



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Monday, October 28, 2019
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

**FINANCE COMMITTEE MEETING
Monday, October 28, 2019 at 3:30 p.m.**

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

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

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

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

CONSENT CALENDAR ITEMS:

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

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

ACTION ITEMS:

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

None

PRESENTATION AND DISCUSSION ITEMS:

None

REPORTS:

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



INFORMATION ITEMS:

7. Claim of Ashley Haas
8. Claim of Garden Park Village Homeowners' Association

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 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
OC MARATHON, LLC				
000030825	2020MARATHON	SPONSORSHIP		500.00
9/6/2019			1	500.00
RAUL'S MARINE CANVAS				
000030826	6730	CANVAS COVER		544.14
9/6/2019			1	544.14
TOTAL			2	1,044.14

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CAPITAL				
EJ MEYER COMPANY, INC				
000031025	3	M18-118 OC 44 PIPELINE REHAB		22,286.05
	9/26/2019		1	22,286.05
MICHAEL BAKER INTERNATIONAL				
000030908	1049980	M17-100 WELL AUTOMATION		7,939.00
000030908	1050269	M17-100 WELL AUTOMATION		4,408.00
000030908	1052403	M17-100 WELL AUTOMATION		334.00
000030908	1053670	M19-003 WELL SITE PED GATE		5,915.00
000030908	1054853	PP 70 GIS SUPPORT SERVICES		3,932.50
000031034	1050664	M18-118 DESIGN SERVICES		8,885.14
000031034	1053631	M18-118 DESIGN SERVICES		10,500.62
	9/26/2019		2	41,914.26
TETRA TECH, INC				
000030915	51475350	M18-100 DESIGN SERVICES		14,624.50
000030990	51484146	OCTA 2246INSP PLAN REVIEW		2,582.50
	9/19/2019		2	17,207.00
TOTAL CAPITAL			5	81,407.31

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DEPARTMENT EXPENSE				
ACWA JOINT POWERS INSURANCE AUTHORITY				
000030944	OCT2019EAP	OCTOBER 2019 EAP		126.90
	9/19/2019		1	126.90
APPLE ONE EMPLOYMENT				
000030806	01-5330623	TEMP LABOR, HR, WE 08/17		832.21
000030860	01-5337213	TEMP LABOR, HR, WE 08/24		1,023.25
000030946	01-5351613	TEMP LABOR, HR, WE 09/07		516.61
000031008	01-5346703	TEMP LABOR, HR, WE 08/31		867.25
	9/26/2019		4	3,239.32
THE CALIFORNIA DEPARTMENT				
000030924	0L0004173319	USE TAX APR19-JUN19		10.75
	9/13/2019		1	10.75
CALPERS BENEFIT PAYMENTS				
0150101	081619	PPE 8/16/19		33,277.01
0150102	15774248	SEPT PA HEALTH		6,157.82
0150103	15774237	SEPT HEALTH		45,235.80
0150104	15779889	GASB 68 FEE		700.00
0150115	1578846	UNFUNDED LIABILITY		57,211.48
0150116	15788455	UNFUNDED SEPT LIABILITY		267.68
0150117	8302019	PPE 8/30/19		33,074.28
	9/19/2019		7	175,924.07
CA ASS'N OF PUBLIC PURCH OFCR				
000030949	200002815	CAPPO Buyer Basics Seminar		150.00
	9/19/2019		1	150.00
COLONIAL LIFE & ACCIDENT INS				
000030809	8892333-0907572	INSURANCE - PPE 08/16/19		208.75
000030951	8892333-0921321	INSURANCE - PPE 08/30/19		208.75
	9/19/2019		2	417.50

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FIRST BANKCARD				
0150119	8152019	AUGUST CREDIT CARDS		14,168.89
	9/12/2019		1	<u>14,168.89</u>
G&W TOWING				
000030955	445734	TOWING #50		67.00
	9/19/2019		1	<u>67.00</u>
GUARDIAN				
000030812	00430941SEP19	SEPT 2019 DENTAL INSURANCE		5,622.87
	9/6/2019		1	<u>5,622.87</u>
HOOVER PRINTING				
000030815	93556	GRAPHICS/EDITING SERVICES		100.00
000030902	93557	PRINTING - NEWSLETTER		2,386.66
	9/13/2019		2	<u>2,486.66</u>
ICMA-RC RETIREMENT				
0150105	08302019	PPE 8/30		5,195.79
0150106	0830191	PPE 8/30		1,028.96
0150109	9132019	PPE 9/13/19		1,028.96
0150110	91320191	PPE 9/13/19		5,195.79
	9/19/2019		4	<u>12,449.50</u>
4 IMPRINT				
000030862	7656606	MWD PROMO ITEMS		751.35
	9/13/2019		1	<u>751.35</u>
LEDGENT				
000030820	13776456	TEMP LABOR, FINANCE, WE 08/18		1,871.60
000030906	13780474	TEMP LABOR, FINANCE, WE 08/25		1,918.40
000030958	13782393	TEMP LABOR, FINANCE, WE 09/01		1,871.60
	9/19/2019		3	<u>5,661.60</u>
NATIONWIDE RETIREMENT SOLUTIONS				
0150100	83019	PPE 8/30/19		5,450.29
0150111	9132019	PPE 9/13/19		5,450.29

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	9/19/2019		2	10,900.58
ORANGE COUNTY EMPLOYEES ASSN				
000030847	OCEA PPE 083019	MEMBERSHIP DUES - PPE 08/30/19		295.20
000030962	OCEA PPE 091319	MEMBERSHIP DUES - PPE 09/13/19		295.20
	9/19/2019		2	590.40
THE WALKING MAN INC				
000030877	E9780	MAILER DROP		6,450.00
	9/13/2019		1	6,450.00
ULTIMATE STAFFING SERVICES				
000030850	13775269	TEMP LABOR, CS, WE 08/18		1,313.59
000030850	13775270	TEMP LABOR, CS, WE 08/18		1,319.20
000030919	13778400	TEMP LABOR, CS, WE 0825		1,055.36
000030919	13778398	TEMP LABOR, CS, WE 0825		1,319.20
000030919	13778399	TEMP LABOR, HR, WE 0825		1,056.64
000030993	13781399	TEMP LABOR, CS, WE 09/01		1,316.89
000030993	13781400	TEMP LABOR, CS, WE 09/01		1,319.20
000030993	13782998	TEMP LABOR, HR, WE 09/01		2,726.80
000030993	13784641	TEMP LABOR, HR, WE 09/08		2,181.44
000030993	13784640	TEMP LABOR, CS, WE 09/08		1,055.36
000030993	13784642	TEMP LABOR, CS, WE 09/08		1,055.36
	9/19/2019		3	15,719.04
URBAN WATER INSTITUTE				
000030882	09042019	LANYARD SPONSORSHIP		1,000.00
	9/13/2019		1	1,000.00
VISTA DEL VERDE LANDSCAPE				
000030852	32641	IRRIGATION SYSTEM REPAIRS		477.81
000030852	32693	LANDSCAPE MAINTENANCE - SEP		2,475.09
	9/6/2019		1	2,952.90
VISION SERVICE PLAN - (CA)				
000031029	807492978	OCT 2019 VISION INSURANCE		1,164.60
	9/26/2019		1	1,164.60

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TOTAL DEPARTMENT EXPENSE			40	259,853.93

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DIRECTOR CHECKS				
FRED BOCKMILLER				
0149981	EXP082819	MILEAGE REIMBURSEMENT		34.04
	9/30/2019		1	34.04
JAMES ATKINSON				
0149983	EXP082819	MILEAGE REIMBURSEMENT		25.52
0149984				
	9/30/2019		2	25.52
JAMES FISLER				
0149987	EXP082619	MILEAGE REIMBURSEMENT		104.86
0149988	EXP082819	MILEAGE REIMBURSEMENT		39.44
	9/30/2019		2	144.30
MARICE DEPASQUALE				
0149985	EXP082719	FAX/INTERNET REIMBURSEMENT		65.99
0149986	EXP082819	MILEAGE REIMBURSEMENT		27.84
	9/30/2019		2	93.83
SHAWN DEWANE				
0149989	EXP082819	MILEAGE REIMBURSEMENT		18.79
	9/30/2019		1	18.79
TOTAL DIRECTOR CHECKS			8	316.48

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
EMPLOYEE CHECKS				
TYLER JERNIGAN				
0149980	EXP083019	TUITION REIMBURSEMENT		2,551.37
	9/30/2019		1	2,551.37
TOTAL EMPLOYEE CHECKS			1	2,551.37

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
FINANCIAL OBLIGATIONS				
US BANK				
0150108	1453783	2017 COPS PAYMENT		646,177.94
	9/5/2019		1	646,177.94
TOTAL FINANCIAL OBLIGATIONS			1	646,177.94

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
GENERAL AND ADMINISTRATIVE				
JOSEPH O'BYMACHOW				
000030929	CHEQ00099007265	30001635 Cheque Deposits 30001		391.48
9/19/2019			1	391.48
LARRY WILSON				
000030997	CHEQ00099007284	01901700 Cheque Deposits 01901		188.73
9/26/2019			1	188.73
GREGORY M MCGINNIS				
000030998	CHEQ00099007279	08405101 Cheque Deposits 08405		97.78
9/26/2019			1	97.78
NORMAN LIEU				
000030999	CHEQ00099007285	05402606 Cheque Deposits 05402		7.32
9/26/2019			1	7.32
RICHARD CURIEL				
000030930	CHEQ00099007267	02304200 Cheque Deposits 02304		159.41
9/19/2019			1	159.41
STEVE RIEKE				
000031000	CHEQ00099007282	02108500 Cheque Deposits 02108		171.31
9/26/2019			1	171.31
FRANK JANSEN				
000030931	CHEQ00099007268	00411603 Cheque Deposits 00411		161.61
9/19/2019			1	161.61
DAVID HARSHBARGER				
000030932	CHEQ00099007273	00313905 Overpayment		58.41
9/19/2019			1	58.41
STEPHANIE L SANSOM				
000031001	CHEQ00099007283	30000163 Cheque Deposits 30000		9.71
9/26/2019			1	9.71

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CHRISTOPHER REDMON				
000031002	CHEQ00099007280	30000462 Overpayment		1.02
9/26/2019			1	<u>1.02</u>
SCOTT G SAVIAN				
000030933	CHEQ00099007276	08315700 Overpayment		175.52
9/19/2019			1	<u>175.52</u>
CARLOS AYORA				
000030855	CHEQ00099007259	05600302 Cheque Deposits 05600		126.28
9/13/2019			1	<u>126.28</u>
BRYAN WOLFE				
000031003	CHEQ00099007281	01112708 Overpayment		19.09
9/26/2019			1	<u>19.09</u>
MATTHEW BURKHART				
000031004	CHEQ00099006747	06602200 Deposit Refund		76.00
9/26/2019			1	<u>76.00</u>
BETTY WRUBEL				
000030934	CHEQ00099007274	01622300 Overpayment		81.55
9/19/2019			1	<u>81.55</u>
VIVANTE WESTSIDE, LLC				
000030935	CHEQ00099007270	30000911 Cheque Deposits 30000		83.89
9/19/2019			1	<u>83.89</u>
JOHN BLUE				
000030936	CHEQ00099007269	30000419 Cheque Deposits 30000		258.39
9/19/2019			1	<u>258.39</u>
AMPCO CONTRACTING, INC.				
000031005	CHEQ00099007286	20071700 Cheque Deposits 20071		920.51
9/26/2019			1	<u>920.51</u>

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DERIK BRIAN				
000030937	CHEQ00099007266	09701500 Cheque Deposits 09701		94.74
9/19/2019			1	<u>94.74</u>
JOHN LEIBEL				
000030938	CHEQ00099007275	07425700 Overpayment		201.58
9/19/2019			1	<u>201.58</u>
DANTE DAVIS				
000030939	CHEQ00099007263	00550201 Cheque Deposits 00550		20.56
9/19/2019			1	<u>20.56</u>
VALERIE BROOKS				
000030940	CHEQ00099007264	05150034 Cheque Deposits 05150		110.83
9/19/2019			1	<u>110.83</u>
LISA CASTLE				
000031006	CHEQ00099007278	06308900 Cheque Deposits 06308		93.61
9/26/2019			1	<u>93.61</u>
SONNI GIUDICESSI				
000030856	CHEQ00099007258	07711900 Cheque Deposits 07711		63.87
9/13/2019			1	<u>63.87</u>
ELSA JATWANI				
000030941	CHEQ00099007272	01906600 Overpayment		134.25
9/19/2019			1	<u>134.25</u>
MICHAEL ROGERS				
000030857	CHEQ00099007260	08550210 Deposit Refund		10.57
9/13/2019			1	<u>10.57</u>
KELLY BUNTMANN				
000030942	CHEQ00099007262	30000698 Cheque Deposits 30000		18.23
9/19/2019			1	<u>18.23</u>

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
KENNETH CERVANTES				
000031007	CHEQ00099007287	30000691 Cheque Deposits 30000		84.66
	9/26/2019		1	84.66
ST MARY'S ARMENIAN CHURCH				
000030943	CHEQ00099007271	20077900 Cheque Deposits 20077		866.51
	9/19/2019		1	866.51
ALAN'S LAWNMOWER & GARDEN CENTER				
000030945	899446	SUPPLIES		168.14
	9/19/2019		1	168.14
AMERICAN RED CROSS				
000030805	22219159	EE FIRST AID TRAINING		820.00
	9/6/2019		1	820.00
ASSOCIATION OF CA CITIES - ORANGE COUNTY				
000030807	2410	Membership Dues for 2019-2020		5,000.00
	9/6/2019		1	5,000.00
AT&T MOBILITY				
000030976	87023041770X08282 019	WIRELESS COMM 07/21-08/20		1,244.39
	9/19/2019		1	1,244.39
ATKINSON, ANDELSON, LOYA, RUUD & ROMO				
000030808	574006	LEGAL SERVICES - JULY 2019		8,032.00
	9/6/2019		1	8,032.00
BAKER EQUIPMENT RENTAL				
000031009	53655	EQUIPMENT RENTAL		28.50
	9/26/2019		1	28.50
BSI EHS SERVICES AND SOLUTIONS				
000030977	53721	EHS SUPPORT SERVICES		17,285.25
	9/19/2019		1	17,285.25

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CALIFORNIA ADVOCATES INC.				
000030887	091948	PROFESSIONAL SERVICES		7,000.00
	9/13/2019		1	<u>7,000.00</u>
CANON FINANCIAL SERVICES, INC.				
000031010	20519383	PRINTER EQP LEASE USAGE		4,216.44
	9/26/2019		1	<u>4,216.44</u>
COGSDALE SOFTWARE CORPORATION				
000031032	HCC00481	HARRIS CUSTOMER CONF. STACIE S		1,900.00
	9/26/2019		1	<u>1,900.00</u>
CCS ORANGE COUNTY JANITORIAL INC.				
000030810	442778	JANITORIAL SERVICES		3,798.08
000030890	78494889	JANITORIAL SUPPLIES		120.44
000030890	78501322	JANITORIAL SUPPLIES		96.85
000030979	78511414	JANITORIAL SUPPLIES		120.44
000030979	78519837	JANITORIAL SUPPLIES		61.85
	9/19/2019		3	<u>4,197.66</u>
COOPERATIVE PERSONNEL SERVICES				
000030891	SOP49701	HR EXAM - ACCOUNTING TECH		1,552.50
	9/13/2019		1	<u>1,552.50</u>
MELINDA MCCHRISTY				
000030952	CHEQ00099007277	07604600 Overpayment		42.17
	9/19/2019		1	<u>42.17</u>
DUDEK				
000031024	20196478	OC-44 PIPELINE REHAB		6,500.00
	9/26/2019		1	<u>6,500.00</u>
ENTERPRISE FM TRUST				
000030953	FBN3770829	AUTO LEASES - SEPTEMBER 2019		1,056.16
	9/19/2019		1	<u>1,056.16</u>

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
ENVIRONMENTAL NATURE CENTER				
000031011	1819002	SPONSORSHIP WATER WISE GARDEN		10,000.00
	9/26/2019		1	<u>10,000.00</u>
FM THOMAS AIR CONDITIONING INC				
000030841	40198	REMOVAL AND REINSTALL VFD		13,021.00
	9/6/2019		1	<u>13,021.00</u>
FOLEY & MANSFIELD, P.L.L.P.				
000031012	2480734	LEGAL FEES - AUGUST 2019		420.00
	9/26/2019		1	<u>420.00</u>
FRONTIER COMMUNICATIONS				
000030954	17945JUL,AUG19	DDS LINE 07/13-09/12		235.68
	9/19/2019		1	<u>235.68</u>
FULL CIRCLE RECYCLING				
000030897	23603	RECYCLING SERVICES		89.00
	9/13/2019		1	<u>89.00</u>
GEIGER				
000030898	3970062	PROMO ITEMS		1,395.50
	9/13/2019		1	<u>1,395.50</u>
GLOBAL ENVIRONMENTAL NETWORK INC.				
000030984	966801	SAFETY TRAINING		1,200.00
	9/19/2019		1	<u>1,200.00</u>
HDR ENGINEERING INC				
000030985	1200208543	M19-103 PIPELINE INTEGRITY		13,819.69
000030985	1200214687	M19-103 PIPELINE INTEGRITY		8,345.69
	9/19/2019		1	<u>22,165.38</u>
HOTSY OF SOUTHERN CALIFORNIA				
000030956	10007767	WATER OPS REPAIRS		209.36
	9/19/2019		1	<u>209.36</u>

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
INFOSEND INC				
000030843	156497	MONTHLY MAINTENANCE FEE		2,864.90
000030843	156347	CUSTOMER BILLING SERVICE		2,104.32
000031026	144928	OFFICE SUPPLIES		1,326.75
000031026	145891	MONTHLY MAINTENANCE FEE		3,019.24
000031026	150554	MONTHLY MAINTENANCE FEE		2,617.68
	9/26/2019		2	11,932.89
JOHN ROBINSON CONSULTING, INC.				
000030926	MW201901-05	SEPT WATER RESOURCE CONSULTANT		8,400.00
000030926	MW201502-47	PP 45 WATER RESOURCE ASSIST		2,500.00
	9/13/2019		1	10,900.00
KLEEN KRAFT SERVICES				
000030818	1011128	UNIFORMS, MATS, TOWELS		227.83
000030864	1011823	UNIFORMS, MATS, TOWELS		230.98
000030957	1012522	UNIFORMS, MATS, TOWELS		227.83
000031015	1013216	UNIFORMS, MATS, TOWELS		245.37
	9/26/2019		4	932.01
KNOBBE MARTENS OLSON & BEAR LLP				
000030819	1427661	LEGAL SERVICES		1,475.00
	9/6/2019		1	1,475.00
LIEBERT CASSIDY WHITMORE				
000030987	1485414	PROFESSIONAL SERVICES - AUGUST		350.00
000030987	1485413	PROFESSIONAL SERVICES AUGUST		84.00
	9/19/2019		1	434.00
MAILFINANCE				
000030867	N7884232	LEASE - MAIL EQUIPMENT		603.59
	9/13/2019		1	603.59
MOUSE GRAPHICS				
000030909	428283	PRINTING/PROMO SUPPLIES		1,977.21
	9/13/2019		1	1,977.21

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MUNICIPAL WATER DISTRICT OF OC				
000030845	2301	SMART TIMERS - JUL 2019		207.24
	9/6/2019		1	<u>207.24</u>
NEXTDAY DELIVERY SERVICE, LLC				
000030961	753947	MAIL DELIVERY SERVICE		552.84
	9/19/2019		1	<u>552.84</u>
NOACK AWARDS & ENGRAVING INC				
000030823	25572	LASER ENGRAVING		527.98
	9/6/2019		1	<u>527.98</u>
NOVATIME TECHNOLOGY INC				
000030869	PSI105664	MONTHLY FEE - TIME CARDS		181.25
	9/13/2019		1	<u>181.25</u>
NTH GENERATION COMPUTING INC.				
000030870	35112TM	AUDIT PLAN SUPPORT		3,587.50
	9/13/2019		1	<u>3,587.50</u>
OCEAN BLUE				
000031016	31209	OIL SPILL DISPOSAL		1,591.14
	9/26/2019		1	<u>1,591.14</u>
O'NEIL STORAGE #0481				
000030871	1908057	FILE STORAGE - AUGUST 2019		137.28
	9/13/2019		1	<u>137.28</u>
U.S. BANK PARS ACCOUNT #6746019200				
0150113	91312019	OPEB ANNUAL CONTR.		110,000.00
	9/19/2019		1	<u>110,000.00</u>
RAYNE WATER SYSTEMS				
000030875	30486SEP19	SOFT WATER SERVICE SEP 2019		39.45
	9/13/2019		1	<u>39.45</u>

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SECTRAN SECURITY INC				
000030988	19090946	WEEKLY BANK DEPOSITS		124.30
	9/19/2019		1	124.30
SENTRIC INC				
0149990	1168215	PAYROLL PROCESSING FEE		424.50
	9/16/2019		1	424.50
STAFFING SOLUTIONS				
000030829	28263	TEMP LABOR WK END 04/28/19		1,392.00
	9/6/2019		1	1,392.00
STRONGARM ENVIRONMENTAL FIELD SERVICES, INC.				
000031018	30141-2732	M18-118 OCC-44 PIPELINE REHAB		2,515.00
	9/26/2019		1	2,515.00
T2 TECHNOLOGY GROUP, LLC				
000030928	3602	IT SUPPORT - JUNE 2019		48,565.00
000030928	3617	IT SUPPORT - JULY 2019		46,322.50
000030928	3633	IT SUPPORT - AUGUST 2019		64,530.00
	9/19/2019		1	159,417.50
THEODORE ROBINS FORD				
000030849	C25768	AUTO MAINTENANCE		2,131.64
000030849	C25755	AUTO MAINTENANCE		1,241.90
000030849	C25980	AUTO MAINTENANCE		75.00
000030849	C25979	AUTO MAINTENANCE		75.00
000030849	C25977	AUTO MAINTENANCE		75.00
000030849	C25976	AUTO MAINTENANCE		75.00
000030849	C25984	AUTO MAINTENANCE		75.00
000030849	C25983	AUTO MAINTENANCE		75.00
000030849	C25972	AUTO MAINTENANCE		75.00
000030849	C25970	AUTO MAINTENANCE		75.00
000030916	C25985	AUTO MAINTENANCE		75.00
000030916	C25938	AUTO MAINTENANCE		75.00
000030916	C26669	AUTO MAINTENANCE		421.10

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030916	C25971	AUTO MAINTENANCE		75.00
000030916	C26609	AUTO MAINTENANCE		1,596.04
000030991	C26359	AUTO MAINTENANCE		825.98
000030991	C27324	AUTO MAINTENANCE		110.47
000031028	C27378	AUTO MAINTENANCE		2,130.25
	9/26/2019		4	<u>9,282.38</u>
THYSSENKRUPP ELEVATOR				
000030917	3004806867	ELEVATOR MAINTENANCE 9/1-11/30		2,310.64
	9/13/2019		1	<u>2,310.64</u>
TIME WARNER CABLE				
000030966	0012934082319	INTERNET-DISTRICT		349.35
	9/19/2019		1	<u>349.35</u>
TONERTOWN				
000030830	6624	OFFICE SUPPLIES		257.74
	9/6/2019		1	<u>257.74</u>
TOTALFUNDS				
000030878	5780AUG19	POSTAGE		500.00
	9/13/2019		1	<u>500.00</u>
UNIVERSAL WASTE SYSTEMS, INC				
000030833	0000367283	WASTE REMOVAL - SEP 2019		87.00
	9/6/2019		1	<u>87.00</u>
UNUM				
000030996	042056-0016SEP19	LIFE INSURANCE - SEPT 2019		3,482.56
000030996	04205600016OCT19	LIFE INSURANCE - OCT 2019		3,462.69
	9/19/2019		1	<u>6,945.25</u>
VORTEX INDUSTRIES, INC				
000031021	09-1377657	REPAIR GATE		500.00
	9/26/2019		1	<u>500.00</u>
WASTE MANAGEMENT OF OC				
000030853	7945285-0149-5	TR CONTAINER RENTAL AUG 2019		465.00
000030853	378681-2515-6	TR CONTAINER RENTAL SEPTEMBER		814.74

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
	9/6/2019		1	1,279.74
WE SAVE BEES				
000030884	5678	BEE REMOVAL SERVICES		75.00
000030970	5607	BEE REMOVAL SERVICES		175.00
000031030	5750	BEE REMOVAL SERVICES		125.00
000031030	5719	BEE REMOVAL SERVICES		125.00
	9/26/2019		3	500.00
WESTERN EXTERMINATOR COMPANY				
000030992	7378032	PEST CONTROL - DISTRICT		92.50
000030992	7378025	PEST CONTROL - MWRF		92.50
	9/19/2019		1	185.00
YORKE ENGINEERING, LLC				
000031022	20104	AQ & ES COMPLIANCE ASSISTANCE		2,764.00
	9/26/2019		1	2,764.00
ZONES INC				
000030837	K12930070101	ANTIVIRUS SUPPORT RENEWAL		1,545.00
	9/6/2019		1	1,545.00
TOTAL GENERAL AND ADMINISTRATIVE			98	447,925.33

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
RETIREE CHECKS				
ALAN COOK				
000030859	090119	SEP 2019 INSURANCE SUBSIDY		108.74
	9/13/2019		1	108.74
 BRIAN HUNT				
000030861	090119	SEP 2019 INSURANCE SUBSIDY		3.00
	9/13/2019		1	3.00
 COLEEN L MONTELEONE				
000030889	090119	SEP 2019 INSURANCE SUBSIDY		248.00
	9/13/2019		1	248.00
 DIANA LEACH				
000030894	090119	SEP 2019 INSURANCE SUBSIDY		274.79
	9/13/2019		1	274.79
 JOHN CERNEK				
000030863	090119	SEP 2019 INSURANCE SUBSIDY		70.00
	9/13/2019		1	70.00
 LORI MULLER				
000030866	090119	SEP 2019 INSURANCE SUBSIDY		108.74
	9/13/2019		1	108.74
 PATTI REYNOLDS				
000030872	090119	SEP 2019 INSURANCE SUBSIDY		7.79
	9/13/2019		1	7.79
TOTAL RETIREE CHECKS			7	821.06

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
CHECK SIGNATURE EXEMPT				
SOUTHERN CALIFORNIA EDISON CO				
000030854	2236281499AUG19	ELECTRICITY AUGUST 2019		131,403.84
	9/13/2019		1	131,403.84
TOTAL CHECK SIGNATURE EXEMPT			1	131,403.84

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SUPPLY				
AIRGAS USA LLC				
000030858	9964742778	CYLINDER RENTAL		137.08
	9/13/2019		1	137.08
AMERICAN WATER CHEMICALS				
000030886	05-190696/1	WATER TREATMENT CHEMICALS		4,800.00
	9/13/2019		1	4,800.00
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA				
000030995	00478-01S01-SEP19	WELL 8 LAND LEASE - SEPTEMBER		7,805.41
	9/19/2019		1	7,805.41
HARRINGTON INDUSTRIAL PLASTICS				
000030844	002N1501	TOOLS		247.52
000030901	002N1541	TOOLS		81.40
	9/13/2019		2	328.92
HILL BROTHERS CHEMICAL CO.				
000030814	07057365	AMMONIA		4,664.00
	9/6/2019		1	4,664.00
JCI JONES CHEMICAL CO.				
000030817	798213	CAUSTIC SODA		1,773.88
	9/6/2019		1	1,773.88
MUNICIPAL WATER DISTRICT OF OC				
0150107	9926	JULY WTR DELIVERIES		79,566.61
0150112	16304	FY2019-2020 CHOICE PROGR		46,370.66
	9/19/2019		2	125,937.27
OCWD				
0150114	20694	JULY 19 GAP WTR		112,900.74
	9/19/2019		1	112,900.74
SEPARATION PROCESSES, INC				
000030964	9511	MWRF SUPPORT SERVICES		5,730.29
	9/19/2019		1	5,730.29

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
TESTOIL				
000030914	246037	PAT1/COMENG ENG OIL SAMPLE		264.00
000030914	246137	PAT1/COMENG ENG OIL SAMPLE		264.00
	9/13/2019		1	528.00
UNIVAR USA, INC.				
000030832	LA749085	Receivings Transaction Entry		3,273.68
000030920	LA750846	SOD HYPO		4,580.10
000030920	LA750845	SOD HYPO		2,726.25
000030920	LA752012	SOD HYPO		2,344.58
	9/13/2019		2	12,924.61
UNITED WATERWORKS INC.				
000030851	S10079493.001	WATER OPS SUPPLIES		944.36
000030851	S100079732.001	WATER OPS PARTS		1,090.40
000030881	S100080153.001	WATER OPS SUPPLIES		792.66
000031020	S100080707.001	WATER OPS SUPPLIES		522.70
	9/26/2019		3	3,350.12
TOTAL WATER SUPPLY			17	280,880.32

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
WATER SYSTEM				
SULZER ELECTRO-MECHANICAL SERVICES				
000030948	S-162594	WELL REPAIRS		2,170.00
000030948	SI09498	MOTOR REPAIRS		620.00
	9/19/2019		1	<u>2,790.00</u>
C. WELLS PIPELINE MATERIALS				
000030893	INV000064062	PIPE SUPPLIES		6,793.11
	9/13/2019		1	<u>6,793.11</u>
DIG SAFE BOARD				
000030895	18DSBFE4582	DIG SAFE BOARD FEES		321.85
	9/13/2019		1	<u>321.85</u>
EWLES MATERIALS INC				
000030983	374414	BOBTAIL DUMP FEES		480.00
	9/19/2019		1	<u>480.00</u>
FERGUSON WATERWORKS				
000030982	0682648	WATER OPS SUPPLIES		10,684.51
	9/19/2019		1	<u>10,684.51</u>
IRVINE PIPE & SUPPLY				
000030816	920160	PIPE FITTINGS AND SUPPLIES		37.48
	9/6/2019		1	<u>37.48</u>
LARRY'S BUILDING MATERIALS				
000030905	CM-119406	BUILDING MATERIALS		30.98
000030905	CM-119634	BUILDING MATERIALS		61.96
000030905	CM-119781	BUILDING MATERIALS		216.20
000030986	CM-119960	BUILDING MATERIALS		30.98
000030986	CM-120005	BUILDING MATERIALS		21.55
000030986	CM-120013	BUILDING MATERIALS		62.39
	9/19/2019		2	<u>424.06</u>

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
MCMASTER-CARR SUPPLY CO				
000030907	13576572	WATER OPS PARTS		234.49
	9/13/2019		1	<u>234.49</u>
NATIONAL METER & AUTOMATION INC.				
000030868	S1118064-001	METERS		6,256.88
	9/13/2019		1	<u>6,256.88</u>
POLLARD WATER				
000030873	0146646	WATER OPS TOOLS/SUPPLIES		620.11
	9/13/2019		1	<u>620.11</u>
PRAXAIR				
000030848	91401303	CARBON DIOXIDE		3,435.89
000030910	91446973	CARBON DIOXIDE		2,429.51
000030910	91624150	CARBON DIOXIDE		3,101.97
	9/13/2019		2	<u>8,967.37</u>
ROSCOE MOSS CO.				
000030876	158468	SAND TESTER SET		406.13
	9/13/2019		1	<u>406.13</u>
SAF-T-FLO				
000030827	19-4254	REPAIR-STATIC MIXER		457.00
	9/6/2019		1	<u>457.00</u>
SOUTHERN COUNTIES LUBRICANTS, LLC				
000030912	104969	CHEVRON GST32		1,187.94
	9/13/2019		1	<u>1,187.94</u>
ALS TRUESDAIL LABORATORIES INC				
000030879	521904527	WATER QUALITY TESTING		11.00
000031019	521904627	WATER QUALITY TESTING		11.00
	9/26/2019		2	<u>22.00</u>

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
UNDERGROUND SERVICE ALERT/SC				
000030880	820190432	UNDERGROUND DIG ALERT		615.55
	9/13/2019		1	615.55
VULCAN MATERIALS				
000030835	72314174	PAVING MATERIALS		193.10
000030921	72320832	PAVING MATERIALS		86.58
000030921	72327220	PAVING MATERIALS		87.40
000030921	72327221	PAVING MATERIALS		86.58
000030994	72332554	PAVING MATERIALS		462.40
000030994	72335708	PAVING MATERIALS		166.88
	9/19/2019		3	1,082.94
WEST COAST SAND & GRAVEL				
000030836	173714	FILL SAND		461.49
000030922	172716	DELIVERY CHARGE		250.00
000030922	172720	FILL SAND		269.38
000031031	175051	FILL SAND		340.49
	9/26/2019		3	1,321.36
TOTAL WATER SYSTEM			25	42,702.78

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
VARIOUS				
AMAZON BUSINESS				
000030838	1YNJ-31JD-RTLL	OFFICE SUPPLIES		18.26
000030838	1CDQ-9WVL-7NLV	OFFICE SUPPLIES		7.37
000030838	1CDQ-9WVL-4T3W	OFFICE SUPPLIES		43.05
000030838	1WDC-TJJ6-GLYX	OFFICE SUPPLIES		33.76
000030838	1Q74-H4DW-4PT3	OFFICE SUPPLIES		55.12
000030838	1V6J-C9HJ-F7VX	OFFICE SUPPLIES		13.98
000030925	IGQJ-77GC-W3QX	OFFICE SUPPLIES		131.01
000030925	17XP-CV7K-MT7T	OFFICE SUPPLIES		701.91
000030925	IM94-RXFD-GJN1	OFFICE SUPPLIES		80.72
000030925	11TD-1KCF-3PJ4	OFFICE SUPPLIES		13.82
000030925	1DTG-4TPD-WWKG	OFFICE SUPPLIES		16.95
000030925	1HK3-6NKY-YRYY	OFFICE SUPPLIES		47.12
000030925	171W-TQXG-M9QK	OFFICE SUPPLIES		39.97
000030925	13TH-VTLC-GMR7	OFFICE SUPPLIES		75.62
000030925	13VH-MKFJ-73VX	OFFICE SUPPLIES		22.05
000030925	1QTG-3RQ9-1FDW	OFFICE SUPPLIES		304.04
000030974	196L-LN1X-44Y6	OFFICE SUPPLIES		125.60
000030974	14QT-NYY1-PPLD	OFFICE SUPPLIES		62.60
000030974	17M6-DPDC-MVLC	OFFICE SUPPLIES		17.99
000031023	1H63-LGHG-YRYX	OFFICE SUPPLIES		133.09
000031023	1FNL-CRKK-GYRT	OFFICE SUPPLIES		19.28
000031023	1VDX-1Q6K-CFFQ	OFFICE SUPPLIES		88.39
000031023	14NR-HCMR-QDVG	OFFICE SUPPLIES		40.64
000031023	1XNL-DMNV-JQGM	OFFICE SUPPLIES		18.99
000031023	19P3-93PP-4TTD	OFFICE SUPPLIES		73.66
000031023	1RXF-Q6GT-1WK1	OFFICE SUPPLIES		35.49
000031023	1RXF-Q6GT-W7KX	OFFICE SUPPLIES		38.50
	9/26/2019		4	2,258.98
AT&T				
000030975	000013551869	INTERNET - DISTRICT		2,796.79
000030975	000013552727	ACCT#9391061444 - AUGUST 2019		55.60
	9/19/2019		1	2,852.39

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
AT&T				
000030971	9337SEP19	714-435-9337 SEPTEMBER 2019		1,806.19
000030972	0779SEPT19	339-263-0779 SEPTEMBER 2019		1,594.63
000030973	4054001SEP19	030 203 4054 001 SEPTEMBER		89.32
	9/19/2019		3	<u>3,490.14</u>
BEHRENS AND ASSOCIATES, INC.				
000030947	RI11318	SOUND PANEL RENTAL		1,551.60
	9/19/2019		1	<u>1,551.60</u>
CAROLLO ENGINEERS				
000030888	0176468	M17-100 WELL AUTO & REHAB		3,641.45
	9/13/2019		1	<u>3,641.45</u>
CAROUSEL INDUSTRIES NORTH AMERICA				
000030839	2404400H0719	FUZE SIMPLICITY VOICE CLOUD		4,358.76
000030978	2411463H0819	FUZE SIMPLICITY VOICE CLOUD		4,403.49
	9/19/2019		2	<u>8,762.25</u>
CITADEL ENVIRONMENTAL SERVICES INC				
000030950	0024591	EHS AUDIT		1,398.00
	9/19/2019		1	<u>1,398.00</u>
CROWN ACE HARDWARE				
000030840	048073	SUPPLIES		3.22
000030892	048096	SUPPLIES		36.17
000030892	048094	SUPPLIES		18.27
000030892	048101	SUPPLIES		10.76
000030980	048129	SUPPLIES		50.14
000030980	048138	SUPPLIES		19.37
	9/19/2019		3	<u>137.93</u>
CUCAMONGA VALLEY WATER DISTRICT				
000030811	20071	SPONSORSHIP		250.00
	9/6/2019		1	<u>250.00</u>

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
DON WOLF & ASSOCIATES INC				
000030896	38139	REPAIR - TESTO		2,031.84
	9/13/2019		1	2,031.84
ELITE EQUIPMENT				
000030981	37396	REPAIRS		288.73
000030981	37397	REPAIRS		1,007.57
000030981	37395	REPAIRS		285.79
	9/19/2019		1	1,582.09
GRAINGER				
000030846	9257428764	SAFETY TOOLS & EQUIPMENT		472.61
000030846	9257220120	SAFETY TOOLS & EQUIPMENT		604.65
000030846	9268821924	SAFETY TOOLS & EQUIPMENT		266.03
000030899	9268945616	SAFETY TOOLS & EQUIPMENT		60.39
000031013	9297040991	SAFETY TOOLS & EQUIPMENT		369.65
	9/26/2019		3	1,773.33
HACH COMPANY				
000030900	11610109	WATER QUALITY SUPPLIES		3,468.38
000030900	11610476	WATER QUALITY SUPPLIES		799.59
	9/13/2019		1	4,267.97
HASHTAG PINPOINT				
000030813	1201	STRATEGIC COMMUNICATIONS		4,000.00
	9/6/2019		1	4,000.00
THE HOME DEPOT COMMERCIAL ACCT				
000031014	1915AUG19	TOOLS & EQUIPMENT		1,290.58
	9/26/2019		1	1,290.58
THE HOWARD E NYHART CO. INC.				
000030903	0152995	GASB 68 REPORT CONSULTING		1,500.00
	9/13/2019		1	1,500.00
HUB AUTO SUPPLY				
000030904	117657	AUTO SUPPLIES		47.88

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030904	118021	HUB AUTO SUPPLY		6.59
	9/13/2019		1	<u>54.47</u>
INDEPENDENT STATIONERS				
000030842	SI00366292	OFFICE SUPPLIES		215.07
	9/6/2019		1	<u>215.07</u>
LEED ELECTRIC				
000030865	1706181282	ON CALL ELECTRICAL REPAIR		22,795.00
000030959	1706181283	ON CALL ELECTRICAL REPAIR		1,707.00
	9/19/2019		2	<u>24,502.00</u>
LEWIS CONSULTING GROUP				
000030821	2019-142	GOV'T RELATIONS SERVICES		4,000.00
000030923	2019-137	GOV'T RELATIONS SERVICES		4,000.00
	9/13/2019		2	<u>8,000.00</u>
MOONGOAT COFFEE				
000030927	1202	Moongoat Coffee \$5 Gift Cards		285.00
	9/13/2019		1	<u>285.00</u>
MATTHEW MESA				
000030960	126	MWD WEBSITE SUPPORT		1,500.00
	9/19/2019		1	<u>1,500.00</u>
MEYERS NAVE				
000030822	2019070412	E200-0001 MATTER 1893.003		14,024.90
	9/6/2019		1	<u>14,024.90</u>
ORANGE COUNTY HOSE CO				
000030824	156657	WATER HOSE & FITTINGS		147.87
	9/6/2019		1	<u>147.87</u>
PRIME SYSTEMS INDUSTRIAL AUTOMATION				
000030874	825-11	SCADA SYSTEMS SUPPORT		13,025.62
	9/13/2019		1	<u>13,025.62</u>

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
SOUTHERN CALIFORNIA GAS CO				
000030963	05060829008AUG19	NATURAL GAS, WELL 5, AUG 2019		12,214.87
	9/19/2019		1	12,214.87
SHERWIN WILLIAMS COMPANY				
000030989	4403-7	PAINTING SUPPLIES		94.80
000030989	4472-2	PAINTING SUPPLIES		147.02
000031027	4525-7	PAINTING SUPPLIES		239.32
	9/26/2019		2	481.14
SIGN DEPOT				
000030828	8888	EMP NAME PLATE		48.49
000031017	8912	SIGNS - NO TRESPASSING		323.25
	9/26/2019		2	371.74
SOTO RESOURCES				
000030911	MWD#003	PROFESSIONAL SERVICES		2,241.75
	9/13/2019		1	2,241.75
SPRYPOINT SERVICES INC				
000030913	PS010189	COGSDALE SUPPORT		10,450.00
	9/13/2019		1	10,450.00
STIVERS & ASSOCIATES INC.				
000030965	12-670	MWRF GARDEN CONSULTING		225.00
	9/19/2019		1	225.00
TRUSSELL TECHNOLOGIES INC				
000030918	5921	M118-116 DISINFECTION STUDY		1,810.50
	9/13/2019		1	1,810.50
USA BLUEBOOK				
000030967	000508	WATER OPS SUPPLIES		2,926.22
	9/19/2019		1	2,926.22
VALLEY POWER				
000030834	B41632	TS ENGINE REPAIR		2,810.10

ACCOUNTS PAID LISTING

FROM 9/1/2019 TO 9/30/2019

Vendor Check Number	Invoice Number	Description	Check Count	Amount
000030883	B41646	MAINTENANCE - RES 1 ENGINE		2,747.24
000030968	B41230	RES 1 - ENGINE 2 TROUBLESHOOT		11,492.71
	9/19/2019		3	17,050.05
 VFS FIRE & SECURITY SERVICES				
000030969	5485389	QTRLY FIRE SPRINKLER TEST/INSP		250.00
	9/19/2019		1	250.00
 WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.				
000031033	70439	WATER QUALITY ANALYSIS		4,763.10
	9/26/2019		1	4,763.10
TOTAL VARIOUS			52	155,327.85
GRAND TOTAL			257	2,050,412.35



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: October 28, 2019
SUBJECT: Monthly Financial Reports

RECOMMENDATION

This item is provided for information.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

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

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 09/30/19
Attachment B: Monthly Treasurer's Status Report on Investments as of 08/31/19

Mesa Water District
Quarterly Treasurer's Report on Investments
As of 09/30/2019



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>Yield to Maturity @ Cost</u>	<u>Cost Value</u>	<u>% of Portfolio</u>	<u>Policy % Limit</u>	<u>Market Value</u>	<u>Interest Year to Date</u>	<u>Notes</u>
Local Agency Investment Fund (LAIF)	Liquid	1	2.28%	1,048.78	0.00%	No Limit	1,048.78	6.70	1,4
Orange County Investment Pool (OCIP)	Liquid	1	2.24%	3,717,262.21	11.41%	No Limit	3,717,262.21	20,651.88	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	970	2.15%	6,573,787.50	20.39%	30.00%	6,643,228.68	41,135.22	
US Agency	Various	631	1.77%	14,540,022.00	44.69%	No Limit	14,555,942.75	84,875.00	
Sub Total / Average				21,113,809.50			21,199,171.43	126,010.22	
Union Bank Accounts	Liquid	1	0.45%	7,654,355.50	23.50%	No Limit	7,654,355.50	0.00	1,3
Total / Average		480	1.59%	\$32,490,975.99	100.00%		\$32,576,337.92	\$146,668.80	

<u>PARS OPEB & Pension Trust</u>	<u>1 Month Rate of Return</u>	<u>3 Month Rate of Return</u>	<u>Cost Value</u>	<u>Market Value</u>
Public Agency Retirement Services (PARS)				
Capital Appreciation HighMark PLUS Fund				
OPEB	1.17%	0.13%	1,306,073.63	1,422,641.70
Pension Trust	1.18%	0.14%	13,027,312.39	13,528,832.83
			\$ 14,333,386.02	\$ 14,951,474.53

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 | 1.66%

Benchmark: 3 Month Treasury Bill - September | 1.94%

Weighted Average Maturity | 1.3 Years

Days to Maturity | 480

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

1 Month | - 0.61 % 3 Month | 0.14 % 1 YEAR | 6.38 %

Notes

- The interest or yield shown is for the current month net of fees.
- The interest rate (Yield to Maturity @Cost) shown is the guaranteed annual interest rate for the term of the investment.
- The rate shown is the Earnings Credit Rate. These earnings are applied against bank service charges; no actual monies are received.
- LAIF general ledger carrying value reflects market value (unrealized gains/losses) only at fiscal year end. LAIF only provides the market value participation factor quarterly. * The March Fair Value Factor is 1.001642817. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
- Union Bank Custody Account general ledger carrying value reflects market value (unrealized gains/losses). The Yield earned does not reflect change in fair market value.
- Orange County Investment Pool - September 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 9/30/2019

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

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group: Treasurer's Report
Begin Date: 06/30/2019, End Date: 09/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
JPMorgan Chase OH 2.1 8/31/2024-20	48128H6D5	2.100	8/30/2019	8/31/2024	247,000.00	247,000.00	0.00	247,000.00
Commonwealth Bank & Trust KY 2 9/18/2024	202710AJ8	2.000	9/18/2019	9/18/2024	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Buy					496,000.00	496,000.00	0.00	496,000.00
Called								
Texas Exchange Bank TX 2.1 1/24/2022-19	88241TAZ3	0.000	9/23/2019	1/24/2022	247,000.00	247,000.00	0.00	247,000.00
Orrstown Bank PA 2 8/28/2020-19	687377DS7	0.000	9/28/2019	8/28/2020	247,000.00	247,000.00	0.00	247,000.00
Sub Total / Average Called					494,000.00	494,000.00	0.00	494,000.00
Interest								
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	7/1/2019	7/31/2023	0.00	0.00	613.97	613.97
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	7/3/2019	8/3/2021	0.00	0.00	324.82	324.82
FFCB 1.42 1/12/2021-16	3133EGLH6	0.000	7/12/2019	1/12/2021	0.00	0.00	14,200.00	14,200.00
Everbank FL 2 7/14/2020	29976DZD5	0.000	7/14/2019	7/14/2020	0.00	0.00	2,449.70	2,449.70
LAIF LGIP	LGIP0012	0.000	7/15/2019	N/A	0.00	0.00	6.70	6.70
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	0.000	7/16/2019	1/16/2024	0.00	0.00	4,009.27	4,009.27
Business Bank MO 2 1/20/2022	12325EHH8	0.000	7/20/2019	1/20/2022	0.00	0.00	406.03	406.03
First National Bank MI 2 1/20/2022	32110YJT3	0.000	7/20/2019	1/20/2022	0.00	0.00	330.41	330.41
Texas Exchange Bank TX 2.1 1/24/2022-19	88241TAZ3	0.000	7/23/2019	1/24/2022	0.00	0.00	426.33	426.33
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	7/24/2019	5/24/2024	0.00	0.00	511.64	511.64
FNMA 1.6 7/28/2021-16	3136G3J30	0.000	7/28/2019	7/28/2021	0.00	0.00	24,000.00	24,000.00
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	7/28/2019	10/28/2021	0.00	0.00	334.97	334.97
Orrstown Bank PA 2 8/28/2020-19	687377DS7	0.000	7/28/2019	8/28/2020	0.00	0.00	406.03	406.03
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	0.000	7/31/2019	1/31/2024	0.00	0.00	3,720.67	3,720.67
OCIP LGIP	LGIP9LC	0.000	7/31/2019	N/A	0.00	0.00	6,613.81	6,613.81
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	0.000	7/31/2019	1/31/2024	0.00	0.00	3,720.67	3,720.67
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	7/31/2019	1/31/2022	0.00	0.00	419.56	419.56
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	8/1/2019	7/31/2023	0.00	0.00	634.44	634.44
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	8/3/2019	8/3/2021	0.00	0.00	335.65	335.65
FNMA 1.625 8/10/2021-16	3136G3N76	0.000	8/10/2019	8/10/2021	0.00	0.00	16,250.00	16,250.00
FFCB 1.58 2/17/2021-16	3133EGAZ8	0.000	8/17/2019	2/17/2021	0.00	0.00	7,900.00	7,900.00

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Business Bank MO 2 1/20/2022	12325EHH8	0.000	8/20/2019	1/20/2022	0.00	0.00	419.56	419.56
First National Bank MI 2 1/20/2022	32110YJT3	0.000	8/20/2019	1/20/2022	0.00	0.00	341.42	341.42
Texas Exchange Bank TX 2.1 1/24/2022-19	88241TAZ3	0.000	8/23/2019	1/24/2022	0.00	0.00	440.54	440.54
FHLMC 1.3 8/23/2019-16	3134G93S4	0.000	8/23/2019	8/23/2019	0.00	0.00	6,500.00	6,500.00
Synchrony Bank UT 2.3 2/24/2022	87165FPA6	0.000	8/24/2019	2/24/2022	0.00	0.00	2,817.15	2,817.15
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	8/24/2019	5/24/2024	0.00	0.00	528.70	528.70
Investors Bank NJ 2 8/25/2020	46176PEJ0	0.000	8/25/2019	8/25/2020	0.00	0.00	2,449.70	2,449.70
FHLB 1.68 8/25/2021-16	3134G93Q8	0.000	8/25/2019	8/25/2021	0.00	0.00	8,400.00	8,400.00
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	8/28/2019	10/28/2021	0.00	0.00	346.14	346.14
Privatebank and Trust IL 1.5 8/30/2021	74267GVM6	0.000	8/28/2019	8/30/2021	0.00	0.00	1,847.42	1,847.42
Orrstown Bank PA 2 8/28/2020-19	687377DS7	0.000	8/28/2019	8/28/2020	0.00	0.00	419.56	419.56
OCIP LGIP	LGIP9LC	0.000	8/31/2019	N/A	0.00	0.00	6,948.40	6,948.40
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	8/31/2019	1/31/2022	0.00	0.00	419.56	419.56
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	9/1/2019	7/31/2023	0.00	0.00	634.44	634.44
Capital One Bank VA 2.3 3/1/2022	140420Y53	0.000	9/1/2019	3/1/2022	0.00	0.00	2,863.85	2,863.85
Wells Fargo SD 1.6 8/3/2021	9497486Z5	0.000	9/3/2019	8/3/2021	0.00	0.00	335.65	335.65
State Bank India NY 2.35 3/14/2022	8562846V1	0.000	9/14/2019	3/14/2022	0.00	0.00	2,926.10	2,926.10
FAMC 3.05 9/19/2023	3132X06C0	0.000	9/19/2019	9/19/2023	0.00	0.00	7,625.00	7,625.00
Business Bank MO 2 1/20/2022	12325EHH8	0.000	9/20/2019	1/20/2022	0.00	0.00	419.56	419.56
First National Bank MI 2 1/20/2022	32110YJT3	0.000	9/20/2019	1/20/2022	0.00	0.00	341.42	341.42
HSBC Bank VA 1.5 12/21/2020-19	40434YCS4	0.000	9/21/2019	12/21/2020	0.00	0.00	744.82	744.82
Texas Exchange Bank TX 2.1 1/24/2022-19	88241TAZ3	0.000	9/23/2019	1/24/2022	0.00	0.00	440.54	440.54
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	9/24/2019	5/24/2024	0.00	0.00	528.70	528.70
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	0.000	9/28/2019	10/28/2021	0.00	0.00	346.14	346.14
Mercantil Commerce Bank FL 1.65 9/28/2021	58733ADJ5	0.000	9/28/2019	9/28/2021	0.00	0.00	2,054.50	2,054.50
Orrstown Bank PA 2 8/28/2020-19	687377DS7	0.000	9/28/2019	8/28/2020	0.00	0.00	419.56	419.56
OCIP LGIP	LGIP9LC	0.000	9/30/2019	N/A	0.00	0.00	7,089.67	7,089.67
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	0.000	9/30/2019	1/31/2022	0.00	0.00	406.03	406.03
Sub Total / Average Interest					0.00	0.00	146,668.80	146,668.80
Matured								
FHLMC 1.3 8/23/2019-16	3134G93S4	0.000	8/23/2019	8/23/2019	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Sub Total / Average Matured					1,000,000.00	1,000,000.00	0.00	1,000,000.00

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: Report Group: PARS Trust
As of 9/30/2019

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	3,288.88	76,225.19	87,648.43
DFA Large Cap	233203868	Mutual Fund	2,596.25	54,298.15	57,247.03
Dodge & Cox International	256206103	Mutual Fund	978.80	39,013.53	40,100.83
Dodge & Cox Stock Fund	256219106	Mutual Fund	647.91	118,642.37	120,932.97
Doubeline Core Fix Income	258620301	Mutual Fund	8,973.93	97,781.48	99,879.80
Harbor Capital Appreciation	411512528	Mutual Fund	815.89	53,203.85	59,926.84
Hartford Schroders	41665X859	Mutual Fund	3,602.28	53,061.63	54,898.79
iShares Russell Mid Cap	464287499	Mutual Fund	1,551.00	53,349.81	86,778.45
Managers Behavioral Value	904504479	Mutual Fund	1,111.10	69,153.99	68,377.58
MFS International	552746356	Mutual Fund	1,163.82	33,073.63	40,209.92
PGIM Total Return Bond	74440B884	Mutual Fund	6,031.63	87,563.52	90,655.18
PGIM Total Return Bond	744408884	Mutual Fund	645.22	9,691.44	9,697.74
Pimco Total Return Fund	693390700	Mutual Fund	9,559.09	99,010.90	100,466.27
Price T Rowe Growth	741479406	Mutual Fund	883.40	52,344.86	60,071.75
US Bank PARS - OPEB TrustCash	CASH4900	Cash	-11,163.68	-11,163.68	-11,163.68
US Bank PARS - OPEB Trust MM	MM4900	Money Market	64,688.53	64,688.53	64,688.53
Vanguard Growth & Income	921913208	Mutual Fund	2,830.58	200,065.65	228,542.24
Vanguard Real Estate	922908553	Mutual Fund	623.00	53,071.36	58,094.75
Vanguard Short Term	922031836	Mutual Fund	3,509.38	36,698.82	37,690.70
Victoria RS	92647Q363	Mutual Fund	872.15	66,298.60	67,897.58
Sub Total / Average PARS OPEB Trust			103,209.16	1,306,073.63	1,422,641.70

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	31,272.44	807,479.94	833,410.13
DFA Large Cap	233203868	Mutual Fund	24,689.38	515,079.08	544,401.02
Dodge & Cox International	256206103	Mutual Fund	9,310.28	414,762.28	381,442.58
Dodge & Cox Stock Fund	256219106	Mutual Fund	6,163.25	1,226,080.89	1,150,371.54
Doubeline Core Fix Income	258620301	Mutual Fund	85,365.89	927,494.89	950,122.23
Harbor Capital Appreciation	411512528	Mutual Fund	7,753.60	561,874.71	569,501.78
Hartford Schroders	41665X859	Mutual Fund	34,267.28	504,756.99	522,233.30
iShares Russell Mid Cap	464287499	Mutual Fund	14,754.00	549,270.58	825,486.30
Managers Behavioral Value	904504479	Mutual Fund	10,568.84	698,153.82	650,406.30
MFS International	552746356	Mutual Fund	11,070.31	366,114.86	382,479.22
PGIM Total Return Bond	74440B884	Mutual Fund	62,016.82	898,439.48	932,112.88
PGIM Total Return Bond	744408884	Mutual Fund	1,353.98	20,336.85	20,350.39
Pimco Total Return Fund	693390700	Mutual Fund	90,734.74	928,216.99	953,622.19
Price T Rowe Growth	741479406	Mutual Fund	8,395.92	556,796.44	570,922.43
US Bank PARS - Pension Trust Cash	CASH4901	Cash	3,788.31	3,788.31	3,788.31
US Bank PARS - Pension Trust MM	MM4901	Money Market	508,774.65	508,774.65	508,774.65
Vanguard Growth & Income	921913208	Mutual Fund	26,918.08	2,067,622.54	2,173,365.07
Vanguard Real Estate	922908553	Mutual Fund	5,933.00	495,952.02	553,252.25
Vanguard Short Term	922031836	Mutual Fund	33,312.57	347,361.63	357,776.93
Victoria RS	92647Q363	Mutual Fund	7,894.14	598,736.03	614,559.19
Victory RS Small Cap Growth	926470363	Mutual Fund	391.19	30,219.41	30,454.14
Sub Total / Average PARS Pension Trust			984,728.67	13,027,312.39	13,528,832.83
Total / Average			1,087,937.83	14,333,386.02	14,951,474.53

Mesa Water District
 Transactions Summary
 Quarterly Transaction Summary - by Action
 Group By: Action
 Portfolio / Report Group: PARS OPEB Trust
 Begin Date: 06/30/2019, End Date: 09/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
Buy									
Pimco Total Return Fund	693390700	0.000	7/31/2019	N/A	18.606	192.01	0.00	192.01	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	7/31/2019	N/A	13.478	199.07	0.00	199.07	Mutual Fund
Vanguard Short Term	922031836	0.000	7/31/2019	N/A	16.996	181.86	0.00	181.86	Mutual Fund
Hartford Schroders	41665X859	0.000	8/13/2019	N/A	5,377.493	79,210.47	0.00	79,210.47	Mutual Fund
Vanguard Real Estate	922908553	0.000	8/14/2019	N/A	89.00	8,000.16	0.00	8,000.16	Mutual Fund
DFA Large Cap	233203868	0.000	8/14/2019	N/A	80.229	1,677.58	0.00	1,677.58	Mutual Fund
Pimco Total Return Fund	693390700	0.000	8/14/2019	N/A	2,088.716	21,952.41	0.00	21,952.41	Mutual Fund
Dodge & Cox International	256206103	0.000	8/14/2019	N/A	28.106	1,073.64	0.00	1,073.64	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	8/14/2019	N/A	1,420.061	21,329.32	0.00	21,329.32	Mutual Fund
MFS International	552746356	0.000	8/14/2019	N/A	8.40	278.39	0.00	278.39	Mutual Fund
Doubleline Core Fix Income	258620301	0.000	8/14/2019	N/A	1,988.008	22,225.93	0.00	22,225.93	Mutual Fund
iShares Russell Mid Cap	464287499	0.000	8/14/2019	N/A	44.00	2,369.80	0.00	2,369.80	Mutual Fund
Vanguard Growth & Income	921913208	0.000	8/19/2019	N/A	19.301	1,530.20	0.00	1,530.20	Mutual Fund
DFA Large Cap	233203868	0.000	8/19/2019	N/A	14.506	309.27	0.00	309.27	Mutual Fund
Managers Behavioral Value	904504479	0.000	8/19/2019	N/A	11.733	682.76	0.00	682.76	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	8/19/2019	N/A	9.571	1,744.59	0.00	1,744.59	Mutual Fund
Columbia Contrarian Fund	19766M709	0.000	8/19/2019	N/A	19.586	513.93	0.00	513.93	Mutual Fund
Dodge & Cox International	256206103	0.000	8/19/2019	N/A	7.521	293.23	0.00	293.23	Mutual Fund
MFS International	552746356	0.000	8/19/2019	N/A	1.751	59.28	0.00	59.28	Mutual Fund
Price T Rowe Growth	741479406	0.000	8/19/2019	N/A	5.513	379.53	0.00	379.53	Mutual Fund
Victoria RS	92647Q363	0.000	8/19/2019	N/A	2.994	246.32	0.00	246.32	Mutual Fund
Harbor Capital Appreciation	411512528	0.000	8/19/2019	N/A	5.216	386.74	0.00	386.74	Mutual Fund
Pimco Total Return Fund	693390700	0.000	8/31/2019	N/A	20.665	218.64	0.00	218.64	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	8/31/2019	N/A	15.962	241.18	0.00	241.18	Mutual Fund
Vanguard Short Term	922031836	0.000	8/31/2019	N/A	11.336	122.09	0.00	122.09	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	9/25/2019	N/A	2.746	514.74	0.00	514.74	Mutual Fund
PGIM Total Return Bond	744408884	0.000	9/27/2019	N/A	630.122	9,464.43	0.00	9,464.43	Mutual Fund
Vanguard Growth & Income	921913208	0.000	9/27/2019	N/A	169.832	13,639.22	0.00	13,639.22	Mutual Fund
Vanguard Real Estate	922908553	0.000	9/27/2019	N/A	51.00	4,738.08	0.00	4,738.08	Mutual Fund
DFA Large Cap	233203868	0.000	9/27/2019	N/A	112.682	2,484.64	0.00	2,484.64	Mutual Fund

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
Managers Behavioral Value	904504479	0.000	9/27/2019	N/A	23.139	1,420.97	0.00	1,420.97	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	9/27/2019	N/A	32.384	6,030.51	0.00	6,030.51	Mutual Fund
Columbia Contrarian Fund	19766M709	0.000	9/27/2019	N/A	198.996	5,269.42	0.00	5,269.42	Mutual Fund
Pimco Total Return Fund	693390700	0.000	9/27/2019	N/A	929.715	9,762.01	0.00	9,762.01	Mutual Fund
Dodge & Cox International	256206103	0.000	9/27/2019	N/A	24.116	986.60	0.00	986.60	Mutual Fund
MFS International	552746356	0.000	9/27/2019	N/A	62.738	2,161.33	0.00	2,161.33	Mutual Fund
Price T Rowe Growth	741479406	0.000	9/27/2019	N/A	73.417	4,961.52	0.00	4,961.52	Mutual Fund
Vanguard Short Term	922031836	0.000	9/27/2019	N/A	328.714	3,527.10	0.00	3,527.10	Mutual Fund
Victoria RS	92647Q363	0.000	9/27/2019	N/A	106.424	8,221.25	0.00	8,221.25	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	9/27/2019	N/A	885.022	9,868.00	0.00	9,868.00	Mutual Fund
Harbor Capital Appreciation	411512528	0.000	9/27/2019	N/A	61.324	4,480.93	0.00	4,480.93	Mutual Fund
iShares Russell Mid Cap	464287499	0.000	9/27/2019	N/A	121.00	6,743.94	0.00	6,743.94	Mutual Fund
PGIM Total Return Bond	744408884	0.000	9/30/2019	N/A	15.104	227.01	0.00	227.01	Mutual Fund
Pimco Total Return Fund	693390700	0.000	9/30/2019	N/A	21.457	225.51	0.00	225.51	Mutual Fund
Vanguard Short Term	922031836	0.000	9/30/2019	N/A	7.455	80.07	0.00	80.07	Mutual Fund
Sub Total / Average Buy					15,176.135	260,225.68	0.00	260,225.68	
Deposit									
US Bank PARS - OPEB Trust MM	MM4900	0.000	7/31/2019	N/A	0.06	0.06	0.00	0.06	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	7/31/2019	N/A	35.78	35.78	0.00	35.78	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	7/31/2019	N/A	1,954.73	1,954.73	0.00	1,954.73	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	8/31/2019	N/A	0.01	0.01	0.00	0.01	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	8/31/2019	N/A	39.72	39.72	0.00	39.72	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	8/31/2019	N/A	775.67	775.67	0.00	775.67	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	8/31/2019	N/A	96,558.59	96,558.59	0.00	96,558.59	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	9/30/2019	N/A	0.01	0.01	0.00	0.01	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	9/30/2019	N/A	40.21	40.21	0.00	40.21	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	9/30/2019	N/A	2,338.04	2,338.04	0.00	2,338.04	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	9/30/2019	N/A	4,852.83	4,852.83	0.00	4,852.83	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	9/30/2019	N/A	11,163.68	11,163.68	0.00	11,163.68	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	9/30/2019	N/A	110,000.00	110,000.00	0.00	110,000.00	Money Market
Sub Total / Average Deposit					227,759.33	227,759.33	0.00	227,759.33	
Dividend									
DFA Large Cap	233203868	0.000	7/1/2019	N/A	0.00	0.00	762.01	762.01	Mutual Fund
Vanguard Real Estate	922908553	0.000	7/2/2019	N/A	0.00	0.00	411.22	411.22	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	7/2/2019	N/A	0.00	0.00	208.56	208.56	Mutual Fund
Pimco Total Return Fund	693390700	0.000	7/31/2019	N/A	0.00	0.00	192.01	192.01	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	7/31/2019	N/A	0.00	0.00	199.07	199.07	Mutual Fund

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
Vanguard Short Term	922031836	0.000	7/31/2019	N/A	0.00	0.00	181.86	181.86	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	8/2/2019	N/A	0.00	0.00	193.76	193.76	Mutual Fund
Pimco Total Return Fund	693390700	0.000	8/31/2019	N/A	0.00	0.00	218.64	218.64	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	8/31/2019	N/A	0.00	0.00	241.18	241.18	Mutual Fund
Vanguard Short Term	922031836	0.000	8/31/2019	N/A	0.00	0.00	122.09	122.09	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	9/4/2019	N/A	0.00	0.00	246.63	246.63	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	9/25/2019	N/A	0.00	0.00	514.74	514.74	Mutual Fund
Vanguard Real Estate	922908553	0.000	9/27/2019	N/A	0.00	0.00	425.57	425.57	Mutual Fund
PGIM Total Return Bond	744408884	0.000	9/30/2019	N/A	0.00	0.00	227.01	227.01	Mutual Fund
DFA Large Cap	233203868	0.000	9/30/2019	N/A	0.00	0.00	318.34	318.34	Mutual Fund
Pimco Total Return Fund	693390700	0.000	9/30/2019	N/A	0.00	0.00	225.51	225.51	Mutual Fund
Vanguard Short Term	922031836	0.000	9/30/2019	N/A	0.00	0.00	80.07	80.07	Mutual Fund
iShares Russell Mid Cap	464287499	0.000	9/30/2019	N/A	0.00	0.00	300.17	300.17	Mutual Fund
Sub Total / Average Dividend					0.00	0.00	5,068.44	5,068.44	

Interest

US Bank PARS - OPEB Trust MM	MM4900	0.000	7/31/2019	N/A	0.00	0.00	0.06	0.06	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	7/31/2019	N/A	0.00	0.00	35.78	35.78	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	8/31/2019	N/A	0.00	0.00	39.72	39.72	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	8/31/2019	N/A	0.00	0.00	0.01	0.01	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	9/30/2019	N/A	0.00	0.00	40.21	40.21	Money Market
Sub Total / Average Interest					0.00	0.00	115.78	115.78	

Sell

Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	29.677	393.86	0.00	393.86	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	41.382	549.21	0.00	549.21	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	58.433	775.51	0.00	775.51	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	102.42	1,359.29	0.00	1,359.29	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	188.698	2,504.34	0.00	2,504.34	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	1,144.812	15,193.61	0.00	15,193.61	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	3,808.423	50,544.27	0.00	50,544.27	Mutual Fund
Vanguard Growth & Income	921913208	0.000	8/14/2019	N/A	93.885	7,225.39	0.00	7,225.39	Mutual Fund
Managers Behavioral Value	904504479	0.000	8/14/2019	N/A	29.308	1,662.06	0.00	1,662.06	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	8/14/2019	N/A	11.121	1,975.53	0.00	1,975.53	Mutual Fund
Columbia Contrarian Fund	19766M709	0.000	8/14/2019	N/A	179.305	4,574.07	0.00	4,574.07	Mutual Fund
Price T Rowe Growth	741479406	0.000	8/14/2019	N/A	50.535	3,375.23	0.00	3,375.23	Mutual Fund
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	14.119	151.62	0.00	151.62	Mutual Fund
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	14.201	152.52	0.00	152.52	Mutual Fund
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	14.376	154.40	0.00	154.40	Mutual Fund

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	14.764	158.57	0.00	158.57	Mutual Fund
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	98.755	1,060.63	0.00	1,060.63	Mutual Fund
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	111.629	1,198.90	0.00	1,198.90	Mutual Fund
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	3,525.341	37,862.17	0.00	37,862.17	Mutual Fund
Victoria RS	92647Q363	0.000	8/14/2019	N/A	68.194	5,460.29	0.00	5,460.29	Mutual Fund
Harbor Capital Appreciation	411512528	0.000	8/14/2019	N/A	44.789	3,207.79	0.00	3,207.79	Mutual Fund
Hartford Schroders	41665X859	0.000	8/19/2019	N/A	1,455.735	21,646.78	0.00	21,646.78	Mutual Fund
Vanguard Real Estate	922908553	0.000	8/19/2019	N/A	14.00	1,283.94	0.00	1,283.94	Mutual Fund
Pimco Total Return Fund	693390700	0.000	8/19/2019	N/A	107.895	1,132.90	0.00	1,132.90	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	8/19/2019	N/A	65.276	979.79	0.00	979.79	Mutual Fund
Vanguard Short Term	922031836	0.000	8/19/2019	N/A	0.631	6.78	0.00	6.78	Mutual Fund
Vanguard Short Term	922031836	0.000	8/19/2019	N/A	21.347	229.48	0.00	229.48	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	8/19/2019	N/A	66.663	744.63	0.00	744.63	Mutual Fund
iShares Russell Mid Cap	464287499	0.000	8/19/2019	N/A	42.00	2,315.12	0.00	2,315.12	Mutual Fund
Hartford Schroders	41665X859	0.000	9/27/2019	N/A	319.475	4,852.83	0.00	4,852.83	Mutual Fund
Sub Total / Average Sell					11,737.189	172,731.51	0.00	172,731.51	

Withdraw

US Bank PARS - OPEB Trust MM	MM4900	0.000	7/31/2019	N/A	255.56	255.56	0.00	255.56	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	7/31/2019	N/A	288.97	288.97	0.00	288.97	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	7/31/2019	N/A	572.94	572.94	0.00	572.94	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	8/31/2019	N/A	257.11	257.11	0.00	257.11	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	8/31/2019	N/A	290.60	290.60	0.00	290.60	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	8/31/2019	N/A	85,634.99	85,634.99	0.00	85,634.99	Money Market
US Bank PARS - OPEB TrustCash	CASH4900	0.000	9/30/2019	N/A	11,163.68	11,163.68	0.00	11,163.68	Cash
US Bank PARS - OPEB Trust MM	MM4900	0.000	9/30/2019	N/A	253.06	253.06	0.00	253.06	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	9/30/2019	N/A	284.53	284.53	0.00	284.53	Money Market
US Bank PARS - OPEB Trust MM	MM4900	0.000	9/30/2019	N/A	94,807.28	94,807.28	0.00	94,807.28	Money Market
Sub Total / Average Withdraw					193,808.72	193,808.72	0.00	193,808.72	

Mesa Water District
Transactions Summary
Quarterly Transaction Summary - by Action
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 06/30/2019, End Date: 09/30/2019

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
Buy									
Hartford Schroders	41665X859	0.000	8/13/2019	N/A	55,440.343	816,636.25	0.00	816,636.25	Mutual Fund
Vanguard Real Estate	922908553	0.000	8/14/2019	N/A	907.00	81,529.69	0.00	81,529.69	Mutual Fund
DFA Large Cap	233203868	0.000	8/14/2019	N/A	824.511	17,240.53	0.00	17,240.53	Mutual Fund
Pimco Total Return Fund	693390700	0.000	8/14/2019	N/A	21,916.378	230,341.13	0.00	230,341.13	Mutual Fund
Dodge & Cox International	256206103	0.000	8/14/2019	N/A	288.752	11,030.32	0.00	11,030.32	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	8/14/2019	N/A	14,898.664	223,777.93	0.00	223,777.93	Mutual Fund
MFS International	552746356	0.000	8/14/2019	N/A	85.44	2,831.47	0.00	2,831.47	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	8/14/2019	N/A	20,487.309	229,048.12	0.00	229,048.12	Mutual Fund
iShares Russell Mid Cap	464287499	0.000	8/14/2019	N/A	461.00	24,829.10	0.00	24,829.10	Mutual Fund
Vanguard Growth & Income	921913208	0.000	8/19/2019	N/A	200.481	15,894.15	0.00	15,894.15	Mutual Fund
DFA Large Cap	233203868	0.000	8/19/2019	N/A	151.023	3,219.82	0.00	3,219.82	Mutual Fund
Managers Behavioral Value	904504479	0.000	8/19/2019	N/A	121.578	7,074.60	0.00	7,074.60	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	8/19/2019	N/A	99.012	18,047.97	0.00	18,047.97	Mutual Fund
Columbia Contrarian Fund	19766M709	0.000	8/19/2019	N/A	203.667	5,344.21	0.00	5,344.21	Mutual Fund
Dodge & Cox International	256206103	0.000	8/19/2019	N/A	78.104	3,045.27	0.00	3,045.27	Mutual Fund
MFS International	552746356	0.000	8/19/2019	N/A	18.696	633.06	0.00	633.06	Mutual Fund
Price T Rowe Growth	741479406	0.000	8/19/2019	N/A	57.293	3,944.02	0.00	3,944.02	Mutual Fund
Victoria RS	92647Q363	0.000	8/19/2019	N/A	31.301	2,575.17	0.00	2,575.17	Mutual Fund
Harbor Capital Appreciation	411512528	0.000	8/19/2019	N/A	54.197	4,018.72	0.00	4,018.72	Mutual Fund
Victory RS Small Cap Growth	926470363	0.000	9/27/2019	N/A	391.19	30,219.41	0.00	30,219.41	Mutual Fund
PGIM Total Return Bond	744408884	0.000	9/27/2019	N/A	1,353.985	20,336.85	0.00	20,336.85	Mutual Fund
Vanguard Real Estate	922908553	0.000	9/27/2019	N/A	42.00	3,899.91	0.00	3,899.91	Mutual Fund
Pimco Total Return Fund	693390700	0.000	9/27/2019	N/A	2,206.464	23,167.87	0.00	23,167.87	Mutual Fund
Price T Rowe Growth	741479406	0.000	9/27/2019	N/A	45.527	3,076.69	0.00	3,076.69	Mutual Fund
Vanguard Short Term	922031836	0.000	9/27/2019	N/A	716.075	7,683.49	0.00	7,683.49	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	9/27/2019	N/A	1,975.398	22,025.69	0.00	22,025.69	Mutual Fund
iShares Russell Mid Cap	464287499	0.000	9/27/2019	N/A	19.00	1,058.40	0.00	1,058.40	Mutual Fund
Sub Total / Average Buy					123,074.388	1,812,529.84	0.00	1,812,529.84	

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
Deposit									
US Bank PARS - Pension Trust MM	MM4901	0.000	7/31/2019	N/A	0.65	0.65	0.00	0.65	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	7/31/2019	N/A	109.56	109.56	0.00	109.56	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	7/31/2019	N/A	401.53	401.53	0.00	401.53	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	7/31/2019	N/A	20,137.99	20,137.99	0.00	20,137.99	Money Market
US Bank PARS - Pension Trust Cash	CASH4901	0.000	7/31/2019	N/A	5,884.69	5,884.69	0.00	5,884.69	Cash
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	0.12	0.12	0.00	0.12	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	467.03	467.03	0.00	467.03	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	7,979.86	7,979.86	0.00	7,979.86	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	816,636.25	816,636.25	0.00	816,636.25	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	1,784,134.73	1,784,134.73	0.00	1,784,134.73	Money Market
US Bank PARS - Pension Trust Cash	CASH4901	0.000	8/31/2019	N/A	97.58	97.58	0.00	97.58	Cash
US Bank PARS - Pension Trust MM	MM4901	0.000	9/30/2019	N/A	0.15	0.15	0.00	0.15	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	9/30/2019	N/A	443.39	443.39	0.00	443.39	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	9/30/2019	N/A	2,193.46	2,193.46	0.00	2,193.46	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	9/30/2019	N/A	24,072.12	24,072.12	0.00	24,072.12	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	9/30/2019	N/A	272,050.77	272,050.77	0.00	272,050.77	Money Market
US Bank PARS - Pension Trust Cash	CASH4901	0.000	9/30/2019	N/A	3,788.31	3,788.31	0.00	3,788.31	Cash
Sub Total / Average Deposit					2,938,398.19	2,938,398.19	0.00	2,938,398.19	
Dividend									
DFA Large Cap	233203868	0.000	7/1/2019	N/A	0.00	0.00	7,856.09	7,856.09	Mutual Fund
Vanguard Real Estate	922908553	0.000	7/2/2019	N/A	0.00	0.00	4,247.04	4,247.04	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	7/2/2019	N/A	0.00	0.00	2,150.17	2,150.17	Mutual Fund
Pimco Total Return Fund	693390700	0.000	7/31/2019	N/A	0.00	0.00	1,973.72	1,973.72	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	7/31/2019	N/A	0.00	0.00	2,046.92	2,046.92	Mutual Fund
Vanguard Short Term	922031836	0.000	7/31/2019	N/A	0.00	0.00	1,864.05	1,864.05	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	8/2/2019	N/A	0.00	0.00	1,997.59	1,997.59	Mutual Fund
Pimco Total Return Fund	693390700	0.000	8/31/2019	N/A	0.00	0.00	2,249.26	2,249.26	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	8/31/2019	N/A	0.00	0.00	2,480.79	2,480.79	Mutual Fund
Vanguard Short Term	922031836	0.000	8/31/2019	N/A	0.00	0.00	1,252.22	1,252.22	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	9/4/2019	N/A	0.00	0.00	2,542.59	2,542.59	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	9/26/2019	N/A	0.00	0.00	5,306.55	5,306.55	Mutual Fund
Vanguard Real Estate	922908553	0.000	9/27/2019	N/A	0.00	0.00	4,382.90	4,382.90	Mutual Fund
DFA Large Cap	233203868	0.000	9/30/2019	N/A	0.00	0.00	3,281.86	3,281.86	Mutual Fund
Pimco Total Return Fund	693390700	0.000	9/30/2019	N/A	0.00	0.00	2,310.99	2,310.99	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	9/30/2019	N/A	0.00	0.00	2,333.90	2,333.90	Mutual Fund

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
Vanguard Short Term	922031836	0.000	9/30/2019	N/A	0.00	0.00	820.37	820.37	Mutual Fund
iShares Russell Mid Cap	464287499	0.000	9/30/2019	N/A	0.00	0.00	3,092.96	3,092.96	Mutual Fund
Sub Total / Average Dividend					0.00	0.00	52,189.97	52,189.97	

Interest

US Bank PARS - Pension Trust MM	MM4901	0.000	7/31/2019	N/A	0.00	0.00	401.53	401.53	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	7/31/2019	N/A	0.00	0.00	0.65	0.65	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	0.00	0.00	467.03	467.03	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	0.00	0.00	0.12	0.12	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	9/30/2019	N/A	0.00	0.00	0.15	0.15	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	9/30/2019	N/A	0.00	0.00	443.39	443.39	Money Market
Sub Total / Average Interest					0.00	0.00	1,312.87	1,312.87	

Sell

Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	237.767	3,504.69	0.00	3,504.69	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	301.256	4,440.51	0.00	4,440.51	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	447.534	6,596.65	0.00	6,596.65	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	1,229.488	18,122.65	0.00	18,122.65	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	1,858.426	27,393.20	0.00	27,393.20	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	11,807.755	174,046.31	0.00	174,046.31	Mutual Fund
Hartford Schroders Emerging Markets	41665H797	0.000	8/13/2019	N/A	39,520.505	582,532.24	0.00	582,532.24	Mutual Fund
Vanguard Growth & Income	921913208	0.000	8/14/2019	N/A	762.435	58,677.00	0.00	58,677.00	Mutual Fund
Managers Behavioral Value	904504479	0.000	8/14/2019	N/A	303.274	17,198.67	0.00	17,198.67	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	8/14/2019	N/A	77.181	13,710.43	0.00	13,710.43	Mutual Fund
Columbia Contrarian Fund	19766M709	0.000	8/14/2019	N/A	1,851.771	47,238.68	0.00	47,238.68	Mutual Fund
Price T Rowe Growth	741479406	0.000	8/14/2019	N/A	521.812	34,851.82	0.00	34,851.82	Mutual Fund
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	120.216	1,291.12	0.00	1,291.12	Mutual Fund
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	5,029.607	54,017.98	0.00	54,017.98	Mutual Fund
Vanguard Short Term	922031836	0.000	8/14/2019	N/A	33,361.133	358,298.57	0.00	358,298.57	Mutual Fund
Victoria RS	92647Q363	0.000	8/14/2019	N/A	703.855	56,357.67	0.00	56,357.67	Mutual Fund
Harbor Capital Appreciation	411512528	0.000	8/14/2019	N/A	462.359	33,114.15	0.00	33,114.15	Mutual Fund
Hartford Schroders	41665X859	0.000	8/19/2019	N/A	15,009.992	223,198.58	0.00	223,198.58	Mutual Fund
Vanguard Real Estate	922908553	0.000	8/19/2019	N/A	149.00	13,664.81	0.00	13,664.81	Mutual Fund
Pimco Total Return Fund	693390700	0.000	8/19/2019	N/A	1,105.475	11,607.49	0.00	11,607.49	Mutual Fund
PGIM Total Return Bond	74440B884	0.000	8/19/2019	N/A	668.403	10,032.73	0.00	10,032.73	Mutual Fund
Vanguard Short Term	922031836	0.000	8/19/2019	N/A	224.745	2,416.01	0.00	2,416.01	Mutual Fund
Doubeline Core Fix Income	258620301	0.000	8/19/2019	N/A	682.563	7,624.23	0.00	7,624.23	Mutual Fund

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type
iShares Russell Mid Cap	464287499	0.000	8/19/2019	N/A	439.00	24,198.54	0.00	24,198.54	Mutual Fund
Hartford Schroders	41665X859	0.000	9/27/2019	N/A	6,163.074	93,617.09	0.00	93,617.09	Mutual Fund
Vanguard Growth & Income	921913208	0.000	9/27/2019	N/A	512.361	41,147.71	0.00	41,147.71	Mutual Fund
DFA Large Cap	233203868	0.000	9/27/2019	N/A	914.17	20,157.45	0.00	20,157.45	Mutual Fund
Managers Behavioral Value	904504479	0.000	9/27/2019	N/A	647.295	39,750.39	0.00	39,750.39	Mutual Fund
Dodge & Cox Stock Fund	256219106	0.000	9/27/2019	N/A	154.067	28,690.36	0.00	28,690.36	Mutual Fund
Columbia Contrarian Fund	19766M709	0.000	9/27/2019	N/A	581.832	15,406.91	0.00	15,406.91	Mutual Fund
Dodge & Cox International	256206103	0.000	9/27/2019	N/A	531.616	21,748.41	0.00	21,748.41	Mutual Fund
MFS International	552746356	0.000	9/27/2019	N/A	280.982	9,679.83	0.00	9,679.83	Mutual Fund
Harbor Capital Appreciation	411512528	0.000	9/27/2019	N/A	25.354	1,852.62	0.00	1,852.62	Mutual Fund
Sub Total / Average Sell					126,686.303	2,056,185.50	0.00	2,056,185.50	

Withdraw

US Bank PARS - Pension Trust Cash	CASH4901	0.000	7/1/2019	N/A	5,994.25	5,994.25	0.00	5,994.25	Cash
US Bank PARS - Pension Trust MM	MM4901	0.000	7/31/2019	N/A	2,634.50	2,634.50	0.00	2,634.50	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	7/31/2019	N/A	2,973.41	2,973.41	0.00	2,973.41	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	97.58	97.58	0.00	97.58	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	2,650.34	2,650.34	0.00	2,650.34	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	2,988.74	2,988.74	0.00	2,988.74	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	816,636.25	816,636.25	0.00	816,636.25	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	8/31/2019	N/A	1,701,061.53	1,701,061.53	0.00	1,701,061.53	Money Market
US Bank PARS - Pension Trust Cash	CASH4901	0.000	9/1/2019	N/A	5,982.27	5,982.27	0.00	5,982.27	Cash
US Bank PARS - Pension Trust MM	MM4901	0.000	9/30/2019	N/A	2,608.85	2,608.85	0.00	2,608.85	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	9/30/2019	N/A	2,933.10	2,933.10	0.00	2,933.10	Money Market
US Bank PARS - Pension Trust MM	MM4901	0.000	9/30/2019	N/A	111,468.31	111,468.31	0.00	111,468.31	Money Market
Sub Total / Average Withdraw					2,658,029.13	2,658,029.13	0.00	2,658,029.13	

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



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

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

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

Local Agency Investment Fund (LAIF)

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

Orange County Treasurer's Investment Pool (OCIP)

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

Weighted Average Return

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

Weighted Average Maturity

Years | 1.4
 Days to Maturity | 506

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

1 Month | - 1.81%

Mesa Water District
 Portfolio Holdings
 Certificate of Participation Investments
 Report Format: By Transaction
 Group By: Portfolio Name
 Average By: Market Value
 Portfolio / Report Group: Report Group: COPS Trust Indentures
 As of 8/31/2019

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

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

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

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

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

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

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

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

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

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

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

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



FINANCE COMMITTEE

Major Staff Projects

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



COMMITTEE POLICY & RESOLUTION REVIEW

FINANCE COMMITTEE

Policy Assignments for 2019

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

REPORTS:

5. REPORT OF THE GENERAL MANAGER

REPORTS:

6. DIRECTORS' REPORTS AND COMMENTS



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: October 28, 2019
SUBJECT: Claim of Ashley Haas

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 September 12, 2019, Mesa Water District (Mesa Water®) received a claim from ratepayer Ashley Haas. Ms. Haas is requesting that Mesa Water reimburse her for higher than expected plumbing costs due to a leak on her property.

Ms. Haas stated that there was a leak on her side of the meter which required the water to be shut off in order for the plumber to repair the leak. Staff went to Ms. Haas' residence and turned off the water on the customer side of the meter to assist with the repair. After review, it was determined that the water was turned off correctly by staff following Mesa Water's best practices and processes.

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 October 15, 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.)

NAME OF DISTRICT:	
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>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.</i></p> <p>Name: Ashley Haas Phone Number: [REDACTED]</p> <p>Address(es): [REDACTED] Social Security No.: [REDACTED]</p> <p>Date of Birth: [REDACTED]</p> <p>E-mail: [REDACTED]</p>
2	<p>List name, address, and phone number of any witnesses: N/A</p> <p>Name: _____</p> <p>Address: _____</p> <p>Phone Number: () _____</p>
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: 8-23-2019 Time: 9:30am Place: Residence above address</p> <p>Tell What Happened (give complete information): I noticed my water bill seemed high. I called to inquire and water co. sent someone out to look. It was explained to me that i had a leak close to the meter. I was instructed to call the water co. to specifically turn off water from WATER CO side, aka street side, as the leak was close to the meter on my side. I set the appointment and specifally explained several times and confirmed that the water needs to be shut off from the water co side. The plumber came and the water was shut off from my side as the water value on water side was not working. This made fixing the minor leak much longer at a higher cost to me as the area could not stay dry. The leak was easily accessible and should have been a quick correction. Picture attached</p> <p style="text-align: center;">NOTE: Attach any photographs you may have regarding this claim.</p>
4	<p>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.</p> <p>Seeking reimbursement for the extra time to correct. \$225.00. Hourly rate of 125 x2 hours, but I recieved a \$25 first time customer discount- \$250-\$25=\$225</p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known. I do not know the employee's name that was sent out on 8-23-2019 at 9:30am to shut off the water</p>
6	<p>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.</p>
<p>Date: 9-12-2019 Time: _____ Signature: </p>	
ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!	

October 15, 2019

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Ms. Ashley Haas
[REDACTED]
[REDACTED]

Re: Claim Filed for Ms. Ashley Haas

Notice is hereby given that the claim which you presented to the Mesa Water® Board of Directors or Officer on September 12, 2019 was rejected on October 15, 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



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Finance Committee
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: October 28, 2019
SUBJECT: Claim of Garden Park Village Homeowners' Association

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 September 4, 2019, Mesa Water District (Mesa Water®) staff – driving a District vehicle – accidentally hit a Garden Park Village Homeowners' Association (Association) balcony while fixing a leak on the property. The Association was notified of the damage immediately and filed a claim with Mesa Water on September 24, 2019. The Association paid for repairs to the damaged balcony and is requesting that Mesa Water reimburse them for \$185 for the cost of repairs.

Staff consulted Legal Counsel, Atkinson, Andelson, Loya, Ruud & Romo, regarding the claim and was advised that, since the claim was minor, the District should handle the claim in house.

After consultation with Legal Counsel, Mesa Water staff settled the claim in question in the amount of \$185. The claim will be paid and a California Release form will be signed by the Association before October 31, 2019.

FINANCIAL IMPACT

In Fiscal Year 2020, no funds have been budgeted for claims; funds will come from Cash on Hand.

ATTACHMENTS

Attachment A: Claim Form
Attachment B: Repair Invoice
Attachment C: California Release Form

Claim Form

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

SEP 24 2019

NAME OF DISTRICT: Mesa Water District

RECEIVED

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: Garden Park Village Homeowners Association Phone Number: [REDACTED]
 Address(es): [REDACTED] Social Security No.: [REDACTED]
 Date of Birth: N/A
 E-mail: [REDACTED]

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

Name: [REDACTED]
 Address: 1965 Placentia Ave. Costa Mesa, CA 92627
 Phone Number: [REDACTED]

RECEIVED
 OCT - 1 2019
 Accounting

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

Date: 9-4-19 Time: unknown Place: [REDACTED]

Tell What Happened (give complete information): Mesa Water District repaired a leak they were responsible for in front of [REDACTED] which was called in to the Mesa Water District on 8-27-19. After repairing the leak a cement truck commissioned by Mesa Water District accidentally hit the front balcony area of [REDACTED] and caused some minor damage to the wood surrounding the balcony.

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.

Garden Park Village MOA hired Residential Construction Service to complete the repairs to the damaged unit caused by the cement truck. The amount of damages are \$185.00. Please make check payable to: Garden Park Village MOA

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

[REDACTED] contacted [REDACTED] at [REDACTED] and explained the damages to his unit

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: 9-24-19 Time: 8:15 Signature: [Signature] Managing Agent

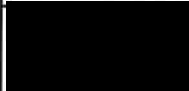
ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!


Presidential Construction Service

5512 JONES AVE
CA 92505

Invoice

Date	Invoice #
9/20/2019	280

Bill To


Ship To
 Costa Mesa, CA

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			9/20/2019			

Quantity	Item Code	Description	Price Each	Amount
	22 Specialty	Wood piece that was hit by a city truck, repaired, patched, primed and painted.	185.00	185.00

			Total	\$185.00
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CALIFORNIA RELEASE

That Garden Park Village Homeowners Association for and in consideration of the sum of One Hundred Eighty Five dollars, (\$185.00), the receipt and sufficiency of which is hereby acknowledged, does hereby remise, release and forever discharge Mesa Water® District his successors and assigns, and/or his, her, their heirs, executors and administrators, and also any and all other persons, associations and corporations whether herein named or referred to or not, and who, together with the above named, may be jointly or severally liable to the Undersigned, of and from any and all, and all manner of, actions and causes of action, rights, suits, covenants, contracts, agreements, judgments, claims and demands whatsoever in law or equity, including claims for contribution, arising from and by reason of any and all KNOWN AND UNKNOWN, FORESEEN AND UNFORESEEN bodily and personal injuries or death, damage to property, and the consequences thereof, which heretofore have been, and to or not, and especially from all liability arising out of an occurrence that happened on or about the 4th day of September, 2019 at or [REDACTED]

Further, in consideration of the above payment the UNDERSIGNED ALSO EXPRESSLY DECLARES AND AGREES:

- (1) That all claims, past, present or future, are disputed and this full and final settlement thereof shall never be treated as evidence of liability, nor as an admission of liability or responsibility at any time or in any manner whatsoever;
- (2) That this release covers and includes all claims several or otherwise, past, present or future, which can or may ever be asserted by any person or persons, as heirs, or otherwise, as the result of injuries or death and/or damages as aforesaid or the effects or consequences thereof;
- (3) That this full and final release shall cover and include all and any future injuries, death and/or damages not now known to any of the parties hereto but which may later develop or be discovered, including the effects or consequences thereof and including all causes of action therefor;
- (4) That the Undersigned will indemnify and hold harmless the said parties released hereby, against loss, including counsel fees, from any and ever claim or demand or every kind and character, including claims for contribution, which may be asserted by the Undersigned by reason of said occurrence, injuries and/or damages or the effects of consequences thereof;
- (5) It is further understood and agreed; That the parties hereby released admit to no liability to the Undersigned nor to anyone whomsoever; that such released parties have not consented, in writing or other form, to this release nor to the settlement to which it is applicable and shall not be thereby precluded nor barred from asserting any claims or cause of action they or any of them may have against the Undersigned or others, that right being hereby expressly reserved to such released parties and to any of them.
- (6) As a further consideration for the settlement herein agreed to, I hereby expressly waive all rights under Section 1542 of the Civil Code of California, hereinafter referred to.

I HEREBY CERTIFY THAT I HAVE READ ALL OF THIS RELEASE AND CODE SECTION AND FULLY UNDERSTAND ALL OF THE SAME, AND IN WITNESS WHEREOF I HAVE EXECUTED THIS RELEASE THIS _____ DAY OF _____, 20_____.

Signature: _____ (PRINT NAME)

Address: _____ City, State: _____

CIVIL CODE OF CALIFORNIA, Section 1542. A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor.