.02
Price T Rowe Growth	741479406	Mutual Fund	8,186.73	542,882.35	598,695.57
US Bank PARS - Pension Trust Cash	CASH4901	Cash	52,827.87	52,827.87	52,827.87
US Bank PARS - Pension Trust MM	MM4901	Money Market	144,754.41	144,754.41	144,754.41
Vanguard Growth & Income	921913208	Mutual Fund	26,500.88	2,035,380.16	2,261,319.25
Vanguard Real Estate	922908553	Mutual Fund	5,933.00	495,952.02	552,184.31
Vanguard Short Term	922031836	Mutual Fund	34,352.50	358,520.08	368,602.26
Victoria RS	92647Q363	Mutual Fund	8,503.41	647,603.66	724,746.22
Sub Total / Average PARS Pension Trust			689,785.10	12,811,131.54	13,957,002.24
Total / Average			758,740.74	14,119,572.65	15,436,768.69

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 10/31/2019, End Date: 11/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Pimco Total Return Fund	693390700	0.000	11/30/2019	N/A	25.609	267.61	0.00	267.61
PGIM Total Return Bond	74440B884	0.000	11/30/2019	N/A	18.308	274.44	0.00	274.44
Vanguard Short Term	922031836	0.000	11/30/2019	N/A	8.438	90.54	0.00	90.54
Hartford Schroders	41665X859	0.000	11/27/2019	N/A	1,170.505	18,739.78	0.00	18,739.78
DFA Large Cap	233203868	0.000	11/27/2019	N/A	231.256	5,381.33	0.00	5,381.33
Managers Behavioral Value	904504479	0.000	11/27/2019	N/A	85.883	5,530.84	0.00	5,530.84
Pimco Total Return Fund	693390700	0.000	11/27/2019	N/A	356.438	3,728.34	0.00	3,728.34
PGIM Total Return Bond	74440B884	0.000	11/27/2019	N/A	240.726	3,610.89	0.00	3,610.89
Vanguard Short Term	922031836	0.000	11/27/2019	N/A	124.573	1,336.67	0.00	1,336.67
Victoria RS	92647Q363	0.000	11/27/2019	N/A	29.408	2,514.69	0.00	2,514.69
Doubeline Core Fix Income	258620301	0.000	11/27/2019	N/A	393.747	4,374.53	0.00	4,374.53
Sub Total / Average Buy					2,684.891	45,849.66	0.00	45,849.66
Dividend								
Pimco Total Return Fund	693390700	0.000	11/30/2019	N/A	0.00	0.00	267.61	267.61
PGIM Total Return Bond	74440B884	0.000	11/30/2019	N/A	0.00	0.00	274.44	274.44
Vanguard Short Term	922031836	0.000	11/30/2019	N/A	0.00	0.00	90.54	90.54
Doubeline Core Fix Income	258620301	0.000	11/4/2019	N/A	0.00	0.00	275.73	275.73
Sub Total / Average Dividend					0.00	0.00	908.32	908.32
Interest								
US Bank PARS - OPEB Trust MM	MM4900	0.000	11/30/2019	N/A	0.00	0.00	80.05	80.05
Sub Total / Average Interest					0.00	0.00	80.05	80.05
Sell								
Vanguard Growth & Income	921913208	0.000	11/27/2019	N/A	20.775	1,779.59	0.00	1,779.59
Dodge & Cox Stock Fund	256219106	0.000	11/27/2019	N/A	11.137	2,223.39	0.00	2,223.39
Columbia Contrarian Fund	19766M709	0.000	11/27/2019	N/A	8.497	239.62	0.00	239.62
Dodge & Cox International	256206103	0.000	11/27/2019	N/A	14.456	627.97	0.00	627.97
MFS International	552746356	0.000	11/27/2019	N/A	19.981	731.10	0.00	731.10
Price T Rowe Growth	741479406	0.000	11/27/2019	N/A	15.39	1,130.40	0.00	1,130.40
Harbor Capital Appreciation	411512528	0.000	11/27/2019	N/A	25.145	2,029.96	0.00	2,029.96
Sub Total / Average Sell					115.381	8,762.03	0.00	8,762.03

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 10/31/2019, End Date: 11/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Hartford Schroders	41665X859	0.000	11/27/2019	N/A	10,748.633	172,085.61	0.00	172,085.61
DFA Large Cap	233203868	0.000	11/27/2019	N/A	1,978.688	46,044.06	0.00	46,044.06
Managers Behavioral Value	904504479	0.000	11/27/2019	N/A	721.016	46,433.42	0.00	46,433.42
Pimco Total Return Fund	693390700	0.000	11/27/2019	N/A	3,014.347	31,530.07	0.00	31,530.07
PGIM Total Return Bond	74440B884	0.000	11/27/2019	N/A	2,040.043	30,600.65	0.00	30,600.65
Vanguard Short Term	922031836	0.000	11/27/2019	N/A	1,039.93	11,158.45	0.00	11,158.45
Victoria RS	92647Q363	0.000	11/27/2019	N/A	218.082	18,648.22	0.00	18,648.22
Doubeline Core Fix Income	258620301	0.000	11/27/2019	N/A	2,984.846	33,161.64	0.00	33,161.64
Sub Total / Average Buy					22,745.585	389,662.12	0.00	389,662.12
Dividend								
Pimco Total Return Fund	693390700	0.000	11/30/2019	N/A	0.00	0.00	2,532.89	2,532.89
PGIM Total Return Bond	74440B884	0.000	11/30/2019	N/A	0.00	0.00	2,597.85	2,597.85
Vanguard Short Term	922031836	0.000	11/30/2019	N/A	0.00	0.00	857.17	857.17
Doubeline Core Fix Income	258620301	0.000	11/4/2019	N/A	0.00	0.00	2,622.90	2,622.90
Sub Total / Average Dividend					0.00	0.00	8,610.81	8,610.81
Interest								
US Bank PARS - Pension Trust MM	MM4901	0.000	11/30/2019	N/A	0.00	0.00	0.11	0.11
US Bank PARS - Pension Trust MM	MM4901	0.000	11/30/2019	N/A	0.00	0.00	738.86	738.86
Sub Total / Average Interest					0.00	0.00	738.97	738.97
Sell								
Vanguard Growth & Income	921913208	0.000	11/27/2019	N/A	417.201	35,737.44	0.00	35,737.44
Dodge & Cox Stock Fund	256219106	0.000	11/27/2019	N/A	157.487	31,440.70	0.00	31,440.70
Columbia Contrarian Fund	19766M709	0.000	11/27/2019	N/A	333.507	9,404.90	0.00	9,404.90
Dodge & Cox International	256206103	0.000	11/27/2019	N/A	215.204	9,348.46	0.00	9,348.46
MFS International	552746356	0.000	11/27/2019	N/A	282.189	10,325.30	0.00	10,325.30
Price T Rowe Growth	741479406	0.000	11/27/2019	N/A	209.188	15,364.86	0.00	15,364.86
Harbor Capital Appreciation	411512528	0.000	11/27/2019	N/A	295.711	23,872.75	0.00	23,872.75
Sub Total / Average Sell					1,910.487	135,494.41	0.00	135,494.41



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 2020

Policy Name	Resolution No.	Date Adopted	Revision Schedule	Last Reviewed
Designated Funds - Financial Policies and Guidelines in Establishing Rates	1443	03/15/14	Review at least once every 5 years * Scheduled for the 2/24/20 meeting	03/15/14
Capacity Charges	1449	08/14/14	Review and update as needed	08/14/14
Delegation of Authority Relative to Investment of Funds/SIP	1506	12/14/17	Review and update as needed	12/20/18
Disposal of Surplus Property	1513	06/21/18	Review and update as needed	06/21/18
Fees and Charges for Miscellaneous Services	1526	11/25/19	Review at least biennially	11/25/19
Identity Theft Prevention Program	1372	03/24/09	Review and update as needed	03/24/09
Procurement of Goods and Services and Cash Disbursement	1508	01/18/18	Review and update as needed	01/18/18
Selection Process for the Appointment of General Legal Counsel and Independent Auditor	1501	06/08/17	Review and update as needed	06/08/17
Travel and Business Expense Reimbursement	1467	11/16/15	Review and update as needed	03/20/17



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: January 27, 2020
SUBJECT: Committee Meeting Dates and Chair Appointment

RECOMMENDATION

Confirm the 2020 Finance Committee regular meetings for the fourth Monday of each month, starting at 3:30 p.m. or as soon thereafter as the Legislative and Public Affairs agenda permits, and appoint the Committee Chair.

STRATEGIC PLAN

- Goal #1: Provide a safe, abundant, and reliable water supply.
- Goal #2: Practice perpetual infrastructure renewal and improvement.
- Goal #3: Be financially responsible and transparent.
- Goal #4: Increase public awareness about Mesa Water® and about water.
- Goal #5: Attract and retain skilled employees.
- Goal #6: Provide outstanding customer service.
- Goal #7: Actively participate in regional water issues.

PRIOR BOARD ACTION/DISCUSSION

This item is annually updated at a meeting of the Finance Committee.

DISCUSSION

Annually, the Finance Committee appoints a Committee Chair and approves the regular meeting date and time. Historically, the Finance Committee had met at 3:30 p.m. on the third Monday of the month. In 2018, the Finance Committee meeting moved to the third Thursday of each month starting at 3:30 p.m. In 2019, the Finance Committee meeting moved to the fourth Monday of each month starting at 3:30 p.m. or as soon thereafter as the Legislative and Public Affairs agenda permitted.

In 2020, staff recommends that the Finance Committee continue to meet at 3:30 p.m., or as soon thereafter as the Legislative and Public Affairs agenda permits, on the fourth Monday of each month unless that day has a conflict or falls on a holiday in which case the meeting moves to a prior Thursday (as noted with an asterisk below):

- January 27
- February 24
- March 23
- April 27
- May 25* - *reschedule to Thursday, May 21*
- June 22
- July 27
- August 24
- September 28
- October 26



- November 23
- December 28* - *reschedule to Thursday, December 17*

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

REPORTS:

6. REPORT OF THE GENERAL MANAGER

REPORTS:

7. DIRECTORS' REPORTS AND COMMENTS



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Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: January 27, 2020
SUBJECT: Claim of Steve Legere

RECOMMENDATION

This item is provided for information.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.
Goal #6: Provide outstanding customer service.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

On November 5, 2019, Mesa Water District (Mesa Water®) received a claim from ratepayer Steve Legere. Mr. Legere is requesting that Mesa Water waive tampering charges in the amount of \$247.

On December 19, 2018, staff discovered that the meter boxes at Mr. Legere's home had been tampered with and staff disconnected water service.

On December 26, 2018, Mr. Legere contacted staff to turn his water back on. He stated that he removed the pin and lock on his meter because the homeless were accessing his water. Upon further communication, Mr. Legere stated that the homeless were responsible for the tampering.

Staff determined that the tampering fee of \$247 would be assessed in accordance with Mesa Water's Rules and Regulations for Water Service.

LEGAL REVIEW

Staff consulted with Legal Counsel, Atkinson, Andelson, Loya, Ruud & Romo, who supported Mesa Water staff's recommendation to deny the claim and recommended that a denial letter be mailed out as soon as possible.

After consultation with Legal Counsel, Mesa Water staff denied the claim in question within forty-five days of presentation. The claim was denied in writing on December 16, 2019. The claimant now has six months in which to file suit.

FINANCIAL IMPACT

There is no financial impact for the discussion of this matter.



If a suit is filed, Mesa Water could expend funds, the amount of which is unknown at this time.

ATTACHMENTS

- Attachment A: Claim Form
- Attachment B: Denial Letter

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NOV - 5 2019

RECEIVED

NAME OF DISTRICT:

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
 Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking **medical damages**, we **MUST** have both your Social Security Number and your date of birth.

Name: [REDACTED] Phone Number: [REDACTED]
 Address(es): [REDACTED] Social Security No.: [REDACTED]
 [REDACTED] Date of Birth: [REDACTED]
 [REDACTED] E-mail: [REDACTED]

2 List name, address, and phone number of any witnesses.

Name: [REDACTED]
 Address: [REDACTED]
 Phone Number: [REDACTED]

3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: [REDACTED] Time: [REDACTED] Place: [REDACTED]

Tell What Happened (give complete information):
 HOME LOSS TURN WATER ON AT NIGHT GOT UP DROVE OVER TO BURNED HOUSE (FIRE DAMAGE) SPRINKLERS ARE ON AT THE HOUSE TO TURN THEM OFF INSTALLED A SECOND SHUT OFF VALVE BUT THEY OPEN THAT AS WELL.

NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

NOT SURE ANY LOSS JUST PAY BILL BUT WHEN THE FIRE HAPPENED THE WATER WAS SHUT OFF BUT THE HOME LOSS OPENED THE WATER CAP AND TOYED WITH IT TO PLAY WITH

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

WATER

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

Date: 11-2-19 Time: 9:00 Signature: [REDACTED]

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!



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Water Needs*

BOARD OF DIRECTORS

Shawn Dewane
*President
Division V*

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*Vice President
Division III*

Jim Atkinson
*Director
Division IV*

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*Director
Division I*

James R. Fisler
*Director
Division II*

Paul E. Shoenberger, P.E.
General Manager

Denise Garcia
District Secretary

Marwan Khalifa, CPA, MBA
District Treasurer

**Atkinson, Andelson,
Loya, Ruud & Romo**
Legal Counsel

1965 Placentia Avenue
Costa Mesa, CA 92627
tel 949.631.1200
fax 949.574.1036
info@MesaWater.org
MesaWater.org

December 16, 2019

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Steve Legere


Re: Claim Filed for Mr. Steve Legere

Notice is hereby given that the claim which you presented to the Mesa Water® Board of Directors or Officer on November 5, 2019 was rejected on December 16, 2019.

WARNING

Subject to certain exceptions, you have only six (6) months from the date this notice was personally delivered or deposited in the mail to file a State Court Action on this claim. See California Government Code §945.6. Your time for filing an action in federal court may be less than this six (6) months.

You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

In providing this notice, or by any other action it has taken on this claim, Mesa Water District (Mesa Water) does not intend to relinquish or waive any of its legal claims requirements or any rights or defenses potentially available to Mesa Water or its officers, directors, employees or agents.

Should you file a lawsuit in this matter which is determined to be in bad faith and without reasonable cause, please be advised that Mesa Water will attempt to recover all of its defense costs from you as allowed by California Code of Civil Procedure §128.7 and §1038.

If you have any questions about your claim, or this letter, please call the undersigned or our claims administrator at 800.231.5742.

Sincerely,



Denise Garcia
Administrative Services Manager/District Secretary

c: Claim File

CLOSED SESSION:

9. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO CALIFORNIA GOVERNMENT CODE 54957.6:
District Negotiator: General Manager
Employee Organization: Mesa Water District Employee Association Represented Employees