



Presentation and
Discussion Item 5

FINANCIAL MANAGEMENT INCREASED EFFICIENCIES

August 14, 2024



Strategic Plan Goals

- Provide an Abundant, Local, Reliable and Safe Water Supply
- Perpetually Renew and Improve Our Infrastructure
- Be Financially Responsible and Transparent
- Increase Favorable Opinion of Mesa Water
- Attract, Develop and Retain Skilled Employees
- Provide Excellent Customer Service
- Actively Participate in Regional and Statewide Water Issues



Mesa Water

- Financially Strong
- AAA ratings

**STANDARD
& POOR'S**

Fitch Ratings



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Current Accounts

- Pension / OPEB Trust
 - Managed by Highmark Capital
 - Custodian is U.S. Bank
 - PARS holds Section 115 Letter
- MWRRC
 - Managed by Capital Group
 - Custodian is Bank of New York

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Current Fee Structure

Fund Type	Balance	Current Fees
Pension/OPEB Trust	\$17,000,000	\$82,943
MWRRC	\$59,000,000	\$177,000
Total	\$76,000,000	\$259,943

- Assumed December 31, 2025 Balances



Future Fee Structure

Fund Type	Balance	Current Fees
Pension/OPEB Trust	\$17,000,000	\$85,561
MWRRC	\$59,000,000	\$132,750
Total	\$76,000,000	\$218,311

- Assumed December 31, 2025 Balances



Fee & Return Comparison

Current Fees	Future Fees	Difference
\$259,943	\$218,311	\$41,632



QUESTIONS?

