



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Tuesday, July 26, 2022  
1965 Placentia Avenue, Costa Mesa, CA 92627  
3:30 p.m. Adjourned Regular Board Meeting**

**BOARD OF DIRECTORS COMMITTEE MEETING**

**Due to the continuing state of emergency declared by the California Governor related to preventing the spread of Coronavirus (COVID-19), and pursuant to California Government Code Section 54953(e), this meeting will be facilitated in a hybrid format. As such, Directors and members of the public may choose to participate in person or virtually.**

**Computer Audio: Please click the link below to join the Zoom webinar:**

**<https://zoom.us/j/89394932878>**

**Meeting ID: 893 9493 2878**

**Passcode: 301184**

**Telephone Audio: (669) 900 6833**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**A. ACTION TO AUTHORIZE CONDUCTING MESA WATER DISTRICT BOARD OF DIRECTORS MEETINGS UTILIZING REMOTE VIRTUAL PARTICIPATION:**

**Recommendation: Adopt Resolution No. 1566 Authorizing Remote Virtual Meetings for all Legislative Body Meetings of Mesa Water District during the COVID-19 Virus Emergency Pursuant to Provisions of the Brown Act.**

**PUBLIC COMMENTS**

**Items Not on the Agenda:** Members of the public are invited to address the Board regarding items which are not appearing on the posted agenda. Each speaker shall be limited to three minutes. The Board will set aside 30 minutes for public comments for items not appearing on the posted agenda.

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

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

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



**CONSENT CALENDAR ITEMS:**

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

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

**PRESENTATION AND DISCUSSION ITEMS:**

10. PUBLIC AFFAIRS FISCAL YEAR 2023 PLAN:  
**Recommendation: Receive the presentation.**
11. CAPITAL IMPROVEMENT PROGRAM RENEWAL QUARTERLY UPDATE:  
**Recommendation: Receive the presentation.**

**ACTION ITEMS:**

12. PROPERTY TAX BILL DESCRIPTION:  
**Recommendation: Adopt Resolution No. 1567 Authorizing the Property Tax Bill Description for Collection of the Capital Charge by Way of the Office of the Orange County Treasurer-Tax Collector and County Property Tax Roll Process Supplementing Resolution Nos. 1560 & 1565.**
13. ON-CALL CONCRETE AND PAVING SERVICES:  
**Recommendation: Award contracts to Ben's Asphalt, Inc. and T.E. Roberts, Inc. for a period of three years with two one-year renewal options for an annual amount not to exceed \$200,000 across all contracts to provide on-call concrete and paving services, and authorize execution of the contracts.**
14. ORANGE COUNTY ADVOCACY CONSULTING SERVICES:  
**Recommendation: Approve a contract renewal with Lewis Consulting Group for an amount not to exceed \$48,000 to provide Orange County Advocacy Consulting Services from July 1, 2022 through June 30, 2023.**



15. GENERAL LEGAL SERVICES:

**Recommendation: Amend the General Legal Services contract with Atkinson, Andelson, Loya, Ruud & Romo to revise the fee schedule, effective September 1, 2022.**

**REPORTS:**

16. REPORT OF THE GENERAL MANAGER

17. DIRECTORS' REPORTS AND COMMENTS

**INFORMATION ITEMS:**

18. ZERO USAGE ACCOUNTS

19. OTHER (NO ENCLOSURE)

*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 call the District Secretary at (949) 631-1205. 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 using a translator to present their comments into English shall be provided reasonable time accommodations that are consistent with California law.*

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

**ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY, AUGUST 10, 2022 AT 4:30 P.M.**



*Dedicated to  
Satisfying our Community's  
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## MEMORANDUM

TO: Board of Directors  
FROM: Denise Garcia, Administrative Services Manager  
DATE: July 26, 2022  
SUBJECT: Action to Authorize Conducting Mesa Water District Board of Directors Meetings Utilizing Remote Virtual Participation

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### RECOMMENDATION

Adopt Resolution No. 1566 Authorizing Remote Virtual Meetings for all Legislative Body Meetings of Mesa Water District during the COVID-19 Virus Emergency Pursuant to Provisions of the Brown Act.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

At its January 12, 2022 meeting, the Board of Directors (Board) authorized remote virtual meetings for all legislative body meetings of Mesa Water District during the COVID-19 virus emergency pursuant to the provisions of the Brown Act.

### DISCUSSION

Starting in March 2020, in response to the outbreak of COVID-19, California Governor Newsom (Governor) issued a number of executive orders and proclamations aimed at preventing the spread of the virus. The orders, amongst other things, waived certain requirements of the Ralph M. Brown Act to allow legislative bodies to meet virtually during the emergency.

The Governor's Executive Order allowing for remote Board of Directors (Board) meetings during the COVID-19 pandemic expired on September 30, 2021. Assembly Bill (AB) 361, signed by the Governor on September 16, 2021, went into effect on October 1, 2021 and allows the continuation of remote meetings during a proclaimed state of emergency, which currently exists for COVID-19, and if certain other conditions are met.

Specifically, AB 361 (CA Government Code Section 54953(e)) allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees. As a result, if Mesa Water District (Mesa Water®) desires to have virtual Board meetings during this proclaimed state of emergency, it must do so consistent with the requirements of AB 361.

At present, the conditions described above are met. There is still a proclaimed state of emergency, which will continue until the Governor cancels it, and state and local officials are recommending measures to promote social distancing.



FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Draft Resolution No. 1566

## RESOLUTION NO. 1566

### RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AUTHORIZING REMOTE VIRTUAL MEETINGS FOR ALL LEGISLATIVE BODY MEETINGS OF MESA WATER DISTRICT DURING THE COVID-19 VIRUS EMERGENCY PURSUANT TO PROVISIONS OF THE BROWN ACT

WHEREAS, Mesa Water District (Mesa Water®) is a county water district organized and operating pursuant to the provisions of the laws of the State of California (State or California); and

WHEREAS, Mesa Water is committed to preserving and supporting public access and participation in meetings of the Board of Directors (Board); and

WHEREAS, all meetings of Mesa Water's Board and other Mesa Water legislative bodies are open and public, as required by the Ralph M. Brown Act (Gov. Code §54950 *et seq.*) (Brown Act), so that any member of the public may attend, participate in, and watch Mesa Water's Board and other legislative bodies conduct their business; and

WHEREAS, the Brown Act, specifically including Government Code section 54953(e), makes provision for remote virtual participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain emergency conditions and related determinations by the Board; and

WHEREAS, a required condition for such virtual meetings is that a state of emergency has been declared by the California Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the State caused by conditions described in Government Code section 8550 *et seq.*; and

WHEREAS, it is further required that either (1) State or local officials have imposed or recommended measures to promote social distancing, or (2) the Board, by majority vote, finds and determines that meeting in-person presents imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020, the Governor declared a State of Emergency due to the outbreak and spread of the COVID-19 virus in order to be able to prepare, respond, and implement measures to mitigate the spread of the COVID-19 virus, and such proclamation of a State of Emergency remains currently in effect; and

WHEREAS, local officials within the County of Orange (County) continue to recommend social distancing measures among unvaccinated individuals and vulnerable members of the population to mitigate the spread of the COVID-19 virus; and

WHEREAS, in light of the continued existence of the State of Emergency, recommended social distancing recommendations, and fluctuating risks to the unvaccinated and vulnerable segments of the population, an imminent risk to the health and safety of some attendees, which may include some members of the Board, Mesa Water staff, and members of the public that may otherwise desire to attend, the Board desires to make certain findings and determinations and to provide for certain actions, all as set out herein; and

WHEREAS, the meetings of Mesa Water's Board and other legislative bodies continue to be open to in-person attendance by the public subject to applicable health restrictions.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE MESA WATER DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

**Section 1.** Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2.** Governor's Proclamation of a State of Emergency. The Board hereby finds that the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020, currently remains in effect.

**Section 3.** Local Officials Recommendation of Social Distancing Measures. The Board hereby finds that local officials within the County of Orange continue to recommend social distancing measures to mitigate the spread of the COVID-19 virus.

**Section 4.** Imminent Risk to Health and Safety of Attendees. The Board hereby finds that attendance at its Board and other Mesa Water legislative body meetings, based on current COVID-19 virus conditions, presents an imminent risk to the health and safety of potential vulnerable attendees, including, but not limited to, members of the Board, Mesa Water staff, and the public.

**Section 5.** Remote Virtual Meetings. As a consequence of the proclaimed state of emergency pursuant to the COVID-19 virus that remains in effect, local officials continuing to recommend social distancing measures to mitigate the spread of the COVID-19 virus, and the imminent risk to the health and safety of some attendees presented by the current COVID-19 virus circumstances, the Board does hereby find that the Board and other legislative bodies of Mesa Water may conduct their meetings without

compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953.

**Section 6.** Allowance of In-Person Attendance. This Resolution shall be interpreted so as to allow, but not require, all members of the Board to attend legislative body meetings of Mesa Water virtually. All members of the Board shall be permitted to attend legislative body meetings in-person at their sole discretion. Additionally, the General Manager is hereby authorized to permit Mesa Water staff, as deemed necessary or appropriate by the General Manager, to attend legislative body meetings in-person. Additionally, notwithstanding the findings set forth herein, the General Manager is authorized to establish a procedure to allow members of the public able to attend in-person to attend such meetings in-person, subject to those safety measures as may be reasonably necessary to comply with State and local recommendations and mandates.

**Section 7.** Delegation of Authority. The General Manager of Mesa Water and legislative bodies of Mesa Water are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, but not limited to, as appropriate conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

**Section 8.** Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until August 25, 2022, unless renewed by way of a duly noticed motion approved by a majority of the Board confirming the continued existence of the findings set forth herein. Any such renewal shall extend the provisions of this Resolution for an additional 30-days following such action, permitting the legislative bodies of Mesa Water to continue to use virtual proceedings without compliance with paragraph (3) of subdivision (b) of section 54953 during such period.

[Remainder of this page intentionally left blank]



ADOPTED, SIGNED, and APPROVED this 26th day of July 2022, by a roll call vote.

AYES: DIRECTORS:  
NOES: DIRECTORS:  
ABSTAIN: DIRECTORS:  
ABSENT: DIRECTORS:

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Marice H. DePasquale  
President, Board of Directors

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Denise Garcia  
District Secretary

DRAFT

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0014-21-01	1170 Baker Street, Units C and D	Commercial Building	Plans received on 7/15/20 and plan check fees paid on 7/20/20. Redlines returned on 7/23/20. 2nd plan check submitted 8/13/20 and redlines returned on 8/14/20. 3rd plan check submitted 8/31/20 and returned on 9/6/20. Permit issued on 10/23/20. Inspector visited site on 11/16/21 to check status of project. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. Termination of service letter due to noncompliance of plan check sent on 6/20/22. (7/15/22)
C0071-20-01	2277 Harbor Boulevard	Apartment Complex	Plans received and plan check fees paid on 3/17/20 and redlines returned on 3/26/20. 2nd plan check received on 3/31/20. 2nd plan check submitted on 4/5/20 and redlines returned on 4/8/20. Quitclaim exemption on 10/9/20. Permit issued on 12/22/20. Precon held on 4/22/21. Future hydrant placement inspected on 5/13/21. Hot Tap inspected on 6/23/21. Second Precon with new Contractor held on 7/14/21. Shutdown for Abandonment on 8/10/21. Pressure test and thrust block placement on 10/11/21. Chlorination swab and flowthru tests performed on 10/13/21. Bac-T tests completed on 10/28/21. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0092-19-01	2089 Harbor Boulevard (Harbor and Hamilton)	28 New Townhomes	Plans received and plan check fees paid on 4/23/19. 1st plan check submitted 4/23/19 and redlines to be picked up on 5/6/19. 2nd plan check submitted on 6/11/19 and redlines picked up on 6/18/19. 3rd plan check submitted on 11/25/19 and redlines returned to customer on 11/27/19. 4th plan check submitted on 2/4/20 and redlines emailed to customer on 2/12/20. Permit issued 6/6/20. Precon meeting held on 6/25/20. Hot taps done on 10/9/20, 10/12/20, 10/13/20. 29 Meters installed on 10/15/20. Shutdown to tie in the fireline on 10/15/20. Two backflows tested on 10/23/20. Abandonment completed on 10/28/20. Meter install on 11/2/20. Service abandonments performed on 1/7/21. Flow tests performed on two buildings on 3/18/21. Flowthru test for seven homes completed on 8/18/21, and another 10 homes on 10/11/21, and tested again on 10/13/21. Flowthru tests completed on 2/3/22. Chlorination flushing, pressure tests, Bac-T tests done on 2/8/22. Final flowthru tests completed on 3/24/22. Revised 1 plan check received on 5/20/22 and returned on 5/22/22. (7/15/22)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0102-20-02	3550 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st plan check submitted 11/25/19 and redlines emailed on 12/4/19. Issued plan check application termination to Owner due to non-responsiveness to complete plan check process. 2nd plan check submitted on 7/2/20 and returned on 7/5/20. 3rd plan check submitted on 7/25/21 and returned on 7/31/21. 4th plan check submitted on 8/24/21 and returned on 8/29/21. 5th plan check submitted on 10/11/21 and returned on 10/12/21. 6th plan check submitted on 10/22/21 and returned on 10/23/21. 7th plan check received 2/15/22 and returned on 2/17/22. (7/15/22)
C0105-20-01	3333 Avenue of the Arts	Commercial	Plans received and plan check fees paid on 7/24/19. 1st plan check submitted 7/26/19 and redlines to be picked up on 7/26/19. 2nd plan check submitted on 8/30/19 and resubmitted on 9/11/19. 3rd plan check resubmitted on 10/8/19. Permit approved and final fees paid on 10/24/19. Precon held on 11/24/19. Temporary RW pipeline inspected and approved on 11/27/19 and report sent to DDW on 12/4/19. Precon meeting conducted on 3/5/21. Mainline and Fireline excavations inspected on 3/12/21. Services installed on 4/1/21. Meters installed on 4/6/21. Backflow tests performed on 4/7/21. Backfill and compaction completed on 4/8/21. Meter installed and locked off on 5/17/21. Cross connection test #1 of #2 completed 1/12/22. Shutdown to tie-in to Backflow on 1/19/22. Backflow tests passed on 4/7/22. Shutdown to tie-into Backflow on 1/19/22. Hydrant work Precon held on 4/28/22. Excavating done on 5/2/22 and 5/3/22. Supervisor inspected abandoned fire hydrant on 6/13/22. Shutdown performed to abandon hydrant on 6/23/22. (7/15/22)
C0137-20-01	3001 Murray Lane	Single Family Home	Plans received and plan check fees paid on 2/28/20. 1st plan check submitted on 2/28/20 and redlines returned on 3/9/20. 2nd submittal submitted on 9/30/20 and returned on 10/11/20. 3rd plan check submitted on 4/30/21 and returned on 5/2/21. 3rd plan check submitted on 5/2/21 and returned on 5/2/21. Permit issued on 10/5/21. Waiting for Owner to call for inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0147-22-01	2701 Fairview Road	College - Chemistry Building	Application for New Service received on 5/27/22 and no plan check to be paid. 1st plan check submitted on 1/6/22 and returned on 6/14/22. (7/15/22)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0150-20-02	165 Merrill Place	Single Family Home	Plans received on 7/3/20 and plan check fees paid on 6/25/20. 1st plan check submitted on 6/25/20 and redlines returned on 7/5/20. Rescinded permit on 9/16/20. 2nd plan check submitted 9/28/20 and returned on 9/29/20. Issued permit on 10/27/20. Precon held on 3/17/21. Inspector visited site on 11/15/21 to check status of project. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0158-21-01	396 E. 21st Street	Mobile Home Park	plan check fees paid on 8/13/20 and Application for New Service submitted on 8/7/20. 1st plan check submitted on 7/30/20 and returned on 8/15/20. 2nd plan check submitted on 9/2/20 was rejected. Revised 2nd plan check submitted on 9/10/20 and returned on 9/12/20. Issued permit on 10/27/20. Precon held on 5/27/21. Inspector visited site on 11/15/21 to check status of project. Just vacant land currently. Waiting for Contractor to call for next inspection and extending permit for 6 months. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0165-21-01	2110 Monrovia Avenue	Single Family Home	plan check fees paid and Application for New Service submitted on 9/3/20. 1st plan check submitted on 9/2/20 and returned on 9/6/20. Issued permit on 9/17/20. Inspector visited site on 11/15/21 to check status of project. Waiting for Contractor to call for next inspection and extending permit for 6 months. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0169-21-01	785 Center Street	Single Family Home	plan check fees paid and Application for New Service submitted on 9/14/20. 1st plan check submitted on 9/14/20 and returned on 9/18/20. 2nd plan check submitted on 9/24/20 and returned on 9/25/20. Issued permit on 10/5/20. Site presurvey completed on 12/28/20. Inspector visited site on 11/15/21 to check status of project. No work is being done at this time. Waiting for Contractor to call for next inspection and extending permit for 6 months. Inspector dispatched to check job progress on 6/17/22. (7/15/22)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0176-21-01	752-756 W. 19th Street	Mix Use	Application for New Service and plan check fees submitted on 12/21/20. 1st plan check submitted on 12/21/20 and returned on 12/23/20. 2nd plan check submitted 1/25/21 and returned on 2/2/21. 3rd plan check submitted on 2/15 and returned on 2/15/21. 4th plan check submitted on 11/16/21 and returned on 11/20/21. 5th plan check submitted on 11/21/21 and returned on 11/21/21. 6th plan check resubmitted on 11/23/21 and returned on 11/23/21. 7th plan check submitted on 11/29/21 and returned on 11/30/21. 8th plan check submitted on 12/3/21 and returned on 12/4/21. Permit issued on 1/10/22. Precon held on 2/22/22. Hot Tap and services installed on 4/18/22, 5/25/22, 6/15/22, 6/28/22, 7/7/22, 7/14/22, and on 7/15/22. Shutdown for abandonment performed on 7/19/22. (7/15/22)
C0177-21-01	2141 Orange Avenue	Single Family Home	Application for New Service and plan check fee submitted on 12/21/20 and returned on 12/23/20. 2nd plan check submitted on 12/24/20 and returned on 12/24/20. Issued permit on 1/5/21. Inspector dispatched to check job progress on 11/15/21. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0183-21-01	148 E. 22nd Street	St. Mary Armenian Church	plan check fee received on 2/4/21 and Application for New Service received on 6/22/21. 1st plan check submitted on 6/22/21 and returned on 7/3/21. 2nd plan check submitted on 9/15/21 and returned on 9/18/21. Permit issued on 11/16/21. Precon completed 2/7/22 and project to be built in 2 phases. Test shutdown on 2/11/22. Shutdown to cut-in tee completed on 2/14/22. Chlorination flush, swab, pressure test done on 2/22/22, and chlorination flush again on 2/23/22. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0184-21-01	238 Flower Street	Single Family Home	Application for New Service submitted on 02/2/21 and plan check fee received on 02/01/21. 1st plan check submitted on 02/16/21 and redlines returned on 2/20/21. 2nd plan check submitted on 2/25/21 and returned on 2/28/21. Issued permit on 3/5/21. Inspector visited site on 11/12/21 to check status of project. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0186-21-01	2033 Lemnos Drive	Single Family Home	Application for New Service submitted on 02/27/21 and plan check fee received on 02/26/21. 1st plan check submitted on 2/26/21 and returned on 2/28/21. Issued permit on 3/17/21. Precon meeting held on 5/25/21. Trench excavations inspected on 5/26/21. Inspector visited site on 11/12/21 to check status of project. Precon refresher with new Contractor on 6/10/22. (7/15/22)
C0188-21-01	3190 Pullman Street	Commercial Property	Application for New Service submitted on 3/1/21 and plan check fee received on 3/4/21. 1st plan check submitted on 3/2/21 and returned on 3/5/21. 2nd plan check submitted on 3/12/21 and returned on 3/14/21. Permit issued on 06/23/22. (7/15/22)
C0189-21-01	975 W. 18th Street	Commercial Property	Application for New Service submitted on 03/04/21 and plan check fee received on 03/04/21. 1st plan check submitted on 3/4/21 and returned on 3/5/21. Inspector visited jobsite to check status with nothing new to report on 3/9/21. 2nd plan check submitted on 3/18/21 and returned on 3/19/21. 3rd plan check submitted on 6/13/21 and returned on 6/13/21. 4th plan check submitted on 7/29/21 and returned on 7/30/21. Permit issued on 9/1/21. Precon meeting held on 9/9/21. Meter installed and locked off on 9/16/21. Chlorination flush completed on 9/22/21. Reinspected backflow device and size on 4/29/22. Backflow tested on 5/12/22. Bac-T test and backflow test on 5/16/22, and again on 5/18/22. (7/15/22)
C0192-21-01	1750 Santa Ana Avenue	Single Family Home	Application for New Service submitted on 4/16/21 and plan check fee received on 4/17/21. 1st plan check submitted on 5/3/21 and returned on 5/3/21. 2nd plan check submitted on 6/2/21 and returned on 6/4/21. (7/15/22)
C0193-21-01	908 Magellan Street	Single Family Home	Application for New Service submitted on 4/19/21 and plan check fee received on 4/19/21. 1st plan check submitted on 4/19/21 and returned on 5/3/21. 2nd plan check submitted on 10/5/21 and returned on 10/5/21. 3rd plan check submitted on 1/22/22 and returned on 1/22/22. Permit issued on 2/15/22. Precon meeting held on 5/23/22. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0194-21-01	981 Presidio Drive	Single Family Home	Application for New Service submitted on 4/20/21 and plan check fee received on 4/20/21. 1st plan check submitted on 9/7/21 and returned on 9/8/21. 2nd plan check submitted on 10/8/21 and returned on 10/10/21. Permit issued 3/7/22. (7/15/22)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0195-21-01	2247 Donnie Road	Single Family Home	Application for New Service submitted on 4/22/21 and plan check fee received on 6/27/21. 1st plan check submitted on 6/24/21 and returned on 6/25/21. 2nd plan check submitted on 6/24/21 and returned on 6/25/21. Permit issued 7/9/21. Precon held on 7/14/21. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. Precon meeting held on 7/6/22. (7/15/22)
C0198-21-01	257 Knox Place	Single Family Home	Application for New Service submitted on 5/7/21 and plan check fee received on 5/7/21. 1st plan check submitted on 5/8/21 and returned on 5/9/21. 2nd plan check submitted on 5/16/21 and returned on 5/17/21. Issued permit on 6/4/21. Inspector visited site on 11/10/21 to check status of project. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. Precon held on 7/19/22. (7/19/22)
C0201-21-01	3370 Harbor Boulevard (The Press)	Commercial Property	Application for New Service submitted on 5/12/21 and plan check fee submitted on 5/26/21. 1st plan check submitted on 5/12/21 and returned on 6/6/21. 2nd plan check submitted on 6/22/21 and returned on 6/25/21. 3rd plan check submitted on 8/10/21 and returned on 8/13/21. Permit issued on 6/13/22. (7/15/22)
C0202-21-01	1910 Federal Avenue	Single Family Home	Application for New Service submitted on 5/18/21 and plan check fee submitted on 5/18/21. 1st plan check submitted on 5/25/21 and returned on 6/3/21. 2nd plan check submitted on 8/30/21 and returned on 8/30/21. 3rd plan check submitted on 8/31/21 and returned on 9/1/21. Permit issued on 3/7/22. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0203-21-01	762 Center Street	Single Family Home	Application for New Service submitted on 4/14/21 and plan check fee submitted on 5/26/21. 1st plan check submitted on 5/26/21 and returned on 6/4/21. (7/15/22)
C0204-21-01	3106 Fernheath Lane	Single Family Home	Application for New Service submitted on 6/2/21 and plan check fee submitted on 6/2/21. 1st plan check submitted on 6/2/21 and returned on 6/4/21. 2nd plan check submitted on 6/22/21 and returned on 6/25/21. 3rd plan check submitted on 6/30/21 and returned on 7/1/21. Permit issued on 9/1/21. Precon held on 11/30/21. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0206-21-01	2168 Placentia Avenue	Single Family Home	Application for New Service and plan check fee submitted on 6/11/21. 1st plan check submitted on 6/11/21 and returned on 6/13/21. 2nd plan check submitted on 6/23/21 and returned on 6/25/21. 3rd plan check submitted on 6/28/21 and returned on 6/28/21. Permit issued on 8/13/21. Precon held on 8/17/21. Edison wire relocation supervised by Mesa Water on 6/16/22. (7/15/22)
C0207-22-01	3078 Roanoke Lane	Single Family Home	Application for New Service and plan check fee submitted on 7/6/21. 1st plan check submitted on 7/6/21 and returned on 7/9/21. 2nd plan check submitted on 12/9/21 and returned on 2/10/22. Permit issued on 2/22/22. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0208-22-01	1951 Rosemary Place	Single Family Home	Application for New Service and plan check fee submitted on 7/7/21. 1st plan check submitted on 7/7/21 and returned on 7/9/21. 2nd plan check submitted on 7/15/21 and returned on 7/15/21. Permit issued on 8/13/21. Inspector visited site on 11/10/21 to check status of project. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0210-22-01	1730 Bonaire Way	Single Family Home	Application for New Service and plan check fee submitted on 7/21/21. 1st plan check submitted on 8/3/21 and returned on 8/13/21. 2nd plan check submitted on 8/27/21 and returned on 8/27/21. Permit issued on 3/11/22. Precon held on 3/21/22. Meter upgraded and locked off on 3/28/22. Waiting for Contractor to call for next inspection. (7/15/22)
C0211-22-01	274 Cecil Place	Single Family Home	Waiting for Application for New Service. plan check fee submitted on 7/21/21. 1st plan check submitted on 7/22/21 and returned on 7/30/21. 2nd plan check submitted on 10/14/21 and returned on 10/15/21. Permit issued on 12/22/21. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0213-22-01	366 Esther Avenue	Single Family Home	Application for New Service and plan check fee submitted on 7/6/21. 1st plan check submitted on 7/6/21 and returned on 7/9/21. 2nd plan check submitted on 8/19/21 and returned on 8/20/21. 3rd plan check submitted on 2/10/22 and returned on 2/10/22. Permit issued on 5/30/22. Waiting for Contractor to call for inspection. (7/15/22)



## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0214-22-01	366 Ralcam Place	Single Family Home	Application for New Service submitted on 7/22/21 and plan check fee submitted on 7/29/21. 1st plan check submitted on 8/2/21 and returned on 8/2/21. 2nd plan check submitted on 9/7/21 and returned on 9/8/21. (7/15/22)
C0215-22-01	320 Colleen Place	Single Family Home	Application for New Service submitted on 8/2/21 and plan check fee submitted on 8/20/21. 1st plan check submitted on 8/2/21 and returned on 8/20/21. 2nd plan check submitted 9/3/21 and returned on 9/5/21. 3rd plan check submitted on 2/10/22 and returned on 2/10/22. Permit issued on 3/11/22. Precon held on 3/24/22, and a refresher precon with new Contractor held on 5/10/22. Waiting for Contractor to call for inspection. (7/15/22)
C0216-22-01	2750 Harbor Boulevard	Commercial Property	Application for New Service submitted on 8/17/21 and waiting for plan check fee. 1st plan check submitted on 8/17/21 and returned on 8/20/21. 2nd plan check submitted on 8/20/21 and returned on 9/7/21. (7/15/22)
C0217-22-01	1921 & 1923 Church Street	Two (2) Single Family Homes	Application for New Service submitted on 8/22/21. Plan check fee submitted on 1/10/22. 1st plan check submitted on 8/21/21 and returned on 1/15/22. 2nd plan check submitted 1/19/22 and returned on 1/23/22. 3rd plan check submitted on 1/23/22 and returned on 1/23/22. Permit issued on 3/29/22. Precon held on 4/4/22. Hot tap and services installed on 4/11/22. Meters installed and locked off on 4/14/22. Flowthru test for #1921 only completed on 6/9/22. Shutdown to Abandon completed on 6/20/22. (7/15/22)
C0220-22-01	3109 Lincoln Way	Single Family Home	Application for New Service and plan check fee submitted on 9/8/21. 1st plan check submitted on 9/8/21 and returned on 9/8/21. 2nd plan check submitted on 9/8/21 and returned on 9/14/21. 3rd plan check submitted on 1/19/22 and returned on 1/19/22. Permit issued on 2/22/22. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0222-22-01	257 Flower Street	Single Family Home	Application for New Service submitted on 9/9/21. and plan check fee submitted on 9/14/21. 1st plan check submitted on 10/11/21 and returned on 10/11/21. 2nd plan check submitted on 10/20 and returned on 10/20/21. 3rd plan check submitted on 2/16/22 and returned on 2/17/22. Permit issued on 3/11/22. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0223-22-01	2425 Windward Lane	Single Family Home	Application for New Service submitted on 9/9/21. and plan check fee submitted on 9/14/21. 1st plan check submitted on 10/20/21 and returned on 10/20/21. 2nd plan check submitted on 2/16/22 and returned on 2/17/22. Permit issued on 3/7/22. Waiting for Contractor to call for inspection. (7/15/22)
C0227-22-01	246 Cecil Place	Single Family Home	Application for New Service submitted on 9/27/21 and plan check fee submitted on 9/28/21. 1st plan check submitted on 9/27/21 and returned on 10/9/21. Permit issued on 1/6/22. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0228-22-01	319 E. 16th Place	Single Family Home	Application for New Service submitted on 9/29/21 and waiting on the plan check fee submittal. 1st plan check submitted on 9/30/21 and returned on 10/9/21. Revised 1st submittal and resubmitted on 10/15/21. 2nd plan check submitted on 10/26/21 and returned on 10/29/21. Permit issued on 11/30/21. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0230-22-01	1945 Placentia Avenue (Units B, F & G)	Commercial	Application for New Service submitted on 10/06/21 and the waiting for plan check fee. 1st plan check submitted on 10/05/21 and returned 10/9/21. 2nd plan check submitted 11/11/21 and returned on 11/18/21. Permit issued on 2/15/22. Precon held on 3/23/22. Waiting for Contractor to call for next inspection. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0231-22-01	456 Esther Street	Single Family Home	Application for New Service and plan check fee submitted on 10/06/21. 1st plan check submitted on 10/06/21 and returned on 10/10/21. 2nd plan check submitted on 10/14/21 and returned on 10/15/21. Permit issued on 11/9/21. Waiting for Contractor to call for inspection. Inspector dispatched to check job progress on 6/17/22. Precon meeting held on 6/21/22. (7/15/22)
C0233-22-01	473 Ogle Street	Single Family Home	Application for New Service submitted on 10/25/21. Plan check fee submitted on 11/1/21. 1st plan check submitted on 10/25/21 and returned on 10/29/21. 2nd plan check submitted on 11/3/21 and returned on 11/5/21. Permit issued on 11/16/21. Precon held on 4/26/22. Waiting for Contractor to call for inspection. (7/15/22)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0234-22-01	1750 Newport Boulevard	Commercial	Application for New Service submitted on 10/22/21. Plan check fee submitted on 11/15/21. 1st plan check submitted on 10/25/21 and returned on 11/18/21. 2nd plan check submitted on 11/29/21 and returned on 11/30/21. Permit issued on 06/23/22. (7/15/22)
C0237-22-01	862 18th Street	Commercial	Application for New Service submitted on 10/12/21. Plan check fee submitted on 11/2/21. 1st plan check submitted on 11/5/21 and returned on 11/5/21. 2nd plan check submitted on 11/11/21 and returned on 11/13/21. 3rd plan check submitted on 1/19/22 and returned on 1/23/22. (7/15/22)
C0238-22-01	236 Loyola Road	Single Family Home	Application for New Service submitted on 11/1/21. Plan check fee submitted on 11/2/21. 1st plan check submitted on 11/1/21 and returned on 11/5/21. 2nd plan check submitted on 11/14/21 and returned on 11/14/21. 3rd plan check submitted on 11/16/21 and returned on 11/18/21. Permit issued on 2/28/22. Precon meeting held on 4/5/22. (7/15/22)
C0239-22-01	2263 Rutgers Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/4/21. 1st plan check submitted on 11/4/21 and returned on 11/5/21. 2nd plan check submitted on 12/23/21 and returned to 12/24/21. 3rd plan check submitted on 2/6/22 and returned on 2/8/22. Revised 3rd plan check submitted 3/7/22 and returned on 3/8/22. Permit issued on 5/24/22. (7/15/22)
C0244-22-01	355 Princeton Drive	Single Family Home	Application for New Service submitted on 11/18/21. 1st plan check submitted on 11/18/21 and returned on 11/23/21. 2nd plan check submitted on 12/1/21 and returned on 12/2/21. Permit issued on 12/21/21. Inspector dispatched to check job progress on 6/17/22. (7/15/22)
C0248-22-01	1396 Galway Lane	Single Family Home	Application for New Service submitted on 1/5/22. Plan check fee submitted on 12/23/21. 1st plan check submitted on 12/14/21 and returned on 12/24. 2nd plan check submitted on 1/5/22 and returned on 1/6/22. Permit issued on 2/15/22. Inspector dispatched to check job progress on 6/17/22. Precon held on 6/23/22. Hot-Tap completed and services installed on 6/28/22, and 6/29/22. Base compaction and test on 6/30/22. Meter installed on 7/6/22. (7/15/22)
C0249-22-01	2293 La Playa Drive, N	Single Family Home	Waiting for Application for New Service. Plan check fee submitted on 12/23/21. 1st plan check submitted on 6/30/22 and returned on 6/30/22. (7/15/22)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0250-22-01	1008 W. Wilson & 2255 Canyon Drive	Two Single Family Home	Application for New Service submitted on 1/14/22 and plan check fee submitted on 1/12/22. 1st plan check submitted on 1/14/22 and returned on 1/15/22. 2nd plan check submitted on 2/7/22 and returned on 2/10/22. 3rd plan check submitted on 3/15/22 and returned on 3/18/22. 4th plan check submitted on 3/23/22 and returned on 3/26/22. (7/15/22)
C0255-22-01	218 E. 18th Street	Single Family Home	Application for New Service submitted on 1/28/22 and plan check fee submitted on 2/6/22. 1st plan check submitted on 1/28/22 and returned on 2/11/22. Revised 1st plan check submitted on 2/16/22 and returned on 2/17/22. 2nd plan check submitted on 6/12/22 and returned on 6/12/22. (7/15/22)
C0257-22-01	3143 Bermuda Drive	Single Family Home	Application for New Service and plan check fee submitted on 2/9/22. 1st plan check submitted on 2/6/22 and returned on 2/11/22. 2nd plan check submittal on 4/14/22 and returned on 4/15/22. (7/17/22)
C0258-22-01	2930 Bristol Street	Commercial (The LAB)	Application for New Service and plan check fee submitted on 1/27/22. 1st plan check submitted on 3/25/22 and returned on 3/26/22. 2nd plan check submitted on 4/12/22 and returned on 4/15/22. 3rd plan check submitted on 5/27/22 and returned on 5/30/22. (7/15/22)
C0259-22-01	530 W. Wilson Street	Apartment Complex	Application for New Service submitted on 2/14/22 and plan check fee submitted on 2/15/22. 1st plan check submitted on 2/16/22 and returned on 2/22/22. 2nd plan check submitted on 3/7/22 and returned on 3/12/22. 3rd plan check submitted on 3/21/22 and returned on 3/26/22. (7/15/22)
C0261-22-01	2040 Paloma Drive	Single Family Home	Application for New Service submitted on 2/20/22. plan check fee submitted on 2/28/22. 1st plan check to be submitted on 2/20/22 and returned on 2/28/22. 2nd plan check submitted on 5/9/22 and returned on 5/10/22. (7/15/22)
C0262-22-01	264 E. 20th Street	Single Family Home	Application for New Service and plan check fee submitted on 3/7/22. 1st plan check submitted on 3/7/22 and returned on 3/8/22. 2nd plan check submitted on 3/12/22 and returned on 3/12/22. (7/15/22)
C0263-22-01	257 Sierks Street	Single Family Home	Application for New Service submitted on 3/17/22 and plan check fee submitted on 3/18/22. 1st plan check submitted on 3/17/22 and returned on 3/26/22. 2nd plan check submitted on 6/9/22 and returned on 6/10/22. (7/15/22)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0264-22-01	376 16th Place	Single Family Home	Application for New Service submitted on 3/9/22 and plan check fee submitted on 3/23/22. 1st plan check submitted on 3/14/22 and returned on 3/26/22. 2nd plan check submitted on 3/31/22 and returned on 4/2/22. (7/15/22)
C0265-22-01	1424 Shamrock Lane	Single Family Home	Application for New Service submitted on 3/15/22 and plan check fee submitted on 3/16/22. 1st plan check submitted on 3/16/22 and returned on 3/26/22. 2nd plan check submitted on 4/4/22 and returned on 4/7/22. Permit issued on 5/16/22. Waiting for Contractor to call for inspection. (7/15/22)
C0266-22-01	3505 Cadillac Avenue, Suite F-7	Commercial	Application for New Service submitted on 12/10/21 and plan check fee submitted on 3/17/22. 1st plan check submitted on 3/24/22 and returned on 3/26/22. 2nd plan check submitted on 5/15/22 and returned on 5/16/22. Permit issued on 5/31/22. Waiting for Contractor to call for inspection. (7/15/22)
C0267-22-01	2296 Orange Avenue	Single Family Home	Application for New Service submitted on 3/23/22 and plan check fee submitted on 3/22/22. 1st plan check submitted on 4/6/22 and returned on 4/7/22. 2nd plan check submitted on 4/13/22 and returned on 4/15/22. Permit issued on 5/16/22. Precon held on 6/16/22. (7/15/22)
C0268-22-01	1040 Spinnaker Run	Single Family Home	Application for New Service submitted on 4/5/22 and plan check fee submitted on 4/6/22. 1st plan check submitted on 4/2/22 and returned on 4/7/22. 2nd plan check submitted on 4/14/22 and returned on 4/15/22. Permit issued on 5/23/22. (7/15/22)
C0269-22-01	1749 Newport Boulevard	Commercial	Application for New Service submitted on 3/9/22 and plan check fee submitted on 4/6/22. 1st plan check submitted on 3/9/22 and returned on 4/9/22. 2nd plan check submitted on 4/19/22 and returned on 4/20/22. Permit issued on 5/13/22. Precon held on 6/6/22. Hot-Tap done on 6/23/22. Thrustblock placement done on 6/24/22. Chlorination and pressure test completed on 6/27/22. Bac-T samples collected and tested on 6/28/22. Shutdown for abandonment performed on 6/30/22. (7/15/22)
C0270-22-01	2113 Thurin Street	Single Family Home	Application for New Service submitted on 3/18/22 and plan check fee submitted on 4/14/22. 1st plan check to be submitted on 3/18/22 and returned on 4/5/22. (7/15/22)
C0271-22-01	2039 Pomona Avenue	Apartment Complex	Application for New Service submitted on 4/6/22 and plan check fee submitted on 4/19/22. 1st plan check submitted on 4/25/22 and returned on 4/29/22. 2nd plan check submitted on 5/18/22 and returned on 5/31/22. 3rd plan check submitted on 6/9/22 and returned on 6/10/22. Permit issued on 06/27/22. Precon held on 7/20/22. (7/20/22)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0272-22-01	2941 Java Road	Single Family Home	Application for New Service and plan check fee submitted on 4/14/22. 1st plan check submitted on 4/14/22 and returned on 4/15/22. (7/15/22)
C0273-22-01	811 Saint Clair Street	Single Family Home	Application for New Service submitted on 4/26/22 and plan check fee submitted on 4/29/22. 1st plan check submitted on 4/25/22 and returned on 4/29/22. Permit issued on 5/23/22. Waiting for Contractor to call for inspection. (7/15/22)
C0274-22-01	120 Albert Place	Apartment Complex	Application for New Service submitted on 4/19/22 and plan check fee submitted on 4/29/22. 1st plan check submitted on 4/19/22 and returned on 4/29/22. 2nd plan check submitted on 5/31/22 and returned on 5/31/22. (7/15/22)
C0276-22-01	453 Costa Mesa Street	Single Family Home	Application for New Service submitted on 5/12/22 and plan check fee submitted on 5/12/22. 1st plan check submitted on 5/12/22 and returned on 5/20/22. 2nd plan check submitted on 6/21/22 and returned on 6/21/22. (7/15/22)
C0277-22-01	166 Magnolia Street	Single Family Home	Application for New Service submitted on 5/16/22 and plan check fee submitted on 5/20/22. 1st plan check submitted on 5/20/22 and returned on 5/21/22. 2nd plan check submitted on 5/27/22 and returned on 5/30/22. (7/15/22)
C0278-22-01	388 Bucknell Road	Single Family Home	Application for New Service submitted on 5/21/22 and plan check fee submitted on 5/24/22. 1st plan check submittal on 6/14/22 and returned on 6/14/22. 2nd plan check submitted on 6/20/22 and returned on 6/20/22. (7/15/22)
C0280-22-01	3303 Hyland Avenue	Tesla Charging Stations	Application for New Service submitted on 6/13/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submittal on 6/13/22. (7/15/22)
C0281-22-01	1789 Nantucket Place	Single Family Home	Application for New Service and plan check fee submitted on 6/16/22. 1st plan check submittal on 6/6/22 and returned on 6/17/22. (7/15/22)
C0282-22-01	Fairview Road Medians	OC405 - Medians for City of Costa Mesa	Application for New Service submitted on 6/20/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. Waiting for 1st plan check. (7/15/22)
C0283-22-01	2167 Miner Street	Twp Single Family Home	Application for New Service submitted on 6/21/22 and plan check fee submitted on 6/30/22. 1st plan check submittal on 6/23/22 and returned on 7/11/22. (7/15/22)
C0284-22-01	2526 Carnegie Ave	Single Family Home	Application for New Service submitted on 6/23/22 and Plan Check fee submitted on 6/30/22. 1st Plan Check submitted on 6/23/22 and returned on 7/10/22. (7/15/22)

## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2022

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

**File No.:** M 2034

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

**Status:** Request for Bid sent out to contractors in February 2019. Six (6) bids received in March 2019. The Board awarded a contract to lowest bidder E.J. Meyer Company in April 2019. Kick-off meeting held in April 2019. Reviewed submittals. Met with SARWQB in May 2019 and discussed permit requirements with Susan Beeson. In May 2019, met with OCSD and went over requirements for the Special Purpose Discharge Permit (SPDP). Project progress meeting in June 2019 and coordination meeting with MWD in June 2019. Held permit status meeting in July 2019, traffic coordination meeting with Fletcher Jones and project progress meeting in July 2019. Submitted application package to OCSD for SPDP in July 2019. Received SPDP from OCSD in September 2019. Coordination meeting with Fletcher Jones and project progress meeting held in September 2019. Contractor mobilized in September 2019 and started dewatering efforts. Project is substantially complete and line is ready for use. Native planting is complete and the contractor is providing maintenance of planted vegetation. The post-construction walk-through meeting was held in April 2020. Planting establishment and 120-day maintenance period completed in July 2020. The final inspection and walk-through meeting was held in July 2020. Planting establishment and maintenance report was submitted to the regulatory agencies in September 2020. Non-native plant herbiciding was performed in November 2020, May 2021, September 2021, and June 2022. (7/15/22)

**Project Title:** Pipeline Testing Program

**File No.:** MC 2141

**Description:** Implement Resolution No. 1525 Replacement of Assets to annually perform non-destructive testing of 1% of the distribution system, and destructive testing of segments that are shown to have less than 70% of original wall thickness by non-destructive testing.

**Status:** Three (3) miles of AC pipe constructed in 1956 were selected for non-destructive wall thickness measurement in January 2019. The report was received in February 2019. Five (5) AC pipe samples were sent to the testing lab in May 2019, and the wall thickness measurement report was received in June 2019. With more data collected from AC pipe samples, a proposed update of Resolution No. 1442 Replacement of Assets was approved by the Board in October 2019. Staff developed a process for classifying pipeline breaks, and provided a class to the Distribution crews in November 2019. Four (4) AC pipe samples collected during valve replacements were sent for EDS testing in January 2020. Lab reports were received in March 2020 and evaluation of the lab results was received in June 2020. MWDOC performed approximately forty (40) miles of leak detection and found one (1) suspected pipeline leak. Staff performed a follow up leak detection and could not replicate the suspected

## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2022

leak. Thirteen (13) AC pipe samples collected by staff during valve replacements and break responses were sent for wall thickness measurement, EDS testing, and remaining useful life estimates. Wall thickness lab reports and useful life estimate report were received in February 2021. MWDOC staff performed thirty (30) miles of leak detection for main lines and service laterals in January 2021. A report of their findings found no mainline leaks. Thirty (30) additional miles of leak detection was received in March 2021. No mainline leaks were reported. Fourteen (14) samples of AC Pipe were collected as part of valve and hydrant replacements and were shipped to the lab for wall thickness measurements in January 2022. The report was received in April 2022 and no pipeline replacements were recommended. Leak detection for ninety (90) miles of main line started in April 2022 and is continuing. The report was received in June 2022. No suspected mainline leaks were reported. AC Pipe and samples collected by the contractor as part of the Wilson Street Pipeline Replacement were shipped to the lab for wall thickness measurements in April 2022. The report was received in July 2022. No pipeline replacements were recommended in the report. (7/15/2022)

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

**File No.:** M18-113

**Description:** Design, documentation, permitting, and construction of two (2) new wells located on Chandler Avenue and Croddy Way in the City of Santa Ana and the distribution pipeline connecting the wells to Mesa Water's supply system.

**Status:** The Chandler and Croddy Wells and Pipeline Project Team includes Design Engineer TetraTech, Construction Manager Butier Engineering, and Community Outreach Consultant Murakawa & Associates. The project has four (4) phases, with a construction bid package for each phase. The status of each phase is below.

Phase 1 Demolition: Demolition of the existing office buildings at the well site properties was awarded to Standard Demolition in July 2020 and was completed in October 2020.

Phase 2 Well Drilling: Well Drilling was awarded to Zim Industries dba Bakersfield Well & Pump in August 2020. Permits for well drilling were received from Orange County Heath Care Agency (OCHCA) in October 2020. Mobilization for drilling at the Croddy Well site started in October 2020. Sound walls were constructed at both sites. Croddy Well drilling is complete. Test pumping produced 4,000 gallons per minute. Water quality depth and well blend sample results indicate good water quality. Chandler Well pilot hole was drilled and samples for the aquifer and the groundwater indicate good water quality to 970 feet. The pilot hole reaming and casing installing was completed in May 2021. Test pumping of Chandler Well produced 4,320 gallons per minute. Water quality depth samples and well blend samples indicate good water quality.

Phase 3 Well Equipping: A contract award to Gateway Pacific was approved at the February 2021 Board meeting. A project team kickoff meeting was held in March 2021. The team has identified the long lead time items, and is in the submittal process for these items. Mobilization occurred in May 2021. Underground work and concrete forming is mostly complete at both sites. This was facilitated by the receipt of the long awaited SCE permit for the Chandler Well site in March 2022. Well pedestals have been completed and approved by OCHCA. Permits from AQMD for the backup



## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2022

generators and ammonia scrubbers have been issued. Long lead time items affected by the global supply chain continue to arrive. Most of the instrumentation has been received. Chemical tanks were received and set in the chemical facilities in February 2022. Backup diesel generators were received and set in March 2022. The well pumps passed witness testing in February 2022. The electrical buildings, well buildings, and site perimeter walls at both sites are constructed and equipment is being installed. The chemical skids were delivered in July 2022. The Variable Frequency Drives (VFDs) are expected to be the last critical equipment to be delivered late in August 2022.

**Phase 4 Pipeline:** The Board awarded a construction contract with Ferreira Construction at the April 2021 Committee meeting. Notice to Proceed with the potable water transmission pipeline construction was issued in June 2021. A preconstruction meeting was held in June 2021. The team identified the long lead time items and is in the submittal process. Encroachment permits were obtained by the contractor from the City of Santa Ana in August 2021. The contractor potholed the pipeline alignment to confirm the location and depths to buried utilities in the area. A minor realignment of the Chandler Pipeline was designed to avoid unexpected natural gas pipeline and services. Materials for the Croddy Storm Drain arrived in December 2021, and construction of the Croddy Storm Drain was completed in March 2022. Poor soil conditions were encountered during the Croddy Storm Drain construction, and the project team is evaluated alternate shoring and dewatering methods for the Croddy Pipeline. Materials for the 30" and 16" transmission lines arrived in January and February 2022.

Construction of the 30" transmission pipeline on MacArthur Boulevard began in March 2022, and is progressing from Croddy Way to the tie in to the distribution system at MacArthur and Hyland. Construction of the 30" pipeline in Croddy Way began at the Croddy Well No. 14 site in July 2022, and is progressing to MacArthur Boulevard. (7/15/2022)

**Project Title:** SCADA Control Room and Wet Labs Upgrade Project

**File No.:** M20-105

**Description:** Relocation of the SCADA Control Room and laboratory, including the addition of an education center.

**Status:** In November 2019, the Board directed staff to proceed with Design Concept #2 of the Mesa Water Reliability Facility (MWRF) Outreach Center. Mesa Water obtained a cost proposal from IBI Group. The Scope of Work also incorporates the design of two MWRF spare parts storage buildings (located at the MWRF) and wells spare parts storage building (located at Well No. 7) as part of the design services. The Board approved this item at the April 2020 Board meeting. The pre-design kick-off meeting was held in April 2020. The conceptual design was reviewed in June 2020 and preliminary cost estimate discussed in July 2020. At the August 2020 Committee meeting, the Mesa Water Education Center building concept was approved by the Board. Additionally, a contract was awarded to Mad Systems for the exhibit design. In September 2020, a final design kick-off meeting was held with the architect and exhibit design teams. In October 2020, the Mesa Water team toured the Albert Robles Center for Water Recycling and Environmental Learning with Mad Systems. In October 2020,

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the design team held a site visit at the MWRf to discuss landscaping and courtyard concepts. A preliminary landscaping concept was received in November 2020. The 50% design submittal was received in December 2020. The comments to the submittal were discussed during progress meetings in January 2021 and February 2021. 50% Construction Documents were submitted in March 2021. The project team held detailed design meetings regarding storage buildings, the IT Server Room, and transitional plans to keep the MWRf in service during construction. In June 2021, staff reviewed and selected finishes for the Education Center and Administration Building. Transitional plans to keep the MWRf in service were finalized and the delivery and setup of the temporary facilities began in October 2021. Mesa Water received proposals for construction management services for the project in early June 2021. A construction manager was selected in June 2021 and they have begun reviewing construction documents. The draft 100% Construction Documents were submitted in July 2021. Staff reviewed the submittal and provided comments. The revised Construction Documents were submitted in September 2021. The Request for Bid for construction was sent out in September 2021 and bids were received in October 2021. Three (3) bids were received from qualified contractors, and the Board awarded a contract to Hamel Contracting, Inc. at the October 2021 Committee meeting. The kick-off meeting was held in November 2021. The contractor has completed the perimeter wall footings, Administration Building trench repair, fire protection pre-action system, and the Southwest Storage Building foundation. The contractor is currently working on the Education Center slab on grade, the Administration Building interior floors and walls and the exterior concrete masonry wall (CMU) walls, the Southwest Storage Building slab on grade and CMU walls, and the Well No. 7 Storage Building site grading.  
(7/19/22)

**Project Title:** Wilson Street Pipeline Replacement Project

**File No.:** M21-220A

**Description:** Design, documentation, and permitting for replacement of pipeline in Wilson Street between Newport Boulevard and Harbor Boulevard.

**Status:** Scope of Work and Request for Quote for the design, documentation, and permitting for the Wilson Street Pipeline Replacement Project was prepared and sent to the design consultants in July 2020. Received five (5) proposals in August 2020. Selected Water Systems Consultants, Inc. to prepare the design. The kick-off meeting was held in August 2020. Technical Memorandum No. 1, providing alternative pipeline layouts, was submitted for review in October 2020. The 50% Design package was submitted for review in December 2020. The comments to the submittal were analyzed and discussed in February 2021. The consultant completed the 90% Design Submittal in March 2021. The Request for Bid was sent out to contractors in March 2021. Eight (8) bids were received in April 2021. The Board awarded a construction contract to J.A. Salazar at the May 2021 Board meeting. The contract with J.A. Salazar was executed and the pre-construction meeting for the project was held in June 2021. The pre-construction meeting with the City of Costa Mesa was held in August 2021 and the

## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2022

contractor started potholing in August 2021. Following review of the potholing results, the installation of the mainline started in October 2021. The contractor has completed the installation of the 12-inch PVC line in Wilson Street from Harbor Boulevard to Newport Boulevard, has constructed all of the tie-ins to the distribution system, and has completed all service line connections to the new 12-inch line. The project is complete. (7/15/22)

**Project Title:** 1951 Cohort Pipeline Replacement Project

**File No.:** M21-220A

**Description:** Design, documentation, and permitting for replacement of 3.5 miles of pipeline in Hamilton Street, Pomona Avenue, Wallace Avenue, Anaheim Avenue, and Maple Avenue.

**Status:** Scope of Work and Request for Proposal for providing Construction Management (CM) Services for the Wilson Street and 1951 Cohort Pipeline Replacement Projects sent out to On-Call Consultants in November 2020. Five (5) proposals received in December 2020. CDM Smith was selected to provide the CM Services.

Scope of Work and Request for Proposal for providing design services for the 1951 Cohort Pipeline Replacement sent out to on-call consultants in December 2020. Two (2) proposals were received in December 2020. Tetra Tech was selected to prepare the design. The project kick-off meeting was held in February 2021. The Consultant delivered Technical Memorandum No. 1 – Alignment Options and Recommendations and the Preliminary Design Report in July 2021. Mesa Water staff has reviewed Technical Memorandum No. 1 and the Preliminary Design Report. The project's 50% Design Submittal was submitted in October 2021 and reviewed by Mesa Water staff. The project team is currently working to complete the 90% Design Submittal. The construction of the 1951 Cohort Pipeline Replacement Project has been moved to the years following the CIPR Program. (7/15/22)

**Project Title:** Mainline Valve Replacement Project Phases I through IV

**File No.:** M21-220C

**Description:** Design, documentation, and permitting for replacement of mainline valves within the distribution system per the Mainline Valve Spacing Policy.

**Status:** At the October 2020 Board meeting, the Mainline Valve Spacing Policy was approved by the Board. A Scope of Work and Request for Quote for the design, documentation, and permitting for the Mainline Valve Replacement Project was prepared and was sent to on-call design consultants in October 2020. Four (4) proposals were received in November 2020. Tetra Tech was selected to prepare the final design. The project kick-off meeting was held in January 2021. The Consultant developed the project's permit plan. The 50% Design Submittal was delivered for review in May 2021. Mesa Water staff has completed the testing of shutdowns required for the Phases 1 and 2 valve replacement in September 2021. The Consultant submitted the 90% Design Submittal for Phase 1 in October 2021. Staff reviewed the Phase 1 90% and 100% Design Submittals. A Request for Bid for Phase 1 was sent out

## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

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in January 2022 and a pre-bid meeting was held in January 2022. Seven (7) bids were received from qualified contractors in February 2022. Mesa Water staff reviewed the bids and checked references of the low bid contractor. At the February 2022 Committee meeting, the Board awarded a contract to Big Ben Engineering. The pre-construction meeting for Phase 1 of the project was held in April 2022. The contractor is currently working on permitting, submittals, and procurement. Construction of Phase 1 is scheduled to begin in July 2022. For the Phase 2 design, the design documents were completed in June 2022. The Request for Bid for Phase 2 will be held until construction bids have been received for the Reservoirs 1 and 2 Pump Station Upgrades Project. (7/15/22)

**Project Title:** Reservoirs 1 and 2 Pump Station Upgrades Project

**File No.:** M21-210B2

**Description:** The Reservoir Upgrades Project has several components to increase the efficiency and reliability of Reservoirs 1 and 2: Chemical storage and feed systems (sodium hypochlorite and aqueous ammonia) to help reduce nitrification issues in the distribution system; Pump replacement and conversion of drivers from gas engines to electrical motors; Upgrades to reservoir electrical service through SCE; Installation of diesel generator systems to power the reservoirs in the event of an emergency; Miscellaneous system rehabilitation and upgrades including electrical gear replacement, pipeline rehabilitation, pipeline modifications, and instrument replacement based on the results of site visits and related analyses; and Slurry Dewatering Pit upgrades located at the Reservoir 1 site.

**Status:** Following the approval of the recommendations of the Water, Power, and Supply Chain Reliability Assessment, Mesa Water developed a design Scope of Work for the Reservoirs 1 and 2 Upgrades Project. A proposal was solicited from a CIPR on-call design consultant and the project's Preliminary and Final Design kicked off in May 2021. A site visit for the project was held with the consultant in May 2021. The project team performed a 3-D scan of Reservoirs 1 and 2 in June 2021. The consultant delivered a draft version of Technical Memorandum No.1 – Reservoir 1 Site Master Plan and the draft Permit Plan in July 2021. Following Mesa Water's review of TM1 and the Permit Plan, the consultant began work on the Preliminary Design Report. The Preliminary Design Report was delivered in November 2021 and the Preliminary Design Report Workshop was held in September 2021. The design team submitted the 60% Design Submittal in December 2021. Staff reviewed and provided comments on the 60% Design Submittal. The 90% Design Submittal was received in March 2022. Staff has reviewed the submittal and provided comments to the design team. The 100% submittal was received May 2022 and is currently under review. The project is scheduled to bid in August 2022 and begin construction in November 2022. Staff has pre-qualified a list of five contractors that will receive the bidding documents. (7/19/22)

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**Project Title:** Excavation Slurry Dewatering Pit Project

**File No.:** M21-250D

**Description:** Design, documentation, and permitting for a dewatering process that will be constructed in Mesa Water's Operations Yard to provide dewatering for the hydrovac excavation slurry.

**Status:** A Scope of Work and Request for Quote for the design, documentation, and permitting for the Excavation Slurry Dewatering Pit Project was prepared and sent to on-call design consultants in October 2020. Following selection of an on-call design consultant, the kick-off meeting and site visit were held in November 2020. The draft memo was submitted for review in February 2021 and was reviewed by Mesa Water staff. Mesa Water staff has provided direction and the design of the Dewatering Pit is included in the Scope of Work for the Reservoirs 1 and 2 Pump Station Upgrades Project. The Final Technical Memorandum was submitted for review in June 2021. The Dewatering Pit will be designed and constructed as part of the Reservoirs 1 and 2 Pump Station Upgrades Project. (7/19/22)

**Project Title:** Vault Rehabilitation and Abandonment

**File No.:** M21-220B

**Description:** Design and construction of abandonment of obsolete facilities and rehabilitation of one arterial valve on OC-44.

**Status:** NV-5 was selected as the design consultant. Project kickoff was held in September 2020. Site visits for all of the vaults were conducted in October 2020. A preliminary design report was received in November 2020 and reviewed by staff. The current project includes abandoning three (3) vaults on OC-44 and three (3) unused pressure relief stations, and replacing the Bonita Creek Park Arterial Valve on OC-44. Rehabilitation of the interties is on hold pending decisions on the need for the three interties, and will be completed in a future capital program. A CEQA evaluation of the project recommended filing a Categorical Exemption from CEQA. The Categorical Exemption was received in July 2021 and filed with the County of Orange in September 2021. 90% Plans and Specifications were received in July 2021 and were reviewed by staff. The City of Huntington Beach asked that all work requiring an OC-44 shutdown be completed prior to December 2021 due to a planned outage of another import source. The project was put out to bid in August 2021. Four (4) bids were received in September 2021. The Board awarded a construction contract to T.E. Roberts, Inc. at the September 2021 Committee meeting. Notice to Proceed to the selected contractor was provided in October 2021. Contractor mobilized in November 2021 and completed the Phase 1 vaults which required a complete shutdown of the OC-44 pipeline. Phase 1 construction was completed before the end of November 2020, and the 8.1 mile OC-44 pipeline was successfully disinfected and returned to service in December 2020. Phases 2 and 3 of the project were delayed due to an FAA clearance needed for the site at John Wayne Airport. The FAA clearance letter was received in April 2022. The contractor mobilized for Phases 2 and 3 in May 2022, and completed the Baker

## MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

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Pressure Relief Station vault abandonment and Newport Hills Vault #2 abandonment, and replaced the vault lid at the tie in with City of Santa Ana at Sunflower. Abandonment of the Airport Loop Pressure Relief Station was completed in June 2022. Construction is complete and record drawings are being prepared. (7/15/2022)

**Project Title:** Operational IT Infrastructure Security Project

**File No.:** M21-250F

**Description:** The project will align the Operational IT infrastructure and management model with Mesa Water enterprise IT system standards and CISA recommendations.

**Status:** The project kick-off meeting was held in May 2021. The new servers, UPS, and isolated network have been installed and configured. The project team has procured the required switches and equipment. They are currently configuring accounts and groups, setting up fiber connections from the servers to the switches, and finalizing Microsoft Select Plus. (7/19/22)

# Water Quality Call Report June 2022

**Date:** 6/7/2022

**Source:** Phone

**Address:** 678 W. 19th Street

**Description:** Customer resides in an apartment tower and had concerns regarding lead in the water.

**Outcome:** Explained to customer that Mesa Water has tested all of its sources and lead is non-detect. Also explained to her about the triennial lead and copper testing that Mesa Water does at residential homes. She was very pleased to hear that there was no sample detected above the Action Level for lead and copper, the water was not determined to be aggressive, and no treatment is necessary.

**Date:** 6/9/2022

**Source:** Phone/Visit

**Address:** 1851 Boa Vista

**Description:** Customer reported having discolored water.

**Outcome:** Distribution crews were repairing a mainline when customer called to report the discolored water. A nearby hydrant was flushed to clear the discolored water and customer's water cleared up as well.

**Date:** 6/10/2022

**Source:** Phone/Visit

**Address:** 2400 Harbor Boulevard, 451 #101

**Description:** Customer reported a "sewer" odor coming from the kitchen and bathroom sink areas when the water is turned on.

**Outcome:** Water samples collected from the front hose bib and internal faucet had no odor. The apartment maintenance staff will investigate further as it appears to be an internal plumbing issue.

**Date:** 6/22/2022

**Source:** Phone/Visit

**Address:** 3040 Clubhouse Road

**Description:** Customer concerned about milky water that appeared since a recent valve was changed down the street.

**Outcome:** Customer was not available during the scheduled site visit so water inside could not be checked. The water sample from the front hose bib had a little bit of entrained air which cleared up after a minute or so. Distribution crew were still working in the area and flushed some hydrants to clear up the air in the lines. Left customer a note and also called to assure her the entrained air is not harmful.



# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>CAPITAL</b>					
BUTIER CONSULTING ENGINEERS	000006639	06/23/22	B022MWD	M18-100 CRODDY CHANDLER	\$114,896.59
	<b>1</b>				<b>\$114,896.59</b>
CAROLLO ENGINEERS	000006712	06/30/22	FB23621	E400-001 GIS HYDRAULIC MODEL	\$6,170.41
	<b>1</b>				<b>\$6,170.41</b>
CDM SMITH, INC	000006653	06/23/22	90152840	M21-220C MAINLINE VALVE	\$4,092.50
		06/23/22	90152839	M21-220A HARBOR WILSON	\$4,768.86
	<b>1</b>				<b>\$8,861.36</b>
GATEWAY PACIFIC CONTRACTORS, INC.	000006585	06/16/22	11	M18-100 CHANDLER & CRODDY	\$1,703,426.00
	000006640	06/23/22	07	M18-100 CHANDLER & CRODDY	\$158,346.00
		06/23/22	09	M18-100 CHANDLER & CRODDY	\$99,750.00
		06/23/22	12	M18-100 CHANDLER CRODDY	\$957,863.35
		06/23/22	08	M18-100 CHANDLER & CRODDY	\$18,525.00
	<b>2</b>				<b>\$2,937,910.35</b>
HAMEL CONTRACTING, INC.	0179075	06/02/22	5	M21-250A1 SCADA CONTROL ROOM	\$137,078.34
	<b>1</b>				<b>\$137,078.34</b>
MURAKAWA COMMUNICATIONS, INC.	000006721	06/30/22	MESA WATER-24	M20-109 MAY SERVICES	\$5,282.87
	<b>1</b>				<b>\$5,282.87</b>
TESCO CONTROLS INC	000006684	06/23/22	00759998-IN	PROFESSIONAL SERVICES	\$6,587.50
	<b>1</b>				<b>\$6,587.50</b>
TETRA TECH, INC	000006529	06/09/22	51900548	M18-100 CHANDLER & CRODDY	\$37,743.00
		06/09/22	51890020	M18-100 CHANDLER & CRODDY	\$23,765.68
	000006685	06/23/22	51906691	M21-220D PLASTIC SVC LINE	\$6,912.50
		06/23/22	51906690	M21-220A 1951 COHORT	\$1,107.50
	<b>2</b>				<b>\$69,528.68</b>

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>Total CAPITAL</b>	<b>10</b>				<b>\$3,286,316.10</b>
<b>CHECK SIGNATURE EXEMPT</b>					
SOUTHERN CALIFORNIA EDISON CO	000006584	06/16/22	700461094089 MAY22	ELECTRICITY - MAY 2022	\$152,734.79
	<b>1</b>				<b>\$152,734.79</b>
<b>Total CHECK SIGNATURE EXEMPT</b>	<b>1</b>				<b>\$152,734.79</b>
<b>DEPARTMENT EXPENSE</b>					
ACWA	000006735	06/30/22	INVO10650	SPONSORSHIP	\$500.00
	<b>1</b>				<b>\$500.00</b>
ACWA JOINT POWERS INSURANCE AUTHORITY	000006618	06/16/22	0-0000008630	FY23 EXCESS CRIME INS RENEWAL	\$2,200.00
		06/16/22	JULYEAP22	JULY EAP	\$140.42
	<b>1</b>				<b>\$2,340.42</b>
CA DEPT OF JUSTICE	000006651	06/23/22	584676	PRE EMPLOYMENT FINGERPRINT	\$64.00
	<b>1</b>				<b>\$64.00</b>
CALPERS BENEFIT PAYMENTS	CASH	06/07/22	16807931	PA HEALTH PREMIUM	\$6,778.93
		06/01/22	051122	CHECK DATE 5/11	\$39,032.33
		06/01/22	060222	CHECK DATE 525	\$38,838.09
		06/01/22	16807911	HEALTH PREMIUM	\$57,963.52
		06/24/22	6822	CHECK DATE 6822	\$39,455.17
	<b>1</b>				<b>\$182,068.04</b>
COLONIAL LIFE & ACCIDENT INS	000006497	06/02/22	8892333053180 7	INSURANCE PPE 05/31/22	\$184.49
	000006590	06/16/22	8892333061483 1	INS. PPE JUNE 2, 2022	\$184.49
	000006656	06/23/22	8892333JUNE	INS PPE JUNE 17, 2022	\$184.49
	<b>3</b>				<b>\$553.47</b>
GUARDIAN	000006500	06/02/22	00430941JUN22	JUN 22 DENTAL INSURANCE	\$5,805.81
	<b>1</b>				<b>\$5,805.81</b>
ORANGE COUNTY EMPLOYEES ASSN	000006510	06/02/22	OCEA PPE 05/25/22	MEMBERSHIP DUES 05/25/22	\$285.36
	000006554	06/09/22	OCEA OOE 06/08/22	MEMBERSHIP DUES 06/08/22	\$285.36
	000006602	06/16/22	OCEA PPE 3/10/22	OCEA PPE 3/10/22	\$295.20

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ORANGE COUNTY EMPLOYEES ASSN	000006673	06/23/22	62222	MEMBERSHIP DUES PPE 6/16/22	\$285.36
	4				\$1,151.28
RED WING BUSINESS ADVANTAGE ACCT	000006679	06/23/22	2022051900998 6	SAFETY BOOTS	\$200.00
	1				\$200.00
SHARON D BRIMER	000006559	06/09/22	APR/MAY2022	BOARD MINUTES - APR/MAY2022	\$472.50
	1				\$472.50
TASC	000006609	06/16/22	IN2410080	FSA ADMIN FEES - MAY 2022	\$137.31
	1				\$137.31
VISION SERVICE PLAN - (CA)	000006692	06/23/22	815427441	JULY INS PREMIUM	\$1,306.32
	1				\$1,306.32
VISTA DEL VERDE LANDSCAPE	000006567	06/09/22	36576	LANDSCAPE MAINT FEES - JUN	\$2,743.79
	1				\$2,743.79
<b>Total DEPARTMENT EXPENSE</b>	<b>17</b>				<b>\$197,342.94</b>
<b>GENERAL AND ADMINISTRATIVE</b>					
24 CARROTS CATERING	000006700	06/23/22	60920221	MESA WATER BREAKFAST	\$2,619.88
		06/23/22	6092022	MESA WATER BREAKFAST	\$2,560.11
	1				\$5,179.99
360 BC GROUP INC.	000006494	06/02/22	30261	WEBSITE MAINTENANCE - APR	\$2,000.00
	000006709	06/30/22	30274	WEBSITE MAINT. MAY 22	\$2,000.00
	2				\$4,000.00
ACCO ENGINEERED SYSTEMS, INC.	000006617	06/16/22	20259941	AQMD RULE 1415 AUDIT	\$5,200.00
	000006736	06/30/22	20267343	MANAGERS OFFICE REPAIR	\$280.00
	2				\$5,480.00
AGNEW MULTILINGUAL	000006644	06/23/22	19870	TRANSLATION SERVICE	\$220.00
	1				\$220.00
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD.	000006525	06/02/22	SI416330	ANNUAL FEE SERVICE	\$250.00
	1				\$250.00

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
APOLLO PRINTING & GRAPHICS	000006493	06/02/22	274754	PRINTING - BUSINESS CARDS	\$43.10
	<b>1</b>				<b>\$43.10</b>
AT&T MOBILITY	000006526	06/02/22	87295684390X05162022	WIRELESS COMM 05/09-06/08	\$604.16
		06/02/22	87306005081X05152022	WIRELESS COMM 05/08-06/07	\$334.29
	000006707	06/30/22	87306005081X06152022	WIRELESS JUNE 8 - JULY 7	\$175.87
		06/30/22	87295684390X06162022	WIRELESS MAY - JUNE	\$366.34
<b>2</b>				<b>\$1,480.66</b>	
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000006588	06/16/22	650961	LEGAL SERVICES APRIL	\$14,284.54
	000006708	06/30/22	652820	LEGAL SERVICES MAY	\$16,850.01
<b>2</b>				<b>\$31,134.55</b>	
BARTEL & ASSOCIATES LLC	000006532	06/09/22	22-330	CONSULTING SERVICES	\$220.50
		<b>1</b>			
BLACK & VEATCH	000006577	06/09/22	6708472	PROFESSIONAL SERVICES	\$7,916.00
		06/09/22	6709141	PROFESSIONAL SERVICES	\$4,185.00
	<b>1</b>				<b>\$12,101.00</b>
BLUECOSMO SATELLITE COMMUNICATIONS	000006495	06/02/22	BU01454024	SATELLITE PHONE SERVICE	\$106.49
	000006646	06/23/22	BU01465743	SATELLITE PHONE SVC	\$106.49
	<b>2</b>				<b>\$212.98</b>
BLUE-WHITE INDUSTRIES	000006647	06/23/22	718479	TUBING FOR MWRP DISINFECTION	\$4,959.73
		<b>1</b>			
BOLLAND AND ASSOCIATES	000006648	06/23/22	220306	REGULATORY CONSULTING SVC	\$900.00
		<b>1</b>			
BRENDA DEELEY PR LLC	000006533	06/09/22	1400	CONSULTING FEE MAY 2022	\$10,100.00
		<b>1</b>			
BROWN & CALDWELL	000006578	06/09/22	12440471	M21-270 STAFF AUGMENTATION	\$15,834.35
		06/09/22	12443669	M21-270 STAFF AUGMENTATION	\$13,147.95

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
BROWN & CALDWELL	000006578	06/09/22	12444703	B22-200B DROUGHT RELIEF GRANT	\$1,169.05
	000006620	06/16/22	12445422	APRIL29 MAY26 STAFFING	\$10,227.90
	000006649	06/23/22	12440243	2021 DROUGHT RELIEF	\$5,036.70
	000006710	06/30/22	12444784	M21-210B2 APRIL 22	\$39,250.50
	<b>4</b>				<b>\$84,666.45</b>
BSI AMERICA PROFESSIONAL SERVICES INC.	000006711	06/30/22	74994	SAFETY CONSULTANT	\$11,392.00
	<b>1</b>				<b>\$11,392.00</b>
CALDESAL	000006650	06/23/22	20210958	FY23 MEMBERSHIP RENEWAL	\$5,000.00
	<b>1</b>				<b>\$5,000.00</b>
CALIFORNIA ADVOCATES INC.	000006589	06/16/22	062237	JUNE PROFESSIONAL SVCS	\$7,700.00
	<b>1</b>				<b>\$7,700.00</b>
CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	000006535	06/09/22	20-0420	FY23 Membership	\$5,283.00
	<b>1</b>				<b>\$5,283.00</b>
CANON FINANCIAL SERVICES, INC.	000006534	06/09/22	28578081	PRINTER EQUIPMENT LEASE	\$1,267.51
	<b>1</b>				<b>\$1,267.51</b>
CCS ORANGE COUNTY JANITORIAL INC.	000006537	06/09/22	80927631	JANITORIAL SUPPLIES	\$197.18
		06/09/22	80914128	JANITORIAL SUPPLIES	\$454.53
	<b>1</b>				<b>\$651.71</b>
CDW GOVERNMENT INC	000006654	06/23/22	X748172	M21-250A1	\$1,625.41
	<b>1</b>				<b>\$1,625.41</b>
CHRISTINE NEUMANN	000006496	06/02/22	C0164-21-01	C0164-21-01 PLAN CHECK REFUND	\$1,108.00
	<b>1</b>				<b>\$1,108.00</b>
CITY CLERKS ASSOCIATION OF CALIFORNIA	000006652	06/23/22	300001052	FY23 MEM. RENEW - WENDY D	\$200.00
		06/23/22	300001054	FY23 MEM. RENEW - ANDIE J	\$200.00
		06/23/22	300001053	FY23 MEM. RENEW - DENISE G.	\$200.00
	<b>1</b>				<b>\$600.00</b>

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CITY OF SANTA ANA	000006655	06/23/22	35776303JUNE22	CHANDLER WTR/SEWER	\$206.26
		06/23/22	35821301JUNE22	CRODDY WTR/SEWER	\$611.20
	<b>1</b>				<b>\$817.46</b>
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	000006705	06/30/22	328285	MEDICAL SERVICES	\$921.54
		06/30/22	326920	MEDICAL SERVICES	\$1,275.18
		06/30/22	317753	MEDICAL SERVICES	\$65.00
<b>1</b>				<b>\$2,261.72</b>	
COGSDALE SOFTWARE CORPORATION	000006492	06/02/22	MN0004372	ANNUAL MAINTENANCE RENEWAL	\$61,407.22
<b>1</b>				<b>\$61,407.22</b>	
DENNIS D ROCK CONSTRUCTION (1ST ALERT)	000006539	06/09/22	22070	ANNUAL INSPECTION FUEL TANK	\$1,250.00
<b>1</b>				<b>\$1,250.00</b>	
EAN SERVICES LLC	000006592	06/16/22	30002184	MAY RENTALS, LEASES	\$570.07
<b>1</b>				<b>\$570.07</b>	
ECAMSECURE	000006621	06/16/22	832485	M21-250A1 MONTHLY	\$285.54
		06/16/22	832486	M21-250A1 MONTHLY	\$289.52
<b>1</b>				<b>\$575.06</b>	
ELAN ONE	CASH	06/01/22	06012022	MAY CHARGES	\$19,809.34
<b>1</b>				<b>\$19,809.34</b>	
ELEMENT FIRE AND SAFETY	000006714	06/30/22	27256	ANNAUL FIRE EXTINGUISHER SVC	\$649.85
<b>1</b>				<b>\$649.85</b>	
ELITE CARE, INC.	000006574	06/09/22	CHEQ00099008002	05924700 Overpayment	\$388.75
<b>1</b>				<b>\$388.75</b>	
EMERICO CSEPANYI	000006699	06/23/22	CHEQ00099008004	03500200 Cheque Deposits 03500	\$29.57
<b>1</b>				<b>\$29.57</b>	
EMPLOYEE RELATIONS INC	000006542	06/09/22	92824	PRE-EMPLOYMENT VEHICLE REPORT	\$27.19
<b>1</b>				<b>\$27.19</b>	
EMPOWER	CASH	06/14/22	CHECK DATE 6822 457	CHECK DATE 6822 457	\$19,549.40

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
EMPOWER	CASH	06/28/22	CHECK DATE 62222 401	CHECK DATE 62222 401A	\$1,028.96
		06/14/22	061322 401A	CHECK DATE 401A	\$1,028.96
		06/28/22	CHECK DATE 62222 MA	CHECK DATE 62222 MATCH	\$8,095.41
		06/14/22	CHECK DATE 6822 MA	CHECK DATE 6822 MATCH	\$8,565.36
		06/28/22	CHECK DATE 62222 457	CHECK DATE 62222 457	\$36,139.59
		06/14/22	61422 MATCH	CHECK DATE 52522 MATCH	\$8,309.36
	WIRE	06/01/22	52522 457	CHECK DATE 525 457	\$20,481.20
		06/01/22	52522 401A	CHECK DATE 525 401A	\$1,028.96
<b>2</b>					<b>\$104,227.20</b>
ENTERPRISE FM TRUST	000006660	06/23/22	FBN4493042	AUTO LEASES - JUNE 22	\$1,025.68
<b>1</b>					<b>\$1,025.68</b>
F S BRAINARD & CO	000006662	06/23/22	15856	METER REPAIRS	\$1,685.00
<b>1</b>					<b>\$1,685.00</b>
FIELDMAN, ROLAPP & ASSOCIATES	000006622	06/16/22	27293	51822 53122 ADVOSRY SVCS	\$680.50
<b>1</b>					<b>\$680.50</b>
FIFTH ASSET, INC. DBA DEBTBOOK	000006658	06/23/22	DB1021212	ANNUAL SUBSCRIPTION	\$8,775.00
<b>1</b>					<b>\$8,775.00</b>
FRIENDS COSTA MESA LIBRARIES	000006528	06/02/22	052022	2022 MEMBERSHIP RENEWAL	\$100.00
<b>1</b>					<b>\$100.00</b>
FRONTIER COMMUNICATIONS	000006498	06/02/22	17945MAY22	DDS LINE 05/13-06/12	\$119.45
<b>1</b>					<b>\$119.45</b>
FULL CIRCLE RECYCLING	000006544	06/09/22	27746	RECYCLING SERVICES	\$133.50
<b>1</b>					<b>\$133.50</b>
GEMPLER'S	000006545	06/09/22	INV0004502683	PROTECTIVE GEAR	\$368.63
	000006594	06/16/22	INV0004503113	PROTECTIVE GEAR	\$100.53
	000006664	06/23/22	INV0004504711	SAFETY VESTS	\$201.08
<b>3</b>					<b>\$670.24</b>
GERARD SIGNS & GRAPHICS INC	000006595	06/16/22	30115	COMMUNITY HYDRANT BRANDING	\$674.22

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	<b>1</b>				<b>\$674.22</b>
GRAFIX SYSTEMS	000006666	06/23/22	30142	DOOR LOGOS FOR TRUCKS	\$495.94
	<b>1</b>				<b>\$495.94</b>
IBI GROUP	000006586	06/16/22	10014455	M21-250A1 JAN FEB 13 2022	\$24,334.47
		06/16/22	1001461R1	M21 250A1	\$21,101.61
	<b>1</b>				<b>\$45,436.08</b>
ILAND INTERNET SOLUTIONS CORP	000006502	06/02/22	INV-075273	ILAND SECURE BACKUP W CLOUD	\$6,784.68
	<b>1</b>				<b>\$6,784.68</b>
INFOSEND INC	000006503	06/02/22	212738	CUSTOMER BILLING SERVICE	\$2,182.00
		06/02/22	213007	CUSTOMER BILLING SERVICE	\$2,947.61
	000006548	06/09/22	213185	CUSTOMER BILLING SERVICE	\$1,491.81
	000006667	06/23/22	214198	CUSTOMER BILLING SERVICE	\$1,202.16
	<b>3</b>				<b>\$7,823.58</b>
INSIGHT PUBLIC SECTOR	000006720	06/30/22	1100949646	M21-250F SCADA PROJECT	\$15,261.28
	<b>1</b>				<b>\$15,261.28</b>
JOHN ROBINSON CONSULTING, INC.	000006549	06/09/22	MW201901-38	CONSULTING SERVICES	\$11,400.00
	<b>1</b>				<b>\$11,400.00</b>
KLEEN KRAFT SERVICES	000006504	06/02/22	1105814	UNIFORMS, MATS, TOWELS	\$265.01
	000006550	06/09/22	1106460	UNIFROMS, MATS, TOWELS	\$289.26
	000006668	06/23/22	1107759	UNIFORMS, MATS, TOWELS	\$263.19
		06/23/22	1107108	UNIFORMS, MATS, TOWELS	\$238.07
	<b>3</b>				<b>\$1,055.53</b>
LA CONSULTING INC	000006625	06/16/22	0015377	M21-104 MAINSTAR UPGRADE	\$8,938.75
		06/16/22	0015384	PERF AUDIT FY202	\$20,672.92
	<b>1</b>				<b>\$29,611.67</b>
LIEBERT CASSIDY WHITMORE	000006552	06/09/22	217783	PROFESSIONAL SERVICES - APR	\$901.00



# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
LIEBERT CASSIDY WHITMORE	000006552	06/09/22	217782	PROFESSIONAL SERVICES - APR	\$168.00
	<b>1</b>				<b>\$1,069.00</b>
LMC COSTA MESA HOLDING, LP	000006573	06/09/22	CHEQ00099008003	20075000 Overpayment	\$86.05
	<b>1</b>				<b>\$86.05</b>
LOOMIS ARMORED US, LLC DBA LOOMIS	000006670	06/23/22	13036184	MONTHLY ARMORED CAR SVC	\$119.36
	<b>1</b>				<b>\$119.36</b>
MAINTSTAR	000006583	06/16/22	2933	UPGRADE MAINTSTAR TO V15	\$67,000.00
	<b>1</b>				<b>\$67,000.00</b>
MOUSE GRAPHICS	000006507	06/02/22	448283	DESIGN PRINTS	\$71.47
	000006599	06/16/22	448606	DESIGN PRINTS	\$53.66
	<b>2</b>				<b>\$125.13</b>
MYERS & SONS HI-WAY SAFETY INC	000006722	06/30/22	130718	SIGNS	\$538.76
	<b>1</b>				<b>\$538.76</b>
NEWPORT BEACH CHAMBER OF COMMERCE	000006703	06/23/22	22039	FY23 MEMBERSHIP RENEWAL	\$590.00
	<b>1</b>				<b>\$590.00</b>
NEXTDAY DELIVERY SERVICE, LLC	000006628	06/16/22	802272	COURIER SVC	\$167.40
	<b>1</b>				<b>\$167.40</b>
NOACK AWARDS & ENGRAVING INC	000006600	06/16/22	27612	ELITE RECIPEINT	\$161.63
	000006723	06/30/22	27643	LASER ENGRAVING	\$77.58
	<b>2</b>				<b>\$239.21</b>
NTH GENERATION COMPUTING INC.	000006601	06/16/22	40400TM4	MAY 2022 CONSULTING	\$6,262.50
	<b>1</b>				<b>\$6,262.50</b>
OHLUND MANAGEMENT & TECHNICAL SERVICES, LLC	000006674	06/23/22	22-007	CONSULTING FEE	\$2,825.00
		06/23/22	22-006	CONSULTING FEE	\$2,825.00
		06/23/22	22-005	CONSULTING SERVICES	\$3,225.00
	<b>1</b>				<b>\$8,875.00</b>
O'NEIL STORAGE #0481	000006676	06/23/22	2205050	STORAGE 5/1 - 5/31	\$126.94
	<b>1</b>				<b>\$126.94</b>
PODS ENTERPRISES, LLC.	000006603	06/16/22	PODS001127011	Receivings Transaction Entry	\$418.08
	<b>1</b>				<b>\$418.08</b>

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PRECISION DIESEL	000006604	06/16/22	059106	Receivings Transaction Entry	\$1,497.75
	<b>1</b>				<b>\$1,497.75</b>
QUADIENT FINANCE USA, INC	000006688	06/23/22	3751MAY22	POSTAGE MAY 22	\$500.00
	<b>1</b>				<b>\$500.00</b>
QUADIENT LEASING USA, INC	000006597	06/16/22	N9423800	MONTHLY LEASE	\$883.31
	<b>1</b>				<b>\$883.31</b>
RAYNE WATER SYSTEMS	000006557	06/09/22	30486JUN22	SOFT WATER SERVICE - JUN 2022	\$44.50
	<b>1</b>				<b>\$44.50</b>
RJ NOBLE COMPANY	000006572	06/09/22	CHEQ00099007999	20077400 Cheque Deposits 20077	\$785.38
		06/09/22	CHEQ00099008000	20077600 Cheque Deposits 20077	\$1,024.67
		06/09/22	CHEQ00099008001	20077800 Cheque Deposits 20077	\$841.00
	<b>1</b>				<b>\$2,651.05</b>
RSM US PRODUCT SALES, LLP	000006606	06/16/22	6696721	LICENSE RENEWAL	\$27,960.00
	<b>1</b>				<b>\$27,960.00</b>
SEEN OUTFITTING LLC	000006515	06/02/22	00124	WATER OPS EQUIPMENT	\$700.38
	<b>1</b>				<b>\$700.38</b>
SHARON M. BROWNING DBA SHARON BROWNING AND ASSOCIATES	000006560	06/09/22	05	BOARD FACILITATOR SERVICES	\$15,150.00
	<b>1</b>				<b>\$15,150.00</b>
STAFFING SOLUTIONS	000006516	06/02/22	36731	TEMP LABOR, CUS SVC, WE 05/15	\$1,473.60
		06/02/22	36730	TEMP LABOR, CUS SVC, WE 05/15	\$929.04
	000006561	06/09/22	36802	TEMP LABOR, CUS SVC, WE 05/22	\$1,548.40
		06/09/22	36803	TEMP LABOR, CUS SVC, WE 05/22	\$1,473.60
	000006630	06/16/22	36868	WK END 52922 NOEL	\$810.48
		06/16/22	36867	WK END 52922	\$1,548.40
	000006682	06/23/22	36940	WK ENDING 6/5 KRUEGER B	\$1,180.66
	<b>4</b>				<b>\$8,964.18</b>
SUNBELT RENTALS INC. DBA BAKER PARTY RENTALS	000006637	06/16/22	107139	TABLE AND TABLE CLOTH RENTAL	\$750.80
	<b>1</b>				<b>\$750.80</b>

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
T.E. ROBERTS, INC.	000006642	06/23/22	4236	M21-220B VAULT REHAB	\$58,436.40
	<b>1</b>				<b>\$58,436.40</b>
THEODORE ROBINS FORD	000006581	06/09/22	C68541	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68532	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68534	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68535	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68537	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68543	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68544	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68545	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68531	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68540	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68542	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68548	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68533	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68536	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/09/22	C68539	AUTO REPAIRS & MAINTENANCE	\$95.00
	000006632	06/16/22	C68546	AUTO REPAIRS & MAINTENANCE	\$95.00
		06/16/22	C69069	UNIT 24 BATTERY	\$182.80
		06/16/22	C68604	AUTO REPAIRS & MAINTENANCE	\$208.80
		06/16/22	C68547	AUTO REPAIRS & MAINTENANCE	\$95.00
	000006730	06/30/22	C68649	FLEET MAINTENANCE	\$4,768.77
	<b>3</b>				<b>\$6,775.37</b>

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THREE POWER INC. DBA LEADING CEO	000006505	06/02/22	2021-3426	SKILL TRAINING SEMINAR	\$8,000.00
	<b>1</b>				<b>\$8,000.00</b>
TIM HOGAN GRAPHIC DESIGNS	000006687	06/23/22	6222	WTR QULAITY POSTCARD POSTAGE	\$9,549.61
	<b>1</b>				<b>\$9,549.61</b>
TIME WARNER CABLE	000006563	06/09/22	1048224051922	INTERNET - DISTRICT	\$2,248.00
	000006633	06/16/22	0012934060322	INTERNET - DISTRICT	\$340.26
		06/16/22	1774795060622	INTERNET - DISTRICT	\$97.98
	<b>2</b>				<b>\$2,686.24</b>
TK ELEVATOR	000006686	06/23/22	3006644571	MAINTENANCE	\$2,545.60
	<b>1</b>				<b>\$2,545.60</b>
TUSTIN URGENT CARE, APC DBA XPRESS URGENT CARE HUTINGTON BEACH	000006698	06/23/22	3170	MEDICAL SERVICES	\$675.00
	<b>1</b>				<b>\$675.00</b>
UNIVERSAL WASTE SYSTEMS, INC	000006565	06/09/22	0001522845	WASTE REMOVAL - JUNE	\$124.88
	<b>1</b>				<b>\$124.88</b>
UNUM	000006611	06/16/22	0420560-001 JULY 22	LIFE INSURANCE - JULY 2022	\$4,280.26
	<b>1</b>				<b>\$4,280.26</b>
VERIZON WIRELESS	000006566	06/09/22	9906680178	MOBILE INTERNET 04/17-05/16	\$3,172.54
	<b>1</b>				<b>\$3,172.54</b>
VORTEX INDUSTRIES, INC	000006519	06/02/22	09-1594143	GATE REPAIRS	\$400.00
	000006693	06/23/22	09-1596629	DOOR MAINTENANCE	\$2,848.00
	<b>2</b>				<b>\$3,248.00</b>
WASTE MANAGEMENT OF OC	000006635	06/16/22	0400920-2884-0	TRASH COLLECTION	\$1,742.36
		06/16/22	7957429-0149-4	CONTAINER CHARGE	\$581.25
	<b>1</b>				<b>\$2,323.61</b>
WATER SYSTEMS CONSULTING, INC.	000006520	06/02/22	6707	M21-220A WILSON PIPELINE REPLC	\$490.00
	<b>1</b>				<b>\$490.00</b>
WE SAVE BEES	000006521	06/02/22	10331	BEE REMOVAL	\$90.00
	000006636	06/16/22	10454	BEE REMOVAL	\$125.00
		06/16/22	10461	BEE REMOVAL	\$225.00
	000006696	06/23/22	10500	BEE REMOVAL	\$225.00

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
					<b>3</b>
					<b>\$665.00</b>
WESTERN EXTERMINATOR COMPANY	000006522	06/02/22	23186726	PEST CONTROL - MWRP	\$101.00
		06/02/22	23186725	PEST CONTROL - DISTRICT	\$100.75
					<b>1</b>
					<b>\$201.75</b>
WILLIAMS SCOTSMAN INC.	000006614	06/16/22	9014171258	M21-250A1 SCADA CONTROL	\$3,587.75
					<b>1</b>
					<b>\$3,587.75</b>
WOLF CONSULTING, INC.	000006615	06/16/22	INV-000208	MSTAR KPI REPORTING	\$5,250.00
					<b>1</b>
					<b>\$5,250.00</b>
YORKE ENGINEERING, LLC	000006569	06/09/22	29568	AQ & ES ENVIRONMENTAL SERVICE	\$432.50
		06/09/22	29569	AQ & ES ENVIRONMENTAL SERVICE	\$4,229.16
					<b>1</b>
					<b>\$4,661.66</b>
ZAYO GROUP HOLDINGS, INC. DBA ZAYO GROUP LLC	000006616	06/16/22	2022060035347	MONTHLY CHARGES	\$2,077.62
					<b>1</b>
					<b>\$2,077.62</b>
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>120</b>				<b>\$782,793.06</b>
<b>RETIREE CHECKS</b>					
ALAN COOK	000006570	06/09/22	060122	JUNE 2022 INSURANCE SUBSIDY	\$88.83
					<b>1</b>
					<b>\$88.83</b>
ART HERNANDEZ	000006530	06/09/22	060122	JUNE 2022 INSURANCE SUBSIDY	\$173.08
					<b>1</b>
					<b>\$173.08</b>
COLEEN L MONTELEONE	000006536	06/09/22	060122	JUNE 2022 INSURANCE SUBSIDY	\$235.00
					<b>1</b>
					<b>\$235.00</b>
DIANA LEACH	000006540	06/09/22	060122	JUNE 2022 INSURANCE SUBSIDY	\$271.06
					<b>1</b>
					<b>\$271.06</b>
LORI MULLER	000006579	06/09/22	060122	JUNE 2022 INSURANCE SUBSIDY	\$88.83
					<b>1</b>
					<b>\$88.83</b>
<b>Total RETIREE CHECKS</b>	<b>5</b>				<b>\$856.80</b>

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>VARIOUS</b>					
ACADEMY ELECTRIC INC.	000006571	06/09/22	1302-21	ELECTRICAL REPAIRS	\$192.00
	<b>1</b>				<b>\$192.00</b>
AMAZON BUSINESS	000006524	06/02/22	1WN7-VYGY-N6PK	OFFICE SUPPLIES	\$21.53
		06/02/22	1JLL-TWF1-1RW7	OFFICE SUPPLIES	\$33.97
		06/02/22	1V9D-VN9L-H1JH	OFFICE SUPPLIES	\$32.00
		06/02/22	1DTC-NLM1-31GY	OFFICE SUPPLIES	\$0.37
	000006575	06/09/22	1JLL-TWF1-7TKL	OFFICE SUPPLIES	\$55.09
		06/09/22	1JLL-TWF1-QP7C	OFFICE SUPPLIES	\$18.31
		06/09/22	1XF3-FVLY-K3D6	OFFICE SUPPLIES	\$80.00
		06/09/22	17RF-G1CN-6MK9	OFFICE SUPPLIES	\$18.31
		06/09/22	1TK3-JYY3-61LW	OFFICE SUPPLIES	\$160.57
	000006701	06/23/22	1NFN-7JVP-FRWQ	OFFICE SUPPLIES	\$53.84
		06/23/22	171Y-66YD-736N	OFFICE SUPPLIES	\$11.83
		06/23/22	139C-MCQR-3QV6	OFFICE SUPPLIES	\$99.98
		06/23/22	1T4K-CXLN-4KT4	OFFICE SUPPLIES	\$96.27
		06/23/22	1RD6-1TPM-1NY9	OFFICE SUPPLIES	\$38.97
		06/23/22	1WJL-KHTY-4KTF	OFFICE SUPPLIES	\$24.73
		06/23/22	1DWT-1P3L-MLK3	OFFICE SUPPLIES	\$168.78
		06/23/22	1XWK-GHTQ-4N4F	OFFICE SUPPLIES	\$11.30
		06/23/22	1JKC-3FMD-CF94	OFFICE SUPPLIES	\$106.47
		06/23/22	1JRW-QXLK-DPRF	OFFICE SUPPLIES	\$32.08
		06/23/22	1XWK-GHTQ-3XWK	OFFICE SUPPLIES	\$24.79

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000006701	06/23/22	1CMY-D611-DHW4	OFFICE SUPPLIES	\$16.15
		06/23/22	110QG-FPRR-4LXY	OFFICE SUPPLIES	\$9.65
		06/23/22	1KWT-9DJ7-9QGC	OFFICE SUPPLIES	\$39.74
		06/23/22	1LLT-KLK9-CWRT	OFFICE SUPPLIES	\$350.10
		06/23/22	1LNF-FJJM-KVWL	OFFICE SUPPLIES	\$198.15
	000006706	06/30/22	1YXK-4YC1-14Y1	OFFICE SUPPLIES	\$158.51
		06/30/22	1RQH-J1KX-D3MP	OFFICE SUPPLIES	\$72.97
		06/30/22	17HR-WXQ7-M7WR	OFFICE SUPPLIES	\$313.82
		06/30/22	1CQ4-XR4T-6446	OFFICE SUPPLIES	\$46.61
		06/30/22	117M-X4F9-RHTP	OFFICE SUPPLIES	\$79.44
		06/30/22	1RQ6-WGFX-6VYW	OFFICE SUPPLIES	\$58.16
		06/30/22	19RC-GQ1K-HTVQ	OFFICE SUPPLIES	\$27.60
		06/30/22	196G-T93L-719Y	OFFICE SUPPLIES	\$211.53
		06/30/22	1316-HVYP-619W	OFFICE SUPPLIES	\$206.02
		06/30/22	16V4-TK43-PQXT	OFFICE SUPPLIES	\$138.40
		06/30/22	1YJF-N46T-1DLY	OFFICE SUPPLIES	\$45.21
		06/30/22	1KCT-JHWR-14XG	OFFICE SUPPLIES	\$234.90
		06/30/22	17ND-7PHT-11YP	OFFICE SUPPLIES	\$14.00
		06/30/22	114K-LLJF-3JQH	OFFICE SUPPLIES	\$149.70
		06/30/22	1M4R-PJHJ-1QT3	OFFICE SUPPLIES	\$17.22
	<b>4</b>				<b>\$3,477.07</b>
AT&T	000006576	06/09/22	0779JUN22	339-263-0779 JUNE 2022	\$1,639.37
	000006619	06/16/22	000018287975	ACCT 9391061444 MAY	\$2,054.88
		06/16/22	000018287117	ACCT 9391055284	\$4,074.58

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	<b>2</b>				<b>\$7,768.83</b>
BEHRENS AND ASSOCIATES, INC.	000006645	06/23/22	1112658	RENTAL 5/11 - 5/31	\$350.36
	<b>1</b>				<b>\$350.36</b>
CLEAN DIESEL SPECIALISTS SO CAL, INC.	000006527	06/02/22	3033914	DIESEL ENGINE SERVICE/MAINT	\$686.42
		06/02/22	3033854	DIESEL ENGINE SERVICE/MAINT	\$786.35
		06/02/22	3034013	DIESEL ENGINE SERVICE/MAINT	\$986.99
		06/02/22	3033896	DIESEL ENGINE SERVICE/MAINT	\$771.42
	<b>1</b>				<b>\$3,231.18</b>
COSTA MESA LOCK & KEY	000006657	06/23/22	88336	DOOR REPAIR	\$228.95
	<b>1</b>				<b>\$228.95</b>
CPC SYSTEMS INC.	000006702	06/23/22	29520	REPAIR CHEMICAL SYSTEM	\$196.76
	<b>1</b>				<b>\$196.76</b>
DION & SONS, INC	000006541	06/09/22	792778	GASOLINE	\$5,798.18
	000006659	06/23/22	793436	FUEL	\$1,494.29
		06/23/22	793437	FUEL	\$11,976.11
		06/23/22	792328	FUEL	\$293.59
	<b>2</b>				<b>\$19,562.17</b>
FEDERAL EXPRESS CORPORATION	000006543	06/09/22	7-760-43207	SHIPPING SERVICES	\$174.47
		06/09/22	7-768-06527	SHIPPING SERVICES	\$151.82
	000006593	06/16/22	7-775-90153	SHIPPING SERVICES	\$40.32
	000006661	06/23/22	7-782-03675	SHIPPING	\$91.21
	000006716	06/30/22	7-790-36470	SHIPPING	\$102.28
	<b>4</b>				<b>\$560.10</b>
FOUR WIND INTERACTIVE	000006663	06/23/22	INV0604846	ANNAUL LICENSE	\$1,055.44
	<b>1</b>				<b>\$1,055.44</b>
GENERAL PUMP COMPANY	000006665	06/23/22	29382	WELL 7 MAINT.	\$20,094.05
	<b>1</b>				<b>\$20,094.05</b>
GRAINGER	000006499	06/02/22	9317917632	SAFETY TOOLS & EQUIPMENT	\$1,900.71
	000006623	06/16/22	9324732297	SAFTY TOOLS & EQUIPMENT	\$551.87
	000006717	06/30/22	9341544915	SAFETY TOOLS AND EQUIPMENT	\$1,660.84



# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
GRAINGER	000006717	06/30/22	9342618346	SAFETY TOOLS AND EQUIPMENT	\$107.48
	<b>3</b>				<b>\$4,220.90</b>
HACH COMPANY	000006501	06/02/22	13034799	WATER QUALITY SUPPLIES	\$255.61
		06/02/22	13027530	WATER QUALITY SUPPLIES	\$544.23
		06/02/22	13025839	WATER QUALITY SUPPLIES	\$1,068.92
	000006546	06/09/22	13051785	WATER QUALITY SUPPLIES	\$1,454.52
		06/09/22	13050565	WATER QUALITY SUPPLIES	\$2,240.17
	000006624	06/16/22	13068229	Receivings Transaction Entry	\$1,306.80
	000006718	06/30/22	13038181	WATER QUALITY SUPPLIES	\$103.53
	<b>4</b>				<b>\$6,973.78</b>
KOFF AND ASSOCIATES	000006596	06/16/22	014562	SERVICES FOR MAY	\$1,356.25
	<b>1</b>				<b>\$1,356.25</b>
LEED ELECTRIC	000006641	06/23/22	220446	ON CALL ELECTRICAL REPAIR	\$1,454.00
		06/23/22	220552	ON CALL ELECTRICAL REPAIR	\$5,210.00
		06/23/22	220443	ON CALL ELECTRICAL REPAIR	\$203,793.00
		06/23/22	220553	ON CALL ELECTRICAL REPAIR	\$4,784.00
		06/23/22	220550	ON CALL ELECTRICAL REPAIR	\$5,450.00
		06/23/22	220445	ON CALL ELECTRICAL REPAIR	\$671.00
		06/23/22	220551	ON CALL ELECTRICAL REPAIR	\$4,497.00
		06/23/22	220447	ON CALL ELECTRICAL REPAIR	\$2,878.00
	<b>1</b>				<b>\$228,737.00</b>
LEWIS CONSULTING GROUP	000006506	06/02/22	2022-110	GOV'T RELATIONS SERVICES	\$5,000.00
	<b>1</b>				<b>\$5,000.00</b>
MEYERS NAVE, A PROFESSIONAL CORPORATION	000006598	06/16/22	189052	FEE SHARE THRU JANUARY 22	\$31,220.59

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
MEYERS NAVE, A PROFESSIONAL CORPORATION	000006671	06/23/22	191250	FEES SHARE THRU FEBRUARY 22	\$14,904.00
	<b>2</b>				<b>\$46,124.59</b>
ORANGE COUNTY HOSE CO	000006724	06/30/22	162335	SUPPLIES	\$74.89
	<b>1</b>				<b>\$74.89</b>
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000006678	06/23/22	0825-30	CONSULTING FEE	\$8,388.51
	<b>1</b>				<b>\$8,388.51</b>
SIGN DEPOT	000006681	06/23/22	9809	EMPLOYEE NAME PLATES	\$145.46
	<b>1</b>				<b>\$145.46</b>
SOUTHERN CALIFORNIA GAS CO	000006513	06/02/22	08520813000MAY22	NATURAL GAS, DISTRICT MAY 2022	\$74.91
		06/02/22	08940813002MAY22	NATURAL GAS, RES 1, MAY 2022	\$1,596.23
	000006558	06/09/22	05060829008MAY22	NATURAL GAS, WELL 5, MAY 2022	\$24,620.06
	000006680	06/23/22	05200799004JUNE22	NATURAL GAS RES 2 JUNE	\$4,909.83
	000006727	06/30/22	08940813002JUNE22	NATURAL GAS 5/24 - 6/23	\$2,133.56
		06/30/22	08520813000JUNE22	NATURAL GAS 5/24 - 6/23	\$87.75
<b>4</b>				<b>\$33,422.34</b>	
SPRYPOINT SERVICES INC	000006608	06/16/22	INV-1077	BEACON SYNC FILE UPDATES	\$3,950.00
	<b>1</b>				<b>\$3,950.00</b>
STIVERS & ASSOCIATES INC.	000006517	06/02/22	12-905	MWRF LANDSCAPE CONSULTING	\$450.00
	000006729	06/30/22	12-913	M21-250A1 SCADA ROOM UPDATE	\$450.00
	<b>2</b>				<b>\$900.00</b>
TANGERINE PROMOTIONS, A DIVISION OF BAMKO LLC	000006683	06/23/22	118058	Receivings Transaction Entry	\$908.71
	<b>1</b>				<b>\$908.71</b>
THE HOME DEPOT COMMERCIAL ACCT	000006719	06/30/22	1915MAY22	TOOLS & EQUIPMENT	\$2,020.21
	<b>1</b>				<b>\$2,020.21</b>
USA BLUEBOOK	000006612	06/16/22	996686	Receivings Transaction Entry	\$2,934.94
	<b>1</b>				<b>\$2,934.94</b>

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
VFS FIRE & SECURITY SERVICES	000006691	06/23/22	12462584	FIRE INSPECTION	\$250.00
		06/23/22	12462585	FIRE INSPECTION	\$250.00
	<b>1</b>				<b>\$500.00</b>
VONAGE HOLDINGS CORPORATION	000006613	06/16/22	2175744	TELEPHONE SERVICES	\$10,755.91
	<b>1</b>				<b>\$10,755.91</b>
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.	000006695	06/23/22	70929	WATER QUALITY TESTING	\$4,495.00
	<b>1</b>				<b>\$4,495.00</b>
WESTBOUND COMMUNICATIONS	000006697	06/23/22	4888	DIGITAL & SOCIAL MEDIA SVC	\$5,940.81
	<b>1</b>				<b>\$5,940.81</b>
WHITTINGHAM PUBLIC AFFAIRS ADVISORS	000006568	06/09/22	001556	SCAQMD CONSULTING	\$2,062.50
	<b>1</b>				<b>\$2,062.50</b>
<b>Total VARIOUS</b>	<b>49</b>				<b>\$425,628.71</b>
<b>WATER SUPPLY</b>					
AIRGAS USA LLC	000006587	06/16/22	9989084261	CYLINDER RENTAL	\$131.94
	<b>1</b>				<b>\$131.94</b>
CULLIGAN OF SANTA ANA	000006538	06/09/22	1260930	SOFTENER REPAIR	\$295.00
	000006713	06/30/22	1264473	WATER SOFTNER SALT	\$1,349.07
	<b>2</b>				<b>\$1,644.07</b>
HILL BROTHERS CHEMICAL CO.	000006547	06/09/22	07130524	AMMONIA	\$4,507.98
		06/09/22	07130523	AMMONIA	\$4,487.04
	<b>1</b>				<b>\$8,995.02</b>
INSIGHT SERVICES, INC. LBD TESTOIL	000006562	06/09/22	325502	OIL TESTING	\$548.16
	<b>1</b>				<b>\$548.16</b>
LINDE INC.	000006511	06/02/22	10378009	CARBON DIOXIDE	\$4,718.93
		06/02/22	10561380	CARBON DIOXIDE	\$4,698.91
	000006556	06/09/22	10792969	CARBON DIOXIDE TANK RENTAL	\$3,149.53
	000006677	06/23/22	70030891	TANK RENTAL	\$991.30
	<b>3</b>				<b>\$13,558.67</b>
MUNICIPAL WATER DISTRICT OF OC	000006580	06/09/22	2625	SMART TIMERS - APRIL 2022	\$1,563.00
	000006627	06/16/22	17009	WEROC EMERGENCY SUPPLIES	\$2,036.00

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	2				\$3,599.00
NALCO WATER PRETREATMENT SOLUTIONS	000006508	06/02/22	2636003	MWRP GARDEN SUPPLIES	\$586.72
	1				\$586.72
OCWD	CASH	06/24/22	24282	GAP WATER MAY 2022	\$115,695.20
	1				\$115,695.20
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000006509	06/02/22	223707	SOD HYPO	\$1,743.23
	000006553	06/09/22	223706	SOD HYPO	\$3,675.91
		06/09/22	223705	SOD HYPO	\$1,292.51
		06/09/22	223703	SOD HYPO	\$1,214.96
	000006629	06/16/22	224313	SODIUM HYPOCHLORITE	\$1,346.80
		06/16/22	224314	SODIUM HYPOCHLORITE	\$232.65
		06/16/22	224315	SODIUM HYPOCHLORITE	\$3,877.54
	000006672	06/23/22	225461	SODIUM HYDROXIDE	\$1,854.00
		06/23/22	225367	Receivings Transaction Entry	\$143.47
		06/23/22	225368	SODIUM HYPOCHLORITE	\$4,523.80
		06/23/22	225255	SODIUM HYPOCHLORITE	\$387.75
		06/23/22	224927	SODIUM HYDROXIDE	\$1,962.83
		06/23/22	225369	SODIUM BISULFITE	\$2,236.50
		06/23/22	225365	SODIUM HYPOCHLORITE	\$775.51
		06/23/22	224926	SODIUM HYPO	\$3,970.60
		06/23/22	225366	SODIUM HYPOCHLORITE	\$787.15
		06/23/22	224924	SODIUM HYPOCHLORITE	\$1,856.05
	4				\$31,881.26
SEPARATION PROCESSES, INC	000006607	06/16/22	10480	ON CALL RCA SUPPORT	\$2,673.00
	1				\$2,673.00
UNITED WATERWORKS INC.	000006518	06/02/22	S100109198.001	Receivings Transaction Entry	\$240.37
	000006690	06/23/22	S100109918-.001	SUPPLIES	\$8,825.85

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
UNITED WATERWORKS INC.	000006690	06/23/22	S100109493.001	SUPPLIES	\$977.83
		06/23/22	S100109979.001	Receivings Transaction Entry	\$10,731.90
		06/23/22	S100108010.001	SUPPLIES	\$7,371.16
	000006731	06/30/22	S100110268.001	SUPPLIES	\$1,314.30
		06/30/22	S100110002.001	Receivings Transaction Entry	\$6,399.04
		06/30/22	S100107987.004	SUPPLIES	\$936.00
		06/30/22	S100109595.001	SUPPLIES	\$1,365.73
		06/30/22	S100107987.002	SUPPLIES	\$4,198.79
	<b>3</b>				<b>\$42,360.97</b>
<b>Total WATER SUPPLY</b>	<b>20</b>				<b>\$221,674.01</b>
<b>WATER SYSTEM</b>					
ACCESSORIE AIR COMPRESSOR SYSTEMS	000006643	06/23/22	202581	Receivings Transaction Entry	\$4,149.41
	<b>1</b>				<b>\$4,149.41</b>
ALS TRUESDAIL LABORATORIES INC	000006564	06/09/22	522201988	WATER QUALITY TESTING	\$22.00
	000006689	06/23/22	522200271	WATER QUALITY TESTING	\$22.00
		06/23/22	522202123	WATER QUALITY TESTING	\$44.00
		06/23/22	522200273	WATER QUALITY TESTING	\$22.00
		06/23/22	522202119	WATER QUALITY TESTING	\$22.00
<b>2</b>				<b>\$132.00</b>	
BADGER METER INC.	000006531	06/09/22	80099910	METER CELLULAR ENDPOINTS	\$232.29
	<b>1</b>				<b>\$232.29</b>
DIG SAFE BOARD	000006591	06/16/22	DSB20211389	DIG SAFE BOARD FEES	\$212.88
	<b>1</b>				<b>\$212.88</b>
EXPRESS PIPE & SUPPLY CO. INC	000006715	06/30/22	S113164092.001	SUPPLIES	\$13.06
	<b>1</b>				<b>\$13.06</b>
LARRY'S BUILDING MATERIALS	000006551	06/09/22	SA-12272	M22-001MV PAVING MATERIALS	\$120.12
	000006626	06/16/22	SA-12457	CONCRETE SUPPLIES	\$82.70
		06/16/22	SA-12336	807 COLOR	\$6.34
		06/16/22	SA-12407	CONCRETE SUPPLIES	\$41.35

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
LARRY'S BUILDING MATERIALS	000006669	06/23/22	12509	M21-001FH PAVING MATERIALS	\$137.28
	<b>3</b>				<b>\$387.79</b>
LINDE GAS & EQUIPMENT INC.	000006555	06/09/22	10502029	TANK RENTAL	\$171.82
	000006725	06/30/22	11106943	CYLINDER RENTAL	\$176.65
	<b>2</b>				<b>\$348.47</b>
OMAR & SON'S TRUCKING	000006675	06/23/22	7189	DIRT HAULING	\$1,000.00
	<b>1</b>				<b>\$1,000.00</b>
RELIABLE MONITORING SERVICES	000006605	06/16/22	2123597	CALIBRATION OF GAS DETECTION	\$450.00
	000006726	06/30/22	2123598	GAS SYSTEM DETECTION	\$450.00
	<b>2</b>				<b>\$900.00</b>
RIPARIAN REPAIRS	000006512	06/02/22	052322	PLANT CONTROL	\$487.00
	<b>1</b>				<b>\$487.00</b>
SOUTH COAST A.Q.M.D.	000006514	06/02/22	3997270	FY22 AQMD HOT SPOTS FEE	\$143.88
		06/02/22	3997269	FY22 AQMD HOT SPOTS FEE	\$143.88
		06/02/22	3996051	FY22 AQMD HOT SPOTS FEE	\$143.88
	000006728	06/30/22	4006682	ANNUAL RENEWAL FEE	\$2,343.80
		06/30/22	4008593	FLAT FEE	\$151.85
		06/30/22	4008633	FLAT FEE FISCAL EMISSION	\$151.85
		06/30/22	4006919	STORAGE TANK	\$937.52
		06/30/22	4006921	STOARGE TANK	\$937.52
		06/30/22	4006674	RENEWAL FEE STORAGE TANK	\$937.52
		06/30/22	4009602	FLAT FEE	\$151.85
		06/30/22	4009612	FLAT FEE	\$151.85
	<b>2</b>				<b>\$6,195.40</b>
STATE WATER RESOURCES CONTROL BOARD	000006704	06/30/22	06012022	LOW INCOME HOUSING	\$78,831.76
	<b>1</b>				<b>\$78,831.76</b>
TAMORI DESIGNS	000006631	06/16/22	1551	Receivings Transaction Entry	\$1,304.92
	<b>1</b>				<b>\$1,304.92</b>

# Payment Listing by Class

6/1/2022 - 6/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
UNDERGROUND SERVICE ALERT/SC	000006610	06/16/22	520220433	UNDERGROUND DIG ALERT	\$658.45
	<b>1</b>				<b>\$658.45</b>
VERIZON CALIFORNIA	000006732	06/30/22	9909004847	MOBIL INTERNET 05/17 - 06/16	\$2,719.34
	<b>1</b>				<b>\$2,719.34</b>
VULCAN MATERIALS	000006582	06/09/22	73284242	PAVING MATERIALS	\$313.82
		06/09/22	73297996	PAVING MATERIALS	\$425.70
		06/09/22	73291108	M22-001MV PAVING MATERIALS	\$217.86
		06/09/22	73291109	PAVING MATERIALS	\$169.98
		06/09/22	73281561	PAVING MATERIALS	\$266.83
	000006634	06/16/22	73305695	MATERIALS	\$311.82
		06/16/22	73307636	MATERIALS	\$112.89
		06/16/22	73305694	MATERIALS	\$111.89
		06/16/22	73304449	MATERIALS	\$112.89
	000006694	06/23/22	73314328	MATERIALS	\$207.86
		06/23/22	73312611	MATERIALS	\$510.74
	000006733	06/30/22	73319402	M22-001MV	\$161.88
		06/30/22	73316848	M22-001SL	\$161.88
	<b>4</b>				<b>\$3,086.04</b>
WEST COAST SAND & GRAVEL	000006523	06/02/22	493815	FILL SAND	\$798.11
	000006734	06/30/22	506824	FILL SAND	\$439.47
	<b>2</b>				<b>\$1,237.58</b>
<b>Total WATER SYSTEM</b>	<b>27</b>				<b>\$101,896.39</b>
<b>Total Payments (All)</b>	<b>247</b>				<b>\$5,169,242.80</b>



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: July 26, 2022  
SUBJECT: Monthly Financial Reports

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### RECOMMENDATION

Receive and file the Monthly Financial Reports.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

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

### FINANCIAL IMPACT

None.

### ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 6/30/22  
Attachment B: Monthly Treasurer's Status Report on Investments as of 5/31/22



**Mesa Water District**  
**Quarterly Treasurer's Report on Investments**  
**As of 06/30/2022**



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

INVESTMENTS	Maturity Date	Days to Maturity	Yield to Maturity @ Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value	Interest Year to Date	Notes
Local Agency Investment Fund (LAIF)	Liquid	1	0.86%	1,085.56	0.00%	No Limit	1,085.56	3.01	1,4
Orange County Investment Pool (OCIP)	Liquid	1	0.74%	830,118.74	2.08%	No Limit	830,118.74	3,852.00	1,6
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00	0.00	
US Bank Custody Account									2,5
Negotiable Certificate of Deposit	Various	814	1.26%	9,684,000.00	23.08%	30.00%	9,230,462.25	138,169.39	
US Agency Bonds	Various	936	0.98%	16,097,390.79	38.00%	No Limit	15,194,936.35	150,060.25	
US Treasury Bonds	Various	887	0.67%	2,685,104.80	6.36%	No Limit	2,543,322.00	8,718.75	
<b>Sub Total / Average</b>		<b>889</b>	<b>1.042%</b>	<b>28,466,495.59</b>			<b>26,968,720.60</b>	<b>296,948.39</b>	
US Bank Custody Account	Liquid	1	0.00%	1,049,780.69	2.62%	No Limit	1,049,780.69	247.12	
Pacific Premier Bank	Liquid	1	1.25%	11,128,098.78	27.82%	No Limit	11,128,098.78	0.00	1,3
<b>Total   Average</b>		<b>600</b>	<b>1.092%</b>	<b>\$41,489,579.36</b>	<b>100.00%</b>		<b>\$39,991,804.37</b>	<b>\$301,050.52</b>	

PARS OPEB & Pension Trust	1 Month Rate of Return	3 Month Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)				
Capital Appreciation HighMark PLUS Fund				
OPEB	-6.73%	-12.79%	1,892,386.53	1,835,871.74
Pension Trust	-6.75%	-12.81%	13,371,525.14	13,265,743.12
<b>Benchmark - S &amp; P 500 Index</b>			<b>15,263,911.67</b>	<b>15,101,614.86</b>
1 Month   -8.78 %	3 Month   -16.63 %	1 YEAR   -11.98 %		

**Sources of Market Value Valuation - Account Statements**

LAIF, OCIP & US Bank

**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.

**Weighted Average Return | 1.092 %**

Benchmark: 3 Month Treasury Bill - June | 1.54 %

**Weighted Average Maturity | 1.6 Years**

Days to Maturity | 600

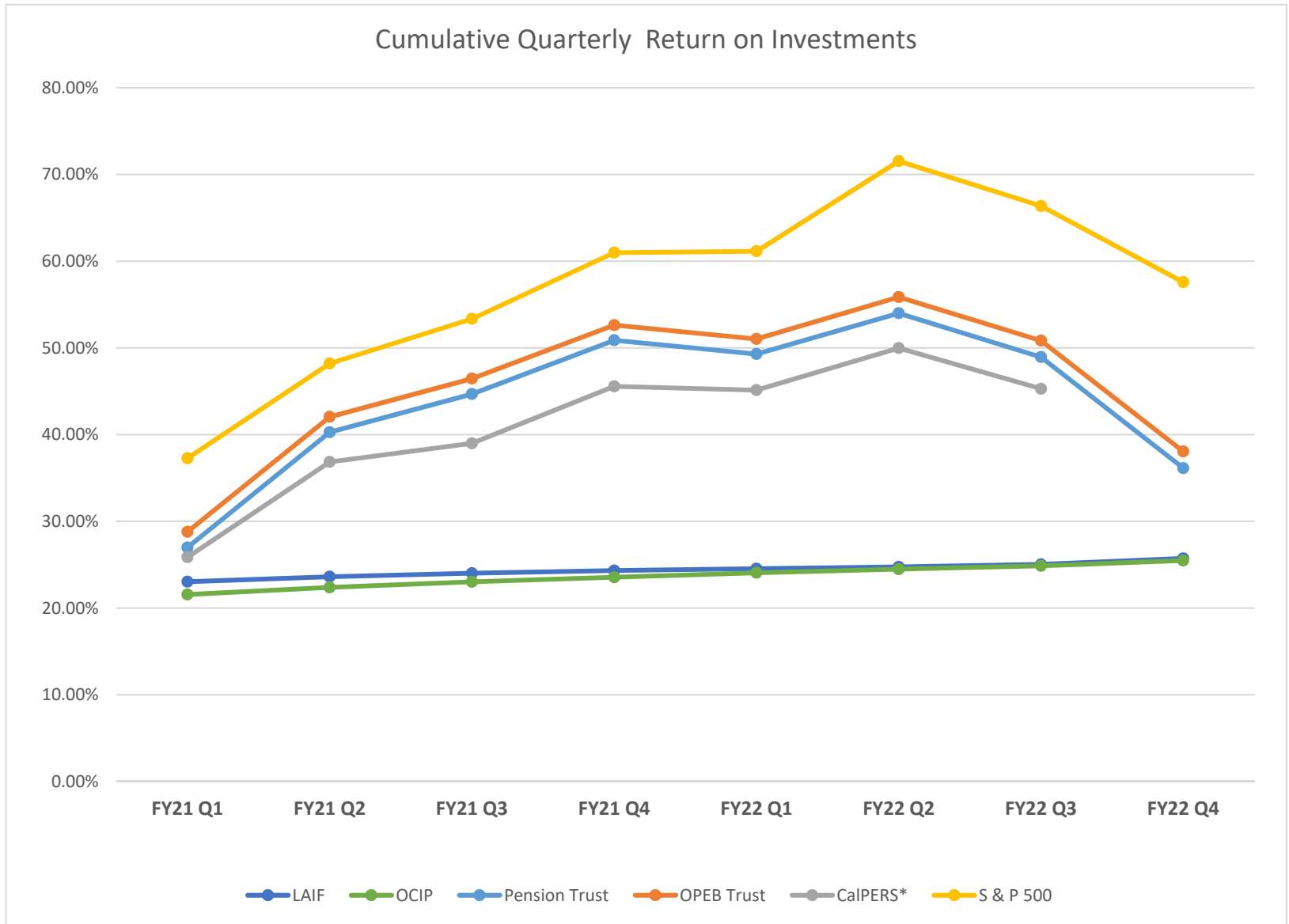
**Notes**

- 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 0.988753538. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
- US 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 March 2022 | Net Asset Value is 1.00.

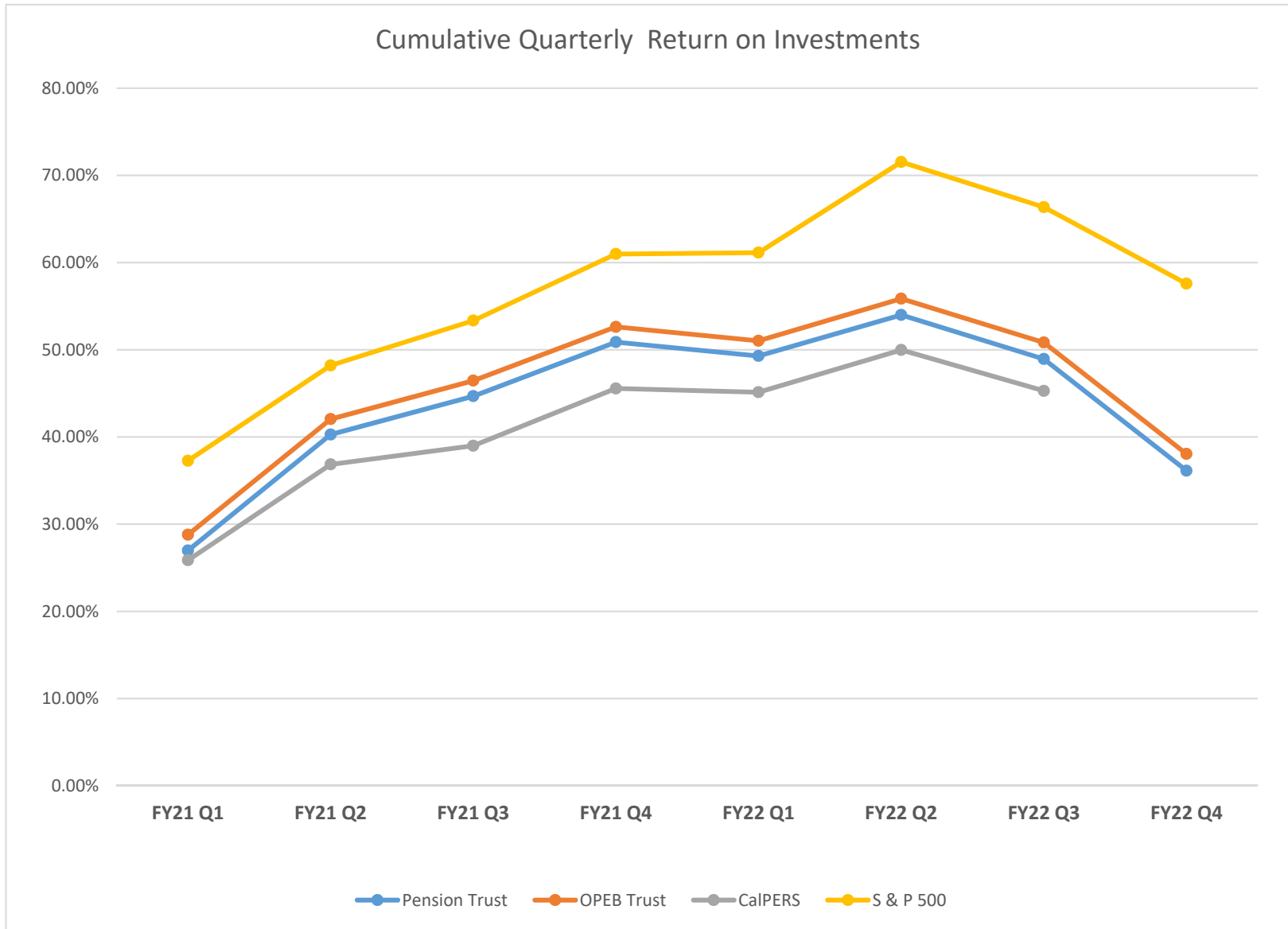
\*LAIF 06/30/2022 Fair Value Factor not available at reporting deadline.

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.

*Marwan Khalifa*  
 Marwan Khalifa, CPA, MBA, - District Treasurer



**\* CalPERS FY22 Q4 data was unavailable at time of publishing.**



**\* CalPERS FY22 Q4 data was unavailable at time of publishing.**

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: 03/31/2022, End Date: 06/30/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
T-Note 2.25 12/31/2024	9128283P3	2.465	4/13/2022	12/31/2024	250,000.00	248,592.25	1,600.48	250,192.73
FHLB 3 4/21/2027-23	3130ARJF9	3.000	4/21/2022	4/21/2027	250,000.00	250,000.00	0.00	250,000.00
FHLB 3.125 10/29/2026-24	3130ARUF6	3.125	5/12/2022	10/29/2026	250,000.00	250,000.00	282.12	250,282.12
<b>Sub Total / Average Buy</b>					<b>750,000.00</b>	<b>748,592.25</b>	<b>1,882.60</b>	<b>750,474.85</b>
<b>Matured</b>								
FNMA 1.875 4/5/2022	3135G0T45	0.000	4/5/2022	4/5/2022	500,000.00	500,000.00	0.00	500,000.00
American Express 2.45 4/5/2022	02587DN38	0.000	4/5/2022	4/5/2022	247,000.00	247,000.00	0.00	247,000.00
<b>Sub Total / Average Matured</b>					<b>747,000.00</b>	<b>747,000.00</b>	<b>0.00</b>	<b>747,000.00</b>

Mesa Water District

Date To Date

Interest | Received - Annual

Report Format: By Transaction

Group By: Asset Category

Portfolio / Report Group: Report Group | Treasurer's Report

Begin Date: 6/30/2021, End Date: 6/30/2022

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
<b>LAIF   Policy - No Limit</b>							
LAIF LGIP	LGIP0012	6/30/2010	N/A	N/A	1,085.56	3.01	0.00
<b>Sub Total/Average</b>					<b>1,085.56</b>	<b>3.01</b>	<b>0.00</b>
<b>Orange County LGIP - OCIP   Policy - No Limit</b>							
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	830,118.74	3,852.00	0.00
<b>Sub Total/Average</b>					<b>830,118.74</b>	<b>3,852.00</b>	<b>0.00</b>
<b>Miscellaneous Cash ( Petty   Emergency )</b>							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Negotiable CD 30%</b>							
Wells Fargo SD 1.6 8/3/2021	9497486Z5	8/3/2016	8/3/2021	1.600	0.00	660.47	0.00
Privatebank and Trust IL 1.5 8/30/2021	74267GVM6	8/29/2016	8/30/2021	1.500	0.00	1,857.58	0.00
Mercantil Commerce Bank FL 1.65 9/28/2021	58733ADJ5	9/28/2016	9/28/2021	1.650	0.00	2,054.50	0.00
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	10/28/2016	10/28/2021	1.650	0.00	1,362.22	0.00
Bank of Baroda 1.85 11/23/2021	06062QXG4	11/23/2016	11/23/2021	1.850	0.00	2,303.53	0.00
First National Bank MI 2 1/20/2022	32110YJT3	1/20/2017	1/20/2022	2.000	0.00	2,356.91	0.00
State Bank India NY 2.35 3/14/2022	8562846V1	3/14/2017	3/14/2022	2.350	0.00	5,804.50	0.00
American Express 2.45 4/5/2022	02587DN38	4/5/2017	4/5/2022	2.450	0.00	6,051.50	0.00
Homestreet Bank WA 0.1 8/22/2022	43785QPQ0	2/22/2021	8/22/2022	0.100	249,000.00	249.03	0.00
Ally Bank UT 1.85 10/24/2022	02007GML4	10/24/2019	10/24/2022	1.850	247,000.00	4,569.50	0.00
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	622.48	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	7,470.00	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	4,357.50	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	4,322.50	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	4,322.50	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	4,233.04	0.00
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	12/30/2020	12/29/2023	0.200	249,000.00	498.02	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	8,085.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	7/30/2020	1/30/2024	0.350	249,000.00	871.50	0.00
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	1/31/2019	1/31/2024	3.050	246,000.00	7,503.00	0.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	1/31/2019	1/31/2024	3.050	246,000.00	7,503.00	0.00
Enerbank UT 1.15 4/29/2024	29278TNY2	4/29/2020	4/29/2024	1.150	249,000.00	2,863.51	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	2,739.00	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	6,519.00	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	6,224.99	0.00
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	7/9/2024	0.250	249,000.00	622.48	0.00
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	8/19/2024	0.200	249,000.00	498.00	0.00
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	9/3/2024	0.550	249,000.00	679.12	0.00
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	4,693.00	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	4,108.47	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	4,233.04	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	4,233.04	0.00
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	1/30/2025	0.400	247,000.00	906.80	0.00
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	3/28/2025	0.500	249,000.00	1,245.01	0.00
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	2,232.00	0.00
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	3/31/2025	0.300	249,000.00	746.99	0.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	3,100.00	0.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	5/8/2025	0.950	249,000.00	2,365.51	0.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	6/2/2025	0.750	249,000.00	1,867.49	0.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	7/15/2025	0.600	249,000.00	1,494.00	0.00
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	9/25/2025	0.500	249,000.00	1,245.00	0.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	12/18/2025	0.600	249,000.00	1,494.00	0.00
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	12/29/2025	0.500	249,000.00	1,245.00	0.00
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	2/10/2026	0.500	249,000.00	1,245.01	0.00
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	7/29/2026	0.950	248,000.00	1,187.68	0.00
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	8/25/2026	0.950	249,000.00	1,970.18	0.00
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	11/17/2026	1.100	248,000.00	1,352.79	0.00
<b>Sub Total/Average</b>					<b>9,684,000.00</b>	<b>138,169.39</b>	<b>0.00</b>
<b>US Agency - No Limit</b>							
FHLB 2 11/10/2021-18	3130A9S44	11/10/2016	11/10/2021	2.000	0.00	7,500.00	0.00
FNMA 1.875 4/5/2022	3135G0T45	3/23/2020	4/5/2022	1.875	0.00	9,375.00	0.00
FNMA 1.375 9/6/2022	3135G0W33	11/8/2019	9/6/2022	1.375	500,000.00	6,875.00	0.00
FHLB 3 12/9/2022	3130AFE78	1/9/2019	12/9/2022	3.000	1,000,000.00	30,000.00	0.00
FFCB 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	312.50	0.00
FFCB 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	500,000.00	10,625.00	0.00
FHLMC 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	937.50	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FAMC 3.05 9/19/2023	3132X06C0	1/9/2019	9/19/2023	3.050	500,000.00	15,250.00	0.00
FFCB 0.25 9/21/2023-22	3133EMAM4	9/24/2020	9/21/2023	0.250	500,000.00	1,250.00	0.00
FHLMC 0.4 10/23/2023-21	3134GV6D5	7/23/2020	10/23/2023	0.400	0.00	500.00	0.00
FFCB 0.27 11/3/2023-22	3133EMFN7	11/3/2020	11/3/2023	0.270	250,000.00	675.00	0.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	11/13/2020	11/13/2023	0.300	250,000.00	750.00	0.00
FFCB 0.25 3/1/2024-21	3133EMSD5	3/24/2021	3/1/2024	0.250	250,000.00	625.00	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	2,500.00	0.00
FAMC 2.15 6/5/2024	31422BGA2	11/8/2019	6/5/2024	2.150	500,000.00	10,750.00	0.00
FHLMC 0.45 7/8/2024-22	3134GV4S4	7/13/2020	7/8/2024	0.450	750,000.00	3,375.00	0.00
FHLMC 0.35 9/30/2024-22	3134GWVM5	9/30/2020	9/30/2024	0.350	250,000.00	875.00	0.00
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	11/12/2024	0.300	250,000.00	750.00	0.00
FFCB 1.32 1/21/2025	3133ENLU2	3/17/2022	1/21/2025	1.320	250,000.00	0.00	0.00
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	2/3/2025	0.320	250,000.00	800.00	0.00
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	2/24/2025	0.625	250,000.00	781.25	0.00
FFCB 0.43 3/3/2025	3133EMSJ2	3/3/2021	3/3/2025	0.430	250,000.00	1,075.00	0.00
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	3/10/2025	0.500	250,000.00	1,250.00	0.00
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	5/13/2025	0.700	500,000.00	3,500.00	0.00
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	6/16/2025	0.600	250,000.00	1,500.00	0.00
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	7/29/2025	0.600	250,000.00	1,500.00	0.00
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	8/14/2025	0.500	250,000.00	1,250.00	0.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	250,000.00	937.50	0.00
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	9/29/2025	0.530	500,000.00	2,650.00	0.00
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	9/30/2025	0.400	250,000.00	1,000.00	0.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	10/27/2025	0.650	375,000.00	2,437.50	0.00
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	10/29/2025	0.450	250,000.00	1,125.00	0.00
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	11/3/2025	0.540	500,000.00	2,700.00	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	1,820.00	0.00
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	1,450.00	0.00
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	12/22/2025	0.470	250,000.00	1,175.00	0.00
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	2/2/2026	0.450	300,000.00	1,350.00	0.00
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	2/10/2026	0.530	310,000.00	821.50	0.00
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	2/24/2026	0.625	250,000.00	1,562.50	0.00
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	3/9/2026	0.800	250,000.00	1,000.00	0.00
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	3/10/2026	0.600	250,000.00	1,500.00	0.00
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	3/16/2026	0.750	250,000.00	1,875.00	0.00
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	3/30/2026	0.850	250,000.00	1,062.50	0.00
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	4/29/2026	1.030	250,000.00	2,575.00	0.00
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	5/26/2026	0.875	250,000.00	2,187.50	0.00
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	6/15/2026	0.900	250,000.00	2,250.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	9/28/2026	0.940	250,000.00	1,175.00	0.00
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	10/27/2026	0.800	250,000.00	1,000.00	0.00
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	10/29/2026	3.125	250,000.00	0.00	0.00
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	11/30/2026	1.460	250,000.00	1,825.00	0.00
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	3/10/2027	1.680	250,000.00	0.00	0.00
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	4/21/2027	3.000	250,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>16,060,000.00</b>	<b>150,060.25</b>	<b>0.00</b>
<b>US Treasury - No Limit</b>							
T-Note 0.125 8/31/2023	91282CCU3	1/24/2022	8/31/2023	0.125	200,000.00	125.00	0.00
T-Note 0.375 10/31/2023	91282CDD0	11/10/2021	10/31/2023	0.375	250,000.00	468.75	0.00
T-Note 0.125 2/15/2024	91282CBM2	8/19/2021	2/15/2024	0.125	250,000.00	156.25	0.00
T-Note 0.25 3/15/2024	91282CBR1	9/24/2021	3/15/2024	0.250	250,000.00	312.50	0.00
T-Note 0.25 6/15/2024	91282CCG4	9/24/2021	6/15/2024	0.250	250,000.00	625.00	0.00
T-Note 2.25 12/31/2024	9128283P3	4/13/2022	12/31/2024	2.250	250,000.00	2,812.50	0.00
T-Note 0.375 4/30/2025	912828ZL7	7/1/2021	4/30/2025	0.375	250,000.00	937.50	0.00
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	4/30/2025	0.375	250,000.00	937.50	0.00
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	6/30/2025	0.250	250,000.00	625.00	0.00
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	1/31/2026	0.375	250,000.00	937.50	0.00
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	7/31/2026	0.625	250,000.00	781.25	0.00
<b>Sub Total/Average</b>					<b>2,700,000.00</b>	<b>8,718.75</b>	<b>0.00</b>
<b>US Bank MM Custody   Policy 50%</b>							
US Bank   Custodian MM	MM65000	7/31/2020	N/A	N/A	1,049,780.69	247.12	0.00
<b>Sub Total/Average</b>					<b>1,049,780.69</b>	<b>247.12</b>	<b>0.00</b>
<b>Pacific Premier Bank   Policy - n/a</b>							
Pacific Premier Bank   Checking Cash	MM0831	5/28/2020	N/A	N/A	11,128,098.78	0.00	0.00
<b>Sub Total/Average</b>					<b>11,128,098.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Total / Average</b>					<b>41,467,083.77</b>	<b>301,050.52</b>	<b>0.00</b>



Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS OPEB Trust  
As of 6/30/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS OPEB Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	4,926.18	128,715.82	136,356.10
DFA Large Cap	233203868	Mutual Fund	3,818.80	89,846.61	84,968.02
Dodge & Cox International	256206103	Mutual Fund	776.94	29,843.79	33,058.22
Dodge & Cox Stock Fund	256219106	Mutual Fund	554.00	102,159.50	118,627.58
Doubeline Core Fix Income	258620301	Mutual Fund	10,140.82	112,156.56	98,162.93
Harbor Capital Appreciation	411512528	Mutual Fund	1,161.71	95,715.87	75,499.31
Hartford Schroders	41665X859	Mutual Fund	5,697.92	103,210.84	87,121.03
iShares Russell Mid Cap	464287499	Mutual Fund	1,960.00	96,839.34	126,733.60
iShares SP500	464287408	Mutual Fund	406.00	53,320.61	55,808.76
MFS International	552746356	Mutual Fund	951.54	33,773.02	33,484.15
PGIM Total Return Bond	74440B884	Mutual Fund	7,936.83	116,340.72	98,733.25
PIMCO	693390841	Mutual Fund	1,883.94	16,983.52	14,299.08
Pimco Total Return Fund	693390700	Mutual Fund	11,022.72	115,778.63	99,204.32
Price T Rowe Growth	741479406	Mutual Fund	1,115.71	85,169.78	75,221.59
Undiscovered	904504479	Mutual Fund	1,278.58	92,184.93	98,283.38
US Bank PARS - OPEB Trust MM	MM4900	Money Market	146,665.74	146,665.74	146,665.74
Vanguard Growth & Income	921913208	Mutual Fund	3,178.93	253,723.82	266,267.34
Vanguard Real Estate	922908553	Mutual Fund	407.00	33,628.48	37,081.77
Vanguard Short Term	922031836	Mutual Fund	5,997.02	63,010.70	60,449.89
Vanguard Small Cap Growth	922908595	Mutual Fund	456.00	123,318.25	89,845.68
<b>Sub Total / Average PARS OPEB Trust</b>			<b>210,336.38</b>	<b>1,892,386.53</b>	<b>1,835,871.74</b>
<b>Total / Average</b>			<b>210,336.38</b>	<b>1,892,386.53</b>	<b>1,835,871.74</b>

Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS Pension Trust  
As of 6/30/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS Pension Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	35,898.22	961,990.83	993,662.36
DFA Large Cap	233203868	Mutual Fund	27,870.52	646,436.15	620,118.91
Dodge & Cox International	256206103	Mutual Fund	5,883.52	224,344.80	250,343.78
Dodge & Cox Stock Fund	256219106	Mutual Fund	4,020.54	756,443.81	860,915.87
Doubeline Core Fix Income	258620301	Mutual Fund	76,699.78	844,270.11	742,453.65
Harbor Capital Appreciation	411512528	Mutual Fund	7,521.10	634,679.56	488,797.13
Hartford Schroders	41665X859	Mutual Fund	45,835.72	802,883.49	700,828.20
iShares Russell Mid Cap	464287499	Mutual Fund	15,209.00	479,192.61	983,413.94
iShares SP500	464287408	Mutual Fund	2,963.00	387,111.61	407,293.98
MFS International	552746356	Mutual Fund	6,976.75	236,310.19	245,512.36
PGIM Total Return Bond	74440B884	Mutual Fund	59,337.08	865,714.69	738,153.58
PIMCO	693390841	Mutual Fund	14,546.24	130,876.87	110,406.02
Pimco Total Return Fund	693390700	Mutual Fund	82,996.03	865,637.68	746,964.27
Price T Rowe Growth	741479406	Mutual Fund	7,311.96	564,904.29	492,972.94
Undiscovered	904504479	Mutual Fund	9,318.30	639,340.00	716,298.12
US Bank PARS - Pension Trust MM	MM4901	Money Market	702,717.75	702,717.75	702,717.75
Vanguard Growth & Income	921913208	Mutual Fund	22,989.90	1,835,711.69	1,925,633.60
Vanguard Real Estate	922908553	Mutual Fund	2,893.00	228,753.32	263,581.23
Vanguard Short Term	922031836	Mutual Fund	61,679.85	653,236.44	621,732.86
Vanguard Small Cap Growth	922908595	Mutual Fund	3,319.00	910,969.25	653,942.57
<b>Sub Total / Average PARS Pension Trust</b>			<b>1,195,987.26</b>	<b>13,371,525.14</b>	<b>13,265,743.12</b>
<b>Total / Average</b>			<b>1,195,987.26</b>	<b>13,371,525.14</b>	<b>13,265,743.12</b>

Mesa Water District  
Transactions Summary  
Quarterly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS OPEB Trust  
Begin Date: 03/31/2022, End Date: 06/30/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
iShares SP500	464287408	0.000	4/1/2022	N/A	14.00	2,173.15	0.00	2,173.15
Dodge & Cox Stock Fund	256219106	0.000	4/1/2022	N/A	11.223	2,767.24	0.00	2,767.24
Pimco Total Return Fund	693390700	0.000	4/1/2022	N/A	531.473	5,075.57	0.00	5,075.57
PGIM Total Return Bond	74440B884	0.000	4/1/2022	N/A	303.895	4,084.35	0.00	4,084.35
Vanguard Short Term	922031836	0.000	4/1/2022	N/A	1,168.50	12,023.87	0.00	12,023.87
Doubleline Core Fix Income	258620301	0.000	4/1/2022	N/A	460.091	4,743.54	0.00	4,743.54
iShares Russell Mid Cap	464287499	0.000	4/1/2022	N/A	142.00	11,058.45	0.00	11,058.45
Hartford Schroders	41665X859	0.000	4/14/2022	N/A	105.79	1,786.80	0.00	1,786.80
Vanguard Small Cap Growth	922908595	0.000	4/14/2022	N/A	3.00	721.67	0.00	721.67
MFS International	552746356	0.000	4/14/2022	N/A	16.898	662.91	0.00	662.91
Price T Rowe Growth	741479406	0.000	4/14/2022	N/A	19.848	1,676.74	0.00	1,676.74
Vanguard Short Term	922031836	0.000	4/14/2022	N/A	2,628.446	26,941.57	0.00	26,941.57
Harbor Capital Appreciation	411512528	0.000	4/14/2022	N/A	12.667	1,038.96	0.00	1,038.96
Pimco Total Return Fund	693390700	0.000	4/30/2022	N/A	25.285	232.12	0.00	232.12
PGIM Total Return Bond	74440B884	0.000	4/30/2022	N/A	20.851	267.93	0.00	267.93
Vanguard Short Term	922031836	0.000	4/30/2022	N/A	10.48	106.58	0.00	106.58
Pimco Total Return Fund	693390700	0.000	5/31/2022	N/A	22.64	208.48	0.00	208.48
PGIM Total Return Bond	74440B884	0.000	5/31/2022	N/A	24.52	314.07	0.00	314.07
Vanguard Short Term	922031836	0.000	5/31/2022	N/A	13.09	133.92	0.00	133.92
Hartford Schroders	41665X859	0.000	6/3/2022	N/A	25.867	420.59	0.00	420.59
iShares SP500	464287408	0.000	6/3/2022	N/A	1.00	150.07	0.00	150.07
Vanguard Growth & Income	921913208	0.000	6/3/2022	N/A	12.879	1,184.37	0.00	1,184.37
Vanguard Real Estate	922908553	0.000	6/3/2022	N/A	1.00	99.12	0.00	99.12
DFA Large Cap	233203868	0.000	6/3/2022	N/A	15.759	390.35	0.00	390.35
Undiscovered	904504479	0.000	6/3/2022	N/A	5.183	442.93	0.00	442.93
Dodge & Cox Stock Fund	256219106	0.000	6/3/2022	N/A	2.24	527.16	0.00	527.16
Columbia Contrarian Fund	19766M709	0.000	6/3/2022	N/A	20.099	601.98	0.00	601.98
Vanguard Small Cap Growth	922908595	0.000	6/3/2022	N/A	1.00	216.89	0.00	216.89
Dodge & Cox International	256206103	0.000	6/3/2022	N/A	3.335	154.63	0.00	154.63
MFS International	552746356	0.000	6/3/2022	N/A	3.97	149.55	0.00	149.55
Price T Rowe Growth	741479406	0.000	6/3/2022	N/A	4.164	306.31	0.00	306.31
Harbor Capital Appreciation	411512528	0.000	6/3/2022	N/A	4.288	302.65	0.00	302.65

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
iShares Russell Mid Cap	464287499	0.000	6/3/2022	N/A	8.00	576.88	0.00	576.88
Vanguard Growth & Income	921913208	0.000	6/17/2022	N/A	24.135	1,967.72	0.00	1,967.72
Hartford Schroders	41665X859	0.000	6/21/2022	N/A	72.715	1,131.45	0.00	1,131.45
iShares SP500	464287408	0.000	6/21/2022	N/A	4.00	545.46	0.00	545.46
Vanguard Growth & Income	921913208	0.000	6/21/2022	N/A	35.901	2,998.10	0.00	2,998.10
Vanguard Real Estate	922908553	0.000	6/21/2022	N/A	4.00	358.51	0.00	358.51
DFA Large Cap	233203868	0.000	6/21/2022	N/A	44.452	1,006.40	0.00	1,006.40
Undiscovered	904504479	0.000	6/21/2022	N/A	14.749	1,114.15	0.00	1,114.15
Dodge & Cox Stock Fund	256219106	0.000	6/21/2022	N/A	6.31	1,354.87	0.00	1,354.87
Columbia Contrarian Fund	19766M709	0.000	6/21/2022	N/A	56.087	1,546.89	0.00	1,546.89
Vanguard Small Cap Growth	922908595	0.000	6/21/2022	N/A	5.00	974.88	0.00	974.88
Dodge & Cox International	256206103	0.000	6/21/2022	N/A	9.395	404.00	0.00	404.00
MFS International	552746356	0.000	6/21/2022	N/A	11.208	393.53	0.00	393.53
Price T Rowe Growth	741479406	0.000	6/21/2022	N/A	11.467	777.32	0.00	777.32
Harbor Capital Appreciation	411512528	0.000	6/21/2022	N/A	11.755	765.25	0.00	765.25
iShares Russell Mid Cap	464287499	0.000	6/21/2022	N/A	24.00	1,543.56	0.00	1,543.56
Vanguard Real Estate	922908553	0.000	6/22/2022	N/A	11.00	991.06	0.00	991.06
Vanguard Small Cap Growth	922908595	0.000	6/22/2022	N/A	2.00	389.47	0.00	389.47
Price T Rowe Growth	741479406	0.000	6/22/2022	N/A	106.967	7,244.85	0.00	7,244.85
Harbor Capital Appreciation	411512528	0.000	6/22/2022	N/A	124.129	8,080.80	0.00	8,080.80
Dodge & Cox Stock Fund	256219106	0.000	6/27/2022	N/A	2.357	518.54	0.00	518.54
Pimco Total Return Fund	693390700	0.000	6/30/2022	N/A	24.437	219.93	0.00	219.93
PGIM Total Return Bond	74440B884	0.000	6/30/2022	N/A	24.799	308.50	0.00	308.50
Vanguard Short Term	922031836	0.000	6/30/2022	N/A	13.01	131.14	0.00	131.14
<b>Sub Total / Average Buy</b>					<b>6,287.354</b>	<b>116,307.78</b>	<b>0.00</b>	<b>116,307.78</b>

<b>Dividend</b>								
DFA Large Cap	233203868	0.000	4/1/2022	N/A	0.00	0.00	352.63	352.63
Doubeline Core Fix Income	258620301	0.000	4/1/2022	N/A	0.00	0.00	319.78	319.78
PIMCO	693390841	0.000	4/29/2022	N/A	0.00	0.00	70.47	70.47
Pimco Total Return Fund	693390700	0.000	4/30/2022	N/A	0.00	0.00	232.12	232.12
PGIM Total Return Bond	74440B884	0.000	4/30/2022	N/A	0.00	0.00	267.93	267.93
Vanguard Short Term	922031836	0.000	4/30/2022	N/A	0.00	0.00	106.58	106.58
Doubeline Core Fix Income	258620301	0.000	5/2/2022	N/A	0.00	0.00	283.31	283.31
PIMCO	693390841	0.000	5/31/2022	N/A	0.00	0.00	64.17	64.17
Pimco Total Return Fund	693390700	0.000	5/31/2022	N/A	0.00	0.00	208.48	208.48
PGIM Total Return Bond	74440B884	0.000	5/31/2022	N/A	0.00	0.00	314.07	314.07
Vanguard Short Term	922031836	0.000	5/31/2022	N/A	0.00	0.00	133.92	133.92
Doubeline Core Fix Income	258620301	0.000	6/1/2022	N/A	0.00	0.00	264.73	264.73
iShares SP500	464287408	0.000	6/15/2022	N/A	0.00	0.00	235.77	235.77

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
iShares Russell Mid Cap	464287499	0.000	6/15/2022	N/A	0.00	0.00	422.88	422.88
Vanguard Growth & Income	921913208	0.000	6/17/2022	N/A	0.00	0.00	1,967.72	1,967.72
Dodge & Cox Stock Fund	256219106	0.000	6/27/2022	N/A	0.00	0.00	518.54	518.54
Vanguard Real Estate	922908553	0.000	6/28/2022	N/A	0.00	0.00	231.79	231.79
Vanguard Small Cap Growth	922908595	0.000	6/28/2022	N/A	0.00	0.00	109.58	109.58
PIMCO	693390841	0.000	6/30/2022	N/A	0.00	0.00	64.97	64.97
Pimco Total Return Fund	693390700	0.000	6/30/2022	N/A	0.00	0.00	219.93	219.93
PGIM Total Return Bond	74440B884	0.000	6/30/2022	N/A	0.00	0.00	308.50	308.50
Vanguard Short Term	922031836	0.000	6/30/2022	N/A	0.00	0.00	131.14	131.14
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>6,829.01</b>	<b>6,829.01</b>

**Sell**

PIMCO	693390841	0.000	4/1/2022	N/A	1,139.319	9,672.82	0.00	9,672.82
Hartford Schrodgers	41665X859	0.000	4/1/2022	N/A	162.29	2,862.80	0.00	2,862.80
Vanguard Growth & Income	921913208	0.000	4/1/2022	N/A	75.325	7,562.63	0.00	7,562.63
Vanguard Real Estate	922908553	0.000	4/1/2022	N/A	6.00	655.05	0.00	655.05
DFA Large Cap	233203868	0.000	4/1/2022	N/A	35.988	941.09	0.00	941.09
Undiscovered	904504479	0.000	4/1/2022	N/A	51.491	4,481.26	0.00	4,481.26
Columbia Contrarian Fund	19766M709	0.000	4/1/2022	N/A	79.157	2,629.60	0.00	2,629.60
Vanguard Small Cap Growth	922908595	0.000	4/1/2022	N/A	33.00	8,188.09	0.00	8,188.09
Price T Rowe Growth	741479406	0.000	4/1/2022	N/A	41.28	3,741.21	0.00	3,741.21
Harbor Capital Appreciation	411512528	0.000	4/1/2022	N/A	13.767	1,207.503	0.00	1,207.50
Harbor Capital Appreciation	411512528	0.000	4/1/2022	N/A	58.908	5,166.817	0.00	5,166.82
Hartford Schrodgers	41665X859	0.000	4/6/2022	N/A	161.873	2,805.26	0.00	2,805.26
DFA Large Cap	233203868	0.000	4/6/2022	N/A	63.194	1,620.93	0.00	1,620.93
Dodge & Cox International	256206103	0.000	4/6/2022	N/A	15.507	723.56	0.00	723.56
MFS International	552746356	0.000	4/6/2022	N/A	25.731	1,026.67	0.00	1,026.67
iShares SP500	464287408	0.000	4/14/2022	N/A	12.00	1,876.86	0.00	1,876.86
Undiscovered	904504479	0.000	4/14/2022	N/A	21.099	1,798.89	0.00	1,798.89
Dodge & Cox Stock Fund	256219106	0.000	4/14/2022	N/A	15.968	3,889.33	0.00	3,889.33
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	15.113	140.702	0.00	140.70
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	15.968	148.662	0.00	148.66
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	17.405	162.041	0.00	162.04
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	18.283	170.215	0.00	170.22
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	18.547	172.673	0.00	172.67
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	19.501	181.554	0.00	181.55
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	20.001	186.209	0.00	186.21
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	105.832	985.296	0.00	985.30
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	112.79	1,050.075	0.00	1,050.08
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	200.914	1,870.509	0.00	1,870.51

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	364.557	3,394.025	0.00	3,394.03
Dodge & Cox International	256206103	0.000	4/14/2022	N/A	3.957	184.00	0.00	184.00
PGIM Total Return Bond	74440B884	0.000	4/14/2022	N/A	40.994	534.152	0.00	534.15
PGIM Total Return Bond	74440B884	0.000	4/14/2022	N/A	579.768	7,554.378	0.00	7,554.38
Doubeline Core Fix Income	258620301	0.000	4/14/2022	N/A	47.142	476.134	0.00	476.13
Doubeline Core Fix Income	258620301	0.000	4/14/2022	N/A	810.543	8,186.486	0.00	8,186.49
PIMCO	693390841	0.000	6/22/2022	N/A	95.354	731.37	0.00	731.37
Hartford Schroders	41665X859	0.000	6/22/2022	N/A	98.33	1,501.499	0.00	1,501.50
Hartford Schroders	41665X859	0.000	6/22/2022	N/A	556.769	8,501.861	0.00	8,501.86
DFA Large Cap	233203868	0.000	6/22/2022	N/A	53.369	1,198.67	0.00	1,198.67
Pimco Total Return Fund	693390700	0.000	6/22/2022	N/A	4.48	40.051	0.00	40.05
Pimco Total Return Fund	693390700	0.000	6/22/2022	N/A	15.922	142.343	0.00	142.34
Pimco Total Return Fund	693390700	0.000	6/22/2022	N/A	16.624	148.619	0.00	148.62
Pimco Total Return Fund	693390700	0.000	6/22/2022	N/A	304.071	2,718.397	0.00	2,718.40
Dodge & Cox International	256206103	0.000	6/22/2022	N/A	3.119	132.557	0.00	132.56
Dodge & Cox International	256206103	0.000	6/22/2022	N/A	3.751	159.417	0.00	159.42
Dodge & Cox International	256206103	0.000	6/22/2022	N/A	11.872	504.559	0.00	504.56
Dodge & Cox International	256206103	0.000	6/22/2022	N/A	23.987	1,019.446	0.00	1,019.45
PGIM Total Return Bond	74440B884	0.000	6/22/2022	N/A	1.13	14.035	0.00	14.04
PGIM Total Return Bond	74440B884	0.000	6/22/2022	N/A	13.337	165.646	0.00	165.65
PGIM Total Return Bond	74440B884	0.000	6/22/2022	N/A	16.35	203.067	0.00	203.07
PGIM Total Return Bond	74440B884	0.000	6/22/2022	N/A	35.82	444.885	0.00	444.89
PGIM Total Return Bond	74440B884	0.000	6/22/2022	N/A	139.453	1,732.008	0.00	1,732.01
MFS International	552746356	0.000	6/22/2022	N/A	23.75	827.93	0.00	827.93
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	3.437	34.542	0.00	34.54
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	5.59	56.18	0.00	56.18
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	6.53	65.627	0.00	65.63
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	6.615	66.481	0.00	66.48
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	6.765	67.988	0.00	67.99
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	6.861	68.953	0.00	68.95
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	6.937	69.717	0.00	69.72
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	7.455	74.923	0.00	74.92
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	7.526	75.636	0.00	75.64
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	7.695	77.335	0.00	77.34
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	8.369	84.108	0.00	84.11
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	8.372	84.139	0.00	84.14
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	8.438	84.802	0.00	84.80
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	9.028	90.731	0.00	90.73
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	11.336	113.927	0.00	113.93
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	16.996	170.81	0.00	170.81

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	18.352	184.438	0.00	184.44
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	21.40	215.07	0.00	215.07
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	21.972	220.819	0.00	220.82
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	22.749	228.627	0.00	228.63
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	72.021	723.811	0.00	723.81
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	124.573	1,251.959	0.00	1,251.96
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	173.797	1,746.66	0.00	1,746.66
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	175.284	1,761.604	0.00	1,761.60
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	297.788	2,992.77	0.00	2,992.77
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	328.714	3,303.576	0.00	3,303.58
Vanguard Short Term	922031836	0.000	6/22/2022	N/A	1,046.348	10,515.799	0.00	10,515.80
Doubeline Core Fix Income	258620301	0.000	6/22/2022	N/A	117.772	1,140.034	0.00	1,140.03
Doubeline Core Fix Income	258620301	0.000	6/22/2022	N/A	176.265	1,706.246	0.00	1,706.25
iShares Russell Mid Cap	464287499	0.000	6/22/2022	N/A	124.00	7,948.85	0.00	7,948.85
<b>Sub Total / Average Sell</b>					<b>8,669.685</b>	<b>141,660.003</b>	<b>0.00</b>	<b>141,660.00</b>

Mesa Water District  
Transactions Summary  
Quarterly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS Pension Trust  
Begin Date: 03/31/2022, End Date: 06/30/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Dodge & Cox Stock Fund	256219106	0.000	4/1/2022	N/A	201.306	49,635.91	0.00	49,635.91
Pimco Total Return Fund	693390700	0.000	4/1/2022	N/A	2,092.315	19,981.61	0.00	19,981.61
PGIM Total Return Bond	74440B884	0.000	4/1/2022	N/A	1,123.236	15,096.29	0.00	15,096.29
Vanguard Short Term	922031836	0.000	4/1/2022	N/A	7,816.58	80,432.59	0.00	80,432.59
Doubeline Core Fix Income	258620301	0.000	4/1/2022	N/A	1,452.751	14,977.86	0.00	14,977.86
iShares Russell Mid Cap	464287499	0.000	4/1/2022	N/A	908.00	70,711.77	0.00	70,711.77
Hartford Schroders	41665X859	0.000	4/14/2022	N/A	772.109	13,040.95	0.00	13,040.95
Vanguard Small Cap Growth	922908595	0.000	4/14/2022	N/A	24.00	5,773.29	0.00	5,773.29
MFS International	552746356	0.000	4/14/2022	N/A	123.368	4,839.71	0.00	4,839.71
Price T Rowe Growth	741479406	0.000	4/14/2022	N/A	146.975	12,416.45	0.00	12,416.45
Vanguard Short Term	922031836	0.000	4/14/2022	N/A	19,374.664	198,590.31	0.00	198,590.31
Harbor Capital Appreciation	411512528	0.000	4/14/2022	N/A	94.243	7,729.79	0.00	7,729.79
Hartford Schroders	41665X859	0.000	6/21/2022	N/A	326.712	5,083.64	0.00	5,083.64
iShares SP500	464287408	0.000	6/21/2022	N/A	22.00	3,000.03	0.00	3,000.03
Vanguard Growth & Income	921913208	0.000	6/21/2022	N/A	162.922	13,605.64	0.00	13,605.64
Vanguard Real Estate	922908553	0.000	6/21/2022	N/A	21.00	1,882.17	0.00	1,882.17
DFA Large Cap	233203868	0.000	6/21/2022	N/A	199.256	4,511.16	0.00	4,511.16
Undiscovered	904504479	0.000	6/21/2022	N/A	66.944	5,056.92	0.00	5,056.92
Dodge & Cox Stock Fund	256219106	0.000	6/21/2022	N/A	28.638	6,149.15	0.00	6,149.15
Columbia Contrarian Fund	19766M709	0.000	6/21/2022	N/A	254.53	7,019.94	0.00	7,019.94
Vanguard Small Cap Growth	922908595	0.000	6/21/2022	N/A	25.00	4,874.37	0.00	4,874.37
Dodge & Cox International	256206103	0.000	6/21/2022	N/A	42.00	1,805.99	0.00	1,805.99
MFS International	552746356	0.000	6/21/2022	N/A	49.932	1,753.12	0.00	1,753.12
Price T Rowe Growth	741479406	0.000	6/21/2022	N/A	51.762	3,508.92	0.00	3,508.92
Harbor Capital Appreciation	411512528	0.000	6/21/2022	N/A	53.061	3,454.29	0.00	3,454.29
iShares Russell Mid Cap	464287499	0.000	6/21/2022	N/A	111.00	7,138.96	0.00	7,138.96
<b>Sub Total / Average Buy</b>					<b>35,544.304</b>	<b>562,070.83</b>	<b>0.00</b>	<b>562,070.83</b>
<b>Dividend</b>								
DFA Large Cap	233203868	0.000	4/1/2022	N/A	0.00	0.00	2,618.61	2,618.61
Doubeline Core Fix Income	258620301	0.000	4/1/2022	N/A	0.00	0.00	2,406.96	2,406.96
PIMCO	693390841	0.000	4/29/2022	N/A	0.00	0.00	519.59	519.59



Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Pimco Total Return Fund	693390700	0.000	4/30/2022	N/A	0.00	0.00	1,709.64	1,709.64
PGIM Total Return Bond	74440B884	0.000	4/30/2022	N/A	0.00	0.00	1,970.97	1,970.97
Vanguard Short Term	922031836	0.000	4/30/2022	N/A	0.00	0.00	784.37	784.37
Doubeline Core Fix Income	258620301	0.000	5/2/2022	N/A	0.00	0.00	2,082.42	2,082.42
PIMCO	693390841	0.000	5/31/2022	N/A	0.00	0.00	471.53	471.53
Pimco Total Return Fund	693390700	0.000	5/31/2022	N/A	0.00	0.00	1,529.14	1,529.14
PGIM Total Return Bond	74440B884	0.000	5/31/2022	N/A	0.00	0.00	2,303.08	2,303.08
Vanguard Short Term	922031836	0.000	5/31/2022	N/A	0.00	0.00	983.18	983.18
Doubeline Core Fix Income	258620301	0.000	6/1/2022	N/A	0.00	0.00	1,945.88	1,945.88
iShares SP500	464287408	0.000	6/15/2022	N/A	0.00	0.00	1,724.86	1,724.86
iShares Russell Mid Cap	464287499	0.000	6/15/2022	N/A	0.00	0.00	3,099.33	3,099.33
Vanguard Growth & Income	921913208	0.000	6/21/2022	N/A	0.00	0.00	14,401.54	14,401.54
Vanguard Real Estate	922908553	0.000	6/28/2022	N/A	0.00	0.00	1,647.56	1,647.56
Dodge & Cox Stock Fund	256219106	0.000	6/28/2022	N/A	0.00	0.00	3,779.29	3,779.29
Vanguard Small Cap Growth	922908595	0.000	6/28/2022	N/A	0.00	0.00	797.56	797.56
PIMCO	693390841	0.000	6/30/2022	N/A	0.00	0.00	483.64	483.64
Pimco Total Return Fund	693390700	0.000	6/30/2022	N/A	0.00	0.00	1,623.14	1,623.14
PGIM Total Return Bond	74440B884	0.000	6/30/2022	N/A	0.00	0.00	2,269.13	2,269.13
Vanguard Short Term	922031836	0.000	6/30/2022	N/A	0.00	0.00	1,042.68	1,042.68
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>50,194.10</b>	<b>50,194.10</b>

**Sell**

PIMCO	693390841	0.000	4/1/2022	N/A	8,888.698	75,465.04	0.00	75,465.04
Hartford Schroders	41665X859	0.000	4/1/2022	N/A	1,536.357	27,101.34	0.00	27,101.34
iShares SP500	464287408	0.000	4/1/2022	N/A	114.00	17,688.71	0.00	17,688.71
Vanguard Growth & Income	921913208	0.000	4/1/2022	N/A	671.187	67,387.17	0.00	67,387.17
Vanguard Real Estate	922908553	0.000	4/1/2022	N/A	75.00	8,188.08	0.00	8,188.08
Vanguard Real Estate	922908553	0.000	4/1/2022	N/A	107.00	11,681.66	0.00	11,681.66
DFA Large Cap	233203868	0.000	4/1/2022	N/A	564.779	14,768.97	0.00	14,768.97
Undiscovered	904504479	0.000	4/1/2022	N/A	488.132	42,482.13	0.00	42,482.13
Columbia Contrarian Fund	19766M709	0.000	4/1/2022	N/A	821.878	27,302.79	0.00	27,302.79
Vanguard Small Cap Growth	922908595	0.000	4/1/2022	N/A	285.00	70,715.38	0.00	70,715.38
Dodge & Cox International	256206103	0.000	4/1/2022	N/A	130.298	6,199.58	0.00	6,199.58
MFS International	552746356	0.000	4/1/2022	N/A	153.735	6,197.06	0.00	6,197.06
Price T Rowe Growth	741479406	0.000	4/1/2022	N/A	397.168	35,995.34	0.00	35,995.34
Harbor Capital Appreciation	411512528	0.000	4/1/2022	N/A	59.518	5,220.323	0.00	5,220.32
Harbor Capital Appreciation	411512528	0.000	4/1/2022	N/A	269.101	23,602.847	0.00	23,602.85
Harbor Capital Appreciation	411512528	0.000	4/1/2022	N/A	269.309	23,621.09	0.00	23,621.09
Hartford Schroders	41665X859	0.000	4/6/2022	N/A	1,177.456	20,405.31	0.00	20,405.31
DFA Large Cap	233203868	0.000	4/6/2022	N/A	456.868	11,718.66	0.00	11,718.66

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dodge & Cox International	256206103	0.000	4/6/2022	N/A	113.703	5,305.38	0.00	5,305.38
MFS International	552746356	0.000	4/6/2022	N/A	187.838	7,494.74	0.00	7,494.74
iShares SP500	464287408	0.000	4/14/2022	N/A	101.00	15,796.89	0.00	15,796.89
Undiscovered	904504479	0.000	4/14/2022	N/A	19.154	1,633.071	0.00	1,633.07
Undiscovered	904504479	0.000	4/14/2022	N/A	134.523	11,469.439	0.00	11,469.44
Dodge & Cox Stock Fund	256219106	0.000	4/14/2022	N/A	116.254	28,315.99	0.00	28,315.99
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	780.299	7,264.584	0.00	7,264.58
Pimco Total Return Fund	693390700	0.000	4/14/2022	N/A	5,712.081	53,179.476	0.00	53,179.48
Dodge & Cox International	256206103	0.000	4/14/2022	N/A	29.795	1,385.47	0.00	1,385.47
PGIM Total Return Bond	74440B884	0.000	4/14/2022	N/A	4,398.768	57,315.95	0.00	57,315.95
Doubeline Core Fix Income	258620301	0.000	4/14/2022	N/A	6,288.146	63,510.27	0.00	63,510.27
Hartford Schroders	41665X859	0.000	4/22/2022	N/A	463.307	7,519.47	0.00	7,519.47
DFA Large Cap	233203868	0.000	4/22/2022	N/A	351.133	8,757.26	0.00	8,757.26
Dodge & Cox International	256206103	0.000	4/22/2022	N/A	89.716	4,065.93	0.00	4,065.93
MFS International	552746356	0.000	4/22/2022	N/A	130.212	4,989.72	0.00	4,989.72
Price T Rowe Growth	741479406	0.000	4/22/2022	N/A	39.465	3,141.81	0.00	3,141.81
Harbor Capital Appreciation	411512528	0.000	4/22/2022	N/A	40.595	3,170.06	0.00	3,170.06
<b>Sub Total / Average Sell</b>					<b>35,461.473</b>	<b>780,056.99</b>	<b>0.00</b>	<b>780,056.99</b>

**Mesa Water District**  
**Monthly Treasurer's Status Report on Investments**  
**5/31/2022**



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

INVESTMENTS	Maturity Date	Days to Maturity	YTM@Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value
Local Agency Investment Fund (LAIF)	Liquid	1	0.68%	1,085.56	0.00%	No Limit	1,085.56
Orange County Investment Pool (OCIP) *	Liquid	1	0.62%	829,059.85	2.44%	No Limit	829,059.85
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00
<b>US Bank Custody Account</b>							
Negotiable Certificate of Deposit	Various	844	1.26%	9,684,000.00	27.41%	30.00%	9,294,422.89
US Agency Bonds	Various	966	0.98%	16,097,390.79	45.14%	No Limit	15,306,655.40
US Treasury Bonds	Various	917	0.67%	2,685,104.80	7.55%	No Limit	2,561,241.50
<b>Sub Total / Average</b>		<b>920</b>	<b>1.04%</b>	<b>28,466,495.59</b>			<b>27,162,319.79</b>
<b>US Bank Custody Account</b>							
Pacific Premier Bank	Liquid	1	0.35%	62,422.08	0.18%	No Limit	62,422.08
	Liquid	1	1.25%	5,847,836.91	17.24%	No Limit	5,847,836.91
<b>Total / Average</b>		<b>737</b>	<b>1.07%</b>	<b>\$ 35,220,899.99</b>	<b>100.00%</b>		<b>\$ 33,916,724.19</b>

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	0.27%	\$ 1,883,532.51	\$ 1,970,791.70
Pension Trust	0.27%	\$ 13,422,818.11	\$ 14,328,826.05
		<b>\$ 15,306,350.62</b>	<b>\$ 16,299,617.75</b>

**PARS OPEB & Pension Trust Benchmark - S & P 500 Index**  
 1 Month | 0.01 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 4,876,389.75

**California | Local Government Investment Pools**

**(1) Local Agency Investment Fund | LAIF** includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the March 2022 Fair Value Factor of 0.988753538.

**(2) Orange County Treasurer's Investment Pool | OCIP** - The 2022 Net Asset Value Factor is estimated at 1.00, and the interest rate is the Monthly Net Yield.

**Weighted Average Return**

Mesa Water® Funds | 1.066%  
 Benchmark: 3 Month Treasury Bill - May 2022 | 0.99 %

**Weighted Average Maturity**

Years | 12.0 Days | 737

Mesa Water District  
 Transactions Summary  
 Monthly Treasurer's Status Report - Investment Activity  
 Group By: Action  
 Portfolio / Report Group: US Bank | Custodian - Fixed  
 Begin Date: 04/30/2022, End Date: 05/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
FHLB 3.125 10/29/2026-24	3130ARUF6	3.125	5/12/2022	10/29/2026	250,000.00	250,000.00	282.12	250,282.12
<b>Sub Total / Average Buy</b>					<b>250,000.00</b>	<b>250,000.00</b>	<b>282.12</b>	<b>250,282.12</b>

Mesa Water District  
Date To Date  
Interest | Received - Quarterly  
Report Format: By Transaction  
Group By: Asset Category  
Portfolio / Report Group: Report Group | Treasurer's Report  
Begin Date: 4/30/2022, End Date: 5/31/2022

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
<b>LAIF   Policy</b>							
	LGIP0012	6/30/2010	N/A	N/A	1,085.56	0.00	0.00
<b>Sub Total/Average</b>					<b>1,085.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Orange County LGIP</b>							
	LGIP9LC	9/30/2011	N/A	N/A	829,059.85	239.37	0.00
<b>Sub Total/Average</b>					<b>829,059.85</b>	<b>239.37</b>	<b>0.00</b>
<b>Miscellaneous Cash ( Petty   Emergency )</b>							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Negotiable CD30%</b>							
Homestreet Bank WA 0.1 8/22/2022	43785QPQ0	2/22/2021	8/22/2022	0.100	249,000.00	20.47	0.00
Ally Bank UT 1.85 10/24/2022	02007GML4	10/24/2019	10/24/2022	1.850	247,000.00	0.00	0.00
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	51.16	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	613.97	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	358.15	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	2,143.49	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	2,143.49	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	347.92	0.00
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	12/30/2020	12/29/2023	0.200	249,000.00	40.93	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	0.00	0.00
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	7/30/2020	1/30/2024	0.350	249,000.00	0.00	0.00
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Enerbank UT 1.15 4/29/2024	29278TNY2	4/29/2020	4/29/2024	1.150	249,000.00	235.36	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	225.12	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	3,232.71	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	511.64	0.00
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	7/9/2024	0.250	249,000.00	51.16	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	8/19/2024	0.200	249,000.00	0.00	0.00
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	9/3/2024	0.550	249,000.00	0.00	0.00
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	0.00	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	337.68	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	347.92	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	347.92	0.00
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	1/30/2025	0.400	247,000.00	81.21	0.00
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	3/28/2025	0.500	249,000.00	0.00	0.00
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	0.00	0.00
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	3/31/2025	0.300	249,000.00	61.40	0.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	0.00	0.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	5/8/2025	0.950	249,000.00	194.42	0.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	6/2/2025	0.750	249,000.00	153.49	0.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	7/15/2025	0.600	249,000.00	122.79	0.00
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	9/25/2025	0.500	249,000.00	0.00	0.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	12/18/2025	0.600	249,000.00	122.79	0.00
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	12/29/2025	0.500	249,000.00	0.00	0.00
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	2/10/2026	0.500	249,000.00	102.33	0.00
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	7/29/2026	0.950	248,000.00	0.00	0.00
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	8/25/2026	0.950	249,000.00	194.42	0.00
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	11/17/2026	1.100	248,000.00	1,352.79	0.00
<b>Sub Total/Average</b>					<b>9,684,000.00</b>	<b>13,394.73</b>	<b>0.00</b>

**US Agency - No Limit**

FNMA 1.375 9/6/2022	3135G0W33	11/8/2019	9/6/2022	1.375	500,000.00	0.00	0.00
FHLB 3 12/9/2022	3130AFE78	1/9/2019	12/9/2022	3.000	1,000,000.00	0.00	0.00
FFCB 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	156.25	0.00
FFCB 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	500,000.00	0.00	0.00
FHLMC 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	0.00	0.00
FAMC 3.05 9/19/2023	3132X06C0	1/9/2019	9/19/2023	3.050	500,000.00	0.00	0.00
FFCB 0.25 9/21/2023-22	3133EMAM4	9/24/2020	9/21/2023	0.250	500,000.00	0.00	0.00
FFCB 0.27 11/3/2023-22	3133EMFN7	11/3/2020	11/3/2023	0.270	250,000.00	337.50	0.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	11/13/2020	11/13/2023	0.300	250,000.00	375.00	0.00
FFCB 0.25 3/1/2024-21	3133EMSD5	3/24/2021	3/1/2024	0.250	250,000.00	0.00	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	1,250.00	0.00
FAMC 2.15 6/5/2024	31422BGA2	11/8/2019	6/5/2024	2.150	500,000.00	0.00	0.00
FHLMC 0.45 7/8/2024-22	3134GV4S4	7/13/2020	7/8/2024	0.450	750,000.00	0.00	0.00
FHLMC 0.35 9/30/2024-22	3134GWVM5	9/30/2020	9/30/2024	0.350	250,000.00	0.00	0.00
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	11/12/2024	0.300	250,000.00	375.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FFCB 1.32 1/21/2025	3133ENLU2	3/17/2022	1/21/2025	1.320	250,000.00	0.00	0.00
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	2/3/2025	0.320	250,000.00	0.00	0.00
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	2/24/2025	0.625	250,000.00	0.00	0.00
FFCB 0.43 3/3/2025	3133EMSJ2	3/3/2021	3/3/2025	0.430	250,000.00	0.00	0.00
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	3/10/2025	0.500	250,000.00	0.00	0.00
FHLMC 0.7 5/13/2025-21	3134GVS5	5/13/2020	5/13/2025	0.700	500,000.00	1,750.00	0.00
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	6/16/2025	0.600	250,000.00	0.00	0.00
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	7/29/2025	0.600	250,000.00	0.00	0.00
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	8/14/2025	0.500	250,000.00	0.00	0.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	250,000.00	0.00	0.00
FFCB 0.53 9/29/2025-21	3133EMB4	6/17/2021	9/29/2025	0.530	500,000.00	0.00	0.00
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	9/30/2025	0.400	250,000.00	0.00	0.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	10/27/2025	0.650	375,000.00	0.00	0.00
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	10/29/2025	0.450	250,000.00	0.00	0.00
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	11/3/2025	0.540	500,000.00	1,350.00	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	910.00	0.00
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	725.00	0.00
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	12/22/2025	0.470	250,000.00	0.00	0.00
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	2/2/2026	0.450	300,000.00	0.00	0.00
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	2/10/2026	0.530	310,000.00	0.00	0.00
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	2/24/2026	0.625	250,000.00	0.00	0.00
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	3/9/2026	0.800	250,000.00	0.00	0.00
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	3/10/2026	0.600	250,000.00	0.00	0.00
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	3/16/2026	0.750	250,000.00	0.00	0.00
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	3/30/2026	0.850	250,000.00	0.00	0.00
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	4/29/2026	1.030	250,000.00	0.00	0.00
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	5/26/2026	0.875	250,000.00	1,093.75	0.00
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	6/15/2026	0.900	250,000.00	0.00	0.00
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	9/28/2026	0.940	250,000.00	0.00	0.00
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	10/27/2026	0.800	250,000.00	0.00	0.00
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	10/29/2026	3.125	250,000.00	0.00	0.00
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	11/30/2026	1.460	250,000.00	1,825.00	0.00
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	3/10/2027	1.680	250,000.00	0.00	0.00
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	4/21/2027	3.000	250,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>16,060,000.00</b>	<b>10,147.50</b>	<b>0.00</b>

**US Treasury - No Limit**

T-Note 0.125 8/31/2023	91282CCU3	1/24/2022	8/31/2023	0.125	200,000.00	0.00	0.00
T-Note 0.375 10/31/2023	91282CDD0	11/10/2021	10/31/2023	0.375	250,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
T-Note 0.125 2/15/2024	91282CBM2	8/19/2021	2/15/2024	0.125	250,000.00	0.00	0.00
T-Note 0.25 3/15/2024	91282CBR1	9/24/2021	3/15/2024	0.250	250,000.00	0.00	0.00
T-Note 0.25 6/15/2024	91282CCG4	9/24/2021	6/15/2024	0.250	250,000.00	0.00	0.00
T-Note 2.25 12/31/2024	9128283P3	4/13/2022	12/31/2024	2.250	250,000.00	0.00	0.00
T-Note 0.375 4/30/2025	912828ZL7	7/1/2021	4/30/2025	0.375	250,000.00	0.00	0.00
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	4/30/2025	0.375	250,000.00	0.00	0.00
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	6/30/2025	0.250	250,000.00	0.00	0.00
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	1/31/2026	0.375	250,000.00	0.00	0.00
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	7/31/2026	0.625	250,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>2,700,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>US Bank MM</b>							
	MM65000	7/31/2020	N/A	N/A	62,422.08	14.48	0.00
<b>Sub Total/Average</b>					<b>62,422.08</b>	<b>14.48</b>	<b>0.00</b>
<b>Pacific Premier Bank</b>							
	MM0831	5/28/2020	N/A	N/A	5,847,836.91	0.00	0.00
<b>Sub Total/Average</b>					<b>5,847,836.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Total / Average</b>					<b>35,198,404.40</b>	<b>23,796.08</b>	<b>0.00</b>



Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS OPEB Trust  
As of 5/31/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS OPEB Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	4,849.99	126,566.95	145,693.23
DFA Large Cap	233203868	Mutual Fund	3,811.96	89,562.61	94,650.61
Dodge & Cox International	256206103	Mutual Fund	806.94	30,872.99	37,635.00
Dodge & Cox Stock Fund	256219106	Mutual Fund	543.09	99,758.93	128,772.32
Doubeline Core Fix Income	258620301	Mutual Fund	10,434.86	115,297.48	103,409.22
Harbor Capital Appreciation	411512528	Mutual Fund	1,021.53	86,567.17	72,110.10
Hartford Schroders	41665X859	Mutual Fund	6,254.42	112,021.07	102,760.22
iShares Russell Mid Cap	464287499	Mutual Fund	2,052.00	94,719.01	147,826.08
iShares SP500	464287408	Mutual Fund	401.00	52,625.08	60,318.42
MFS International	552746356	Mutual Fund	960.11	33,877.94	36,243.66
PGIM Total Return Bond	74440B884	Mutual Fund	8,118.12	118,913.64	103,992.11
PIMCO	693390841	Mutual Fund	1,979.29	17,845.52	16,190.59
Pimco Total Return Fund	693390700	Mutual Fund	11,339.37	118,966.69	104,435.52
Price T Rowe Growth	741479406	Mutual Fund	993.11	76,841.30	73,272.27
Undiscovered	904504479	Mutual Fund	1,258.65	90,627.85	107,424.42
US Bank PARS - OPEB Trust MM	MM4900	Money Market	127,785.39	127,785.39	127,785.39
Vanguard Growth & Income	921913208	Mutual Fund	3,106.01	247,573.63	287,368.67
Vanguard Real Estate	922908553	Mutual Fund	391.00	32,179.79	38,736.37
Vanguard Short Term	922031836	Mutual Fund	8,414.98	89,192.46	86,084.94
Vanguard Small Cap Growth	922908595	Mutual Fund	448.00	121,737.01	96,082.56
<b>Sub Total / Average PARS OPEB Trust</b>			<b>194,969.82</b>	<b>1,883,532.51</b>	<b>1,970,791.70</b>
<b>Total / Average</b>			<b>194,969.82</b>	<b>1,883,532.51</b>	<b>1,970,791.70</b>

Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS Pension Trust  
As of 5/31/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS Pension Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	35,643.69	954,970.89	1,070,736.06
DFA Large Cap	233203868	Mutual Fund	27,671.26	641,924.99	687,077.32
Dodge & Cox International	256206103	Mutual Fund	5,841.52	222,538.81	272,448.50
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,991.90	750,294.66	946,517.29
Doubeline Core Fix Income	258620301	Mutual Fund	76,699.78	844,270.11	760,094.60
Harbor Capital Appreciation	411512528	Mutual Fund	7,468.04	631,225.27	527,169.79
Hartford Schroders	41665X859	Mutual Fund	45,509.01	797,799.85	747,713.03
iShares Russell Mid Cap	464287499	Mutual Fund	15,098.00	472,053.65	1,087,659.92
iShares SP500	464287408	Mutual Fund	2,941.00	384,111.58	442,385.22
MFS International	552746356	Mutual Fund	6,926.82	234,557.07	261,487.96
PGIM Total Return Bond	74440B884	Mutual Fund	59,337.08	865,714.69	760,108.28
PIMCO	693390841	Mutual Fund	14,546.24	130,876.87	118,988.31
Pimco Total Return Fund	693390700	Mutual Fund	82,996.03	865,637.68	764,393.44
Price T Rowe Growth	741479406	Mutual Fund	7,260.20	561,395.37	535,658.06
Undiscovered	904504479	Mutual Fund	9,251.36	634,283.08	789,603.65
US Bank PARS - Pension Trust MM	MM4901	Money Market	822,855.02	822,855.02	822,855.02
Vanguard Growth & Income	921913208	Mutual Fund	22,826.98	1,822,106.05	2,111,951.54
Vanguard Real Estate	922908553	Mutual Fund	2,872.00	226,871.15	284,529.04
Vanguard Short Term	922031836	Mutual Fund	61,679.85	653,236.44	630,984.84
Vanguard Small Cap Growth	922908595	Mutual Fund	3,294.00	906,094.88	706,464.18
<b>Sub Total / Average PARS Pension Trust</b>			<b>1,314,709.78</b>	<b>13,422,818.11</b>	<b>14,328,826.05</b>
<b>Total / Average</b>			<b>1,314,709.78</b>	<b>13,422,818.11</b>	<b>14,328,826.05</b>

Mesa Water District  
 Transactions Summary  
 Monthly Treasurer's Status Report - Investment Activity  
 Group By: Action  
 Portfolio / Report Group: PARS OPEB Trust  
 Begin Date: 04/30/2022, End Date: 05/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Pimco Total Return Fund	693390700	0.000	5/31/2022	N/A	22.64	208.48	0.00	208.48
PGIM Total Return Bond	74440B884	0.000	5/31/2022	N/A	24.52	314.07	0.00	314.07
Vanguard Short Term	922031836	0.000	5/31/2022	N/A	13.09	133.92	0.00	133.92
<b>Sub Total / Average Buy</b>					<b>60.25</b>	<b>656.47</b>	<b>0.00</b>	<b>656.47</b>
<b>Dividend</b>								
Doubeline Core Fix Income	258620301	0.000	5/2/2022	N/A	0.00	0.00	283.31	283.31
PIMCO	693390841	0.000	5/31/2022	N/A	0.00	0.00	64.17	64.17
Pimco Total Return Fund	693390700	0.000	5/31/2022	N/A	0.00	0.00	208.48	208.48
PGIM Total Return Bond	74440B884	0.000	5/31/2022	N/A	0.00	0.00	314.07	314.07
Vanguard Short Term	922031836	0.000	5/31/2022	N/A	0.00	0.00	133.92	133.92
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>1,003.95</b>	<b>1,003.95</b>

Mesa Water District  
 Transactions Summary  
 Monthly Treasurer's Status Report - Investment Activity  
 Group By: Action  
 Portfolio / Report Group: PARS Pension Trust  
 Begin Date: 04/30/2022, End Date: 05/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Dividend</b>								
Doubeline Core Fix Income	258620301	0.000	5/2/2022	N/A	0.00	0.00	2,082.42	2,082.42
PIMCO	693390841	0.000	5/31/2022	N/A	0.00	0.00	471.53	471.53
Pimco Total Return Fund	693390700	0.000	5/31/2022	N/A	0.00	0.00	1,529.14	1,529.14
PGIM Total Return Bond	74440B884	0.000	5/31/2022	N/A	0.00	0.00	2,303.08	2,303.08
Vanguard Short Term	922031836	0.000	5/31/2022	N/A	0.00	0.00	983.18	983.18
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>7,369.35</b>	<b>7,369.35</b>



## MONTHLY COMMITTEE

### Major Staff Projects

Title	Comments	Status
Month End Closing	Training	In Process
Fiscal Year 2022	Interim Audit	Completed
Capital Charges		In Process
Fiscal Year 2022	Closing	In Process



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## MEMORANDUM

TO: Board of Directors  
FROM: Stacy Taylor, Water Policy Manager  
DATE: July 26, 2022  
SUBJECT: State Advocacy Update

---

### RECOMMENDATION

Receive and file the State Advocacy Update.

### STRATEGIC PLAN

Goal #7: Actively participate in regional and statewide water issues.

### PRIOR BOARD ACTION/DISCUSSION

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

### DISCUSSION

An updated State Advocacy report will be provided at the July 26, 2022 meeting.

### FINANCIAL IMPACT

In Fiscal Year 2023, \$260,000 is budgeted for Support Services; \$0 has been spent to date.

### ATTACHMENTS

None.



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## MEMORANDUM

TO: Board of Directors  
FROM: Stacy Taylor, Water Policy Manager  
DATE: July 26, 2022  
SUBJECT: Orange County Update

---

### RECOMMENDATION

Receive and file the Orange County Update.

### STRATEGIC PLAN

Goal #7: Actively participate in regional and statewide water issues.

### PRIOR BOARD ACTION/DISCUSSION

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

### DISCUSSION

Mesa Water District's (Mesa Water®) governmental relations program includes monitoring local and regional political issues and policy-setting authorities (i.e., County of Orange, Orange County Local Agency Formation Commission, etc.). An updated Orange County report will be provided at the July 26, 2022 meeting.

### FINANCIAL IMPACT

In Fiscal Year 2023, \$260,000 is budgeted for Support Services; \$0 has been spent to date.

### ATTACHMENTS

None.



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## MEMORANDUM

TO: Board of Directors  
FROM: Celeste Carrillo, Senior Public Affairs Specialist  
DATE: July 26, 2022  
SUBJECT: Outreach Update

---

### RECOMMENDATION

Receive and file the Outreach Update.

### STRATEGIC PLAN

Goal #4: Increase public awareness about Mesa Water and about water.  
Goal #6: Provide outstanding customer service.  
Goal #7: Actively participate in regional and statewide water issues.

### PRIOR BOARD ACTION/DISCUSSION

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

### DISCUSSION

Mesa Water District's (Mesa Water®) outreach program aims to connect Mesa Water with its constituents in order to achieve Goal #4 of the Board of Directors' (Board) Strategic Plan. Outreach activities are also designed to achieve the Strategic Plan goals related to customer service and/or regional water issues involvement by educating and informing the District's constituents about Mesa Water, water issues, and water in general. Mesa Water's constituents include external audiences, such as customers, community members, elected officials, industry colleagues, media, water districts and special districts – as well as internal audiences, such as staff, retirees and Board members.

### Upcoming Fiscal Year 2022 Events

**Concerts in the Park** – Fairview Park, 2525 Placentia Avenue, Costa Mesa: Tuesday, July 26, Preshow – 5:00 p.m., Music – 6:00 p.m.

The benefits of Mesa Water's outreach program include:

- Informing constituents about Southern California's perpetual drought, the historical drought facing California, and the importance of developing local and cost-effective sources of safe, reliable water for Mesa Water's service area and the region at large;
- Educating constituents about the importance of water and water stewardship, in order to sustain Southern California's population, quality of life, business, and economy;
- Educating constituents about Mesa Water's stewardship of ratepayer funds and financial responsibility to fund, invest in, and save for the current and future provision of safe and reliable water for the District's service area;





- Informing constituents of the District's infrastructure improvements to ensure water quality and water reliability for its service area;
- Learning from constituents and evolving as a well-informed Board of Directors;
- Promoting water use efficiency to Mesa Water's customers and community members to help them save water, money, and the environment;
- Ensuring, for public health and safety reasons, that Mesa Water customers and community members identify the District as their water provider and as the source of information about water in emergency situations;
- Supporting Mesa Water's service area as an actively involved participant in programs that provide added value and benefits to the community;
- Informing the media of Mesa Water's activities that benefit the District's customers and community;
- Empowering Mesa Water's Board and staff with information that will help them provide the best possible service to the District's customers and community members; and,
- Strengthening Mesa Water's industry relations to provide opportunities for improving the District's business and operations -- including the areas of financial and human resources strength, infrastructure and technological innovation, and setting/supporting policies that have a positive impact on Mesa Water's service area -- so that the District can continue to provide safe, high-quality, reliable, and affordable water to its customers.

#### FINANCIAL IMPACT

In Fiscal Year 2023, \$904,450 is budgeted for Public Affairs Support Services; \$0 has been spent to date.

#### ATTACHMENTS

None.



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## MEMORANDUM

TO: Board of Directors  
FROM: Celeste Carrillo, Senior Public Affairs Specialist  
DATE: July 26, 2022  
SUBJECT: Public Affairs Fiscal Year 2023 Plan

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### RECOMMENDATION

Receive the presentation.

### STRATEGIC PLAN

Goal #4: Increase public awareness about Mesa Water and about water.  
Goal #6: Provide outstanding customer service.

### PRIOR BOARD ACTION

None.

### DISCUSSION

Mesa Water District's (Mesa Water®) outreach program aims to connect Mesa Water with its constituents to achieve Goal #4 of the Board of Directors' (Board) Strategic Plan. Outreach activities include educating and informing the District's constituents about Mesa Water, water issues, and water in general.

In Fiscal Year (FY) 2022, staff put concerted effort toward enhancing its Public Affairs program to increase awareness with customers about who their water provider is, and that Mesa Water delivers 100% local water supply, as measured by the annual customer survey. Staff plans to continue to leverage the Customer Welcome Program; continue and introduce new in-person events (Water Issues Study Group and Institute for Conservation Research and Education Symposium) and use its owned communication channels (social media, direct-mail and newsletter) to expand reach and amplify messaging to new audiences. In Fiscal Year (FY) 2023, the Public Affairs Department also plans to continue to focus on expanding media relations and increasing internal communications.

### FINANCIAL IMPACT

In Fiscal Year 2023, \$904,450 is budgeted for Public Affairs Support Services; \$0 has been spent to date.

### ATTACHMENTS

Attachment A: Public Affairs Fiscal Year 2023 Plan Presentation



# Public Affairs Fiscal Year 2023 Plan

July 26, 2022



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## Mesa Water Strategic Plan Goals

- Provide a safe, abundant, and reliable water supply.
- Practice perpetual infrastructure renewal and improvement.
- Be financially responsible and transparent.
- Attract and retain skilled employees.
- Provide outstanding customer service.
- Actively participate in regional and statewide water issues.



# Objectives

- Increase public awareness of Mesa Water as measured by annual customer survey
  - Able to name Mesa Water District as the agency responsible for providing water services to their home (unaided awareness) – **54.8%**
- Increase public awareness that 100% of Mesa Water is produced locally and why it matters – **18.9%**
- Sustain high percentage of respondents who have heard of Mesa Water – 90%+ as measured by annual customer survey (aided and unaided) – **96%**
- Increase percentage of respondents who are satisfied with Mesa Water’s efforts to communicate with customers as measured by annual customer survey – **81.5%**

3



# Strategy

- Educate customers that their water provider – **Mesa Water – delivers an abundance of local, reliable, clean, safe water.**

**NEWS ON TAP**  
Dedicated to Satisfying our Community's Water Needs | VOLUME 36, NUMBER 2 MARCH/APRIL 2022

### Mesa Water Celebrates 10th Anniversary of Providing Customers 100% Local Water

For more than 60 years, Mesa Water District (Mesa Water®) has had the privilege of delivering high-quality water to our customers. This year, Mesa Water is celebrating its 10th anniversary of providing 100% local, reliable, clean, safe water – the only water district in Orange County to fulfill water demand entirely from local groundwater supplies.

In Mesa Water's early history, we relied exclusively on imported water from Northern California and the Colorado River Basin. Today, Mesa Water only uses groundwater that is pumped from the Orange County groundwater basin via Mesa Water's seven wells. The basin is replenished with water from the Groundwater Replenishment System managed by the Orange County Water District.

#### Mesa Water Reliability Facility Contributes to 100% Local Supply

Mesa Water's Board of Directors, known for forward-thinking planning and investments, took significant steps to ensure local water reliability by authorizing construction of the Mesa Water Reliability Facility (MWRFF).

Raw water that meets all water quality standards is pulled from deep below ground by the MWRFF's two wells. The water has an amber tint. The color comes from ancient redwood trees, which grew along the Orange County coast more than 100,000 years ago. The trees decayed under the surface of the earth and colored the water in the deep aquifer. Using state-of-the-art nanofiltration technology, the amber organic color is removed and the clear water is added to our water supply.

#### How 100% Local Water Benefits Mesa Water Customers

- Local water costs less than imported water because there are higher treatment costs for imported water and it takes a tremendous amount of energy to bring imported water to Orange County.
- Reduced greenhouse gas emissions – Mesa Water's carbon footprint is about half of what it once was when the District was more reliant on imported water.
- Local water is reliable and less subject to outbacks due to recurring drought.

#### Local Water = Customer Savings

- Local Water – \$603 per acre foot
- Imported Water – \$1,143 per acre foot

An acre foot = 326,000 gallons

Cost savings per year – \$8,056,000 or \$540 per acre foot

The lower cost of local water helps protect customers from rate volatility and keeps rate adjustments incremental.

4



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## Customer Welcome/Anniversary Program



- Deliver 1,300+ welcome postcards and bags to new customers
- Deliver branded coffee mugs to customers reaching the 25-year anniversary mark

5



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## Customer/Community Relations



- **Community Events**
  - Fish Fry
  - Concerts in the Park (3)
  - Vanguard University Christmas Tree Lighting
- **Mesa Water Video Contest**
  - Increase outreach to teachers, primary referral source

6



## Customer/Community Relations (continued)

- **Be Mesa Water Wise Campaign**
  - Rebates
  - Outdoor watering tips
  - Water Wise Gardening Workshops
  - Webpage/URL



7



## Hosted Events

- **Yo Amo Mesa Water**  
October 2022 Tentative
- **Water Issues Study Group**
  - Winter 2023
  - 20 attendees per session, weeknights
- **Mesa Water 101 Class**  
Launch Spring 2023



8



## Hosted Events

- **Institute of Conservation Research and Education Student Poster Symposium**
  - 150 attendees students, parents, teachers in Spring 2023
- **Neighborhood Chats**
  - Reassess program for Spring 2023



9



## Sponsorships

- Fulfill 23 community and industry sponsorships
- Fulfill water education sponsorships
  - OCWD Youth Environmental Summit
  - MWDOC Education Program
  - Solar Cup



10



## Internal Communications/Events

- The Water Cooler, internal newsletter
- Monthly All-Hands Meetings
- Topping out/beam signing ceremony at MVEC – September 1, 2022



11

## Customer Communications

- Mesa Water Notify (email, text, alerts)
- News on Tap
- Bill inserts
- Direct-mail campaigns
  - Mesa Water Notify
  - WISG (Winter)
  - Mesa Water 101 (Spring)
  - Water Wise Garden Workshops
  - Water Quality Report
  - MVEC Grand Opening
  - FY23 Year in Review
- KOCI



12



# Construction Outreach

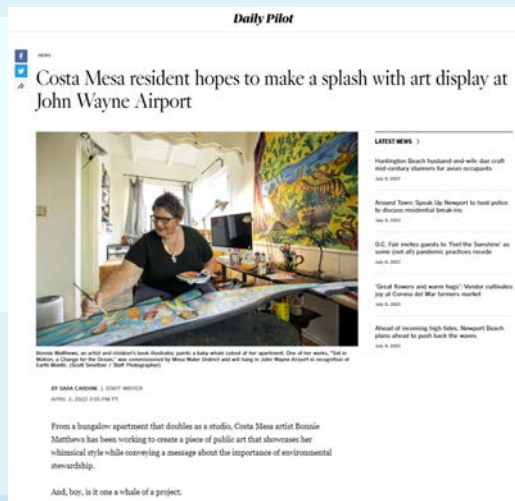
Proactive outreach to impacted communities/customers

- Wells Pipeline
- SCADA Wet Lab Upgrade/MWEC
- Well 7
- Brookview Community Plastic Line Replacement
- Valve Replacement Project



# Media Relations


- Pitch six features news stories
- Increase relationships with media outlets and reporters



# Mandatory Water Restrictions

## Future Stages, if needed

- Postcard
- Mesa Water Notify
  - Email, text and voice
- Flyer
  - Events
  - Customer welcome bag stuffer
- KOCI Radio
- Lobby sign and flyers
- Water Ambassadors



**STATE WATER RESOURCES CONTROL BOARD ISSUES**  
**WATER USE REDUCTION ORDER**

**BE MESA WATER WISE!**

The State Water Resources Control Board recently adopted an emergency regulation to reduce water demand and improve water conservation and called on all urban water suppliers to implement demand reduction measures. Effective June 10, 2022:

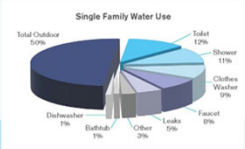
Mesa Water District residential customers are limited to four (4) days per week for outdoor watering. Watering or irrigating of lawn, landscape, or other vegetated area with potable water is prohibited between the hours of 8 a.m. and 5 p.m. Pacific Standard Time on any day. Hand-held watering cans, buckets, or similar containers reasonably used to convey water for irrigation purposes are not subject to these time restrictions. Similarly, a hand-held hose equipped with a fully functioning, positive self-closing water shut-off nozzle or device may be used during the otherwise restricted period.

Commercial customers are not permitted to water non-functional turf.

All leaks, breaks, or other malfunctions in the water user's plumbing or distribution system must be repaired within 72 hours of notification by Mesa Water District, or turned off, unless other arrangements are made with the District.

Outdoors is where we use the most water and it is where you can make the most impact by watering more efficiently.

Learn more at [MesaWater.org](http://MesaWater.org)



Category	Percentage
Total Outdoor	50%
Toilet	12%
Shower	11%
Clothes Washer	9%
Faucet	8%
Leaks	5%
Other	3%
Dishwasher	1%
Eubub	1%



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## MEMORANDUM

TO: Board of Directors  
FROM: Andrew D. Wiesner, P.E., Principal Engineer  
DATE: July 26, 2022  
SUBJECT: Capital Improvement Program Renewal Quarterly Update

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### RECOMMENDATION

Receive the presentation.

### STRATEGIC PLAN

Goal #1: Provide a safe, abundant, and reliable water supply.  
Goal #2: Practice perpetual infrastructure renewal and improvement.  
Goal #4: Increase public awareness about Mesa Water and about water.  
Goal #6: Provide outstanding customer service.

### PRIOR BOARD ACTION/DISCUSSION

At its November 14, 2019 workshop, the Board of Directors (Board) provided direction to staff to develop funding options to complete the next phase of projects from the 2014 Capital Improvement Program Master Plan Update.

At its March 12, 2020 meeting, the Board approved the proposed Capital Improvement Program Renewal (CIPR).

At its May 14, 2020 meeting, the Board awarded contracts to six consulting firms to provide on-call professional design services to support the CIPR effort.

At its August 13, 2020 meeting, the Board awarded contracts to five consulting firms to provide on-call professional construction management and inspection services to support the CIPR effort.

At its August 25, 2020 Committee meeting, the Board received a presentation that highlighted the CIPR program update.

Since May 2021, the Board has received a quarterly update on the CIPR.

### BACKGROUND

In 2014, Mesa Water District (Mesa Water®) updated its Water Master Plan (Master Plan). The Capital Improvement Plan (CIP) identified \$272MM of proposed CIP projects (near-term/\$48MM and long-term/\$224MM). These projects were prioritized and categorized based on condition assessment, remaining useful life, and future water supply needs to meet future population growth and continued 100% local reliability. Project prioritization was defined and assigned in the following three categories:

- Priority 1: 0-5 years
- Priority 2: 6-10 years
- Priority 3: >10 years



Priority 1 projects included the Well Automation Project, Reservoir Nos. 1 and 2 Silencer and Roof Replacements, OC-44 Pipeline Rehabilitation, Imported Water Turnout Meter Replacements, and implementation of a Pipeline Integrity Testing Program to identify remaining useful life of Mesa Water's pipeline infrastructure. Another key Priority 1 project identified the need for Mesa Water to provide 115% of its peak demands from the principal ground water aquifer. Some of the Priority 2 and 3 projects include the replacement of aging distribution system pipelines identified through the Pipeline Integrity Testing Program, refurbishment of pipeline cathodic protection, reservoir natural gas engine replacements, and abandonment of end-of-life imported water metering vaults. With many of the Priority 1 projects completed or in progress, Mesa Water is focusing on the Priority 2 and 3 projects.

At the March 12, 2020 Board meeting, a proposed \$70MM Capital Improvement Program Renewal was presented to the Board that outlined the main capital replacement programs, costs, and schedules. The Board approved the proposed CIPR and instructed staff to proceed with funding options. At the May 14, 2020 Board meeting, the Board approved staff to solicit Certificates of Participation (COPs) funding to undertake the CIPR.

## DISCUSSION

### Capital Improvement Program Renewal

Mesa Water's CIPR initiative is divided into five main programs: 1) Wells, 2) Reservoirs, 3) Distribution, 4) Routine Capital, and 5) District Facilities. The CIPR is scheduled to span across Fiscal Years (FY) 2020 through 2023. The following is an update for each of the aforementioned programs and projects:

#### Wells Program

The Wells Program has one main project, as outlined below:

##### Chandler & Croddy Wells and Pipeline Project

The Wells Program is a key initiative for Mesa Water to maintain its ability to serve its customers' water demands with 100% local groundwater supplies and achieve the Board's goal of being able to supply 115% of demands in any season. Two new wells will be constructed on two commercial properties purchased in the City of Santa Ana along with approximately 4,600 feet of pipeline to connect to Mesa Water's distribution system.

##### Status

The Chandler & Croddy Wells and Pipeline Project is being constructed in four phases:

- **Demolition:** Hazardous material abatement and demolition of the existing commercial buildings at both sites was completed in October 2020.
- **Well Drilling:** The Chandler and Croddy Well Drilling was completed in June 2021. The drilling project resulted in the construction of two wells that are expected to produce 4,000 gallons per minute each and meet all drinking water quality standards.

- **Well Equipping/Site Work:** The Well Equipping contractor mobilized in May 2021. The contractor has constructed the perimeter walls, Well Building, Electrical Building, and Chemical Facility at both Wells. The contractor's next steps include the chemical facility piping, wellhead piping, well pump installation, electrical wire installation, and site paving at Well Nos. 12 and 14.
- **Pipeline Construction:** A contract was awarded for the pipeline construction in April 2021. Due to delays in procurement of Ductile Iron Pipe and poor soil conditions encountered in Croddy Way, the pipeline project is approximately nine months behind schedule. The contractor has completed the installation of 500 linear feet (LF) of 18-inch Storm Drain piping and 1,000 LF of 30-inch pipeline in MacArthur Blvd. (Croddy Way to Mesa Water Distribution System). The installation of the 30-inch pipeline from Croddy Way to Well No. 14 started in June 2022 and the contractor has installed 400 LF. The 16-inch pipeline (Croddy to Chandler) is scheduled to start following the completion of the 30-inch pipeline.



Figure 1. Well No. 14 Perimeter Wall



Figure 2. Well No. 14 Well Building



Figure 3. Well No. 12 Building Construction



Figure 4. Well No. 12 Chemical Facility



Figure 5. 30-inch Pipeline on Croddy Way



Figure 6. 30-inch Pipeline on Croddy Way

**Schedule**

The Wells Program is currently five months behind schedule with completion scheduled for November 2022. The baseline and current project schedule for the Wells Program is shown in Figure 7.

	2020					2021					2022					2023								
	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
<b>Well Program</b>																								
Engineering Services During Construction																								
Demolition																								
Well Drilling																								
Well Equipping																								
Pipeline																								
Construction Management and Inspection																								

Figure 7. Wells Program Schedule



### *Budget*

For the CIPR, \$21,698,000 is budgeted for the Wells Program; \$14,441,000 has been spent to date.

### **Reservoirs Program**

The Reservoirs Program has three main projects:

1. Water, Power, and Supply Chain Reliability Assessment
2. Real-Time Chemical Management Systems Project
3. Reservoirs 1 and 2 Pump Station Upgrades Project

A program update is provided below:

#### **Water, Power, and Supply Chain Reliability Assessment**

This project assessed the District's water and power supply reliability and identified potential gaps to maintain 115% of Mesa Water's demands using local groundwater supplies. This project also assessed Mesa Water's supply chain reliability during an emergency event and identified potential gaps in supplies, services, and single points of failure. Recommended mitigation approaches (e.g., back-up power requirements, energy drive systems, emergency resources and equipment, etc.) and associated costs were provided in a series of three technical memos. Recommendations from this assessment are being integrated into the Reservoirs, and other programs as related.

#### *Status*

The Water, Power, and Supply Chain Reliability Assessment was awarded to a CIPR on-call design consultant and the kick-off meeting was held in July 2020. The recommendations of the Water, Power, and Supply Chain Reliability Assessment were approved by the Board at the March 23, 2021 Committee meeting and were used to develop a design scope of work for the Reservoirs 1 and 2 Upgrades Project. The other Supply Chain Reliability Assessment elements of work (e.g., bulk fuel storage, emergency spare parts storage, etc.) will be performed in future capital program budget years.

#### **Real-Time Chemical Management Systems Project**

This project will provide real-time chemical management systems at Reservoirs 1 and 2. Real-time chemical management is critical to ensure stable chlorine disinfection residuals are maintained in the reservoirs and distribution system.

#### *Status*

Design was initiated in FY 2018 and is complete. The Real-Time Chemical Management Systems Project will be bid and constructed along with the Reservoirs 1 and 2 Pump Station Upgrades Project.



### Reservoirs 1 and 2 Pump Station Upgrades Project

The Reservoirs 1 and 2 Pump Station Upgrades Project has several components to increase the efficiency and reliability of Reservoirs 1 and 2:

1. Chemical storage and feed systems (sodium hypochlorite and aqueous ammonia) to help reduce nitrification issues in the distribution system.
2. Pump replacement and conversion of drivers from gas engines to electrical motors.
3. Pipeline surge protection system.
4. Upgrades to the reservoir electrical service through SCE.
5. Installation of back-up diesel generator systems to power the reservoirs in the event of an emergency.
6. Miscellaneous system rehabilitation and upgrades including electrical gear replacement, pipeline rehabilitation, pipeline modifications, and instrumentation.
7. Slurry Dewatering Pit upgrades located at the Reservoir 1 site.

#### Status

The project's Preliminary and Final Design kicked off in May 2021. The design team submitted the 100% Design Submittal in May 2022. The project team is currently working towards the Bid Set Submittal.

#### Schedule

The Reservoirs Program is twelve months behind schedule. The Reservoirs 1 and 2 Pump Station Upgrades Project includes several pieces of equipment that currently have significantly long lead times. Some equipment is quoted to take over one year to procure. The current project schedule accounts for the long lead time items and the sequential construction of Reservoirs 1 and 2. The Reservoirs 1 and 2 Pump Station Upgrades Project is scheduled to bid in August 2022, begin construction in November 2022, and be completed in June 2024. The baseline and current project schedule for the Reservoirs Program is shown in Figure 8.

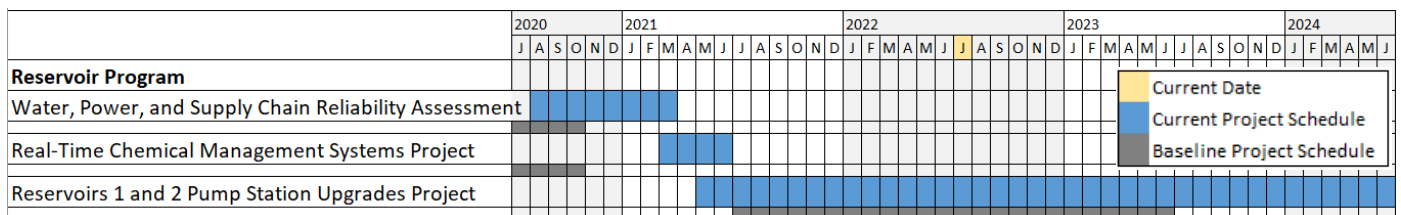


Figure 8. Reservoirs Program Schedule

#### Budget

For the CIPR, \$19,500,000 is budgeted for the Reservoirs Program; \$1,251,000 has been spent to date.



## Distribution Program

The Distribution Program has five main projects:

1. Wilson Street Pipeline Replacement Project
2. 1951 Cohort Pipeline Replacement Project
3. Vault Rehabilitation and Abandonment Project
4. Mainline Valve Replacement Project
5. Plastic Service Line Replacement Project

A program update is provided below:

### Wilson Street Pipeline Replacement Project

This project replaced approximately 4,600 feet of 12-inch cement mortar lined and coated (CMLC) steel pipeline from Harbor Blvd. to Newport Blvd. Work also included replacement of fire hydrants, service laterals, and mainline valves. This work was moved forward in the CIPR schedule to coordinate with the repaving effort of Wilson Avenue with the City of Costa Mesa Public Works Department.

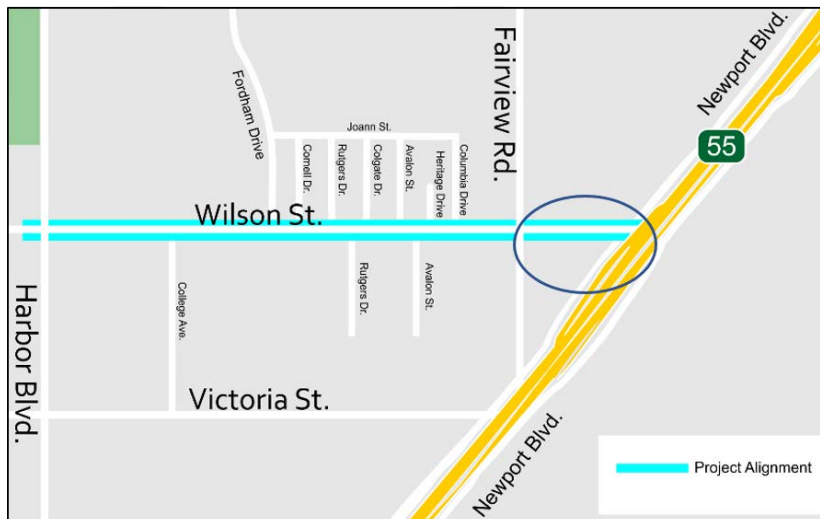


Figure 9. Wilson Street Pipeline Replacement Project

### Status

The Final Design for the project was completed in March 2021 and a Request for Bid was sent out the same month. The notice to proceed was provided to the selected contractor in August 2021. The project was completed in May 2022.



Figure 10. Wilson Street Pipeline Replacement Project Pipeline Installation

*Schedule*

The work was completed in May 2022. The project finished ahead of schedule. The baseline and current schedule for the project is shown in Figure 11.

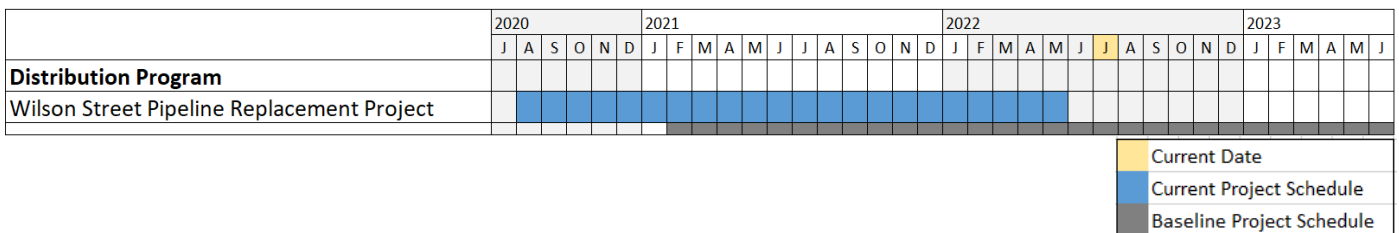


Figure 11. Wilson Street Pipeline Replacement Project Schedule

*1951 Cohort Pipeline Replacement Project*

This project will replace several existing 4-inch through 8-inch CMLC steel pipelines located in Wallace Ave., Meyer Pl., Maple Ave., Anaheim Ave., Bernard St., Harbor Bl., 19th St., Parsons St., West Bay St., Miner St., College St., Avocado St., and Fairview Rd. in the City of Costa Mesa. The 1951 Cohort Pipeline Replacement Project consists of replacing approximately 22,085 LF of existing pipelines in the streets listed with new pipelines.

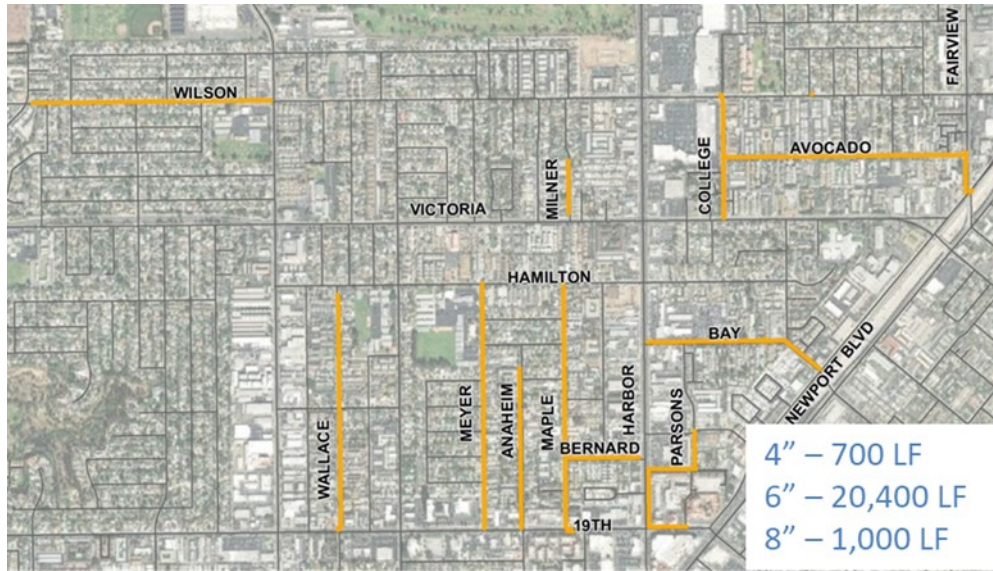


Figure 12. 1951 Cohort Pipeline Replacement Project

### Status

The Preliminary and Final Design for the 1951 Cohort Pipeline Replacement Project was kicked off in February 2021. The design team is currently working on the 90% Design Submittal.

### Schedule

Due to CIPR budget constraints, the 1951 Cohort Pipeline Replacement Project will be constructed in the years following the CIPR Program. The baseline and current schedule for the project is shown in Figure 13.

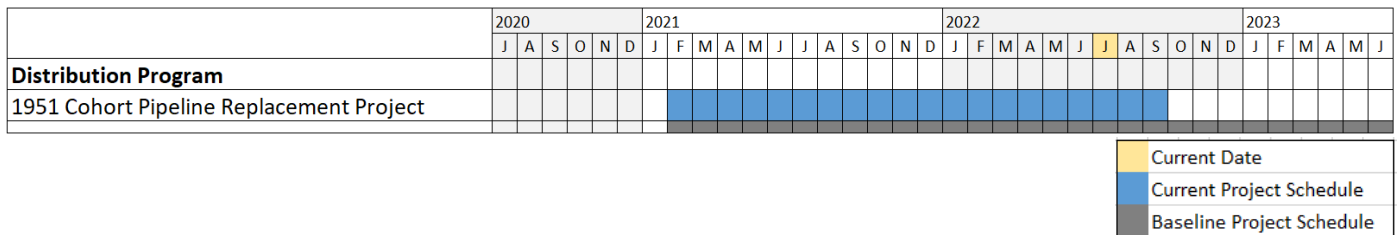


Figure 13. 1951 Cohort Pipeline Replacement Project Schedule

### Vault Rehabilitation and Abandonment Project

This project rehabilitated one of Mesa Water's larger divisional valve vaults along the OC-44 pipeline and abandoned three unused turn-outs and three unused pressure relief stations. The rehabilitation work included replacement of valves and piping and addition of ventilation fans, lighting, and re-coating of vault interiors.

*Status*

Project Preliminary and Final Design was kicked off in September 2020. The project was executed on an accelerated schedule to help the City of Huntington Beach manage their water supply.

Mesa Water and the City of Huntington Beach jointly own the OC-44. The repairs required the OC-44 pipeline to be out of service for a period of four weeks. For the City of Huntington Beach to avoid having two main imported water connections down at the same time, they requested that Mesa Water return the OC-44 pipeline to service by December 6, 2021. This was the scheduled date for the I-405 construction project to start work on OC-9, another of the City of Huntington Beach’s imported water connections. The accelerated construction project returned the OC-44 pipeline to service by December 8, 2021. The abandonment of the three unused pressure relief stations was subsequently completed in June 2022.



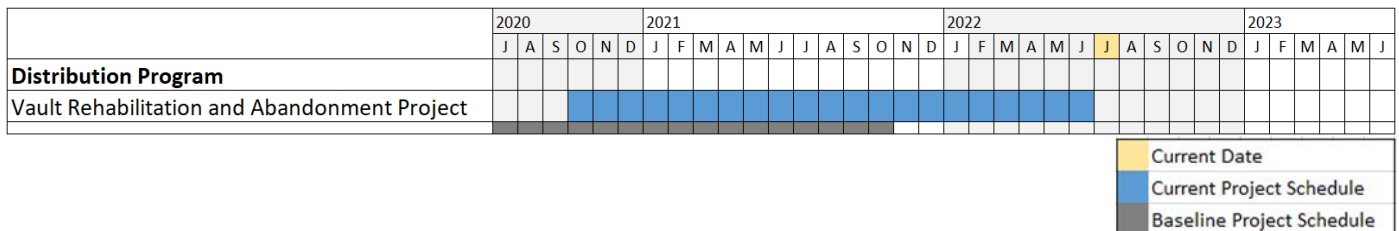
*Figure 14. Vault Rehabilitation and Abandonment Project Bonita Creek Vault Installation*



*Figure 15. Vault Rehabilitation and Abandonment Project Santa Ana/Del Mar Vault Abandonment*

*Schedule*

The project was completed in June 2022. The project was completed eight months behind its baseline schedule. The baseline and current schedule for the project is shown in Figure 16.



*Figure 16. Vault Rehabilitation and Abandonment Project Schedule*

## Mainline Valve Replacement Project

This project will replace or abandon approximately 160 mainline valves that have been identified as inoperable through the routine valve maintenance program and in accordance with the District’s Mainline Valve Spacing Policy. Additionally, this project assessed Mesa Water’s existing valve spacing based on AWWA standards and population levels of service. This analysis helped Mesa Water develop a valve spacing standard that will enable field crews to perform repair and maintenance work while minimizing service outages and impacts to Mesa Water’s customers.

### Status

Following the adoption of the Mainline Valve Spacing Policy, a scope of work was developed for the replacement or abandonment of the mainline valves. This project will be delivered in two phases.

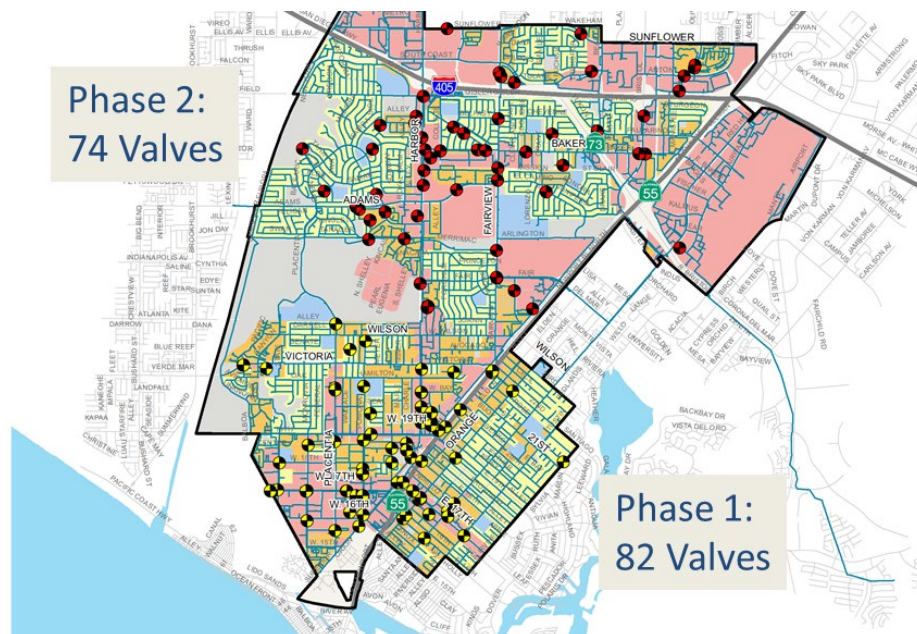


Figure 17. Phases 1 and 2 Valve Replacement Map

### Schedule

Phase 1 of the project was bid in February 2022. The Phase 1 construction project kicked off in April 2022. The contractor has procured all of the equipment needed for Phase 1 of the project and is scheduled to begin replacing valves in July 2022. For Phase 2, the design documents were completed in June 2022. Phase 2 construction is currently on hold until bids are received for the Reservoirs 1 and 2 Pump Station Upgrades Project. After bids are received for the Reservoirs 1 and 2 Pump Station Upgrades Project, the CIPR budget will be evaluated to determine if Phase 2 can be constructed within the CIPR budget. The project is eight months behind its baseline schedule. The baseline and current schedule for the project is shown in Figure 18.

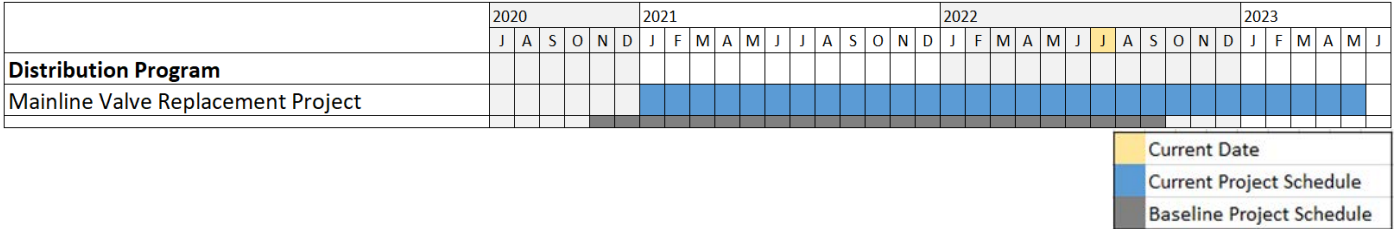


Figure 18. Mainline Valve Replacement Project Schedule

### Plastic Service Line Replacement Project

This project will replace 1- and 2-inch plastic service lines that were originally installed in 1974 along Shasta Lane, Rainier Way, Whitney Way, Lassen Lane, Rhine Lane, Thames Way, Skyview Lane, Lakeview Lane, and Brookview Way. An increasing number of responsive repairs are made to these service lines each year indicating their need for replacement.

#### Status

The preliminary and final design for the project was kicked off in November 2021. The Preliminary Design Report was submitted in June 2022 and the project team is currently working on the 60% Design Submittal.

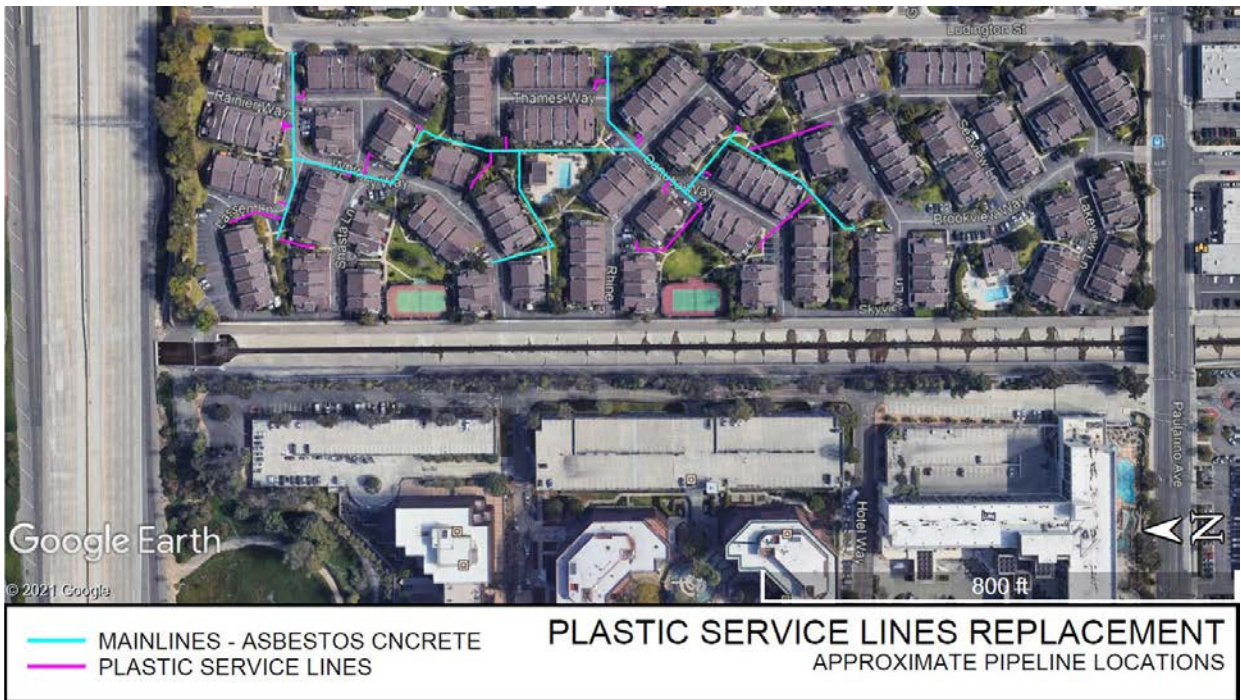


Figure 19. Plastic Service Line Replacement Map

#### Schedule

Preliminary Design Submittal was completed in June 2022. The project is scheduled to be bid in October 2022 and construction to start in January 2023. The project is on schedule. The baseline and current schedule for the project is shown in Figure 20.

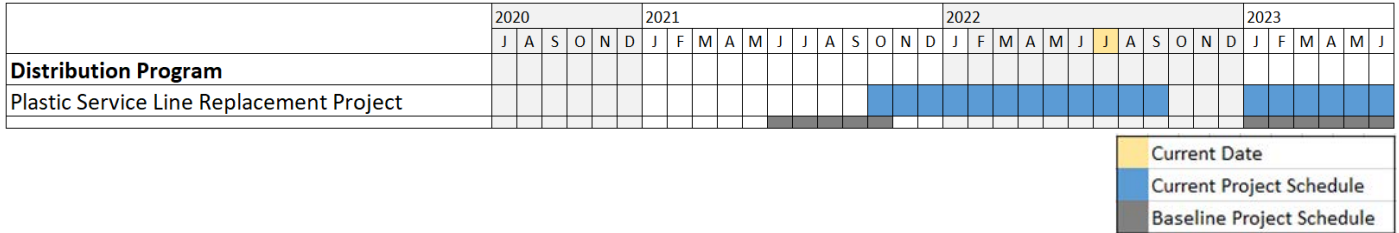


Figure 20. Plastic Service Line Replacement Project Schedule

**Budget**

For the CIPR, \$8,500,000 is budgeted for the Distribution Program; \$4,306,000 has been spent to date.

**Routine Capital Program**

Mesa Water maintains and funds a routine operations capital replacement program each year as part of its regular annual budgeting process. Routine operations capital replacement work includes mainline and fire hydrant valve replacements, small and large meter replacements, service line replacements, air-vacuum valves replacements, and other miscellaneous responsive capital repair work (e.g., mainline repairs, service line repairs, etc.). This program is funded at approximately \$1MM each year, which includes labor, parts, equipment, and District overhead. As part of the CIPR, the Routine Capital Program will continue to be funded at \$1MM each year.

**District Facilities Program**

The District Facilities Program has seven main projects:

1. SCADA Control Room and Wet Lab Upgrade Project
2. Mesa Water Reliability Facility (MWRF) Parking Improvements Project
3. Mesa Water Education Program Development Project
4. District-Wide Security System Project
5. Garage Storage Building Project
6. MWRF and Well Parts Storage Buildings Project
7. Excavation Slurry Dewatering Pit Project

A program update is provided below:

**SCADA Control Room and Wet Lab Upgrade Project**

This project will upgrade the existing SCADA Control Room, Wet Lab, and SCADA Server Room at the MWRF. Additionally, the project will provide an education and outreach center for Mesa Water customers and students to learn about the value of Mesa Water’s 100% local groundwater reliability and other regional water supplies.



*Figure 21. SCADA Control Room and Wet Lab Upgrade Project Rendering*

#### *Status*

The project concept was approved by the Board in August 2020. This approval kicked off the Design Development phase of the project, which was completed in December 2020. The design team completed the Final Building Design in August 2021 and a Request for Bid was solicited from qualified contractors in September 2021. Bids for the construction project were received in October 2021 and construction started in December 2021. The contractor is currently working on the Education Center slab on grade, the Administration Building interior floors and walls and exterior CMU walls, the Southwest Storage Building slab on grade and CMU walls, and the Well No. 7 Storage Building site grading.



*Figure 22. Administration Building Demolition*



### Mesa Water Education Program Development Project

This project provides design of the education and outreach center exhibits. This effort includes developing an exhibit curriculum that meets local 4th grade education requirements along with exhibitory curriculum for regional water supplies. Exhibits will be integrated into the new Mesa Water Education Center.

#### *Status*

Mad Systems was selected to provide the MWRF Education Program exhibit designs services. The project is currently developing the exhibits. Exhibit installation will occur at completion of the SCADA Control Room and Wet Lab Upgrade Project.



*Figure 23. Preliminary Education Center Exhibit Rendering*

### Garage Storage Building Project

This project repurposed the existing Mesa Water vehicle repair and maintenance garage for equipment and parts storage. The District's existing warehouse is limited in storage capacity which required spare stock supplies to be stored outside. The additional warehouse has provided enhanced storage capacity with appropriate storage protocols and security.

#### *Status*

The first phase of the Garage Storage Project was completed in May 2020. This work demolished the existing vehicle service jacks, hydraulic oil systems, air compressors, removal of the mechanical maintenance equipment, concrete work, and interior recoating. The second phase designed and installed storage racks and supporting facilities in May 2022.



*Figure 24. Garage Storage Project Photo*

#### *Schedule*

The construction for the Garage Storage Project was completed in May 2022.

#### *MWRF and Well Parts Storage Buildings Project*

This project provides a storage facility at Well No. 7 and two on-site MWRF storage facilities. These facilities will be used to store the necessary spare parts to allow for seamless operations, maintenance, and emergency repair work.

#### *Status*

This work is being combined with the design of the SCADA Control Room and Wet Lab Upgrade Project. Construction of these facilities is currently underway along with the SCADA Control Room and Wet Lab Upgrade Project.



*Figure 25. Construction of the Southwest Storage Building at the MWRF*



### Excavation Slurry Dewatering Pit Project

This project will provide a dewatering pit at the Mesa Water Operations yard that will separate excavation slurry material that results from using the vacuum trailer on valve installation work. The dewatering pit will eliminate several challenges of long evaporation times in cooler weather, limited real-estate for spoils spreading, and substantial cleanup activities associated with the mess of this material. This project will also increase the efficiency of the operations field work and handling of excavated material.

#### Status

The preliminary design for the Excavation Slurry Dewatering Pit Project was kicked off in November 2020 and the final white paper was delivered in February 2021. The Dewatering Pit design and construction has been combined with the Reservoirs 1 and 2 Pump Station Upgrades Project.

#### Schedule

The District Facilities Program is currently behind schedule with completion scheduled for May 2023. The main project in the District Facilities Program is the SCADA Control Room and Wet Lab Upgrade Project. This project is fifteen months behind the baseline schedule. The project has been delayed due to changes in the project scope to support development of the education program and exhibits and procurement of structural steel. The baseline and current project schedule for the Distribution Program is shown in Figure 26.

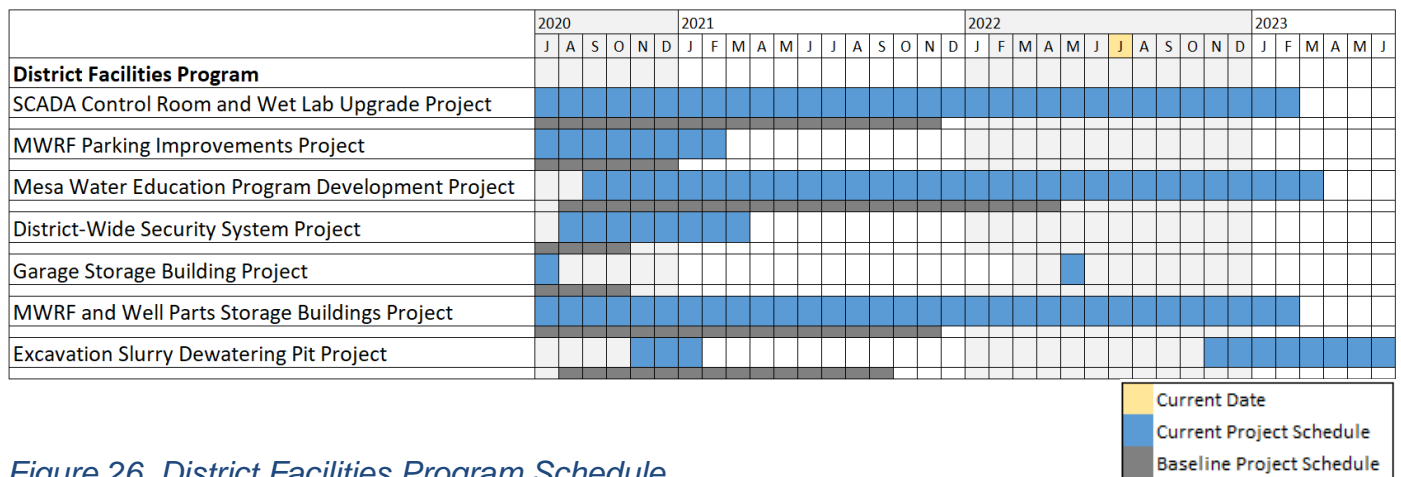


Figure 26. District Facilities Program Schedule

#### Budget

For the CIPR, \$8,200,000 is budgeted for the District Facilities Program; \$3,927,000 has been spent to date.

## FINANCIAL IMPACT

The CIPR Program is estimated to cost \$70MM over Fiscal Years 2020 through 2023. A total of \$30,800,000 has been spent to date. In Fiscal Year 2021, planned expenditures were \$20.9MM; \$9.86MM was spent. Total Fiscal Year 2022 CIPR expenditures were forecasted to be \$28.5MM; \$20.9MM has been spent to date. A summary of the CIPR program contracts and expenditures through May 2022 is shown in Table 1 and a comparison of the planned CIPR monthly expenditures and the actual monthly expenditures through May 2022 is shown in Figure 27.

Table 1. CIPR Program Budget

	Program Cost	Existing Contracts	Actual Spent to Date
<b>Wells</b>	\$21,700,000	\$21,700,000	\$14,441,000
<b>Reservoirs</b>	\$19,500,000	\$2,700,000	\$1,251,000
<b>Distribution</b>	\$8,500,000	\$7,100,000	\$4,306,000
<b>Routine Capital</b>	\$3,500,000	\$3,500,000	\$2,500,000
<b>District Facilities</b>	\$8,200,000	\$8,100,000	\$3,927,000
<b>Annual Programs, Staffing, and Other Agency Projects</b>	\$8,600,000	\$8,600,000	\$4,375,000
<b>Total</b>	<b>\$70,000,000</b>	<b>\$51,600,000</b>	<b>\$30,800,000</b>

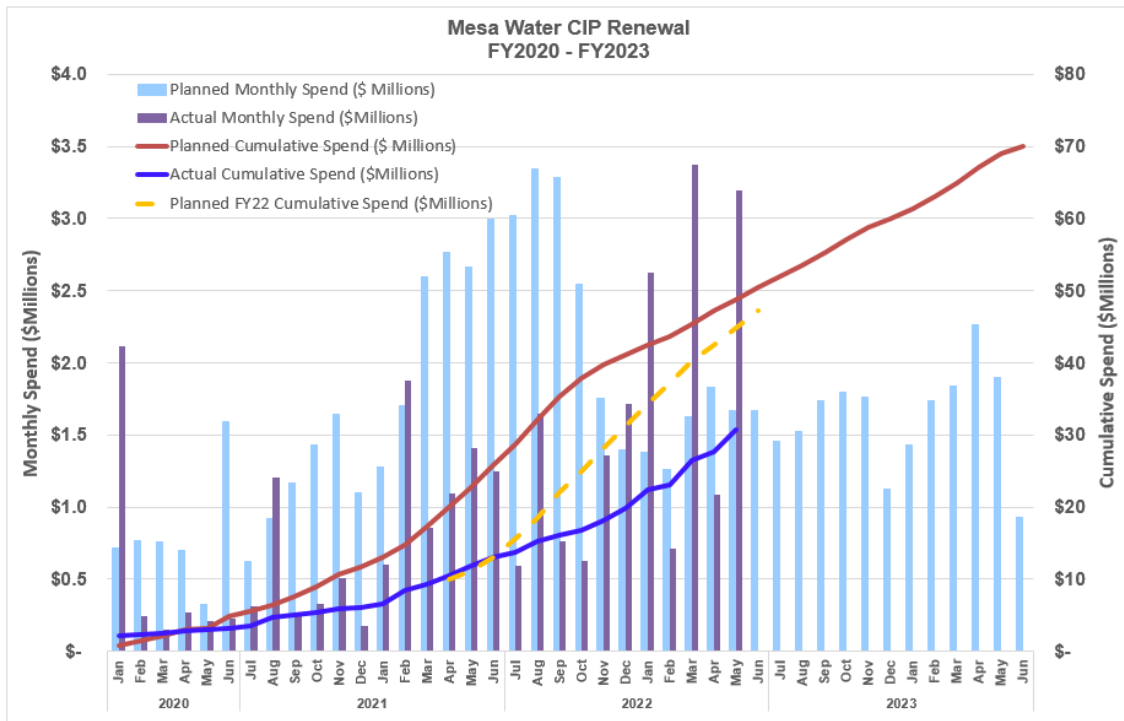


Figure 27. Monthly CIPR Planned Expenditures vs. Actual Monthly Expenditures

## ATTACHMENTS

None.



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: July 26, 2022  
SUBJECT: Property Tax Bill Description

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### RECOMMENDATION

Adopt Resolution No. 1567 Authorizing the Property Tax Bill Description for Collection of the Capital Charge by Way of the Office of the Orange County Treasurer-Tax Collector and County Property Tax Roll Process Supplementing Resolution Nos. 1560 & 1565.

### STRATEGIC PLAN

- Goal #1: Provide a safe, abundant, and reliable water supply.
- Goal #2: Practice perpetual infrastructure renewal and improvement.
- Goal #3: Be financially responsible and transparent.
- Goal #6: Provide outstanding customer service.

### PRIOR BOARD ACTION/DISCUSSION

At its January 12, 2022 meeting, the Board of Directors (Board) adopted Resolution No. 1560 Determining Compliance with Procedural Requirements, Making Findings, Authorizing Collection of the Capital Charge by Way of the Office of the Orange County Treasurer-Tax Collector and County Property Tax Roll Process and Taking Related Actions. The Board has also directed staff to agendize for further discussion at a future meeting Mesa Water District's Secretary's Report Listing the Capital Charge Property Tax Roll for Fiscal Year 2022 – 2023.

At its March 9, 2022 meeting, the Board provided direction to staff on the process by which to apply the capital charge to different meters and parcels. The Board also directed staff to bring an updated Secretary's Report to the April 13, 2022 Board meeting.

At its April 13, 2022 meeting, the Board adopted Resolution No. 1565 Supplementing Resolution No. 1560 Concerning the Collection of the Capital Charge by Way of the Office of the Orange County Treasurer-Tax Collector and County Property Tax Roll Process and Taking Related Actions. The Board also accepted Mesa Water District's Updated Secretary's Report Listing the Capital Charge Property Tax Roll for Fiscal Year 2022 – 2023.

### DISCUSSION

Mesa Water District (Mesa Water®) currently receives its revenue from a fixed fee or Basic Charge (\$30.03 Bi-Monthly 5/8-Inch Meter) and consumption charge (\$4.72 per unit). In an effort to stabilize revenue for necessary operation, maintenance, repair and rehabilitation of the water system when water consumption and the water usage of commodity rate may vary due to seasonal events such as rain or mandatory cutbacks during extreme drought, the Board approved a capital charge. Per Resolution No. 1560, Mesa Water can shift some of what is currently a fixed fee or Basic Charge on customers' water bills to a capital charge that is then collected on the property tax roll by way of the Office of the Orange County Treasurer-Tax Collector.



In order to communicate what should be collected by the Office of the Orange County Treasurer-Tax Collector, the Board adopted Resolution No. 1565 which outlines the method staff can calculate the capital charge, and accepted the Secretary's Report that lists the parcel numbers of each property in the service area, the address and the capital charge amount for the Property Tax Roll for Fiscal Year 2022 - 2023.

Staff consulted with SCI Consulting Group (SCI), a firm who specializes in allocating costs to property tax rolls and assisting agencies with fee set up on the property tax roll. SCI informed staff that the District needs to determine how the capital charge description will appear on the property tax bill. Attachment B is an example of a current property tax bill for a Costa Mesa resident. The line-itemed special assessment charges on the bill are as follows:

- MOSQ, FIRE ANT ASSMT
- VECTOR CONTROL CHG
- TRASH DISPOSAL FEE
- SANITARY ASMT
- MWD WATER STDBY CHG
- OC SAN REGIONAL SEWER FEE

Staff considered a number of options for how Mesa Water's capital charge should appear on the property tax bill:

- MWD CAPITAL CHARGE
- MESA WATER® CAPITAL CHARGE
- MESA WATER DISTRICT CAPITAL CHARGE
- CAPITAL CHARGE – MWD
- CAPITAL CHARGE – MESA WATER®
- CAPITAL CHARGE – WATER

After the Board approves a description for the capital charge, it must also be approved by the Orange County Treasurer-Tax Collector. Staff recommends that the Board approve "MWD CAPITAL CHARGE" as the description for the special assessment charge on the property tax bills. In an effort to expedite the process, staff sent the recommended name to the Office of the Orange County Treasurer-Tax Collector where it was approved should the Board approve the description.

It was also noted that, on the property tax bill next to each special assessment charge, there is a phone number to contact the agency. Staff will be establishing an 800 number to list on the property tax bill should there be any questions regarding the capital charge.

### LEGAL REVIEW

Mesa Water's General Legal Counsel – Atkinson, Andelson, Loya, Ruud & Romo – has reviewed the draft resolution and recommends Board approval.



### FINANCIAL IMPACT

Based upon current projections, implementing the rate adjustment as outlined above will result in continuing to meet the Board's fiscal policy goals for a strong AAA rating, days cash, cash on hand, and debt coverage, while achieving the Board's Capital Improvement Program.

### ATTACHMENTS

Attachment A: Draft Resolution No. 1567

Attachment B: 2021-22 Secured Property Tax Bill Sample

## RESOLUTION NO. 1567

### RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AUTHORIZING THE PROPERTY TAX BILL DESCRIPTION FOR COLLECTION OF THE CAPITAL CHARGE BY WAY OF THE OFFICE OF THE ORANGE COUNTY TREASURER-TAX COLLECTOR AND COUNTY PROPERTY TAX ROLL PROCESS SUPPLEMENTING RESOLUTION NOS. 1560 & 1565

WHEREAS, the Mesa Water District (Mesa Water® or District) is a county water district organized and operating pursuant to the provisions of the laws of the State of California (State or California); and

WHEREAS, Mesa Water has authority to set and collect rates, fees and charges for water and water service that it provides pursuant to the provisions of California Water Code (Water Code) Sections 31000, 31001, 31007, 31024 and 31025; and

WHEREAS, pursuant to Section 5470 *et seq.* of the California Health & Safety Code (Health & Safety Code), Mesa Water is authorized to establish and collect certain water rates and charges on the County of Orange (County) property tax roll by way of the Office of the Orange County Treasurer-Tax Collector; and

WHEREAS, the Board of Directors (Board) of Mesa Water has previously undertaken proceedings and authorized collection of the Capital Charge through Resolution Nos. 1560 and 1565, which are incorporated herein by this reference, to be collected on the County property tax roll by way of the Office of the Orange County Treasurer-Tax Collector; and

WHEREAS, the Board desires to adopt this Resolution to provide for the designation of the Capital Charge on the County property tax roll.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE MESA WATER DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

**Section 1.** **Recitals.** The foregoing recitals are true and correct and are incorporated herein by this reference.

**Section 2.** **Property Tax Bill Capital Charge Description.** The description of the Capital Charge as it will appear on the County property tax bill shall be "MWD Capital Charge".

**Section 3.** **Supplement to Prior Actions.** This Resolution shall supplement Mesa Water Resolution Nos. 1560 and 1565 to the extent required



to carry out the provisions and directives set forth herein.

**Section 4.** **Other Actions.** Mesa Water's General Manager, other officers, staff and consultants are hereby authorized and directed to take all necessary and appropriate actions as may be required or desirable to carry out the directives set out in this Resolution.

**Section 5.** **Effective Date.** This Resolution shall be effective immediately upon adoption by the Board.

ADOPTED, SIGNED, and APPROVED this 26th day of July 2022 by a roll call vote.

AYES: DIRECTORS:  
NOES: DIRECTORS:  
ABSTAIN: DIRECTORS:  
ABSENT: DIRECTORS:

---

Marice H. DePasquale  
President, Board of Directors

---

Denise Garcia  
District Secretary



**Shari L. Freidenrich, CPA**  
 Orange County Treasurer - Tax Collector  
 P.O. BOX 1438 • Santa Ana, CA 92702-1438  
 601 N. Ross Street, Building 16, Santa Ana  
 Office Hours: 8:00 AM-5:00 PM Monday - Friday  
 Phone Hours: 9:00 AM-5:00 PM (714) 834-3411  
 octreasurer.com/octaxbill

**2021-22 SECURED PROPERTY TAX BILL**

For Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022

0018482 0018482 PDFE 34 057 OCT013  
**ASSESSEE NAME AND ADDRESS ARE NOT AVAILABLE ONLINE PER CA GOV CODE §6254.21**

INTERNET COPY

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PROPERTY LOCATION

ASSESSED VALUES & EXEMPTIONS AS OF JANUARY 1, 2021

DESCRIPTION	FULL VALUE	COMPUTED TAX
LAND	469,399	
IMPROVEMENTS - BUILDING	474,418	
<b>TOTAL VALUES:</b>	<b>943,817</b>	<b>10,639.84</b>
<b>TOTAL NET TAXABLE VALUE:</b>	<b>943,817</b>	<b>10,639.84</b>

OWNER OF RECORD AS OF 12:01 AM, JANUARY 1, 2021

**ASSESSEE NAME AND ADDRESS ARE NOT AVAILABLE ONLINE PER CA GOV CODE §6254.21**

PARCEL NO. (APN)	TAX RATE AREA	1st Installment DUE 11/1/21	2nd Installment DUE 2/1/22	TO PAY BOTH INSTALLMENTS BY 12/10/21
930-617-08	15-015	\$5,319.92	+	\$5,319.92 = \$10,639.84

**IMPORTANT INFORMATION**

If you sold this property or no longer own it, you can disregard this bill. Property taxes are the responsibility of the new owner. Contact the Office of the Assessor at (714) 834-2727 regarding ownership changes.

VOTER APPROVED TAXES AND SPECIAL ASSESSMENTS

SERVICE AGENCY	RATE	VALUE	TAXES
<b>BASIC LEVY RATE</b>	1.00000	943,817	9,438.17
<b>COAST COMM COLLEGE DIST</b>	.03119	943,817	294.37
<b>NEWPORT MESA UNIFIED</b>	.01744	943,817	164.60
<b>METRO WATER D-MWDOC</b>	.00350	943,817	33.04
<b>SPECIAL ASSESSMENT CHARGES</b>			
MOSQ, FIRE ANT ASSMT		(800)273-5167	4.62
VECTOR CONTROL CHG		(800)273-5167	0.66
TRASH DISPOSAL FEE		(949)645-8400	257.40
SANITARY ASMT		(949)645-8400	92.38
MWD WATER STDBY CHG		(866)807-6864	11.60
OC SAN REGIONAL SEWER FEE		(714)593-7281	343.00
<b>TOTAL CHARGED</b>	<b>1.05213</b>		<b>10,639.84</b>

LOCATED ON AP 424-291-16

FOR DETAILS OF TAX TYPES, VISIT OUR WEBPAGE AT [OCTREASURER.COM/OCTAXBILL](https://OCTREASURER.COM/OCTAXBILL)

THERE WILL BE A \$26.00 FEE FOR EACH PAYMENT RETURNED UNPAID BY YOUR BANK FOR ANY REASON. RETAIN TOP PORTION FOR YOUR RECORDS - IF PAYING BY CHECK, YOUR CANCELLED CHECK IS YOUR RECEIPT OR PAY ONLINE AND RECEIVE AN EMAILED RECEIPT

DETACH AND MAIL STUB WITH 2ND INSTALLMENT IN ENVELOPE PROVIDED. WRITE YOUR PARCEL NO. ON YOUR CHECK

PARCEL NUMBER (APN)	DELINQUENT AFTER
930-617-08	APRIL 11, 2022

ASSESSEE:

**ASSESSEE NAME AND ADDRESS ARE NOT AVAILABLE ONLINE PER CA GOV CODE §6254.21**  
 Make checks payable to: County of Orange

COUNTY OF ORANGE  
 ATTN: TREASURER-TAX COLLECTOR  
 P.O. Box 1438  
 Santa Ana, CA 92702-1438

INTERNET COPY

AMOUNT DUE AFTER 4/11/22 (INCLUDES 10% PENALTY + \$23 COST)

\$5,874.91

0193061708000092021020411220000531992063022000058749100000000000000004

**ORANGE COUNTY 2021-22 PROPERTY TAX**

Pay taxes online by eCheck or by credit card

eCheck No Cost

VISA - 2.29% Fee Min. \$1.95

Scan the code to view and pay your specific parcel online

[octreasurer.com/octaxbill](https://octreasurer.com/octaxbill)



**DUE FEB 1, 2022**



**\$5,319.92**

DETACH AND MAIL STUB WITH 1ST INSTALLMENT IN ENVELOPE PROVIDED. WRITE YOUR PARCEL NO. ON YOUR CHECK

PARCEL NUMBER (APN)	DELINQUENT AFTER	TO PAY BOTH INSTALLMENTS BY DEC. 10
930-617-08	DECEMBER 10, 2021	\$10,639.84

ASSESSEE:

**ASSESSEE NAME AND ADDRESS ARE NOT AVAILABLE ONLINE PER CA GOV CODE §6254.21**  
 Make checks payable to: County of Orange

COUNTY OF ORANGE  
 ATTN: TREASURER-TAX COLLECTOR  
 P.O. Box 1438  
 Santa Ana, CA 92702-1438

INTERNET COPY

AMOUNT DUE AFTER 12/10/21 (INCLUDES 10% PENALTY)

\$5,851.91

0193061708000092021011210210000531992063022000058519100000000000000001

**ORANGE COUNTY 2021-22 PROPERTY TAX**

Pay taxes online by eCheck or by credit card

eCheck No Cost

VISA - 2.29% Fee Min. \$1.95

Scan the code to view and pay your specific parcel online

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**DUE NOV 1, 2021**



**\$5,319.92**



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Andrew D. Wiesner, P.E., Principal Engineer  
DATE: July 26, 2022  
SUBJECT: On-Call Concrete and Paving Services

---

### RECOMMENDATION

Award contracts to Ben's Asphalt, Inc. and T.E. Roberts, Inc. for a period of three years with two one-year renewal options for an annual amount not to exceed \$200,000 across all contracts to provide on-call concrete and paving services, and authorize execution of the contracts.

### STRATEGIC PLAN

Goal #1: Provide a safe and reliable water supply.

Goal #2: Practice continuous infrastructure renewal and improvement.

### PRIOR BOARD ACTION/DISCUSSION

At its May 18, 2017 meeting, the Board of Directors (Board) awarded contracts for a period of three years with two one year renewable options with an annual amount of \$200,000 each to Ben's Asphalt, Inc., Copp Contracting, Inc., and The RJ Noble Company for the cumulative annual not-to-exceed amount of \$200,000 across all contracts to provide on-call concrete and paving services, and authorized execution of the contracts.

### BACKGROUND

Emergency repairs caused by unexpected water main breaks result in significant pavement damage. Saturated soil, undermined pavements, and lifted curbs and gutters repaired on a case-by-case basis through a traditional construction contract results in concrete and pavement restoration taking four to eight weeks.

In 2017, in an effort to reduce the time between an unexpected water main or service line break repair and the pavement restoration, Mesa Water District (Mesa Water®) implemented an on-call concrete and paving services contract, the use of such allowing Mesa Water to react quickly to urgent pavement damage repairs and resulting in less impact to residents.

### DISCUSSION

A Request for Bid (RFB) for on-call concrete and paving services was developed and sent to 14 recommended contractors. Bids were received from two of the 14 qualified contractors. The two bidding firms included Ben's Asphalt, Inc. and T.E. Roberts, Inc.

In order to keep bids competitive, a letter proposal will be required for each non-critical paving project, thus reducing the restoration time. In the case of emergency, work will be directed on a time and materials basis to the team that has available resources and satisfactory response time.



## **Selection Process**

Staff performed careful evaluation of each Contractor's proposed costs, industry experience, references, and on-call availability. Both firms have extensive public agency concrete and asphalt repair experience and are qualified to perform the work. The contractors have also successfully performed previous work for Mesa Water.

Staff recommends that the Board award contracts to Ben's Asphalt, Inc. and T.E. Roberts, Inc. for a period of three years with two one-year renewal options for an annual amount not to exceed \$200,000 across all contracts to provide on-call concrete and paving services, and authorize execution of the contracts.

## **FINANCIAL IMPACT**

In Fiscal Year 2023, \$200,000 is budgeted for on-call Concrete and Paving Services; \$0 has been spent to date.

## **ATTACHMENTS**

None.



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## MEMORANDUM

TO: Board of Directors  
FROM: Stacy Taylor, Water Policy Manager  
DATE: July 26, 2022  
SUBJECT: Orange County Advocacy Consulting Services

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### RECOMMENDATION

Approve a contract renewal with Lewis Consulting Group for an amount not to exceed \$48,000 to provide Orange County Advocacy Consulting Services from July 1, 2022 through June 30, 2023.

### STRATEGIC PLAN

Goal #4: Increase public awareness about Mesa Water and about water.  
Goal #7: Actively participate in regional and statewide water issues.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

As part of Goals #4 and #7 of the Mesa Water District (Mesa Water®) Strategic Plan, the Water Policy Department has been engaged in advocacy activities throughout Orange County for the past several years.

Mesa Water initially retained Orange County-based Lewis Consulting Group (LCG) in June 2016, under the General Manager's authority, to provide Orange County Advocacy Consulting Services. LCG's services include governmental relations work at the local and Orange County levels in collaboration with Mesa Water staff. To supplement its staff work on regional governmental relations, Mesa Water continued its work with LCG via annual contract renewals in Fiscal Years 2017 – 2022.

LCG has provided ongoing services to assist the District's Water Policy staff in three key areas:

- Advocacy with Local/Regional Government Officials and Senior Staff;
- Monitoring Local/Regional Government meetings (i.e., Orange County Board of Supervisors, Orange County Local Agency Formation Commission, etc.); and,
- Local/Regional Issues General Consulting.

LCG's services in Fiscal Year 2023 will be performed for a monthly retainer of \$4,000, and this expense is accounted within the Water Policy Department's budget for Outside Services.

Led by former California Senator John Lewis, LCG provides a wide array of political services, including issues management, governmental affairs, and advocacy throughout Orange County, specializing in projects dealing with the Orange County Board of Supervisors, as well as other Orange County agencies, special districts, and cities.

As a respected long-time political advisor, Senator Lewis has unrivaled relationships with elected officials, legislative staff, and opinion makers from the State Capitol to the Orange County Hall of



Administration. During his two decades representing Orange County in the California State Legislature, Senator Lewis cultivated numerous friendships and relationships with local city officials across the Orange County governmental landscape. In recent years, LCG has effectively represented numerous clients before the Orange County Board of Supervisors, Orange County Local Agency Formation Commission, Orange County Transportation Authority, and numerous cities.

The District's Water Policy Department has achieved successes as a result of LCG's services to Mesa Water. Given the impactful work with Mesa Water on local issues, staff recommends continuing work with LCG as Mesa Water's representative for Orange County advocacy issues important to the District.

#### FINANCIAL IMPACT

In Fiscal Year 2023, \$260,000 is budgeted for Support Services; \$0 has been spent to date.

#### ATTACHMENTS

None.



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## MEMORANDUM

TO: Board of Directors  
FROM: Paul E. Shoenberger, P.E., General Manager  
DATE: July 26, 2022  
SUBJECT: General Legal Services

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### RECOMMENDATION

Amend the General Legal Services contract with Atkinson, Andelson, Loya, Ruud & Romo to revise the fee schedule, effective September 1, 2022.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

At its October 21, 2016 meeting, after an extensive selection process, the Board retained the firm of Bowie, Arneson, Wiles & Giannone as Mesa Water District's (Mesa Water®) General Legal Counsel Services and authorized the General Manager to sign a five-year contract, which included key staff provisions for the firm to follow.

At its December 19, 2017 meeting, the Engineering and Operations (E&O) Committee approved a General Legal Services contract agreement with Atkinson, Andelson, Loya, Ruud & Romo (AALRR), effective January 1, 2018, on the same terms entered into with Bowie, Arneson, Wiles & Giannone in 2016.

At its July 11, 2019 meeting, the Board amended the General Legal Services contract with AALRR to revise the fee schedule, effective July 1, 2019.

At its September 8, 2021 meeting, after an extensive selection process, the Board approved a five-year contract with AALRR to provide General Legal Counsel Services, and authorized the General Manager to execute the contract.

### DISCUSSION

Since January 1, 2018, AALRR has represented Mesa Water as General Legal Counsel and in various legal roles.

On June 29, 2022, staff received correspondence from AALRR requesting the Board's consideration of a revised legal services fee schedule.



### FINANCIAL IMPACT

In Fiscal Year 2023, \$400,000 has been budgeted for Legal Services; \$15,930 has been spent to date with Atkinson, Andelson, Loya, Ruud & Romo.

### ATTACHMENTS

Attachment A: Atkinson, Andelson, Loya, Ruud & Romo Correspondence



ATKINSON, ANDELSON, LOYA, RUUD & ROMO

A PROFESSIONAL LAW CORPORATION

ATTORNEYS AT LAW

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SAN DIEGO  
(858) 485-9526

OUR FILE NUMBER:

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June 29, 2022

**VIA E-MAIL & U.S. MAIL**

Ms. Marice DePasquale, Board President  
& Members of the Board of Directors  
Mesa Water District  
1965 Placentia Ave.  
Costa Mesa, CA 92627

Mr. Paul Shoenberger, P.E., General Manager  
Mesa Water District  
1965 Placentia Ave.  
Costa Mesa, CA 92627

Re: Mesa Water District - Request for Consideration of Revised Fees for General  
Legal Services

Dear Marice, Members of the Board & Paul:

Our Firm is appreciative of the confidence that the Mesa Water District ("Mesa Water") Board of Directors has shown in us through the retention of our Firm to serve as Mesa Water's General Legal Counsel. As we are sure Mesa Water is aware, recent inflationary trends have impacted prices of goods and services throughout the United States, including, but not limited to the Orange County area, which has impacted the products and services that Atkinson, Andelson, Loya, Ruud & Romo ("Firm"), obtains or uses as part of providing our legal services to Mesa Water. Examples of recent cost impacts to the Firm include increased staffing costs (including benefits costs such as medical coverage) of 15% over the past two years, increased associate attorney costs of 11% over the past 2 years, increased rental and utilities costs and similar cost impacts as a result of recent cost inflation. In 2021, we presented rates for legal services to Mesa Water and the Mesa Water Board of Directors as part of our general legal services proposal. The rates submitted in 2021 were the same rates as those approved by the Board of Directors in 2019 and have not been adjusted since 2019.

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

Ms. Marice DePasquale, Board President  
Members of the Board of Directors  
Mr. Paul Shoenberger, P.E., General Manager  
Mesa Water District  
June 29, 2022  
Page 2

In order to keep pace with the rising tide of inflation, it is our request that the Board consider the following revised rates for the provision of general legal services by our Firm:

	<u>Existing Rates</u>	<u>Proposed Rates</u>
Partners	\$255.00 per hour	\$285.00 per hour
Senior Associates	\$235.00 per hour	\$270.00 per hour
Associates	\$225.00 per hour	\$255.00 per hour
Law Clerks	\$135.00 per hour	\$145.00 per hour
Paralegals	\$135.00 per hour	\$145.00 per hour

In reviewing the proposed legal rates for general legal services provided by other similar public agencies within Orange County, we believe that the proposed rates are reasonable, and are in fact, below the rates charged for similar legal services to a number of public agencies within the County.

We are proposing that, if approved by the Board, that the new rates would be effective for services rendered on or after September 1, 2022.

As always, it has been our pleasure serving Mesa Water for so many years and we look forward to continuing to do so well into the future. If you have specific questions with regard to the increases in goods and services which the Firm is required to obtain and utilize as part of providing services to Mesa Water we would be most pleased to provide that information to you.

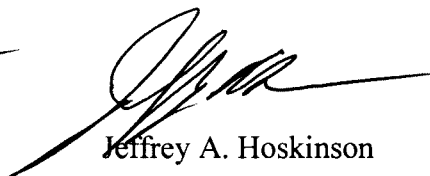
Thank you very much for your consideration in regard to this matter.

Sincerely,

ATKINSON, ANDELSON, LOYA, RUUD & ROMO



Robert E. Anslow



Jeffrey A. Hoskinson



Wendy Wiles

REA/JAH/WHW:tlb

**REPORTS:**

16. REPORT OF THE GENERAL MANAGER

**REPORTS:**

17. DIRECTORS' REPORTS AND COMMENTS



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## MEMORANDUM

TO: Board of Directors  
FROM: Stacie Sheek, Customer Services Manager  
DATE: July 26, 2022  
SUBJECT: Zero Usage Accounts

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### 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

At its July 15, 2014 meeting, the Engineering & Operations Committee requested this report be provided on an annual basis.

### DISCUSSION

To complete this annual report, staff extracted from the billing system the following:

- Installation dates greater than one-year
- Meter read equal to zero
- Consumption equal to zero
- Accounts that are active

As of July 14, 2022, there are four accounts that meet the above criteria. The date range for the four accounts is from 2002 to 2022. During this time, the meters are regularly checked for proper functionality. As a standard Customer Services policy, these customers will be contacted to notify them of their zero consumption on the meter. Previous communication with zero usage account customers has determined that they are aware of the non-usage on the active meter and have typically elected to maintain the account as active. Staff will continue to provide annual updates to the Board of Directors regarding accounts having zero usage.

### FINANCIAL IMPACT

None.

### ATTACHMENTS

None.

There are no support materials for this item.