



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, May 24, 2023
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MESA WATER 2023 VIDEO CONTEST AWARD WINNERS

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. Approve minutes of regular Board meeting of April 12, 2023.
2. Approve minutes of adjourned regular Board meeting of April 18, 2023.
3. Approve minutes of regular Board meeting of April 26, 2023.
4. Approve attendance considerations (additions, changes, deletions).
5. Board Schedule:
 - Conferences, Seminars, and Meetings
 - Board Calendar
 - Upcoming Community Outreach Events
6. Receive and file the Developer Project Status Report.
7. Receive and file the Mesa Water and Other Agency Projects Status Report.
8. Receive and file the Water Quality Call Report.
9. Receive and file the Accounts Paid Listing.
10. Receive and file the Monthly Financial Reports.
11. Receive and file the Outreach Update.
12. Receive and file the Fiscal Year 2023 Third Quarter Financial Update.
13. Receive the Quarterly Training Report for January 1, 2023 to March 31, 2023.



14. Authorize President Shawn Dewane to be the voting delegate for the Association of California Water Agencies' election of Board President and Vice President for the 2024 - 2025 term.

PRESENTATION AND DISCUSSION ITEMS:

15. SOCIAL MEDIA UPDATE:

Recommendation: Receive the presentation.

ACTION ITEMS:

16. BUDGETARY OPTIONS:

Recommendation: Direct staff to implement Budgetary Option 1 - hire a rate consultant to conduct a rate study in 2023, conduct a rate hearing in December 2023 and implement any rate adjustments in January 2024.

17. PROPOSED FISCAL YEAR 2024 BUDGET:

**Recommendation: Discuss the proposed Fiscal Year 2024 Budget and choose:
Option 1: Approve the proposed Fiscal Year 2024 Budget, or
Option 2: Direct staff to modify the proposed Fiscal Year 2024 Budget as requested by the Board of Directors.**

18. CUSTOMER INFORMATION SYSTEM SUPPORT SERVICES:

Recommendation: Approve a contract to Plante Moran for \$507,400 to provide an independent professional consultant to evaluate, select and implement a Customer Information System, and authorize execution of the contract.

19. CLAIM OF LOUIS DIGONZINI:

Recommendation: Deny the claim of Mr. Louis Digonzini.

REPORTS:

20. REPORT OF THE GENERAL MANAGER:

- April Key Indicators Report

21. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

22. LABORATORY SERVICES

23. FEDERAL ADVOCACY UPDATE



24. STATE ADVOCACY UPDATE

25. ORANGE COUNTY UPDATE

26. DIRECTORS' REPORTS (AB 1234) PER CA GOVERNMENT CODE SECTION 53232.3 (D)

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, JUNE 14, 2023 AT 4:30 P.M.



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**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Wednesday, April 12, 2023
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

The meeting of the Board of Directors was called to order at 4:32 p.m. by President Dewane.

PLEDGE OF ALLEGIANCE

Director Bockmiller led the Pledge of Allegiance.

Directors Present

Shawn Dewane, President
Marice H. DePasquale, Vice President
Jim Atkinson, Director
Fred R. Bockmiller, P.E., Director
James R. Fidler, Director

Directors Absent

None

Staff Present

Paul E. Shoenberger, P.E., General Manager
Wendy Duncan, Acting District Secretary
Tracy Manning, Chief Operating Officer
Stacie Sheek, Customer Services Manager
Stacy Taylor, Water Policy Manager
Anthony Phou, Controller
Celeste Carrillo, Senior Public Affairs Specialist
Rob Anslow, Partner, Atkinson, Andelson, Loya, Ruud & Romo

Others Present

Michael R. Markus, P.E., General Manager, Orange County Water District

PUBLIC COMMENTS

President Dewane asked for public comments on items not on the agenda.

There were no comments and President Dewane proceeded with the meeting.

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

General Manager Shoenberger reported there were no items to be added, removed, or reordered on the agenda.

CONSENT CALENDAR ITEMS:

1. Approve minutes of regular Board meeting of March 8, 2023.
2. Approve minutes of regular Board meeting of March 22, 2023.
3. Approve attendance considerations (additions, changes, deletions).

4. Board Schedule:
 - Conferences, Seminars, and Meetings
 - Board Calendar
 - Upcoming Community Outreach Events

President Dewane asked for comments from the public. There were no comments.

MOTION

Motion by Director Bockmiller, second by Vice President DePasquale, to approve Items 1 – 4 of the Consent Calendar. Motion passed 5 – 0.

PRESENTATION AND DISCUSSION ITEMS:

5. ORANGE COUNTY WATER DISTRICT BRIEFING:

GM Shoenberger introduced Orange County Water District General Manager Michael R. Markus who proceeded with a presentation that highlighted the following:

- FY23 - 24 Proposed Budget
- Per-and Polyfluoroalkyl Substances
- Talbert Seawater Barrier
- Groundwater Basin Conditions

Mr. Markus responded to questions from the Board and they thanked him for the presentation.

6. CA DROUGHT RESPONSE – COMPLIANCE WITH STATE WATER BOARD REGULATIONS:

President Dewane asked for comments from the public. There were no comments.

MOTION

Motion by Director Bockmiller, second by President Dewane, to direct staff to rescind Level 2 water conservation measures that were required by the State Water Resources Control Board's Resolution No. 2022-0018 and return to Level 0 (Normal). Motion passed 5 – 0.

7. BOARD WORKSHOP PLANNING:

GM Shoenberger reviewed the proposed agenda topics for the April 18, 2023 Board of Directors' workshop. He asked if there were additional topics to be added and the Board replied that there were none at this time.

ACTION ITEMS:

8. TRAVEL AND BUSINESS EXPENSE REIMBURSEMENT POLICY:

GM Shoenberger and Attorney Anslow responded to questions from the Board.

President Dewane asked for comments from the public. There were no comments.

MOTION

Motion by Director Atkinson, second by Vice President DePasquale, to adopt Resolution No. 1579 Revising the Travel and Business Expense Reimbursement Policy Superseding Resolution No. 1552. Motion passed 5 – 0, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Bockmiller, Fisler, DePasquale, Dewane
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	None

REPORTS:

- 9. REPORT OF THE GENERAL MANAGER
- 10. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

- 11. WATER QUALITY UPDATE
- 12. DIRECTORS' REPORTS (AB 1234) PER CA GOVERNMENT CODE SECTION 53232.3 (D)

President Dewane adjourned the meeting at 5:56 p.m. to an Adjourned Regular Board Meeting scheduled for Tuesday, April 18, 2023 at 3:30 p.m.

Approved:

Shawn Dewane, President

Denise Garcia, District Secretary

Recording Secretary: Sharon D. Brimer



**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT**

Tuesday, April 18, 2023

1965 Placentia Avenue, Costa Mesa, CA 92627

3:30 p.m. Adjourned Regular Board Meeting

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CALL TO ORDER

The meeting of the Board of Directors was called to order at 3:31 p.m. by President Dewane.

PLEDGE OF ALLEGIANCE

Vice President DePasquale led the Pledge of Allegiance.

Directors Present

Shawn Dewane, President
Marice H. DePasquale, Vice President
Jim Atkinson, Director *(arrived at 3:49 p.m.)*
Fred R. Bockmiller, P.E., Director
James R. Fisler, Director

Directors Absent

None

Staff Present

Paul E. Shoenberger, P.E., General Manager
Denise Garcia, Chief Administrative Officer/
District Secretary
Wendy Duncan, Records Management Specialist/
Acting District Secretary
Marwan Khalifa, CPA, MBA, Chief Financial Officer/
District Treasurer
Tracy Manning, Chief Operating Officer
Stacie Sheek, Customer Services Manager
Andrew D. Wiesner, P.E., District Engineer
Stacy Taylor, Water Policy Manager
Kurt Lind, Business Administrator
Celeste Carrillo, Senior Public Affairs Specialist

Others Present

Karl W. Seckel, Director, Municipal Water District of Orange County (MWDOC)
Charles Busslinger, Director of Engineering/District Engineer, MWDOC

PUBLIC COMMENTS

President Dewane asked for public comments on items not on the agenda.

There were no comments and President Dewane proceeded with the meeting.

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

General Manager Shoenberger reported there were no items to be added, removed, or reordered on the agenda.

ACTION ITEM:

1. REGIONAL WATER ISSUES:

GM Shoenberger and Chief Operating Officer Manning provided a presentation that highlighted the following:

- Regional Water Issues
- Per- and Polyfluoroalkyl Substances (PFAS) Conditions and Status
- Groundwater Producers in PFAS Program
- First 58 Wells Costs and Financing
- Funding PFAS Treatment Systems for the Additional Wells
- Estimated Necessary Annual Replenishment Assessment Increases for FY24-25 to FY27-28
- Projected Headroom Between the Unit Cost of MWD Imported Water vs Groundwater
- District Debt Credit Ratings
- Going Forward
- Potential Impacts to Mesa Water Supplies
- Mesa Water Supply
- Mesa Water Supply – Local SiP
- OC Groundwater Basin
- South County Storage Exchange Program
- Legal Work
- Our Read of Some Key Points
- Key Questions

GM Shoenberger and COO Manning responded to questions from the Board and they thanked them for the presentation.

RECESS

President Dewane declared a recess at 4:45 p.m.

The Board meeting reconvened at 4:56 p.m.

CLOSED SESSIONS:

President Dewane announced the Board was going into Closed Session at 4:56 p.m.

2. CONFERENCE WITH SPECIAL LEGAL COUNSEL – EXISTING LITIGATION:
Pursuant to California Government Code Section 54956.9(d)(1)
Case: *Irvine Ranch Water District v. Orange County Water District and related cross-actions*
Los Angeles County Superior Court Case Nos. BS168278 and BS175192
3. CONFERENCE WITH GENERAL MANAGER:
Pursuant to California Government Code Sections 54957(a) and 54954.5(e)
Potential Threat to Public Services or Facilities

4. CONFERENCE WITH LABOR NEGOTIATOR:
Pursuant to California Government Code 54957.6(a)
District Negotiator: General Manager
Employee Organization: Represented and Non-Represented Employees

The Board returned to Open Session at 5:40 p.m.

District Secretary Garcia announced that the Board conducted Closed Session Item 2 with the General Manager, District Secretary, Chief Financial Officer, Chief Operating Officer and District Engineer pursuant to California Government Code 54956.9(d)(1). The Board gave direction to staff and there was no further announcement.

District Secretary Garcia announced that the Board conducted Closed Session Item 3 with the General Manager, District Secretary, Chief Financial Officer, Chief Operating Officer and District Engineer pursuant to California Government Code 54957(a) and 54954.5(e). The Board gave direction to staff and there was no further announcement.

District Secretary Garcia announced that the Board conducted Closed Session Item 4 with the General Manager, District Secretary, Chief Financial Officer, and Chief Operating Officer pursuant to California Government Code 54957.6(a). The Board gave direction to staff and there was no further announcement.

ACTION ITEMS (CONT.):

5. FINANCIAL GOALS AND RESERVES:

Chief Financial Officer Khalifa provided a presentation that highlighted the following:

- Strategic Plan Goals
- Mesa Water, Financially Strong, AAA Ratings
- Current Designated Fund Targets
- Current Designated Funds Amounts
- Debt Service Coverage
- Investment Policy
- Mesa Water Reserves
- Debt Service Coverage
- Designated Funds Revisited
- Investment Policy Revisited

CFO Khalifa answered questions from the Board and they thanked him for the presentation.

President Dewane asked for comments from the public. There were no comments.

MOTION

- Motion by Director Bockmiller, second by Vice President DePasquale, to direct staff to:
- a. Agendize *Designated Funds* at a future meeting, including recommended updates to the policy;
 - b. Agendize *Investment Policy Statement* at a future meeting; and

Motion passed 5 – 0.

6. WATER RATES:

Chief Financial Officer Khalifa provided a presentation that highlighted the following:

- Rate Recap
- Inflationary Assumption
- Rate Study Days Cash
- Rate Study Cash on Hand
- Projected Inflation
- Forecast
- Projected Days Cash
- Projected Cash on Hand
- Conclusion

CFO Khalifa responded to questions from the Board and they thanked him for the presentation.

The Board directed staff to agendize Rate Adjustment Options at a future meeting.

7. FISCAL YEAR 2024 STRATEGIC PLAN:

President Dewane asked for comments from the public. There were no comments.

MOTION

Motion by Vice President DePasquale, second by President Dewane, to approve the Fiscal Year 2024 Strategic Plan. Motion passed 5 – 0.

REPORTS:

8. REPORT OF THE GENERAL MANAGER

9. DIRECTORS' REPORTS AND COMMENTS

President Dewane adjourned the meeting at 6:38 p.m. to a Regular Board Meeting scheduled for Wednesday, April 26, 2023 at 4:30 p.m.

Approved:

Shawn Dewane, President

Denise Garcia, District Secretary

Recording Secretary: Sharon D. Brimer



**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT**

Wednesday, April 26, 2023

1965 Placentia Avenue, Costa Mesa, CA 92627

4:30 p.m. Regular Board Meeting

*Dedicated to
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CALL TO ORDER

The meeting of the Board of Directors was called to order at 4:30 p.m. by President Dewane.

PLEDGE OF ALLEGIANCE

Director Fisler led the Pledge of Allegiance.

Directors Present

Shawn Dewane, President
Marice H. DePasquale, Vice President
Jim Atkinson, Director
Fred R. Bockmiller, P.E., Director
James R. Fisler, Director

Directors Absent

None

Staff Present

Paul E. Shoenberger, P.E., General Manager
Wendy Duncan, Records Management Specialist/
Acting District Secretary
Stacie Sheek, Customer Services Manager
Andrew D. Wiesner, P.E., District Engineer
Stacy Taylor, Water Policy Manager
Tyler Jernigan, Assistant Water Operations Manager
Kurt Lind, Business Administrator
Anthony Phou, Controller
Karyn Igar, Senior Civil Engineer
Celeste Carrillo, Senior Public Affairs Specialist
Jason Langlois, Operator II, Water Operations
Rob Anslow, Partner, Atkinson, Andelson, Loya, Ruud & Romo

Others Present

None

PUBLIC COMMENTS

President Dewane asked for public comments on items not on the agenda.

There was no public present and President Dewane proceeded with the meeting.

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

General Manager Shoenberger reported there were no items to be added, removed, or reordered on the agenda.

CONSENT CALENDAR ITEMS:

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.

MOTION

Motion by Director Bockmiller, second by Vice President DePasquale, to approve Items 1 – 6 of the Consent Calendar. Motion passed 5 – 0.

PRESENTATION AND DISCUSSION ITEMS:

7. FISCAL YEAR 2022 WATER LOSS AUDIT:

Senior Civil Engineer Igar provided a presentation that highlighted the following:

- New Water Loss Regulations
- Real Loss and Apparent Loss
- FY 2022 Water Loss Audit Outputs – Key Performance Indicators
- Real Losses
- Apparent Losses
- Infrastructure Leakage Index
- Data Validity Score
- 2028 Performance Standards
- Changes for 2023

Ms. Igar responded to questions from the Board and they thanked her for the presentation.

8. CAPITAL IMPROVEMENT PROGRAM RENEWAL QUARTERLY UPDATE:

District Engineer Wiesner provided a presentation that highlighted the following:

- Overview
- Wells Program
- Reservoirs Program
- Distribution Program
- Routine Planned Capital
- District Facilities Program
- Financial Summary
- CIPR Program Planned vs. Actual

Mr. Wiesner responded to questions from the Board and they thanked him for the presentation.

ACTION ITEMS:

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

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to 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. Motion passed 5 – 0, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Bockmiller, Fisler, DePasquale, Dewane
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	None

REPORTS:

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

RECESS

President Dewane declared a recess at 5:19 p.m.

The Board meeting reconvened at 5:23 p.m.

11. DIRECTORS' REPORTS AND COMMENTS

RECESS

President Dewane declared a recess at 5:33 p.m.

The Board meeting reconvened at 5:34 p.m.

CLOSED SESSIONS:

President Dewane announced the Board was going into Closed Session at 5:35 p.m.

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

The Board returned to Open Session at 5:36 p.m.

Acting District Secretary Duncan announced the Board conducted one Closed Session with the General Manager, Acting District Secretary, District Engineer and General Legal Counsel pursuant to California Government Code Section 54956.9(d)(4). The Board received information and the following motion was offered:

MOTION

Motion by Director Bockmiller, second by Vice President DePasquale, to approve the execution of a Memorandum of Understanding between Mesa Water District and Ferreira Construction Co., Inc. Motion passed 5 – 0.

President Dewane announced the Board was going into Closed Session at 5:37 p.m.

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

The Board returned to Open Session at 5:43 p.m.

Acting District Secretary Duncan announced the Board conducted one Closed Session with the General Manager, Acting District Secretary and General Legal Counsel pursuant to California Government Code Sections 54956.9(a) and 54957.1(a)(2). The Board received information and there was no further announcement.

INFORMATION ITEMS:

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

President Dewane adjourned the meeting at 5:43 p.m. to a Regular Board Meeting scheduled for Wednesday, May 24, 2023 at 4:30 p.m.

Approved:

Shawn Dewane, President

Denise Garcia, District Secretary

Recording Secretary: Sharon D. Brimer



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MEMORANDUM

TO: Board of Directors
FROM: Denise Garcia, Chief Administrative Officer
DATE: May 24, 2023
SUBJECT: Attendance at Conferences, Seminars, Meetings, and Events

RECOMMENDATION

In accordance with Ordinance No. 35, adopted March 22, 2023, authorize attendance at conferences, seminars, meetings, and events.

STRATEGIC PLAN

- Goal #1: Provide an abundant, local, reliable and safe water supply.
- Goal #2: Perpetually renew and improve our infrastructure.
- Goal #3: Be financially responsible and transparent.
- Goal #4: Increase favorable opinion of Mesa Water.
- Goal #5: Attract, develop and retain skilled employees.
- Goal #6: Provide excellent customer service.
- Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

At its June 8, 2022 meeting, the Board of Directors (Board) approved Fiscal Year 2023 attendance at Conferences, Seminars, Meetings, and Events.

DISCUSSION

During the discussion of this item, if any, the Board may choose to delete any item from the list and/or may choose to add additional conferences, seminars, meetings, or events for approval, subject to available budget or additional appropriation.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.

2023 CONFERENCES, SEMINARS, AND MEETINGS:

June 5 - 23, 2023	
Harvard Senior Executives in State and Local Government	
Cambridge, MA	
June 11 - 14, 2023	
AWWA ACE23 Conference	
Toronto, Canada	
June 21 - 23, 2023	
California-United Water Conference	<i>Atkinson</i>
Santa Clara, CA	
July 10 - 28, 2023	
Harvard Senior Executives in State and Local Government	
Cambridge, MA	
August 23 - 25, 2023	
Urban Water Institute Annual Conference	<i>Atkinson</i>
San Diego, CA	
August 28 - 31, 2023	
CSDA Annual Conference	<i>Bockmiller</i>
Monterey, CA	
September 7 - 8, 2023	
8th Annual CA Water Data Summit	
Palo Alto, CA	
September 21 - 22, 2023	
P3 Water Summit	
San Diego, CA	
Septemebr 30 - October 4, 2023	
WEFTEC Conference	
Chicago, IL	
October 13, 2023	
OC Water Summit	
Costa Mesa, CA	
October 18 - 20, 2023	
CALAFCO Annual Conference	
Monterey, CA	
October 23 - 28, 2023	
AWWA CA-NV Annual Fall Conference	
Las Vegas, NV	
November 7 - 9, 2023	
SWMOA Annual Symposium	
Irvine, CA	
November 28 - 30, 2023	
ACWA/JPIA Fall Conference	
Indian Wells, CA	
December 13 - 15, 2023	
Colorado River Water Users Association Conference	
Las Vegas, NV	

May 2023

May 2023							June 2023						
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28	22	23	24	25	26	27	25	26	27	28	29	30	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 30	May 1 8:30am MWDOC Planning & Operations Committee Meeting (IN PERSON AND https://zoom.us/j/882)	7:30am ISDOC Executive Committee Meeting (https://us06web.zoom.us/j/882) 6:00pm Costa Mesa City Council Meeting (IN PERSON AND https://zoom.us/j/882)	3 8:30am Jt. MWDOC/MWD 12:00pm Executive Committee 5:30pm OCWD Board Meeting (IN PERSON AND https://ocwd.zoom.us/j/882)	4 Pay Period Ends 12:00pm OCWD Communications/Legislative (IN PERSON AND https://ocwd.zoom.us/j/882)	5 7:30am WACO (VIRTUAL) 9:00am Jt. Special Board Meeting - MWDOC/OCWD (https://zoom.us/j/882)	6 11:30am Segerstrom Center for the Arts Science Fair (Argyros Plaza, 600 Town Center Drive, Costa Mesa)
7	8 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL)	9 9:00am ACC-OC Energy, Environment and Water Committee Meeting (VIRTUAL)	10 ACWA/JPIA Spring Conference Payday 8:15am LAFCO Meeting (400 W Civic Center) 8:30am R/S to 5/15 12:00pm OCWD Water	11 12:00pm OCWD Admin & Finance (IN PERSON & VIRTUAL)	12	13
14	15 8:30am R/S from 5/10 MWDOC Admin & Finance Committee (https://zoom.us/j/8828665300)	16 CSDA Legislative Days (Sheraton Grand Sacramento Hotel 12) 7:30am WACO Planning Committee Meeting (https://zoom.us/j/92) 6:00pm Costa Mesa City Council Meeting	17 8:30am MWDOC Board Meeting (VIRTUAL) 5:30pm 44th Annual Les Miller Outstanding 5:30pm OCWD Board	18 Pay Period Ends 8:30am MWDOC Executive Committee (VIRTUAL) 4:00pm Costa Mesa Chamber of	19	20
21	22 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL)	23	24 Payday 4:30pm Board Meeting (Boardroom) 5:30pm Costa Mesa Chamber Event (1665 Scenic Ave. Costa	25	26	27
28	29 District Holiday	30 5:30pm Institute for Conservation Research and Education (ICRE) Student Poster Symposium (Mesa	31	Jun 1	2	3

June 2023

June 2023							July 2023						
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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 28	29	30	31	Jun 1 Pay Period Ends 12:00pm OCWD Communications/Legislative (IN PERSON AND VIRTUAL)	2 7:30am WACO (VITRUAL)	3 9:30am
4	5 8:30am MWDOC Planning & Operations Committee Meeting (VIRTUAL)	6 7:30am ISDOC Executive Committee Meeting (VIRTUAL) 6:00pm Costa Mesa City Council Meeting	7 Payday 8:30am Jt. MWDOC/MWD 5:30pm OCWD Board Meeting	8 12:00pm OCWD Admin & Finance (IN PERSON & VIRTUAL)	9	10
Harvard Senior Executives in State and Local Government (Cambridge, MA)						
11	12 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL)	13 8:00am OCBC Infrastructure 12:00pm Executive Committee	14 8:15am LAFCO Meeting 8:30am MWDOC Admin 12:00pm OCWD Water 4:30pm Board Meeting	15 Pay Period Ends 8:30am MWDOC Executive Committee (VIRTUAL)	16	17
Harvard Senior Executives in State and Local Government (Cambridge, MA)						
ACE 23 (Toronto, Canada)						
18	19	20 7:30am WACO Planning Committee Meeting (VIRTUAL) 6:00pm Costa Mesa City Council Meeting	21 CA-United Water Conference - Silicon Valley Tour (Hilton Santa Clara, 4949 Great America Park) Payday 8:30am MWDOC Board Meeting (VIRTUAL) 5:30pm OCWD Board	22	23	24
25	26 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL)	27	28 4:30pm Board Meeting (Boardroom)	29 Pay Period Ends	30	Jul 1

July 2023

July 2023							August 2023							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
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9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
23	24	25	26	27	28	29	30	31	27	28	29	30	31	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 25	26	27	28	29	30	Jul 1
2	3 8:30am MWDOC Planning & Operations Committee Meeting	4 District Holiday 7:30am ISDOC Executive Committee Meeting 6:00pm Costa Mesa City	5 Payday 8:30am Jt. MWDOC/MWD 5:30pm OCWD Board	6 12:00pm OCWD Communications/Legislative (IN PERSON AND VIRTUAL)	7 7:30am WACO (VIRTUAL)	8
9	10 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL)	11 9:00am ACC-OC Energy, Environment and Water Committee	12 8:15am LAFCO Meeting 12:00pm OCWD Water 4:30pm Board Meeting	13 Pay Period Ends 12:00pm OCWD Admin & Finance (IN	14	15
Harvard Senior Executives in State and Local Government (Cambridge, MA)						
16	17	18 7:30am WACO Planning Committee Meeting 6:00pm Costa Mesa City	19 Payday 8:30am MWDOC Board 5:30pm OCWD Board	20 8:30am MWDOC Executive Committee 4:00pm Costa Mesa	21	22
Harvard Senior Executives in State and Local Government (Cambridge, MA)						
23	24 5:00pm IRWD Board Meeting (IN PERSON & VIRTUAL)	25	26 8:30am Jt. MWDOC/OCWD 4:30pm Board Meeting	27 Pay Period Ends	28	29
Harvard Senior Executives in State and Local Government (Cambridge, MA)						
30	31	Aug 1	2	3	4	5



2023 COMMUNITY OUTREACH EVENTS

Event:	Date & Time:	Location:
The Institute for Conservation Research and Education Student Field Symposium	Tuesday, May 30, 2023 5:30 p.m. – 7:00 p.m.	Mesa Water District 1965 Placentia Avenue Costa Mesa, CA 92627
Costa Mesa Fish Fry	Friday, June 23, 2023: 4:00 p.m. – 10:00 p.m. Saturday, June 24, 2023: 11:00 a.m. – 10:00 p.m.	Lions Park 570 18 th Street Costa Mesa, CA 92626
Concerts in the Park	Tuesdays, July 11, 18, and 25, 2023 Preshow – 5:00 p.m. Music – 6:00 p.m.	Fairview Park 2501 Placentia Avenue Costa Mesa, CA 92626

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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)

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. (5/16/23)
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. (5/16/23)
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 May 2023. (5/16/23)
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. Shutdown for abandonment performed on 5/3/23. (5/16/23)
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. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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 scheduled to begin in September 2023. (5/16/23)
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. (5/16/23)
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. Precon meeting scheduled for 5/17/23. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Precon meeting scheduled for 5/19/23. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Precon meeting scheduled for 5/22/23. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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 stated work will begin in June 2023. (5/16/23)
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. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. Precon meeting held on 5/8/23. (5/16/23)
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. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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 and returned on 2/5/23. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (5/16/23)
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. Precon meeting held on 5/1/23. (5/16/23)
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. (5/16/23)
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. Precon meeting held on 5/8/23. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. 2nd plan check submitted on 5/3/23 and returned on 5/3/23. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (5/16/23)
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 5/11/23. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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 held on 4/20/23. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. 2nd plan check submitted on 5/3/23 and returned on 5/4/23. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. (5/16/23)
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. 2nd plan check submitted on 4/21/23 and returned on 5/2/23. (5/16/23)
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. (5/16/23)
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. 2nd plan check submitted on 5/8/23 and returned on 5/9/23. (5/16/23)
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. (5/16/23)
C0382-23-01	2020 Monrovia Street	JADU	Application for New Service submitted on 4/19/23 and plan check fee submitted on 4/22/23. 1st plan check submitted on 4/19/23 and returned on 5/7/23. (5/16/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0383-23-01	2023 Paloma Drive	Single Family Home	Application for New Service submitted on 4/19/23 and plan check fee submitted via check on 5/8/23. 1st plan check submitted on 4/23/23 and returned on 5/7/23. (5/16/23)
C0384-23-01	467 Magnolia Street	Single Family Home	Application for New Service submitted on 4/21/23 and plan check fee submitted via wire on 5/8/23. 1st plan check submitted on 4/26/23 and returned on 5/5/23. (5/16/23)
C0385-23-01	329 E. 17th Street	Commercial (Shake Shack)	Application for New Service submitted on 4/20/23 and plan check fee submitted via wire on 5/8/23. 1st plan check submitted on 4/20/23 and returned on 5/7/23. (5/16/23)
C0386-23-01	1020 Grove Place	Single Family Home	Application for New Service submitted on 4/26/23 and plan check fee submitted on 4/26/23. 1st plan check submitted on 4/25/23 and returned on 5/7/23. (5/16/23)
C0387-23-01	471 Magnolia Street	Single Family Home	Application for New Service submitted on 4/26/23 and plan check fee submitted on 5/2/23. 1st plan check submitted on 4/26/23 and returned on 5/7/23.(5/16/23)
C0388-23-01	1978 Meyer Place and 1979 Anaheim Avenue	Two Single Family Home	Application for New Service submitted on 4/26/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/26/23 and returned on 5/5/23. (5/16/23)
C0389-23-01	3144 Coolidge Avenue	Single Family Home	Application for New Service submitted on 4/28/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/28/23 and rejected. (5/16/23)
C0390-23-01	281 E. 20th Street	Single Family Home and ADU	Application for New Service submitted on 5/2/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 5/2/23 and returned on 5/7/23. (5/16/23)
C0391-23-01	3222 Colorado Place	Single Family Home	Application for New Service submitted on 5/4/23 and plan check fee submitted 5/5/23. 1st plan check submitted on 5/4/23 and returned on 5/7/23. 2nd plan check submitted on 5/8/23 and returned on 5/9/23. (5/16/23)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

April 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. 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 in April 2023. Wall thickness reports are expected in May 2023. MWDOC staff began their annual leak detection in April 2023 and are expected to complete the field work in June 2023. (5/11/23)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

April 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 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 was installed. The draft permit amendment from DDW was received in April 2023. Croddy Well pump and chemical system start up and commissioning is in process.

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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. Construction of the 16" pipeline between Chandler and Croddy Wells was completed in May 2023. Disinfection of the 16" pipeline is scheduled to begin in May 2023. (5/11/23)

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

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concepts. A preliminary landscaping concept was received in November 2020. The 50% design submittal was received in December 2020. The comments to the submittal were discussed during progress meetings in January 2021 and February 2021. 50% Construction Documents were submitted in March 2021. The project team held detailed design meetings regarding storage buildings, the IT Server Room, and transitional plans to keep the 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 dry wall installation and stucco for the Education Center and concrete flatwork and roll up door installation for the Well Parts Storage Building. Currently, the contractor is completing punch list items in the Administration Building; installing the wood ceiling, painting walls, and demolishing AC pavement for the Education Center; and completing roofing and HVAC in the Well Parts Storage and Southwest Storage Buildings. Staff has begun to move equipment from the temporary trailer into the new building. (5/11/23)

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

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Submittal. The construction of the 1951 Cohort Pipeline Replacement Project has been moved to the years following the CIPR Program. (5/11/23)

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 mainline valves and is currently working on sealing asphalt patches, adjusting valve boxes to grade, and roadway striping. 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. (5/11/23)

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-

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

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call design consultant and the project's Preliminary and Final Design was kicked off in May 2021. A site visit for the project was held with the consultant in May 2021. The project team performed a 3-D scan of Reservoirs 1 and 2 in June 2021. The consultant delivered a draft version of Technical Memorandum No.1 – Reservoir 1 Site Master Plan and the draft Permit Plan in July 2021. Following Mesa Water's review of TM1 and the Permit Plan, the consultant began work on the Preliminary Design Report. The Preliminary Design Report was delivered in November 2021 and the Preliminary Design Report Workshop was held in September 2021. Final Bid documents and cost estimate were received in March 2023 and were reviewed by staff. Staff is currently evaluating the project scope to remain within the CIPR budget. (5/16/23)

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. (5/11/23)

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 installing hardware in the EOC and MWRF and installing the new SCADA software onto the new server equipment. (5/16/23)

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

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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 Kick-off meeting was held in February 2023 and construction began in March 2023. The replacement of plastic service lines was completed in May 2023. Staff is working on completing the as-built drawings and closing the project. (5/11/23)

Water Quality Call Report

April 2023

Date: 4/13/2023

Source: E-mail

Address: Village Apartments

Description: A customer reported having skin rashes and hair thinning and thinks that it may be because of the water.

Outcome: Customer was not available for calls or a site visit and wanted to remain anonymous. Communication was done through e-mail only. Customer requested to get their water tested as they are claiming the water is the cause of his skin rashes and hair thinning. The chlorine residual was checked going into the apartment complex and was within normal range. Explained to customer about Mesa Water's comprehensive water monitoring program and assured customer that the water meets/exceeds all state and federal drinking water standards. A copy of the Annual Water Quality Report was sent to the customer and they were advised to seek medical advice, if they felt it necessary.

Payment Listing by Class

4/1/2023 - 4/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AARON FORD OF POWAY	000008737	04/26/23	4F588	M22-002A FORD F-450	\$66,528.89
		04/26/23	F4F329	M22-002A FORD F-450	\$65,472.94
	1				\$132,001.83
AMERICAN TRANS-DATA CORP	000008792	04/27/23	94912	M22-002A AZ REGISTER TRUCKS	\$14,455.00
	1				\$14,455.00
BOMBER, INC	000008685	04/20/23	28643	SAFETY EEQUIPMENT	\$879.24
	1				\$879.24
CASAMAR GROUP, LLC	000008627	04/13/23	13311-R	M18-100 DEC - FEB 2023	\$3,560.92
	1				\$3,560.92
HEATHER BALAAM	000008736	04/26/23	1165	VIDEO SHOOT	\$300.00
	1				\$300.00
OC FACE PAINT	000008647	04/13/23	21123	YO AMO FACE PAINTING	\$450.00
	1				\$450.00
PERCEPTIV, INC	000008765	04/26/23	3889	REDWOOD TREE VIDEO	\$9,750.00
	1				\$9,750.00
Rush Truck Center, Whittier	000008616	04/12/23	1209-00524	M22-002A - F-450 FORD TRUCK	\$86,197.52
	1				\$86,197.52
SANDERSON FORD	000008617	04/12/23	603180-603743	M22-002A 2 FORD TRUCKS	\$176,385.70
	1				\$176,385.70
Total	9				\$423,980.21
CAPITAL					
DITCH WITCH SOUTHERN CALIFORNIA	000008629	04/13/23	502518	REPAIRS	\$1,053.38
	1				\$1,053.38
FERREIRA COASTAL CONSTRUCTION CO.	000008570	04/06/23	14	M18-100 JAN BILLING	\$107,520.41
	1				\$107,520.41
HAMEL CONTRACTING, INC.	000008676	04/20/23	15	M21-250A1 THRU 2/28	\$425,938.19
		04/20/23	16	M21-250A1 THRU 3/31	\$115,802.66

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
1					\$541,740.85
TETRA TECH, INC	000008601	04/06/23	52025960	M21-220C THROUGH 1.31.23	\$3,717.50
	000008652	04/13/23	52025064	M21-220D THRU JANUARY 2023	\$6,575.00
	000008722	04/20/23	52017927	M21-220C	\$2,860.00
		04/20/23	52025958	M21-220C	\$1,950.00
3					\$15,102.50
VERSATILE SYSTEMS, INC	000008607	04/06/23	7938	SAFETY EQUIPMENT	\$17,910.49
1					\$17,910.49
ZOHO CORPORATION	000008610	04/06/23	236611	ANNUAL FEE	\$4,473.00
1					\$4,473.00
Total CAPITAL	8				\$687,800.63
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000008677	04/20/23	7004610940893 23	MARCH BILLING	\$117,382.36
		04/20/23	32323	8014986636	
1					\$117,559.66
SOUTHERN CALIFORNIA GAS CO	000008598	04/06/23	05200799004AP R23	2/17/23 -3/21/23	\$3,783.06
		04/06/23	08520813000AP R23	2/22/23 - 3/23/23	\$259.68
		04/06/23	08940813002AP R23	2/22 - 3/23 BILLING	\$1,496.49
	000008716	04/20/23	0506082900832 3	050-608-29008 MARCH23	\$7,982.89
2					\$13,522.12
Total CHECK SIGNATURE EXEMPT	3				\$131,081.78
DEPARTMENT EXPENSE					
ACWA	000008738	04/26/23	INV011822	2 SPONSORSHIPS	\$6,000.00
1					\$6,000.00
ACWA JOINT POWERS INSURANCE AUTHORITY	000008739	04/26/23	MAY2023	MAY 2023	\$143.84
	000008791	04/27/23	42723	JAN - MARCH WRKR COMP	\$34,208.53
2					\$34,352.37
CA DEPT OF JUSTICE	000008619	04/12/23	634530	FINGERPRINTS	\$32.00
1					\$32.00
CALPERS BENEFIT PAYMENTS	0187754	04/05/23	1000000171278 38	UNFUNDED LIABILITY	\$623.92

Payment Listing by Class

4/1/2023 - 4/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CALPERS BENEFIT PAYMENTS	0187755	04/05/23	100000017115623	PA HEALTH	\$6,225.66
	0187756	04/05/23	40523	CHECK DATE 3.15.23	\$40,439.94
	0187758	04/05/23	10000017115608	APRIL HEALTH	\$49,346.85
	0187759	04/05/23	100000017127829	UNFUNDED CLASSIC	\$90,380.00
	0187764	04/14/23	41422	CHECK DATE 4.14.23	\$40,439.94
	0187769	04/28/23	41223	CHECK DATE 4.12.23	\$40,309.28
	7				\$267,765.59
COLONIAL LIFE & ACCIDENT INS	000008574	04/06/23	88923330405349	APRIL BILLING	\$150.41
	000008628	04/13/23	88923330419697	E8892333 APRIL 19, 2023	\$150.41
	2				\$300.82
DATCO	000008747	04/26/23	176952	SERVICE FEES	\$408.00
1					\$408.00
FIRST BANKCARD	0187757	04/05/23	040523.1	FEB CHARGES	\$17,770.01
		04/05/23	04052023	MARCH CHARGES	\$20,792.77
	1				\$38,562.78
G&W TOWING	000008634	04/13/23	460809	TOWING	\$96.00
	000008694	04/20/23	460003	TOWING	\$260.00
	2				\$356.00
NATURE CARE	000008643	04/13/23	21019	APRIL LANDSCAPE	\$3,133.79
1					\$3,133.79
ORANGE COUNTY EMPLOYEES ASSN	000008646	04/13/23	31523	CHECK DATE 3.15.23	\$311.85
		04/13/23	32923	CHECK DATE 3.29.23	\$311.85
	000008763	04/26/23	41323	CHECK DATE 4.12.23	\$311.85
		04/26/23	42623	CHECK DATE 4.26.23	\$311.85
	2				\$1,247.40
TASC	000008651	04/13/23	IN2712299	MARCH BILLING	\$133.98
1					\$133.98
TRACKER, A DIVISION OF C2, LLC	000008776	04/26/23	23-0000-186-01	EXECUTIVE REPORTING	\$1,500.00
1					\$1,500.00
ULTIMATE STAFFING SERVICES	000008604	04/06/23	14312304	TEMP LABOR FINANCE	\$708.55

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ULTIMATE STAFFING SERVICES	000008604	04/06/23	14315133	TEMP LABOR FINANCE	\$957.50
		04/06/23	14317972	TEMP LABOR FINANCE	\$1,034.10
		04/06/23	14323701	TEMP LABOR FINANCE	\$1,091.55
		04/06/23	14309496	TEMP LABOR FINANCE	\$1,149.00
		04/06/23	14320854	TEMP LABOR FINANCE	\$1,532.00
	000008656	04/13/23	14326556	TEMP LABOR	\$1,032.20
	000008779	04/26/23	14332236	TEMP LABOR	\$1,340.50
		04/26/23	14329392	TEMP LABOR	\$1,034.10
	3				\$9,879.50
VISION SERVICE PLAN - (CA)	000008781	04/26/23	817732489	MAY COVERAGE	\$1,112.37
	1				\$1,112.37
Total DEPARTMENT EXPENSE	26				\$364,784.60
GENERAL AND ADMINISTRATIVE					
24 CARROTS CATERING	000008671	04/13/23	107684	CATERING	\$935.26
		04/13/23	109472	CATERING	\$338.45
	1				\$1,273.71
ACCO ENGINEERED SYSTEMS, INC.	000008620	04/13/23	20385113	REPAIRS	\$611.89
		04/13/23	20382926	REPAIR	\$423.00
	1				\$1,034.89
ADVANCED CHEMICAL TRANSPORT, INC.	000008678	04/20/23	477489	CHEMICAL TRANSPORT	\$1,617.45
		04/20/23	477495	CHEMICAL TRANSPORT	\$416.97
		04/20/23	478031	CHEMICAL TRANSPORT	\$240.00
		04/20/23	478534	CHEMICAL TRANSPORT	\$3,599.66
		04/20/23	478030	CHEMICAL TRANSPORT	\$240.00
		04/20/23	478033	CHEMICAL TRANSPORT	\$240.00
1				\$6,354.08	
AGNEW MULTILINGUAL	000008679	04/20/23	20151	TRANSLATION	\$265.65
	1				\$265.65
APOLLO PRINTING & GRAPHICS	000008681	04/20/23	281339	BUSINESS CARDS	\$53.88

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
1					\$53.88
AT&T MOBILITY	000008625	04/13/23	287306005081X 0315202	287306005081 3.8 - 4.7	\$417.92
	000008742	04/26/23	287306005081X 041523	287306005081 APRIL 8 - MAY 7	\$32.56
		04/26/23	287295684390X 0416202	APRIL 9 - MAY 8	\$504.56
2					\$955.04
BEN KWON	000008613	04/06/23	CHEQ00099008 140	05703800 Overpayment	\$402.90
1					\$402.90
BLUECOSMO SATELLITE COMMUNICATIONS	000008573	04/06/23	BU01549056	SATELLITE PHONE	\$103.00
1					\$103.00
BRENDA DEELEY PR LLC	000008686	04/20/23	1546	MARKETING - MARCH	\$10,700.00
1					\$10,700.00
CALIFORNIA ADVOCATES INC.	000008687	04/20/23	23252	APRIL BILLING	\$7,815.50
1					\$7,815.50
CANON SOLUTIONS AMERICA, INC	000008743	04/26/23	609090	MAINTENANCE	\$3,648.72
1					\$3,648.72
CAR PROS KIA HUNTINGTON BEACH	000008793	04/27/23	838227	KIA DOWN PAYMENT	\$6,000.00
1					\$6,000.00
CCS ORANGE COUNTY JANITORIAL INC.	000008576	04/06/23	81437979	SUPPLIES	\$487.46
		04/06/23	587673	FEBRUARY SERVICES	\$4,091.02
1					\$4,578.48
CHARTER COMMUNICATIONS HOLDINGS, LLC	000008688	04/20/23	1201986010401 23	120198601 APRIL 23	\$2,174.62
1					\$2,174.62
CITY OF SANTA ANA	000008744	04/26/23	3-5766.303	M18-100 2/2 - 4/6	\$213.25
		04/26/23	3-5821.3040407	M18-100 2/2 - 4/6	\$698.30
	000008794	04/27/23	40723.1	CRODDY WAY FEES	\$62.61
		04/27/23	040623.1	CHANDLER WAY FEES	\$21.33
2					\$995.49
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	000008740	04/26/23	337993	DRUG SCREEN	\$70.00
		04/26/23	EM000411	NEW HIRE	\$180.00
1					\$250.00

Payment Listing by Class

4/1/2023 - 4/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
COLLICUTT ENERGY SERVICES	000008689	04/20/23	76636	ANNUAL SVC FOR 2 UNITS	\$2,694.70
		04/20/23	76637	ANNUAL SVC GEN 2	\$2,474.37
	1				\$5,169.07
CREATIVE MAD SYSTEMS, INC. DBA MAD SYSTEMS	000008640	04/13/23	4247	M21-250A2 - TRANSLATION	\$8,525.44
	1				\$8,525.44
CSUF	000008577	04/06/23	20220250	LEADERSHIP DEVELOPMENT	\$3,136.00
	1				\$3,136.00
DEL AMO CONSTRUCTION, INC.	000008667	04/13/23	CHEQ00099008 145	20076200 Cheque Deposits 20076	\$1,200.78
	1				\$1,200.78
DENNIS D ROCK CONSTRUCTION (1ST ALERT)	000008578	04/06/23	23029	REPAIRS	\$1,598.81
	1				\$1,598.81
ELITE CARE, INC.	000008614	04/06/23	CHEQ00099008 141	05905900 OVERPAYMENT	\$119.60
	1				\$119.60
EMPLOYEE RELATIONS INC	000008632	04/13/23	94668	MARCH	\$8.22
	1				\$8.22
EMPOWER	000008580	04/06/23	368844	DEC 16- MARCH 15 BILLING	\$6,100.12
		04/06/23	368809	QUARTERLY EXP CHG	\$551.57
	0187751	04/03/23	32923 401A	CHECK DATE 3.29.23 401A	\$568.36
	0187752	04/03/23	032923 MATCH	CHECK DATE 3.29.23 MATCH	\$7,147.65
	0187753	04/03/23	32923 457B	CHECK DATE 3.29.23 457B	\$18,811.06
	0187761	04/14/23	041223 401A	CHECK DATE 4.12.23 401A	\$568.36
	0187762	04/14/23	41223 MATCH	CHECK DATE 4.12.23 MATCH	\$8,558.22
	0187763	04/14/23	41223 457B	CHECK DATE 4.12.23 457B	\$19,876.93
	0187766	04/28/23	42623 401A	CHECK DATE 4.26.23 401A	\$568.36
	0187767	04/28/23	42623 MATCH	CHECK DATE 4.26.23 MATCH	\$12,714.19
	0187768	04/28/23	42623 457B	CHECK DATE 4.26.23 457B	\$23,832.90

Payment Listing by Class

4/1/2023 - 4/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	10				\$99,297.72
ERNI GUTIERREZ	000008670	04/13/23	CHEQ00099008 147	06503443 Cheque Deposits 06503	\$32.39
	1				\$32.39
FIELDMAN, ROLAPP & ASSOCIATES	000008750	04/26/23	28429	CONSULTING	\$2,000.00
	1				\$2,000.00
FM THOMAS AIR CONDITIONING INC	000008582	04/06/23	45015	QTRLY MAINTENANCE	\$345.00
		04/06/23	45016	WELL 1 MAINTENANCE	\$870.00
		04/06/23	45024	WELL 3 REPAIR	\$378.48
		04/06/23	45014	VFD REPAIR	\$1,111.00
	000008692	04/20/23	45023	REPAIRS	\$665.00
	000008751	04/26/23	45090	QUARTERLY MAINTENANCE	\$1,111.00
	3				\$4,480.48
FRONTIER COMMUNICATIONS	000008583	04/06/23	2091515234081 794MAR2	FEB & MARCH BILLING	\$250.00
	000008752	04/26/23	2091515234081 7945	4/13 - 5/12 209-151- 5234-0817	\$116.57
	2				\$366.57
FULL CIRCLE RECYCLING	000008693	04/20/23	28660	RECYCLING	\$133.50
	1				\$133.50
GEIGER	000008584	04/06/23	5088027	PROMO ITEMS	\$21,103.72
	000008618	04/12/23	5044576	PROMO ITEMS	\$24,593.21
	2				\$45,696.93
GLOBAL EQUIPMENT COMPANY INC. DBA GLOBAL INDUSTRIAL	000008585	04/06/23	120188635	SUPPLIES	\$59.73
	1				\$59.73
HOTSY OF SOUTHERN CALIFORNIA	000008697	04/20/23	10017228	SUPPLIES	\$945.23
	1				\$945.23
IBI GROUP	000008587	04/06/23	10016222	M20-105 OCT 2022	\$4,829.24
	1				\$4,829.24
INFOSEND INC	000008588	04/06/23	232318	CUST SERVICE BILLING	\$1,852.07
	000008636	04/13/23	232482	CUST SVC BILLING	\$1,938.53
	000008699	04/20/23	233436	CUST SVC BILLINGS	\$796.64
		04/20/23	227710	2023 NEW RATES	\$300.00

Payment Listing by Class

4/1/2023 - 4/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
INFOSEND INC	000008754	04/26/23	233716	CUST BILLING SVC	\$1,149.15
	4				\$6,036.39
INSIGHT PUBLIC SECTOR	000008589	04/06/23	1101014359	LICENSES	\$18,025.35
	1				\$18,025.35
JB BOSTICK COMPANY, INC.	000008790	04/26/23	CHEQ00099008 151	20073100 Cheque Deposits 20073	\$1,087.65
	1				\$1,087.65
JENNIFER CARONA	000008789	04/26/23	CHEQ00099008 150	04026900 Overpayment	\$400.00
	1				\$400.00
JOHN ROBINSON CONSULTING, INC.	000008700	04/20/23	MW201901-48	APRIL CONSULTING	\$11,400.00
	1				\$11,400.00
KLEEN KRAFT SERVICES	000008590	04/06/23	1135268	TOWELS, MATS, UNIFORMS	\$462.40
		04/06/23	1135942	TOWELS, UNIFORMS, MATS	\$462.60
	000008637	04/13/23	1136604	MATS,TOWELS, UNIFORMS	\$462.60
	000008701	04/20/23	1137271	UNIFORMS, TOWELS, MATS	\$462.60
	000008756	04/26/23	1137938	UNIFORMS, TOWELS, MATS	\$462.60
	4				\$2,312.80
LIEBERT CASSIDY WHITMORE	000008591	04/06/23	237892	LEGAL	\$444.00
		04/06/23	236992	LEGAL	\$3,310.10
	000008758	04/26/23	238257	LEGAL FEES	\$6,837.00
		04/26/23	238722	LEGAL FEES	\$4,167.50
2				\$14,758.60	
LIFECOM, INC.	000008639	04/13/23	2098635-IN	SENSOR REPAIR	\$465.74
		04/13/23	2098636-IN	SENSOR REPAIR	\$481.90
		04/13/23	2099434-IN	SENSOR REPAIR	\$422.64
		04/13/23	2099435-IN	SENSOR REPAIR	\$375.50
		04/13/23	2099433-IN	SENSOR REPAIR	\$348.57
		04/13/23	2099550-IN	SENSOR REPAIR	\$375.50
		04/13/23	2098634-IN	SENSOR REPAIR	\$445.54
		04/13/23	2099549-IN	SENSOR REPAIR	\$438.80
	000008704	04/20/23	2099551-IN	REPAIRS	\$65.00
2				\$3,419.19	

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
LOOMIS ARMORED US, LLC DBA LOOMIS	000008759	04/26/23	13221192	ARMORED CAR SVC	\$147.12
	1				\$147.12
MCFADDEN-DALE INDUSTRIAL HARDWARE, LLC	000008760	04/26/23	357440/3	SUPPLIES	\$32.60
	1				\$32.60
MICHELLE RAYA	000008611	04/06/23	CHEQ00099008 144	03813100 Cheque Deposits 03813	\$17.61
	1				\$17.61
MOUSE GRAPHICS	000008641	04/13/23	456079	PRINTING	\$317.32
	000008705	04/20/23	454155	MAILINGS	\$2,612.80
	2				\$2,930.12
NATEC INTERNATIONAL INC.	000008594	04/06/23	211197	SAFETY TRINING	\$975.00
	000008644	04/13/23	210184	SAFETY TRAINING	\$105.00
	000008707	04/20/23	210962	SAFETY TRAINING	\$1,125.00
3				\$2,205.00	
NEXTDAY DELIVERY SERVICE, LLC	000008708	04/20/23	816174	COURIER SERVICES	\$578.88
	1				\$578.88
NOR-CAL PIPELINE SERVICES	000008669	04/13/23	CHEQ00099008 148	20075000 Cheque Deposits 20075	\$1,157.80
	1				\$1,157.80
OFFICE RANDOLPH ASSOCIATES, LP	000008668	04/13/23	CHEQ00099008 146	04602800 Overpayment	\$88.00
	1				\$88.00
O'NEIL STORAGE #0481	000008712	04/20/23	2302351	MARCH RENTAL	\$513.40
	1				\$513.40
ORANGE COUNTY PRINTING	000008596	04/06/23	514665230	ARTWORK FOR DOOR HANGER	\$123.92
	000008648	04/13/23	287843363	DOOR HANGER	\$2,914.64
	2				\$3,038.56
ORANGE COUNTY TREASURER - TAX COLLECTOR	000008764	04/26/23	SC13805	APRIL - JUNE 2023	\$620.00
	1				\$620.00
PETE'S ROAD SERVICE	000008649	04/13/23	23-0660634-00	FLEET REPAIR	\$185.65
		04/13/23	23-0660520-00	FLEET REPAIR	\$185.54
	1				\$371.19
PRECISION DIESEL	000008767	04/26/23	060088	MAINTENANCE	\$638.99
	1				\$638.99

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PROMOTIONAL FULFILLMENT SVC	000008768	04/26/23	20103566	MARCH BILLING	\$3,132.44
	1				\$3,132.44
QUADIENT FINANCE USA, INC	000008775	04/26/23	7900044080773 751323	MAILINGS	\$58.71
	1				\$58.71
REECE PLUMBING	000008715	04/20/23	S115093192.001	SUPPLIES	\$108.05
		04/20/23	S115093192.002	SUPPLIES	\$217.96
	1				\$326.01
RYAN LINDSEY	000008615	04/06/23	CHEQ00099008 143	03128400 Cheque Deposits 03128	\$9.51
	1				\$9.51
SKY NAIL SPA CORP	000008787	04/26/23	CHEQ00099008 152	00950110 Overpayment	\$34.00
	1				\$34.00
SONSRAY MACHINERY	000008771	04/26/23	PSO073548-1	MAINTENANCE	\$221.86
	1				\$221.86
SOUTH COAST PLAZA	000008788	04/26/23	CHEQ00099008 149	06813400 Overpayment	\$30.48
	1				\$30.48
STAFFING SOLUTIONS	000008650	04/13/23	39363	TEMP LABOR	\$1,510.40
	000008720	04/20/23	39411	TEMP LABOR METER	\$1,113.92
	000008772	04/26/23	39460	TEMP LABOR - METERS	\$1,510.40
	3				\$4,134.72
T2 TECHNOLOGY GROUP, LLC	000008721	04/20/23	5214	M23-104 OFFICE 365	\$4,389.00
		04/20/23	00307767	M21-250F MARCH BILLING	\$16,299.00
		04/20/23	00307770	M21-250A1 MARCH BILLING	\$17,055.50
	1				\$37,743.50
THEODORE ROBINS FORD	000008602	04/06/23	C82096	FLEET REPAIR	\$1,755.99
		04/06/23	C81273	FLEET REPAIRS	\$840.00
		04/06/23	C81842	FLEET REPAIR	\$658.85
	000008653	04/13/23	C82306	FLEET REPAIRS	\$1,376.50
	000008774	04/26/23	C83083	REPAIRS	\$228.98
	3				\$4,860.32
TIME WARNER CABLE	000008654	04/13/23	0012934040323	8448208990012934	\$353.45

Payment Listing by Class

4/1/2023 - 4/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
TIME WARNER CABLE	000008723	04/20/23	1774795030623	8448400871774795 MARCH	\$107.98	
		04/20/23	1774795040623	8448400871774795 APRIL	\$116.93	
2					\$578.36	
TODD GUEVARA	000008612	04/06/23	CHEQ00099008142	05315000 deposit refund	\$77.10	
		1				
ULINE	000008778	04/26/23	162322070	STEEL DRUMS	\$886.92	
		1				
UNIVERSAL WASTE SYSTEMS, INC	000008605	04/06/23	0002075304	APRIL WASTE REMOVAL	\$137.43	
		1				
UNUM	000008727	04/20/23	04250560-00160523	MAY COVERAGE	\$4,663.54	
		1				
VAN SCOYOC ASSOCIATES	000008728	04/20/23	75450	APRIL TELECOMMUNICATIO NS	\$11,008.98	
		1				
VARIABLE SPEED SOLUTIONS, INC	000008606	04/06/23	0000023288	VFD REPAIR	\$755.00	
		1				
VERIZON WIRELESS	000008673	04/17/23	9930706819	842498902-00001 2.22 - 3.21	\$1,289.97	
		04/17/23	9930299858	660941940-00001 2.17 - 3.16	\$2,401.86	
1					\$3,691.83	
VORTEX INDUSTRIES, INC	000008608	04/06/23	09-1663529	DOOR REPAIR	\$2,699.17	
		000008782	04/26/23	09-1669313	GATE REPAIR	\$1,566.07
2					\$4,265.24	
WASTE MANAGEMENT OF OC	000008731	04/20/23	0433129-2884-9	TRASH COLLECTION	\$1,455.79	
		000008784	04/26/23	0421543-288-5	TRASH REMOVAL	\$276.72
2					\$1,732.51	
WESTERN EXTERMINATOR COMPANY	000008609	04/06/23	33031467	PEST CONTROL	\$113.15	
		000008664	04/13/23	30282003	PEST CONTROL	\$113.15
		000008732	04/20/23	35602551	PEST CONTROL	\$113.15
3					\$339.45	
WILLIAMS SCOTSMAN INC.	000008734	04/20/23	9017364059	M21-250A1 4/7 - 5/4	\$4,576.97	
		1				

Payment Listing by Class

4/1/2023 - 4/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ZAYO GROUP LLC	000008665	04/13/23	2023020035347	035347 FEBRUARY CHGS	\$2,260.63
	000008735	04/20/23	2023040035347	035347 APRIL CHARGES	\$2,201.59
	2				\$4,462.22
ZONES INC	000008666	04/13/23	K20878260101	ANNUAL SUBSCRIPTION	\$3,432.00
	1				\$3,432.00
Total GENERAL AND ADMINISTRATIVE	115				\$385,144.02
RETIREE CHECKS					
COLEEN L MONTELEONE	000008575	04/06/23	40523	MONTHLY SUBSIDY	\$233.00
	1				\$233.00
DIANA LEACH	000008579	04/06/23	40523	MONTHLY SUBSIDY	\$268.53
	1				\$268.53
LORI MULLER	000008592	04/06/23	040523	MONTHLY SUBSIDY	\$81.96
	1				\$81.96
Total RETIREE CHECKS	3				\$583.49
VARIOUS					
AMAZON BUSINESS	000008572	04/06/23	1VWW-X7PH-7WN7	OFFICE SUPPLIES	\$401.28
		04/06/23	1YXP-QDV9-MXR7	OFFICE SUPPLIES	\$7.53
		04/06/23	1DH1-JQYC-H416	OFFICE SUPPLIES	\$349.20
		04/06/23	1DH1-JQYC-6XX1	OFFICE SUPPLIES	\$100.80
		04/06/23	1M46-T9VW-C1PV	OFFICE SUPPLIES	\$7.53
		04/06/23	1V67-YMKR-YM9J	OFFICE SUPPLIES	\$74.34
		04/06/23	1LDL-VVLD-V9CY	OFFICE SUPPLIES	\$135.25
		04/06/23	1RML-VGRD-KTPG	OFFICE SUPPLIES	\$16.15
	000008622	04/13/23	1J1G-1PDJ-N4CM	OFFICE SUPPLIES	\$220.07
		04/13/23	1M47-DTHH-4WDV	OFFICE SUPPLIES	\$87.79
04/13/23		1RJ6-QGDC-KWXR	OFFICE SUPPLIES	\$53.86	

Payment Listing by Class

4/1/2023 - 4/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
AMAZON BUSINESS	000008622	04/13/23	1RV4-VXFG-C733	OFFICE SUPPLIES	\$212.25	
		04/13/23	1T13-4KRW-DG16	OFFICE SUPPLIES	\$67.80	
		04/13/23	1XLV-N17F-49T7	OFFICE SUPPLIES	\$64.20	
		04/13/23	1MF7-3K9L-71D6	MWRF OUTDOOR TV	\$2,607.10	
		04/13/23	1C61-J4LG-NNX9	OFFICE SUPPLIES	\$35.45	
		04/13/23	1JR6-XVP4-DNC1	OFFICE SUPPLIES	\$79.81	
		04/13/23	1W1V-GFMR-6LCY	OFFICE SUPPLIES	\$168.80	
		04/13/23	1Y7P-VLRR-J1XQ	OFFICE SUPPLIES	\$14.75	
	000008680	04/20/23	1RGR-FCRV-4HMP	OFFICE SUPPLIES	\$14.00	
		04/20/23	1FMH-HQGH-J1CX	OFFICE SUPPLIES	\$25.42	
		04/20/23	1G4K-7M4L-4HLN	OFFICE SUPPLIES	\$16.15	
		04/20/23	1VTJ-KK6Q-14XN	OFFICE SUPPLIES	\$112.91	
		04/20/23	1176-TQML-7QXL	OFFICE SUPPLIES	\$42.01	
		04/20/23	1XGK-JCMR-146G	OFFICE SUPPLIES	\$7.48	
	000008741	04/26/23	1QLP-1PQ6-6HD1	OFFICE SUPPLIES	\$35.54	
		04/26/23	1FJL-PWCW-CPCX	OFFICE SUPPLIES	\$37.68	
		04/26/23	1HXG-HTP-3WFM	OFFICE SUPPLIES	\$30.48	
		04/26/23	1RWN-FWGX-6N9F	OFFICE SUPPLIES	\$59.16	
		4				\$5,084.79
	AT&T	000008623	04/13/23	000019600135	9391055284 2.1 - 2.28	\$3,469.78
04/13/23			000019600993	9391061444 2.1 - 2.28	\$379.98	
000008624		04/13/23	339263077987094123	33926307798709 4.1.23	\$55.18	
000008682		04/20/23	000019704555	9391037304 2/25 - 3/25	\$283.15	

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AT&T	000008682	04/20/23	000019733102	9391055284 MARCH 23	\$3,469.78
		04/20/23	000019733960	9391061444 MARCH 23	\$376.73
	000008683	04/20/23	3392630779870 9423	339 263-0779-8709	\$55.18
4					\$8,089.78
COSTA MESA BOYS BASEBALL BOOSTERS INC.	000008745	04/26/23	4012023	SPONSORSHIP	\$750.00
	1				
DION & SONS, INC	000008691	04/20/23	810041	FUEL	\$10,433.85
		04/20/23	810040	FUEL	\$4,393.99
	1				
ELITE EQUIPMENT	000008630	04/13/23	47832	OPS SUPPLIES	\$3,446.92
	1				
EMISSION COMPLIANT CONTROLS CORP	000008631	04/13/23	PS05588	REPAIRS	\$3,959.22
		04/13/23	PS05587	WELL 5 SERVICE	\$805.00
	1				
FEDERAL EXPRESS CORPORATION	000008633	04/13/23	8-077-48385	SHIPPING	\$13.13
		04/13/23	8-084-21480	SHIPPING	\$173.12
	000008748	04/26/23	8-091-22978	SHIPPING	\$81.82
	2				
GRAINGER	000008586	04/06/23	9652344210	SAFETY SUPPLIES	\$126.27
		04/06/23	9650950232	SUPPLIES	\$16.75
	000008672	04/13/23	9651818834	TOOLS	\$769.98
	000008695	04/20/23	9657606720	SUPPLIES	\$1,433.00
		04/20/23	9664965630	SUPPLIES	\$55.11
		04/20/23	9631756187	SUPPLIES	\$57.65
	000008753	04/26/23	9667248059	SAFETY SUPPLIES	\$169.64
4					\$2,628.40
HACH COMPANY	000008696	04/20/23	13523008	SUPPLIES	\$2,380.38
		04/20/23	13522306	WATER QLTY SUPPLIES	\$484.97
		04/20/23	13528192	WATER QLTY SUPPLIES	\$279.73
	1				
HUB AUTO SUPPLY	000008698	04/20/23	368229	AUTO SUPPLIES	\$14.12

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$14.12
KOFF AND ASSOCIATES	000008702	04/20/23	15681	MARCH CONSULTING	\$1,530.00
	1				\$1,530.00
LEWIS CONSULTING GROUP	000008638	04/13/23	2023-105	MARCH CONSULTING	\$4,000.00
	1				\$4,000.00
MEYERS NAVE, A PROFESSIONAL CORPORATION	000008593	04/06/23	201971	OCWD BRACKISH WATER	\$872.10
		04/06/23	201970	EAST ORANGE COUNTY	\$29,089.80
		04/06/23	201957	OCWD BRACKISH WATER	\$3,653.10
	000008761	04/26/23	200740	OC WATER DEFENSE	\$9,528.41
		04/26/23	201056	OC WATER DEFENSE	\$702.54
		04/26/23	201565	OC WATER DEFENSE	\$3,562.79
		04/26/23	201972	OC WATER DEFENSE	\$57.24
		04/26/23	202488	OC WATER DEFENSE	\$931.50
		04/26/23	202490	EAST ORANGE COUNTY FEEDER	\$2,803.14
		04/26/23	199874	OC WATER DEFENSE	\$6,187.92
		04/26/23	199331	OC WATER DEFENSE	\$907.20
	2				\$58,295.74
SHERWIN WILLIAMS COMPANY	000008718	04/20/23	9516-8	PAINT	\$100.89
	000008770	04/26/23	7454-7	SUPPLIES	\$100.89
	2				\$201.78
SIGN DEPOT	000008599	04/06/23	10079	NAME PLATE	\$48.49
	1				\$48.49
STIVERS & ASSOCIATES INC.	000008773	04/26/23	12-1001	APRIL INSPECTION	\$375.00
	1				\$375.00
THE HOME DEPOT COMMERCIAL ACCT	000008635	04/13/23	32823	HOMDE DEPOT	\$4,343.79
	1				\$4,343.79
TYCO/ JOHNSON CONTROLS	000008603	04/06/23	38613755	REPAIRS	\$40.84
	000008725	04/20/23	38623050	REPAIRS	\$20.42
	2				\$61.26
UNITED INTERIORS	000008658	04/13/23	6140	M23-020 OPS CONFERENCE REMOD	\$30,435.39
	1				\$30,435.39

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
USA BLUEBOOK	REMIT0000 000000009 52	04/06/23			\$0.00
	1				\$0.00
VONAGE HOLDINGS CORPORATION	000008661	04/13/23	2238304	907011 MARCH BILLING	\$10,923.43
	1				\$10,923.43
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.	000008663	04/13/23	71117	WATER QUALITY TESTING	\$3,100.00
	1				\$3,100.00
WESTBOUND COMMUNICATIONS	000008785	04/26/23	5129	MEDIA CONSULTANT	\$13,714.17
	1				\$13,714.17
Total VARIOUS	36				\$170,048.27
WATER SUPPLY					
AIRGAS USA LLC	000008621	04/13/23	9996288325	CYLINDER RENTAL MARCH	\$72.28
	1				\$72.28
LINDE INC.	000008714	04/20/23	35082165	CARBON DIOXIDE	\$3,307.01
	1				\$3,307.01
MUNICIPAL WATER DISTRICT OF OC	000008642	04/13/23	2774	FEBRUARY SMART TIMERS	\$685.00
	0187760	04/07/23	17272	EAST ORANGE CNTY FEEDER	\$41,286.21
	2				\$41,971.21
NALCO WATER PRETREATMENT SOLUTIONS	000008706	04/20/23	2718792	RENTAL	\$693.37
	1				\$693.37
OCWD	0187765	04/26/23	25272	MARCH GAP WATER	\$21,790.16
	1				\$21,790.16
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000008595	04/06/23	248531	SODIUM HYPOCHLORITE	\$3,812.15
		04/06/23	248530	SODIUM HYPOCHLORITE	\$6,574.96
		04/06/23	248549	SODIUM HYPOCHLORITE	\$4,011.39
	000008645	04/13/23	247493	SODIUM HYPOCHLORITE	\$7,704.00
		04/13/23	248548	SODIUM HYPOCHLORITE	\$627.61
		04/13/23	248547	SODIUM HYPOCHLORITE	\$627.61

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000008709	04/20/23	250000	SODIUM HYPOCHLORITE	\$7,222.50
		04/20/23	250001	SODIUM HYPOCHLORITE	\$7,684.07
	000008762	04/26/23	250474	SODIUM HYPOCHLORITE	\$464.90
		04/26/23	250477	SODIUM HYPOCHLORITE	\$3,207.78
		04/26/23	245982	SODIUM HYPOCHLORITE	\$770.40
		04/26/23	250470	SODIUM HYPOCHLORITE	\$6,309.31
		04/26/23	250472	SODIUM HYPOCHLORITE	\$5,412.72
		04/26/23	250476	SODIUM HYPOCHLORITE	\$531.31
		04/26/23	245981	SODIUM HYPOCHLORITE	\$723.91
		4			
SEPARATION PROCESSES, INC	000008769	04/26/23	10754	SUPPORT SERVICES	\$712.27
	1				\$712.27
UNITED WATERWORKS INC.	000008571	04/06/23	S100118013.001	Receivings Transaction Entry	\$80,592.19
	000008659	04/13/23	S100112790.001	SUPPLIES	\$753.39
		04/13/23	S100118521.002	SUPPLIES	\$321.87
	000008726	04/20/23	S100113029.005	SUPPLIES	\$1,434.46
	000008780	04/26/23	S100113029.003	SUPPLIES	\$2,784.55
		04/26/23	S100113305.001	SUPPLIES	\$237.46
		04/26/23	S100118521.004	SUPPLIES	\$492.99
4				\$86,616.91	
Total WATER SUPPLY	15				\$210,847.83
WATER SYSTEM					
ALS TRUESDAIL LABORATORIES INC	000008655	04/13/23	522301610	WATER QUALITY TESTING	\$44.00
	000008724	04/20/23	522301667	WATER QLTY TESTING	\$22.00
	000008777	04/26/23	522301950	WATER QUALITY TESTS	\$22.00
3					\$88.00
BADGER METER INC.	000008684	04/20/23	1569638	2 INCH RADIO READ METER	\$6,810.78

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
BADGER METER INC.	000008684	04/20/23	1569313	2 INCH RADIO READ METERS	\$19,096.01
		04/20/23	80123789	SERVICES FOR MARCH	\$2,041.05
	1				\$27,947.84
BATTERY MART INC	000008626	04/13/23	44627	BATTERIES	\$131.25
		04/13/23	44639	BATTERIES	\$142.02
	1				\$273.27
DANGELO	000008690	04/20/23	S1511525.002	SUPPLIES	\$10,558.05
		04/20/23	S1511525.001	SUPPLIES	\$21,116.09
	000008746	04/26/23	S1511246.001	M21-220D	\$5,192.58
	2				\$36,866.72
EWLES MATERIALS INC	000008581	04/06/23	459284	DUMP FEES	\$600.00
		1			
FERGUSON WATERWORKS	000008749	04/26/23	0009281	SUPPLIES	\$3,825.13
		1			
IRVINE PIPE & SUPPLY	000008755	04/26/23	S115296273.001	SUPPLIES	\$328.62
		1			
LARRY'S BUILDING MATERIALS	000008703	04/20/23	CM-137198	SUPPLIES	\$317.92
		04/20/23	CM-136919	SUPPLIES	\$42.33
		04/20/23	CM-137269	SUPPLIES	\$129.19
	000008757	04/26/23	CM-137324	SUPPLIES	\$387.56
		04/26/23	CM-137343	SUPPLIES	\$142.79
	2				\$1,019.79
LINDE GAS & EQUIPMENT INC.	000008766	04/26/23	31969959	CYLINDER RENTAL	\$172.63
		1			
ORANGE COUNTY SANITATION DISTRICT	000008710	04/20/23	542743	FY2023 ESTIMATED USE CHARGE	\$21,641.67
		1			
POLLARD WATER	000008713	04/20/23	0234718	SUPPLIES	\$1,359.07
		1			
RELIABLE MONITORING SERVICES	000008597	04/06/23	2125247	CALIBRATION	\$450.00
		04/06/23	2125248	CALIBRATION	\$450.00
	1				\$900.00
SOUTH COAST A.Q.M.D.	000008717	04/20/23	4160201	Req: 5100	\$509.92
		04/20/23	4160203	Req: 5097	\$419.92

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
SOUTH COAST A.Q.M.D.	000008717	04/20/23	4160199	Req: 5098	\$429.92	
		04/20/23	4160194	Req: 5099	\$609.92	
	1				\$1,969.68	
SOUTHERN COUNTIES LUBRICANTS, LLC	000008600	04/06/23	180992	5200 LOW ASH OIL	\$7,280.14	
		000008719	04/20/23	181000	MAINTENANCE	\$2,975.62
			04/20/23	180999	MAINTENANCE	\$2,975.62
	2				\$13,231.38	
UNDERGROUND SERVICE ALERT/SC	000008657	04/13/23	22-2303439	SERVICE TICKETS	\$226.99	
		1			\$226.99	
VINCENT PIRES -DBA VINNIE'S PORTABLE WELDING	000008729	04/20/23	3242023	REPAIRS	\$5,727.25	
		1			\$5,727.25	
VULCAN MATERIALS	000008662	04/13/23	73587538	SUPPLIES	\$317.76	
		04/13/23	73591651	SUPPLIES	\$375.07	
		04/13/23	73591652	SUPPLIES	\$214.13	
	000008730	04/20/23	73601454	MATERIALS	\$314.72	
		04/20/23	73603463	MATERIALS	\$164.34	
		04/20/23	73606262	MATERIALS	\$176.54	
		04/20/23	73598634	MATERIALS	\$216.16	
	000008783	04/26/23	73609378	SUPPLIES	\$119.64	
		04/26/23	73617639	SUPPLIES	\$219.21	
		3				\$2,117.57
WEST COAST SAND & GRAVEL	000008733	04/20/23	590521	SUPPLIES	\$368.00	
		000008786	04/26/23	598447	TEMP ASPHALT	\$2,063.79
	2				\$2,431.79	
Total WATER SYSTEM	26				\$120,727.40	
Total Payments (All)	241				\$2,494,998.23	



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: May 24, 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 4/30/23
Attachment B: Monthly Treasurer's Status Report on Investments as of 3/31/23

Mesa Water District
Monthly Treasurer's Status Report on Investments
4/30/2023



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	2.87%	1,104.38	0.00%	No Limit	1,104.38
Orange County Investment Pool (OCIP) *	Liquid	1	3.51%	840,309.93	2.94%	No Limit	840,309.93
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.05%	N/A	14,000.00
US Bank Custody Account							
Negotiable Certificate of Deposit	Various	652	1.56%	10,179,000.00	33.68%	30.00%	9,630,848.62
US Agency Bonds	Various	733	0.92%	14,832,414.29	48.52%	No Limit	13,878,930.00
US Treasury Bonds	Various	581	0.67%	2,685,104.80	8.93%	No Limit	2,552,715.50
Sub Total / Average		688	1.13%	27,696,519.09			26,062,494.12
US Bank Custody Account	Liquid	1	0.00%	75,882.88	0.27%	No Limit	75,882.88
Pacific Premier Bank	Liquid	1	1.25%	1,603,046.10	5.61%	No Limit	1,603,046.10
Total / Average		627	1.22%	\$ 30,230,862.38	100.00%		\$ 28,596,837.41

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	0.77%	\$ 2,053,147.40	\$ 2,077,445.00
Pension Trust	0.76%	\$ 13,634,877.47	\$ 14,004,250.47
		\$ 15,688,024.87	\$ 16,081,695.47

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
 1 Month | 1.46 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 1,058,052.57

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 2023 Fair Value Factor of 0.986510329.

(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 | 1.22 %

Benchmark: 3 Month Treasury Bill - May 2023 | 5.07 %

Weighted Average Maturity

Years | 1.71 Days | 627

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: 3/31/2023, End Date: 4/30/2023

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
LAIF Policy - No Limit							
	LGIP0012	6/30/2010	N/A	N/A	1,104.38	7.39	0.00
Sub Total/Average					1,104.38	7.39	0.00
Orange County LGIP - OCIP Policy -							
	LGIP9LC	9/30/2011	N/A	N/A	840,309.93	2,036.96	0.00
Sub Total/Average					840,309.93	2,036.96	0.00
Miscellaneous Cash (Petty Emergency)							
	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
04. Negotiable CD30%							
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	42.30	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	243.20	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	232.63	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	0.00	0.00
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	9/3/2024	0.550	249,000.00	0.00	0.00

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	2,340.07	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	83.91	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	63.44	0.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	1,545.75	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 Bank 3.4 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	1,021.56	0.00
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	1/31/2028	4.400	249,000.00	900.49	0.00
Sub Total/Average 04. Negotiable CD30%					10,179,000.00	11,305.69	0.00
05. 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	0.00	0.00
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	2/24/2025	0.625	250,000.00	0.00	0.00
FFCB 0.43 3/3/2025	3133EMSJ2	3/3/2021	3/3/2025	0.430	250,000.00	0.00	0.00
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	3/10/2025	0.500	250,000.00	0.00	0.00
FHLMC 0.7 5/13/2025-21	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	0.00	0.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	250,000.00	0.00	0.00
FFCB 0.53 9/29/2025-21	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	1,218.75	0.00
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	10/29/2025	0.450	250,000.00	562.50	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	0.00	0.00
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	2/10/2026	0.530	310,000.00	0.00	0.00
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	2/24/2026	0.625	250,000.00	0.00	0.00
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	3/9/2026	0.800	250,000.00	0.00	0.00
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	3/10/2026	0.600	250,000.00	0.00	0.00
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	3/16/2026	0.750	250,000.00	0.00	0.00
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	3/30/2026	0.850	250,000.00	0.00	0.00
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	4/29/2026	1.030	250,000.00	1,287.50	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	1,000.00	0.00
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	10/29/2026	3.125	250,000.00	3,906.25	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	3,750.00	0.00
FHLB 5.41 10/18/2027-23	3130ATN94	10/24/2022	10/18/2027	5.410	250,000.00	6,762.50	0.00
Sub Total/Average 05. US Agency - No Limit					14,810,000.00	18,487.50	0.00

06. US Treasury - No Limit

T-Note 0.125 8/31/2023	91282CCU3	1/24/2022	8/31/2023	0.125	200,000.00	0.00	0.00
T-Note 0.375 10/31/2023	91282CDD0	11/10/2021	10/31/2023	0.375	250,000.00	468.75	0.00
T-Note 0.125 2/15/2024	91282CBM2	8/19/2021	2/15/2024	0.125	250,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
T-Note 0.25 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	468.75	0.00
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	4/30/2025	0.375	250,000.00	468.75	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 06. US Treasury - No Limit					2,700,000.00	1,406.25	0.00
07. US Bank MM Custody Policy 50%							
US Bank Custodian MM	MM65000	7/31/2020	N/A	N/A	75,882.88	144.11	0.00
Sub Total/Average 07. US Bank MM Custody Policy 50%					75,882.88	144.11	0.00
09. Pacific Premier Bank Policy - n/a							
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	N/A	N/A	1,603,046.10	0.00	0.00
Sub Total/Average 09. Pacific Premier Bank Policy - n/a					1,603,046.10	0.00	0.00
Total / Average					30,223,343.29	33,387.90	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 4/30/2023

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	149,226.97
DFA Large Cap	233203868	Mutual Fund	4,949.58	117,709.39	126,609.92
Dodge & Cox International	256206103	Mutual Fund	973.49	40,621.65	45,645.94
Dodge & Cox Stock Fund	256219106	Mutual Fund	603.02	115,456.16	132,028.20
Dodge Cox Income	256210105	Mutual Fund	9,891.57	125,425.04	123,941.35
Doubeline Core Fix Income	258620301	Mutual Fund	13,150.35	139,832.64	124,139.21
Emerald Growth	317609253	Mutual Fund	4,160.21	95,520.28	94,353.61
Harbor Capital Appreciation	411512528	Mutual Fund	1,120.06	92,346.69	84,361.87
Hartford Schroders	41665X859	Mutual Fund	7,834.44	135,481.06	118,143.36
iShares Russell Mid Cap	464287499	Mutual Fund	1,868.00	107,688.87	129,863.36
Ishares SP 500 Growth	464287309	Mutual Fund	1,276.00	76,173.00	82,735.84
iShares SP500	464287408	Mutual Fund	390.00	51,569.68	60,212.10
MFS International	552746356	Mutual Fund	1,124.34	42,856.11	45,434.18
PGIM Total Return Bond	74440B884	Mutual Fund	10,440.85	145,401.04	125,602.47
PIMCO	693390841	Mutual Fund	2,107.65	18,720.78	16,270.92
Pimco Total Return Fund	693390700	Mutual Fund	0.04	0.33	0.33
Undiscovered	904504479	Mutual Fund	1,263.73	97,102.00	94,576.75
US Bank PARS OPEB Trust MM	MM4900	Money Market	123,191.58	123,191.58	123,191.58
Vanguard Growth & Income	921913208	Mutual Fund	3,531.45	284,060.78	298,514.17
Vanguard Real Estate	922908553	Mutual Fund	429.00	34,822.46	35,735.70
Vanguard Short Term	922031836	Mutual Fund	6,612.98	68,691.06	66,857.17
Sub Total / Average PARS OPEB Trust			200,246.00	2,053,147.40	2,077,445.00
Total / Average			200,246.00	2,053,147.40	2,077,445.00

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 Pension Trust
As of 4/30/2023

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	1,005,964.04
DFA Large Cap	233203868	Mutual Fund	33,365.69	786,785.08	853,494.31
Dodge & Cox International	256206103	Mutual Fund	6,562.36	259,971.71	307,708.44
Dodge & Cox Stock Fund	256219106	Mutual Fund	4,019.17	759,209.41	879,992.68
Dodge Cox Income	256210105	Mutual Fund	66,680.69	845,511.21	835,509.10
Doubeline Core Fix Income	258620301	Mutual Fund	88,648.61	946,798.38	836,842.66
Emerald Growth	317609253	Mutual Fund	28,044.64	643,917.68	636,052.64
Harbor Capital Appreciation	411512528	Mutual Fund	7,550.36	635,881.17	568,693.78
Hartford Schroders	41665X859	Mutual Fund	52,813.35	907,296.95	796,425.12
iShares Russell Mid Cap	464287499	Mutual Fund	12,596.00	566,380.86	875,673.92
Ishares SP 500 Growth	464287309	Mutual Fund	8,600.00	513,391.61	557,624.00
iShares SP500	464287408	Mutual Fund	2,630.00	345,266.04	406,045.70
MFS International	552746356	Mutual Fund	7,579.27	268,157.06	306,278.03
PGIM Total Return Bond	74440B884	Mutual Fund	69,853.30	980,399.13	840,335.50
PIMCO	693390841	Mutual Fund	14,207.85	126,659.66	109,684.61
Undiscovered	904504479	Mutual Fund	8,518.88	639,279.50	637,553.27
US Bank PARS - Pension Trust MM	MM4901	Money Market	848,340.36	848,340.36	848,340.36
Vanguard Growth & Income	921913208	Mutual Fund	23,806.21	1,901,713.77	2,012,338.01
Vanguard Real Estate	922908553	Mutual Fund	2,895.00	239,533.72	241,153.50
Vanguard Short Term	922031836	Mutual Fund	44,366.05	463,411.28	448,540.80
Sub Total / Average PARS Pension Trust			1,366,992.26	13,634,877.47	14,004,250.47
Total / Average			1,366,992.26	13,634,877.47	14,004,250.47

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS OPEB Trust
 Begin Date: 03/31/2023, End Date: 04/30/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PGIM Total Return Bond	74440B884	0.000	4/30/2023	N/A	39.758	478.29	0.00	478.29
Vanguard Short Term	922031836	0.000	4/30/2023	N/A	16.157	163.35	0.00	163.35
Sub Total / Average Buy					55.915	641.64	0.00	641.64
Dividend								
PIMCO	693390841	0.000	4/30/2023	N/A	0.00	0.00	71.58	71.58
DFA Large Cap	233203868	0.000	4/30/2023	N/A	0.00	0.00	220.95	220.95
PGIM Total Return Bond	74440B884	0.000	4/30/2023	N/A	0.00	0.00	478.29	478.29
Vanguard Short Term	922031836	0.000	4/30/2023	N/A	0.00	0.00	163.35	163.35
Doueline Core Fix Income	258620301	0.000	4/30/2023	N/A	0.00	0.00	485.58	485.58
Sub Total / Average Dividend					0.00	0.00	1,419.75	1,419.75
Sell								
Pimco Total Return Fund	693390700	0.000	4/30/2023	N/A	0.022	0.022	0.00	0.02
Sub Total / Average Sell					0.022	0.022	0.00	0.02

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS Pension Trust
 Begin Date: 03/31/2023, End Date: 04/30/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dividend								
DFA Large Cap	233203868	0.000	4/3/2023	N/A	0.00	0.00	1,489.45	1,489.45
Doueline Core Fix Income	258620301	0.000	4/3/2023	N/A	0.00	0.00	3,273.39	3,273.39
PIMCO	693390841	0.000	4/28/2023	N/A	0.00	0.00	482.42	482.42
PGIM Total Return Bond	74440B884	0.000	4/30/2023	N/A	0.00	0.00	3,213.34	3,213.34
Vanguard Short Term	922031836	0.000	4/30/2023	N/A	0.00	0.00	1,098.99	1,098.99
Sub Total / Average Dividend					0.00	0.00	9,557.59	9,557.59

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									2,5
Negotiable Certificate of Deposit	Various	682	1.56%	10,179,000.00	33.37%	30.00%	9,599,991.71	100,836.15	
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

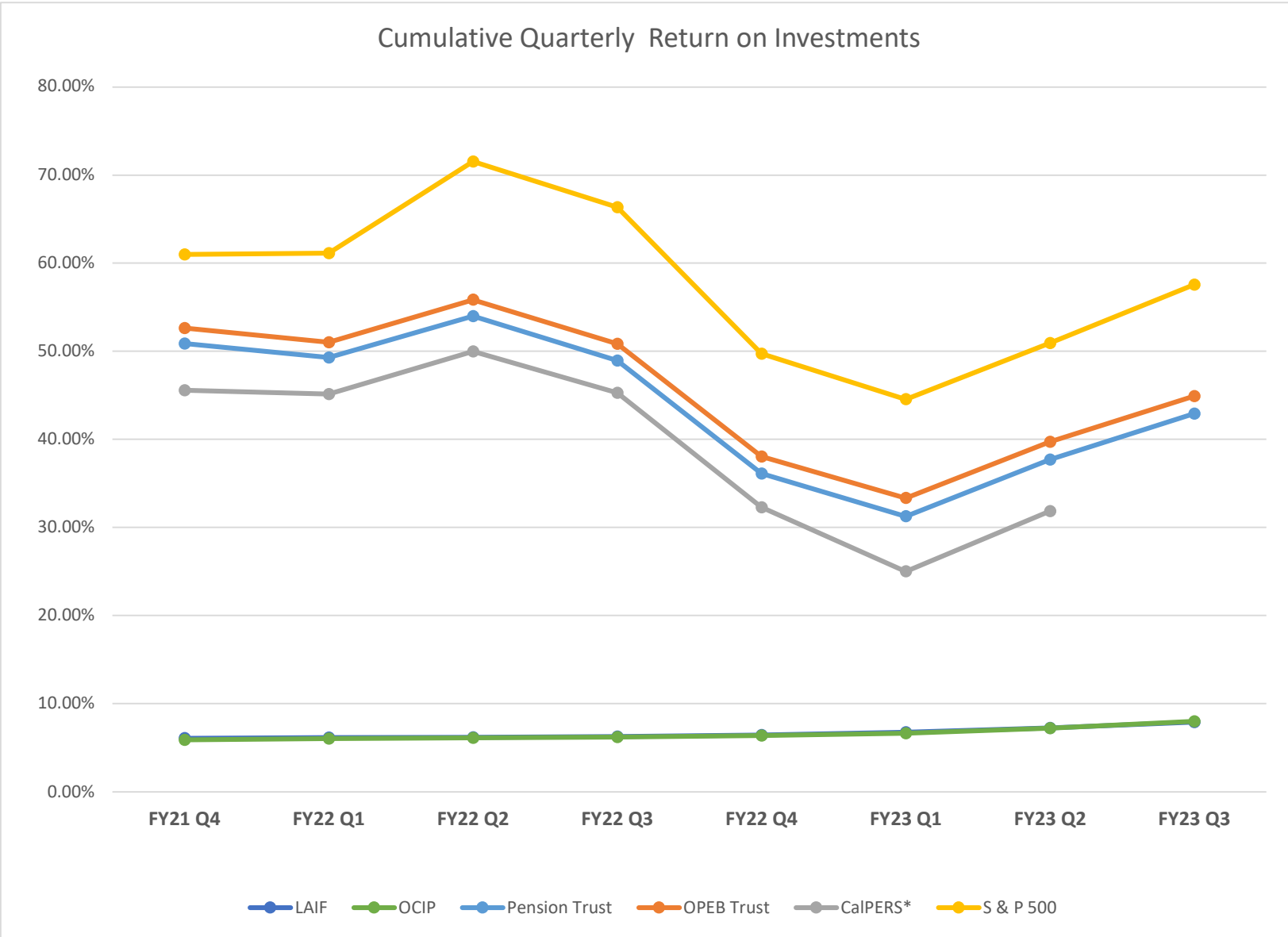
Notes

- 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.

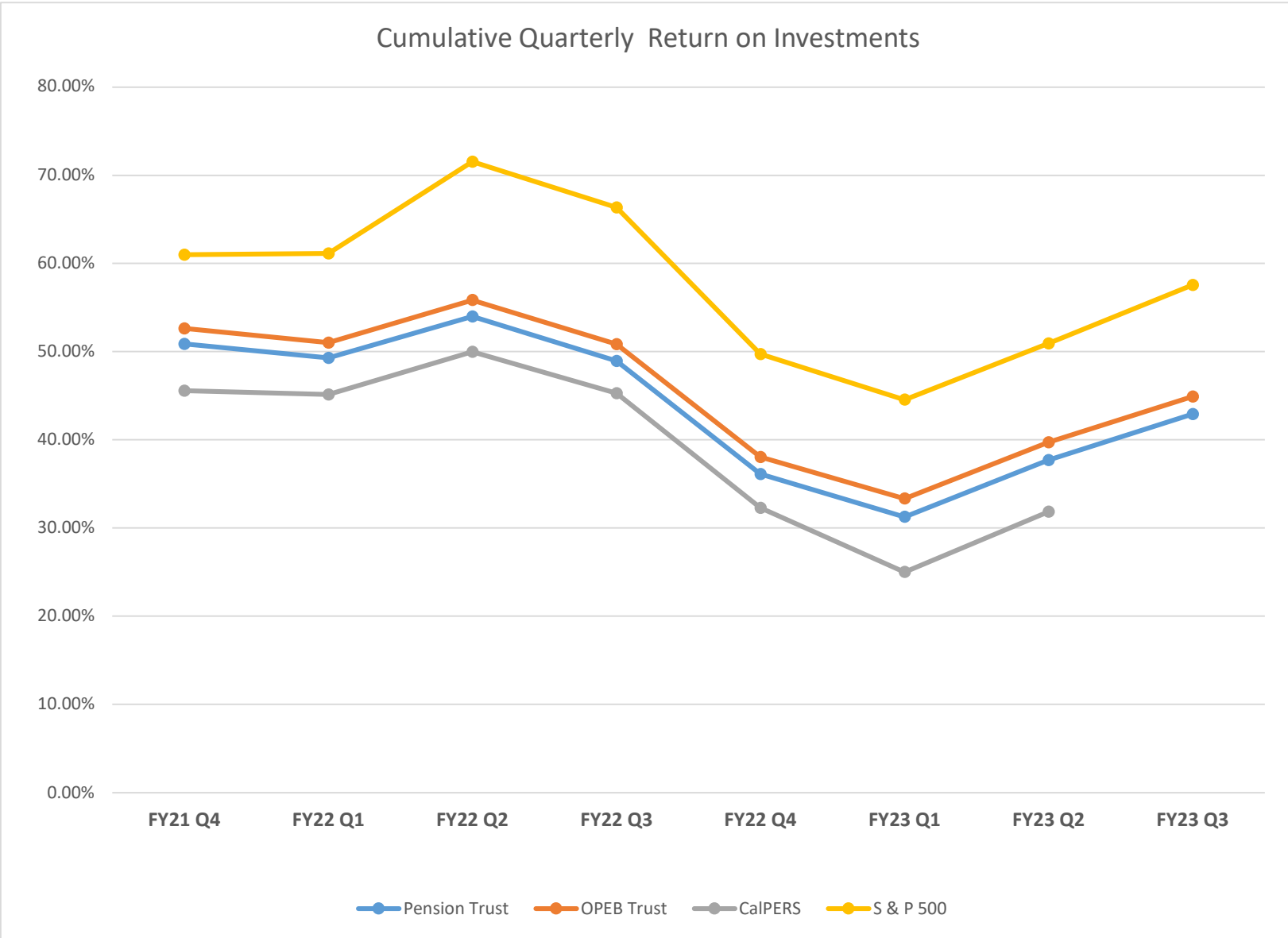
*LAIF 03/31/2023 Fair Value Factor not available at reporting deadline.

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



* CalPERS FY23 Q3 data was unavailable at time of publishing.



*** CalPERS FY23 Q3 data was unavailable at time of publishing.**

Mesa Water District
 Transactions Summary
 Quarterly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: Report Group | Treasurer's Report
 Begin Date: 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



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MEMORANDUM

TO: Board of Directors
FROM: Celeste Carrillo, Senior Public Affairs Specialist
DATE: May 24, 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. **The Institute for Conservation Research and Education Student Poster Symposium** - Mesa Water District, Boardroom Patio – Tuesday, May 30, 2023, 5:30 p.m. – 7:00 p.m.
2. **Costa Mesa Fish Fry** – Lions Park, 570 18th Street – Friday, June 23, 2023: 4:00 pm. – 10:00 p.m., Saturday, June 24, 2023: 11:00 a.m. – 10:00 p.m.
3. **Concerts in the Park** – Fairview Park, 2501 Placentia Avenue - Tuesdays, July 11, 18, and 25, 2023, 5:00 p.m. – 7:30 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; \$574,830 has been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: May 24, 2023
SUBJECT: Fiscal Year 2023 Third Quarter Financial Update

RECOMMENDATION

Receive and file the Fiscal Year 2023 Third Quarter Financial Update.

STRATEGIC PLAN

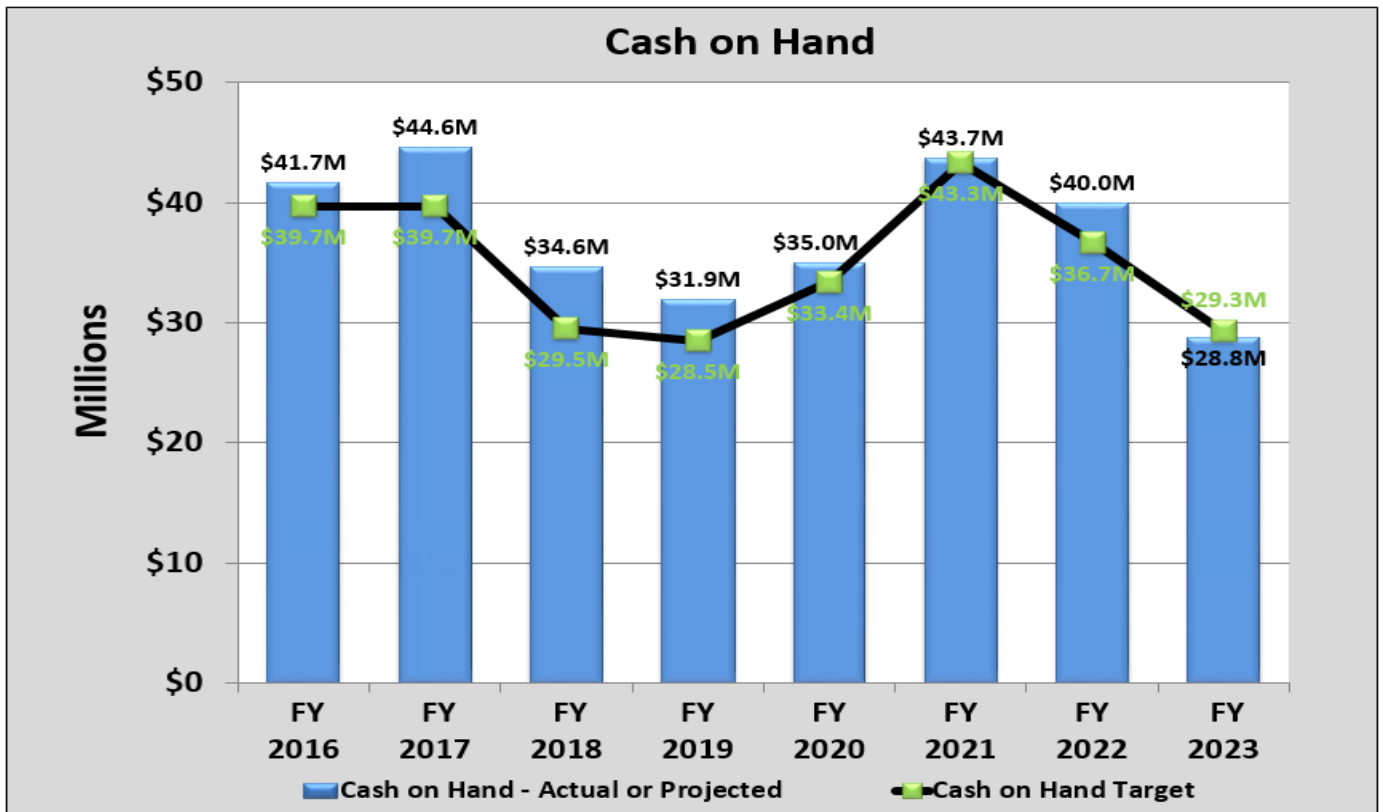
- Goal #1: Provide an abundant, local, reliable and safe water supply.
- Goal #2: Perpetually renew and improve our infrastructure.
- Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

At its May 11, 2022 meeting, the Board of Directors (Board) approved the Fiscal Year (FY) 2023 Budget.

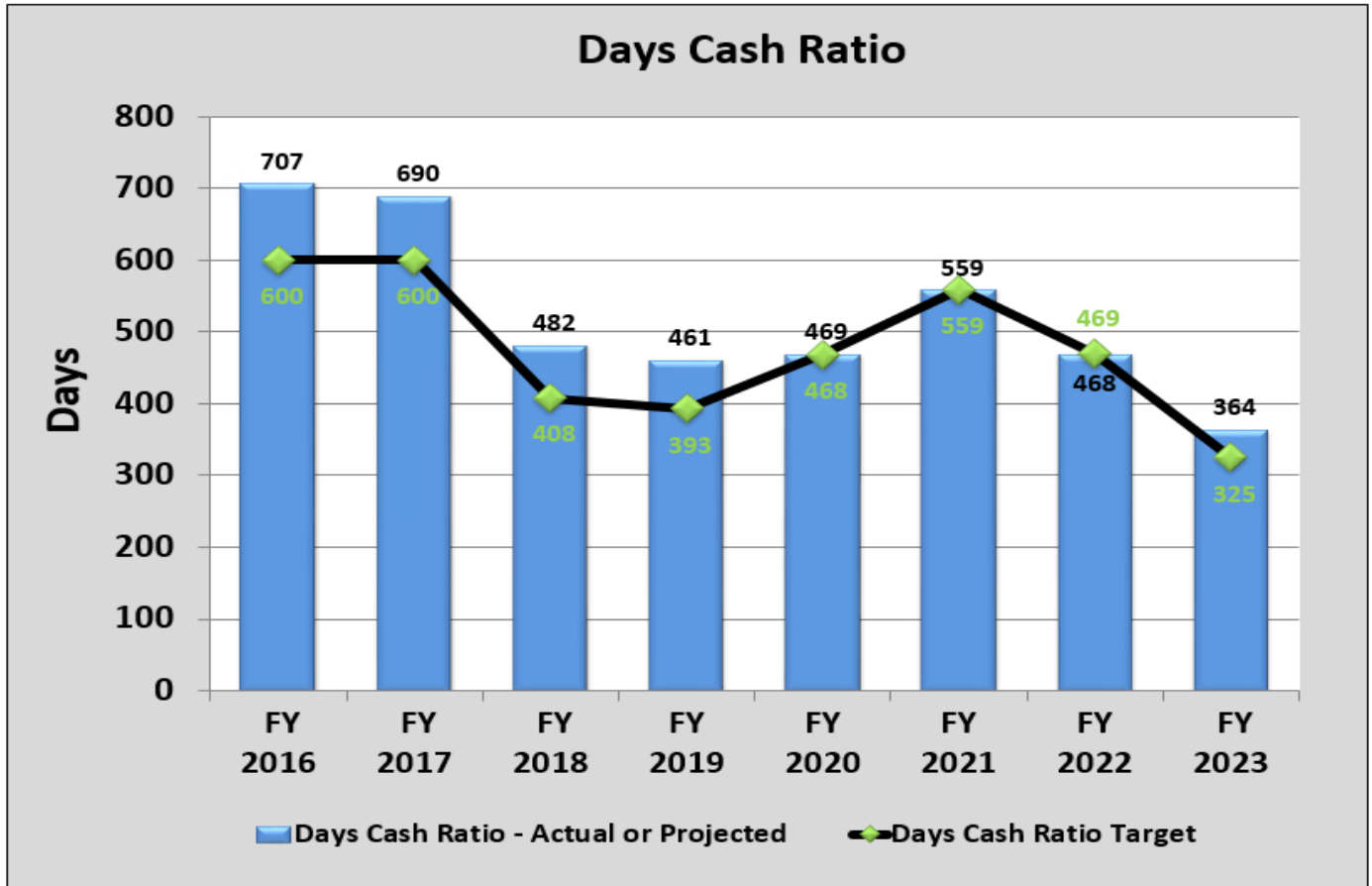
DISCUSSION

Through the third quarter of FY 2023, Cash on Hand totaled \$28,771,112. Although Cash on Hand of \$28,771,112 is below the forecasted year-end cash balance of \$29,311,226, it is projected to be above the forecasted balance by the end of FY 2023.





Additionally, 364 Days Cash is above the forecasted Days Cash estimate of 325 days at year end by 39 days.



The Current Debt Coverage ratio is 207%, which exceeds both requirements for the 2017 & 2020 Revenue Certificates of Participation (COPs) and the Designated Funds Policy. The Debt Coverage ratio goal of the Board is 150% and was established in the Designated Funds Policy.

Water production is below budget through the third quarter by approximately -7.9%.

The mix of water production between clear and amber water has varied which is depicted in the table below:

	Acre Feet		
	Budgeted	Actual	Variance
Clear Water	9,269	8,812	(457)
Amber Water	2,754	2,249	(505)
Import Water	-	10	10
Total	12,023	11,071	(952)



Clear and amber water costs have a combined favorable variance of \$871,846 due to production of water being lower than budgeted.

Total operating revenues year-to-date have an unfavorable balance of \$1,414,372 or approximately -4.3%. This is a result of monthly water consumption being lower than expected. Additionally, operating expenses through the third quarter have a favorable balance of \$3,447,661 or approximately 13.7%. This is predominately a result of lower than budgeted General and Administrative expenses and water production costs. As a result, operating income through March 31, 2023 has a favorable balance of \$1,763,218 or approximately 53.6%.

In addition, non-operating revenue, net of expenses, through the third quarter of FY 2023 has a favorable balance of \$634,295 or approximately 40.3%. This is mostly due to investment earnings.

Overall, the Change in Net Position has a favorable balance of \$1,939,122 or approximately 76.7% through March 31, 2023.

ATTACHMENTS

Attachment A: Statement of Revenues, Expenses, and Changes in Net Position for the Nine Months Ended 3/31/2023



Statement of Revenues, Expenses, and Changes in Net Position For the Nine Months Ended 3/31/2023

	FY2023 YTD BUDGET	FY2023 YTD ACTUAL	Variance
OPERATING REVENUES:			
Water consumption sales	\$ 23,446,610	\$ 22,112,225	\$ (1,334,385)
Monthly meter service charge	5,941,907	6,490,984	549,077
Capital Charge	2,269,219	1,474,055	(795,164)
Recycled water sales	940,210	860,966	(79,244)
Other charges and services	201,250	446,594	245,344
TOTAL OPERATING REVENUES	32,799,196	31,384,824	(1,414,372)
OPERATING EXPENSES:			
Imported sources of supply	397,275	262,245	135,030
Basin managed water	-	-	-
Clear water cost	6,571,574	6,337,554	234,020
Amber water cost	2,916,451	2,413,655	502,796
Recycled water	640,853	516,403	124,450
Transmission and distribution	5,839,593	5,808,955	30,638
General and administrative	8,721,334	6,300,607	2,420,727
TOTAL OPERATING EXPENSES	25,087,080	21,639,419	3,447,661
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION:	7,712,116	9,745,405	2,033,289
Depreciation and amortization	(4,425,000)	(4,695,071)	(270,071)
OPERATING INCOME (LOSS)	3,287,116	5,050,334	1,763,218
NONOPERATING REVENUES / (EXPENSES):			
Investment earnings	307,500 *	922,401 *	614,901
Interest expense - long term debt	(1,861,295)	(1,861,292)	3
Impairment of capital assets & termination of lease	(7,500)	-	7,500
Other non-operating, net	(11,250)	641	11,891
NONOPERATING REVENUES / (EXPENSES)	(1,572,545)	(938,250)	634,295
INCOME BEFORE CAPITAL CONTRIBUTIONS	1,714,571	4,112,084	2,397,513
CAPITAL CONTRIBUTIONS:			
Capacity and installation charges	210,000	-	(210,000)
Capital Grant (includes LRP)	454,937	356,546	(98,391)
Developers and others	150,000	-	(150,000)
TOTAL CAPITAL CONTRIBUTIONS	814,937	356,546	(458,391)
CHANGE IN NET POSITION	\$ 2,529,508	\$ 4,468,630	\$ 1,939,122

* Includes Pension Trust Earnings.



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MEMORANDUM

TO: Board of Directors
FROM: Denise Garcia, Chief Administrative Officer
DATE: May 24, 2023
SUBJECT: Quarterly Training Report

RECOMMENDATION

Receive the Quarterly Training Report for January 1, 2023 to March 31, 2023.

STRATEGIC PLAN

Goal #5: Attract, develop and retain skilled employees.

DISCUSSION

As part of the Board of Directors' (Board) approved 2023 Strategic Plan Goal #5 – Attract, develop and retain skilled employees, Objective B is to Develop Employee Skills, specifically the following:

- Fully train a minimum of two employees in key processes to ensure accountability and sustainability
- Develop and implement an operational and institutional knowledge transfer plan
- Provide employee development training and leadership opportunities
- Provide quarterly training report

Attached is the Quarterly Training Report for January 1, 2023 to March 31, 2023. In addition to the training listed on the report, staff also conducts safety training for all employees and Monday Morning Tailgate Talks for Water Operations and Engineering.

The Tailgate Talks for this quarter included the following topics:

- Asbestos Cement (AC) Pipe
- Trench and Excavation: How to Guide
- Vehicle Inspections
- Chemical Management
- Forklift Safety Inspection Checklist- Form Completion Guide
- Slings, Chains, and Hoisting Equipment
- LOTO and Arc Flash
- Fall Protection and Ladder Safety
- Personal Protective Equipment (PPE) and Respiratory Protection
- Fire Extinguisher and Eyewash Stations
- Heat Stress
- Confined Spaces
- Circle of Safety

The Safety Training program included the following topics:

- Forklift Training
- AC Pipe Refresher



Below are the required continuing education hours needed, over a three-year period, for each Distribution and Treatment Certification Renewal held by staff:

Distribution and Treatment Certification Renewals – Required Continuing Education Hours (within the last three years)				
Grade 1	Grade 2	Grade 3	Grade 4	Grade 5
12 hours	16 hours	24 hours	36 hours	36 hours

FINANCIAL IMPACT

The cost for the training is budgeted each fiscal year, per department or in the overall safety budget.

ATTACHMENTS

Attachment A: Quarterly Training Report for January 1, 2023 to March 31, 2023



FY 2023 Quarterly Training Report

3rd Quarter January 1, 2023 - March 31, 2023

Postion	Department	Date of Training	Type of Training	Organization
Human Resources Analyst	Human Resources	1/10/2023	New Employment Laws for 2023	ACWA JPIA
Customer Services Manager Customer Service Rep II's	Customer Services	1/18/2023	Customer Service Training	Moran Consulting
Human Resources Analysts	Human Resources	1/19/2023	In The Weeds: Cannabis in the Workplace and A.B. 2188	Southern California Public Labor Relations Council
Human Resources Analyst	Human Resources	1/25/2023	Public Sector Employment Law Update	Liebert Cassidy Whitmore
Accountant	Financial Services	1/25/2023	Sims and Nims Training	WEROC
Senior Operator	Water Operations	2/14 - 15/2023	Distribution Grade 4 Exam Prep	Water Wise Pro
Field Services Supervisor Water Operations Supervisor	Water Operations	2/14 - 3/23/2023	Leadership	CSUF
Accountant Financial Services Assistant	Financial Services	3/8/2023	Virtual Web EOC Training	Orange County Sherriff's Department
Public Affairs Specialist Senior Public Affairs Specialist	Public Affairs	3/23/2023	Leadership: How Great Leaders Inspire Action	TED
Accountant	Financial Services	3/28/2023	GASB 68 Webinar	LSL CPA's



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MEMORANDUM

TO: Board of Directors
FROM: Denise Garcia, Chief Administrative Officer
DATE: May 24, 2023
SUBJECT: Association of California Water Agencies' Voting Delegate

RECOMMENDATION

Authorize President Shawn Dewane to be the voting delegate for the Association of California Water Agencies' election of Board President and Vice President for the 2024 - 2025 term.

The Executive Committee reviewed this item at its May 3, 2023 meeting and recommends Board approval.

STRATEGIC PLAN

- Goal #1: Provide an abundant, local, reliable and safe water supply.
- Goal #2: Perpetually renew and improve our infrastructure.
- Goal #3: Be financially responsible and transparent.
- Goal #4: Increase favorable opinion of Mesa Water.
- Goal #5: Attract, develop and retain skilled employees.
- Goal #6: Provide excellent customer service.
- Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

The Association of California Water Agencies (ACWA) has launched two separate but concurrent election processes for the 2024 - 2025 term; the Board Officers' election for President and Vice President and the Region Board elections. The elected officers will take office on January 1, 2024.

Election Process Change

Starting this year, ACWA has initiated new processes for ACWA members to elect the President and Vice President. Below are some of the major changes:

- An 11-member Election Committee has been appointed to facilitate the election of the President and Vice President. The committee will confirm that candidates' eligibility criteria has been met and endorse preferred candidates. The 11-member committee includes one representative appointed by the current ACWA President and 10 region representatives appointed by each of the region boards.
- Each member agency may cast one vote and must designate their one voting representative by June 16. If an agency does not designate a representative to vote by the deadline, the agency's General Manager will be the authorized voter by default.
- The Election Committee will present an open ballot on July 17 that lists all qualified candidates, including the committee's preferred candidates. All candidates will also be listed



on the ACWA website and invited to participate in a town hall style webinar in which members can ask the candidates questions.

- Candidates may contact General Managers and Board Presidents to solicit their respective member agency's support.
- Members of ACWA will elect the President and Vice President by voting electronically July 17 – September 15. **There will be no voting during ACWA's fall conference.**
- Ballots will be emailed by a third-party vendor called Simply Voting. This web-based online voting system provides quick and verified results while keeping individual votes confidential. There will be an opportunity for agencies to opt-out of electronic voting.
- In the event that one candidate does not receive a majority of votes for President or Vice President, a run-off election will be held and a new ballot will be sent out on September 26 with the two candidates that received the highest amount of votes. The deadline for members to return the ballots will be November 10.

President and Vice President Election

ACWA issued an official Call for President and Vice President Candidates on April 17 and candidates will have until June 16 to submit necessary documents to be eligible. June 16 is also the deadline for each member agency to designate its voting representative, which is an important step to ensure the correct person has access to the ballot. Each member agency must submit an Authorized Voting Representative Form (Attachment B) by June 16.

Region Board Elections

ACWA's membership is organized into 10 regions, each of which has a Board. Each region has formed a Nominating Committee to pursue qualified member candidates to run for the region boards. ACWA issued an official Call for Region Board Candidates on April 17 and candidates will have until June 16 to submit necessary documents to be eligible.

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

Important Dates

- Deadline to receive Authorized Voting Representative Form: **Friday, June 16**
- Deadline to receive candidate nominations: **Friday, June 16**
- Tentative date for candidate interviews: **Friday, June 23**
- Election Begins: **Monday, July 17**
- Election Ends: **Friday, September 15**



FINANCIAL IMPACT

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

ATTACHMENTS

Attachment A: ACWA Correspondence

Attachment B: ACWA Elections Authorized Voting Representative Form

ACWA Kicks off Election Process for 2024-'25 President, Vice President, Region Boards

ACWA has launched two separate but concurrent election processes for the 2024-'25 term: the board officers' election for President and Vice President and the region board elections. As a result of bylaw changes approved by the membership in 2022, the way in which ACWA members elect the President and Vice President has changed. In addition, some of the region election deadlines have changed.

Below is a summary of highlights and key dates in both election processes. More details are available online at www.acwa.com/elections.

President and Vice President Election

An Election Committee has been appointed to facilitate the election of the President and Vice President, including confirming that candidates' eligibility criteria have been met and endorsing preferred candidates. The 11-member committee includes one representative appointed by the current ACWA President and 10 region representatives appointed by each of the region boards.

ACWA will issue an official Call for President and Vice President Candidates on April 17 and candidates will have until June 16 to submit necessary documents to be eligible. June 16 is also the deadline for each member agency to designate its voting representative, which is an important step to ensure the correct person has access to the ballot. To designate your agency's voter, submit an Authorized Representative and Information Form by June 16. The form will be available at www.acwa.com/elections.

The biggest change to the election process is that voting will no longer take place during conference. Instead, voting will take place electronically July 17 - Sept. 15 and ballots will include all qualified candidates, in addition to the committee's preferred candidates. All candidates will also be listed on the ACWA website and invited to participate in a town hall style webinar in which members can ask the candidates questions.

Voting members will need to submit their ballots by Sept. 15. The winners of the election will be announced by the end of September.

Region Board Elections

ACWA's membership is organized into 10 regions, each of which has a Board. Each region has formed a Nominating Committee to pursue qualified member candidates to run for the region boards.

ACWA will issue an official Call for Region Board Candidates on April 17 and candidates will have until June 16 to submit necessary documents to be eligible.

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

Questions

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

2023 ACWA ELECTIONS

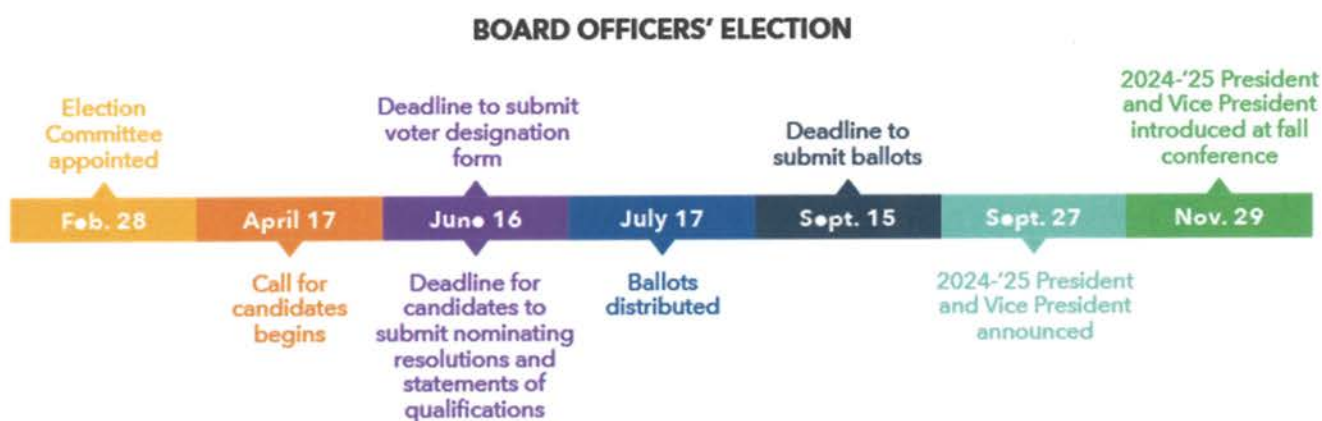
ACWA has launched two separate but concurrent election processes for the 2024-'25 term: the board officers' election for President and Vice President and the region board elections. Starting this year, as a result of bylaw changes approved by the membership in 2022, ACWA has initiated new processes for ACWA members to elect the President and Vice President. In addition, some of the region election deadlines have changed.



2023 BOARD OFFICERS' ELECTION

ACWA's Board officers' election is currently underway and there are multiple changes to the election process this year, including the way ACWA members elect the President and Vice President.

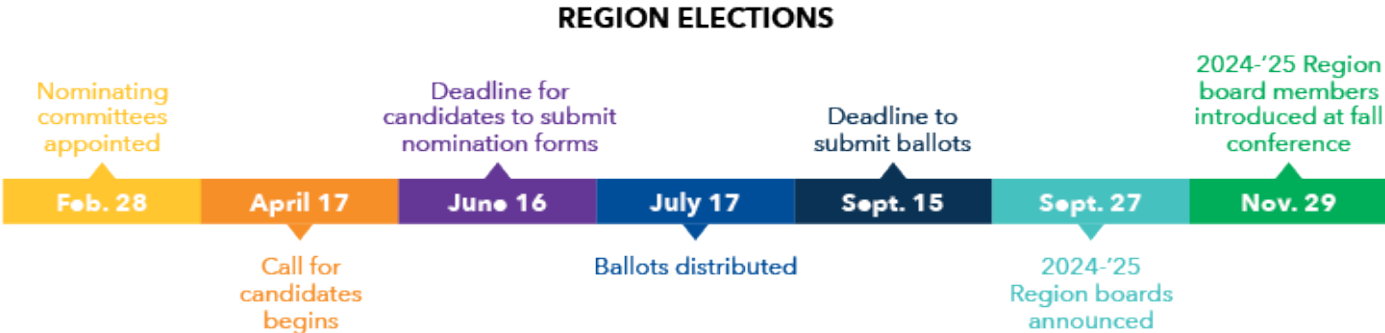
Key Election Dates:



2023 REGION ELECTIONS

ACWA’s membership is organized into [10 regions](#), each of which has a Board of Directors comprised of five to seven members who serve two-year terms. ACWA’s region elections are currently underway and will determine the boards of each region, including the region Chair, Vice Chair and three to five board members.

Key Election Dates:



ACWA has launched two separate but concurrent election processes for the 2024-'25 term: the board officers' election for President and Vice President and the region board elections. **In order to vote for the board officers, each member agency must designate one voting representative by June 16.** To designate your agency's one voter, submit this Authorized Voting Representative Form by the June deadline. If you do not designate a representative to vote by the deadline, your agency's General Manager will be the authorized voter by default. Authorized voters will receive an electronic ballot on July 17. For more information about ACWA's elections, visit www.acwa.com/elections.

The person designated below will cast our agency's vote for the election of ACWA's President and Vice President for the 2024-'25 term in the upcoming election.

Member Agency's Name		Agency's Phone No.
Authorized Voting Representative's Name	Authorized Voting Representative's Email	Authorized Voting Representative's Phone No.

Our member agency would like to cast a paper ballot by U.S. mail instead of voting electronically.
Please provide the mailing address below only if you are voting by mail.

Mailing Address	City, State and Zip
-----------------	---------------------

Print Name of Member Agency's Authorized Signatory

X

Authorized Signatory Signature

Date

SUBMIT YOUR FORM

To: Donna Pangborn, Senior Clerk of the Board
Email: donnap@acwa.com
Mail: 980 9th Street, Suite 1000, Sacramento, CA 95814

**SUBMISSION DEADLINE
JUNE 16, 2023**



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Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Specialist
DATE: May 24, 2023
SUBJECT: Social Media Update

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #4: Increase favorable opinion of Mesa Water.

PRIOR BOARD ACTION

At its July 8, 2021 meeting, the Board of Directors (Board) approved a one-year contract, with options for up to three one-year contract extensions, to Westbound Communications for \$105,000 to provide digital and social media strategy and content development services.

At its July 13, 2022 meeting, the Board received a presentation regarding the Fiscal Year 2022 Social Media Results.

At its August 10, 2022 meeting, the Board approved a one-year contract renewal to Westbound Communications (Westbound) for \$145,000 to provide digital and social media strategy and content development services.

DISCUSSION

Since 2016, Mesa Water District (Mesa Water®) has supplemented staff's social media efforts with consulting services from a number of firms. In 2021, after an extensive Request for Proposal process, Mesa Water retained Westbound Communications (Westbound) to provide digital and social media strategy and content development services.

Over the past two years, Westbound has been successful in helping Mesa Water exceed its measurable objectives for reach, engagement and Costa Mesa followers through strategic paid campaigns, with engagement and costs per click results surpassing industry standards.

With Meta Platforms, Inc. (formerly the Facebook Company) making changes to its paid content programs, new algorithms and priority placed on elevating video content, Mesa Water can no longer sustain the reach and follower growth in its Costa Mesa service area with our static #PurelyLocal ad campaign.

To increase performance, a new type of campaign – called an omnipresent campaign – has been created and recently launched. This campaign features a series of 20 informational and educational ads that are being geo-targeted to Facebook and Instagram users in Mesa Water's service area. The ads rotate and remain ever-present on Mesa Water's followers' feeds.

Staff will provide a presentation to the Board on this topic at its meeting on May 24, 2023.



FINANCIAL IMPACT

In Fiscal Year 2023, \$145,000 is budgeted for Social Media Consulting Services; \$116,555 has been spent to date.

ATTACHMENTS

None.



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Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: May 24, 2023
SUBJECT: Budgetary Options

RECOMMENDATION

Direct staff to implement Budgetary Option 1 - hire a rate consultant to conduct a rate study in 2023, conduct a rate hearing in December 2023 and implement any rate adjustments in January 2024.

STRATEGIC PLAN

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

Goal #2: Perpetually renew and improve our infrastructure.

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

At its January 12, 2022 meeting, the Board of Directors (Board) adopted Resolution No. 1559 Determining Compliance with Procedural Requirements, Making Findings, Revising Water Rates, Revising Meter Rates, Adopting a Capital Charge, Revising Fireline Stand-By Charges, and Adopting a Rate and Charge Implementation Schedule, Amending the Water Rate and Charge Schedule, and Taking Related Actions.

At its April 18, 2023 meeting, the Board received a presentation from staff detailing recent inflation numbers and their impact on the District's financial landscape and budget for the foreseeable future.

DISCUSSION

Mesa Water District (Mesa Water®) has a perpetual agency philosophy requiring a scheduled, systematic review of its long-range financial plan and goals. This review includes the evaluation and updating of the District's rate schedules to ensure sufficient funds are available to meet the Board's Strategic Plan goals. To ensure the abundance of local, reliable and safe water for the community, it is important to conduct regular review of rates, in relation to costs, and make any needed adjustments.

Over the past several years, Mesa Water's responsible rates and cost controls have continued to result in the District accomplishing several key achievements, among them:

- Efficient Operations – Since Fiscal Year 2011, Mesa Water has consistently remained one of Orange County's most efficient water agencies based on expenditures per capita.
- Financial Strength and Stability – Both Fitch and Standard & Poor's have reaffirmed Mesa Water's AAA rating due to its adherence to the District's rigorous financial policies.

In January 2022, the Board set water rates based upon a multi-year financial study which projected the future costs of providing high quality and reliable water service, servicing long-term



debt, financing current and planned infrastructure projects, and funding Mesa Water’s designated funds.

The rate study conducted in 2021 considered a number of inflationary numbers and the following inflation assumptions were implemented:

Categories	Fiscal Year				
	2023	2024	2025	2026	2027
General	2.5%	2.5%	2.5%	2.5%	2.5%
Payroll	3.5%	3.5%	3.5%	3.5%	3.5%
Utilities	3.5%	3.5%	3.5%	3.5%	3.5%
Groundwater Basin Replenishment Assessment	6.5%	4.8%	6.9%	7.3%	5.7%
Imported Water Volumetric Costs	5.0%	5.0%	5.0%	5.0%	5.0%
Imported Water Fixed Supply Costs	3.5%	3.5%	3.5%	3.5%	3.5%

These inflation assumptions were significantly below the actual inflation numbers encountered in the years of 2022 and 2023. The current actual and projected inflation numbers are as follows:

Categories	Fiscal Year				
	2023	2024	2025	2026	2027
General	6.6%	4.3%	3.5%	3.5%	3.5%
Payroll	5.0%	4.0%	3.0%	3.0%	3.0%
Utilities	22.0%	4.5%	4.5%	4.5%	4.5%
Groundwater Basin Replenishment Assessment	7.3%	14.7%	19.6%	12.0%	12.0%
Imported Water Volumetric Costs	5.8%	7.4%	5.2%	6.2%	5.7%
Imported Water Fixed Supply Costs	4.5%	3.5%	3.5%	3.5%	3.5%

With these historically high inflation numbers, the rising Replenishment Assessment from Orange County Water District and utility costs, staff will present several budgetary options for the Board’s consideration in determining the optimal next steps given the current financial landscape.

At the May 24, 2023 Board meeting staff will present the following five options for the Board’s consideration:

- Option 1: Hire a rate consultant to conduct a rate study in 2023, conduct a rate hearing in December 2023 and implement any rate adjustments in January 2024.
- Option 2: Hire a rate consultant to conduct a rate study in 2023, conduct a rate hearing in January 2024 and implement any rate adjustments in January 2025.
- Option 3: Hire a rate consultant to conduct a rate study in 2024, conduct a rate hearing in January 2025 and implement any rate adjustments in January 2026.
- Option 4: Adjust District expenses from Financial Services, Information Technology, Office of the General Manager, Public Affairs and Water Policy.



FINANCIAL IMPACT

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

ATTACHMENTS

None.



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Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: May 24, 2023
SUBJECT: Proposed Fiscal Year 2024 Budget

RECOMMENDATION

Discuss the proposed Fiscal Year 2024 Budget and choose:

Option 1: Approve the proposed Fiscal Year 2024 Budget, or

Option 2: Direct staff to modify the proposed Fiscal Year 2024 Budget as requested by the Board of Directors.

STRATEGIC PLAN

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

Goal #2: Perpetually renew and improve our infrastructure.

Goal #3: Be financially responsible and transparent.

Goal #4: Increase favorable opinion of Mesa Water.

Goal #5: Attract, develop and retain skilled employees.

Goal #6: Provide excellent customer service.

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

DISCUSSION

Staff is pleased to present the proposed Fiscal Year (FY) 2024 Budget. The proposed FY 2024 budget provides the necessary resources, services, capital funding and staffing to supply water services to Mesa Water's customers. In addition, the proposed budget includes the 2022 adopted water rates, effective January 2024. The per acre cost of recycled water will increase from \$932 to \$960 in FY 2024 and is expected to increase in the subsequent years.

The proposed FY 2024 budget is based on Operating Revenues of \$49.5MM which reflects a 12.4% increase over the prior year's budget. The proposed budget also includes Operating Expenses of \$36.8MM, which reflects an 8.8% increase over the prior year's budget. Debt service is \$6.8MM in FY 2024, which includes the 2020 Certificates of Participation (COPs) payment.

The proposed FY 2024 budget continues the Board of Directors' (Board) long-standing goal of maintaining a AAA rating; the proposed budget is lower than the Days' Cash Ratio goal of 600 days. The Year-End FY 2024 budgeted Cash on Hand is \$25.7MM and the Days' Cash Ratio is 271 days.

Mesa Water District (Mesa Water) continues to have no unfunded pension liability. As of March 31, 2023, the combined \$15.9MM in our pension and Other Postemployment Benefits trusts exceeds the combined liability of \$11.2MM (as of June 30, 2021) by \$4.7MM.

In FY 2021, Mesa Water successfully completed the issuance of a \$70MM COPs to fund the Capital Improvement Program Renewal (CIPR). Mesa Water continues to invest in necessary capital infrastructure and expense projects that provide long-term efficiency and productivity gains.



Mesa Water continues to be one of the most efficient water agencies in Orange County. Mesa Water is still 100% local and reliable and does not take any import water to service its customers. In addition, Mesa Water continues its extensive outreach programs.

The debt coverage at the end of FY 2024 is forecasted to be 205%, which exceeds the current Board target of 150%.

The water costs are noted in the table below:

Year		Per Acre Foot			
		Replenishment Assessment	Recycled Water	Imported Variable Cost	LRP Grant
2019	Actual	462	838	1,015/1,050	151
2020	Actual	487	867	1,050/1,078	154
2021	Actual	487	905	1,078/1,104	157
2022	Actual	507	905	1,104/1,143	160
2023	Actual	544	932	1,143/1,209	163
2024	Budgeted	624	960	\$1209/\$1256	166

Budgeted cash outflows include \$13.9MM in FY 2024 capital expenditures compared to \$32.2MM in the FY 2023 Budget, and \$6.8MM in FY 2024 debt service compared to \$6.8MM in the FY 2023 budget.

Considering Mesa Water’s commitment to the orderly replacement of capital assets, staff will focus on developing, replacing, and upgrading necessary water infrastructure. The proposed budget includes \$7.0MM for the Reservoirs 1 and 2 pump station upgrade project, \$1.4MM for Information Technology (IT) upgrades, \$1.2MM for District facilities upgrades, and \$1.0MM for Operations planned capital.

In FY 2024, staffing levels are projected to increase by 1, from 55 Full Time Employees (FTE) (plus two Limited-Term positions to support the Capital Improvement Program Renewal), to 56 FTE. An Account Technician will be added to the Financial Services Department, to help with Customer Billing and Collections as well as to support Accounts Payable.

FINANCIAL IMPACT

The FY 2024 Budget funds the Board’s objectives and supports the Board’s goals set out in Mesa Water’s Strategic Plan.

ATTACHMENTS

- Attachment A: Proposed Fiscal Year 2024 Budget
- Attachment B: District Memberships
- Attachment C: Board Conferences and Seminars
- Attachment D: Community Outreach



MesaWater
DISTRICT®

OPERATING BUDGET

FISCAL YEAR 2024

Mesa Water District | Costa Mesa, California

MesaWater.org

Dedicated to Satisfying Our Community's Water Needs



PROPOSED BUDGET FISCAL YEAR 2024

Dedicated to Satisfying our Community's Water Needs

1965 Placentia Avenue, Costa Mesa, CA 92627
MesaWater.org 🌊 949.631.1200



MESA WATER'S VISION:

To be a top performing public water agency

MESA WATER'S MISSION:

Mesa Water District, a local independent special district, manages its finances and water infrastructure, and advocates water policy, while reliably providing an abundance of clean, safe water to benefit the public's quality of life.

Mesa Water's Seven Strategic Goals:

Provide an abundant, local, reliable and safe water supply.	Perpetually renew and improve our infrastructure.	Be financially responsible and transparent.	Increase favorable opinion of Mesa Water.
Attract, develop and retain skilled employees.	Provide excellent customer service.	Actively participate in regional and statewide water issues.	



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Water Needs*

BOARD OF DIRECTORS

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Division V*

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Jim Atkinson
*Director
Division IV*

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Division I*

James R. Fisler
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Division II*

Paul E. Shoenberger, P.E.
General Manager

Denise Garcia
District Secretary

Marwan Khalifa, CPA, MBA
District Treasurer

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

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

May 24, 2023

On behalf of the Mesa Water District Board of Directors (Board), I am pleased to present the approved budget for Fiscal Year (FY) 2024.

Mesa Water has a perpetual agency philosophy requiring a scheduled systematic review of its long-range financial plan and goals. As such, Mesa Water's Strategic Plan includes the goal of being financially responsible and transparent, as well as providing its customers a safe abundant and reliable water supply; and continually investing in and maintaining its infrastructure, which pumps, treats and delivers nearly five billion gallons of drinking water to residential and business customers each year.

Mesa Water expects operating revenues of \$49.5 million with \$36.8 million in operating expenses. Planned capital expenditures are \$13.9 million, and financial obligations for payment of principal and interest on debt are \$6.8 million.

Mesa Water has \$70 million of needed water system upgrades including wells, reservoirs and pipelines under way, as part of its Capital Improvement Program Renewal (CIPR), funded through Certificates of Participation. FY 2024 will be the fourth year of this program, which supports the District's key objective of providing a safe, abundant, and reliable water supply to ratepayers at an affordable price.

Local groundwater is Mesa Water's best source of water, as it is high quality and lower in cost than water imported from the Colorado River and Northern California. The Mesa Water Reliability Facility (MWRF) achieves the District's long-standing goal of serving 100 percent local, reliable supplies to its customers. In FY 2024, the MWRF is expected to supply 2,449 acre feet of water, or 15 percent of the District's potable water service. Local groundwater supplies, when compared with imported water, have lower energy costs and a reduced carbon footprint.

In FY 2024, the District will incur some fixed costs for imported water, which only serves as Mesa Water's emergency back-up supply. Furthermore, Orange County Water District (OCWD), the agency that manages the Orange County groundwater basin, is increasing the basin replenishment cost by \$66 per acre foot, or 11.8 percent. It is anticipated that OCWD's rates will continue to increase annually over the next several years.

In FY 2024, Mesa Water will continue its focus on essential services and capital and technology improvements that will provide efficiency and productivity gains. The capital improvements will focus on reservoir and pump station upgrades.

In January 2022, Mesa Water conducted a public hearing and notification process to adopt a five-year rate adjustment. The first and second year of that rate and fee scheduled in FY 2024, ensuring that Mesa Water continues to provide high-quality water for our customers, practices orderly capital infrastructure replacement, and continually improves its technological and operational efficiency.



Budget decisions are based on detailed analysis of the District's management, technology, and operational practices. Mesa Water periodically benchmarks its performance compared to other agencies to ensure that customers receive full value for the rates charged, and Mesa Water remains one of the most efficient water agencies in Orange County. More information about Mesa Water, its finances and strategic objectives and goals can be found at MesaWater.org.

I consider it a privilege to serve on the Mesa Water Board to advocate for water, our most precious asset, key to our quality of life and the economic development of our vibrant community. We look forward to continuing to provide 100% local, reliable, clean, safe water now and for generations to come.

Sincerely,

Shawn Dewane
Mesa Water Board President

Draft

Mesa Water District
Fiscal Year 2024 Budget

Date: May 24, 2023

To: Mesa Water District Board of Directors

FISCAL YEAR 2024 BUDGET MESSAGE

I am pleased to present the Fiscal Year (FY) 2024 budget for Mesa Water District (Mesa Water®), beginning July 1, 2023 and ending June 30, 2024.

I would like to express my appreciation to the members of the Board of Directors (Board) for your confidence in Mesa Water's management team as well as your review, advice, suggestions, and policy direction during the budgeting process. This document reflects the time you spent considering and analyzing the District's financial well-being and role in this community. I would also like to thank staff for their contributions and participation in the development of the FY 2024 Budget.

Our mission statement is "Mesa Water District, a local independent special district, manages its finances and water infrastructure, and advocates water policy, while reliably providing an abundance of clean, safe water to benefit the public's quality of life." Mesa Water's strategic plan fulfills the District's mission through seven equal and important strategic goals. Mesa Water provides safe, high-quality water that meets or surpasses all Federal and State drinking water standards. The enhanced Mesa Water Reliability Facility (MWRf) allows the District to provide a 100 percent local and reliable, high-quality, and cost-effective water supply for our service area for decades to come.

Organizational Priorities

In 2022, Mesa Water's Board reaffirmed the long-range financial plan and adopted multi-year rate increases from Calendar Year 2023 through 2027. In addition, the Board continued its credit worthiness goal as defined by Fitch, Standard & Poor's and other credible rating agencies. The goal is to continue to maintain Mesa Water's strong AAA credit rating. The Board continues to further measure the District's credit-worthiness at the end of each fiscal year by using the Days Cash Ratio, Cash on Hand, and debt coverage metrics. The Days Cash Ratio is defined as total cash available divided by Operating Expenses per days and is a measurement of an agency's ability to meet known and unanticipated expenses. The Board established a Days Cash Ratio goal of 600 days and a Cash on Hand goal of \$39.7 million.

With Mesa Water's last debt issuance in June 2020, the Fitch agency issued a AAA credit rating. For this same debt issuance, Standard & Poor's also issued a AAA rating. Subsequently, in the spring of 2023, Fitch reaffirmed AAA the rating for the 2017 and 2020 debt issuance. Mesa Water is continuing to work on maintaining a strong AAA credit rating from all rating agencies.

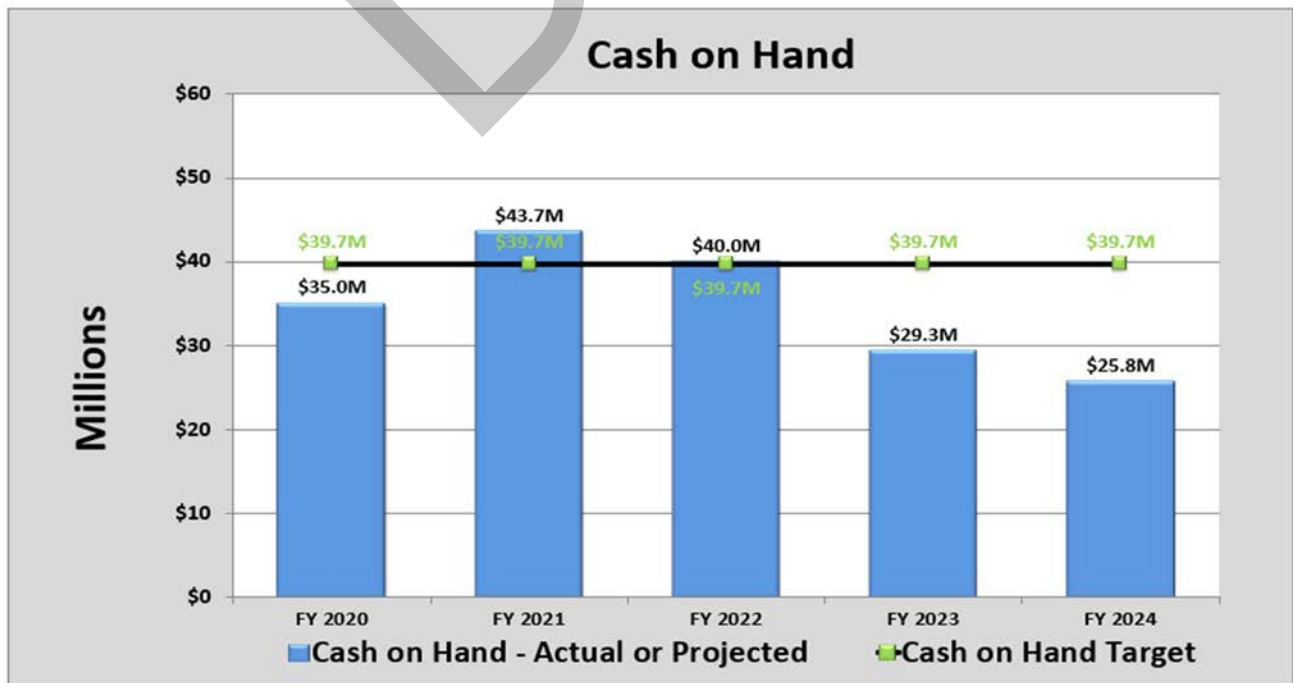
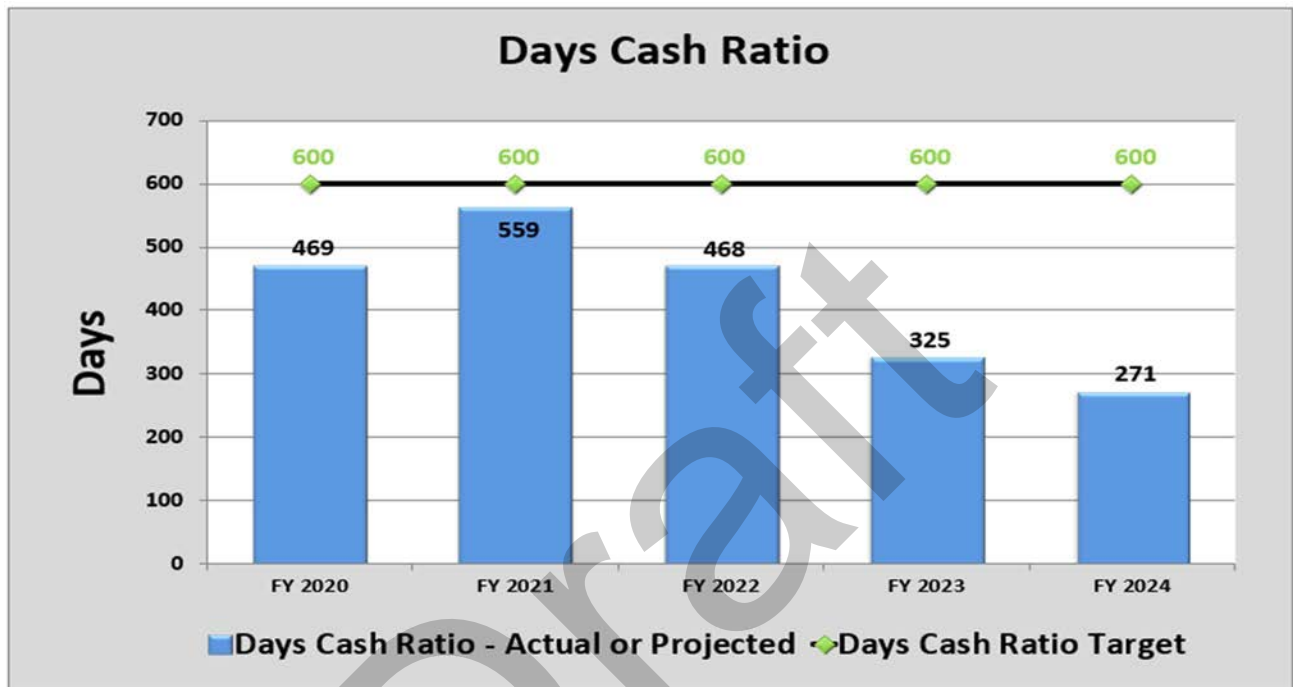
Although the Days Cash Ratio will be lower than the Board's goal, the District does not anticipate any change in its AAA rating from either Fitch or Standard & Poor's (S&P). Since the update of the long-range financial plan and the related rate increases, the mix and rating criteria by both rating agencies have continued to evolve. Although days cash is an important metric, it is only one of several economic, financial, operational, management, and debt factors used to determine an overall rating.

To qualify for Fitch's highest rating, one year's cash (365 days) would most likely be required. S&P's criteria for days cash also considers actual cash (balance). An overall range of 400-500 days cash, along with our other rating factors should maintain our AAA rating with both rating agencies.

Mesa Water District
Fiscal Year 2024 Budget

Additionally, an important debt factor is debt service coverage. Fitch awards its highest score for coverage of 2.0 or greater, while S&P awards its highest score at 1.6 or above. The District anticipates that its debt service coverage ratio will be above 2.0.

As the FY 2024 budget has lower than established Days Cash Ratio and Cash on Hand goals, Mesa Water will continue to allocate Designated Reserves (Funds) in FY 2024 in accordance with Board policy.



Mesa Water District
Fiscal Year 2024 Budget

Mesa Water’s Strategic Plan

The following seven goals are reflected in the FY 2024 budget:

1. Provide an abundant, local, reliable and safe water supply.
2. Perpetually renew and improve our infrastructure.
3. Be financially responsible and transparent.
4. Increase favorable opinion of Mesa Water.
5. Attract, develop and retain skilled employees.
6. Provide excellent customer service.
7. Actively participate in regional and statewide water issues.

Revenues

Mesa Water has budgeted 16,324 acre feet of potable water production and 1,109 acre feet of recycled water (total of 17,433 acre feet) for FY 2024, compared to 16,323 acre feet of potable water production and 1,109 acre feet of recycled water (total of 17,432 acre feet) budgeted for FY 2023.

Changes by major category of Operating Revenues are summarized below:

	FY 2023 Budget	FY 2023 Budget	% Change
Operating Revenues:			
Water Consumption Sales	\$32,021,194	\$32,740,864	2.3%
Monthly Meter Service Charge	7,922,543	7,131,440	-10.0%
Capital Charge	2,269,219	7,570,146	233.6%
Recycled Water Sales	1,564,304	1,679,008	7.3%
Concessions from Gov. Agencies	-	-	0.0%
Other Charges and Services	300,000	400,000	33.3%
TOTAL OPERATING REVENUES	\$44,077,261	\$49,521,458	12.35%

Mesa Water’s FY 2024 Operating Revenues are budgeted at \$49.5 million compared to \$44.1 million in the FY 2023 budget, a 12.4 percent increase. Additionally, the Fiscal Year 2024 budget includes revenues based upon the first and second tiers of rate increases in potable water consumption rates, monthly meter service charges and annual capital meter charge from the multi-year rate schedule adopted in 2022 as detailed below:

Mesa Water District
Fiscal Year 2024 Budget

ADOPTED SCHEDULE OF RATE CHANGES

	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027
Per Unit* (CCF):						
			Usage Charge Rate			
Potable	\$4.72	\$4.87	\$4.93	\$5.02	\$5.11	\$5.21
Meter Size:			Bi-monthly Meter Basic Charge Rate			
5/8"	\$30.03	\$29.55	\$30.99	\$31.54	\$32.16	\$32.83
Potable Water Meter Size:			Annual Capital Meter Charge Rate			
5/8"	\$0.00	\$99.92	\$163.45	\$198.13	\$235.17	\$274.93

*One unit equals 100 cubic feet or 748 gallons.

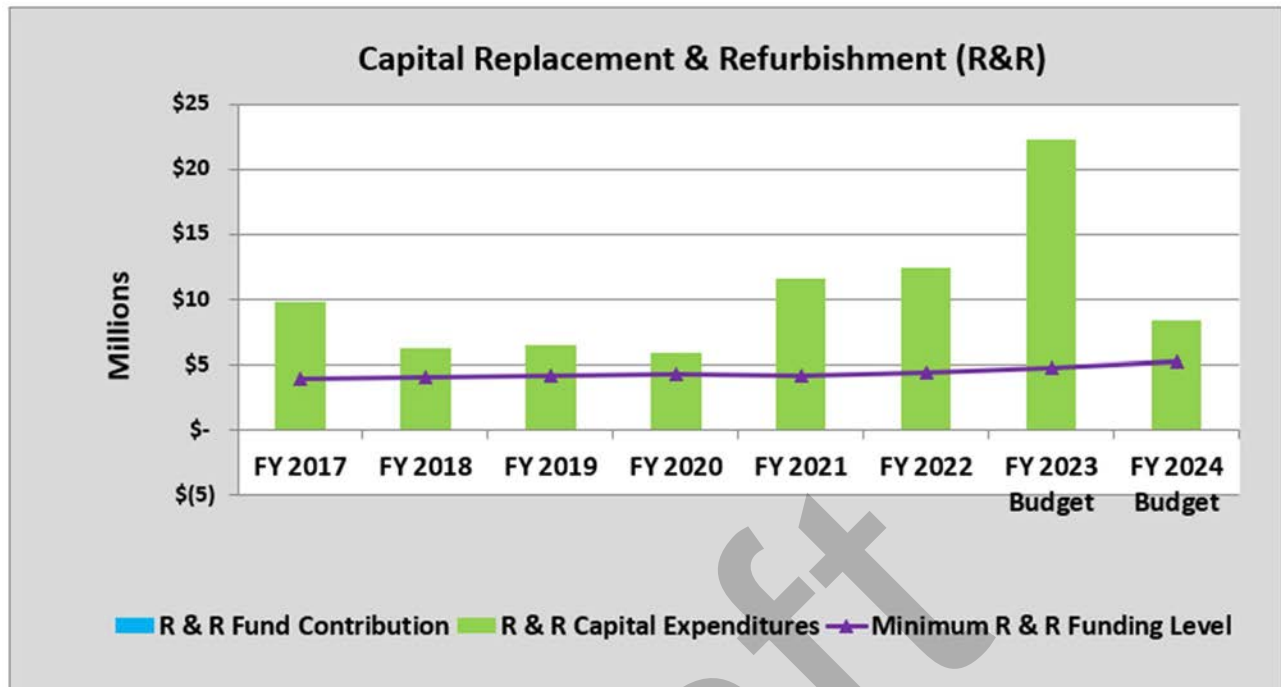
Due to development activity revenue remaining less stable and being influenced by general economic conditions, revenues related to development activity are budgeted based on an eight-year rolling historical average. Mesa Water expects this method to reduce volatility in budgeting development revenues.

Capital Projects

The FY 2024 capital budget includes expenditures of \$13.9 million representing a -56.6 percent decrease from the FY 2023 budget of \$32.2 million. This is part of a multi-year, \$70 million, Capital Improvement Program Renewal (CIPR) that has been approved by the Board. The CIPR was funded by a Certificates of Participation issuance in June of 2020. Mesa Water’s Strategic Plan Goal #2 is, “Perpetually renew and improve our infrastructure.” The District has a "perpetual agency" philosophy and has adopted a long-range plan to manage, maintain, and develop its infrastructure.

To further ensure the District's ability to rely solely upon locally sourced groundwater, construction on two new wells is projected to be completed by the end of FY 2023. Funds will also be used for a pump station upgrade for both reservoirs, SCADA Control Room and Wet Lab upgrades, water system master plan, new pipelines and replacement of end-of-life pipelines, IT security, a CIS system upgrade, and scheduled annual replacements of hydrants, valves, and meters.

Mesa Water District
Fiscal Year 2024 Budget



Expenses

Included in the expense budget are several items which reflect the goals of Mesa Water's Strategic Plan:

1. In FY 2024, Mesa Water will continue maintaining and updating Mesa Water's Computerized Maintenance Management System (CMMS) and streamlining core business processes facilitated through the business improvement process. These projects contribute to Strategic Plan Goal #3, "Be financially responsible and transparent."
2. During FY 2024, Mesa Water will continue conducting outreach to its key audiences, consisting of customers (ratepayers); community members (residents, organizations, and businesses); Federal, State, County, and City elected officials; industry colleagues at OC municipalities, water districts and special districts; media; and current and former Mesa Water staff and Board members. This outreach includes facilitating clear, concise, and constant communications; producing publications about Mesa Water and water; and managing Mesa Water's social media program. Mesa Water plans to conduct ongoing constituent relations activities, including community sponsorships, participating in community events, and giving tours of the MWRP to provide water education and information about programs and services, capital improvements projects and the related benefits. These items contribute to the District's Strategic Plan Goals #4, "Increase favorable opinion of Mesa Water," and #6, "Provide excellent customer service."
3. Lastly, the District will continue its government relations work including legislative affairs and advocacy activities for issues that may impact Mesa Water and its constituents. These items contribute primarily to the District's Strategic Plan Goals #4, "Increase favorable opinion of Mesa Water" and #7, "Actively participate in regional and statewide water issues," and secondarily to Goals #3, "Be financially responsible and transparent," #5, "Attract, develop and retain skilled employees," and #6, "Provide excellent customer service."

Mesa Water District
Fiscal Year 2024 Budget

Mesa Water’s FY 2024 Operating Expenses are budgeted at \$36.8 million compared to \$33.9 million in the FY 202 budget, an increase of 8.8% in Operating Expenses. Changes by major category of Operating Expenses are summarized below:

	FY 2023 Budget	FY 2024 Budget	% Change
Operating Expense:			
Imported Sources of Supply	\$529,700	\$539,000	1.8%
Basin Managed Water	35,000	-	-100.0%
Clear Water	8,907,543	10,996,970	23.5%
Amber Water	3,380,832	2,914,686	-26.4%
Recycled Water	1,033,588	1,064,640	3.0%
Transmission and Distribution	7,786,128	9,530,555	22.4%
General and Administrative	11,611,770	11,787,174	1.5%
TOTAL OPERATING EXPENSES	\$33,863,676	\$36,833,025	8.8%

Economic and Policy Issues

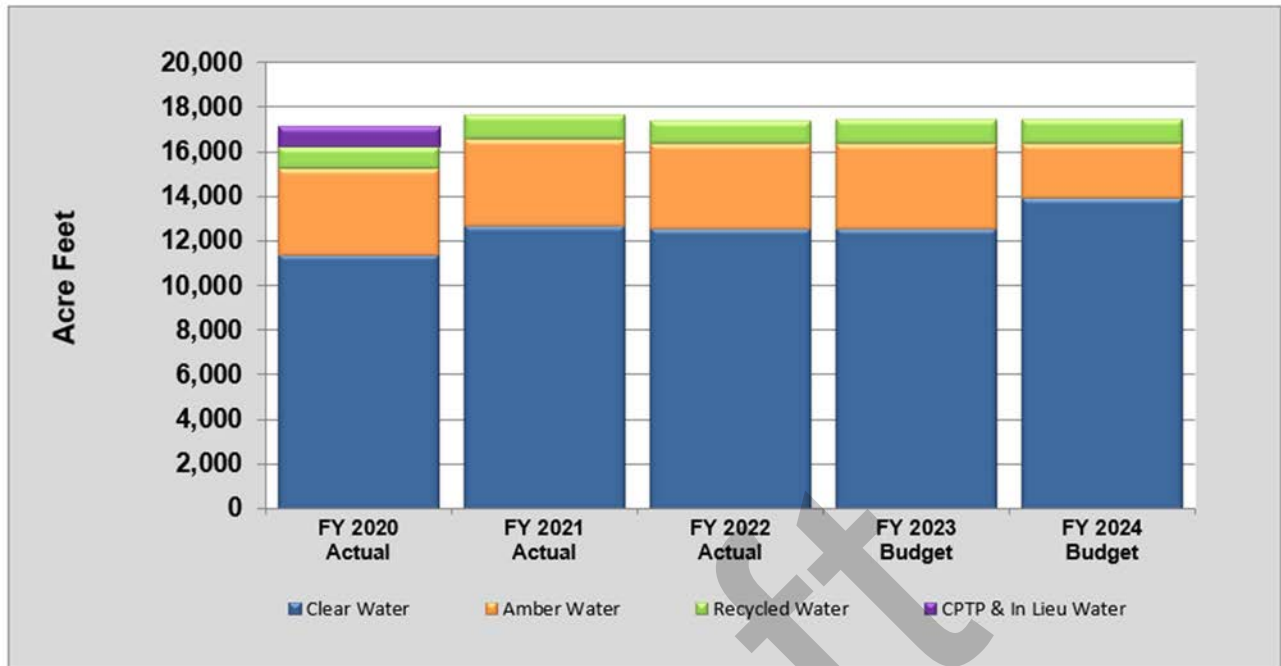
Imported water is higher in cost per acre foot in comparison to clear or amber water, with additional imported fixed costs charged to Mesa Water regardless of the amount of water purchased. Costs detailed below are comprised of (water production) operating expenses, net of Metropolitan Water District Local Resource Program (LRP) revenue:

Water Source	FY 2024 Budgeted Average Cost per Acre Foot
Clear Water	\$793
Amber Water (MWRf)	\$1,190 - \$166 LRP = \$1,024
Imported Water	\$1,143/\$1,252
Recycled Water	\$960

During FY 2024, Mesa Water expects Orange County Water District (OCWD) will increase the Basin Pumping Percentage (BPP) to 85 percent of total potable supply. The Replenishment Assessment (RA) acre foot charge by OCWD is expected to increase from \$544 to \$624 due to increased O&M costs because of stricter restrictions related to perfluoroalkyl substances (PFAS) detection levels.

The MWRf Improvements Project was completed in FY 2013, and the MWRf was fully operational in FY 2014. In FY 2024, the MWRf is budgeted to run at an approximate capacity of 2,449 acre feet, complementing clear water production to achieve 100 percent locally-sourced water supplies. With the MWRf, Mesa Water has eliminated the need to purchase imported water in almost all circumstances. The following is a summary of budgeted sources of water for FY 2024:

Mesa Water District
Fiscal Year 2024 Budget



Staffing Levels

Staffing levels are projected to increase by 1 Full-Time Employee (FTE) from 55 FTE (plus two Limited-Term positions to support the CIPR) to 56 FTE. An Account Technician is be added to the Financial Services Department that will assist with Customer Billings and Collections as well as Accounts Payable Support.

Conclusion

Mesa Water continues to thrive as an organization. The budget demonstrates Mesa Water's commitment to meeting its financial and strategic goals. The District's Board of Directors and staff continue a tradition of innovation with ideas and methods for accomplishing the District's mission: Mesa Water District, a local independent special district, manages its finances and water infrastructure, and advocates water policy, while reliably providing an abundance of clean, safe water to benefit the public's quality of life.

Sincerely,

Paul E. Shoenberger, P.E.
Mesa Water General Manager



Fiscal Year 2024 Budget

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Fiscal Year 2024 Budget

Comparative Statement of Revenues, Expenses, and Changes in Net Position

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
OPERATING REVENUES:				
Water consumption sales	\$ 29,431,505	\$ 30,400,094	\$ 32,021,194	\$ 32,740,864
Monthly meter service charge	8,464,262	8,913,788	7,922,543	7,131,440
Capital charge	-	-	2,269,219	7,570,146
Recycled water sales	1,428,840	1,470,021	1,564,305	1,679,008
Concessions from gov. agencies (incl. CPTP)	-	-	-	-
Other charges and services	665,928	288,514	300,000	400,000
TOTAL OPERATING REVENUES	39,990,535	41,072,417	44,077,261	49,521,458
OPERATING EXPENSES:				
Imported Water Fixed Costs	370,881	413,434	529,700	539,000
Basin Managed Water	28,388	3,200	35,000	-
Clear water cost	7,569,448	7,895,493	8,907,543	10,996,970
Amber water cost	3,191,073	3,497,340	3,959,947	2,914,686
Recycled water	1,009,398	920,276	1,033,588	1,064,640
Transmission and distribution	7,360,850	8,353,204	7,786,128	9,530,555
General and administrative	8,959,171	10,127,721	11,611,770	11,787,174
TOTAL OPERATING EXPENSES	28,489,209	31,210,669	33,863,676	36,833,025
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION	11,501,326	9,861,748	10,213,585	12,688,433
Depreciation and amortization	(5,491,984)	(6,213,573)	(5,900,000)	(6,395,000)
OPERATING INCOME	6,009,342	3,648,175	4,313,585	6,293,433
NONOPERATING REVENUES / (EXPENSES):				
Bond issuance costs	-	-	-	-
Intergovernmental	-	365,745	-	-
Investment earnings (incl. unrealized)	4,367,631	(3,737,755)	410,000	250,000
Interest expense - long-term debt	(2,754,815)	(2,606,831)	(2,441,761)	(2,273,302)
Gain (Loss) on sale/disposition of capital assets, net	5,500	(469,500)	(10,000)	(50,000)
Impairment of capital assets & termination of lease	-	-	-	-
Other non-operating, net	(11,182)	944,360	(15,000)	(5,000)
NONOPERATING REVENUES / (EXPENSES):	1,607,134	(5,503,981)	(2,056,761)	(2,078,302)
INCOME BEFORE CAPITAL CONTRIBUTIONS	7,616,476	(1,855,806)	2,256,824	4,215,131
CAPITAL CONTRIBUTIONS:				
Capacity and installation charges	473,316	276,876	1,090,000	1,120,000
Capital Grants (includes LRP)	578,702	587,232	614,664	413,403
Developers and others	1,039,667	945,812	675,000	825,000
TOTAL CAPITAL CONTRIBUTIONS	2,091,685	1,809,920	2,379,664	2,358,403
CHANGE IN NET POSITION	\$ 9,708,161	\$ (45,886)	\$ 4,636,488	\$ 6,573,534



Fiscal Year 2024 Budget

FY 2024 (Budget) Departmental Statement of Revenues, Expenses, and Changes in Net Position

	Consolidated (All Depts)	General (000), (020)	Board (100)	Office of the GM (200)	Water Ops (3XX)	Engineering (400)	Customer Services (500)	Financial Services (600)	Public Affairs (700)	Administrative Services (800)	Human Resources (850)	External Affairs (900)
OPERATING REVENUES:												
Water consumption sales	\$ 32,740,864	\$ 32,740,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly meter service charge	7,131,440	7,131,440	-	-	-	-	-	-	-	-	-	-
Monthly meter service charge	7,570,146	7,570,146	-	-	-	-	-	-	-	-	-	-
Recycled water sales	1,679,008	1,679,008	-	-	-	-	-	-	-	-	-	-
Concessions from gov. agencies (incl. CPTP)	-	-	-	-	-	-	-	-	-	-	-	-
Other charges and services	400,000	400,000	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	49,521,458	49,521,458	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES:												
Imported and Basin Managed water costs	539,000	-	-	-	539,000	-	-	-	-	-	-	-
Clear water cost	10,996,970	-	-	-	10,996,970	-	-	-	-	-	-	-
Amber water cost	2,914,686	-	-	-	2,914,686	-	-	-	-	-	-	-
Recycled water	1,064,640	1,064,640	-	-	-	-	-	-	-	-	-	-
Transmission and distribution	9,530,555	-	-	-	8,591,470	939,085	-	-	-	-	-	-
General and administrative	11,787,174	-	522,196	1,911,288	-	-	997,933	2,023,786	1,483,663	3,269,892	752,796	825,620
TOTAL OPERATING EXPENSES	36,833,025	1,064,640	522,196	1,911,288	23,042,126	939,085	997,933	2,023,786	1,483,663	3,269,892	752,796	825,620
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION												
	12,688,433	48,456,818	(522,196)	(1,911,288)	(23,042,126)	(939,085)	(997,933)	(2,023,786)	(1,483,663)	(3,269,892)	(752,796)	(825,620)
Depreciation and amortization	(6,395,000)	(6,395,000)	-	-	-	-	-	-	-	-	-	-
OPERATING INCOME / (LOSS)	6,293,433	42,061,818	(522,196)	(1,911,288)	(23,042,126)	(939,085)	(997,933)	(2,023,786)	(1,483,663)	(3,269,892)	(752,796)	(825,620)
NONOPERATING REVENUES / (EXPENSES):												
Investment earnings	250,000	250,000	-	-	-	-	-	-	-	-	-	-
Interest expense - long-term debt	(2,273,302)	(2,273,302)	-	-	-	-	-	-	-	-	-	-
Loss on sale/disposition of capital assets, net	(50,000)	(50,000)	-	-	-	-	-	-	-	-	-	-
Loss on abandonment	-	-	-	-	-	-	-	-	-	-	-	-
Other non-operating, net	(5,000)	(5,000)	-	-	-	-	-	-	-	-	-	-
NONOPERATING REVENUES / (EXPENSES):	(2,078,302)	(2,078,302)	-	-	-	-	-	-	-	-	-	-
INCOME BEFORE CAPITAL CONTRIBUTIONS	4,215,131	39,983,516	(522,196)	(1,911,288)	(23,042,126)	(939,085)	(997,933)	(2,023,786)	(1,483,663)	(3,269,892)	(752,796)	(825,620)
CAPITAL CONTRIBUTIONS:												
Capacity and installation charges	1,120,000	1,120,000	-	-	-	-	-	-	-	-	-	-
Capital grants (includes LRP)	413,403	413,403	-	-	-	-	-	-	-	-	-	-
Developers and others	825,000	825,000	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL CONTRIBUTIONS	2,358,403	2,358,403	-	-	-	-	-	-	-	-	-	-
CHANGE IN NET POSITION (2024 Budget)	\$ 6,573,534	\$ 42,341,919	\$ (522,196)	\$ (1,911,288)	\$ (23,042,126)	\$ (939,085)	\$ (997,933)	\$ (2,023,786)	\$ (1,483,663)	\$ (3,269,892)	\$ (752,796)	\$ (825,620)
CHANGE IN NET POSITION (2023 Budget)	\$ 4,636,488	\$ 37,466,576	\$ (465,318)	\$ (1,614,457)	\$ (20,400,060)	\$ (818,258)	\$ (1,027,938)	\$ (2,384,322)	\$ (1,280,548)	\$ (3,312,896)	\$ (954,118)	\$ (572,173)



Fiscal Year 2023 Budget

FY 2023 (Budget) Departmental Statement of Revenues, Expenses, and Changes in Net Position

	Consolidated (All Depts)	General (000), (020)	Board (100)	Office of the GM (200)	Water Ops (3XX)	Engineering (400)	Customer Services (500)	Financial Services (600)	Public Affairs (700)	Administrative Services (800)	Human Resources (850)	External Affairs (900)
OPERATING REVENUES:												
Water consumption sales	\$ 32,021,194	\$ 32,021,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly meter service charge	7,922,543	7,922,543	-	-	-	-	-	-	-	-	-	-
Monthly meter service charge	2,269,219	2,269,219	-	-	-	-	-	-	-	-	-	-
Recycled water sales	1,564,305	1,564,305	-	-	-	-	-	-	-	-	-	-
Concessions from gov. agencies (incl. CPTP)	-	-	-	-	-	-	-	-	-	-	-	-
Other charges and services	300,000	300,000	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	44,077,261	44,077,261	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES:												
Imported and Basin Managed water costs	564,700	-	-	-	564,700	-	-	-	-	-	-	-
Clear water cost	8,907,543	-	-	-	8,907,543	-	-	-	-	-	-	-
Amber water cost	3,959,947	-	-	-	3,959,947	-	-	-	-	-	-	-
Recycled water	1,033,588	1,033,588	-	-	-	-	-	-	-	-	-	-
Transmission and distribution	7,786,128	-	-	-	6,967,870	818,258	-	-	-	-	-	-
General and administrative	11,611,770	-	465,318	1,614,457	-	-	1,027,938	2,384,322	1,280,548	3,312,896	954,118	572,173
TOTAL OPERATING EXPENSES	33,863,676	1,033,588	465,318	1,614,457	20,400,060	818,258	1,027,938	2,384,322	1,280,548	3,312,896	954,118	572,173
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION												
	10,213,585	43,043,673	(465,318)	(1,614,457)	(20,400,060)	(818,258)	(1,027,938)	(2,384,322)	(1,280,548)	(3,312,896)	(954,118)	(572,173)
Depreciation and amortization	(5,900,000)	(5,900,000)	-	-	-	-	-	-	-	-	-	-
OPERATING INCOME / (LOSS)	4,313,585	37,143,673	(465,318)	(1,614,457)	(20,400,060)	(818,258)	(1,027,938)	(2,384,322)	(1,280,548)	(3,312,896)	(954,118)	(572,173)
NONOPERATING REVENUES / (EXPENSES):												
Investment earnings	410,000	410,000	-	-	-	-	-	-	-	-	-	-
Interest expense - long-term debt	(2,441,761)	(2,441,761)	-	-	-	-	-	-	-	-	-	-
Loss on sale/disposition of capital assets, net	(10,000)	(10,000)	-	-	-	-	-	-	-	-	-	-
Loss on abandonment	-	-	-	-	-	-	-	-	-	-	-	-
Other non-operating, net	(15,000)	(15,000)	-	-	-	-	-	-	-	-	-	-
NONOPERATING REVENUES / (EXPENSES):	(2,056,761)	(2,056,761)	-	-	-	-	-	-	-	-	-	-
INCOME BEFORE CAPITAL CONTRIBUTIONS	2,256,824	35,086,912	(465,318)	(1,614,457)	(20,400,060)	(818,258)	(1,027,938)	(2,384,322)	(1,280,548)	(3,312,896)	(954,118)	(572,173)
CAPITAL CONTRIBUTIONS:												
Capacity and installation charges	1,090,000	1,090,000	-	-	-	-	-	-	-	-	-	-
Capital grants (includes LRP)	614,664	614,664	-	-	-	-	-	-	-	-	-	-
Developers and others	675,000	675,000	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL CONTRIBUTIONS	2,379,664	2,379,664	-	-	-	-	-	-	-	-	-	-
CHANGE IN NET POSITION (2023 Budget)	\$ 4,636,488	\$ 37,466,576	\$ (465,318)	\$ (1,614,457)	\$ (20,400,060)	\$ (818,258)	\$ (1,027,938)	\$ (2,384,322)	\$ (1,280,548)	\$ (3,312,896)	\$ (954,118)	\$ (572,173)
CHANGE IN NET POSITION (2022 Budget)	\$ 6,449,172	\$ 34,728,313	\$ (426,397)	\$ (1,562,051)	\$ (18,165,732)	\$ (649,285)	\$ (1,090,587)	\$ (1,398,124)	\$ (925,678)	\$ (2,405,172)	\$ (1,125,453)	\$ (530,662)



**Fiscal Year 2024 Budget
Capital Expenditures Summary**

Description	FY 2023 Budget	FY 2024 Budget
WELLS:		
Croddy/Chandler Pipeline Design & Construction	\$ 2,807,026	\$ -
RESERVOIRS:		
Water & Power System Reliability Assessment	15,541,280	-
Chemical Management System	2,599,000	-
Reservoirs 1 and 2 Pump Station Upgrades Project	-	7,040,000
DISTRIBUTION:		
Wilson St. Pipeline	422,335	-
Electrical Upgrades	-	115,000
Vault Replacements	-	60,600
Valve Replacements Assessment	1,463,993	-
Plastic Service Line Replacements	790,620	-
Pipeline Integrity Testing Program	250,000	200,000
On-Call Services (Design, Paving, Const., & CM)	243,000	-
Other Agency Projects	119,172	-
Water System Master Plan	-	552,225
ROUTINE OPERATIONS:		
Operations Routine Capital (Hyd., Valves, Meters, etc.)	1,000,000	1,000,000
NON-ROUTINE OPERATIONS:		
Operations Non-Routine Capital (Vehicles, Other)	808,782	1,050,400
SCADA Radio Replacement Project	-	191,600
DISTRICT FACILITIES:		
MWRF	2,455,022	407,700
Security System Replacement	-	750,360
Garage/Storage	181,000	-
Dewatering Pit	525,000	-
INFORMATION TECHNOLOGY:		
IT Upgrades	1,973,130	1,415,000
MISC:		
CIS	-	250,000
Total Capital	\$ 31,179,360	\$ 13,032,885
Internal Labor, Material, Overhead	\$ 1,031,623	\$ 950,000
	\$ 32,210,983	\$ 13,982,885



**Fiscal Year 2024 Budget
Pro Forma Statement of Cash Flows**

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
<i>CASH FLOWS FROM OPERATING ACTIVITIES:</i>				
Operating Income	\$ 6,009,342	\$ 3,648,175	\$ 4,313,585	\$ 6,293,433
Adjustments				
Depreciation	5,491,984	6,213,573	5,900,000	6,395,000
Other	(234,217)	551,433	-	-
Changes in assets & liabilities	3,961,971	1,650,291	1,138,151	2,958,503
OPEB Trust Contribution	(110,000)	(110,000)	(110,000)	(110,000)
NET CASH PROVIDED BY OPERATING ACTIVITIES	15,119,080	11,953,472	11,241,736	15,536,936
<i>CASH FLOWS FROM CAPITAL & FINANCING ACTIVITIES:</i>				
Acquisition and construction of capital assets	(11,584,643)	(21,833,965)	(32,210,983)	(13,982,885)
Proceeds from 2020 COPS	9,613,350	22,430,392	29,429,071	11,327,187
Impairment of capital assets & lease termination	-	-	-	-
Principal Paid on long-term debt	(2,975,000)	(3,175,000)	(3,385,000)	(3,605,000)
Interest Paid on long-term debt	(3,163,764)	(3,573,148)	(3,412,700)	(3,243,450)
Proceeds from capacity and installation charges	696,351	276,876	1,191,000	1,120,000
Proceeds from capital grant	578,702	587,232	614,664	413,403
NET CASH PROVIDED BY CAPITAL & FINANCING ACTIVITIES	(6,835,004)	(5,287,613)	(7,773,948)	(7,970,745)
<i>CASH FLOWS FROM INVESTING ACTIVITIES:</i>				
Investment earnings	363,893	314,382	385,000	195,000
Investments	-	(10,640,065)	-	(11,987,500)
NET CASH PROVIDED BY INVESTING ACTIVITIES	363,893	(10,325,683)	385,000	(11,792,500)
NET INCREASE IN CASH & CASH EQUIVALENTS	8,647,969	(3,659,824)	3,852,788	(4,226,309)
CASH & INVESTMENTS - beginning of year	35,006,268	43,654,237	47,458,438	30,270,754
CASH & INVESTMENTS - end of year	\$ 43,654,237	\$ 39,994,413	\$ 51,311,226	\$ 26,044,445



**Fiscal Year 2024 Budget
Water Data**

Water Revenue Data

Revenue

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
All Potable Water Revenue	\$ 29,431,505	\$ 30,400,094	\$ 32,021,194	\$ 32,740,864
Recycled Water Revenue	1,428,840	1,470,021	1,564,305	1,679,008
Total Water Revenue	\$ 30,860,345	\$ 31,870,115	\$ 33,585,499	\$ 34,419,872

Acre Feet Sold

Potable	16,453	15,549	15,344	15,345
Recycled	1,049	1,017	1,109	1,109
Total Acre Feet	17,502	16,566	16,453	16,454

Revenue Per Acre Foot

Potable	\$ 1,788.82	\$ 1,955.12	\$ 2,086.94	2,133.71
Recycled	1,362.10	1,445.45	1,410.55	1,513.98
Total Revenue Per Acre Foot	\$ 1,763.25	\$ 1,923.83	\$ 2,041.35	\$ 2,091.94

Water Cost Data

Cost

Imported and Basin Managed Water	\$ 399,269	\$ 416,634	\$ 564,700	\$ 539,000
Clear Water	7,569,448	7,895,493	8,907,543	10,996,970
Amber Water	3,191,073	3,497,340	3,959,947	2,914,686
Total Potable Water	11,159,790	11,809,468	13,432,190	14,450,656
Recycled Water	1,009,398	920,276	1,033,588	1,064,640
Total Water Cost	\$ 12,169,188	\$ 12,729,744	\$ 14,465,778	\$ 15,515,296

Acre Feet Produced

Imported and Basin Managed Water	-	-	-	-
Clear Water	12,672	12,560	12,569	13,875
Clear & Imported and Basin Managed Water	12,672	12,560	12,569	13,875
Amber Water	3,878	3,766	3,754	2,449
Total Potable Water	16,550	16,326	16,323	16,324
Recycled	1,049	1,017	1,109	1,109
Total Acre Feet	17,599	17,343	17,432	17,433

Cost Per Acre Foot

Imported Water (Variable Costs)	\$ 1,091.00	\$ 1,123.50	\$ 1,176.00	\$ 1,232.50
Clear Water	597.34	628.62	708.69	792.57
Amber Water	822.87	928.66	1,054.86	1,190.15
Recycled	962.25	904.89	932.00	960.00
Total Cost Per Acre Foot	\$ 691.47	\$ 734.00	\$ 829.84	\$ 890.00

Imported Water Variable Costs per Acre Foot	\$1078/1104	\$1104/1143	\$1143/1209	\$1209/1256
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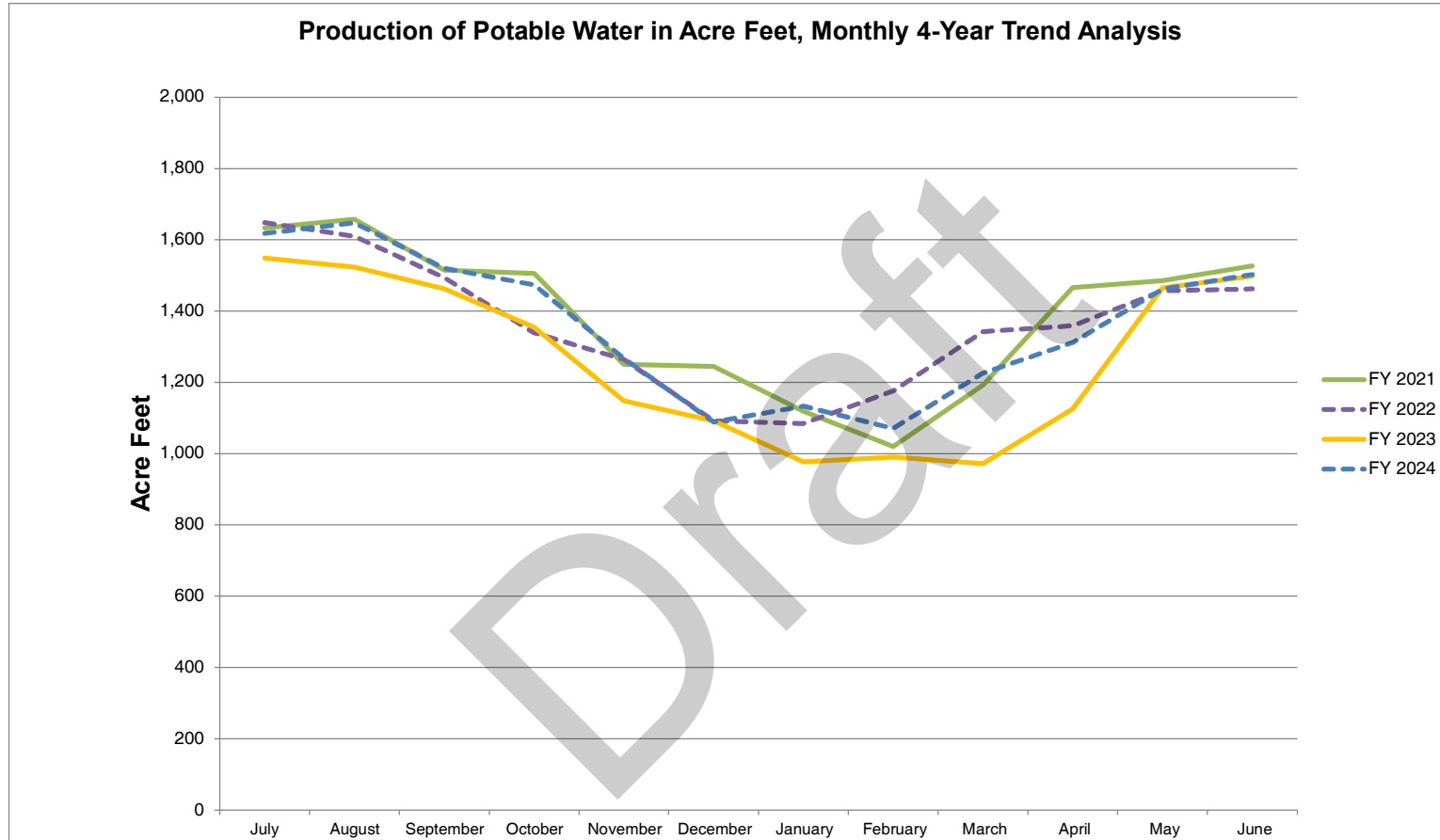


Fiscal Year 2024 Budget
Water Supply Components

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Clear Water Costs				
Basin Replenishment Assessment	\$ 6,171,605	\$ 6,367,921	\$ 7,013,502	\$ 8,658,000
Utilities Pumping	857,139	1,104,976	1,090,360	1,522,699
Treatment/ Labor and Materials	540,704	422,597	803,681	816,271
Total Clear Water Costs	\$ 7,569,448	\$ 7,895,493	\$ 8,907,543	\$ 10,996,970
Amber Water Costs				
Basin Replenishment Assessment	\$ 1,888,635	\$ 1,909,361	\$ 2,094,732	\$ 1,528,176
Utilities Pumping	664,305	933,795	800,000	547,089
Treatment/ Labor and Materials	638,133	654,184	1,065,215	839,421
Total Amber Water Costs	\$ 3,191,073	\$ 3,497,340	\$ 3,959,947	\$ 2,914,686
Imported Water Fixed Costs				
Readiness to Serve - Total Charge	\$ 2,817	\$ -	\$ 1,000	\$ 1,500
Capacity Charge	-	-	-	-
Choice Charges	-	-	55,000	55,000
Retail Meter Charge - Total Charge	295,191	316,654	336,500	348,000
Shared Pipeline Maintenance Costs	55,325	54,940	100,000	105,000
Total Imported Water Fixed Costs	\$ 353,333	\$ 371,594	\$ 492,500	\$ 509,500
Retail Meter Charge - Per Meter (\$)	12.20	13.00	13.75	14.25
Basin Pumping Percentage	77%	77%	77%	85%



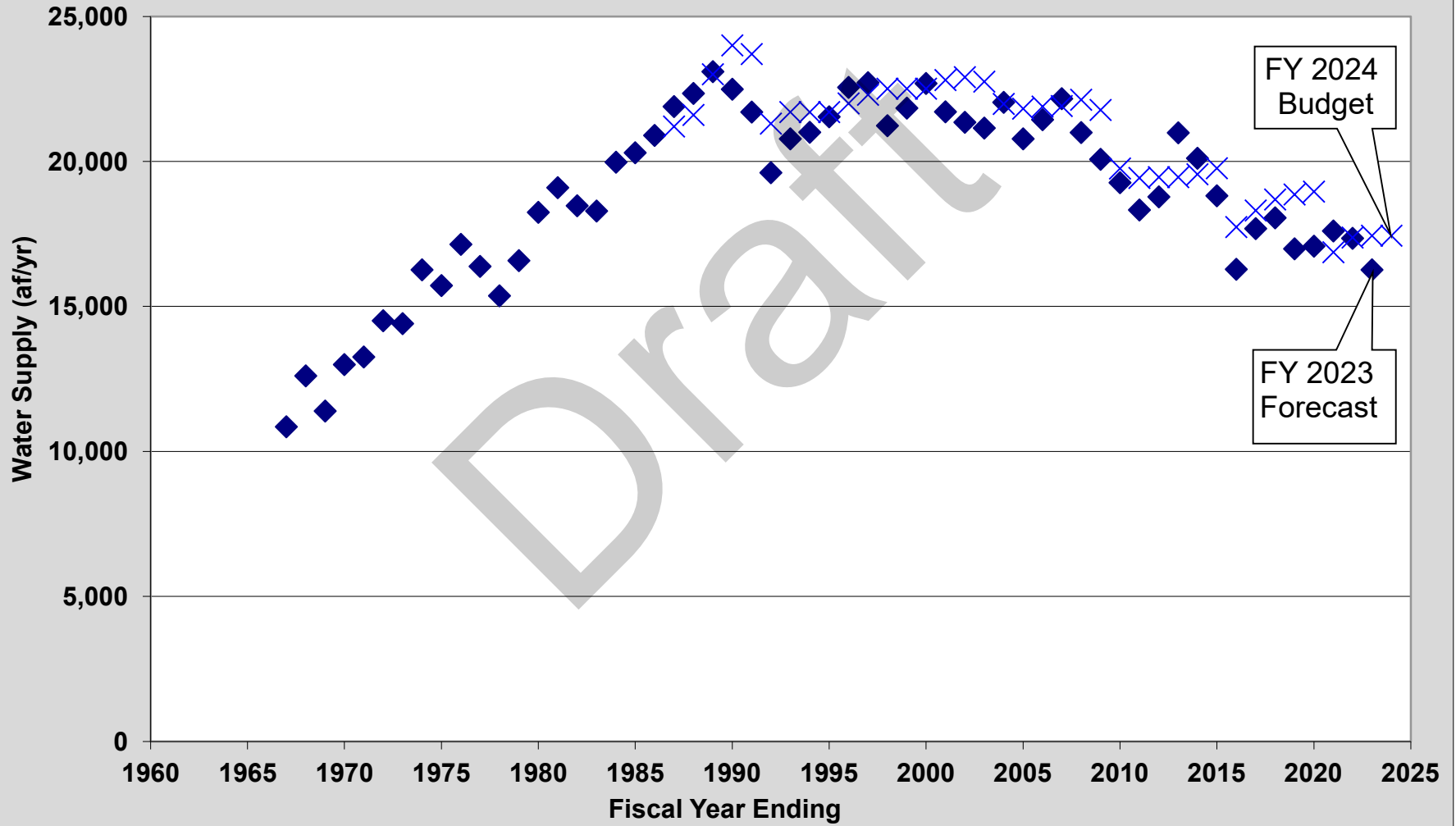
Fiscal Year 2024 Budget



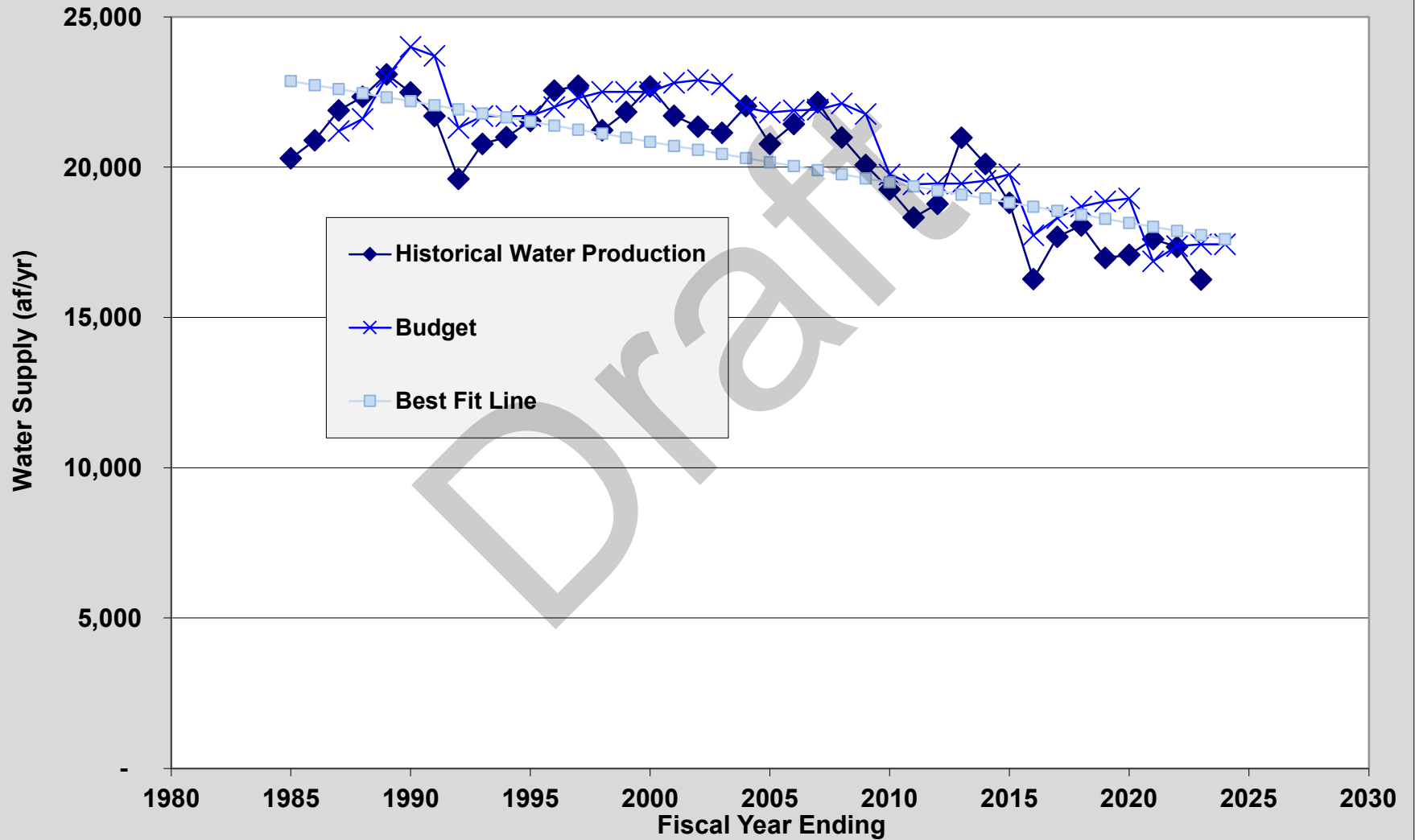
	Water Production in Acre Feet												
	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY 2021	1,633.0	1,657.6	1,515.0	1,505.6	1,250.3	1,244.8	1,119.1	1,020.1	1,192.4	1,466.2	1,485.5	1,527.4	16,617.0
FY 2022	1,648.4	1,609.8	1,493.5	1,339.0	1,264.3	1,092.5	1,084.7	1,175.8	1,342.2	1,359.3	1,457.1	1,462.3	16,328.9
FY 2023	1,549.2	1,524.2	1,462.8	1,354.2	1,148.4	1,092.2	977.3	990.3	972.1	1,125.7	1,465.0	1,498.0	15,159.4
FY 2024	1,618.0	1,648.0	1,520.0	1,474.0	1,268.0	1,089.0	1,133.0	1,071.0	1,226.0	1,312.0	1,462.0	1,503.0	16,324.0

Fiscal Year 2024 Budget Water Supply Needs (Historical and Projected)

◆ Historical Water Production × Budget

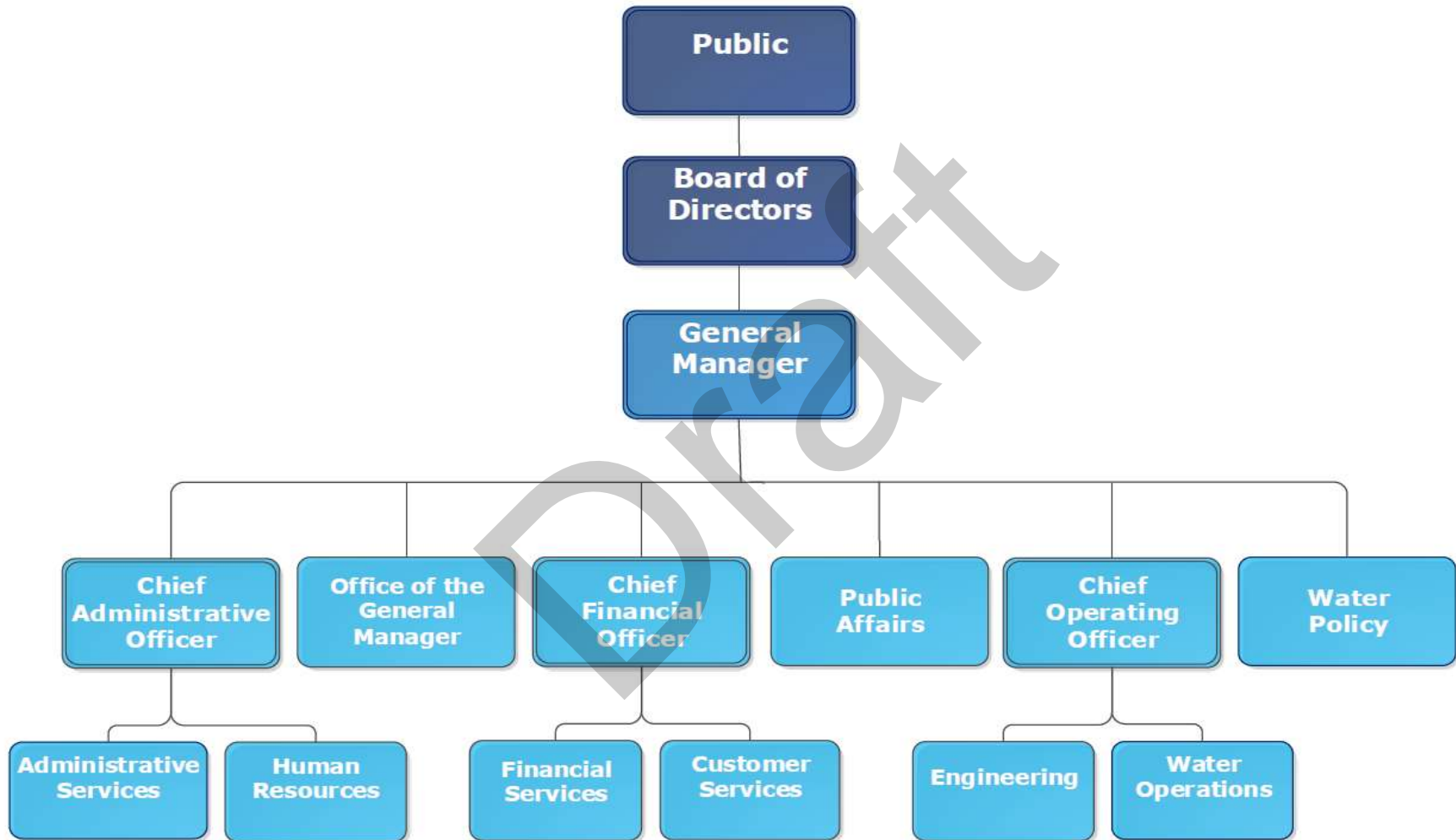


Fiscal Year 2024 Budget Water Supply Needs (Historical and Projected)





Mesa Water District FY 2024 Budget





**Fiscal Year 2024 Budget
Personnel Summary**

	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
OFFICE OF THE GENERAL MANAGER				
Executive Office	2	2	2	2
TOTAL DISTRICT MANAGEMENT	2	2	2	2
ADMINISTRATIVE SERVICES				
Administrative Services	5	5	5	5
Information Technology	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES/IT	5	5	5	5
HUMAN RESOURCES				
Human Resources	3	3	3	3
TOTAL HUMAN RESOURCES	3	3	3	3
CUSTOMER SERVICES				
Customer Service	8	4	4	4
Conservation	1	1	1	0
TOTAL CUSTOMER SERVICE	9	5	5	4
ENGINEERING				
Engineering	5	5	5	5
TOTAL ENGINEERING	5	5	5	5
FINANCIAL SERVICES				
Financial Services	5	5	5	6
TOTAL FINANCIAL SERVICES	5	5	5	6
WATER POLICY				
Water Policy	1.5	1.5	1	1
TOTAL WATER POLICY	1.5	1.5	1	1
PUBLIC AFFAIRS				
Public Affairs	1.5	1.5	2	2
Public Affairs	0	0	0	1
TOTAL PUBLIC AFFAIRS	1.5	1.5	2	3
WATER OPERATIONS				
Supervision/Support	7	7	7	7
Distribution	11	10	10	10
Limited Term	2	2	2	2
Production	3	3	3	3
Water Quality	2	2	2	2
Field Services	0	5	5	5
TOTAL WATER OPERATIONS	25	29	29	29
TOTAL PERSONNEL	57	57	57	58

Notes:

- Five elected officials serve on Mesa Water's Board of Directors.
- Limited-Term positions to support the Capital Improvement Program Renewal
- Interns not included in above figures:

Interns	0.5	0.5	0.5	0.5
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**Fiscal Year 2024 Budget
Labor and Benefits Summary**

Category	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Labor	\$5,425,717	\$5,683,432	\$7,252,791	\$7,395,771
FICA / Medicare	469,369	504,857	511,559	527,589
Workers Comp	106,552	116,284	228,659	239,285
Flex Credits	1,037,225	1,078,743	1,209,600	1,663,200
LTD/Life Insurance/EAP	51,557	52,761	57,799	58,250
Benefits Other	-	275,586	335,543	420,698
Retirement	2,009,157	2,898,817	1,555,000	2,115,000
Total	\$9,099,576	\$10,610,481	\$11,150,951	\$12,419,793

Draft



**Fiscal Year 2024 Budget
COP Coverage Ratios**

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Revenues				
Operating Revenue	\$ 39,990,535	\$ 41,072,417	\$ 44,077,261	\$ 49,521,458
Capacity and Installation Charges	473,316	276,876	1,090,000	1,120,000
Non-Operating Revenue	4,367,631	(703,574)	410,000	250,000
Total Revenues	44,831,482	40,645,719	45,577,261	50,891,458
Expenses (Excluding Depreciation Expense)				
Operating Expenses	28,489,209	31,526,795	33,863,676	36,833,025
Income available for debt service	\$ 16,342,273	\$ 9,118,924	\$ 11,713,585	\$ 14,058,433
Annual Debt Service, Senior Debt	\$ 4,129,000	\$ 4,180,250	\$ 4,231,500	\$ 4,282,250
Coverage Ratio, Senior Debt	396%	218%	277%	328%
Annual Debt Service, Subordinated Debt	\$ 2,010,190	\$ 2,566,200	\$ 2,566,200	\$ 2,566,200
Coverage Ratio, Total Debt	266%	135%	172%	205%



**Fiscal Year 2024 Budget
Designated Fund Levels**

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET	DAYS
Customer & Development Deposits	\$ 2,439,438	\$ 2,661,809	\$ 2,750,000	\$ 2,850,000	N/A
Capital Replacement Fund	7,652,169	7,404,565	2,490,215	2,410,327	N/A
Other Funds					
Administrative & General Fund	1,951,316	1,710,174	2,257,101	1,903,727	20 - 25
Catastrophe Fund	14,049,473	12,826,302	1,500,000	1,500,000	150 - 180
	16,000,789	14,536,476	3,757,101	3,403,727	
Liquidity Funds					
Operating Funds (Target 150 days)	11,707,894	10,261,042	13,542,607	11,422,364	120 - 150
Rate Stabilization Funds (Target 75 days)	5,853,947	5,130,521	6,771,303	5,711,182	60 - 75
Total Liquidity Funds (Max 225 days total)	17,561,841	15,391,563	20,313,910	17,133,546	
Total Cash - Designated Funds	\$ 43,654,237	\$ 39,994,413	\$ 29,311,226	\$ 25,797,600	N/A

Operating Expense	\$ 28,489,209	\$ 31,210,669	\$ 32,953,676	\$ 34,743,025
Cash per Day	\$ 78,053	\$ 85,509	\$ 90,284	\$ 95,186
Days Cash Ratio Actual/Estimate	559	468	325	271
Days Cash Ratio Target	600	600	600	600

Fund Descriptions:

Customer & Development Deposits - Monies held on behalf of Mesa Water's customers as required for their utility account or as cash bonds for development projects.

Capital Replacement Fund - Used for the replacement of capitalized assets when they reach the end of their useful lives. The target level of the fund shall be \$10 million. The maximum will be based on Mesa Water's Asset Management Plan.

Administrative & General Fund - One of the two capital funds used to fund certain major general, administrative and overhead projects. It is intended to fund (or partially fund) offices, fixtures, furnishings, vehicles and equipment on a pay-as-you-go basis. The target level will equal 20 days of Mesa Water's budgeted total operating expenses and the maximum will be 25 days.

Catastrophe Fund - Used to begin repair of the water system after a catastrophic event, such as a severe earthquake or fire, while long-term financing is being arranged or insurance claims are being processed. The target level will equal 150 days of Mesa Water's budgeted total operating expenses and the maximum will be 180 days.

Operating Fund - Used for unanticipated operating expenses. This fund is designated to maintain working capital for current operations and to meet routine cash flow needs. The target level will equal 120 days of Mesa Water's budgeted total operating expenses and the maximum will be 150 days.

Rate Stabilization Fund - Used to provide flexibility to the Board of Directors when establishing rates such as absorbing temporary rate fluctuations or for one time expenditures. The target level of this fund shall be 60 days of the annual operating budget and the maximum shall be 75 days.



Fiscal Year 2024 Budget

District Overview

Mesa Water District (Mesa Water) was formed on January 1, 1960, pursuant to Sections 33200 et. seq., of the California Water Code, which was designated as the Costa Mesa District Merger Law. The general provisions of this law called for the consolidation of four predecessor agencies: the Newport Heights Irrigation District; the Fairview County Water District; the Newport Mesa County Water District; and, the City of Costa Mesa Water Department.

Mesa Water is located in Orange County, California, and provides water to most of Costa Mesa, parts of Newport Beach, and some unincorporated areas of Orange County, including John Wayne Airport. The District serves 110,000 residents in an 18-square-mile area through approximately 25,000 metered accounts.

Potable water is produced from Mesa Water's groundwater wells. The District purchases non-potable, or recycled water, from the Orange County Water District (OCWD).

Due to the District's improved Mesa Water Reliability Facility (MWRF), Mesa Water meets 100 percent of its community's water needs with locally-sourced supplies. Mesa Water also has a 100 percent reliable back-up supply of imported water, if needed, from the Municipal Water District of Orange County (MWDOC).

The District's revenues result solely from its activities as a water utility and Mesa Water receives no tax revenues of any kind.

A five-person Board of Directors (Board), whose members serve overlapping four-year terms, governs Mesa Water. Each Director is elected by and represents one of five geographic divisions of approximately equal population within the District's service area. The Board elects one of its members to serve as President and another to serve as Vice President. The Board appoints the General Manager, District Secretary, Assistant District Secretary, District Treasurer, and Assistant District Treasurer. The General Manager is responsible for the day-to-day operations and administration of Mesa Water in accordance with the Board's policies.



Fiscal Year 2024 Budget

Major Revenue Descriptions

Water Sales Revenue

Usage Charge (potable and recycled) – This is the rate charged per unit (one hundred cubic feet or ccf) to customers based on actual consumption. Mesa Water has a uniform volumetric rate structure, which means all water use is charged at the same per-unit rate. For the first six months of the FY 2024 budget, the potable rate is \$4.87 per ccf, and the recycled rate is \$3.40 per ccf; and, for the second six months of the FY 2024 budget, the potable rate is \$4.93 per ccf, and the recycled rate is budgeted at \$3.56 per ccf. Mesa Water’s Board adopts water rates by resolution. In FY 2022, the Board adopted a multi-year rate resolution with rate increases each year through FY 2027. Usage charges are intended to cover the cost of treating and delivering water to Mesa Water’s customers. The budget for this revenue source is based on estimated water sales which have remained consistent due to Mesa Water’s service area being substantially built-out. The FY 2024 acre feet sales budgeted for both potable and recycled water are listed on page 6.

Construction Water Revenues – This revenue is for the use of temporary hydrant meters used during construction. The revenue includes both the daily rental rate for the meter, and the per-unit charge which is approximately 111 percent of the potable water rate based on the Board’s resolution. This revenue source is dependent solely on construction activity and is less predictable than other water revenue sources.

Fireline Revenues – This revenue is primarily from the stand-by charge for fireline services. Also, use of water other than for firefighting is charged at approximately 111 percent of the potable water rate based on the Board’s resolution. As Mesa Water’s service area is substantially built-out, this revenue source remains relatively consistent year-to-year.

Basic Charge – This charge is assessed per billing period (bi-monthly) and is a set charge based on meter size. This revenue source is intended to cover fixed charges such as financial obligations, customer service, public outreach, and administrative support, per the Board’s resolution. This revenue source is increasing, primarily due to the multi-year rate increase adopted by the Board in FY 2022. As Mesa Water’s service area is substantially built-out, there is limited growth in service connections.



Fiscal Year 2024 Budget

Major Revenue Descriptions, Continued

Non-Water Sales Revenue

Other Operating Revenues – These revenues include costs related to Mesa Water’s operations as a water utility that are not directly related to water sales. The major revenue sources in this category are: delinquent fees, new service establishment fees, and concessions from government agencies.

Delinquent fees are a result of the delinquent payment activity from customers. This revenue source has historically increased slightly from year-to-year. The Board periodically reviews the delinquent fees to ensure full cost recovery.

The new service establishment fee is charged when a new customer establishes an account with Mesa Water. The fee is intended to recover the costs associated with setting up a new account. This fee is reviewed periodically to ensure full cost recovery.

Non-Operating Revenues and Capital Contributions – The revenues under this category include interest earned on Mesa Water’s funds as well as development-related revenues such as capacity charges, inspection fees, plan check fees, and installation fees. The budget for interest earnings are based upon forecasted cash balances during the year as well as anticipated interest earnings from the State of California Local Agency Investment Fund (LAIF), and Mesa Water’s investment portfolio. Mesa Water elected to budget a low rate of return on its investments in FY 2024 based on current and anticipated market conditions.

The Metropolitan Water District of Southern California’s (MET’s) Local Resource Program (LRP), reimburses Mesa Water for a portion of its water production costs from the Mesa Water Reliability Facility (MWRF). By assisting in the development of local water sources, MET’s requirements to import water are reduced. In FY 2011, construction began on the MWRF to expand the facility and improve the treatment technology. Production of water commenced at the MWRF in FY 2013. The acre feet used for the budget are listed on page 6 and the reimbursement rate is budgeted at \$166 per acre foot.



Fiscal Year 2024 Budget

Fund Description

Mesa Water reports its activities as a single enterprise fund, which is used to account for operations that are financed and operated in a manner similar to a private business enterprise, where the intent of Mesa Water is that the cost of providing water to its service area on a continuing basis be financed or recovered primarily through user charges (water sales and service charges), capital grants, and similar funding. Monies are set aside in designated funds for specific purposes based on Board policy or in reserve accounts as required by debt agreements. A listing and description of designated funds can be found on page 15.

Basis of Accounting

Accounting basis determines when transactions and economic events are reflected in the financial statements and the budget. Mesa Water prepares its audited financial statements and budgets on the accrual basis of accounting in which revenues are recognized in the accounting period when earned and expenditures are recorded in the accounting period when incurred. Mesa Water's budget and financial statements are consistent with Generally Accepted Accounting Principles (GAAP).

Budget Control and Revisions

Although Mesa Water is not legally required to adopt a budget, the Board annually adopts a fiscal year budget following a series of public meetings. This budget authorizes and provides the basis for reporting, control of financial operations, and accountability.

Mesa Water's budget is prepared on an annual basis using estimates and financial projections for the following fiscal year that meet the priorities and needs of the District.

A quarterly review of the Comparative Statement of Revenue, Expenses and Change in Net Position is conducted and reviewed by the Board's Finance Committee and Mesa Water management and staff. A monthly review of capital expenditures is conducted by the Board of Directors and Mesa Water staff.



**Fiscal Year 2024 Budget
Departmental Budgets**

	Dept. 000 - General, Page 1 of 2	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	REVENUE:				
40100	Usage Charge - Potable Water	\$ 29,134,244	\$ 30,596,531	\$ 31,881,194	\$ 32,590,864
40105	Water sold in lieu of lease payments	-	-	-	-
40149	Accrued Water Sales	250,022	(141,912)	-	-
40170	Construction Water Revenues	47,239	92,127	140,000	150,000
	TOTAL POTABLE CONSUMPTION REVENUES	29,431,505	30,546,746	32,021,194	32,740,864
40600	Basic Charge - Domestic	7,766,733	8,163,540	7,232,290	6,338,022
40650	Basic Charge - Fire Line	697,529	750,248	690,253	793,418
	TOTAL BASIC CHARGE REVENUES	8,464,262	8,913,788	7,922,543	7,131,440
40700	Capital Charge - Domestic	-	-	2,269,219	7,570,146
	TOTAL CAPITAL CHARGE REVENUES	-	-	2,269,219	7,570,146
40260	Usage Charge - Recycled Water	1,428,840	1,470,021	1,564,305	1,679,008
	TOTAL RECYCLED CONSUMPTION REVENUES	1,428,840	1,470,021	1,564,305	1,679,008
45700	Coastal Pumping Trns Pgm (CPTP)	-	-	-	-
45710	Intergovernmental - State	-	219,093	-	-
45720	Intergovernmental - Federal	-	146,652	-	-
	TOTAL CONCESSIONS FROM GOV'T AGENCIES	-	365,745	-	-
45100	New Service Establishment Fee	54,334	43,910	55,000	50,000
45105	LAFCO Surcharge	24,813	24,934	25,000	-
45110	Delinquent Fees	784	48,329	70,000	200,000
45115	Loss Recovery	29,819	11,133	10,000	10,000
45120	Cross Connection Testing Fee	-	-	5,000	5,000
45130	Plan Check Fees	109,049	158,444	65,000	100,000
45140	Water Use Efficiency Program benchmark	-	-	-	-
45300	Insurance reimbursement	127,945	-	-	-
45305	OC-44 HB contract revenue	536,029	-	40,000	15,000
45505	Sale of brass and scrap	7,114	3,215	5,000	5,000
45515	Other operating revenue	(37,512)	9,365	25,000	15,000
62100	Cash Over/Short	3,858	(33)	-	-
62190	Write-Off Bad Debt Exp	(190,305)	(10,784)	-	-
	TOTAL OTHER CHARGES AND SERVICES	665,928	288,513	300,000	400,000
	TOTAL OPERATING REVENUES	39,990,535	41,584,813	44,077,261	49,521,458



**Fiscal Year 2024 Budget
Departmental Budgets**

	Dept. 000 - General, Page 2 of 2	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	TOTAL OPERATING REVENUES (previous page)	39,990,535	41,584,813	44,077,261	49,521,458
	<i>Recycled Water Costs</i>				
50200	Recycled Water Costs	1,009,398	920,276	1,033,588	1,064,640
	TOTAL RECYCLED WATER COSTS	1,009,398	920,276	1,033,588	1,064,640
	<i>DEPRECIATION AND AMORTIZATION</i>				
70100	Amortization & Depreciation	5,491,984	6,130,486	5,900,000	6,300,000
70150	Lease Amortization & Depreciation	-	83,087	-	95,000
	TOTAL AMORTIZATION AND DEPRECIATION	5,491,984	6,213,573	5,900,000	6,395,000
	<i>INVESTMENT EARNINGS</i>				
46105	Interest earned OC Investment Pool	19,584	4,449	10,000	5,000
46110	Change fair value	(284,275)	(1,698,615)	(100,000)	(255,000)
46120	Interest Earned - Funds Under District Control	333,744	300,163	350,000	350,000
46125	Realized Gain/Loss on Investments	4,298,578	(2,343,752)	150,000	150,000
	TOTAL INVESTMENT EARNINGS	4,367,631	(3,737,755)	410,000	250,000
	<i>INTEREST EXPENSE</i>				
76115	2009 / 2020 COPs Interest expense	2,566,200	2,566,200	2,566,200	2,566,200
76120	2010 / 2017 COPs interest expense	1,110,615	958,948	797,136	624,677
76125	General interest expense	-	3,257	-	4,000
76130	2009 / 2017 COPs deferred amount	129,393	129,393	129,395	129,395
76815	2009 / 2020 Premium Amort Expense	(482,003)	(481,577)	(481,580)	(481,580)
76820	2010 / 2017 COPs premium amortization	(569,390)	(569,390)	(569,390)	(569,390)
	TOTAL INTEREST EXPENSE	2,754,815	2,606,831	2,441,761	2,273,302
	<i>OTHER NON-OPERATING</i>				
46805	Loss on disposal of equipment	5,500	(469,500)	(10,000)	(50,000)
46808	Loss on Abandonment	-	-	-	-
46810	Non Operating Revenue	2,474	968,055	25,000	25,000
76800	Non Operating Expense	(16,274)	(21,196)	(25,000)	(25,000)
76825	Bond Issuance Costs	-	-	-	-
76805	COPS Trustee Expense	2,617	(2,500)	(15,000)	(5,000)
	TOTAL OTHER NON-OPERATING	(5,682)	474,860	(25,000)	(55,000)
	TOTAL NON-OPERATING REVENUES/EXPENSE	1,607,134	(5,869,726)	(2,056,761)	(2,078,302)
	<i>CAPITAL CONTRIBUTIONS</i>				
48115	Capacity Charge Completed Projects	366,971	180,370	825,000	850,000
48125	Installation Fees Completed Projects	48,325	43,871	165,000	175,000
48135	Inspection Fees Completed Projects	58,020	52,635	100,000	95,000
48200	MWD Local Resource Prog - MWRF	578,702	587,232	599,664	398,403
48205	Utility Rebate - Water Operations	-	-	15,000	15,000
48300	Contributions from Developers	1,039,667	1,164,905	675,000	825,000
	TOTAL CAPITAL CONTRIBUTIONS	2,091,685	2,029,013	2,379,664	2,358,403
	Department Total	\$ 37,187,972	\$ 30,610,251	\$ 37,466,576	\$ 42,341,919



**Fiscal Year 2024 Budget
Departmental Budgets**

	Dept. 100 - Governance	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	<i>PAYROLL EXPENSES:</i>				
60115	Labor Taxes	\$ 12,778	\$ 13,766	\$ 14,688	\$ 16,157
60120	Labor Workers Comp	1,054	14,643	2,098	2,307
60130	Labor Directors Fee	168,720	182,905	192,000	211,200
60205	Benefits LTD/Life/EAP	404	375	532	532
60215	Benefits Other	-	69,996	90,000	120,000
60220	Benefits Flex Credits	75,060	64,329	96,000	132,000
	Total Payroll	258,016	346,014	395,318	482,196
	<i>EXPENSES (NON-PAYROLL)</i>				
61100	Election Fees	12,768	2,025	25,000	-
62115	Staff Development & Conferences	2,007	19,136	25,000	25,000
62125	Department Admin	13,007	7,099	20,000	15,000
	Total	27,782	28,259	70,000	40,000
	Department Total	\$ 285,798	\$ 374,273	\$ 465,318	\$ 522,196

	Dept. 200 - Office of the General Manager	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	<i>PAYROLL EXPENSES:</i>				
60100	Labor Regular	\$ 406,174	\$ 419,697	\$ 514,598	\$ 544,635
60105	Labor Non-Regular	27,983	60,916	-	-
60110	Labor Vacation	39,009	48,819	-	-
	<i>Labor Subtotal</i>	473,165	529,432	514,598	544,635
60115	Labor Taxes	24,370	25,042	25,690	27,762
60120	Labor Workers Comp	3,761	3,624	6,483	6,856
60205	Benefits LTD/Life/EAP	2,521	2,551	3,128	3,253
60210	Benefits CalPERS	191,567	271,716	150,000	200,000
60215	Benefits Other	720	15,275	16,158	20,982
60220	Benefits Flex Credits	39,890	37,149	38,400	52,800
	Total Payroll	735,995	884,791	754,457	856,288
	<i>EXPENSES (NON-PAYROLL)</i>				
61110	Regulatory Compliance/Permits	2,005	2,169	3,000	3,000
62115	Staff Development & Conferences	2,400	6,983	10,000	10,000
62125	Department Admin	2,795	5,070	12,000	12,000
62130	Dues and Subscriptions	77,099	97,746	120,000	140,000
63100	Support Services	207,905	413,899	315,000	490,000
63105	Legal Services	428,216	498,528	400,000	400,000
	Total	720,420	1,024,395	860,000	1,055,000
	Department Total	\$ 1,456,414	\$ 1,909,186	\$ 1,614,457	\$ 1,911,288



**Fiscal Year 2024 Budget
Departmental Budgets**

	Dept. 3XX - Water Costs	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	<i>IMPORTED/BASIN MANAGED WATER EXPENSES</i>				
50100-320	Imported Water Fixed Costs	\$ 353,333	\$ 371,594	\$ 492,500	\$ 509,500
50105-320	Imported Water Variable Costs	-	667	-	-
50115-320	Basin Managed Water	28,388	3,200	35,000	-
50130-320	Chemicals and Treatment	-	-	-	-
50180-320	Utilities - Imported	900	1,143	1,200	2,000
60100-320	Labor Import	12,000	-	-	-
62165-320	Parts and Materials - Import	300	25,319	15,000	15,000
63100-320	Support Services - Import	4,347	14,711	21,000	12,500
	Total Imported / Basin Managed Water Costs	399,269	416,634	564,700	539,000
50110-320	In-Lieu Water	-	-	-	-
	Total In-Lieu Water Costs	-	-	-	-
	<i>CLEAR WATER EXPENSES</i>				
50130-310	Chemicals - Clear	144,453	172,891	349,389	404,271
50150-310	Basin Replenishment Assessment - Clear	6,171,605	6,367,921	7,013,502	8,658,000
50155-310	Well Land Leases - Clear	-	-	-	-
50160-020	BEA (Rebilled to Segerstrom)	-	-	-	-
50180-310	Utilities - Clear	857,139	1,104,976	1,090,360	1,522,699
60100-310	Labor Clear	145,973	-	100,000	-
62165-310	Parts and Materials - Clear	116,941	98,015	100,000	125,000
63100-310	Support Services - Clear	133,337	151,691	254,292	287,000
	Total Clear Water Costs	7,569,448	7,895,493	8,907,543	10,996,970
	<i>AMBER WATER EXPENSES</i>				
50130-330	Chemicals - Amber	397,579	431,556	696,750	492,221
50150-330	Basin Replenishment Assessment - Amber	1,888,635	1,909,361	2,094,732	1,528,176
50180-330	Utilities - Amber	664,305	933,795	800,000	547,089
60100-330	Labor Amber	31,811	-	35,000	-
62165-330	Parts and Materials - Amber	66,663	64,702	75,000	60,000
63100-330	Support Services - Amber	142,080	157,926	258,465	287,200
	Total Amber Water Costs	3,191,073	3,497,340	3,959,947	2,914,686



**Fiscal Year 2024 Budget
Departmental Budgets**

	Dept. 300 - Water Operations	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	<i>PAYROLL EXPENSES:</i>				
60100	Labor Regular	\$ 2,138,633	\$ 2,449,499	\$ 3,140,169	\$ 3,361,812
60105	Labor Non-Reg	228,073	289,685	-	-
60110	Labor Vacation	187,175	201,556	-	-
	<i>Labor Subtotal</i>	2,553,881	2,940,740	3,140,169	3,361,812
60115	Labor Taxes	206,637	228,537	234,512	249,660
60120	Labor Workers Comp	76,941	76,978	174,342	185,807
60125	Labor Temporary	46,972	26,843	60,000	75,000
60205	Benefits LTD/Life/EAP	20,556	24,942	27,295	28,607
60210	Benefits CalPERS	780,122	1,167,168	650,000	800,000
60215	Benefits Other	17,100	78,412	111,305	141,298
60220	Flex credits	458,122	521,730	576,000	818,400
60990	Payroll jobs WIP	(98,533)	(191,352)	(250,000)	(200,000)
	Total Payroll	4,061,800	4,873,999	4,723,623	5,460,584
	<i>EXPENSES (NON-PAYROLL)</i>				
50130	Chemicals T&D	3,236	4,610	11,620	10,605
61110	Regulatory Compliance/Permits	176,328	197,272	225,000	225,000
62115	Staff Development & Conferences	3,387	13,840	25,000	25,000
62120	Damages	-	-	-	-
62125	Department Administration	3,062	10,872	15,000	10,000
62135	Facilities improvements	21,246	60,239	50,000	50,000
62140	Fuel	56,019	119,297	120,000	130,000
62145	General Supplies	7,575	15,824	10,000	20,000
62155	Leasing/ Equipment Rental	-	(165,763)	-	50,000
62160	Other Agency Cost Reimbursement	1,252	3,284	-	-
62165	Parts & Materials	350,666	384,273	340,000	500,000
62180	Tools & Equipment	16,374	2,482	-	-
62185	Utilities	164,003	191,120	148,430	215,624
63100	Support Services	1,275,054	1,323,673	1,474,197	1,994,657
63105	Legal Services	-	-	-	-
63990	Capitalized G&A Contra - T&D	(83,246)	(73,218)	(175,000)	(100,000)
63995	Capitalized Equipment Contra - T&D	-	-	-	-
	Total	1,994,956	2,087,805	2,244,247	3,130,886
	Department Total	\$ 6,056,756	\$ 6,961,804	\$ 6,967,870	\$ 8,591,470

	Dept. 400 - Engineering	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	<i>PAYROLL EXPENSES:</i>				
60100	Labor Regular	\$ 733,919	\$ 652,998	\$ 886,553	\$ 669,565
60105	Labor Non-Reg	73,473	141,745	-	-
60110	Labor Vacation	41,269	51,832	-	-
	<i>Labor Subtotal</i>	848,662	846,575	886,553	669,565
60115	Labor Taxes	53,600	55,947	54,733	45,171
60120	Labor Workers Comp	6,492	5,607	11,615	8,711
60125	Labor Temporary	-	-	-	-
60205	Benefits LTD/Life/EAP	5,575	5,860	6,160	4,763
60210	Benefits CalPERS	252,096	363,085	180,000	200,000
60215	Benefits Other	8,148	26,873	30,197	27,275
60220	Benefits Flex Credits	86,272	92,973	96,000	105,600
60990	Capital Labor/Benefit Contra	(180,294)	(243,453)	(600,000)	(350,000)
	Total Payroll	1,080,551	1,153,467	665,258	711,085
	<i>EXPENSES (NON-PAYROLL)</i>				
62115	Staff Development & Conferences	250	2,728	10,000	10,000
62125	Department Admin	2,966	6,784	6,000	6,000
62145	General Supplies	780	733	2,000	2,000
63100	Support Services	323,347	314,853	310,000	310,000
63990	Capitalized G&A Contra	(103,801)	(87,164)	(175,000)	(100,000)
	Total	223,543	237,933	153,000	228,000
	Department Total	\$ 1,304,094	\$ 1,391,401	\$ 818,258	\$ 939,085

	Transmission and Distribution	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	Transmission and Distribution Grand Total	\$ 7,360,850	\$ 8,353,204	\$ 7,786,128	\$ 9,530,555



**Fiscal Year 2024 Budget
Departmental Budgets**

	Dept. 500 - Customer Services	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	<i>PAYROLL EXPENSES:</i>				
60100	Labor Regular	\$ 381,040	\$ 298,246	\$ 495,626	\$ 417,010
60105	Labor Non-Reg	41,253	59,868	-	-
60110	Labor Vacation	15,629	31,323	-	-
	<i>Labor Subtotal</i>	437,922	389,437	495,626	417,010
60115	Labor Taxes	35,575	30,707	37,916	31,902
60120	Labor Workers Comp	5,318	2,487	10,560	4,866
60125	Labor Temporary	250	-	2,500	-
60205	Benefits LTD/Life/EAP	7,182	3,847	4,517	3,695
60210	Benefits CalPERS	280,038	325,886	150,000	200,000
60215	Benefits Other	6,511	16,703	18,319	18,260
60220	Benefits Flex Credits	89,006	74,737	96,000	105,600
	Total Payroll	861,802	843,804	815,438	781,333
	<i>EXPENSES (NON-PAYROLL)</i>				
62100	Cash Over/Short	-	33	-	-
62105	Computer Maint/Licensing	-	-	-	-
62115	Staff Development & Conferences	1,043	91	2,500	2,000
62125	Department Admin	798	5,642	11,000	15,600
62145	General Supplies	8,912	6,599	1,000	1,000
62175	Telecom/Network	-	-	-	-
63100	Support Services	208,325	253,178	198,000	198,000
	Total	219,078	265,543	212,500	216,600
	Department Total	\$ 1,080,880	\$ 1,109,348	\$ 1,027,938	\$ 997,933



**Fiscal Year 2024 Budget
Departmental Budgets**

	Dept. 600 - Financial Services	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	<i>PAYROLL EXPENSES:</i>				
60100	Labor Regular	\$ 521,075	\$ 535,295	\$ 673,581	\$ 815,162
60105	Labor Non-Reg	43,721	49,135	-	-
60110	Labor Vacation	29,260	40,717	-	-
	<i>Labor Subtotal</i>	594,056	625,147	673,581	815,162
60115	Labor Taxes	42,420	45,351	46,656	56,555
60120	Worker's compensation insurance exp.	4,051	3,920	7,685	9,409
60125	Temporary Labor	-	-	5,000	5,000
60205	LTD, Life Insurance & EAP	4,828	5,041	5,193	6,319
60210	Benefits CalPERS	131,863	210,159	100,000	275,000
60215	Benefits - Other	3,600	19,284	23,207	33,941
60220	Flex credits	93,068	93,210	96,000	158,400
60990	Applied Overhead for labor benefits	-	-	-	-
	Total Payroll	873,886	1,002,112	957,322	1,359,786
	<i>EXPENSES (NON-PAYROLL)</i>				
61105	LAFCO charge	22,265	22,933	25,000	-
62115	Staff development & conference expense	625	10,119	15,000	15,000
62125	Department administration expense	7,486	4,770	10,000	6,000
62145	General Supplies - Finance	27,831	38,825	40,000	45,000
62150	Liability insurance	194,935	205,651	1,225,000	250,000
63100	Support Services	652,331	591,193	412,000	548,000
63105	Special legal counsel/Advocate	-	-	-	-
63990	Capitalized G&A Contra - Finance	(282,370)	(234,052)	(300,000)	(200,000)
63995	Capitalized Equipment Contra - Finance	-	-	-	-
	Total	623,103	639,440	1,427,000	664,000
	Department Total	\$ 1,496,989	\$ 1,641,552	\$ 2,384,322	\$ 2,023,786



**Fiscal Year 2024 Budget
Departmental Budgets**

	Dept. 700 - Public Affairs	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	PAYROLL EXPENSES:				
60100	Labor Regular	\$ 147,465	\$ 175,624	\$ 212,621	\$ 333,042
60105	Labor Non-Reg	14,747	13,378	-	-
60110	Labor Vacation	8,823	8,206	-	-
	<i>Labor Subtotal</i>	171,035	197,208	212,621	333,042
60115	Labor Taxes	16,208	17,625	16,266	25,478
60120	Worker's compensation insurance exp.	1,232	1,314	2,556	8,966
60125	Temporary Labor	46,585	-	-	-
60205	LTD, Life Insurance & EAP	1,890	1,701	1,787	2,782
60210	Benefits CalPERS	40,879	65,655	50,000	95,000
60215	Benefits - Other	540	3,157	6,468	14,745
60220	Flex credits	38,685	34,963	38,400	79,200
	Total Payroll	317,053	321,623	328,098	559,213
	EXPENSES (NON-PAYROLL)				
62105	Technology/Software Licensing	-	-	-	-
62115	Staff development & conference expense	(950)	2,640	8,000	8,000
62125	Department administration expense	247	2,687	2,000	2,000
62130	District memberships and subscriptions	1,407	4,624	3,000	3,000
62145	General Office Supplies/Minor Equipment	274	909	35,000	5,000
63100	Support Services	454,135	590,813	904,450	906,450
63105	Special legal counsel/Advocate	-	-	-	-
	Total	455,113	601,672	952,450	924,450
	Department Total	\$ 772,166	\$ 923,295	\$ 1,280,548	\$ 1,483,663

	Dept. 900 - Water Policy	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	PAYROLL EXPENSES:				
60100	Labor Regular	\$ 169,470	\$ 160,075	\$ 192,697	\$ 201,343
60105	Labor Non-Reg	15,892	16,049	-	-
60110	Labor Vacation	8,487	14,209	-	-
	<i>Labor Subtotal</i>	193,849	190,333	192,697	201,343
60115	Labor Taxes	11,036	11,458	11,908	12,852
60120	Labor Workers Comp	1,513	1,403	2,571	2,686
60125	Labor Temporary	-	-	-	-
60205	Benefits LTD/Life/EAP	1,253	1,275	1,296	1,332
60210	Benefits CalPERS	67,947	103,151	60,000	80,000
60215	Benefits - Other	4,958	10,659	6,501	8,007
60220	Benefits Flex Credits	17,140	18,575	19,200	26,400
	Total Payroll	297,695	336,854	294,173	332,620
	EXPENSES (NON-PAYROLL)				
61110	Regulatory Compliance/Permits	-	-	-	-
62115	Staff Development & Conferences	2,009	11,927	12,500	12,500
62125	Department Admin	2,801	2,513	2,000	2,000
62130	Dues and Subscriptions	402	1,934	1,500	1,500
62145	General Supplies	259	2,208	2,000	2,000
63100	Support Services	164,262	227,012	260,000	475,000
63105	Legal Services	42,000	-	-	-
	Total	211,732	245,593	278,000	493,000
	Department Total	\$ 509,427	\$ 582,447	\$ 572,173	\$ 825,620



**Fiscal Year 2024 Budget
Departmental Budgets**

	Dept. 800 - Administrative Services	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	PAYROLL EXPENSES:				
60100	Labor Regular	\$ 433,002	\$ 443,705	\$ 551,165	\$ 596,937
60105	Labor Non-Reg	44,372	61,419	-	-
60110	Labor Vacation	23,913	38,741	-	-
	<i>Labor Subtotal</i>	501,287	543,865	551,165	596,937
60115	Labor Taxes	37,600	43,812	40,351	43,304
60120	Labor Workers Comp	3,558	3,560	6,447	7,000
60125	Labor Temporary	-	-	-	-
60205	Benefits LTD/Life/EAP	4,565	4,715	4,768	4,958
60210	Benefits CalPERS	165,141	265,153	155,000	200,000
60215	Benefits - Other	3,600	16,070	19,415	25,693
60220	Benefits Flex Credits	87,154	93,208	96,000	132,000
	Total Payroll	802,906	970,383	873,146	1,009,892
	EXPENSES (NON-PAYROLL)				
60235	Benefit Unemployment Insurance	-	-	-	-
62105	Computer Maint/Licensing	404,349	425,954	957,750	780,000
62115	Staff Development & Conferences	1,723	5,337	10,000	10,000
62125	Department Admin	1,288	3,512	7,000	7,000
62145	General Supplies - IT	7,624	28,397	129,000	125,000
62170	Postage/Shipping/Freight	6,601	9,597	16,000	12,000
62175	Telecom/Network	411,400	305,922	350,000	350,000
62180	Tools & Equipment	-	-	1,000	1,000
63100	Support Services	943,604	973,701	969,000	975,000
63110	Human Resources Services - Admin	984	958	-	-
	Total	1,777,574	1,753,379	2,439,750	2,260,000
	Department Total	\$ 2,580,480	\$ 2,723,762	\$ 3,312,896	\$ 3,269,892

	Dept. 850 - Human Resources	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
	PAYROLL EXPENSES:				
60100	Labor Regular	\$ 326,218	\$ 365,388	\$ 393,781	\$ 245,065
60105	Labor Non-Reg	21,110	24,374	-	-
60110	Labor Vacation	23,682	22,198	-	-
	<i>Labor Subtotal</i>	371,010	411,960	393,781	245,065
60115	Labor Taxes	29,146	32,612	28,839	18,748
60120	Labor Workers Comp	2,631	2,747	4,302	2,677
60125	Temporary Labor	12,676	-	-	-
60205	Benefits LTD/Life/EAP	2,782	2,454	3,123	2,009
60210	Benefits CalPERS	99,504	126,844	60,000	65,000
60215	Benefits Other	2,160	19,156	13,973	10,497
60220	Benefits Flex Credits	52,828	47,869	57,600	52,800
	Total Payroll	572,737	643,643	561,618	396,796
	EXPENSES (NON-PAYROLL)				
60225	Benefits OPEB	51,300	(76,625)	80,000	85,000
60230	Benefit Retiree Expenses	(1)	(0)	25,000	30,000
60235	Benefit Unemployment Insurance	2,538	7,855	5,000	15,000
62115	Staff Development & Conferences	200	5,820	7,500	8,000
62125	Department Admin	5,927	6,229	10,000	8,000
63110	Human Resources Services - Admin	144,315	276,936	265,000	210,000
	Total	204,279	220,215	392,500	356,000
	Department Total	\$ 777,016	\$ 863,858	\$ 954,118	\$ 752,796



Fiscal Year 2024 Budget

Glossary of Terms

Accrual	The recognition of a revenue or expense as it is earned or incurred regardless of when actual cash is received or paid.
Acre Foot (AF)	Covers one acre of land in area by one foot in depth and is equal to 325,851 gallons. Supplies a family of four for approximately one year.
Amber Water	Water produced from deep groundwater wells that require treatment for color and odor before being entered to the distribution system.
Amortization	The periodic expense attributed to the decline in usefulness on an intangible asset or the allocation of bond premium or discount over the life of the bond.
Appropriation	An amount of money in the budget authorized by the Board of Directors, for expenditures or obligations within organizational units for specific purposes.
Assets	Resources owned or held by the enterprise as a result of past events and from which future economic benefits are expected to flow to the enterprise.
Association of California Water Agencies (ACWA)	Association representing nearly 450 public water agencies consisting of municipal, irrigation, county and California water districts, and a number of special purpose agencies. ACWA also represents non-profit and non-public mutual water companies. Members provide the link between local, state and federal water projects, and ultimate water consumers.
Basin Pumping Percentage (BPP)	The amount of clear ground water that can be pumped as a percentage of total potable water. This percentage is set each year by Orange County Water District.
Budget	The District's fiscal plan detailing proposed revenues and expenditures for a period of time.
California Department of Water Resources (CA DWR)	California agency responsible for managing California's water resources.
Capacity Charge	Fee imposed when a customer requests a new service connection. Capacity charges are used by the District to pay for infrastructure built to accommodate future development or to plan, design and construct new facilities to support the additional demand placed on the water system by the new connections.
Capital	Purchases or projects that exceed Mesa Water's capitalization threshold, which is \$10,000 for non-water infrastructure and \$100 (the installation cost of a 5/8" meter) for water infrastructure.
Cash on Hand	Amount of unrestricted cash held by Mesa Water at a given time.
CCF	Abbreviation for unit of water sold in hundred cubic feet. Mesa Water sells water in this unit of measure.



Fiscal Year 2024 Budget

Glossary of Terms

Certificates Of Participation (COP)	Form of lease-purchase financing used to construct or acquire capital facilities or equipment.
Change in Net Position	The final figure on the Statement of Revenues, Expenses and Change in Net Position report where revenues are netted against expenses.
Clear Well Water	Water produced from groundwater wells that require minimal treatment to be released into the distribution system.
Coverage Ratio	Ratio of Net Revenues to total annual financial obligations. This is a margin of safety for payment of debt service, reflecting the number of times by which earnings for a period of time exceed debt service payable in such a period.
Days Cash Ratio	A ratio of the Cash on Hand divided by the average Operating Expenses less Pass-through water sales to government agencies.
Debt Service	Cash required in a given period for payment on interest and principal on outstanding financial obligations.
Depreciation	The method of allocating historical costs of capital assets (excluding land) to periods in which the assets are used.
Designated Funds	Segregation of assets for special purposes such as asset replacement.
Enterprise Fund	A fund established to account for the financing of self-supporting enterprises, such as a utility fund, which render services primarily to the public.
Expenses	The amount of assets consumed or services used in the process of earning revenue.
Fiscal Year (FY)	The annual accounting period. Mesa Water uses July 1 through June 30.
Full Time Equivalent (FTE)	An FTE equals one full-time employee working 2,080 hours per year.
GAAP	Generally Accepted Accounting Principles (GAAP) are uniform standards and guidelines that both private and public sectors use to report and record financial information. GAAP establishes a standard manner to measure and categorize accounting transactions to report financial results. Following GAAP provides a reasonable basis to compare financial results of other water or similar agencies.
Geographic Information System (GIS)	A system combining computer hardware, software and geographic data for collecting, storing, analyzing and displaying geographically referenced information.
In-Lieu Water	Water purchased at the same price as well water when the groundwater basin does not allow for full pumping.
Infrastructure	The accumulated pipelines, treatment plants and storage facilities of Mesa Water, including all meters, valves, pumps, hydrants and other appurtenances, whether constructed by Mesa Water or dedicated by private entities.



Fiscal Year 2024 Budget

Glossary of Terms

Imported Water	Water purchased from Municipal Water District of Orange County (MWDOC). It is transported by an aqueduct system from the Colorado River or the State Water Project.
LAFCO	Local Agency Formation Commission. This Commission facilitates constructive changes in governmental structure and boundaries and fosters orderly development and governance within its jurisdiction.
Liability	Obligations of the enterprise arising from past events.
Local Agency Investment Fund (LAIF)	A pooled investment vehicle for local agencies in California sponsored by the State of California and administered by the State Treasurer.
Local Resource Program (LRP)	Financial incentive programs offered by Metropolitan Water District to encourage agencies to develop or improve local agencies sources of water to help ensure future water supplies are available.
Meet and Confer	Labor relations and labor negotiations with different employee groups.
Memorandum of Understanding	A document describing agreement or accord reached between two or more parties including each party's rights and responsibilities.
Mesa Water Reliability Facility (MWRf)	The facility that is used to treat the amber water pumped by wells from deeper in the groundwater aquifer.
Metropolitan Water District (MWD)	A consortium of cities and water districts that provide water usage to water customers in parts of Los Angeles, Orange, San Diego, Riverside, San Bernardino and Ventura counties.
Municipal Water District of Orange County (MWDOC)	Regional water wholesaler of imported water that serves retail agencies in Orange County.
Non-water Expenses	Expenses associated with operations as a water utility but not directly attributable to the production and distribution of water.
Orange County Investment Pool (OCIP)	A pooled investment vehicle for Orange County California agencies administered by the Orange County Treasurer.
Orange County Water District (OCWD)	The agency responsible for managing the Orange County Groundwater Basin in northern and central Orange County that serves cities and water districts.
Other Expense	An expense that cannot be associated definitely with operations.
Other Income	Revenue from sources other than Mesa Water's principal activities as a water utility.
Potable Water	Water that is suitable for drinking.



Fiscal Year 2024 Budget

Glossary of Terms

Public Employees Retirement System (PERS)	An agency, multiple-employer, public retirement system to which Mesa Water contributes that acts as a common investment and administrative agent for participating public entities within the State of California.
Recycled Water	Non-potable water that is used for irrigation purposes.
Replenishment Assessment (RA)	Amount charged on an acre-foot basis for water pumped from the Orange County Groundwater Basin charged by OCWD.
Restricted Reserves	An account used to indicate that a portion of Net Position is legally restricted for a specific purpose or not available for appropriation and subsequent spending.
Reservoir	A pond, lake, tank, or basin (natural or engineered) where water is collected and stored.
Revenue	The sale of goods or services produced by an entity which usually result in the creation of assets, most often cash or receivables.
Statement of Revenues, Expenses and Changes in Net Position	Reports the results of revenues and expenses over a period of time.
Supervisory Control and Data Acquisition (SCADA)	The Supervisory Control and Data Acquisition system collects operational data from remote units to monitor and control water systems and facilities throughout the District's service area.
Water Production Costs	The costs associated directly with the production and distribution of water into the system.
Working Capital	The difference between current assets and current liabilities. Represents the amount available for operations and other expenditures.



District Memberships	FY 2024
American Water Works Association	\$ 4,660
Association of CA Cities - Orange County	\$ 5,000
Association of California Water Agencies	\$ 27,870
AWWA Water Research Foundation	\$ 12,350
Bond Buyer	\$ 3,700
CalDesal	\$ 20,000
California Municipal Utilities Association	\$ 5,300
California Special Districts Association	\$ 8,810
California Water Efficiency Partnership	\$ 4,350
Costa Mesa Chamber of Commerce	\$ 5,000
Foundation for Cross Connection Control & Hydraulic Research	\$ 1,000
Friends of Costa Mesa Libraries	\$ 100
Independent Special Districts of Orange County	\$ 50
Miscellaneous	\$ 4,210
Mountain Counties Water Resources Association	\$ 550
Newport Beach Chamber of Commerce	\$ 600
Newspaper Subscriptions	\$ 1,100
Orange County Business Council	\$ 5,000
Orange County Forum	\$ 1,000
Orange County Water Association	\$ 250
Solve the Water Crisis Coalition	\$ 15,000
Southern California Water Committee	\$ 1,000
South Coast Metro Alliance	\$ 400
Southwest Membrane Operator Association	\$ 500
UCI Water Board	\$ 5,000
Urban Water Institute	\$ 2,500
WaterReuse	\$ 4,700
Total District Memberships	\$ 140,000



Board Conferences and Seminars	FY 2024
ACWA/JPIA Fall Conference	\$ 5,000
ACWA/JPIA Spring Conference	\$ 5,000
ACWA Committee Meetings	\$ 2,000
ACWA DC Conference	\$ 1,000
ACWA Legislative Symposium	\$ 1,000
AWWA ACE Conference	\$ 1,000
CA-NV AWWA Fall Conference	\$ 1,000
CalDesal Annual Conference	\$ 1,000
California United Water Conference	\$ 1,000
CALAFCO Annual Conference	\$ 1,000
Colorado River Water Users Association Conference	\$ 1,000
CSDA Annual Conference	\$ 1,000
CSDA Legislative Days	\$ 1,000
H2O Women Conference	\$ 1,000
Miscellaneous Conferences & Seminars	\$ 1,000
Urban Water Institute Conferences	\$ 1,000
Total Board Conferences and Seminars	\$ 25,000



Community Outreach	FY 2024
Association of California Water Agencies	\$ 10,500
CALAFCO	\$ 1,000
CALWEP Peer to Peer Sponsorship	\$ 1,000
Community Chats	\$ 15,000
Concerts in the Park	\$ 5,000
Costa Mesa Chamber of Commerce - Events	\$ 2,000
Costa Mesa High School & Estancia High School	\$ 2,000
Costa Mesa Lions (Fish Fry)	\$ 1,000
Ducks Unlimited	\$ 1,000
Festival of Children @ South Coast Plaza	\$ 5,000
Industry Events	\$ 5,000
KOCI	\$ 5,000
Newport Chamber of Commerce	\$ 2,000
Newport Mesa Unified Schools Foundation	\$ 1,000
Orange County Fair	\$ 10,500
Orange County Tax	\$ 1,000
Orange County Water Summit	\$ 7,500
Save Our Youth (SOY)	\$ 250
Segerstrom Center Family Science and Art Festival	\$ 2,500
South Coast Coalition (SOCEC)	\$ 1,500
Southern California Water Coalition	\$ 2,000
Southwest Membrane Operator Association (SWMOA)	\$ 1,500
Sponsorship Requests	\$ 10,000
Urban Water Institute	\$ 2,000
Vanguard University Christmas	\$ 2,750
Total Community Outreach	\$ 98,000



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MEMORANDUM

TO: Board of Directors
FROM: Kurt Lind, Business Administrator
DATE: May 24, 2023
SUBJECT: Customer Information System Support Services

RECOMMENDATION

Approve a contract to Plante Moran for \$507,400 to provide an independent professional consultant to evaluate, select and implement a Customer Information System, and authorize execution of the contract.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

At its April 26, 2023 meeting, the Board of Directors (Board) received an information item on the Customer Information System.

BACKGROUND

In 1999, Mesa Water District (Mesa Water®) sole-sourced the selection of the 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 past 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.

Mesa Water solicited proposals from five qualified firms to provide the required scope of work to provide professional consultation for Customer Information System (CIS) evaluation, selection and implementation services. The firms included:

- Brookhouse Professional Services
- Plante Moran
- Utiliplan
- Validos
- Whitlock Consulting Group LLC

The three firms that submitted a proposal were:

- Plante Moran
- Utiliplan
- Whitlock Consulting Group LLC

The proposals were reviewed and evaluated by a selection panel comprised of staff and Nth Generation. Each proposal was evaluated and ranked based on qualifications, experience, project understanding, and scope of work approach. All three firms were then invited to interview with the selection panel.

Although all three firms provided a unique and solid approach to the required scope of work and are well qualified to perform the work effort, it was determined that Plante Moran has significant experience in CIS, financial and customer related processes, and a strong background in information technology, business, financial accounting, and change management.

Staff recommends that the Board approve a contract to Plante Moran for \$507,400 to provide an independent professional consultant to evaluate, select, and implement a Customer Information System, and authorize execution of the contract.



FINANCIAL IMPACT

The requested funding of \$215,000 will be budgeted in the proposed Fiscal Year 2024 budget for Customer Information System Support Services and \$292,000 will be budgeted in the proposed Fiscal Year 2025 budget.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: May 24, 2023
SUBJECT: Claim of Louis Digonzini

RECOMMENDATION

Deny the claim of Mr. Louis Digonzini.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

On April 9, 2023, Mesa Water District (Mesa Water®) received a claim from ratepayer Louis Digonzini. Mr. Digonzini is requesting that Mesa Water waive the difference of \$5,676 between his regular average bill of \$250 and his February – March 2023 bill of \$5,926 and reimburse him an additional \$2,500 for his insurance deductible.

On or around February 10, 2023, staff were performing routine fire hydrant maintenance on Coolidge Avenue. Around the same time, Mr. Digonzini was notified by his tenant of a leak that was coming up from the floor of the kitchen. Mr. Digonzini spoke with several plumbers who were not able to identify the leak. Finally, Mr. Digonzini contacted a leak detection service that was able to identify the leak and assumed the leak was caused by the routine fire hydrant maintenance. Mr. Digonzini filed a claim with his Homeowners Insurance for repairs and had to pay a \$2,500 deductible.

Staff does not believe that the leak was a result of the routine fire hydrant maintenance or change in pressure. In accordance with Mesa Water's Rules and Regulations for Water Service under Section 2.5, Mesa Water does not, and will not, assume any liability for damages to private property or for personal injury as a result of interruptions in water service or variations in water pressure. Staff determined to deny the claim of Mr. Digonzini.

LEGAL REVIEW

Staff consulted with the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) and Legal Counsel, Atkinson, Andelson, Loya, Ruud & Romo, who supported Mesa Water staff's recommendation to deny the claim and recommended that a denial letter be mailed out as soon as possible.

Legal Counsel recommends that the claim in question be denied within forty-five days of presentation. The claimant will have six months in which to file suit once the claim is denied.



FINANCIAL IMPACT

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

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

ATTACHMENTS

Attachment A: Claim Form

Claim Form

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

NAME OF DISTRICT:	
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i></p> <p>Name: [REDACTED] Phone Number: [REDACTED]</p> <p>Address(es): [REDACTED] Social Security No.: [REDACTED]</p> <p>Date of Birth: [REDACTED]</p> <p>E-mail: [REDACTED]</p>
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: [REDACTED]</p> <p>Address: [REDACTED]</p> <p>Phone Number: [REDACTED]</p>
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: 2/9/2023 Time: Place: [REDACTED]</p> <p>Tell What Happened (give complete information): our tenant called me on Friday February 10th 2023 to let me know that he noticed water coming up from the floor in the kitchen. The Mesa Water District performed maintenance on the afternoon of the day before, 2/9/2023. I called a contractor immediately and was able to get someone there Monday 2/13/2023. They thought it was a pipe going to the water spout and they cancelled it. On 2/24/2023 the tenant called me again to notify me the water was coming up again from the same spot. After speaking with over 11 plumbers, I hired a leak detector to tell me where the leak was coming from. The leak detection tech isolated the leak to a wall behind the kitchen cabinets and behind the vanity wall. I filed a claim with our homeowners insurance. Before we could open the walls to stop the leak, we had to test for asbestos. The drywall was positive for asbestos., which extended the time by a week and a half. we were finally able to stop the leak on 3/25/2023. The plumbers we spoke with believe the leak was caused by air being trapped in the pipe and the water being turned back on improperly causing the pipe to burst.</p> <p style="text-align: center;">NOTE: Attach any photographs you may have regarding this claim.</p>
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p>My normal bill is around \$250. Due to the leak caused by the Mesa Water Maintenance on 2/9/2023, our bill has increased to \$1,426 for the 55 days after the incident. We received a call from Kevin with the Mesa Water District notifying us our bill for the first two weeks of March was over \$4,500.</p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p>The Mesa Water District - Attn: [REDACTED]</p>
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p>Our homeowners insurance deductible of \$2,500, plus \$5,926 of water use charges, plus all additional water charges until 3/25/2023. All we are asking for is for you to forgive the excessive water usage charges and to pay us back our insurance deductible amount of \$2,500.</p>
Date: 4/9/2023	Time: 9:00PM
Signature: [REDACTED]	DocuSigned by: [REDACTED]
ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!	

REPORTS:

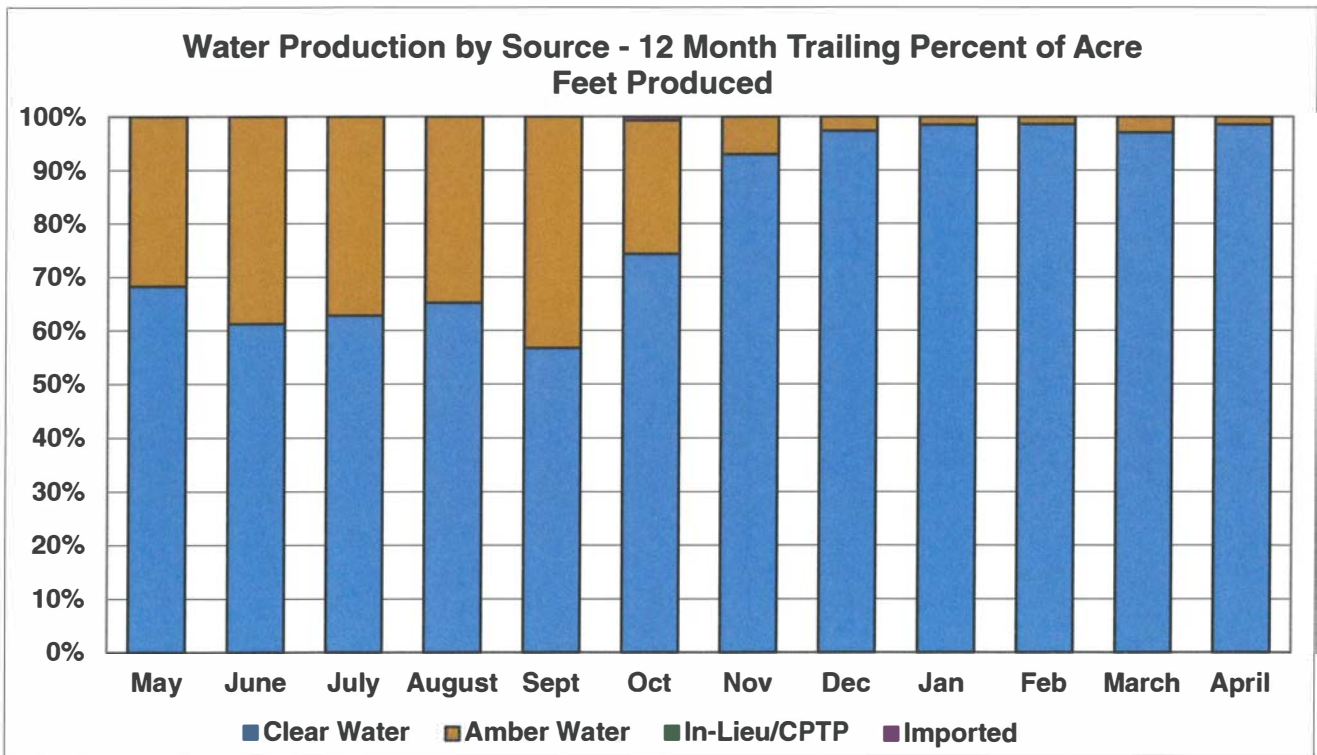
20. REPORT OF THE GENERAL MANAGER:
 - April Key Indicators Report

**Monthly Key Indicators Report
For the Month of April 2023**

**Goal #1: Provide an abundant, local, reliable and safe water supply
FY 2023 Potable Production (Acre Feet)**

Water Supply Source	FY 2023 YTD Actual (AF)	FY 2023 YTD Budget (AF)	FY 2023 Annual Budget (AF)
Clear Water	9,920	10,206	12,569
Amber Water (MWRf)	2,266	3,154	3,754
Imported	10	0	0
Basin Management Water	0	0	0
Total Production	12,196	13,360	16,323

YTD actual water production (AF) through April 30, 2023



**Monthly Key Indicators Report
For the Month of April 2023**

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

FY 2023 System Water Quality – This data reflects samples taken in April

Distribution System:	Average	Range	MCL
Chlorine Residual (mg/L) <i>Compliance</i>	1.76	0.25 – 3.05 Current RAA = 1.76	4 RAA
Coliform Positive % <i>Compliance</i>	0	0	5
Temperature (° F)	72.3	68 – 75	None

Reservoir I & II:	Average	Range	MCL
Chlorine Residual (mg/L)	0.54	0.20 – 1.33	None
Monochloramine (mg/L)	0.51	0.03 – 1.29	None
Ammonia (mg/L)	0.12	0.04 – 0.35	None
Temperature (° F)	71.4	68 - 73	None

Wells (Treated):	Average	Range	MCL
Chlorine Residual (mg/L)	2.89	2.70 – 3.16	None
Monochloramine (mg/L)	2.90	2.69 – 3.10	None
Ammonia (mg/L)	0.63	0.52 – 0.75	None
Temperature (° F)	71.3	68 - 75	None

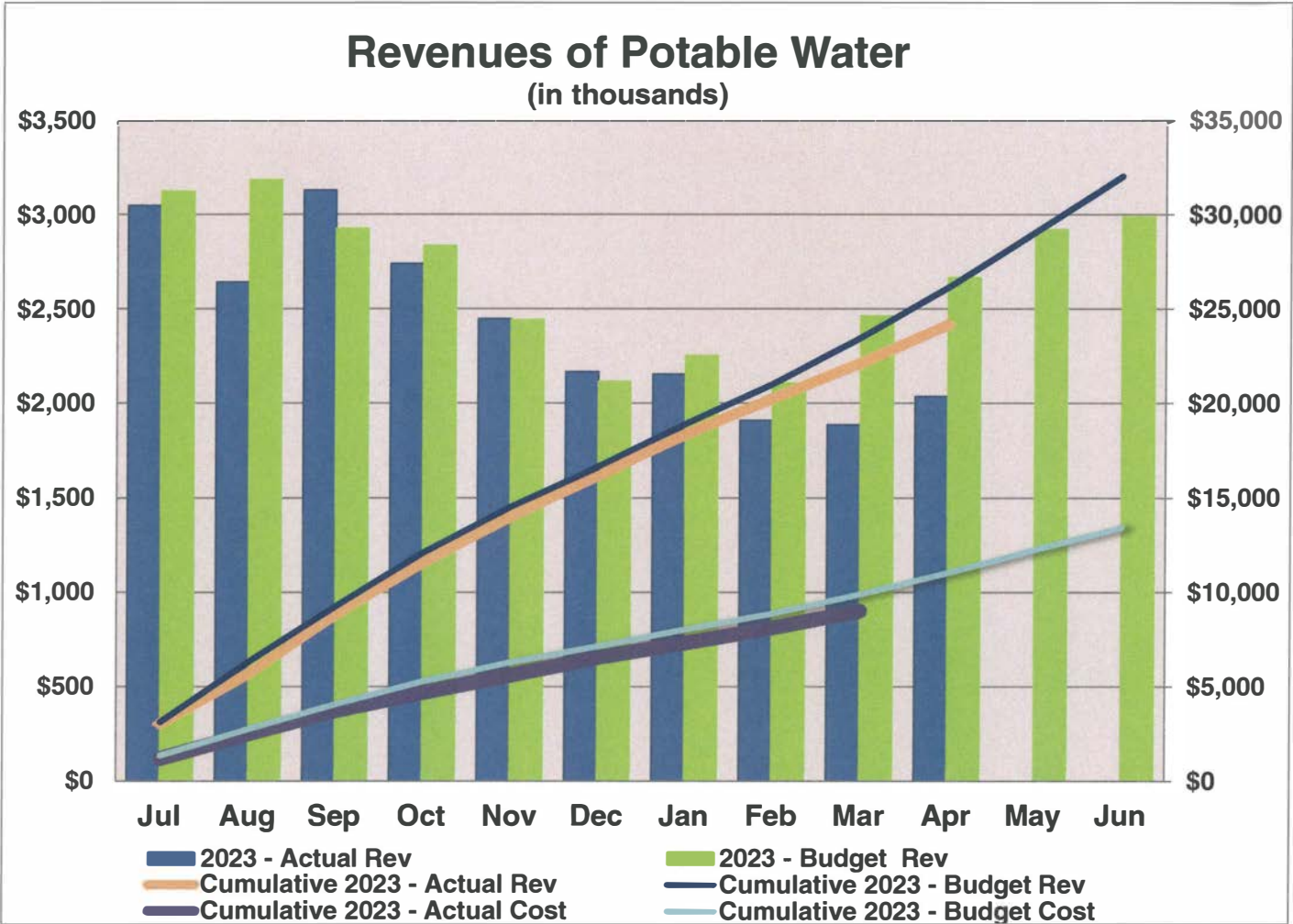
MWRF:	Average	Range	MCL
Chlorine Residual (mg/L)	2.51	2.51	None
Monochloramine (mg/L)	2.42	2.42	None
Ammonia (mg/L)	0.53	0.53	None
Temperature (° F)	78	78	None
Color (CU) <i>Compliance</i>	ND	ND	15
Odor (TON) <i>Compliance</i>	2	2 – 2	3

Water Quality Calls/Investigations:

Total Calls	1
Total Investigations (from calls)	1

**Monthly Key Indicators Report
For the Month of April 2023**

Goal #2: Perpetually renew and improve our infrastructure



	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	24,147,323	26,112,708	(1,965,385)	(7.53%)

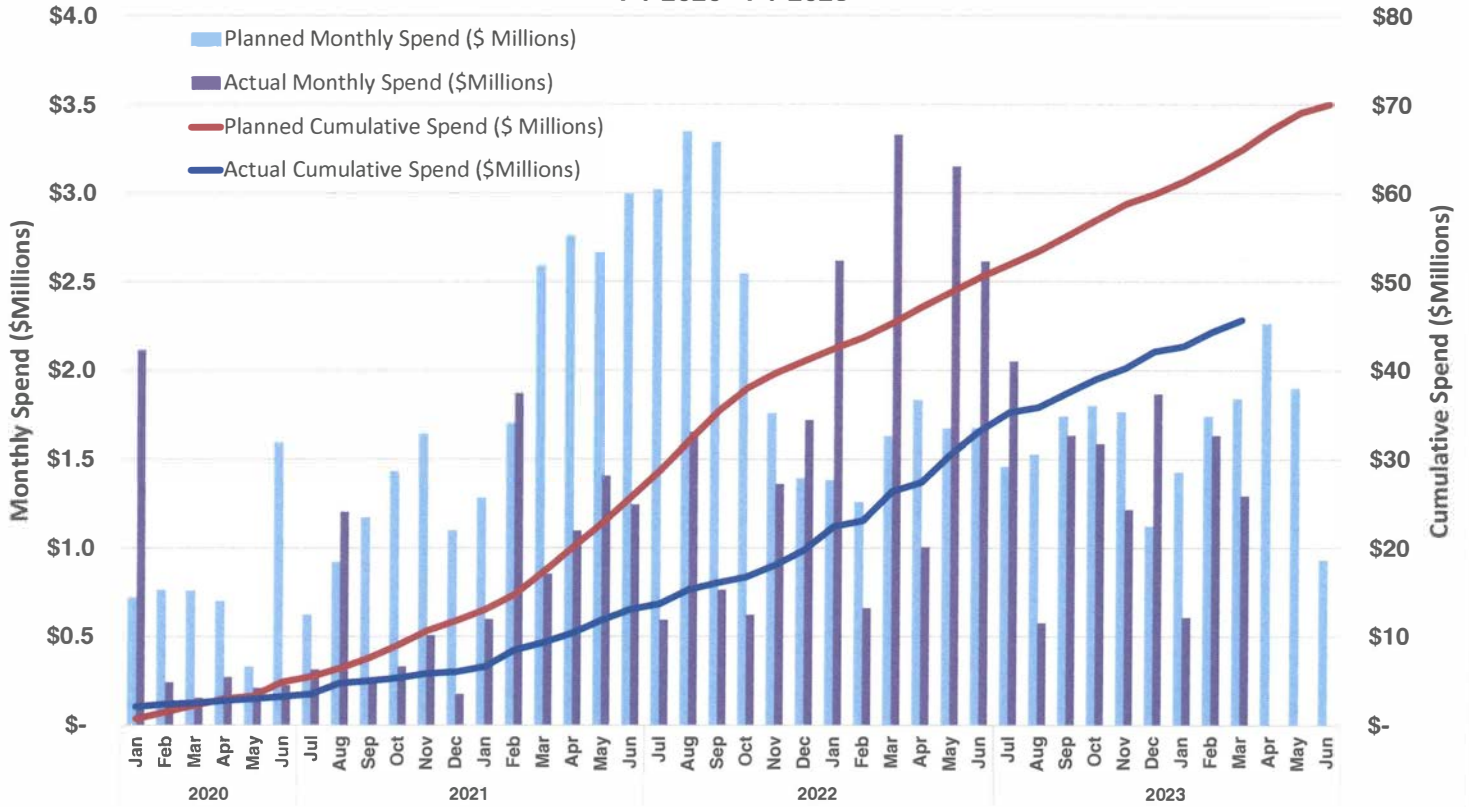
	Actual	Budget	UnFavorable (Favorable)	
			Difference	%
Total YTD Cost \$ *	9,013,454	9,885,300	(871,846)	(8.82%)

* YTD Cost is trailing YTD Revenue by one month due to the timing of when costs are available.

Monthly Key Indicators Report For the Month of April 2023

Goal #3: Be financially responsible and transparent

**Mesa Water CIP Renewal
FY 2020 - FY 2023**



**Monthly Key Indicators Report
For the Month of May 2023**

Goal #4: Increase favorable opinion of Mesa Water

Web Site Information

Web Site Information	March 2023	April 2023
Visits to the web site	12,381	9,739
New visitors (First time to the site)	9,671	7,408
Average per day	399	324
Average visit length	78 seconds	84 seconds
Page visited most	Press Releases	Press Releases
Second most visited page	Online Bill Pay	Online Bill Pay
Third most visited page	Human Resources	Human Resources
Fourth most visited page	Rates and Fees	Rates and Fees
Fifth most visited page	Contact Us	Contact Us
Most downloaded file	2022 Water Quality Report	2022 Water Quality Report
Second most downloaded file	Salary Table	Salary Table
Most active day of the week	Wednesday	Monday
Least active day of the week	Sunday	Saturday

Total visits since July 1, 2002	<u>1,800,467</u>
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Water Vending Machine Information

Vending Machine Location	Vend Measurement	April 2023 Vends	Totals Vends
Mesa Water Office	1 gallon	6,213	635,686

**Monthly Key Indicators Report
For the Month of April 2023**

Goal #5: Attract, develop and retain skilled employees

DEPARTMENT:	FY 2023			COMMENTS:
	BUDGET	FILLED	VACANT	
OFFICE OF THE GENERAL MANAGER:				
General Manager	1.00	1.00	0.00	
Business Administrator	1.00	1.00	0.00	
Subtotal	2.00	2.00	0.00	
ADMINISTRATIVE SERVICES:				
Administrative Services	5.00	5.00	0.00	
Subtotal	5.00	5.00	0.00	
CUSTOMER SERVICES:				
Conservation	1.00	0.00	1.00	Water Use Efficiency Analyst - <i>vacant; on hold.</i>
Customer Service	4.00	4.00	0.00	
Subtotal	5.00	4.00	1.00	
ENGINEERING:				
Engineering	4.00	4.00	0.00	
Subtotal	4.00	4.00	0.00	
FINANCIAL SERVICES:				
Financial Reporting/ Purchasing	4.00	4.00	0.00	
Accounting	1.00	1.00	0.00	
Subtotal	5.00	5.00	0.00	
HUMAN RESOURCES:				
Human Resources	2.00	2.00	0.00	
Subtotal	2.00	2.00	0.00	
PUBLIC AFFAIRS:				
Outreach, Education & Communications	1.50	1.50	0.00	
Subtotal	1.50	1.50	0.00	
WATER OPERATIONS:				
Supervision/Support	8.00	8.00	0.00	Operator I/II - <i>vacant; recruitment in process.</i>
Distribution	10.00	8.00	2.00	
Field Services	5.00	5.00	0.00	
Production	4.00	3.00	1.00	Senior Operator - <i>vacant; recruitment in process.</i>
Water Quality	2.00	2.00	0.00	
Subtotal	29.00	26.00	3.00	
WATER POLICY:				
Legislative & Governmental Affairs	1.50	1.50	0.00	
Subtotal	1.50	1.50	0.00	
* TOTAL BUDGETED POSITIONS:	55.00	51.00	4.00	

**Monthly Key Indicators Report
For the Month of April 2023**

Goal #6: Provide excellent customer service

Customer Calls

Call Type	FY2023 YTD	April 2023	YTD Weekly Average
General Billing Question	1505	89	35
Service Requests	1350	125	31
High Bill	1481	106	34
Payments	2066	225	48
Late Fee	1178	165	27
Account Maintenance	568	54	13
On-Line Bill Pay	1915	288	45
Water Pressure	24	2	1
No Water	161	5	4
Conservation	218	1	5
Water Waste	191	6	4
Other (District info. other utility info. etc.)	1401	101	33
Rate Increase	33	0	1
Fluoridation	0	0	0
TOTAL CUSTOMER CALLS	12092	1167	281
AVERAGE ANSWER TIME (Seconds)	22	22	22

Online Bill Pay Customers

Customers Enrolled	FY2023 YTD	March 2023	YTD Weekly Average
20392	2235	325	52

REPORTS:

21. DIRECTORS' REPORTS AND COMMENTS



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MEMORANDUM

TO: Board of Directors
FROM: Tracy E. Manning, Chief Operating Officer
DATE: May 24, 2023
SUBJECT: Laboratory Services

RECOMMENDATION

This item is provided for information.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

Mesa Water District (Mesa Water®) produces safe, high quality water that meets all primary and secondary drinking water standards as set by the Division of Drinking Water and the Environmental Protection Agency. Water monitoring requirements are laid out in both federal and state regulations.

Over 30,000 samples are collected each year at wells, reservoirs and throughout the water system. The samples are then tested online, onsite by certified operators, or in State certified laboratories, and the results are published in the District's annual Water Quality Report.

The current laboratory services contract expires June 30, 2023. A Request for Qualifications for Laboratory Services was developed and sent to six qualified laboratories. Statement of Qualifications (SOQs) were received from two of the six laboratories. SOQs will be reviewed and evaluated by a selection panel. Staff will provide a recommendation at a future Board Meeting.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: May 24, 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; \$246,235 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: May 16th, 2023
Subject: May 2023 Report

Fiscal Year 2024 Appropriations Update

In April, Senator Alex Padilla submitted Congressionally Directed Spending requests for Mesa Water projects, including \$9 million for the 1951 Cohort Pipeline and \$2 million for the Mesa Water Reliability Facility Backup Power Project to the Senate Appropriations Committee for consideration in the FY2024 Interior, Environment, and Related Agencies legislation. VSA will assist Mesa Water in drafting thank you letters to Senator Padilla for the inclusion of the projects in his requests to the Appropriations Committee. We will know if the projects are included in the final Interior-EPA appropriations bill once it is marked up by the full Senate Appropriations Committee.

Congress May Consider FY2024 Appropriations Bills This Month

The House and Senate are tentatively scheduled to begin marking-up the first slate of the 12 appropriations bills mid-May. The Senate Appropriations Committee has yet to release an official schedule, but Senate Committee Chair Patty Murray (D-WA) announced plans to begin marking-up the bills on May 18th. House Appropriations Chair Kay Granger (R-TX) sent a letter to members of the Committee outlining a preliminary mark-up schedule beginning May 17th and running through mid-June. Both chambers and the White House are continuing negotiations on top-line spending amounts for the appropriations bills that are necessary to move forward with the mark-ups.

- See Chair Granger's letter to the House Appropriations Committee [here](#).

EPA Public Hearing on PFAS National Primary Drinking Water Regulation

On May 4th, the U.S. Environmental Protection Agency (EPA) held a public hearing on the proposed National Primary Drinking Water Regulation (NPDWR) to create enforceable Maximum Contaminant Levels (MCLs) for six per- and polyfluoroalkyl substances (PFAS) chemicals. During the hearing, EPA officials testified and heard commentary from individuals and groups on how the proposed rule may affect communities around the nation and ways State and local governments and utilities can work with EPA to address PFAS chemicals in the environment. EPA expects the rule to be finalized by the end of 2023.

PFAS Liability Exemption Legislation for Water Utilities Introduced

On May 3rd, Senator Cynthia Lummis (R-WY) introduced the “Water Systems PFAS Liability Protection Act,” along with four other bills that would exempt utilities from liability costs that would stem from EPA’s proposed rule to designate PFOA and PFOS as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), known as the Superfund law. The Water Systems PFAS Liability Protection Act would exempt water and wastewater treatment systems from costs arising from releases of PFAS chemicals into the environment.

If EPA’s proposed rule is finalized, this designation could put water utilities at risk of incurring cleanup costs even when they have taken the proper steps to remove and dispose of the chemicals. Wastewater, water recycling, and stormwater utilities could be at risk because they receive PFAS chemicals through the raw influent that arrives at the treatment plant or through municipal stormwater runoff. However, water and wastewater facility operators – along with the other sectors and groups covered by the other four bills that Lummis introduced – consider themselves to be “passive receivers” of PFAS-containing material and believe EPA’s decision could have costly unintended consequences.

The bill has been endorsed by the Association of Metropolitan Water Agencies (AMWA), American Water Works Association (AWWA), WaterReuse Association, National Association of Clean Water Agencies (NACWA), National Rural Water Association (NRWA) and the Water Environment Federation (WEF). Additional PFAS-related legislation is expected to be released by Senate Environment and Public Works Committee Chair Tom Carper (D-DE) and Ranking Member Shelley Moore Capito (R-WV) that would also include language to protect “passive receivers” from PFAS liability.

- See the bill text [here](#).

Senate EPW Hearing on Water Resources Development Act

On May 3rd, Assistant Secretary of the Army for Civil Works Michael Connor and Lieutenant General of the U.S. Army Corps of Engineers Scott Spellmon testified on the agency’s FY2024 budget and the implementation of the Water Resources Development Act (WRDA) 2024 in front of the Senate Environment and Public Works Committee. Senators had the chance to discuss water and natural resources projects in their respective States. They discussed how funding through the Corps’ budget and additional funding from the Bipartisan Infrastructure Law is being used. Senator Alex Padilla discussed the record snowpack in California and the protection Corps projects will provide communities against flood risks.

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

Congress Urges EPA to Regulate PFAS Chemicals Quicker

On April 25th, a bipartisan group of Representatives sent a letter to the EPA criticizing the Agency’s “lack of urgency” to combat PFAS pollution in affected communities. The letter expresses support for the action EPA has begun to take to address PFAS, such as the proposal to designate PFOA and

PFOS under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) and the expanded monitoring of the chemicals in drinking water systems. The letter additionally criticizes EPA's Effluent Guidelines Program Plan 15, arguing it will cause further delays in regulating the chemicals. The letter urges the Agency to work with Congress to set regulations for PFAS discharging quickly.

- See the letter [here](#).
- See information on EPA's Effluent Guidelines Program Plan [here](#).

States Sue EPA Over Cybersecurity Rule for Water Systems

Arkansas, Iowa, and Missouri are suing the Biden Administration EPA over the Agency's new rule to require public water systems to conduct cybersecurity assessments at public water utilities when conducting routine audits known as "sanitary surveys." In March, EPA released a memorandum asserting the need for states to conduct cybersecurity risk assessments within drinking water systems. EPA Office of Water Assistant Administrator Radhika Fox stated that under the new mandate, EPA has authority to require cybersecurity checks to be included in the sanitary surveys. The trio of States are arguing that the new rule would impose increased costs on smaller water utilities. The litigation also claims EPA implemented the rule without statutory or Congressional support and violates the process federal agencies must follow when governing. The American Water Works Association has expressed support for the lawsuit and agrees that cybersecurity assessments required under sanitary surveys will burden agencies that lack the resources to conduct the reviews. Additionally, on May 24th, EPA will host a webinar entitled "Addressing Public Water System Cybersecurity in Sanitary Surveys" to further expand on the memorandum.

- See the memorandum [here](#).
- See a link for the webinar [here](#).

Senator Feinstein Returns to Washington After Three-Month Absence

On May 9th, Senator Dianne Feinstein (D-CA) returned to Washington after a three-month absence while she was home recovering from a severe case of shingles. Senator Feinstein, a member of the Judiciary Committee, endorsed a plan for Majority Leader Chuck Schumer (D-NY) to take her place on the Committee temporarily, but Senate Republicans blocked the proposal. Feinstein's absence from the Committee stalled votes to confirm multiple Biden Administration judicial nominees, and Representatives Ro Khanna (D-CA), and Alexandria Ocasio-Cortez (D-NY), publicly urged the Senator to resign. Senator Feinstein announced she would not seek re-election in 2024, and Representatives Katie Porter, Adam Schiff, and Barbara Lee have announced their bids to run for her seat.

WATCH

[Water Systems PFAS Liability Protection Act](#) Sen. Cynthia Lummis (R-WY)

Status: 05/03/2023 – Read twice and referred to the Committee on Environment and Public Works.

Summary: To exempt water systems from liability costs that would stem from EPA's proposed rule to designate PFOA and PFOS as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA).

Reclamation Climate Change and Water Program Reauthorization Act of 2023 ([H.R.3027](#)) Rep. Katie Porter (D-CA)

Status: 04/28/2023 – Referred to the House Committee on Natural Resources.

Summary: The bill would reauthorize the Bureau of Reclamation's Climate Change and Water Program which will expire at the end of 2023.

Water System Threat Preparedness and Resilience Act of 2023 ([H.R.1367/S.660](#)) Rep. Janice Schakowsky (D-IL)/Sen. Edward Markey (D-MA)

Status: House – 03/10/2023 Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials. Senate – 03/06/2023 – Read twice and referred to the Committee on Environment and Public Works.

Summary: The legislation would provide funding for water utilities to join the Water Information Sharing and Analysis Center (WaterISAC) to gain access to critical information and practices to protect and mitigate cyber threats.

Restoring WIFIA Eligibility Act ([H.R.2671](#)) Rep. Jim Costa (D-CA)

Status: 04/19/2023 – Referred to the Subcommittee on Water Resources and Environment.

Summary: This bill would amend the Water Infrastructure Finance and Innovation Act of 2014 (WIFIA) to clarify that federally-owned infrastructure projects managed by non-federal entities are eligible for WIFIA funding.

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

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

Summary: To mandate contract water deliveries of the Central Valley Project and Klamath River Basin Reclamation Project by the Bureau of Reclamation in normal precipitation years and guarantee additional water in dry years.

Water Quality and Environmental Innovation Act ([H.R.873](#)) Rep. Byron Donalds (R-FL)

Status: 02/17/2023 – Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials.

Summary: To authorize the Administrator of the Environmental Protection Agency to award grants and contracts for projects that use emerging technologies to address threats to water quality.

The Health Drinking Water Affordability Act (Healthy H2O Act) ([H.R.1721/S.806](#)) Rep. Chellie Pingree (D-ME)/Sen. Tammy Baldwin (D-WI)

Status: House – 04/25/2023 Referred to the Subcommittee on Commodity Markets, Digital Assets, and Rural Development. Senate – 03/15/2023 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry.

Summary: The bill would provide grants through the U.S. Department of Agriculture for water quality testing and to purchase and install point-of-entry water filtration systems to remove contaminants from drinking water.

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

Status: Legislation is being drafted.

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: 04/25/2023 – Referred to the Subcommittee on Commodity Markets, Digital Assets, and Rural Development.

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: House – 05/08/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries. Senate – 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: 04/28/2023 Ordered to be Reported (Amended) by the Yeas and Nays: 22 - 17.

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: Failed to pass over veto.

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.

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.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: May 24, 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; \$246,235 has been spent to date.

ATTACHMENTS

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



May 16, 2023

To: Stacy Taylor, Mesa Water District

From: Dennis Albiani, Annalee Akin, California Advocates

Subject: May 2023 Report

As this report is submitted, Governor Newsom has just released his May Revise, all advancing legislation has been heard in their first policy committees, and we are waiting on the fate of hundreds of fiscal bills as the Appropriations committees dispense of their “Suspense” files on May 18. Legislation is still progressing, and the water rights bills remain a focus of a growing cross-section of interest groups. The next step in the legislative process for these bills is the Appropriations committees. As uncertainties remain and legislators each have their own priorities, we expect many bills to continue along in the legislative process and be voted on by their respective house floors by June 2.

The state of California’s economy is top of mind as the budget deficit is now anticipated to be \$31.5 billion with remaining uncertainties including the federal debt ceiling, delayed tax receipts due to major disaster declarations impacting abilities to collect tax receipts (projected \$42 billion to be collected later in the year), financial institutions, and a possible moderate recession. During his press conference releasing the May Revise, Governor Newsom noted we are not anticipating a recession yet but even a moderate one might result in \$40 billion less in revenue – higher than the entire anticipated deficit at this time.

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

The bills making substantial changes to California’s water rights system and significantly increasing authority of the State Water Resources Control Board continue to be AB 460, AB 1337, and SB 389. AB 460 (Bauer-Kahan), AB 1337 (Wicks) and SB 389 (Allen) 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 is currently in the Assembly Appropriations Committee.

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 currently in the Assembly Appropriations Committee.

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 currently in the Senate Appropriations Committee, on the suspense file.

Position: Oppose

Water and Infrastructure Bonds

Water Bonds

Governor Newsom has publicly stated a commitment to supporting a bond for climate and water related infrastructure projects. During his May Revise press conference, he spoke about his plan to work with the legislature to determine specific components and an exact number. He also sees this bond as helping transition the grid to support electric vehicle fleets. He confirmed his hope that Californians will pass both a climate bond and one for behavioral health services. We will continue to engage with legislative office and ACWA regarding priorities to be included in a bond as conversations progress through the end of the year and into 2024. 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 that also align with some of the priorities set forth in the Governor's May Revision.

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 389 is currently in the Senate Appropriations Committee, on the suspense file.

Position: Support if amended.

Misc.

AB 1572 (Friedman) Potable water: nonfunctional turf would create a regulatory structure around prohibiting the use of potable water for irrigating nonfunctional turf on properties other than single-family homes. AB 1572 defines nonfunctional turf similarly in concept to the definition adopted by the SWRCB on its emergency regulations (exact language is inconsistent) and would encompass all urban outdoor landscapes other than single-family homes.

Status: AB 1572 is currently in the Assembly Appropriations Committee, on the suspense file.

Position: Oppose unless amended

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 currently in the Assembly Appropriations Committee, on the suspense file.

Position: Support

SB 366 (Caballero) The California Water Plan: long-term supply targets establishes 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 currently in the Senate Appropriations Committee, on the suspense file.

Position: Support

Budget

Governor Newsom unveiled his May Revise on May 12 with the stated themes of resilience, restraint, and uncertainty. Most notably, the budget deficit is now expected to be \$32 billion, up from the \$22.5 billion estimated in January due to lower income and capital gains taxes and higher enrollment in state programs such as IHSS and Medi-Cal. Please find the following documents with more information: [full summary](#) , [highlights from the Assembly Budget Committee](#), [Fact Sheet](#).

The Governor listed the following methods for compensating for the \$9.3 increase in the budget deficit with the following:

- \$3.7 billion in borrowing/ revenue – including 2.5 billion from increased MCO savings and 1.2 billion in other borrowed funds

- \$3.3 billion in fund shifts – including \$1.1 billion in General Fund shifts across climate resilience programs to a future climate bond
 - The projects making up the \$1.1 billion shifted from climate resilience projects that will be included in a bond measure include:
 - Water Recycling – \$270 million
 - Salton Sea Restoration – \$169 million
 - Community Resilience Centers – \$160 million
 - Transformative Climate Communities – \$100 million
 - Regional Resilience Program – \$100 million
 - Urban Greening – \$100 million
 - Statewide Parks Program – \$86.6 million
 - Sustainable Groundwater Management Act Implementation – \$60 million
 - Dam Safety and Flood Management – \$50 million
 - Multi-Benefit Land Repurposing – \$20 million
- \$1.1 billion in unspent funds/ reductions – pulling back on one-time spending including \$200 million in middle-class tax cuts, \$150 million for utility arrearage
- \$695 million in funding delays
- \$450 million in safety net reserve withdrawal – in January this was \$900 million. \$450 million is being pulled from this to cover shifts in Medi-Cal costs.

He has included \$290 million more funding for flood protection than in January’s budget, so a total of \$492 million now with new funding made up of:

- \$125 million for flood contingency (this funding was shifted from drought contingency funding)
- \$75 million for flood control subventions
- \$40 million for the San Joaquin floodplain investments
- \$25 million for small agricultural business relief
- \$25 million for unanticipated emergency needs

His economic development plan for rural and industrial sectors includes \$600 million in community resilience funds, \$300 million in a local sustainability fund for Fresno Revitalization, \$100 million in Agricultural Business grants, and \$60 million in oil and gas worker skill-building.

Specific reductions related to water include:

- \$125 million reduced for drought contingency that was shifted to a flood contingency
- \$24.5 million reduced from one-time funding for Delta Salinity Barriers that the Department of Water Resources no longer anticipates needing
- A reduction of \$25 million in one-time funding for the Land Flex program, which provides block grants to local government agencies to incentivize farmers to limit agricultural groundwater use near drought-stricken communities.

The legislature now has until the constitutional deadline of June 15 to pass their own version of the budget. The California Senate Democratic Caucus previewed their plans with a release of their [State Budget Plan](#) on April 26. The Senate’s plan included a corporate tax increase which has been rejected by the Governor. We will continue to be involved with discussions of the legislature’s budget priorities and fully analyze the Governor’s May Revise.

ACWA SLC Update

ACWA staff and State Legislative Committee (SLC) met most recently on May 5, and April 20. AB 1337 was thoroughly discussed during the May 5th meeting, as amendments continue to be refined by the working group in coordination with ACWA's legal affairs committee. ACWA members continue to discuss the most appropriate legislative strategies to deploy at this time given fundamental disagreements with the author's office over the major component of curtailing pre 1914 rights.

We continue to participate in a variety of coalition and working groups on the water rights legislation and will continue to update Mesa Water District as conversations progress.

Regulatory

Advanced Clean Fleets

CARB unanimously approved their Advanced Clean Fleets (ACF) rule on April 28. These medium and heavy-duty zero-emission fleet regulations aim to achieve a zero-emission truck and bus California fleet by 2045 everywhere feasible and significantly earlier for certain market segments such as last-mile delivery and drayage applications. The initial focus is on high-priority fleets with vehicles suitable for early electrification, their subhauleders, and entities that hire them. This effort aims to accelerate the number of medium and heavy-duty zero-emission vehicle purchases to achieve a complete transition to zero-emission vehicles in California as soon as possible. CARB's vote took place on April 28, and it expected to Last week, CARB hosted a virtual public workshop to discuss proposed changes to the draft regulation language. More information from CARB can be found [HERE](#).

State Water Project Allocation – 100%

On April 20, Governor Newsom announced that 100% of the requested water supplies will be allocated to state water contractors. On top of the 100% allocation, the state is also sending additional water to regions for groundwater recharge and added reservoir supplies. Reservoir storage was at 105% of average on April 20. Please find the Governor's Press Release [HERE](#).

Drinking Water Needs Assessment

The California State Water Resources Control board has released its third annual Drinking Water Needs Assessment, which describes the overall health of the state's water systems and domestic wells and helps direct the funding and regulatory work of the [Safe and Affordable](#) Funding for Equity and Resilience (SAFER) drinking water program. This was the first year the report also includes causes of failing water systems, accounting for socioeconomic factors such as the ability to pay. The analysis and findings will guide where the State Water Board focuses its technical assistance and how it prioritizes funding in the 2023-2024 Fund Expenditure Plan, due to come before the board in fall of 2023. Please find the report [HERE](#) and press release [HERE](#).

California Advocates, Inc. Activity Report

- Testified in policy committee hearings on behalf of Mesa Water District on the following bills: AB 460 (Bauer-Kahan), AB 1337 (Wicks), AB 1594 (Garcia), AB 1572 (Friedman), SB 366 (Caballero), and SB 389 (Allen)
- Met with members of the Assembly Appropriations Committee to discuss concerns with water rights legislation to be heard in Appropriations Committee.
- Followed up with stakeholders and legislative staff regarding legislation, budget, and regulatory inquiries.
- Participated in ACWA MMLG meetings.
- Monitored legislative budget subcommittee hearings relevant to Mesa Water District.
- Participated in Southern California Water Coalition Meetings
- Participated in CalChamber’s coalition on groundwater legislation to discuss legislative action plans and progress of groundwater -related legislation.
- Participated in Water Rights legislative weekly working groups.
- Attended informational hearing on Colorado River held by the Assembly Water Parks and Wildlife Committee

Important Dates and Deadlines for 2023

May

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 5 – Committee hearings may resume

June 15 – State Budget must be passed by midnight

July

July 2 – Independence Day observed

July 14 – Last day for policy committees to meet and reports bills.

July 16 – Summer Recess begins upon adjournment.

Mesa Water District
Legislative Status Report

[AB 100](#) (Ting D) Budget Acts of 2021 and 2022. (Chaptered: 5/15/2023 [html](#) [pdf](#))

Status: 5/15/2023-Chaptered by Secretary of State- Chapter 3, Statutes of 2023

Location: 5/15/2023-A. CHAPTERED

Summary: The Budget Act of 2021 and Budget Act of 2022 made appropriations for the support of state government for the 2021–22 and 2022–23 fiscal years. This bill would amend the Budget Act of 2021 and Budget Act of 2022 by amending and adding items of appropriation and making other changes. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA				

Notes 1:

[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: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was TRANS. on 2/17/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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:

[AB 530](#) (Boerner D) County Water Authority Act: exclusion of territory: procedure. (

Amended: 5/15/2023 [html](#) [pdf](#))

Status: 5/15/2023-From committee chair, with author's amendments: Amend, and re-refer to Com. on NAT. RES. Read second time and amended.

Location: 5/15/2023-A. NAT. RES.

Summary: The County Water Authority Act provides for the formation of county water authorities and grants to those authorities specified powers with regards to providing water service. The act provides 2 methods of excluding territory from any county water authority, one of which is that a public agency whose corporate area as a unit is part of a county water authority may obtain exclusion of the area by submitting to the electors within the public agency, at any general or special election, the proposition of excluding the public agency's corporate area from the county water authority. Existing law requires that, if a majority of the electors approve the proposition, specified actions take place to implement the exclusion. This bill would additionally require the public entity to submit the proposition of excluding the public agency's corporate area from the county water authority to the electors within the territory of the county water authority. The bill would require the 2 elections to be separate; however, the bill authorizes both elections to run concurrently. The bill would require a majority vote for withdrawal in both elections for the withdrawal of the public agency from the territory of the county water authority.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA				

Notes 1:

[AB 565](#) (Lee D) Water quality: pollution prevention plans. (Amended: 3/16/2023 [html](#) [pdf](#))

Status: 5/3/2023-Referred to Com. on E.Q.

Location: 5/3/2023-S. E.Q.

Calendar: 6/7/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters of the state. The act authorizes the State Water Resources Control Board, a California regional water quality control board, or a publicly owned treatment works to require a discharger, as defined, to complete a pollution prevention plan if the discharger meets certain criteria. This bill would repeal an obsolete provision of law relating to pollution prevention plans and would make a conforming change. The bill would also make other nonsubstantive changes.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA				

Notes 1:

SB 100 (**Skinner D**) **Budget Acts of 2021 and 2022.** (Amended: 5/1/2023 [html](#) [pdf](#))
Status: 5/8/2023-Re-referred to Com. on BUDGET pursuant to Assembly Rule 97.
Location: 5/8/2023-A. BUDGET

Summary: The Budget Act of 2021 and Budget Act of 2022 made appropriations for the support of state government for the 2021–22 and 2022–23 fiscal years. This bill would amend the Budget Act of 2021 and Budget Act of 2022 by amending and adding items of appropriation and making other changes. This bill contains other related provisions.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA				

Notes 1:

SB 470 (**Alvarado-Gil D**) **Water: Urban Water Community Drought Relief program: Small Community Drought Relief program: high fire hazard and very high fire hazard severity zones.** (Amended: 4/27/2023 [html](#) [pdf](#))
Status: 5/12/2023-Set for hearing May 18.
Location: 5/8/2023-S. APPR. SUSPENSE FILE
Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200 SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, Chair

Summary: Existing law requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. Existing law requires a local agency to designate, by ordinance, moderate, high, and very high fire hazard severity zones in its jurisdiction within 120 days of receiving recommendations from the State Fire Marshal, as provided. Existing law authorizes specified state agencies, including the Department of Water Resources, subject to an appropriation, to make grants and direct expenditures for interim or immediate relief in response to conditions arising from a drought scenario to address immediate impacts on human health and safety or on fish and wildlife resources or to provide water to persons or communities that lose or are threatened with the loss of water supplies. Existing law repeals this authorization on January 1, 2024. This bill would extend the authorization to January 1, 2026. The bill would, until January 1, 2026, establish in the department the Urban Water Community Drought Relief program and the Small Community Drought Relief program to provide grants for similar interim or immediate drought relief. These programs, upon a specified appropriation, would authorize funding for benefits in addition to drought relief, including projects that reduce the risk of wildfire for entire neighborhoods and communities through water delivery system improvements for fire suppression purposes in high fire hazard severity zone communities or very high fire hazard severity zone communities, as designated by the State Fire Marshal or by a local agency. This bill contains other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA				

Notes 1:

SB 634 (Becker D) Low Barrier Navigation Center: opportunity housing: use by right: building standards. (Amended: 5/9/2023 [html](#) [pdf](#))

Status: 5/15/2023-May 15 hearing: Placed on APPR suspense file.

Location: 5/15/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, Chair

Summary: Existing law, the Planning and Zoning Law, requires that a Low Barrier Navigation Center development be a use by right in areas zoned for mixed uses and nonresidential zones permitting multifamily uses if it meets prescribed requirements. Existing law defines the terms “Low Barrier Navigation Center” and “use by right” for these purposes. Existing law provides that the California Environmental Quality Act (CEQA) does not apply to an action taken by a public agency to lease, convey, or encumber land owned by a public entity or to facilitate the lease, conveyance, or encumbrance of land owned by a public agency, or to provide financial assistance to, or otherwise approve, a Low Barrier Navigation Center constructed or allowed by existing law. CEQA does not apply to the ministerial approval of projects. Existing law prescribes requirements for notifying a developer that its application for a Low Barrier Navigation Center development is complete and for the local jurisdiction to complete its review of the application. Existing law declares that Low Barrier Navigation Center developments are essential tools for alleviating the homelessness crisis in this state and are a matter of statewide concern and thus applicable to charter cities. Existing law repeals these provisions as of January 1, 2027. This bill would additionally require an opportunity housing project, as defined, to be a use by right if the project has a housing transition plan for a situation when the parcel on which the project is located is no longer suitable for opportunity housing projects, as specified. The bill would also expand use by right to include sites used pursuant to Executive Order No. N-23-20 and areas zoned for medical use or faith-based use. The bill would provide that these provisions do not apply to an opportunity housing project located on a site in a nonresidential zone unless the site is located near amenities and services that serve people experiencing homelessness, as specified. The bill, by authorizing additional developments to be a use by right under certain circumstances, would expand the exemption for the ministerial approval of projects under CEQA. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water District	DKA AA				

Notes 1:

SCR 55 (Portantino D) Tap Water Day. (Introduced: 4/19/2023 [html](#) [pdf](#))

Status: 5/11/2023-Referred to Com. on RLS.

Location: 5/11/2023-A. RLS.

Summary: This measure would proclaim the first Thursday in May to be “Tap Water Day” in this state and would encourage Californians to celebrate, support, trust, and value publicly supplied drinking water and use community drinking fountains and filling stations as one of the best and healthiest sources of drinking water.

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: 4/26/2023 [html](#) [pdf](#))

Status: 4/27/2023-Re-referred to Com. on APPR.

Location: 4/25/2023-A. APPR.

Calendar: 5/17/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, 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: 5/4/2023 [html](#) [pdf](#))

Status: 5/8/2023-Read second time. Ordered to third reading.

Location: 5/8/2023-A. THIRD READING

Calendar: 5/18/2023 #41 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS

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.

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 diversion curtailment.** (Amended: 4/20/2023 [html](#) [pdf](#))

Status: 4/24/2023-Re-referred to Com. on JUD. Re-referred to Com. on APPR. pursuant to Assembly Rule 96.

Location: 4/24/2023-A. APPR.

Calendar: 5/17/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Under existing law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would expand the instances when the diversion or use of water is considered a trespass. 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:

[SB 389](#) (**[Allen D](#)**) **State Water Resources Control Board: determination of water right.** (Amended: 4/27/2023 [html](#) [pdf](#).)

Status: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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, upon specified findings, 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. The bill would authorize the state board to adopt regulations to implement these provisions.

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: 4/20/2023 [html](#) [pdf](#).)

Status: 5/10/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/10/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, 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 34](#) (Umberg D) Surplus land disposal: violations: Orange County. (Amended: 2/22/2023 [html](#) [pdf](#))

Status: 5/2/2023-Read second time. Ordered to third reading.

Location: 5/2/2023-S. THIRD READING

Calendar: 5/18/2023 #41 SENATE SENATE BILLS -THIRD READING FILE

Summary: Existing law prescribes requirements for the disposal of land determined to be surplus land by a local agency. Those requirements include a requirement that a local agency, prior to disposing of a property or participating in negotiations to dispose of that property with a prospective transferee, send a written notice of availability of the property to specified entities, depending on the property's intended use, and send specified information in regard to the disposal of the parcel of surplus land to the Department of Housing and Community Development. Existing law, among other enforcement provisions, makes a local agency that disposes of land in violation of these disposal provisions, after receiving notification of violation from the department, liable for a penalty of 30% of the final sale price of the land sold in violation for a first violation and 50% for any subsequent violation. Under existing law, except as specified, a local agency has 60 days to cure or correct an alleged violation before an enforcement action may be brought. Existing law provides for the deposit and use of penalty revenues for housing, as prescribed. This bill, until January 1, 2030, would require the County of Orange, or any city located within Orange County, if notified by the department that its planned sale or lease of surplus land is in violation of existing law, to cure or correct the alleged violation within 60 days, as prescribed. The bill would prohibit an Orange County jurisdiction that has not cured or corrected any alleged violation from disposing of the parcel until the department determines that it has complied with existing law or deems the alleged violation not to be a violation. 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--Coalition		

Notes 1:

[SB 229](#) (Umberg D) Surplus land: disposal of property: violations: public meeting. (Amended: 2/23/2023 [html](#) [pdf](#))

Status: 5/2/2023-Read second time. Ordered to third reading.

Location: 5/2/2023-S. THIRD READING

Calendar: 5/18/2023 #43 SENATE SENATE BILLS -THIRD READING FILE

Summary: Existing law prescribes requirements for the disposal of land determined to be surplus land by a local agency. Those requirements include a requirement that a local agency, before disposing of a property or participating in negotiations to dispose of that property with a prospective transferee, send a written notice of availability of the property to specified entities, depending on the property's intended use, and send specified information in regard to the disposal of the parcel of surplus land to the Department of Housing and Community Development. Existing law, among other enforcement provisions, makes a local agency that disposes of land in violation of these disposal provisions, after receiving notification of violation from the department, liable for a penalty of 30% of the final sale price of the land sold in violation for a first violation and 50% for any subsequent violation. Under existing law, except as specified, a local agency has 60 days to cure or correct an alleged violation before an enforcement action may be brought. This bill would require a local agency that has received a notification of violation from the department to hold an open and public session to review and consider the substance of the notice of violation. The bill would require the local agency's governing body to provide prescribed notice no later than 14 days before the public session. The bill would prohibit the local agency's governing body from taking final action to ratify or approve the proposed disposal until a public session is held as required. By imposing new duties on local 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	Oppose Unless Amended - Coalition	AA--Coalition		

Notes 1:

[SB 745](#) (**[Cortese D](#)**) **The Drought-Resistant Buildings Act.** (Amended: 4/20/2023 [html](#) [pdf](#))

Status: 5/12/2023-Set for hearing May 18.

Location: 5/1/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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 research, develop, adopt, approve, codify, and publish voluntary and mandatory building standards to reduce potable water use in new residential and nonresidential buildings, as specified. The bill would require the commission to perform a review of voluntary and mandatory water efficiency and water reuse standards in the California Buildings Standards Code every 3 years, commencing with the next triennial edition, and update as needed. 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:

Support - Coalition

[AB 30](#) (Ward D) Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program. (

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

Status: 4/26/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 4/26/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, Chair

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: 5/10/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/10/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, 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: 5/10/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/10/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, 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: 5/1/2023 [html](#) [pdf](#).)**

Status: 5/15/2023-May 15 hearing: Placed on APPR suspense file.

Location: 5/15/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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: 4/27/2023 [html](#) [pdf](#).)

Status: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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 revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to instead establish a stakeholder advisory committee and to expand the membership of the committee to include tribes, labor, and environmental justice interests. 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 long-term 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 a discussion of various strategies that may be pursued in order to meet the water supply targets and an economic analysis. The bill would require the Director of Water Resources to provide an oral and written report annually to the relevant committees in the Legislature regarding the progress made toward meeting the water supply targets established by the department, 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.

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: 5/15/2023-Read. Adopted. (Ayes 38. Noes 0.) Ordered to the Assembly. In Assembly. Held at Desk.

Location: 5/15/2023-A. DESK

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: 4/26/2023 [html](#) [pdf](#))

Status: 5/10/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/10/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, 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, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024. (Amended: 4/19/2023 [html](#) [pdf](#))

Status: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200 SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy 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: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was ELECTIONS on 1/26/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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
Mesa Water District	DKA AA	Watch			

Notes 1:

[AB 45](#) (**[Boerner D](#)**) **Coastal resources: coastal development permits: blue carbon demonstration projects: new development: greenhouse gas emissions.** (Amended: 3/15/2023 [html](#) [pdf](#).)

Status: 4/21/2023-Measure version as amended on March 15 corrected.

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

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, Chair

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: 4/20/2023 [html](#) [pdf](#).)

Status: 5/10/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/10/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, 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. 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 work of the state board to be divided into at least 2 divisions, known as the Division of Water Rights and the Division of Water Quality. 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 Department of Water Resources, in consultation with the state board, to take reasonable actions to promote or assist efforts to achieve the statewide goal, as provided. The bill would require the department, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the state board, to prepare and submit a report to the Legislature on the progress made to achieve the statewide goal. This bill contains other existing laws.

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

Notes 1:

[AB 66](#) ([Mathis R](#)) **Natural Resources Agency: water storage projects: permit approval. (**

Amended: 3/29/2023 [html](#) [pdf](#).)

Status: 4/19/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 4/19/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, 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: 5/3/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/3/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, 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. 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: 5/10/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/10/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, 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: 4/25/2023 [html](#) [pdf](#))

Status: 5/10/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/10/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, 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: 5/11/2023-Read third time. Passed. Ordered to the Senate. (Ayes 66. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.

Location: 5/11/2023-S. RLS.

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: 4/19/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 4/19/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, 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: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 2/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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 District	DKA AA	Watch			

Notes 1:

[AB 362](#) (**Lee D**) **Real property taxation: land value taxation study.** (Introduced: 2/1/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was REV. & TAX on 2/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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: 5/5/2023-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/2/2023) (May be acted upon Jan 2024)

Location: 5/5/2023-A. 2 YEAR

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	Watch			

Notes 1:

[AB 397](#) (Essayli R) California Global Warming Solutions Act of 2006: scoping plan. (

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

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 2/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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. (Amended: 5/1/2023 [html](#) [pdf](#))

Status: 5/11/2023-Read second time. Ordered to Consent Calendar.

Location: 5/10/2023-A. CONSENT CALENDAR

Calendar: 5/18/2023 #104 ASSEMBLY CONSENT CALENDAR 2ND DAY-ASSEMBLY BILLS

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 extend the repeal date to January 1, 2031. 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: 5/10/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/10/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, Chair

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 District	DKA AA	Watch			

Notes 1:

[AB 422](#) ([Alanis R](#)) **Natural Resources Agency: statewide water storage: tracking. (**

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

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 2/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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: 5/10/2023-Referred to Coms. on E. & C.A. and GOV. & F.

Location: 5/10/2023-S. E. & C.A.

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: 4/27/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 1.) (April 26). Re-referred to Com. on APPR.

Location: 4/26/2023-A. APPR.

Calendar: 5/17/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

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: 5/15/2023-Read third time. Passed. Ordered to the Senate. (Ayes 78. Noes 0.)

Location: 5/15/2023-S. DESK

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: 5/3/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/3/2023-A. APPR. SUSPENSE FILE

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: 5/3/2023-Referred to Com. on N.R. & W.

Location: 5/3/2023-S. N.R. & W.

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: 5/10/2023-Referred to Coms. on E.Q. and N.R. & W.

Location: 5/10/2023-S. E.Q.

Calendar: 6/7/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL

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: 4/25/2023 [html](#) [pdf](#).)

Status: 5/11/2023-Read second time. Ordered to third reading.

Location: 5/11/2023-A. THIRD READING

Calendar: 5/18/2023 #58 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS

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 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 based on target carryover levels of water sufficient to satisfy water users and streamflow requirements, as specified, 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 related to water storage, including, among other things, reservoir storage levels relative to a target water supply storage curve that will trigger shortage response actions. This bill contains other related provisions and other existing laws.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water	DKA	Watch			

District AA

Notes 1:

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

Status: 5/11/2023-Read second time. Ordered to third reading.

Location: 5/11/2023-A. THIRD READING

Calendar: 5/18/2023 #59 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS

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: 5/10/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/10/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, 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: 4/19/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 4/19/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS SUSPENSE, 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: 4/19/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 4/19/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS SUSPENSE, 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: 4/19/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 4/19/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, 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: 5/10/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/10/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, 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: 4/25/2023 [html](#) [pdf](#))

Status: 5/10/2023-In committee: Hearing postponed by committee.

Location: 4/24/2023-A. APPR.

Calendar: 5/17/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law sets forth general state policies regarding water resources. This bill would declare the policy of the state that all residents have access to water conservation and efficiency programs. 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. 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 1152](#) (Patterson, Joe R) Public agencies: causes of action: local planning and zoning: California Environmental Quality Act. (Amended: 4/4/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was L. GOV. on 4/10/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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: 5/5/2023-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/16/2023)(May be acted upon Jan 2024)

Location: 5/5/2023-A. 2 YEAR

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: 5/8/2023 [html](#) [pdf](#))**

Status: 5/9/2023-Read second time. Ordered to third reading.

Location: 5/9/2023-A. THIRD READING

Calendar: 5/18/2023 #47 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS

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 find and declare that speculation or profiteering by an investment fund in the sale, transfer, or lease of an interest in any surface water right or groundwater water right previously put to beneficial use on agricultural lands within the state is a waste or an unreasonable 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: 5/10/2023-Referred to Com. on E.Q.

Location: 5/10/2023-S. E.Q.

Calendar: 6/7/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, 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 District	DKA AA	Watch			

Notes 1:

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

Status: 5/3/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/3/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, Chair

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: 4/19/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 4/19/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100

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: 5/5/2023-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/17/2023)(May be acted upon Jan 2024)

Location: 5/5/2023-A. 2 YEAR

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: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 3/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 3/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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: 4/19/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 4/19/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS SUSPENSE, 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: 5/3/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/3/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, 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: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/16/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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: 4/27/2023 [html](#) [pdf](#))

Status: 5/1/2023-Re-referred to Com. on APPR.

Location: 4/26/2023-A. APPR.

Calendar: 5/17/2023 9 a.m. - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, 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. This bill, no later than January 1, 2026, 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, 2026, 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 related provisions and 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: 5/3/2023-In committee: Set, first hearing. Referred to suspense file.

Location: 5/3/2023-A. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, Chair

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: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/16/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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: 4/20/2023-Referred to Coms. on W., P., & W. and NAT. RES.

Location: 4/20/2023-A. W.,P. & W.

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: 5/12/2023-Set for hearing May 18.

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

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, Chair

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](#)) **Building Energy Savings Act. (Amended: 4/18/2023 [html](#) [pdf](#))**

Status: 5/12/2023-Set for hearing May 18.

Location: 5/1/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200 SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, Chair

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. Existing law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to adopt regulations providing for the delivery to the Energy Commission and public disclosure of benchmarking of energy use for covered buildings, and specifies that this requirement does not require the owner of a building with 16 or fewer residential utility accounts to collect or deliver energy usage information to the Energy Commission. This bill would additionally specify that the requirement does not require the owner of a building with less than 50,000 square feet of gross floor space to collect or deliver energy usage information to the Energy Commission. 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: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was E. U., & C. on 3/22/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-S. 2 YEAR

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: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was E.Q. on 3/29/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-S. 2 YEAR

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
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Mesa Water DKA Watch
District AA

Notes 1:

[SB 69](#) ([Cortese D](#)) California Environmental Quality Act: judicial and administrative proceedings: limitations. (Amended: 3/16/2023 [html](#) [pdf](#))

Status: 5/12/2023-Set for hearing May 18.

Location: 4/24/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, 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: 4/20/2023 [html](#) [pdf](#))

Status: 5/12/2023-Set for hearing May 18.

Location: 5/1/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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 of Water Resources, 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 of Water Resources and the Delta Stewardship Council or its successor agency, 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: 5/2/2023 [html](#) [pdf](#))

Status: 5/15/2023-May 15 hearing: Placed on APPR suspense file.

Location: 5/15/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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, on or before June 30, 2024, to convene a stakeholder workgroup to examine challenges and opportunities associated with using an electric vehicle as a mobile battery to power a home or building or providing electricity to the electrical grid, and require the Energy Commission, in consultation with the stakeholder workgroup, on or before January 1, 2025, to submit a report to the Governor and Legislature that includes specified information related to the bidirectional capability of electric vehicles and electric vehicle service equipment, as specified. 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 housing and housing for formerly incarcerated individuals. (Amended: 5/2/2023 [html](#) [pdf](#))**

Status: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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 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: 5/12/2023-Set for hearing May 18.

Location: 5/1/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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: 4/19/2023-April 18 set for first hearing. Failed passage in committee. (Ayes 2. Noes 0.)
Reconsideration granted.

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

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:** 5/12/2023-Set for hearing May 18.**Location:** 4/10/2023-S. APPR. SUSPENSE FILE**Calendar:** 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, Chair

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:** 5/12/2023-Set for hearing May 18.**Location:** 5/8/2023-S. APPR. SUSPENSE FILE**Calendar:** 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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: 4/20/2023 [html](#) [pdf](#).)

Status: 5/12/2023-Set for hearing May 18.

Location: 5/1/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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 require any groundwater sustainability agency that hires a third-party consulting firm to ensure that the integrity of the science being used to develop a groundwater sustainability plan is protected and the data is not sold. The bill would delete the authorizations for the board to request technical recommendations from the department. The bill would additionally 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. 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 328](#) (Dodd D) Political Reform Act of 1974: contribution limits. (Amended: 4/10/2023 [html](#) [pdf](#))

Status: 5/12/2023-Set for hearing May 18.

Location: 4/24/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, 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: 5/12/2023-Set for hearing May 18.

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

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, Chair

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: lands and coastal waters conservation goal. (

Amended: 4/20/2023 [html](#) [pdf](#).)

Status: 5/15/2023-Read third time. Passed. (Ayes 29. Noes 5.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Location: 5/15/2023-A. DESK

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 California'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 California's lands and coastal waters by 2030. This bill would provide that it is the goal of the state to conserve at least 30% of California's lands and coastal waters by 2030.

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

Notes 1:

SB 411 (Portantino D) Open meetings: teleconferences: neighborhood councils. (

Amended: 4/24/2023 [html](#) [pdf](#).)

Status: 5/15/2023-Read third time. Urgency clause adopted. Passed. (Ayes 30. Noes 5.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Location: 5/15/2023-A. DESK

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. This bill, until January 1, 2028, would authorize an eligible legislative body to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if the city council has adopted an authorizing resolution and 2/3 of an eligible legislative body votes to use the alternate teleconferencing provisions. The bill would define "eligible legislative body" for this purpose to mean a neighborhood council that is an advisory body with the purpose to promote more citizen participation in government and make government more responsive to local needs that is established pursuant to the charter of a city with a population of more than 3,000,000 people that is subject to the act. The bill would require an eligible legislative body authorized under the bill to provide publicly accessible physical locations for public participation, as prescribed. The

bill would also require that at least a quorum of the members of the neighborhood council participate from locations within the boundaries of the city in which the neighborhood council is established. 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: 4/27/2023 [html](#) [pdf](#))

Status: 5/15/2023-May 15 hearing: Placed on APPR suspense file.

Location: 5/15/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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. Existing law requires the State Air Resources Board, by June 1, 2024, to prepare and post an evaluation on its internet website related to the use of hydrogen in the state. 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 assessment to incorporate the findings of, and not duplicate, the above-described evaluation. 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: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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.** (Amended: 4/24/2023 [html](#) [pdf](#))

Status: 5/12/2023-Set for hearing May 18.

Location: 5/1/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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 emissions inventories for the calendar year 2025 for each city, county, or city and county that requests inclusion in the report, 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 each city, county, or city and county that requests inclusion in the respective update, for the calendar year 2030 and every 5th year thereafter. 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 emissions inventories. The bill would make available, 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: 4/25/2023 [html](#) [pdf](#))

Status: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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. If the proposed measure imposes or increases a tax with more than one rate, or authorizes the issuance of bonds, this bill would require that the ballot include in the statement of the measure to be voted on an estimate of the amount of money to be raised annually and the rate and the duration of the tax to be levied. This statement, which may contain bullet points, would not count toward any word limit that applies to the statement of the 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:

[SB 537](#) (**[Becker D](#)**) **Open meetings: multijurisdictional, cross-county agencies: teleconferences.** (

Amended: 4/24/2023 [html](#) [pdf](#).)

Status: 5/4/2023-Read second time. Ordered to third reading.

Location: 5/4/2023-S. THIRD READING

Calendar: 5/18/2023 #54 SENATE SENATE BILLS -THIRD READING FILE

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 expand the circumstances of “just cause” to apply to the situation in which an immunocompromised child, parent, grandparent, or other specified relative requires the member to participate remotely. 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 550](#) (**[Grove R](#)**) **Water markets.** (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 5/12/2023-Set for hearing May 18.

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

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, Chair

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: 5/12/2023-Set for hearing May 18.

Location: 5/1/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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: 4/27/2023 [html](#) [pdf](#))

Status: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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 to submit a written report to the Governor and the Legislature on or before January 1, 2025, that includes, among other things, findings from the study and data and findings from certain pilot projects, as specified. The bill would require the commission, upon appropriation by the Legislature, to solicit applications for, and consider approving, wave energy and tidal energy pilot projects that assess the technological feasibility and provide research and demonstration of the technology.

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: 5/12/2023-Set for hearing May 18.

Location: 5/1/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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
Mesa Water District	DKA AA	Watch			

Notes 1:

SB 649 **(Hurtado D) California Endangered Species Act: incidental take permits.** (

Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was N.R. & W. on 3/1/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-S. 2 YEAR

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 District	DKA AA	Watch			

Notes 1:

SB 651 **(Grove R) Water storage and recharge: California Environmental Quality Act.** (

Amended: 4/27/2023 [html](#) [pdf](#))

Status: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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 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: 5/2/2023 [html](#) [pdf](#))

Status: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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 Project or any other project that includes isolated Delta conveyance facilities, 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: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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
Mesa Water District	DKA AA	Watch			

Notes 1:

[SB 706](#) (**[Caballero D](#)**) **Public contracts: progressive design-build: local agencies.** (Amended: 4/10/2023 [html](#) [pdf](#))

Status: 5/4/2023-Referred to Com. on L. GOV.

Location: 5/4/2023-A. L. GOV.

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: 5/1/2023 [html](#) [pdf](#))

Status: 5/15/2023-May 15 hearing: Placed on APPR suspense file.

Location: 5/15/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, Chair

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: 5/12/2023-Set for hearing May 18.

Location: 5/8/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200
SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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: inspection: administrative procedure: notice: service. (

Amended: 5/15/2023 [html](#) [pdf](#).)

Status: 5/15/2023-Read third time and amended. Ordered to second reading.

Location: 5/15/2023-S. SECOND READING

Calendar: 5/18/2023 #16 SENATE SENATE BILLS - SECOND READING FILE

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 pertaining to the particular site under which the inspection is being sought, to conduct an inspection without consent or a warrant. The bill would authorize the board to participate in an inspection of 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	DKA	Watch			

Notes 1:

[SB 858](#) (**Niello R**) **Initiative and referendum measures: title and summary.** (Amended: 3/20/2023 [html](#) [pdf](#).)

Status: 5/1/2023-May 1 hearing: Placed on APPR suspense file.

Location: 5/1/2023-S. APPR. SUSPENSE FILE

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: 4/24/2023 [html](#) [pdf](#).)

Status: 5/12/2023-Set for hearing May 18.

Location: 5/1/2023-S. APPR. SUSPENSE FILE

Calendar: 5/18/2023 Upon adjournment of Session - 1021 O Street, Room 2200 SENATE APPROPRIATIONS SUSPENSE, PORTANTINO, ANTHONY, 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 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 project, as provided, and to include a specified notice in the draft EIR and final EIR for the 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: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was GOV. & F. on 3/1/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-S. 2 YEAR

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: 112

Total Tracking Forms: 112



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: May 24, 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; \$246,235 has been spent to date.

ATTACHMENTS

Attachment A: The County of Orange Report

The County of Orange Report

Prepared for Mesa Water District

May 15, 2023

by Lewis Consulting Group

OCWD/MWDOC Pow-Wow

For the fourth time, in 2022, the Orange County Grand Jury weighed in on the merits or lack thereof, of consolidation of the two agencies. The 2022 findings agreed with the 1982 Grand Jury that supported a single wholesale agency for Orange County. Grand Jury reports in 1994 and 2013 determined that OCWD and MWDOC operate better separately.

On October 4, 2022, OCWD's General Manager requested OCLAFCO to conduct a focused MSR on studying consolidation of the two agencies. This is only a feasibility study and if there was a desire to move forward, it would require a later application of consolidation. The request to LAFCO for the focused MSR was granted as it was an appropriate application. On January 9th, LAFCO released an RFP to "prepare a fiscal feasibility analysis focused on the potential consolidation of OCWD and MWDOC. . . ." Only one firm, Albert Webb and Associates responded, and they were subsequently selected along with former Santa Margarita General Manager John Schatz for a total cost of \$279,390. Against this backdrop, a joint meeting of the two Boards was called for May 5, 2023.

The meeting was well attended with nearly every board member present. After a lengthy process of self introduction, coupled with praising another Board Member, the meeting's facilitator Paul Brown noted "we don't know what we want to accomplish, but hope it will be good".

As the meeting began, the facilitator attempted to understand the friction between the two agencies. The first to comment was OCWD Board Member Roger Yoh who blamed past friction between the two general managers as a source of misunderstanding. MWDOC Director Jeff Thomas called out OCWD Board Chair Steve Sheldon "for really ramping it up". Shortly after, a visibly angry Steve Sheldon entered the room. As the meeting progressed Steve Sheldon kept asking what were MWDOC's main concerns or objections. MWDOC Director Karl Seckel verbalized a list of barriers to consolidation. These included:

- ◆ large up-front pension expense upon withdrawal from CalPERS
- ◆ structure of a new board and MET Board governance issue
- ◆ risks in opening up MET act
- ◆ choosing between opening up either the MWDOC or OCWD Act
- ◆ loss of representation for South Orange County
- ◆ how are La Habra and Brea treated?
- ◆ loss of dynamic and positive tensions between both agencies

At the meeting, there appeared to be more unity of opinion by the MWDOC Board Members. OCWD Board Member Roger Yoh stated that he was not necessarily in favor of consolidation but felt a third party analysis would be helpful. OCWD Director Dina Nguyen said before formulating an opinion, she wanted to wait until the LAFCO study was complete.

Steve Sheldon stated this is a technical study and we have to solve the big problems. Acting MWDOC General Manager Harvey De La Torres stated this should be an efficiency study, not a consolidation study.

Among the MWDOC Board Members, Al Nederhood was the most hawkish, opposing every aspect of the study. Director Jeff Thomas was a close second, stating “that over the years with rejected studies, what has changed?”

One issue kicked around at the end of the meeting was whether there should be an expanded scope of the study, taking into account MWDOC criticisms. If the expanded scope is approved, Director McVicker seems agreeable to having MWDOC shoulder the additional cost of the study, but Director Larry Dick noted that “he resented having to pay for it.”



The May 2023 LAFCO meeting was lightly attended, but a quorum was present. The Commission finalized the 2023-2024 budget by making only minor adjustments to the budget tentatively approved in March. The new budget is \$1,744,480. 81% of this year's revenue comes from apportionments. 60% of the expenditures are spent on staff compensation. The new budget is \$188,360 (or 12%) larger than last year's budget. The budget was adopted by a unanimous vote.

Beginning in 2008, LAFCO began development of their Fiscal Indicators Program. The program has slowly improved over the last 15 years, but now the program is collecting real-time data and is in the process of migrating all the information to the LAFCO website. Information on Special Districts and Cities will be collected from budgets, audits and other sources of information. The featured indicators will display an entity's change in revenue, change in expenditures and status of operating reserves.

The meeting's legislative report centered around a discussion of AB 1637, the proposed legislation to mandate all government entities either use .gov or .ca.gov. The majority of the committee's initial sentiment was to oppose the legislation. Acting Chair, Supervisor Don Wagner, initially argued for a “watch” position, noting that he hates to oppose a bill that promotes transparency. However, after a robust discussion in which Commissioner Fidler pointed out the compliance cost for Mesa Water alone exceeded \$1 million, the Commission voted unanimously for an oppose amended position.

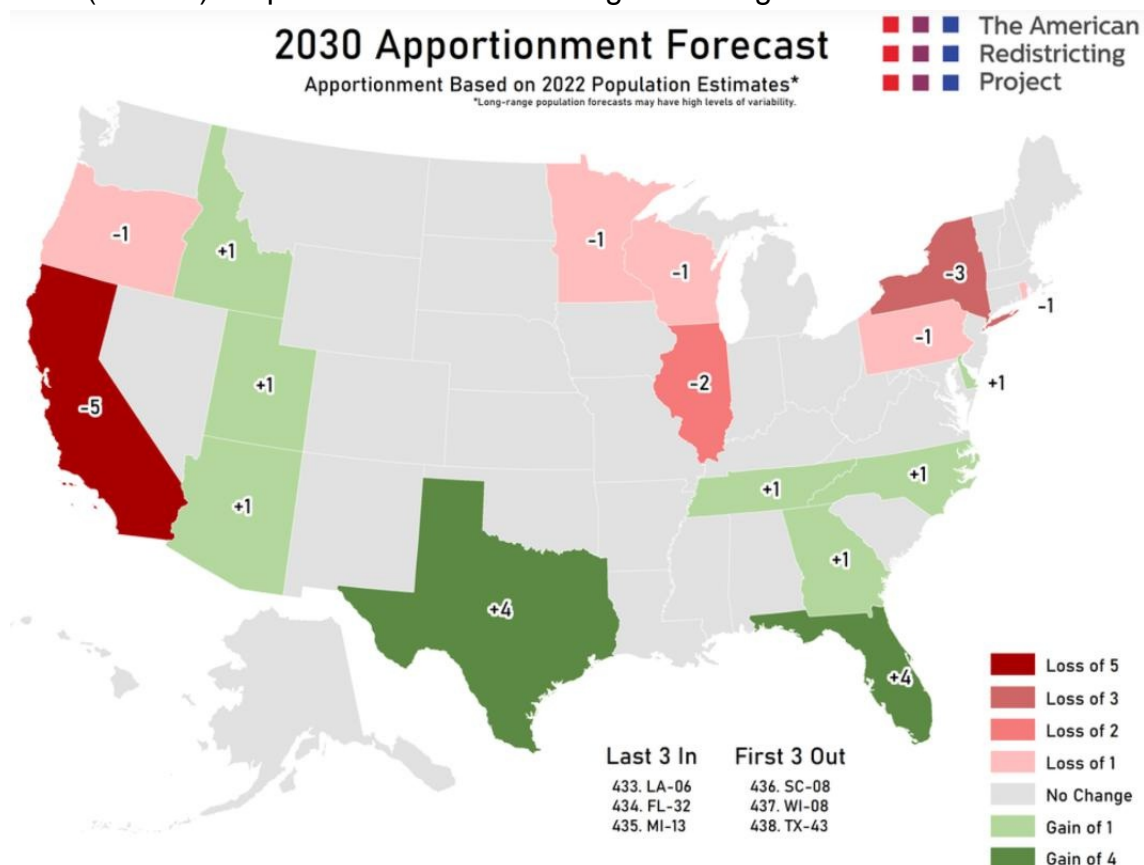


COUNTY TIDBITS

- ◆ 47th Congressional - former Assemblyman *Scott Baugh* and current State Senator *Dave Min* remain the favorites to succeed U.S. Senate candidate *Katie Porter*. The race recently received unwelcomed attention when *Senator Min* was arrested for driving under the influence in Sacramento. To add more drama to the race, former Assemblyman *Steve Choi*, who is currently running for the State Senate, is behind the scenes considering a candidacy for Congress instead.
- ◆ 37th State Senate - State Senator *Josh Newman* D-29 lost his district in redistricting. As a result, he is a candidate in Min's 37th district. A new entrant, little known Villa Park councilwoman *Crystal Mila*, a Republican, has quietly emerged as a formidable candidate and has been racking up endorsements. Former Assemblyman *Steve Choi* is angered by her entrance and Senate endorsements from Sacramento. As a result, he is suggesting he might switch to the Congressional race, upsetting the GOP establishment.

California Leaving

A new forecast by the American Redistricting Project has really bad news for California's political clout. According to their current projections, California is on track to lose five Congressional seats. The next two biggest losers are New York (3 seats) and Illinois (2 seats). Population shifts are driving the change.



Latest Polls of Note

DATE	RACE/TOPIC	POLL	RESULTS	SPREAD
MAY 10 th	GENERAL ELECTION: TRUMP vs BIDEN	YAHOO NEWS	TRUMP 43, BIDEN 45	BIDEN +2
MAY 10 th	GENERAL ELECTION: DeSANTIS vs BIDEN	YAHOO NEWS	DeSANTIS 42, BIDEN 45	BIDEN +3
MAY 7 th	GENERAL ELECTION: TRUMP vs BIDEN	ABC NEWS/WASH POST	TRUMP 45, BIDEN 39	TRUMP +6
MAY 7 th	GENERAL ELECTION: DeSANTIS vs BIDEN	ABC NEWS/WASH POST	DeSANTIS 44, BIDEN 38	DeSANTIS +6
MAY 3 rd	GENERAL ELECTION: TRUMP vs BIDEN	ECONOMIST/YOU GOV	TRUMP 46, BIDEN 46	TIE
MAY 3 rd	GENERAL ELECTION: DeSANTIS vs BIDEN	ECONOMIST/YOU GOV	DeSANTIS 42, BIDEN 45	BIDEN +3
APRIL 27 th	GENERAL ELECTION: TRUMP vs BIDEN	EMERSON	TRUMP 41, BIDEN 43	BIDEN +2
APRIL 27 th	GENERAL ELECTION: DeSANTIS vs BIDEN	EMERSON	DeSANTIS 37, BIDEN 43	BIDEN +6



April 25 & May 9 Board of Supervisors Meetings

The April 25th meeting of the County Board of Supervisors focused on two important issues, election integrity and the county's immigration policy. The new Orange County Registrar of Voters, Bob Page, at the request of the Board gave an overview of voting operations in Orange County along with safeguarding the integrity of balloting in the County. A number of public speeches found fault with the county's election process, but in reality, the County is following Sacramento's mandates.

The other measure of note was Supervisors Do and Chaffee's intent to establish an Office of Immigration and Refugee Affairs within the County. After lengthy public testimony, the vote to create the office was unanimous.

The May 9th meeting had one item of interest to the water world. Emerging from closed session, the Board announced it had come to agreement to purchase additional flood protection properties behind Prado Dam for \$16 million.

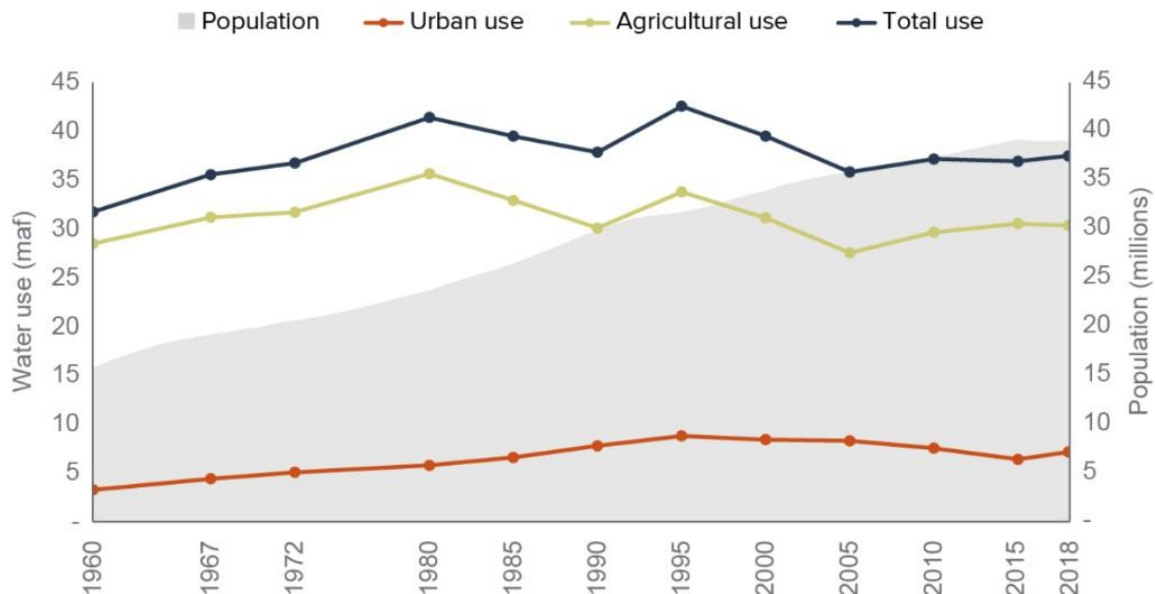
PPIC Releases Water Study

In April, the Public Policy Institute of California published a concise fact sheet titled *Water Use in California*. Four topics were covered - agricultural usage; environmental usage; drought and the 2014 Sustainable Groundwater Management Act and urban water usage. Below are the findings regarding urban water usage:

Total urban water use has plateaued, even as the population has grown.

- Water use by urban, suburban, and rural communities—also known as urban water use—is highest in the San Francisco Bay Area and the South Coast; both regions rely primarily on water imported from elsewhere.
- Per-capita water use has been steadily falling, even before the 2012–16 drought made conservation a major priority. In severely affected areas, the 2020–22 drought resulted in large additional declines.
- Total urban use has plateaued, even though California’s population grew by 5.5 million from 2000–20.
- Initial water savings came mainly from more efficient indoor plumbing and fixtures; more recent efforts have also focused on reducing outdoor use, which accounts for nearly half of all urban use.

The amount of water used by communities and farms peaked in the mid-1990s



Tracking Colorado River Improvement

As the snow slowly melts in the Colorado River basin, the 14 most recent days of Lake Powell water level status shows steady improvement.

DATE MEASURED	ELEVATION	CHANGE	CONTENT	INFLOW (cfs)	OUTFLOW (cfs)	HIGH TEMP	LOW TEMP	WATER TEMP
Sun, May 14, 2023	3538.09	0.95	6,329,279	49869	17496	81.7	56.3	n/a
Sat, May 13, 2023	3537.14	1.10	6,270,249	54835	17611	78.6	57.4	n/a
Fri, May 12, 2023	3536.04	1.07	6,202,305	53643	17659	75.6	54.5	n/a
Thu, May 11, 2023	3534.97	1.05	6,136,635	52658	17566	76.3	54.7	64.0
Wed, May 10, 2023	3533.92	1.02	6,072,599	51468	17584	67.8	55.4	64.0
Tue, May 09, 2023	3532.90	1.09	6,010,777	53517	17553	80.1	54.1	64.0
Mon, May 08, 2023	3531.81	1.14	5,945,131	54796	17451	78.1	52.9	64.0
Sun, May 07, 2023	3530.67	1.20	5,876,944	56380	17373	75.6	50.7	64.0
Sat, May 06, 2023	3529.47	1.07	5,805,698	52079	17523	68.7	46.4	64.0
Fri, May 05, 2023	3528.40	0.95	5,742,625	48080	17568	67.5	46.4	64.0
Thu, May 04, 2023	3527.45	0.86	5,686,972	44949	17461	62.8	49.5	64.0
Wed, May 03, 2023	3526.59	0.72	5,636,870	39522	16586	75.7	55.2	64.0
Tue, May 02, 2023	3525.87	0.51	5,595,125	32370	16124	75.6	55.6	63.0
Mon, May 01, 2023	3525.36	0.37	5,565,664	29243	17432	80.1	62.1	62.0
Averages of List	3531.33	0.94	5,919,777	48101	17356	74.6	53.7	63.7

Averages for May 15th

AVERAGE TYPE	ELEVATION	CHANGE	CONTENT	INFLOW (cfs)	OUTFLOW (cfs)	HIGH TEMP	LOW TEMP	WATER TEMP
Since Filled	3632.57	0.25	15,677,854	27118	13894	83.9	56.1	62.6
All-Time	3619.58	0.26	14,649,047	27233	13480	84.0	55.9	62.6

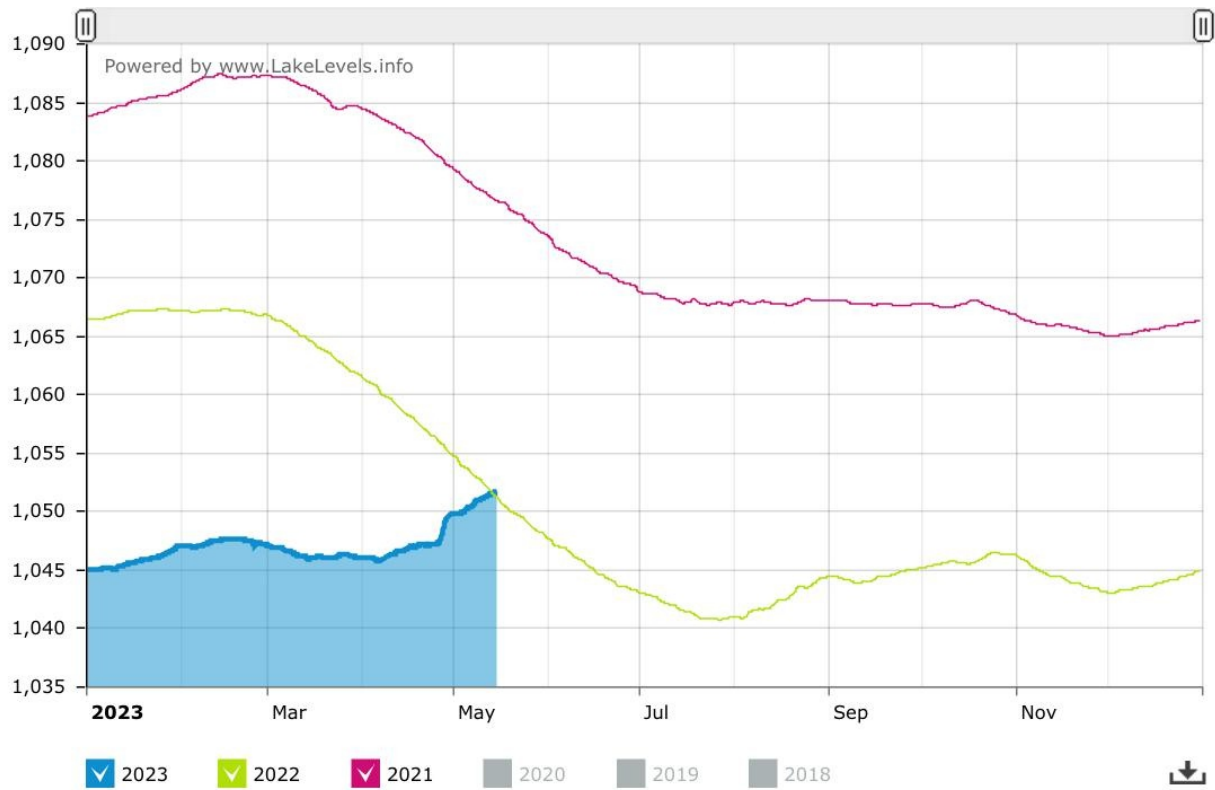
Last 10 May 15th's data records

DATE MEASURED	ELEVATION	TODAY vs THEN	CONTENT	INFLOW (cfs)	OUTFLOW (cfs)	HIGH TEMP	LOW TEMP	WATER TEMP
Sun, May 15, 2022	3524.78	13.31	5,913,076	23883	9317	95.0	64.0	64.0
Sat, May 15, 2021	3560.71	-22.62	8,377,124	5856	8447	89.0	64.0	64.0
Fri, May 15, 2020	3601.39	-63.30	11,883,172	19264	10452	83.0	58.0	65.0
Wed, May 15, 2019	3577.78	-39.69	9,750,548	24556	12219	87.0	59.0	64.0
Tue, May 15, 2018	3609.61	-71.52	12,691,083	19565	12534	84.0	57.0	63.0
Mon, May 15, 2017	3609.57	-71.48	12,687,066	42547	10953	78.0	55.0	63.0
Sun, May 15, 2016	3594.89	-56.80	11,268,993	35618	9936	81.0	64.9	65.0
Fri, May 15, 2015	3591.64	-53.55	10,969,623	25658	11829	61.0	48.0	62.0
Thu, May 15, 2014	3581.91	-43.82	10,104,045	24855	8456	84.0	50.0	57.0
Wed, May 15, 2013	3596.13	-58.04	11,384,567	11732	10797	88.0	66.9	65.0
Averages of List	3584.84	-46.75	10,502,930	23353	10494	83.0	58.7	63.2

Accessibility of Launch Ramps, Primitive Launches and Other Sites

As of Sunday, May 14th, 2023 where elevation was 3538.09'

So far the water managers have favored re-filling Lake Powell so the improvement at Lake Mead has been minimal. Even so, the lake's water level is markedly improving against 2021 and 2022 levels.



LAKE MEAD LEVELS

**DIRECTORS' REPORTS (AB 1234) PER CA GOVERNMENT
CODE SECTION 53232.3(d)**

In accordance with CA Government Code 53232.3(d), the following report identifies the meetings for which Mesa Water Directors received expense reimbursement.

Jim Atkinson **Meetings Attended**

Reimbursement Date:	Description, Date
N/A	

Fred R. Bockmiller, P.E. **Meetings Attended**

Reimbursement Date:	Description, Date
N/A	

Marice H. DePasquale **Meetings Attended**

Reimbursement Date:	Description, Date
N/A	

Shawn Dewane **Meetings Attended**

Reimbursement Date:	Description, Date
N/A	

James R. Fisler **Meetings Attended**

Reimbursement Date:	Description, Date
4/4/23	Placentia Library Event, 3/4