



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, April 26, 2023
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

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 Outreach Update.

PRESENTATION AND DISCUSSION ITEMS:

7. FISCAL YEAR 2022 WATER LOSS AUDIT:

Recommendation: Receive the presentation.

8. CAPITAL IMPROVEMENT PROGRAM RENEWAL QUARTERLY UPDATE:

Recommendation: Receive the presentation.



ACTION ITEMS:

9. ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 10 BOARD OF DIRECTORS NOMINATION:

Recommendation: Adopt Resolution No. 1580 Placing in Nomination Marice H. DePasquale as a Member of the Association of California Water Agencies Region 10 Board of Directors.

REPORTS:

10. REPORT OF THE GENERAL MANAGER:
- March Key Indicators Report
11. DIRECTORS' REPORTS AND COMMENTS

CLOSED SESSIONS:

12. CONFERENCE WITH GENERAL LEGAL COUNSEL – ANTICIPATED LITIGATION:
Initiation of litigation pursuant to California Government Code Section 54956.9(d)(4)
Number of Cases: 1
13. CONFERENCE WITH SPECIAL LEGAL COUNSEL – EXISTING LITIGATION:
Pursuant to California Government Code Sections 54956.9(a) and 54957.1(a)(2) –
based on existing facts and circumstances, the Board is meeting with Special Legal
Counsel.
Number of Cases: 1

INFORMATION ITEMS:

14. CUSTOMER INFORMATION SYSTEM
15. FEDERAL ADVOCACY UPDATE
16. STATE ADVOCACY UPDATE
17. ORANGE COUNTY UPDATE

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. 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, MAY 24, 2023 AT 4:30 P.M.

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0070-23-02	3333 Bristol Street, Suites 2061	South Coast Plaza	Application for New Service and Plan Check Fee submitted on 2/23/23. 1st Plan check submitted on 2/23/23 and returned on 3/5/23. 2nd Plan check submitted on 3/31/23 and returned on 4/2/23. (4/17/23)
C0073-23-01	55 Fair Drive	Vanguard University (New Gym)	Application for New Services submitted on 8/16/22 and plan check fee paid on 8/16/22. 1st plan check submitted on 8/15/22 and returned on 8/28/22. 2nd plan check submitted on 9/20/22 and returned on 9/25/22. 3rd Plan check submitted on 12/14/22 and returned on 12/14/22. Permit issued on 2/15/23. (4/17/23)
C0102-20-02	3550 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st plan check 11/25/19 and redlines emailed on 12/4/19. Issued plan check termination to owner due to non-responsiveness to complete plan check. 2nd plan check on 7/2/20 and returned on 7/5/20. 3rd plan check on 7/25/21 and returned on 7/31/21. 4th plan check on 8/24/21 and returned on 8/29/21. 5th plan check on 10/11/21 and returned on 10/12/21. 6th plan check on 10/22/21 and returned on 10/23/21. 7th plan check received 2/15/22 and returned on 2/17/22. (4/17/23)
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 plan check 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. Inspector dispatched to check job progress on 6/17/22. Owner is modifying and resubmitting plans to the City and Mesa Water for updated permit approvals. Contractor beginning construction in May 2023. (4/17/23)
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 dispatched to check job progress on 11/15/21 and 6/17/22. Precon with new Contractor held on 8/9/22. Refresher precon meeting held on 1/26/23. (4/17/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Extending permit for 6 months. Inspector dispatched to check job progress on 11/15/21 and 6/17/22. Owner informed Mesa Water they will have an ETA to start construction in May 2023. (4/17/23)
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. Precon held on 12/6/22. (4/17/23)
C0177-21-01	2141 Orange Avenue	Single Family Home	Application for New Service and plan check fee submitted on 12/21/20 and redlines 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 6/17/22 and 11/15/21. Precon held on 9/19/22. Owner set to start construction in April 2023. (4/17/23)
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. Precon for new phase of construction held on 9/27/22. Precon held with new contractor on 3/22/23. (4/17/23)
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 6/23/22. Precon meeting held on 12/8/22. (4/17/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Precon meeting held on 11/17/22. Water utility work to begin in April 2023. (4/17/23)
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 dispatched to check job progress on 11/10/21 and 6/17/22. Precon held on 8/9/22. Work scheduled to begin April 2023. (4/17/23)
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. Precon meeting held on 2/16/23. (4/17/23)
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. Permit issued on 7/29/22. Owner states that he will call for precon in March 2023. (4/17/23)
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. Permit issued on 8/31/22. Precon meeting held on 12/8/22. (4/17/23)
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. Inspector dispatched to check job progress on 6/17/22. Precon meeting held on 1/9/23. (4/17/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Inspector dispatched to check job progress on 6/17/22. Contractor working with City to continue construction. (4/17/23)
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 6/23/22. Precon meeting held on 4/18/23. (4/18/23)
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. (4/17/23)
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. Permit issued on 11/1/22. (4/17/23)
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. Permit issued on 8/8/22. Precon held on 4/19/23. (4/19/23)
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. Permit issued on 9/27/22. Contractor will begin water utility work in March 2023. (4/17/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. 3rd plan check submitted on 9/8/22 and returned on 9/10/22. Permit issued on 10/14/22. (4/17/23)
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. (4/17/23)
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. Precon scheduled for 4/24/23. (4/18/23)
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 submitted on 3/18/22 and returned on 4/25/22. 2nd plan check submitted 10/25/22 and returned on 10/26/22. Permit issued on 12/20/22. (4/17/23)
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. Contractor states construction will commence in April 2023. (4/17/23)
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. 2nd plan check submitted on 8/22/22 and returned on 8/22/22. Permit issued on 10/14/22. (4/17/23)
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. 3rd plan check submitted on 8/22/22 and returned on 8/22/22. 6th plan check submitted on 10/28/22 and returned on 10/29/22. Permit issued on 12/20/22. (4/17/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Permit issued on 7/29/22. Owner confirmed work will begin in March 2023. (4/17/23)
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. (4/17/23)
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 and returned on 6/14/22. Permit issued on 8/15/22. Precon meeting held on 9/6/22. Trench excavation inspections to supervise Edison utility construction on 10/24/22, 10/25/22, 10/26/22, 10/31/22, 11/1/22, 11/3/22, and again on 11/17/22. Currently waiting for construction to begin on the other side of the street. (4/17/23)
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. 2nd Plan Check submitted 10/17/22 and returned on 10/17/22. Permit issued on 10/26/22. Precon held on 2/16/23. (4/17/23)
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. 1st plan check submitted on 10/12/22 and returned on 10/16/22. 2nd plan check submitted on 11/3/22 and returned on 11/25/22. 3rd plan check revised 2nd plan check which was submitted on 12/18/22. 4th Plan Check submitted on 12/21/22 and returned on 12/22/22. 5th plan check submitted on 1/30/23 and returned on 2/5/23. Permit issued on 4/10/23. Precon meeting held on 4/17/23. (4/17/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0283-22-01	2167 Miner Street	Two 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 7/18/22. 2nd plan check submittal on 7/18/22 and returned on 7/19/22. 3rd plan check submittal on 1/5/23 and returned on 1/8/23. 4th plan check submittal on 1/10/23 and returned on 1/10/23. 5th plan check submitted on 1/11/23 and returned on 1/11/23. 6th plan check submitted on 4/8/23 and returned on 4/16/23. (4/17/23)
C0286-22-01	2004 Meyer Place	Single Family Home	Application for New Service submitted on 7/22/22 and plan check fee submitted on 7/29/22. 1st plan check submitted on 7/19/22 and returned on 8/7/22. 2nd plan check submitted on 10/2/22 and returned on 10/2/22. Permit originally issued on 10/24/22. 4th plan check submitted on 1/24/23 and returned on 2/5/23. 2nd permit issued 2/7/23. (4/17/23)
C0287-22-01	2050 National Avenue	Single Family Home	Application for New Service submitted on 1/10/23 and plan check fee submitted on 7/29/22. 1st Plan Check submitted on 1/25/23 and returned on 2/5/23. 2nd Plan Check submittal on 2/9/23 and returned on 2/10/23. Permit issued 3/13/23. (4/17/23)
C0288-23-01	834 Saint Clair Street	Single Family Home	Application for New Service submitted on 8/1/22 and plan check fee submitted on 8/3/22. 1st plan check submitted on 7/21/22 and returned on 8/7/22. 2nd plan check submitted on 9/14/22 and returned on 9/18/22. Permit issued on 10/4/22. Precon held on 2/22/23. (4/17/23)
C0289-23-01	901 Victoria Street	Single Family Home	Application for New Service submitted on 7/17/22 and plan check fee submitted on 7/25/22. 1st plan check submitted on 8/24/22 and returned on 8/28/22. 2nd Plan Check submitted 8/31/22 and returned on 9/2/22. (4/17/23)
C0292-23-01	660 Beach Street	Single Family Home	Application for New Service submitted on 8/3/22 and plan check fee submitted on 11/2/22. 1st plan check submitted on 11/8/22 and returned on 11/8/22. Permit issued on 12/12/22. (4/17/23)
C0298-23-01	330 E. 17th Street	Commercial (The Country Club)	Application for New Service submitted on 8/23/22 and plan check fee submitted on 8/23/22. 1st plan check submitted on 9/28/22 and returned on 10/2/22. 2nd plan check submitted on 10/11/22 and returned on 10/12/22. Permit issued on 12/12/22. Precon meeting held on 4/18/23. (4/18/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0301-23-01	1993 Church Street	Apartment Complex	Application for New Service submitted on 9/9/22 and plan check fee submitted on 9/14/22. 1st plan check submitted on 9/9/22 and returned on 9/18/22. 2nd plan check submitted on 9/29/22 and returned on 10/2/22. 3rd plan check submitted on 10/9/22 and returned on 10/10/22. 4th plan check submitted on 10/21/22 and returned on 10/23/22. Permit issued on 12/20/22. (4/17/23)
C0304-23-01	2845 Mesa Verde Drive E	Church	Application for New Service submitted on 9/24/22 and waiting for plan check fee. 1st plan check submitted on 11/7/22 and returned on 11/12/22. 2nd plan check submitted on 1/19/23 and returned on 1/22/23. 3rd Plan Check submitted on 1/25/23 ad returned on 2/5/23. (4/17/23)
C0305-23-01	461 Cabrillo Drive	Single Family Home	Application for New Service submitted on 9/28/22 and plan check fee submitted on 9/27/22. 1st plan check submitted on 9/28/22 and returned on 10/2/22. Permit issued on 10/24/22. (4/17/23)
C0307-23-01	1968 Raymond Avenue	Single Family Home	Application for New Service submitted on 10/12/22 and plan check fee submitted on 10/14/22. 1st plan check submitted on 10/21/22 and returned on 10/23/22. (4/17/23)
C0308-23-01	1814 Pitcairn Drive	Single Family Home	Application for New Service and plan check fee submitted on 10/18/22. Waiting for 1st plan check submittal. (4/17/23)
C0309-23-01	2709 Albatross Drive	Single Family Home	Application for New Service submitted on 10/18/22 and plan check fee submitted on 10/25/22. 1st plan check submitted on 10/20/22 and returned on 10/25/22. 2nd plan check submitted on 1/3/23 and returned on 1/3/23. Permit issued 2/7/23. (4/17/23)
C0310-23-01	257 Esther Street	Single Family Home	Application for New Service submitted on 10/20/22 and waiting for plan check fee submittal. 1st plan check submitted on 10/20/22 and returned on 11/8/22. 2nd plan check submitted on 11/15/22 and returned on 11/17/22. Permit issued on 12/21/22. Precon held on 1/26/23. (4/17/23)
C0311-23-01	159 Albert Place, Unit B	Single Family Home	Application for New Service submitted on 10/20/22 and plan check fee submitted on 10/21/22. 1st plan check submitted on 2/25/23 and returned on 3/5/23. 2nd plan check submitted on 3/20/23 and returned on 3/26/23. 3rd plan check submitted on 3/27/23 and returned on 3/27/23. Permit issued on 4/14/23. (4/17/23)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0313-23-01	1921 Harbor Boulevard	Commercial	Application for New Service and plan check fee submitted on 10/25/22. 1st plan check submitted on 10/26/22 and returned on 11/6/22. 2nd plan check submitted on 2/13/23 and returned on 2/23/23. 3rd plan check submitted on 3/3/23 and returned on 3/5/23. Permit issued on 4/10/23. (4/17/23)
C0315-23-01	3098 College Avenue	Single Family Home	Application for New Service submitted on 11/1/22 and plan check fee submitted on 11/3/22. 1st plan check submitted on 11/1/22 and returned on 11/6/22. 2nd plan check submitted 11/28/22 and returned 11/29/22. 3rd plan check submitted 12/7/22 and returned on 12/13/22. (4/17/23)
C0316-23-01	2109 Federal Avenue	Single Family Home	Application for New Service and plan check fee submitted on 11/3/22. 1st plan check submitted on 11/3/22 and returned on 11/6/22. 2nd plan check submitted on 11/16/22 and returned on 11/17/22. 3rd plan check submitted on 11/20/22 and returned on 11/20/22. Permit issued on 12/20/22. (4/17/23)
C0317-23-01	1163 Salvador Street	Single Family Home	Application for New Service submitted on 11/3/22 and plan check fee submitted 11/7/22. 1st plan check submitted on 2/8/23 and returned on 2/10/23. 2nd plan check submitted on 2/15/23 and returned on 2/19/23. (4/17/23)
C0318-23-01	3051 Warren Lane	Single Family Home	Application for New Service submitted on 11/3/22 and plan check fee submitted on 11/8/22. 1st plan check submitted on 11/3/22 and returned on 11/6/22. 2nd plan check submitted on 11/8/22 and returned on 11/8/22. 3rd plan check submitted on 3/27/23 and returned on 3/27/23. Permit issued on 04/10/23. (4/17/23)
C0319-23-01	205 Wake Forest Road	Single Family Home	Application for New Service and plan check fee submitted on 11/8/22. 1st plan check submitted on 10/26/22 and returned on 11/12/22. 2nd plan check submitted on 11/14/22 and returned on 11/15/22. Permit issued on 3/27/23. (4/17/23)
C0320-23-01	1933 Church Street	Single Family Home	Waiting for Application for New Service and plan check fee to be submitted. 1st plan check submitted on 11/8/22 and returned on 11/12/22. 2nd plan check submitted on 12/6/22 and returned on 12/13/22. (4/17/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0322-23-01	2246 Newport Boulevard	Commercial	Application for New Service and plan check fee submitted on 11/16/22. 1st plan check submitted on 11/16/22 and returned on 11/20/22. 2nd plan check submitted on 11/21/22 and returned on 11/25/22. 3rd plan check submitted on 12/2/22 and returned on 12/3/22. Permit issued 2/7/23. Precon held on 3/31/23. Services installed, hot-tapped and backfilled 4/6/23, 4/10/23, 4/11/23. Meters installed 4/14/23. (4/17/23)
C0323-23-01	326 Hamilton Street	Single Family Home	Application for New Service submitted on 11/15/22 and waiting for plan check fee to be submitted. 1st plan check submitted on 11/15/22 and returned on 11/25/22. (4/17/23)
C0324-23-01	382 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/15/22 and plan check fee submitted 11/11/22. 1st plan check submitted on 11/15/22 and returned on 11/20/22. 2nd plan check submitted on 11/22/22 and returned on 11/23/22. Permit issued on 1/3/23. Precon held on 1/24/23. (4/17/23)
C0325-23-01	482 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/15/22 and plan check fee submitted on 11/11/22. 1st plan check submitted on 11/22/22 and returned on 11/23/22. 2nd plan check submitted on 11/29/22 and returned on 11/30/22. Permit issued on 1/3/23. Precon held on 1/24/23. (4/17/23)
C0326-23-01	259 E. 21st Street	Axillary Dwelling Unit (ADU)	Application for New Service submitted on 11/18/22 and plan check fee submitted 11/19/22. 1st plan check submitted on 11/14/22 and returned on 11/20/22. 2nd plan check submitted on 11/22/22 and returned on 11/23/22. 3rd plan check submitted on 2/21/23 and returned on 2/21/23. (4/17/23)
C0327-23-01	1854 Newport Boulevard	Commercial	Application for New Service submitted on 10/31/22 and plan check fee submitted on 11/14/22. 1st plan check submitted on 11/30/22. 2nd plan check submitted on 12/14/22 and returned on 12/18/22. 3rd plan check submitted on 1/10/23 and returned on 1/15/23. (4/17/23)
C0328-23-01	2845 Harbor Boulevard	Commercial	Application for New Service submitted on 11/4/22 and plan check fee submitted on 11/14/22. 1st plan check submitted on 11/30/22 and returned on 12/12/22. 2nd plan check submitted on 12/14/22 and returned on 12/18/22. 3rd Plan Check submitted on 2/1/23 and returned on 2/5/23. Permit issued 3/13/23. (4/17/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0329-23-01	408 E. 18th Street	Single Family Home	Application for New Service submitted on 11/30/22 and plan check fee submitted on 12/01/22. 1st plan check submitted on 11/30/22 and returned on 12/4/22. (4/17/23)
C0330-23-01	1954 Fullerton Avenue	Single Family Home	Application for New Service submitted 12/7/22 and plan check fee submitted on 12/8/22. 1st plan check submitted on 11/30/22 and returned on 12/13/22. 2nd plan check submitted on 12/15/22 and returned on 12/18/22. Permit issued on 1/3/23. (4/17/23)
C0331-23-01	216 E. 18th Street	Single Family Home	Application for New Service submitted on 12/01/22 and plan check fee submitted 1/4/23. 1st plan check submitted on 12/1/22 and returned on 12/13/22. (4/17/23)
C0332-23-01	342 Ramona Place	Single Family Home	Application for New Service submitted on 12/7/22 and plan check fee submitted on 12/12/22. 1st plan check submitted on 12/9/22 and returned on 12/18/22. Permit issued 2/7/23. (4/17/23)
C0333-23-01	305 Flower Street	Single Family Home	Application for New Service submitted on 12/15/22 and plan check fee submitted on 12/7/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. 2nd plan check submitted on 1/14/23 and returned on 1/15/23. 3rd plan check submitted on 1/16/23 and returned on 1/16/23. (4/17/23)
C0334-23-01	2934 Maui Place	Single Family Home	Application for New Service submitted on 7/9/22 and plan check fee submitted on 12/14/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. (4/17/23)
C0335-23-01	2050 President Place	Single Family Home	Application for New Service submitted on 12/13/22 and plan check fee received on 1/11/23. 1st plan check submitted on 12/13/22 and returned on 12/18/22. 2nd plan check submitted on 12/21/22 and returned on 1/12/23. (4/17/23)
C0336-23-01	899 Darrell Street	Single Family Home	Application for New Service submitted on 12/19/22 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/16/22 and returned on 12/26/22. 2nd plan check submitted on 1/6/23 and returned on 1/8/23. (4/17/23)
C0337-23-01	3350 Avenue of the Arts	Commercial	Application for New Service submitted on 1/5/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/20/22 and returned on 1/16/23. 2nd plan check submitted on 4/13/23 and returned on 4/16/23. (4/17/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0338-23-01	723 W. Wilson Street	Two ADUs	Application for New Service submitted on 1/8/23 and plan check fee submitted on 1/12/23. 1st plan check submitted on 1/8/23 and returned on 1/15/23. 2nd plan check submitted on 1/16/23 and returned on 1/16/23. Permit issued 3/13/23. (4/17/23)
C0339-23-01	3176 Country Club Drive	Single Family Home	Application for New Service submitted on 1/7/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/7/23 and returned on 1/15/23. 2nd plan check submitted on 1/17/23 and returned on 1/22/23. (4/17/23)
C0340-23-01	2570 Fordham Drive	Single Family Home	Application for New Service submitted on 1/9/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 10/20/22 and returned on 1/15/23. (4/17/23)
C0341-23-01	722 W. 16th Street	Commercial	Application for New Service submitted on 1/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/10/23 and returned on 1/16/23. 2nd plan check submitted on 1/24/23 and returned on 2/5/23. (4/17/23)
C0342-23-01	459 E. 18th Street	Single Family Home	Application for New Service submitted on 1/11/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/11/23 and returned on 1/16/23. 2nd plan check submitted on 1/18 and returned on 1/22/23. (4/17/23)
C0343-23-01	2257 Colgate Drive	Single Family Home	Application for New Service submitted on 1/12/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/11/23 and returned on 1/16/23. (4/17/23)
C0344-23-01	2089 Orange Avenue	Single Family Home	Application for New Service submitted on 1/15/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/15/23 and returned on 1/16/23. Permit issued 3/13/23. (4/17/23)
C0345-23-01	904 Liard Place	Single Family Home	Application for New Service submitted on 1/9/23 and plan check fee submitted on 1/11/23. 1st plan check submitted on 2/22/23 and returned on 2/23/23. 2nd plan check submitted on 2/24/23 and returned on 2/24/23. Permit issued on 4/10/23. (4/17/23)
C0346-23-01	1929 Republic Avenue	Single Family Home	Application for New Service submitted on 2/14/23 and waiting for plan check fee. 1st plan check submitted on 1/17/23 and returned on 2/22/23. 2nd plan check submitted on 2/24/23 and returned on 2/25/23. (4/17/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0347-23-01	1650 Adams Avenue	Commercial	Application for New Service submitted on 1/21/23 and plan check fee submitted on 1/31/23. 1st plan check submitted 1/21/23 and returned on 2/5/23. 2nd plan check submitted on 3/30/23 and returned on 4/1/23. (4/17/23)
C0348-23-01	919 Arbor Street	Single Family Home	Application for New Service submitted on 1/9/23 and plan check fee submitted on 1/11/23. 1st plan check submitted on 2/14/23 and returned on 2/19/23. 2nd plan check submitted on 2/22/23 and returned on 2/22/23. (4/17/23)
C0349-23-01	1827 Pitcairn Drive	ADU	Application for New Service submitted on 1/24/23 and plan check fee submitted on 1/31/23. 1st plan check submitted on 1/24/23 and returned on 2/5/23. 2nd plan check submitted on 3/11/23 and returned on 3/12/23. Permit issued on 3/31/23. (4/17/23)
C0350-23-01	264 Walnut Street	ADU	Application for New Service submitted on 2/1/23 and plan check fee submitted on 11/23. 1st plan check submitted on 1/24/23 and returned on 2/5/23. 2nd plan check submitted on 2/7/23 and returned on 2/7/23. Permit issued 3/13/23. (4/17/23)
C0351-23-01	3097 Molokai Place	ADU	Application for New Service submitted on 1/26/23 and plan check fee submitted on 1/31/23. 1st plan check submitted on 1/26/23 and returned on 2/5/23. 2nd plan check submitted on 3/3/23 and returned on 3/5/23. (4/17/23)
C0352-23-01	3160 Bermuda Drive	Single Family Home with ADU	Application for New Service submitted on 1/30/23 and plan check fee submitted on 1/26/23. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/11/23. (4/17/23)
C0354-23-01	1016 Concord Street	ADU	Application for New Service submitted on 1/29/23 and waiting for plan check fee. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 3/3/23 and returned on 3/5/23. (4/17/23)
C0355-23-01	338 E. 19th Street	ADU	Application for New Service submitted on 1/30/23 and waiting for plan check fee. 1st plan check submitted on 1/30/23 and returned on 2/5/23. 2nd plan check submitted on 2/7/23 and returned on 2/7/23. (4/17/23)
C0356-23-01	707 Center Street	ADU	Application for New Service submitted on 10/20/22 and plan check fee paid 1/30/23. 1st plan check submitted on 12/02/22 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/10/23. (4/17/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0357-23-01	3121 Red Hill Avenue	Commercial	Application for New Service submitted on 2/2/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/2/23 and returned on 2/5/23. 2nd plan check submitted on 3/20/23 and returned on 3/26/23. Permit issued on 4/10/23. Precon scheduled for 4/19/23. (4/17/23)
C0358-23-01	571 Park Drive	ADU	Application for New Service and plan check fee were submitted on 2/1/23. 1st plan check submitted on 2/23/23 and returned 2/25/23. 2nd plan check submitted on 3/9/23 and returned on 3/11/23. (4/17/23)
C0359-23-01	307 Colleen Place	Single Family Home with ADU	Application for New Service submitted on 2/3/23 and plan check fee submitted 2/6/23. 1st plan check submitted on 2/6/23 and returned on 2/8/23. 2nd Plan Check submitted on 3/7/23 and returned on 3/11/23. (4/17/23)
C0361-23-01	341 Westbrook Place	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. Permit issued on 4/14/23. (4/17/23)
C0362-23-01	337 E. 20th Street	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. 3rd plan check submitted on 2/17/23 and returned on 2/18/23. (4/17/23)
C0363-23-01	174 E. 19th Street	Single Family Home	Waiting for Application for New Service and plan check fee submitted on 2/17/23. 1st plan check submitted on 2/20/23 and returned on 2/20/23. 2nd plan check submitted on 2/20/23 and returned on 2/20/23. (4/17/23)
C0364-23-01	2356 Cornell Drive	Single Family Home with ADU and JADU	Waiting for both Application for New Service and plan check fee to be submitted. Waiting for 1st plan check submitted. (4/17/23)
C0366-23-01	2339 Colgate Drive	Single Family Home and Studio	Application for New Service submitted on 2/24/23 and waiting for plan check fee to be submitted. 1st plan check submitted 2/24/23 and returned on 2/25/23. 2nd plan check submitted on 3/2/23 and returned on 3/5/23. (4/17/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0367-23-01	1828 Samar Drive	Single Family Home	Application for New Service submitted on 3/30/23 and and plan check fee submitted on 2/28/23. 1st plan check submitted on 3/30/23 and returned on 4/2/23. (4/17/23)
C0368-23-01	840 Saint Clair Street	JADU	Application for New Service and plan check fee submitted on 3/14/23. 1st plan check submitted on 3/14/23 and returned on 3/19/23. (4/17/23)
C0369-23-01	1700 Sunflower	Commercial	Application for New Service and plan check fee submitted on 3/9/23 1st plan check submitted 3/9/23 and returned on 3/11/23. 2nd plan check submitted on 4/8/23 and returned on 3/14/23. (4/17/23)
C0370-23-01	891 Presidio Drive	ADU	Application for New Service and plan check fee submitted on 3/14/23. 1st plan check submitted on 3/14/23 and returned on 3/26/23. 2nd plan check submitted on 3/29/23 and returned on 4/1/23. (4/17/23)
C0371-23-01	861 Joann Street	ADU	Application for New Service submitted on 9/10/21 and plan check fee submitted on 3/16/23. 1st plan check submitted on 9/10/21 and returned on 3/26/23. (4/17/23)
C0372-23-01	3565 Cadillac Ave	Commercial	Application for New Service submitted on 3/17/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/17/23 and returned on 3/26/23. 2nd plan check submitted on 3/30/23 and returned on 4/2/23. (4/17/23)
C0373-23-01	549 Bernard Street	4 Single Family Homes	Application for New Service submitted on 3/20/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/20/23 and returned on 3/26/23. 2nd plan check submitted on 4/12/23 and returned on 4/16/23. (4/17/23)
C0374-23-01	2323 Placentia Avenue	Estancia HS - New Auditorium	Application for New Service submitted on 3/25/23 and plan check fee submitted on 3/22/23. 1st plan check submitted on 3/25/23 and returned on 3/26/23. 2nd plan check submitted on 3/29/23 and returned on 4/2/23. (4/17/23)
C0375-23-01	965 Junipero Drive	Single Family Home	Application for New Service submitted on 3/22/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/22/23 and returned on 3/26/23. 2nd plan check submitted on 3/30/23 and returned on 4/1/23. (4/17/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0376-23-01	1737 Centella Place	Single Family Home	Application for New Service submitted on 3/30/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/30/23 and returned on 4/2/23. (4/17/23)
C0377-23-01	3129 Country Club Drive	Senior Living Complex	Waiting for Application for New Service and plan check fee to be submitted. 1st plan check submitted on 3/24/23 and returned on 4/8/23. (4/17/23)
C0378-23-01	161 Cecil Place	Single Family Home	Application for New Service submitted on 4/5/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/5/23 and returned on 4/8/23. (4/17/23)
C0379-23-01	1957 Sanderling Circle	Single Family Home	Application for New Service and plan check fee both submitted on 4/6/23. 1st plan check submitted on 4/6/23 and returned on 4/8/23. (4/17/23)
C0380-23-01	414 E. 16th Place	Single Family Home	Application for New Service submitted on 4/13/23 and plan check fee both submitted on 4/11/23. 1st plan check submitted on 4/13/23 and returned on 4/16/23. 2nd Plan Check submitted on 4/16/23 and returned on 4/16/23. (4/17/23)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

March 2023

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 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. Preliminary findings of a relationship between AC pipeline wall hardness and type of break are being evaluated. 16 AC pipe samples were collected during routine valve and hydrant replacements and two samples were collected during a mainline break. The samples were picked up by the lab for AC wall thickness measurements in December 2022. The results were received in February 2023 and are being reviewed by the Pipeline Integrity Program consultant. 22 AC pipe samples collected during routine valve and hydrant replacements were sent for wall thickness measurements on April 6, 2023. Wall thickness reports are expected in May 2023. MWDOC staff began their annual leak detection on April 10, 2023 and are expected to complete the field work in June 2023. (4/13/23)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

March 2023

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 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 Croddy Well Variable Frequency Drive (VFD) is the last critical piece of equipment and continues to be delayed. A Reduced Voltage Solid State (RVSS) motor starter was procured and is installed at the Croddy Well. The well sites have SCE power. The well pump at the Croddy Well was installed in March 2023 and the Chandler Well pump was installed in April 2023. The Chandler Well VFD arrived in April 2023 and is being installed. The draft permit amendment from DDW was received in March 2023 and was reviewed by staff. Croddy Well pump and chemical system start up and commissioning is scheduled for April 2023.

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

March 2023

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 an 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 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. Two new valves were installed at McArthur and Hyland in October 2022 to facilitate the tie in. Construction of the 30" pipeline in Croddy Way began at the Croddy Well No. 14 site in July 2022 and is complete. Construction of the 16" pipeline between the Chandler and Croddy Wells began in September 2022 at the Croddy Well and is proceeding on Chandler Avenue toward Chandler Well . Pressure testing and disinfection of the 30" pipeline was completed in April 2023, and the 30" pipeline from Croddy Well to the distribution system is ready for service. (4/13/23)

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, 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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

March 2023

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 MWRP in service during construction. In June 2021, staff reviewed and selected finishes for the Education Center and Administration Building. Transitional plans to keep the MWRP 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 HVAC trim out and start up, final painting, climate control test and balance, door hardware, and glass installation in the Administration Building; storefront installation, interior framing, fire sprinkler rough in, glass installation, and waterproofing in the Education Center; and concrete flatwork and roll up door installation in the Well No. 7 Storage Building.. Currently, the contractor is installing millwork, installing appliances, and installing kitchen tile in the Administration Building; installing drywall, installing the wood ceiling, installing insulation, and installing stucco in the Education Center; and installing electrical trim out, installing roofing, and installing HVAC in the Well Parts Storage Building. (4/18/23)

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

March 2023

Submittal. The construction of the 1951 Cohort Pipeline Replacement Project has been moved to the years following the CIPR Program. (4/17/23)

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 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. In September 2021, staff completed the testing of shutdowns required for the Phases 1 and 2 valve replacements. 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 in January 2022 and a pre-bid meeting was held in January 2022. Seven bids were received from qualified contractors in February 2022. 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. Construction of Phase 1 began in July 2022. The Contractor has completed the replacement of all (77) mainline valves to date. 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. (4/17/23)

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 was kicked off in

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

March 2023

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. Final Bid documents and cost estimate were received in March 2023 and are currently being reviewed by staff. (4/18/23)

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. 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. (4/17/23)

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; configured access accounts; and installed software updates. The project team is currently providing VPN access to the SCADA integration team, hardware installation of the EOC and MWRf servers, and installing the new SCADA software onto the new server equipment. (4/18/23)

Project Title: Plastic Service Line Replacement Project

File No. M21-220D

Description: The project will replace all remaining old polybutylene service lines with copper tubing located within the Brookview Condominium community.

Status: The design was completed in November 2022 and a Request for Proposal for construction was solicited in December 2022. In January 2023, four bids were received and reviewed by staff and legal counsel for compliance with the Request for Proposal requirements. The Construction Agreement was executed in February 2023. A Project

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT
March 2023

Kick-off meeting was held in February 2023 and construction began in March 2023. To date, the replacement of plastic service lines is complete for three of 11 areas. The replacement of plastic service lines for the remaining areas is scheduled to be completed in May 2023. (4/17/23)

Water Quality Call Report

March 2023

Date: 3/3/2023
Source: E-mail
Address: 2831 Nevis Circle
Description: Customer inquired about the possibility of having amoebas in tap water after hearing about the death of a person in Florida who was infected.

Outcome: Responded to customer's e-mail letting him know that it is unlikely for our tap water to be contaminated since we serve from deep wells and properly disinfect the water.

Date: 3/7/2023
Source: Phone/Visit
Address: 3197 Airport Loop, #C
Description: Customer experienced sediment in the water after staff replaced several valves and water was restored.

Outcome: Water from the outside hose bib was slightly discolored. Staff flushed the line until the water was clear and customer was happy.

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CAPITAL					
BUTIER CONSULTING ENGINEERS	000008328	03/02/23	C016 MWD	M21-250A1	\$40,355.20
	000008456	03/22/23	C013 MWD	M21-250A1 OCT BILLING	\$41,848.69
	2				\$82,203.89
CAROLLO ENGINEERS	000008466	03/22/23	FB33872	FEBRUARY BILLING	\$12,347.25
	1				\$12,347.25
DITCH WITCH SOUTHERN CALIFORNIA	000008342	03/02/23	664831	REPAIRS	\$4,274.04
		03/02/23	496240	REPAIRS	\$1,472.21
	1				\$5,746.25
FENCE MENDERS	000008389	03/08/23	16183	FENCE REPAIR	\$725.00
	1				\$725.00
FERREIRA COASTAL CONSTRUCTION CO.	000008569	03/30/23	15	M18-100 FEB BILLING	\$22,338.30
	1				\$22,338.30
GATEWAY PACIFIC CONTRACTORS, INC.	000008329	03/02/23	20	M18-100	\$463,186.37
	1				\$463,186.37
HAMEL CONTRACTING, INC.	000008330	03/02/23	14	M21-250A1 JANUARY BILL	\$323,545.27
	1				\$323,545.27
MURAKAWA COMMUNICATIONS, INC.	000008398	03/08/23	MESA WATER - 28	M20-109	\$18,066.36
	000008549	03/30/23	MESA WATER- 33	M20-109 FEB BILLING	\$10,261.52
	2				\$28,327.88
SUNBELT RENTALS INC.	000008496	03/22/23	135882734-0001	RENTALS	\$2,149.14
	1				\$2,149.14
TETRA TECH, INC	000008498	03/22/23	52037763	M21-220A	\$2,185.00
	000008561	03/30/23	52038990	M21-220D THRU 2/24	\$795.80
	2				\$2,980.80
Total CAPITAL	13				\$943,550.15
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000008381	03/08/23	700461094089F EB23	FEBRUARY BILLING	\$101,743.58
	1				\$101,743.58

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA GAS CO	000008357	03/02/23	05200799004FE B23	1/20/23 - 2/17/23	\$9,343.84
		03/02/23	08520813000FE B23	1/23 - 2/22	\$229.28
		03/02/23	08940813002M AR23	1/23 - 2/22	\$3,102.27
	000008408	03/08/23	050-608- 29008FEB23	02/01/23 - 03/01/23	\$20,140.04
	2				\$32,815.43
Total CHECK SIGNATURE EXEMPT	3				\$134,559.01
DEPARTMENT EXPENSE					
ACWA	000008331	03/02/23	032327	SPONSORSHIP	\$1,000.00
	1				\$1,000.00
ACWA JOINT POWERS INSURANCE AUTHORITY	000008457	03/22/23	04012023	APRIL BILLING	\$141.36
	1				\$141.36
CALIFORNIA WATER EFFICIENCY PARTNERSHIP	000008533	03/30/23	MD-2023-160	AWE DUES	\$2,088.30
	1				\$2,088.30
CALPERS BENEFIT PAYMENTS	CASH	03/08/23	1000000170883 49	CLASSIC HEALTH	\$52,807.14
		03/16/23	1000000170969 96	UNFUNDED CLASSIC	\$90,380.00
		03/08/23	1000000170883 60	PEPRA HEALTH	\$6,225.66
		03/21/23	3.1.23	CHECK DATE 3.1.23	\$40,439.94
		03/16/23	1000000170970 06	UNFUNDED PEPRA	\$623.92
		03/01/23	2152023	CHECK DATE 2.15 CLASSIC	\$40,345.91
		03/01/23	1000000169478 67	FEES	\$200.00
1				\$231,022.57	
COLONIAL LIFE & ACCIDENT INS	000008340	03/02/23	8892333030832 7	MARCH 8, 2023	\$150.41
	1				\$150.41
GUARDIAN	000008347	03/02/23	02222023	MARCH CHARGES	\$5,419.43
	000008541	03/30/23	0043094104012 3	APRIL BILLING	\$5,414.56
	2				\$10,833.99

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
HOOVER PRINTING	000008482	03/22/23	99574	MARCH APRIL NEWSLETTER	\$3,695.83
		03/22/23	99292	JAN -FEB NEWSLETTER	\$3,415.68
	1				\$7,111.51
ORANGE COAST PETROLEUM	000008443	03/15/23	0270207-IN	REPAIRS	\$346.79
	1				\$346.79
ORANGE COUNTY EMPLOYEES ASSN	000008401	03/08/23	030123	CHECK DATE 3.1.23	\$311.85
	1				\$311.85
TASC	000008410	03/08/23	IN2683156	FEB BILLING	\$133.98
	1				\$133.98
ULTIMATE STAFFING SERVICES	000008364	03/02/23	14289238	TEMP LABOR	\$1,225.60
	1				\$1,225.60
URBAN WATER INSTITUTE	000008366	03/02/23	02142023	SPONSORSHIP	\$1,500.00
	1				\$1,500.00
VISION SERVICE PLAN - (CA)	000008513	03/22/23	817508350	APRIL BILLING	\$1,190.07
	1				\$1,190.07
VISTA DEL VERDE LANDSCAPE	000008412	03/08/23	37489	OC FAIR	\$720.00
		03/08/23	37488	OC FAIR LANDSCAPE	\$3,948.00
		03/08/23	37490	OC FAIR LANDSCAPE	\$1,943.76
	1				\$6,611.76
Total DEPARTMENT EXPENSE	15				\$263,668.19
FINANCIAL OBLIGATIONS					
US BANK	CASH	03/13/23	2221163	2020 COPS	\$1,283,099.65
		03/13/23	2221162	2017 COPS	\$3,808,206.17
	1				\$5,091,305.82
Total FINANCIAL OBLIGATIONS	1				\$5,091,305.82
GENERAL AND ADMINISTRATIVE					
24 CARROTS CATERING	000008374	03/02/23	108359	EVENT FOOD	\$5,077.45
	1				\$5,077.45
AIRWAY BUS PARK OWNER ASSOC.	000008453	03/15/23	CHEQ00099008 137	04507300 Cheque Deposits 04507	\$151.05
	1				\$151.05
ALAN'S LAWNMOWER & GARDEN CENTER	000008459	03/22/23	1146256	FUEL	\$230.65
	1				\$230.65

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
APOLLO PRINTING & GRAPHICS	000008383	03/08/23	279062	BUSINESS CARDS	\$53.88
	1				\$53.88
APRIL FERARRA	000008379	03/02/23	CHEQ00099008 128	05007000 Cheque Deposits 05007	\$227.22
	1				\$227.22
AT&T MOBILITY	000008335	03/02/23	287306005081X 0215202	FEB 8 - MAR 7	\$335.12
	000008525	03/30/23	287306005081X 031523	3/8 - 4/7 287306005081X0315 23	\$417.92
	2				\$753.04
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000008428	03/15/23	673902	LEGAL FEES	\$13,512.98
		03/15/23	670715	LEGAL FEES	\$10,318.36
	000008526	03/30/23	675684	LEGAL FEES	\$18,271.06
2				\$42,102.40	
BEST BEST & KRIEGER	000008529	03/30/23	960560	EMPLOYEE BENEFITS	\$105.00
	1				\$105.00
BIG BEN INC.	000008521	03/30/23	5	M21-220C	\$265,680.32
	1				\$265,680.32
BLUECOSMO SATELLITE COMMUNICATIONS	000008337	03/02/23	BU01535051	FEBRUARY FEES	\$104.55
	1				\$104.55
BMC SOFTWARE INC.	000008429	03/15/23	1352246	SUPPORT MAINTENANCE	\$3,495.12
	1				\$3,495.12
BOLLAND AND ASSOCIATES	000008463	03/22/23	230302	CONSULTING	\$2,600.00
	1				\$2,600.00
BONNIE MATTHEWS	000008385	03/08/23	02062023	PROMO	\$500.00
	1				\$500.00
BRENDA DEELEY PR LLC	000008338	03/02/23	1516	DEC BILLING	\$8,700.00
	000008464	03/22/23	1540	FEB CONSULTING	\$6,450.00
	2				\$15,150.00
BROWN & CALDWELL	000008339	03/02/23	12471763	ON CALL GRANT SUPPORT	\$1,058.26
		03/02/23	12473529	ON CALL GRANT SUPPORT	\$7,062.96
	1				\$8,121.22
CALIFORNIA ADVOCATES INC.	000008465	03/22/23	23192	MARCH SERVICES	\$7,700.00

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$7,700.00
CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	000008531	03/30/23	22-0656	Req: 4996	\$5,000.00
	1				\$5,000.00
CANON FINANCIAL SERVICES, INC.	000008530	03/30/23	30175057	MARCH BILLING	\$2,000.93
	1				\$2,000.93
CCS ORANGE COUNTY JANITORIAL INC.	000008341	03/02/23	589416	MARCH SERVICES	\$4,091.02
	000008430	03/15/23	583711	JANUARY SERVICES	\$4,091.02
	000008470	03/22/23	81342592	SUPPLIES	\$563.63
	000008532	03/30/23	593743	APRIL BILLING	\$4,091.02
	4				\$12,836.69
CHARLES GRANVILLE	000008419	03/08/23	CHEQ00099008 134	06327601 Cheque Deposits 06327	\$204.64
	1				\$204.64
CHARTER COMMUNICATIONS HOLDINGS, LLC	000008467	03/22/23	1201986010301 23	FEBRUARY BILLING	\$1,370.43
	1				\$1,370.43
CITY OF SANTA ANA	000008468	03/22/23	3-5776-303	M18-100	\$213.25
		03/22/23	3-5821.304	M18-100	\$626.10
	1				\$839.35
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	000008425	03/15/23	339427	MEDICAL	\$450.53
	1				\$450.53
COGSDALE SOFTWARE CORPORATION	000008469	03/22/23	CT0006116	CONSULTING	\$4,252.50
		03/22/23	CT0006071	CONSULTING	\$1,417.50
	1				\$5,670.00
DEREK NELSON	000008376	03/02/23	CHEQ00099008 129	30000353 Cheque Deposits 30000	\$14.34
	1				\$14.34
ECAMSECURE	000008343	03/02/23	938838	M21-250A1	\$285.54
		03/02/23	938839	M21-250A1	\$289.52
	000008473	03/22/23	969373	M21-250A1	\$285.54
		03/22/23	969374	M21-250A1	\$289.52
	2				\$1,150.12
ELAN ONE	CASH	03/01/23	030323	FEB CHARGES	\$1,165.02
	1				\$1,165.02

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
EMPOWER	CASH	03/17/23	31523 457	CHECK DATE 3.15.23 457	\$22,992.46
		03/17/23	3.15 MATCH	CHECK DATE 3.15 MATCH	\$8,597.09
		03/17/23	CHECK 3.15 401A	CHECK DATE 3.15 401A	\$568.36
		03/01/23	31230457	CHECK DATE 3.1.23 457	\$22,185.10
		03/01/23	3.1. MATCH	CHECK DATE 3.1 MATCH	\$10,275.81
		03/01/23	3.1. 401A	CHECK DATE 3.1 401A	\$568.36
1					\$65,187.18
ENTERPRISE FM TRUST	000008474	03/22/23	FBN4697109	MARCH BILLING	\$1,025.68
1					\$1,025.68
ESTANCIA BOOSTERS	000008431	03/15/23	2022/2023	SPONSORSHIP	\$250.00
1					\$250.00
FARHAD ZAND	000008420	03/08/23	CHEQ00099008 131	30000322 Deposit Refund	\$21.24
1					\$21.24
FIELDMAN, ROLAPP & ASSOCIATES	000008536	03/30/23	27909	ANNUAL DEBT - SB1029	\$350.00
1					\$350.00
FM THOMAS AIR CONDITIONING INC	000008476	03/22/23	44963	MOTOR REPAIR	\$13,736.89
1					\$13,736.89
FULL CIRCLE RECYCLING	000008390	03/08/23	28574	RECYCLING	\$133.50
1					\$133.50
GALLUP, INC.	000008477	03/22/23	100107369	TRAINING	\$3,500.00
1					\$3,500.00
GERARD SIGNS & GRAPHICS INC	000008478	03/22/23	30497	HYDRANT BRANDING	\$4,640.10
	000008537	03/30/23	30508	BANNER	\$955.34
2					\$5,595.44
GLOBAL POWER SUPPLY, LLC	000008391	03/08/23	9680-001A	E300-100 GENERATOR RENTAL	\$3,058.38
1					\$3,058.38
INFOSEND INC	000008348	03/02/23	228021	CUST SVC BILLINGS	\$2,373.62
		03/02/23	230272	RECRUITMENT	\$975.66
		03/02/23	227785	CUST SVC BILLINGS	\$964.69

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
INFOSEND INC	000008348	03/02/23	230296	CUST SERVICE BILLING	\$2,726.68
	000008393	03/08/23	230565	CUST SVC BILLINGS	\$2,200.23
	000008483	03/22/23	230798	CUST SVC BILLINGS	\$2,151.84
		03/22/23	231821	CUST SVC BILLING	\$682.83
		03/22/23	224872	RATE MAILER	\$9,125.08
	000008543	03/30/23	232172	MAILINGS	\$1,607.57
		03/30/23	232064	CUSTSVC BLLING	\$2,315.38
4					\$25,123.58
JACK FACTORY	000008394	03/08/23	10378	EVENT DJ	\$629.00
	1				
JOHN JANIS PLUMBING	000008434	03/15/23	15617	M21-210B2	\$39,923.00
	000008544	03/30/23	15619	M21-210B2 3 LINES COMPLETE	\$23,953.80
	2				
JOHN ROBINSON CONSULTING, INC.	000008349	03/02/23	MW201901-45	DEC BILLINGS	\$10,800.00
	000008435	03/15/23	MW201901-47	FEBRUARY CHARGES	\$12,000.00
	2				
JUSTIN L. SAEGUSA	000008436	03/15/23	0401	BANNER DESIGN	\$500.00
	1				
KENNEDY EQUIPMENT COMPANY INC.	000008545	03/30/23	31845	UTILITY CHAIN	\$2,341.08
	1				
KLEEN KRAFT SERVICES	000008437	03/15/23	1133255	MATS, UNIFORMS, TOWELS	\$444.80
		03/15/23	1132579	MATS, UNIFORMS, TOWLES	\$423.60
	000008485	03/22/23	1133920	MATS, TOWELS, UNIFORMS	\$462.60
	000008546	03/30/23	1134585	TOWELS, MATS, UNIFORMS	\$462.60
	3				
KRISTIAN D LITCHFIELD	000008422	03/08/23	CHEQ00099008 132	10408800 Cheque Deposits 10408	\$13.53
	000008520	03/22/23	CHEQ00099008 138	10408800 Overpayment	\$115.92
	2				
LEICA GEOSYSTEMS SOLUTION CENTER	000008351	03/02/23	US -903133646	MARKINGS	\$92.93
	000008438	03/15/23	US -903133646	SAFETY SUPPLIES	\$92.93

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	2				\$185.86
LIDIA MORALES	000008519	03/22/23	CHEQ00099008 139	09910300 Cheque Deposits 09910	\$43.22
	1				\$43.22
LIEBERT CASSIDY WHITMORE	000008352	03/02/23	230246	MONTHLY CHARGES	\$1,232.05
		03/02/23	230827	MONTHLY CHARGES	\$2,257.00
	1				\$3,489.05
LISA GORDON	000008452	03/15/23	CHEQ00099008 135	07718900 Cheque Deposits 07718	\$119.28
	1				\$119.28
MEDIA ANALYTICS LTD	000008548	03/30/23	33853	Req: 5030	\$630.00
	1				\$630.00
MICHAEL D PRAHM	000008454	03/15/23	CHEQ00099008 136	05613201 Cheque Deposits 05613	\$83.00
	1				\$83.00
MOULTON NIGUEL WATER DISTRICT	000008353	03/02/23	5387523	SPONSORSHIP	\$1,454.56
	1				\$1,454.56
MOUNTAIN COUNTIES WATER RESOURCES ASSOCIATION	000008439	03/15/23	031523	SPONSORSHIP	\$2,500.00
	1				\$2,500.00
MOUSE GRAPHICS	000008487	03/22/23	455034	PRINTING	\$452.55
		03/22/23	455333	PRINTING	\$107.75
	1				\$560.30
NEWPORT BEACH CHAMBER OF COMMERCE	000008400	03/08/23	032923	Req: 4983	\$590.00
	1				\$590.00
NEXTDAY DELIVERY SERVICE, LLC	000008354	03/02/23	810062	SHIPPING	\$534.60
	1				\$534.60
NOACK AWARDS & ENGRAVING INC	000008550	03/30/23	28185	PROMO ITEMS	\$80.81
	1				\$80.81
ORANGE COUNTY AUDITOR- CONTROLLER	000008455	03/15/23	03142023	Req: 5012	\$105.00
	1				\$105.00
ORANGE COUNTY WATER ASSOCIATION	000008489	03/22/23	05094	SPONSORSHIP	\$350.00
	1				\$350.00
OSTS INC	000008404	03/08/23	58859	SAFETY TRAINING	\$818.00
	1				\$818.00

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PDQ.COM CORPORATION	000008551	03/30/23	PDQ39177	DEPLOY & INVENTORY RENEWAL	\$1,050.00
	1				\$1,050.00
PETE'S ROAD SERVICE	000008490	03/22/23	23-0654302-00	FLEET REPAIR	\$185.65
	1				\$185.65
PODS ENTERPRISES, LLC.	000008405	03/08/23	PODS003621281	M21-250A1 OCT RENTALS	\$418.08
		03/08/23	PODS004416796	M21-250A1 FEB RENTALS	\$418.08
		03/08/23	PODS004231254	M21-250A1 JAN RENTALS	\$418.08
		03/08/23	PODS003836094	M21-250A1 NOV RENTALS	\$418.08
	1				\$1,672.32
PRECISION SECURITY SOLUTIONS DBA NATIONAL PROTECTIVE SERVICE	000008553	03/30/23	2023-CM9006	SECURITY SERVICES	\$9,500.00
	1				\$9,500.00
PROMOTIONAL FULFILLMENT SVC	000008554	03/30/23	20103519	PROMO ITEMS	\$338.00
	1				\$338.00
QUADIENT FINANCE USA, INC	000008502	03/22/23	7900044080773 7512282	POSTAGE	\$1,283.97
	1				\$1,283.97
QUADIENT LEASING USA, INC	000008486	03/22/23	N9824440	LEASE	\$927.48
	1				\$927.48
RICHARD TASS	000008378	03/02/23	CHEQ00099008 130	02500900 overpayment	\$150.48
	1				\$150.48
RSM US PRODUCT SALES, LLP	000008407	03/08/23	CCI-1000881	LICENSE RENEWAL	\$29,552.45
	1				\$29,552.45
SCIENCE INTERACTIVE GROUP	000008555	03/30/23	INV-490427	WATER QUALITY TESTING	\$128.07
	1				\$128.07
SIDNEY REINHARDT	000008421	03/08/23	CHEQ00099008 133	01518500 Cheque Deposits 01518	\$218.32
	1				\$218.32
SONSRAY MACHINERY	000008494	03/22/23	SWO022318-1	REPAIRS	\$4,135.96
	1				\$4,135.96
STAFFING SOLUTIONS	000008409	03/08/23	38714	TEMP LABOR	\$604.16

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
STAFFING SOLUTIONS	000008409	03/08/23	38996	TEMP LABOR	\$1,208.32	
		03/08/23	39102	TEMP LABOR	\$1,510.40	
		03/08/23	38787	TEMP LABOR	\$1,208.32	
		03/08/23	39046	TEMP LABOR	\$1,510.40	
	000008495	03/22/23	39213	TEMP LABOR	\$1,510.40	
		03/22/23	39156	TEMP LABOR	\$906.24	
	000008558	03/30/23	39314	TEMP LABOR - METER	\$1,510.40	
		03/30/23	39266	TEMP LABOR - METER	\$1,510.40	
	3					\$11,479.04
	SUNBELT RENTALS INC. DBA BAKER PARTY RENTALS	000008336	03/02/23	117171	EVENT RENTALS	\$454.71
000008528		03/30/23	118105	EVENT RENTALS	\$606.96	
2					\$1,061.67	
T2 TECHNOLOGY GROUP, LLC	000008424	03/15/23	00307750	M21-250F	\$19,252.50	
		03/15/23	00307751	M23-104	\$27,184.00	
		03/15/23	00307754	M21-250A1	\$9,660.00	
		03/15/23	5194	M21-120A	\$10,000.00	
		03/15/23	00307749	CONSULTING	\$37,286.50	
		03/15/23	5193	M23-104 ANNUAL SUBSCRIPTION	\$4,389.00	
	000008560	03/30/23	5197	M23-104 AWS 9/22 - 8/23	\$4,000.00	
		03/30/23	5207	IT SUPPLIES	\$2,592.87	
2					\$114,364.87	
THEODORE ROBINS FORD	000008448	03/15/23	C81030	FLEET	\$95.00	
		03/15/23	C81032	FLEET	\$95.00	
		03/15/23	C81034	FLEET	\$95.00	
		03/15/23	C81070	FLEET	\$95.00	
		03/15/23	C81071	FLEET	\$95.00	
		03/15/23	C80718	FLEET	\$1,242.50	
		03/15/23	C81026	FLEET	\$95.00	
		03/15/23	C81029	Receivings Transaction Entry	\$95.00	
		03/15/23	C81229	FLEET	\$501.65	
		03/15/23	C81006	FLEET	\$95.00	
		03/15/23	C81025	FLEET	\$95.00	

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THEODORE ROBINS FORD	000008448	03/15/23	C81028	FLEET	\$95.00
		03/15/23	C81018	FLEET	\$95.00
		03/15/23	C81020	FLEET	\$95.00
		03/15/23	C81022	FLEET	\$95.00
		03/15/23	C81024	FLEET	\$95.00
	000008499	03/22/23	C81359	FLEET REPAIRS	\$77.59
		03/22/23	C81404	FLEET REPAIRS	\$1,107.45
		03/22/23	C81027	FLEET REPAIRS	\$95.00
		03/22/23	C81275	FLEET REPAIRS	\$484.83
		03/22/23	C81021	FLEET REPAIRS	\$95.00
		03/22/23	C81007	FLEET REPAIRS	\$95.00
	000008562	03/22/23	C810019	FLEET REPAIRS	\$95.00
		03/30/23	C81449	FLEET REPAIRS	\$2,093.04
		03/30/23	C81556	FLEET REPAIR	\$2,607.00
	3				\$9,955.44
TIME WARNER CABLE	000008362	03/02/23	1048224021923	2/19/23 - 3/18/23 - 1048224	\$2,248.00
		03/02/23	1048224011923	1/19 - 2/18 - 1048224	\$2,248.00
	000008501	03/22/23	0012934030323	2/25 - 3/24 8448208990012934	\$364.12
	2				\$4,860.12
TK ELEVATOR	000008500	03/22/23	3007132087	MAINTENANCE	\$2,634.70
	1				\$2,634.70
ULINE	000008566	03/30/23	161431755	SEMINAR TBLE	\$2,109.20
	1				\$2,109.20
UNITED PAVING COMPANY	000008377	03/02/23	CHEQ00099008 127	20078700 Overpayment	\$68.05
	1				\$68.05
UNIVERSAL WASTE SYSTEMS, INC	000008505	03/22/23	0001991569	TRASH REMOVAL	\$133.96
	1				\$133.96
UNUM	000008507	03/22/23	0420560- 00160423	APRIL BILLING	\$4,622.94
	1				\$4,622.94
US POSTAL SERVICE	000008508	03/22/23	5008030123	BOX 5008 ANNUAL FEE	\$1,480.00

Payment Listing by Class

3/1/2023 - 3/31/2023

	1				\$1,480.00
VAN SCOYOC ASSOCIATES	000008509	03/22/23	74476	THRU DEC 2022	\$11,000.00
		03/22/23	75186	MARCH RETAINER	\$11,008.98
	1				\$22,008.98
VARIABLE SPEED SOLUTIONS, INC	000008510	03/22/23	0000023264	MAINTENANCE	\$555.00
	1				\$555.00
VERIZON WIRELESS	000008367	03/02/23	9927895535	JAN 17 -FEB 16 1940-00001	\$5,499.77
	000008511	03/22/23	9928294985	842498902-00001 JAN 22- FEB 21	\$1,625.97
	2				\$7,125.74
VORTEX INDUSTRIES, INC	000008368	03/02/23	09-1643073	GATE REPAIRS	\$1,807.50
	000008514	03/22/23	09-1646622	GATE REPAIR	\$8,092.00
	2				\$9,899.50
WASTE MANAGEMENT OF OC	000008516	03/22/23	0431235-2884-6	TRASH REMOVAL	\$1,945.69
	1				\$1,945.69
WE SAVE BEES	000008370	03/02/23	10865	BEE REMOVAL	\$275.00
		03/02/23	11063	BEE REMOVAL	\$225.00
	1				\$500.00
WESTERN EXTERMINATOR COMPANY	000008372	03/02/23	31259641	PEST CONTROL	\$113.15
		03/02/23	31259640	PEST CONTROL	\$112.85
	000008568	03/30/23	33031466	PEST CONTROL	\$112.85
	2				\$338.85
WILLIAMS SCOTSMAN INC.	000008451	03/15/23	9015953141	M21-250A1	\$4,706.58
		03/15/23	9016255552	M21-250A1 RENTAL	\$4,587.61
		03/15/23	9016538883	M21-250A1	\$4,645.64
	000008518	03/22/23	9017097730	M21-250A1	\$4,786.07
	2				\$18,725.90
YORKE ENGINEERING, LLC	000008373	03/02/23	31864	CONSULTING CA REGULATIONS	\$421.50
		03/02/23	31865	PORTABLE ANALYZER	\$230.50
	000008417	03/08/23	32531	AQ SUPPORT	\$7,825.52
	2				\$8,477.52
ZAYO GROUP LLC	000008418	03/08/23	2023030035347	MARCH	\$2,228.14
	1				\$2,228.14
Total GENERAL AND ADMINISTRATIVE	121				\$878,067.46

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
RETIREE CHECKS					
COLEEN L MONTELEONE	000008386	03/08/23	30823	MONTHLY SUBSIDY	\$233.00
	1				\$233.00
DIANA LEACH	000008387	03/08/23	300823	MONTHLY SUBSIDY	\$268.53
	1				\$268.53
LORI MULLER	000008396	03/08/23	030823	MONTHLY SUBSIDY	\$81.96
	1				\$81.96
Total RETIREE CHECKS	3				\$583.49
VARIOUS					
AMAZON BUSINESS	000008333	03/02/23	1T73-G9HT-R7GT	OFFICE SUPPLIES	\$35.14
		03/02/23	1TRK-YY9G-F43N	OFFICE SUPPLIES	\$183.16
		03/02/23	1TW6-PMFH-TG37	OFFICE SUPPLIES	\$319.96
		03/02/23	1VV3-DCRY-39LP	OFFICE SUPPLIES	\$12.62
		03/02/23	14QL-XL1Q-61VV	OFFICE SUPPLIES	\$193.68
		03/02/23	1T73-G9HT-GLRH	OFFICE SUPPLIES	\$20.99
		03/02/23	13PK-WFQR-1PX9	OFFICE SUPPLIES	\$34.52
		03/02/23	16L3-PDNT-F1RR	OFFICE SUPPLIES	\$17.23
		03/02/23	1GT9-C4G4-7QL9	OFFICE SUPPLIES	\$44.99
		03/02/23	139V-PXWG-9DXP	OFFICE SUPPLIES	\$53.67
		03/02/23	1VXL-7LC1-4MIN	OFFICE SUPPLIES	\$16.91
		03/02/23	1VYD-W6QN-1L66	OFFICE SUPPLIES	\$60.91
		03/02/23	199H-MFGW-6GCP	OFFICE SUPPLIES	\$387.83
		03/02/23	1TL7-4H1V-VMRP	OFFICE SUPPLIES	\$24.64
		03/02/23	134M-NNMJ-6HLV	OFFICE SUPPLIES	\$25.90
	000008382	03/08/23	1GTF-XDFG-NKY9	OFFICE SUPPLIES	\$90.32

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000008426	03/15/23	1JCL-1VFK-7MMG	OFFICE SUPPLIES	\$84.95
		03/15/23	1LDP-CHCY-KRGD	OFFICE SUPPLIES	\$78.44
		03/15/23	1YMV-G7YW-1KYT	OFFICE SUPPLIES	\$134.69
		03/15/23	14YP-6V3F-CLLN	OFFICE SUPPLIES	\$19.38
		03/15/23	19TN-61TF-3VYJ	OFFICE SUPPLIES	\$86.39
		03/15/23	1PMJ-4NNC-37NT	OFFICE SUPPLIES	\$39.95
		03/15/23	14HQ-MLLM-4W3T	OFFICE SUPPLIES	\$250.20
		03/15/23	1LQ4-VXL4-4C1P	OFFICE SUPPLIES	\$197.17
		03/15/23	1NYF-YJTD-6CL6	OFFICE SUPPLIES	\$54.71
		03/15/23	1QPY-GW97-33FY	OFFICE SUPPLIES	\$62.32
		03/15/23	1XC3-C9KH-6J9C	OFFICE SUPPLIES	\$136.85
		03/15/23	174M-3YHT-43HG	PROMO ITEMS	\$420.18
		03/15/23	14V4-7YC4-4WMI	OFFICE SUPPLIES	\$54.49
		03/15/23	1PLX-4LY9-4VP3	OFFICE SUPPLIES	\$63.56
		03/15/23	1GFT-XDFG-NKY9	OFFICE SUPPLIES	\$90.32
		03/15/23	1J73-YCTW-CK963	OFFICE SUPPLIES	\$98.86
	000008460	03/22/23	1TJG-MP6L-4T7Y	OFFICE SUPPLIES	\$80.91
		03/22/23	14V4-7YC4-4WM1	OFFICE SUPPLIES	\$54.49
		03/22/23	19QG-QLMR-7HVL	OFFICE SUPPLIES	\$519.50
		03/22/23	194M-CXR1-9PGC	OFFICE SUPPLIES	\$50.36
		03/22/23	1FR7-VFCQ-4CID	OFFICE SUPPLIES	\$22.62
		03/22/23	1XCK-VF6Y-3Y3Q	OFFICE SUPPLIES	\$330.42
		03/22/23	13PG-4GQ3-1LT1	OFFICE SUPPLIES	\$42.92
		03/22/23	14F7-LJQ6-19QC	OFFICE SUPPLIES	\$96.95

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000008460	03/22/23	1NWH-TDQ3-4CPY	OFFICE SUPPLIES	\$88.74
		03/22/23	1XGJ-7F9V-37JT	OFFICE SUPPLIES	\$31.90
		03/22/23	16WH-RMJN-G441	OFFICE SUPPLIES	\$20.60
		03/22/23	1TGR-R1FN-1X3W	OFFICE SUPPLIES	\$104.44
		03/22/23	1M3R-JWJD-W9GV	OFFICE SUPPLIES	\$20.60
		03/22/23	1XD9-4WFY-9R69	OFFICE SUPPLIES	\$54.60
		03/22/23	17CV-CPNG-6366	OFFICE SUPPLIES	\$25.31
	000008523	03/30/23	13VX-WLR7-JHCJ	OFFICE SUPPLIES	\$155.15
		03/30/23	1KXW-946L-M3QR	OFFICE SUPPLIES	\$42.09
		03/30/23	1PXR-LJTM-1PCR	OFFICE SUPPLIES	\$65.24
		03/30/23	1DPF-LF9P-4NJR	OFFICE SUPPLIES	\$65.73
		03/30/23	1Y3F-H61T-K9FY	OFFICE SUPPLIES	\$123.90
		03/30/23	1NTJ-GKJH-4YD1	OFFICE SUPPLIES	\$124.29
		03/30/23	1QY9-RTFD-44JP	OFFICE SUPPLIES	\$61.97
		03/30/23	1441-PTTF-1W7H	OFFICE SUPPLIES	\$24.37
		03/30/23	1RJ1-4VC6-1MRM	OFFICE SUPPLIES	\$86.33
		03/30/23	1D7Y-QF1Q-37MJ	OFFICE SUPPLIES	\$152.55
		03/30/23	1D96-6DPV-4KT6	OFFICE SUPPLIES	\$21.91
		03/30/23	149R-G6YT-1MMF	OFFICE SUPPLIES	\$170.23
		03/30/23	1M3D-QWQ1-14QQ	OFFICE SUPPLIES	\$129.71
	5				\$6,162.76
AT&T	000008334	03/02/23	287295684390X0216202	FEB 9 - MAR 8	\$508.30
	000008384	03/08/23	000019551895	01/25/23 - 02/24/23 9391037304	\$287.11
	000008423	03/08/23	33926307798709FEB23	FEB BILLING	\$1,642.83

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AT&T	000008427	03/15/23	3392630779870 9NOV22	NOV BILLING	\$1,639.37
		03/15/23	3392630779870 9DEC22	DEC BILLING	\$1,639.37
		03/15/23	3392630779870 91222	DECEMBER CHARGES	\$1,639.37
		03/15/23	3392630779870 9MAR23	MARCH BILLING	\$1,642.83
		03/15/23	3392630779870 9JAN23	JAN BILLING	\$1,642.83
	000008524	03/30/23	287295684390	3/9 - 4/8 287295684390X0316 23	\$508.30
5					\$11,150.31
DION & SONS, INC	000008472	03/22/23	808156	DIESEL FUEL	\$1,885.99
		03/22/23	808155	GASOLINE	\$8,914.32
1					\$10,800.31
FEDERAL EXPRESS CORPORATION	000008388	03/08/23	9-644-48346	SHIPPING	\$18.36
		03/08/23	8-040-72423	SHIPPING	\$315.90
	000008475	03/22/23	8-055-08262	SHIPPING	\$34.56
	000008535	03/30/23	8-048-67829	SHIPPING	\$1,454.62
		03/30/23	8-062-36021	SHIPPING	\$34.49
		03/30/23	8-070-44743	SHIPPING	\$218.98
3					\$2,076.91
GENERAL PUMP COMPANY	000008380	03/08/23	30010	M23-002A	\$77,323.19
1					\$77,323.19
GLADWELL GOVERNMENTAL SERVICES	000008479	03/22/23	5149	PHASE 2	\$1,750.00
1					\$1,750.00
GRAINGER	000008346	03/02/23	9618046081	SUPPLIES	\$286.87
		03/02/23	9612020009	SUPPLIES	\$888.77
	000008392	03/08/23	9622493261	SUPPLIES	\$158.51
	000008432	03/15/23	9618046073	SAFETY SUPPLIES	\$135.28
	000008480	03/22/23	9642720008	SUPPLIES	\$137.75
		03/22/23	9633023719	SUPPLIES	\$126.27
	000008540	03/30/23	9632069895	SUPPLIES	\$820.28
		03/30/23	9639990259	WATERMETER	\$591.41
		03/30/23	9631756195	SUPPLIES	\$22.17

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
GRAINGER	000008540	03/30/23	9647623744	SUPPLIES	\$2,209.71
	5				\$5,377.02
HACH COMPANY	000008433	03/15/23	13484928	SUPPLIES	\$2,688.95
	000008542	03/30/23	13503585	SUPPLIES	\$273.31
	2				\$2,962.26
LEWIS CONSULTING GROUP	000008395	03/08/23	2023-103	FEBRUARY CHARGES	\$4,000.00
	1				\$4,000.00
MEYERS NAVE, A PROFESSIONAL CORPORATION	000008397	03/08/23	201955	MATTER 007	\$2,654.10
	000008440	03/15/23	198945	SEPTEMBER SERVICE	\$12,565.26
	2				\$15,219.36
NET CONNECT INC	000008355	03/02/23	7000	MAINTENANCE	\$625.00
	1				\$625.00
ORANGE COUNTY HOSE CO	000008402	03/08/23	163320	SUPPLIES	\$163.24
	1				\$163.24
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000008445	03/15/23	0825-36	CONSULTING	\$9,653.07
		03/15/23	0825-37	CONSULTING	\$2,538.44
	1				\$12,191.51
SEGERSTROM CENTER FOR THE ARTS	000008556	03/30/23	3407186-0506	SPONSORSHIP	\$2,500.00
	1				\$2,500.00
SHERWIN WILLIAMS COMPANY	000008447	03/15/23	6330-0	SUPPLIES	\$100.89
	000008493	03/22/23	8749-6	SUPPLIES	\$100.89
	2				\$201.78
SPRYPOINT SERVICES INC	000008557	03/30/23	INV-1175	MESSAGE SERVICE	\$14.28
	1				\$14.28
STIVERS & ASSOCIATES INC.	000008360	03/02/23	12-988	SOIL TESTING	\$300.00
	000008559	03/30/23	12-997	LANDSCAPE INSPECTION	\$375.00
	2				\$675.00
THE HOME DEPOT COMMERCIAL ACCT	000008375	03/02/23	02282023	FEBRUARY CHARGES	\$1,327.05
		03/02/23	01272023	JANUARY CHARGES	\$2,856.11
	1				\$4,183.16
TRUSSELL TECHNOLOGIES INC	000008363	03/02/23	8925	CONSULTING	\$10,320.00
	000008564	03/30/23	0000009003	FEBRUARY BILLING	\$8,250.00
	2				\$18,570.00
TYCO/ JOHNSON CONTROLS	000008449	03/15/23	38117161	M21-250A1	\$7,011.27

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
TYCO/ JOHNSON CONTROLS	000008449	03/15/23	38373518	M21-250A1	\$18,419.59
	000008565	03/30/23	38500468	SERVICE CALL	\$117.34
		03/30/23	10495584	QUARTERLY MAINT.	\$10,168.75
2					\$35,716.95
VFS FIRE & SECURITY SERVICES	000008512	03/22/23	1247512	QRTLY INSPECTION	\$250.00
		03/22/23	12475160	QRTLY INSPECTION	\$250.00
1					\$500.00
VONAGE HOLDINGS CORPORATION	000008413	03/08/23	2232481	MARCH	\$11,316.49
					\$11,316.49
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.	000008415	03/08/23	71099	WATER QUALITY TESTING	\$3,625.50
					\$3,625.50
WESTBOUND COMMUNICATIONS	000008371	03/02/23	5035	COMMUNICATIONS	\$12,032.85
		03/02/23	4939	COMMUNICATIONS	\$9,250.00
	000008416	03/08/23	5088	MEDIA CONSULTING	\$9,966.43
2					\$31,249.28
Total VARIOUS	45				\$258,354.31
WATER SUPPLY					
AIRGAS USA LLC	000008332	03/02/23	9990539349	CYLINDER RENTAL	\$131.94
	000008458	03/22/23	9995554752	RENTAL	\$65.22
2					\$197.16
CULLIGAN OF SANTA ANA	000008471	03/22/23	130542	SALT	\$1,344.07
					\$1,344.07
HILL BROTHERS CHEMICAL CO.	000008481	03/22/23	07162074	AQUA AMMONIA	\$7,380.65
		03/22/23	07162344	AQUA AMMONIA	\$4,275.94
1					\$11,656.59
INSIGHT SERVICES, INC. LBD TESTOIL	000008361	03/02/23	347895	SUPPLIES	\$548.16
					\$548.16
LINDE INC.	000008491	03/22/23	34524494	CARBON DIOXIDE	\$3,307.01
					\$3,307.01
MUNICIPAL WATER DISTRICT OF OC	000008441	03/15/23	2725	NOVEMBER SMART TIMER	\$804.74
	000008488	03/22/23	2756	JANUARY SMART TIMER	\$510.73
	CASH	03/29/23	17264	FY2022 23 WATER LOSS CONTROL	\$8,608.00

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
					3
					\$9,923.47
NALCO WATER PRETREATMENT SOLUTIONS	000008399	03/08/23	2693751	TANK RENTAL	\$693.37
					1
					\$693.37
OCWD	CASH	03/29/23	25213	FEB GAP	\$22,330.72
		03/31/23	3.31.23	MARCH CHARGES	\$1,172.67
					1
					\$23,503.39
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000008356	03/02/23	245980	SODIUM HYPOCHLORITE	\$8,281.79
					1
					\$8,281.79
SEPARATION PROCESSES, INC	000008492	03/22/23	10739	OPS SUPPORT	\$235.28
					1
					\$235.28
UNITED WATERWORKS INC.	000008365	03/02/23	S100117697.001	SUPPLIES	\$857.78
		03/02/23	S100117875.002	SUPPLIES	\$1,365.26
		03/02/23	S100117875.001	SUPPLIES	\$153.80
	000008450	03/15/23	S100112136.004	FIRE HYDRANT	\$3,567.82
		03/15/23	S100117086.001	SUPPLIES	\$2,537.15
		03/15/23	S100116298.001	FIRE HYDRANT	\$21,256.92
	000008506	03/22/23	S100111429.001	SUPPLIES	\$6,525.75
	000008522	03/30/23	S100116298.002	FIRE HYDRANTS	\$138,169.98
		03/30/23	S100118521-001	SUPPLIES	\$3,129.99
		03/30/23	S100118371.001	SUPPLIES	\$14,712.43
					4
					\$192,276.88
Total WATER SUPPLY					16
					\$251,967.17
WATER SYSTEM					
ALS TRUESDAIL LABORATORIES INC	000008503	03/22/23	522301119	WATER QUALITY TESTING	\$22.00
		03/22/23	522301314	WATER QUALITY TESTING	\$44.00
	000008563	03/30/23	522301516	WATER QUALITY TESTING	\$22.00
					2
					\$88.00
BADGER METER INC.	000008461	03/22/23	80121198	SUPPLIES	\$2,017.68
	000008527	03/30/23	1565094	METERS	\$11,362.15
		03/30/23	1565674	SUPPLIES	\$4,331.82
		03/30/23	1558515	C0073-23-01	\$3,146.15

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	2				\$20,857.80
BATTERY MART INC	000008462	03/22/23	44336	SUPPLIES	\$142.02
	1				\$142.02
DANGELO	000008534	03/30/23	S1501222.001	SUPPLIES	\$1,777.88
		03/30/23	S1501222.002	SUPPLIES	\$1,777.88
		03/30/23	S1507674.001	Receivings Transaction Entry	\$1,395.36
	1				\$4,951.12
EWLES MATERIALS INC	000008345	03/02/23	457394	DUMP FEES	\$900.00
	1				\$900.00
GOLDEN BELL PRODUCTS	000008538	03/30/23	18220	SUPPLIES	\$397.33
	1				\$397.33
GOLDEN METERS SERVICE	000008539	03/30/23	1794	METER TESTING	\$16,353.86
		03/30/23	1787	METER TESTING	\$18,615.00
	1				\$34,968.86
IRVINE PIPE & SUPPLY	000008484	03/22/23	1063954	SUPPLIES	\$206.41
	1				\$206.41
LARRY'S BUILDING MATERIALS	000008350	03/02/23	CN-136487	SUPPLIES	\$164.69
	000008547	03/30/23	SA-15496	SUPPLIES	\$425.31
	2				\$590.00
LINDE GAS & EQUIPMENT INC.	000008406	03/08/23	34270718	CYLINDER RENTAL	\$188.15
	000008444	03/15/23	34598893	RENTAL	\$42.63
	000008552	03/30/23	34910829	SUPPLIES	\$1,210.59
	3				\$1,441.37
OMAR & SON'S TRUCKING	000008442	03/15/23	8281	DUMP FEES	\$6,154.00
	1				\$6,154.00
SOUTH COAST A.Q.M.D.	000008358	03/02/23	4122745	RULE 461	\$138.56
		03/02/23	4123932	FY22-23 LAST YEAR EMISSIONS	\$151.85
	000008446	03/15/23	4133140	FISCAL YEAR EMISSIONS	\$151.85
		03/15/23	4133539	LAST FISCAL YEAR EMISSIONS	\$151.85
		03/15/23	4133541	LAST YEAR EMISSIONS	\$151.85
		03/15/23	4130014	STORAGE TANK	\$468.76
		03/15/23	4130160	STORAGE TANK	\$937.52

Payment Listing by Class

3/1/2023 - 3/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SOUTH COAST A.Q.M.D.	000008446	03/15/23	4130162	STORAGE TANK	\$937.52
	2				\$3,089.76
SPARLING INSTRUMENTS LLC	000008359	03/02/23	3036901	REPAIRS	\$1,613.10
	1				\$1,613.10
TAMORI DESIGNS	000008497	03/22/23	1588	PRINTING	\$737.35
	1				\$737.35
UNDERGROUND SERVICE ALERT/SC	000008411	03/08/23	1220220431	SERVICE MARKINGS	\$484.25
	000008504	03/22/23	22-2303047	4495 TICKETS	\$226.99
		03/22/23	220230430	367 TICKETS	\$650.50
	2				\$1,361.74
VULCAN MATERIALS	000008369	03/02/23	73562573	SUPPLIES	\$114.56
		03/02/23	73528128	SUPPLIES	\$117.61
	000008414	03/08/23	73564005	SUPPLIES	\$221.24
		03/08/23	73564004	SUPPLIES	\$119.64
	000008515	03/22/23	73573296	SUPPLIES	\$266.49
		03/22/23	73573297	SUPPLIES	\$111.51
		03/22/23	73575695	SUPPLIES	\$365.52
		03/22/23	73575696	SUPPLIES	\$262.90
		03/22/23	73566059	SUPPLIES	\$172.47
	000008567	03/30/23	73582812	SUPPLIES	\$244.36
		03/30/23	73502266	SUPPLIES	\$115.58
		03/30/23	735753296	SUPPLIES	\$266.49
	4				\$2,378.37
WEST COAST SAND & GRAVEL	000008517	03/22/23	591354	SUPPLIES	\$519.80
	1				\$519.80
Total WATER SYSTEM	27				\$80,397.03
Total Payments (All)	241				\$7,902,452.63



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: April 26, 2023
SUBJECT: Monthly Financial Reports

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 3/31/23
Attachment B: Monthly Treasurer's Status Report on Investments as of 2/28/23

Mesa Water District
Quarterly Treasurer's Report on Investments
As of 03/31/2023



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

INVESTMENTS	Maturity Date	Days to Maturity	Yield to Maturity @ Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value	Interest Year to Date	Notes
Local Agency Investment Fund (LAIF)	Liquid	1	2.83%	1,096.99	0.00%	No Limit	1,096.99	11.43	1,4
Orange County Investment Pool (OCIP)	Liquid	1	3.25%	838,272.97	2.91%	No Limit	838,272.97	8,154.23	1,6
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	14,000.00	0.05%	N/A	14,000.00	0.00	
US Bank Custody Account									
Negotiable Certificate of Deposit	Various	682	1.56%	10,179,000.00	33.37%	30.00%	9,599,991.71	100,836.15	2,5
US Agency Bonds	Various	763	0.92%	14,832,414.29	48.22%	No Limit	13,872,855.15	109,703.00	
US Treasury Bonds	Various	611	0.67%	2,685,104.80	8.85%	No Limit	2,546,433.50	8,531.25	
Sub Total / Average		719	1.130%	27,696,519.09			26,019,280.36	219,070.40	
US Bank Custody Account	Liquid	1	4.34%	56,835.11	0.20%	No Limit	56,835.11	21,046.81	
Pacific Premier Bank	Liquid	1	1.25%	1,841,627.11	6.40%	No Limit	1,841,627.11	0.00	1,3
Total Average		650	1.206%	\$30,448,351.27	100.00%		\$28,771,112.54	\$248,282.87	

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	1.59%	5.17%	2,052,094.43	2,062,530.41
Pension Trust	1.59%	5.20%	13,627,757.17	13,903,618.94
Benchmark - S & P 500 Index			15,679,851.60	15,966,149.35

1 Month | 3.68 % 3 Month | 6.64 % 1 YEAR | -9.49 %

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 | 1.206 %

Benchmark: 3 Month Treasury Bill - March | 4.86 %

Weighted Average Maturity | 1.8 Years

Days to Maturity | 650

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 December Fair Value Factor is 0.981389258. 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 2023 | Net Asset Value is 1.00.

*LAIF 03/31/2023 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

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: 12/31/2022, End Date: 03/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Signature Federal CR 4.4 1/31/2028	82671DAB3	4.400	1/31/2023	1/31/2028	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Buy					249,000.00	249,000.00	0.00	249,000.00

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: 12/31/2022, End Date: 3/31/2023

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
LAIF Policy - No Limit							
LAIF LGIP	LGIP0012	6/30/2010	N/A	N/A	1,096.99	5.70	0.00
Sub Total/Average					1,096.99	5.70	0.00
Orange County LGIP - OCIP Policy - No Limit							
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	838,272.97	4,855.91	0.00
Sub Total/Average					838,272.97	4,855.91	0.00
Miscellaneous Cash (Petty Emergency)							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
Sub Total/Average					14,000.00	0.00	0.00
Negotiable CD 30%							
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	153.49	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	1,841.92	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	1,074.45	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	0.00	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	0.00	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	1,043.76	0.00
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	12/30/2020	12/29/2023	0.200	249,000.00	122.80	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	4,075.73	0.00
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	7/30/2020	1/30/2024	0.350	249,000.00	439.33	0.00
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	1/31/2019	1/31/2024	3.050	246,000.00	3,782.33	0.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	1/31/2019	1/31/2024	3.050	246,000.00	3,782.33	0.00
Enerbank UT 1.15 4/29/2024	29278TNY2	4/29/2020	4/29/2024	1.150	249,000.00	706.07	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	675.37	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	0.00	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	1,534.93	0.00
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	7/9/2024	0.250	249,000.00	153.49	0.00
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	8/19/2024	0.200	249,000.00	251.05	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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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	1,013.05	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	1,043.76	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	1,043.76	0.00
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	1/30/2025	0.400	247,000.00	243.62	0.00
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	3/28/2025	0.500	249,000.00	306.99	0.00
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	1,112.94	0.00
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	3/31/2025	0.300	249,000.00	184.19	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	583.28	0.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	6/2/2025	0.750	249,000.00	460.48	0.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	7/15/2025	0.600	249,000.00	368.39	0.00
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	9/25/2025	0.500	249,000.00	617.38	0.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	12/18/2025	0.600	249,000.00	368.39	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	306.99	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	583.28	0.00
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	11/17/2026	1.100	248,000.00	0.00	0.00
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	12/16/2026	4.000	249,000.00	2,455.89	0.00
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	7/6/2027	3.400	245,000.00	4,199.23	0.00
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	12/30/2027	4.850	248,000.00	2,965.81	0.00
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	1/31/2028	4.400	249,000.00	1,770.97	0.00
Sub Total/Average					10,179,000.00	41,132.25	0.00
US Agency - No Limit							
FFCB 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	0.00	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	468.75	0.00
FAMC 3.05 9/19/2023	3132X06C0	1/9/2019	9/19/2023	3.050	500,000.00	7,625.00	0.00
FFCB 0.25 9/21/2023-22	3133EMAM4	9/24/2020	9/21/2023	0.250	500,000.00	625.00	0.00
FFCB 0.27 11/3/2023-22	3133EMFN7	11/3/2020	11/3/2023	0.270	250,000.00	0.00	0.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	11/13/2020	11/13/2023	0.300	250,000.00	0.00	0.00
FFCB 0.25 3/1/2024-21	3133EMSD5	3/24/2021	3/1/2024	0.250	250,000.00	312.50	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	0.00	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	1,687.50	0.00
FHLMC 0.35 9/30/2024-22	3134GWVM5	9/30/2020	9/30/2024	0.350	250,000.00	437.50	0.00
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	11/12/2024	0.300	250,000.00	0.00	0.00
FFCB 1.32 1/21/2025	3133ENLU2	3/17/2022	1/21/2025	1.320	250,000.00	1,650.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	2/3/2025	0.320	250,000.00	400.00	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	537.50	0.00
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	3/10/2025	0.500	250,000.00	625.00	0.00
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	5/13/2025	0.700	500,000.00	0.00	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	750.00	0.00
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	8/14/2025	0.500	250,000.00	625.00	0.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	250,000.00	468.75	0.00
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	9/29/2025	0.530	500,000.00	1,325.00	0.00
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	9/30/2025	0.400	250,000.00	500.00	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	0.00	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	0.00	0.00
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	0.00	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	675.00	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	781.25	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	750.00	0.00
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	3/16/2026	0.750	250,000.00	937.50	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	0.00	0.00
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	5/26/2026	0.875	250,000.00	0.00	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	1,175.00	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	0.00	0.00
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	3/10/2027	1.680	250,000.00	2,100.00	0.00
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	4/21/2027	3.000	250,000.00	0.00	0.00
FHLB 5.41 10/18/2027-23	3130ATN94	10/24/2022	10/18/2027	5.410	250,000.00	0.00	0.00
Sub Total/Average					14,810,000.00	28,121.50	0.00
US Treasury - No Limit							
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	0.00	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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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	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	468.75	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
Sub Total/Average					2,700,000.00	1,843.75	0.00
US Bank MM Custody Policy 50% US							
Bank Custodian MM	MM65000	7/31/2020	N/A	N/A	56,835.11	8,593.43	0.00
Sub Total/Average					56,835.11	8,593.43	0.00
Pacific Premier Bank Policy - n/a							
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	N/A	N/A	1,841,627.11	0.00	0.00
Sub Total/Average					1,841,627.11	0.00	0.00
Total / Average					30,440,832.18	84,552.54	0.00

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 3/31/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	5,327.66	140,476.80	145,977.12
DFA Large Cap	233203868	Mutual Fund	4,949.58	117,709.39	123,343.21
Dodge & Cox International	256206103	Mutual Fund	973.49	40,621.65	44,545.96
Dodge & Cox Stock Fund	256219106	Mutual Fund	603.02	115,456.16	130,532.66
Dodge Cox Income	256210105	Mutual Fund	9,891.57	125,425.04	123,248.94
Doubeline Core Fix Income	258620301	Mutual Fund	13,150.35	139,832.64	123,744.73
Emerald Growth	317609253	Mutual Fund	4,160.21	95,520.28	94,728.02
Harbor Capital Appreciation	411512528	Mutual Fund	1,120.06	92,346.69	83,342.62
Hartford Schroders	41665X859	Mutual Fund	7,834.44	135,481.06	119,788.60
iShares Russell Mid Cap	464287499	Mutual Fund	1,868.00	107,688.87	130,610.56
Ishares SP 500 Growth	464287309	Mutual Fund	1,276.00	76,173.00	81,523.64
iShares SP500	464287408	Mutual Fund	390.00	51,569.68	59,186.40
MFS International	552746356	Mutual Fund	1,124.34	42,856.11	44,231.13
PGIM Total Return Bond	74440B884	Mutual Fund	10,416.55	145,078.38	124,789.27
PIMCO	693390841	Mutual Fund	2,107.65	18,720.78	16,228.77
Pimco Total Return Fund	693390700	Mutual Fund	0.06	0.52	0.52
Undiscovered	904504479	Mutual Fund	1,263.73	97,102.00	96,270.11
US Bank PARS OPEB Trust MM	MM4900	Money Market	122,780.06	122,780.06	122,780.06
Vanguard Growth & Income	921913208	Mutual Fund	3,531.45	284,060.78	295,759.61
Vanguard Real Estate	922908553	Mutual Fund	429.00	34,822.46	35,624.16
Vanguard Short Term	922031836	Mutual Fund	6,581.36	68,372.08	66,274.32
Sub Total / Average PARS OPEB Trust			199,778.58	2,052,094.43	2,062,530.41
Total / Average			199,778.58	2,052,094.43	2,062,530.41

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 3/31/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	35,914.47	956,972.89	984,056.23
DFA Large Cap	233203868	Mutual Fund	33,365.69	786,785.08	831,472.97
Dodge & Cox International	256206103	Mutual Fund	6,562.36	259,971.71	300,293.01
Dodge & Cox Stock Fund	256219106	Mutual Fund	4,019.17	759,209.41	870,025.20
Dodge Cox Income	256210105	Mutual Fund	66,680.69	845,511.21	830,841.45
Doubeline Core Fix Income	258620301	Mutual Fund	88,648.61	946,798.38	834,183.18
Emerald Growth	317609253	Mutual Fund	28,044.64	643,917.68	638,576.66
Harbor Capital Appreciation	411512528	Mutual Fund	7,550.36	635,881.17	561,822.95
Hartford Schroders	41665X859	Mutual Fund	52,813.35	907,296.95	807,515.93
iShares Russell Mid Cap	464287499	Mutual Fund	12,596.00	566,380.86	880,712.32
Ishares SP 500 Growth	464287309	Mutual Fund	8,600.00	513,391.61	549,454.00
iShares SP500	464287408	Mutual Fund	2,630.00	345,266.04	399,128.80
MFS International	552746356	Mutual Fund	7,579.27	268,157.06	298,168.22
PGIM Total Return Bond	74440B884	Mutual Fund	69,853.30	980,399.13	836,842.84
PIMCO	693390841	Mutual Fund	14,207.85	126,659.66	109,400.44
Undiscovered	904504479	Mutual Fund	8,518.88	639,279.50	648,968.57
US Bank PARS - Pension Trust MM	MM4901	Money Market	841,220.06	841,220.06	841,220.06
Vanguard Growth & Income	921913208	Mutual Fund	23,806.21	1,901,713.77	1,993,769.16
Vanguard Real Estate	922908553	Mutual Fund	2,895.00	239,533.72	240,400.80
Vanguard Short Term	922031836	Mutual Fund	44,366.05	463,411.28	446,766.15
Sub Total / Average PARS Pension Trust			1,359,871.96	13,627,757.17	13,903,618.94
Total / Average			1,359,871.96	13,627,757.17	13,903,618.94

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 12/31/2022, End Date: 03/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PIMCO	693390841	0.000	1/18/2023	N/A	77.02	600.77	0.00	600.77
Dodge Cox Income	256210105	0.000	1/18/2023	N/A	10,014.19	126,979.89	0.00	126,979.89
Hartford Schroders	41665X859	0.000	1/18/2023	N/A	1,510.74	23,673.36	0.00	23,673.36
DFA Large Cap	233203868	0.000	1/18/2023	N/A	973.68	24,001.09	0.00	24,001.09
Dodge & Cox International	256206103	0.000	1/18/2023	N/A	242.91	11,212.54	0.00	11,212.54
Ishares SP 500 Growth	464287309	0.000	1/18/2023	N/A	1,363.00	81,366.61	0.00	81,366.61
Emerald Growth	317609253	0.000	1/18/2023	N/A	4,053.37	93,186.86	0.00	93,186.86
PGIM Total Return Bond	74440B884	0.000	1/18/2023	N/A	446.89	5,456.47	0.00	5,456.47
MFS International	552746356	0.000	1/18/2023	N/A	325.27	12,574.97	0.00	12,574.97
Vanguard Short Term	922031836	0.000	1/18/2023	N/A	326.61	3,298.75	0.00	3,298.75
Doubeline Core Fix Income	258620301	0.000	1/18/2023	N/A	637.78	6,090.82	0.00	6,090.82
Pimco Total Return Fund	693390700	0.000	1/31/2023	N/A	16.21	141.53	0.00	141.53
PGIM Total Return Bond	74440B884	0.000	1/31/2023	N/A	38.79	470.52	0.00	470.52
Vanguard Short Term	922031836	0.000	1/31/2023	N/A	13.81	139.35	0.00	139.35
Pimco Total Return Fund	693390700	0.000	2/28/2023	N/A	0.049	0.42	0.00	0.42
PGIM Total Return Bond	74440B884	0.000	2/28/2023	N/A	37.197	438.92	0.00	438.92
Vanguard Short Term	922031836	0.000	2/28/2023	N/A	15.252	151.60	0.00	151.60
Undiscovered	904504479	0.000	3/15/2023	N/A	35.764	2,597.16	0.00	2,597.16
Dodge & Cox Stock Fund	256219106	0.000	3/15/2023	N/A	3.83	799.61	0.00	799.61
PIMCO	693390841	0.000	3/23/2023	N/A	1.846	14.03	0.00	14.03
Hartford Schroders	41665X859	0.000	3/23/2023	N/A	351.889	5,260.74	0.00	5,260.74
iShares SP500	464287408	0.000	3/23/2023	N/A	2.00	291.52	0.00	291.52
Vanguard Real Estate	922908553	0.000	3/23/2023	N/A	33.00	2,585.50	0.00	2,585.50
DFA Large Cap	233203868	0.000	3/23/2023	N/A	12.108	292.16	0.00	292.16
Undiscovered	904504479	0.000	3/23/2023	N/A	54.31	3,867.97	0.00	3,867.97
Dodge & Cox Stock Fund	256219106	0.000	3/23/2023	N/A	21.55	4,529.15	0.00	4,529.15
Dodge & Cox International	256206103	0.000	3/23/2023	N/A	31.446	1,377.65	0.00	1,377.65
Emerald Growth	317609253	0.000	3/23/2023	N/A	106.842	2,333.42	0.00	2,333.42
iShares Russell Mid Cap	464287499	0.000	3/23/2023	N/A	57.00	3,804.81	0.00	3,804.81
Dodge & Cox Stock Fund	256219106	0.000	3/28/2023	N/A	6.79	1,429.71	0.00	1,429.71
Pimco Total Return Fund	693390700	0.000	3/31/2023	N/A	0.038	0.33	0.00	0.33
PGIM Total Return Bond	74440B884	0.000	3/31/2023	N/A	15.455	155.63	0.00	155.63

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
PGIM Total Return Bond	74440B884	0.000	3/31/2023	N/A	38.806	464.90	0.00	464.90
Sub Total / Average Buy					20,865.442	419,588.76	0.00	419,588.76

Dividend								
PIMCO	693390841	0.000	1/31/2023	N/A	0.00	0.00	69.21	69.21
Pimco Total Return Fund	693390700	0.000	1/31/2023	N/A	0.00	0.00	141.53	141.53
PGIM Total Return Bond	74440B884	0.000	1/31/2023	N/A	0.00	0.00	470.52	470.52
Vanguard Short Term	922031836	0.000	1/31/2023	N/A	0.00	0.00	139.35	139.35
Doubeline Core Fix Income	258620301	0.000	3/1/2023	N/A	0.00	0.00	468.61	468.61
Dodge & Cox Stock Fund	256219106	0.000	3/28/2023	N/A	0.00	0.00	482.93	482.93
Dodge Cox Income	256210105	0.000	3/29/2023	N/A	0.00	0.00	1,088.07	1,088.07
iShares SP500	464287408	0.000	3/29/2023	N/A	0.00	0.00	269.59	269.59
Vanguard Real Estate	922908553	0.000	3/29/2023	N/A	0.00	0.00	330.33	330.33
Ishares SP 500 Growth	464287309	0.000	3/29/2023	N/A	0.00	0.00	256.37	256.37
iShares Russell Mid Cap	464287499	0.000	3/29/2023	N/A	0.00	0.00	464.42	464.42
PIMCO	693390841	0.000	3/31/2023	N/A	0.00	0.00	82.22	82.22
Pimco Total Return Fund	693390700	0.000	3/31/2023	N/A	0.00	0.00	0.33	0.33
PGIM Total Return Bond	74440B884	0.000	3/31/2023	N/A	0.00	0.00	464.90	464.90
Vanguard Short Term	922031836	0.000	3/31/2023	N/A	0.00	0.00	155.63	155.63
Sub Total / Average Dividend					0.00	0.00	4,884.01	4,884.01

Sell								
Hartford Schroders	41665X859	0.000	1/3/2023	N/A	22.61	330.33	0.00	330.33
iShares SP500	464287408	0.000	1/3/2023	N/A	1.00	145.11	0.00	145.11
Vanguard Growth & Income	921913208	0.000	1/3/2023	N/A	14.28	1,116.11	0.00	1,116.11
Vanguard Real Estate	922908553	0.000	1/3/2023	N/A	1.00	82.09	0.00	82.09
DFA Large Cap	233203868	0.000	1/3/2023	N/A	15.01	348.31	0.00	348.31
Undiscovered	904504479	0.000	1/3/2023	N/A	4.78	361.81	0.00	361.81
Dodge & Cox Stock Fund	256219106	0.000	1/3/2023	N/A	2.29	493.84	0.00	493.84
Columbia Contrarian Fund	19766M709	0.000	1/3/2023	N/A	21.28	534.48	0.00	534.48
Vanguard Small Cap Growth	922908595	0.000	1/3/2023	N/A	1.00	198.45	0.00	198.45
Dodge & Cox International	256206103	0.000	1/3/2023	N/A	2.65	114.77	0.00	114.77
MFS International	552746356	0.000	1/3/2023	N/A	3.05	110.31	0.00	110.31
Price T Rowe Growth	741479406	0.000	1/3/2023	N/A	4.83	297.13	0.00	297.13
Harbor Capital Appreciation	411512528	0.000	1/3/2023	N/A	4.75	296.65	0.00	296.65
iShares Russell Mid Cap	464287499	0.000	1/3/2023	N/A	7.00	469.01	0.00	469.01
Price T Rowe Growth	741479406	0.000	1/13/2023	N/A	0.019	1.18	0.00	1.18
iShares SP500	464287408	0.000	1/18/2023	N/A	17.00	2,561.57	0.00	2,561.57
Vanguard Growth & Income	921913208	0.000	1/18/2023	N/A	210.92	16,936.88	0.00	16,936.88
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	1.00	87.486	0.00	87.49
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	8.00	699.885	0.00	699.89

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	10.00	874.856	0.00	874.86
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	21.00	1,837.197	0.00	1,837.20
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	28.00	2,449.596	0.00	2,449.60
Undiscovered	904504479	0.000	1/18/2023	N/A	0.164	12.835	0.00	12.84
Undiscovered	904504479	0.000	1/18/2023	N/A	88.036	6,889.935	0.00	6,889.94
Dodge & Cox Stock Fund	256219106	0.000	1/18/2023	N/A	34.05	7,551.93	0.00	7,551.93
Columbia Contrarian Fund	19766M709	0.000	1/18/2023	N/A	180.62	4,679.79	0.00	4,679.79
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	8.049	70.59	0.00	70.59
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	16.43	144.091	0.00	144.09
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	17.299	151.712	0.00	151.71
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	17.49	153.387	0.00	153.39
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	17.735	155.536	0.00	155.54
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	17.814	156.229	0.00	156.23
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	17.874	156.755	0.00	156.76
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	18.077	158.535	0.00	158.54
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	18.189	159.517	0.00	159.52
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	18.78	164.701	0.00	164.70
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	18.78	164.701	0.00	164.70
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	18.958	166.262	0.00	166.26
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	19.055	167.112	0.00	167.11
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	19.159	168.024	0.00	168.02
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	19.289	169.164	0.00	169.16
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	19.315	169.392	0.00	169.39
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	20.665	181.232	0.00	181.23
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	20.83	182.679	0.00	182.68
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.134	185.345	0.00	185.35
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.457	188.178	0.00	188.18
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.50	188.555	0.00	188.56
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.561	189.09	0.00	189.09
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.569	189.16	0.00	189.16
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.655	189.914	0.00	189.91
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	22.31	195.659	0.00	195.66
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	22.64	198.553	0.00	198.55
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	22.82	200.131	0.00	200.13
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	23.005	201.754	0.00	201.75
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	23.043	202.087	0.00	202.09
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	23.807	208.787	0.00	208.79
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	23.926	209.831	0.00	209.83
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	24.437	214.312	0.00	214.31
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	24.501	214.874	0.00	214.87

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	25.066	219.829	0.00	219.83
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	25.285	221.749	0.00	221.75
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	25.609	224.591	0.00	224.59
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	25.686	225.266	0.00	225.27
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	27.637	242.376	0.00	242.38
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	27.82	243.981	0.00	243.98
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	30.87	270.73	0.00	270.73
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	36.145	316.992	0.00	316.99
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	37.093	325.306	0.00	325.31
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	39.09	342.819	0.00	342.82
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	45.284	397.141	0.00	397.14
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	47.072	412.821	0.00	412.82
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	57.405	503.442	0.00	503.44
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	65.49	574.347	0.00	574.35
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	108.251	949.361	0.00	949.36
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	171.994	1,508.387	0.00	1,508.39
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	176.84	1,550.886	0.00	1,550.89
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	264.388	2,318.682	0.00	2,318.68
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	356.438	3,125.96	0.00	3,125.96
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	400.87	3,515.629	0.00	3,515.63
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	424.723	3,724.82	0.00	3,724.82
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	450.338	3,949.463	0.00	3,949.46
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	512.20	4,491.993	0.00	4,491.99
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	519.286	4,554.137	0.00	4,554.14
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	531.473	4,661.017	0.00	4,661.02
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	572.10	5,017.315	0.00	5,017.32
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	700.347	6,142.041	0.00	6,142.04
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	832.50	7,301.023	0.00	7,301.02
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	929.715	8,153.598	0.00	8,153.60
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	993.024	8,708.818	0.00	8,708.82
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	1,269.119	11,130.17	0.00	11,130.17
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	1,541.239	13,516.662	0.00	13,516.66
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,048.02	17,961.13	0.00	17,961.13
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	1.00	214.308	0.00	214.31
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	2.00	428.615	0.00	428.62
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	3.00	642.923	0.00	642.92
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	5.00	1,071.538	0.00	1,071.54
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	14.00	3,000.308	0.00	3,000.31
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	14.00	3,000.308	0.00	3,000.31
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	34.00	7,286.461	0.00	7,286.46

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	41.00	8,786.615	0.00	8,786.62
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	353.00	75,650.614	0.00	75,650.61
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	1.153	74.149	0.00	74.15
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	1.756	112.928	0.00	112.93
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	4.164	267.787	0.00	267.79
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	5.513	354.541	0.00	354.54
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	6.253	402.13	0.00	402.13
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	7.514	483.225	0.00	483.23
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	9.004	579.047	0.00	579.05
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	9.30	598.083	0.00	598.08
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	11.066	711.654	0.00	711.65
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	11.296	726.446	0.00	726.45
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	11.467	737.443	0.00	737.44
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	12.753	820.145	0.00	820.15
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	17.336	1,114.878	0.00	1,114.88
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	19.66	1,264.335	0.00	1,264.34
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	19.848	1,276.425	0.00	1,276.43
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	21.208	1,363.886	0.00	1,363.89
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	21.558	1,386.395	0.00	1,386.40
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	24.552	1,578.939	0.00	1,578.94
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	28.991	1,864.411	0.00	1,864.41
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	30.28	1,947.307	0.00	1,947.31
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	32.91	2,116.442	0.00	2,116.44
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	39.204	2,521.209	0.00	2,521.21
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	44.414	2,856.264	0.00	2,856.26
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	46.485	2,989.45	0.00	2,989.45
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	46.833	3,011.83	0.00	3,011.83
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	49.776	3,201.095	0.00	3,201.10
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	52.366	3,367.657	0.00	3,367.66
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	60.832	3,912.106	0.00	3,912.11
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	73.417	4,721.447	0.00	4,721.45
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	78.148	5,025.698	0.00	5,025.70
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	104.015	6,689.205	0.00	6,689.21
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	106.967	6,879.048	0.00	6,879.05
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	127.23	8,182.161	0.00	8,182.16
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	139.251	8,955.232	0.00	8,955.23
Harbor Capital Appreciation	411512528	0.000	1/18/2023	N/A	16.11	1,067.522	0.00	1,067.52
Harbor Capital Appreciation	411512528	0.000	1/18/2023	N/A	26.41	1,750.048	0.00	1,750.05
iShares Russell Mid Cap	464287499	0.000	1/18/2023	N/A	167.00	11,765.39	0.00	11,765.39
Dodge Cox Income	256210105	0.000	3/23/2023	N/A	122.622	1,541.36	0.00	1,541.36

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Growth & Income	921913208	0.000	3/23/2023	N/A	28.962	2,331.73	0.00	2,331.73
Columbia Contrarian Fund	19766M709	0.000	3/23/2023	N/A	111.563	2,948.61	0.00	2,948.61
Pimco Total Return Fund	693390700	0.000	3/23/2023	N/A	0.024	0.21	0.00	0.21
Pimco Total Return Fund	693390700	0.000	3/23/2023	N/A	0.027	0.24	0.00	0.24
Pimco Total Return Fund	693390700	0.000	3/23/2023	N/A	16.21	141.50	0.00	141.50
Ishares SP 500 Growth	464287309	0.000	3/23/2023	N/A	87.00	5,382.89	0.00	5,382.89
PGIM Total Return Bond	74440B884	0.000	3/23/2023	N/A	12.967	155.863	0.00	155.86
PGIM Total Return Bond	74440B884	0.000	3/23/2023	N/A	13.393	160.984	0.00	160.98
PGIM Total Return Bond	74440B884	0.000	3/23/2023	N/A	14.167	170.287	0.00	170.29
PGIM Total Return Bond	74440B884	0.000	3/23/2023	N/A	65.893	792.033	0.00	792.03
PGIM Total Return Bond	74440B884	0.000	3/23/2023	N/A	105.819	1,271.943	0.00	1,271.94
MFS International	552746356	0.000	3/23/2023	N/A	7.698	294.91	0.00	294.91
Vanguard Short Term	922031836	0.000	3/23/2023	N/A	185.061	1,869.12	0.00	1,869.12
Doubeline Core Fix Income	258620301	0.000	3/23/2023	N/A	15.088	142.884	0.00	142.88
Doubeline Core Fix Income	258620301	0.000	3/23/2023	N/A	251.333	2,380.126	0.00	2,380.13
Harbor Capital Appreciation	411512528	0.000	3/23/2023	N/A	3.738	268.014	0.00	268.01
Harbor Capital Appreciation	411512528	0.000	3/23/2023	N/A	5.216	373.987	0.00	373.99
Harbor Capital Appreciation	411512528	0.000	3/23/2023	N/A	83.295	5,972.249	0.00	5,972.25
Sub Total / Average Sell					17,769.025	395,056.459	0.00	395,056.46

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 12/31/2022, End Date: 03/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Hartford Schroders	41665X859	0.000	1/3/2023	N/A	282.221	4,123.25	0.00	4,123.25
iShares SP500	464287408	0.000	1/3/2023	N/A	20.00	2,903.67	0.00	2,903.67
Vanguard Growth & Income	921913208	0.000	1/3/2023	N/A	168.589	13,178.62	0.00	13,178.62
Vanguard Real Estate	922908553	0.000	1/3/2023	N/A	24.00	1,971.08	0.00	1,971.08
DFA Large Cap	233203868	0.000	1/3/2023	N/A	189.712	4,403.21	0.00	4,403.21
Undiscovered	904504479	0.000	1/3/2023	N/A	60.379	4,573.10	0.00	4,573.10
Dodge & Cox Stock Fund	256219106	0.000	1/3/2023	N/A	28.059	6,050.88	0.00	6,050.88
Columbia Contrarian Fund	19766M709	0.000	1/3/2023	N/A	270.944	6,806.12	0.00	6,806.12
Vanguard Small Cap Growth	922908595	0.000	1/3/2023	N/A	24.00	4,767.24	0.00	4,767.24
Dodge & Cox International	256206103	0.000	1/3/2023	N/A	32.538	1,410.86	0.00	1,410.86
MFS International	552746356	0.000	1/3/2023	N/A	39.015	1,409.21	0.00	1,409.21
Price T Rowe Growth	741479406	0.000	1/3/2023	N/A	61.887	3,804.79	0.00	3,804.79
Harbor Capital Appreciation	411512528	0.000	1/3/2023	N/A	60.876	3,801.07	0.00	3,801.07
iShares Russell Mid Cap	464287499	0.000	1/3/2023	N/A	98.00	6,570.47	0.00	6,570.47
PIMCO	693390841	0.000	1/18/2023	N/A	506.934	3,954.09	0.00	3,954.09
Dodge Cox Income	256210105	0.000	1/18/2023	N/A	67,506.207	855,978.71	0.00	855,978.71
Hartford Schroders	41665X859	0.000	1/18/2023	N/A	10,141.715	158,920.67	0.00	158,920.67
Vanguard Growth & Income	921913208	0.000	1/18/2023	N/A	193.811	15,563.03	0.00	15,563.03
DFA Large Cap	233203868	0.000	1/18/2023	N/A	6,229.776	153,563.98	0.00	153,563.98
Dodge & Cox International	256206103	0.000	1/18/2023	N/A	1,699.884	78,466.66	0.00	78,466.66
Ishares SP 500 Growth	464287309	0.000	1/18/2023	N/A	9,187.00	548,433.57	0.00	548,433.57
Emerald Growth	317609253	0.000	1/18/2023	N/A	27,323.964	628,177.93	0.00	628,177.93
PGIM Total Return Bond	74440B884	0.000	1/18/2023	N/A	3,524.364	43,032.48	0.00	43,032.48
MFS International	552746356	0.000	1/18/2023	N/A	2,071.136	80,070.12	0.00	80,070.12
Vanguard Short Term	922031836	0.000	1/18/2023	N/A	2,139.73	21,611.27	0.00	21,611.27
Doubeline Core Fix Income	258620301	0.000	1/18/2023	N/A	3,632.035	34,685.93	0.00	34,685.93
Undiscovered	904504479	0.000	3/15/2023	N/A	241.338	17,526.00	0.00	17,526.00
Dodge & Cox Stock Fund	256219106	0.000	3/15/2023	N/A	25.935	5,415.28	0.00	5,415.28
PIMCO	693390841	0.000	3/23/2023	N/A	12.647	96.12	0.00	96.12
Hartford Schroders	41665X859	0.000	3/23/2023	N/A	2,373.26	35,480.30	0.00	35,480.30
iShares SP500	464287408	0.000	3/23/2023	N/A	19.00	2,769.43	0.00	2,769.43
Vanguard Real Estate	922908553	0.000	3/23/2023	N/A	229.00	17,941.74	0.00	17,941.74

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
DFA Large Cap	233203868	0.000	3/23/2023	N/A	83.379	2,011.93	0.00	2,011.93
Undiscovered	904504479	0.000	3/23/2023	N/A	365.992	26,065.98	0.00	26,065.98
Dodge & Cox Stock Fund	256219106	0.000	3/23/2023	N/A	145.219	30,520.62	0.00	30,520.62
Dodge & Cox International	256206103	0.000	3/23/2023	N/A	211.817	9,279.70	0.00	9,279.70
Emerald Growth	317609253	0.000	3/23/2023	N/A	720.685	15,739.75	0.00	15,739.75
iShares Russell Mid Cap	464287499	0.000	3/23/2023	N/A	394.00	26,299.85	0.00	26,299.85
Sub Total / Average Buy					140,339.048	2,877,378.71	0.00	2,877,378.71

Dividend

PIMCO	693390841	0.000	1/31/2023	N/A	0.00	0.00	467.09	467.09
Pimco Total Return Fund	693390700	0.000	1/31/2023	N/A	0.00	0.00	945.15	945.15
PGIM Total Return Bond	74440B884	0.000	1/31/2023	N/A	0.00	0.00	3,164.35	3,164.35
Vanguard Short Term	922031836	0.000	1/31/2023	N/A	0.00	0.00	941.49	941.49
Doubeline Core Fix Income	258620301	0.000	2/2/2023	N/A	0.00	0.00	3,102.96	3,102.96
PIMCO	693390841	0.000	2/28/2023	N/A	0.00	0.00	506.20	506.20
PGIM Total Return Bond	74440B884	0.000	2/28/2023	N/A	0.00	0.00	2,947.84	2,947.84
Vanguard Short Term	922031836	0.000	2/28/2023	N/A	0.00	0.00	1,019.89	1,019.89
Doubeline Core Fix Income	258620301	0.000	3/1/2023	N/A	0.00	0.00	3,159.18	3,159.18
Dodge Cox Income	256210105	0.000	3/29/2023	N/A	0.00	0.00	7,334.88	7,334.88
iShares SP500	464287408	0.000	3/29/2023	N/A	0.00	0.00	1,814.19	1,814.19
Vanguard Real Estate	922908553	0.000	3/29/2023	N/A	0.00	0.00	2,229.15	2,229.15
Dodge & Cox Stock Fund	256219106	0.000	3/29/2023	N/A	0.00	0.00	3,255.50	3,255.50
Ishares SP 500 Growth	464287309	0.000	3/29/2023	N/A	0.00	0.00	1,728.02	1,728.02
iShares Russell Mid Cap	464287499	0.000	3/29/2023	N/A	0.00	0.00	3,129.14	3,129.14
PIMCO	693390841	0.000	3/31/2023	N/A	0.00	0.00	554.41	554.41
PGIM Total Return Bond	74440B884	0.000	3/31/2023	N/A	0.00	0.00	3,115.19	3,115.19
Vanguard Short Term	922031836	0.000	3/31/2023	N/A	0.00	0.00	1,045.90	1,045.90
Sub Total / Average Dividend					0.00	0.00	40,460.53	40,460.53

Sell

PIMCO	693390841	0.000	1/3/2023	N/A	200.113	1,510.85	0.00	1,510.85
Pimco Total Return Fund	693390700	0.000	1/3/2023	N/A	0.008	0.07	0.00	0.07
Pimco Total Return Fund	693390700	0.000	1/3/2023	N/A	172.048	1,462.40	0.00	1,462.40
Pimco Total Return Fund	693390700	0.000	1/3/2023	N/A	1,192.238	10,133.96	0.00	10,133.96
PGIM Total Return Bond	74440B884	0.000	1/3/2023	N/A	273.03	3,219.023	0.00	3,219.02
PGIM Total Return Bond	74440B884	0.000	1/3/2023	N/A	709.988	8,370.757	0.00	8,370.76
Vanguard Short Term	922031836	0.000	1/3/2023	N/A	632.685	6,301.54	0.00	6,301.54
Doubeline Core Fix Income	258620301	0.000	1/3/2023	N/A	1,269.208	11,727.48	0.00	11,727.48
iShares SP500	464287408	0.000	1/18/2023	N/A	217.00	32,697.82	0.00	32,697.82
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	32.00	2,799.542	0.00	2,799.54
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	609.00	53,278.778	0.00	53,278.78

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Undiscovered	904504479	0.000	1/18/2023	N/A	136.834	10,708.629	0.00	10,708.63
Undiscovered	904504479	0.000	1/18/2023	N/A	527.551	41,286.141	0.00	41,286.14
Dodge & Cox Stock Fund	256219106	0.000	1/18/2023	N/A	138.369	30,686.09	0.00	30,686.09
Columbia Contrarian Fund	19766M709	0.000	1/18/2023	N/A	1,716.708	44,479.90	0.00	44,479.90
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	52.153	457.382	0.00	457.38
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	226.677	1,987.957	0.00	1,987.96
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	312.409	2,739.827	0.00	2,739.83
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	538.304	4,720.926	0.00	4,720.93
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	604.366	5,300.29	0.00	5,300.29
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	1,185.09	10,393.239	0.00	10,393.24
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	1,256.734	11,021.557	0.00	11,021.56
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	1,734.574	15,212.214	0.00	15,212.21
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,034.152	17,839.513	0.00	17,839.51
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,092.315	18,349.603	0.00	18,349.60
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,099.931	18,416.395	0.00	18,416.40
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,206.464	19,350.689	0.00	19,350.69
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,396.816	21,020.076	0.00	21,020.08
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,468.209	21,646.193	0.00	21,646.19
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,703.26	23,707.59	0.00	23,707.59
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	3,014.347	26,435.823	0.00	26,435.82
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	3,253.16	28,530.213	0.00	28,530.21
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	3,306.00	28,993.62	0.00	28,993.62
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	4,037.27	35,406.858	0.00	35,406.86
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	4,511.43	39,565.241	0.00	39,565.24
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	4,663.579	40,899.588	0.00	40,899.59
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	4,992.183	43,781.445	0.00	43,781.45
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	5,076.97	44,525.027	0.00	44,525.03
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	6,528.462	57,254.612	0.00	57,254.61
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	10,109.80	88,662.946	0.00	88,662.95
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21,916.378	192,206.635	0.00	192,206.64
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	24.00	5,143.385	0.00	5,143.39
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	24.00	5,143.385	0.00	5,143.39
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	25.00	5,357.692	0.00	5,357.69
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	77.00	16,501.692	0.00	16,501.69
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	106.00	22,716.615	0.00	22,716.62
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	117.00	25,074.00	0.00	25,074.00
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	292.00	62,577.846	0.00	62,577.85
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	2,634.00	564,486.456	0.00	564,486.46
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	0.0071	0.46	0.00	0.46
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	16.663	1,071.59	0.00	1,071.59

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	19.133	1,230.45	0.00	1,230.45
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	21.222	1,364.79	0.00	1,364.79
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	45.527	2,927.85	0.00	2,927.85
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	48.112	3,094.09	0.00	3,094.09
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	51.762	3,328.82	0.00	3,328.82
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	56.698	3,646.25	0.00	3,646.25
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	57.293	3,684.52	0.00	3,684.52
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	61.8799	3,979.50	0.00	3,979.50
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	62.468	4,017.32	0.00	4,017.32
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	67.627	4,349.10	0.00	4,349.10
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	69.364	4,460.81	0.00	4,460.81
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	95.752	6,157.82	0.00	6,157.82
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	122.151	7,855.54	0.00	7,855.54
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	146.975	9,451.98	0.00	9,451.98
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	165.876	10,667.50	0.00	10,667.50
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	200.37	12,885.36	0.00	12,885.36
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	205.36	13,206.72	0.00	13,206.72
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	295.842	19,025.63	0.00	19,025.63
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	323.054	20,775.64	0.00	20,775.64
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	337.435	21,700.48	0.00	21,700.48
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	354.009	22,766.36	0.00	22,766.36
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	376.472	24,210.95	0.00	24,210.95
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	477.607	30,714.96	0.00	30,714.96
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	486.43	31,282.36	0.00	31,282.36
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	604.129	38,851.60	0.00	38,851.60
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	695.905	44,753.72	0.00	44,753.72
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	901.798	57,994.72	0.00	57,994.72
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	957.308	61,564.58	0.00	61,564.58
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	1,436.479	92,380.11	0.00	92,380.11
Harbor Capital Appreciation	411512528	0.000	1/18/2023	N/A	150.295	9,958.547	0.00	9,958.55
Harbor Capital Appreciation	411512528	0.000	1/18/2023	N/A	267.208	17,705.203	0.00	17,705.20
iShares Russell Mid Cap	464287499	0.000	1/18/2023	N/A	1,685.00	118,710.75	0.00	118,710.75
Dodge Cox Income	256210105	0.000	3/23/2023	N/A	825.513	10,376.70	0.00	10,376.70
Vanguard Growth & Income	921913208	0.000	3/23/2023	N/A	197.721	15,918.52	0.00	15,918.52
Columbia Contrarian Fund	19766M709	0.000	3/23/2023	N/A	751.466	19,861.26	0.00	19,861.26
Ishares SP 500 Growth	464287309	0.000	3/23/2023	N/A	587.00	36,319.04	0.00	36,319.04
PGIM Total Return Bond	74440B884	0.000	3/23/2023	N/A	912.26	10,965.37	0.00	10,965.37
MFS International	552746356	0.000	3/23/2023	N/A	51.517	1,973.62	0.00	1,973.62
Vanguard Short Term	922031836	0.000	3/23/2023	N/A	1,051.12	10,616.27	0.00	10,616.27
Doubline Core Fix Income	258620301	0.000	3/23/2023	N/A	1,800.86	17,054.15	0.00	17,054.15

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Harbor Capital Appreciation	411512528	0.000	3/23/2023	N/A	2.49	178.533	0.00	178.53
Harbor Capital Appreciation	411512528	0.000	3/23/2023	N/A	292.561	20,976.616	0.00	20,976.62
Harbor Capital Appreciation	411512528	0.000	3/23/2023	N/A	326.682	23,423.091	0.00	23,423.09
Sub Total / Average Sell					122,109.214	2,661,528.76	0.00	2,661,528.76

Mesa Water District
Monthly Treasurer's Status Report on Investments
2/28/2023



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	2.62%	1,096.99	0.00%	No Limit	1,096.99
Orange County Investment Pool (OCIP) *	Liquid	1	2.89%	836,300.59	2.68%	No Limit	836,300.59
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00
US Bank Custody Account							
Negotiable Certificate of Deposit	Various	714	1.56%	10,179,000.00	30.68%	30.00%	9,582,672.54
US Agency Bonds	Various	792	0.92%	14,832,414.29	43.63%	No Limit	13,628,217.25
US Treasury Bonds	Various	640	0.67%	2,685,104.80	8.04%	No Limit	2,510,770.00
Sub Total / Average		748	1.13%	27,696,519.09			25,721,659.79
US Bank Custody Account							
Pacific Premier Bank	Liquid	1	4.06%	30,801.02	0.10%	No Limit	30,801.02
Pacific Premier Bank	Liquid	1	1.25%	4,632,715.03	14.83%	No Limit	4,632,715.03
Total / Average		616	1.20%	\$ 33,211,432.72	100.00%		\$ 31,236,573.42

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	-2.57%	\$ 2,047,439.34	\$ 2,031,012.11
Pension Trust	-2.57%	\$ 13,596,498.07	\$ 13,691,686.92
		\$ 15,643,937.41	\$ 15,722,699.03

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
1 Month | 6.18 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 5,194,638.44

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 December 2022 Fair Value Factor of 0.981389258.

(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 | 1.20 %

Benchmark: 3 Month Treasury Bill - February 2023 | 4.79 %

Weighted Average Maturity

Years | 1.68 Days | 616

*OCIP Monthly Net Yield not available at reporting deadline; January data is published.

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: US Bank | Custodian Statement
Begin Date: 01/31/2023, End Date: 02/28/2023

<u>Description</u>	<u>CUSIP/Ticker</u>	<u>YTM @ Cost</u>	<u>Settlement Date</u>	<u>Maturity Date</u>	<u>Face Amount/Shares</u>	<u>Principal</u>	<u>Interest/Dividends</u>	<u>Total</u>
No Activity								

Mesa Water District
Date To Date
Interest | Received - Monthly
Report Format: By Transaction
Group By: Asset Category
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 1/31/2023, End Date: 2/28/2023

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
LAIF Policy - No Limit							
LAIF LGIP	LGIP0012	6/30/2010	N/A	N/A	1,096.99	0.00	0.00
Sub Total/Average					1,096.99	0.00	0.00
Orange County LGIP - OCIP Policy - No Limit							
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	836,300.59	1,616.10	0.00
Sub Total/Average					836,300.59	1,616.10	0.00
Miscellaneous Cash (Petty Emergency)							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
Sub Total/Average					14,000.00	0.00	0.00
Negotiable CD 30%							
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	52.87	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	634.44	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	370.09	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	0.00	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	0.00	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	359.52	0.00
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	12/30/2020	12/29/2023	0.200	249,000.00	39.57	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	217.62	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	0.00	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	528.70	0.00
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	7/9/2024	0.250	249,000.00	52.87	0.00
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	8/19/2024	0.200	249,000.00	251.05	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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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	348.94	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	359.52	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	359.52	0.00
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	1/30/2025	0.400	247,000.00	78.50	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	59.35	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	200.91	0.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	6/2/2025	0.750	249,000.00	158.61	0.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	7/15/2025	0.600	249,000.00	126.89	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	126.89	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	105.74	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	200.91	0.00
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	11/17/2026	1.100	248,000.00	0.00	0.00
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	12/16/2026	4.000	249,000.00	845.92	0.00
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	7/6/2027	3.400	245,000.00	0.00	0.00
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	12/30/2027	4.850	248,000.00	955.65	0.00
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	1/31/2028	4.400	249,000.00	840.46	0.00
Sub Total/Average					10,179,000.00	7,509.90	0.00
US Agency - No Limit							
FFCB 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	0.00	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	0.00	0.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	11/13/2020	11/13/2023	0.300	250,000.00	0.00	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	0.00	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	0.00	0.00
FFCB 1.32 1/21/2025	3133ENLU2	3/17/2022	1/21/2025	1.320	250,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	2/3/2025	0.320	250,000.00	400.00	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	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	3134GVSY5	5/13/2020	5/13/2025	0.700	500,000.00	0.00	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	625.00	0.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	250,000.00	468.75	0.00
FFCB 0.53 9/29/2025-21	3133EMBH4	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	0.00	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	0.00	0.00
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	0.00	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	675.00	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	781.25	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	0.00	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	0.00	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
FHLB 5.41 10/18/2027-23	3130ATN94	10/24/2022	10/18/2027	5.410	250,000.00	0.00	0.00
Sub Total/Average					14,810,000.00	4,552.75	0.00

US Treasury - No Limit

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	0.00	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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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
Sub Total/Average					2,700,000.00	281.25	0.00
US Bank MM Custody Policy							
	MM65000	7/31/2020	N/A	N/A	30,801.02	774.75	0.00
Sub Total/Average					30,801.02	774.75	0.00
Pacific Premier Bank Policy - n/a							
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	N/A	N/A	4,632,715.03	0.00	0.00
Sub Total/Average					4,632,715.03	0.00	0.00
Total / Average					33,203,913.63	14,734.75	0.00

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 2/28/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	5,439.23	143,031.97	142,506.95
DFA Large Cap	233203868	Mutual Fund	4,937.47	117,417.23	120,227.13
Dodge & Cox International	256206103	Mutual Fund	942.04	39,244.00	42,730.17
Dodge & Cox Stock Fund	256219106	Mutual Fund	570.85	108,697.69	127,011.03
Dodge Cox Income	256210105	Mutual Fund	10,014.19	126,979.89	123,675.25
Doubeline Core Fix Income	258620301	Mutual Fund	13,416.77	142,692.29	124,239.24
Emerald Growth	317609253	Mutual Fund	4,053.37	93,186.86	95,051.53
Harbor Capital Appreciation	411512528	Mutual Fund	1,212.31	98,837.20	83,211.89
Hartford Schroders	41665X859	Mutual Fund	7,482.55	130,220.32	111,115.89
iShares Russell Mid Cap	464287499	Mutual Fund	1,811.00	103,884.06	128,961.31
Ishares SP 500 Growth	464287309	Mutual Fund	1,363.00	81,366.61	82,543.28
iShares SP500	464287408	Mutual Fund	388.00	51,278.16	58,386.24
MFS International	552746356	Mutual Fund	1,132.04	43,125.23	42,337.87
PGIM Total Return Bond	74440B884	Mutual Fund	10,574.52	147,495.43	124,778.42
PIMCO	693390841	Mutual Fund	2,105.80	18,706.75	16,003.98
Pimco Total Return Fund	693390700	Mutual Fund	16.28	142.15	138.24
Undiscovered	904504479	Mutual Fund	1,173.66	90,636.87	94,431.47
US Bank PARS OPEB Trust MM	MM4900	Money Market	121,786.19	121,786.19	121,786.19
Vanguard Growth & Income	921913208	Mutual Fund	3,560.41	286,069.43	290,672.69
Vanguard Real Estate	922908553	Mutual Fund	396.00	32,236.96	33,945.12
Vanguard Short Term	922031836	Mutual Fund	6,766.43	70,404.05	67,258.22
Sub Total / Average PARS OPEB Trust			199,142.11	2,047,439.34	2,031,012.11
Total / Average			199,142.11	2,047,439.34	2,031,012.11

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 2/28/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	36,665.93	976,778.56	960,647.26
DFA Large Cap	233203868	Mutual Fund	33,282.31	784,773.15	810,424.24
Dodge & Cox International	256206103	Mutual Fund	6,350.54	250,692.01	288,060.05
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,848.01	723,273.51	856,178.92
Dodge Cox Income	256210105	Mutual Fund	67,506.21	855,978.71	833,701.66
Doubeline Core Fix Income	258620301	Mutual Fund	90,449.47	966,121.61	837,561.85
Emerald Growth	317609253	Mutual Fund	27,323.96	628,177.93	640,746.96
Harbor Capital Appreciation	411512528	Mutual Fund	8,172.09	677,221.09	560,933.08
Hartford Schroders	41665X859	Mutual Fund	50,440.09	871,816.65	749,035.14
iShares Russell Mid Cap	464287499	Mutual Fund	12,202.00	540,081.01	868,904.42
Ishares SP 500 Growth	464287309	Mutual Fund	9,187.00	548,433.57	556,364.72
iShares SP500	464287408	Mutual Fund	2,611.00	342,496.61	392,903.28
MFS International	552746356	Mutual Fund	7,630.79	269,877.72	285,391.17
PGIM Total Return Bond	74440B884	Mutual Fund	70,765.56	993,289.36	835,033.91
PIMCO	693390841	Mutual Fund	14,195.20	126,563.54	107,883.54
Undiscovered	904504479	Mutual Fund	7,911.55	595,687.52	636,563.64
US Bank PARS - Pension Trust MM	MM4901	Money Market	831,696.80	831,696.80	831,696.80
Vanguard Growth & Income	921913208	Mutual Fund	24,003.93	1,916,994.16	1,959,680.04
Vanguard Real Estate	922908553	Mutual Fund	2,666.00	221,591.98	228,529.52
Vanguard Short Term	922031836	Mutual Fund	45,417.17	474,952.58	451,446.72
Sub Total / Average PARS Pension Trust			1,352,325.61	13,596,498.07	13,691,686.92
Total / Average			1,352,325.61	13,596,498.07	13,691,686.92

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS OPEB Trust
 Begin Date: 01/31/2023, End Date: 02/28/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PGIM Total Return Bond	74440B884	0.000	2/28/2023	N/A	37.197	438.92	0.00	438.92
Pimco Total Return Fund	693390700	0.000	2/28/2023	N/A	0.049	0.42	0.00	0.42
Vanguard Short Term	922031836	0.000	2/28/2023	N/A	15.252	151.60	0.00	151.60
Sub Total / Average Buy					52.498	590.94	0.00	590.94

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS Pension Trust
 Begin Date: 01/31/2023, End Date: 02/28/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dividend								
Doubeline Core Fix Income	258620301	0.000	2/2/2023	N/A	0.00	0.00	3,102.96	3,102.96
PGIM Total Return Bond	74440B884	0.000	2/28/2023	N/A	0.00	0.00	2,947.84	2,947.84
PIMCO	693390841	0.000	2/28/2023	N/A	0.00	0.00	506.20	506.20
Vanguard Short Term	922031836	0.000	2/28/2023	N/A	0.00	0.00	1,019.89	1,019.89
Sub Total / Average Dividend					0.00	0.00	7,576.89	7,576.89



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Celeste Carrillo, Senior Public Affairs Specialist
DATE: April 26, 2023
SUBJECT: Outreach Update

RECOMMENDATION

Receive and file the Outreach Update.

STRATEGIC PLAN

Goal #4: Increase favorable opinion of Mesa Water.

PRIOR BOARD ACTION/DISCUSSION

This item is provided monthly at a Mesa Water District (Mesa Water®) Board of Directors meeting.

DISCUSSION

Mesa Water's outreach program aims to connect the District 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 2023 Events

1. **Seegerstrom Center for the Arts, Beckman Science Fair** - Argyros Plaza – Saturday, May 6, 2023, 11:30 a.m. – 2:30 p.m.
2. **ICRE Student Poster Symposium** - Mesa Water District, Board Patio – Tuesday, May 30, 2023, 5:30 p.m. – 7 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 Support Services; \$501,915 has been spent to date.

ATTACHMENTS

None.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Andrew D. Wiesner, P.E., District Engineer
DATE: April 26, 2023
SUBJECT: Fiscal Year 2022 Water Loss Audit

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #1: Provide an abundant, local, reliable and safe water supply.
Goal #2: Perpetually renew and improve our infrastructure.

PRIOR BOARD ACTION/DISCUSSION

Since Fiscal Year 2017, the Board of Directors (Board) has received an annual update on the results of the Fiscal Year Water Loss Audit.

DISCUSSION

Water Loss Regulations

California Senate Bill No. 555 ([SB 555](#)) requires urban retail water suppliers to perform an annual water audit using the American Water Works Association's ([AWWA](#)) Free Water Audit Software, version 5.0. The water audit must be validated by a third party certified Water Audit Validator. The validated water audit must be submitted to the State Department of Water Resources annually by December 31 for fiscal year filers. Mesa Water District's (Mesa Water®) Fiscal Year (FY) 2022 Validated Water Loss Audit is included as Attachment A.

Water Loss Regulatory Changes

Water Code section 10608.34 (added by SB 555 in 2015) requires the State Water Resources Control Board (State Water Board) to develop and adopt economically feasible water loss performance standards for urban retail water suppliers. The State Water Board has been working on [rulemaking](#) since 2017. The final rule was adopted on October 19, 2022 and sets performance standards for both "Apparent Losses" and "Real Losses". An example of an Apparent Loss is billing errors, and an example of a Real Loss is a main line break. Each urban retail water supplier was assigned an individual performance standard for Real Loss, and will be required to achieve its Real Loss performance standard by 2028 for compliance. The Real Loss performance standard assigned is the lower of the urban retail water supplier's average baseline Real Loss, or the output of the State's economic model for cost-benefit of water loss reduction. Mesa Water's Real Loss performance standard was assigned as 16.7 gallons per connection per day, which is our average baseline.

Each urban retail water supplier's Apparent Loss performance standard is based on Apparent Losses during the baseline audit years. Mesa Water's Apparent Loss performance standard is 11.4 gallons per connection per day. Exceeding the Apparent Loss standard does not constitute



non-compliance but does trigger additional reporting and analysis of Apparent Losses.

Urban retail water suppliers will be required to submit responses to three questionnaires to the State in addition to submitting the third party-validated Water Loss Audit. Responses to the initial Water Loss Audit Data Quality and Pressure Management questionnaires are due in July 2023. Responses to the initial Asset Management questionnaire is due in July 2024. Updates to these questionnaires are due in 2026 and 2027. In 2029, a three year registry of main line and service line breaks is due.

Annual Water Loss Audit

The annual water loss audit starts with a water balance for water that entered the distribution system (water supplied) and water that reached customer meters (water sold). The difference between water supplied and water sold is considered water loss. The water loss is further classified and adjusted by production meter and customer meter accuracy testing, estimates of authorized consumption but unmetered water uses, estimates of water theft, and estimates of billing errors. Water losses are characterized as Apparent (or unavoidable) Losses or Real Losses. Costs are applied to the losses, and a total cost impact is calculated for evaluation. Operations data is also used to normalize the water losses to system pressure and number of connections. To compare urban systems (more than 3,000 customers) on the same scale, the Infrastructure Leakage Index (ILI) is calculated as a ratio of the actual water loss to the theoretical minimum water loss given the system pressure, length of main lines, and number of connections based on industry standards.

For each input to the water loss audit, the validity of the input is scored by the third party water audit validator based on criteria in AWWA M36 Water Audits and Loss Control Programs, Fourth Edition, as well as the Water Loss Audit Validator Guidance Document. A final data validity score is an output of the Water Audit Software. It is a weighted calculation based on inputs, and normalized to a 100-point scale. A data validity score of 51 or higher indicates actionable data for setting goals and strategies for water loss improvement.

Fiscal Year 2022 Water Loss Audit Results

Table 1 summarizes Mesa Water's Water Loss Audit Key Performance Indicators (KPI), and compares Mesa Water's FY 2022 performance to the agencies that submitted valid water loss audits to the State of California, and locally to Orange County retail water agencies. Of the water produced by Mesa Water, only 1.2% is attributed to Real Loss from breaks and background leakage, and is considered the Real Loss from leaking infrastructure. Statistics on real water loss percentages from other agencies are not available for comparison. Rather than comparing agencies on percentage of Real Loss, the State standard for comparing Real Loss is normalized to gallons of Real Loss per connection per day. For FY 2022, Mesa Water's Real Loss was calculated to be 7.9 gallons per connection per day. This is among the best performance in Orange County and in California, and easily in compliance with the 2028 performance standard of 16.7 gallons per connection per day.



Mesa Water’s Apparent Loss in FY 2022 was 13.4 gallons per connection per day. This exceeds the 2028 performance standard of 11.4 gallons per connection per day, and is in the bottom quartile for Orange County and California urban retail water suppliers.

Table 1. Water Loss Audit Key Performance Indicators

KPI	Mesa Water	California Percentile	MWDOC Member Agency Percentile
Real Loss (as percent of water supplied)	1.2%	Not available	Not available
Real Loss (Gal/connection/day)	7.9	Best 5%	Best 25%
Apparent Loss (Gal/connection/day)	13.4	Bottom 20%	Bottom 15%
Infrastructure Leakage Index (ILI)	0.44	Best 20%	Best 25%
Data Validity Score	79	Best 20%	Best

ILI is the ratio of the actual Real Loss to the theoretical minimum Real Loss. The lowest achievable ILI should be 1; however, Mesa Water’s ILI is 0.44. This is in the best quartile among Orange County and California urban retail water suppliers. Mesa Water’s Water Loss Audit Data Validity Score of 79 is the best in Orange County, and in the best quartile among California urban retail water suppliers.

Fiscal Year 2023 Water Loss Audit

Beginning with the FY 2023 Water Loss Audit, the State is requiring urban retail water suppliers to perform the water loss audit using version 6.0 of the AWWA Free Water Loss Audit Software. Default values applied to Apparent Losses such as theft are lower in version 6.0 compared to version 5.0. This may change the balance of Real Loss versus Apparent Loss in future Water Loss Audits. Version 6.0 also assigns the Data Validity Grade for each data input rather than allowing discretion from the Water Loss Audit validator. This may also change the overall Data Validity Score in future Water Loss Audits.

FINANCIAL IMPACT

In Fiscal Year 2023, \$20,000 is budgeted for the Water Loss Audit program. \$8,610 has been spent to date.

ATTACHMENTS

Attachment A: Fiscal Year 2022 Validated Water Loss Audit



AWWA Free Water Audit Software: Reporting Worksheet

WAS v5.0

American Water Works Association

- ? Click to access definition
- + Click to add a comment

Water Audit Report for: Mesa Water District (CA3010004)
 Reporting Year: 2022 7/2021 - 6/2022

Please enter data in the white cells below. Where available, metered values should be used; if metered values are unavailable please estimate a value. Indicate your confidence in the accuracy of the

All volumes to be entered as: ACRE-FEET PER YEAR

To select the correct data grading for each input, determine the highest grade where

WATER SUPPLIED

----- Enter grading in column 'E' and 'J' ----->

Volume from own sources:	+ ? 8	16,136.791	acre-ft/yr
Water imported:	+ ? 7	2.800	acre-ft/yr
Water exported:	+ ? n/a		acre-ft/yr

Master Meter and Supply Error Adjustments

Pcnt:	10	1.40%	<input checked="" type="radio"/>	<input type="radio"/>		acre-ft/yr
	7	0	<input checked="" type="radio"/>	<input type="radio"/>		acre-ft/yr
			<input checked="" type="radio"/>	<input type="radio"/>		acre-ft/yr

Enter negative % or value for under-registration
 Enter positive % or value for over-registration

WATER SUPPLIED: 15,916.795 acre-ft/yr

AUTHORIZED CONSUMPTION

Billed metered:	+ ? 9	15,273.930	acre-ft/yr
Billed unmetered:	+ ? n/a		acre-ft/yr
Unbilled metered:	+ ? n/a		acre-ft/yr
Unbilled unmetered:	+ ? 8	109.859	acre-ft/yr

Click here: ? for help using option buttons below

Pcnt:	<input type="radio"/>	<input checked="" type="radio"/>	109.859	acre-ft/yr
-------	-----------------------	----------------------------------	---	------------

Use buttons to select percentage of water supplied OR value

AUTHORIZED CONSUMPTION: 15,383.789 acre-ft/yr

WATER LOSSES (Water Supplied - Authorized Consumption)

533.006 acre-ft/yr

Apparent Losses

Unauthorized consumption:	+ ? 5	10.900	acre-ft/yr
Customer metering inaccuracies:	+ ? 7	308.533	acre-ft/yr
Systematic data handling errors:	+ ? 5	15.274	acre-ft/yr

Pcnt:	<input type="radio"/>	<input checked="" type="radio"/>	10.900	acre-ft/yr
	<input type="radio"/>	<input checked="" type="radio"/>	1.98%	acre-ft/yr
	<input type="radio"/>	<input checked="" type="radio"/>	15.274	acre-ft/yr

Apparent Losses: 334.707 acre-ft/yr

Real Losses (Current Annual Real Losses or CARL)

Real Losses = Water Losses - Apparent Losses: 198.299 acre-ft/yr

WATER LOSSES: 533.006 acre-ft/yr

NON-REVENUE WATER

NON-REVENUE WATER: 642.865 acre-ft/yr

= Water Losses + Unbilled Metered + Unbilled Unmetered

SYSTEM DATA

Length of mains:	+ ? 9	317.0	miles
Number of <u>active AND inactive</u> service connections:	+ ? 7	22,332	
Service connection density:	?	70	conn./mile main

Are customer meters typically located at the curbstop or property line? Yes

Average length of customer service line: ?

Average length of customer service line has been set to zero and a data grading score of 10 has been applied

Average operating pressure: + ? 7 78.9 psi

(length of service line, beyond the property boundary, that is the responsibility of the utility)

COST DATA

Total annual cost of operating water system:	+ ? 10	\$41,375,971	\$/Year
Customer retail unit cost (applied to Apparent Losses):	+ ? 9	\$4.72	\$/100 cubic feet (ccf)
Variable production cost (applied to Real Losses):	+ ? 7	\$708.79	\$/acre-ft <input type="checkbox"/> Use Customer Retail Unit Cost to value real losses

WATER AUDIT DATA VALIDITY SCORE:

*** YOUR SCORE IS: 79 out of 100 ***

A weighted scale for the components of consumption and water loss is included in the calculation of the Water Audit Data Validity Score

PRIORITY AREAS FOR ATTENTION:

Based on the information provided, audit accuracy can be improved by addressing the following components:

- 1: Volume from own sources
- 2: Unauthorized consumption
- 3: Systematic data handling errors



AWWA Free Water Audit Software: System Attributes and Performance Indicators

WAS v5.0
American Water Works Association.
Copyright © 2014, All Rights Reserved.

Water Audit Report for: Mesa Water District (CA3010004)
 Reporting Year: 2022 7/2021 - 6/2022

*** YOUR WATER AUDIT DATA VALIDITY SCORE IS: 79 out of 100 ***

System Attributes:

Apparent Losses:	334.707	acre-ft/yr
+ Real Losses:	198.299	acre-ft/yr
= Water Losses:	533.006	acre-ft/yr

? Unavoidable Annual Real Losses (UARL): 447.62 acre-ft/yr

Annual cost of Apparent Losses: \$688,168

Annual cost of Real Losses: \$140,553

Valued at **Variable Production Cost**

Return to Reporting Worksheet to change this assumption

Performance Indicators:

Financial:

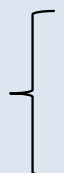


Non-revenue water as percent by volume of Water Supplied: 4.0%

Non-revenue water as percent by cost of operating system: 2.2%

Real Losses valued at Variable Production Cost

Operational Efficiency:



Apparent Losses per service connection per day: 13.38 gallons/connection/day

Real Losses per service connection per day: 7.93 gallons/connection/day

Real Losses per length of main per day*: N/A

Real Losses per service connection per day per psi pressure: 0.10 gallons/connection/day/psi

From Above, Real Losses = Current Annual Real Losses (CARL): 198.30 acre-feet/year

? Infrastructure Leakage Index (ILI) [CARL/UARL]: 0.44

* This performance indicator applies for systems with a low service connection density of less than 32 service connections/mile of pipeline



AWWA Free Water Audit Software: Water Balance

WAS v5.0

American Water Works Association.

Water Audit Report for:	Mesa Water District (CA3010004)	
Reporting Year:	2022	7/2021 - 6/2022
Data Validity Score:	79	

	Water Exported <i>0.000</i>	Billed Water Exported				
Own Sources (Adjusted for known errors) 15,913.995	Water Supplied 15,916.795	Authorized Consumption 15,383.789	Billed Authorized Consumption 15,273.930	Billed Metered Consumption (water exported is removed) 15,273.930	Revenue Water 15,273.930	
				Billed Unmetered Consumption 0.000		
		Water Losses 533.006	Real Losses 198.299	Unbilled Authorized Consumption 109.859	Unbilled Metered Consumption 0.000	Non-Revenue Water (NRW) 642.865
					Unbilled Unmetered Consumption 109.859	
					Unauthorized Consumption 10.900	
					Customer Metering Inaccuracies 308.533	
			Systematic Data Handling Errors 15.274			
Water Imported 2.800			Leakage on Transmission and/or Distribution Mains Not broken down			
			Leakage and Overflows at Utility's Storage Tanks Not broken down			
			Leakage on Service Connections Not broken down			



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Andrew D. Wiesner, P.E., District Engineer
DATE: April 26, 2023
SUBJECT: Capital Improvement Program Renewal Quarterly Update

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #1: Provide an abundant, local, reliable and safe water supply.

Goal #2: Perpetually renew and improve our infrastructure.

Goal #4: Increase favorable opinion of Mesa Water.

Goal #6: Provide excellent 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 CIPR 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:** Completed in October 2020.
- **Well Drilling:** Completed in June 2021.
- **Well Equipping/Site Work:** The Well Equipping contractor mobilized in May 2021. Croddy Well No. 14 is currently in the commissioning and startup phase of the project and is scheduled to be substantially complete in May 2023. Commissioning and Startup of Chandler Well No. 12 will follow Well No. 14 and is scheduled to be substantially complete in June 2023.
- **Pipeline Construction:** A contract was awarded for the pipeline construction in April 2021. The 30-inch pipeline is complete and ready to be put into service. The 16-inch pipeline has approximately 200 feet of pipeline to be installed prior to pressure testing and disinfection.



Figure 1. Well No. 14 Wellhead Piping



Figure 2. Well No. 12 VFD



Figure 3. Well No. 14 AC Pavement



Figure 4. Well No. 12 Well Pump Installation



Figure 5. 16-inch Pipeline on Chandler Avenue



Figure 6. 16-inch Pipeline on Chandler Avenue



Schedule

The Wells Program is currently 12 months behind schedule with substantial completion scheduled for June 2023.

Budget

For the CIPR, \$22,100,000 is budgeted for the Wells Program; \$20,300,000 has been spent to date.

Reservoirs Program

The Reservoirs Program has three main projects:

1. Water, Power, and Supply Chain Reliability Assessment – Completed March 2021
2. Real-Time Chemical Management Systems Project
3. Reservoirs 1 and 2 Pump Station Upgrades Project

A program update is provided below:

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 Bid Set Submittal in March 2023. The project team is currently working to update the scope of the construction project to remain within the CIPR budget.

Schedule

The Reservoirs Program is 24 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.

Budget

For the CIPR, \$19,500,000 is budgeted for the Reservoirs Program; \$1,400,000 has been spent to date.

Distribution Program

The Distribution Program has five main projects:

1. Wilson Street Pipeline Replacement Project – Completed May 2022
2. 1951 Cohort Pipeline Replacement Project
3. Vault Rehabilitation and Abandonment Project – Completed June 2022
4. Mainline Valve Replacement Project
5. Plastic Service Line Replacement Project

A program update is provided below:

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.

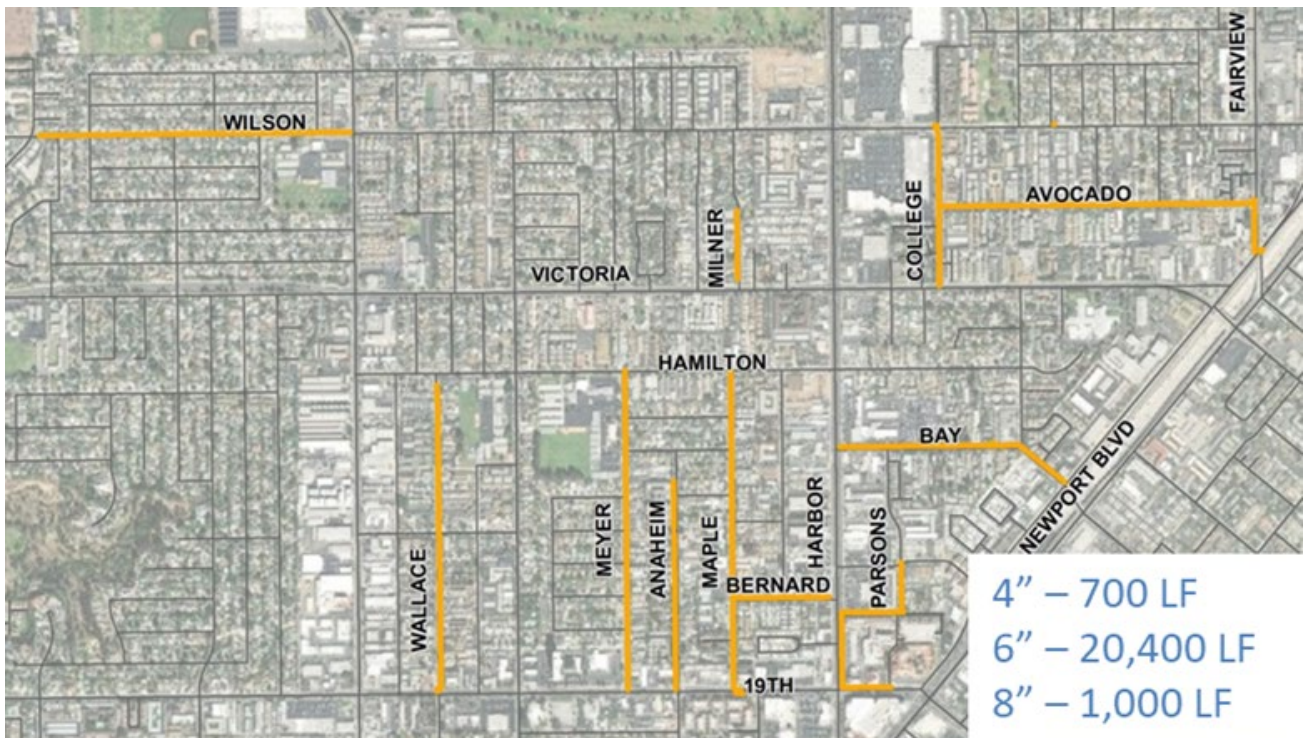


Figure 7. 1951 Cohort Pipeline Replacement Project

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.

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.

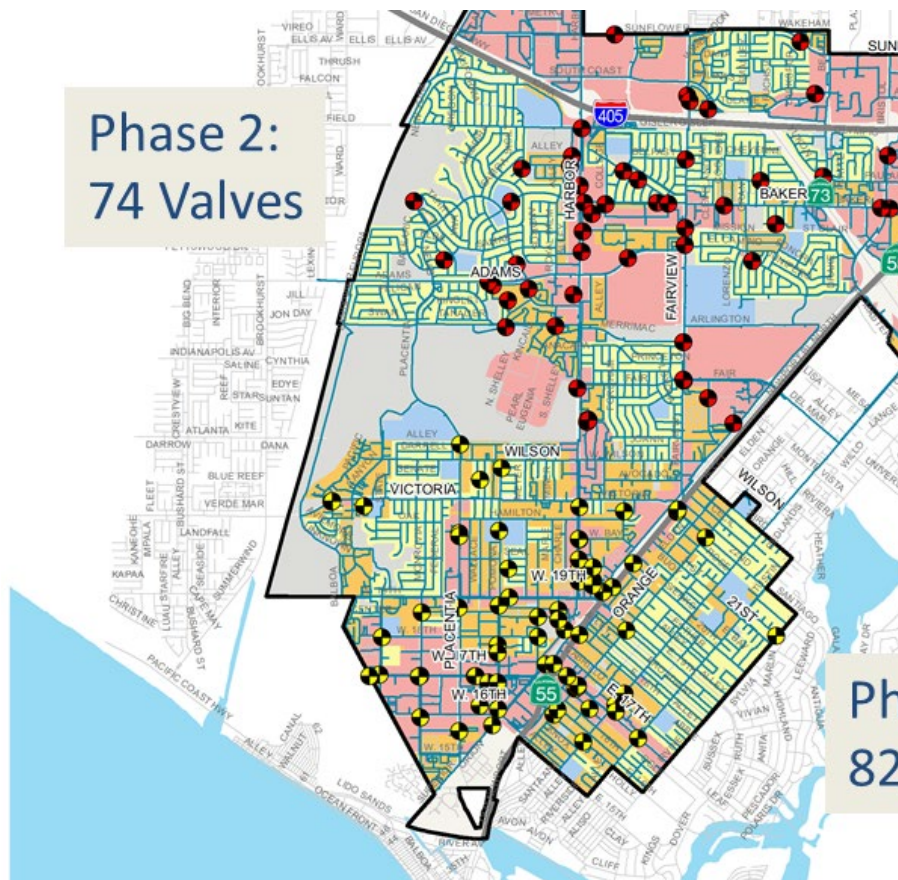


Figure 8. Phases 1 and 2 Valve Replacement Map



Figure 9. Mainline Valve Replacement



Figure 10. AC Pavement Repair

Schedule

Phase 1 of the project started construction in April 2022. The contractor has replaced or abandoned all valves included in Phase 1. 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 nine months behind its baseline 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

Notice to proceed with construction was provided to the contractor in February 2023. Currently, plastic service lines for 3 of 11 areas have been replaced and are in service. The replacement of plastic service lines is scheduled to be complete in May 2023.

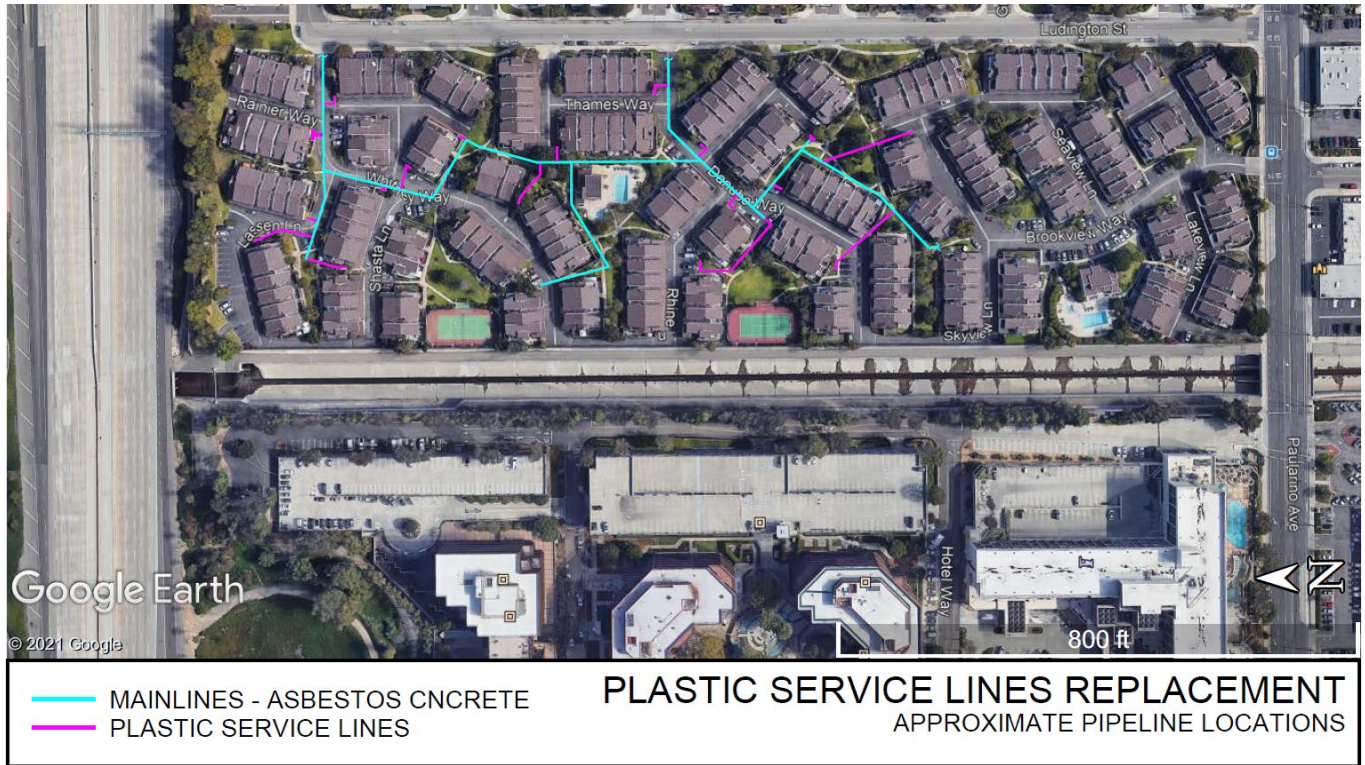


Figure 11. Plastic Service Line Replacement Map



Figure 12. Service Line Installation



Figure 13. Meter Box Installation



Schedule

The project is on schedule and scheduled to be complete in June 2023.

Budget

For the CIPR, \$8,000,000 is budgeted for the Distribution Program; \$6,300,000 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 – Completed February 2021
3. Mesa Water Education Program Development Project
4. District-Wide Security System Project
5. Garage Storage Building Project – Completed May 2022
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.

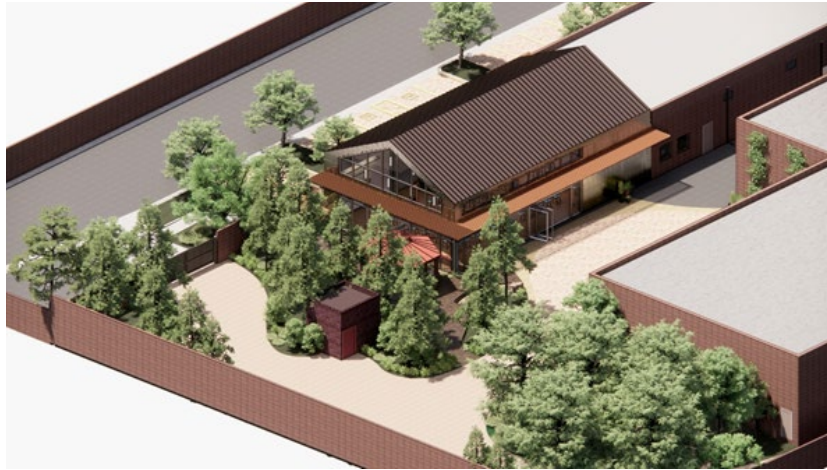


Figure 14. SCADA Control Room and Wet Lab Upgrade Project Rendering

Status

The project concept was approved by the Board in August 2020. The contractor is currently installing millwork, installing appliances, and installing kitchen tile in the Administration Building; installing drywall, installing the wood ceiling, installing insulation, and installing stucco in the Education Center; and installing electrical trim out, roofing, and HVAC in the Well Parts Storage Building.



Figure 15. Education Center Building



Figure 16. Folding Door Installation



Figure 17. SCADA Server Room



Figure 18. Education Center Glass Installation

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 design 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 19. Preliminary Education Center Exhibit Rendering

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 20. Well Parts Storage Building



Figure 21. Southwest Storage Building

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 July 2023. The main project in the District Facilities Program is the SCADA Control Room and Wet Lab Upgrade Project. This project is nineteen months behind the baseline schedule.

Budget

For the CIPR, \$8,800,000 is budgeted for the District Facilities Program; \$6,400,000 has been spent to date.

FINANCIAL IMPACT

The CIPR Program is estimated to cost \$70MM over Fiscal Years 2020 through 2023. A total of \$45,450,000 has been spent to date. In Fiscal Years 2021 and 2022, planned expenditures were

\$20.9MM and \$28.5MM; \$9.86MM and \$18.75MM was spent, respectively. In Fiscal Year 2023 CIPR expenditures were forecasted to be \$29.4MM; \$16.8MM has been spent to date. A summary of the CIPR program contracts and expenditures through March 2023 is shown in Table 1 and a comparison of the planned CIPR monthly expenditures and the actual monthly expenditures through March 2023 is shown in Figure 22.

Table 1. CIPR Program Budget

	Program Cost	Existing Contracts	Actual Spent to Date
Wells	\$22,100,000	\$22,100,000	\$20,300,000
Reservoirs	\$19,500,000	\$2,900,000	\$1,400,000
Distribution	\$8,000,000	\$8,000,000	\$6,300,000
Routine Capital	\$3,500,000	\$3,500,000	\$3,250,000
District Facilities	\$8,800,000	\$8,800,000	\$6,400,000
Annual Programs, Staffing, and Other Agency Projects	\$8,100,000	\$8,100,000	\$7,800,000
Total	\$70,000,000	\$53,400,000	\$45,450,000

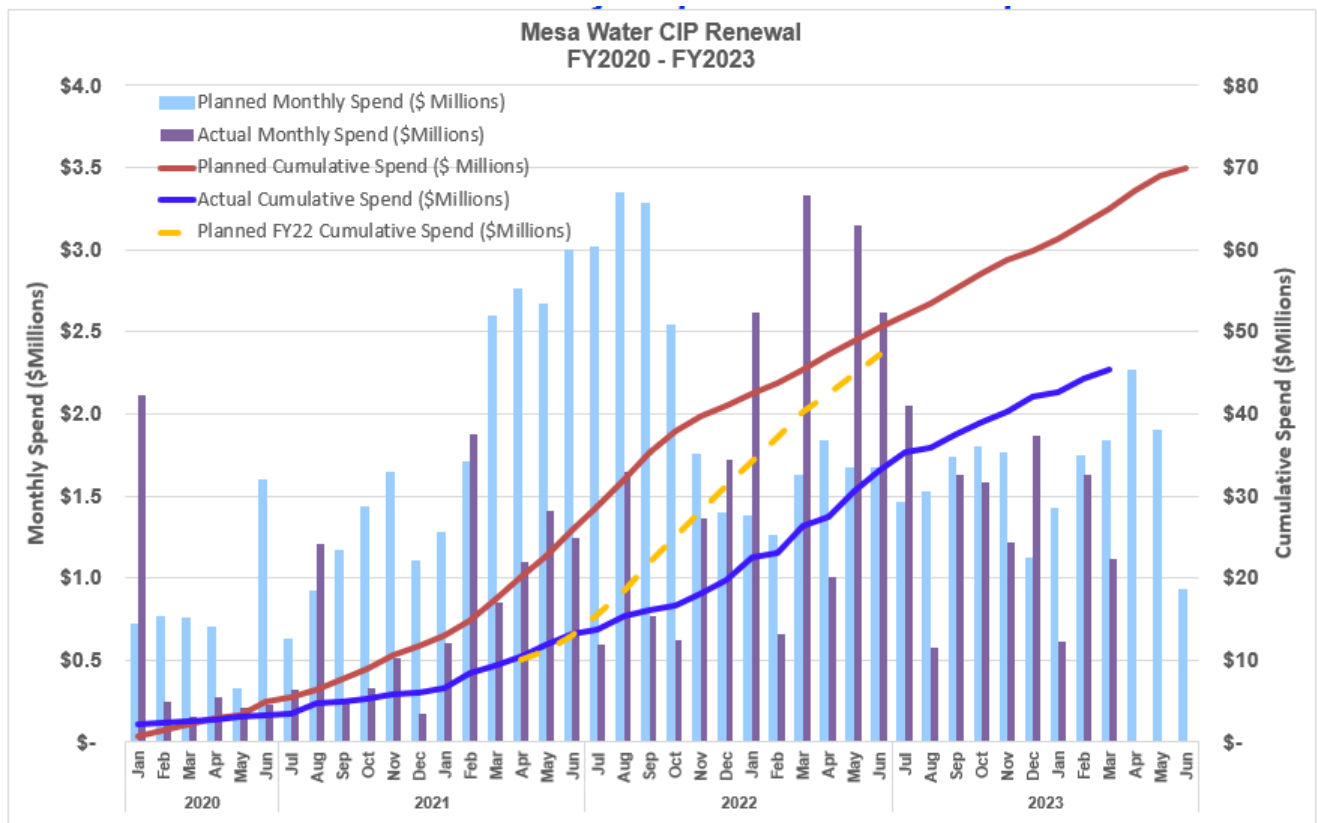


Figure 22. Monthly CIPR Planned Expenditures vs. Actual Monthly Expenditures

ATTACHMENTS

None.



Dedicated to
Satisfying our Community's
Water Needs

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: April 26, 2023
SUBJECT: Association of California Water Agencies Region 10 Board of Directors Nomination

RECOMMENDATION

Adopt Resolution No. 1580 Placing in Nomination Marice H. DePasquale as a Member of the Association of California Water Agencies Region 10 Board of Directors.

STRATEGIC PLAN

Goal #4: Increase favorable opinion of Mesa Water.
Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

At its January 25, 2022 Committee meeting, the Board of Directors (Board) adopted Resolution No. 1561 Placing in Nomination Marice H. DePasquale as a Member of the Association of California Water Agencies (ACWA) Region 10 Board of Directors.

DISCUSSION

Vice President DePasquale was appointed, in February 2022, to the ACWA Region 10 Board of Directors for which she has provided -- and continues to provide -- dedicated service.

On March 1, 2023, [ACWA announced its election process for the Region Boards of Directors](#) for the 2024 – 2025 term. The Region Boards of Directors determine the direction and focus of Region issues and activities; they also support the fulfillment of ACWA’s goals on behalf of members.

ACWA’s membership is organized into ten geographical Regions, each of which has a Board of Directors. Each Region has formed a Nominating Committee to pursue qualified member candidates to run for the Region Boards of Directors and to recommend a slate. The Region 10 Nominating Committee consists of the following members:

Orange County	Duane Cave, President Moulton Niguel Water District	Greg Mills, Director Serrano Water District
San Diego	David Drake, President Rincon del Diablo Municipal Water District	Amy Reeh, General Manager Yuima Municipal Water District

For the 2024 – 2025 term, the composition of Region 10’s Board of Directors will be three (3) San Diego representatives -- with one representative serving as Chair -- and four (4) Orange County representatives, with one representative serving as Vice Chair. Vice President DePasquale is interested in continuing her service as an Orange County representative on the Region 10 Board of Directors.



According to ACWA's Region 10 Rules and Regulations, each candidate must submit to ACWA a support resolution (Attachment A) approved by the candidate's agency, along with the Region Board Candidate Nomination Form (Attachment B), and any additional candidate information (Attachment C) by 5:00 p.m. on June 16, 2023.

On July 17, 2023, ACWA will distribute an official electronic ballot identifying the recommended slates and any additional qualified candidates for consideration to each member agency. Member agencies will vote only for the candidates for their Region's Board of Directors. Agencies do not need to designate an official voting representative for the Region elections.

All Region election ballots must be submitted by September 15, 2023. Only one ballot per agency will be accepted. Region Boards of Directors will be announced on September 27, 2023, and introduced on November 29, 2023 at the ACWA Fall Conference in Indian Wells, California.

FINANCIAL IMPACT

In Fiscal Year 2023, \$26,000 is budgeted for the ACWA membership in the District Memberships account.

ATTACHMENTS

- Attachment A: Draft Resolution No. 1580
- Attachment B: ACWA Region Board Call for Candidates
- Attachment C: Candidate Statement of Qualifications

RESOLUTION NO. 1580

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS PLACING IN NOMINATION MARICE H. DEPASQUALE AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 10 BOARD

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, the Board of Directors of Mesa Water does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA); and

WHEREAS, Vice President DePasquale is currently serving, since 2022, as an active ACWA Region 10 Board member (representing Orange County), and has participated in ACWA Region 10 Board meetings during ACWA conferences, as well as the Region's events and meetings throughout the year; and

WHEREAS, Vice President DePasquale is currently serving, since 2018, as an active ACWA Communications Committee member, including participation in the Committee's meetings during ACWA conferences and throughout the year; and

WHEREAS, Vice President DePasquale has supported Mesa Water's increased engagement since 2017 with Region 10, ACWA's Board, and all 13 of ACWA's Committees, has been featured in ACWA's "Investing in our Future" video, and has represented Mesa Water as a recipient of multiple ACWA and other prestigious industry awards; and

WHEREAS, Vice President DePasquale has led Mesa Water's ACWA Sponsorship at the Platinum level, attended every ACWA Conference since 2017, and supported Mesa Water's active participation with ACWA Women in Water; and

WHEREAS, Marice H. DePasquale has indicated a desire to continue serving as a Board member of ACWA Region 10.

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

Section 1. Does place its full and unreserved support in the nomination of Marice H. DePasquale for the position of Board member of ACWA Region 10.

Section 2. Does hereby determine that the expenses attendant with the service of Marice H. DePasquale in ACWA Region 10 shall be borne by Mesa Water District.

ADOPTED, SIGNED, and APPROVED this 26th day of April 2023 by a roll call vote.

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

Shawn Dewane
President, Board of Directors

Denise Garcia
District Secretary

DRAFT

State of California
County of Orange

I, Denise Garcia, District Secretary of the Board of Directors of the Mesa Water District, do hereby certify that the foregoing Resolution No. 1580 was duly passed and adopted by the Board of Directors of the Mesa Water District at its Board meeting held on April 26, 2023 by the following vote:

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

Attest:

Denise Garcia
District Secretary

DRAFT

ACWA ADVISORY

ACWA ELECTIONS

April 17, 2023

Call for Candidates Opens for President, Vice President, Region Boards

Candidates Must Submit Paperwork by June 16 Deadline

ACWA's Election Committee has issued an official call for candidates for members interested in running to be the association's President or Vice President for the 2024-'25 term; ACWA's region Nominating Committees have issued a similar call for candidates interested in serving on the 10 region boards.

Potential candidates for either election process must submit necessary documents by June 16. Below is a summary of how to become a candidate in both elections. More details about ACWA's elections are available at www.acwa.com/elections.

How to Become a Candidate

Region Board Elections

Candidates for ACWA's 10 region boards must submit the following documents to regionelections@acwa.com.

- A candidate nomination form
- A signed resolution of support from the candidate's agency's Board of Directors
- In addition, candidates may submit a short biography and headshot photo (not required).

Each region has an appointed Nominating Committee whose role is to pursue qualified member candidates within the region to run for Chair, Vice Chair and Board member positions. The Nominating Committee will select a recommended slate for the region election.

How to Vote

Region Board Elections

Member agencies will receive an official electronic ballot for their region on July 17 that identifies the recommended slate of candidates and any additional qualified candidates for consideration.

Voting members must return their ballots by Sept. 15. Only one ballot per agency will be accepted. The winners of the election will be announced by the end of September.

Questions

To learn more about both election processes, including key dates, visit www.acwa.com/elections.

DID SOMEONE FORWARD THIS EMAIL TO YOU?

ACWA members can get ACWA's alerts and advisories directly to your inbox.

> SIGN UP HERE



NEWSROOM

EVENTS



Re-Elect Marice H. DePasquale to ACWA Region 10 Board

Vice President, Mesa Water District (Mesa Water®)



OBJECTIVE: To continue advancing the goals of ACWA Region 10 in best serving its members, ACWA, and the industry by contributing my experience in community and water leadership, including as an ACWA Region 10 Board Member since 2022, and my skills as an advocacy and communications professional.

STATEMENT OF QUALIFICATIONS:

- [Mesa Water](#) – Vice President, Present & 2019-2021; President, 2021-2023; Executive Committee, 2019-Present; Legislative & Public Affairs Committee Chair and Engineering & Operations Committee Alternate, 2019-Present
- [ACWA](#) – Region 10 Board, 2022-Present; Communications Committee member, 2018-Present; featured in ACWA “Investing in our Future” video, 2019; Women in Water participant, 2017-Present
- [CalDesal](#) – Vice Chair, 2020-Present
- [Water UCI](#) – Board Member, 2018-Present
- **Other** – City of Huntington Beach, Affordable Housing Committee; Girl Scouts &

Junior Troop Leader; Orange County Building Industry Association; Seneca Family of Agencies, Board Member; University of California, Irvine (UCI) School of Social Science, Dean’s Board of Counselors; Water UCI Board Member

BACKGROUND: With a Bachelor of Arts degree in Political Science from UCI, Vice President Marice H. DePasquale has decades of public relations experience and is Principal of MConsensus, an award-winning public affairs firm specializing in land use entitlement, government and community relations, and grassroots lobbying. A Mesa Water Director since 2017, she values public service and giving back to the community, and is committed to assuring a safe, affordable, abundant, and reliable water supply for all Californians.

REPORTS:

10. REPORT OF THE GENERAL MANAGER:
 - March Key Indicators Report

REPORTS:

11. DIRECTORS' REPORTS AND COMMENTS

CLOSED SESSION:

12. CONFERENCE WITH GENERAL LEGAL COUNSEL – ANTICIPATED LITIGATION:
Initiation of litigation pursuant to California Government Code Section 54956.9(d)(4)
Number of Cases: 1

CLOSED SESSION:

13. CONFERENCE WITH SPECIAL LEGAL COUNSEL – EXISTING LITIGATION:
Pursuant to California Government Code Sections 54956.9(a) and 54957.1(a)(2) – based on existing facts and circumstances, the Board is meeting with Special Legal Counsel.
Number of Cases: 1



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MEMORANDUM

TO: Board of Directors
FROM: Kurt Lind, Business Administrator
DATE: April 26, 2023
SUBJECT: Customer Information System

RECOMMENDATION

This item is provided for information.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

BACKGROUND

In 1999, Mesa Water District (Mesa Water®) sole-sourced the selection of Microsoft Great Plains (MGP) Financial System and Cogsdale Customer Information System (Cogsdale CIS). This action was taken due to the impending Y2K millennium panic and the potential havoc it would cause in software, computers, and networks. In the years that followed, both MGP and Cogsdale CIS were found to have operational challenges primarily due to the initial set up and the multiple attempts to stabilize the processes.

In September 2015, Mesa Water hired Sophos Solutions to evaluate the Cogsdale CIS database architecture and setup to optimize business processes. The evaluation focused on the setup of customer accounts, meter types, rate structure codes, service order platform, collections process, billing and payments process, and meter reading functions. The evaluation determined that an overall cohesive and intelligent architecture had not been established as part of the 1999 system set up and implementation.

This system optimization project was completed in 2018. The Cogsdale CIS system was re-established in a modernized configuration and restructured in a manner that improved many work processes, and simplified business reporting.

DISCUSSION

Over the previous five years, Mesa Water has experienced ever-changing demands and requirements for its billing software including user and customer expectations, streamlined business processes, and information/reporting needs. During this time, Mesa Water has worked with Cogsdale or secured third-party software vendors to meet various business requirements including: real-time bill payment viewing, paperless and on-line billing payment and management, meter read processing, customer notification, mobile work capabilities, and state-regulated consumption reporting.



As these modern third-party systems are embracing the changing software market by deploying Software as a Service (SaaS) and hosted services (Off-Premise Server) capabilities, Cogsdale lags behind in this technology and has not developed or deployed any serious operational advancements. The primary reason for these changes in the software market is increased demand for improved operational efficiency and enhanced security from cyber threats.

These current challenges that Mesa Water is facing have resulted in a need for a fully integrated, modern, billing system that includes mobile service order, customer communication and engagement, streamlined billing and backflow integrations, and improved reporting capabilities.

Next Steps

Mesa Water has begun the process of securing an independent, professional CIS consulting and advisory service firm. The consultant will provide the following services: review and discovery of the current business processes related to the CIS, implement business process improvements, development of the CIS system requirements and specifications, Request for Proposal development, competitive selection process oversight, CIS system implementation management, and post go-live support.

In contrast to the 1999 approach, Mesa Water will deploy a business-forward strategy by developing the CIS specifications, requirements, IT protocols, and process standards first to enable us to drive the selection process. Using the competitive selection process will allow Mesa Water to review and test various CIS software systems against our standards to ensure we select the system that best fits our needs. Mesa Water is planning on securing a comprehensive SaaS or hosted CIS to assist staff with the following processes:

- Backflow Management
- Bill Management/Processing
- Cashiering (On Premise)
- Collections Management/Processing
- Customer Interaction History
- Customer Self Service
- Customer/Staff Communication Options (Text, Email, Call)
- Digital Customer Engagement/Self-Service Options
- Meter Data Management
- Mobile Workforce Management
- Payment Management/Processing
- Rates Structure Management

Budget and Schedule

In Fiscal Years 2024 and 2025, staff will include the costs for the software, consultant support and vendor implementation in the proposed budgets for the Board's review. This project is estimated to take approximately 20 to 24 months to complete.



FINANCIAL IMPACT

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

ATTACHMENTS

None.



*Dedicated to
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Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: April 26, 2023
SUBJECT: Federal Advocacy Update

RECOMMENDATION

Receive and file the Federal Advocacy Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

This item is provided monthly at a Mesa Water District (Mesa Water®) Board of Directors meeting.

DISCUSSION

Attached are the Federal Advocacy Report and the list of Federal legislation that Mesa Water is tracking.

FINANCIAL IMPACT

In Fiscal Year 2023, \$260,000 is budgeted for Water Policy Support Services; \$227,410 has been spent to date.

ATTACHMENTS

Attachment A: Federal Advocacy Report
Attachment B: Federal Legislation Tracker



To: Mesa Water District
From: Van Scoyoc Associates (VSA); Geoff Bowman, Pete Evich, and Ashley Strobel
Date: April 18, 2023
Subject: April 2023 Report

Fiscal Year 2024 Appropriations Update

In March, VSA assisted Mesa Water in submitting Fiscal Year 2024 Congressionally Directed Spending (CDS) requests to Senators Feinstein and Padilla for the 1951 Cohort Pipeline and Mesa Water Reliability Facility Backup Power Projects. After the requests were submitted, Mesa Water met with staff from the delegation to inform them of the projects. The House and Senate wrapped up legislative business at the end of March and began a two-week Easter recess. VSA will keep Mesa Water apprised as further developments on the FY2024 appropriations bills evolve.

EPA Requests Public Data for Future Regulations under CERCLA

On April 14th, the U.S. Environmental Protection Agency (EPA) issued an [Advanced Notice of Proposed Rulemaking](#) (ANPRM) and asked for public information on potential future designations of per- and polyfluoroalkyl substances (PFAS) under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA or “Superfund”). The request comes after EPA’s Notice of Proposed Rulemaking (NPRM) that would designate PFOA and PFOS as hazardous substances under CERCLA. EPA has stated the ANPRM will assist the Agency on decisions to designate additional PFAS chemicals including HFPO-DA, also called GenX under CERCLA.

Federal Funding Announced for State Revolving Funds

On April 4th, EPA announced \$6.5 billion for the Drinking Water State Revolving Fund (DWSRF) allocated through the Bipartisan Infrastructure Law (BIL). Nearly \$3 billion of the funding will go directly towards finding and replacing lead service lines, \$800 million will be used to address per- and polyfluoroalkyl substances (PFAS) and other emerging contaminants, and the remaining \$2.2 billion will be used for other critical drinking water system improvements. Allotments to states were based on the 7th Drinking Infrastructure Needs Survey and Assessment by EPA.

- State by state allotments for the DWSRF can be found [here](#).

Additionally, on February 24th, EPA announced over \$2 billion in funding for the Clean Water State Revolving Fund (CWSRF), allocated through the BIL, and announced an additional \$775 million from the FY2023 appropriations bill for the CWSRF on March 31st. The CWSRF will support

communities by providing low-cost financing for water and wastewater infrastructure upgrade projects.

- State by state allocations for the CWSRF can be found [here](#).

Bureau of Reclamation Releases Draft SEIS for Colorado River Reservoirs

On April 11th, the Bureau of Reclamation announced a [draft Supplemental Environmental Impact Statement](#) (SEIS), presenting two alternatives for the Colorado River system's reservoirs, and warned of potential cuts across southwestern states. Reclamation's emergency plan lays out steps the federal government could potentially take to mitigate drought on the Colorado River through 2026. The alternatives include a prioritization of water reductions based on senior water rights and an even distribution cut across all users on the Lower Basin. The draft SEIS highlights alternatives to prevent further shortages and to ensure stable operations at Glen Canyon and Hoover Dam. Reclamation is calling for public comment on the draft SEIS for 45 days, and the final plan is expected to be released in the summer of 2023. Additionally, Reclamation will hold four virtual public meetings in the month of May to provide information on the draft SEIS, answer questions, and take verbal comment from the public.

House Natural Resources Committee Field Hearing on Water Legislation

On April 11th, the House Natural Resources Subcommittee on Water, Wildlife and Fisheries held a legislative [field hearing](#) and discussed California drought response measures as well as the atmospheric river storms the state has endured over the last few months. Members and witnesses also discussed Rep. Valadao's [WATER for California Act](#) and ways the legislation could assist in increasing reservoir storage in California, and Rep. Calvert's Federally Integrated Species Health Act or [FISH Act](#), and how this bill would give the Interior Department sole authority over the regulation of salmon and other fish under the Endangered Species Act.

Congress Moves to Undo Biden Administration's WOTUS Rule

In March, the House and Senate chambers passed a joint resolution to overturn President Biden's "waters of the United States" (WOTUS) and gained the support of moderate Democrats who crossed party lines to support the resolution. The Republican-led disapproval resolution would scrap Biden's "Waters of the US" rule governing the extent of Clean Water Act protections for waters and wetlands nationwide. The House and Senate rejected the rule using the Congressional Review Act, which allows Congress to reject new executive branch rules. On April 6th, President Biden vetoed the joint resolution, sending it back to Capitol Hill. Republicans have called for a veto override but will likely lack the votes for the effort to succeed, though will make an attempt on April 18th, 2023.

- See the revised definition of "Waters of the United States" [here](#).
- See the joint resolution [here](#).

EPA Announces New Proposed Rules for PFAS in Drinking Water

On March 14th, the U.S. Environmental Protection Agency (EPA) announced a proposed National Primary Drinking Water Regulation (NPDWR) for six different PFAS chemicals. The proposed

regulation would set a limit of 4 parts per trillion (ppt) as the maximum drinking water contaminant limit for PFOA and PFOS. The proposed rule would also implement a strategy to regulate four additional PFAS chemicals, including PFHxS, PFNA, PFBS, and GenX chemicals to determine if combined levels of the chemicals require action. If implemented, the rule would require public water systems to monitor for the chemicals and notify and reduce PFAS pollution if contamination levels surpass the limits. EPA is accepting public comment on the proposed rule until May 30th and will hold a public hearing on the rule on May 4th. EPA expects the rule to be finalized by the end of 2023.

- See the Federal Register notice for the proposed rule [here](#).
- See the link to the public hearing [here](#).

Water Affordability Legislation Reintroduced

On March 22nd, Representative Bonnie Watson Coleman (D-CA) and Senator Bernie Sanders (I-VT) reintroduced identical versions of the Water Affordability, Transparency, Equity and Reliability Act (WATER) Act, to assist communities in securing access to clean and reliable drinking water. The legislation contains provisions to combat PFAS and other contaminants and provides grants for low-income communities struggling with unaffordable water bills.

- See a link to the WATER Act [here](#).

EPA Proposed Rulemaking for Annual Drinking Water Quality Reports

On March 28th, EPA introduced a proposed rulemaking to strengthen the Consumer Confidence Report (CCR), also known as the “Annual Drinking Water Quality Report.” The CCR is intended to provide the public with information about local drinking water from previous years. The proposal aims to improve the clarity of the reports and would also require states to submit water compliance monitoring data to EPA. EPA will use this data to improve transparency to benefit communities. EPA is requesting public comment on the proposed rule for 45 days.

- See more about the CCR Rule Revisions [here](#).

Bipartisan Legislation for Water Management Data Introduced

On March 30th, Representative Susie Lee (D-NV) and Senator Catherine Cortez Masto (D-NV) reintroduced the Open Access Evapotranspiration Data Act (OpenET) Act, which would create a program within the Department of the Interior (DOI) to share public data on estimates of evapotranspiration (ET) from satellites and weather stations with water managers and farmers. The Members have expressed that access to this data has been limited in the past and say the new program will allow water managers and farmers to make better-informed decisions on their operations and conservation efforts.

- See a link to the OpenET Act [here](#).

Draft Legislation for Accelerating California Water Infrastructure

Representative John Garamendi (D-CA) has drafted legislation that would assist in expediting U.S. Bureau of Reclamation water projects by accepting alternative environmental reviews conducted under state laws, such as the California Environmental Quality Act, in place of federal reviews under the National Environmental Policy Act (NEPA). The legislation would also create a new grant program at the Bureau, directed toward funding for voluntary consolidation of small and privately owned water systems. In addition, the bill would place limits on Central Valley Project Restoration Fund and create more transparency in the Fund. The draft has been circulated to Mesa Water, and Rep. Garamendi is accepting comments on the bill until the end of April.

Members of Congress Call on Senator Feinstein to Step Down

Senator Dianne Feinstein, 89, has been absent from her role in Washington for the past two months due to ongoing medical complications. Representative Ro Khanna (D-CA) recently took to Twitter and called for Feinstein to step down, stating, "We need to put the country ahead of personal loyalty." Rep. Dean Phillips (D-MN) responded to Khanna's tweet agreeing with the statement. Along with Senator Feinstein, Senator John Fetterman (D-PA) has been absent from Washington, receiving treatment for depression. The absence of the two senators gives the Senate Democrats a 51-49 majority, which has led to Vice President Kamala Harris calling tie-breaking votes on two different occasions. Senator Feinstein has announced she will be retiring at the end of her term, and Reps. Adam Schiff (D-CA), Katie Porter (D-CA), and Barbara Lee (D-CA) have announced they will run for her seat.

WATCH

California Water Infrastructure Act Rep. John Garamendi (D-CA)

Status: Legislation being drafted, comments on draft are due by the end of April.

Summary: This bill would assist in expediting U.S. Bureau of Reclamation water projects by accepting alternative environmental reviews conducted under state laws, such as the California Environmental Quality Act, in place of federal reviews under the National Environmental Policy Act.

Federally Integrated Species Health (FISH) Act ([H.R.872](#)) Rep. Ken Calvert (R-CA)

Status: 02/21/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries.

Summary: This legislation would eliminate the National Oceanic and Atmospheric Administration (NOAA) Fisheries' oversight role in regulating salmon and other fish under the Endangered Species Act and designate the Fish and Wildlife Life Service (FWS) as the sole regulatory authority.

Water Affordability, Transparency, Equity, and Reliability Act of 2023 (WATER) Act Rep. Bonnie Watson Coleman (D-NJ) ([H.R.1729](#))

Status: 03/23/2023 – Referred to the Subcommittee on Water Resources and Environment.

Summary: The legislation would assist communities in securing access to clean and reliable drinking water. The bill also contains provisions to combat PFAS and provide grants for low-income communities struggling with unaffordable water bills.

Open Access Evapotranspiration Data Act ([H.R.2429](#)/[S.1118](#)) Rep. Susie Lee (D-NV)/Sen. Catherine Cortez Masto (D-NV)

Status: 03/30/2023 – Referred to the House Committee on Natural Resources. 03/30/2023 Read twice and referred to the Senate Committee on Energy and Natural Resources.

Summary: This bill would create a program within the Department of the Interior to share public data on estimates of evapotranspiration from satellites and weather stations with water managers

To amend the Federal Water Pollution Control Act with respect to permitting terms. ([H.R.1181](#)) Rep. John Garamendi (D-CA)

Status: 2/27/2023—Referred to Subcommittee on Water Resources and Environment

Summary: This bill would extend National Pollution Discharge Elimination System permits from 5 years to 10 years.

Stop the Delta Tunnel Act ([H.R.924](#)) Rep. Josh Harder (D-CA)

Status: 02/10/2023 – Referred to the Subcommittee on Water Resources and Environment.

Summary: This bill would prohibit the Army Corps of Engineers from issuing a federal permit necessary for the State of California to build the Delta Conveyance Project, commonly known as the Delta Tunnel.

Working to Advance Tangible and Effective Reforms (WATER) for California Act ([H.R.215](#)) Rep. David Valadao (R-CA)

Status: 02/21/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries.

Summary: This bill would require the Central Valley Project and State Water Project promote more water deliveries to farmers under a 2019 Trump-era biological opinion. This legislation would also reauthorize the surface water storage project program and operations of the Central Valley and State Water Projects created in the WIIN Act.

Clean Water SRF Parity Act ([H.R.250](#)) Rep. John Garamendi (D-CA)

Status: 02/01/2023 – Referred to the Subcommittee on Water Resources and Environment.

Summary: A bill to expands the state revolving fund established under the Clean Water Act, including by allowing low-interest loans to be given to privately owned treatment works to address wastewater. Currently, loans are given to wastewater systems that are publicly owned.

[\(H.J.Res.27/S.J.Res.7\)](#) Rep. Sam Graves (R-MO)/Sen. Shelly Moore Capito (R-WV)

Status: House - 04/10/2023 The Chair announced that the objections of the President to H.J. Res. 27 would be spread at large upon the Journal and the veto message would be printed as a House document (118-26). Further consideration of the veto message and the resolution, H.J. Res. 27, is postponed until the legislative day of April 18, 2023. Agreed to without objection.

Summary: A joint resolution providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Department of the Army, Corps of Engineers, Department of Defense and the Environmental Protection Agency relating to "Revised Definition of 'Waters of the United States'"

Clean Water Allotment Modernization Act of 2023 ([S.115](#)) Sen. Marco Rubio (R-FL)

Status: 01/26/2023 – Read twice and referred to the Committee on Environment and Public Works.

Summary: A bill to revamp the 36-year-old formula used by the federal government to allocate the clean water state revolving fund allocation among states. It would require the Environmental Protection Agency to regularly update how funding allocations are based.

Water Supply Permitting Coordination Act ([H.R.186](#)) Rep. Tom McClintock (R-CA)

Status: 02/21/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries.

Summary: This legislation would establish a framework for federal agencies that hold permitting authority to coordinate reservoir construction work and make public the construction schedules, data, and technical materials to prevent delays and create more water supply.

Protecting Our Water Rights (POWR) Act ([H.R.289](#)) Rep. Doug LaMalfa (R-CA)

Status: 02/21/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries.

Summary: This bill would mandate a series of requirements for the Bureau of Reclamation to follow aimed at protecting farmers and irrigators.

PFAS Accountability Act of 2021 ([H.R. 2751/S.1334](#)) Rep. Madeleine Dean (D-PA)/Sen. Kirsten Gillibrand (D-NY)

Status: 07/22/2021 – Received in the Senate and Read twice and referred to the Committee on Environment and Public Works.

Summary: This bill establishes requirements and incentives to limit the use of perfluoroalkyl and polyfluoroalkyl substances, commonly referred to as PFAS, and remediate PFAS in the environment. The bill directs the EPA to designate the PFAS perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS) as a hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, thereby requiring remediation of releases of those PFAS into the environment.

Wildfire Response and Drought Resiliency Act ([H.R. 5118](#)) Rep. Joe Neguse (D-CO)

Status: Passed house 07/29/2022.

Summary: A legislative package that includes over 40 bills that would authorize billions of dollars in federal funding for the Departments of Interior and Agriculture for implementation of forest management, water, and climate programs. It would also expand federal disaster relief assistance and

research efforts on effects of wildfire on public health, and programs to improve water efficiency and conservation in tribal and low-income communities.

Veterans Exposed to Toxic PFAS Act ([H.R. 7089/S.3851](#)) Rep. Dan Kildee (D-MI)/Sen. Debbie Stabenow (D-MI)

Status: 03/28/2022 – Referred to the House Veterans Affairs Subcommittee on Health.

Summary: This bill provides eligibility for Department of Veterans Affairs hospital care and medical services to veterans and their family members (including those in utero) who have specified conditions and resided at a military installation where individuals were exposed to perfluoroalkyl and polyfluoroalkyl substances, commonly known as PFAS. PFAS are man-made and may have adverse human health effects.

Support to Rehydrate the Environment, Agriculture, and Municipalities Act (STREAM) Act ([S. 4231](#)) Sen. Dianne Feinstein (D-CA)

Status: 05/25/2022 – Referred to the Senate Energy and Natural Resources Subcommittee on Water and Power.

Summary: This bill would expedite non-federal storage projects with less than \$250 million in federal funding, water recycling, and desalination projects by allowing the Department of the Interior to approve the projects. This provision is needed following the Water Infrastructure Improvements for the Nation Act's expiration in December 2021. Absent this provision, Congress must individually authorize all water recycling, desalination and storage projects, with the exception of projects that receive construction funding under the bipartisan infrastructure legislation.

Controlling America's Perilous Spending (CAPS) Act ([H.R. 9032](#)) Rep. Jodey Arrington (R-TX)

Status: 09/29/2022 – Referred to the Budget and Rules Committees.

Summary: This bill would amend the Balanced Budget and Emergency Deficit Control Act of 1985 to extend the discretionary spending limits through fiscal year 2032.



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Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: April 26, 2023
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 monthly at a Mesa Water District (Mesa Water®) Board of Directors meeting.

DISCUSSION

Attached are the State Advocacy Report and the list of State legislation that Mesa Water is tracking.

FINANCIAL IMPACT

In Fiscal Year 2023, \$260,000 is budgeted for Water Policy Support Services; \$227,410 has been spent to date.

ATTACHMENTS

Attachment A: State Advocacy Report
Attachment B: State Legislation Status Report



April 18, 2023

To: Stacy Taylor, Mesa Water District

From: Dennis Albiani, Annalee Akin, California Advocates

Subject: April 2023 Report

After a brief spring recess during the first week of April, legislative committees are now hearing bills to comply with their first major round of deadlines. All bills introduced must be heard and passed out of a policy committee by April 28 if deemed to have a fiscal impact and May 5 for nonfiscal bills. With over 2,700 bills introduced this year, hundreds remain to be heard before the end of this month. The next hurdle for fiscal bills would be the Appropriations Committees, with a May 19 deadline to determine whether bills will make it to be voted on their respective chamber floor.

On May 10, the Governor will release his May Revise. Members of the legislature will be faced with difficult decisions on how to manage a budget and competing priorities during this difficult budget year. Budget-related issues are only further complicated by a lack of reliable data due to tax extensions for Californians in 51 counties impacted by severe winter storms.

Water infrastructure and water rights continue to be top of mind for the water advocacy community in Sacramento and discussions of a bond measure may be partially shaped by public sentiment dependent on the state's financial situation. The attached bill report identifies a number of policy conversations we are engaging in on behalf of Mesa Water District, and we will continue to provide updates.

2023 Legislation

California Advocates is tracking over 100 bills on issues such as water rights, funding for water-related infrastructure, public agency governance, and environmental review for Mesa Water District. Attached is the report of all the tracked bills Mesa Water District has a position on and below is information regarding specific legislation to highlight in priority issue areas.

Water Rights

There are currently three bills introduced in the legislature which make substantial changes to California's water rights system and significantly increase authority of the State Water Resources Control Board. AB 460 (Bauer-Kahan), AB 1337 (Wicks) and SB 389 (Bennett) present issues such as a lack of due process and a lack of reliability and predictability for water rights holders.

AB 460 (Bauer-Kahan) State Water Resources Control Board: water rights and usage: interim relief: procedures. grants the State Water Resources Control Board new and sweeping authority to issue interim relief orders against water diverters and users. These orders could be issued without holding a

hearing in which water right holders could defend their actions. The bill would also authorize the State Water Board to enforce the orders by imposing onerous and costly requirements on water users. This could include curtailing diversions, imposing new minimum streamflow requirements, directing reservoir operations, requiring the diverter to conduct technical studies, and more.

Status: AB 460 AB is set to be heard in the Assembly Committee on Water, Parks and Wildlife on April 18.

Position: Oppose

AB 1337 (Wicks) State Water Resources Control Board: water shortage enforcement would authorize the State Water Board to adopt wide-ranging regulations and enforce them through curtailing diversions or use of water under any claim of right. The bill would not require the State Water Board to hold a hearing before issuing curtailments. This bill would strip water right holders of their constitutional due process guarantees and create significant uncertainty for communities and industries that depend on a reliable supply of water that California's existing water rights system ensures.

Status: AB 1337 is set to be heard in the Assembly Committee on Water, Parks and Wildlife on April 18.

Position: Oppose

SB 389 (Allen) State Water Resources Control Board: determination of water right would authorize the State Water Board to investigate and determine the scope and validity of any water right claim. In any proceeding to evaluate the basis of a water right, the water right holder would have the burden of proving the basis of the right.

Status: SB 389 is set to be heard in the Senate Committee on Natural Resources and Water on April 25.

Position: Oppose

Water and Infrastructure Bonds

There have been several bills proposing a bond measure to be included on California voters' 2024 ballot to fund infrastructure projects related to water. ACWA is working closely with Senator Allen's office on SB 867, which will soon be amended to include many of the priorities water agencies have expressed support for such as recycled water, groundwater, and flood protection. We have expressed ACWA's support for SB 867 to the Senate Natural Resources and Water Committee and will continue to advocate for Mesa's specific priorities as conversations develop.

SB 867 (Allen) Drought and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, and Park Creation and Outdoor Access Bond Act of 2023 would, if approved by voters, authorize bonds in an unspecified amount to finance projects for drought and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, and park creation and outdoor access programs. This bill contains other related provisions.

Status: SB 867 passed with a 8 to 3 votes from the Senate Committee on Natural Resources and Water on March 28. The bill is set to be heard in the Senate Committee on Governance and Finance on April 26.

Position: Support if amended.

Misc.

AB 1594 (Garcia) Medium- and heavy-duty zero-emission vehicles: public agency utilities. will ensure that publicly owned electric, water, and wastewater utilities have a pathway to procure zero-emission medium- and heavy-duty vehicles everywhere feasible, while maintaining the ability of publicly owned utilities to rely on their fleets to provide reliable service and respond to emergencies. This bill would require any state regulation seeking to require procurement of medium- and heavy-duty zero-emission vehicles by a public agency utility to ensure that those vehicles can support a public agency utility's ability to maintain reliable water and electric services.

Status: AB 1594 is set to be heard in the Assembly Committee on Transportation on April 24.

Position: Support

SB 366 (Caballero) The California Water Plan: long-term supply targets. Would establish long-term water supply targets for the State to achieve, require a financing plan, and would update the requirement that state agencies develop a plan to achieve those targets, in consultation with local water agencies, wastewater service providers and other stakeholders.

Status: SB 366 is set to be heard in the Senate Committee on Natural Resources and Water on April 25.

Position: Support

Budget

The [LAO](#) has released an updated revenue outlook suggesting the amount collected from personal income, sales, and corporation taxes will fall below the Governor's January 2023 estimate by about \$5 billion. This year there will be a smaller amount of state funding to work with while developing the 2023-2024 state budget and less reliable data. Governor Newsom announced on March 2 that California is extending the tax filing deadline for those impacted by the severe winter storms in alignment with the IRS's extension made earlier. Californians in 51 of California's 58 counties are now subject to an October 16th tax deadline instead of April. This extension limits the amount of data usually available to the Governor and legislators while evaluating what priorities to include in the May Revise and ongoing legislative discussions regarding the state budget.

Another important component of the state's budget process is budget trailer bills, which are bills passed to accompany the state budget and often are focused on a particular issue area. Language to flag that has not yet been formally introduced and could become a part of a budget trailer bill would make the state Department of Water Resources the state's central purchaser of power. [Draft text](#) released by the Department of Finance cites the need to construct or acquire enough non-polluting generation to meet the state's self-proclaimed goal of becoming carbon-neutral by 2045. This is an example of how the budget process is used to bypass the traditional legislative process for larger policy issues. We will continue to track important matters relevant to Mesa Water District as budget language is introduced and evolves.

ACWA SLC Update

ACWA's State Legislative Committee (SLC) met most recently on March 24 and April 14. The SLC discussed and took positions on 19 bills during their March 24 committee hearing and 18 bills during

their April 14 meeting. Conversations have continued regarding legislative strategies, bond measures, and progress on bills ACWA has weighed in on.

Regulatory

Executive Order N-4-23

On March 10, Governor Newsom signed **Executive Order N-4-23 to allow for it to be easier to capture floodwater for groundwater recharge by temporarily lifting regulations and setting clear conditions for diverting flood stage water without permits.** The California Department of Water Resources (DWR), State Water Resources Control Board (SWRCB), and California Department of Fish and Wildlife hosted a webinar to explain compliance with and procedures regarding **Executive Order N-4-23.** Please find the executive order language [HERE](#) and more information in the Governor’s press release [HERE](#) and the State Water Board’s webpage [HERE](#).

CARB - Advanced Clean Fleets Regulations

On March 23, CARB release a Proposed Regulation Order of the ACF Regulation and stated the intent for CARB to consider adoption at their April 27-28 meeting. The regulation would require California fleet owners and operators to start purchasing zero emission vehicles in 2024, with the goal of moving California’s medium and heavy-duty trucks to zero emission, where feasible, by 2045. CARB has remained firm on defining safety vehicles within the draft language as those defined within Vehicle Code 165 (police, ambulance, and fire truck) therefore other opportunities to build exemption pathways for public agency fleets have been pursued by ACWA. Please find the text of the Proposed Regulation Order [HERE](#). This topic was discussed during a Senate budget subcommittee hearing with information provided in a presentation [HERE](#).

Governor Newsom Eases Drought Restrictions

On March 24, Governor Newsom announced plans to ease drought restrictions. Changes include a rescission of the call for a voluntary 15% reduction in water use and a rescission of March 2022 order requiring urban water suppliers to activate Level 2 of their water shortage contingency plans. Measures unchanged include the ban on watering nonfunctional turf at commercial and industrial properties and provisions around wasteful use. The Governor did not declare that the drought is over. Please find a fact sheet [HERE](#) and more information in the Governor’s press release [HERE](#).

State Water Project Allocation – 75%

On March 24, Governor Newsom announced that the State Water Project will now provide 75% of requested water supplies to municipal and agricultural water agencies that serve 27 million Californians. This is a significant increase from the 35% announced in February 2023.

California Advocates, Inc. Activity Report

- Advocated on behalf of Mesa Water District on key bills during legislative hearings.
- Followed up with stakeholders and legislative staff regarding legislation, budget, and regulatory inquiries.
- Participated in ACWA MMLG and SLC meetings.

- Monitored legislative budget subcommittee hearings relevant to Mesa Water District.
- Participated on ACWA state infrastructure workgroup where priorities to be included in bond measures was discussed.
- Participated in Southern California Water Coalition Meetings
- Participated in CalChamber’s coalition on water legislation to discuss legislation introduced with stakeholders.
- Participated in a webinar hosted by the California Department of Water Resources (DWR), State Water Resources Control Board (SWRCB), and California Department of Fish and Wildlife to learn of specific requirements for compliance with EO N-4-23.

Important Dates and Deadlines for 2023

April

Apr. 28 – Last day for policy committees to hear and report fiscal bills to fiscal committees introduced in their house

May

May 5 - Last day for policy committees to hear and report non-fiscal bills introduced in their house to the floor

May 10- Deadline for Governor Newsom to release the May Revision to his proposed 2023-2024 state budget

May 12 - Last day for policy committees to meet prior to June 5

May 19 - Last day for fiscal committees to hear and report to the Floor bills introduced in their house

June

June 2 – Last day for each house to pass bills introduced in that house (House of Origin Deadline)

June 15 – State Budget must be passed by midnight

Mesa Water District
Legislative Status Report

AB 501 **(Fong, Vince R) Greenhouse Gas Reduction Fund: High-Speed Rail Authority: water infrastructure: transfer and loan.** (Amended: 4/13/2023 [html](#) [pdf](#))

Status: 4/17/2023-Re-referred to Com. on TRANS.

Location: 2/17/2023-A. TRANS.

Calendar: 4/24/2023 2:30 p.m. - 1021 O Street, Room 1100
ASSEMBLY TRANSPORTATION, FRIEDMAN, LAURA, Chair

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The act authorizes the state board to include in its regulation of those emissions the use of market-based compliance mechanisms. Existing law requires all moneys, except for fines and penalties, collected by the state board from the auction or sale of allowances as part of a market-based compliance mechanism to be deposited in the Greenhouse Gas Reduction Fund. Existing law continuously appropriates 25% of the annual proceeds of the fund to the High-Speed Rail Authority for certain purposes. This bill would suspend the appropriation to the High-Speed Rail Authority for the 2024–25 and 2025–26 fiscal years and would require the transfer of those amounts from moneys collected by the state board to the General Fund. The bill would specify that the transferred amounts shall be available, upon appropriation, to augment funding for water conveyance, water storage infrastructure, and flood prevention. This bill would require the transfer of a sum of \$2,400,000,000, as a loan, from the unencumbered moneys appropriated to the authority before the 2023–24 fiscal year from the Greenhouse Gas Reduction Fund to the General Fund. The bill would specify that the transferred moneys, upon appropriation, are available to augment funding for water conveyance, water storage infrastructure, and flood prevention.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA				

Notes 1:

Oppose - Coalition

AB 460 **(Bauer-Kahan D) State Water Resources Control Board: water rights and usage: interim relief: procedures.** (Amended: 3/30/2023 [html](#) [pdf](#))

Status: 4/3/2023-Re-referred to Com. on W., P., & W.

Location: 2/17/2023-A. W.,P. & W.

Calendar: 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE SPECIAL ORDER, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Existing law requires the board to take appropriate actions to prevent waste or the unreasonable use of water. This bill would authorize the board, in conducting specified investigations or proceedings to inspect the property or facilities of a person or entity, as specified. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety, to conduct an inspection without consent or a warrant. Because the willful refusal of an inspection lawfully authorized by an inspection warrant is a misdemeanor, this bill would impose a state-mandated local program by expanding the application of a crime. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Oppose - Coalition	AA - Folder		

Notes 1:

[AB 676](#) (Bennett D) Water: general state policy. (Amended: 3/13/2023 [html](#) [pdf](#))

Status: 3/27/2023-In committee: Hearing postponed by committee.

Location: 2/23/2023-A. W.,P. & W.

Calendar: 5/2/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water and that the next highest use is for irrigation. This bill would provide specific examples of the use of water for domestic purposes, including, but not limited to, sustenance of human beings and household conveniences. The bill would provide that all water rights remain subject to specified laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Oppose - Coalition	AA - No Folder		

Notes 1:

[AB 1337](#) (Wicks D) State Water Resources Control Board: water shortage enforcement. (Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 3/2/2023-Referred to Coms. on W., P., & W. and JUD.

Location: 3/2/2023-A. W.,P. & W.

Calendar: 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE SPECIAL ORDER, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law establishes the State Water Resources Control Board in the California Environmental Protection Agency and vests the board with various powers and duties, including,

among other things, to ascertain whether or not water heretofore filed upon or attempted to be appropriated is appropriated under the laws of this state. Existing law authorizes the board to adopt emergency regulations if, among other things, the regulations are adopted to prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion, of water, to promote water recycling or water conservation, to require curtailment of diversions when water is not available under the diverter's priority of right, or in furtherance of any of the foregoing, to require reporting of diversion or use or the preparation of monitoring reports. This bill would authorize the board to adopt regulations for various water conservation purposes, including, but not limited to, to prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion of water, and to implement these regulations through orders curtailing the diversion or use of water under any claim of right. The bill would require the board to provide notice and an opportunity to be heard before issuing an order, except where an opportunity to be heard before the issuance of an order would be impractical given the likelihood of harm to the purposes of the various water conservation regulations. The bill would provide that a person or entity may be civilly liable for a violation of any regulation or order issued by the board pursuant to these provisions in an amount not to exceed \$1,000 for each day in which the violation has occurred and \$2,500 for each acre-foot of water diverted or used in violation of the applicable requirement. The bill would authorize the imposition of this civil liability by the superior court, as specified, or administratively by the board. The bill would provide that a regulation or order issued by the board pursuant to these provisions, or by emergency regulation, is exempt from CEQA. This bill contains other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Oppose - Coalition	AA - Folder		

Notes 1:

[SB 389](#) (Allen D) State Water Resources Control Board: determination of water right. (

Introduced: 2/9/2023 [html](#) [pdf](#))

Status: 4/11/2023-Set for hearing April 25.

Location: 2/22/2023-S. N.R. & W.

Calendar: 4/25/2023 9 a.m. - State Capitol, Room 112 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law establishes the State Water Resources Control Board within the California Environmental Protection Agency. Existing law provides generally for the appropriation of water. Existing law provides that it is the intent of the Legislature that the state take vigorous action to enforce the terms and conditions of permits, licenses, certifications, and registrations to appropriate water, to enforce state board orders and decisions, and to prevent the unlawful diversion of water. This bill would authorize the State Water Resources Control Board to investigate the diversion and use of water from a stream system to determine whether the diversion and use are based upon appropriation, riparian right, or other basis of right, as specified.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Oppose - Coalition	AA - No Folder		

Notes 1:

Oppose Unless Amended - Coalition

[AB 1572](#) (Friedman D) Potable water: nonfunctional turf. (Amended: 4/11/2023 [html](#) [pdf](#))

Status: 4/12/2023-Re-referred to Com. on W., P., & W.

Location: 3/9/2023-A. W.,P. & W.

Calendar: 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water. This bill would make legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem. The bill would direct all appropriate state agencies to encourage and support the elimination of irrigation of nonfunctional turf with potable water. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Oppose Unless Amended - Coalition	AA - Folder		

Notes 1:

[SB 745](#) (Cortese D) The Drought-Resistant Buildings Act. (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 3/30/2023-Set for hearing April 18.

Location: 3/1/2023-S. HOUSING

Calendar: 4/18/2023 1:30 p.m. - 1021 O Street, Room 1200 SENATE HOUSING, WIENER, SCOTT, Chair

Summary: Existing law, the California Building Standards Law, establishes the California Building Standards Commission within the Department of General Services and sets forth its powers and duties, including approval and adoption of building standards and codification of those standards into the California Building Standards Code. Existing law requires the commission to adopt specific building standards, including standards for graywater, and to publish, or cause to be published, editions of the California Building Standards Code in its entirety once every 3 years. Existing law establishes the Building Standards Administration Special Revolving Fund, and makes the moneys in the fund available, upon appropriation, to state entities to carry out various related provisions, as specified. This bill would require the commission to develop and propose mandatory building standards to reduce the designed potable water demand of new buildings by 25% from current mandatory design requirements and to minimize the use of potable water for nonpotable uses. The bill would require the commission to adopt mandatory building standards that require new buildings to be designed to capture graywater and use alternative water sources for nonpotable building and landscaping water uses, as specified. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Oppose Unless Amended - Coalition	AA - No Folder		

Notes 1:

[AB 30](#) (**[Ward D](#)**) **Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program.** (Introduced: 12/5/2022 [html](#) [pdf](#))

Status: 3/14/2023-Coauthors revised. From committee: Do pass and re-refer to Com. on APPR. (Ayes 15. Noes 0.) (March 14). Re-referred to Com. on APPR.

Location: 3/14/2023-A. APPR.

Summary: Existing law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program in the Department of Water Resources. Existing law requires the department, upon an appropriation for purposes of the program, to research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would rename that program the Atmospheric Rivers Research and Forecast Improvement Program: Enabling Climate Adaptation Through Forecast-Informed Reservoir Operations and Hazard Resiliency (AR/FIRO) Program. The bill would require the department to research, develop, and implement new observations, prediction models, novel forecasting methods, and tailored decision support systems to improve predictions of atmospheric rivers and their impacts on water supply, flooding, post-wildfire debris flows, and environmental conditions. The bill would also require the department to take all actions within its existing authority to operate reservoirs in a manner that improves flood protection in the state and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Support - Coalition	AA - No Folder		

Notes 1:

[AB 735](#) (**[Berman D](#)**) **Workforce development: utility careers.** (Introduced: 2/13/2023 [html](#) [pdf](#))

Status: 2/23/2023-Referred to Com. on L. & E.

Location: 2/23/2023-A. L. & E.

Calendar: 4/26/2023 1:30 p.m. - State Capitol, Room 447 ASSEMBLY LABOR AND EMPLOYMENT, KALRA, ASH, Chair

Summary: Existing law, the California Workforce Innovation and Opportunity Act, requires the California Workforce Development Board to assist the Governor in the development of a high road economy that offers an educated and skilled workforce with fair compensation and treatment in the workplace. In this regard, existing law requires the board to assist in the administration, promotion, and expansion of, as well as field assistance for, high road training partnerships, as defined. This bill would establish the High Road Utility Careers (HRUC) program, to be administered by the board, to connect existing resources with individuals interested in careers in the utility sector and ensure a continued reliable workforce for California utilities. The bill would require the board to administer the HRUC program through partnerships with statewide water, wastewater, and energy utility associations and to coordinate the program with existing and future programs and initiatives administered by the board, including high road training partnerships, in order to align interested individuals with available resources. The bill would require the HRUC program, upon appropriation by the Legislature, to dedicate funding and resources toward accomplishing specified goals, including connecting workers to high-quality jobs or entry-level work with defined routes to

advancement and increasing skills and opportunities while expanding pipelines for low-income populations. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Support - Coalition	AA - No Folder		

Notes 1:

[AB 1594](#) (Garcia D) Medium- and heavy-duty zero-emission vehicles: public agency utilities. (Amended: 3/13/2023 [html](#) [pdf](#))

Status: 3/14/2023-Re-referred to Com. on TRANS.

Location: 3/9/2023-A. TRANS.

Calendar: 4/24/2023 2:30 p.m. - 1021 O Street, Room 1100
ASSEMBLY TRANSPORTATION, FRIEDMAN, LAURA, Chair

Summary: Executive Order No. N-79-20 establishes the goal of transitioning medium- and heavy-duty vehicles in California to zero-emission vehicles by 2045 for all operations where feasible and by 2035 for drayage trucks, and requires the State Air Resources Board to develop and propose medium- and heavy-duty vehicle regulations to meet that goal. Existing law establishes the Air Quality Improvement Program that is administered by the board for purposes of funding projects related to, among other things, the reduction of criteria air pollutants and improvement of air quality, and establishes the Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing Assistance Program within the Air Quality Improvement Program to make financing tools and nonfinancial supports available to operators of medium- and heavy-duty vehicle fleets to enable those operators to transition their fleets to zero-emission vehicles. This bill would require any state regulation that seeks to require, or otherwise compel, the procurement of medium- and heavy-duty zero-emission vehicles by a public agency utility to ensure that those vehicles can support a public agency utility's ability to maintain reliable water and electric services, respond to disasters in an emergency capacity, and provide mutual aid assistance statewide and nationwide, among other requirements. The bill would define a public agency utility to include a local publicly owned electric utility, a community water system, and a wastewater treatment provider, as specified.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Support - Coalition			

Notes 1:

[SB 23](#) (Caballero D) Water supply and flood risk reduction projects: expedited permitting. (Amended: 4/12/2023 [html](#) [pdf](#))

Status: 4/12/2023-Read second time and amended. Re-referred to Com. on E.Q.

Location: 4/11/2023-S. E.Q.

Calendar: 4/26/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: Existing law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or deposit or dispose of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, except under specified

conditions, including requiring the entity to send written notification to the Department of Fish and Wildlife regarding the activity in the manner prescribed by the department. This bill would require a project proponent, if already required to submit a notification to the department, to submit to the department the certified or adopted environmental review document, as applicable, for the activity in the notification. The bill would require the department, under prescribed circumstances, to take certain actions within specified timelines, or within a mutually agreed-to extension of time. The bill would require, on or before January 1, 2025, and annually thereafter, the department to prepare, provide public notice of, make available for public review on its internet website, and submit to the relevant legislative committees, as specified, a report regarding the water supply projects and flood risk reduction projects for which final agreements have been issued pursuant to these provisions. The bill would repeal these provisions on January 1, 2029. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Support - Coalition	AA - Folder		

Notes 1:

[SB 366](#) ([Caballero D](#)) **The California Water Plan: long-term supply targets. (Amended: 3/22/2023 [html](#) [pdf](#))**

Status: 4/11/2023-Set for hearing April 25.

Location: 3/29/2023-S. N.R. & W.

Calendar: 4/25/2023 9 a.m. - State Capitol, Room 112 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as the California Water Plan. Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Existing law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would require the department to instead establish a stakeholder advisory committee, to expand the membership of the committee to include tribes and environmental justice interests, to prohibit a member of the committee from serving longer than the development of 2 updates, and to require the committee to meet a minimum of 4 times annually. The bill would require the department, in coordination with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state’s water needs and meeting specified water supply targets established by the bill for purposes of “The California Water Plan.” The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all beneficial uses. The bill would require the plan to include specified components, including an economic analysis and a long-term financing plan. The bill would require the department to develop the long-term financing plan, as provided, to meet the water supply targets and include the final financing plan as part of each update. The bill would require the Director of Water Resources to provide an oral and written report to the Legislature, each year by May 1, regarding the progress made toward meeting the water supply targets, as specified. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan and to post the preliminary draft of the plan on the department’s internet website. The bill would include findings and declarations

relating to water supply and climate change.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Support - Coalition	AA - Folder		

Notes 1:

[SCR 52](#) (Alvarado-Gil D) Special Districts Week. (Introduced: 4/10/2023 [html](#) [pdf](#))

Status: 4/10/2023-Introduced. Referred to Com. on RLS.

Location: 4/10/2023-S. RLS.

Summary: This measure proclaims the week of May 14, 2023, to May 20, 2023, to be Special Districts Week.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Support - Coalition	AA - No Folder		

Notes 1: Support Coalition with CSDA

Support if Amended - Coalition

[AB 1567](#) (Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2024. (

Amended: 4/7/2023 [html](#) [pdf](#))

Status: 4/10/2023-Re-referred to Com. on W., P., & W.

Location: 3/9/2023-A. W.,P. & W.

Calendar: 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,105,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development programs. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Support if Amended - Coalition	AA - No Folder		

Notes 1:

[SB 867](#) (Allen D) Drought and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, and Park Creation and Outdoor Access Bond Act of 2023. (

Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 4/13/2023-Set for hearing April 26.

Location: 3/28/2023-S. GOV. & F.

Calendar: 4/26/2023 9 a.m. - State Capitol, Room 112 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

Summary: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Drought and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, and Park Creation and Outdoor Access Bond Act of 2023, which, if approved by the voters, would authorize the issuance of bonds in an unspecified amount pursuant to the State General Obligation Bond Law to finance projects for drought and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, and park creation and outdoor access programs. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Support if Amended - Coalition	AA - Folder		

Notes 1:

Watch

[AB 13](#) (Essayli R) Elections: Election Day holiday: voting by mail. (Amended: 1/26/2023 [html](#) [pdf](#))

Status: 3/20/2023-From committee: Without further action pursuant to Joint Rule 62(a).

Location: 1/26/2023-A. ELECTIONS

Summary: Existing law requires the statewide general election to be held on the first Tuesday after the first Monday in November of each even-numbered year. Existing law designates specific days as holidays in this state. This bill would add the first Tuesday after the first Monday in November of any even-numbered year to the list of state holidays. By increasing the duties of local officials in connection with the creation of a new state holiday, this bill would create a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
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Mesa Water DKA Watch
District AA

Notes 1:

[AB 45](#) ([Boerner Horvath D](#)) Coastal resources: coastal development permits: blue carbon demonstration projects: new development: greenhouse gas emissions. (

Amended: 3/15/2023 [html](#) [pdf](#).)

Status: 3/22/2023-In committee: Set, first hearing. Referred to APPR. suspense file.

Location: 3/22/2023-A. APPR. SUSPENSE FILE

Summary: Existing law, the California Coastal Act of 1976, among other things, requires anyone wishing to perform or undertake any development in the coastal zone, except as specified, in addition to obtaining any other permit required by law from any local government or from any state, regional, or local agency, to obtain a coastal development permit from the California Coastal Commission, as provided. This bill would authorize the commission to authorize blue carbon demonstration projects, as defined, in order to demonstrate and quantify the carbon sequestration potential of these projects to help inform the state's natural and working lands and climate resilience strategies. The bill would, among other things, authorize the commission to require an applicant with a project that impacts coastal wetland, subtidal, intertidal, or marine habitats or ecosystems to build or contribute to a blue carbon demonstration project. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 62](#) ([Mathis R](#)) Statewide water storage: expansion. (Amended: 2/27/2023 [html](#) [pdf](#).)

Status: 2/28/2023-Re-referred to Com. on W., P., & W.

Location: 1/26/2023-A. W.,P. & W.

Calendar: 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law declares that the protection of the public interest in the development of the water resources of the state is of vital concern to the people of the state and that the state shall determine in what way the water of the state, both surface and underground, should be developed for the greatest public benefit. This bill would establish a statewide goal to increase above- and below-ground water storage capacity by a total of 3,700,000 acre-feet by the year 2030 and a total of 4,000,000 acre-feet by the year 2040. The bill would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to design and implement measures to increase statewide water storage to achieve the statewide goal. The bill would require the state board, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the department, to prepare and submit a report to the Legislature on the progress made in designing and implementing measures to achieve the statewide goal. This bill contains other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water	DKA	Watch	AA - Folder		

Notes 1:**[AB 66](#) (Mathis R) Natural Resources Agency: water storage projects: permit approval. (**Amended: 3/29/2023 [html](#) [pdf](#).)**Status:** 3/30/2023-Re-referred to Com. on APPR.**Location:** 3/28/2023-A. APPR.**Calendar:** 4/19/2023 9 a.m. - 1021 O Street, Room 1100

ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law establishes the Natural Resources Agency, composed of departments, boards, conservancies, and commissions responsible for the restoration, protection, and management of the state's natural and cultural resources. Existing law establishes in the agency the Department of Water Resources, which manages and undertakes planning with regard to water resources in the state. This bill would require the agency, and each department, board, conservancy, and commission within the agency, to take all reasonable steps to approve the necessary permits for specified projects that meet certain employment conditions within 180 days from receiving a complete permit application. The bill would require the department, board, conservancy, or commission responsible for issuing a permit to post updates on its internet website for each permit application explaining how the permit approval process is progressing and the estimated time until the permit is approved.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch	AA - Folder		

Notes 1:**[AB 249](#) (Holden D) Water: schoolsites: lead testing: conservation. (Amended: 3/30/2023 [html](#) [pdf](#))****Status:** 4/3/2023-Re-referred to Com. on APPR.**Location:** 3/30/2023-A. APPR.

Summary: Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act requires the state board to establish a grant program, in consultation with the State Department of Education, to award grants to local educational agencies for the purposes of improving access to, and the quality of, drinking water in public schools serving kindergarten or any of grades 1 to 12, inclusive, and preschools and child daycare facilities located on public school property. This bill would require a community water system that serves a schoolsite, as defined, to test for lead in the potable water system outlets of the schoolsite before January 1, 2027, except for potable water system outlets in buildings that were either constructed after January 1, 2010, or modernized after January 1, 2010, and all faucets and other end point devices used for providing potable water were replaced as part of the modernization. The bill would require the community water system to report its findings to the applicable school or local educational agency and to the state board. The bill would require the local educational agency or school, if the lead level exceeds a specified level at a schoolsite, to notify the parents and guardians of the pupils who attend the schoolsite, take immediate steps to make inoperable and shut down from use all fountains and faucets where the excess lead levels may exist, and work with the schoolsites under its jurisdiction to ensure that a potable source of drinking water is provided for pupils, as specified. The

bill would require a community water system to prepare a sampling plan for each schoolsite where lead sampling is required under these provisions. The bill would require the state board to make the results of schoolsite lead sampling publicly available by posting the results on its internet website. By imposing additional duties on local agencies, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 277](#) (Rodriguez D) Extreme Weather Forecast and Threat Intelligence Integration Center. (

Amended: 4/7/2023 [html](#) [pdf](#))

Status: 4/10/2023-Re-referred to Com. on W., P., & W.

Location: 3/13/2023-A. W.,P. & W.

Calendar: 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law, the California Emergency Services Act, establishes, within the office of the Governor, the Office of Emergency Services, under the Director of Emergency Services for the purpose of mitigating the effects of natural, human-made, or war-caused emergencies. Existing law establishes the Department of Water Resources within the Natural Resources Agency and sets forth its powers and duties relating to water resources. Existing law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program within the department to, upon appropriation of special fund moneys, research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection in the state, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would establish the State-Federal Flood Operations Center within the Department of Water Resources and would authorize the department to administer the center in the department’s divisions, offices, or programs. The bill would provide that the purpose of the center is to function as the focal point for gathering, analyzing, and disseminating flood and water-related information to stakeholders and would authorize the center to take specified actions for that purpose, including to function during emergency situations to enable the department to centrally coordinate statewide emergency responses. This bill would require the center and the Office of Emergency Services, in consultation with cooperating agencies, to develop and submit a report to the Legislature, as specified, on or before June 1, 2025, that outlines necessary technological advancements for agile forecasting and identifies regions that are and were underserved, gaps in data that would improve flood response, and strategies for improving communication and emergency response to identified regions. This bill would, upon appropriation by the Legislature, authorize the Office of Emergency Services to expend federal emergency preparedness and hazard mitigation funds to fill any technological, operational, or preparedness gap identified in the report. The bill would make related findings and declarations.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 305](#) (Villapudua D) California Flood Protection Bond Act of 2024. (Amended: 4/17/2023 [html](#)

[pdf](#))

Status: 4/17/2023-From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 3/23/2023-A. W.,P. & W.

Calendar: 4/24/2023 9:30 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary election, authorizes the issuance of bonds in the amount of \$4,000,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. The California Constitution requires a measure authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires the measure to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified. The bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 334](#) ([Rubio, Blanca D](#)) **Public contracts: conflicts of interest.** (Introduced: 1/30/2023 [html](#) [pdf](#))

Status: 3/16/2023-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 2/9/2023-A. ELECTIONS

Calendar: 4/19/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY ELECTIONS, BRYAN, ISAAC, Chair

Summary: Existing law prohibits members of the Legislature and state, county, district, judicial district, and city officers or employees from being financially interested in any contract made by them in their official capacity, or by any body or board of which they are members. Existing law authorizes the Fair Political Practices Commission to commence an administrative or civil action against persons who violate this prohibition, as prescribed, and includes provisions for the collection of penalties after the time for judicial review of a commission order or decision has lapsed, or if all means of judicial review of the order or decision have been exhausted. Existing law identifies certain remote interests in contracts that are not subject to this prohibition and other situations in which an official is not deemed to be financially interested in a contract. This bill would establish that an independent contractor, who meets specified requirements, is not an officer for purposes of being subject to the prohibition on being financially interested in a contract.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

AB 338**(Aguiar-Curry D) Public works: definition.** (Introduced: 1/30/2023 [html](#) [pdf](#))**Status:** 3/22/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (March 22). Re-referred to Com. on APPR.**Location:** 3/22/2023-A. APPR.**Calendar:** 4/19/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law requires that, except as specified, not less than the general prevailing rate of per diem wages, determined by the Director of Industrial Relations, be paid to workers employed on public works projects. Existing law defines the term “public works” for purposes of requirements regarding the payment of prevailing wages to include construction, alteration, demolition, installation, or repair work done under contract and paid for using public funds, except as specified. Existing law makes a willful violation of laws relating to the payment of prevailing wages on public works a misdemeanor. This bill would, commencing January 1, 2025, expand the definition of “public works” to include fuel reduction work done under contract and paid for in whole or in part out of public funds performed as part of a fire mitigation project, as specified. The bill would limit those provisions to work that falls within an apprenticeship occupation in the building and construction trades for which an apprenticeship program has been approved and to contracts in excess of \$100,000. The bill would delay the application of those provisions until January 1, 2026, for nonprofits. By expanding the scope of a crime, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:**AB 340****(Fong, Vince R) California Environmental Quality Act: grounds for noncompliance.** (Introduced: 1/30/2023 [html](#) [pdf](#))**Status:** 3/27/2023-In committee: Set, first hearing. Hearing canceled at the request of author.**Location:** 2/9/2023-A. NAT. RES.

Summary: The California Environmental Quality Act (CEQA) requires, among other things, a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA prohibits an action or proceeding from being brought in a court to challenge the approval of a project by a public agency unless the alleged grounds for noncompliance are presented to the public agency orally or in writing by a person during the public comment period provided by CEQA or before the close of the public hearing on the project before the issuance of the notice of determination. This bill would require the alleged grounds for noncompliance with CEQA presented to the public agency in writing be presented at least 10 days before the public hearing on the project before the issuance of the notice of determination. The bill would prohibit the inclusion of written comments presented to the public agency after that time period in the record of proceedings and would prohibit those documents from serving as basis on which an action or proceeding may be brought.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water	DKA	Watch			

Notes 1:

[AB 362](#) (Lee D) Real property taxation: land value taxation study. (Introduced: 2/1/2023 [html](#) [pdf](#))**Status:** 4/11/2023-In committee: Hearing for testimony only.**Location:** 2/9/2023-A. REV. & TAX

Summary: The California Constitution provides that all property is taxable, and requires that it be assessed at the same percentage of fair market value, unless otherwise provided by the California Constitution or federal law. Existing law governs the methods and procedures for assessing real property. This bill would require the California Department of Tax and Fee Administration to conduct or commission a study on the efficacy of a statewide land value taxation system as an alternative to the current appraisal methods utilized for real property taxation. The bill would require the study to be provided to the Legislature by January 1, 2025. The bill would make related findings and declarations.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 396](#) (Fong, Vince R) Dams. (Introduced: 2/2/2023 [html](#) [pdf](#))**Status:** 2/3/2023-From printer. May be heard in committee March 5.**Location:** 2/2/2023-A. PRINT

Summary: Existing law regulates the construction and operation of dams and exempts certain structures for these purposes. Existing law requires the owner of such exempt structures to employ a registered civil engineer to supervise the structure, as prescribed. This bill would make nonsubstantive changes to the above provision.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 397](#) (Essayli R) California Global Warming Solutions Act of 2006: scoping plan. (Introduced: 2/2/2023 [html](#) [pdf](#))**Status:** 3/14/2023-In committee: Set, first hearing. Failed passage. Reconsideration granted.**Location:** 2/9/2023-A. NAT. RES.

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The state board is required to adopt rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emissions reductions to ensure that the statewide greenhouse gas emissions are reduced to at least 40% below the statewide greenhouse gas emissions limit, as defined, no later than December 31, 2030. The act requires the state board to prepare and approve a scoping plan for achieving the maximum

technologically feasible and cost-effective reductions in greenhouse gas emissions and to update the scoping plan at least once every 5 years. This bill would require the state board to include greenhouse gas emissions from wildlands and forest fires in the scoping plan.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 400](#) (**[Rubio, Blanca D](#)**) **Local agency design-build projects: authorization.** (Introduced: 2/2/2023 [html](#) [pdf](#))

Status: 2/9/2023-Referred to Com. on L. GOV.

Location: 2/9/2023-A. L. GOV.

Summary: Existing law authorizes local agencies, as defined, to use the design-build procurement process for specified types of projects, as prescribed. Existing law, among other requirements for the design-build procurement process, requires specified information submitted by a design-build entity to be certified under penalty of perjury. These provisions authorizing the use of the design-build procurement process are repealed on January 1, 2025. This bill would remove the January 1, 2025, repeal date, thereby making these provisions operative indefinitely. By extending the design-build authorization, the bill would expand the crime of perjury, thereby imposing a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 408](#) (**[Wilson D](#)**) **Climate-resilient Farms, Sustainable Healthy Food Access, and Farmworker Protection Bond Act of 2024.** (Amended: 4/12/2023 [html](#) [pdf](#))

Status: 4/17/2023-Re-referred to Com. on APPR.

Location: 4/10/2023-A. APPR.

Summary: Existing law requires the Department of Food and Agriculture to promote and protect the agricultural industry of the state. Existing law under Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Climate-resilient Farms, Sustainable Healthy Food Access, and Farmworker Protection Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$3,365,000,000 pursuant to the State General Obligation Bond Law, to finance programs related to, among other things, agricultural lands, food and fiber infrastructure, climate resilience, agricultural professionals, including farmers, ranchers, and farmworkers, workforce development and training, air quality, tribes, disadvantaged communities, nutrition, food aid, meat processing facilities, and fishing facilities. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water	DKA	Watch			

Notes 1:

AB 422 (Alanis R) Natural Resources Agency: statewide water storage: tracking. (

Introduced: 2/2/2023 [html](#) [pdf](#))

Status: 2/9/2023-Referred to Com. on W., P., & W.

Location: 2/9/2023-A. W.,P. & W.

Summary: Existing law establishes the Natural Resources Agency, composed of departments, boards, conservancies, and commissions responsible for the restoration, protection, and management of the state’s natural and cultural resources. Existing law establishes in the agency the Department of Water Resources, which manages and undertakes planning with regard to water resources in the state. This bill would require the agency, on or before June 1, 2024, to post on its publicly available internet website information tracking the progress to increase statewide water storage, and to keep that information updated.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

AB 453 (Cervantes D) District-based elections. (Introduced: 2/6/2023 [html](#) [pdf](#))

Status: 3/29/2023-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 8. Noes 0.) (March 29). Re-referred to Com. on APPR.

Location: 3/29/2023-A. APPR.

Calendar: 4/19/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law provides for political subdivisions that encompass areas of representation within the state. With respect to these areas, public officials are generally elected by all of the voters of the political subdivision (at-large) or by districts formed within the political subdivision (district-based). Existing law requires a political subdivision that changes from an at-large method of election to a district-based election, or that establishes district-based elections, to perform various actions before a public hearing at which it votes upon an ordinance establishing district-based elections. Among these actions, the political subdivision must hold at least 2 public hearings before drawing a draft map of the proposed boundaries and at least 2 public hearings after all maps are drawn, and invite the public’s input at these hearings. This bill would require a public hearing concerning district-based elections, as described above, that is consolidated with a meeting of the governing body of the political subdivision that includes other substantive agenda items, to begin at a fixed time regardless of its order on the agenda. The bill would require the governing body to provide notice of the hearing to the public. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 480](#) (Ting D) Surplus land. (Amended: 4/5/2023 [html](#) [pdf](#))

Status: 4/6/2023-Re-referred to Com. on H. & C.D.

Location: 3/29/2023-A. H. & C.D.

Summary: Existing law prescribes requirements for the disposal of surplus land by a local agency, as defined, and requires, except as provided, a local agency disposing of surplus land to comply with certain notice requirements before disposing of the land or participating in negotiations to dispose of the land with a prospective transferee, particularly that the local agency send a notice of availability to specified entities that have notified the Department of Housing and Community Development of their interest in surplus land, as specified. Under existing law, if the local agency receives a notice of interest, the local agency is required to engage in good faith negotiations with the entity desiring to purchase or lease the surplus land. Existing law requires a local agency to take formal action in a regular public meeting to declare land is surplus and is not necessary for the agency's use and to declare land as either "surplus land" or "exempt surplus land," as supported by written findings, before a local agency may take any action to dispose of it consistent with an agency's policies or procedures. This bill would recast that provision and would exempt a local agency, in specified instances, from making a declaration at a public meeting for land that is "exempt surplus land" if the local agency identifies the land in a notice that is published and available for public comment at least 30 days before the exemption takes effect. The bill would also require a local agency to provide a written notification to the Department of Housing and Community Development of its declaration and findings 30 days before disposing of land declared "exempt surplus land." Because this bill would require local officials to perform additional duties, it would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 557](#) (Hart D) Open meetings: local agencies: teleconferences. (Introduced: 2/8/2023 [html](#) [pdf](#))

Status: 2/17/2023-Referred to Com. on L. GOV.

Location: 2/17/2023-A. L. GOV.

Calendar: 4/26/2023 10 a.m. - State Capitol, Room 127 ASSEMBLY LOCAL GOVERNMENT, AGUIAR-CURRY, CECILIA, Chair

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. The act contains specified provisions regarding providing for the ability of the public to observe and provide comment. The act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Existing law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with those specified teleconferencing requirements in specified circumstances when a declared state of

emergency is in effect, or in other situations related to public health, as specified. If there is a continuing state of emergency, or if state or local officials have imposed or recommended measures to promote social distancing, existing law requires a legislative body to make specified findings not later than 30 days after the first teleconferenced meeting, and to make those findings every 30 days thereafter, in order to continue to meet under these abbreviated teleconferencing procedures. Existing law requires a legislative body that holds a teleconferenced meeting under these abbreviated teleconferencing procedures to give notice of the meeting and post agendas, as described, to allow members of the public to access the meeting and address the legislative body, to give notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option. Existing law prohibits a legislative body that holds a teleconferenced meeting under these abbreviated teleconferencing procedures from requiring public comments to be submitted in advance of the meeting and would specify that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time. This bill would extend the above-described abbreviated teleconferencing provisions when a declared state of emergency is in effect, or in other situations related to public health, as specified, indefinitely. The bill would also extend the period for a legislative body to make the above-described findings related to a continuing state of emergency and social distancing to not later than 45 days after the first teleconferenced meeting, and every 45 days thereafter, in order to continue to meet under the abbreviated teleconferencing procedures. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 560](#) (Bennett D) Sustainable Groundwater Management Act: groundwater adjudication. (Amended: 4/12/2023 [html](#) [pdf](#).)

Status: 4/17/2023-Re-referred to Com. on APPR.

Location: 4/11/2023-A. APPR.

Summary: Existing law prohibits a court from approving entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act, unless the court finds that the judgment would not substantially impair the ability of a groundwater sustainability agency, the State Water Resources Control Board, or the Department of Water Resources to comply with the act and to achieve sustainable groundwater management. This bill would require the court to refer the proposed judgment to the board for a nonbinding advisory determination as to whether the proposed judgment will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater management, as provided. The bill would require the board to consult with the department before making its determination.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 584](#) (Hart D) California Coastal Act of 1976: coastal development: emergency waiver. (Amended: 3/6/2023 [html](#) [pdf](#).)

Status: 3/30/2023-Read third time. Passed. Ordered to the Senate. In Senate. Read first time. To Com. on RLS. for assignment.

Location: 3/30/2023-S. RLS.

Summary: The California Coastal Act of 1976 requires any person wishing to perform or undertake any development in the coastal zone, as defined, in addition to obtaining any other permit required by law from any local government or from any state, regional, or local agency, to obtain a coastal development permit, as provided. The act requires the issuance of a coastal development permit if the proposed development is in conformity with the certified local coastal program. The act provides for the certification of local coastal programs by the California Coastal Commission. The act authorizes the requirement of having to obtain a permit to be waived when immediate action by a person or public agency performing a public service is required to protect life and public property from imminent danger, or to restore, repair, or maintain public works, utilities, or services destroyed, damaged, or interrupted by natural disaster, serious accident, or in other cases of emergency, as specified. The act provides that this waiver provision does not authorize the permanent erection of structures valued at more than \$25,000. This bill would increase the above-described amount to \$125,000, adjusted annually for inflation pursuant to the consumer price index.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 682](#) (**[Mathis R](#)**) **State Water Resources Control Board: online search tool: funding applications.** (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 3/29/2023-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 9. Noes 0.) (March 28). Re-referred to Com. on APPR.

Location: 3/29/2023-A. APPR.

Calendar: 4/19/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law establishes the State Water Resources Control Board (state board) to exercise the adjudicatory and regulatory functions of the state in the field of water resources. Existing law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. Existing law continuously appropriates to the state board moneys deposited in the fund to consolidate water systems, or extend drinking water services to other public water systems, domestic wells, and state small water systems, among other things. Existing law requires the state board to expend moneys in the fund for grants, loans, contracts, or services to assist eligible recipients. This bill would require, by January 1, 2025, the state board to update the state board's online search tool for funding applications to include a description of the additional information the state board needs from a water system to continue processing the water system's application and a description of the typical steps that must be completed before a funding agreement can be executed after receipt of a complete application, among other information, as specified.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 754](#) (Papan D) Water management planning: automatic conservation plan. (Amended: 3/9/2023 [html](#) [pdf](#))

Status: 3/13/2023-Re-referred to Com. on W., P., & W.

Location: 3/9/2023-A. W.,P. & W.

Calendar: 4/24/2023 9:30 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. Existing law requires an urban water management plan to quantify past, current, and projected water use, identifying the uses among water use sectors, including, among others, commercial, agricultural, and industrial. Existing law requires an urban water management plan to identify and quantify, to the extent practicable, the existing and planned sources of water available to the supplier over a specified period of time, providing supporting and related information, including, among other things, a description of the management of each supply in correlation with the other identified supplies when multiple sources of water supply are identified. This bill would additionally require an urban water management plan, if a reservoir is identified as an existing or planned source of water available to the supplier, to include specified information related to water storage and conservation, including, among other things, a target water supply storage curve, calculated as provided, and an automatic conservation plan that would be implemented when the reservoir storage level falls below the target water supply storage curve. The bill would require the automatic conservation plan to contain specified information regarding, among other things, response actions to be taken when water storage falls to specified storage levels.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 755](#) (Papan D) Water: public entity: cost-of-service analysis. (Amended: 3/16/2023 [html](#) [pdf](#))

Status: 3/20/2023-Re-referred to Com. on W., P., & W.

Location: 3/16/2023-A. W.,P. & W.

Calendar: 4/24/2023 9:30 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law authorizes a public entity that supplies water at retail or wholesale within its service area to adopt, in accordance with specified procedures, and enforce a water conservation program. This bill would require a public entity, as defined, that conducts a cost-of-service analysis, as defined, to identify the incremental costs incurred by the major water users, as described, in the single-family residential class and the incremental costs that would be avoided if major water users met a specified efficiency goal. The bill would also require the incremental costs incurred by the major water users to be made publicly available by posting the information on the public entity's internet website. By requiring a higher level of service of public entities, the bill would impose a state-mandated local program. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 764](#) ([Bryan D](#)) **Local redistricting.** (Amended: 4/11/2023 [html](#) [pdf](#))

Status: 4/12/2023-Re-referred to Com. on ELECTIONS.

Location: 3/23/2023-A. ELECTIONS

Calendar: 4/19/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY ELECTIONS, BRYAN, ISAAC, Chair

Summary: Existing law requires counties, general law and charter cities, and special districts that elect their governing boards using district-based elections to adopt, in a prescribed manner, new district boundaries following each federal decennial census. Existing law also requires county boards of education, and the governing boards of school districts and community college districts in which trustee areas have been established, to adopt new boundaries for their trustee areas following each federal decennial census. This bill would revise and recast these provisions. The bill would require counties, county boards of education, cities, school districts, community college districts, and special districts, if the governing body of these local governments is elected by districts, to comply with uniform requirements related to redistricting. The bill would require local governments to adopt district boundaries, using specified criteria, following the decision to establish district-based elections and following each federal decennial census. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 805](#) ([Arambula D](#)) **Drinking water consolidation: sewer service.** (Amended: 3/9/2023 [html](#) [pdf](#))

Status: 3/29/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (March 28). Re-referred to Com. on APPR.

Location: 3/29/2023-A. APPR.

Calendar: 4/19/2023 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law, the California Safe Drinking Water Act, provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties. The act authorizes the state board to order consolidation with, or extension of service from, a receiving water system in either of the following circumstances: (1) a public water system or state small water system, serving a disadvantaged community, consistently fails to provide an adequate supply of safe drinking water, or is an at-risk water system, or (2) a disadvantaged community, in whole or in part, is substantially reliant on domestic wells that consistently fail to provide an adequate supply of safe drinking water, or are at-risk domestic wells. This bill would authorize the state board, if sufficient funds are available, to order consolidation of sewer service along with an order of consolidation of drinking water systems when both of the receiving and subsumed water systems provide sewer service and after the state board engages in certain activities, including, but not limited to, consulting with the relevant regional water board and the

receiving water system and conducting outreach to ratepayers and residents served by the receiving and subsumed water systems, as provided. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 838](#) (**[Connolly D](#)**) **California Water Affordability and Infrastructure Transparency Act of 2023.** (Amended: 3/21/2023 [html](#) [pdf](#).)

Status: 3/29/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (March 28). Re-referred to Com. on APPR.

Location: 3/29/2023-A. APPR.

Calendar: 4/19/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. The act prohibits a person from operating a public water system unless the person first submits an application to the state board and receives a permit to operate the system, as specified. The act requires a public water system to submit a technical report to the state board as a part of the permit application or when otherwise required by the state board, as specified, and to submit the report in the form and format and at intervals specified by the state board. Existing law provides that a specified violation of the act is a crime. This bill would require, beginning January 1, 2025, and thereafter at intervals determined by the state board, public water systems to provide specified information and data related to customer water bills and efforts to replace aging infrastructure to the state board. By requiring information and data to be provided to the state board, this bill would expand the scope of a crime and create a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch	AA - Folder		

Notes 1:

[AB 882](#) (**[Davies R](#)**) **Coastal resources: State Coastal Conservancy: advance payments.** (Amended: 3/29/2023 [html](#) [pdf](#).)

Status: 3/30/2023-Re-referred to Com. on APPR.

Location: 3/27/2023-A. APPR.

Calendar: 4/19/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law establishes in the Natural Resources Agency the State Coastal Conservancy. Existing law authorizes the conservancy to award certain grants for specified purposes. Existing law establishes a pilot program, which is repealed on July 1, 2025, to explore

possible improvements to the state’s existing advance payment practices for state-funded assistance grants. Existing law authorizes an administering state agency of a grant program to advance a payment to a recipient entity, which means a local agency or a nongovernmental entity that is awarded a grant by an administering state agency and with whom the administering state agency has entered into a contract pursuant to that grant, in accordance with specified procedures. These procedures include stipulating an advance payment structure and request process within the grant agreement or contract and ensuring that the advance payment to the recipient entity does not exceed 25% of the total grant amount awarded to the recipient entity, except in specified circumstances. This bill would permit the conservancy to authorize advance payments on a contract or grant awarded in accordance with the pilot program. The bill would repeal this authorization on the date the pilot program is repealed. This bill contains other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 990](#) (Grayson D) Water quality: waste discharge requirements: infill housing projects. (Amended: 4/17/2023 [html](#) [pdf](#))

Status: 4/17/2023-Re-referred to Com. on E.S. & T.M. From committee chair, with author's amendments: Amend, and re-refer to Com. on E.S. & T.M. Read second time and amended.

Location: 3/2/2023-A. E.S. & T.M.

Calendar: 4/18/2023 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS CONSENT CALENDAR, LEE, ALEX, Chair

Summary: The Porter-Cologne Water Quality Control Act (act) designates the State Water Resources Control Board and the California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. The act requires the state board and the regional boards to, among other things, coordinate their respective activities to achieve a unified and effective water quality control program in the state. Under existing law, the state board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the federal National Pollutant Discharge Elimination System (NPDES) permit program established by the federal Clean Water Act and the act. This bill would require the regional water board, defined to mean the regional water board with geographic boundaries for the San Francisco Bay region, to, by July 1, 2024, initiate modifications to its waste discharge requirements, as specified. The bill would require these modifications to be completed within 6 months of initiation. Before finalizing the modifications, the bill would require the regional water board to make specified findings, including, among other things, that concerns regarding the potential impacts of the draft NPDES permit requirements on the development of housing on infill sites have been adequately addressed. The bill would make these provisions inoperative on July 1, 2027, and would repeal them on January 1, 2028. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1072](#) (Wicks D) Water conservation and efficiency: low-income residential customers. (Amended: 3/23/2023 [html](#) [pdf](#))

Status: 3/27/2023-Re-referred to Com. on W., P., & W.

Location: 3/23/2023-A. W.,P. & W.

Calendar: 4/24/2023 9:30 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law sets forth general state policies regarding water resources. This bill would declare the policy of the state that access to water conservation and efficiency programs needs to be available to all residents. The bill would also set forth related findings including that reaching the state's environmental justice goals and commitments requires designing climate adaptation programs so that all households may participate.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1152](#) ([Patterson, Joe R](#)) **Public agencies: causes of action: local planning and zoning: California Environmental Quality Act. (Amended: 4/4/2023 [html](#) [pdf](#).)**

Status: 4/10/2023-Re-referred to Coms. on L. GOV. and NAT. RES. pursuant to Assembly Rule 96.

Location: 4/10/2023-A. L. GOV.

Summary: Existing law, the Planning and Zoning law, generally requires that an action or proceeding challenging specified decisions of a public agency be commenced, and service made on the legislative body of the agency, within 90 days after the legislative body's decision. This bill would stay any timing requirements associated with conditions of approval identified in a local zoning and planning decision during a lawsuit challenging a city, county, or city and county's zoning and planning decision. By extending conditions of approval identified in local zoning and planning decisions, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1196](#) ([Villapudua D](#)) **Water Quality, Supply, and Infrastructure Improvement Act of 2014. (Introduced: 2/16/2023 [html](#) [pdf](#).)**

Status: 2/17/2023-From printer. May be heard in committee March 19.

Location: 2/16/2023-A. PRINT

Summary: Existing law, the Water Quality, Supply, and Infrastructure Improvement Act of 2014, a bond act approved by the voters as Proposition 1 at the November 4, 2014, statewide general election, authorizes the issuance of general obligation bonds to finance a water quality, supply, and infrastructure improvement program, as specified. Under the bond act, \$520,000,000 is available, upon appropriation by the Legislature, for expenditures, grants, and loans for projects that improve water quality or help provide clean, safe, and reliable drinking water to all Californians. Existing law requires projects eligible for this funding to help improve water quality for a beneficial use. This bill

would make a nonsubstantive change to the latter provision.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1205](#) ([Bauer-Kahan D](#)) **Water rights: sale, transfer, or lease: agricultural lands. (**

Amended: 3/23/2023 [html](#) [pdf](#).)

Status: 3/27/2023-Re-referred to Com. on W., P., & W.

Location: 3/23/2023-A. W.,P. & W.

Calendar: 5/2/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law declares that, because of the conditions prevailing in this state, the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of the water is to be exercised with a view to the reasonable and beneficial use of the water in the interest of the people and for the public welfare. This bill would declare that the sale, transfer, or lease of an interest in any water right for profit, on or below agricultural lands within the state by an investment fund, shall not be considered a reasonable or beneficial use of water.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1211](#) ([Mathis R](#)) **Safe Drinking Water State Revolving Fund: internet website information: updates. (Introduced: 2/16/2023 [html](#) [pdf](#).)**

Status: 3/29/2023-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 9. Noes 0.) (March 28). Re-referred to Com. on APPR.

Location: 3/29/2023-A. APPR.

Calendar: 4/19/2023 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law, the Safe Drinking Water State Revolving Fund Law of 1997, administered by the State Water Resources Control Board, establishes the Safe Drinking Water State Revolving Fund to provide grants or revolving fund loans for the design and construction of projects for public water systems that will enable those systems to meet safe drinking water standards. Existing law requires the board, at least once every 2 years, to post information on its internet website regarding implementation of the Safe Drinking Water State Revolving Fund Law and expenditures from the Safe Drinking Water State Revolving Fund, as specified. This bill would require the board to post the information at least annually.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water	DKA	Watch			

Notes 1:

AB 1272 (Wood D) State Water Resources Control Board: drought planning. (Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 3/28/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 12. Noes 2.) (March 28). Re-referred to Com. on APPR.

Location: 3/28/2023-A. APPR.

Summary: Existing law establishes within the Natural Resources Agency the State Water Resources Control Board and the California regional water quality control boards. Existing law requires the state board to formulate and adopt state policy for water quality control. The bill would require the state board to establish a program, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds, as specified, during times of water shortage for drought preparedness and climate resiliency. The bill would require that the principles and guidelines provide for the development of watershed-level plans to support public trust uses, public health and safety, and the human right to water in times of water shortage, among other things. The bill also would require the state board, prior to adopting those principles and guidelines, to allow for public comment and hearing, as provided. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

AB 1297 (Quirk-Silva D) Public restrooms. (Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 3/29/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 1.) (March 29). Re-referred to Com. on APPR.

Location: 3/29/2023-A. APPR.

Calendar: 4/19/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law requires every public agency, as defined, that conducts an establishment serving the public or open to the public and that maintains restroom facilities for the public, to make every water closet available without cost or charge, as provided. Existing law also requires publicly and privately owned facilities where the public congregates to be equipped with sufficient temporary or permanent restrooms to meet the needs of the public at peak hours. This bill would require each local government, as defined, to complete an inventory of public restrooms owned and maintained by the local government, either directly or by contract, that are available to the general population in its jurisdiction by July 1, 2024. The bill would require local governments to report their findings to the State Department of Public Health, which would be required to compile the information and to make the inventory available in a searchable database on its internet website by March 1, 2025, as specified. The bill would require the database to be updated quarterly. The bill would require the department to conduct educational outreach to the general public and homelessness service providers that the database is available on its internet website. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1375](#) (Dixon R) Coastal protection. (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 2/18/2023-From printer. May be heard in committee March 20.

Location: 2/17/2023-A. PRINT

Summary: Existing law, the California Coastal Act of 1976, provides for the protection of California’s coast and requires any person wishing to perform or undertake any development in the coastal zone, as defined, to obtain a coastal development permit, except as specified. The act makes various findings and declarations regarding the need to preserve the state’s natural and scenic resources along the coast and ensure that development in the coastal zone is carefully planned and developed. This bill would state the intent of the Legislature to enact subsequent legislation related to coastal protection.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1453](#) (Dixon R) Coastal resources: State Coastal Conservancy: grants: ocean waste. (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 3/23/2023-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 3/9/2023-A. NAT. RES.

Summary: Existing law establishes in the Natural Resources Agency the State Coastal Conservancy. Existing law authorizes the conservancy to undertake educational projects and programs, including projects and programs relating to the preservation, protection, enhancement, maintenance, and enjoyment of coastal resources, as provided. This bill would require the conservancy, on or before January 1, 2025, upon appropriation by the Legislature, to establish a 5-year program to provide grants for specified activities, including funding regular cleanups of beaches and the waterways that empty into them. The bill would require the conservancy, on or before January 1, 2029, to develop a report reviewing the efficacy of this program and submit the report to the Legislature as well as make it available on the conservancy’s internet website.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1488](#) (Wallis R) California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review. (Amended: 3/23/2023 [html](#) [pdf](#))

Status: 4/13/2023-In committee: Hearing postponed by committee.

Location: 3/9/2023-A. NAT. RES.

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that the lead agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA. The Jobs and Economic Improvement Through Environmental Leadership Act of 2021 authorizes the Governor, until January 1, 2024, to certify environmental leadership development projects that meet specified requirements for certain streamlining benefits related to CEQA. The act, among other things, requires a lead agency to prepare the record of proceedings for an environmental leadership development project, as provided, and to include a specified notice in the draft EIR and final EIR. The act is repealed by its own term on January 1, 2026. This bill would extend the application of the act to water storage projects, water conveyance projects, and groundwater recharge projects that provide public benefits and drought preparedness. The bill would authorize the Governor, until January 1, 2025, to certify water storage projects, water conveyance projects, and groundwater recharge projects as environmental leadership development projects. The bill would make other conforming changes. Because a lead agency would be required to prepare the record of proceedings for water storage projects, water conveyance projects, and groundwater recharge projects pursuant to the act, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1563](#) (Bennett D) Groundwater sustainability agency: groundwater extraction permit: verification. (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 3/28/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 4.) (March 28). Re-referred to Com. on APPR.

Location: 3/28/2023-A. APPR.

Calendar: 4/19/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. Existing law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. Existing law authorizes a groundwater sustainability agency to request of the county, and requires a county to consider, that the county forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned

groundwater wells to the agency before permit approval. This bill would instead require a county to forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the groundwater sustainability agency before permit approval. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch	AA - Folder		

Notes 1:

[AB 1573](#) (Friedman D) Water conservation: landscape design: model ordinance. (

Amended: 3/23/2023 [html](#) [pdf](#))

Status: 3/27/2023-Re-referred to Com. on W., P., & W.

Location: 3/9/2023-A. W.,P. & W.

Calendar: 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: The Water Conservation in Landscaping Act provides for a model water efficient landscape ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. Existing law requires a local agency to adopt the model ordinance or to adopt a water efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance, except as specified. Existing law specifies the provisions of the updated model ordinance, as provided. Existing law includes a related statement of legislative findings and declarations. This bill would require the updated model ordinance to include provisions that require that plants included in a landscape design plan be selected based on their adaptability to climatic, geological, and topographical conditions of the project site, as specified. The bill would also exempt landscaping that is part of ecological restoration projects that do not require a permanent irrigation system, mined-land reclamation projects that do not require a permanent irrigation system, and existing plant collections, as part of botanical gardens and arboretums open to the public, from the model ordinance. The bill would require the updated model ordinance to include provisions that require that all new or renovated nonresidential areas install plants that meet specified criteria, and that prohibit the inclusion of nonfunctional turf in nonresidential landscape projects after January 1, 2026. The bill would also revise the legislative findings and declarations to state that the model ordinance furthers the state's goal to conserve biodiversity and provide for climate resilience consistent with state drought efforts to eliminate the use of irrigation of nonfunctional turf. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1613](#) (Bains D) Sacramento-San Joaquin Delta: Salinity Intrusion in the Delta Act. (

Amended: 3/16/2023 [html](#) [pdf](#))

Status: 3/20/2023-Re-referred to Com. on W., P., & W.

Location: 3/16/2023-A. W.,P. & W.

Summary: Existing law establishes in the Natural Resources Agency the Department of Water Resources. Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, declares that the Sacramento-San Joaquin Delta is a critically important natural resource for California and the nation. This bill would enact the Salinity Intrusion in the Delta Act. The act would require the department to identify strategic locations in the Sacramento-San Joaquin River Delta where barriers could be constructed to combat salinity intrusion that would reduce the need to contaminate fresh water. The bill would require the department to, at a minimum, identify strategic locations in specified areas. The bill would require the department to consult with the State Water Resources Control Board, the Department of Fish and Wildlife, the federal Bureau of Reclamation, and the United States Fish and Wildlife Service in carrying out these provisions. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1637](#) ([Irwin D](#)) Local government: internet websites and email addresses. (Amended: 3/16/2023 [html](#) [pdf](#))

Status: 4/17/2023-Assembly Rule 56 suspended. (Pending re-refer to Com. on P. & C.P.)

Location: 4/17/2023-A. L. GOV.

Calendar: 4/19/2023 1:30 p.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, AGUIAR-CURRY, CECILIA, Chair
4/25/2023 1:30 p.m. - State Capitol, Room 126 ASSEMBLY PRIVACY AND CONSUMER PROTECTION, GABRIEL, JESSE, Chair

Summary: The California Constitution authorizes cities and counties to make and enforce within their limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws, and further authorizes cities organized under a charter to make and enforce all ordinances and regulations in respect to municipal affairs, which supersede inconsistent general laws. The California Public Records Act requires a local agency to make public records available for inspection and allows a local agency to comply by posting the record on its internet website and directing a member of the public to the internet website, as specified. This bill, no later than January 1, 2025, would require a local agency, as defined, that maintains an internet website for use by the public to ensure that the internet website utilizes a “.gov” top-level domain or a “.ca.gov” second-level domain, and would require a local agency that maintains an internet website that is noncompliant with that requirement to redirect that internet website to a domain name that does utilize a “.gov” or “.ca.gov” domain. This bill, no later than January 1, 2025, would also require a local agency that maintains public email addresses to ensure that each email address provided to its employees utilizes a “.gov” domain name or a “.ca.gov” domain name. By adding to the duties of local officials, the bill would impose a state-mandated local program. This bill contains other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1638](#) ([Fong, Mike D](#)) Local government: use of a foreign language. (Amended: 3/23/2023 [html](#) [pdf](#))

Status: 3/27/2023-Re-referred to Com. on E.M.

Location: 3/23/2023-A. EMERGENCY MANAGEMENT

Summary: Existing law requires every local public agency that serves a substantial number of non-English-speaking people to employ a sufficient number of qualified bilingual persons in public contact positions or as interpreters to ensure provision of information and services in the language of the non-English-speaking person. Existing law requires that any materials explaining services available to the public shall be translated into any non-English language spoken by a substantial number of the public served by the agency. This bill would require, in the event of an emergency within the jurisdiction of a local public agency that serves a population within which 10% or more of the people primarily speak a language other than English, that the local public agency provide information related to the emergency in English and in the language spoken by the 10% or more of the population that does not primarily speak English. Because the bill would require local public agencies to provide a higher level of service, the bill would impose a state-mandated local program. This bill contains other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 1648](#) ([Bains D](#)) **Water: Colorado River conservation. (Amended: 3/16/2023 [html](#) [pdf](#))**

Status: 3/20/2023-Re-referred to Com. on W., P., & W.

Location: 3/16/2023-A. W.,P. & W.

Summary: Existing law provides for implementation of the California Plan, which is defined to mean the plan being developed by the Colorado River Board of California, the public agencies represented on that board, and the Director of Water Resources to ensure that California can live within the state's apportionment of Colorado River water. This bill would prohibit the Metropolitan Water District of Southern California and the Department of Water and Power of the City of Los Angeles from achieving a reduction in, or conservation of, Colorado River water consumption required by an agreement with specified entities through increased water deliveries or imports from other regions of California, including the San Joaquin Valley and the Sacramento-San Joaquin Delta. The bill would require the Colorado River Board of California, the Department of Water Resources, and the State Water Resources Control Board to use their existing authority to enforce these provisions. The bill would specify that these provisions apply retroactively to January 1, 2023, and apply to any agreement entered into on or after that date.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch	AA - Folder		

Notes 1:

[ACA 1](#) ([Aguiar-Curry D](#)) **Local government financing: affordable housing and public infrastructure: voter approval. (Introduced: 12/5/2022 [html](#) [pdf](#))**

Status: 12/6/2022-From printer. May be heard in committee January 5.

Location: 12/5/2022-A. PRINT

Summary: The California Constitution prohibits the ad valorem tax rate on real property from

exceeding 1% of the full cash value of the property, subject to certain exceptions. This measure would create an additional exception to the 1% limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55% of the voters of the city, county, or city and county, as applicable, and the proposition includes specified accountability requirements. The measure would specify that these provisions apply to any city, county, city and county, or special district measure imposing an ad valorem tax to pay the interest and redemption charges on bonded indebtedness for these purposes that is submitted at the same election as this measure. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[ACA 2](#) (Alanis R) Public resources: Water and Wildfire Resiliency Act of 2023. (

Introduced: 12/5/2022 [html](#) [pdf](#))

Status: 12/6/2022-From printer. May be heard in committee January 5.

Location: 12/5/2022-A. PRINT

Summary: Existing provisions of the California Constitution require the specified use of General Fund revenues, as described. This measure would establish the Water and Wildfire Resiliency Fund within the State Treasury, and would require the Treasurer to annually transfer an amount equal to 3% of all state revenues that may be appropriated as described from the General Fund to the Water and Wildfire Resiliency Fund. The measure would require the moneys in the fund to be appropriated by the Legislature and would require that 50% of the moneys in the fund be used for water projects, as specified, and that the other 50% of the moneys in the fund be used for forest maintenance and health projects, as specified.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[ACA 3](#) (Lee D) Wealth tax: appropriation limits. (Introduced: 1/19/2023 [html](#) [pdf](#))

Status: 3/30/2023-Referred to Com. on REV. & TAX.

Location: 3/30/2023-A. REV. & TAX

Summary: The California Constitution authorizes the Legislature to impose a property tax on any type of tangible personal property, shares of capital stock, evidences of indebtedness, and any interest therein not exempt from taxation pursuant to the California Constitution. The California Constitution authorizes the Legislature, by two-thirds vote of the membership of each house, to classify such personal property for differential taxation or for exemption. The California Constitution limits taxation of certain specified personal property to no more than 0.4% of the value of such property, and limits the tax rate on personal property to no more than the tax rate on real property in the same jurisdiction. This measure would authorize the Legislature to impose a tax upon all forms of

personal property or wealth, whether tangible or intangible, and would require any tax so imposed to be administered and collected by the Franchise Tax Board and the Department of Justice, as determined by the Legislature in statute. The measure would authorize the Legislature to classify any form of personal property or wealth for differential taxation or for exemption by a majority vote. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 3](#) (Dodd D) Discontinuation of residential water service: community water system. (

Amended: 3/9/2023 [html](#) [pdf](#))

Status: 4/17/2023-April 17 hearing: Placed on APPR suspense file.

Location: 4/17/2023-S. APPR. SUSPENSE FILE

Summary: Existing law, the Water Shutoff Protection Act, prohibits an urban and community water system, defined as a public water system that supplies water to more than 200 service connections, from discontinuing residential service for nonpayment, as specified, and requires specified procedures before it can discontinue residential service for nonpayment. Existing law defines a community water system as a public water system that serves at least 15 service connections used by yearlong residents or regularly serves at least 25 yearlong residents of the area served by the system. Existing law requires an urban and community water system to have a written policy on discontinuation of residential service for nonpayment available in English, the specified languages in the Civil Code, and any other language spoken by at least 10% of the people residing in its service area. This bill would expand the scope of the Water Shutoff Protection Act by requiring that it instead apply to a community water system, defined to have the same meaning as existing law. The bill would require a community water system that supplies water to 200 service connections or fewer to comply with the act's provisions on and after August 1, 2024. The bill would instead apply the above-described language requirements for the written policy of discontinuation of residential service for nonpayment to a community water system that serves 200 or more service connections. The bill would require a community water system that serves fewer than 200 service connections to have a written policy on disconnection of residential service for nonpayment available in English, any language spoken by at least 10% of the people residing in its service area, and, upon request of a customer, the specified languages in the Civil Code.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 48](#) (Becker D) Water and Energy Savings Act. (Amended: 3/30/2023 [html](#) [pdf](#))

Status: 4/17/2023-From committee: Do pass as amended and re-refer to Com. on E.Q. (Ayes 12. Noes 3.) (April 10).

Location: 4/10/2023-S. E.Q.

Calendar: 4/20/2023 #6 SENATE SENATE BILLS - SECOND READING FILE

Summary: Existing law requires each utility to maintain records of the energy usage data of all

buildings to which they provide service for at least the most recent 12 complete calendar months, and to deliver or otherwise provide that aggregated energy usage data for each covered building, as defined, to the owner, as specified. This bill would expand those requirements, beginning January 1, 2025, to include each utility that provides water service and its water usage data. By imposing new duties on utilities that provide water service, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 57](#) (Gonzalez D) Utilities: disconnection of residential service. (Amended: 3/15/2023 [html](#) [pdf](#))

Status: 4/17/2023-April 18 set for first hearing canceled at the request of author.

Location: 3/22/2023-S. E. U., & C.

Summary: Existing law vests the Public Utilities Commission (PUC) with regulatory authority over public utilities, including electrical corporations, gas corporations, and water corporations, while local publicly owned utilities are under the direction of their governing boards. Existing law prohibits an electrical corporation, gas corporation, or water corporation from terminating a customer’s residential service for nonpayment of a delinquent account in certain circumstances, including, among other circumstances, unless the corporation first gives notice to the customer of the delinquency and impending termination, during the pendency of an investigation by the corporation of the customer’s dispute or complaint, or when the customer has been granted an extension of the period for payment of a bill. Existing law prohibits a public water system that supplies water to more than 200 service connections from discontinuing a customer’s residential service for nonpayment until a payment by the customer has been delinquent for at least 60 days. This bill would require an electrical corporation, local publicly owned electric utility, gas corporation, local publicly owned gas utility, water corporation, or local agency that owns a public water system to postpone the disconnection of a customer’s residential service for nonpayment of a delinquent account when the temperature will be 32 degrees Fahrenheit or cooler, or 95 degrees Fahrenheit or warmer, within the utility’s service area during the 24 hours after that service disconnection would occur, as specified. The bill would require each of those utilities to notify its residential ratepayers of that requirement and to create an online reporting system available through its internet website, if it has one, that enables its residential ratepayers to report when their utility service has been disconnected in violation of that requirement, as specified. The bill would require the PUC to establish a citation program to impose a penalty on an electrical corporation or gas corporation that violates that requirement, and require each local publicly owned electric utility and local publicly owned gas utility to annually report to the State Energy Resources Conservation and Development Commission the number of residential service connections it disconnected for nonpayment of a delinquent account. The bill would authorize the State Water Resources Control Board to enforce the requirement that a water corporation and local agency that owns a public water system postpone a disconnection of a customer’s residential service, as specified. This bill contains other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

SB 66**(Hurtado D) Water Quality, Supply, and Infrastructure Improvement Act of 2014: Drinking Water Capital Reserve Fund: administration.** (Amended: 3/21/2023 [html](#) [pdf](#))**Status:** 3/29/2023-Re-referred to Com. on E.Q.**Location:** 3/29/2023-S. E.Q.

Summary: The Water Quality, Supply, and Infrastructure Improvement Act of 2014, approved by the voters as Proposition 1 at the November 4, 2014, statewide general election, authorizes the issuance of general obligation bonds in the amount of \$7,545,000,000 to finance a water quality, supply, and infrastructure improvement program. The bond act provides that the sum of \$260,000,000 is to be available for grants and loans for public water system infrastructure improvements and related actions to meet safe drinking water standards, ensure affordable drinking water, or both, as specified. Existing law requires the State Water Resources Control Board to deposit up to \$2,500,000 of the \$260,000,000 into the Drinking Water Capital Reserve Fund, to be available upon appropriation by the Legislature. Existing law requires the state board to administer the Drinking Water Capital Reserve Fund for the purpose of serving as matching funds for disadvantaged communities and requires the state board to develop criteria to implement this provision. This bill would require the state board to provide an analysis of the criteria to implement that provision to the Senate Committee on Natural Resources and Water and Assembly Committee on Water, Parks, and Wildlife on January 1, 2025, and every 2 years thereafter.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:**SB 69****(Cortese D) California Environmental Quality Act: judicial and administrative proceedings: limitations.** (Amended: 3/16/2023 [html](#) [pdf](#))**Status:** 4/14/2023-Set for hearing April 24.**Location:** 4/12/2023-S. APPR.**Calendar:** 4/24/2023 10 a.m. - 1021 O Street, Room 2200
SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

Summary: The California Environmental Quality Act (CEQA) requires, among other things, a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA requires a state agency or a local agency that approves or determines to carry out a project subject to CEQA to file a notice of determination with the Office of Planning and Research or the county clerk of each county in which the project will be located, as provided. CEQA authorizes a state agency or a local agency that determines that a project is not subject to CEQA to file a notice of exemption with the office or the county clerk of each county in which the project will be located, as provided. CEQA requires the county clerk to make the notice available for public inspection and post the notice within 24 hours of receipt in the office or on the internet website of the county clerk, as specified. If a person has made a written request to a public agency for a copy of a notice of determination or notice of exemption for a project before the date on which the public agency approves or determines to carry out the project, CEQA requires the public agency, no later than 5 days from the date of the public agency's action, to deposit a copy of the written notice addressed to that person in the United States mail, first-class postage prepaid. CEQA provides that the date upon which the notice is mailed does not affect the limitations periods applicable to

specified actions or proceedings to attack, review, set aside, void, or annul specified acts or decisions of a public agency on the grounds of noncompliance with CEQA. The bill would require the county clerk to post the notice both in the office and on the internet website of the county clerk within 24 hours of receipt. The bill would require a public agency to provide both the notice and any subsequent amended, corrected, or revised notice, as specified, in response to a written request for the notice, regardless of the delivery method. The bill would toll, except as provided, the limitations periods applicable to specified actions or proceedings to attack, review, set aside, void, or annul specified acts or decisions of a public agency until the date on which the public agency deposits in the mail or sends by email to the requestor a copy of the notice, including any subsequent amended, corrected, or revised notice, or the date on which the public agency submits the notice to a specified state entity, as described. The bill would also require the public agency to submit the notice of determination or notice of exemption for all projects to a specified state entity within 5 days of its action on the project. By imposing duties on local agencies, the bill would create a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 79](#) (**[Nguyen R](#)**) **Coastal resources: preservation.** (Introduced: 1/12/2023 [html](#) [pdf](#))

Status: 1/25/2023-Referred to Com. on RLS.

Location: 1/12/2023-S. RLS.

Summary: The California Coastal Act of 1976 finds and declares that the basic goals of the state for the coastal zone are to, among other things, protect, maintain, and, where feasible, enhance and restore the overall quality of the coastal zone environment and its natural and artificial resources. This bill would provide that it is the intent of the Legislature to enact subsequent legislation that would establish policy addressing coastal preservation.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 231](#) (**[Hurtado D](#)**) **Water measurement.** (Amended: 3/21/2023 [html](#) [pdf](#))

Status: 4/10/2023-Set for hearing April 18.

Location: 3/29/2023-S. N.R. & W.

Calendar: 4/18/2023 1:30 p.m. - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law requires the Department of Water Resources, the State Water Resources Control Board, and the State Department of Public Health to coordinate the collection, management, and use of agricultural and urban water measurement information provided to each agency. Existing law requires the board, in collaboration with the department, the California Bay-Delta Authority or its successor agency, and the State Department of Public Health, to prepare and submit a report to the Legislature by January 1, 2009, evaluating the feasibility, estimated costs, and potential means of financing a coordinated water measurement database. This bill would require the board, in

collaboration with the department, the authority or its successor agency, and the State Department of Public Health, to prepare and submit an update to the report to the Legislature by January 1, 2025, evaluating the feasibility, estimated costs, and potential means of financing a coordinated water measurement database, as specified.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 233](#) (Skinner D) Electric vehicles and electric vehicle supply equipment: bidirectional capability. (Amended: 4/10/2023 [html](#) [pdf](#))

Status: 4/10/2023-Set for hearing April 18. From committee with author's amendments. Read second time and amended. Re-referred to Com. on E., U. & C.

Location: 3/29/2023-S. E. U., & C.

Calendar: 4/18/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, BRADFORD, STEVEN, Chair

Summary: Existing law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to undertake various actions in furtherance of meeting the state's clean energy and pollution reduction objectives, including actions related to electric vehicles. Existing law requires the Energy Commission, working with the State Air Resources Board (state board) and the Public Utilities Commission (PUC), to prepare a statewide assessment of the electric vehicle charging infrastructure needed to support the levels of electric vehicle adoption required for the state to meet its goals of putting at least 5,000,000 zero-emission vehicles on California roads by 2030, and of reducing the emissions of greenhouse gases to 40% below 1990 levels by 2030. Existing law requires the state board, in conjunction with the Energy Commission, to develop and administer a program to provide grants to individuals, local governments, public agencies, nonprofit organizations, and private businesses to encourage the purchase or lease of a new zero-emission vehicle. This bill would require the Energy Commission, in consultation with the state board, to establish state goals to accelerate the use of vehicle-to-home, vehicle-to-building, and vehicle-to-grid, as described, in order to support emergency backup, electrical grid reliability, electric vehicle grid integration, and any other key metrics identified by the Energy Commission, as specified. The bill would require the Energy Commission, in consultation with the PUC and the state board, to solicit a third party to organize and hold quarterly interoperability testing events where companies can come together to share products and information and test the interoperability of electric vehicles, electric vehicle supply equipment, and emerging vehicle-to-everything technology. The bill would require the Energy Commission and state board to allocate moneys appropriated for purposes of funding electric vehicles and electric vehicle service equipment to provide higher incentive levels for bidirectional capable, as defined, electric vehicles and electric vehicle service equipment, and, in administering programs that incentivize electric vehicle and electric vehicle service equipment deployment, to ensure that disadvantaged communities, as defined, receive meaningful health, economic, and clean energy resilience benefits from state electric vehicle and electric vehicle service equipment funding. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 240](#) (Ochoa Bogh R) Surplus state real property: affordable and transition housing. (

Amended: 3/16/2023 [html](#) [pdf](#).)

Status: 4/13/2023-Set for hearing April 18.

Location: 4/11/2023-S. HOUSING

Calendar: 4/18/2023 1:30 p.m. - 1021 O Street, Room 1200 SENATE HOUSING, WIENER, SCOTT, Chair

Summary: Existing law authorizes the Department of General Services to dispose of surplus state real property, as defined, as authorized by the Legislature, upon any terms and conditions and subject to any reservations and exceptions the department deems to be in the best interests of the state. Existing law requires the department to first offer surplus state real property to a local agency, as defined, and then to nonprofit affordable housing sponsors, as defined, prior to being offered for sale to private entities or individuals. Existing law requires a local agency or nonprofit affordable housing sponsor to satisfy certain requirements to be considered as a potential priority buyer of the surplus state real property, including that the local agency or nonprofit affordable housing sponsor demonstrate, to the satisfaction of the department, that the surplus state real property, or portion of that surplus state real property, is to be used by the local agency or nonprofit affordable housing sponsor for open space, public parks, affordable housing projects, or development of local government-owned facilities. Existing law authorizes the department to sell surplus state real property, or a portion of surplus state real property, to a local agency, or to a nonprofit affordable housing sponsor if no local agency is interested in the surplus state real property, for affordable housing projects at a sales price less than fair market value if the department determines that such a discount will enable the provision of housing for persons and families of low or moderate income. This bill would additionally authorize a local agency or nonprofit affordable housing sponsor to be considered as a potential priority buyer of surplus state real property upon demonstration that the property is to be used by the agency or sponsor for transitional housing for formerly incarcerated individuals, subject to the same provisions described above, as specified. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 248](#) (Newman D) Political Reform Act of 1974: disclosures: candidate experience. (

Amended: 4/10/2023 [html](#) [pdf](#).)

Status: 4/10/2023-From committee with author's amendments. Read second time and amended. Re-referred to Com. on E. & C.A.

Location: 2/22/2023-S. E. & C.A.

Calendar: 4/18/2023 9:30 a.m. - 1021 O Street, Room 2100 SENATE ELECTIONS AND CONSTITUTIONAL AMENDMENTS, GLAZER, STEVE, Chair

Summary: Existing law requires candidates to submit specified filings to declare their intent to run for elective office. Existing law, the Political Reform Act of 1974, additionally requires candidates for elective office to make various disclosures relating to a campaign for elective office. This bill would require, on or after April 1, 2024, a candidate for elective office to file, when the candidate files a declaration of candidacy, a form to disclose the candidate's prior education and work history, and history of military service, if any. The filing would contain a statement, signed under penalty of perjury,

that the information contained in the form is accurate to the best of the candidate's knowledge. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 251](#) (**[Newman D](#)**) **Political Reform Act of 1974: elected officers: conflicts of interest.** (Amended: 3/8/2023 [html](#) [pdf](#))

Status: 4/3/2023-Set for hearing April 18.

Location: 2/9/2023-S. E. & C.A.

Calendar: 4/18/2023 9:30 a.m. - 1021 O Street, Room 2100 SENATE ELECTIONS AND CONSTITUTIONAL AMENDMENTS, GLAZER, STEVE, Chair

Summary: The Political Reform Act of 1974 provides for the comprehensive regulation of conflicts of interest of public officials. The act makes a knowing or willful violation of its provisions a misdemeanor. This bill would prohibit an elected officer from employment by any other elected officer with the same constituency, except if the elected officer first began their employment by the other elected officer with the same constituency on or before December 31, 2023. The bill would not apply to statewide elected officers. By expanding the scope of an existing crime, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 265](#) (**[Hurtado D](#)**) **Cybersecurity preparedness: critical infrastructure sectors.** (Introduced: 1/31/2023 [html](#) [pdf](#))

Status: 4/10/2023-April 10 hearing: Placed on APPR suspense file.

Location: 4/10/2023-S. APPR. SUSPENSE FILE

Summary: Existing law, the California Emergency Services Act, among other things, creates the Office of Emergency Services (Cal OES), which is responsible for the state's emergency and disaster response services, as specified. Existing law requires Cal OES to establish the California Cybersecurity Integration Center (Cal-CSIC) with the primary mission of reducing the likelihood and severity of cyber incidents that could damage California's economy, its critical infrastructure, or public and private sector computer networks in the state. Existing law requires Cal-CSIC to provide warnings of cyberattacks to government agencies and nongovernmental partners, coordinate information sharing among these entities, assess risks to critical infrastructure information networks, enable cross-sector coordination and sharing of best practices and security measures, and support certain cybersecurity assessments, audits, and accountability programs. Existing law also requires Cal-CSIC to develop a statewide cybersecurity strategy to improve how cyber threats are identified, understood, and shared in order to reduce threats to California government, businesses, and consumers, and to strengthen cyber emergency preparedness and response and expand cybersecurity awareness and public education. This bill would require Cal OES to direct Cal-CSIC to

prepare, and Cal OES to submit to the Legislature on or before January 1, 2025, a strategic, multiyear outreach plan to assist critical infrastructure sectors, as defined, in their efforts to improve cybersecurity and an evaluation of options for providing grants or alternative forms of funding to, and potential voluntary actions that do not require funding and that assist, that sector in their efforts to improve cybersecurity preparedness. The bill would make related findings and declarations.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 272](#) (**[Laird D](#)**) **Sea level rise: planning and adaptation.** (Introduced: 1/31/2023 [html](#) [pdf](#).)

Status: 4/13/2023-Set for hearing April 26.

Location: 3/28/2023-S. GOV. & F.

Calendar: 4/26/2023 9 a.m. - State Capitol, Room 112 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

Summary: Existing law creates within the Ocean Protection Council the California Sea Level Rise State and Regional Support Collaborative to provide state and regional information to the public and support to local, regional, and other state agencies for the identification, assessment, planning, and, where feasible, the mitigation of the adverse environmental, social, and economic effects of sea level rise within the coastal zone, as provided. This bill would require a local government, as defined, lying, in whole or in part, within the coastal zone, as defined, or within the jurisdiction of the San Francisco Bay Conservation and Development Commission, as defined, to implement sea level rise planning and adaptation through either submitting, and receiving approval for, a local coastal program, as defined, to the California Coastal Commission or submitting, and receiving approval for, a subregional San Francisco Bay shoreline resiliency plan to the San Francisco Bay Conservation and Development Commission, as applicable, on or before January 1, 2034. By imposing additional requirements on local governments, the bill would impose a state-mandated local program. The bill would require local governments that receive approval for sea level rise planning and adaptation on or before January 1, 2029, to be prioritized for sea level rise funding, upon appropriation by the Legislature, for the implementation of projects in the local government's approved sea level rise adaptation plan. The bill would require, on or before December 31, 2024, the California Coastal Commission and the San Francisco Bay Conservation and Development Commission, in close coordination with the Ocean Protection Council and the California Sea Level Rise State and Regional Support Collaborative, to establish guidelines for the preparation of that planning and adaptation. The bill would make the operation of its provisions contingent upon an appropriation for its purposes by the Legislature in the annual Budget Act or another statute. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 315](#) (**[Hurtado D](#)**) **Groundwater: groundwater sustainability agencies: probationary basins.** (

Amended: 4/10/2023 [html](#) [pdf](#).)

Status: 4/10/2023-Set for hearing April 18. From committee with author's amendments. Read second time and amended. Re-referred to Com. on N.R. & W.

Location: 3/29/2023-S. N.R. & W.

Calendar: 4/18/2023 1:30 p.m. - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. The act authorizes the State Water Resources Control Board to designate specified basins as probationary basins if certain conditions are met, including, but not limited to, that the department, in consultation with the board, determines that a groundwater sustainability plan is inadequate or that the groundwater sustainability program is not being implemented in a manner that will likely achieve the sustainability goal. Existing law requires the board, if it designates a basin as a probationary basin pursuant to specified conditions, to identify the specific deficiencies and potential remedies. Existing law authorizes the board to request the department, within 90 days of the designation, to provide technical recommendations to local agencies to remedy the deficiencies and to develop an interim plan for the probationary basin one year after the designation, as specified. This bill would delete the authorizations for the board to request technical recommendations from the department and to develop an interim plan as described above. The bill would instead require the board to grant an 18-month grace period before the probationary basin designation becomes effective and would place various requirements on the board in working with a groundwater sustainability agency, including, among other things, requiring the board to provide clear benchmarks and guidance for groundwater sustainability agencies to improve their groundwater management plans.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 328](#) (**[Dodd D](#)**) **Political Reform Act of 1974: contribution limits.** (Amended: 4/10/2023 [html](#) [pdf](#).)

Status: 4/14/2023-Set for hearing April 24.

Location: 4/12/2023-S. APPR.

Calendar: 4/24/2023 10 a.m. - 1021 O Street, Room 2200
SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

Summary: The Political Reform Act of 1974 prohibits a person, other than a small contributor committee or political party committee, from making to a candidate for elective state, county, or city office, and prohibits those candidates from accepting from a person, a contribution totaling more than \$3,000 per election, as that amount is adjusted by the Fair Political Practices Commission in January of every odd-numbered year to reflect changes in the Consumer Price Index. This bill would apply those contribution limits to candidates for school district, community college district, and other special district elections. The bill would make certain other provisions of the act relating to contribution limits applicable to candidates for district office. However, the bill would authorize school districts, community college districts, and other special districts to impose contribution limits on candidates for district office that differ from the limits imposed by the act, as provided.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 336](#) ([Umberg D](#)) State grant programs: negotiated cost rate agreements. (Introduced: 2/7/2023 [html](#) [pdf](#).)

Status: 4/10/2023-April 10 hearing: Placed on APPR suspense file.

Location: 4/10/2023-S. APPR. SUSPENSE FILE

Summary: Existing law establishes the Department of General Services in the Government Operations Agency for purposes of providing centralized services of state government. Existing law establishes various state grant programs. Existing federal law provides uniform administrative requirements, cost principles, and audit requirements for federal grant awards to nonfederal entities and provides guidelines for determining direct and indirect costs, as defined, charged to federal awards. This bill would require, to the extent authorized by state and federal law, the Department of General Services to establish, by July 1, 2024, a process by which nonprofits may negotiate a state standard negotiated cost agreement, as defined, for state grants that are awarded on or after October 1, 2024. The bill would require, to the extent authorized by state and federal law, a state agency or other state entity administering a state grant program to use the same terms as contained in the grantee's existing negotiated indirect cost rate agreements, as defined, and cost allocation policies approved by the federal government, the same terms as contained in the grantee's state standard negotiated cost agreement, or a 10% de minimis indirect cost rate on direct costs, for reimbursement of direct and indirect costs, as provided.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 337](#) ([Min D](#)) Environmental protection: biodiversity and conservation report. (Amended: 3/15/2023 [html](#) [pdf](#).)

Status: 4/10/2023-Set for hearing April 18.

Location: 2/15/2023-S. N.R. & W.

Calendar: 4/18/2023 1:30 p.m. - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: By Executive Order No. N-82-20, Governor Gavin Newsom directed the Natural Resources Agency to combat the biodiversity and climate crises by, among other things, establishing the California Biodiversity Collaborative and conserving at least 30% of the state's lands and coastal waters by 2030. Existing law requires the Secretary of the Natural Resources Agency to prepare and submit, on or before March 31, 2024, and annually thereafter, a report to the Legislature on the progress made in the prior calendar year toward achieving the goal to conserve 30% of state lands and coastal waters by 2030. This bill would provide that it is the goal of the state to conserve at least 30% of state lands and coastal waters by 2030, and require the secretary to post the report described above on the agency's internet website, as provided.

Organization	Assigned	Position	Priority	Subject	Group
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Mesa Water DKA Watch
District AA

Notes 1:

[SB 411](#) (Portantino D) Open meetings: teleconferences: bodies with appointed membership. (

Introduced: 2/9/2023 [html](#) [pdf](#))

Status: 4/10/2023-Set for hearing April 19.

Location: 2/22/2023-S. GOV. & F.

Calendar: 4/19/2023 9 a.m. - State Capitol, Room 112 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Existing law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Existing law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Existing law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. This bill would authorize a legislative body to use alternate teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency. The bill would alternatively define "legislative body" for this purpose to mean a board, commission, or advisory body of a local agency, the membership of which board, commission, or advisory body is appointed and which board, commission, or advisory body is otherwise subject to the act. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 414](#) (Allen D) Climate change: applications using hydrogen: assessment. (Amended: 4/12/2023

[html](#) [pdf](#))

Status: 4/14/2023-Set for hearing April 26.

Location: 3/29/2023-S. E.Q.

Calendar: 4/26/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: Existing law establishes as a policy of the state to achieve net zero greenhouse gas emissions as soon as possible, but no later than 2045, and to achieve and maintain net negative greenhouse gas emissions thereafter and to ensure that, by 2045, statewide anthropogenic greenhouse gas emissions are reduced at least 85% below the statewide greenhouse gas emissions levels in 1990. This bill would, on or before December 31, 2025, require the State Air Resources Board, in consultation with the State Energy Resources Conservation and Development Commission (Energy Commission) and the Public Utilities Commission (PUC), upon appropriation by the Legislature, to complete an assessment of the use of hydrogen in certain applications, as specified. The bill would require the state board, the Energy Commission, and the PUC to consider the findings in the assessment in their plans, rulemakings, reports, or other process related to the planning, implementation, or regulation of hydrogen production, distribution, storage, or usage in the state.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 422](#) (Portantino D) California Environmental Quality Act: expedited environmental review: climate change regulations. (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 4/11/2023-Set for hearing April 19.

Location: 3/29/2023-S. E.Q.

Calendar: 4/19/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA requires specified public agencies, including air pollution control districts and air quality management districts, to perform, at the time of adoption of a rule or regulation requiring the installation of pollution control equipment or a performance standard or treatment requirement, an environmental analysis of the reasonably foreseeable methods of compliance. This bill would also require those specified public agencies, at the time of adoption of a rule or regulation requiring the reduction in emissions of greenhouse gases, criteria air pollutants, or toxic air contaminants, to perform an environmental analysis of the reasonably foreseeable methods of compliance. By imposing additional requirements on air districts, this bill would impose a state-mandated local program.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 511](#) (Blakespear D) Greenhouse gas emissions inventories. (Introduced: 2/14/2023 [html](#) [pdf](#))

Status: 4/11/2023-Set for hearing April 19.

Location: 2/22/2023-S. E.Q.

Calendar: 4/19/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases. The act requires the state board to prepare and approve a scoping plan for achieving the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions and to update the scoping plan at least once every 5 years. This bill would require the state board, before January 1, 2028, to develop and publish, on its internet website, a report on greenhouse gas emission inventories for the calendar year 2025 for each city, county, city and county, and special district, as provided. The bill would require the state board, consistent with the preparation of the updates to the scoping plan and before January 1, 2033, and every 5 years thereafter, to update the inventories for the subsequent calendar years, as specified. The bill would authorize the state board to solicit bids and enter into contracts for the development of the inventories. The bill would require the state board, before January 1, 2026, to establish a local government advisory committee to inform its development of the greenhouse gas emission inventories. The bill would allocate, upon appropriation by the Legislature, \$2,500,000 in the 2024–25 fiscal year for above-described purposes.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 532](#) ([Wiener D](#)) **Ballot measures: local taxes.** (Amended: 4/13/2023 [html](#) [pdf](#))

Status: 4/13/2023-Read second time and amended. Re-referred to Com. on E. & C.A.

Location: 4/12/2023-S. E. & C.A.

Calendar: 4/18/2023 9:30 a.m. - 1021 O Street, Room 2100 SENATE ELECTIONS AND CONSTITUTIONAL AMENDMENTS, GLAZER, STEVE, Chair

Summary: Existing law requires that the ballots used when voting upon a measure proposed by a local governing body or submitted to the voters as an initiative or referendum measure, including a measure authorizing the issuance of bonds or the incurrence of debt, have printed on them a true and impartial statement describing the purpose of the measure. If the proposed measure imposes a tax or raises the rate of a tax, existing law requires the ballot to include in the statement of the measure the amount of money to be raised annually and the rate and duration of the tax to be levied. This bill would exempt from this requirement a measure that imposes or increases a tax with more than one rate or authorizes the issuance of bonds. The bill would instead permit for these types of measures the statement of the measure to include the words “See voter guide for measure information statement and an explanation of how this measure could impact local property taxes.” The bill would exclude these words from any word count limit that applies to the statement of the measure. The bill would require an elections official to ensure that each polling place has voter information guides, as specified. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water	DKA	Watch			

Notes 1:

SB 537 ([Becker D](#)) **Open meetings: local agencies: teleconferences.** (Amended: 3/22/2023 [html](#) [pdf](#))

Status: 4/10/2023-Set for hearing April 19.

Location: 3/29/2023-S. GOV. & F.

Calendar: 4/19/2023 9 a.m. - State Capitol, Room 112 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Existing law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Existing law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Existing law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency’s jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. These circumstances include if a member shows “just cause,” including for a childcare or caregiving need of a relative that requires the member to participate remotely. This bill would authorize certain legislative bodies to use alternate teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency. The bill would also require a legislative body to provide a record of attendance on its internet website within 7 days after a teleconference meeting, as specified. The bill would define “legislative body” for this purpose to mean a board, commission, or advisory body of a multijurisdictional cross county agency, the membership of which board, commission, or advisory body is appointed and which board, commission, or advisory body is otherwise subject to the act. The bill would also define “multijurisdictional” to mean a legislative body that includes representatives from more than one county, city, city and county, special district, or a joint powers entity.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

SB 550 ([Grove R](#)) **Water markets.** (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 4/10/2023-April 10 hearing: Placed on APPR suspense file.

Location: 4/10/2023-S. APPR. SUSPENSE FILE

Summary: Existing law finds and declares that voluntary water transfers between water users can result in a more efficient use of water, benefiting both the buyer and the seller. Existing law requires the Department of Water Resources to implement the various state laws that pertain to water transfers and to prepare a water transfer guide that includes, among other things, a review of existing and appropriate state and federal laws that pertain to water transfers, water markets, or water rights. This bill would require, on or before January 1, 2025, the Legislative Analyst, in collaboration with the Department of Water Resources, the State Water Resources Control Board, and other state agencies, as described, to prepare and submit to the Legislature a report analyzing the water market, including background information regarding the sale of water and water rights, trends in the water market, barriers to entering the water market or effectively trading in the market, and proposals for improving the regulatory framework to make the water market more market friendly and to encourage growth.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 597](#) (**[Glazer D](#)**) **Building standards: rainwater catchment systems.** (Amended: 3/21/2023 [html pdf](#).)

Status: 3/30/2023-Set for hearing April 18.

Location: 3/29/2023-S. HOUSING

Calendar: 4/18/2023 1:30 p.m. - 1021 O Street, Room 1200 SENATE HOUSING, WIENER, SCOTT, Chair

Summary: The California Building Standards Law requires a state agency that adopts or proposes adoption of a building standard to submit the building standard to the California Building Standards Commission for approval and adoption. Existing law makes the commission responsible for the publication of an updated edition of the California Building Standards Code every 3 years. Existing law requires the Department of Housing and Community Development to propose to the commission the adoption, amendment, or repeal of building standards for, among other things, the installation of recycled water systems for newly constructed single-family residential and multifamily residential buildings, as specified. This bill would require the department to conduct research, as specified, to assist in the development of mandatory building standards for the installation of rainwater catchment systems in newly constructed residential dwellings. The bill would require the department to submit those mandatory building standards to the commission for adoption and for consideration during the next regularly scheduled triennial code adoption cycle. The bill would also authorize the department to propose an amendment or repeal of these mandatory standards as necessary in subsequent code adoption cycles. The bill would authorize the department to expend moneys from the Building Standards Administration Special Revolving Fund for the above-described purposes, upon appropriation by the Legislature, as specified.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 605](#) (Padilla D) Wave and tidal energy. (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 4/10/2023-Set for hearing April 18.

Location: 3/29/2023-S. E. U., & C.

Calendar: 4/18/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, BRADFORD, STEVEN, Chair

Summary: Existing law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to undertake various actions in furtherance of meeting the state's clean energy and pollution reduction objectives, including actions related to energy infrastructure. This bill would require the Energy Commission and the Ocean Protection Council, on or before February 1, 2024, to commence a comprehensive, collaborative study to evaluate the feasibility and benefits of using wave energy and tidal energy, as specified. The bill would require the Energy Commission and the council, on or before January 1, 2025, to develop a strategic plan for the deployment of wave energy and tidal energy technologies, infrastructure, and facilities. The bill would require the strategic plan to include wave energy generation goals and tidal energy generation goals, as provided. The bill would require the Energy Commission and the council to submit a written report to the Governor and the Legislature on or before January 1, 2025, that includes, among other things, the strategic plan and findings from the study. The bill would require the commission to solicit applications for, and consider approving, wave energy and tidal energy pilot projects for purposes of the study and, after the study ends, to solicit applications for, and consider approving, the continuation of those projects and for new wave energy and tidal energy projects, as provided. This bill contains other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 638](#) (Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024. (

Amended: 3/20/2023 [html](#) [pdf](#))

Status: 4/10/2023-Set for hearing April 19.

Location: 3/28/2023-S. GOV. & F.

Calendar: 4/19/2023 9 a.m. - State Capitol, Room 112 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

Summary: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary direct election, authorizes the issuance of bonds in the amount of \$4,000,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
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Mesa Water DKA Watch
District AA

Notes 1:

[SB 649](#) [\(Hurtado D\)](#) California Endangered Species Act: incidental take permits. (

Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 3/1/2023-Referred to Com. on N.R. & W.

Location: 3/1/2023-S. N.R. & W.

Summary: Existing law, the California Endangered Species Act, prohibits the taking of an endangered or threatened species, except in certain situations. Under the act, the Department of Fish and Wildlife may authorize the take of listed species pursuant to an incidental take permit if the take is incidental to an otherwise lawful activity, the impacts are minimized and fully mitigated, and the issuance of the permit would not jeopardize the continued existence of the species. The act requires the department to adopt regulations for issuance of incidental take permits. Existing law prohibits the department from issuing an incidental take permit if issuance of the permit would jeopardize the continued existence of the species. Existing law requires the department to make this determination based on the best scientific and other information that is reasonably available, and to include consideration of the species' capability to survive and reproduce, and any adverse impacts of the taking on those abilities in light of (1) known population trends; (2) known threats to the species; and (3) reasonably foreseeable impacts on the species from other related projects and activities. This bill would require the department to make that decision based on a real-time monitoring system, rather than a calendar-based schedule, and to additionally consider the proximity of the species relative to the operation of a facility subject to the permit conditions and the known location of the population relative to the facility subject to the permit. The bill would also set forth legislative declarations and findings.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water	DKA	Watch			
District	AA				

Notes 1:

[SB 651](#) [\(Grove R\)](#) Water storage and recharge: California Environmental Quality Act. (

Amended: 4/12/2023 [html](#) [pdf](#))

Status: 4/12/2023-Read second time and amended. Re-referred to Com. on E.Q.

Location: 4/11/2023-S. E.Q.

Calendar: 4/26/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: Existing law establishes in the Natural Resources Agency the State Water Resources Control Board and the regional water quality control boards. Existing law requires the state board to formulate and adopt state policy for water quality control. Existing law requires each regional board to coordinate with the state board and other regional boards, as well as other state agencies with responsibility for water quality, with respect to water quality control matters. This bill would make it the policy of this state that, to help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the state board and the regional water quality control boards prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of

waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 659](#) (**[Ashby D](#)**) **California Water Supply Solutions Act of 2023.** (Amended: 4/12/2023 [html](#) [pdf](#))

Status: 4/12/2023-Read second time and amended. Re-referred to Com. on RLS.

Location: 4/11/2023-S. RLS.

Summary: Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as The California Water Plan. Existing law requires the department to establish an advisory committee, composed of representatives of agricultural and urban water suppliers, local government, business, production agriculture, and environmental interests, and other interested parties, to assist the department in the updating of the California Water Plan. Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Existing law requires the department, or at the department's request, the California Water Commission, to conduct a series of hearings with interested persons, organizations, local, state, and federal agencies, and representatives of the diverse geographical areas and interests of the state. This bill would establish the California Water Supply Solutions Act of 2023 to, among other things, require the department to develop a groundwater recharge action plan by January 1, 2026, that provides actionable recommendations that result in the ability to create an additional groundwater recharge capacity of 10,000,000 acre-feet by December 31, 2035. The bill would require the department to consult with the State Water Resources Control Board, the 9 regional water quality control boards, and the advisory committee, which may be enlarged as provided, in carrying out these provisions. The bill would require the groundwater recharge action plan to identify and make recommendations on immediate opportunities and potential long-term solutions to increase the state's groundwater supply, as specified. The bill would require specified actions with regard to the groundwater recharge action plan, including, among other things, requiring the department to include it as part of the 2028 update to the California Water Plan and to update the groundwater recharge action plan at the same time that they prepare updates to the California Water Plan. The bill would require the department and the water boards, upon an appropriation or further action by the Legislature, to implement the recommendations identified in the groundwater recharge action plan that result in new infrastructure and institutional mechanisms in place that provide for the ability to create an additional groundwater recharge capacity of 10,000,000 acre-feet by December 31, 2035. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 687](#) (Eggman D) Water Quality Control Plan: Delta Conveyance Project. (Amended: 4/12/2023 [html](#) [pdf](#))

Status: 4/12/2023-Read second time and amended. Re-referred to Com. on E.Q.

Location: 4/11/2023-S. E.Q.

Calendar: 4/26/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: Existing law establishes the State Water Resources Control Board and the 9 California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. Existing law requires the state board to formulate and adopt state policy for water quality control. Existing law authorizes the state board to adopt water quality control plans for waters that require water quality standards pursuant to the Federal Water Pollution Control Act, and provides that those plans supersede any regional water quality control plans for the same waters to the extent of any conflict. This bill would require the board to adopt a final update of the 1995 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary, as provided, before the board may consider a change in point diversion or any other water rights permit or order for the Delta Conveyance Project. The bill would also, if, after completing the update of the plan and in compliance with existing law, the board approves a change in point of diversion or any other water rights permit or order associated with the Delta Conveyance Project, prohibit the operation of the Delta Conveyance Project unless and until the updated plan is fully implemented. The bill would specify that these provisions do not constitute an authorization for or approval of funding for the Delta Conveyance or any other isolated Delta conveyance project and do not reduce any statutory or other regulatory conditions or permit requirements for Delta Conveyance projects.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 704](#) (Min D) Coastal resources: California Coastal Act of 1976: industrial developments: oil and gas facilities: offshore wind. (Amended: 3/27/2023 [html](#) [pdf](#))

Status: 4/11/2023-Set for hearing April 25.

Location: 3/1/2023-S. N.R. & W.

Calendar: 4/25/2023 9 a.m. - State Capitol, Room 112 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: The California Coastal Act of 1976 regulates development along the state's coast and requires that oil and gas development be permitted in certain circumstances. The act requires that coastal-dependent industrial facilities be encouraged to locate or expand within existing sites, and, where new or expanded coastal-dependent industrial facilities cannot feasibly be accommodated consistent with other policies of the act, they may nevertheless be permitted if (1) alternative locations are infeasible or more environmentally damaging, (2) to do otherwise would adversely affect the public welfare, and (3) adverse environmental effects are mitigated to the maximum extent feasible. This bill would, in addition to the requirements listed above, allow permitting of new or expanded coastal-dependent industrial facilities only if the facility is not an oil and gas facility. This bill contains other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
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Mesa Water DKA Watch
District AA

Notes 1:

[SB 706](#) (Caballero D) Public contracts: progressive design-build: local agencies. (

Amended: 4/10/2023 [html](#) [pdf](#))

Status: 4/17/2023-From committee: Be ordered to second reading pursuant to Senate Rule 28.8.

Location: 4/17/2023-S. SECOND READING

Calendar: 4/20/2023 #16 SENATE SENATE BILLS - SECOND READING FILE

Summary: Existing law authorizes the Director of General Services to use the progressive design-build procurement process for the construction of up to 3 capital outlay projects, as jointly determined by the Department of General Services and the Department of Finance, and prescribes that process. Existing law defines “progressive design-build” as a project delivery process in which both the design and construction of a project are procured from a single entity that is selected through a qualifications-based selection at the earliest feasible stage of the project. Existing law, until January 1, 2029, authorizes local agencies, defined as any city, county, city and county, or special district authorized by law to provide for the production, storage, supply, treatment, or distribution of any water from any source, to use the progressive design-build process for up to 15 public works projects in excess of \$5,000,000 for each project, similar to the progressive design-build process authorized for use by the Director of General Services. Existing law requires a local agency that uses the progressive design-build process to submit, no later than January 1, 2028, to the appropriate policy and fiscal committees of the Legislature a report on the use of the progressive design-build process containing specified information, including a description of the projects awarded using the progressive design-build process. Existing law requires the design-build entity and its general partners or joint venture members to verify specified information under penalty of perjury. This bill would authorize all cities, counties, city and counties, or special districts to use the progressive design-build process for other projects in addition to water-related projects and would extend these provisions until January 1, 2030. The bill would change the required reporting date to no later than December 31, 2028. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 737](#) (Hurtado D) Groundwater: recharge. (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 3/1/2023-Referred to Com. on RLS.

Location: 2/17/2023-S. RLS.

Summary: Existing law declares that groundwater recharge is an effective way to maximize availability of scarce water supplies throughout the state. Existing law further declares that it is necessary for the health, safety, and welfare of the people of the state that the groundwater basins of the state be recharged. This bill would state the intent of the Legislature to enact subsequent legislation to capture floodwater to recharge groundwater basins and to require the Department of Water Resources and the State Water Resources Control Board to work together to expedite the regulatory steps necessary to store significant rainfall and excess water underground, while still ensuring protections for the environment and other water users as required by state law.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 747](#) (Caballero D) Land use: economic development: surplus land. (Amended: 4/13/2023 [html](#) [pdf](#))

Status: 4/13/2023-Read second time and amended. Re-referred to Com. on RLS.

Location: 4/12/2023-S. RLS.

Summary: Existing law authorizes a city, county, or city and county, with the approval of its legislative body by resolution after a public hearing, to acquire, sell, or lease property in furtherance of the creation of an economic opportunity, as defined. Existing law specifies the Legislature's intent regarding those provisions. This bill would authorize a city, county, or city and county, in addition to a sale or lease, to otherwise transfer property to create an economic opportunity. The bill would make related, conforming changes. The bill would additionally state the Legislature's intent is to ensure that residents of the state have access to jobs that allow them to afford housing without the need for public subsidies. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 753](#) (Caballero D) Cannabis: water resources. (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 4/13/2023-Set for hearing April 25.

Location: 4/11/2023-S. N.R. & W.

Calendar: 4/25/2023 9 a.m. - State Capitol, Room 112 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law, the Control, Regulate and Tax Adult Use of Marijuana Act (AUMA), approved by the voters as Proposition 64 at the November 8, 2016, statewide general election, regulates the cultivation, distribution, transport, storage, manufacturing, testing, processing, sale, and use of marijuana for nonmedical purposes by people 21 years of age and older. Under AUMA, a person 18 years of age or older who plants, cultivates, harvests, dries, or processes more than 6 living cannabis plants, or any part thereof, may be charged with a felony if specified conditions exist, including when the offense causes substantial environmental harm to public lands or other public resources. This bill would add to the above-described conditions planting, cultivating, harvesting, drying, or processing marijuana that results in substantial environmental harm to surface or groundwater. The bill would, notwithstanding these provisions, make it a crime for a person 18 years of age or older to plant, cultivate, harvest, dry, or process more than 50 living cannabis plants, or any part thereof, except as specified, punishable by imprisonment in a county jail for up to 6 months or by a fine of not more than \$500, or both, or be charged with a felony, if specified conditions exist, including a violation of pesticide provisions, taking or using water from a conveyance or storage facility without permission, and extraction or use of groundwater from an unpermitted well or from a permitted well in excess of a restriction, as specified. By expanding the scope of a crime and creating new crimes, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 756](#) (**[Laird D](#)**) **Water: unlicensed cannabis cultivation site: procedure.** (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 4/11/2023-From committee: Do pass and re-refer to Com. on JUD. (Ayes 11. Noes 0.) (April 11). Re-referred to Com. on JUD. Set for hearing April 18.

Location: 4/11/2023-S. JUD.

Calendar: 4/18/2023 1:30 p.m. - 1021 O Street, Room 2100 SENATE JUDICIARY, UMBERG, THOMAS, Chair

Summary: Existing law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Existing law requires the board to take all appropriate proceedings or actions to prevent waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion of water in this state. This bill would authorize the board, in conducting an investigation or proceeding for these purposes, to inspect the property or facilities of any person or entity to ascertain certain purposes are being met or compliance with specified requirements. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety, to conduct an inspection without consent or a warrant. The bill would authorize the board to conduct an investigation into an unlicensed cannabis cultivation site, as specified. Because the willful refusal of an inspection lawfully authorized by an inspection warrant is a misdemeanor, this bill would impose a state-mandated local program by expanding the application of a crime. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 858](#) (**[Niello R](#)**) **Initiative and referendum measures: title and summary.** (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 4/3/2023-Set for hearing April 18.

Location: 3/1/2023-S. E. & C.A.

Calendar: 4/18/2023 9:30 a.m. - 1021 O Street, Room 2100 SENATE ELECTIONS AND CONSTITUTIONAL AMENDMENTS, GLAZER, STEVE, Chair

Summary: Existing law requires the Attorney General, upon receipt of the text of a proposed initiative or referendum measure, to prepare a circulating title and summary of the chief purposes and points of the proposed measure that includes an estimate of the financial impact of the proposed measure. Existing law requires the Attorney General to prepare a ballot title and summary for each measure that the Secretary of State determines will appear on the ballot at a statewide election. This bill would instead require the Legislative Analyst to carry out these responsibilities. The

bill would make the operation of this requirement contingent upon approval by the voters of SCA 3 of the 2023–24 Regular Session.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 861](#) (**[Dahle R](#)**) **California Environmental Quality Act: water conveyance or storage projects: judicial review.** (Amended: 4/10/2023 [html](#) [pdf](#))

Status: 4/12/2023-Set for hearing April 18.

Location: 3/29/2023-S. JUD.

Calendar: 4/18/2023 1:30 p.m. - 1021 O Street, Room 2100 SENATE JUDICIARY, UMBERG, THOMAS, Chair

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that the lead agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA. This bill would require the Judicial Council to adopt rules of court applicable to actions or proceedings brought to attack, review, set aside, void, or annul the certification or adoption of an environmental impact report for specified water conveyance or storage projects, as defined, or the granting of any project approvals, including any appeals to the court of appeal or the Supreme Court, to be resolved, to the extent feasible, within 270 days of the filing of the certified record of proceedings with the court to an action or proceeding seeking judicial review of the lead agency’s action related to those projects. The bill would require the lead agency to prepare the record of proceedings for a water conveyance or storage project, as provided, and to include a specified notice in the draft EIR and final EIR for the water conveyance or storage project. By imposing additional duties on lead agencies, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 865](#) (**[Laird D](#)**) **Municipal water districts: automatic exclusion of cities.** (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 4/10/2023-Set for hearing April 19. April 19 set for first hearing canceled at the request of author.

Location: 3/1/2023-S. GOV. & F.

Summary: Existing law authorizes a governing body of a municipal water district to adopt an

ordinance excluding any territory annexed to a metropolitan water district organized under the Metropolitan Water District Act, if the territory is annexed prior to the effective date of the formation of the municipal water district. Existing law requires the Secretary of State to issue a certificate reciting the passage of the ordinance and the exclusion of the area from the municipal water district within 10 days of receiving a certified copy of the ordinance. This bill would extend the number of days the Secretary of State has to issue a certificate to 14 days.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA	Watch			

Notes 1:

Total Measures: 103

Total Tracking Forms: 103



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: April 26, 2023
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 monthly at a Mesa Water District (Mesa Water®) Board of Directors meeting.

DISCUSSION

Mesa Water's 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.). Attached is the monthly Orange County report.

FINANCIAL IMPACT

In Fiscal Year 2023, \$260,000 is budgeted for Water Policy Support Services; \$227,410 has been spent to date.

ATTACHMENTS

Attachment A: The County of Orange Report

The County of Orange Report

Prepared for Mesa Water District

April 14, 2023

by Lewis Consulting Group



LAFCO Proceeds with Consolidation Study

The April 12, 2023 meeting of LAFCO was heavily anticipated and well attended. The request by OCWD to add a study of possible consolidation between MWDOC and OCWD is what led to the interest.

OCWD was scheduled to have its overdue MSR [COVID-19 delayed] this year, but they also requested the consolidation study and have offered \$300,000 to pay for it.

The main order of business was to vote on two consulting contracts to carry out the study. The major contract was awarded to Albert Webb and Associates, a highly regarded engineering firm based in Riverside County. The second contract was awarded to attorney John Schatz, former General Manager of the Santa Margarita Water District. The vote to award the two contracts was nearly unanimous, with only County Supervisor Andrew Do choosing to abstain.

In public comments, two MWDOC Board members, Karl Seckel and Al Nederhood, were strongly critical of the Orange County Grand Jury Report, which inspired the latest consolidation effort. Director Nederhood referred to potential consolidation as both a “hostile takeover and a shotgun wedding”. Both Directors argued that the vote to select consolidation be postponed until future meetings between the two Boards could be conducted.

In Commissioners comments, both Orange County Supervisor Don Wagner and Andrew Do expressed a lack of confidence in the Orange County Grand Jury work product. Another wrinkle inserted into the process was when Santa Margarita Director Sandra Jacobs suggested the process should be used as an opportunity to study the possibility of adjudicating water basin rights for South County water agencies.

Prior to the vote, Chairman Davert reminded the Commission that they were merely voting on a study, not the application for the merger. He urged the Commissioners to “move forward a proper application” which is what they ultimately did.



COUNTY TIDBITS

- ◆ *Supervisor Andrew Do* will term-out-of-office in 2024. Already, Orange County Water District Director *Van Tran* has declared his candidacy. *Tran* is a former California Assemblyman and current chief-of-Staff to Supervisor Do. Waiting in the wings as a likely candidate is current State Senator and former County Supervisor *Janet Nguyen*. Both are pillars in Orange County’s Vietnamese community. This will be a marquee match-up.
- ◆ If *Janet Nguyen* emerges victorious, rumors have it that current Huntington Beach Mayor *Tony Strickland* will seek the vacated State Senate seat. *Strickland*, a former resident of Ventura County represented both Ventura and Santa Barbara counties as a member of the State Assembly and later as State Senator.
- ◆ While former GOP Chairman and past Assembly Republican leader *Scott Baugh* is the presumptive Republican nominee for the 47th Congressional District, Democrats will have at least two formidable progressive candidates to choose from. Current State Senator *Dave Min* and community activist *Joanna Weiss* are squaring off in the primary. *Weiss* is founder and President of Women for American Values and Ethics. An even more intriguing primary was sidelined by the withdrawal of former Congressman *Harley Rouda* from the race due to health concerns.

November 2024 - A Peek Ahead

The crystal ball forecasting the future Presidential victor is extremely cloudy. Serious questions are unknown. Will Donald Trump’s legal perils derail his election? Will Joe Biden’s health be an impediment to running? Will another Republican wrestle the nomination away from the former President? Will Biden attract a significant primary opponent from the left? At least initially, Trump seems to have received a sympathy bounce from Republican voters. At this time, the most likely scenario is a Biden-Trump rematch.

General Election: Trump vs. Biden

[Trump vs. Biden](#) | [DeSantis vs. Biden](#) | [Trump vs. Harris](#) | [DeSantis vs. Harris](#)

Polling Data						
Poll	Date	Sample	MoE	Trump (R)	Biden (D) *	Spread
RCP Average	2/24 - 4/11	--	--	44.1	42.4	Trump +1.7
YouGov	4/8 - 4/11	1322 RV	2.9	44	43	Trump +1
Rasmussen	3/30 - 4/3	971 LV	3.0	47	40	Trump +7
Yahoo News	3/30 - 3/31	729 RV	4.0	43	45	Biden +2
Quinnipiac	3/23 - 3/27	1600 RV	2.5	46	48	Biden +2
Harris	3/22 - 3/23	2905 RV	--	45	41	Trump +4
Marquette	3/12 - 3/22	863 RV	4.0	38	38	Tie
Emerson	2/24 - 2/25	1060 RV	2.9	46	42	Trump +4

All General Election: Trump vs. Biden Polling Data

Colorado River Allocation Update

This year's snowpack in the Colorado River basin has bought some time for the Department of the Interior to decide who should shoulder proposed water cuts. The Department's goal is to construct a plan to lessen usage by two million acre feet a year on top of cuts already absorbed by water users.

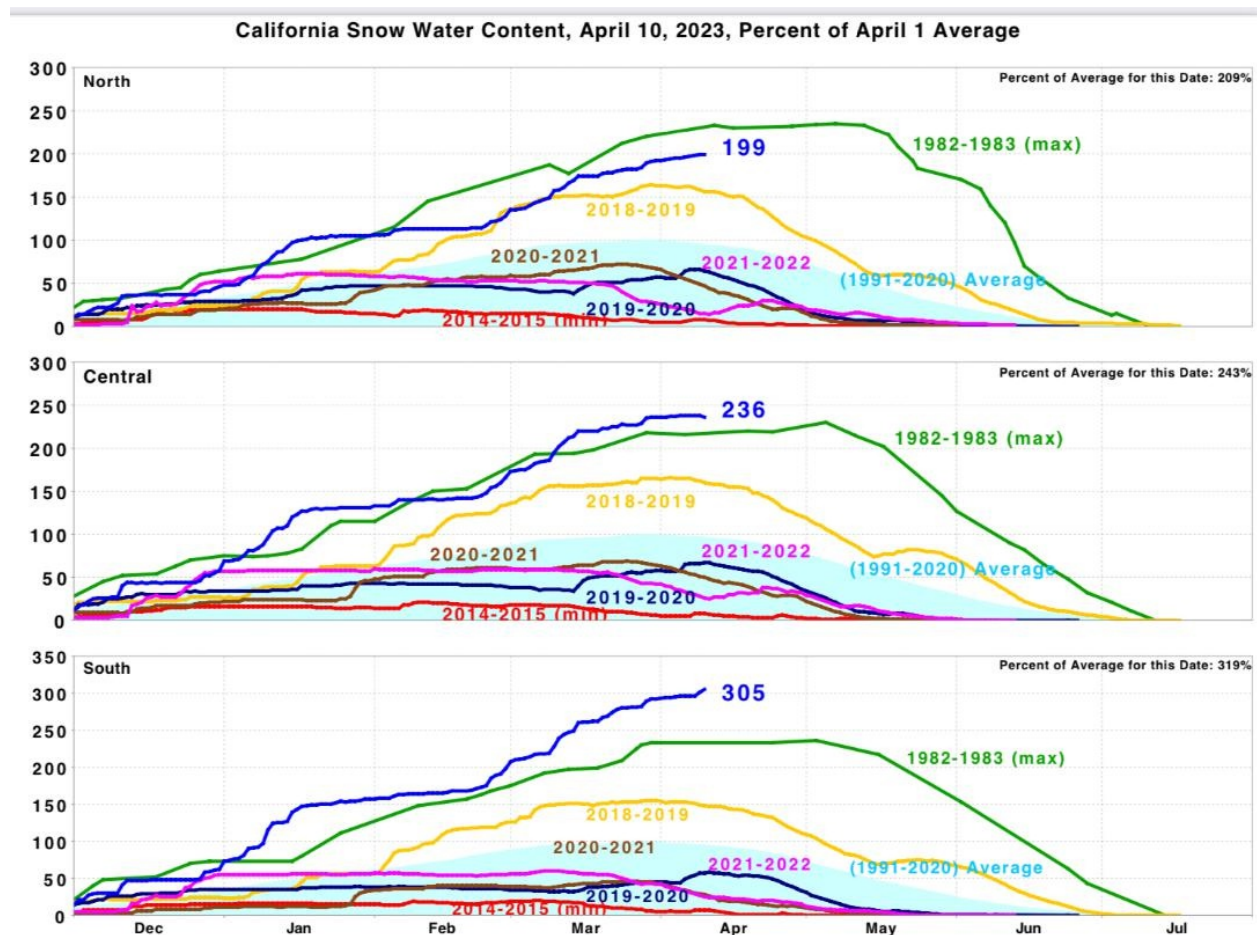


The Department of the Interior, in releasing two alternative plans, have already delivered California a victory by rejecting the novel idea of six states (NOT including California) to penalize states that lose the most water due to evaporation. California with its lengthy canals would have been the loser.

The Department's two alternative plans focus on cuts to Arizona, Nevada and California, the lower basin states. One proposal would require proportional cuts among the three states if Lake Mead levels fall to low. The other proposal would be more protective of senior water rights, which would be beneficial to California.

The Threat of Rapid Snowmelt

The parade of atmospheric rivers that pummeled California mountains with record snow is now a threat to low lands if it melts too quickly. The snowpack which recently surpassed the 1952 record levels is now only exceeded by the great California flood of 1862.



The water content in the Sierra's now exceeds 30 million acre feet. If a warm rain or just hot temperature develops too quickly, parts of Central California farmland could be deluged.

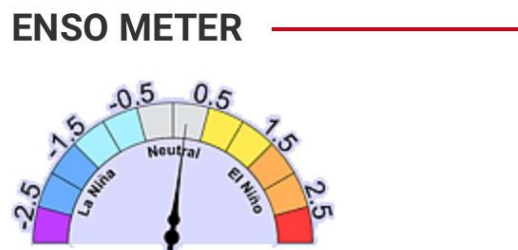
2023 California spring flood outlook



NOAA

Already dormant Tulare Lake has re-appeared and in the process flooded part of the town of Corcoran. A massive snowmelt could lead to the lake's expansion and flooding in Fresno, Kern, Kings and Tulare counties.

Farewell to La Niña



After a prolonged period of La Niña conditions, the Pacific has firmly tilted into neutral conditions with a slight El Niño bias. According to the Climate Prediction Center, the most likely scenario is for neutral conditions to last through early summer with a possibility of a full fledged El Niño returning after that.