



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, January 25, 2023
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

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

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

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

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

CONSENT CALENDAR ITEMS:

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

1. Receive and file the Developer Project Status Report.
2. Receive and file the Mesa Water and Other Agency Projects Status Report.
3. Receive and file the Water Quality Call Report.
4. Receive and file the Accounts Paid Listing.
5. Receive and file the Monthly Financial Reports.
6. Receive and file the Outreach Update.
7. Ratify the 2023 Board Committee & Other Agency Liaison Assignments.

PRESENTATION AND DISCUSSION ITEMS:

8. LOCAL WATER SUPPLY:

Recommendation: Receive the presentation and take action as the Board desires.



ACTION ITEMS:

9. PLASTIC SERVICE LINE REPLACEMENT PROJECT:

Recommendation: Award a contract to J.A. Salazar Construction and Supply Corporation for \$631,000 and a 10% contingency of \$63,100 for a contract amount not to exceed \$694,100 to provide construction for the Plastic Service Line Replacement Project, and authorize execution of the contract.

10. WATER INFRASTRUCTURE SOLUTIONS FOR CALIFORNIA:

Recommendation: Approve a contribution to the California Policy Center for an amount not to exceed \$12,500 to support the organization's research on Water Infrastructure Solutions for California.

REPORTS:

11. REPORT OF THE GENERAL MANAGER:

- December Key Indicators Report
- Other (no enclosure)

12. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

13. FEDERAL ADVOCACY UPDATE

14. STATE ADVOCACY UPDATE

15. ORANGE COUNTY UPDATE

CLOSED SESSION:

16. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
California Government Code Sections 54956.9(d)(1) and 54954.5(b)
Significant exposure to litigation – 1 claim

ACTION ITEMS (CONT.):

17. CLAIM OF MR. GONZALEZ:

Recommendation: Take action as the Board desires.



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,
FEBRUARY 8, 2023 AT 4:30 P.M.**

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
C0092-19-01	2089 Harbor Boulevard (Harbor and Hamilton)	28 New Townhomes	Plans received fees paid 4/23/19. 1st plan check submitted 4/23/19 and redlines to be picked up 5/6/19. 2nd plan check submitted 6/11/19 and redlines picked up 6/18/19. 3rd plan check submitted 11/25/19 and redlines returned to customer 11/27/19. 4th plan check submitted 2/4/20 and redlines emailed to customer 2/12/20. Permit issued 6/6/20. Precon meeting held 6/25/20. Hot taps done 10/9/20, 10/12/20, 10/13/20. 29 Meters installed 10/15/20. Shutdown to tie in the fireline 10/15/20. Two backflows tested 10/23/20. Abandonment completed 10/28/20. Meter install 11/2/20. Service abandonments performed 1/7/21. Flow tests performed 03/18/21. Flowthru tests completed 8/18/21, 10 homes 10/11/21, and tested again 10/13/21. Flowthru tests completed 2/3/22. Chlorination flushing, pressure tests, Bac-T tests done 2/8/22. Final flowthru tests completed 3/24/22. Revised 1 plan check received 5/20/22 and returned 5/22/22. (1/13/23)
C0102-20-02	3550 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st plan check submitted 11/25/19 and redlines emailed on 12/4/19. Issued plan check application termination to Owner due to non-responsiveness to complete plan check process. 2nd plan check submitted on 7/2/20 and returned on 7/5/20. 3rd plan check submitted on 7/25/21 and returned on 7/31/21. 4th plan check submitted on 8/24/21 and returned on 8/29/21. 5th plan check submitted on 10/11/21 and returned on 10/12/21. 6th plan check submitted on 10/22/21 and returned on 10/23/21. 7th plan check received 2/15/22 and returned on 2/17/22. (1/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
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. Contractor and team meeting on 11/2/22 to discuss next inspection request. (1/13/23)
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 November 2022. (1/13/23)
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. (1/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
C0201-21-01	3370 Harbor Boulevard (The Press)	Commercial Property	Application for New Service submitted on 5/12/21 and plan check fee submitted on 5/26/21. 1st plan check submitted on 5/12/21 and returned on 6/6/21. 2nd plan check submitted on 6/22/21 and returned on 6/25/21. 3rd plan check submitted on 8/10/21 and returned on 8/13/21. Permit issued on 6/13/22. Precon held on 7/25/22, and again with approved changed to WIP on 8/24/22. Contractor called to reprint permit documents on 10/3/22. Trench excavations performed on 1/11/23. (1/13/23)
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. (1/13/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0208-22-01	1951 Rosemary Place	Single Family Home	Application for New Service and plan check fee submitted on 7/7/21. 1st plan check submitted on 7/7/21 and returned on 7/9/21. 2nd plan check submitted on 7/15/21 and returned on 7/15/21. Permit issued on 8/13/21. Inspector dispatched to check job progress on 11/10/21 and 6/17/22. Precon held on 8/9/22. (1/13/23)
C0211-22-01	274 Cecil Place	Single Family Home	Waiting for Application for New Service. plan check fee submitted on 7/21/21. 1st plan check submitted on 7/22/21 and returned on 7/30/21. 2nd plan check submitted on 10/14/21 and returned on 10/15/21. Permit issued on 12/22/21. Precon held on 9/19/22. Meter rock base was checked on 12/12/22. Meter upgrade scheduled for 1/19/23. (1/19/23)
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 12/12/22. (1/13/23)
C0214-22-01	366 Ralcam Place	Single Family Home	Application for New Service submitted on 7/22/21 and plan check fee submitted on 7/29/21. 1st plan check submitted on 8/2/21 and returned on 8/2/21. 2nd plan check submitted on 9/7/21 and returned on 9/8/21. Permit issued on 7/29/22. Owner states that he will call for precon in March 2023. (1/13/23)
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. (1/13/23)
C0227-22-01	246 Cecil Place	Single Family Home	Application for New Service submitted on 9/27/21 and plan check fee submitted on 9/28/21. 1st plan check submitted on 9/27/21 and returned on 10/9/21. Permit issued on 1/6/22. Inspector dispatched to check job progress on 6/17/22. Precon held on 9/26/22. Precon held again with new contractor on 11/22/22. (1/13/23)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
C0230-22-01	1945 Placentia Avenue (Units B, F & G)	Commercial	Application for New Service submitted on 10/06/21 and the waiting for plan check fee. 1st plan check submitted on 10/05/21 and returned 10/9/21. 2nd plan check submitted 11/11/21 and returned on 11/18/21. Permit issued on 2/15/22. Precon held on 3/23/22. Inspector dispatched to check job progress on 6/17/22. (1/13/23)
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. (1/13/23)
C0239-22-01	2263 Rutgers Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/4/21. 1st plan check submitted on 11/4/21 and returned on 11/5/21. 2nd plan check submitted on 12/23/21 and returned to 12/24/21. 3rd plan check submitted on 2/6/22 and returned on 2/8/22. Revised 3rd plan check submitted 3/7/22 and returned on 3/8/22. Permit issued on 5/24/22. (1/13/23)
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. (1/13/23)
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. (1/13/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
C0266-22-01	3505 Cadillac Avenue, Suite F-7	Commercial	Application for New Service submitted on 12/10/21 and plan check fee submitted on 3/17/22. 1st plan check submitted on 3/24/22 and returned on 3/26/22. 2nd plan check submitted on 5/15/22 and returned on 5/16/22. Permit issued on 5/31/22. Waiting for Contractor to call for inspection. (1/13/23)
C0269-22-01	1749 Newport Boulevard	Commercial	Application for New Service submitted on 3/9/22 and plan check fee submitted on 4/6/22. 1st plan check submitted on 3/9/22 and returned on 4/9/22. 2nd plan check submitted on 4/19/22 and returned on 4/20/22. Permit issued on 5/13/22. Precon held on 6/6/22. Hot-Tap done on 6/23/22. Thrust block placement done on 6/24/22. Chlorination and pressure test completed on 6/27/22. Bac-T samples collected and tested on 6/28/22. Shutdown for abandonment performed on 6/30/22. In contact with jobsite; outstanding items are currently being handled. (1/13/23)
C0270-22-01	2113 Thurin Street	Single Family Home	Application for New Service submitted on 3/18/22 and plan check fee submitted on 4/14/22. 1st plan check submitted on 3/18/22 and returned on 4/25/22. 2nd plan check submitted 10/25/22 and returned on 10/26/22. Permit issued on 12/20/22. (1/13/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
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 8/8/22. (1/13/23)
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. Permit issued on 8/9/22. (1/13/23)
C0280-22-01	3303 Hyland Avenue	Tesla Charging Stations	Application for New Service submitted on 6/13/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submittal on 6/13/22 and returned on 6/14/22. Permit issued on 8/15/22. Precon meeting held on 9/6/22. Trench excavation inspections to supervise Edison utility construction on 10/24/22, 10/25/22, 10/26/22, 10/31/22, 11/1/22, 11/3/22, and again on 11/17/22. (1/13/23)
C0281-22-01	1789 Nantucket Place	Single Family Home	Application for New Service and plan check fee submitted on 6/16/22. 1st plan check submittal on 6/6/22 and returned on 6/17/22. 2nd Plan Check submitted 10/17/22 and returned on 10/17/22. Permit issued on 10/26/22. (1/13/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
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. (1/13/23)
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. As of 1/17/23, owner has changed plans and resubmitted for plan check approvals. (1/13/23)
C0287-22-01	2050 National Avenue	Single Family Home	Waiting for Application for New Service and plan check fee submitted on 7/29/22. Waiting for 1st plan check to be submitted. (1/13/23)
C0288-23-01	834 Saint Clair Street	Single Family Home	Application for New Service submitted on 8/1/22 and plan check fee submitted on 8/3/22. 1st plan check submitted on 7/21/22 and returned on 8/7/22. 2nd plan check submitted on 9/14/22 and returned on 9/18/22. Permit issued on 10/4/22. (1/13/23)
C0289-23-01	901 Victoria Street	Single Family Home	Application for New Service submitted on 7/17/22 and plan check fee submitted on 7/25/22. 1st plan check submitted on 8/24/22 and returned on 8/28/22. 2nd Plan Check submitted 8/31/22 and returned on 9/2/22. (1/13/23)
C0291-23-01	2275 Newport Boulevard	Commercial Property	Application for New Service submitted on 8/3/22 and waiting for plan check fee to be submitted. 1st plan check submitted on 8/1/22 and returned on 8/7/22. 2nd plan check submitted on 8/8/22 and returned on 8/21/22. 3rd plan check submitted on 8/23/22 and returned on 8/23/22. 4th plan check submitted on 8/24/22 and returned on 8/24/22. Permit issued on 12/12/22. Precon held on 12/13/22. Refresher precon for new contractor held on 1/12/23. (1/13/23)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
C0293-23-01	184 E. 20th Street	Single Family Home	Waiting for Application for New Service and plan check fee to be submitted. 1st plan check submitted on 8/12/22 and returned on 8/21/22. 2nd and 3rd plan check submitted on 8/22/22 and both returned on 8/22/22. Permit issued on 9/19/22. (1/13/23)
C0294-23-01	2017 Baltra Place	Single Family Home	Application for New Service submitted on 8/4/22 and plan check fee submitted on 8/9/22. 1st plan check submitted on 8/8/22 and returned on 8/21/22. 2nd plan check submitted on 8/24/22 and returned on 8/24/22. 3rd plan check submitted 9/1/22 and returned on 9/2/22. Permit issued on 10/26/22. (1/13/23)
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. (1/13/23)
C0300-23-01	436 16th Place	Single Family Home	Application for New Service submitted on 9/1/22 and plan check fee submitted on 8/9/22. 1st plan check submitted on 9/1/22 and returned on 9/4/22. 2nd plan check submitted on 9/7/22 and returned on 9/8/22. (1/5/23)
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. (1/13/23)
C0302-23-01	1375 Logan Ave, Suite F	Commercial/Industrial	Application for New Service submitted on 9/8/22 and plan check fee on 9/18/22. 1st plan check submitted on 9/24/22 and returned on 9/25/22. 2nd plan check submitted on 9/28/22 and returned on 10/2/22. Permit issued on 10/31/22. Precon held on 11/22/22. (1/13/23)
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. (12/5/22)

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PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
C0310-23-01	257 Esther Street	Single Family Home	Application for New Service submitted on 10/20/22 and waiting for plan check fee submittal. 1st plan check submitted on 10/20/22 and returned on 11/8/22. 2nd plan check submitted on 11/15/22 and returned on 11/17/22. Permit issued on 12/21/22. (1/13/23)
C0311-23-01	159 Albert Place, Unit B	Single Family Home	Application for New Service submitted on 10/20/22 and plan check fee submitted on 10/21/22. Waiting on 1st plan check submittal. (1/13/23)
C0312-23-01	466 E. 16th Street	Single Family Home	Application for New Service and plan check fee submitted on 10/17/22. 1st plan check submitted on 10/17/22 and returned on 10/23/22. 2nd plan check submitted on 11/3/22 and returned on 11/6/22. (1/13/23)
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. (1/13/23)
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. (1/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
C0317-23-01	1163 Salvador Street	Single Family Home	Application for New Service submitted on 11/3/22 and waiting for plan check fee to be submitted. Waiting for 1st plan check to be submitted. (1/13/23)
C0318-23-01	3051 Warren Lane	Single Family Home	Application for New Service submitted on 11/3/22 and plan check fee submitted on 11/8/22. 1st plan check submitted on 11/3/22 and returned on 11/6/22. 2nd plan check submitted on 11/8/22 and returned on 11/8/22. (1/13/23)
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. (1/13/23)
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. (1/13/23)
C0322-23-01	2246 Newport Boulevard	Commercial	Application for New Service and plan check fee submitted on 11/16/22. 1st plan check submitted on 11/16/22 and returned on 11/20/22. 2nd plan check submitted on 11/21/22 and returned on 11/25/22. 3rd plan check submitted on 12/2/22 and returned on 12/3/22. (1/13/23)
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. (1/13/23)
C0324-23-01	382 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/15/22 and plan check fee submitted 11/11/22. 1st plan check submitted on 11/15/22 and returned on 11/20/22. 2nd plan check submitted on 11/22/22 and returned on 11/23/22. Permit issued on 1/3/23. (1/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
C0326-23-01	259 E. 21st Street	Single Family Home	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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
C0331-23-01	218 E. 18th Street	Single Family Home	Application for New Service submitted on 12/01/22 and plan check fee to be submitted. 1st plan check submitted on 12/1/22 and returned on 12/13/22. (1/13/23)
C0332-23-01	342 Ramona Place	Single Family Home	Application for New Service submitted on 12/7/22 and plan check fee submitted on 12/12/22. 1st plan check submitted on 12/9/22 and returned on 12/18/22. (1/13/23)
C0333-23-01	305 Flower Street	Single Family Home	Application for New Service submitted on 12/15/22 and plan check fee submitted on 12/7/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. 2nd plan check submitted on 1/14/23 and returned on 1/15/23. 3rd plan check submitted on 1/16/23 and returned on 1/16/23. (1/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
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. (1/13/23)
C0342-23-01	459 E. 18th Street	Single Family Home	Application for New Service submitted on 1/11/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/11/23 and returned on 1/16/23. (1/13/23)
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. (1/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/13/23)
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. Waiting for 1st plan check submitted. (1/13/23)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 2022

Project Title: Pipeline Testing Program

File No.: MC 2141

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

Status: Three (3) miles of AC pipe constructed in 1956 were selected for non-destructive wall thickness measurement in January 2019. The report was received in February 2019. Five (5) AC pipe samples were sent to the testing lab in May 2019, and the wall thickness measurement report was received in June 2019. With more data collected from AC pipe samples, a proposed update of Resolution No. 1442 Replacement of Assets was approved by the Board in October 2019. Staff developed a process for classifying pipeline breaks, and provided a class to the Distribution crews in November 2019. Four (4) AC pipe samples collected during valve replacements were sent for EDS testing in January 2020. Lab reports were received in March 2020 and evaluation of the lab results was received in June 2020. MWDOC performed approximately forty (40) miles of leak detection and found one (1) suspected pipeline leak. Staff performed a follow up leak detection and could not replicate the suspected leak. Thirteen (13) AC pipe samples collected by staff during valve replacements and break responses were sent for wall thickness measurement, EDS testing, and remaining useful life estimates. Wall thickness lab reports and useful life estimate report were received in February 2021. MWDOC staff performed thirty (30) miles of leak detection for main lines and service laterals in January 2021. A report of their findings found no mainline leaks. Thirty (30) additional miles of leak detection was received in March 2021. No mainline leaks were reported. Fourteen (14) samples of AC Pipe were collected as part of valve and hydrant replacements and were shipped to the lab for wall thickness measurements in January 2022. The report was received in April 2022 and no pipeline replacements were recommended. Leak detection for ninety (90) miles of main line started in April 2022 and is continuing. The report was received in June 2022. No suspected mainline leaks were reported. AC Pipe and samples collected by the contractor as part of the Wilson Street Pipeline Replacement were shipped to the lab for wall thickness measurements in April 2022. The report was received in July 2022. No pipeline replacements were recommended in the report. Preliminary findings of a relationship between AC pipeline wall hardness and type of break are being evaluated. 16 AC pipe samples were collected during routine valve and hydrant replacements and two samples were collected during a mainline break. The samples were picked up by the lab for AC wall thickness measurements in December 2022. The results are expected in February 2023. (1/13/23)

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.

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 2022

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

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

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

Phase 3 Well Equipping: A contract award to Gateway Pacific was approved at the February 2021 Board meeting. A project team kickoff meeting was held in March 2021. The team has identified the long lead time items, and is in the submittal process for these items. Mobilization occurred in May 2021. Underground work and concrete forming is mostly complete at both sites. This was facilitated by the receipt of the long awaited SCE permit for the Chandler Well site in March 2022. Well pedestals have been completed and approved by OCHCA. Permits from AQMD for the backup generators and ammonia scrubbers have been issued. Long lead time items affected by the global supply chain continue to arrive. Most of the instrumentation has been received. Chemical tanks were received and set in the chemical facilities in February 2022. Backup diesel generators were received and set in March 2022. The well pumps passed witness testing in February 2022. The electrical buildings, well buildings, and site perimeter walls at both sites are constructed and equipment is being installed. The chemical skids were delivered in July 2022. The Variable Frequency Drives (VFDs) are the last critical equipment and continue to be delayed. Back up plans, including finding a new supplier for VFDs or use of a Reduced Voltage Solid State (RVSS) motor starter, are being implemented.

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 2022

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 MacArthur and Hyland on October 12, 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 progressing to MacArthur Boulevard. Construction of the 16" pipeline between the Chandler and Croddy Wells began in September 2022 at Croddy Well No.14 and is complete to south of the intersection of Croddy and Segerstom Avenue. (1/13/23)

Project Title: SCADA Control Room and Wet Labs Upgrade Project

File No.: M20-105

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

Status: In November 2019, the Board directed staff to proceed with Design Concept #2 of the Mesa Water Reliability Facility (MWRF) Outreach Center. Mesa Water obtained a cost proposal from IBI Group. The Scope of Work also incorporates the design of two MWRF spare parts storage buildings (located at the MWRF) and wells spare parts storage building (located at Well No. 7) as part of the design services. The Board approved this item at the April 2020 Board meeting. The pre-design kick-off meeting was held in April 2020. The conceptual design was reviewed in June 2020 and preliminary cost estimate discussed in July 2020. At the August 2020 Committee meeting, the Mesa Water Education Center building concept was approved by the Board. Additionally, a contract was awarded to Mad Systems for the exhibit design. In September 2020, a final design kick-off meeting was held with the architect and exhibit design teams. In October 2020, the Mesa Water team toured the Albert Robles Center for Water Recycling and Environmental Learning with Mad Systems. In October 2020, the design team held a site visit at the MWRF to discuss landscaping and courtyard concepts. A preliminary landscaping concept was received in November 2020. The 50% design submittal was received in December 2020. The comments to the submittal were discussed during progress meetings in January 2021 and February 2021. 50% Construction Documents were submitted in March 2021. The project team held detailed design meetings regarding storage buildings, the IT Server Room, and transitional plans to keep the MWRF in service during construction. In June 2021, staff reviewed and selected finishes for the Education Center and Administration Building. Transitional plans to keep the MWRF in service were finalized and the delivery and setup of the temporary facilities began in October 2021. Mesa Water received proposals for construction management services for the project in early June 2021. A construction manager was selected in June 2021 and they have begun reviewing construction documents. The draft 100% Construction Documents were submitted in July 2021. Staff reviewed the submittal and provided comments. The revised Construction Documents were submitted in September 2021. The Request for Bid for construction was sent out in September 2021 and bids were received in October 2021. Three (3) bids were

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 2022

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 is currently working on HVAC piping and fan coil units, electrical rough-ins, concrete floor sealing, painting, millwork, and tiling in the Administration Building; the Education Center concrete floor and exterior walls; the SW Storage Building; and the Well Parts Storage Building. (1/13/23)

Project Title: Wilson Street Pipeline Replacement Project

File No.: M21-220A

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

Status: Scope of Work and Request for Quote for the design, documentation, and permitting for the Wilson Street Pipeline Replacement Project was prepared and sent to the design consultants in July 2020. Received five (5) proposals in August 2020. Selected Water Systems Consultants, Inc. to prepare the design. The kick-off meeting was held in August 2020. Technical Memorandum No. 1, providing alternative pipeline layouts, was submitted for review in October 2020. The 50% Design package was submitted for review in December 2020. The comments to the submittal were analyzed and discussed in February 2021. The consultant completed the 90% Design Submittal in March 2021. The Request for Bid was sent out to contractors in March 2021. Eight (8) bids were received in April 2021. The Board awarded a construction contract to J.A. Salazar at the May 2021 Board meeting. The contract with J.A. Salazar was executed and the pre-construction meeting for the project was held in June 2021. The pre-construction meeting with the City of Costa Mesa was held in August 2021 and the contractor started potholing in August 2021. Following review of the potholing results, the installation of the mainline started in October 2021. The contractor has completed the installation of the 12-inch PVC line in Wilson Street from Harbor Boulevard to Newport Boulevard, has constructed all of the tie-ins to the distribution system, and has completed all service line connections to the new 12-inch line. The project is complete and closed. (1/13/23)

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 2022

Consultant delivered Technical Memorandum No. 1 – Alignment Options and Recommendations and the Preliminary Design Report in July 2021. Mesa Water staff has reviewed Technical Memorandum No. 1 and the Preliminary Design Report. The project's 50% Design Submittal was submitted in October 2021 and reviewed by Mesa Water staff. The project team is currently working to complete the 90% Design Submittal. The construction of the 1951 Cohort Pipeline Replacement Project has been moved to the years following the CIPR Program. (1/13/23)

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 (4) proposals were received in November 2020. Tetra Tech was selected to prepare the final design. The project kick-off meeting was held in January 2021. The Consultant developed the project's permit plan. The 50% Design Submittal was delivered for review in May 2021. In September 2021, Mesa Water 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 (7) bids were received from qualified contractors in February 2022. Mesa Water staff reviewed the bids and checked references of the low bid contractor. At the February 2022 Committee meeting, the Board awarded a contract to Big Ben Engineering. The pre-construction meeting for Phase 1 of the project was held in April 2022. Construction of Phase 1 began in July 2022. The Contractor has completed the replacement of 56 mainline valves to date. For the Phase 2 design, the design documents were completed in June 2022. The Request for Bid for Phase 2 will be held until construction bids have been received for the Reservoirs 1 and 2 Pump Station Upgrades Project. (1/13/23)

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.

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

December 2022

Status: Following the approval of the recommendations of the Water, Power, and Supply Chain Reliability Assessment, Mesa Water developed a design Scope of Work for the Reservoirs 1 and 2 Upgrades Project. A proposal was solicited from a CIPR on-call design consultant and the project's Preliminary and Final Design was kicked off in May 2021. A site visit for the project was held with the consultant in May 2021. The project team performed a 3-D scan of Reservoirs 1 and 2 in June 2021. The consultant delivered a draft version of Technical Memorandum No.1 – Reservoir 1 Site Master Plan and the draft Permit Plan in July 2021. Following Mesa Water's review of TM1 and the Permit Plan, the consultant began work on the Preliminary Design Report. The Preliminary Design Report was delivered in November 2021 and the Preliminary Design Report Workshop was held in September 2021. The design team submitted the 60% Design Submittal in December 2021. Staff reviewed and provided comments on the 60% Design Submittal. The 90% Design Submittal was received in March 2022. Staff has reviewed the submittal and provided comments to the design team. The 100% submittal was received in May 2022. The project team reviewed the final electrical design elements in November 2022. Final design comments are being resolved prior to releasing this project for bid. The Request for Bid is scheduled to be released to five pre-qualified contractors in February 2023. (1/17/23)

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 and was reviewed by Mesa Water staff. Mesa Water staff has provided direction and the design of the Dewatering Pit is included in the Scope of Work for the Reservoirs 1 and 2 Pump Station Upgrades Project. The Final Technical Memorandum was submitted for review in June 2021. The Dewatering Pit will be designed and constructed as part of the Reservoirs 1 and 2 Pump Station Upgrades Project. (1/13/23)

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. They are currently configuring network equipment for the Emergency Operations Center server. (1/17/23)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT
December 2022

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. Four bids were received in January 2023. The bids were reviewed by staff and legal counsel for compliance with the Request for Proposal requirements. (1/13/23)

Water Quality Call Report

December 2022

Date: 12/2/2022
Source: Phone/Visit
Address: 2291 Elden Avenue
Description: Customer reported odor from master bathroom sink and was concerned about the safety of the water.

Outcome: During the site visit, customer shared that an odor and black growth is present in the master bathroom sink. Water was checked at a nearby fire hydrant as well as the customer's front hose bib and from the master bathroom sink inside the home. The water samples were absent of color or odor and the chlorine residual and pH were within normal range. Assured customer the water meets all state and federal drinking water standards. The odor and black growth appear to be an internal issue and customer will investigate further.

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
BOMBER, INC	000007764	12/08/22	28045	SAFETY EQUIPMENT	\$2,417.91
	1				\$2,417.91
C2R PRODUCTIONS LLC	000007740	12/01/22	2015686	OUTSIDE SERVICE	\$2,875.00
	1				\$2,875.00
ZAYO GROUP LLC	000007814	12/08/22	2022120035347	DECEMBER	\$2,166.02
	1				\$2,166.02
Total	3				\$7,458.93
CAPITAL					
BUTIER CONSULTING ENGINEERS	000007758	12/08/22	M027 MWD	M18-100 SEPT 2022	\$93,151.84
	1				\$93,151.84
CAROLLO ENGINEERS	000007767	12/08/22	FB29751	E400-0012 CONSULTING	\$9,987.00
	1				\$9,987.00
GATEWAY PACIFIC CONTRACTORS, INC.	000007757	12/01/22	17RET	M18-100 OCT BILLING	\$17,086.37
	1				\$17,086.37
HAMEL CONTRACTING, INC.	000008004	12/08/22	11	M21-250A1 THRU 10/31/22	\$265,676.13
	1				\$265,676.13
MURAKAWA COMMUNICATIONS, INC.	000007747	12/01/22	MESA WATER-27	M20-109 AUG CONSULTING	\$12,354.72
		12/01/22	MESA WATER-29	M20-109 OCT CONSULTING	\$15,944.95
	1				\$28,299.67
Total CAPITAL	5				\$414,201.01
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000007866	12/19/22	7004610940891 12022	NOVEMBER BILLING	\$100,251.55
	1				\$100,251.55
Total CHECK SIGNATURE EXEMPT	1				\$100,251.55
DEPARTMENT EXPENSE					
4 IMPRINT	000007743	12/01/22	10631717	SUPPLIES	\$1,181.77
	000007841	12/15/22	10590110	PROMO ITEMS	\$3,613.20
	2				\$4,794.97
ACWA	000007737	12/01/22	100722	MEMBERSHIP	\$27,870.00
	1				\$27,870.00

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ACWA JOINT POWERS INSURANCE AUTHORITY	000007759	12/08/22	122022	DECEMBER BILLINGS	\$135.66
	1				\$135.66
AMERICAN WATER WORKS ASSOCIATION	000007763	12/08/22	7002053657	Req: 4695	\$4,660.00
	1				\$4,660.00
CALPERS BENEFIT PAYMENTS	CASH	12/06/22	1000000170011 12	DEC HEALTH	\$54,637.26
		12/06/22	1000000170011 22	DEC PA HEALTH	\$6,784.33
	1				\$61,421.59
COLONIAL LIFE & ACCIDENT INS	000007741	12/01/22	8892333092144 3	INS PREMIUM SEPT 21	\$184.49
	000007770	12/08/22	8892333110226 0	NOVEMBER 2, 2022	\$184.49
		12/08/22	8892333113046 1	NOVEMBER 30 2022	\$184.49
		12/08/22	8892333111685 7	NOVEMBER 16 2022	\$184.49
	2				\$737.96
GOVERNMENT FINANCE OFFICERS ASSOC.	000007778	12/08/22	12566	Req: 4737	\$460.00
	1				\$460.00
GUARDIAN	000007780	12/08/22	00 430941 DEC22	DECEMBER BILLING	\$5,156.74
	1				\$5,156.74
ULTIMATE STAFFING SERVICES	000007800	12/08/22	14265055	TEMP LABOR BUYER	\$2,056.68
		12/08/22	14268093	TEMP LABOR BUYER	\$1,854.72
		12/08/22	14277039	TEMP LABOR BUYER	\$1,172.08
		12/08/22	14277040	TEMP LABOR AP	\$563.50
		12/08/22	14271065	TEMP LABOR BUYER	\$1,468.32
		12/08/22	14268094	TEMP LABOR AP	\$644.00
	1				\$7,759.30
VISION SERVICE PLAN - (CA)	000007807	12/08/22	816563352 1222	DECEMBER	\$1,198.50
	1				\$1,198.50
VISTA DEL VERDE LANDSCAPE	000007806	12/08/22	37244	Receivings Transaction Entry	\$3,133.79
	1				\$3,133.79
Total DEPARTMENT EXPENSE	13				\$117,328.51
GENERAL AND ADMINISTRATIVE					

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
24 CARROTS CATERING	000007865	12/15/22	105917	11.17.22 EVENT	\$1,481.56
	1				\$1,481.56
3505 CADILAC 1, LLC	000007817	12/08/22	CHEQ00099008 078	10604239 Cheque Deposits 10604	\$242.70
	1				\$242.70
360 BC GROUP INC.	000007826	12/15/22	30453	DEC 22 WEBSITE MAINTENANCE	\$2,000.00
		12/15/22	30431	NOV 22 WEBSITE MAINTENANCE	\$2,000.00
	1				\$4,000.00
AGNEW MULTILINGUAL	000007821	12/15/22	20060	TRANSLATION	\$150.00
	1				\$150.00
BLUECOSMO SATELLITE COMMUNICATIONS	000007827	12/15/22	BU01517379	SATELLITE PHONE SVC	\$106.49
	1				\$106.49
BRIAN SALYER	000007816	12/08/22	CHEQ00099008 076	04025600 Cheque Deposits 04025	\$107.54
	1				\$107.54
BSI AMERICA PROFESSIONAL SERVICES INC.	000007765	12/08/22	79209	SEPT/OCT CONSULTING	\$25,450.00
	1				\$25,450.00
CALIFORNIA ADVOCATES INC.	000007766	12/08/22	122241	CONSULTING DEC 2022	\$7,700.00
	1				\$7,700.00
CALTRANS	000007828	12/15/22	23003836	M21-220C ENCROACHMENT PERMIT	\$246.00
	1				\$246.00
CANON SOLUTIONS AMERICA, INC	000007829	12/15/22	595145	OCT CHARGES	\$3,325.16
	1				\$3,325.16
CERTIF-A-GIFT	000007768	12/08/22	1874854	EMPLOYEE EVENT	\$161.64
	1				\$161.64
CHARTER COMMUNICATIONS HOLDINGS, LLC	000007830	12/15/22	1201986011201 22	120198601120122	\$1,382.54
	1				\$1,382.54
CLINT L'ECLUSE	000007755	12/01/22	CHEQ00099008 071	03126701 Cheque Deposits 03126	\$20.38
	1				\$20.38

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	000007761	12/08/22	337280	DMV PHYSICAL EXAM	\$240.00
	1				\$240.00
COGNITIVE THERAPY ORANGE CNTY	000007831	12/15/22	12052022	SVC JUNE - OCT 2022	\$1,225.00
	1				\$1,225.00
COSTA MESA COLLISION AND AUTO PAINTING	000007832	12/15/22	11510829	REPAIRS	\$5,616.01
	1				\$5,616.01
EAN SERVICES LLC	000007835	12/15/22	31571779	NOV RENTALS	\$2,325.39
	1				\$2,325.39
ECAMSECURE	000007774	12/08/22	924269	M21-250A1	\$285.54
		12/08/22	924270	M21-250A1	\$289.52
	1				\$575.06
ELAN ONE	CASH	12/01/22	110122	NOVEMBER CHARGES	\$2,305.60
		12/05/22	110922	11.9.22	\$35,799.23
	1				\$38,104.83
EMPOWER	CASH	12/06/22	12.7.22. 401A	CHECK DATE 12.7.22 401A	\$568.36
		12/06/22	12.7.22 457	CHECK DATE 12.7.22 457	\$14,358.71
		12/06/22	12.7.22 MATCH	CHECK DATE 12.7.22 MATCH	\$8,842.37
	1				\$23,769.44
ENTERPRISE FM TRUST	000007775	12/08/22	FBN4606033	NOVEMBER LEASE	\$1,025.68
	1				\$1,025.68
GALLUP, INC.	000007777	12/08/22	297175	CONSULTING	\$4,750.00
	1				\$4,750.00
GEIGER	000007836	12/15/22	4962210	Receivings	\$6,364.92
				Transaction Entry	
1					\$6,364.92
GOVINVEST INC.	000007837	12/15/22	2022-3962.A	CONSULTING	\$2,240.00
	1				\$2,240.00
GRAFIX SYSTEMS	000007742	12/01/22	30514	LOGOS	\$495.93
	1				\$495.93
HECTOR A ESTRADA	000007756	12/01/22	CHEQ00099008	08503006 Cheque	\$103.79
			070	Deposits 08503	
1					\$103.79

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
IBI GROUP	000007783	12/08/22	10015636	M20-105 CONSULTING	\$5,502.14
	1				\$5,502.14
INFOSEND INC	000007842	12/15/22	223134	CUST SVC BILLINGS	\$2,147.76
		12/15/22	224414	CUST SVC BILLINGS	\$2,641.06
		12/15/22	216198	CUST SVC BILLINGS	\$185.26
1				\$4,974.08	
JOHN ROBINSON CONSULTING, INC.	000007820	12/08/22	MW201901-44	NOVEMBER CONSULTING	\$15,000.00
	1				\$15,000.00
JUSTIN L. SAEGUSA	000007784	12/08/22	0392	CONSULTING	\$200.00
	1				\$200.00
KIRK BUTTERMORE	000007818	12/08/22	CHEQ00099008075	01305100 Cheque Deposits 01305	\$34.83
				1	
KLEEN KRAFT SERVICES	000007744	12/01/22	1122277	UNIFORMS, TOWELS, MATS	\$480.26
		12/01/22	1122956	UNIFORMS, TOWELS, MATS	\$480.26
		12/01/22	1121598	UNIFORMS, TOWELS, MATS	\$488.84
	000007843	12/15/22	1124988	TOWELS, MATS, UNIFORMS	\$502.26
		12/15/22	1123617	TOWELS, MATS, UNIFORMS	\$612.26
		12/15/22	1124308	TOWELS, MATS, UNIFORMS	\$480.26
	2				\$3,044.14
LA CONSULTING INC	000007785	12/08/22	0015426	CONSULTING SEPT 2022	\$650.00
	1				\$650.00
LIEBERT CASSIDY WHITMORE	000007788	12/08/22	228782	LEGAL SERVICES	\$1,184.00
		12/08/22	228133	LEGAL SERVICES	\$576.00
1				\$1,760.00	
LORI BLACK	000007878	12/19/22	CHEQ00099008082	00813100 Cheque Deposits 00813	\$50.74
	1				\$50.74
MCFADDEN-DALE INDUSTRIAL HARDWARE, LLC	000007846	12/15/22	349832/3	SUPPLIES	\$1.64
	1				\$1.64

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
MESA SMOG	000007847	12/15/22	UNIT25	SMOG TEST	\$42.75
		12/15/22	UNIT 29	SMOG TEST	\$42.75
		12/15/22	UNIT 28	SMOG TEST	\$42.75
		12/15/22	UNIT 1	SMOG TEST	\$42.75
	1				\$171.00
MORAN CONSULTING, INC.	000007746	12/01/22	3952	CONSULTING	\$10,250.00
					\$10,250.00
MOUSE GRAPHICS	000007789	12/08/22	452559	Receivings Transaction Entry	\$697.95
					\$697.95
NEW VISION IMAGING SYSTEMS, INC.	000007848	12/15/22	39995	DISPLAYS	\$1,644.30
					\$1,644.30
NOACK AWARDS & ENGRAVING INC	000007790	12/08/22	27966	BPO AWARDS	\$1,022.55
					\$1,022.55
O'NEIL STORAGE #0481	000007849	12/15/22	2211048	NOVEMBER STORAGE	\$126.94
					\$126.94
ORANGE COUNTY TREASURER - TAX COLLECTOR	000007791	12/08/22	140-042-11 2022	APN 140-042-11	\$21.40
		12/08/22	422--301-03 2022	APN 422--301-03	\$3,092.19
					\$3,113.59
PFT ALEXANDER INC.	000007870	12/19/22	110326	MAINTENANCE	\$1,294.30
					\$1,294.30
PINNACLE WINDOW COVERINGS INC.	000007850	12/15/22	1359-01	SHADES	\$3,191.23
					\$3,191.23
RAYNE WATER SYSTEMS	000007851	12/15/22	11302022	NOVEMBER SOFTNER	\$47.00
		12/15/22	30486930	SEPT SOFTNER	\$47.00
					\$94.00
RODNEY S MUNIZ	000007819	12/08/22	CHEQ00099008 077	08911900 Cheque Deposits 08911	\$146.18
					\$146.18
SHARON M. BROWNING DBA SHARON BROWNING AND ASSOCIATES	000007795	12/08/22	06	CONSULTING JUNE - NOV	\$10,350.00
					\$10,350.00
SONSRAY MACHINERY	000007853	12/15/22	PSO054628-1	SUPPLIES	\$342.80
					\$342.80

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA EDISON	000007874	12/19/22	7501385125	ONE SERVICE PACKAGE	\$3,000.00
	1				\$3,000.00
STAFFING SOLUTIONS	000007797	12/08/22	38382	TEMP LABOR WATER CONSERV	\$906.24
		12/08/22	38324	TEMP LABOR WATER CONSERV	\$1,208.32
		12/08/22	38201	TEMP LABOR WATER CONSERV	\$1,510.40
		12/08/22	38263	TEMP LABOR WATER CONSERV	\$1,510.40
	000007854	12/15/22	37321	METER READER	\$1,548.40
		12/15/22	37064	METER READER	\$1,548.40
		12/15/22	37728	METER READER	\$1,238.72
		12/15/22	37382	METER READER	\$1,238.72
2				\$10,709.60	
SUNBELT RENTALS INC. DBA BAKER PARTY RENTALS	000007825	12/15/22	113264	EVENT RENTALS	\$968.41
	1				\$968.41
SUSAN L BLUMENKRATZ	000007815	12/08/22	CHEQ00099008074	03711500 Overpayment	\$62.22
	1				\$62.22
SWRCB	000007855	12/15/22	WD-0218023	PERMIT	\$3,274.00
	1				\$3,274.00
T2 TECHNOLOGY GROUP, LLC	000007736	12/01/22	00307681	IT OPS SUPPORT	\$43,009.00
		12/01/22	00307683	M21-250F	\$16,878.00
		12/01/22	00307684	M23-104 OFFICE 365	\$42,174.50
		12/01/22	5160	M21-120A OCT 22	\$38,247.00
1				\$140,308.50	
THEODORE ROBINS FORD	000007751	12/01/22	C75884	REPAIRS UNIT 37	\$83.86
		12/01/22	C75246	REPAIRS UNIT 50	\$3,441.51
		12/01/22	C75569	REPAIRS UNIT 29	\$2,245.10
		12/01/22	C75172	REPAIRS UNIT 25	\$892.51
	000007799	12/08/22	C76035	MAINTENANCE	\$1,029.84
		12/08/22	C76233	MAINTENANCE	\$1,922.97
		12/08/22	C76172	MAINTENANCE	\$83.86
	000007856	12/15/22	C76583	REPAIRS	\$591.46
12/15/22		C77288	REPAIRS	\$65.06	

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THEODORE ROBINS FORD	000007856	12/15/22	C77296	REPAIRS	\$95.00
		12/15/22	C75716	REPAIRS	\$587.38
		12/15/22	C77292	REPAIRS	\$95.00
		12/15/22	C75531	REPAIRS	\$1,265.70
	3				\$12,399.25
THOMAS BRIDGES	000007754	12/01/22	CHEQ00099008 073	04612400 Cheque Deposits 04612	\$82.51
	1				\$82.51
TIME WARNER CABLE	000007752	12/01/22	1048224111922 1122	8448 40 087 1048224	\$2,248.00
		12/15/22	0012934120322	8448 20 899 0012934 120122	\$340.26
		12/15/22	1774795120622	8448 40 087 1774795 120122	\$107.98
	2				\$2,696.24
TK ELEVATOR	000007857	12/15/22	3006969977	MAINTENANCE	\$2,634.70
	1				\$2,634.70
TODD GUEVARA	000007877	12/19/22	CHEQ00099008 081	05315000 Cheque Deposits 05315	\$118.54
	1				\$118.54
UNUM	000007803	12/08/22	0420560-001 6 1222	DECEMBER	\$4,083.49
	1				\$4,083.49
VAN SCOYOC ASSOCIATES	000007804	12/08/22	74475	CONSULTING 11-15 - 11-30	\$5,866.72
	1				\$5,866.72
VARIABLE SPEED SOLUTIONS, INC	000007805	12/08/22	000022848	MAINTENANCE	\$1,430.00
	1				\$1,430.00
VERIZON WIRELESS	000007753	12/01/22	9921152934	842498902- 0001121322	\$132.93
		12/01/22	9920755006	660941940-00001	\$2,249.38
	1				\$2,382.31
VICTORIA A RAVELY	000007875	12/19/22	CHEQ00099008 083	00314100 Overpayment	\$4,600.00
	1				\$4,600.00
VORTEX INDUSTRIES, INC	000007809	12/08/22	09-1634721	MAINTENANCE	\$400.00
	1				\$400.00
W.F. CONSTRUCTION, INC.	000007876	12/19/22	CHEQ00099008 080	05100700 Cheque Deposits 05100	\$13.01

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$13.01
WASTE MANAGEMENT OF OC	000007811	12/08/22	7957780-0149-0	TRASH REMOVAL	\$562.50
		12/08/22	7958519-0149-1922	TRASH REMOVAL	\$581.25
		12/08/22	7958866-0149-61022	TRASH REMOVAL	\$582.05
		12/08/22	7959416-0149-9	TRASH REMOVAL	\$8.72
		12/08/22	7959222-01491-1	TRASH REMOVAL	\$581.25
		12/08/22	795063-0149-9	TRASH REMOVAL	\$8.72
		12/08/22	7959581-0149-0	TRASH REMOVAL	\$562.50
		12/08/22	7957959-0149-822	TRASH REMOVAL	\$1,303.01
	000007873	12/19/22	0425362-2884-6	TRASH REMOVAL	\$1,422.68
	2				\$5,612.68
WE SAVE BEES	000007862	12/15/22	11242	BEE REMOVAL	\$225.00
	1				\$225.00
WESTERN EXTERMINATOR COMPANY	000007812	12/08/22	28489830	PEST CONTROL	\$113.15
	000007863	12/15/22	28489829	PEST CONTROL	\$112.85
	2				\$226.00
YORKE ENGINEERING, LLC	000007864	12/15/22	31420	AIR QUALITY SUPPORT	\$971.50
	1				\$971.50
Total GENERAL AND ADMINISTRATIVE	77				\$396,937.15
RETIREE CHECKS					
ART HERNANDEZ	000007762	12/08/22	202212	MONTHLY SUBSIDY	\$173.08
	1				\$173.08
COLEEN L MONTELEONE	000007771	12/08/22	202212	MONTHLY SUBSIDY	\$235.00
	1				\$235.00
DIANA LEACH	000007773	12/08/22	202201201	MONTHLY SUBSIDY	\$271.06
	1				\$271.06
LORI MULLER	000007868	12/19/22	12012022	MONTHLY SUBSIDY	\$88.83
	1				\$88.83
Total RETIREE CHECKS	4				\$767.97
VARIOUS					
AMAZON BUSINESS	000007738	12/01/22	1LY4-9DRJ-D6W9	OFFICE SUPPLIES	\$53.55

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000007738	12/01/22	1CPQ-KXN6-TXWY	OFFICE SUPPLIES	\$105.50
		12/01/22	1M9L-7Q3H-4HL9	OFFICE SUPPLIES	\$39.06
		12/01/22	167V-3Y3N-CQHX	OFFICE SUPPLIES	\$62.50
		12/01/22	19VG-Q6YG-7H4W	OFFICE SUPPLIES	\$36.62
		12/01/22	1T4H-7LGX-MWJ4	OFFICE SUPPLIES	\$42.87
		12/01/22	11PX-C37G-7GR9	OFFICE SUPPLIES	\$221.59
		12/01/22	1FHT-FPQQ-D1Y1	OFFICE SUPPLIES	\$31.25
	000007822	12/15/22	1VCH-WMW7-66XP	OFFICE SUPPLIES	\$110.21
		12/15/22	11L1-GM3D-7FYL	OFFICE SUPPLIES	\$187.79
		12/15/22	1H69-4V9W-NQMN	OFFICE SUPPLIES	\$650.67
		12/15/22	717.59	OFFICE SUPPLIES	\$717.59
		12/15/22	1TD9-KWWX-4RRF	OFFICE SUPPLIES	\$50.09
		12/15/22	1FRG-HCMV-GTTJ	OFFICE SUPPLIES	\$35.30
		12/15/22	1NQN-D47M-CDDDF	OFFICE SUPPLIES	\$267.48
	2				\$2,612.07
AT&T	000007823	12/15/22	000019157009	939106144120122	\$341.14
		12/15/22	000019156151	9391055284120122	\$3,469.78
		12/15/22	000019115438	9391037304112522	\$241.64
		1			
BEHRENS AND ASSOCIATES, INC.	000007739	12/01/22	1113601	M21-250A1	\$1,448.25
		1			\$1,448.25
DION & SONS, INC	000007833	12/15/22	801213	CALL OUT FEE	\$125.00
		1			\$125.00
DON WOLF & ASSOCIATES INC	000007834	12/15/22	41680	REPAIRS	\$1,780.14
		1			\$1,780.14
FEDERAL EXPRESS CORPORATION	000007776	12/08/22	7-963-76621	SHIPPING	\$71.56
		1			\$71.56
GRAINGER	000007779	12/08/22	9532213346	SAFETY EQUIPMENT	\$58.49

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
GRAINGER	000007838	12/15/22	9515225713	SAFETY SUPPLIES	\$5.74
		12/15/22	9515150796	SAFETY SUPPLIES	\$28.92
	2				\$93.15
HACH COMPANY	000007781	12/08/22	13327517	WATER QUALITY SUPPLY	\$1,409.52
		12/08/22	13291772	WATER QUALITY SUPPLIES	\$695.85
		12/08/22	13320947	WATER QUALITY SUPPLY	\$1,822.66
		12/08/22	13340766	WATER QUALITY SUPPLY	\$5,201.94
	000007839	12/15/22	13351503	WATER QUALITY SUPPLIES	\$140.24
2				\$9,270.21	
LEED ELECTRIC	000007745	12/01/22	22103	ELECTRICAL	\$1,563.00
	000007845	12/15/22	220746	ON CALL ELECTRICAL	\$25,976.00
		12/15/22	221056	ON CALL ELETRICAL	\$13,883.00
	000007867	12/19/22	220854	ON CALL ELETRICAL	\$38,349.00
	3				\$79,771.00
LEWIS CONSULTING GROUP	000007787	12/08/22	2022-124	CONSULTING NOVEMBER 2022	\$4,000.00
		1			
SHERWIN WILLIAMS COMPANY	000007796	12/08/22	5412-4	SUPPLIES	\$90.77
		1			
SOUTHERN CALIFORNIA GAS CO	000007750	12/01/22	052 007 9900 4DEC	OCT / NOV	\$4,005.82
		12/01/22	089 408 1300 2DEC	OCT / NOV	\$1,441.90
		12/01/22	085 208 1300 0DEC	OCT / NOV	\$88.97
	000007794	12/08/22	050-608-2900-8 1122	DECEMBER	\$21,530.95
	2				\$27,067.64
STIVERS & ASSOCIATES INC.	000007798	12/08/22	12-952	M21-250A1 OCT 2 - NOV 4	\$600.00
		1			
THE HOME DEPOT COMMERCIAL ACCT	000007782	12/08/22	112822	NOVEMBER BILLINGS	\$2,222.51
		1			
THE HOWARD E NYHART CO. INC.	000007840	12/15/22	154057DB_2022 10	GASB 68 CONSULTING	\$750.00

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$750.00
TYCO/ JOHNSON CONTROLS	000007860	12/15/22	38110925	REPAIRS	\$944.36
	1				\$944.36
VONAGE HOLDINGS CORPORATION	000007808	12/08/22	2214472	NOVEMBER	\$10,878.29
	1				\$10,878.29
Total VARIOUS	23				\$145,777.51
WATER SUPPLY					
AIRGAS USA LLC	000007760	12/08/22	9130752458	EPA GASSES	\$521.23
		12/08/22	9993387376	CYLINDER RENTAL	\$153.78
	1				\$675.01
CULLIGAN OF SANTA ANA	000007772	12/08/22	1286278	ANNUAL SVC THRU 11/2023	\$633.60
	1				\$633.60
LINDE INC.	000007872	12/19/22	32809089	CARBON DIOXIDE	\$3,307.01
		12/19/22	31540011	CARBON DIOXIDE	\$4,722.15
		12/19/22	31704735	CARBON DIOXIDE	\$4,606.99
		12/19/22	31290331	CARBON DIOXIDE	\$4,597.93
		12/19/22	31838032	CARBON DIOXIDE	\$4,706.25
		12/19/22	32723931	CARBON DIOXIDE	\$3,029.68
		12/19/22	31476271	CARBON DIOXIDE	\$4,713.34
		12/19/22	31777392	CARBON DIOXIDE	\$4,768.35
	1				\$34,451.70
MUNICIPAL WATER DISTRICT OF OC	000007748	12/01/22	2692	SMART TIMERS SEPT 2022	\$1,221.00
CASH		12/27/22	2710	OCT WTR EFFICIENCY	\$1,554.00
		12/27/22	11006	NOV READINESS TO SERVE	\$92.96
	2				\$2,867.96
OCWD	CASH	12/27/22	24868	NOVEMBER GAP	\$56,208.92
	1				\$56,208.92
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000007869	12/19/22	238547	SODIUM HYPOCHLORITE	\$2,393.96
		12/19/22	241028	SODIUM HYPOCHLORITE	\$2,169.18
		12/19/22	238546	SODIUM HYPOCHLORITE	\$5,529.71
		12/19/22	240491	SODIUM HYPOCHLORITE	\$5,136.34

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000007869	12/19/22	241029	SODIUM HYPOCHLORITE	\$5,229.06
		12/19/22	236776	SODIUM HYPOCHLORITE	\$497.34
		12/19/22	238545	SODIUM HYPOCHLORITE	\$4,495.70
		12/19/22	241027	SODIUM HYPOCHLORITE	\$4,776.68
	1				\$30,227.97
UNITED WATERWORKS INC.	000007802	12/08/22	S100112643.003	SUPPLIES	\$2,418.73
		1			\$2,418.73
Total WATER SUPPLY	7				\$127,483.89
WATER SYSTEM					
ALS TRUESDAIL LABORATORIES INC	000007859	12/15/22	522203888	WATER QUALITY SUPPLIES	\$22.00
		12/15/22	522204104	WATER QUALITY SUPPLIES	\$22.00
		12/15/22	522203889	WATER QUALITY SUPPLIES	\$22.00
	1				\$66.00
BADGER METER INC.	000007824	12/15/22	80104420	METER SUPPLIES	\$12,650.21
		1			\$12,650.21
CHARLES P CROWLEY	000007769	12/08/22	30895	MAINTENANCE	\$3,253.43
		1			\$3,253.43
LARRY'S BUILDING MATERIALS	000007786	12/08/22	SA- 15261	SUPPLIES	\$127.60
		12/08/22	SA- 15341	SUPPLIES	\$213.09
		12/08/22	SA- 15292	SUPPLIES	\$82.70
	000007844	12/15/22	SA-15430	SUPPLIES	\$82.70
	2				\$506.09
LINDE GAS & EQUIPMENT INC.	000007871	12/19/22	31929672	MAINTENANCE	\$728.71
		12/19/22	31773259	MAINTENANCE	\$32.82
	1				\$761.53
OMAR & SON'S TRUCKING	000007792	12/08/22	7913	HAULING	\$2,016.00
		1			\$2,016.00
POLLARD WATER	000007793	12/08/22	0226625	MAINTENANCE	\$3,158.89
		1			\$3,158.89
RELIABLE MONITORING SERVICES	000007749	12/01/22	2124685	MAINTENANCE	\$450.00
		1			\$450.00

Payment Listing by Class

12/1/2022 - 12/31/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SOUTH COAST A.Q.M.D.	000007852	12/15/22	4090434	2340 ORANGE RENEWAL	\$2,343.80
		12/15/22	4092775	2340 ORANGE RENWEAL	\$151.85
	1				\$2,495.65
UNDERGROUND SERVICE ALERT/SC	000007801	12/08/22	22-2301868	SERVICE 6/23 / 7/22	\$226.99
		12/08/22	1120220440	TICKET CHARGES	\$563.00
	000007861	12/15/22	22-2301079	OCT TICKETS	\$226.99
	2				\$1,016.98
VULCAN MATERIALS	000007810	12/08/22	73491961	SUPPLIES	\$263.92
		12/08/22	73491960	SUPPLIES	\$246.92
		12/08/22	73487003	SUPPLIES	\$177.55
		12/08/22	73439139	SUPPLIES	\$579.66
	1				\$1,268.05
WEST COAST SAND & GRAVEL	000007813	12/08/22	560369	SUPPLIES	\$530.03
	1				\$530.03
Total WATER SYSTEM	14				\$28,172.86
Total Payments (All)	145				\$1,338,379.38



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: January 25, 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 12/31/22
Attachment B: Monthly Treasurer's Status Report on Investments as of 11/30/22

Mesa Water District
Quarterly Treasurer's Report on Investments
As of 12/31/2022



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

INVESTMENTS	Maturity Date	Days to Maturity	Yield to Maturity @ Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value	Interest Year to Date	Notes
Local Agency Investment Fund (LAIF)	Liquid	1	2.17%	1,091.29	0.00%	No Limit	1,091.29	3.70	1,4
Orange County Investment Pool (OCIP)	Liquid	1	2.41%	833,417.06	2.21%	No Limit	833,417.06	2,046.83	1,6
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00	0.00	
US Bank Custody Account									2,5
Negotiable Certificate of Deposit	Various	745	1.49%	9,930,000.00	24.78%	30.00%	9,345,123.50	29,807.78	
US Agency Bonds	Various	852	0.92%	14,832,414.29	36.19%	No Limit	13,648,247.80	50,022.50	
US Treasury Bonds	Various	700	0.67%	2,685,104.80	6.66%	No Limit	2,509,944.50	4,843.75	
Sub Total / Average		798	1.104%	27,447,519.09			25,503,315.80	84,674.03	
US Bank Custody Account	Liquid	1	3.79%	228,019.18	0.60%	No Limit	228,019.18	7,048.71	
Pacific Premier Bank	Liquid	1	1.25%	11,130,415.98	29.52%	No Limit	11,130,415.98	0.00	1,3
Total Average		540	1.192%	\$39,654,462.60	100.00%		\$37,710,259.31	\$93,773.27	

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	-3.71%	6.39%	2,082,102.99	1,962,994.01
Pension Trust	-3.68%	6.44%	13,830,722.18	13,228,542.56
Benchmark - S & P 500 Index			15,912,825.17	15,191,536.57

1 Month | -6.06 % 3 Month | 6.36 % 1 YEAR | -19.64 %

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 | 1.192 %

Benchmark: 3 Month Treasury Bill - December | 4.36 %

Weighted Average Maturity | 1.5 Years

Days to Maturity | 540

Notes

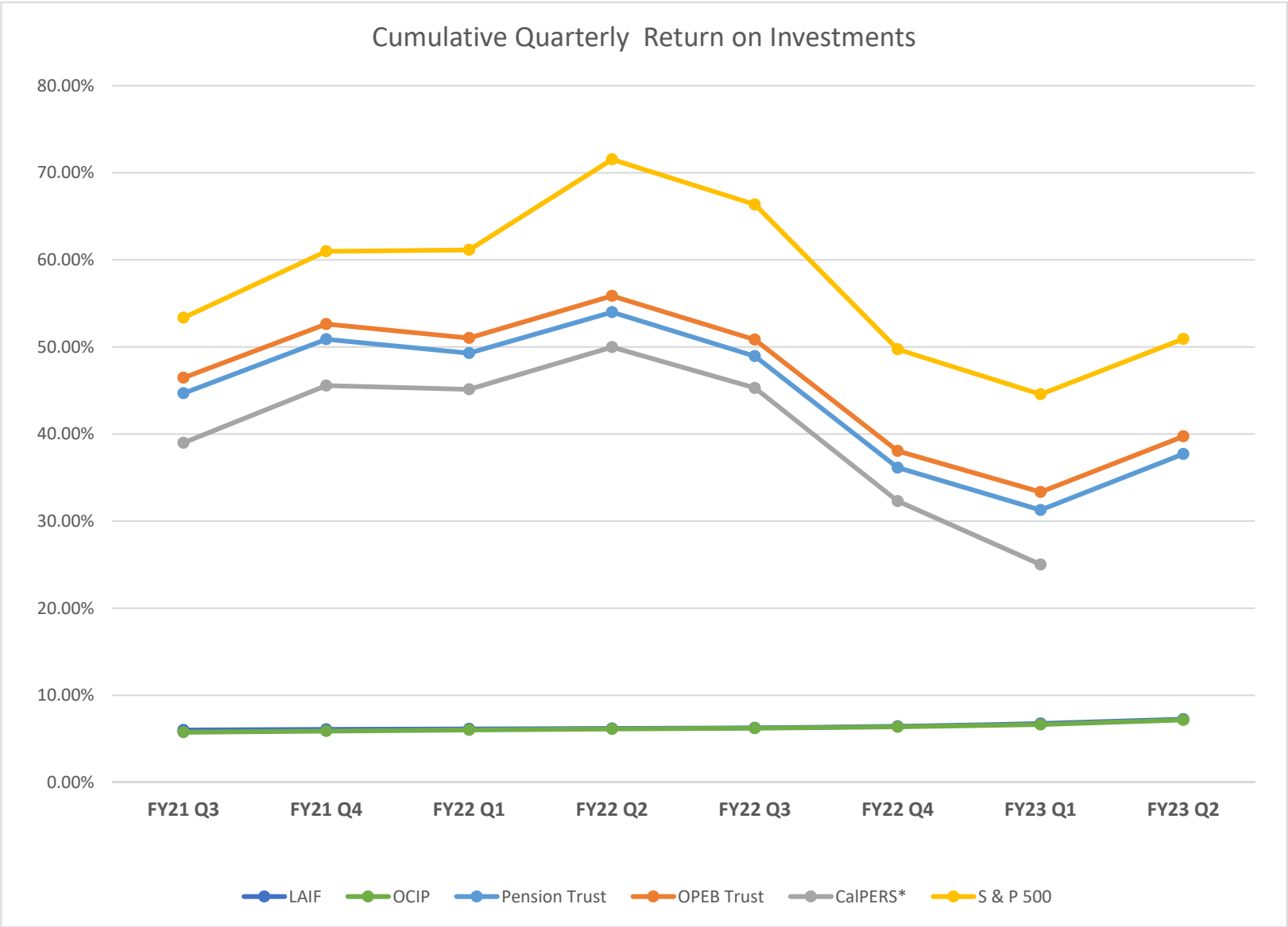
1. The interest or yield shown is for the current month net of fees.
2. The interest rate (Yield to Maturity @Cost) shown is the guaranteed annual interest rate for the term of the investment.
3. The rate shown is the Earnings Credit Rate. These earnings are applied against bank service charges; no actual monies are received.
4. 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 September Fair Value Factor is 0.980760962. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
5. 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.
6. *Orange County Investment Pool September 2022 | Net Asset Value is 1.00.

*LAIF 12/31/2022 Fair Value Factor not available at reporting deadline.

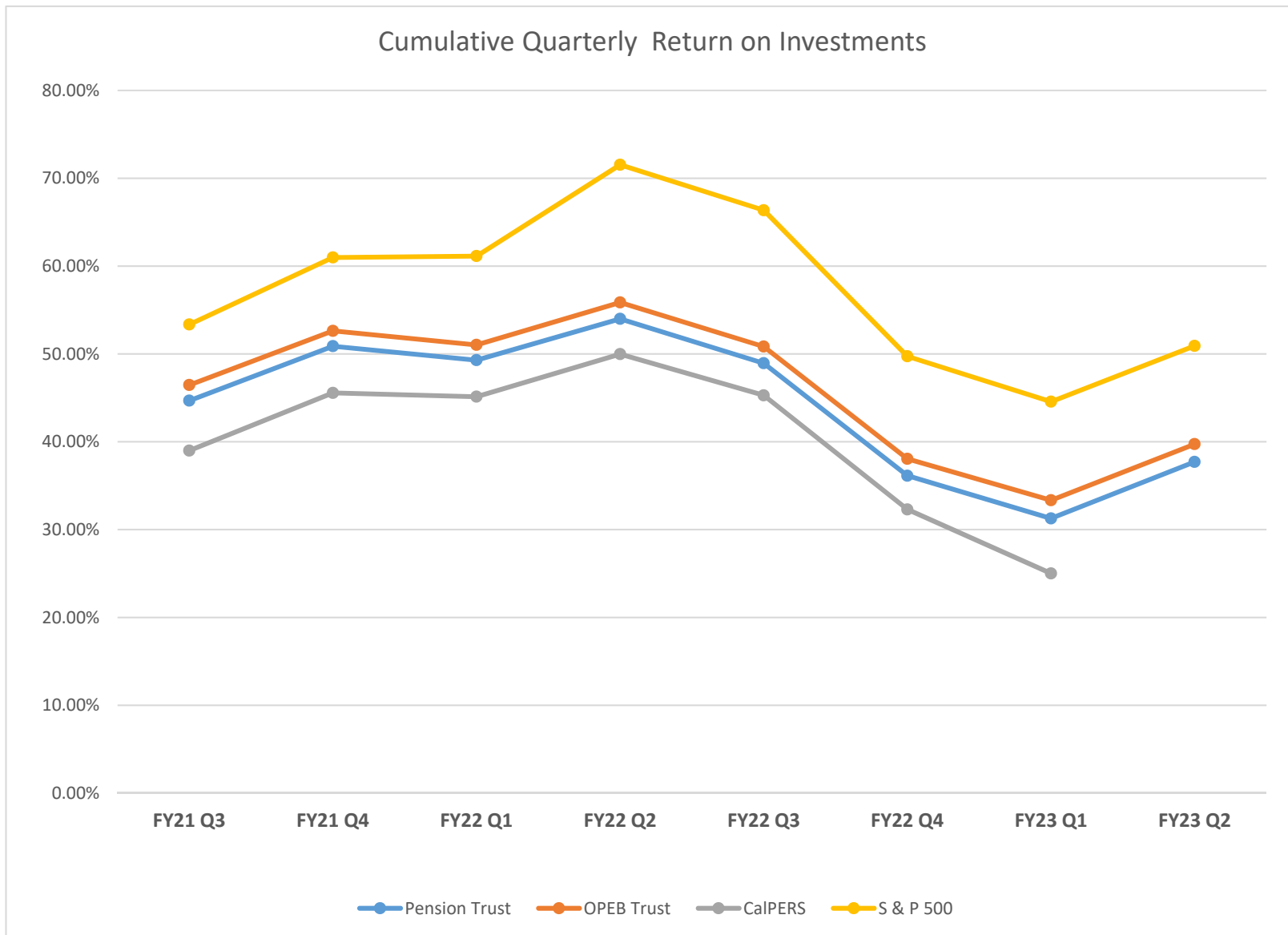
*OCIP 12/31/2022 Interest Rate not available at reporting deadline.

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 Q2 data was unavailable at time of publishing.



*** CalPERS FY23 Q2 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: US Bank | Custodian - Fixed
 Begin Date: 09/30/2022, End Date: 12/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
FHLB 5.41 10/18/2027-23	3130ATN94	5.445	10/24/2022	10/18/2027	250,000.00	249,612.50	225.42	249,837.92
Evergreen Bank IL 4 12/16/2026	300185LF0	4.000	12/16/2022	12/16/2026	249,000.00	249,000.00	0.00	249,000.00
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	4.850	12/30/2022	12/30/2027	248,000.00	248,000.00	0.00	248,000.00
Sub Total / Average Buy					747,000.00	746,612.50	225.42	746,837.92
Matured								
Ally Bank UT 1.85 10/24/2022	02007GML4	0.000	10/24/2022	10/24/2022	247,000.00	247,000.00	0.00	247,000.00
FHLB 3 12/9/2022	3130AFE78	0.000	12/9/2022	12/9/2022	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Sub Total / Average Matured					1,247,000.00	1,247,000.00	0.00	1,247,000.00

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: 9/30/2022, End Date: 12/31/2022

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	1,091.29	3.70	0.00
Sub Total/Average					1,091.29	3.70	0.00
Orange County LGIP - OCIP Policy - No Limit							
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	833,417.06	2,046.83	0.00
Sub Total/Average					833,417.06	2,046.83	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%							
Ally Bank UT 1.85 10/24/2022	02007GML4	10/24/2019	10/24/2022	1.850	0.00	2,291.01	0.00
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	155.19	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	1,862.38	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	1,086.39	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	2,179.01	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	2,179.01	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	1,055.36	0.00
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	12/30/2020	12/29/2023	0.200	249,000.00	124.16	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	713.92	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	682.87	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	3,286.29	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	1,551.98	0.00
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	7/9/2024	0.250	249,000.00	155.19	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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	9/3/2024	0.550	249,000.00	0.00	0.00
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	2,352.93	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	1,024.30	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	1,055.36	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	1,055.36	0.00
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	1/30/2025	0.400	247,000.00	246.33	0.00
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	3/28/2025	0.500	249,000.00	310.40	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	186.24	0.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	1,554.25	0.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	5/8/2025	0.950	249,000.00	589.75	0.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	6/2/2025	0.750	249,000.00	465.59	0.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	7/15/2025	0.600	249,000.00	372.47	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	372.47	0.00
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	12/29/2025	0.500	249,000.00	624.21	0.00
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	2/10/2026	0.500	249,000.00	310.40	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	589.75	0.00
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	11/17/2026	1.100	248,000.00	1,375.21	0.00
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	12/16/2026	4.000	249,000.00	0.00	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	0.00	0.00
Sub Total/Average					9,930,000.00	29,807.78	0.00

US Agency - No Limit

FHLB 3 12/9/2022	3130AFE78	1/9/2019	12/9/2022	3.000	0.00	15,000.00	0.00
FFCB 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	156.25	0.00
FFCB 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	500,000.00	5,312.50	0.00
FHLMC 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	0.00	0.00
FAMC 3.05 9/19/2023	3132X06C0	1/9/2019	9/19/2023	3.050	500,000.00	0.00	0.00
FFCB 0.25 9/21/2023-22	3133EMAM4	9/24/2020	9/21/2023	0.250	500,000.00	0.00	0.00
FFCB 0.27 11/3/2023-22	3133EMFN7	11/3/2020	11/3/2023	0.270	250,000.00	337.50	0.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	11/13/2020	11/13/2023	0.300	250,000.00	375.00	0.00
FFCB 0.25 3/1/2024-21	3133EMSD5	3/24/2021	3/1/2024	0.250	250,000.00	0.00	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	1,250.00	0.00
FAMC 2.15 6/5/2024	31422BGA2	11/8/2019	6/5/2024	2.150	500,000.00	5,375.00	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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	11/12/2024	0.300	250,000.00	375.00	0.00
FFCB 1.32 1/21/2025	3133ENLU2	3/17/2022	1/21/2025	1.320	250,000.00	0.00	0.00
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	2/3/2025	0.320	250,000.00	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	1,750.00	0.00
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	6/16/2025	0.600	250,000.00	750.00	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	1,350.00	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	910.00	0.00
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	725.00	0.00
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	12/22/2025	0.470	250,000.00	587.50	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	1,093.75	0.00
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	6/15/2026	0.900	250,000.00	1,125.00	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	1,825.00	0.00
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	3/10/2027	1.680	250,000.00	0.00	0.00
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	4/21/2027	3.000	250,000.00	3,750.00	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	50,022.50	0.00

US Treasury - No Limit

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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
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	312.50	0.00
T-Note 2.25 12/31/2024	9128283P3	4/13/2022	12/31/2024	2.250	250,000.00	2,812.50	0.00
T-Note 0.375 4/30/2025	912828ZL7	7/1/2021	4/30/2025	0.375	250,000.00	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	312.50	0.00
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	1/31/2026	0.375	250,000.00	0.00	0.00
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	7/31/2026	0.625	250,000.00	0.00	0.00
Sub Total/Average					2,700,000.00	4,843.75	0.00
US Bank MM Custody Policy 50%US							
Bank Custodian MM	MM65000	7/31/2020	N/A	N/A	228,019.18	7,048.71	0.00
Sub Total/Average					228,019.18	7,048.71	0.00
Pacific Premier Bank Policy - n/a							
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	N/A	N/A	11,130,415.98	0.00	0.00
Sub Total/Average					11,130,415.98	0.00	0.00
Total / Average					39,646,943.51	93,773.27	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 12/31/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	5,641.13	147,656.15	142,155.64
DFA Large Cap	233203868	Mutual Fund	3,978.80	93,729.10	92,029.36
Dodge & Cox International	256206103	Mutual Fund	701.78	28,102.93	30,253.02
Dodge & Cox Stock Fund	256219106	Mutual Fund	607.19	114,769.79	130,973.93
Doubeline Core Fix Income	258620301	Mutual Fund	12,778.99	136,601.47	117,438.83
Harbor Capital Appreciation	411512528	Mutual Fund	1,259.57	101,992.56	79,214.04
Hartford Schroders	41665X859	Mutual Fund	5,994.42	106,815.56	87,158.91
iShares Russell Mid Cap	464287499	Mutual Fund	1,985.00	103,884.22	133,888.25
iShares SP500	464287408	Mutual Fund	406.00	53,619.33	58,898.42
MFS International	552746356	Mutual Fund	809.82	30,656.88	29,169.28
PGIM Total Return Bond	74440B884	Mutual Fund	10,051.64	141,129.52	118,005.36
PIMCO	693390841	Mutual Fund	2,028.78	18,105.98	15,236.03
Pimco Total Return Fund	693390700	Mutual Fund	13,981.60	140,808.73	118,284.30
Price T Rowe Growth	741479406	Mutual Fund	1,281.38	96,360.70	79,086.10
Undiscovered	904504479	Mutual Fund	1,266.64	95,133.09	95,984.85
US Bank PARS OPEB Trust MM	MM4900	Money Market	141,447.93	141,447.93	141,447.93
Vanguard Growth & Income	921913208	Mutual Fund	3,785.61	301,688.13	297,776.88
Vanguard Real Estate	922908553	Mutual Fund	465.00	38,386.48	38,353.20
Vanguard Short Term	922031836	Mutual Fund	6,410.76	66,814.35	63,786.96
Vanguard Small Cap Growth	922908595	Mutual Fund	468.00	124,400.09	93,852.72
Sub Total / Average PARS OPEB Trust			215,350.04	2,082,102.99	1,962,994.01
Total / Average			215,350.04	2,082,102.99	1,962,994.01

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 12/31/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	38,111.70	1,015,218.07	960,414.61
DFA Large Cap	233203868	Mutual Fund	26,862.82	626,805.96	621,337.06
Dodge & Cox International	256206103	Mutual Fund	4,618.12	170,814.49	199,086.65
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,958.32	745,189.95	853,845.95
Doubeline Core Fix Income	258620301	Mutual Fund	88,086.63	945,054.28	809,516.01
Harbor Capital Appreciation	411512528	Mutual Fund	8,528.72	700,576.37	536,371.77
Hartford Schroders	41665X859	Mutual Fund	40,016.15	708,772.73	581,834.66
iShares Russell Mid Cap	464287499	Mutual Fund	13,789.00	533,510.69	930,068.05
iShares SP500	464287408	Mutual Fund	2,808.00	367,816.98	407,356.56
MFS International	552746356	Mutual Fund	5,520.63	188,398.39	198,853.04
PGIM Total Return Bond	74440B884	Mutual Fund	68,224.22	964,214.19	800,952.59
PIMCO	693390841	Mutual Fund	13,888.38	124,418.47	104,301.75
Pimco Total Return Fund	693390700	Mutual Fund	94,685.33	959,546.52	801,037.87
Price T Rowe Growth	741479406	Mutual Fund	8,698.82	655,931.19	536,891.23
Undiscovered	904504479	Mutual Fund	8,515.55	623,170.72	645,309.14
US Bank PARS - Pension Trust MM	MM4901	Money Market	1,017,267.53	1,017,267.53	1,017,267.53
Vanguard Growth & Income	921913208	Mutual Fund	23,641.53	1,888,252.51	1,859,641.97
Vanguard Real Estate	922908553	Mutual Fund	3,283.00	260,951.26	270,781.84
Vanguard Short Term	922031836	Mutual Fund	43,910.12	460,288.19	436,905.78
Vanguard Small Cap Growth	922908595	Mutual Fund	3,275.00	874,523.69	656,768.50
Sub Total / Average PARS Pension Trust			1,517,689.57	13,830,722.18	13,228,542.56
Total / Average			1,517,689.57	13,830,722.18	13,228,542.56

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 09/30/2022, End Date: 12/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PGIM Total Return Bond	74440B884	0.000	10/31/2022	N/A	35.236	407.68	0.00	407.68
Vanguard Short Term	922031836	0.000	10/31/2022	N/A	11.966	117.15	0.00	117.15
Hartford Schroders	41665X859	0.000	11/1/2022	N/A	195.994	2,642.00	0.00	2,642.00
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	36.145	301.45	0.00	301.45
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	450.338	3,760.32	0.00	3,760.32
PGIM Total Return Bond	74440B884	0.000	11/1/2022	N/A	37.857	453.15	0.00	453.15
PGIM Total Return Bond	74440B884	0.000	11/1/2022	N/A	295.789	3,428.20	0.00	3,428.20
Price T Rowe Growth	741479406	0.000	11/1/2022	N/A	52.366	3,488.62	0.00	3,488.62
Vanguard Short Term	922031836	0.000	11/1/2022	N/A	93.745	917.76	0.00	917.76
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	507.707	4,574.44	0.00	4,574.44
Pimco Total Return Fund	693390700	0.000	11/30/2022	N/A	39.09	337.35	0.00	337.35
Vanguard Short Term	922031836	0.000	11/30/2022	N/A	12.771	127.20	0.00	127.20
Pimco Total Return Fund	693390700	0.000	12/1/2022	N/A	57.405	485.65	0.00	485.65
PGIM Total Return Bond	74440B884	0.000	12/1/2022	N/A	39.649	465.48	0.00	465.48
Vanguard Short Term	922031836	0.000	12/1/2022	N/A	13.276	132.10	0.00	132.10
MFS International	552746356	0.000	12/8/2022	N/A	25.828	955.39	0.00	955.39
Columbia Contrarian Fund	19766M709	0.000	12/9/2022	N/A	519.277	13,371.37	0.00	13,371.37
Price T Rowe Growth	741479406	0.000	12/14/2022	N/A	39.204	2,606.25	0.00	2,606.25
Undiscovered	904504479	0.000	12/16/2022	N/A	87.752	6,850.78	0.00	6,850.78
Vanguard Growth & Income	921913208	0.000	12/19/2022	N/A	289.69	22,671.17	0.00	22,671.17
Dodge & Cox Stock Fund	256219106	0.000	12/19/2022	N/A	21.319	4,516.17	0.00	4,516.17
Dodge & Cox International	256206103	0.000	12/19/2022	N/A	16.601	706.37	0.00	706.37
PIMCO	693390841	0.000	12/20/2022	N/A	19.026	144.22	0.00	144.22
Vanguard Growth & Income	921913208	0.000	12/20/2022	N/A	296.673	23,238.37	0.00	23,238.37
Undiscovered	904504479	0.000	12/20/2022	N/A	7.19	535.54	0.00	535.54
Undiscovered	904504479	0.000	12/20/2022	N/A	15.584	1,160.72	0.00	1,160.72
Dodge & Cox Stock Fund	256219106	0.000	12/20/2022	N/A	15.628	3,319.11	0.00	3,319.11
Columbia Contrarian Fund	19766M709	0.000	12/20/2022	N/A	58.28	1,461.66	0.00	1,461.66
Vanguard Small Cap Growth	922908595	0.000	12/20/2022	N/A	14.00	2,799.37	0.00	2,799.37
Price T Rowe Growth	741479406	0.000	12/20/2022	N/A	49.795	3,088.30	0.00	3,088.30
Harbor Capital Appreciation	411512528	0.000	12/20/2022	N/A	95.11	6,001.41	0.00	6,001.41
iShares Russell Mid Cap	464287499	0.000	12/20/2022	N/A	5.00	334.13	0.00	334.13

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
PGIM Total Return Bond	74440B884	0.000	12/22/2022	N/A	124.306	1,478.00	0.00	1,478.00
Pimco Total Return Fund	693390700	0.000	12/27/2022	N/A	176.864	1,498.04	0.00	1,498.04
Hartford Schroders	41665X859	0.000	12/28/2022	N/A	121.416	1,762.96	0.00	1,762.96
Sub Total / Average Buy					3,877.877	120,137.88	0.00	120,137.88

Dividend								
DFA Large Cap	233203868	0.000	10/3/2022	N/A	0.00	0.00	722.72	722.72
Doubeline Core Fix Income	258620301	0.000	10/3/2022	N/A	0.00	0.00	409.70	409.70
PIMCO	693390841	0.000	10/31/2022	N/A	0.00	0.00	65.87	65.87
PGIM Total Return Bond	74440B884	0.000	10/31/2022	N/A	0.00	0.00	407.68	407.68
Vanguard Short Term	922031836	0.000	10/31/2022	N/A	0.00	0.00	117.15	117.15
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	0.00	0.00	301.45	301.45
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	0.00	0.00	423.44	423.44
PIMCO	693390841	0.000	11/30/2022	N/A	0.00	0.00	72.08	72.08
Pimco Total Return Fund	693390700	0.000	11/30/2022	N/A	0.00	0.00	337.35	337.35
PGIM Total Return Bond	74440B884	0.000	11/30/2022	N/A	0.00	0.00	453.15	453.15
Vanguard Short Term	922031836	0.000	11/30/2022	N/A	0.00	0.00	127.20	127.20
PIMCO	693390841	0.000	12/1/2022	N/A	0.00	0.00	76.78	76.78
Pimco Total Return Fund	693390700	0.000	12/1/2022	N/A	0.00	0.00	485.65	485.65
PGIM Total Return Bond	74440B884	0.000	12/1/2022	N/A	0.00	0.00	465.48	465.48
Vanguard Short Term	922031836	0.000	12/1/2022	N/A	0.00	0.00	132.10	132.10
Doubeline Core Fix Income	258620301	0.000	12/2/2022	N/A	0.00	0.00	471.63	471.63
Pimco Total Return Fund	693390700	0.000	12/7/2022	N/A	0.00	0.00	1,498.04	1,498.04
MFS International	552746356	0.000	12/8/2022	N/A	0.00	0.00	387.52	387.52
Columbia Contrarian Fund	19766M709	0.000	12/9/2022	N/A	0.00	0.00	884.40	884.40
DFA Large Cap	233203868	0.000	12/14/2022	N/A	0.00	0.00	545.04	545.04
iShares SP500	464287408	0.000	12/19/2022	N/A	0.00	0.00	345.25	345.25
Vanguard Growth & Income	921913208	0.000	12/19/2022	N/A	0.00	0.00	2,412.88	2,412.88
Dodge & Cox Stock Fund	256219106	0.000	12/19/2022	N/A	0.00	0.00	382.05	382.05
Dodge & Cox International	256206103	0.000	12/19/2022	N/A	0.00	0.00	706.37	706.37
iShares Russell Mid Cap	464287499	0.000	12/19/2022	N/A	0.00	0.00	661.52	661.52
Undiscovered	904504479	0.000	12/20/2022	N/A	0.00	0.00	1,160.72	1,160.72
PGIM Total Return Bond	74440B884	0.000	12/22/2022	N/A	0.00	0.00	1,478.00	1,478.00
Hartford Schroders	41665X859	0.000	12/28/2022	N/A	0.00	0.00	1,762.96	1,762.96
Vanguard Real Estate	922908553	0.000	12/28/2022	N/A	0.00	0.00	541.03	541.03
Vanguard Small Cap Growth	922908595	0.000	12/28/2022	N/A	0.00	0.00	219.49	219.49
Doubeline Core Fix Income	258620301	0.000	12/30/2022	N/A	0.00	0.00	471.68	471.68
Sub Total / Average Dividend					0.00	0.00	18,526.38	18,526.38

Sell

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
iShares SP500	464287408	0.000	11/1/2022	N/A	22.00	3,157.31	0.00	3,157.31
Vanguard Growth & Income	921913208	0.000	11/1/2022	N/A	17.096	1,478.80	0.00	1,478.80
Undiscovered	904504479	0.000	11/1/2022	N/A	11.544	952.264	0.00	952.26
Undiscovered	904504479	0.000	11/1/2022	N/A	59.099	4,875.076	0.00	4,875.08
Dodge & Cox Stock Fund	256219106	0.000	11/1/2022	N/A	0.774	171.542	0.00	171.54
Dodge & Cox Stock Fund	256219106	0.000	11/1/2022	N/A	26.136	5,792.518	0.00	5,792.52
Columbia Contrarian Fund	19766M709	0.000	11/1/2022	N/A	21.468	603.04	0.00	603.04
Vanguard Small Cap Growth	922908595	0.000	11/1/2022	N/A	13.00	2,732.41	0.00	2,732.41
iShares Russell Mid Cap	464287499	0.000	11/1/2022	N/A	83.00	5,642.09	0.00	5,642.09
Hartford Schroders	41665X859	0.000	12/20/2022	N/A	56.682	841.161	0.00	841.16
Hartford Schroders	41665X859	0.000	12/20/2022	N/A	70.006	1,038.889	0.00	1,038.89
Hartford Schroders	41665X859	0.000	12/20/2022	N/A	83.577	1,240.283	0.00	1,240.28
Hartford Schroders	41665X859	0.000	12/20/2022	N/A	107.081	1,589.082	0.00	1,589.08
Hartford Schroders	41665X859	0.000	12/20/2022	N/A	213.637	3,170.374	0.00	3,170.37
iShares SP500	464287408	0.000	12/20/2022	N/A	4.00	571.89	0.00	571.89
Vanguard Real Estate	922908553	0.000	12/20/2022	N/A	1.00	82.985	0.00	82.99
Vanguard Real Estate	922908553	0.000	12/20/2022	N/A	5.00	414.925	0.00	414.93
DFA Large Cap	233203868	0.000	12/20/2022	N/A	369.047	8,491.77	0.00	8,491.77
Pimco Total Return Fund	693390700	0.000	12/20/2022	N/A	18.069	156.478	0.00	156.48
Pimco Total Return Fund	693390700	0.000	12/20/2022	N/A	18.317	158.625	0.00	158.63
Pimco Total Return Fund	693390700	0.000	12/20/2022	N/A	18.606	161.128	0.00	161.13
Pimco Total Return Fund	693390700	0.000	12/20/2022	N/A	19.645	170.126	0.00	170.13
Pimco Total Return Fund	693390700	0.000	12/20/2022	N/A	20.685	179.132	0.00	179.13
Pimco Total Return Fund	693390700	0.000	12/20/2022	N/A	40.696	352.427	0.00	352.43
Pimco Total Return Fund	693390700	0.000	12/20/2022	N/A	109.483	948.123	0.00	948.12
Pimco Total Return Fund	693390700	0.000	12/20/2022	N/A	181.485	1,571.661	0.00	1,571.66
Dodge & Cox International	256206103	0.000	12/20/2022	N/A	50.632	2,167.05	0.00	2,167.05
PGIM Total Return Bond	74440B884	0.000	12/20/2022	N/A	11.801	141.966	0.00	141.97
PGIM Total Return Bond	74440B884	0.000	12/20/2022	N/A	12.117	145.768	0.00	145.77
PGIM Total Return Bond	74440B884	0.000	12/20/2022	N/A	12.837	154.429	0.00	154.43
PGIM Total Return Bond	74440B884	0.000	12/20/2022	N/A	12.895	155.127	0.00	155.13
PGIM Total Return Bond	74440B884	0.000	12/20/2022	N/A	15.552	187.091	0.00	187.09
PGIM Total Return Bond	74440B884	0.000	12/20/2022	N/A	17.562	211.271	0.00	211.27
PGIM Total Return Bond	74440B884	0.000	12/20/2022	N/A	25.795	310.314	0.00	310.31
PGIM Total Return Bond	74440B884	0.000	12/20/2022	N/A	78.667	946.365	0.00	946.37
PGIM Total Return Bond	74440B884	0.000	12/20/2022	N/A	161.147	1,938.60	0.00	1,938.60
MFS International	552746356	0.000	12/20/2022	N/A	7.08	254.597	0.00	254.60
MFS International	552746356	0.000	12/20/2022	N/A	74.765	2,688.553	0.00	2,688.55
Vanguard Short Term	922031836	0.000	12/20/2022	N/A	38.30	382.23	0.00	382.23
Doublin Core Fix Income	258620301	0.000	12/20/2022	N/A	4.261	39.712	0.00	39.71

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Doubeline Core Fix Income	258620301	0.000	12/20/2022	N/A	102.618	956.398	0.00	956.40
Doubeline Core Fix Income	258620301	0.000	12/20/2022	N/A	179.204	1,670.179	0.00	1,670.18
Sub Total / Average Sell					2,396.366	58,893.759	0.00	58,893.76

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 09/30/2022, End Date: 12/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Hartford Schrodgers	41665X859	0.000	11/1/2022	N/A	1,469.96	19,815.00	0.00	19,815.00
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	3,306.00	27,605.11	0.00	27,605.11
PGIM Total Return Bond	74440B884	0.000	11/1/2022	N/A	2,210.46	25,619.25	0.00	25,619.25
Price T Rowe Growth	741479406	0.000	11/1/2022	N/A	354.009	23,584.07	0.00	23,584.07
Vanguard Short Term	922031836	0.000	11/1/2022	N/A	724.551	7,093.35	0.00	7,093.35
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	3,443.22	31,023.44	0.00	31,023.44
PIMCO	693390841	0.000	12/20/2022	N/A	137.787	1,044.42	0.00	1,044.42
Vanguard Growth & Income	921913208	0.000	12/20/2022	N/A	2,009.56	157,408.64	0.00	157,408.64
Undiscovered	904504479	0.000	12/20/2022	N/A	648.405	48,293.23	0.00	48,293.23
Dodge & Cox Stock Fund	256219106	0.000	12/20/2022	N/A	107.126	22,751.40	0.00	22,751.40
Columbia Contrarian Fund	19766M709	0.000	12/20/2022	N/A	3,898.69	97,779.05	0.00	97,779.05
Vanguard Small Cap Growth	922908595	0.000	12/20/2022	N/A	106.00	21,195.23	0.00	21,195.23
Price T Rowe Growth	741479406	0.000	12/20/2022	N/A	604.129	37,468.06	0.00	37,468.06
Harbor Capital Appreciation	411512528	0.000	12/20/2022	N/A	646.106	40,769.31	0.00	40,769.31
iShares Russell Mid Cap	464287499	0.000	12/20/2022	N/A	42.00	2,806.65	0.00	2,806.65
PIMCO	693390841	0.000	12/22/2022	N/A	215.367	1,636.79	0.00	1,636.79
Hartford Schrodgers	41665X859	0.000	12/22/2022	N/A	434.421	6,459.84	0.00	6,459.84
iShares SP500	464287408	0.000	12/22/2022	N/A	75.00	10,621.96	0.00	10,621.96
Vanguard Growth & Income	921913208	0.000	12/22/2022	N/A	80.355	6,286.96	0.00	6,286.96
Vanguard Real Estate	922908553	0.000	12/22/2022	N/A	151.00	12,208.13	0.00	12,208.13
DFA Large Cap	233203868	0.000	12/22/2022	N/A	47.564	1,095.39	0.00	1,095.39
Undiscovered	904504479	0.000	12/22/2022	N/A	79.231	5,944.70	0.00	5,944.70
Dodge & Cox Stock Fund	256219106	0.000	12/22/2022	N/A	9.899	2,111.95	0.00	2,111.95
Columbia Contrarian Fund	19766M709	0.000	12/22/2022	N/A	102.871	2,574.85	0.00	2,574.85
Pimco Total Return Fund	693390700	0.000	12/22/2022	N/A	2,034.16	17,636.15	0.00	17,636.15
Vanguard Small Cap Growth	922908595	0.000	12/22/2022	N/A	117.00	23,119.54	0.00	23,119.54
Dodge & Cox International	256206103	0.000	12/22/2022	N/A	0.359	15.43	0.00	15.43
PGIM Total Return Bond	74440B884	0.000	12/22/2022	N/A	1,585.78	18,854.91	0.00	18,854.91
MFS International	552746356	0.000	12/22/2022	N/A	62.866	2,258.77	0.00	2,258.77
Price T Rowe Growth	741479406	0.000	12/22/2022	N/A	62.468	3,842.41	0.00	3,842.41
Vanguard Short Term	922031836	0.000	12/22/2022	N/A	793.77	7,929.73	0.00	7,929.73
Doubeline Core Fix Income	258620301	0.000	12/22/2022	N/A	1,961.59	18,301.61	0.00	18,301.61

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Harbor Capital Appreciation	411512528	0.000	12/22/2022	N/A	39.79	2,495.60	0.00	2,495.60
iShares Russell Mid Cap	464287499	0.000	12/22/2022	N/A	410.00	27,148.07	0.00	27,148.07
Sub Total / Average Buy					27,971.494	734,799.00	0.00	734,799.00

Dividend								
DFA Large Cap	233203868	0.000	10/3/2022	N/A	0.00	0.00	4,832.88	4,832.88
Doubeline Core Fix Income	258620301	0.000	10/3/2022	N/A	0.00	0.00	2,759.18	2,759.18
PIMCO	693390841	0.000	10/31/2022	N/A	0.00	0.00	443.80	443.80
PGIM Total Return Bond	74440B884	0.000	10/31/2022	N/A	0.00	0.00	2,738.10	2,738.10
Vanguard Short Term	922031836	0.000	10/31/2022	N/A	0.00	0.00	787.57	787.57
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	0.00	0.00	2,024.74	2,024.74
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	0.00	0.00	2,851.70	2,851.70
PIMCO	693390841	0.000	11/30/2022	N/A	0.00	0.00	485.61	485.61
Pimco Total Return Fund	693390700	0.000	11/30/2022	N/A	0.00	0.00	2,266.45	2,266.45
PGIM Total Return Bond	74440B884	0.000	11/30/2022	N/A	0.00	0.00	3,041.78	3,041.78
Vanguard Short Term	922031836	0.000	11/30/2022	N/A	0.00	0.00	855.34	855.34
PIMCO	693390841	0.000	12/1/2022	N/A	0.00	0.00	520.01	520.01
Pimco Total Return Fund	693390700	0.000	12/1/2022	N/A	0.00	0.00	3,292.42	3,292.42
PGIM Total Return Bond	74440B884	0.000	12/1/2022	N/A	0.00	0.00	3,126.66	3,126.66
Vanguard Short Term	922031836	0.000	12/1/2022	N/A	0.00	0.00	892.62	892.62
Doubeline Core Fix Income	258620301	0.000	12/2/2022	N/A	0.00	0.00	3,177.08	3,177.08
Columbia Contrarian Fund	19766M709	0.000	12/12/2022	N/A	0.00	0.00	5,957.67	5,957.67
MFS International	552746356	0.000	12/12/2022	N/A	0.00	0.00	2,609.86	2,609.86
DFA Large Cap	233203868	0.000	12/14/2022	N/A	0.00	0.00	3,671.34	3,671.34
iShares SP500	464287408	0.000	12/19/2022	N/A	0.00	0.00	2,323.25	2,323.25
iShares Russell Mid Cap	464287499	0.000	12/19/2022	N/A	0.00	0.00	4,455.91	4,455.91
Vanguard Growth & Income	921913208	0.000	12/20/2022	N/A	0.00	0.00	16,254.23	16,254.23
Dodge & Cox Stock Fund	256219106	0.000	12/21/2022	N/A	0.00	0.00	2,573.65	2,573.65
Dodge & Cox International	256206103	0.000	12/21/2022	N/A	0.00	0.00	4,757.27	4,757.27
Undiscovered	904504479	0.000	12/22/2022	N/A	0.00	0.00	7,267.46	7,267.46
PGIM Total Return Bond	74440B884	0.000	12/27/2022	N/A	0.00	0.00	9,961.12	9,961.12
Vanguard Real Estate	922908553	0.000	12/28/2022	N/A	0.00	0.00	3,644.08	3,644.08
Vanguard Small Cap Growth	922908595	0.000	12/28/2022	N/A	0.00	0.00	1,481.10	1,481.10
Hartford Schroders	41665X859	0.000	12/29/2022	N/A	0.00	0.00	12,012.05	12,012.05
Pimco Total Return Fund	693390700	0.000	12/29/2022	N/A	0.00	0.00	10,317.86	10,317.86
Doubeline Core Fix Income	258620301	0.000	12/30/2022	N/A	0.00	0.00	3,251.34	3,251.34
Sub Total / Average Dividend					0.00	0.00	124,634.13	124,634.13

Sell								
iShares SP500	464287408	0.000	11/1/2022	N/A	163.00	23,392.78	0.00	23,392.78

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Growth & Income	921913208	0.000	11/1/2022	N/A	107.944	9,337.16	0.00	9,337.16
Vanguard Real Estate	922908553	0.000	11/1/2022	N/A	14.00	1,163.44	0.00	1,163.44
Undiscovered	904504479	0.000	11/1/2022	N/A	473.945	39,095.72	0.00	39,095.72
Dodge & Cox Stock Fund	256219106	0.000	11/1/2022	N/A	166.045	36,800.55	0.00	36,800.55
Columbia Contrarian Fund	19766M709	0.000	11/1/2022	N/A	131.716	3,699.90	0.00	3,699.90
Vanguard Small Cap Growth	922908595	0.000	11/1/2022	N/A	103.00	21,649.07	0.00	21,649.07
iShares Russell Mid Cap	464287499	0.000	11/1/2022	N/A	603.00	40,990.16	0.00	40,990.16
Hartford Schroders	41665X859	0.000	12/20/2022	N/A	3,698.21	54,881.36	0.00	54,881.36
iShares SP500	464287408	0.000	12/20/2022	N/A	26.00	3,717.26	0.00	3,717.26
Vanguard Real Estate	922908553	0.000	12/20/2022	N/A	2.00	165.97	0.00	165.97
Vanguard Real Estate	922908553	0.000	12/20/2022	N/A	42.00	3,485.36	0.00	3,485.36
DFA Large Cap	233203868	0.000	12/20/2022	N/A	2,471.08	56,859.55	0.00	56,859.55
Pimco Total Return Fund	693390700	0.000	12/20/2022	N/A	2,325.77	20,141.13	0.00	20,141.13
Dodge & Cox International	256206103	0.000	12/20/2022	N/A	37.538	1,606.626	0.00	1,606.63
Dodge & Cox International	256206103	0.000	12/20/2022	N/A	300.213	12,849.114	0.00	12,849.11
PGIM Total Return Bond	74440B884	0.000	12/20/2022	N/A	1,822.78	21,928.04	0.00	21,928.04
MFS International	552746356	0.000	12/20/2022	N/A	373.425	13,428.36	0.00	13,428.36
Vanguard Short Term	922031836	0.000	12/20/2022	N/A	71.149	710.07	0.00	710.07
Doubeline Core Fix Income	258620301	0.000	12/20/2022	N/A	1,886.76	17,584.62	0.00	17,584.62
Sub Total / Average Sell					14,819.575	383,486.24	0.00	383,486.24

Mesa Water District
Monthly Treasurer's Status Report on Investments
11/30/2022



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

INVESTMENTS	Maturity Date	Days to Maturity	YTM@Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value
Local Agency Investment Fund (LAIF)	Liquid	1	2.01%	1,091.29	0.00%	No Limit	1,091.29
Orange County Investment Pool (OCIP) *	Liquid	1	2.41%	832,555.16	2.14%	No Limit	832,555.16
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00
US Bank Custody Account							
Negotiable Certificate of Deposit	Various	725	1.33%	9,433,000.00	22.54%	30.00%	8,779,586.32
US Agency Bonds	Various	824	1.03%	15,849,418.29	37.56%	No Limit	14,638,341.10
US Treasury Bonds	Various	732	0.67%	2,685,104.80	6.44%	No Limit	2,507,898.00
Sub Total / Average		782	1.10%	27,967,523.09			25,925,825.42
US Bank Custody Account							
Pacific Premier Bank	Liquid	1	3.34%	1,187,606.53	3.05%	No Limit	1,187,606.53
	Liquid	1	1.25%	10,997,757.81	28.23%	No Limit	10,997,757.81
Total / Average		520	1.24%	\$ 41,000,533.88	100.00%		\$ 38,958,836.21

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	5.28%	\$ 2,019,887.41	\$ 2,040,064.79
Pension Trust	5.28%	\$ 13,419,717.37	\$ 13,742,982.72
		\$ 15,439,604.78	\$ 15,783,047.51

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
 1 Month | 5.38 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 1,233,426.20

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 September 2022 Fair Value Factor of 0.980760962.

(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 | 1.24 %
 Benchmark: 3 Month Treasury Bill - November 2022 | 4.32 %

Weighted Average Maturity

Years | 1.42 Days | 520

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: 10/31/2022, End Date: 11/30/2022

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	1,091.29	0.00	0.00
Sub Total/Average					1,091.29	0.00	0.00
Orange County LGIP - OCIP Policy - No Limit							
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	832,555.16	691.55	0.00
Sub Total/Average					832,555.16	691.55	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%							
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	0.00	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
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
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	3,286.29	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
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	0.00	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	348.94	0.00
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	2,179.01	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	2,179.01	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
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
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	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
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	52.87	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
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	9/25/2025	0.500	249,000.00	0.00	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
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
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
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
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
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
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
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
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	1/30/2025	0.400	247,000.00	83.91	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
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	9/3/2024	0.550	249,000.00	0.00	0.00
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	11/17/2026	1.100	248,000.00	1,375.21	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
Sub Total/Average					9,433,000.00	13,671.42	0.00

US Agency - No Limit

FHLB 3 12/9/2022	3130AFE78	1/9/2019	12/9/2022	3.000	1,000,000.00	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 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	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 0.7 5/13/2025-21	3134GVSU5	5/13/2020	5/13/2025	0.700	500,000.00	1,750.00	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	1,250.00	0.00
FHLMC 0.45 7/8/2024-22	3134GV4S4	7/13/2020	7/8/2024	0.450	750,000.00	0.00	0.00
FHLMC 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	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
FHLMC 0.35 9/30/2024-22	3134GWVM5	9/30/2020	9/30/2024	0.350	250,000.00	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
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	11/3/2025	0.540	500,000.00	1,350.00	0.00
FFCB 0.27 11/3/2023-22	3133EMFN7	11/3/2020	11/3/2023	0.270	250,000.00	337.50	0.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	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	375.00	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	910.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	725.00	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
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	12/22/2025	0.470	250,000.00	0.00	0.00
FFCB 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	156.25	0.00
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	2/3/2025	0.320	250,000.00	0.00	0.00
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	2/24/2026	0.625	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
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	11/12/2024	0.300	250,000.00	375.00	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 0.6 3/10/2026-21	3130ALFX7	3/10/2021	3/10/2026	0.600	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
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	3/16/2026	0.750	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 0.45 10/29/2025-21	3134GW3J3	4/22/2021	10/29/2025	0.450	250,000.00	0.00	0.00
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	4/29/2026	1.030	250,000.00	0.00	0.00
FNMA 0.5 8/14/2025-23	3135G0S8	4/29/2021	8/14/2025	0.500	250,000.00	0.00	0.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	10/27/2025	0.650	375,000.00	0.00	0.00
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	5/26/2026	0.875	250,000.00	1,093.75	0.00
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	9/29/2025	0.530	500,000.00	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 0.6 6/16/2025-22	3133EMH47	6/17/2021	6/16/2025	0.600	250,000.00	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 2/24/2025-22	3130ANQ86	8/24/2021	2/24/2025	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
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	9/28/2026	0.940	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 0.8 10/27/2026-21	3134GW4C7	11/10/2021	10/27/2026	0.800	250,000.00	0.00	0.00
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	11/30/2026	1.460	250,000.00	1,825.00	0.00
FFCB 1.32 1/21/2025	3133ENLU2	3/17/2022	1/21/2025	1.320	250,000.00	0.00	0.00
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	3/10/2027	1.680	250,000.00	0.00	0.00
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	4/21/2027	3.000	250,000.00	0.00	0.00
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	10/29/2026	3.125	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					15,810,000.00	10,147.50	0.00

US Treasury - No Limit

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 0.375 4/30/2025	912828ZL7	7/1/2021	4/30/2025	0.375	250,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	4/30/2025	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	0.00	0.00
T-Note 0.25 3/15/2024	91282CBR1	9/24/2021	3/15/2024	0.250	250,000.00	0.00	0.00
T-Note 0.25 6/15/2024	91282CCG4	9/24/2021	6/15/2024	0.250	250,000.00	0.00	0.00
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	7/31/2026	0.625	250,000.00	0.00	0.00
T-Note 0.375 10/31/2023	91282CDD0	11/10/2021	10/31/2023	0.375	250,000.00	0.00	0.00
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 2.25 12/31/2024	9128283P3	4/13/2022	12/31/2024	2.250	250,000.00	0.00	0.00
Sub Total/Average					2,700,000.00	0.00	0.00
US Bank MM Custody							
	MM65000	7/31/2020	N/A	N/A	1,187,606.53	1,988.34	0.00
Sub Total/Average					1,187,606.53	1,988.34	0.00
Pacific Premier Bank Policy - n/a							
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	N/A	N/A	10,997,757.81	0.00	0.00
Sub Total/Average					10,997,757.81	0.00	0.00
Total / Average					40,976,010.79	26,498.81	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 11/30/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	5,063.57	132,823.12	149,931.40
DFA Large Cap	233203868	Mutual Fund	4,347.85	101,423.73	103,217.62
Dodge & Cox International	256206103	Mutual Fund	735.81	28,762.10	32,992.99
Dodge & Cox Stock Fund	256219106	Mutual Fund	570.24	106,934.51	133,764.34
Doubeline Core Fix Income	258620301	Mutual Fund	13,065.08	139,663.88	120,982.53
Harbor Capital Appreciation	411512528	Mutual Fund	1,164.46	95,991.15	80,184.38
Hartford Schroders	41665X859	Mutual Fund	6,403.99	113,063.63	97,596.78
iShares Russell Mid Cap	464287499	Mutual Fund	1,980.00	103,550.09	141,867.00
iShares SP500	464287408	Mutual Fund	410.00	54,139.58	62,233.90
MFS International	552746356	Mutual Fund	865.83	31,988.89	33,264.98
PGIM Total Return Bond	74440B884	Mutual Fund	10,236.07	144,071.98	122,524.73
PIMCO	693390841	Mutual Fund	2,009.75	17,961.76	15,595.60
Pimco Total Return Fund	693390700	Mutual Fund	14,174.32	143,189.78	122,324.30
Price T Rowe Growth	741479406	Mutual Fund	1,192.38	90,666.15	83,334.73
Undiscovered	904504479	Mutual Fund	1,156.12	86,586.05	99,274.23
US Bank PARS - OPEB Trust MM	MM4900	Money Market	145,644.56	145,644.56	145,644.56
Vanguard Growth & Income	921913208	Mutual Fund	3,199.25	255,778.59	292,348.11
Vanguard Real Estate	922908553	Mutual Fund	471.00	38,944.36	41,485.68
Vanguard Short Term	922031836	Mutual Fund	6,435.78	67,102.78	64,100.31
Vanguard Small Cap Growth	922908595	Mutual Fund	454.00	121,600.72	97,396.62
Sub Total / Average PARS OPEB Trust			219,580.06	2,019,887.41	2,040,064.79
Total / Average			219,580.06	2,019,887.41	2,040,064.79

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 11/30/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	34,110.14	914,864.17	1,010,000.91
DFA Large Cap	233203868	Mutual Fund	29,286.34	677,232.59	695,257.66
Dodge & Cox International	256206103	Mutual Fund	4,955.50	184,192.76	222,204.64
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,841.29	720,326.60	901,087.45
Doubeline Core Fix Income	258620301	Mutual Fund	88,011.80	946,997.60	814,989.15
Harbor Capital Appreciation	411512528	Mutual Fund	7,842.82	657,311.46	540,057.46
Hartford Schroders	41665X859	Mutual Fund	43,279.94	761,521.23	659,586.12
iShares Russell Mid Cap	464287499	Mutual Fund	13,337.00	503,555.97	955,596.05
iShares SP500	464287408	Mutual Fund	2,759.00	360,576.71	418,788.61
MFS International	552746356	Mutual Fund	5,831.18	198,611.96	224,034.26
PGIM Total Return Bond	74440B884	Mutual Fund	68,461.22	971,564.23	819,481.03
PIMCO	693390841	Mutual Fund	13,535.22	121,737.26	105,033.38
Pimco Total Return Fund	693390700	Mutual Fund	94,976.94	965,144.81	819,650.94
Price T Rowe Growth	741479406	Mutual Fund	8,032.22	614,620.72	561,372.14
Undiscovered	904504479	Mutual Fund	7,787.92	568,932.79	668,749.04
US Bank PARS - Pension Trust MM	MM4901	Money Market	993,072.99	993,072.99	993,072.99
Vanguard Growth & Income	921913208	Mutual Fund	21,551.61	1,724,556.91	1,969,385.67
Vanguard Real Estate	922908553	Mutual Fund	3,176.00	251,548.02	279,742.08
Vanguard Short Term	922031836	Mutual Fund	43,187.50	453,139.67	430,147.58
Vanguard Small Cap Growth	922908595	Mutual Fund	3,052.00	830,208.92	654,745.56
Sub Total / Average PARS Pension Trust			1,490,088.63	13,419,717.37	13,742,982.72
Total / Average			1,490,088.63	13,419,717.37	13,742,982.72

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 10/31/2022, End Date: 11/30/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Hartford Schroders	41665X859	0.000	11/1/2022	N/A	195.994	2,642.00	0.00	2,642.00
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	36.145	301.45	0.00	301.45
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	450.338	3,760.32	0.00	3,760.32
PGIM Total Return Bond	74440B884	0.000	11/1/2022	N/A	37.857	453.15	0.00	453.15
PGIM Total Return Bond	74440B884	0.000	11/1/2022	N/A	295.789	3,428.20	0.00	3,428.20
Price T Rowe Growth	741479406	0.000	11/1/2022	N/A	52.366	3,488.62	0.00	3,488.62
Vanguard Short Term	922031836	0.000	11/1/2022	N/A	93.745	917.76	0.00	917.76
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	507.707	4,574.44	0.00	4,574.44
Pimco Total Return Fund	693390700	0.000	11/30/2022	N/A	39.09	337.35	0.00	337.35
Vanguard Short Term	922031836	0.000	11/30/2022	N/A	12.771	127.20	0.00	127.20
Sub Total / Average Buy					1,721.802	20,030.49	0.00	20,030.49
Dividend								
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	0.00	0.00	301.45	301.45
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	0.00	0.00	423.44	423.44
PIMCO	693390841	0.000	11/30/2022	N/A	0.00	0.00	72.08	72.08
Pimco Total Return Fund	693390700	0.000	11/30/2022	N/A	0.00	0.00	337.35	337.35
PGIM Total Return Bond	74440B884	0.000	11/30/2022	N/A	0.00	0.00	453.15	453.15
Vanguard Short Term	922031836	0.000	11/30/2022	N/A	0.00	0.00	127.20	127.20
Sub Total / Average Dividend					0.00	0.00	1,714.67	1,714.67
Sell								
iShares SP500	464287408	0.000	11/1/2022	N/A	22.00	3,157.31	0.00	3,157.31
Vanguard Growth & Income	921913208	0.000	11/1/2022	N/A	17.096	1,478.80	0.00	1,478.80
Undiscovered	904504479	0.000	11/1/2022	N/A	11.544	952.264	0.00	952.26
Undiscovered	904504479	0.000	11/1/2022	N/A	59.099	4,875.076	0.00	4,875.08
Dodge & Cox Stock Fund	256219106	0.000	11/1/2022	N/A	0.774	171.542	0.00	171.54
Dodge & Cox Stock Fund	256219106	0.000	11/1/2022	N/A	26.136	5,792.518	0.00	5,792.52
Columbia Contrarian Fund	19766M709	0.000	11/1/2022	N/A	21.468	603.04	0.00	603.04
Vanguard Small Cap Growth	922908595	0.000	11/1/2022	N/A	13.00	2,732.41	0.00	2,732.41
iShares Russell Mid Cap	464287499	0.000	11/1/2022	N/A	83.00	5,642.09	0.00	5,642.09
Sub Total / Average Sell					254.117	25,405.05	0.00	25,405.05

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 10/31/2022, End Date: 11/30/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Hartford Schroders	41665X859	0.000	11/1/2022	N/A	1,469.96	19,815.00	0.00	19,815.00
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	3,306.00	27,605.11	0.00	27,605.11
PGIM Total Return Bond	74440B884	0.000	11/1/2022	N/A	2,210.46	25,619.25	0.00	25,619.25
Price T Rowe Growth	741479406	0.000	11/1/2022	N/A	354.009	23,584.07	0.00	23,584.07
Vanguard Short Term	922031836	0.000	11/1/2022	N/A	724.551	7,093.35	0.00	7,093.35
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	3,443.22	31,023.44	0.00	31,023.44
Sub Total / Average Buy					11,508.20	134,740.22	0.00	134,740.22
Dividend								
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	0.00	0.00	2,024.74	2,024.74
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	0.00	0.00	2,851.70	2,851.70
PIMCO	693390841	0.000	11/30/2022	N/A	0.00	0.00	485.61	485.61
Pimco Total Return Fund	693390700	0.000	11/30/2022	N/A	0.00	0.00	2,266.45	2,266.45
PGIM Total Return Bond	74440B884	0.000	11/30/2022	N/A	0.00	0.00	3,041.78	3,041.78
Vanguard Short Term	922031836	0.000	11/30/2022	N/A	0.00	0.00	855.34	855.34
Sub Total / Average Dividend					0.00	0.00	11,525.62	11,525.62
Sell								
iShares SP500	464287408	0.000	11/1/2022	N/A	163.00	23,392.78	0.00	23,392.78
Vanguard Growth & Income	921913208	0.000	11/1/2022	N/A	107.944	9,337.16	0.00	9,337.16
Vanguard Real Estate	922908553	0.000	11/1/2022	N/A	14.00	1,163.44	0.00	1,163.44
Undiscovered	904504479	0.000	11/1/2022	N/A	473.945	39,095.72	0.00	39,095.72
Dodge & Cox Stock Fund	256219106	0.000	11/1/2022	N/A	166.045	36,800.55	0.00	36,800.55
Columbia Contrarian Fund	19766M709	0.000	11/1/2022	N/A	131.716	3,699.90	0.00	3,699.90
Vanguard Small Cap Growth	922908595	0.000	11/1/2022	N/A	103.00	21,649.07	0.00	21,649.07
iShares Russell Mid Cap	464287499	0.000	11/1/2022	N/A	603.00	40,990.16	0.00	40,990.16
Sub Total / Average Sell					1,762.65	176,128.78	0.00	176,128.78



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MEMORANDUM

TO: Board of Directors
FROM: Celeste Carrillo, Senior Public Affairs Specialist
DATE: January 25, 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. **Water Issues Study Group (Night #2)** – Mesa Water Boardroom, 1965 Placentia Avenue, Costa Mesa – Tuesday, January 31, 2023, 5:30 p.m. – 7:00 p.m.
2. **Yo Amo Mesa Water Community Event** – Mesa Water Parking Lot, 1965 Placentia Avenue, Costa Mesa – Saturday, February 11, 2023, 9:00 a.m. – 12:00 p.m.

The benefits of Mesa Water's outreach program include:

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



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

FINANCIAL IMPACT

In Fiscal Year 2023, \$904,450 is budgeted for Support Services; \$413,775 has been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Denise Garcia, Chief Administrative Officer
DATE: January 25, 2023
SUBJECT: Board Committee & Other Agency Liaison Assignments

RECOMMENDATION

Ratify the 2023 Board Committee & Other Agency Liaison Assignments.

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 January 19, 2013 meeting, the Board of Directors (Board) adopted Resolution No. 1428 Adopting Protocols of the Board of Directors. The new Committee format designated that all Committee meetings will be noticed as Board meetings and held as joint meetings of the Committee and the entire Board. All members of the Board may attend and participate in the meetings. The Executive Committee is excluded from this Committee format.

At its January 8, 2015 meeting, the Board ratified the Board Agency Liaison Assignments to complement the approved Committee format. The new Other Agency Liaison Assignments permits all members of the Board to attend other local agency meetings with the exception of ACWA/JPIA, CalDesal and Costa Mesa City/Districts Liaison for which designated Directors will be assigned.

At its November 9, 2022 meeting, the Board adopted Resolution No. 1570 Adopting Amended Procedures for Meetings of the Board of Directors Superseding Resolution No. 1547 which modified the Board meetings to be held on the second and fourth Wednesdays of each month at 4:30 p.m.

DISCUSSION

For the Board's review, attached is the 2023 Board Committee & Other Agency Liaison Assignments.

FINANCIAL IMPACT

None.



ATTACHMENTS

Attachment A: 2023 Board Committee & Other Agency Liaison Assignments



2023 BOARD/COMMITTEE ASSIGNMENTS

Committee	Director Assignments	* Meeting Schedule & Location
Executive Committee	Dewane DePasquale	**1st Tuesday at 12:00 p.m. – Panian Conference Room
***Audit Ad Hoc Committee	Dewane Fisler	<i>(Dates and times to be determined)</i>

2023 BOARD/LIAISON ASSIGNMENTS

Other Agency	Director Assignments	* Meeting Schedule & Location
ACWA/JPIA Director	Bockmiller	<i>(Dates and times to be determined)</i>
CalDesal	DePasquale Dewane, Alternate	<i>(Dates and times to be determined)</i>
Costa Mesa City/Districts Liaison	Atkinson Bockmiller	Quarterly with the City of Costa Mesa, Costa Mesa Sanitary District & Newport Mesa Unified School District

* Meeting dates and times are subject to change

** Effective 3/1/2023

*** Audit Ad Hoc Committee established on July 14, 2009



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MEMORANDUM

TO: Board of Directors
FROM: Andrew D. Wiesner, P.E., District Engineer
DATE: January 25, 2023
SUBJECT: Local Water Supply

RECOMMENDATION

Receive the presentation and take action as the Board desires.

STRATEGIC PLAN

Goal #1: Provide an abundant, local, reliable and safe water supply.
Goal #2: Perpetually renew and improve our infrastructure.
Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

None.

BACKGROUND

In Mesa Water District's (Mesa Water®) 2014 Water Master Plan Update, local groundwater south of the injection barriers was identified as a potential future water supply source for the District. Mesa Water is interested in investigating local groundwater south of the injection barriers to help determine the feasibility of this supply source. If feasible, this source would further improve Mesa Water's ability to provide an abundant, local, reliable and safe water supply.

DISCUSSION

Staff will provide a presentation on the preliminary information gathered on local groundwater south of the injection barriers and potential next steps in the development of this water supply source at the January 25, 2023 meeting.

FINANCIAL IMPACT

In Fiscal Year 2023, there are no funds budgeted for local groundwater south of the injection barriers; no funds have been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Andrew D. Wiesner, P.E., District Engineer
DATE: January 25, 2023
SUBJECT: Plastic Service Line Replacement Project

RECOMMENDATION

Award a contract to J.A. Salazar Construction and Supply Corporation for \$631,000 and a 10% contingency of \$63,100 for a contract amount not to exceed \$694,100 to provide construction for the Plastic Service Line Replacement Project, and authorize execution of the contract.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

At its March 12, 2020 meeting, the Board of Directors (Board) approved the Capital Improvement Program Renewal (CIPR), which includes the design and construction of the Plastic Service Line Replacement Project.

At its December 14, 2022 meeting, the Board received a presentation regarding the CIPR Quarterly Update, which included the status of the Plastic Service Line Replacement Project.

BACKGROUND

The Plastic Service Line Replacement Project will replace approximately forty 1- and 2-inch plastic service lines that were originally installed in 1974 along Brookview Way, Lakeview Lane, Lassen Lane, Rainer Way, Rhine Lane, Shasta Lane, Skyview Lane, Thames Way and Whitney Way within the Brookview Condominium Community. An increasing number of responsive repairs are made to these service lines each year indicating their need for replacement.

DISCUSSION

The Request for Bid (RFB) for the Plastic Service Line Replacement Project was sent to nine general contractors who specialize in pipeline and distribution system construction. Two of the contractors attended the non-mandatory pre-bid meeting and bids were received from four qualified contractors. The bids are summarized as follows:

Rank	Bidder	Amount
1	J.A. Salazar Construction and Supply Corporation	\$631,000
2	TE Roberts	\$714,408
3	Paulus Engineering	\$767,777
4	W.A. Rasic Construction Co.	\$1,065,500



The low bid submitted by J.A. Salazar Construction and Supply Corporation was reviewed by Legal Counsel and was found to be in compliance with all requirements. Reference checks indicated that J.A. Salazar Construction and Supply Corporation is regarded as a quality contractor, has excellent relationships with the agencies they have worked with and strives to minimize change orders. Additionally, J.A. Salazar Construction and Supply Corporation has previously provided construction for Mesa Water District for the Wilson Street Pipeline Replacement Project which was completed successfully.

Staff recommends that the Board award a contract to J.A. Salazar Construction and Supply Corporation for \$631,000 and a 10% contingency of \$63,100 for a contract amount not to exceed \$694,100 to provide construction for the Plastic Service Line Replacement Project, and authorize execution of the contract.

FINANCIAL IMPACT

In Fiscal Year 2023, \$791,000, is budgeted for the Plastic Service Line Replacement Project; \$77,000 has been spent to date.

	Project Estimate <u>Amounts</u>	Project Cost <u>Amounts</u>
Initial Project Estimate	\$921,000	
Original Contracts		\$416,000
Change/Task Orders		\$0
Requested Funding		<u>\$631,000</u>
Revised Contracts		<u>\$1,047,000</u>
Actual Spent to Date		\$ 221,000
Revised Project Estimate	<u>\$1,091,000</u>	

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: January 25, 2023
SUBJECT: Water Infrastructure Solutions for California

RECOMMENDATION

Approve a contribution to the California Policy Center for an amount not to exceed \$12,500 to support the organization's research on Water Infrastructure Solutions for California.

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

PRIOR BOARD ACTION/DISCUSSION

At its October 13, 2021 meeting, the Board of Directors (Board) adopted Resolution No. 1549 Supporting the Water Infrastructure Funding Act of 2022.

At its January 11, 2023 meeting, President Dewane requested that staff agendaize this item for consideration by the Board at its January 25, 2023 meeting.

BACKGROUND

The challenges of a growing population in conjunction with climate change, prolonged droughts, and the recent deluge of snow and rain across California -- and the state's inability to capture and store this water -- have exposed serious flaws within the state of California's water infrastructure. California residents have frequently voted for billion-dollar water bonds to create new reservoirs and water supplies to help drought-proof the state; however, these water projects either move very slowly through the regulatory process or not at all. Possible climate change impacts may further deteriorate the state's water supply reliability.

In 2021, the [California Policy Center](#) (CPC) -- co-founded in 2013 by [Edward Ring](#) -- performed and publicized policy research devised to identify: 1) water supply projects that could solve California's water scarcity, 2) how these projects could be funded, and 3) necessary regulatory reforms that could remove obstacles to their construction.

The CPC's research, made available to the public, also evaluated which sectors of California's economy would most benefit from abundant water. To that end, the CPC formed a steering committee consisting of water industry professionals from agribusiness and urban water agencies. Over a six-month timeframe, the steering committee reached out to hundreds of experts to solicit assistance and ideas for legislative solutions to the challenge of water scarcity in California. This expert assistance included agricultural associations, assembly members, civil engineering contractors, construction unions, and pro-bono legal review by attorneys from water agencies, as



well as from California Assemblymember [Devon Mathis](#) and former Assemblymember (now Congressman) [Kevin Kiley](#), both of whom worked with State of California's Office of Legislative Counsel to review the language that could either take the form of a bill in the state legislature or a state ballot initiative.

By September 2021, the CPC's research phase had concluded. The product of the research, the Water Infrastructure Funding Act of 2022, was fully vetted and generally acknowledged to offer a comprehensive solution to water scarcity in California.

At that point, the CPC withdrew from the process and a dedicated political action committee was formed, called [More Water Now](#), to file the final amended version of the Water Infrastructure Funding Act of 2022 and attempt to qualify it for the ballot through paid signature gathering. The initiative would have accomplished many objectives (see Attachments A and B), including funding conservation programs and allocating two percent of the state's general fund revenues for water supply construction projects.

Support of this initiative would have: 1) increased California's water supply by five million acre-feet annually, 2) improved aging infrastructure, and 3) constructed new means to capture and deliver water to all parts of the state.

DISCUSSION

Mesa Water District's (Mesa Water®) [Strategic Plan](#) Goal #1 is to "Provide an abundant, local, reliable and safe water supply". Furthermore, Mesa Water's [Policy Positions](#) support: "Developing cost-effective and environmentally sensitive sources of water, including recycling, groundwater clean-up, conservation, and desalination."

Because the Water Infrastructure Funding Act of 2022 did not receive enough signatures to qualify for the November 2022 state ballot, the CPC proposes to restart its research project in 2023 using lessons learned from the previous effort. The CPC aims to conduct and analyze research, and produce documents relative to an updated ballot initiative to assure that any ballot measure offers a comprehensive solution to California's water scarcity. Also, the CPC plans to concurrently produce various partial solutions, each presented as a one-page, short-form initiative.

During the 2023 research phase, the CPC also intends to simultaneously run a public relations campaign to help educate Californians about workable solutions to the water scarcity challenge. This outreach will be designed to increase public awareness and political sentiment to champion the concept that abundance-oriented policies can be both feasible and sustainable, with the desired outcome of more informed and steadfast support for long-term water supply solutions.

The comprehensive solution proposed by the Water Infrastructure Funding Act of 2022 is the basis upon which the 2024 initiative language would be built. The new, refined 2024 version would likely retain many of the same elements from the 2022 version. As such, it would call for two percent of state general fund revenues to be allocated towards projects that create additional water supply until the state amasses an added five million acre-feet of available water annually. The intent of the 2024 initiative would be to secure a non-water bond funding source and compel the development and construction of new water supply projects.



Staff recommends that the Board follow up its resolution of support for the Water Infrastructure Funding Act of 2022 by contributing an amount not to exceed \$12,500 to the California Policy Center – a 501(c)(3) nonprofit organization – to support its research on Water Infrastructure Solutions for California.

FINANCIAL IMPACT

In Fiscal Year 2023, no funds are budgeted for this matter; requested funding will come from Cash on Hand.

ATTACHMENTS

Attachment A: Resolution No. 1549

Attachment B: Water Infrastructure Funding Act of 2022

Attachment C: Water Infrastructure Funding Act of 2022 Supporters

RESOLUTION NO. 1549

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS SUPPORTING THE WATER INFRASTRUCTURE FUNDING ACT OF 2022

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

WHEREAS, the challenges of a growing population in conjunction with climate change and prolonged droughts have exposed the serious flaws within the state of California's water infrastructure; and

WHEREAS, Mesa Water District, pledges its support to the "Water Infrastructure Funding Act of 2022," a citizens' constitutional amendment, filed for title and summary on August 26, 2021; and

WHEREAS, this Act, when approved by voters, will accomplish the following objectives:

- 1) Provide ample funds for water infrastructure by allocating two percent of the state's general fund to support projects that increase California's annual supply of water to cities, farms and unserved regions.
- 2) Unlock immediate access to tens of billions of dollars that will be invested in water projects by permitting up to half of the two percent allocation that will be used to pay principal and interest on construction bonds.
- 3) Give priority to underfunded projects approved by voters in Prop. 1 (2014) that are also already approved by the California Water Commission.
- 4) Prioritize the maintenance, repair and upgrading of projects to deliver abundant and affordable drinking water to underserved communities.
- 5) Funding does not expire until the supply capacity of new projects provides five million acre-feet of new water for California consumers, with surplus water used to protect California's ecosystems.
- 6) Eligible projects include funding for conservation programs that will result in up to one million acre-feet of water saved.
- 7) Allocate funds based on an all-of-the-above strategy, allowing Californians to repair and upgrade aqueducts, dams, water treatment plants, build off-stream reservoirs, expand existing reservoirs, invest in wastewater reuse and desalination plants, runoff capture, and aquifer recharge and recovery.
- 8) Streamline the bureaucratic process so projects can be designed and built in a reasonable period of time.

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

Section 1. The funding allocated within this proposal will ensure the state achieves water resilience and adequately provides clean, safe, and affordable

drinking water to all Californians;

Section 2. The Board of Directors of Mesa Water District does hereby resolve to support this initiative to increase California's water supply by five million acre-feet, improve our aging water infrastructure, and to construct new means to capture and deliver water to all parts of our state.

ADOPTED, SIGNED, and APPROVED this 13th day of October 2021 by a roll call vote.

AYES: DIRECTORS: Atkinson, Bockmiller, Fisler, Dewane, DePasquale
NOES: DIRECTORS:
ABSTAIN: DIRECTORS:
ABSENT: DIRECTORS:

DocuSigned by:

Denise Garcia

F61DD5206C8E4B5

Denise Garcia
District Secretary

DocuSigned by:

Marice DePasquale

035EE8591459423

Marice H. DePasquale
President, Board of Directors

Water Infrastructure Funding Act of 2022

SECTION 1. TITLE

This measure shall be known and may be cited as the “Water Infrastructure Funding Act of 2022.”

SECTION 2. STATEMENT OF FINDINGS AND DECLARATION OF PURPOSE AND INTENT

The People of the State of California find and declare all of the following:

(A) Safe, sufficient and affordable water is a human right and fundamental to our quality of life and key to the economic development of our community. Previous Constitutional Amendments have prioritized spending for public education, public safety and transportation.

(B) It is long-past time for Californians to prioritize spending to increase California’s storage and supply of clean, safe drinking water for homes and businesses, water for agricultural use, and treatment, purification, reclamation of stormwater and wastewater, while maintaining protection for the environment. Short-term and long-term drought resiliency requires an increase in the supply of water, through surface and subsurface storage, waste water treatment, and desalination, including ocean and inland brackish water.

(C) Water projects take years to permit, and, once issued, those permits can be subject to lengthy litigation, delaying the realization of new water supplies.

(D) Therefore, the people of the State of California hereby enact the “Water Infrastructure Funding Act of 2022” (the “Act”) to:

(1) Require the transfer of two percent (2%) of the State’s General Fund Revenue each and every year into a trust account until the State certifies that water projects funded, in whole or in part, have created a minimum increase of five million acre-feet (5,000,000 AF) of additional annual water supply that can be reliably delivered to Californians every year thereafter;

(2) Provide “pay-as-you-go” funding for certain water projects, including those ready for immediate construction, while also authorizing the issuance of general obligation bonds which may be repaid using up to half of the revenue transferred into the trust account each year for larger, longer-term water projects, all for the purpose of creating a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply;

(3) Require that such projects include new or increased storage capacity in reservoirs and aquifers, desalination, recycling and treatment of waste and stormwater, repair and upgrade to water systems for the delivery of clean, safe drinking water for homes and businesses, water for agricultural uses, and other projects designed to increase the safe and affordable supply of water to all Californians;

(4) Except as necessary to repay any outstanding bonds issued pursuant to this Act, this annual minimum funding requirement shall become inoperative upon the State’s certification that a

minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity has been created and is being delivered to California's urban and agricultural consumers; and

(5) Provide for streamlined administrative processing and judicial review of water projects funded, in whole or in part, by this Act or otherwise certified by the California Water Commission as a drought resiliency project that would help achieve a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity.

SECTION 3. MINIMUM FUNDING GUARANTEE FOR WATER INFRASTRUCTURE PROJECTS

Section 2.5 is added to Article X of the Constitution to read:

SEC 2.5(a) The Treasurer shall annually transfer an amount equal to two percent (2%) of all state revenues which may be appropriated pursuant to Article XIII B, from the General Fund to the Water Supply Infrastructure Trust Account, which is hereby created in the State Treasury. The first annual transfer shall occur in the first fiscal year following the effective date of this section.

(b) Moneys in the trust account are hereby continuously appropriated, notwithstanding Section 13340 of the Government Code, to the California Water Commission for its actual cost of implementing this act, and for allocation for projects that will help achieve the creation of a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity, including, and limited to, the following project categories:

(1) Development or expansion of groundwater aquifer storage, remediation, and recovery projects;

(2) Recycling, purification, and treatment of stormwater and wastewater to water reuse standards, including, but not limited to, current drinking water standards at the time the project is approved;

(3) Expansion, repair, or replacement of existing surface reservoirs, and construction of new surface reservoirs;

(4) Desalination plants;

(5) Water conveyance development, maintenance, or expansion, for the delivery of clean, safe drinking water for homes and businesses, and water for agricultural uses, consistent with area-of-origin water rights;

(6) Other projects designed to increase the clean, safe and affordable supply of water to all Californians with emphasis on California's disadvantaged communities, and other projects designed to increase conservation; and

(7) Research and development of new technologies designed to increase the clean, safe and affordable supply of water to all Californians, subject to an annual limit of no more than two percent (2%) of available funds.

(c) The Commission shall allocate and provide funding or, where applicable, additional funding in an amount necessary to complete a project that will begin delivery of water to California's urban and agricultural consumers from the Trust Account, subject to the following priorities:

- (1) The project is approved by the Commission as submitted pursuant to Section 79750(b) and (c) of the Water Code, on or before July 1, 2021;
 - (2) The applicant is a public agency, special district, joint powers authority, or a public-private partnership for the entitlement, design, construction, operation, and maintenance of the project, and the project will be owned, in whole or in part, by the applicant;
 - (3) The applicant is ready and able to commence the project immediately upon issuance of all necessary construction permits and will complete the project and begin delivery of water to California's urban and agricultural consumers within five years from the allocation;
 - (4) The applicant is ready and able to commence the project immediately upon issuance of all necessary construction permits and will complete the project and begin delivery of water to California's urban and agricultural consumers within a reasonable period of time; and
 - (5) All other projects that the Commission reasonably determines are consistent with the objectives of subdivision (b).
- (d) Both of the following requirements apply as a condition of allocating funding to any project from the Trust Account:
- (1) The applicant must certify, to the Commission's satisfaction, that one of the following requirements is satisfied:
 - (A) The project is a public work for which prevailing wages must be paid for purposes of Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 of the Labor Code.
 - (B) The project is not a public work, but all contractors and subcontractors employing construction workers on the project will be required to pay those workers at least the general prevailing rate of per diem wages for the type of work and geographic area, as determined by the Director of Industrial Relations pursuant to Sections 1773 and 1773.9 of the Labor Code, except that apprentices registered in programs approved by the Chief of the Division of Apprenticeship Standards may be paid at least the applicable apprentice prevailing rate.
 - (2) The applicant must certify, to the Commission's satisfaction, that all contractors and subcontractors employing construction workers on the project will be required to use a skilled and trained workforce to perform all work on the project or contract that falls within an apprenticeable occupation in the building and construction trades, in accordance with Chapter 2.9 (commencing with Section 2600) of Part 1 of Division 2 of the Public Contract Code.
- (e) The Commission shall not accept a certification pursuant to subdivision (d) unless the applicant demonstrates, to the Commission's satisfaction, that construction workers or their representatives will have adequate means to monitor and enforce contractors' and subcontractors' compliance with the requirements.
- (f) Except as necessary to repay any outstanding bonds issued pursuant to this Act, this section shall become inoperative upon the State's certification that a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity has been created after the effective date

of this section by the projects specified in subdivision (b), and projects otherwise certified by the Commission as drought resiliency projects, and is being delivered to California's urban and agricultural consumers. For purposes of this section, "additional annual water supply capacity" shall be measured as follows:

(1) For water storage projects, including the necessary infrastructure to convey the additional water supply created, funded by this Act, or certified by the Commission as a drought resiliency project, the amount of additional annual water supply capacity shall be calculated based on the average annual yield the projects produce instead of their storage capacities.

(2) For water recycling, treatment, purification to reuse standards (including, but not limited to, drinking water standards), desalination, and other projects, including the necessary infrastructure to convey the additional water supply created, funded by this Act, or certified by the Commission as a drought resiliency project, the amount of new annual water supply capacity shall be calculated based on average annual output capacity.

(3) For projects partially funded under this section, the amount of new annual water supply capacity shall be calculated based on their average annual yield without regard to the percent of funding provided under this section compared to total project funding.

(4) For projects designed to increase water conservation, up to one million acre-feet (1,000,000 AF) of water conserved annually may count towards the five million acre-feet (5,000,000 AF) of additional annual water supply capacity as required in subdivision (b).

(5) If the State, any public agency, or the federal government, eliminates any water producing infrastructure, or by regulation reduces the supply of water from existing infrastructure, that existed prior to the effective date of this Act and provided water for urban and agricultural consumers, the Commission shall increase the minimum requirement of creating five million acre-feet (5,000,000 AF) of additional annual water supply capacity by the same amount of water supply reduced by the elimination of such infrastructure or reduction of supply from such infrastructure.

(g) The projects funded or partially funded by this section, including projects identified in subdivision (c)(1), shall be deemed to be for the reasonable and beneficial use of the state's water resources and such uses are in the interest of the people, and for their public welfare as provided in Section 2 of this article.

(h) The Commission may enact regulations pursuant to the Administrative Procedures Act to implement this section.

(i) Notwithstanding any other provision of law, the Commission is prohibited from:

(1) Utilizing or developing any beneficial use rating when allocating funding from the Trust Account to projects pursuant to this section;

(2) Delegating, assigning, partitioning, or otherwise transferring any responsibilities, duties, or obligations as assigned by this section to any other new or existing state department or agency; and

(3) Authorizing, permitting, or encouraging any other state department or agency from actively interfering with or otherwise delaying projects that qualify for funding pursuant to this section.

(j) Within the Trust Fund, the Commission shall establish an account for the legal defense of the Act and of projects allocated funding pursuant to the Act, including the Water Supply Infrastructure Bond Act of 2022. The Commission shall allocate money in the Trust Fund to the account, as necessary, to provide money to any public agency requesting assistance to reimburse the necessary and actual legal defense costs associated with a project, and shall reimburse the Department of Justice, if the Department undertakes the legal representation of the State or the Commission.

(k) This Act is intended to supplement, and not supplant, existing funding for water infrastructure projects. Thus, any funding for such a project by this Act shall not preempt, nullify, or in any way impede, any existing funding for these projects, to the extent work has begun or will be performed on the projects on or after the effective date of this section.

(l) On or before June 30 of each fiscal year, the Chair of the California Water Commission shall certify, under penalty of perjury, the amount, by acre-feet, of additional annual water supply capacity that has been created after the effective date of this section by the projects specified in subdivision (b) and projects otherwise certified by the Commission as drought resiliency projects and is being delivered to California's urban and agricultural consumers. When the Chair determines that a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity has been created after the effective date of this section by the projects specified in subdivision (b) and projects otherwise certified by the Commission as drought resiliency projects and is being delivered to California's urban and agricultural consumers, such certification shall be reviewed by the State Auditor. If the State Auditor confirms the Chair's certification, the Chair shall notify the Governor, the Treasurer, and the Legislature.

(m) After the State certifies that a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity has been created after the effective date of this section by the projects specified in subdivision (b) and projects otherwise certified by the Commission as drought resiliency projects and is being delivered to California's urban and agricultural consumers pursuant to subdivision (l), any funds remaining in the Trust Fund shall be used to pay down any remaining bond debt authorized by this Act.

(n) Nothing in this section diminishes, impairs, or otherwise affects in any manner whatsoever any area of origin, watershed of origin, county of origin, or any other water rights protections, including, but not limited to, rights to water appropriated prior to December 19, 1914, provided under the law.

SECTION 4. WATER SUPPLY INFRASTRUCTURE BOND ACT OF 2022

Division 26.8 (commencing with Section 79800) is added to the Water Code to read:

DIVISION 26.8. WATER SUPPLY INFRASTRUCTURE BOND ACT OF 2022

Chapter 1. Title/Definitions

Sec. 79800(a) This division shall be known, and may be cited, as the Water Supply Infrastructure Bond Act of 2022.

(b) As used in this division, the following definitions apply:

(1) “Committee” means the Water Supply Infrastructure Finance Committee created pursuant to Section 79806.

(2) “Fund” means the Water Supply Infrastructure Fund created pursuant Section 79801.

(3) “Public agency” means a board, commission, county, city and county, city, regional agency, district, federally recognized Indian tribe, other public entity, or public-private partnership.

(4) “State General Obligation Bond Law” means the State General Obligation Bond Law (Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code), as it may be amended from time to time.

(5) “Water Supply Infrastructure Trust Account” means the Water Supply Infrastructure Trust Account created pursuant to Section 2.5 of Article X of the Constitution.

Chapter 2. General Provisions

Sec. 79801. The proceeds of bonds, excluding those issued in accordance with Section 79813, issued and sold pursuant to this Bond Act, shall be deposited in the Water Supply Infrastructure Fund, which is hereby created in the State Treasury. All moneys in the fund, notwithstanding Section 13340 of the Government Code, are hereby continuously appropriated without respect to fiscal years for the purposes of this Bond Act.

Sec. 79802. An eligible applicant that is allocated funds for a water supply infrastructure project pursuant to this Bond Act, shall not use more than five percent (5%) of the funds allocated for the project to pay the administrative costs of the project.

Sec. 79803(a) The bonds issued pursuant to Section 79804 shall be available for the construction and acquisition of capital asset water supply infrastructure projects that will help achieve the creation of a minimum of five million acre-feet (5,000,000 AF) of additional water supply, as provided in Section 2.5 of Article X of the Constitution.

(b) Water supply infrastructure projects eligible for funding pursuant to this Bond Act shall be approved by the California Water Commission based on the priorities stated in subdivision (c) of Section 2.5 of Article X of the Constitution and allocated to eligible projects that will help achieve the creation of a minimum of five million acre-feet (5,000,000 AF) of additional water supply per year, including:

(1) Development or expansion of groundwater aquifer storage, remediation, and recovery projects;

(2) Recycling, purification, and treatment of stormwater and wastewater to water reuse standards, including, but not limited to, current drinking water standards at the time the project is approved;

(3) Expansion, repair, or replacement of existing surface reservoirs, and construction of new surface reservoirs;

(4) Desalination plants;

(5) Water conveyance development, maintenance, or expansion, for the delivery of clean, safe drinking water for homes and businesses, and water for agricultural uses consistent with area-of-origin water rights;

(6) Other projects designed to increase the clean, safe and affordable supply of water to all Californians with emphasis on California's disadvantaged communities, and other projects designed to increase conservation.

(c) The requirements of subdivisions (d) and (e) of Section 2.5 of Article X of the Constitution shall apply to all projects allocated funding pursuant to this Bond Act.

Sec. 79803.5 This division does not diminish, impair, or otherwise affect in any manner whatsoever any area of origin, watershed of origin, county of origin, or any other water rights protections, including, but not limited to, rights to water appropriated prior to December 19, 1914, provided under the law. Chapter 3. Fiscal Provisions

Sec. 79804(a) Bonds, equal to an amount wherein principal and interest payments do not exceed fifty percent (50%) of the amount annually transferred from the General Fund pursuant to Section 2.5 of Article X of the Constitution, not including the amount of any refunding bonds issued in accordance with Section 79813, shall be issued and sold for the purposes expressed in Sections 79802 and 79803, inclusive, and to reimburse the General Obligation Bond Expense Revolving Fund pursuant to Section 16724.5 of the Government Code. The committee shall annually estimate the allowable amount of bonds that may be issued, and the bonds shall be retired within fifty (50) years of the time of contracting. The bonds, when sold, issued, and delivered, shall be and constitute a valid and binding obligation of the State of California, and the full faith and credit of the State of California is hereby pledged for the punctual payment of both principal of, and interest on, the bonds as the principal and interest become due and payable.

(b) The Treasurer shall issue and sell the bonds authorized in subdivision (a) in the amount determined by the committee pursuant to Section 79807. The bonds shall be issued and sold upon the terms and conditions specified in a resolution to be adopted by the committee pursuant to Section 16731 of the Government Code.

Sec. 79805(a) The bonds authorized by this Bond Act shall be prepared, executed, issued, sold, paid, and redeemed as provided in the State General Obligation Bond Law, and all of the provisions of that law apply to the bonds, and this Bond Act, and are hereby incorporated as though set forth in full in this Bond Act.

(b) For purposes of this Bond Act, the references to "committee" in the State General Obligation Bond Law shall mean the Water Supply Infrastructure Finance Committee created in Section 79806, and the references to "board" in the State General Obligation Bond Law shall mean the California Water Commission.

Sec. 79806(a) Solely for the purpose of authorizing the issuance and sale pursuant to the State General Obligation Bond Law of the bonds authorized by this Bond Act, the Water Supply Infrastructure Finance Committee is hereby created.

(b) The committee consists of the Controller, the Treasurer, the Director of Finance, and the Chair of the California Water Commission. Notwithstanding any other law, any member may designate a representative to act in the member's place for all purposes, as though the member were personally present.

(c) The Treasurer shall serve as chairperson of the committee. A majority of the committee may act for the committee.

Sec. 79807. The committee shall determine by resolution the amount of bonds to be issued and sold. Successive issues of bonds may be authorized and sold to carry out those actions progressively, and it is not necessary that all of the bonds authorized to be issued be sold at any one time.

Sec. 79808. There shall be collected each year and in the same manner and at the same time as other state revenue is collected, in addition to the ordinary revenues of the state, a sum in an amount required to pay the principal of, and interest on, the bonds becoming due each year. It is the duty of all officers charged by law with any duty in regard to the collection of the revenue to do and perform each and every act that is necessary to collect that additional sum.

Sec. 79809(a) Notwithstanding Section 13340 of the Government Code, there is hereby continuously appropriated from the Water Supply Infrastructure Trust Account, for the purposes of this Bond Act, and without regard to fiscal years, an amount that equals the total of both of the following:

(1) The sum annually necessary to pay the principal of, and interest on, bonds issued and sold pursuant to this Bond Act, as the principal and interest become due and payable.

(2) The sum necessary to carry out Section 79811.

(b) If there is insufficient funding in the Water Supply Infrastructure Trust Account to pay the amounts described in subdivision (a), any excess amount is, notwithstanding Section 13340 of the Government Code, hereby continuously appropriated from the General Fund in the State Treasury to pay the amounts described in subdivision (a).

Sec. 79810. The board may request the Pooled Money Investment Board to make a loan from the Pooled Money Investment Account, in accordance with Section 16312 of the Government Code, for the purpose of carrying out this Bond Act, less any amount withdrawn pursuant to Section 79811 and not yet returned to the Water Supply Infrastructure Trust Account. The amount of the request shall not exceed the amount of the unsold bonds that the committee has, by resolution, authorized to be sold for the purpose of carrying out this Bond Act, excluding any refunding bonds authorized pursuant to Section 79813, less any amount loaned pursuant to this section and not yet repaid and any amount withdrawn from the Water Supply Infrastructure Trust Account pursuant to Section 79811 and not yet returned to the Water Supply Infrastructure Trust Account. The board

shall execute any documents required by the Pooled Money Investment Board to obtain and repay the loan. Any amounts loaned shall be deposited in the fund to be allocated by the board in accordance with this Bond Act.

Sec. 79811. For the purposes of carrying out this Bond Act, the Director of Finance may authorize the withdrawal from the Water Supply Infrastructure Trust Account of an amount not to exceed the amount of the unsold bonds that have been authorized by the committee to be sold for the purpose of carrying out this Bond Act, excluding any refunding bonds authorized pursuant to Section 79813, less any amount loaned pursuant to Section 79810 and not yet repaid, and any amount withdrawn from the Water Supply Infrastructure Trust Account pursuant to this section and not yet returned to the Water Supply Infrastructure Trust Account. Any amounts withdrawn shall be deposited in the fund. Any moneys made available under this section shall be returned to the Water Supply Infrastructure Trust Account from proceeds received from the sale of bonds for the purpose of carrying out this Bond Act.

Sec. 79812. All moneys deposited in the fund that are derived from premium and accrued interest on bonds sold pursuant to this Bond Act, shall be reserved in the fund and shall be available for transfer to the Water Supply Infrastructure Trust Account as a credit to expenditures for bond interest, except those amounts derived from premium may be reserved and used to pay the cost of bond issuance before any transfer to the Water Supply Infrastructure Trust Account.

Sec. 79813. The bonds issued and sold pursuant to this Bond Act, may be refunded in accordance with Article 6 (commencing with Section 16780) of Chapter 4 of Part 3 of Division 4 of Title 2 of the Government Code, which is a part of the State General Obligation Bond Law. Approval by the voters of the state of the measure adding this division to the Water Code includes the approval of the issuance of any bonds issued to refund any bonds originally issued under this Bond Act, or any previously issued refunding bonds. Any bond refunded with the proceeds of refunding bonds as authorized by this section may be legally defeased to the extent permitted by law in the manner and to the extent set forth in the resolution, as amended from time to time, authorizing that refunded bond.

Sec. 79814. Notwithstanding any other provision of this Bond Act, or of the State General Obligation Bond Law, if the Treasurer sells bonds pursuant to this Bond Act, that include a bond counsel opinion to the effect that the interest on the bonds is excluded from gross income for federal tax purposes under designated conditions or is otherwise entitled to any federal tax advantage, the Treasurer may maintain separate accounts for the investment of bond proceeds and for the investment of earnings on those proceeds. The Treasurer may use or direct the use of those proceeds or earnings to pay any rebate, penalty, or other payment required under federal law or take any other action with respect to the investment and use of those bond proceeds or earnings required or desirable under federal law to maintain the tax-exempt status of those bonds and to obtain any other advantage under federal law on behalf of the funds of this state.

Sec. 79815. The proceeds from the sale of bonds authorized by this Bond Act, are not “proceeds of taxes” as that term is used in Article XIII B of the Constitution, and the disbursement of these proceeds is not subject to the limitations imposed by that article.

SECTION 5. CALIFORNIA ENVIRONMENTAL QUALITY ACT COMPLIANCE AND STREAMLINED REVIEW

Article 7 (commencing with Section 21159.50) of Chapter 4.5 of Division 13 of the Public Resources Code is added to read:

Sec. 21159.50(a) Except as provided in Section 21159.51, the provisions of the California Environmental Quality Act (“CEQA”) shall apply to water projects allocated funding in whole or in part by Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022 or certified as a drought resiliency project pursuant to Section 21159.52.

(b) Notwithstanding subdivision (a), the Water Commission’s determination to (1) allocate funding pursuant to Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022 or (2) certify a project as a drought resiliency project pursuant to Section 21159.52 shall not constitute a “project” pursuant to Section 21065 of the Public Resources Code and shall be exempt from CEQA.

Sec. 21159.51(a) Projects allocated funding in whole or in part by Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022 or certified as a drought resiliency project pursuant to Section 21159.52 may elect to be subject to streamlined review of an agency’s compliance with the California Environmental Quality Act (“CEQA”) as follows:

(1) For projects electing to be governed by the provisions of this section, within 10 days of the project’s allocation of funding or certification as described in subdivision (a), the lead agency shall issue a public notice providing the following:

“THE APPLICANT HAS ELECTED TO PROCEED UNDER PUBLIC RESOURCES CODE SECTION 21159.51, WHICH PROVIDES, AMONG OTHER THINGS, THAT ANY JUDICIAL ACTION CHALLENGING AN AGENCY’S COMPLIANCE WITH CEQA OR THE APPROVAL OF THE PROJECT DESCRIBED IN THE ENVIRONMENTAL DETERMINATION IS SUBJECT TO THE PROCEDURES SET FORTH IN PUBLIC RESOURCES CODE SECTION 21159.51. A COPY OF PUBLIC RESOURCES CODE SECTION 21159.51 IS INCLUDED BELOW.”

(2) The public notice shall be distributed by the lead agency as required for public notices issued pursuant to paragraph (3) of subdivision (b) of Section 21092.

(b) Notwithstanding any other law, the procedures set forth in this section shall apply to any action or proceeding brought to attack, review, set aside, void, or annul the certification or approval of any environmental determination or granting of project approvals for a project electing to be governed by the provisions of this section.

(c) Rules 3.2220 to 3.2237, inclusive, of the California Rules of Court, as may be amended by the Judicial Council, shall apply to any action or proceeding brought to attack, review, set aside, void, or annul the certification or approval of any environmental determination or granting of project approvals for a project electing to be governed by the provisions of this section, to require the action or proceeding, including any potential appeals therefrom, to be resolved, to the extent feasible, within two hundred seventy (270) days of the filing of the certified record of proceedings with the court. For purposes of this Article, “environmental determination” means an environmental impact report, mitigated negative declaration, negative declaration, categorical

exclusion, a determination that the project is not subject to CEQA, or a determination that no additional environmental review is required.

(d) Notwithstanding any other law, in connection with any environmental review following allocation of funding or certification for a project electing to be governed by the provisions of this section, the preparation and certification of the administrative record shall be performed in the following manner at the applicant's expense:

(1) The lead agency or responsible state agency (for purposes of this section, the "Agency") shall prepare the record of proceedings pursuant to this division concurrently with the administrative process.

(2) All documents and other materials placed in the record of proceedings after the project's allocation of funding under Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022 or certification under Section 21159.52 shall be posted on, and be downloadable from, an Internet Web site maintained by the Agency commencing with the date of the release of the project's draft environmental impact report or other environmental determination.

(3) The Agency shall make available to the public in a readily accessible electronic format the project's draft environmental impact report or other environmental determination and all other documents submitted to, or relied on by, the Agency in the preparation of the project's draft environmental impact report or other environmental determination.

(4) A document prepared by the Agency or submitted by the applicant after the date of the release of the project's draft environmental impact report or other environmental determination that is a part of the record of the proceedings shall be made available to the public in a readily accessible electronic format within five (5) business days after the document is released or received by the Agency.

(5) The Agency shall encourage written comments on the project to be submitted in a readily accessible electronic format, and shall make any comment available to the public in a readily accessible electronic format within five (5) business days of receipt.

(6) Within seven (7) business days after the receipt of any comment that is not in an electronic format, the Agency shall convert that comment into a readily accessible electronic format and make it available to the public in that format.

(7) Notwithstanding paragraphs (2) to (6), inclusive, documents submitted to or relied on by the Agency that were not prepared specifically for the project and are copyright protected are not required to be made readily accessible in an electronic format. For those copyright-protected documents, the Agency shall make an index of these documents available in an electronic format no later than the date of the release of the project's draft environmental impact report or other environmental determination, or within five business days if the document is received or relied on by the Agency after the release of the project's draft environmental impact report or environmental determination. The index shall specify the libraries or Agency offices in which hardcopies of the copyrighted materials are available for public review.

(8) The Agency shall certify the final record of proceedings within five (5) days of its approval of the project.

(9) Any dispute arising from the record of proceedings shall be resolved by the Superior Court. Unless the Superior Court directs otherwise, a party disputing the content of the record shall file a motion to augment the record at the time it files its initial brief.

(10) The contents of the record of proceedings shall be as set forth in subdivision (e) of Section 21167.6.

(e) (1) In granting relief in an action or proceeding subject to this section, the court shall not stay or enjoin the construction or operation of any project described in subdivision (a) unless the court finds either (i) that the continued construction or operation of the project presents an imminent threat to public health and safety, or (ii) that the project site contains unforeseen important Native American artifacts or unforeseen important historical, archaeological, or ecological values that would be materially, permanently, and adversely affected by the continued construction or operation of the project unless the court stays or enjoins the construction or operation of the project.

(2) If the court finds that either (i) or (ii) of subsection (1) is satisfied, the court shall only enjoin those specific activities associated with the project that present an imminent threat to public health and safety or that materially, permanently, and adversely affect unforeseen important Native American artifacts or unforeseen important historical, archaeological, or ecological values.

(f) With respect to projects described in subdivision (a), for a period of five (5) years after the certification or adoption of the project's most recent environmental determination, subdivisions (b) and (c) of Section 21166 of the Public Resources Code shall not apply and "substantial changes" as used in subdivision (a) of Section 21166 of the Public Resources Code shall only mean changes to the project that result in more than a five percent (5%) increase in the project's total floor area and/or production capacity, beyond the scope of the project analyzed in the project's environmental determination.

(g) This section applies prospectively and retroactively to any approvals by a lead agency or a responsible agency for a project electing to proceed pursuant to this section. This section also applies prospectively and retroactively to any such project with any causes of action and claims that are pending as of the effective date of this section and for which no final non-appealable judgment has been entered prior to the effective date of this section.

Sec. 21159.52(a) A person proposing to construct a water supply project may apply to the Water Commission for certification that the water supply project is a drought resiliency project eligible for streamlining provided by this Article. The person shall supply evidence and materials that the Water Commission deems necessary to make a decision on the application. Any evidence or materials submitted for certification review shall be made available to the public at least fifteen (15) days before the Water Commission certifies a project pursuant to this Article.

(b) Within sixty (60) days of receipt of the evidence and materials described in subdivision (a), the Water Commission shall certify a project as a drought resiliency project if the evidence and materials provided demonstrate that:

(1) The project falls within one or more of the following project categories:

(i) Development or expansion of groundwater aquifer storage, remediation, and recovery projects;

(ii) Recycling, purification, and treatment of stormwater and wastewater to water reuse standards, including but not limited to current drinking water standards at the time the project is approved;

(iii) Expansion, repair, or replacement of existing surface reservoirs, and construction of new surface reservoirs;

(iv) Desalination plants;

(v) Water conveyance development, maintenance, or expansion, for the delivery of clean, safe drinking water for homes and businesses, and water for agricultural uses consistent with area-of-origin water rights;

(vi) Other projects designed to increase the clean, safe and affordable supply of water to all Californians with emphasis on California's disadvantaged communities, and other projects designed to increase conservation; or

(vii) Research and development of new technologies designed to increase the clean, safe and affordable supply of water to all Californians;

(2) The project will help achieve the creation of a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity; and

(3) The project will satisfy the requirements of subdivisions (d) and (e) of Section 2.5 of Article X of the Constitution.

(c) A project is not required to be eligible for or receive funding under Article X, Section 2.5 of the Constitution or the Water Supply Infrastructure Bond Act of 2022 in order to be certified as a drought resiliency project pursuant to this Section.

(d) The Water Commission may issue guidelines regarding application and certification of projects under this section. Any guidelines issued under this section are not subject to the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code).

(e) This Section shall become inoperative upon the State's certification pursuant to Article X, Section 2.5(e) that a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity has been created and is being delivered to California's urban and agricultural consumers.

SECTION 6. CALIFORNIA COASTAL COMMISSION REVIEW

Section 30412.5 of the Public Resources Code is added to read:

Sec. 30412.5(a) Notwithstanding any other provision of law, with respect to any project allocated funding in whole or in part by Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022 or certified as a drought resiliency project pursuant to Section 21159.52 of the Public Resources Code, the Secretary of the California Natural Resources Agency shall have the authority to review, approve, deny, and/or issue any Coastal Commission action or inaction for such project, including without limitation, any coastal development permits or denials arising out of an appeal of an approval or a denial by a local government pursuant to a local coastal program or part thereof certified under Chapter 6 of Division 20 of the Public Resources Code, pursuant to the procedures set forth in this section. For purposes of this section, any project meeting the requirements of this subdivision (a) shall be referred to as an "eligible water project." For purposes of this section, an appeal of an approval or a denial by a local government of an eligible

water project pursuant to a local coastal program or part thereof certified under Chapter 6 of Division 20 of the Public Resources Code, including all local implementing ordinances and regulations related thereto, shall be referred to as a “local coastal program appeal.”

(b) The Secretary of the California Natural Resources Agency shall have the authority to review the Coastal Commission action or inaction with respect to any eligible water project subject to subdivision (a) as set forth herein:

(1) Notwithstanding Article 5 of Chapter 4.5 of Division 1 of Title 7 of the Government Code, the Coastal Commission shall render a final decision on any coastal development permit application, and/or local coastal program appeal(s) for an eligible water project subject to subdivision (a) within ninety (90) days after submission of the application and/or local coastal program appeal or the Coastal Commission determines the application and/or local coastal program appeal is complete, whichever may occur first. If the Coastal Commission fails to act within such ninety-day (90 day) time period, the coastal development permit application and/or local coastal program appeal(s) shall be transferred to the Secretary of the California Natural Resources Agency, who shall render a final decision on such application and/or local coastal program appeal(s).

(2) Within thirty (30) days following any decision by the Coastal Commission on an eligible water project subject to subdivision (a), a project applicant may appeal the Coastal Commission’s decision to the Secretary of the California Natural Resources Agency.

(3) For any Coastal Commission decision related to any eligible water project subject to subdivision (a) issued subsequent to September 1, 2021, but before the effective date of this section, the project applicant may appeal any such decision to the Secretary of the California Natural Resources Agency within thirty (30) days of the effective date of this section.

The Secretary may grant or deny any appeal filed pursuant to this subdivision, and shall render a final decision on any such appeal within ninety (90) days of the filing of such appeal. Should the Secretary approve any coastal development permit(s) for the eligible water project, or grant any appeal filed hereunder, the Secretary may direct the Commission to issue the coastal development permit(s) or take any other action, on those terms and conditions that the Secretary may determine, in the Secretary’s sole discretion, are appropriate. In issuing such approval or direction regarding any such coastal development permit, the Secretary shall rely upon the project’s previous environmental determination(s) and no further environmental review shall be required under Division 13 (commencing with Section 21000) of the Public Resources Code. The Secretary shall adopt findings that reflect the action of the Secretary based upon prior environmental review. In reviewing the coastal development permit application and/or local coastal program appeal(s), or any other decision, the Secretary shall consider the State’s interest in diverse and resilient water supplies and mitigating the effects of drought on such supplies, and may conclude that such interests require modification of any decision of the Coastal Commission, or any condition imposed by the Coastal Commission on the eligible water project.

(c) Notwithstanding the Secretary of the California Natural Resources Agency’s certification of the regulatory program of the Coastal Commission dealing with the consideration and granting of coastal development permits pursuant to Section 21080.5 of the Public Resources Code, in

assessing the conformity of an eligible water project with Chapter 3 (commencing with Section 30200) of the Public Resources Code and, if applicable, the local government's certified local coastal program for those portions of the project on appeal to the Coastal Commission, the Coastal Commission shall rely exclusively upon any environmental impact report or other environmental review document previously certified or adopted by the lead agency (and any responsible state agency, if applicable) pursuant to Division 13 (commencing with Section 21000) of the Public Resources Code, and the Coastal Commission shall not require any new or revised environmental review pursuant to the California Environmental Quality Act prior to acting on such.

(d) Notwithstanding any other provision of law, including but not limited to Chapter 4, Article 3, and Chapter 5, Article 1, of Division 20 of the Public Resources Code, the Secretary of the California Natural Resources Agency is designated as a state agency charged with implementation of Section 307 of the Federal Coastal Zone Management Act of 1972 (16 U.S.C. § 1456), and any regulations promulgated thereunder, with respect to decisions made by the Secretary pursuant to this section. In exercising such authority, the Secretary shall interpret and apply the applicable policies set forth in the certified California Coastal Management Program, including, but not limited to, the applicable policies set forth in Chapter 3 of Division 20 of the Public Resources Code, and shall determine the consistency of such eligible water project with such policies. This section shall be submitted by the Governor to the United States Secretary of Commerce for certification as part of the California Coastal Management Program consistent with the requirements of 16 U.S.C. § 1455, subdivision (e) and 15 C.F.R. Part 923, subpart H.

(e) This section applies prospectively and retroactively to any approvals or denials of permits for an eligible water project under Division 20 of the Public Resources Code or any local coastal program or part thereof approved by a local government lying, in whole or in part, within the coastal zone and certified under Chapter 6 of Division 20 of the Public Resources Code.

(f) The Coastal Commission may provide comment to the Water Commission during the Water Commission's funding allocation process pursuant to Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022.

SECTION 7. MANDATORY AUDITS

Article 5 (commencing with Section 8549.50) of Chapter 6.5 of Division 1 of Title 2 of the Government Code is added to read:

Sec. 8549.50(a) The California State Auditor shall annually conduct a programmatic review and an audit of expenditures from the Water Supply Infrastructure Fund and the Water Supply Infrastructure Trust Account.

(b) Notwithstanding Section 10231.5 of the Government Code, the California State Auditor shall report its findings under subdivision (a) annually on or before March 1 to the Governor, and to the Legislature in compliance with Section 9795 of the Government Code, and shall make the findings publicly available.

(c) If an audit of an entity that receives funding under this article is conducted pursuant to state law and reveals any impropriety, the California State Auditor or the Controller may conduct a full

audit of any or all of the activities of that entity. If the audit reveals erroneous or inappropriate spending of funding received under Section 2.5 of Article X of the California Constitution or the Water Supply Infrastructure Bond Act of 2022 by a public agency, the public agency shall, if the California Water Commission determines the erroneous or inappropriate spending was intentional, repay the moneys to the California Water Commission for deposit into the Water Supply Infrastructure Trust Account or the Water Supply Infrastructure Fund, as applicable.

SECTION 8. GENERAL PROVISIONS

(A) The provisions of this Act are severable. If any provision of this Act, or any part thereof, or its application, is for any reason held to be invalid or unconstitutional by a final judgment of a court of competent jurisdiction, such decision shall not affect any other provision or application that can be given effect without the invalid provision or application. The People of the State of California hereby declare that they would have adopted this Act and each and every portion, section, subdivisions, paragraph, clause, sentence, phrase, word, and application not declared invalid or unconstitutional irrespective of whether any portion of this Act or application thereof are subsequently declared invalid or unconstitutional.

(B) This Act is intended to be comprehensive. It is the intent of the people that in the event this Act and acts relating to the same subject appear on the same statewide election ballot, the provisions of the other act or acts (each, a “Conflicting Act”) shall be deemed to be in conflict with this Act. In the event that this Act and one or more Conflicting Acts are adopted by the voters in the same election, and this Act receives a greater number of affirmative votes, the provisions of this Act shall prevail in their entirety, and all provisions of the Conflicting Acts shall be null and void.

(C) (1) Except as provided in paragraph (2), the Attorney General shall defend against any action challenging, in whole or in part, the validity of this Act, and shall have an unconditional right to intervene in any action to defend the validity of this Act.

(2) If the Attorney General declines to defend the validity of this Act in any action, the Attorney General shall nonetheless file an appeal from, or seek review of, any judgment of any court that determines that the Act is invalid, in whole or in part, if necessary or appropriate to preserve the State’s standing to defend the law in conformity with the Attorney General’s constitutional duty to see that the laws of the state are adequately enforced.

(3) The official proponent(s) of this Act have an unconditional right to participate, either as interveners or real parties in interest, in any action affecting the validity or interpretation of this Act. Where the Governor and Attorney General have declined to defend the validity of the Act, the official proponents are also authorized to act on the State’s behalf in asserting the State’s interest in the validity of this Act in any such action and to appeal from any judgment invalidating this Act.

(4) Nothing in this section precludes other public officials from asserting the State’s interest in the validity of this act.

(5) This Act must be broadly construed, interpreted, and implemented in order to achieve the purposes in Section 2.



CALIFORNIA'S LEGISLATORS HAVE ENDORSED THIS INITIATIVE

By September 9th, the last day of the legislative session, our initiative had already been endorsed by 27 State Senators and Members of the State Assembly. [Click here](#) to view the document with images of their signatures. Here is a list of their names, and the text of the letter of endorsement they signed:

“We, the undersigned members of the California State Legislature, pledge our support to the “Water Infrastructure Funding Act of 2022,” a citizens’ constitutional amendment, filed for title and summary on August 26th.

This act, when approved by voters, will accomplish the following objectives:

- 1 – Provide ample funds for water infrastructure by allocating two percent of the state’s general fund to support projects that increase California’s annual supply of water to cities, farms and unserved regions.
- 2 – Unlock immediate access to tens of billions of dollars that will be invested in water projects by permitting up to half of the two percent allocation which/that will be used to pay principal and interest on construction bonds.
- 3 – Give priority to underfunded projects approved by voters in Prop. 1 (2014) that are also already approved by the California Water Commission.
- 4 – Prioritize the maintenance, repair and upgrading of projects to deliver abundant and affordable drinking water to underserved communities.
- 5 – Funding does not expire until the supply capacity of new projects provides five million acre feet of new water for California consumers, with surplus water used to protect California’s ecosystems.
- 6 – Eligible projects include funding for conservation programs that will result in up to one million acre feet of water saved.
- 7 – Allocate funds based on an all-of-the-above strategy, allowing Californians to repair and upgrade aqueducts, dams, water treatment plants, build off-stream reservoirs, expand existing reservoirs, invest in wastewater reuse and desalination plants, runoff capture, and aquifer recharge and recovery.
- 8 – Streamline the bureaucratic process so projects can be designed and built in a reasonable period of time.

We support this initiative to improve our aging water infrastructure and to construct new means to capture and deliver water to all parts of our state. The challenges of a growing population in conjunction with climate change and prolonged droughts have exposed the serious flaws within our water infrastructure. The funding allocated within this proposal will ensure the state achieves water resilience and adequately provides clean, safe, and affordable drinking water to all Californians.”

27 State Legislators Have Already Signed This Endorsement

Names in the order they signed:

Devon Mathis, AD 26, R, Visalia

Heath Flora, AD 12, R, Ripon

Rudy Salas, AD 32, D, Bakersfield

James Ramos, AD 40, D, Highland

Timothy S. Grayson, AD 14, D, Concord

Carlos Villapudua, AD 13, D, Stockton

Adam Gray, AD 21, D, Merced

Ken Cooley, AD 08, D, Rancho Cordova

Phillip Chen, AD 55, R, Yorba Linda

Kevin Kiley, AD 06, R, Rocklin

Thurston E. Smith, AD 33, R, Hesperia

Tom Lackey, AD 36, R, Palmdale

Randy Voepel, AD 71, R, Santee

Suzette Valladares, AD 38, R, Santa Clarita

Jordan Cunningham, AD 35, R, Paso Robles

Steven Choi, AD 68, R, Irvine

Jim Patterson, AD 23, R, Fresno

Frank Bigelow, AD 05, R, O’Neals

Andreas Borgeas, SD 08, R, Fresno

Melissa Hurtado, SD 14, D, Sanger

Chad Mayes, AD 42, I, Yucca Valley

Vince Fong, AD 34, R, Bakersfield

Marie Waldron, AD 75, R, Escondido

Laura Davies, AD 73, R, Laguna Niguel

Brian Dahle, SD 01, R, Bieber

Kelly Seyarto, AD 67, R, Murrieta

Janet Nguyen, AD 72, R, Garden Grove

REPORTS:

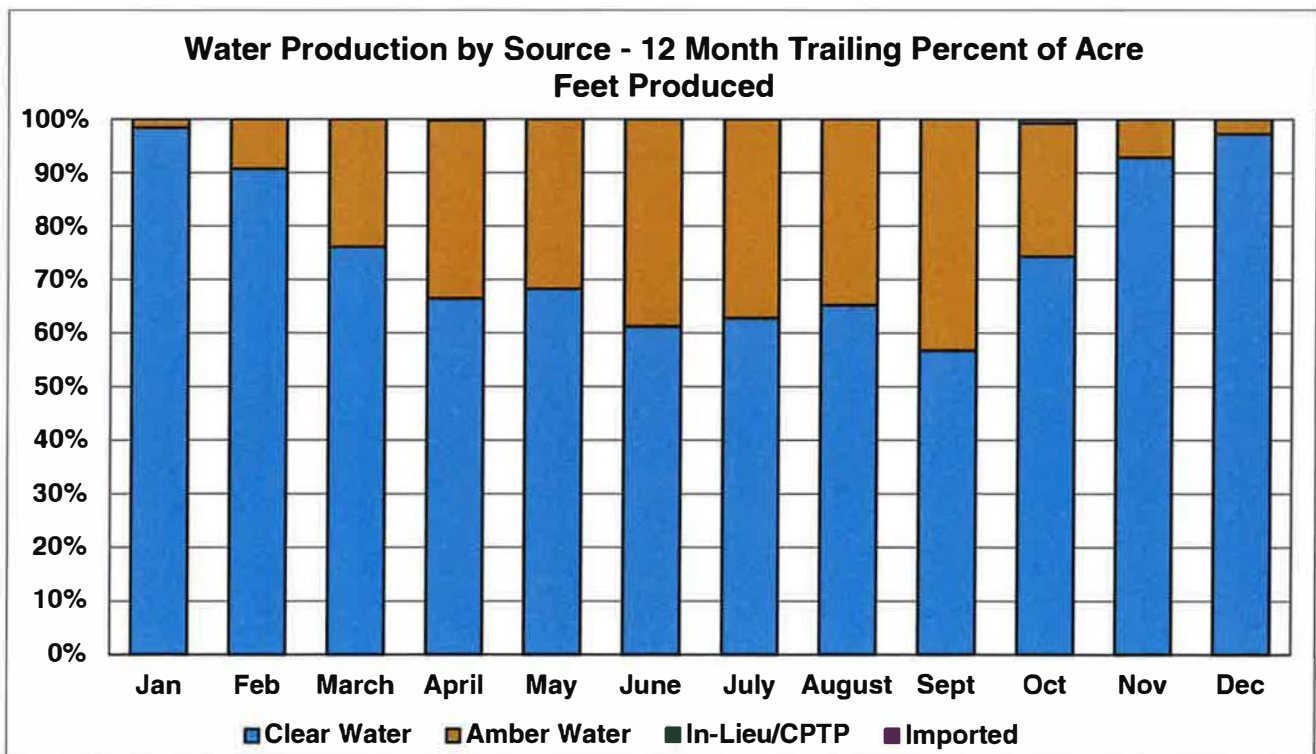
11. REPORT OF THE GENERAL MANAGER:
 - December Key Indicators Report
 - Other (no enclosure)

**Monthly Key Indicators Report
For The Month of December 2022**

**Goal #1: Provide a safe, abundant, and reliable 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	5,931	6,202	12,569
Amber Water (MWRf)	2,190	2,400	3,754
Imported	10	0	0
Basin Management Water	0	0	0
Total Production	8,131	8,602	16,323

YTD actual water production (AF) through December 31, 2022



**Monthly Key Indicators Report
For The Month of December 2022**

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

FY23 System Water Quality – This data reflects samples taken in December

Distribution System:	Average	Range	MCL
Chlorine Residual (mg/L) <i>Compliance</i>	1.86	0.19 – 3.17 Current RAA = 1.74	4 RAA
Coliform Positive % <i>Compliance</i>	0	0	5
Temperature (° F)	71	67 – 76	None

Reservoir I & II:	Average	Range	MCL
Chlorine Residual (mg/L)	0.85	0.39 – 1.64	None
Monochloramine (mg/L)	0.86	0.35 – 1.62	None
Ammonia (mg/L)	0.20	0.09 - 0.44	None
Temperature (° F)	71	68 – 74	None

Wells (Treated):	Average	Range	MCL
Chlorine Residual (mg/L)	3.00	2.65 – 3.27	None
Monochloramine (mg/L)	3.00	2.69 – 3.30	None
Ammonia (mg/L)	0.65	0.52 – 0.83	None
Temperature (° F)	70	66 - 74	None

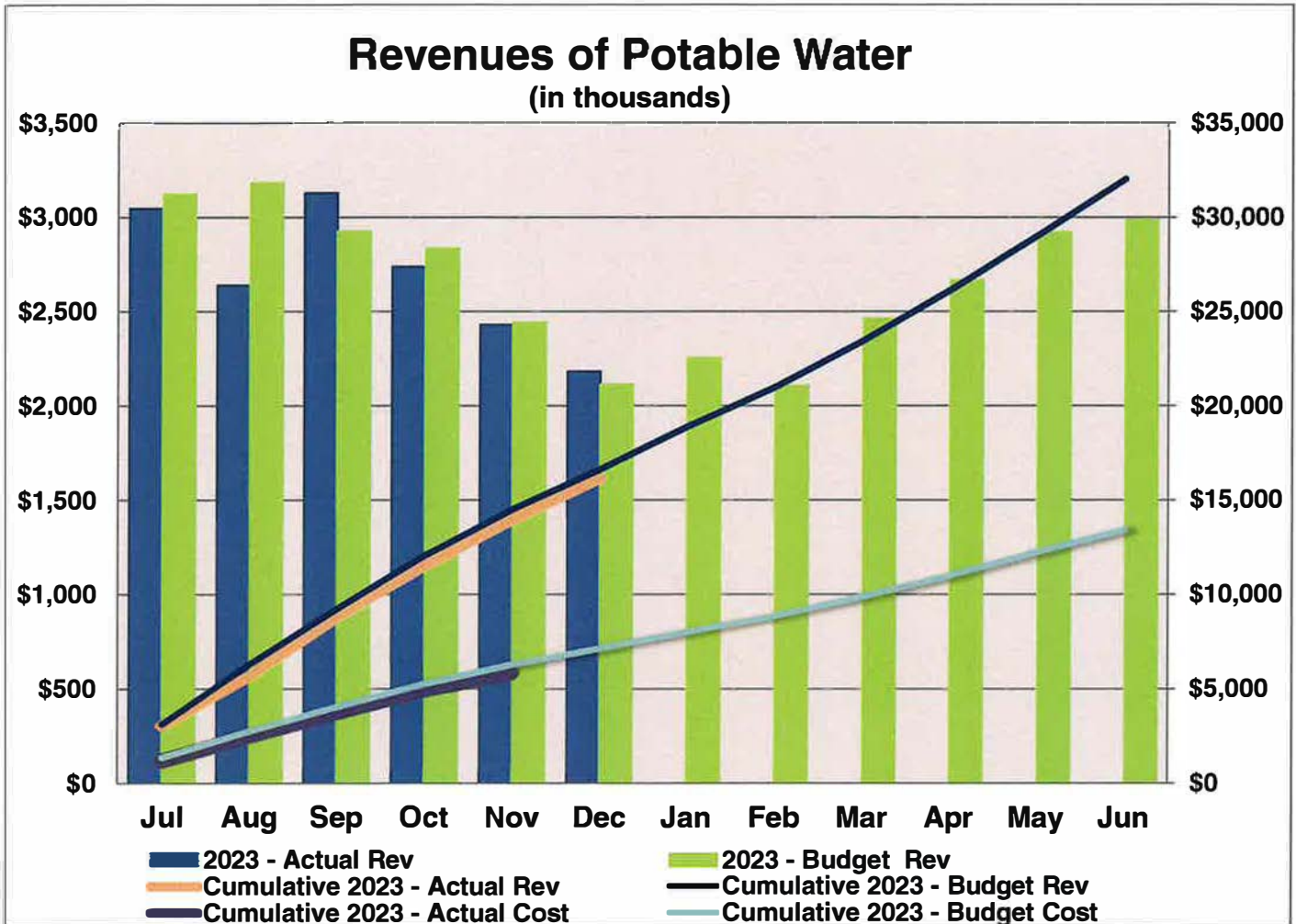
MWRF:	Average	Range	MCL
Chlorine Residual (mg/L)	2.40	1.91 – 2.89	None
Monochloramine (mg/L)	2.28	1.88 – 2.67	None
Ammonia (mg/L)	0.50	0.45 – 0.54	None
Temperature (° F)	75	73 - 76	None
Color (CU) <i>Compliance</i>	ND	ND	15
Odor (TON) <i>Compliance</i>	ND	ND	3

Water Quality Calls/Investigations:

Total Calls	1
Total Investigations (from calls)	1

**Monthly Key Indicators Report
For The Month of December 2022**

Goal #2: Practice perpetual infrastructure renewal and improvement



	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	16,166,848	16,624,829	(457,981)	(2.75%)

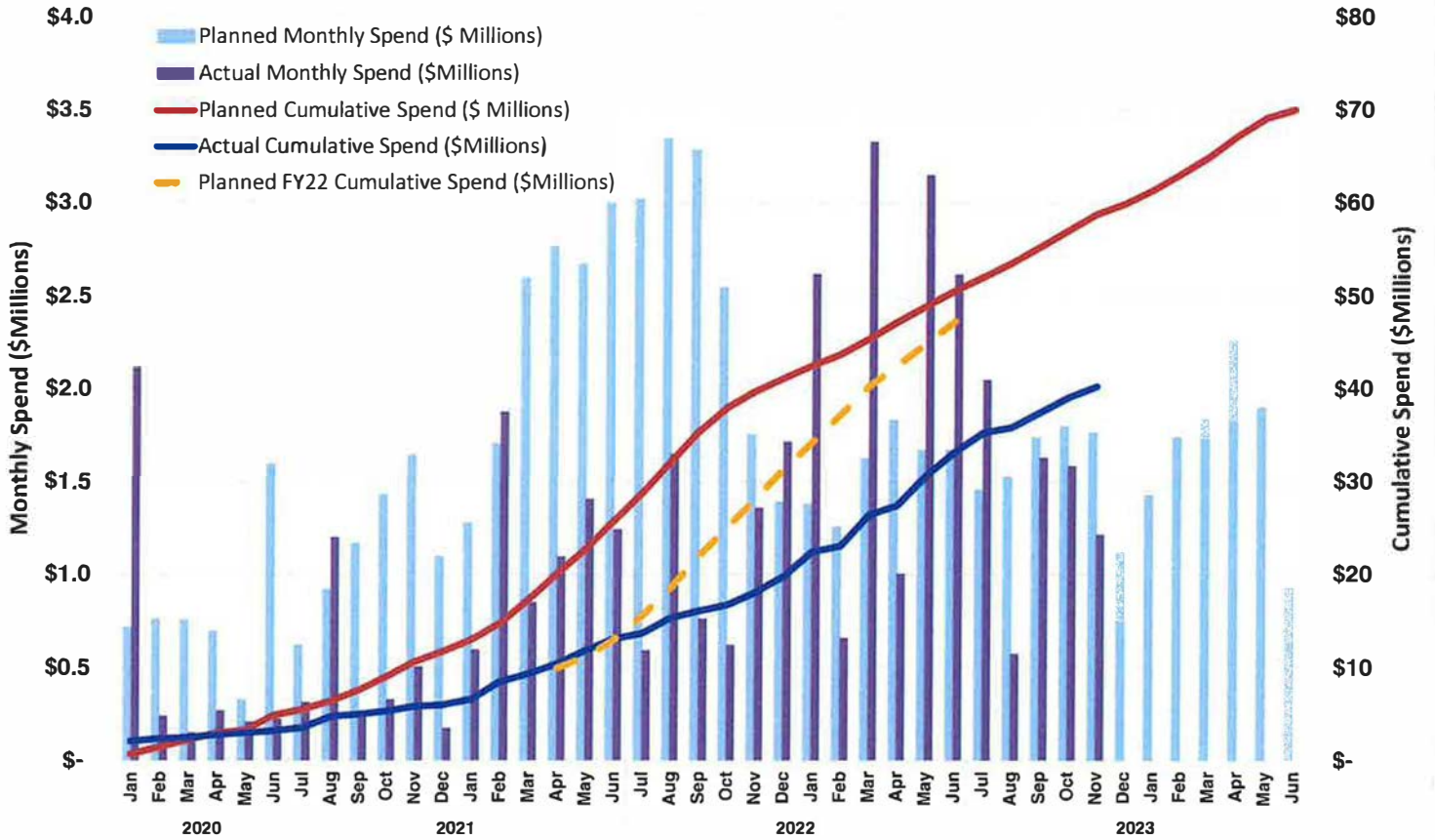
	Actual	Budget	UnFavorable (Favorable)	
			Difference	%
Total YTD Cost \$ *	5,845,979	6,279,737	(433,758)	(6.91%)

* 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 December 2022

Goal #3: Be financially responsible and transparent

**Mesa Water CIP Renewal
FY2020 - FY2023**



**Monthly Key Indicators Report
For The Month of December 2022**

Goal #4: Increase favorable opinion of Mesa Water

Web Site Information

Web Site Information	November 2022	December 2022
Visits to the web site	11,493	8,150
New visitors (First time to the site)	8,661	5,890
Average per day	383	262
Average visit length	103 seconds	122 seconds
Page visited most	Online Bill Pay	Online Bill Pay
Second most visited page	Press Releases	Press Releases
Third most visited page	Directors, James R. Fislser	Board and Committee Meetings
Fourth most visited page	Human Resources	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	Tuesday	Thursday
Least active day of the week	Sunday	Sunday

Total visits since July 1, 2002	<u>1,757,872</u>
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Water Vending Machine Information

Vending Machine Location	Vend Measurement	November 2022 Vends	Totals Vends
Mesa Water Office	1 gal	4,011	612,828

**Monthly Key Indicators Report
For the Month of December 2022**

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	3.00	1.00	Buyer / Sr. Buyer - <i>vacant; recruitment in process.</i>
Accounting	1.00	1.00	0.00	
Subtotal	5.00	4.00	1.00	
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	6.00	2.00	Water Operations Supervisor - <i>vacant; recruitment in process.</i> Field Services Supervisor - <i>vacant; recruitment in process.</i>
Distribution	10.00	9.00	1.00	
Field Services	5.00	5.00	0.00	Senior Operator - <i>vacant; recruitment in process.</i>
Production	4.00	4.00	0.00	
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	50.00	5.00	

**Monthly Key Indicators Report
For The Month of December 2022**

Goal #6: Provide outstanding customer service

Customer Calls

Call Type	FY23 YTD	December 2022	YTD Weekly Average
General Billing Question	1022	116	39
Service Requests	844	109	32
High Bill	966	115	37
Payments	1294	168	50
Late Fee	541	95	21
Account Maintenance	368	28	14
On-Line Bill Pay	933	123	36
Water Pressure	18	2	1
No Water	132	13	5
Conservation	199	9	8
Water Waste	151	11	6
Other (District info. other utility info. etc.)	891	128	34
Rate Increase	17	3	1
Fluoridation	0	0	0
TOTAL CUSTOMER CALLS	7376	920	284
AVERAGE ANSWER TIME (Seconds)	21	21	21

Online Bill Pay Customers

Customers Enrolled	FY23 YTD	December 2022	YTD Weekly Average
19422	1201	177	46

REPORTS:

12. DIRECTORS' REPORTS AND COMMENTS



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: January 25, 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 and funding opportunities that Mesa Water is tracking.

FINANCIAL IMPACT

In Fiscal Year 2023, \$260,000 is budgeted for Water Policy Support Services; \$110,190 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: January 17, 2023
Subject: January 2023 Report

President Biden Signs the FY2023 Appropriations Bill into Law

Washington, D.C. saw the 2nd Session of the 117th Congress adjourn by enacting the FY2023 omnibus appropriations bill, which was signed into law by President Biden on December 29th. The FY2023 omnibus includes many provisions to fund agencies and programs throughout the federal government, including nearly \$15 billion for the Department of the Interior, more than \$10 billion for the Environmental Protection Agency (EPA), and roughly \$9 billion for the Army Corps of Engineers Civil Works projects. Additionally, the package funds several community-based projects for California water as well as includes millions of dollars for Western drought programs and aging infrastructure.

118th Session of Congress Convenes

The 118th session of Congress convened on January 3rd, with Republicans now holding the majority in the House of Representatives and Democrats maintaining the majority in the Senate. The Senate swore in newly elected and re-elected Members and adjourned until January 23rd. The House held a series of votes to elect a Speaker and, after 15 consecutive votes, elected Rep. Kevin McCarthy of California to lead the chamber. After McCarthy was elected Speaker, the House passed a rules package for the 118th Congress, which includes a provision allowing just one Member of Congress to vote to oust the Speaker, which McCarthy agreed to include in exchange for votes from conservative Members. With a divided Congress, it is anticipated that legislation have to be bipartisan to be enacted.

Former Department of Interior Secretary Calls for Limited Water Deliveries for Agriculture

In an opinion piece for the *Nevada Independent*, former Department of the Interior Secretary Bruce Babbitt asserted the Department should use an [authority](#) to review and reduce water allocations for agricultural contracts. Babbitt notes that California and Arizona agriculture uses over 70% of both States' Lake Mead water allocations and argues there must be cuts to the agriculture sector. He recalls that both States have resisted cuts and refer to century-old legal documents that grant States priority rights over the water and urges the Department of Interior to use the authority to reduce the States' allocations.

Rep. Costa Urges Leaders to Relax Pumping Restrictions

On January 12th, Rep. Jim Costa (D, Fresno) sent a [letter](#) to Governor Gavin Newsom, Department of the Interior Secretary Deb Haaland, and California Natural Resources Agency Secretary Wade Crowfoot, calling on the leaders to advocate for boosting the conservation of available surface water and pumping at the Central Valley and State Water Projects. Costa states that doing so would replenish reservoirs and create an increased supply of stored water that would benefit users in the future.

California Republicans Reintroduce Water Legislation in the House

On January 10th, Rep. David Valadao (R, Bakersfield/Hanford) reintroduced the “[Working to Advance Tangible and Effective Reforms \(WATER\) for California Act](#).” The bill is supported by all the Republicans in California’s delegation and would mandate that the Central Valley and State Water Projects promote more water deliveries to farmers under a 2019 Trump-era biological opinion. The legislation also calls for the reauthorization of the surface water storage project program and coordinated operations of the CVP and SWP established under the WIIN Act.

Additionally, on Monday, Rep. Tom McClintock (R, Roseville) reintroduced the “[Water Supply Permitting Coordination Act](#),” with the intent to accelerate permits for new water storage projects and designate the Bureau of Reclamation (BoR) to issue permits for projects on federal lands. While both bills may gain traction in the House Natural Resources Committee this Congress, they are unlikely to gain traction in the Democratic-controlled Senate, however VSA will continue monitoring for any further developments.

On January 11th, Rep. Doug LaMalfa (R, Chico/Redding) introduced the “Protect Our Water Rights” (POWR) Act, which would mandate a series of requirements for the Bureau of Reclamation to follow aimed at protecting farmers and irrigators. Some of the requirements include:

- Providing 100% of BoR’s contract water deliveries to water districts in normal years and guaranteeing additional supply in dry years.
- Mandatory in-person briefings in all counties where Central Valley Project water contractors are located before and after BoR allocation announcements are made.
- A reduction or elimination of operation and maintenance payments owed by Central Valley Project contractors based on reduction in allocations.

Water Resources Development Act of 2022 Enacted

On December 23rd, President Biden signed into law the [Water Resources Development Act of 2022](#) as part of the National Defense Authorization Act. The Water Resources Development Act authorizes and modifies Army Corps of Engineers projects which seek to improve the nation’s waterways, provide flood control, address coastal resiliency, and construct water-related infrastructure projects. Additionally, the bill authorizes a Western Infrastructure Study that would evaluate the effectiveness of South Pacific Division reservoirs that assist in drought mitigation, increase water supply, and restore aquatic ecosystems.

Final Revised WOTUS Definition Released

On December 30th, the EPA and the Army Corps of Engineers issued a pre-publication version of the [final revised definition](#) of the pre-2015 guidance for Waters of the United States (WOTUS), defining waterbodies that are jurisdictional under the Clean Water Act. The revised definition is more closely aligned to Justice Kennedy’s “significant nexus” test than Justice Scalia’s “relatively permanent” test and is more expansive than the Trump-era Navigable Waters Protection rule. The final definition also provides more clarity on water bodies exempt from federal jurisdiction.

Additionally, the Biden Administration has announced plans to release a second rulemaking to update the WOTUS definition by November 2023 and finalize the rule by the following year. In the background the Supreme Court is expected to issue a verdict on the *Sackett v. EPA* case, which has the potential to affect the any current and future rulemaking. Biden Administration officials have stated they are open to working with impacted communities on drafting the second rule but have declined to comment on whether the *Sackett* case would affect it.

Lead and Copper Rule

On January 4th, the Biden Administration updated its [Fall Unified Regulatory Agenda](#). It includes updated schedules on rulemakings the EPA and other federal agencies plan to publish in the coming months. Included in the Agenda is updated timing on the proposed rule stage for the [National Primary Drinking Water Regulations for Lead and Copper: Improvements \(LCRI\)](#). The EPA is considering revising the final Lead and Copper Rule Revision (LCRR) published in January 2021. Additional amendments to the rule are expected to be published in August.

EPA Launches New PFAS Tools for Communities

The Environmental Protection Agency (EPA) has released a new interactive webpage called the “PFAS Analytic Tools,” with information about per- and polyfluoroalkyl substances (PFAS) across the nation. This will help the public, local government leaders, and other impacted communities better understand potential PFAS sources in their vicinity. The PFAS Analytic Tools bring together multiple sources of information in one location with mapping, charting, and filtering functions, allowing users to see where testing was done and the level of detections measured.

EPA’s PFAS Analytic Tools draw from multiple national databases and reports to consolidate information in one webpage. The PFAS Analytic Tools include information on Clean Water Act PFAS discharges from permitted sources, reported spills containing PFAS constituents, facilities historically manufacturing or importing PFAS, federally owned locations where PFAS is being investigated, transfers of PFAS-containing waste, PFAS detection in natural resources such as fish or surface water, and drinking water testing results. The tools cover a broad list of PFAS and represent EPA’s ongoing efforts to provide the public with access to the growing amount of testing information that is available.

As the regulatory framework for PFAS chemicals is evolving, data users may want to pay attention to the caveats found within the site so that the completeness of the data sets is fully understood. Rather than wait for complete national data to be available, EPA is publishing what is currently available while information continues to be collected. Users should also be aware that some of the datasets are complete at the national level whereas others are not. The PFAS Analytic Tools can be accessed [here](#).

California Officials Announce Bid for Feinstein's Seat

Senator Dianne Feinstein (D, San Francisco), 89, has yet to announce her plans for re-election in 2024. Still, it is widely speculated that she will not seek re-election in 2024, and hopeful candidates are beginning to announce plans to run for the seat. On January 10th, Representative Katie Porter (D, Irvine) announced her campaign to run for the seat. Porter was the first of the rumored contenders that have expressed interest in the seat to launch her campaign. It was also reported that Representative Barbara Lee (D, Oakland) told fellow members of the Congressional Black Caucus she plans on announcing her campaign to run for the seat but has yet to announce it publicly. In an interview, Representative Ro Khanna (D, Santa Clara) did not state whether he would run or not but dismissed the question by stating he is happy in his current role representing Silicon Valley. He additionally predicted Representative Adam Schiff (D, Burbank) will announce plans to run and stated if Governor Newsom announces to run, he believes he will win. Recent polls, including Porter, Khanna, and Schiff as candidates, have shown Schiff to be the lead nominee should Senator Feinstein choose not to run for re-election.

WATCH

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

Status: 01/11/2023 – Referred to the House Committee on Natural Resources.

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

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

Status: 01/09/2023 – Referred to the House Committee on Natural Resources.

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.

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

Status: 01/09/2023 – Referred to the House Committee on Natural Resources.

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.

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.

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.

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.

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

Status: 03/2022 – 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.

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.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: January 25, 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; \$110,190 has been spent to date.

ATTACHMENTS

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



-VIA ELECTRONIC MAIL-

January 17, 2023

To: Stacy Taylor, Mesa Water District

From: Dennis Albiani, Anthony Molina, Annalee Akin, California Advocates

Subject: January 2023 State Advocacy Report

On January 4th, the California legislature had an eventful return to Sacramento amidst atmospheric rivers to begin the 2023-2024 legislative session. Amongst their return, several legislators requested a “State of Emergency Declaration” to Governor Gavin Newsom for the severe weather. Shortly thereafter, the Declaration was granted by Governor Newsom, and a Presidential Major Disaster Declaration was approved by President Biden.

Furthermore, legislators continued introducing their legislative packages. To date, there have been 242 Assembly Bills and 85 Senate Bills introduced (albeit many of the Assembly bills being placeholders for budget language). In addition, both houses of the legislature have appointed the Chairs of their respective policy and budget subcommittees. Listed below are the Chairs of significance to Mesa Water District (Mesa Water®):

- Senator Josh Becker (D, San Mateo), Chair, Senate Budget Subcommittee #2 on Resources, Environmental Protection and Energy
- Senator David Min (D, Irvine), Chair, Senate Natural Resources and Water Committee
- Assemblymember Steve Bennett (D, Ventura), Chair, Assembly Budget Subcommittee #3 on Climate Crisis, Resources, Energy, and Transportation
- Assemblymember Rebeca Bauer-Kahan (D, San Ramon), Assembly Water, Parks, and Wildlife Committee

Governor Newsom had an eventful first few days of his second term – which officially began with a march to the Capitol and inauguration events on January 6th. Following the festivities was the rapidly approaching the January 10th constitutional deadline for the Governor to release his proposed January Budget for FY 2023 -24.

Governor Newsom’s spotlight also comes from reports and rumors of his next political move – an opportunity to take over Senator Feinstein’s Senate US Senate seat and therefore retain national attention until 2028. Governor Newsom remains publicly focused on California now though as he did unveil a \$297 billion budget proposal with key plans to address the \$22.5 billion shortfall in funding while still advancing his priorities.

Highlights of the budget include:

- Total FY 2023-24 Budget: \$297 Billion
- Total Budget Shortfall: \$22.5 Billion
- Total Budget Reserves: \$36.5 Billion
- Total Federal Funds Expected in California: \$136 Billion
- Total Climate Change Budget: \$48 billion

The previous budget allocated approximately \$54 billion over five years for climate change. 89% of the funding for the Climate Change has been protected, given the budget shortfall.

As the month progresses, we will continue to provide timely updates on bill introductions and budget updates of importance to Mesa Water.

Governor's 2023-2024 Proposed Budget

On January 10, Governor Gavin Newsom submitted his 2023-24 State Budget proposal to the Legislature. The \$297 billion budget is a sharp turn from historic surpluses we have seen recently due to the nature of California's economy. The estimated budget gap facing California is now \$22.5 billion, which is less than the previously projected \$24 billion shortfall released from the Legislative Analyst's Office in the fall of 2022. Governor Newsom announced that the solutions to this budget problem include \$7.4 billion in funding delays, \$5.7 billion in reductions, \$4.3 billion in fund shifts, \$3.9 billion in trigger reductions, and \$1.2 billion in borrowed funds. Please find the full summary of the Governor's Proposed Budget [HERE](#).

Below are key investments included in the Governor's Proposed Budget Plan on Natural Resources and Water:

Urban Flood Risk Reduction

\$135.5 million General Fund over two years to support local agencies working to reduce urban flood risk.

2023 Drought Contingency

\$125 million General Fund one-time as a drought contingency set-aside to be allocated as part of the spring budget process, when additional water data will be available to inform future drought needs.

Modernizing Water Rights

\$31.5 million General Fund one-time in 2023-24 to continue development of the Updating Water Rights Data for California Project to enhance California's water management capabilities.

Urban Water Use Objectives

\$7 million General Fund over four years to implement Chapter 679, Statutes of 2022, (SB 1157), which established a new foundation for long-term improvements in water conservation and drought planning to adapt to climate change and the resulting longer and more intense droughts. This approach is based on water use efficiency standards for certain categories of water use, including indoor residential water use.

San Joaquin River Basin Groundwater Recharge: Water Availability Analysis and Technical Assistance
\$4.9 million General Fund over five years to continue to provide local water districts methodologies and tools to conduct water availability analyses, which will help facilitate groundwater recharge, one of the core pillars of the Water Supply Strategy.

Planning and Permitting for New Water Supplies

\$4.7 million Waste Discharge Permit Fund in 2023-24, and \$5.7 million Waste Discharge Permit Fund and \$408,000 Safe Drinking Water Account ongoing to support planning and permitting for projects that produce new water supplies.

Stream Gages

\$4.7 million General Fund over two years to begin reactivation of historical stream gages, consistent with the SB 19 Stream Gaging Prioritization Plan and as called for in the Water Supply Strategy.

Below are reductions included in the Governor’s Proposed Budget Plan on Natural Resources and Water:

Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS) Cleanup

A reduction of \$70 million from the General Fund in 2023-24 and a delay of an additional \$30 million General Fund to 2024-25. This maintains approximately \$130 million (65 percent) of PFAS cleanup resources.

Water Recycling

A reduction of \$40 million from the General Fund in 2023-24. This maintains approximately \$760 million (95 percent) to support water recycling and groundwater clean-up.

State Water Efficiency and Enhancement Program

A reduction of \$40 million from the General Fund in 2022-23. This maintains approximately \$120 million (75 percent) to support farm water use efficiency projects.

Watershed Resilience Programs

A reduction of \$24 million from the General Fund in 2023-24 and a delay of an additional \$270 million General Fund to 2024-25. This maintains approximately \$470 million (95 percent) across various watershed resilience programs.

Aqueduct Solar Panels

A reduction of \$15 million from the General Fund in 2021-22. This maintains approximately \$20 million (57 percent) to support aqueduct solar panel pilot studies.

Zero-Emission Vehicles (ZEV)

The Budget includes \$2.5 billion of General Fund reductions across various ZEV programs, which are partially offset by approximately \$1.4 billion in fund shifts to Cap-and-Trade funds. The Administration will pursue additional federal funding to help offset this decrease such as the federal IRA’s \$100 billion to states for clean energy and climate investments.

2023 Introduced Bill Tracking

See Attachment B for the State Legislation Status Report for Mesa Water.

ACWA 2023 Proposed Legislation

ACWA's State Legislative Committee (SLC) will meet on January 20th to make additional decisions about which bills the organization will sponsor and prioritize this legislative session. We will work diligently with Mesa Water and stakeholders to continue vetting ACWA's proposals, and addressing any concerns, and we will continue to send updates as bill language is released and these proposals progress. Below is a list of the proposals for sponsorship and support by ACWA:

- Legislative Proposal 1: Service Charges on the Property Tax Bill: Statutory Clarification
- Legislative Proposal 2: Water Supply and Flood Risk Reduction Project Regulatory Permit Streamlining (introduced as SB 23)
- Legislative Proposal 3: Water Law: Judges and Adjudications
- Legislative Proposal 4: Proposition 218 Implementation
- Legislative Proposal 5: Bonus Incentives and/or Variances for Desalinated Supplies

Regulatory

Declaration of a State of Emergency in Response to Severe Storms

On January 4th, Governor Gavin Newsom proclaimed a state of emergency throughout California to protect Californians from severe winter storms. The declaration supported the mobilization of the California National Guard and directed Caltrans to request immediate assistance through the Federal Highway Administrations Emergency Relief Program. The Flood Operations Center was also supported by both the federal and state government to cover forecasting, reservoir operations coordination, and provide technical support and materials.

Presidential Major Disaster Declaration to Support Winter Storm Response and Recovery

On January 14, President Biden declared that a major disaster exists in California and ordered federal aid to support recovery efforts and responses to the areas affected by severe winter storms. Federal funding will now be available to affected individuals in Merced, Sacramento, and Santa Cruz counties. Federal funding is also now available statewide on a cost-sharing basis for hazard mitigation measures.

Governor's Appointments

Nancy Ward, has been appointed Director of the California Governor's Office of Emergency Services.

Ward has been a Retired Annuitant at the California Governor's Office of Emergency Services since 2017, where she was Chief Deputy Director and Department of Homeland Security Advisor from 2014 to 2017. In 2009, she served as the FEMA Acting Administrator within the U.S. Department of Homeland Security. Ward was Regional Administrator for FEMA Region IX from 2006 to 2014 and served as FEMA Response and Recovery Division Director from 2000 to 2006.

Ben Turner, has been appointed Chief Policy and Planning Advisor at the California Department of Conservation. Turner has been a Program Manager at the California Public Utilities Commission since 2020. He was Assistant Director for Legislative and Regulatory Affairs at the Department of Conservation from 2015 to 2020, Legislative and Communications Director in the Office of State Assemblymember Kevin Mullin from 2013 to 2015 and Policy Consultant in the Office of State Senator Fran Pavley from 2011 to 2013. Turner was Legislative Director in the Office of State Assemblymember Bob Wieckowski from 2010 to 2011, Senior Legislative Aide in the Office of State Assemblymember Pedro Nava from 2008 to 2010 and a Jesse M. Unruh Assembly Fellow there from 2007 to 2008.

Dave Min Announces Campaign for Congress in CA-47 with Katie Porter's Endorsement

Min represents over 80% of the Congressional District in the CA State Senate and has authored critical legislation on gun safety, environmental protections, reproductive freedom, and small business relief.

IRVINE, CA (January 18, 2023) — Today, California State Senator Dave Min (SD-37) announced he is running for Congress in Congressional District 47, which falls almost entirely within the boundaries of the district Min was elected to represent in Sacramento. Min's announcement came with the strong endorsement of current Congresswoman Katie Porter, who announced last week that she is vacating the seat to run for U.S. Senate.

"I endorse my friend Dave Min in his campaign for Congress and have every confidence that his campaign will ensure that California's 47th Congressional District continues to be represented by a progressive Democrat," said Congresswoman Katie Porter. **"I know how much Dave cares about our country and Orange County. During the financial crisis, Dave fought to hold Wall Street accountable and to help stabilize our economy. I've been impressed with his record in the California State Senate, where he has been a progressive leader on issues like gun violence prevention, reproductive rights, and environmental protection. He ended gun shows on California state property, has fought to end offshore oil drilling, passed critical protections for domestic violence survivors, and delivered billions of dollars in COVID-19 relief funds to small businesses. State Senator Dave Min will be a fantastic member of Congress, and I trust him to keep this critical swing seat Blue as we work to take back the House of Representatives in 2024. Dave has proven that he can win in this area while delivering on a progressive agenda with real results."**

Elected in 2020, Min, a former business law professor at UC Irvine, unseated longtime Orange County Republican stalwart John Moorlach to represent the more than 1.1 million residents of California's 37th Senate District. SD-37 includes more than 80% of the 47th Congressional District Min is running to represent, including the cities of Costa Mesa, Huntington Beach, Irvine, Laguna Beach, and Newport Beach. Min won this area by more than 4% in 2020, showing he can win this highly contested Congressional District. California's 47th District has a robust Korean community, and one of the highest percentages of Asian and Pacific Islander voters in the country at 19%.

"I am honored and grateful to be endorsed by my friend Katie Porter," said State Senator Min. **"During a time when so many of our basic American values have come under attack, Katie has been fearless in advocating for the rights and economic well-being of working families. Congresswoman Porter leaves behind an incredible legacy in the House of Representatives, one I hope to try to continue. I began my career holding Wall Street accountable during the financial crisis and protecting families from foreclosure. In the State Senate, I have fought for bold and aggressive legislation to improve the lives of the constituents I represent, challenging politics as usual. I'm proud of the record I've built on the environment, gun violence prevention, women's reproductive rights, the economy, and fighting hate, and I look forward to making the case to voters why they should elect me to the House of Representatives."**

Senator Min, the only Korean-American in the state legislature, has proven himself an incredibly effective legislative leader in the Senate, authoring 16 bills signed into law by the Governor, including leading legislation on [hate crime prevention](#), [gun violence prevention](#), [family safety](#), and [women's reproductive rights](#). In the wake of the 2021 Huntington Beach Oil Spill, he stood up to the oil industry and led efforts to [end offshore drilling](#). Min serves as Chair of the Senate Natural Resources and Water Committee and as Senate Vice Chair of the Asian and Pacific Islander Legislative Caucus. He previously chaired the Senate Cybersecurity Select Committee.

Before entering the State Senate, Min was a law professor at UC Irvine, where he taught and researched in the area of business law. He resides with his wife Jane, a UC Irvine law professor who specializes in domestic violence and family law, and their three children in Irvine.

California Advocates, Inc. Activity Report

- Followed up with stakeholders and legislative staff regarding legislation, budget, and regulatory inquiries.
- Participated in ACWA MMLG meeting.
- Attended Inaugural events for Governor Gavin Newsom.

Important January-February Dates and Deadlines for 2023

January

Jan. 20 – Last day for bill requests to be submitted to Legislative Counsel for drafting

February

Feb. 17 – Last day for bills to be introduced

Feb. 20 – Presidents' Day Observed

###

**Mesa Water District
 State Legislation Status Report**

Watch

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

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

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

Location: 12/5/2022-A. PRINT

Summary: Existing 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	Watch			

Notes 1:

[AB 62](#) (Mathis R) Statewide water storage: expansion. (Introduced: 12/6/2022 [html](#) [pdf](#))

Status: 1/4/2023-Read first time.

Location: 12/6/2022-A. PRINT

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 state board, in consultation with the Department of Water Resources, to design and implement measures to increase statewide water storage to achieve the statewide goal. The bill would require the state board, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the department, to prepare and submit a report to the Legislature on the progress made in designing and implementing measures to achieve the statewide goal. This bill contains other existing laws.

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

Notes 1:

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

Introduced: 12/6/2022 [html](#) [pdf](#))

Status: 1/4/2023-Read first time.

Location: 12/6/2022-A. PRINT

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 approve the necessary permits for specified projects within 180 days from receiving a permit application, and would deem those permits approved if approval does not occur within this time period.

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

Notes 1:

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

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

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

Location: 12/5/2022-A. PRINT

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

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

Notes 1:

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

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

Status: 12/6/2022-From printer. May be acted upon on or after January 5.

Location: 12/5/2022-S. RLS.

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. 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.

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

Notes 1:

[SB 23](#) (Caballero D) Water supply and flood risk reduction projects: expedited permitting. (

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

Status: 12/6/2022-From printer. May be acted upon on or after January 5.

Location: 12/5/2022-S. RLS.

Summary: The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various duties and responsibilities for the regulation and control of drinking water in the state, including, among other things, overseeing the issuance and enforcement of public water system permits, as provided. Existing law authorizes specified works of improvement for the control, conservation, and utilization of destructive flood waters and the reclamation and protection of lands that are susceptible to overflow by flood waters. This bill would express the intent of the Legislature to enact subsequent legislation to expedite the regulatory permitting process for water supply and flood risk reduction projects, as provided. This bill contains other existing laws.

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

Notes 1:

[SB 66](#) (Hurtado D) Water: predictive models and data collection. (Introduced: 1/5/2023 [html](#) [pdf](#))

Status: 1/6/2023-From printer. May be acted upon on or after February 5.

Location: 1/5/2023-S. RLS.

Summary: Existing law establishes the Department of Water Resources in the Natural Resources Agency and the State Water Resources Control Board in the California Environmental Protection Agency. Existing law requires the department, as part of updating The California Water Plan every five years, to conduct a study to determine the amount of water needed to meet the state's future needs and to recommend programs, policies, and facilities to meet those needs. This bill would state the intent of the Legislature to ensure that reliable predictive models and data collection systems are used to properly forecast and allocate surface water.

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

Notes 1:

Total Measures: 7

Total Tracking Forms: 7



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: January 25, 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; \$110,190 has been spent to date.

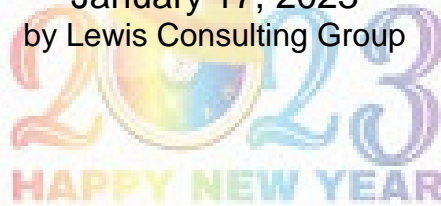
ATTACHMENTS

Attachment A: The County of Orange Report

The County of Orange Report

Prepared for the Mesa Water District

January 17, 2023
by Lewis Consulting Group



Don Wagner Elected Board Chair

The January 10th meeting of the Board of Supervisors began with the swearing in ceremonies for re-elected supervisor Doug Chaffee and Katrina Foley, along with newly elected Supervisor Vince Sarmiento. With the ceremonies concluded, Doug Chaffee presided over his last meeting as chair. The suspense centered on whether or not the new three member Democrat majority would elect one of their own as Chair. That did not come to pass, as Chairman Doug Chaffee nominated Don Wagner to serve as Chair and Andrew Do to serve as Vice Chair. New Supervisor Vince Sarmiento tried to nominate Don Wagner for Chair as well but then nominated Supervisor Katrina Foley for Vice Chair. The vote on Chaffee's first motion passed 3-2 with Supervisors Foley and Sarmiento voting no.

In his acceptance speech during supervisors comments, Supervisor Wagner stated that his top two goals as Chair were to promote liberty and public safety.

Public comments at the end of the January 10th meeting were mostly from an organized group of animal enthusiasts who bitterly complained about the current state of the Orange County Animal Center and their over reliance on dog euthanasia.

The Board's previous meeting held on December 20, 2022, marked the last meeting for termed-out Supervisor Lisa Bartlett. The most significant action of the Board at this meeting was to formally withdraw from the Orange County Power Authority Joint Powers agreement with a demand that the Authority immediately cease providing power for people living in unincorporated areas. Supervisors blamed lack of leader's experience and lack of transparency as the key reasons for their decision. Lastly, numerous activists from the "support the homeless" community dominated public comments blasting the County for insufficient support for homeless and poignantly took turns reading the names of approximately 500 people who died on the streets in 2022.

Orange County Water District Reorganized

The OCWD in their organizational meeting elected Cathy Green as President along with Denis Bilodeau and Van Tran as Vice Presidents. In the past weeks three Board members have been appointed . . . former Assemblyman Van Tran has succeeded Tri Ta (who was elected to the State Assembly), Anaheim Councilmember Natalie Meeks joins the OCWD Board as well as Santa Ana Mayor Valerie Amezcue



LAFCO Elects New (the same) Officers

The January 2023 kickoff meeting was a near record low 18 minutes long. The meeting was highlighted by the unanimous re-election of Doug Davert as Chair and Supervisor Don Wagner as Vice Chair.

Among the quickly discussed items were an update on the agency's mid-year work plan, a small adjustment to the agreement with Bonkson and Associates as they provide development and technical support for the fiscal indicators and MSRs. Also, Executive Officer Carolyn Emory was given a boost in salary to \$209,000 annually.

Finally, it was noted that one Supervisor Board vacancy would soon be filled by appointment and a vacancy of a City Director and alternate will be filled by election of the City Selection Committee on February 9th.

Is It Already



?

Just as we closed the books on the 2022 election season, some dramatic announcements have already kicked off the 2024 election season.

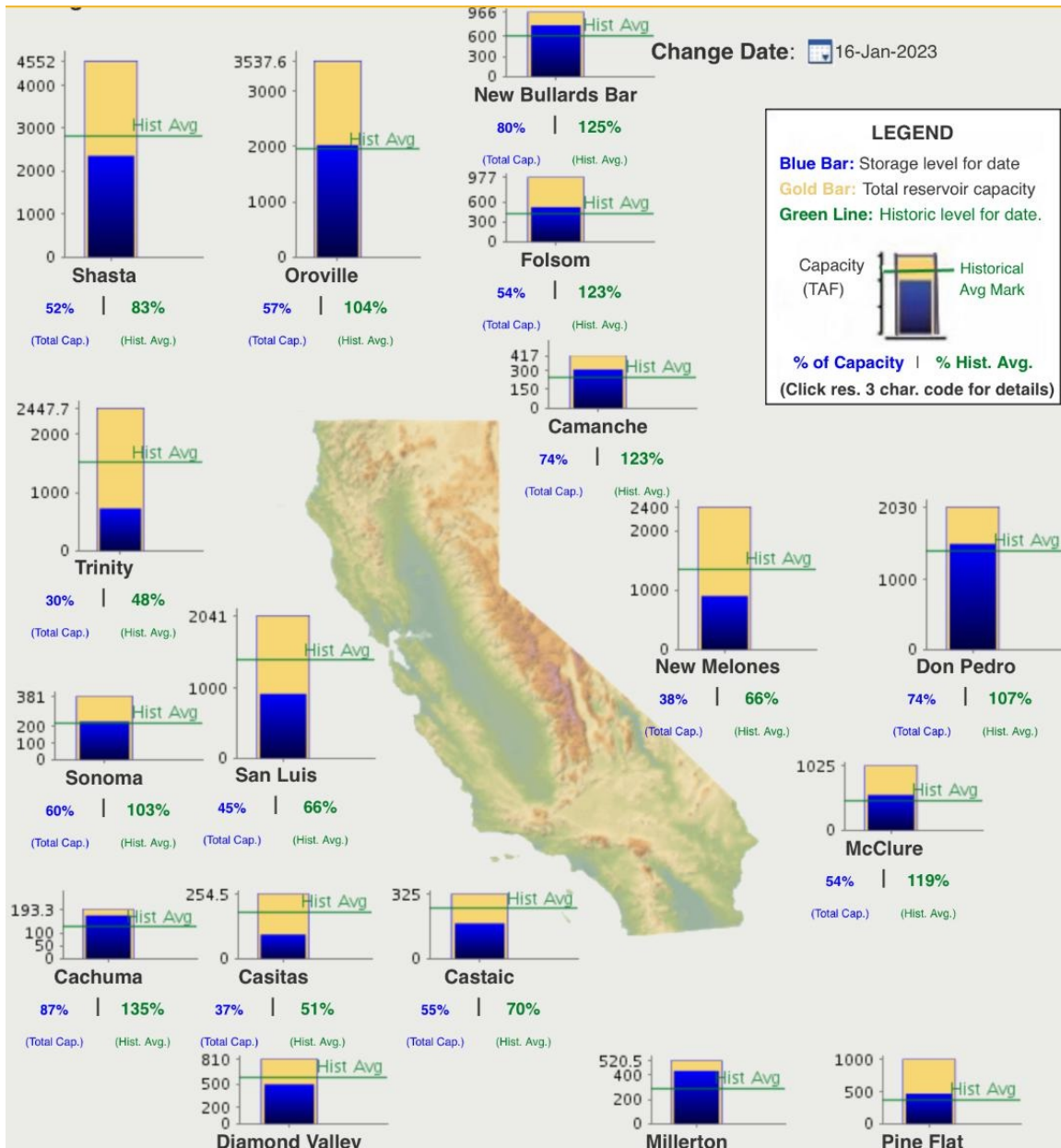
Observers are betting that 89 year old U.S. Senator Dianne Feinstein will not seek re-election. Orange County Congresswoman Katie Porter was the first to announce her candidacy for Feinstein's seat. Two other Democrat members of Congress, Barbara Lee and Adam Schiff, have expressed interest as well. Porter who has exhibited unbelievable fund-raising prowess appears to be in it for the long haul. As a result of Porter's candidacy announcement, her last year's GOP opponent Scott Baugh wasted no time in announcing his candidacy for Porter's Congressional seat. Last year's race between Porter and Baugh was one of the closest congressional elections in the country, so the 2024 House race promises to be an expensive and exciting affair. As to prove the point, former Democrat Congressman Harley Rouda has also announced his candidacy for the 47th C.D. seat as well.

If that's not enough political excitement, there is presently a competition between two Orange County incumbent State Senators. North Orange County State Senator Josh Newman saw his seat carved up in redistricting. So Newman has announced his candidacy for Min's 37th Senate seat as well. Perhaps if one of these two switches to run for Porter's vacated Congressional seat, a Democrat vs. Democrat contest can be avoided. If Senator Min opts to run for Congress, it will set off another chain-reaction frenzy for his Senate Seat.

Rain and Snow Puts Major Dent in California Drought

California has received copious amounts of rain and snow in the last three weeks. Nine different Atmospheric Rivers hit the State, bringing both tragedy and replenishment.

Although all of this precipitation has largely refilled our reservoirs, it will not completely alleviate the drought years in the making.



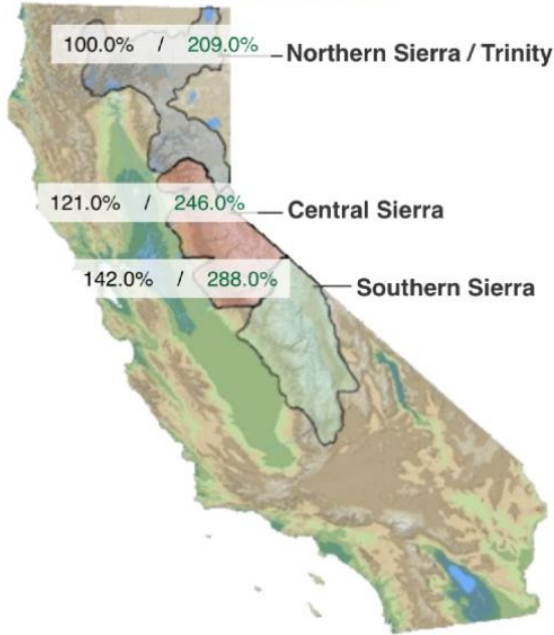
The snow in the Sierras is increasingly impressive and will provide ample water through the spring and summer melts

Snow Water Equivalents (inches)

Provided by the California Cooperative Snow Surveys

Data For: 16-Jan-2023

% Apr 1 Avg. / % Normal for this Date



Change Date : 16-Jan-202

NORTH

Data For: 16-Jan-202
Number of Stations Reporting
Average snow water equivalent
Percent of April 1 Average
Percent of normal for this date

CENTRAL

Data For: 16-Jan-202
Number of Stations Reporting
Average snow water equivalent
Percent of April 1 Average
Percent of normal for this date

SOUTH

Data For: 16-Jan-202
Number of Stations Reporting
Average snow water equivalent
Percent of April 1 Average
Percent of normal for this date

STATEWIDE SUMMARY

Data For: 16-Jan-202
Number of Stations Reporting
Average snow water equivalent
Percent of April 1 Average
Percent of normal for this date

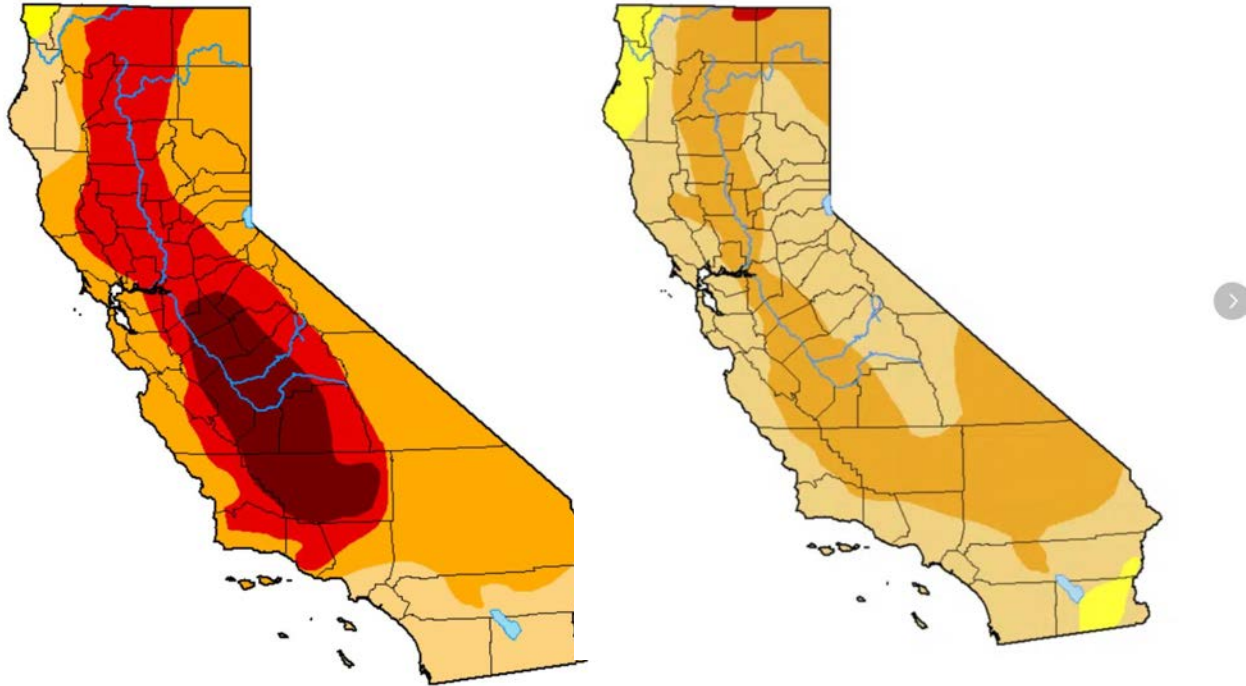
[Printable Version of C](#)

All of this has led to a healthy reduction of drought as measured by the U.S. Drought Monitor. *U.S. Drought Monitor*

California

December 13, 2022

January 10, 2023



Even with the fabulous start of the rainy season, experts point to December 2021 as an example of dashed expectations. Even so, this series of storms guarantees better year end numbers.

Unfortunately, the California storms have only brought meager relief to the Colorado River basin.

**For January 17th,
2023**

Snowpack is 137.71% of
avg

TotalPrecip is 123.69% of
avg

**Lake Powell is
currently 392.3 feet
deep at the dam**

CLOSED SESSION:

16. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
California Government Code Sections 54956.9(d)(1) and 54954.5(b)
Significant exposure to litigation – 1 claim



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: January 25, 2023
SUBJECT: Claim of Mr. Gonzalez

RECOMMENDATION

Take action as the Board desires.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

At its September 27, 2022 meeting, the Board of Directors (Board) conducted one Closed Session with the General Manager, District Secretary, Chief Operating Officer, Chief Financial Officer, Customer Services Manager, Water Policy Manager, Senior Public Affairs Specialist and General Legal Counsel pursuant to California Government Code Section 54956.9(d)(1) and 54954.5(b). The Board received information and there was no further announcement.

DISCUSSION

On December 9, 2022 Mesa Water District (Mesa Water®) received a claim from Mr. Gonzalez for an incident that occurred on September 27, 2022.

The Board will review and discuss, in Closed Session, the claim of Mr. Gonzalez and action may or may not take place at the January 25, 2023 meeting.

LEGAL REVIEW

Staff consulted with Legal Counsel, Atkinson, Andelson, Loya, Ruud & Romo, who stated the claim was filled out and signed properly. Legal Counsel further suggested that a proper letter, for either denial or approval, should be sent as a response within 45 days.

FINANCIAL IMPACT

Financial impact will be based upon any action the Board might take on this matter.

ATTACHMENTS

None.