



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, March 22, 2023
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

**Teleconference Site:
2100 Professional Drive
Roseville, CA 95661**

**Members of the public may attend and participate in the meeting at both locations.
Notice will be posted on the door at the teleconference site.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

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

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

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

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

CONSENT CALENDAR ITEMS:

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

1. Receive and file the Developer Project Status Report.
2. Receive and file the Mesa Water and Other Agency Projects Status Report.
3. Receive and file the Water Quality Call Report.
4. Receive and file the Accounts Paid Listing.
5. Receive and file the Monthly Financial Reports.
6. Receive and file the Outreach Update.



PRESENTATION AND DISCUSSION ITEMS:

7. PENSION & OTHER POST-EMPLOYMENT BENEFITS TRUST UPDATE:

Recommendation: Receive the presentation.

ACTION ITEMS:

8. PUBLIC HEARING – ORDINANCE NO. 35 – DIRECTORS COMPENSATION AND EXPENSE REIMBURSEMENT:

Recommendation:

- a. **Conduct public hearing;**
- b. **Review and discuss Ordinance No. 35; and**
- c. **Adopt Ordinance No. 35 – Directors Compensation and Expense Reimbursement.**

9. CLAIM OF JOSEPH SCHWAPPACH:

Recommendation: Deny the claim of Mr. Joseph Schwappach.

REPORTS:

10. REPORT OF THE GENERAL MANAGER:

- February Key Indicators Report

11. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

12. FEDERAL ADVOCACY UPDATE

13. STATE ADVOCACY UPDATE

14. ORANGE COUNTY UPDATE

CLOSED SESSIONS:

15. CONFERENCE WITH SPECIAL LEGAL COUNSEL – EXISTING LITIGATION:

Pursuant to California Government Code Section 54956.9(d)(1)

Case: *Irvine Ranch Water District v. Orange County Water District and related cross-actions*

Los Angeles County Superior Court Case Nos. BS168278 and BS175192

16. CONFERENCE WITH GENERAL MANAGER:

Pursuant to California Government Code Sections 54957(a) and 54954.5(e)

Potential Threat to Public Services or Facilities



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

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, APRIL 12, 2023 AT 4:30 P.M.

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0070-23-02	3333 Bristol Street, Suites 2061	South Coast Plaza	Application for New Service and Plan Check Fee submitted on 2/23/23. 1st Plan check submitted on 2/23/23 and returned on 3/5/23. (3/13/23)
C0071-20-01	2277 Harbor Boulevard	Apartment Complex	Plans received and plan check fees paid 3/17/20 and redlines returned 3/26/20. 2nd plan check received 3/31/20. 2nd plan check submitted 4/5/20 and redlines returned 4/8/20. Quitclaim exemption on 10/9/20. Permit issued 12/22/20. Precon held 4/22/21. Hydrant placement inspected 5/13/21. Hot Tap inspected 6/23/21. 2nd Precon with new Contractor held 7/14/21. Shutdown for Abandonment 8/10/21. Pressure test and thrust block placement 10/11/21. Chlorination swab and flow thru tests performed 10/13/21. Bac-T tests completed 10/28/21. Inspector dispatched to check job progress 6/17/22. Backflow tests performed and passed on 10/14/22. (3/13/23)
C0073-23-01	55 Fair Drive	Vanguard University (New Gym)	Application for New Services submitted on 8/16/22 and plan check fee paid on 8/16/22. 1st plan check submitted on 8/15/22 and returned on 8/28/22. 2nd plan check submitted on 9/20/22 and returned on 9/25/22. 3rd Plan check submitted on 12/14/22 and returned on 12/14/22. Permit issued on 2/15/23. (3/13/23)
C0092-19-01	2089 Harbor Boulevard (Harbor and Hamilton)	28 New Townhomes	Plans received fees paid 4/23/19. 1st plan check 4/23/19, redlines picked up 5/6/19. 2nd plan check 6/11/19 and redlines picked up 6/18/19. 3rd plan check 11/25/19 and redlines returned 11/27/19. 4th plan check 2/4/20 and redlines returned to customer 2/12/20. Permit issued 6/6/20. Precon 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. Backflows tested 10/23/20. Abandonment done on 10/28/20. Meter install 11/2/20. Service abandonments done 1/7/21. Flow tests done 3/18/21. Flow thru tests done 8/18/21, 10 homes 10/11/21, and tested again 10/13/21. Flow thru tests completed 2/3/22. Chlorination flush, pressure tests, Bac-T tests done 2/8/22. Final flow thru tests completed 3/24/22. Revised 1 plan check received 5/20/22 and returned 5/22/22. New phase precon meeting held on 2/14/23. Revised 3rd phase plan check received 3/9/23 and returned on 3/11/23. Phase 2 service abandonment performed on 3/8/23. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0102-20-02	3550 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st plan check 11/25/19 and redlines emailed on 12/4/19. Issued plan check termination to owner due to non-responsiveness to complete plan check. 2nd plan check on 7/2/20 and returned on 7/5/20. 3rd plan check on 7/25/21 and returned on 7/31/21. 4th plan check on 8/24/21 and returned on 8/29/21. 5th plan check on 10/11/21 and returned on 10/12/21. 6th plan check on 10/22/21 and returned on 10/23/21. 7th plan check received 2/15/22 and returned on 2/17/22. (3/13/23)
C0137-20-01	3001 Murray Lane	Single Family Home	Plans received and plan check fees paid on 2/28/20. 1st plan check submitted on 2/28/20 and redlines returned on 3/9/20. 2nd plan check submitted on 9/30/20 and returned on 10/11/20. 3rd plan check submitted on 4/30/21 and returned on 5/2/21. 3rd plan check submitted on 5/2/21 and returned on 5/2/21. Permit issued on 10/5/21. Inspector dispatched to check job progress on 6/17/22. Owner is modifying and resubmitting plans to the City and Mesa Water for updated permit approvals. Contractor beginning construction in May 2023. (3/13/23)
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. Refresher precon meeting held on 1/26/23. (3/13/23)
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 May 2023. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/13/23)
C0177-21-01	2141 Orange Avenue	Single Family Home	Application for New Service and plan check fee submitted on 12/21/20 and redlines returned on 12/23/20. 2nd plan check submitted on 12/24/20 and returned on 12/24/20. Issued permit on 1/5/21. Inspector dispatched to check job progress on 6/17/22 and 11/15/21. Precon held on 9/19/22. Owner set to start construction in April 2023. (3/13/23)
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. Contractor set to start construction in May 2023. (3/13/23)
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. (3/13/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Shutdown and hot-tap performed on 1/24/23. (3/13/23)
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. Water utility work to begin in April 2023. (3/13/23)
C0206-21-01	2168 Placentia Avenue	Single Family Home	Application for New Service and plan check fee submitted on 6/11/21. 1st plan check submitted on 6/11/21 and returned on 6/13/21. 2nd plan check submitted on 6/23/21 and returned on 6/25/21. 3rd plan check submitted on 6/28/21 and returned on 6/28/21. Permit issued on 8/13/21. Precon held on 8/17/21. Edison wire relocation supervised by Mesa Water on 6/16/22. Mesa Water Supervisor met with Contractor to go over how to complete project on 9/26/22. Meter upgraded 9/26/22. Scheduled shutdown for abandonment on 3/16/23. (3/16/23)
C0208-22-01	1951 Rosemary Place	Single Family Home	Application for New Service and plan check fee submitted on 7/7/21. 1st plan check submitted on 7/7/21 and returned on 7/9/21. 2nd plan check submitted on 7/15/21 and returned on 7/15/21. Permit issued on 8/13/21. Inspector dispatched to check job progress on 11/10/21 and 6/17/22. Precon held on 8/9/22. Work scheduled to begin April 2023. (3/13/23)
C0213-22-01	366 Esther Avenue	Single Family Home	Application for New Service and plan check fee submitted on 7/6/21. 1st plan check submitted on 7/6/21 and returned on 7/9/21. 2nd plan check submitted on 8/19/21 and returned on 8/20/21. 3rd plan check submitted on 2/10/22 and returned on 2/10/22. Permit issued on 5/30/22. Precon meeting held on 2/16/23. (3/13/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0214-22-01	366 Ralcam Place	Single Family Home	Application for New Service submitted on 7/22/21 and plan check fee submitted on 7/29/21. 1st plan check submitted on 8/2/21 and returned on 8/2/21. 2nd plan check submitted on 9/7/21 and returned on 9/8/21. Permit issued on 7/29/22. Owner states that he will call for precon in March 2023. (3/13/23)
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. (3/13/23)
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. Hot tap performed and services installed on 2/23/23. (3/13/23)
C0228-22-01	319 E. 16th Place	Single Family Home	Application for New Service submitted on 9/29/21 and waiting on the plan check fee submittal. 1st plan check submitted on 9/30/21 and returned on 10/9/21. Revised 1st submittal and resubmitted on 10/15/21. 2nd plan check submitted on 10/26/21 and returned on 10/29/21. Permit issued on 11/30/21. Inspector dispatched to check job progress on 6/17/22. Precon meeting held on 1/9/23. (3/13/23)
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. Contractor working with City to continue construction. (3/13/23)
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. (3/13/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0239-22-01	2263 Rutgers Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/4/21. 1st plan check submitted on 11/4/21 and returned on 11/5/21. 2nd plan check submitted on 12/23/21 and returned to 12/24/21. 3rd plan check submitted on 2/6/22 and returned on 2/8/22. Revised 3rd plan check submitted 3/7/22 and returned on 3/8/22. Permit issued on 5/24/22. (3/13/23)
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. (3/13/23)
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. (3/13/23)
C0259-22-01	530 W. Wilson Street	Apartment Complex	Application for New Service submitted on 2/14/22 and plan check fee submitted on 2/15/22. 1st plan check submitted on 2/16/22 and returned on 2/22/22. 2nd plan check submitted on 3/7/22 and returned on 3/12/22. 3rd plan check submitted on 3/21/22 and returned on 3/26/22. Permit issued on 9/27/22. Contractor will begin water utility work in March 2023. (3/13/23)
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. (3/13/23)
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. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/13/23)
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 as of 1/17/23. (3/13/23)
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. (3/13/23)
C0271-22-01	2039 Pomona Avenue	Apartment Complex	Application for New Service submitted on 4/6/22 and plan check fee submitted on 4/19/22. 1st plan check submitted on 4/25/22 and returned on 4/29/22. 2nd plan check submitted on 5/18/22 and returned on 5/31/22. 3rd plan check submitted on 6/9/22 and returned on 6/10/22. Permit issued on 06/27/22. Precon held on 7/20/22. Contractor states construction will commence in April 2023. (3/13/23)
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. (3/13/23)
C0273-22-01	811 Saint Clair Street	Single Family Home	Application for New Service submitted on 4/26/22 and plan check fee submitted on 4/29/22. 1st plan check submitted on 4/25/22 and returned on 4/29/22. Permit issued on 5/23/22. Precon held on 12/8/23. (3/13/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/13/23)
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 7/29/22. Owner confirmed work will begin in March 2023. (3/13/23)
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. (3/13/23)
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. Currently waiting for construction to begin on the other side of the street. (3/13/23)
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. Precon held on 2/16/23. (3/13/23)
C0282-22-01	Fairview Road Medians	OC405 - Medians for City of Costa Mesa	Application for New Service submitted on 6/20/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submitted on 10/12/22 and returned on 10/16/22. 2nd plan check submitted on 11/3/22 and returned on 11/25/22. 3rd plan check revised 2nd plan check which was submitted on 12/18/22. 4th Plan Check submitted on 12/21/22 and returned on 12/22/22. 5th plan check submitted on 1/30/23 and returned on 2/5/23. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0283-22-01	2167 Miner Street	Two Single Family Home	Application for New Service submitted on 6/21/22 and plan check fee submitted on 6/30/22. 1st plan check submittal on 6/23/22 and returned on 7/18/22. 2nd plan check submittal on 7/18/22 and returned on 7/19/22. (3/13/23)
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. 4th plan check submitted on 1/24/23 and returned on 2/5/23. 2nd permit issued 2/7/23. (3/13/23)
C0287-22-01	2050 National Avenue	Single Family Home	Application for New Service submitted on 1/10/23 and plan check fee submitted on 7/29/22. 1st Plan Check submitted on 1/25/23 and returned on 2/5/23. 2nd Plan Check submittal on 2/9/23 and returned on 2/10/23. Permit issued 3/13/23. (3/13/23)
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. Precon held on 2/22/23. (3/13/23)
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. (3/13/23)
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. Built new services and performed hot-tap on 1/30/23. Shutdown for abandonment performed on 2/14/23. (3/13/23)
C0292-23-01	660 Beach Street	Single Family Home	Application for New Service submitted on 8/3/22 and plan check fee submitted on 11/2/22. 1st plan check submitted on 11/8/22 and returned on 11/8/22. Permit issued on 12/12/22. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Precon meeting held on 2/14/23. (3/13/23)
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. Contractor gathering team and calling for inspection in March 2023. (3/13/23)
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. Permit issued 3/6/23. Precon meeting held on 3/9/23. (3/13/23)
C0301-23-01	1993 Church Street	Apartment Complex	Application for New Service submitted on 9/9/22 and plan check fee submitted on 9/14/22. 1st plan check submitted on 9/9/22 and returned on 9/18/22. 2nd plan check submitted on 9/29/22 and returned on 10/2/22. 3rd plan check submitted on 10/9/22 and returned on 10/10/22. 4th plan check submitted on 10/21/22 and returned on 10/23/22. Permit issued on 12/20/22. (3/13/23)
C0302-23-01	1375 Logan Avenue, 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. (3/13/23)
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. 2nd plan check submitted on 1/19/23 and returned on 1/22/23. 3rd Plan Check submitted on 1/25/23 and returned on 2/5/23. (3/13/23)
C0305-23-01	461 Cabrillo Drive	Single Family Home	Application for New Service submitted on 9/28/22 and plan check fee submitted on 9/27/22. 1st plan check submitted on 9/28/22 and returned on 10/2/22. Permit issued on 10/24/22. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/13/23)
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. (3/13/23)
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. Permit issued 2/7/23. (3/13/23)
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. Precon held on 1/26/23. (3/13/23)
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. 1st plan check submitted on 2/25/23 and returned on 3/5/23. (3/13/23)
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. 2nd plan check submitted on 2/13/23 and returned on 2/23/23. 3rd plan check submitted on 3/3/23 and returned on 3/5/23. (3/13/23)
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. (3/13/23)
C0316-23-01	2109 Federal Avenue	Single Family Home	Application for New Service and plan check fee submitted on 11/3/22. 1st plan check submitted on 11/3/22 and returned on 11/6/22. 2nd plan check submitted on 11/16/22 and returned on 11/17/22. 3rd plan check submitted on 11/20/22 and returned on 11/20/22. Permit issued on 12/20/22. (3/13/23)
C0317-23-01	1163 Salvador Street	Single Family Home	Application for New Service submitted on 11/3/22 and plan check fee submitted 11/7/22. 1st plan check submitted on 2/8/23 and returned on 2/10/23. 2nd plan check submitted on 2/15/23 and returned on 2/19/23. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/13/23)
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. (3/13/23)
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. (3/13/23)
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. Permit issued 2/7/23. (3/13/23)
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. (3/13/23)
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. Precon held on 1/24/23. (3/13/23)
C0325-23-01	482 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/15/22 and plan check fee submitted on 11/11/22. 1st plan check submitted on 11/22/22 and returned on 11/23/22. 2nd plan check submitted on 11/29/22 and returned on 11/30/22. Permit issued on 1/3/23. Precon held on 1/24/23. (3/13/23)
C0326-23-01	259 E. 21st Street	Axillary Dwelling Unit (ADU)	Application for New Service submitted on 11/18/22 and plan check fee submitted 11/19/22. 1st plan check submitted on 11/14/22 and returned on 11/20/22. 2nd plan check submitted on 11/22/22 and returned on 11/23/22. 3rd plan check submitted on 2/21/23 and returned on 2/21/23. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0327-23-01	1854 Newport Boulevard	Commercial	Application for New Service submitted on 10/31/22 and plan check fee submitted on 11/14/22. 1st plan check submitted on 11/30/22. 2nd plan check submitted on 12/14/22 and returned on 12/18/22. 3rd plan check submitted on 1/10/23 and returned on 1/15/23. (3/13/23)
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. 3rd Plan Check submitted on 2/1/23 and returned on 2/5/23. Permit issued 3/13/23. (3/13/23)
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. (3/13/23)
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. (3/13/23)
C0331-23-01	216 E. 18th Street	Single Family Home	Application for New Service submitted on 12/01/22 and plan check fee submitted 1/4/23. 1st plan check submitted on 12/1/22 and returned on 12/13/22. (3/13/23)
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. Permit issued 2/7/23. (3/13/23)
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. (3/13/23)
C0334-23-01	2934 Maui Place	Single Family Home	Application for New Service submitted on 7/9/22 and plan check fee submitted on 12/14/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. (3/13/23)
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. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/13/23)
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. (3/13/23)
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. Permit issued 3/13/23. (3/13/23)
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. 2nd plan check submitted on 1/17/23 and returned on 1/22/23. (3/13/23)
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. (3/13/23)
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. 2nd plan check submitted on 1/24/23 and returned on 2/5/23. (3/13/23)
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. 2nd plan check submitted on 1/18 and returned on 1/22/23. (3/13/23)
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. (3/13/23)
C0344-23-01	2089 Orange Avenue	Single Family Home	Application for New Service submitted on 1/15/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/15/23 and returned on 1/16/23. Permit issued 3/13/23. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0345-23-01	904 Liard Place	Single Family Home	Application for New Service submitted on 1/9/23 and plan check fee submitted on 1/11/23. 1st plan check submitted on 2/22/23 and returned on 2/23/23. 2nd plan check submitted on 2/24/23 and returned on 2/24/23. (3/13/23)
C0346-23-01	1929 Republic Avenue	Single Family Home	Application for New Service submitted on 2/14/23 and waiting for plan check fee. 1st plan check submitted on 1/17/23 and returned on 2/22/23. 2nd plan check submitted on 2/24/23 and returned on 2/25/23. (3/13/23)
C0347-23-01	1650 Adams Avenue	Commercial	Application for New Service submitted on 1/21/23 and plan check fee submitted on 1/31/23. 1st plan check submitted 1/21/23 and returned on 2/5/23. (3/13/23)
C0348-23-01	919 Arbor Street	Single Family Home	Application for New Service submitted on 1/9/23 and plan check fee submitted on 1/11/23. 1st plan check submitted on 2/14/23 and returned on 2/19/23. 2nd plan check submitted on 2/22/23 and returned on 2/22/23. (3/13/23)
C0349-23-01	1827 Pitcairn Drive	ADU	Application for New Service submitted on 1/24/23 and plan check fee submitted on 1/31/23. 1st plan check submitted on 1/24/23 and returned on 2/5/23. 2nd plan check submitted on 3/11/23 and returned on 3/12/23. (3/13/23)
C0350-23-01	264 Walnut Street	ADU	Application for New Service submitted on 2/1/23 and plan check fee submitted on 11/23. 1st plan check submitted on 1/24/23 and returned on 2/5/23. 2nd plan check submitted on 2/7/23 and returned on 2/7/23. Permit issued 3/13/23. (3/13/23)
C0351-23-01	3097 Molokai Place	ADU	Application for New Service submitted on 1/26/23 and plan check fee submitted on 1/31/23. 1st plan check submitted on 1/26/23 and returned on 2/5/23. 2nd plan check submitted on 3/3/23 and returned on 3/5/23. (3/13/23)
C0352-23-01	3160 Bermuda Drive	Single Family Home with ADU	Application for New Service submitted on 1/30/23 and plan check fee submitted on 1/26/23. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/11/23. (3/13/23)
C0353-23-01	2950 Baker Street	Single Family Home	Application for New Service submitted on 1/29/23 and plan check fee paid on 2/6/23. 1st plan check submitted on 1/29/23 and returned on 2/5/23. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0354-23-01	1016 Concord Street	ADU	Application for New Service submitted on 1/29/23 and waiting for plan check fee. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 3/3/23 and returned on 3/5/23. (3/13/23)
C0355-23-01	338 E. 19th Street	ADU	Application for New Service submitted on 1/30/23 and waiting for plan check fee. 1st plan check submitted on 1/30/23 and returned on 2/5/23. 2nd plan check submitted on 2/7/23 and returned on 2/7/23. (3/13/23)
C0356-23-01	707 Center Street	ADU	Application for New Service submitted on 10/20/22 and plan check fee paid 1/30/23. 1st plan check submitted on 12/02/22 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/10/23. (3/13/23)
C0357-23-01	3121 Red Hill Avenue	Commercial	Application for New Service submitted on 2/2/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/2/23 and returned on 2/5/23. (3/13/23)
C0358-23-01	571 Park Drive	ADU	Application for New Service and plan check fee were submitted on 2/1/23. 1st plan check submitted on 2/23/23 and returned 2/25/23. 2nd plan check submitted on 3/9/23 and returned on 3/11/23. (3/13/23)
C0359-23-01	307 Colleen Place	Single Family Home with ADU	Application for New Service submitted on 2/3/23 and plan check fee submitted 2/6/23. 1st plan check submitted on 2/6/23 and returned on 2/8/23. 2nd Plan Check submitted on 3/7/23 and returned on 3/11/23. (3/13/23)
C0360-23-01	962 Joann Street	Single Family Home	Application for New Service submitted on 2/6/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/7/23 and returned on 2/8/23. 2nd plan check submitted on 2/17/23 and returned on 2/19/23. 3rd plan check submitted on 2/22/23 and returned on 2/22/23. (3/13/23)
C0361-23-01	341 Westbrook Place	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. (3/13/23)
C0362-23-01	337 E. 20th Street	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. 3rd plan check submitted on 2/17/23 and returned on 2/18/23. (3/13/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0363-23-01	174 E. 19th Street	Single Family Home	Waiting for Application for New Service and plan check fee submitted on 2/17/23. 1st plan check submitted on 2/20/23 and returned on 2/20/23. 2nd plan check submitted on 2/20/23 and returned on 2/20/23. (3/13/23)
C0364-23-01	2356 Cornell Drive	Single Family Home with ADU and JADU	Waiting for both Application for New Service and plan check fee to be submitted. Waiting for 1st plan check submitted. (3/13/23)
C0365-23-01	337 E. 20th Street	Single Family Home	Application for New Service submitted on 2/15/23 and waiting for plan check fee to be submitted. 1st plan check submitted 2/16/23 and returned on 2/19/23. 2nd plan check submitted 2/20/23 and returned on 2/20/23. (3/13/23)
C0366-23-01	2338 Colgate Drive	Single Family Home and Studio	Application for New Service submitted on 2/24/23 and waiting for plan check fee to be submitted. 1st plan check submitted 2/24/23 and returned on 2/25/23. 2nd plan check submitted on 3/2/23 and returned on 3/5/23. (3/13/23)
C0367-23-01	1828 Samar Drive	Single Family Home	Waiting for both Application for New Service and plan check fee to be submitted. Waiting for 1st plan check submitted. (3/13/23)
C0368-23-01	840 Saint Clair Street	ADU	Waiting for both Application for New Service and plan check fee to be submitted. Waiting for 1st plan check submitted. (3/13/23)
C0369-23-01	1700 Sunflower	Commercial	Application for New Service and plan check fee submitted on 3/9/23 1st plan check submitted 3/9/23 and returned on 3/11/23. (3/13/23)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT
February 2023

Project Title: Pipeline Testing Program

File No.: MC 2141

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

Status: Three (3) miles of AC pipe constructed in 1956 were selected for non-destructive wall thickness measurement in January 2019. The report was received in February 2019. Five (5) AC pipe samples were sent to the testing lab in May 2019, and the wall thickness measurement report was received in June 2019. With more data collected from AC pipe samples, a proposed update of Resolution No. 1442 Replacement of Assets was approved by the Board in October 2019. Staff developed a process for classifying pipeline breaks, and provided a class to the Distribution crews in November 2019. Four (4) AC pipe samples collected during valve replacements were sent for EDS testing in January 2020. Lab reports were received in March 2020 and evaluation of the lab results was received in June 2020. MWDOC performed approximately forty (40) miles of leak detection and found one (1) suspected pipeline leak. Staff performed a follow up leak detection and could not replicate the suspected leak. Thirteen (13) AC pipe samples collected by staff during valve replacements and break responses were sent for wall thickness measurement, EDS testing, and remaining useful life estimates. Wall thickness lab reports and useful life estimate report were received in February 2021. MWDOC staff performed thirty (30) miles of leak detection for main lines and service laterals in January 2021. A report of their findings found no mainline leaks. Thirty (30) additional miles of leak detection was received in March 2021. No mainline leaks were reported. Fourteen (14) samples of AC Pipe were collected as part of valve and hydrant replacements and were shipped to the lab for wall thickness measurements in January 2022. The report was received in April 2022 and no pipeline replacements were recommended. Leak detection for ninety (90) miles of main line started in April 2022 and is continuing. The report was received in June 2022. No suspected mainline leaks were reported. AC Pipe and samples collected by the contractor as part of the Wilson Street Pipeline Replacement were shipped to the lab for wall thickness measurements in April 2022. The report was received in July 2022. No pipeline replacements were recommended in the report. Preliminary findings of a relationship between AC pipeline wall hardness and type of break are being evaluated. 16 AC pipe samples were collected during routine valve and hydrant replacements and two samples were collected during a mainline break. The samples were picked up by the lab for AC wall thickness measurements in December 2022. The results were received in February 2023 and are being reviewed by the Pipeline Integrity Program consultant. (3/10/23)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

February 2023

Project Title: Chandler & Croddy Wells and Pipeline Project

File No.: M18-113

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

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

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

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

Phase 3 Well Equipping: A contract award to Gateway Pacific was approved at the February 2021 Board meeting. A project team kickoff meeting was held in March 2021. The team has identified the long lead time items, and is in the submittal process for these items. Mobilization occurred in May 2021. Underground work and concrete forming is mostly complete at both sites. This was facilitated by the receipt of the long awaited SCE permit for the Chandler Well site in March 2022. Well pedestals have been completed and approved by OCHCA. Permits from AQMD for the backup generators and ammonia scrubbers have been issued. Long lead time items affected by the global supply chain continue to arrive. Most of the instrumentation has been received. Chemical tanks were received and set in the chemical facilities in February 2022. Backup diesel generators were received and set in March 2022. The well pumps passed witness testing in February 2022. The electrical buildings, well buildings, and site perimeter walls at both sites are constructed and equipment is being installed. The chemical skids were delivered in July 2022. The Variable Frequency Drives (VFDs) are the last critical equipment and continue to be delayed. Reduced Voltage Solid State (RVSS) motor starters have been procured and are installed at both wells. The well sites have SCE power. The well pump at the Croddy Well was installed in March 2023. Chandler Well pump installation is scheduled for March 2023.

Phase 4 Pipeline: The Board awarded a construction contract with Ferreira Construction at the April 2021 Committee meeting. Notice to Proceed with the potable water transmission pipeline construction was issued in June 2021. A preconstruction meeting was held in June 2021. The team identified the long lead time items and is in

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT
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the submittal process. Encroachment permits were obtained by the contractor from the City of Santa Ana in August 2021. The contractor potholed the pipeline alignment to confirm the location and depths to buried utilities in the area. A minor realignment of the Chandler Pipeline was designed to avoid an unexpected natural gas pipeline and services. Materials for the Croddy Storm Drain arrived in December 2021, and construction of the Croddy Storm Drain was completed in March 2022. Poor soil conditions were encountered during the Croddy Storm Drain construction, and the project team evaluated alternate shoring and dewatering methods for the Croddy Pipeline. Materials for the 30" and 16" transmission lines arrived in January and February 2022. Construction of the 30" transmission pipeline on MacArthur Boulevard began in March 2022, and is progressing from Croddy Way to the tie in to the distribution system at MacArthur and Hyland. Two new valves were installed at McArthur and Hyland in October 2022 to facilitate the tie in. Construction of the 30" pipeline in Croddy Way began at the Croddy Well No. 14 site in July 2022 and is progressing to MacArthur Boulevard. Construction of the 16" pipeline between the Chandler and Croddy Wells began in September 2022 at the Croddy Well and is proceeding toward Chandler Avenue. Pressure testing and disinfection of the 30" pipeline is in process and expected to be completed in March 2023. (3/10/23)

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

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plans to keep the MWRf in service were finalized and the delivery and setup of the temporary facilities began in October 2021. Mesa Water received proposals for construction management services for the project in early June 2021. A construction manager was selected in June 2021 and they have begun reviewing construction documents. The draft 100% Construction Documents were submitted in July 2021. Staff reviewed the submittal and provided comments. The revised Construction Documents were submitted in September 2021. The Request for Bid for construction was sent out in September 2021 and bids were received in October 2021. Three (3) bids were received from qualified contractors, and the Board awarded a contract to Hamel Contracting, Inc. at the October 2021 Committee meeting. The kick-off meeting was held in November 2021. The contractor has completed the SCADA Server Room, sealing of concrete floors, installation of t-bar ceilings, installation of restroom tile, and installation of carpet in the Administration Building; and installing storefronts in the Education Center, and the Southwest Storage Building. Currently, the contractor is starting up the HVAC system, final painting, installing millwork, and installing appliances in the Administration Building; installing electrical wiring, installing HVAC equipment, and installing drywall in the Education Center; and installing roll-up doors and pouring concrete around the Well Parts Storage Building. (3/10/23)

Project Title: 1951 Cohort Pipeline Replacement Project

File No.: M21-220A

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

Status: Scope of Work and Request for Proposal for providing Construction Management (CM) Services for the Wilson Street and 1951 Cohort Pipeline Replacement Projects sent out to On-Call Consultants in November 2020. Five (5) proposals received in December 2020. CDM Smith was selected to provide the CM Services. Scope of Work and Request for Proposal for providing design services for the 1951 Cohort Pipeline Replacement sent out to on-call consultants in December 2020. Two (2) proposals were received in December 2020. Tetra Tech was selected to prepare the design. The project kick-off meeting was held in February 2021. The Consultant delivered Technical Memorandum No. 1 – Alignment Options and Recommendations and the Preliminary Design Report in July 2021. Mesa Water staff has reviewed Technical Memorandum No. 1 and the Preliminary Design Report. The project's 50% Design Submittal was submitted in October 2021 and reviewed by Mesa Water staff. The project team is currently working to complete the 90% Design Submittal. The construction of the 1951 Cohort Pipeline Replacement Project has been moved to the years following the CIPR Program. (3/10/23)

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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 74 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. (3/10/23)

Project Title: Reservoirs 1 and 2 Pump Station Upgrades Project

File No.: M21-210B2

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

Status: Following the approval of the recommendations of the Water, Power, and Supply Chain Reliability Assessment, Mesa Water developed a design Scope of Work for the Reservoirs 1 and 2 Upgrades Project. A proposal was solicited from a CIPR on-call design consultant and the project's Preliminary and Final Design was kicked off in 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

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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 Bid documents were received in March 2023 and are currently being reviewed by staff. The Request for Bid is scheduled to be released to five pre-qualified contractors in March 2023. (3/14/23)

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. (3/10/23)

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 and preparing for the installation of the new server and rack in the new SCADA Server Room at the MWRF. (3/14/23)

Project Title: Plastic Service Line Replacement Project

File No. M21-220D

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

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Status: The design was completed in November 2022 and a Request for Proposal for construction was solicited in December 2022. In January 2023, four bids were received and reviewed by staff and legal counsel for compliance with the Request for Proposal requirements. The Construction Agreement was executed in February 2023. Project Kick-off meeting was held in February 2023 and construction is scheduled to begin in March 2023. (3/10/23)

Water Quality Call Report

February 2023

Date: 2/6/2023
Source: Phone/Visit
Address: 1939 Wallace Avenue, #213
Description: Customer reported odor coming from their hot water.
Outcome: Customer was not available during the site visit. The water from the front property backflow assembly was checked and had no color or odor. Chlorine residual, pH, and temperature were within normal range. Called and left customer a message that the water had no odor going into the apartment. The cause of the customer complaint appears to be internal and customer will inform property management.

Date: 2/13/2023
Source: Email
Address:
Description: Customer emailed asking why arsenic and other contaminants are over the safe amount.
Outcome: Replied via e-mail assuring customer the water served by Mesa Water meets all state and federal drinking water standards which are known as maximum contaminant levels. Also provided customer a copy of the Annual Water Quality Report.

Date: 2/14/2023
Source: Phone/Visit
Address: 2104 Tidewater Circle
Description: Customer reported having sediments in the water after construction work was done with nearby pipelines the week prior. He was also concerned with the cloudy water and low pressure.
Outcome: During the site visit, entrained air was observed at all three levels of the home. Staff guided the customer in flushing his faucets throughout the home to rid of the entrained air. A faucet with low pressure was unthreaded and cleaned to remove sediments which restored the water pressure. Customer was pleased with the guidance staff provided.

Date: 2/15/2023
Source: Phone/Visit
Address: 1682 Iowa Street
Description: Customer reported the toilet tank having black growth.

Outcome: During site visit, customer showed pictures of the toilet tank water which appeared discolored but didn't show any black growth. She collected a water sample from the bathroom sink which was clear and she acknowledged it as such. Explained to customer that the water is clear and water quality can change while water sits in the pipes/toilet tanks, and growth can occur in toilet tanks. Advised customer to clean, flush and maintain the toilet tanks.

Date: 2/27/2023
Source: Phone
Address: 2023 Goldeneye Place
Description: Customer emailed looking for recent Water Quality data and is concerned that the water is "loaded with chemicals."

Outcome: Called customer and showed him where to find the Annual Water Quality Report on the website. Guided him through the tables and explained to him about the different tables and assured him the water meets all state and federal drinking water standards. Customer was thankful and will read through the report and call if he has questions.

Payment Listing by Class

2/1/2023 - 2/28/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
Gainful, Inc	000008158	02/09/23	76-22WD	OFFICE FURNITURE	\$1,238.23
	1				\$1,238.23
Kona Ice	000008199	02/09/23	000024	EVENT SHAVED ICE	\$1,879.00
	1				\$1,879.00
PLACENTIA LIBRARY FRIENDS FOUNDATION	000008241	02/16/23	AL2301	SPONSORSHIP	\$520.00
	1				\$520.00
PSI WATER TECHNOLOGIES	000008244	02/16/23	B0001698	M21-210B2 JANUARY	\$3,500.00
	1				\$3,500.00
RESOURCE BUILDING MATERIALS	000008246	02/16/23	3526594	SUPPLIES	\$517.98
	1				\$517.98
The Cloud Cart Co.	000008146	02/09/23	128 PO017181	EVENT - CHURRO CART	\$1,293.22
	1				\$1,293.22
THE COCO GALLERY	000008147	02/09/23	INV-000058	EVENT SERVICES	\$450.00
	1				\$450.00
VOGUE BASH	000008185	02/09/23	01292	BALLOONS	\$1,334.12
	1				\$1,334.12
ZAYO GROUP LLC	000008192	02/09/23	2022110035347	NOVEMBER BILLING	\$2,166.02
	1				\$2,166.02
Total	9				\$12,898.57
CAPITAL					
BUTIER CONSULTING ENGINEERS	000008203	02/16/23	C015 MWD	M21-250A1- DEC BILLINGS	\$48,435.83
	1				\$48,435.83
CDM SMITH, INC	000008215	02/16/23	90170606	M21-220C	\$23,648.27
	1				\$23,648.27
FERREIRA COASTAL CONSTRUCTION CO.	000008276	02/23/23	12	M18-100 NOVEMBER CHARGES	\$62,109.62
		02/23/23	13	M18-100 DEC CHARGES	\$138,102.65
	1				\$200,212.27
GATEWAY PACIFIC CONTRACTORS, INC.	000008134	02/08/23	18	M18-100	\$167,742.45
	1				\$167,742.45

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
MURAKAWA COMMUNICATIONS, INC.	000008168	02/09/23	MESA WATER-31	M20-109	\$7,727.00
	000008235	02/16/23	MESA WATER -30	M20-109 NOVEMBER 2022 BILLING	\$12,200.00
	2				\$19,927.00
TESCO CONTROLS INC	000008312	02/23/23	0078906-IN	ROUTER REPLACEMENT	\$6,920.00
	1				\$6,920.00
TETRA TECH, INC	000008124	02/02/23	52010805	M23-220A1 THROUGH 12/30/22	\$3,320.00
	000008252	02/16/23	51998825	M21-220C	\$17,120.45
		02/16/23	51998826	M21-220C	\$900.00
	2				\$21,340.45
Total CAPITAL	9				\$488,226.27
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000008205	02/16/23	7004610940891 23	JANUARY	\$84,370.07
	1				\$84,370.07
SOUTHERN CALIFORNIA GAS CO	000008201	02/10/23	08520813000JA N23	12/21/22 - 1/23/23	\$174.22
		02/10/23	05200799004JA N23	12/19/22 - 1/20/23	\$11,641.11
		02/10/23	08940813002 FEB23	12/21/22 - 1/23/23	\$5,346.17
	000008275	02/21/23	05060829008JA N23	050-608-2900 8 JAN23	\$88,178.74
2				\$105,340.24	
Total CHECK SIGNATURE EXEMPT	3				\$189,710.31
DEPARTMENT EXPENSE					
4 IMPRINT	000008294	02/23/23	10873938	PROMO ITEMS	\$502.73
	1				\$502.73
ACWA	000008278	02/23/23	INV011388	SPRING CONFERENCE	\$815.00
	1				\$815.00
ACWA JOINT POWERS INSURANCE AUTHORITY	000008279	02/23/23	03012023	MARCH BILLING	\$141.36
		02/23/23	2/2023	COVERAGE FEBRUARY	\$141.36
	1				\$282.72
AMERICAN WATER WORKS ASSOCIATION	000008283	02/23/23	62125-100	Req: 4933	\$311.00
	1				\$311.00

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
BAVCO	000008101	02/02/23	194522	SUPPLIES	\$190.00
	1				\$190.00
CA PUBLIC EMPLOYEE RETIREMENT	CASH	02/03/23	011823	CHECK DATE 1.18.23	\$39,982.59
	1				\$39,982.59
CALPERS BENEFIT PAYMENTS	CASH	02/14/23	100000017011074	Pepra Unfunded Liab	\$623.92
		02/21/23	100000017068747	UNFUNDED PEPRA	\$623.92
		02/09/23	17058817	FEBRUARY HEALTH	\$53,777.13
		02/09/23	17058824	FEBRUARY NON PERS	\$6,225.66
		02/21/23	100000017068737	UNFUNDED CLASSIC	\$90,380.00
		02/28/23	22823	CHECK DATE 2.1.23	\$40,252.61
	1				\$191,883.24
COLONIAL LIFE & ACCIDENT INS	000008104	02/02/23	88923330208544	FEB 8TH INV	\$150.41
		02/02/23	88923331228350	DEC 28TH INV	\$150.41
		02/02/23	88923330111362	JAN 11 INV	\$150.41
	000008287	02/23/23	88923330222573	FEB 22 2023	\$150.41
	2				\$601.64
EMPLOYMENT DEVELOPMENT DEPT	000008289	02/23/23	123122	THRU DEC 2022	\$6,300.00
	1				\$6,300.00
FIRST BANKCARD	CASH	02/22/23	013123	JANUARYCHRGs	\$16,464.59
	1				\$16,464.59
GUARDIAN	000008109	02/02/23	00 430941X223	FEB BILLING	\$5,490.01
	000008161	02/09/23	00 430941 FEB23	FEBRUARY CHARGES	\$5,490.01
	2				\$10,980.02
HOOVER PRINTING	000008231	02/16/23	99219	JAN-FEB 2023	\$150.00
	1				\$150.00
ORANGE COUNTY EMPLOYEES ASSN	000008238	02/16/23	011823	CHECK DATE 1.18.23	\$334.95
		02/16/23	010423	CHECK DATE 1.4.23	\$285.36
		02/16/23	020123	CHECK DATE 2.1.23	\$311.85
		02/16/23	21523	CHECK DATE 2.15.23	\$311.85
	1				\$1,244.01

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
RED WING BUSINESS ADVANTAGE ACCT	000008307	02/23/23	20230209009986	SAFETY BOOTS	\$400.00
		02/23/23	20230216009986	SAFETY BOOTS	\$200.00
1					\$600.00
SHARON D BRIMER	000008173	02/09/23	01292023	CONSULTING	\$270.00
1					\$270.00
TASC	000008251	02/16/23	IN2594864	FEES	\$125.37
		02/16/23	IN2626510	DEC FEES	\$125.37
	000008311	02/23/23	IN2655912	JANUARY BILLING	\$468.73
2					\$719.47
THE WALKING MAN INC	000008177	02/09/23	F2910	EVENT PRINTING	\$4,550.00
1					\$4,550.00
TRACKER, A DIVISION OF C2, LLC	000008126	02/02/23	22-0000-186-Q4	CONSULTING	\$1,500.00
		02/23/23	03-09805	ACCOUNTING REPORTING	\$3,780.00
2					\$5,280.00
ULTIMATE STAFFING SERVICES	000008127	02/02/23	14295148	TEMP LABOR	\$919.20
		02/09/23	14298189	TEMP LABOR	\$1,532.00
			14301019	TEMP LABOR	\$727.70
		02/16/23	14271066	TEMP LABOR	\$644.00
			14283305	TEMP LABOR	\$890.48
		02/16/23	14286304	TEMP LABOR	\$1,072.04
			14274076	TEMP LABOR	\$644.00
		02/16/23	14280301	TEMP LABOR	\$1,974.76
			14280302	TEMP LABOR	\$612.80
		02/16/23	14265056	TEMP LABOR	\$644.00
02/16/23	14274075	TEMP LABOR	\$2,047.92		
	000008318	02/23/23	14306658	TEMP LABOR	\$900.05
4					\$12,608.95
VISION SERVICE PLAN - (CA)	000008129	02/02/23	816788285	JAN COVERAGE	\$1,205.83
		02/23/23	817290916323	MARCH BILLING	\$1,174.31
2					\$2,380.14
VISTA DEL VERDE LANDSCAPE	000008262	02/16/23	37426	MONTHLY SERVICE	\$3,133.79
1					\$3,133.79
Total DEPARTMENT EXPENSE	27				\$299,249.89

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
DIRECTOR CHECKS					
MARICE DEPASQUALE	CASH	02/15/23	2.15..23	CHECK DATE 2.15.23	\$137.78
	1				\$137.78
SHAWN DEWANE	CASH	02/15/23	2.15.23	CHECK DATE 2.15.23	\$151.20
	1				\$151.20
Total DIRECTOR CHECKS	1				\$288.98
EMPLOYEE CHECKS					
BOB MITCHELL	CASH	02/01/23	2.1.23	CHECK DATE 2.1.23	\$161.63
	1				\$161.63
MARWAN KHALIFA	CASH	02/01/23	2.1.23	CHECK DATE 2.1.23	\$2,308.99
		02/15/23	2.15.23	CHECK DATE 2.15.23	\$118.88
	1				\$2,427.87
SHANE KEMP	CASH	02/01/23	2.1.23	CHECK DATE 2.1.23	\$200.00
	1				\$200.00
TYLER JERNIGAN	CASH	02/01/23	2.1.23	CHECK DATE 2.1.23	\$60.00
	1				\$60.00
Total EMPLOYEE CHECKS	1				\$2,849.50
GENERAL AND ADMINISTRATIVE					
24 CARROTS CATERING	000008198	02/09/23	107682	CATERING	\$1,627.06
	1				\$1,627.06
ABATIX CORP	000008138	02/09/23	8355786	SUPPLIES	\$153.20
	1				\$153.20
AGNEW MULTILINGUAL	000008139	02/09/23	20106	TRANSLATION	\$311.85
		02/09/23	20060.1	TRANSLATION	\$23.25
		02/09/23	20063	TRANSLATION	\$254.10
	1				\$589.20
ALAN HUNG	000008274	02/16/23	CHEQ00099008 120	30001246 Cheque Deposits 30001	\$113.97
	1				\$113.97
ALL AMERICAN ASPHALT	000008327	02/23/23	CHEQ00099008 126	20077200 Cheque Deposits 20077	\$1,273.00
	1				\$1,273.00
APOLLO PRINTING & GRAPHICS	000008095	02/02/23	279879	BUSINESS CARDS	\$53.88
	000008281	02/23/23	280076	BUSINESS CARDS	\$53.88
	2				\$107.76

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ASSOCIATION OF CA CITIES - ORANGE COUNTY	000008282	02/23/23	3290	Req: 4932	\$5,000.00
	1				\$5,000.00
AT&T MOBILITY	000008097	02/02/23	287306005081X 0115223	287306005081	\$335.12
	1				\$335.12
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000008098	02/02/23	668324	LEGAL FEES	\$30,504.61
	1				\$30,504.61
ATMAA, INC.	000008208	02/16/23	38956	WTR QUALITY	\$260.00
	1				\$260.00
BEST BEST & KRIEGER	000008102	02/02/23	953521	LEGAL FEES	\$70.00
	1				\$70.00
BLACK & VEATCH	000008210	02/16/23	1389385	M21-210B2 THRU DEC	\$8,920.00
	1				\$8,920.00
BLT HOWARD WAY, LLC	000008087	02/02/23	CHEQ00099008 104	10604409 Overpayment	\$566.86
	1				\$566.86
BLUECOSMO SATELLITE COMMUNICATIONS	000008103	02/02/23	BU01525772	DEC MESSAGES	\$103.00
		02/02/23	BU01533639	JAN MESSAGES	\$103.00
	1				\$206.00
BLUE-WHITE INDUSTRIES	000008284	02/23/23	725572	SUPPLIES	\$3,981.65
	1				\$3,981.65
BOLLAND AND ASSOCIATES	000008285	02/23/23	230301	CONSULTING	\$2,200.00
	1				\$2,200.00
BOSTON CHICKEN WEST	000008088	02/02/23	CHEQ00099008 095	10108501 Cheque Deposits 10108	\$195.92
		02/02/23	CHEQ00099008 096	10108502 Cheque Deposits 10108	\$798.89
	1				\$994.81
BRENDA DEELEY PR LLC	000008211	02/16/23	1534	JANUARY SERVICES	\$12,750.00
	1				\$12,750.00
BRIDGET INGLIS	000008272	02/16/23	CHEQ00099008 116	07223900 Deposit Refund	\$201.48
	1				\$201.48
BROWN & CALDWELL	000008212	02/16/23	12471752	M21-270 DECEMBER BILL	\$17,674.87
	1				\$17,674.87

Payment Listing by Class

2/1/2023 - 2/28/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
BSI AMERICA PROFESSIONAL SERVICES INC.	000008144	02/09/23	81627	SAFETY CONSULTANT	\$10,600.00
	1				\$10,600.00
CALIFORNIA ADVOCATES INC.	000008213	02/16/23	23134	FEBRUARY FEES	\$7,700.00
		02/16/23	112240	NOVEMBER CHARGES	\$7,700.00
1				\$15,400.00	
CANON FINANCIAL SERVICES, INC.	000008145	02/09/23	29849531	JAN 2023 CHGS	\$2,000.93
	000008214	02/16/23	29526417	MONTHLY CHARGES	\$2,000.93
2				\$4,001.86	
CHARTER COMMUNICATIONS HOLDINGS, LLC	000008217	02/16/23	120198601	120198601	\$1,351.35
	1				\$1,351.35
CIRESI CONLIN	000008218	02/16/23	11161	LEGAL FEES	\$18,264.00
	1				\$18,264.00
CITY OF COSTA MESA	000008193	02/09/23	CHEQ00099008 108	10607500 Overpayment/reimburse	\$5,210.66
		02/09/23	CHEQ00099008 109	10607600 Overpayment/reimburse	\$10,517.70
1				\$15,728.36	
COMPONETICS	000008148	02/09/23	1820	REPAIRS	\$3,326.18
	1				\$3,326.18
COSTCO WHOLESALE	000008220	02/16/23	0001117740275 37323	RENEWAL	\$300.00
	1				\$300.00
DENNIS D ROCK CONSTRUCTION (1ST ALERT)	000008221	02/16/23	23010	SERVICE CALL	\$375.00
	1				\$375.00
DIANE PETERSON	000008089	02/02/23	CHEQ00099008 105	01000800 Overpayment	\$143.31
	1				\$143.31
DOCUSIGN, INC.	000008105	02/02/23	111100003419	SUPPORT	\$3,872.28
	1				\$3,872.28
EAN SERVICES LLC	000008224	02/16/23	32052829	JAN BILLING	\$2,256.59
	1				\$2,256.59
EBB TIDE, LLC	000008273	02/16/23	CHEQ00099008 117	30002249 Overpayment	\$15.58
	1				\$15.58

Payment Listing by Class

2/1/2023 - 2/28/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ECAMSECURE	000008225	02/16/23	956651	JANUARY SVC	\$285.54
		02/16/23	956652	M20-105 JAN SVC	\$289.52
	1				\$575.06
ELEMENT FIRE AND SAFETY	000008152	02/09/23	27658	SERVICE CALL	\$56.40
	1				\$56.40
EMPLOYEE RELATIONS INC	000008290	02/23/23	94322	DRIVER REPORT	\$8.22
	1				\$8.22
EMPOWER	CASH	02/22/23	2.14.23 MATCH	CHECK DATE 2.14.23 MATCH	\$8,181.63
		02/07/23	2.7.3.457B	CHECK DATE 2.7.23 457B	\$20,803.10
		02/07/23	2.1.3 MATCH	CHECK DATE 2.1.23 MATCH	\$10,458.25
		02/07/23	2.1.3 401A	CHECK DATE 2.1.23 401A	\$568.36
		02/22/23	2.14.23 457B	CHECK DATE 2.14.23 457B	\$22,169.82
		02/22/23	2.14.23 401A	CHECK DATE 2.14.23 401A	\$568.36
	1				\$62,749.52
ENTERPRISE FM TRUST	000008107	02/02/23	FBN4652085	JAN RENTALS	\$1,025.68
		000008291	02/23/23	FBN4677118	FEBRUARY 2023
	2				\$2,051.36
FERGUSON PLUMBING	000008154	02/09/23	2210196	SUPPLIES	\$284.52
	1				\$284.52
FM THOMAS AIR CONDITIONING INC	000008155	02/09/23	44761	REPAIRS	\$870.00
		000008227	02/16/23	44871	SUPPLIES
	2				\$4,338.00
FRONTIER COMMUNICATIONS	000008156	02/09/23	JAN 23	20-151-5234-081794-5 JAN 23	\$125.00
	1				\$125.00
FULL CIRCLE RECYCLING	000008157	02/09/23	28488	RECYCLING SERVICES	\$133.50
	1				\$133.50
GEIGER	000008228	02/16/23	5032038	SPORTS PACK	\$1,856.86
	1				\$1,856.86
GERARD SIGNS & GRAPHICS INC	000008229	02/16/23	30449	YO AMO BANNER	\$955.34
	1				\$955.34
GOVINVEST INC.	000008159	02/09/23	2022-3962.A	CONSULTING	\$2,240.00

Payment Listing by Class

2/1/2023 - 2/28/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
GOVINVEST INC.	000008159	02/09/23	2022-3962	CONSULTING	\$3,840.00
	1				\$6,080.00
INFOSEND INC	000008111	02/02/23	227708	INSERTS	\$1,687.20
		02/02/23	227709	INSERTS	\$1,687.20
	000008163	02/09/23	228237	MAILINGS	\$7,432.43
		02/09/23	228292	CUST SVC BILLINGS	\$2,174.60
	000008232	02/16/23	229806	CUSTOMER SVC BILLINGS	\$1,716.97
	000008295	02/23/23	230078	CUST SVC BILLINGS	\$495.65
	4				\$15,194.05
J ELIOT DICKINSON	000008271	02/16/23	CHEQ00099008 114	01702400 Deposit Refund	\$133.89
	1				\$133.89
JENNIFER CARONA	000008133	02/02/23	CHEQ00099008 102	04026900 Overpayment	\$377.29
	1				\$377.29
JOHN ROBINSON CONSULTING, INC.	000008233	02/16/23	MW201901-46	FEBRUARY BILLING	\$13,800.00
	1				\$13,800.00
JULIE STRINGER	000008325	02/23/23	CHEQ00099008 124	08304700 Cheque Deposits 08304	\$23.92
	1				\$23.92
JUSTIN L. SAEGUSA	000008296	02/23/23	0399	DESIGN	\$75.00
		02/23/23	0396	DESIGN	\$150.00
		02/23/23	0397	DESIGN	\$500.00
		02/23/23	0393	DESIGN	\$1,000.00
		02/23/23	0395	DESIGN	\$1,600.00
	1				\$3,325.00
KAREN SCHAEFER	000008326	02/23/23	CHEQ00099008 125	05313918 Cheque Deposits 05313	\$195.52
	1				\$195.52
KIMBERLY YEHLING	000008266	02/16/23	CHEQ00099008 113	02510800 Deposit Refund	\$66.23
	1				\$66.23
KLEEN KRAFT SERVICES	000008113	02/02/23	1129154	MATS, TOWELS, UNIFORMS	\$482.76
		02/02/23	1129834	MATS, TOWELS, UNIFORMS	\$471.18
	000008164	02/09/23	1130510	MATS, TOWELS, UNIFORMS	\$498.20

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
KLEEN KRAFT SERVICES	000008297	02/23/23	1131883	MATS, TOWELS, UNIFORMS	\$462.60
		02/23/23	1131191	MATS, TOWELS, UNIFORMS	\$519.40
	3				\$2,434.14
LIEBERT CASSIDY WHITMORE	000008299	02/23/23	234113	LEGAL FEES	\$1,884.00
		02/23/23	234693	LEGAL FEES	\$1,295.00
	1				\$3,179.00
LINDA DEAN	000008195	02/09/23	CHEQ00099008 112	01805700 Overpayment	\$21.18
	1				\$21.18
MARQUIS CONSTRUCTION, INC.	000008092	02/02/23	CHEQ00099008 094	20074400 Cheque Deposits 20074	\$1,225.42
	1				\$1,225.42
MOHAMMAD BAHADORI	000008288	02/23/23	CHEQ00099008 123	30001335 Overpayment	\$826.15
	1				\$826.15
MORAN CONSULTING, INC.	000008167	02/09/23	3970	CONSULTING	\$7,500.00
	1				\$7,500.00
MOUSE GRAPHICS	000008132	02/02/23	453924	DOOR TAGS	\$1,771.21
	000008234	02/16/23	454306	DIGITAL PRESS	\$648.12
		02/16/23	452716	PRINTING	\$212.48
	2				\$2,631.81
NEXTDAY DELIVERY SERVICE, LLC	000008236	02/16/23	813461	DELIVERY SERVICE	\$578.88
	1				\$578.88
OLIVER MAHON ASPHALT, INC.	000008269	02/16/23	CHEQ00099008 121	01121600 Cheque Deposits 01121	\$18.66
	1				\$18.66
O'NEIL STORAGE #0481	000008302	02/23/23	2301048	JANUARY FEES	\$173.57
	1				\$173.57
ORANGE COUNTY REGISTER	000008239	02/16/23	902780227223	RENWAL 26 WEEKS - 902780227	\$95.95
	1				\$95.95
ORANGE COUNTY TREASURER - TAX COLLECTOR	000008171	02/09/23	SC13734	COST SHARE JAN - MARCH 23	\$621.00
	1				\$621.00
PACIFIC TRUCK EQUIPMENT INC	000008116	02/02/23	75212	REPAIRS	\$219.03
	1				\$219.03

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PETER ROSALES	000008196	02/09/23	CHEQ00099008 107	00813500 Cheque Deposits 00813	\$232.02
	1				\$232.02
PETE'S ROAD SERVICE	000008240	02/16/23	23-0648263-00	FLEET REPAIRS	\$185.65
		02/16/23	23-0649058-00	FLEET REPAIRS	\$185.65
	1				\$371.30
PODS ENTERPRISES, LLC.	000008242	02/16/23	PODS004044533	M21-250A1	\$418.08
	1				\$418.08
PRECISION DIESEL	000008304	02/23/23	059967	FLEET REPAIR	\$3,257.80
		02/23/23	60010	REPAIRS	\$905.38
	1				\$4,163.18
PROMOTIONAL FULFILLMENT SVC	000008306	02/23/23	20103438	PROMOTIONAL ITEMS	\$9,225.00
	1				\$9,225.00
RALPH ANDERSEN & ASSOCIATES	000008119	02/02/23	INV-03508	CLASS AND COMP	\$850.00
	1				\$850.00
RAYNE WATER SYSTEMS	000008245	02/16/23	304836	WATER SOFTNER	\$47.00
	1				\$47.00
REBECCA ANDRE	000008270	02/16/23	CHEQ00099008 115	02004400 Deposit Refund	\$9.75
	1				\$9.75
RELIABLE WATER SOLUTIONS	000008120	02/02/23	1512	SENSOR REPAIR	\$29,380.00
		02/16/23	1548	DOOR REPAIR	\$1,834.77
	2				\$31,214.77
RODNEY K TOMEI	000008267	02/16/23	CHEQ00099008 119	01611500 Cheque Deposits 01611	\$24.94
	1				\$24.94
ROXANA J HENRY, TRUST	000008324	02/23/23	CHEQ00099008 122	05021500 Overpayment	\$200.14
	1				\$200.14
RSM US PRODUCT SALES, LLP	000008121	02/02/23	6827344	GP SUPPORT	\$39.00
		02/02/23	6796292	GP SUPPORT	\$546.00
	1				\$585.00
SARAH WINKLER	000008197	02/09/23	CHEQ00099008 111	30001418 Overpayment	\$74.55
	1				\$74.55
SONSRAY MACHINERY	000008122	02/02/23	ESA000785-1	M22-002A	\$17,358.08

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
1					\$17,358.08
STAFFING SOLUTIONS	000008174	02/09/23	38437	TEMP LABOR	\$906.24
		02/09/23	38893	TEMP LABOR	\$1,208.32
	000008248	02/16/23	38944	TEMP LABOR	\$1,510.40
2					\$3,624.96
STANLEY ISAACS	000008090	02/02/23	CHEQ00099008 079	08611600 Overpzyment	\$85.79
1					\$85.79
T2 TECHNOLOGY GROUP, LLC	000008123	02/02/23	5173	ANNUAL RENEWAL	\$6,200.00
	000008135	02/08/23	5189	M21-120A	\$10,000.00
		02/08/23	00307735	M23-104	\$95,297.00
		02/08/23	00307733	SUPPORT	\$24,031.00
		02/08/23	00307710	M21-250A1	\$3,689.00
		02/08/23	5180	M23-104	\$510.87
		02/08/23	5182	M21-120A	\$39,147.50
		02/08/23	00307704	SUPPORT	\$42,399.50
		02/08/23	00307707	M23-104	\$39,640.00
		02/08/23	5187	M23-104	\$2,454.98
		02/08/23	00307732	SUPPORT	\$39,741.50
	000008176	02/09/23	5171	IT SUPPLIES	\$8,387.96
		02/09/23	5172	IT SUPPLIES	\$4,021.28
		02/09/23	5170	IT SUPPLIES	\$6,116.97
	000008250	02/16/23	00307687	M21-250A1	\$7,865.50
		02/16/23	00307737	M21-250A1	\$7,674.50
		02/16/23	00307734	M21-250F	\$2,634.50
		02/16/23	00307706	M21-250F	\$6,355.50
		02/16/23	00307697	M21-250A1	\$2,645.50
	4				
TERESA BLACK	000008091	02/02/23	CHEQ00099008 106	08309101 Overpayment	\$28.03
1					\$28.03
THEODORE ROBINS FORD	000008125	02/02/23	C78829	FLEET REPAIRS	\$2,019.57
		02/02/23	C79017	FLEET REPAIRS	\$77.59
	000008178	02/09/23	C79099	FLEET MAINTENANCE	\$577.16

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THEODORE ROBINS FORD	000008253	02/16/23	C79938	FLEET MAINTENANCE	\$1,565.51
		02/16/23	C79987	FLEET MAINTENANCE	\$1,447.89
	000008314	02/23/23	C77440	FLEET REPAIR	\$8,667.65
		02/23/23	C79684	FLEET REPAIRS	\$428.42
		02/23/23	C80166	FLEET REPAIR	\$257.30
		02/23/23	C80499	FLEET REPAIRS	\$257.30
	4				\$15,298.39
TIME WARNER CABLE	000008254	02/16/23	0012934020323	1/25 - 2/24 8448208990012934	\$342.91
	000008315	02/23/23	1774795020623	2/6/23 3/5/23	\$107.98
	2				\$450.89
TRACEY ZIMMERMAN	000008194	02/09/23	CHEQ00099008 110	03303011 Cheque Deposits 03303	\$28.90
	1				\$28.90
UNITED PAVING COMPANY	000008268	02/16/23	CHEQ00099008 118	20078700 Cheque Deposits 20078	\$1,216.95
	1				\$1,216.95
UNIVERSAL WASTE SYSTEMS, INC	000008181	02/09/23	0001812185	WASTE REMOVAL	\$124.94
		02/09/23	0001947383	WASTE REMOVAL	\$126.79
	1				\$251.73
UNUM	000008319	02/23/23	0420560-001 6323	MARCH BILLING	\$4,609.77
	1				\$4,609.77
VAN SCOYOC ASSOCIATES	000008320	02/23/23	74994	TELECOMMUNIATIO NS	\$11,008.79
	1				\$11,008.79
VARIABLE SPEED SOLUTIONS, INC	000008321	02/23/23	0000023165	REPAIRS	\$755.00
	1				\$755.00
VERIZON WIRELESS	000008183	02/09/23	9925514942	660941940-00001 DEC 17 - JAN 1	\$2,341.40
		02/09/23	9925913012	842498902-00001 DEC22-JAN21	\$134.19
	1				\$2,475.59
VORTEX INDUSTRIES, INC	000008263	02/16/23	09-1652017	GATE REPAIR	\$565.00
	1				\$565.00
WASTE MANAGEMENT OF OC	000008136	02/08/23	0427274-2884-1	TRASH REMOVAL	\$2,154.80
	000008265	02/16/23	0429306-2884-9	TRASH REMOVAL	\$2,046.45

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
2					\$4,201.25
WESTERN EXTERMINATOR COMPANY	000008189	02/09/23	29551457	PEST CONTROL	\$113.15
		02/09/23	30282002	PEST CONTROL	\$112.85
		02/09/23	29551456	PEST CONTROL	\$112.85
1					\$338.85
YORKE ENGINEERING, LLC	000008191	02/09/23	32145	AIR QUALITY SUPPORT	\$2,344.00
		02/09/23	32144	SCAQMD - CONSULTING	\$5,989.00
1					\$8,333.00
Total GENERAL AND ADMINISTRATIVE	117				\$790,109.83
RETIREE CHECKS					
COLEEN L MONTELEONE	000008219	02/16/23	202300	MONTHLY SUBSIDY	\$233.00
1					\$233.00
DIANA LEACH	000008222	02/16/23	20230223	MONTHLY SUBSIDY	\$268.53
1					\$268.53
Total RETIREE CHECKS	2				\$501.53
VARIOUS					
AMAZON BUSINESS	000008094	02/02/23	1DPW-QXYP-674W	OFFICE SUPPLIES	\$66.21
		02/02/23	1DD9-V3TP-N1R3	OFFICE SUPPLIES	\$15.07
		02/02/23	17LJ-QGWV-G4X4	OFFICE SUPPLIES	\$7.48
	000008141	02/09/23	1YGL-DLHG-JF7V	OFFICE SUPPLIES	\$9.10
		02/09/23	1XDX-NJFY-JV4D	OFFICE SUPPLIES	\$57.06
		02/09/23	1KPM-QTGY-3NTC	OFFICE SUPPLIES	\$90.32
		02/09/23	1VXL-7LC1-4M1N	OFFICE SUPPLIES	\$16.91
		02/09/23	1WH4-T6XX-CC9K	OFFICE SUPPLIES	\$42.00
		02/09/23	1YFL-NMK7-JKKD	OFFICE SUPPLIES	\$148.13
		02/09/23	1JGG-XFQK-DVNL	OFFICE SUPPLIES	\$215.49
		02/09/23	1QGW-YRJ7-96L9	OFFICE SUPPLIES	\$208.93

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000008141	02/09/23	1R9N-19T7-9DFV	OFFICE SUPPLIES	\$293.18
		02/09/23	1V6H-XK7Q-GTFW	OFFICE SUPPLIES	\$113.10
		02/09/23	1FQN-L1G4-91PV	OFFICE SUPPLIES	\$206.76
		02/09/23	1976-6MHR-9D43	OFFICE SUPPLIES	\$178.99
		02/09/23	1V6H-XK7Q-V463	OFFICE SUPPLIES	\$99.74
		02/09/23	16QX-N47X-1FP7	OFFICE SUPPLIES	\$149.63
	000008280	02/23/23	1DCH-Q347-6TJ1	OFFIC SUPPLIES	\$2,862.00
		02/23/23	1FQK-9WNX-6FT1	OFFIC SUPPLIES	\$36.53
		02/23/23	19TG-WMCK-7RTQ	OFFIC SUPPLIES	\$167.86
		02/23/23	1HGP-NC6Q-1CXL	OFFIC SUPPLIES	\$44.94
		02/23/23	1MY4-CQKW-VDVL	OFFIC SUPPLIES	\$263.42
		02/23/23	1NMR-3RX1-3XYR	OFFIC SUPPLIES	\$150.82
		02/23/23	1PHN-VCXK-NTMC	OFFIC SUPPLIES	\$16.08
		02/23/23	1T6G-RH7C-4NRQ	OFFIC SUPPLIES	\$210.63
	3			\$5,670.38	
AT&T	000008096	02/02/23	287295684390X0116202	287295684390X010123	\$508.30
	000008142	02/09/23	000019406164	9391037304 JAN23	\$278.12
	000008207	02/16/23	000019440730	9391055284 1/1 - 1/31	\$3,469.78
		02/16/23	000019441588	9391061444 1/1 - 1/31	\$372.60
	3			\$4,628.80	
COSTA MESA LOCK & KEY	000008149	02/09/23	89397	KEYS	\$37.71
		02/09/23	89349	DUPLICATE KEYS	\$24.78
	1			\$62.49	
DION & SONS, INC	000008223	02/16/23	806320	FUEL	\$12,093.66
	1			\$12,093.66	

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
DON WOLF & ASSOCIATES INC	000008151	02/09/23	41830	REPAIRS	\$2,485.35
	1				\$2,485.35
ELITE EQUIPMENT	000008226	02/16/23	47306	TRAILER REPAIR	\$541.99
	1				\$541.99
EMISSION COMPLIANT CONTROLS CORP	000008106	02/02/23	PS005555	REPAIRS	\$2,280.00
		02/02/23	PS05545	REPAIRS	\$9,766.43
	1				\$12,046.43
FEDERAL EXPRESS CORPORATION	000008153	02/09/23	8-012-52067	SHIPPING	\$104.59
	000008292	02/23/23	7-992-18047A	SHIPPING	\$229.51
	2				\$334.10
GLADWELL GOVERNMENTAL SERVICES	000008108	02/02/23	5050	RECORDS RETENTION REVIEW	\$500.00
	1				\$500.00
GRAINGER	000008160	02/09/23	9579062275	SUPPLIES	\$561.26
	000008230	02/16/23	9603283939	TOOLS	\$139.69
		02/16/23	9596020645	SUPPLIES	\$100.04
	000008293	02/23/23	9609636056	M21-210B2 METER	\$1,182.84
	3				\$1,983.83
HACH COMPANY	000008162	02/09/23	13448071	Receivings Transaction Entry	\$4,748.12
	1				\$4,748.12
LEED ELECTRIC	000008166	02/09/23	230152	SERVICE CALL	\$671.00
	1				\$671.00
LEWIS CONSULTING GROUP	000008114	02/02/23	2023-101	JANUARY 23 FEES	\$4,000.00
	1				\$4,000.00
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000008305	02/23/23	0825-34	SCADA SYSTEM SUPPORT	\$1,386.00
		02/23/23	0825-35	SCADA SYSTEM SUPPORT	\$6,828.00
	1				\$8,214.00
SHERWIN WILLIAMS COMPANY	000008309	02/23/23	5860-7	SUPPLIES	\$85.34
	1				\$85.34
SPRYPOINT SERVICES INC	000008310	02/23/23	INV-1330	MESSAGE SERVICE	\$12.86
	1				\$12.86
STIVERS & ASSOCIATES INC.	000008175	02/09/23	12-972	LANDSCAPING	\$450.00
	000008249	02/16/23	12-976	CONSULTANT	\$450.00

Payment Listing by Class

2/1/2023 - 2/28/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	2				\$900.00
TRIPLE CROWN PRODUCTS INC	000008255	02/16/23	318863	SUPPLIES	\$2,210.32
	1				\$2,210.32
TYCO/ JOHNSON CONTROLS	000008257	02/16/23	38381526	SERVICE CALL	\$64.95
	1				\$64.95
VFS FIRE & SECURITY SERVICES	000008184	02/09/23	12468950	INSPECTION	\$865.00
		02/09/23	12471669	ANNUAL INSPECTION	\$500.00
		02/09/23	12471670	ANNUAL SPRINKLER INSPECT	\$500.00
	1				\$1,865.00
VONAGE HOLDINGS CORPORATION	000008186	02/09/23	2225432	FEB CHARGES	\$10,937.63
	1				\$10,937.63
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.	000008130	02/02/23	71051	WTR QUALITY TESTING	\$3,326.00
	1				\$3,326.00
WESTBOUND COMMUNICATIONS	000008188	02/09/23	5061	CONSULTING	\$13,580.75
	1				\$13,580.75
Total VARIOUS	31				\$90,963.00
WATER SUPPLY					
AIRGAS USA LLC	000008093	02/02/23	99941111	CYLINDER RENTAL	\$157.98
	000008140	02/09/23	9994111525	RENTAL	\$157.98
	000008206	02/16/23	9994823897	RENTAL JAN 2023	\$145.38
	3				\$461.34
AVISTA TECHNOLOGIES	000008099	02/02/23	107296	SUPPLIES	\$4,020.76
	1				\$4,020.76
CULLIGAN OF SANTA ANA	000008150	02/09/23	1288842	SALT	\$1,629.18
	1				\$1,629.18
HARRINGTON INDUSTRIAL PLASTICS	000008110	02/02/23	002Q3874	SUPPLIES	\$264.24
	1				\$264.24
INSIGHT SERVICES, INC. LBD TESTOIL	000008313	02/23/23	340791	OIL ANALYSIS	\$274.08
	1				\$274.08
LINDE INC.	000008118	02/02/23	33308702	CARBON DIOXIDE	\$3,307.01
	000008243	02/16/23	32243433	CARBON DIOXIDE	\$3,307.01
		02/16/23	33905199	FEES	\$6.12
		02/16/23	32334556	CARBON DIOXIDE	\$4,329.60

Payment Listing by Class

2/1/2023 - 2/28/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
LINDE INC.	000008243	02/16/23	108521999	CARBON DIOXIDE	\$4,680.18
		02/16/23	31541998	PROP TAX	\$518.41
		02/16/23	31593664	CARBON DIOXIDE	\$3,307.01
	000008303	02/23/23	33952392	CARBON DIOXIDE	\$3,307.01
	3				\$22,762.35
MUNICIPAL WATER DISTRICT OF OC	000008169	02/09/23	2740	DECEMBER 22 SMART TIMER	\$2,920.30
	000008300	02/23/23	17233	WATER POLICY	\$850.00
	2				\$3,770.30
OCWD	CASH	02/09/23	25147	JANUARY GAP WTR	\$5,200.56
		1			\$5,200.56
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000008115	02/02/23	243460	SODIUM HYPOCHLORITE	\$7,106.27
		02/02/23	243461	SODIUM HYPOCHLORITE	\$564.52
		02/02/23	243462	SODIUM HYPOCHLORITE	\$597.72
		02/02/23	241031	SODIUM HYPOCHLORITE	\$466.43
		02/02/23	242015	SODIUM HYPOCHLORITE	\$4,782.30
		02/02/23	242017	SODIUM HYPOCHLORITE	\$4,051.75
		02/02/23	243459	SODIUM HYPOCHLORITE	\$6,597.50
		02/02/23	243457	SODIUM HYPOCHLORITE	\$3,508.37
		02/02/23	240490	SODIUM HYPOCHLORITE	\$5,785.40
	000008170	02/09/23	244573	SODIUM HYPOCHLORITE	\$6,475.34
	000008237	02/16/23	244574	SODIUM HYPOCHLORITE	\$6,707.79
	000008301	02/23/23	245829	SODIUM HYPOCHLORITEy	\$4,815.00
		02/23/23	245830	SODIUM HYPOCHLORITE	\$6,641.38
		4			
SEPARATION PROCESSES, INC	000008308	02/23/23	10692	OPS SUPPORT	\$513.92
		1			\$513.92
UNITED WATERWORKS INC.	000008128	02/02/23	S100116644.001	SUPPLIES	\$5,019.62

Payment Listing by Class

2/1/2023 - 2/28/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
UNITED WATERWORKS INC.	000008182	02/09/23	S100109967.005	Receivings Transaction Entry	\$3,229.06
	000008260	02/16/23	S100109967.007	SUPPLIES	\$841.20
		02/16/23	S100117542.001	Receivings Transaction Entry	\$15,598.10
	000008277	02/23/23	S100117650.001	SUPPLIES	\$2,348.45
		02/23/23	S100112136.003	FIRE HYDRANTS	\$92,113.32
		02/23/23	S100117419.001	SUPPLIES	\$4,152.97
		02/23/23	S100112136.002	FIRE HYDRANT	\$63,770.76
4				\$187,073.48	
VALIN CORPORATION	000008261	02/16/23	3595656	SUPPLIES	\$372.78
	1				\$372.78
Total WATER SUPPLY	23				\$284,442.76
WATER SYSTEM					
ALS TRUESDAIL LABORATORIES INC	000008179	02/09/23	522300376	WTR QUALITY TESTING	\$22.00
		02/09/23	522300477	WTR QUALITY TESTING	\$22.00
		02/09/23	522300377	WTR QUALITY TESTING	\$22.00
	000008256	02/16/23	522300668	WATER QLTY TESTING	\$44.00
		02/16/23	522300544	WATER QLTY TESTING	\$44.00
	000008317	02/23/23	522202439	WATER QUALITY TESTING	\$22.00
		02/23/23	522202496	WATER QUALITY TESTING	\$44.00
		02/23/23	522204330	WATER QUALITY TESTING	\$22.00
	3				\$242.00
ARMORCAST PRODUCTS CO	000008202	02/16/23	0227829-IN	SUPPLIES	\$44,605.93
	1				\$44,605.93
BADGER METER INC.	000008100	02/02/23	1505851	METER SUPPLIES	\$1,860.24
		02/02/23	80116091	METER SUPPLIES	\$2,018.17
	000008143	02/09/23	1504632	SUPPLIES	\$83.60
	000008209	02/16/23	80118684	SUPPLIES	\$2,018.31
	3				\$5,980.32
CHARLES P CROWLEY	000008216	02/16/23	31156	MAINTENANCE	\$1,196.04

Payment Listing by Class

2/1/2023 - 2/28/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CHARLES P CROWLEY	000008286	02/23/23	31155	SUPPLIES	\$937.17
		02/23/23	31109	SUPPLIES	\$1,734.35
	2				\$3,867.56
IRVINE PIPE & SUPPLY	000008112	02/02/23	1061172	SUPPLIES	\$13.77
		02/02/23	1056996	SUPPLIES	\$732.08
	1				\$745.85
LARRY'S BUILDING MATERIALS	000008165	02/09/23	SA-15978	SUPPLIES	\$108.49
		02/09/23	SA-15832	SUPPLIES	\$77.19
	000008298	02/23/23	CM-136346	SUPPLIES	\$82.70
	2				\$268.38
LINDE GAS & EQUIPMENT INC.	000008117	02/02/23	33126115	GAS	\$182.98
		02/02/23	32536100	GAS	\$176.65
	000008172	02/09/23	33682970	SUPPLIES	\$188.15
	2				\$547.78
UNDERGROUND SERVICE ALERT/SC	000008259	02/16/23	22-2302654	4,495 TICKETS	\$226.99
		02/16/23	120230440	SERVICES	\$510.50
	1				\$737.49
VULCAN MATERIALS	000008187	02/09/23	73528130	SUPPLIES	\$319.80
		02/09/23	73526232	SUPPLIES	\$129.80
		02/09/23	73528129	SUPPLIES	\$168.41
	000008264	02/16/23	73471695	FILL SAND	\$179.87
		02/16/23	73471696	FILL SAND	\$109.89
		02/16/23	73473734	FILL SAND	\$216.85
		02/16/23	73467778	FILL SAND	\$519.68
		02/16/23	73475606	FILL SAND	\$111.51
	000008323	02/16/23	73483775	FILL SAND	\$175.52
		02/23/23	73559704	SUPPLIES	\$116.59
		02/23/23	387581	FEES	\$52.19
3				\$2,100.11	
WEST COAST SAND & GRAVEL	000008131	02/02/23	578378	BASE FILL	\$350.89
	000008190	02/09/23	579132	FILL SAND	\$532.29
	2				\$883.18
Total WATER SYSTEM	20				\$59,978.60
Total Payments (All)	239				\$2,219,219.24



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: March 22, 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 2/28/23
Attachment B: Monthly Treasurer's Status Report on Investments as of 1/31/23

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



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

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

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

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

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

California | Local Government Investment Pools

(1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the December 2022 Fair Value Factor of 0.981389258.

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

Weighted Average Return

Mesa Water® Funds | 1.20 %
Benchmark: 3 Month Treasury Bill - February 2023 | 4.79 %

Weighted Average Maturity

Years | 1.68 Days | 616

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

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

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

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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
LAIF Policy - No Limit							
LAIF LGIP	LGIP0012	6/30/2010	N/A	N/A	1,096.99	0.00	0.00
Sub Total/Average					1,096.99	0.00	0.00
Orange County LGIP - OCIP Policy - No Limit							
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	836,300.59	1,616.10	0.00
Sub Total/Average					836,300.59	1,616.10	0.00
Miscellaneous Cash (Petty Emergency)							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
Sub Total/Average					14,000.00	0.00	0.00
Negotiable CD 30%							
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	52.87	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	634.44	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	370.09	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	0.00	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	0.00	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	359.52	0.00
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	12/30/2020	12/29/2023	0.200	249,000.00	39.57	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	0.00	0.00
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	7/30/2020	1/30/2024	0.350	249,000.00	0.00	0.00
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Enerbank UT 1.15 4/29/2024	29278TNY2	4/29/2020	4/29/2024	1.150	249,000.00	235.36	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	217.62	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	0.00	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	528.70	0.00
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	7/9/2024	0.250	249,000.00	52.87	0.00
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	8/19/2024	0.200	249,000.00	251.05	0.00
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	9/3/2024	0.550	249,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	0.00	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	348.94	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	359.52	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	359.52	0.00
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	1/30/2025	0.400	247,000.00	78.50	0.00
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	3/28/2025	0.500	249,000.00	0.00	0.00
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	0.00	0.00
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	3/31/2025	0.300	249,000.00	59.35	0.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	0.00	0.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	5/8/2025	0.950	249,000.00	200.91	0.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	6/2/2025	0.750	249,000.00	158.61	0.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	7/15/2025	0.600	249,000.00	126.89	0.00
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	9/25/2025	0.500	249,000.00	0.00	0.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	12/18/2025	0.600	249,000.00	126.89	0.00
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	12/29/2025	0.500	249,000.00	0.00	0.00
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	2/10/2026	0.500	249,000.00	105.74	0.00
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	7/29/2026	0.950	248,000.00	0.00	0.00
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	8/25/2026	0.950	249,000.00	200.91	0.00
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	11/17/2026	1.100	248,000.00	0.00	0.00
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	12/16/2026	4.000	249,000.00	845.92	0.00
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	7/6/2027	3.400	245,000.00	0.00	0.00
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	12/30/2027	4.850	248,000.00	955.65	0.00
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	1/31/2028	4.400	249,000.00	840.46	0.00
Sub Total/Average					10,179,000.00	7,509.90	0.00
US Agency - No Limit							
FFCB 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	0.00	0.00
FFCB 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	500,000.00	0.00	0.00
FHLMC 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	0.00	0.00
FAMC 3.05 9/19/2023	3132X06C0	1/9/2019	9/19/2023	3.050	500,000.00	0.00	0.00
FFCB 0.25 9/21/2023-22	3133EMAM4	9/24/2020	9/21/2023	0.250	500,000.00	0.00	0.00
FFCB 0.27 11/3/2023-22	3133EMFN7	11/3/2020	11/3/2023	0.270	250,000.00	0.00	0.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	11/13/2020	11/13/2023	0.300	250,000.00	0.00	0.00
FFCB 0.25 3/1/2024-21	3133EMSD5	3/24/2021	3/1/2024	0.250	250,000.00	0.00	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	0.00	0.00
FAMC 2.15 6/5/2024	31422BGA2	11/8/2019	6/5/2024	2.150	500,000.00	0.00	0.00
FHLMC 0.45 7/8/2024-22	3134GV4S4	7/13/2020	7/8/2024	0.450	750,000.00	0.00	0.00
FHLMC 0.35 9/30/2024-22	3134GWVM5	9/30/2020	9/30/2024	0.350	250,000.00	0.00	0.00
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	11/12/2024	0.300	250,000.00	0.00	0.00
FFCB 1.32 1/21/2025	3133ENLU2	3/17/2022	1/21/2025	1.320	250,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	2/3/2025	0.320	250,000.00	400.00	0.00
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	2/24/2025	0.625	250,000.00	781.25	0.00
FFCB 0.43 3/3/2025	3133EMSJ2	3/3/2021	3/3/2025	0.430	250,000.00	0.00	0.00
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	3/10/2025	0.500	250,000.00	0.00	0.00
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	5/13/2025	0.700	500,000.00	0.00	0.00
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	6/16/2025	0.600	250,000.00	0.00	0.00
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	7/29/2025	0.600	250,000.00	0.00	0.00
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	8/14/2025	0.500	250,000.00	625.00	0.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	250,000.00	468.75	0.00
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	9/29/2025	0.530	500,000.00	0.00	0.00
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	9/30/2025	0.400	250,000.00	0.00	0.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	10/27/2025	0.650	375,000.00	0.00	0.00
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	10/29/2025	0.450	250,000.00	0.00	0.00
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	11/3/2025	0.540	500,000.00	0.00	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	0.00	0.00
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	0.00	0.00
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	12/22/2025	0.470	250,000.00	0.00	0.00
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	2/2/2026	0.450	300,000.00	675.00	0.00
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	2/10/2026	0.530	310,000.00	821.50	0.00
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	2/24/2026	0.625	250,000.00	781.25	0.00
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	3/9/2026	0.800	250,000.00	0.00	0.00
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	3/10/2026	0.600	250,000.00	0.00	0.00
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	3/16/2026	0.750	250,000.00	0.00	0.00
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	3/30/2026	0.850	250,000.00	0.00	0.00
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	4/29/2026	1.030	250,000.00	0.00	0.00
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	5/26/2026	0.875	250,000.00	0.00	0.00
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	6/15/2026	0.900	250,000.00	0.00	0.00
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	9/28/2026	0.940	250,000.00	0.00	0.00
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	10/27/2026	0.800	250,000.00	0.00	0.00
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	10/29/2026	3.125	250,000.00	0.00	0.00
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	11/30/2026	1.460	250,000.00	0.00	0.00
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	3/10/2027	1.680	250,000.00	0.00	0.00
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	4/21/2027	3.000	250,000.00	0.00	0.00
FHLB 5.41 10/18/2027-23	3130ATN94	10/24/2022	10/18/2027	5.410	250,000.00	0.00	0.00
Sub Total/Average					14,810,000.00	4,552.75	0.00

US Treasury - No Limit

T-Note 0.125 8/31/2023	91282CCU3	1/24/2022	8/31/2023	0.125	200,000.00	125.00	0.00
T-Note 0.375 10/31/2023	91282CDD0	11/10/2021	10/31/2023	0.375	250,000.00	0.00	0.00
T-Note 0.125 2/15/2024	91282CBM2	8/19/2021	2/15/2024	0.125	250,000.00	156.25	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
T-Note 0.25 3/15/2024	91282CBR1	9/24/2021	3/15/2024	0.250	250,000.00	0.00	0.00
T-Note 0.25 6/15/2024	91282CCG4	9/24/2021	6/15/2024	0.250	250,000.00	0.00	0.00
T-Note 2.25 12/31/2024	9128283P3	4/13/2022	12/31/2024	2.250	250,000.00	0.00	0.00
T-Note 0.375 4/30/2025	912828ZL7	7/1/2021	4/30/2025	0.375	250,000.00	0.00	0.00
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	4/30/2025	0.375	250,000.00	0.00	0.00
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	6/30/2025	0.250	250,000.00	0.00	0.00
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	1/31/2026	0.375	250,000.00	0.00	0.00
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	7/31/2026	0.625	250,000.00	0.00	0.00
Sub Total/Average					2,700,000.00	281.25	0.00
US Bank MM Custody Policy							
	MM65000	7/31/2020	N/A	N/A	30,801.02	774.75	0.00
Sub Total/Average					30,801.02	774.75	0.00
Pacific Premier Bank Policy - n/a							
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	N/A	N/A	4,632,715.03	0.00	0.00
Sub Total/Average					4,632,715.03	0.00	0.00
Total / Average					33,203,913.63	14,734.75	0.00

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

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

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

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

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

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

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

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

Mesa Water District
Monthly Treasurer's Status Report on Investments
1/31/2023



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

INVESTMENTS	Maturity Date	Days to Maturity	YTM@Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value
Local Agency Investment Fund (LAIF) *	Liquid	1	2.43%	1,091.29	0.00%	No Limit	1,091.29
Orange County Investment Pool (OCIP)	Liquid	1	2.89%	834,684.49	2.72%	No Limit	834,684.49
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.05%	N/A	14,000.00
US Bank Custody Account							
Negotiable Certificate of Deposit	Various	743	1.56%	10,179,000.00	31.34%	30.00%	9,603,556.96
US Agency Bonds	Various	823	0.92%	14,832,414.29	44.97%	No Limit	13,779,620.90
US Treasury Bonds	Various	670	0.67%	2,685,104.80	8.25%	No Limit	2,529,140.50
Sub Total / Average		778	1.13%	27,696,519.09			25,912,318.36
US Bank Custody Account							
Pacific Premier Bank	Liquid	1	3.83%	17,682.37	0.06%	No Limit	17,682.37
Pacific Premier Bank	Liquid	1	1.25%	3,865,207.97	12.61%	No Limit	3,865,207.97
Total / Average		658	1.20%	\$ 32,429,185.21	100.00%		\$ 30,644,984.48

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	6.25%	\$ 2,046,676.07	\$ 2,085,440.41
Pension Trust	6.29%	\$ 13,591,342.67	\$ 14,058,405.65
		\$ 15,638,018.74	\$ 16,143,846.06

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

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 4,194,638.44

California | Local Government Investment Pools

(1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the December 2022 Fair Value Factor of 0.981389258.

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

Weighted Average Return

Mesa Water® Funds | 1.20 %

Benchmark: 3 Month Treasury Bill - January 2023 | 4.69 %

Weighted Average Maturity

Years | 1.480 Days | 658

*LAIF Statement not available at reporting deadline; December data is published.

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: US Bank | Custodian - Fixed
 Begin Date: 12/31/2022, End Date: 01/31/2023

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

Mesa Water District
Date To Date
Interest | Received - Monthly
Report Format: By Transaction
Group By: Asset Category
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 12/31/2022, End Date: 1/31/2023

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
LAIF Policy - No Limit							
LAIF LGIP	LGIP0012	6/30/2010	N/A	N/A	1,091.29	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	834,684.49	1,267.43	0.00
Sub Total/Average					834,684.49	1,267.43	0.00
Miscellaneous Cash (Petty Emergency)							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
Sub Total/Average					14,000.00	0.00	0.00
Negotiable CD 30%							
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	52.87	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	634.44	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	370.09	0.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	0.00	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	0.00	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	359.52	0.00
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	12/30/2020	12/29/2023	0.200	249,000.00	42.30	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	4,075.73	0.00
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	7/30/2020	1/30/2024	0.350	249,000.00	439.33	0.00
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	1/31/2019	1/31/2024	3.050	246,000.00	3,782.33	0.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	1/31/2019	1/31/2024	3.050	246,000.00	3,782.33	0.00
Enerbank UT 1.15 4/29/2024	29278TNY2	4/29/2020	4/29/2024	1.150	249,000.00	243.20	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	232.63	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	0.00	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	528.70	0.00
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	7/9/2024	0.250	249,000.00	52.87	0.00
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	8/19/2024	0.200	249,000.00	0.00	0.00
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	9/3/2024	0.550	249,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	0.00	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	348.94	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	359.52	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	359.52	0.00
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	1/30/2025	0.400	247,000.00	83.91	0.00
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	3/28/2025	0.500	249,000.00	0.00	0.00
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	0.00	0.00
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	3/31/2025	0.300	249,000.00	63.44	0.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	0.00	0.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	5/8/2025	0.950	249,000.00	200.91	0.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	6/2/2025	0.750	249,000.00	158.61	0.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	7/15/2025	0.600	249,000.00	126.89	0.00
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	9/25/2025	0.500	249,000.00	0.00	0.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	12/18/2025	0.600	249,000.00	126.89	0.00
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	12/29/2025	0.500	249,000.00	0.00	0.00
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	2/10/2026	0.500	249,000.00	105.74	0.00
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	7/29/2026	0.950	248,000.00	1,187.68	0.00
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	8/25/2026	0.950	249,000.00	200.91	0.00
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	11/17/2026	1.100	248,000.00	0.00	0.00
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	12/16/2026	4.000	249,000.00	845.92	0.00
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	7/6/2027	3.400	245,000.00	4,199.23	0.00
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	12/30/2027	4.850	248,000.00	1,021.56	0.00
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	1/31/2028	4.400	249,000.00	0.00	0.00
Sub Total/Average					10,179,000.00	23,986.01	0.00
US Agency - No Limit							
FFCB 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	0.00	0.00
FFCB 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	500,000.00	0.00	0.00
FHLMC 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	468.75	0.00
FAMC 3.05 9/19/2023	3132X06C0	1/9/2019	9/19/2023	3.050	500,000.00	0.00	0.00
FFCB 0.25 9/21/2023-22	3133EMAM4	9/24/2020	9/21/2023	0.250	500,000.00	0.00	0.00
FFCB 0.27 11/3/2023-22	3133EMFN7	11/3/2020	11/3/2023	0.270	250,000.00	0.00	0.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	11/13/2020	11/13/2023	0.300	250,000.00	0.00	0.00
FFCB 0.25 3/1/2024-21	3133EMSD5	3/24/2021	3/1/2024	0.250	250,000.00	0.00	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	0.00	0.00
FAMC 2.15 6/5/2024	31422BGA2	11/8/2019	6/5/2024	2.150	500,000.00	0.00	0.00
FHLMC 0.45 7/8/2024-22	3134GV4S4	7/13/2020	7/8/2024	0.450	750,000.00	1,687.50	0.00
FHLMC 0.35 9/30/2024-22	3134GWVM5	9/30/2020	9/30/2024	0.350	250,000.00	0.00	0.00
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	11/12/2024	0.300	250,000.00	0.00	0.00
FFCB 1.32 1/21/2025	3133ENLU2	3/17/2022	1/21/2025	1.320	250,000.00	1,650.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	2/3/2025	0.320	250,000.00	0.00	0.00
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	2/24/2025	0.625	250,000.00	0.00	0.00
FFCB 0.43 3/3/2025	3133EMSJ2	3/3/2021	3/3/2025	0.430	250,000.00	0.00	0.00
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	3/10/2025	0.500	250,000.00	0.00	0.00
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	5/13/2025	0.700	500,000.00	0.00	0.00
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	6/16/2025	0.600	250,000.00	0.00	0.00
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	7/29/2025	0.600	250,000.00	750.00	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	0.00	0.00
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	10/29/2025	0.450	250,000.00	0.00	0.00
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	11/3/2025	0.540	500,000.00	0.00	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	0.00	0.00
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	0.00	0.00
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	12/22/2025	0.470	250,000.00	0.00	0.00
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	2/2/2026	0.450	300,000.00	0.00	0.00
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	2/10/2026	0.530	310,000.00	0.00	0.00
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	2/24/2026	0.625	250,000.00	0.00	0.00
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	3/9/2026	0.800	250,000.00	0.00	0.00
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	3/10/2026	0.600	250,000.00	0.00	0.00
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	3/16/2026	0.750	250,000.00	0.00	0.00
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	3/30/2026	0.850	250,000.00	0.00	0.00
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	4/29/2026	1.030	250,000.00	0.00	0.00
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	5/26/2026	0.875	250,000.00	0.00	0.00
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	6/15/2026	0.900	250,000.00	0.00	0.00
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	9/28/2026	0.940	250,000.00	0.00	0.00
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	10/27/2026	0.800	250,000.00	0.00	0.00
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	10/29/2026	3.125	250,000.00	0.00	0.00
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	11/30/2026	1.460	250,000.00	0.00	0.00
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	3/10/2027	1.680	250,000.00	0.00	0.00
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	4/21/2027	3.000	250,000.00	0.00	0.00
FHLB 5.41 10/18/2027-23	3130ATN94	10/24/2022	10/18/2027	5.410	250,000.00	0.00	0.00
Sub Total/Average					14,810,000.00	4,556.25	0.00

US Treasury - No Limit

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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
T-Note 0.25 3/15/2024	91282CBR1	9/24/2021	3/15/2024	0.250	250,000.00	0.00	0.00
T-Note 0.25 6/15/2024	91282CCG4	9/24/2021	6/15/2024	0.250	250,000.00	0.00	0.00
T-Note 2.25 12/31/2024	9128283P3	4/13/2022	12/31/2024	2.250	250,000.00	0.00	0.00
T-Note 0.375 4/30/2025	912828ZL7	7/1/2021	4/30/2025	0.375	250,000.00	0.00	0.00
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	4/30/2025	0.375	250,000.00	0.00	0.00
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	6/30/2025	0.250	250,000.00	0.00	0.00
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	1/31/2026	0.375	250,000.00	468.75	0.00
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	7/31/2026	0.625	250,000.00	781.25	0.00
Sub Total/Average					2,700,000.00	1,250.00	0.00
US Bank MM Custody Policy 50%							
US Bank Custodian MM	MM65000	7/31/2020	N/A	N/A	17,682.37	7,745.93	0.00
Sub Total/Average					17,682.37	7,745.93	0.00
Pacific Premier Bank Policy - n/a							
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	N/A	N/A	3,865,207.97	0.00	0.00
Sub Total/Average					3,865,207.97	0.00	0.00
Total / Average					32,421,666.12	38,805.62	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 1/31/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	5,439.23	143,031.97	146,640.70
DFA Large Cap	233203868	Mutual Fund	4,937.47	117,417.23	123,880.86
Dodge & Cox International	256206103	Mutual Fund	942.04	39,244.00	44,077.25
Dodge & Cox Stock Fund	256219106	Mutual Fund	570.85	108,697.69	131,292.28
Dodge Cox Income	256210105	Mutual Fund	10,014.19	126,979.89	126,579.36
Doubeline Core Fix Income	258620301	Mutual Fund	13,416.77	142,692.29	127,325.08
Emerald Growth	317609253	Mutual Fund	4,053.37	93,186.86	96,672.87
Harbor Capital Appreciation	411512528	Mutual Fund	1,212.31	98,837.20	84,509.10
Hartford Schroders	41665X859	Mutual Fund	7,482.55	130,220.32	119,571.17
iShares Russell Mid Cap	464287499	Mutual Fund	1,811.00	103,884.06	132,293.55
Ishares SP 500 Growth	464287309	Mutual Fund	1,363.00	81,366.61	84,206.14
iShares SP500	464287408	Mutual Fund	388.00	51,278.16	60,209.84
MFS International	552746356	Mutual Fund	1,132.04	43,125.23	44,069.85
PGIM Total Return Bond	74440B884	Mutual Fund	10,537.32	147,056.51	127,816.84
PIMCO	693390841	Mutual Fund	2,105.80	18,706.75	16,319.86
Pimco Total Return Fund	693390700	Mutual Fund	16.23	141.73	141.72
Undiscovered	904504479	Mutual Fund	1,173.66	90,636.87	96,532.31
US Bank PARS OPEB Trust MM	MM4900	Money Market	121,613.86	121,613.86	121,613.86
Vanguard Growth & Income	921913208	Mutual Fund	3,560.41	286,069.43	297,508.70
Vanguard Real Estate	922908553	Mutual Fund	396.00	32,236.96	36,059.76
Vanguard Short Term	922031836	Mutual Fund	6,751.18	70,252.45	68,119.31
Sub Total / Average PARS OPEB Trust			198,917.28	2,046,676.07	2,085,440.41
Total / Average			198,917.28	2,046,676.07	2,085,440.41

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 1/31/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	36,665.93	976,778.56	988,513.36
DFA Large Cap	233203868	Mutual Fund	33,282.31	784,773.15	835,053.16
Dodge & Cox International	256206103	Mutual Fund	6,350.54	250,692.01	297,141.29
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,848.01	723,273.51	885,038.85
Dodge Cox Income	256210105	Mutual Fund	67,506.21	855,978.71	853,278.46
Doubeline Core Fix Income	258620301	Mutual Fund	90,449.47	966,121.61	858,365.22
Emerald Growth	317609253	Mutual Fund	27,323.96	628,177.93	651,676.54
Harbor Capital Appreciation	411512528	Mutual Fund	8,172.09	677,221.09	569,677.25
Hartford Schroders	41665X859	Mutual Fund	50,440.09	871,816.65	806,032.42
iShares Russell Mid Cap	464287499	Mutual Fund	12,202.00	540,081.01	891,356.10
Ishares SP 500 Growth	464287309	Mutual Fund	9,187.00	548,433.57	567,572.86
iShares SP500	464287408	Mutual Fund	2,611.00	342,496.61	405,174.98
MFS International	552746356	Mutual Fund	7,630.79	269,877.72	297,066.24
PGIM Total Return Bond	74440B884	Mutual Fund	70,765.56	993,289.36	858,386.55
PIMCO	693390841	Mutual Fund	14,195.20	126,563.54	110,012.84
Undiscovered	904504479	Mutual Fund	7,911.55	595,687.52	650,725.33
US Bank PARS - Pension Trust MM	MM4901	Money Market	826,541.40	826,541.40	826,541.40
Vanguard Growth & Income	921913208	Mutual Fund	24,003.93	1,916,994.16	2,005,767.55
Vanguard Real Estate	922908553	Mutual Fund	2,666.00	221,591.98	242,765.96
Vanguard Short Term	922031836	Mutual Fund	45,417.17	474,952.58	458,259.29
Sub Total / Average PARS Pension Trust			1,347,170.21	13,591,342.67	14,058,405.65
Total / Average			1,347,170.21	13,591,342.67	14,058,405.65

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 12/31/2022, End Date: 01/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
DFA Large Cap	233203868	0.000	1/18/2023	N/A	973.68	24,001.09	0.00	24,001.09
Dodge & Cox International	256206103	0.000	1/18/2023	N/A	242.91	11,212.54	0.00	11,212.54
Dodge Cox Income	256210105	0.000	1/18/2023	N/A	10,014.19	126,979.89	0.00	126,979.89
Doubeline Core Fix Income	258620301	0.000	1/18/2023	N/A	637.78	6,090.82	0.00	6,090.82
Emerald Growth	317609253	0.000	1/18/2023	N/A	4,053.37	93,186.86	0.00	93,186.86
Hartford Schroders	41665X859	0.000	1/18/2023	N/A	1,510.74	23,673.36	0.00	23,673.36
Ishares SP 500 Growth	464287309	0.000	1/18/2023	N/A	1,363.00	81,366.61	0.00	81,366.61
MFS International	552746356	0.000	1/18/2023	N/A	325.27	12,574.97	0.00	12,574.97
PGIM Total Return Bond	74440B884	0.000	1/31/2023	N/A	38.79	470.52	0.00	470.52
PGIM Total Return Bond	74440B884	0.000	1/18/2023	N/A	446.89	5,456.47	0.00	5,456.47
PIMCO	693390841	0.000	1/18/2023	N/A	77.02	600.77	0.00	600.77
Pimco Total Return Fund	693390700	0.000	1/31/2023	N/A	16.21	141.53	0.00	141.53
Vanguard Short Term	922031836	0.000	1/31/2023	N/A	13.81	139.35	0.00	139.35
Vanguard Short Term	922031836	0.000	1/18/2023	N/A	326.61	3,298.75	0.00	3,298.75
Sub Total / Average Buy					20,040.27	389,193.53	0.00	389,193.53
Dividend								
PGIM Total Return Bond	74440B884	0.000	1/31/2023	N/A	0.00	0.00	470.52	470.52
PIMCO	693390841	0.000	1/31/2023	N/A	0.00	0.00	69.21	69.21
Pimco Total Return Fund	693390700	0.000	1/31/2023	N/A	0.00	0.00	141.53	141.53
Vanguard Short Term	922031836	0.000	1/31/2023	N/A	0.00	0.00	139.35	139.35
Sub Total / Average Dividend					0.00	0.00	820.61	820.61
Sell								
Columbia Contrarian Fund	19766M709	0.000	1/18/2023	N/A	180.62	4,679.79	0.00	4,679.79
Columbia Contrarian Fund	19766M709	0.000	1/3/2023	N/A	21.28	534.48	0.00	534.48
DFA Large Cap	233203868	0.000	1/3/2023	N/A	15.01	348.31	0.00	348.31
Dodge & Cox International	256206103	0.000	1/3/2023	N/A	2.65	114.77	0.00	114.77
Dodge & Cox Stock Fund	256219106	0.000	1/18/2023	N/A	34.05	7,551.93	0.00	7,551.93
Dodge & Cox Stock Fund	256219106	0.000	1/3/2023	N/A	2.29	493.84	0.00	493.84
Harbor Capital Appreciation	411512528	0.000	1/18/2023	N/A	16.11	1,067.522	0.00	1,067.52
Harbor Capital Appreciation	411512528	0.000	1/18/2023	N/A	26.41	1,750.048	0.00	1,750.05
Harbor Capital Appreciation	411512528	0.000	1/3/2023	N/A	4.75	296.65	0.00	296.65

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Hartford Schroders	41665X859	0.000	1/3/2023	N/A	22.61	330.33	0.00	330.33
iShares Russell Mid Cap	464287499	0.000	1/18/2023	N/A	167.00	11,765.39	0.00	11,765.39
iShares Russell Mid Cap	464287499	0.000	1/3/2023	N/A	7.00	469.01	0.00	469.01
iShares SP500	464287408	0.000	1/18/2023	N/A	17.00	2,561.57	0.00	2,561.57
iShares SP500	464287408	0.000	1/3/2023	N/A	1.00	145.11	0.00	145.11
MFS International	552746356	0.000	1/3/2023	N/A	3.05	110.31	0.00	110.31
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	8.049	70.59	0.00	70.59
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	16.43	144.091	0.00	144.09
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	17.299	151.712	0.00	151.71
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	17.49	153.387	0.00	153.39
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	17.735	155.536	0.00	155.54
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	17.814	156.229	0.00	156.23
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	17.874	156.755	0.00	156.76
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	18.077	158.535	0.00	158.54
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	18.189	159.517	0.00	159.52
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	18.78	164.701	0.00	164.70
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	18.78	164.701	0.00	164.70
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	18.958	166.262	0.00	166.26
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	19.055	167.112	0.00	167.11
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	19.159	168.024	0.00	168.02
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	19.289	169.164	0.00	169.16
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	19.315	169.392	0.00	169.39
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	20.665	181.232	0.00	181.23
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	20.83	182.679	0.00	182.68
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.134	185.345	0.00	185.35
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.457	188.178	0.00	188.18
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.50	188.555	0.00	188.56
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.561	189.09	0.00	189.09
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.569	189.16	0.00	189.16
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21.655	189.914	0.00	189.91
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	22.31	195.659	0.00	195.66
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	22.64	198.553	0.00	198.55
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	22.82	200.131	0.00	200.13
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	23.005	201.754	0.00	201.75
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	23.043	202.087	0.00	202.09
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	23.807	208.787	0.00	208.79
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	23.926	209.831	0.00	209.83
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	24.437	214.312	0.00	214.31
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	24.501	214.874	0.00	214.87
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	25.066	219.829	0.00	219.83

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	25.285	221.749	0.00	221.75
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	25.609	224.591	0.00	224.59
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	25.686	225.266	0.00	225.27
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	27.637	242.376	0.00	242.38
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	27.82	243.981	0.00	243.98
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	30.87	270.73	0.00	270.73
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	36.145	316.992	0.00	316.99
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	37.093	325.306	0.00	325.31
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	39.09	342.819	0.00	342.82
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	45.284	397.141	0.00	397.14
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	47.072	412.821	0.00	412.82
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	57.405	503.442	0.00	503.44
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	65.49	574.347	0.00	574.35
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	108.251	949.361	0.00	949.36
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	171.994	1,508.387	0.00	1,508.39
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	176.84	1,550.886	0.00	1,550.89
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	264.388	2,318.682	0.00	2,318.68
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	356.438	3,125.96	0.00	3,125.96
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	400.87	3,515.629	0.00	3,515.63
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	424.723	3,724.82	0.00	3,724.82
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	450.338	3,949.463	0.00	3,949.46
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	512.20	4,491.993	0.00	4,491.99
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	519.286	4,554.137	0.00	4,554.14
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	531.473	4,661.017	0.00	4,661.02
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	572.10	5,017.315	0.00	5,017.32
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	700.347	6,142.041	0.00	6,142.04
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	832.50	7,301.023	0.00	7,301.02
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	929.715	8,153.598	0.00	8,153.60
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	993.024	8,708.818	0.00	8,708.82
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	1,269.119	11,130.17	0.00	11,130.17
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	1,541.239	13,516.662	0.00	13,516.66
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,048.02	17,961.13	0.00	17,961.13
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	1.153	74.149	0.00	74.15
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	1.756	112.928	0.00	112.93
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	4.164	267.787	0.00	267.79
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	5.513	354.541	0.00	354.54
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	6.253	402.13	0.00	402.13
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	7.514	483.225	0.00	483.23
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	9.004	579.047	0.00	579.05
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	9.30	598.083	0.00	598.08

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	11.066	711.654	0.00	711.65
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	11.296	726.446	0.00	726.45
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	11.467	737.443	0.00	737.44
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	12.753	820.145	0.00	820.15
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	17.336	1,114.878	0.00	1,114.88
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	19.66	1,264.335	0.00	1,264.34
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	19.848	1,276.425	0.00	1,276.43
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	21.208	1,363.886	0.00	1,363.89
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	21.558	1,386.395	0.00	1,386.40
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	24.552	1,578.939	0.00	1,578.94
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	28.991	1,864.411	0.00	1,864.41
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	30.28	1,947.307	0.00	1,947.31
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	32.91	2,116.442	0.00	2,116.44
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	39.204	2,521.209	0.00	2,521.21
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	44.414	2,856.264	0.00	2,856.26
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	46.485	2,989.45	0.00	2,989.45
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	46.833	3,011.83	0.00	3,011.83
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	49.776	3,201.095	0.00	3,201.10
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	52.366	3,367.657	0.00	3,367.66
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	60.832	3,912.106	0.00	3,912.11
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	73.417	4,721.447	0.00	4,721.45
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	78.148	5,025.698	0.00	5,025.70
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	104.015	6,689.205	0.00	6,689.21
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	106.967	6,879.048	0.00	6,879.05
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	127.23	8,182.161	0.00	8,182.16
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	139.251	8,955.232	0.00	8,955.23
Price T Rowe Growth	741479406	0.000	1/13/2023	N/A	0.019	1.18	0.00	1.18
Price T Rowe Growth	741479406	0.000	1/3/2023	N/A	4.83	297.13	0.00	297.13
Undiscovered	904504479	0.000	1/18/2023	N/A	0.164	12.835	0.00	12.84
Undiscovered	904504479	0.000	1/18/2023	N/A	88.036	6,889.935	0.00	6,889.94
Undiscovered	904504479	0.000	1/3/2023	N/A	4.78	361.81	0.00	361.81
Vanguard Growth & Income	921913208	0.000	1/18/2023	N/A	210.92	16,936.88	0.00	16,936.88
Vanguard Growth & Income	921913208	0.000	1/3/2023	N/A	14.28	1,116.11	0.00	1,116.11
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	1.00	87.486	0.00	87.49
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	8.00	699.885	0.00	699.89
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	10.00	874.856	0.00	874.86
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	21.00	1,837.197	0.00	1,837.20
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	28.00	2,449.596	0.00	2,449.60
Vanguard Real Estate	922908553	0.000	1/3/2023	N/A	1.00	82.09	0.00	82.09
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	1.00	214.308	0.00	214.31

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	2.00	428.615	0.00	428.62
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	3.00	642.923	0.00	642.92
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	5.00	1,071.538	0.00	1,071.54
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	14.00	3,000.308	0.00	3,000.31
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	14.00	3,000.308	0.00	3,000.31
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	34.00	7,286.461	0.00	7,286.46
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	41.00	8,786.615	0.00	8,786.62
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	353.00	75,650.614	0.00	75,650.61
Vanguard Small Cap Growth	922908595	0.000	1/3/2023	N/A	1.00	198.45	0.00	198.45
Sub Total / Average Sell					16,638.949	368,857.519	0.00	368,857.52

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 12/31/2022, End Date: 01/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Columbia Contrarian Fund	19766M709	0.000	1/3/2023	N/A	270.944	6,806.12	0.00	6,806.12
DFA Large Cap	233203868	0.000	1/18/2023	N/A	6,229.776	153,563.98	0.00	153,563.98
DFA Large Cap	233203868	0.000	1/3/2023	N/A	189.712	4,403.21	0.00	4,403.21
Dodge & Cox International	256206103	0.000	1/18/2023	N/A	1,699.884	78,466.66	0.00	78,466.66
Dodge & Cox International	256206103	0.000	1/3/2023	N/A	32.538	1,410.86	0.00	1,410.86
Dodge & Cox Stock Fund	256219106	0.000	1/3/2023	N/A	28.059	6,050.88	0.00	6,050.88
Dodge Cox Income	256210105	0.000	1/18/2023	N/A	67,506.207	855,978.71	0.00	855,978.71
Doubeline Core Fix Income	258620301	0.000	1/18/2023	N/A	3,632.035	34,685.93	0.00	34,685.93
Emerald Growth	317609253	0.000	1/18/2023	N/A	27,323.964	628,177.93	0.00	628,177.93
Harbor Capital Appreciation	411512528	0.000	1/3/2023	N/A	60.876	3,801.07	0.00	3,801.07
Hartford Schroders	41665X859	0.000	1/18/2023	N/A	10,141.715	158,920.67	0.00	158,920.67
Hartford Schroders	41665X859	0.000	1/3/2023	N/A	282.221	4,123.25	0.00	4,123.25
iShares Russell Mid Cap	464287499	0.000	1/3/2023	N/A	98.00	6,570.47	0.00	6,570.47
Ishares SP 500 Growth	464287309	0.000	1/18/2023	N/A	9,187.00	548,433.57	0.00	548,433.57
iShares SP500	464287408	0.000	1/3/2023	N/A	20.00	2,903.67	0.00	2,903.67
MFS International	552746356	0.000	1/18/2023	N/A	2,071.136	80,070.12	0.00	80,070.12
MFS International	552746356	0.000	1/3/2023	N/A	39.015	1,409.21	0.00	1,409.21
PGIM Total Return Bond	74440B884	0.000	1/18/2023	N/A	3,524.364	43,032.48	0.00	43,032.48
PIMCO	693390841	0.000	1/18/2023	N/A	506.934	3,954.09	0.00	3,954.09
Price T Rowe Growth	741479406	0.000	1/3/2023	N/A	61.887	3,804.79	0.00	3,804.79
Undiscovered	904504479	0.000	1/3/2023	N/A	60.379	4,573.10	0.00	4,573.10
Vanguard Growth & Income	921913208	0.000	1/18/2023	N/A	193.811	15,563.03	0.00	15,563.03
Vanguard Growth & Income	921913208	0.000	1/3/2023	N/A	168.589	13,178.62	0.00	13,178.62
Vanguard Real Estate	922908553	0.000	1/3/2023	N/A	24.00	1,971.08	0.00	1,971.08
Vanguard Short Term	922031836	0.000	1/18/2023	N/A	2,139.73	21,611.27	0.00	21,611.27
Vanguard Small Cap Growth	922908595	0.000	1/3/2023	N/A	24.00	4,767.24	0.00	4,767.24
Sub Total / Average Buy					135,516.776	2,688,232.01	0.00	2,688,232.01
Dividend								
PGIM Total Return Bond	74440B884	0.000	1/31/2023	N/A	0.00	0.00	3,164.35	3,164.35
PIMCO	693390841	0.000	1/31/2023	N/A	0.00	0.00	467.09	467.09
Pimco Total Return Fund	693390700	0.000	1/31/2023	N/A	0.00	0.00	945.15	945.15

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Short Term	922031836	0.000	1/31/2023	N/A	0.00	0.00	941.49	941.49
Sub Total / Average Dividend					0.00	0.00	5,518.08	5,518.08

Sell

Columbia Contrarian Fund	19766M709	0.000	1/18/2023	N/A	1,716.708	44,479.90	0.00	44,479.90
Dodge & Cox Stock Fund	256219106	0.000	1/18/2023	N/A	138.369	30,686.09	0.00	30,686.09
Doubeline Core Fix Income	258620301	0.000	1/3/2023	N/A	1,269.208	11,727.48	0.00	11,727.48
Harbor Capital Appreciation	411512528	0.000	1/18/2023	N/A	150.295	9,958.547	0.00	9,958.55
Harbor Capital Appreciation	411512528	0.000	1/18/2023	N/A	267.208	17,705.203	0.00	17,705.20
iShares Russell Mid Cap	464287499	0.000	1/18/2023	N/A	1,685.00	118,710.75	0.00	118,710.75
iShares SP500	464287408	0.000	1/18/2023	N/A	217.00	32,697.82	0.00	32,697.82
PGIM Total Return Bond	74440B884	0.000	1/3/2023	N/A	273.03	3,219.023	0.00	3,219.02
PGIM Total Return Bond	74440B884	0.000	1/3/2023	N/A	709.988	8,370.757	0.00	8,370.76
PIMCO	693390841	0.000	1/3/2023	N/A	200.113	1,510.85	0.00	1,510.85
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	52.153	457.382	0.00	457.38
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	226.677	1,987.957	0.00	1,987.96
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	312.409	2,739.827	0.00	2,739.83
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	538.304	4,720.926	0.00	4,720.93
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	604.366	5,300.29	0.00	5,300.29
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	1,185.09	10,393.239	0.00	10,393.24
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	1,256.734	11,021.557	0.00	11,021.56
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	1,734.574	15,212.214	0.00	15,212.21
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,034.152	17,839.513	0.00	17,839.51
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,092.315	18,349.603	0.00	18,349.60
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,099.931	18,416.395	0.00	18,416.40
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,206.464	19,350.689	0.00	19,350.69
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,396.816	21,020.076	0.00	21,020.08
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,468.209	21,646.193	0.00	21,646.19
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	2,703.26	23,707.59	0.00	23,707.59
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	3,014.347	26,435.823	0.00	26,435.82
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	3,253.16	28,530.213	0.00	28,530.21
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	3,306.00	28,993.62	0.00	28,993.62
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	4,037.27	35,406.858	0.00	35,406.86
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	4,511.43	39,565.241	0.00	39,565.24
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	4,663.579	40,899.588	0.00	40,899.59
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	4,992.183	43,781.445	0.00	43,781.45
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	5,076.97	44,525.027	0.00	44,525.03
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	6,528.462	57,254.612	0.00	57,254.61
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	10,109.80	88,662.946	0.00	88,662.95
Pimco Total Return Fund	693390700	0.000	1/18/2023	N/A	21,916.378	192,206.635	0.00	192,206.64

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Pimco Total Return Fund	693390700	0.000	1/3/2023	N/A	0.008	0.07	0.00	0.07
Pimco Total Return Fund	693390700	0.000	1/3/2023	N/A	172.048	1,462.40	0.00	1,462.40
Pimco Total Return Fund	693390700	0.000	1/3/2023	N/A	1,192.238	10,133.96	0.00	10,133.96
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	0.0071	0.46	0.00	0.46
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	16.663	1,071.59	0.00	1,071.59
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	19.133	1,230.45	0.00	1,230.45
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	21.222	1,364.79	0.00	1,364.79
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	45.527	2,927.85	0.00	2,927.85
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	48.112	3,094.09	0.00	3,094.09
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	51.762	3,328.82	0.00	3,328.82
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	56.698	3,646.25	0.00	3,646.25
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	57.293	3,684.52	0.00	3,684.52
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	61.8799	3,979.50	0.00	3,979.50
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	62.468	4,017.32	0.00	4,017.32
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	67.627	4,349.10	0.00	4,349.10
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	69.364	4,460.81	0.00	4,460.81
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	95.752	6,157.82	0.00	6,157.82
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	122.151	7,855.54	0.00	7,855.54
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	146.975	9,451.98	0.00	9,451.98
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	165.876	10,667.50	0.00	10,667.50
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	200.37	12,885.36	0.00	12,885.36
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	205.36	13,206.72	0.00	13,206.72
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	295.842	19,025.63	0.00	19,025.63
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	323.054	20,775.64	0.00	20,775.64
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	337.435	21,700.48	0.00	21,700.48
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	354.009	22,766.36	0.00	22,766.36
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	376.472	24,210.95	0.00	24,210.95
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	477.607	30,714.96	0.00	30,714.96
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	486.43	31,282.36	0.00	31,282.36
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	604.129	38,851.60	0.00	38,851.60
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	695.905	44,753.72	0.00	44,753.72
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	901.798	57,994.72	0.00	57,994.72
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	957.308	61,564.58	0.00	61,564.58
Price T Rowe Growth	741479406	0.000	1/18/2023	N/A	1,436.479	92,380.11	0.00	92,380.11
Undiscovered	904504479	0.000	1/18/2023	N/A	136.834	10,708.629	0.00	10,708.63
Undiscovered	904504479	0.000	1/18/2023	N/A	527.551	41,286.141	0.00	41,286.14
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	32.00	2,799.542	0.00	2,799.54
Vanguard Real Estate	922908553	0.000	1/18/2023	N/A	609.00	53,278.778	0.00	53,278.78
Vanguard Short Term	922031836	0.000	1/3/2023	N/A	632.685	6,301.54	0.00	6,301.54
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	24.00	5,143.385	0.00	5,143.39

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	24.00	5,143.385	0.00	5,143.39
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	25.00	5,357.692	0.00	5,357.69
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	77.00	16,501.692	0.00	16,501.69
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	106.00	22,716.615	0.00	22,716.62
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	117.00	25,074.00	0.00	25,074.00
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	292.00	62,577.846	0.00	62,577.85
Vanguard Small Cap Growth	922908595	0.000	1/18/2023	N/A	2,634.00	564,486.456	0.00	564,486.46
Sub Total / Average Sell					115,310.024	2,493,865.59	0.00	2,493,865.59



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MEMORANDUM

TO: Board of Directors
FROM: Celeste Carrillo, Senior Public Affairs Specialist
DATE: March 22, 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. **Children's Water Education Festival** – University of California, Irvine – Wednesday, March 29 through Thursday, March 30, 2023
2. **City of Costa Mesa's Earth Day** - Costa Mesa City Hall - Saturday, April 22, 2023, 10 a.m. – 2 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; \$413,555 has been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: Mach 22, 2023
SUBJECT: Pension & Other Post-Employment Benefits Trust Update

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

At its April 10, 2014 meeting, the Board of Directors (Board) approved the selection of Public Agency Retirement Services (PARS) as a third party Other Post-Employment Benefits (OPEB) Trust provider and funded the trust with annual \$250,000 contributions over four years.

At its June 16, 2014 meeting, the Finance Committee directed staff to invest \$150,000 by June 30, 2014 into the OPEB Trust and the remaining \$100,000 within the succeeding three months.

At its July 10, 2014 meeting, the Board approved an investment strategy of Capital Appreciation and selection of an Active Portfolio Management Strategy for Mesa Water's OPEB Trust.

At its April 17, 2017 meeting, the Finance Committee received an update on the OPEB Trust performance and Pension Stabilization Fund.

At its June 8, 2017 meeting, the Board adopted Resolution No. 1499 Adoption of the Public Agencies Post-Employment Benefits Trust Administered by PARS; appointed the District Treasurer as Mesa Water's Plan Administrator; authorized the Plan Administrator to execute an Agreement for Administrative Services and other documents necessary to implement and administer the Public Agencies Post-Employment Benefits Trust (Program); and authorized the Plan Administrator to move assets currently in the Public Agencies Post-Retirement Health Care Plan Trust to the OPEB Account established in the name of Mesa Water District under the Public Agencies Post-Employment Benefits Trust.

Since 2020, the Board has received an annual update on the Pension & OPEB Trust.

DISCUSSION

Mesa Water District (Mesa Water®), at the direction of its Board, established an OPEB Trust and Pension Rate Stabilization Trust to set aside the funds necessary to pay for future OPEB and Pension liability payments. This decision has significantly reduced the District's OPEB liability and eliminated the District's Pension liability.



The OPEB trust to pre-fund Other Post-Employment Benefits was established in June 2014.

- Since it was established, the District has funded the OPEB Trust with \$1,440,000 over nearly nine fiscal years.
- These funds have grown through the investment in the Capital Appreciation HighMark Plus investment account to \$2,085,903 (approximately 44.9%) as of January 31, 2023 (Attachment A).
- The total OPEB liability as of June 30, 2021 is \$1,581,640 - resulting in a Net OPEB Plan Asset of \$504,263 as of January 31, 2023.

The Defined Benefit Pension Plan trust to pre-fund Pension Liability was established in June 2017.

- Since it was established, the District, with direction from the Board, has funded the Pension Trust with \$13,000,000 in \$1MM increments over thirteen months.
- These funds have increased through the investment in the Capital Appreciation HighMark Plus investment account over nearly six years to \$14,061,570 (approximately 31%) as of January 31, 2023.
- In Fiscal Years 2019, 2020, 2021 and 2022, Mesa Water distributed \$531,042, \$517,312, \$795,933 and \$945,887, respectively, to pay CalPERS the annual pension payment.
- Additionally, Mesa Water distributed \$182,008 to pay two CalPERS pension payments resulting in a balance of \$14,061,570 as of January 31, 2023 (Attachment A).
- Staff intends to take an additional distribution at the end of June 2023 to cover the remaining ten CalPERS pension payments for this fiscal year.
- The total Defined Benefit Pension Plan liability as of June 30, 2021 is \$9,682,556, resulting in a Net Pension Plan Asset of \$4,379,014 as of January 31, 2023.

FINANCIAL IMPACT

Increased potential investment returns for long-term reductions in the District's pension expense and pension liability.

ATTACHMENTS

Attachment A: PARS OPEB and Pension Trust Contributions and Earnings Detail

PARS OPEB AND PENSION TRUST CONTRIBUTIONS AND EARNINGS DETAIL

PARS OPEB TRUST

Date	Beginning Balance	Contributions	Disbursements	Investment Gain (Loss)	PARS Expenses	Ending Balance	1 Year Return	
							PARS ¹	CALPERS ²
6/30/2014	-	150,000	-	0	-	150,000	N/A	18.40%
6/30/2015	150,000	350,000	-	14,385	(4,359)	510,025	5.66%	2.40%
6/30/2016	510,025	250,000	-	(3,104)	(5,072)	751,849	-1.70%	0.60%
6/30/2017	751,849	250,000	-	135,762	(6,367)	1,131,243	15.56%	11.20%
6/30/2018	1,131,243	-	-	113,337	(6,991)	1,237,589	10.05%	8.60%
6/30/2019	1,237,589	-	-	81,003	(6,279)	1,312,312	6.56%	6.70%
6/30/2020	1,312,312	110,000	-	27,415	(6,904)	1,442,823	1.92%	4.70%
6/30/2021	1,442,823	110,000	-	506,326	(8,411)	2,050,739	33.11%	21.30%
6/30/2022	2,050,739	110,000	-	(313,411)	(9,798)	1,837,531	-14.56%	-6.10%
1/31/2023	1,837,531	110,000	-	143,833	(5,460)	2,085,903	-7.17%	NA
		1,440,000	-	705,544	(59,641)			

¹ Source: PARS Statements, return stated net of PARS expenses.

² Source: CALPERS Website, return stated net of expenses.

PARS PENSION TRUST

Date	Beginning Balance	Contributions	Disbursements	Investment Gain (Loss)	PARS Expenses	Ending Balance	1 Year Return	
							PARS ¹	CALPERS ²
6/30/2018	-	12,000,000	-	308,740	(30,617)	12,278,123	7.96%	8.60%
6/30/2019	12,278,123	1,000,000	(531,042)	845,616	(64,636)	13,528,061	6.59%	6.70%
6/30/2020	13,528,061	-	(517,312)	244,221	(66,170)	13,188,800	1.83%	4.70%
6/30/2021	13,188,800	-	(795,933)	4,293,719	(71,031)	16,615,556	33.50%	21.30%
6/30/2022	16,615,556	-	(945,887)	(2,318,306)	(73,708)	13,277,654	-14.70%	-6.10%
1/31/2023	13,277,654	-	(182,008)	1,003,467	(37,543)	14,061,570	-7.26%	NA
		13,000,000	(2,972,182)	4,377,458	(343,706)			

¹ Source: PARS Statements, return stated net of PARS expenses.

² Source: CALPERS Website, return stated net of expenses.



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MEMORANDUM

TO: Board of Directors
FROM: Denise Garcia, Chief Administrative Officer
DATE: March 22, 2023
SUBJECT: Public Hearing – Ordinance No. 35 – Directors Compensation and Expense Reimbursement

RECOMMENDATION

- a. Conduct public hearing;
- b. Review and discuss Ordinance No. 35; and
- c. Adopt Ordinance No. 35 – Directors Compensation and Expense Reimbursement.

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 August 8, 2019 meeting, the Board of Directors (Board) approved an agreement with Empower for fiduciary services for the 457(b) and 401(a) retirement plans, consolidating the District's two existing deferred compensation plans to one provider.

At its January 9, 2020 meeting, the Board authorized Mesa Water District (Mesa Water®) to become responsible for the administrative fee for Fiduciary Experts, LLC and for the administrative fee for Empower, and to continue to have the plan participants be responsible for the Investment Management Fees on their investments. Additionally, staff was given direction to look into Board inclusion in the 457(b) plan.

At its February 23, 2021 Committee meeting, the Board of Directors (Board) directed staff to move forward with adjusting the Deferred Compensation Plan with an effective date of July 1, 2021.

At its April 27, 2021 Committee meeting, the Board adopted Ordinance No. 31 Directors Compensation and Expense Reimbursement Superseding Ordinance No. 30 amending the deferred compensation/matching contributions (Section 4) of the ordinance and did not change the Directors compensation amounts that had been changed in Ordinance No. 30.

At its January 11, 2023 meeting, the Board adopted Ordinance No. 34 Directors Compensation and Expense Reimbursement, setting the rate in Section 1 to \$336 effective March 12, 2023 and \$352 effective July 1, 2023.

At its February 22, 2023 meeting, the Board directed staff to schedule a public hearing for the March 22, 2023 Board meeting.



BACKGROUND

A public hearing must be held prior to the Board taking action to increase or modify Directors compensation. Prior to the date of the public hearing, Mesa Water is required to place an advertisement once a week for two weeks, each published with at least five days intervening between publication dates, in a local newspaper announcing the public hearing. If the Board approves the ordinance, a minimum of sixty days must elapse prior to the increase becoming effective.

Staff placed legal advertisements announcing the public hearing in the Daily Pilot on Wednesday, March 8, 2023 and Wednesday, March 15, 2023. The same notice was posted on the District's website and kiosk; and at Costa Mesa City Hall.

DISCUSSION

Under Sections 457(b) and 401(a) of the Internal Revenue Code (IRC), government entities may sponsor a deferred compensation plan, while meeting fiduciary responsibilities under California law, to allow employees to defer income tax on retirement savings into future years. Since 2007, Mesa Water has provided employer-sponsored deferred compensation plans under Section 457(b) of the IRC.

After considering several different plan designs for matching contributions, staff recommends a dollar for dollar match not to exceed \$2,000. Since 2021 the Directors have received a dollar for dollar match of the greater of \$1,500 per month or three percent of gross wages.

Ordinance No. 35 approves an increase to the dollar for dollar match for Directors of the greater of \$2,000 per month or three percent of gross wages, effective May 21, 2023.

LEGAL REVIEW

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

FINANCIAL IMPACT

In Fiscal Year 2023, \$3000 is budgeted for Regulatory Compliance/Permits; \$745 has been spent to date.

Should the Board approve the adjustments to the Deferred Compensation Plan, the additional cost in Fiscal Year 2023 will come from Cash on Hand. Staff will include the additional cost in the Fiscal Year 2024 proposed budget.

ATTACHMENTS

Attachment A: Draft Ordinance No. 35
Attachment B: Ordinance No. 34, Redline

ORDINANCE NO. 35

ORDINANCE OF THE MESA WATER DISTRICT BOARD OF DIRECTORS REGARDING DIRECTORS COMPENSATION AND EXPENSE REIMBURSEMENT SUPERSEDING ORDINANCE NO. 34

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 California Water Code (Water Code) governs compensation of the Mesa Water District Board of Directors (collectively, the “Board” and individually, a “Director”) for each day of service rendered as a Director by request of the Board, together with any expenses incurred in the performance of his or her duties required or authorized by the Board; and

WHEREAS, the Board of Directors has previously adopted Ordinance No. 34 regarding compensation for Directors attendance at Board meetings, days of service at committee meetings, attendance at conferences, seminars, and other water related agencies’ meetings and other activities, as specified by action of the Board, and the Board desires to supersede Ordinance No. 34 by adoption of this Ordinance, including the provisions hereof; and

WHEREAS, notice of the consideration of this Ordinance, and the proposed Director compensation changes set forth herein, has been provided consistent with the applicable requirements of California law; and

WHEREAS, it is the further desire of the Board to provide for reimbursement to Directors for expenses incurred in the performance of his or her duties as required or authorized by the Board.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF MESA WATER DISTRICT AS FOLLOWS:

Section 1: Board of Directors Meetings; Days of Service:

- (a) Effective March 12, 2023, sixty (60) days after the adoption of Ordinance No. 34 the compensation paid to Directors shall be Three Hundred and Thirty-Six Dollars (\$336.00) per day for each day’s attendance at Board meetings, or for each day’s service rendered as a Director by request of, or with the authorization of, the Board as further set forth herein.

- (b) Effective as of July 1, 2023, the compensation paid to Directors shall be Three Hundred and Fifty-Two Dollars (\$352.00) per day for each day's attendance at Board meetings, or for each day's service rendered as a Director by request of, or with the authorization of, the Board as further set forth herein.

Section 2: Meetings/Activities that Constitute Days of Service for the Purpose of Section 1: The following meetings and activities shall constitute a day of service for purposes of Section 1 of this Ordinance:

- (a) Committee and Other Agency Meetings: Committee meetings for those Directors assigned, or attending, as applicable, shall include the following:
 - (i). Engineering & Operations Committee;
 - (ii). Executive Committee;
 - (iii). Finance Committee;
 - (iv). Legislative and Public Affairs Committee;
 - (v). Other public agency meetings (including regular, adjourned regular and special meetings of the governing bodies of such public agencies as shall be designated and/or authorized by the Board from time to time); and
 - (vi). Other Mesa Water committees, including, but not limited to, *ad hoc* committees, as the Board shall designate by Board action from time to time.
- (b) Teleconferencing: Participation at any public agency meeting that is covered under Section 2(a) by teleconference, or equivalent means, shall be considered as a day of service for the purpose of this Ordinance.
- (c) Conferences and Seminars: Attendance at authorized conferences or seminars as assigned, designated and/or authorized by action of the Board.
- (d) Meetings with Agencies, Organizations, and/or Representatives Concerning or Relating to Water, Governmental or Environmental Matters or Issues: Meetings by Director(s) of or with agencies or organizations, and/or representatives of such, in or related to the public water industry or governmental or environmental matters or issues to discuss, review, and/or receive information relating to Mesa Water, Mesa Water's business or operations, governmental or environmental matters or issues and/or water industry standards, operations, policy matters and/or fiscal issues.

- (e) Other Activities Approved by Action(s) of the Board: Activities by Director(s) other than as described in Sections 2 (a), (b), (c), or (d) above, as authorized by action(s) of the Board in advance of such activity(ies).

Section 3: **Limitations:**

- (a) Maximum Number of Meetings/Days: The fee paid to the Directors shall be made for no more than one meeting per each day of service, and the maximum number of days for which any Director may receive compensation under Sections 1 or 2 hereof, in any calendar month shall be ten (10).
- (b) No Duplicate Compensation: Notwithstanding the foregoing provisions of Sections 1 or 2, any Director that receives compensation from any other entity for attendance and/or participation of any meeting(s), conference(s), seminar(s) or other activity(ies) set out in Sections 1 or 2 shall not be compensated by Mesa Water.

Section 4: **Matching Contributions**: Effective as of May 21, 2023, the District shall make a matching contribution to the Mesa Water District 401(a) Plan (401(a) Plan) on behalf of a Director equal to the amount of such Director's salary deferrals to the District's Section 401(a) deferred compensation plan but not to exceed Two Thousand (\$2,000) per month. The General Manager, or his or her designee, is hereby directed to determine the appropriate amendments to the 401(a) Plan, if any, in order to implement the terms of this section, and shall be authorized to execute said amendments on behalf of the District.

Section 5: **Director Reimbursement(s)**: In addition to the compensation described in Section 1, and subject to applicable California law, Director's expenses shall be reimbursed if they are reasonable and necessary to conduct Mesa Water's business pursuant to provisions of the Mesa Water Director reimbursement policy(ies) as adopted by the Board, as are in effect on the date the expense is incurred.

Section 6: **Authorization (Statutory Requirements)**: This Ordinance is adopted pursuant to Water Code Sections 20203 and 30523. To the extent required by law, this Ordinance shall satisfy the requirements of Water Code Sections 20201 and 20202 and California Government Code Section 53232.1.

Section 7: **Effective Date**: This Ordinance No. 35 shall take effect upon adoption hereof, subject to the provisions of Section 1 and Section 4 hereof (Effective Date).

Section 8: Superseding Prior Ordinance: This Ordinance No. 35 shall supersede Ordinance No. 34 upon the Effective Date hereof, subject to the provisions of Section 1 and Section 2 hereof.

PASSED AND APPROVED at the regular meeting of the Board of Directors held on the 22nd day of March 2023 and adopted by the following roll call vote:

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

ATTEST:

Shawn Dewane
President, Board of Directors

Denise Garcia
District Secretary

ORDINANCE NO. 3435

**ORDINANCE OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS
REGARDING DIRECTORS COMPENSATION
AND EXPENSE REIMBURSEMENT
SUPERSEDING ORDINANCE NO. 3134**

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 California Water Code (Water Code) governs compensation of the Mesa Water District Board of Directors (collectively, the “Board” and individually, a “Director”) for each day of service rendered as a Director by request of the Board, together with any expenses incurred in the performance of his or her duties required or authorized by the Board; and

WHEREAS, the Board of Directors has previously adopted Ordinance No. ~~31-34~~ regarding compensation for Directors attendance at Board meetings, days of service at committee meetings, attendance at conferences, seminars, and other water related agencies’ meetings and other activities, as specified by action of the Board, and the Board desires to supersede Ordinance No. ~~31-34~~ by adoption of this Ordinance, including the provisions hereof; and

WHEREAS, notice of the consideration of this Ordinance, and the proposed Director compensation changes set forth herein, has been provided consistent with the applicable requirements of California law; and

WHEREAS, it is the further desire of the Board to provide for reimbursement to Directors for expenses incurred in the performance of his or her duties as required or authorized by the Board.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF MESA WATER DISTRICT AS FOLLOWS:

Section 1: Board of Directors Meetings; Days of Service:

- (a) Effective March 12, 2023, sixty (60) days after the adoption of Ordinance No. 34 the compensation paid to Directors shall be Three Hundred and Thirty-Six Dollars (\$336.00) per day for each day’s attendance at Board meetings, or for each day’s service rendered as a Director by request of, or with the authorization of, the Board as further set forth herein.

- (b) Effective as of July 1, 2023, the compensation paid to Directors shall be Three Hundred and Fifty-Two Dollars (\$352.00) per day for each day's attendance at Board meetings, or for each day's service rendered as a Director by request of, or with the authorization of, the Board as further set forth herein.

Section 2: Meetings/Activities that Constitute Days of Service for the Purpose of Section 1: The following meetings and activities shall constitute a day of service for purposes of Section 1 of this Ordinance:

- (a) Committee and Other Agency Meetings: Committee meetings for those Directors assigned, or attending, as applicable, shall include the following:
 - (i). Engineering & Operations Committee;
 - (ii). Executive Committee;
 - (iii). Finance Committee;
 - (iv). Legislative and Public Affairs Committee;
 - (v). Other public agency meetings (including regular, adjourned regular and special meetings of the governing bodies of such public agencies as shall be designated and/or authorized by the Board from time to time); and
 - (vi). Other Mesa Water committees, including, but not limited to, *ad hoc* committees, as the Board shall designate by Board action from time to time.
- (b) Teleconferencing: Participation at any public agency meeting that is covered under Section 2(a) by teleconference, or equivalent means, shall be considered as a day of service for the purpose of this Ordinance.
- (c) Conferences and Seminars: Attendance at authorized conferences or seminars as assigned, designated and/or authorized by action of the Board.
- (d) Meetings with Agencies, Organizations, and/or Representatives Concerning or Relating to Water, Governmental or Environmental Matters or Issues: Meetings by Director(s) of or with agencies or organizations, and/or representatives of such, in or related to the public water industry or governmental or environmental matters or issues to discuss, review, and/or receive information relating to Mesa Water, Mesa Water's business or operations, governmental or environmental matters or issues and/or water industry standards, operations, policy matters and/or fiscal issues.

- (e) Other Activities Approved by Action(s) of the Board: Activities by Director(s) other than as described in Sections 2 (a), (b), (c), or (d) above, as authorized by action(s) of the Board in advance of such activity(ies).

Section 3: Limitations:

- (a) Maximum Number of Meetings/Days: The fee paid to the Directors shall be made for no more than one meeting per each day of service, and the maximum number of days for which any Director may receive compensation under Sections 1 or 2 hereof, in any calendar month shall be ten (10).
- (b) No Duplicate Compensation: Notwithstanding the foregoing provisions of Sections 1 or 2, any Director that receives compensation from any other entity for attendance and/or participation of any meeting(s), conference(s), seminar(s) or other activity(ies) set out in Sections 1 or 2 shall not be compensated by Mesa Water.

Section 4: Matching Contributions: Effective as of ~~July 1, 2024~~ **May 21, 2023**, the District shall make a matching contribution to the Mesa Water District 401(a) Plan (401(a) Plan) on behalf of a Director equal to the amount of such Director's salary deferrals to the District's Section 401(a) deferred compensation plan but not to exceed ~~One-Two~~ **Five Hundred** (~~\$1,5002,000~~) per month. The General Manager, or his or her designee, is hereby directed to determine the appropriate amendments to the 401(a) Plan, if any, in order to implement the terms of this section, and shall be authorized to execute said amendments on behalf of the District.

Section 5: Director Reimbursement(s): In addition to the compensation described in Section 1, and subject to applicable California law, Director's expenses shall be reimbursed if they are reasonable and necessary to conduct Mesa Water's business pursuant to provisions of the Mesa Water Director reimbursement policy(ies) as adopted by the Board, as are in effect on the date the expense is incurred.

Section 6: Authorization (Statutory Requirements): This Ordinance is adopted pursuant to Water Code Sections 20203 and 30523. To the extent required by law, this Ordinance shall satisfy the requirements of Water Code Sections 20201 and 20202 and California Government Code Section 53232.1.

Section 7: Effective Date: This Ordinance No. ~~34-35~~ shall take effect upon adoption hereof, subject to the provisions of Section 1 and Section 4 hereof (Effective Date).

Section 8: Superseding Prior Ordinance: This Ordinance No. ~~34~~–~~35~~ shall supersede Ordinance No. ~~31~~–~~34~~ upon the Effective Date hereof, subject to the provisions of Section 1 and Section 2 hereof.

PASSED AND APPROVED at the regular meeting of the Board of Directors held on the ~~11th~~–~~22nd~~ day of ~~January~~–~~March~~ 2023 and adopted by the following roll call vote:

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

ATTEST:

Shawn Dewane
President, Board of Directors

Denise Garcia
District Secretary



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: March 22, 2023
SUBJECT: Claim of Joseph Schwappach

RECOMMENDATION

Deny the claim of Mr. Joseph Schwappach.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

On February 15, 2023, Mesa Water District (Mesa Water®) received a claim from ratepayer Joseph Schwappach. Mr. Schwappach is requesting that Mesa Water waive the difference between his regular average bill of \$150 and his February 2023 bill of \$1,972.75 in the amount of \$1,822.75.

On February 1, 2023, staff confirmed the meter read of Mr. Schwappach's residence to verify that the bill was accurate and informed him of his higher than average consumption. On February 3, 2023, Mr. Schwappach contacted Mesa Water and asked why he did not receive any previous notices about leaks on his property. At that time, Mr. Schwappach indicated he would not pay the bill as he believes it is not his responsibility to monitor leaks on his property. Staff informed him that the meters are not electronic and meters are read manually every two month in accordance with the billing cycles. Mr. Schwappach indicated his toilet had been running continuously.

Staff determined that the meter is running properly and that the meter read for the February 2023 bill was accurate. In accordance with Mesa Water's Rules and Regulations for Water Service, staff determined that the \$1,822.75 requested would not be removed from the water bill.

LEGAL REVIEW

Staff consulted with Legal Counsel, Atkinson, Andelson, Loya, Ruud & Romo, who supported Mesa Water staff's recommendation to deny the claim and recommended that a denial letter be mailed out as soon as possible.

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



FINANCIAL IMPACT

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

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

ATTACHMENTS

Attachment A: Claim Form

Claim Form

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

NAME OF DISTRICT: Division 5									
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we <u>MUST</u> have both your Social Security Number and your date of birth.</p>								
	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Name: [REDACTED]</td> <td style="width: 50%; border: none;">Phone Number: [REDACTED]</td> </tr> <tr> <td style="border: none;">Address(es): [REDACTED]</td> <td style="border: none;">Social Security No. No bodily injury/medical treatments</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">Date of Birth: No bodily injury/medical treatments</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">E-mail: [REDACTED]</td> </tr> </table>	Name: [REDACTED]	Phone Number: [REDACTED]	Address(es): [REDACTED]	Social Security No. No bodily injury/medical treatments		Date of Birth: No bodily injury/medical treatments		E-mail: [REDACTED]
Name: [REDACTED]	Phone Number: [REDACTED]								
Address(es): [REDACTED]	Social Security No. No bodily injury/medical treatments								
	Date of Birth: No bodily injury/medical treatments								
	E-mail: [REDACTED]								
2	<p>List name, address, and phone number of any witnesses.</p>								
	Name: [REDACTED]								
	Address: [REDACTED]								
	Phone Number: [REDACTED]								
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p>								
	<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Date: 12/1/22 – 2/1/23</td> <td style="width: 33%;">Time: Entire Billing Cycle</td> <td style="width: 33%;">Place: [REDACTED]</td> </tr> </table>	Date: 12/1/22 – 2/1/23	Time: Entire Billing Cycle	Place: [REDACTED]					
Date: 12/1/22 – 2/1/23	Time: Entire Billing Cycle	Place: [REDACTED]							
	<p>Tell What Happened (give complete information):</p> <p>With no prior knowledge, there was a leak in our toilet that has since created a water bill during the above-mentioned billing cycled of \$1,972.75. We received a phone call ON THE DAY OUR BILLING CYCLE ENDED that our water bill was irregular. The Mesa Water rep. explained that throughout our 3+ year history as Mesa Water customers, our min/max usage range was from 15-34 units. The rep then explained that our current usage was 405 UNITS. We are now being asked to pay a water bill totaling \$1,972.75. We are consistent, high standing customers, without a single late payment, or prior issue up to this occurrence. If not otherwise obvious, this is a water bill that is far outside of our budget. We ask that Mesa Water observe our good-standing status as paying customers, and show good faith towards our unit by granting us a reduced water bill for the billing cycle of 12/1-2/1 that is more consistent with our previous usage metrics.</p>								
	<p style="text-align: center;">NOTE: Attach any photographs you may have regarding this claim.</p>								

4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p>See above explanation.</p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p>Mesa Water District</p>
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p>\$1,972.75</p>
<p>Date: 02/15/2023 Time: 8:14 PM PST Signature: [REDACTED]</p>	
<p>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</p>	

REPORTS:

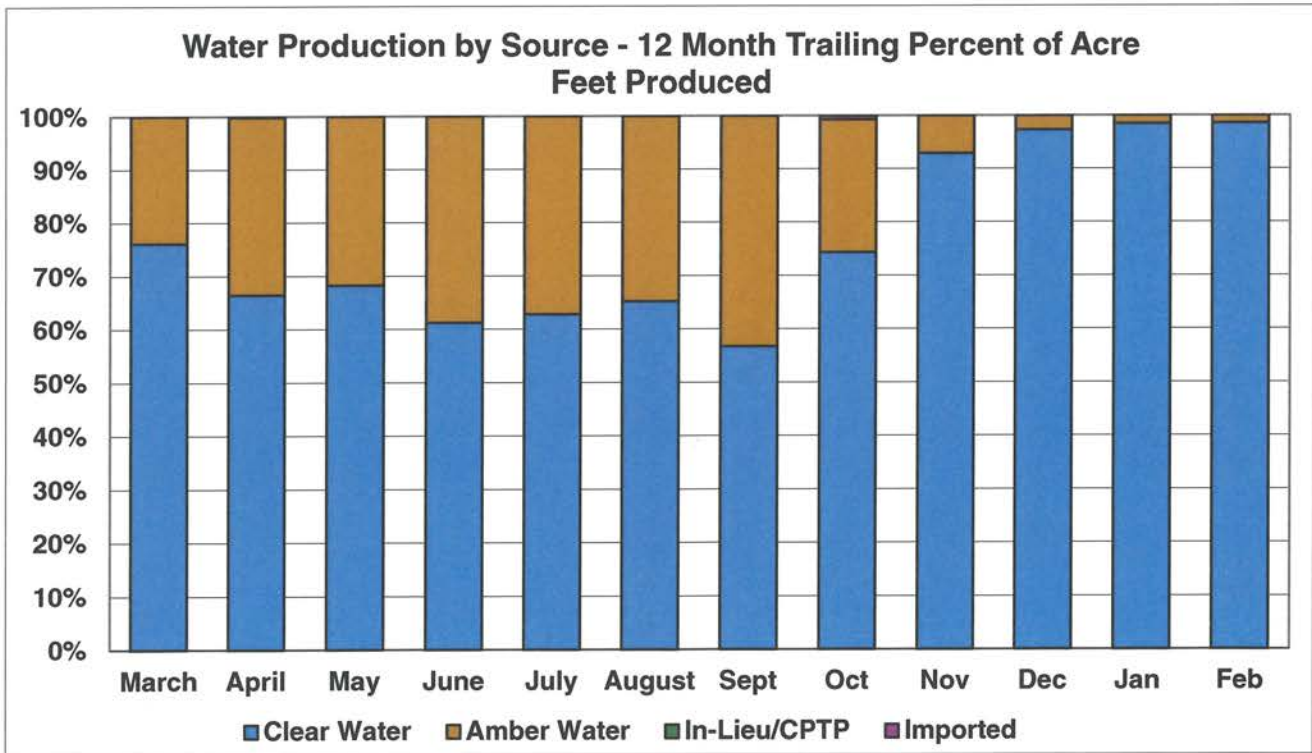
10. REPORT OF THE GENERAL MANAGER:
 - February Key Indicators Report

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

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

Water Supply Source	FY 2023 YTD Actual (AF)	FY 2023 YTD Budget (AF)	FY 2023 Annual Budget (AF)
Clear Water	7,869	8,334	12,569
Amber Water (MWRf)	2,220	2,454	3,754
Imported	10	0	0
Basin Management Water	0	0	0
Total Production	10,099	10,788	16,323

YTD actual water production (AF) through February 28, 2023



**Monthly Key Indicators Report
For The Month of February 2023**

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

FY23 System Water Quality – This data reflects samples taken in February.

Distribution System:	Average	Range	MCL
Chlorine Residual (mg/L) <i>Compliance</i>	1.82	0.20 – 3.03 Current RAA = 1.74	4 RAA
Coliform Positive % <i>Compliance</i>	0	0	5
Temperature (° F)	70	66 - 74	None

Reservoir I & II:	Average	Range	MCL
Chlorine Residual (mg/L)	0.60	0.25 – 1.02	None
Monochloramine (mg/L)	0.59	0.07 – 1.03	None
Ammonia (mg/L)	0.16	0.07 – 0.24	None
Temperature (° F)	69	66 – 73	None

Wells (Treated):	Average	Range	MCL
Chlorine Residual (mg/L)	2.97	2.74 – 3.21	None
Monochloramine (mg/L)	2.95	2.80 – 3.15	None
Ammonia (mg/L)	0.65	0.59 – 0.78	None
Temperature (° F)	69	66 - 73	None

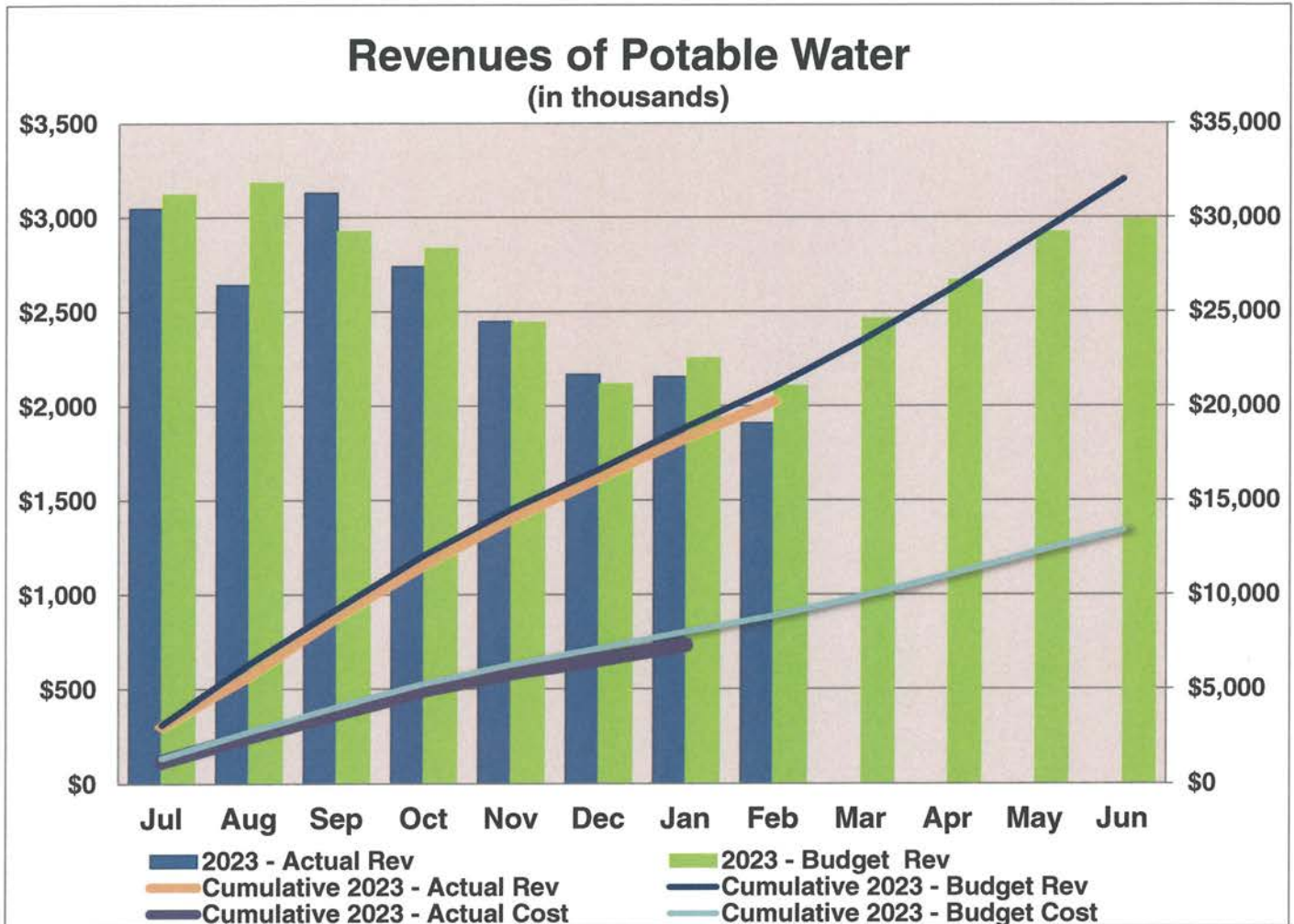
MWRF:	Average	Range	MCL
Chlorine Residual (mg/L)	2.27	2.27	None
Monochloramine (mg/L)	2.23	2.23	None
Ammonia (mg/L)	0.53	0.53	None
Temperature (° F)	76	76	None
Color (CU) <i>Compliance</i>	ND	ND	15
Odor (TON) <i>Compliance</i>	ND	ND	3

Water Quality Calls/Investigations:

Total Calls	5
Total Investigations (from calls)	3

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

Goal #2: Perpetually renew and improve our infrastructure



	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	20,226,850	20,983,909	(757,059)	(3.61%)

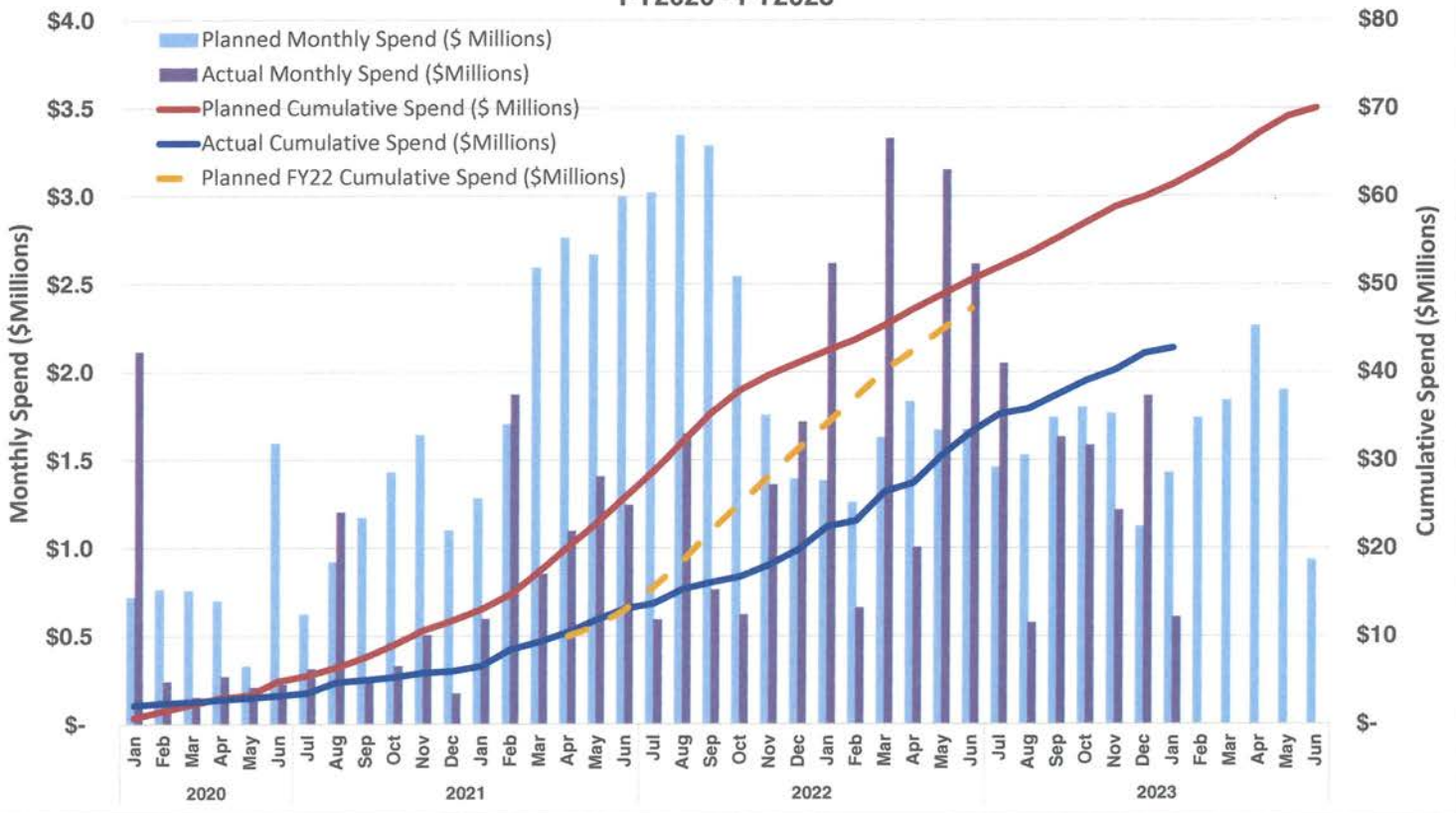
	Actual	Budget	UnFavorable (Favorable)	
			Difference	%
Total YTD Cost \$ *	7,322,116	8,020,055	(697,939)	(8.70%)

* 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 February 2023**

Goal #3: Be financially responsible and transparent

**Mesa Water CIP Renewal
FY2020 - FY2023**



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

Goal #4: Increase favorable opinion of Mesa Water

Web Site Information

Web Site Information	January 2023	February 2023
Visits to the web site	10,636	9,839
New visitors (First time to the site)	8,095	7,638
Average per day	343	351
Average visit length	88 seconds	79 seconds
Page visited most	Online Bill Pay	Press Releases
Second most visited page	Press Releases	Online Bill Pay
Third most visited page	Human Resources	Human Resources
Fourth most visited page	Rates and Fees	Rates and Feed
Fifth most visited page	Contact Us	Leadership – Board
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	Wednesday
Least active day of the week	Saturday	Sunday

Total visits since July 1, 2002	<u>1,778,347</u>
--	-------------------------

Water Vending Machine Information

Vending Machine Location	Vend Measurement	February 2023 Vends	Totals Vends
Mesa Water Office	1 gal	5,436	623,142

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

Goal #5: Attract, develop and retain skilled employees

DEPARTMENT:	FY 2023			COMMENTS:
	BUDGET	FILLED	VACANT	
OFFICE OF THE GENERAL MANAGER:				
General Manager	1.00	1.00	0.00	
Business Administrator	1.00	1.00	0.00	
Subtotal	2.00	2.00	0.00	
ADMINISTRATIVE SERVICES:				
Administrative Services	5.00	5.00	0.00	
Subtotal	5.00	5.00	0.00	
CUSTOMER SERVICES:				
Conservation	1.00	0.00	1.00	Water Use Efficiency Analyst - <i>vacant; on hold.</i>
Customer Service	4.00	4.00	0.00	
Subtotal	5.00	4.00	1.00	
ENGINEERING:				
Engineering	4.00	4.00	0.00	
Subtotal	4.00	4.00	0.00	
FINANCIAL SERVICES:				
Financial Reporting/ Purchasing	4.00	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	8.00	0.00	Operator I/II - <i>vacant; recruitment in process.</i>
Distribution	10.00	8.00	2.00	
Field Services	5.00	5.00	0.00	Senior Operator - <i>vacant; recruitment in process.</i>
Production	4.00	3.00	1.00	
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 February 2023**

Goal #6: Provide excellent customer service

Customer Calls

Call Type	FY23 YTD	February 2023	YTD Weekly Average
General Billing Question	1285	118	38
Service Requests	1093	121	32
High Bill	1250	132	37
Payments	1661	171	49
Late Fee	855	147	25
Account Maintenance	452	45	13
On-Line Bill Pay	1348	230	40
Water Pressure	21	1	1
No Water	150	8	4
Conservation	215	8	6
Water Waste	176	10	5
Other (District info. other utility info. etc.)	1148	103	34
Rate Increase	32	0	1
Fluoridation	0	0	0
TOTAL CUSTOMER CALLS	9686	1094	285
AVERAGE ANSWER TIME (Seconds)	24	24	24

Online Bill Pay Customers

Customers Enrolled	FY23 YTD	February 2022	YTD Weekly Average
19904	1713	268	50

REPORTS:

11. DIRECTORS' REPORTS AND COMMENTS



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: March 22, 2023
SUBJECT: Federal Advocacy Update

RECOMMENDATION

Receive and file the Federal Advocacy Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

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

FINANCIAL IMPACT

In Fiscal Year 2023, \$260,000 is budgeted for Water Policy Support Services; \$191,100 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: March 14, 2023
Subject: March 2023 Report

President Releases FY2024 Budget Request

On March 9th, 2023, the Biden Administration released its proposed FY2024 budget request:

<https://www.whitehouse.gov/omb/budget/>

The FY2024 budget request includes \$1.64 billion for the Clean Water State Revolving Loan Fund and \$1.13 billion for the Drinking Water State Revolving Fund, which is the level Congress appropriated in FY2023. The Administration also requested \$80.4 million for the Water Infrastructure Finance and Innovation Act (WIFIA) Program, an increase of \$5 million over FY 2023 enacted funding.

For the first time, the budget request included funds for the Alternative Water Source program, which when funded will be the first nationwide water recycling program. EPA will provide competitive grants to State, interstate, and intrastate water resource development agencies to engineer, design, construct, and test alternative water source systems, including water recycling systems. The Alternative Water Source program was reauthorized in the Infrastructure Investment and Jobs Act of 2021 (IIJA), authorizing Congress to appropriate up to \$25 million per year for the program.

Consistent with previous budget submissions, the Administration is not requesting funds for the Bureau of Reclamation's (USBR) Title XVI Water Reuse Grants Program, nor is it requesting funds for the Desalination and Water Purification Grants programs.

The President's budget request is the first important benchmark in the annual federal funding process. Congress will begin writing appropriations bills for FY 2024 starting in April 2023.

Fiscal Year 2024 Appropriations Process Begins

In late February, the House of Representatives and Senate announced respectively they will be accepting requests for Community Project Funding (CPF) and Congressionally Directed Spending (CDS) projects, formerly known as "earmarks." House Members are allowed to submit up to 15 CPF requests to the Appropriations Committee, while Senators do not have a limit on the number of projects they can submit. VSA is assisting Mesa Water in submitting CDS requests through Senators Feinstein and Padilla under the State and Tribal Assistance Grant (STAG) account in the Interior, Environment, and Related Agencies Appropriations bill. Mesa Water is requesting funds for the 1951 Cohort Pipeline Replacement and the Mesa Water Reliability

Facility Backup Power Project. Mesa Water and VSA intend to meet with the Congressional Delegation to advocate and inform the Members and staff of the projects before the internal selection process begins and submit these to the Senate Appropriations Committee. The House and Senate Appropriations Committees will begin consideration of the FY2024 bills starting in April 2023.

Cybersecurity for Public Water Systems

On March 3rd, the Environmental Protection Agency (EPA) released a [new memorandum and guidance](#) stressing the need for States to assess cybersecurity risks at drinking water systems to protect public drinking water. The EPA says that while some public water systems (PWSs) have taken important steps to improve their cybersecurity, a recent survey and reports of cyber-attacks show that many have not adopted cybersecurity best practices and are at risk of cyber-attacks.

This memo requires States to survey cybersecurity best practices at PWSs and conveys EPA's interpretation that States must include cybersecurity when they conduct periodic audits of water systems (called "sanitary surveys") and highlights different approaches for States to fulfill this responsibility.

EPA is providing technical assistance and resources to assist States and water systems as they work towards implementation of a robust cybersecurity program. EPA's guidance entitled "Evaluating Cybersecurity During Public Water Sanitary Surveys" is intended to assist States with building cybersecurity into sanitary surveys. It includes key information on options for evaluating and improving the cybersecurity of operational technology used for safe drinking water.

EPA is also requesting public comment on Sections 4-8 of the guidance and all Appendices until May 31st, 2023. Comments can be emailed to wicrd-outreach@epa.gov.

EPA CERCLA Listening Sessions

The EPA Office of Enforcement and Compliance Assurance (OECA) will hold two listening sessions to gain stakeholder input on liability concerns over the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). EPA will consider the input when drafting a CERCLA per- and polyfluoroalkyl substances (PFAS) enforcement and settlement policy regarding potential PFAS cleanup efforts required under CERCLA. The sessions will focus on policies related to financial obligations for PFAS contamination response action. The sessions will occur on Tuesday, March 14th, and Thursday, March 23rd.

See more information and how to register for the sessions [here](#).

FEMA Announces \$2 Billion in Preparedness Grants

The Federal Emergency Management Agency (FEMA) and the Department of Homeland Security (DHS) announced \$2 billion in funding for its Fiscal Year 2023 preparedness grant

programs. While not directly impactful to Mesa Water, these grants typically go to States to execute programs to prepare for, prevent, protect against, and respond to acts of terrorism.

DHS has identified six national priority areas in the FY 2023 grant cycle: Cybersecurity, which has become an important variable for municipal water districts; soft targets and crowded places; intelligence and information sharing; domestic violent extremism; community preparedness and resilience; and election security.

The non-competitive formula award programs announced for FY2023 include:

- **Homeland Security Grant Program (HSGP):** State Homeland Security Program -- provides \$415 million to support the implementation of risk-driven, capabilities-based State homeland security strategies to address capability targets. Awards are based on statutory minimums and relative risk as determined by DHS/FEMA's risk methodology.
- **HSGP: Urban Area Security Initiative (UASI)** -- provides \$615 million to enhance regional preparedness and capabilities in 36 high-threat, high-density areas. Awards are based on relative risk as determined by DHS/FEMA's risk methodology.
 - For both the State homeland and urban area grants, 30% of the awards must address the six priority areas of cybersecurity; soft target and crowded places; information and intelligence sharing; domestic violent extremism; community preparedness and resilience; and election security. Additionally, 35% of these grants must be dedicated to law enforcement terrorism prevention activities, and 80% of these grants must be obligated from the state to local or tribal governments within 45 calendar days of receipt.
- **Emergency Management Performance Grant (EMPG) Program** -- provides \$355.1 million to assist State, local, tribal, and territorial emergency management agencies in obtaining the resources required to support the National Preparedness Goal's associated mission areas and core capabilities to build a culture of preparedness.

More information on each program can be found on the [FEMA grants page](#).

WATCH

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

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

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

A bill to prohibit the Corps of Engineers from issuing a permit for the Delta Conveyance Project ([H.R.924](#)) Rep. Josh Harder (D-CA)

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

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

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

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

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

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

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

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

([S.J.Res.7](#)) Sen. Shelly Moore Capito (R-WV)

Status: 02/13/2023 – Star Print ordered on the joint resolution.

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

([H.J.Res.27](#)) Rep. Sam Graves (R-MO)

Status: 03/09/2023 – Motion to reconsider laid on the table Agreed to without objection.

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

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

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

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

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

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

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

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

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

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

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

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

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

Status: Passed house 07/29/2022.

Summary: A legislative package that includes over 40 bills that would authorize billions of dollars in federal funding for the Departments of Interior and Agriculture for implementation of forest management, water, and climate programs. It would also expand federal disaster relief assistance and research efforts on effects of wildfire on public health, and programs to improve water efficiency and conservation in tribal and low-income communities.

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

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

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

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

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

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

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

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

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



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: March 22, 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; \$191,100 has been spent to date.

ATTACHMENTS

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



March 14, 2023

To: Stacy Taylor, Mesa Water District

From: Dennis Albiani, Annalee Akin, California Advocates

Subject: March 2023 Report

February 17th marked the last day for legislators to introduce bills in 2023 and the first major deadline of the year. With 2,645 bills introduced in the California Legislature, 884 Senate bills and 1,761 Assembly bills, this is the highest amount of bills introduced in more than a decade. Including special session measures, resolutions, and constitutional amendments there have been 2,791 measures introduced so far – noting bills authored by committees, resolutions and constitutional amendments are not subject to the February 17th deadline. There are generally more bills introduced in the first year of a two-year session, so in comparison to recent odd-numbered years, there were 2,369 bills introduced by this deadline in 2021, 2,576 in 2019, and 2,495 in 2017.

Policy committees have begun hearing bills and will continue adding measures to their agendas for March and April hearings in advance of the next major deadlines of April 28 and May 5, which are the last days for fiscal and nonfiscal bills (respectively) to be heard in their first house. We will continue to update Mesa Water District and advocate when appropriate as key bills move through the legislative process.

A departure from typical March events making news is Governor Newsom's decision to not address the legislature in a formal State of the State Address. It is required per the state's constitution that the Governor report to the legislature each calendar year "on the condition of the state," however this year Governor Newsom is breaking from tradition and will unveil his policy agenda via a tour of the state scheduled for March 16-19 in four stops. The focus of each stop has been announced and include homelessness, improving public safety, reducing health care costs, and mental health care reform. With another round of atmospheric river and severe weather events affecting California - it is still anticipated media could ask him questions related to water issues or related topics be addressed, so we will update Mesa Water District with any relevant new policies that are unveiled.

Budget

The Legislative Analysts Office (LAO) released its report on the Department of Water Resources (DWR). The report reviewed the Governor's flood-related proposals, described the importance of groundwater to the state's water system, and analyzed proposals for DWR related to the implementation of SGMA. The report notes that it seems appropriate for DWR to take on more responsibility for collecting and reporting groundwater data statewide than originally envisioned, which is supported in the Governor's

proposed funding for 11 new positions that include enhanced data collection, basin characterization, and reporting. The LAO also recommended that the legislature support the Governor's flood-related proposals, even as new spending must meet a high threshold of justification given this year's budget deficit. Please find the LAO's report [HERE](#).

Legislative Hearing on Water Rights

On February 28, the Assembly Committee on Water, Parks, and Wildlife held an information hearing regarding "Adapting Water Rights to our 21st Century Climate." Four panels of experts discussed California's complex water rights system, current challenges, and recommendations for modernization. All panels mentioned the Shasta River situation in some capacity and common themes included the State Water Resources Control Board's (Board) limited interim relief authority and a need to clarify pre-1914 and riparian rights.

Panel 1 contained remarks from Ellen Hanak and Brian Gray of the Public Policy Institute of California who reviewed data from the Delta and made policy recommendations. Their recommendations for managing scarcity include: (1) authorize Board to enforce and curtail all surface water rights and groundwater rights that significantly affect surface waters; (2) Enable SWRCB to respond more quickly to changing conditions; (3) Create incentives to improve reporting; and (4) Encourage negotiation of CVP and SWP senior contracts. PPIC's recommendations for managing abundance include: (1) Empowering SWRCB to administer a special permitting system for "high-water" flows; (2) Developing watershed-specific high-flow diversion thresholds; (3) Confirm recharge with high flows is a beneficial use; and (4) Allow for quick action when storms come.

The committee then heard from Erik Ekdahl, Deputy Director, Division of Water Rights, SWB and Yvonne West, Director, Office of Enforcement, SWRCB. Mr. Ekdahl spoke about the importance of data and complicated history of water rights. Director West discussed the timeline of what happened with the Shasta River, challenges to enforcement and incentivizing compliance, and the importance of data. Assemblywoman Schiavo noted the insufficiency of current fines and timelines for enforcement hearings.

Panel 3 included Council Member Arron "Troy" Hockaday, Karuk Tribe who spoke about how his tribe in the Klamath basin is having difficulty with the salmon population and how devastating the Shasta River situation was. His position was "fish are the senior right holders of the water."

The final panel started with Richard Frank, Director of California Environmental Law and Policy Center, UC Davis School of Law, making additional suggestions for the legislature: (1) increase and enhance Board enforcement powers with focus on ability to issue interim relief orders; and (2) Change the authority of the Board to administratively assess civil penalties (currently woefully inadequate). Jennifer Harder, Professor, McGeorge School of Law then outlined two additional proposals to eliminate uncertainty over the board's authority over riparian and pre-1914 rights. Professor Harder suggested legislation involving verification from water users and curtailment. The final speakers strongly supported a robust enforcement process.

This hearing was a demonstration of the legislature’s commitment to addressing the subject this legislative session. There was significant criticism of the hearing because it lacked any water rights holders or representatives on the panels making it a one-sided discussion and failing to address the strengths of the current system and any potential unintended consequences from significant alterations to the 110-year-old water rights system that has help build the 4th largest economy ion the world in an arid environment.

ACWA SLC Update

ACWA State Legislative Committee (SLC) met on March 3 and March 9. During the March 3 meeting, most of the discussion continued to focus on the potential for ACWA to sponsor its own bill on water rights. There were concerns with provisions in the current proposal and disagreements about the strategy, so a decision was made to schedule an addition special meeting to discuss an amended water rights proposal and ACWA’s positions introduced legislation pertaining to water rights issues. During the special SLC meeting on March 9, the SLC voted to oppose the four bills on water rights and also forgo introducing their own piece of legislation on water rights at this time.

Regulatory

Executive Order N-4-23

On March 10, Governor Newsom signed an executive order to enable local water agencies and other water users to capture water from the latest round of storms to recharge state groundwater supplies by suspending certain regulations and restrictions on permitting and use. Please find the text of the Executive Order [HERE](#) and a fact sheet released by the Governor’s Office about refilling underground reservoirs and California’s 2023 Snowpack [HERE](#)

Executive Order N-3-23 Regarding Water Use and Supply

On February 13, Governor Newsom signed an Executive Order to protect the State’s water supplies from the impacts of climate-driven extremes in weather. The order expanded the State’s capacity to capture storm runoff with groundwater recharge projects, continued conservation measures, and allowed maximization of water supplies north and south of the Delta while protecting the environment. Additionally, it directed state agencies to review and provide recommendations on the State’s response actions by April 28, including the possibility of terminating specific emergency provisions that are no longer needed. According to the Governor’s office, this order allowed the State Water Project (SWP) to conserve 237,000 acre-feet of water and allowed the U.S. Bureau of Reclamation to divert over 600,000 acre-feet of flood waters. Please find the text of the Executive Order [HERE](#).

State Water Project Increased Water Deliveries – 35%

On February 22, DWR announced an increase in forecasted State Water Project (SWP) deliveries to 35 percent of requested water supplies due to early gains in the Sierra snowpack. This increase is up from 30 percent forecasted in January and translates to an additional 210,000 acre-feet of water. The

updated SWP forecast is on par with the Central Valley Project (CVP) initial allocations also announced on February 22 by the U.S. Bureau of Reclamation.

Temporary Urgency Change Petition (TUCP) Approved

On Feb. 21, the State Water Board approved a TUCP submitted by the DWR and the Bureau of Reclamation (Reclamation) requesting approval to modify a single compliance point for compliance with Delta water quality conditions specified in their water right permits. This allows DWR and Reclamation to temporarily move and store more water while the state experiences high flows. Please find the full order from the SWB [HERE](#), however, note that it was modified on March 9 to reflect significant improvement in hydrologic conditions. On March 9, the State Water Board approved a petition by the U.S. Bureau of Reclamation to divert over 600,000 acre-feet of San Joaquin River floodwaters for wildlife refuges, underground storage, and recharge. Please find the modified order [HERE](#).

Groundwater Sustainability Plans – Decisions Announced for 12 Critically Overdrafted Basins

On March 2, DWR announced decisions for groundwater sustainability plans for 12 critically overdrafted groundwater basins in Central California. Six of the plans were recommended for approval and six were deemed inadequate. Those deemed inadequate will now be subject to intervention from the SWB via SGMA. For the full list and more information please find the news release [HERE](#).

2023 State Drinking Water Board Plan Priorities

The SWB will consider a Resolution Adopting Proposed Prioritization of Drinking Water Regulations Development for Calendar Year 2023 during its March 8 meeting. The Resolution directs the SWB to prioritize the development of drinking water regulations including numerous MCLs (hexavalent chromium, PFAS, arsenic, and more), direct potable reuse, water quality standards for on-site treatment and reuse, recycled water regulations, Cross Contamination Policy Handbook, Lead and Copper Rule and Revisions, detection limits, electronic reporting, notification levels, and financial assurances. Please find the most recent notice from the SWB [HERE](#).

End of COVID-19 State of Emergency

As of midnight on February 28, California's COVID-19 State of Emergency was terminated via a [proclamation](#) by Governor Newsom. The Governor's Office has reported takeaways such as how California's death rate was among the lowest in the nation, nearly 73% of California's population became vaccinated, the economy contracted less and grew faster than the US GDP, and the unemployment rate fell almost twice as fast as other large population states. California's response will continue post-emergency order, with the [SMARTER](#) plan still in effect.

Advanced Clean Fleets

CARB is expected to publish the final draft of Advanced Clean Fleets (ACF) regulations in March and has announced the intent to adopt ACF at an upcoming Board meeting, likely to be the next meeting taking place on April 27 and 28. Mesa Water District continues to work through ACWA for extended compliance for utility trucks providing essential water services during emergencies.

California Advocates, Inc. Activity Report

- Followed up with stakeholders and legislative staff regarding legislation, budget, and regulatory inquiries.
- Participated in ACWA MMLG meetings and State Legislative Committee meeting, including March 9th additional special meeting.
- Monitored Assembly Water Rights Informational Hearing.
- Participated on ACWA state infrastructure workgroup where priorities to be included in bond measures was discussed.
- Participated in SWC lobbyists meeting to plan for the year and to protect SWC water rights during legislative bill discussions and hearings.
- Participated in CalChamber's coalition on water legislation to discuss legislation introduced with stakeholders.

Important Dates and Deadlines for 2023

March

March 30 – Spring Recess begins upon adjournment of this day's session

March 31 – Cesar Chavez Day Observed

April

Apr. 10 – Legislature reconvenes from Spring recess

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

May

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

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

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

Mesa Water District
Legislative Status Report

Oppose Unless Amended

[AB 1572](#) ([Friedman D](#)) Potable water: nonfunctional turf. (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 3/9/2023-Referred to Com. on W., P., & W.

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

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

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

Notes 1:

Support

[SB 23](#) ([Caballero D](#)) Water supply and flood risk reduction projects: expedited permitting. (Amended: 2/9/2023 [html](#) [pdf](#))

Status: 2/22/2023-Re-referred to Coms. on N.R. & W. and E.Q.

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

Summary: Existing law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or deposit or dispose of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, except under specified conditions, including requiring the entity to send written notification to the Department of Fish and Wildlife regarding the activity in the manner prescribed by the department. This bill would require a project proponent, if already required to submit a notification to the department, to complete and submit environmental documentation to the department for the activity in the notification. The bill would require the department, under prescribed circumstances, to take specified actions within 180 days, or a mutually agreed-to extension of time, of receiving notification from a project proponent. This bill contains other related provisions and other existing laws.

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

Notes 1:

[SB 366](#) ([Caballero D](#)) **The California Water Plan: long-term supply targets. (Introduced: 2/8/2023 [html](#) [pdf](#))**

Status: 2/15/2023-Referred to Com. on RLS.

Location: 2/8/2023-S. RLS.

Summary: Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as the California Water Plan. Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. This bill would make legislative findings and declarations and state the intent of the Legislature to enact future legislation that modernizes the California Water Plan, including the establishment of long-term water supply targets.

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

Notes 1:

Support - Coalition

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

Status: 3/13/2023-From committee chair, with author's amendments: Amend, and re-refer to Com. on TRANS. Read second time and amended.

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

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

community water system, and a wastewater treatment provider, as specified.

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

Notes 1:

Support if Amended - Coalition

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

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

Status: 3/7/2023-Set for hearing March 28.

Location: 3/1/2023-S. N.R. & W.

Calendar: 3/28/2023 9:30 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

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

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

Notes 1:

Watch

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

Status: 1/30/2023-Re-referred to Com. on ELECTIONS.

Location: 1/26/2023-A. ELECTIONS

Calendar: 3/15/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY ELECTIONS, BRYAN,

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

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

Notes 1:

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

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

Status: 1/26/2023-Referred to Com. on W., P., & W.

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

Calendar: 3/14/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

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

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

Notes 1:

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

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

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

Summary: Existing law declares that the protection of the public interest in the development of the water resources of the state is of vital concern to the people of the state and that the state shall determine in what way the water of the state, both surface and underground, should be developed for

the greatest public benefit. This bill would establish a statewide goal to increase above- and below-ground water storage capacity by a total of 3,700,000 acre-feet by the year 2030 and a total of 4,000,000 acre-feet by the year 2040. The bill would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to design and implement measures to increase statewide water storage to achieve the statewide goal. The bill would require the state board, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the department, to prepare and submit a report to the Legislature on the progress made in designing and implementing measures to achieve the statewide goal. This bill contains other existing laws.

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

Notes 1:

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

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

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

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

Summary: Existing law establishes the Natural Resources Agency, composed of departments, boards, conservancies, and commissions responsible for the restoration, protection, and management of the state's natural and cultural resources. Existing law establishes in the agency the Department of Water Resources, which manages and undertakes planning with regard to water resources in the state. This bill would require the agency, and each department, board, conservancy, and commission within the agency, to approve the necessary permits for specified projects that meet certain employment conditions 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	AA - Folder		

Notes 1:

[AB 249](#) (Holden D) Water: schoolsites: lead testing: conservation. (Amended: 3/7/2023 [html](#) [pdf](#))

Status: 3/8/2023-Re-referred to Com. on E.S. & T.M.

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

Calendar: 3/14/2023 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, LEE, ALEX, Chair

Summary: Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act requires the state board to establish a grant program, in consultation with the State Department of Education, to award grants to local educational agencies for the purposes of improving access to, and the quality of, drinking water in public schools serving kindergarten or any of grades 1 to 12, inclusive, and preschools and child daycare facilities located on public school property. This bill would require a community water system that serves a schoolsite to test for lead in the potable water system outlets of the schoolsite before January 1, 2027, except

for potable water system outlets in buildings that were either constructed after January 1, 2010, or modernized after January 1, 2010, and all faucets and other end point devices used for providing potable water were replaced as part of the modernization. The bill would require the community water system to report its findings to the applicable school or local educational agency and to the state board. The bill would require the local educational agency or school, if the lead level exceeds a specified level at a schoolsite, to notify the parents and guardians of the pupils who attend the schoolsite or preschool, take immediate steps to make inoperable and shut down from use all fountains and faucets where the excess lead levels may exist, and work with the schoolsites under its jurisdiction to ensure that a potable source of drinking water is provided for pupils, as specified. The bill would require a community water system to prepare a sampling plan for each schoolsite where lead sampling is required under these provisions. The bill would require the state board to make the results of schoolsite lead sampling publicly available by posting the results on its internet website. By imposing additional duties on local agencies, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

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

Notes 1:

[AB 277](#) (**[Rodriguez D](#)**) **Extreme Weather Forecast and Threat Intelligence Integration Center.** (Introduced: 1/23/2023 [html](#) [pdf](#))

Status: 3/13/2023-VOTE: Do pass and be re-referred to the Committee on [Water, Parks, and Wildlife] with recommendation: To Consent Calendar (PASS)

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

Summary: Existing law, the California Emergency Services Act, creates, within the office of the Governor, the Office of Emergency Services, which is responsible for addressing natural, technological, or human-caused disasters and emergencies, including responsibility for activities necessary to prevent, respond to, recover from, and mitigate the effects of emergencies and disasters to people and property. Existing law establishes the Department of Water Resources within the Natural Resources Agency and sets forth its powers and duties relating to water resources. This bill would require the office and the department to jointly establish and lead the Extreme Weather Forecast and Threat Intelligence Integration Center for the purpose of collecting, assessing, and analyzing extreme weather data and atmospheric conditions, as specified. The bill would require that the center be composed of representatives from specified organizations and would authorize the office and the department to invite other organizations to designate additional representatives, as specified. This bill contains other related provisions.

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

Notes 1:

[AB 305](#) (**[Villapudua D](#)**) **California Flood Protection Bond Act of 2024.** (Introduced: 1/26/2023 [html](#) [pdf](#))

Status: 1/27/2023-From printer. May be heard in committee February 26.

Location: 1/26/2023-A. PRINT

Summary: Under existing law, various general obligation bond acts have been approved by the voters to provide funds for water projects, facilities, and programs. This bill would express the intent of the Legislature to enact subsequent legislation for a flood protection general obligation bond act, in an unspecified amount, that would be known as the California Flood Protection Bond Act of 2024, and would be submitted to the voters at the next general election.

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

Notes 1:

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

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

Location: 2/9/2023-A. ELECTIONS

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

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

Notes 1:

[AB 340](#) ([Fong, Vince R](#)) **California Environmental Quality Act: grounds for noncompliance.** (

Introduced: 1/30/2023 [html](#) [pdf](#))

Status: 2/9/2023-Referred to Coms. on NAT. RES. and JUD.

Location: 2/9/2023-A. NAT. RES.

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

the project before the issuance of the notice of determination. The bill would prohibit the inclusion of written comments presented to the public agency after that time period in the record of proceedings and would prohibit those documents from serving as basis on which an action or proceeding may be brought.

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

Notes 1:

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

Status: 2/9/2023-Referred to Com. on REV. & TAX.

Location: 2/9/2023-A. REV. & TAX

Calendar: 3/27/2023 2:30 p.m. - State Capitol, Room 126 ASSEMBLY REVENUE AND TAXATION, IRWIN, JACQUI, Chair

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

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

Notes 1:

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

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

Status: 3/13/2023-VOTE: Reconsideration. (PASS)

Location: 2/9/2023-A. NAT. RES.

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The state board is required to adopt rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emissions reductions to ensure that the statewide greenhouse gas emissions are reduced to at least 40% below the statewide greenhouse gas emissions limit, as defined, no later than December 31, 2030. The act requires the state board to prepare and approve a scoping plan for achieving the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions and to update the scoping plan at least once every 5 years. This bill would require the state board to include greenhouse gas emissions from wildlands and forest fires in the scoping plan.

Organization	Assigned	Position	Priority	Subject	Group
Mesa Water	DKA	Watch			

Notes 1:

[AB 422](#) (Alanis R) Natural Resources Agency: statewide water storage: tracking. (Introduced: 2/2/2023 [html](#) [pdf](#))**Status:** 2/9/2023-Referred to Com. on W., P., & W.**Location:** 2/9/2023-A. W.,P. & W.

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

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

Notes 1:

[AB 453](#) (Cervantes D) District-based elections. (Introduced: 2/6/2023 [html](#) [pdf](#))**Status:** 2/17/2023-Referred to Coms. on ELECTIONS and L. GOV.**Location:** 2/17/2023-A. ELECTIONS**Calendar:** 3/15/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY ELECTIONS, BRYAN, ISAAC, Chair

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

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

Notes 1:

[AB 460](#) (Bauer-Kahan D) State Water Resources Control Board: interim relief. (Introduced: 2/6/2023

[html pdf](#))

Status: 2/17/2023-Referred to Coms. on W., P., & W. and JUD.

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

Summary: The California Constitution requires the reasonable and beneficial use of water. Under the public trust doctrine, the State Water Resources Control Board, among other state agencies, is required to take the public trust into account in the planning and allocation of water resources and to protect the public trust whenever feasible. The board and the California regional water quality control boards are required to set forth water quality objectives in state and regional water quality control plans. Existing law establishes the Water Rights Fund, which consists of various fees and penalties. The moneys in the Water Rights Fund are available upon appropriation by the Legislature for the administration of the board's water rights program. Existing law requires that the owner of any dam allow sufficient water at all times to pass through a fishway, or in the absence of a fishway, allow sufficient water to pass over, around, or through the dam, to keep in good condition any fish that may be planted or exist below the dam, as specified. This bill would authorize the board to issue, on its own motion or upon the petition of an interested party, an interim relief order in appropriate circumstances to implement or enforce these and related provisions of law. The bill would provide that a person or entity that violates any interim relief order issued by the board would be liable to the board for a civil penalty in an amount not to exceed the sum of \$10,000 for each day in which a violation occurs and \$5,000 for each acre-foot of water diverted in violation of the interim relief order. The bill would require these funds to be deposited in the Water Rights Fund. This bill contains other existing laws.

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

Notes 1:

[AB 480](#) **(Ting D) Surplus land.** (Introduced: 2/7/2023 [html pdf](#))

Status: 2/17/2023-Referred to Coms. on L. GOV. and H. & C.D.

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

Summary: Existing law prescribes requirements for the disposal of surplus land by a local agency, as defined, and requires, except as provided, a local agency disposing of surplus land to comply with certain notice requirements before disposing of the land or participating in negotiations to dispose of the land with a prospective transferee, particularly that the local agency send a notice of availability to specified entities that have notified the Department of Housing and Community Development of their interest in surplus land, as specified. Under existing law, if the local agency receives a notice of interest, the local agency is required to engage in good faith negotiations with the entity desiring to purchase or lease the surplus land. Existing law defines terms for purposes of these provisions, including the term "exempt surplus land," which includes, among other things, surplus land that is put out to open, competitive bid by a local agency, as specified, for purposes of a mixed-use development that is more than one acre in area, that includes not less than 300 housing units, and that restricts at least 25% of the residential units to lower income households with an affordable sales price or an affordable rent for a minimum of 55 years for rental housing and 45 years for ownership housing. This bill would modify these provisions to require that the mixed-use development include not less than 300 residential units.

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

Notes 1:

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

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

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

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. The act contains specified provisions regarding providing for the ability of the public to observe and provide comment. The act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Existing law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with those specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health, as specified. If there is a continuing state of emergency, or if state or local officials have imposed or recommended measures to promote social distancing, existing law requires a legislative body to make specified findings not later than 30 days after the first teleconferenced meeting, and to make those findings every 30 days thereafter, in order to continue to meet under these abbreviated teleconferencing procedures. Existing law requires a legislative body that holds a teleconferenced meeting under these abbreviated teleconferencing procedures to give notice of the meeting and post agendas, as described, to allow members of the public to access the meeting and address the legislative body, to give notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option. Existing law prohibits a legislative body that holds a teleconferenced meeting under these abbreviated teleconferencing procedures from requiring public comments to be submitted in advance of the meeting and would specify that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time. This bill would extend the above-described abbreviated teleconferencing provisions when a declared state of emergency is in effect, or in other situations related to public health, as specified, indefinitely. The bill would also extend the period for a legislative body to make the above-described findings related to a continuing state of emergency and social distancing to not later than 45 days after the first teleconferenced meeting, and every 45 days thereafter, in order to continue to meet under the abbreviated teleconferencing procedures. This bill contains other related provisions and other existing laws.

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

Notes 1:

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

Status: 3/13/2023-From committee chair, with author's amendments: Amend, and re-refer to Com.

on W., P., & W. Read second time and amended.

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

Calendar: 3/28/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

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

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

Notes 1:

[AB 682](#) (**[Mathis R](#)**) **State Water Resources Control Board: online search tool: funding applications.** (Amended: 2/23/2023 [html](#) [pdf](#))

Status: 2/27/2023-Re-referred to Com. on E.S. & T.M.

Location: 2/23/2023-A. E.S. & T.M.

Calendar: 3/28/2023 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, LEE, ALEX, Chair

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

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

Notes 1:

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

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

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

Summary: Existing law, the California Workforce Innovation and Opportunity Act, requires the

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

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

Notes 1:

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

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

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

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

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

Notes 1:

[AB 755](#) **(Papan D) Public Utilities Act.** (Introduced: 2/13/2023 [html](#) [pdf](#))

Status: 2/14/2023-From printer. May be heard in committee March 16.

Location: 2/13/2023-A. PRINT

Summary: The California Constitution establishes the Public Utilities Commission, with jurisdiction over all public utilities. The California Constitution grants the commission certain general powers over public utilities, subject to control by the Legislature, and authorizes the Legislature, unlimited by the other provisions of the California Constitution, to confer on the commission additional authority and jurisdiction. The Public Utilities Act contains laws directing the commission's regulation of public utilities. This bill would make nonsubstantive changes to the law naming the act. This bill contains other existing laws.

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

Notes 1:

[AB 764](#) **(Bryan D) Elections: city and county redistricting.** (Introduced: 2/13/2023 [html](#) [pdf](#))

Status: 2/14/2023-From printer. May be heard in committee March 16.

Location: 2/13/2023-A. PRINT

Summary: Existing law, the Fair And Inclusive Redistricting for Municipalities And Political Subdivisions (FAIR MAPS) Act, establishes criteria and procedures by which cities and counties adjust or adopt council and supervisorial district area boundaries, as applicable, for the purpose of electing members of the governing body of each of those local jurisdictions. This bill would state the intent of the Legislature to enact legislation to amend the FAIR MAPS Act to ensure the integrity, fairness, transparency, and accessibility of the local redistricting process, and to promote fair and effective representation for all people, as specified.

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

Notes 1:

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

Status: 3/13/2023-Re-referred to Com. on E.S. & T.M.

Location: 3/9/2023-A. E.S. & T.M.

Calendar: 3/28/2023 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, LEE, ALEX, Chair

Summary: Existing law, the California Safe Drinking Water Act, provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties. The act authorizes the state board to order consolidation with, or extension of service from, a receiving water system in either of the following circumstances: (1) a public water system or state small water system, serving a disadvantaged community, consistently fails to provide an adequate supply of safe drinking water, or is an at-risk water system, or (2) a disadvantaged community, in whole or in part, is substantially reliant on domestic wells that consistently fail to

provide an adequate supply of safe drinking water, or are at-risk domestic wells. This bill would authorize the state board, if sufficient funds are available, to order consolidation of sewer service along with an order of consolidation of drinking water systems when both of the receiving and subsumed water systems provide sewer service and after the state board engages in certain activities, including, but not limited to, consulting with the relevant regional water board and the receiving water system and conducting outreach to ratepayers and residents served by the receiving and subsumed water systems, as provided. This bill contains other related provisions and other existing laws.

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

Notes 1:

[AB 838](#) (Connolly D) California Water Affordability and Infrastructure Transparency Act of 2023. (

Introduced: 2/14/2023 [html](#) [pdf](#))

Status: 2/23/2023-Referred to Com. on E.S. & T.M.

Location: 2/23/2023-A. E.S. & T.M.

Calendar: 3/28/2023 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, LEE, ALEX, Chair

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

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

Notes 1:

[AB 990](#) (Grayson D) Water quality: low impact development: infill housing projects. (

Amended: 3/6/2023 [html](#) [pdf](#))

Status: 3/7/2023-Re-referred to Com. on E.S. & T.M.

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

Summary: The Porter-Cologne Water Quality Control Act designates the State Water Resources

Control Board and the California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. The act requires the state board and the regional boards to, among other things, coordinate their respective activities to achieve a unified and effective water quality control program in the state. Under existing law, the State Water Resources Control Board and the California regional water quality control boards prescribe waste discharge requirements in accordance with federal law and the act. This bill would require local agencies to grant all applicable Low Impact Development Treatment Reduction Credits for qualifying infill housing projects in the San Francisco Bay area that have a density of over 25 homes per acre and meet other specified criteria. Because it would require local agencies to provide a higher level of service, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

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

Notes 1:

[AB 1072](#) (Wicks D) Water use efficiency. (Introduced: 2/15/2023 [html](#) [pdf](#))

Status: 2/16/2023-From printer. May be heard in committee March 18.

Location: 2/15/2023-A. PRINT

Summary: Existing law requires the State Water Resources Control Board, in conjunction with the Department of Water Resources, to adopt long-term standards for the efficient use of water, as provided, on or before June 30, 2022. This bill would provide that it is the intent of the Legislature to enact subsequent legislation that will address issues related to water use efficiency.

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

Notes 1:

[AB 1152](#) (Patterson, Joe R) California Environmental Quality Act: exemption: recycled water. (

Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 3/2/2023-Referred to Com. on NAT. RES.

Location: 3/2/2023-A. NAT. RES.

Summary: Existing law, the California Environmental Quality Act (CEQA), requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA exempts certain projects from its requirements. This bill would exempt from CEQA a project to construct or expand a recycled water pipeline for the purpose of mitigating drought conditions for which a state of emergency was proclaimed by the Governor if the project meets specified criteria. Because a lead agency would be required to determine if a project qualifies for this exemption, this bill would impose a state-mandated local program. The bill

would also exempt from CEQA the development and approval of building standards by state agencies for recycled water systems. This bill contains other related provisions and other existing laws.

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

Notes 1:

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

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

Location: 2/16/2023-A. PRINT

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

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

Notes 1:

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

Status: 3/2/2023-Referred to Com. on E.S. & T.M.

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

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

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

Notes 1:

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

Status: 3/2/2023-Referred to Com. on W., P., & W.

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

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

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

Notes 1:

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

Status: 3/2/2023-Referred to Com. on L. GOV.

Location: 3/2/2023-A. L. GOV.

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

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

Notes 1:

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

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

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

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

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

Notes 1:

[AB 1488](#) ([Wallis R](#)) **California Environmental Quality Act: water conveyance or storage projects: judicial review.** (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 3/9/2023-Referred to Coms. on NAT. RES. and JUD.

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

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that the lead agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA. This bill would require the Judicial Council to adopt rules of court applicable to actions or proceedings brought to attack, review, set aside, void, or annul the certification or adoption of an environmental impact report for water conveyance or storage projects, as defined, or the granting of project approvals, including any appeals to the court of appeal or the Supreme Court, to be resolved, to the extent feasible, within

270 days of the filing of the certified record of proceedings with the court to an action or proceeding seeking judicial review of the lead agency's action related to those projects. The bill would require the lead agency to prepare the record of proceedings for a water conveyance or storage project, as provided, and to include a specified notice in the draft EIR and final EIR for the water conveyance or storage project. By imposing additional duties on lead agencies, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

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

Notes 1:

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

Status: 3/9/2023-Referred to Com. on W., P., & W.

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

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

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

Notes 1:

[AB 1567](#) ([Garcia D](#)) **Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2023.** (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 3/9/2023-Referred to Coms. on W., P., & W. and NAT. RES.

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

Summary: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary

election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2023, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,105,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development programs.

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

Notes 1:

[AB 1573](#) (Friedman D) Water conservation: landscape plants: nonfunctional turf. (

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

Status: 3/9/2023-Referred to Com. on W., P., & W.

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

Summary: Existing law, the Water Conservation in Landscaping Act, requires the Director of Water Resources to convene a working group comprised of representatives from the landscape nursery industry, the agricultural community, the landscape retail industry, environmental organizations, urban water agencies, and other professionals to examine the current state of consumer information available and accessible regarding water use associated with landscape plants and to explore and identify options for improving the availability, accessibility, and quality of consumer information regarding water use associated with landscape plants, as specified. This bill would delete that requirement. This bill contains other related provisions and other existing laws.

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

Notes 1:

[AB 1613](#) (Bains D) Sacramento-San Joaquin Delta: saltwater intrusion. (Introduced: 2/17/2023 [html](#) [pdf](#))

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

Location: 2/17/2023-A. PRINT

Summary: Existing law establishes in the Natural Resources Agency the Department of Water Resources. Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, declares that the Sacramento-San Joaquin Delta is a critically important natural resource for California and the nation. This bill would state the intent of the Legislature to enact future legislation requiring the Department of Water Resources to identify permanent and temporary salinity barriers that would reduce the amount of fresh water outflow required to combat saltwater intrusion into the Sacramento-San Joaquin Delta.

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

Notes 1:

[AB 1637](#) ([Irwin D](#)) **Local governments: information security.** (Introduced: 2/17/2023 [html](#) [pdf](#))

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

Location: 2/17/2023-A. PRINT

Summary: Existing law, the Information Practices Act of 1977, requires an agency that owns or licenses computerized data that includes personal information, as defined, to disclose any breach of the security of the system following discovery or notification of the breach in the security of the data to any resident of California, as prescribed. The act defines “agency” to not include a local agency, as specified. This bill would express the intent of the Legislature to enact legislation that would relate to the security of information maintained by local governments and special districts.

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

Notes 1:

[AB 1648](#) ([Bains D](#)) **Water: Colorado River conservation.** (Introduced: 2/17/2023 [html](#) [pdf](#))

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

Location: 2/17/2023-A. PRINT

Summary: Under existing law, any person, public agency, or agency of the United States undertaking a water conservation effort that results in reduced use of water from the Colorado River within the Imperial Irrigation District, has not forfeited, diminished, or impaired the right to use the conserved water, except as provided between the parties and the United States. This bill would state that it is the intent of the Legislature to enact subsequent legislation that would prohibit the City and County of Los Angeles from achieving federally mandated conservation of Colorado River water supplies by increasing water imports from other regions, including the San Joaquin Valley.

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

Notes 1:

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

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

Location: 12/5/2022-A. PRINT

Summary: The California Constitution prohibits the ad valorem tax rate on real property from exceeding 1% of the full cash value of the property, subject to certain exceptions. This measure would create an additional exception to the 1% limit that would authorize a city, county, city and

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

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

Notes 1:

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

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

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

Location: 12/5/2022-A. PRINT

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

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

Notes 1:

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

Status: 1/20/2023-From printer. May be heard in committee February 19.

Location: 1/19/2023-A. PRINT

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

determined by the Legislature in statute. The measure would authorize the Legislature to classify any form of personal property or wealth for differential taxation or for exemption by a majority vote. This bill contains other related provisions and other existing laws.

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

Notes 1:

SB 3 (**Dodd D**) **Discontinuation of residential water service: community water system.** (

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

Status: 3/13/2023-Set for hearing March 21.

Location: 1/18/2023-S. E. U., & C.

Calendar: 3/21/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, BRADFORD, STEVEN, Chair

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

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

Notes 1:

SB 48 (**Becker D**) **Water and Energy Savings Act.** (Amended: 3/1/2023 [html](#) [pdf](#).)

Status: 3/13/2023-Set for hearing March 21.

Location: 3/8/2023-S. E. U., & C.

Calendar: 3/21/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, BRADFORD, STEVEN, Chair

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

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

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

Notes 1:

[SB 57](#) (**[Gonzalez D](#)**) **Utilities: extreme weather events.** (Introduced: 12/16/2022 [html](#) [pdf](#))

Status: 1/18/2023-Referred to Com. on RLS.

Location: 12/16/2022-S. RLS.

Summary: Existing law vests the Public Utilities Commission with regulatory authority over public utilities, while local publicly owned electric utilities, as defined, are under the direction of their governing boards. This bill would state the intent of the Legislature to enact future legislation to prohibit shutting off utility service during extreme weather events.

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

Notes 1:

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

Status: 1/18/2023-Referred to Com. on RLS.

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:

[SB 69](#) (**[Cortese D](#)**) **California Environmental Quality Act: judicial and administrative proceedings: limitations.** (Introduced: 1/5/2023 [html](#) [pdf](#))

Status: 2/10/2023-Set for hearing March 15.

Location: 1/18/2023-S. E.Q.

Summary: The California Environmental Quality Act (CEQA) requires, among other things, a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA requires a state agency or a local agency that approves or determines to carry out a project subject to CEQA to file a notice of determination with the Office of Planning and Research or the county clerk of each county in which the project will be located, as provided. CEQA authorizes a state agency or a local agency that determines that a project is not subject to CEQA to file a notice of exemption with the office or the county clerk of each county in which the project will be located, as provided. If a person has made a written request to a public agency for a copy of a notice of determination or notice of exemption for a project before the date on which the public agency approves or determines to carry out the project, CEQA requires the public agency, no later than 5 days from the date of the public agency's action, to deposit a copy of the written notice addressed to that person in the United States mail, first-class postage prepaid. CEQA provides that the date upon which the notice is mailed does not affect the limitations periods applicable to specified actions or proceedings to attack, review, set aside, void, or annul specified acts or decisions of a public agency on the grounds of noncompliance with CEQA. The bill would require a public agency to provide both the notice and any subsequent amended, corrected, or revised notice, as specified, in response to a written request for the notice, regardless of the delivery method. By requiring a local agency to provide a copy of any subsequent amended, corrected, or revised notice, along with the notice, the bill would impose a state-mandated local program. The bill would toll, except as provided, the limitations periods applicable to specified actions or proceedings to attack, review, set aside, void, or annul specified acts or decisions of a public agency until the date on which the public agency deposits in the mail or sends by email to the requestor a copy of the notice, including any subsequent amended, corrected, or revised notice, or the date on which the public agency submits the notice to a specified state entity, as described. The bill would also require the public agency to submit the notice of determination or notice of exemption for all projects to a specified state entity within 5 days of its action on the project. This bill contains other related provisions and other existing laws.

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

Notes 1:

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

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

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

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

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

Notes 1:

[SB 231](#) (**[Hurtado D](#)**) **Drought modeling.** (Introduced: 1/23/2023 [html](#) [pdf](#).)

Status: 2/1/2023-Referred to Com. on RLS.

Location: 1/23/2023-S. RLS.

Summary: Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as The California Water Plan. Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. This bill would state the intent of the Legislature to enact subsequent legislation to require the Department of Water Resources to modify its predictive models as necessary to account for California's persistent drought.

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

Notes 1:

[SB 233](#) (**[Skinner D](#)**) **Energy: new zero-emission vehicles and electric vehicle supply equipment: bidirectional capability.** (Introduced: 1/24/2023 [html](#) [pdf](#).)

Status: 2/1/2023-Referred to Com. on RLS.

Location: 1/24/2023-S. RLS.

Summary: Existing law requires the State Energy Resources Conservation and Development Commission to undertake various actions in furtherance of meeting the state's clean energy and pollution reduction objectives, including actions related to electric vehicles. This bill would state the Legislature's intent to enact future legislation to mandate that all new zero-emission vehicles and electric vehicle supply equipment sold in California have bidirectional capability by January 1, 2027, to the extent practical as determined by the commission.

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

Notes 1:

[SB 240](#) (**[Ochoa Bogh R](#)**) **Surplus state real property.** (Introduced: 1/25/2023 [html](#) [pdf](#).)

Status: 2/15/2023-Referred to Coms. on G.O. and HOUSING.

Location: 2/15/2023-S. G.O.

Calendar: 3/28/2023 9 a.m. - 1021 O Street, Room 1200 SENATE GOVERNMENTAL ORGANIZATION, DODD, BILL, Chair

Summary: Existing law authorizes the Department of General Services to dispose of surplus state

real property, as defined, as authorized by the Legislature, upon any terms and conditions and subject to any reservations and exceptions the department deems to be in the best interests of the state. Existing law requires the department to first offer surplus state real property to a local agency, as defined, and then to nonprofit affordable housing sponsors, as defined, prior to being offered for sale to private entities or individuals. Existing law requires a local agency or nonprofit affordable housing sponsor to satisfy certain requirements to be considered as a potential priority buyer of the surplus state real property, including that the local agency or nonprofit affordable housing sponsor demonstrate, to the satisfaction of the department, that the surplus state real property, or portion of that surplus state real property, is to be used by the local agency or nonprofit affordable housing sponsor for open space, public parks, affordable housing projects, or development of local government-owned facilities. Existing law authorizes the department to sell surplus state real property, or a portion of surplus state real property, to a local agency, or to a nonprofit affordable housing sponsor if no local agency is interested in the surplus state real property, for affordable housing projects at a sales price less than fair market value if the department determines that such a discount will enable the provision of housing for persons and families of low or moderate income. Existing law also authorizes the Director of General Services to transfer surplus state real property to a local agency for less than fair market value if the agency uses the surplus state real property for parks or open-space purposes. This bill would remove authorization for a local agency or nonprofit affordable housing sponsor to be considered as a potential priority buyer of surplus state real property upon demonstration that the property is to be used by the agency or sponsor for open space or a public park. The bill would, where surplus state real property that is to be used by the local agency or nonprofit affordable housing sponsor for affordable housing projects and the affordable housing project is not completed within 5 years of the date the property was acquired by the local agency or nonprofit affordable housing sponsor, require the local agency or nonprofit affordable housing sponsor to pay a penalty in the amount of 1% of the purchase price. The bill would remove authorization to transfer surplus state real property to a local agency for less than fair market value if the agency proposes to use the surplus state real property for parks or open-space purposes. This bill contains other related provisions and other existing laws.

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

Notes 1:

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

Introduced: 1/26/2023 [html](#) [pdf](#))

Status: 3/13/2023-Set for hearing March 21.

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

Calendar: 3/21/2023 9:30 a.m. - 1021 O Street, Room 2100 SENATE ELECTIONS AND CONSTITUTIONAL AMENDMENTS, GLAZER, STEVE, Chair

Summary: Existing law requires candidates to submit specified filings to declare their intent to run for elective office. Existing law, the Political Reform Act of 1974, additionally requires candidates for elective office to make various disclosures relating to a campaign for elective office. This bill would require, on or after April 1, 2024, a candidate for elective office to file with the Secretary of State, no later than the final filing date of a declaration of candidacy, a form to disclose the candidate's prior education and work history, and history of military service, if any. The filing would contain a statement, signed under penalty of perjury, that the information contained in the form is accurate to the best of the candidate's knowledge. This bill contains other related provisions and other existing laws.

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

Notes 1:

SB 251

(Newman D) Political Reform Act of 1974: elected officers: conflicts of interest. (

Amended: 3/8/2023 [html](#) [pdf](#).)

Status: 3/8/2023-From committee with author's amendments. Read second time and amended. Re-referred to Com. on E. & C.A.

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

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

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

Notes 1:

SB 265

(Hurtado D) Cybersecurity preparedness: critical infrastructure sectors. (

Introduced: 1/31/2023 [html](#) [pdf](#).)

Status: 2/22/2023-Set for hearing March 14.

Location: 2/9/2023-S. G.O.

Calendar: 3/14/2023 9:30 a.m. - 1021 O Street, Room 1200 SENATE GOVERNMENTAL ORGANIZATION, DODD, BILL, Chair

Summary: Existing law, the California Emergency Services Act, among other things, creates the Office of Emergency Services (Cal OES), which is responsible for the state's emergency and disaster response services, as specified. Existing law requires Cal OES to establish the California Cybersecurity Integration Center (Cal-CSIC) with the primary mission of reducing the likelihood and severity of cyber incidents that could damage California's economy, its critical infrastructure, or public and private sector computer networks in the state. Existing law requires Cal-CSIC to provide warnings of cyberattacks to government agencies and nongovernmental partners, coordinate information sharing among these entities, assess risks to critical infrastructure information networks, enable cross-sector coordination and sharing of best practices and security measures, and support certain cybersecurity assessments, audits, and accountability programs. Existing law also requires Cal-CSIC to develop a statewide cybersecurity strategy to improve how cyber threats are identified, understood, and shared in order to reduce threats to California government, businesses, and consumers, and to strengthen cyber emergency preparedness and response and expand cybersecurity awareness and public education. This bill would require Cal OES to direct Cal-CSIC to prepare, and Cal OES to submit to the Legislature on or before January 1, 2025, a strategic,

multiyear outreach plan to assist critical infrastructure sectors, as defined, in their efforts to improve cybersecurity and an evaluation of options for providing grants or alternative forms of funding to, and potential voluntary actions that do not require funding and that assist, that sector in their efforts to improve cybersecurity preparedness. The bill would make related findings and declarations.

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

Notes 1:

[SB 328](#) ([Dodd D](#)) **Political Reform Act of 1974: contribution limits. (Introduced: 2/7/2023 [html](#) [pdf](#))**

Status: 3/13/2023-Set for hearing March 21.

Location: 2/15/2023-S. E. & C.A.

Calendar: 3/21/2023 9:30 a.m. - 1021 O Street, Room 2100 SENATE ELECTIONS AND CONSTITUTIONAL AMENDMENTS, GLAZER, STEVE, Chair

Summary: The Political Reform Act of 1974 prohibits a person, other than a small contributor committee or political party committee, from making to a candidate for elective state, county, or city office, and prohibits those candidates from accepting from a person, a contribution totaling more than \$3,000 per election, as that amount is adjusted by the Fair Political Practices Commission in January of every odd-numbered year to reflect changes in the Consumer Price Index. This bill would apply those contribution limits to candidates for school district, community college district, and other special district elections. The bill would make certain other provisions of the act relating to contribution limits applicable to candidates for district office. However, the bill would authorize school districts, community college districts, and other special districts to impose contribution limits on candidates for district office that differ from the limits imposed by the act, as provided. This bill contains other related provisions and other existing laws.

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

Notes 1:

[SB 336](#) ([Umberg D](#)) **State grant programs: negotiated cost rate agreements. (Introduced: 2/7/2023 [html](#) [pdf](#))**

Status: 2/28/2023-Set for hearing March 14.

Location: 2/15/2023-S. G.O.

Calendar: 3/14/2023 9:30 a.m. - 1021 O Street, Room 1200 SENATE GOVERNMENTAL ORGANIZATION, DODD, BILL, Chair

Summary: Existing law establishes the Department of General Services in the Government Operations Agency for purposes of providing centralized services of state government. Existing law establishes various state grant programs. Existing federal law provides uniform administrative requirements, cost principles, and audit requirements for federal grant awards to nonfederal entities and provides guidelines for determining direct and indirect costs, as defined, charged to federal awards. This bill would require, to the extent authorized by state and federal law, the Department of General Services to establish, by July 1, 2024, a process by which nonprofits may negotiate a state standard negotiated cost agreement, as defined, for state grants that are awarded on or after

October 1, 2024. The bill would require, to the extent authorized by state and federal law, a state agency or other state entity administering a state grant program to use the same terms as contained in the grantee's existing negotiated indirect cost rate agreements, as defined, and cost allocation policies approved by the federal government, the same terms as contained in the grantee's state standard negotiated cost agreement, or a 10% de minimis indirect cost rate on direct costs, for reimbursement of direct and indirect costs, as provided.

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

Notes 1:

[SB 337](#) (Min D) Environmental protection: biodiversity and conservation report. (

Introduced: 2/7/2023 [html](#) [pdf](#))

Status: 2/15/2023-Referred to Com. on N.R. & W.

Location: 2/15/2023-S. N.R. & W.

Summary: By Executive Order No. N-82-20, Governor Gavin Newsom directed the Natural Resources Agency to combat the biodiversity and climate crises by, among other things, establishing the California Biodiversity Collaborative and conserving at least 30% of the state's lands and coastal waters by 2030. Existing law requires the Secretary of the Natural Resources Agency to prepare and submit, on or before March 31, 2024, and annually thereafter, a report to the Legislature on the progress made in the prior calendar year toward achieving the goal to conserve 30% of state lands and coastal waters by 2030. This bill would require the secretary to post the report on the agency's internet website, as provided.

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

Notes 1:

[SB 369](#) (Nguyen R) Pupil instruction. (Introduced: 2/9/2023 [html](#) [pdf](#).)

Status: 2/22/2023-Referred to Com. on RLS.

Location: 2/9/2023-S. RLS.

Summary: Existing law requires the adopted course of study for grades 1 to 12, inclusive, to include instruction in various areas of study, including, but not limited to, English, mathematics, and social sciences. This bill would declare the Legislature's intent to enact subsequent legislation relating to pupil instruction.

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

Notes 1:

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

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

Status: 2/22/2023-Referred to Com. on N.R. & W.

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

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

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

Notes 1:

SB 411 (**Portantino D**) **Open meetings: teleconferences: bodies with appointed membership.** (

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

Status: 2/22/2023-Referred to Coms. on GOV. & F. and JUD.

Location: 2/22/2023-S. GOV. & F.

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Existing law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Existing law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Existing law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. This bill would authorize a legislative body to use alternate teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency. The bill would alternatively define "legislative body" for this purpose to mean a board, commission, or advisory body of a local agency, the membership of which board, commission, or advisory body is appointed and which board, commission, or advisory body is otherwise subject to the act. This bill contains other related provisions and other existing laws.

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

Notes 1:

[SB 414](#) (Allen D) Drought-tolerant landscaping: local incentive programs: synthetic grass: artificial turf. (Introduced: 2/9/2023 [html](#) [pdf](#))

Status: 2/22/2023-Referred to Coms. on GOV. & F. and E.Q.

Location: 2/22/2023-S. GOV. & F.

Calendar: 3/29/2023 9:30 a.m. - 1021 O Street, Room 2200 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

Summary: Existing law prohibits a city, including a charter city, county, and city and county, from enacting or enforcing any ordinance or regulation that prohibits the installation of drought-tolerant landscaping, synthetic grass, or artificial turf on residential property, as specified. Existing law, the Personal Income Tax Law and the Corporation Tax Law, in conformity with federal income tax law, generally defines “gross income” as income from whatever source derived, except as specifically excluded. Existing law provides, among other exclusions, an exclusion from gross income for any amount received as a rebate, voucher, or other financial incentive issued by a public water system, as defined, local government, or state agency for participation in a turf replacement water conservation program. This bill would prohibit a city, including a charter city, county, city and county, or special district, from issuing a rebate, voucher, or other financial incentive for the use of synthetic grass or artificial turf that contains contaminants, including zinc, plastic, or perfluoroalkyl and polyfluoroalkyl substances (PFAS). By establishing new requirements for local agencies, this bill would impose a state-mandated program. This bill contains other related provisions and other existing laws.

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

Notes 1:

[SB 511](#) (Blakespear D) Greenhouse gas emissions inventories. (Introduced: 2/14/2023 [html](#) [pdf](#))

Status: 3/7/2023-Set for hearing March 29.

Location: 2/22/2023-S. E.Q.

Calendar: 3/29/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases. The act requires the state board to prepare and approve a scoping plan for achieving the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions and to update the scoping plan at least once every 5 years. This bill would require the state board, before January 1, 2028, to develop and publish, on its internet website, a report on greenhouse gas emission inventories for the calendar year 2025 for each city, county, city and county, and special district, as provided. The bill would require the state board, consistent with the preparation of the updates to the scoping plan and before January 1, 2033, and every 5 years thereafter, to update the inventories for the subsequent calendar years, as specified. The bill would authorize the state board to solicit bids and enter into contracts for the development of the

inventories. The bill would require the state board, before January 1, 2026, to establish a local government advisory committee to inform its development of the greenhouse gas emission inventories. The bill would allocate, upon appropriation by the Legislature, \$2,500,000 in the 2024–25 fiscal year for above-described purposes.

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

Notes 1:

[SB 532](#) (**[Wiener D](#)**) **Ballot measures: local taxes.** (Introduced: 2/14/2023 [html](#) [pdf](#))

Status: 2/22/2023-Referred to Coms. on GOV. & F. and E. & C.A.

Location: 2/22/2023-S. GOV. & F.

Calendar: 3/29/2023 9:30 a.m. - 1021 O Street, Room 2200 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

Summary: Existing law requires that the ballots used when voting upon a measure proposed by a local governing body or submitted to the voters as an initiative or referendum measure, including a measure authorizing the issuance of bonds or the incurrence of debt, have printed on them a true and impartial statement describing the purpose of the measure. If the proposed measure imposes a tax or raises the rate of a tax, existing law requires the ballot to include in the statement of the measure the amount of money to be raised annually and the rate and duration of the tax to be levied. This bill would exempt from this requirement a measure that imposes or increases a tax with more than one rate or authorizes the issuance of bonds. The bill would instead permit for these types of measures the statement of the measure to include the words “See voter guide for measure information statement.” This bill contains other related provisions and other existing laws.

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

Notes 1:

[SB 537](#) (**[Becker D](#)**) **Open meetings: local agencies: teleconferences.** (Introduced: 2/14/2023 [html](#) [pdf](#))

Status: 2/22/2023-Referred to Com. on RLS.

Location: 2/14/2023-S. RLS.

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. The act contains specified provisions regarding providing for the ability of the public to observe and provide comment. The act allows for meetings to occur through teleconference, subject to specified requirements. This bill would state the intent of the Legislature to enact subsequent legislation that expands local government’s access to hold public meetings through teleconferencing and remote access.

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

Notes 1:

[SB 550](#) (**[Grove R](#)**) **Water markets.** (Introduced: 2/15/2023 [html](#) [pdf](#))

Status: 3/7/2023-Set for hearing March 28.

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

Calendar: 3/28/2023 9:30 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law finds and declares that voluntary water transfers between water users can result in a more efficient use of water, benefiting both the buyer and the seller. Existing law requires the Department of Water Resources to implement the various state laws that pertain to water transfers and to prepare a water transfer guide that includes, among other things, a review of existing and appropriate state and federal laws that pertain to water transfers, water markets, or water rights. This bill would require, on or before January 1, 2025, the Legislative Analyst, in collaboration with the Department of Water Resources, the State Water Resources Control Board, and other state agencies, as described, to prepare and submit to the Legislature a report analyzing the water market, including background information regarding the sale of water and water rights, trends in the water market, barriers to entering the water market or effectively trading in the market, and proposals for improving the regulatory framework to make the water market more market friendly and to encourage growth.

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

Notes 1:

[SB 597](#) (**[Glazer D](#)**) **Rainwater capture systems.** (Introduced: 2/15/2023 [html](#) [pdf](#))

Status: 2/22/2023-Referred to Com. on RLS.

Location: 2/15/2023-S. RLS.

Summary: Under existing law, the State Water Resources Control Board administers a water rights program pursuant to which the state board grants permits and licenses to appropriate water, upon an application to appropriate water. Chapter 537 of 2012, among other provisions related to rainwater capture, enacted the Rainwater Capture Act of 2012, which exempts the use of rainwater collected from rooftops from the requirement to obtain a water right permit from the state board. This bill would state the intent of the Legislature to enact legislation to expand the use of rainwater capture systems installed in new residences.

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

Notes 1:

[SB 638](#) (**[Eggman D](#)**) **Climate Resiliency and Flood Protection Bond Act of 2024.** (

Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 3/7/2023-Set for hearing March 28.

Location: 3/1/2023-S. N.R. & W.

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

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

Notes 1:

SB 649 (**Hurtado D**) **California Endangered Species Act: incidental take permits.** (

Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 3/1/2023-Referred to Com. on N.R. & W.

Location: 3/1/2023-S. N.R. & W.

Summary: Existing law, the California Endangered Species Act, prohibits the taking of an endangered or threatened species, except in certain situations. Under the act, the Department of Fish and Wildlife may authorize the take of listed species pursuant to an incidental take permit if the take is incidental to an otherwise lawful activity, the impacts are minimized and fully mitigated, and the issuance of the permit would not jeopardize the continued existence of the species. The act requires the department to adopt regulations for issuance of incidental take permits. Existing law prohibits the department from issuing an incidental take permit if issuance of the permit would jeopardize the continued existence of the species. Existing law requires the department to make this determination based on the best scientific and other information that is reasonably available, and to include consideration of the species' capability to survive and reproduce, and any adverse impacts of the taking on those abilities in light of (1) known population trends; (2) known threats to the species; and (3) reasonably foreseeable impacts on the species from other related projects and activities. This bill would require the department to make that decision based on a real-time monitoring system, rather than a calendar-based schedule, and to additionally consider the proximity of the species relative to the operation of a facility subject to the permit conditions and the known location of the population relative to the facility subject to the permit. The bill would also set forth legislative declarations and findings.

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

Notes 1:

SB 651 (**Grove R**) **Water storage and recharge: California Environmental Quality Act: Sacramento-**

San Joaquin Delta Reform Act of 2009: exemptions. (Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 3/1/2023-Referred to Coms. on N.R. & W. and E.Q.

Location: 3/1/2023-S. N.R. & W.

Summary: Existing law establishes in the Natural Resources Agency the State Water Resources Control Board and the regional water quality control boards. Existing law requires the state board to formulate and adopt state policy for water quality control. Existing law requires each regional board to coordinate with the state board and other regional boards, as well as other state agencies with responsibility for water quality, with respect to water quality control matters. This bill would make it the policy of this state that, to help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the state board and the regional water quality control boards prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife. This bill contains other related provisions and other existing laws.

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

Notes 1:

[SB 659](#) (Ashby D) Groundwater recharge: minimum requirement. (Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 3/1/2023-Referred to Com. on N.R. & W.

Location: 3/1/2023-S. N.R. & W.

Summary: Existing law establishes the Department of Water Resources within the Natural Resources Agency. Existing law provides that it is the policy of the state that groundwater resources be managed sustainably for long-term reliability and multiple economic, social, and environmental benefits for current and future beneficial uses. This bill would establish that it is the policy of the state to recharge groundwater by a minimum of 10 million acre-feet of water annually. The bill would require the department to promulgate regulations necessary to implement this policy.

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

Notes 1:

[SB 706](#) (Caballero D) Public contracts: progressive design-build: local agencies. (

Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 3/1/2023-Referred to Com. on GOV. & F.

Location: 3/1/2023-S. GOV. & F.

Calendar: 3/29/2023 9:30 a.m. - 1021 O Street, Room 2200 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

Summary: Existing law authorizes the Director of General Services to use the progressive design-

build procurement process for the construction of up to 3 capital outlay projects, as jointly determined by the Department of General Services and the Department of Finance, and prescribes that process. Existing law defines “progressive design-build” as a project delivery process in which both the design and construction of a project are procured from a single entity that is selected through a qualifications-based selection at the earliest feasible stage of the project. Existing law, until January 1, 2029, authorizes local agencies, defined as any city, county, city and county, or special district authorized by law to provide for the production, storage, supply, treatment, or distribution of any water from any source, to use the progressive design-build process for up to 15 public works projects in excess of \$5,000,000 for each project, similar to the progressive design-build process authorized for use by the Director of General Services. Existing law requires a local agency that uses the progressive design-build process to submit, no later than January 1, 2028, to the appropriate policy and fiscal committees of the Legislature a report on the use of the progressive design-build process containing specified information, including a description of the projects awarded using the progressive design-build process. Existing law requires the design-build entity and its general partners or joint venture members to verify specified information under penalty of perjury. This bill would remove the 15 project maximum and would authorize all cities, counties, city and counties, or special districts to use the progressive design-build process for other projects in addition to water-related projects. The bill would change the required reporting date to no later than December 31, 2028. This bill contains other related provisions and other existing laws.

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

Notes 1:

[SB 737](#) (**[Hurtado D](#)**) **Groundwater: recharge.** (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 3/1/2023-Referred to Com. on RLS.

Location: 2/17/2023-S. RLS.

Summary: Existing law declares that groundwater recharge is an effective way to maximize availability of scarce water supplies throughout the state. Existing law further declares that it is necessary for the health, safety, and welfare of the people of the state that the groundwater basins of the state be recharged. This bill would state the intent of the Legislature to enact subsequent legislation to capture floodwater to recharge groundwater basins and to require the Department of Water Resources and the State Water Resources Control Board to work together to expedite the regulatory steps necessary to store significant rainfall and excess water underground, while still ensuring protections for the environment and other water users as required by state law.

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

Notes 1:

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

Status: 3/1/2023-Referred to Com. on HOUSING.

Location: 3/1/2023-S. HOUSING

Summary: Existing law, the California Building Standards Law, establishes the California Building

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

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

Notes 1:

[SB 747](#) ([Caballero D](#)) **Surplus land: notice of exemption determination.** (Introduced: 2/17/2023 [html pdf](#))

Status: 3/1/2023-Referred to Com. on GOV. & F.

Location: 3/1/2023-S. GOV. & F.

Summary: Existing law, commonly referred to as the Surplus Land Act, imposes specified requirements on a local agency before it disposes of its surplus land, and imposes specified enforcement and reporting duties on the Department of Housing and Community Development. Among those requirements on a local agency, existing law requires a written notice of availability for developing low- and moderate-income housing to be sent to certain local public entities and to housing sponsors that have notified the department of their interest in surplus land. Existing law exempts the disposal of certain surplus land from the requirements of the Surplus Land Act, and defines “exempt surplus land,” for purposes of the act. Existing law authorizes a local agency, on an annual basis, to declare multiple parcels as “surplus land” or “exempt surplus land,” for purposes of the act, as supported by written findings. Existing administrative law requires a local agency making a determination that property is exempt surplus land to provide a copy of the written determination, as specified, to the department at least 30 days before disposition. This bill would authorize a local agency to declare administratively that land is exempt surplus land if the declaration and findings are published and available for public comment, and the local public entities and housing sponsors described above are notified at least 30 days before the declaration takes effect. This bill contains other existing laws.

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

Notes 1:

[SB 753](#) ([Caballero D](#)) **Cannabis: water resources.** (Introduced: 2/17/2023 [html pdf](#))

Status: 3/1/2023-Referred to Coms. on PUB S. and N.R. & W.

Location: 3/1/2023-S. PUB. S.

Summary: Existing law, the Control, Regulate and Tax Adult Use of Marijuana Act (AUMA), approved by the voters as Proposition 64 at the November 8, 2016, statewide general election, regulates the cultivation, distribution, transport, storage, manufacturing, testing, processing, sale, and use of marijuana for nonmedical purposes by people 21 years of age and older. Under AUMA, a person 18 years of age or older who plants, cultivates, harvests, dries, or processes more than 6 living cannabis plants, or any part thereof, may be charged with a felony if specified conditions exist, including when the offense causes substantial environmental harm to public lands or other public resources. This bill would add to the above-described conditions planting, cultivating, harvesting, drying, or processing marijuana that results in substantial environmental harm to surface or groundwater, a violation of pesticide provisions, taking or using water from a conveyance or storage facility without permission, and extraction or use of groundwater from an unpermitted well or from a permitted well in excess of a restriction, as specified. By expanding the scope of a crime, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

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

Notes 1:

[SB 756](#) (**[Laird D](#)**) **Water: unlicensed cannabis cultivation site: procedure.** (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 3/1/2023-Referred to Coms. on N.R. & W. and JUD.

Location: 3/1/2023-S. N.R. & W.

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

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

Notes 1:

[SB 858](#) (**[Niello R](#)**) **Initiative and referendum measures: title and summary.** (Introduced: 2/17/2023

[html pdf](#))

Status: 3/1/2023-Referred to Com. on E. & C.A.

Location: 3/1/2023-S. E. & C.A.

Summary: Existing law requires the Attorney General, upon receipt of the text of a proposed initiative or referendum measure, to prepare a circulating title and summary of the chief purposes and points of the proposed measure that includes an estimate of the financial impact of the proposed measure. Existing law requires the Attorney General to prepare a ballot title and summary for each measure that the Secretary of State determines will appear on the ballot at a statewide election. This bill would instead require the Legislative Analyst to carry out these responsibilities. The bill would make the operation of this requirement contingent upon approval by the voters of ACA ____ of the 2023–24 Regular Session.

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

Notes 1:

[SB 861](#) (**[Dahle R](#)**) **California Environmental Quality Act: water conveyance or storage projects: judicial review.** (Introduced: 2/17/2023 [html pdf](#))

Status: 3/7/2023-Set for hearing March 29.

Location: 3/1/2023-S. E.Q.

Calendar: 3/29/2023 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that the lead agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA. This bill would require the Judicial Council to adopt rules of court applicable to actions or proceedings brought to attack, review, set aside, void, or annul the certification or adoption of an environmental impact report for water conveyance or storage projects, as defined, or the granting of project approvals, including any appeals to the court of appeal or the Supreme Court, to be resolved, to the extent feasible, within 270 days of the filing of the certified record of proceedings with the court to an action or proceeding seeking judicial review of the lead agency's action related to those projects. The bill would require the lead agency to prepare the record of proceedings for a water conveyance or storage project, as provided, and to include a specified notice in the draft EIR and final EIR for the water conveyance or storage project. By imposing additional duties on lead agencies, the bill would impose a state-mandated local program.

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

Notes 1:

Total Measures: 83

Total Tracking Forms: 83



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: March 22, 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; \$191,100 has been spent to date.

ATTACHMENTS

Attachment A: The County of Orange Report

The County of Orange Report

Prepared for the Mesa Water District

March 14, 2023

by Lewis Consulting Group

Carolyn Emery Briefs MWDOC

On March 6, 2023, LAFCO Executive Director Carolyn Emery made a presentation regarding LAFCO's Municipal Service Review process before MWDOC's Planning and Operations committee.

The following three slides are from the presentation:

OCWD Application

- ▶ OCWD filed an application in October 2022 for conducting of focus MSR involving feasibility assessment of consolidation of OCWD and MWDOC.
- ▶ OC LAFCO required the conducting of the mandated MSR and sphere review in part to OCWD's application.
- ▶ Is not an application for consolidation.
- ▶ MSR report will include recommendation involving statute determinations.

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MSR Process Overview

ACTION	TIMELINE	STATUS
RFP process to engage consultant to conduct MSR: <ul style="list-style-type: none">▪ Development of scope.▪ Release of RFP through OC LAFCO consultant list.▪ Staff selection of consultant.	January – March 2023	Underway
Commission consideration of contract award.	April 12, 2023	Not started.
MSR Kickoff	May 1, 2023	Not started.
Notification of MSR Process to subject/affected agencies.	TBD	
Release of Public and Final DRAFT MSRs	TBD	

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Participation of Subject/Affected Agencies

- ▶ Final Draft MSR will be released no less than seven days prior to the Commission consideration of the MSR. During this time, agencies and interested parties may submit written comments.
- ▶ Agencies and interested parties may provide written or oral comments at the Commission regular meetings during public comments or when MSR is agendaized.
- ▶ Agencies and interested parties may provide written comments for distribution to Commissioners.



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One area of disagreement might be the seven days for final comments on staff's concluding report. During the East Orange County / Irvine Ranch Water District fight (in 2016) regarding OC Sewer District 7, it was clear that seven days was insufficient. Ms. Emery did receive high marks on the organization of the presentation.



The March 8th meeting of LAFCO was a crisp affair starting with the swearing in of new Commissioner Supervisor Andrew Do and new city alternate Laguna Councilmember Carol Moore.

The meeting was highlighted by its annual budget hearing. The proposed LAFCO budget for fiscal year 2023/2024 is \$1.7 million. The amount represents a \$187,000 or 12% increase over last year's budget. Cost drivers included information technology, professional services and its unincorporated Area Program. This year, about 81% of LAFCO's revenue comes from its county, cities and special district apportionments. This year's special district apportionments are:

OC LAFCO FY 2023-24 Special District Allocations

District	ISDOC Formula Calculation FY 2023-24
Silverado-Modjeska Rec. & Park	\$ 517.69
Surfside Colony Stormwater	517.69
Surfside Colony CSD	517.69
Rossmoor/Los Alamitos Area Sewer District	2,682.59
Capistrano Bay CSD	2,682.59
Rossmoor CSD	2,682.59
Three Arch Bay CSD	2,682.59
Emerald Bay CSD	2,682.59
Buena Park Library District	2,682.59
Placentia Library District	2,682.59
Orange County Cemetery District	4,047.42
Orange County Vector Control District	5,365.18
Total Non-Enterprise Districts	\$ 29,743.80
Sunset Beach Sanitary District	5,365.18
Serrano Water District	16,142.61
East Orange Co. Water District	21,507.79
Midway City Sanitary District	21,507.79
Trabuco Canyon Water District	21,507.79
Costa Mesa Sanitary District	21,507.79
El Toro Water District	26,872.97
Mesa Water District	32,238.16
Yorba Linda Water District	32,238.16
South Coast Water District	32,238.16
Moulton Niguel Water District	37,650.40
Santa Margarita Water District	37,650.40
Municipal Water District of O.C.	43,015.58
Orange County Water District	43,015.58
Irvine Ranch Water District	48,427.84
Total Enterprise Districts	\$ 440,886.20
Total Special Districts	\$ 470,630.00

Also, on the agenda was the annual review of By-laws, Policy and Procedures. Amendments this year were non-controversial, mostly necessitated by changes in state law and this item was adopted unanimously.

Lastly, aware of the controversial impending MWDOC / OCWD study, Chairman Davert admonished Commissioners to keep an open mind and to be careful of engaging in prejudicial conversations beforehand.

California Attitudes Highlighted By Two Polls

In the last month, both the Public Policy Institute of California and Quinnipiac University poll have released findings from their polls of California.

The Quinnipiac survey was conducted February 23-27, 2023 and enlisted the opinions of 1,091 registered voters.



Do you approve or disapprove of the way Gavin Newsom is handling his job as governor?

Approve	44%
Disapprove	43%
DK/NA	13%

Would you like to see Gavin Newsom run for president in 2024, or not?

Yes	22%
No	70%
DK/NA	8%

Do you approve or disapprove of the way Joe Biden is handling his job as president?

Approve	48%
Disapprove	47%
DK/NA	5%

Do you approve or disapprove of the way Kevin McCarthy is handling his job as the Speaker of the U.S. House of Representatives?

Approve	33%
Disapprove	48%
DK/NA	19%

Is your opinion of Barbara Lee favorable, unfavorable, or haven't you heard enough about her?

Favorable	18%
Unfavorable	11%
Hvn't hrd enough	71%

Is your opinion of Katie Porter favorable, unfavorable, or haven't you heard enough about her?

Favorable	30%
Unfavorable	11%
Hvn't hrd enough	59%

Is your opinion of Adam Schiff favorable, unfavorable, or haven't you heard enough about him?

Favorable	31%
Unfavorable	30%
Hvn't hrd enough	38%

These results should fortify Congresswoman Katie Porter's decision to run for U.S. Senate. This will, as previously described, set-off a chain reaction of other Orange County elections.

In your opinion, what is the most urgent issue facing California today: gun violence, climate change, abortion, inflation, unemployment, homelessness, immigration, health care, racial inequality, schools, affordable housing, taxes, or crime?

Homelessness	22%
Affordable housing	17%
Inflation	10%
Taxes	9%
Crime	8%
Climate change	8%
Immigration	6%
Gun violence	5%
Health care	3%
Schools	3%
Something Else	3%
Abortion	2%
Unemployment	1%
Racial inequality	1%
DK/NA	2%

Do you feel like you can afford to live in California, or not?

Yes	53%
No	45%
DK/NA	2%

If given the financial means to do so, would you move out of California to somewhere else, or not?

	Total	Rep	Dem	Ind	Men	Women
Yes/Would move out	43%	63%	25%	47%	46%	41%
No	55%	34%	74%	50%	52%	58%
DK/NA	2%	2%	1%	3%	2%	1%

The above question seems to capture a trend that is already underway. What long-term electoral consequences could this mean for California and the rest of the country?

The PPIC survey was conducted in mid-January and 1,539 adult Californians were polled. The five week polling difference and the difference in attitude between ALL

adults and only REGISTERED VOTERS can largely account for the survey response differences.

Which one issue facing California today do you think is the most important for the governor and state legislature to work on in 2023?

- 23% jobs, the economy, inflation
- 20% homelessness
- 6% environment, pollution, climate change
- 6% housing costs, availability
- 5% immigration, illegal immigration
- 5% state budget, deficit, spending
- 5% water, water quality, availability, drought
- 4% crime, gangs, drugs
- 3% education, teachers, schools
- 15% other
- 8% don't know

Overall, do you approve or disapprove of the way that Gavin Newsom is handling his job as governor of California?

- 58% approve
- 40% disapprove
- 2% don't know

Do you strongly agree, somewhat agree, somewhat disagree, or strongly disagree with this statement: California would benefit from having a citizens' assembly on the climate crisis facing the state today, where a group of randomly selected citizens would meet over several days, gather information, discuss issues, and make recommendations for ballot initiatives to take action on the climate crisis?

- 15% strongly agree
- 38% somewhat agree
- 22% somewhat disagree
- 24% strongly disagree
- 1% don't know

How concerned are you that the cost of housing will prevent the younger generation in your family from buying a home in your part of California—very concerned, somewhat concerned, not too concerned, or not at all concerned?

- 60% very concerned
- 27% somewhat concerned
- 8% not too concerned
- 4% not at all concerned

Overall, do you approve or disapprove of the way that President Biden is handling the issues of jobs and the economy?

- 53% approve
- 45% disapprove
- 2% don't know

Do you have a favorable or an unfavorable impression of Speaker of the House Kevin McCarthy?

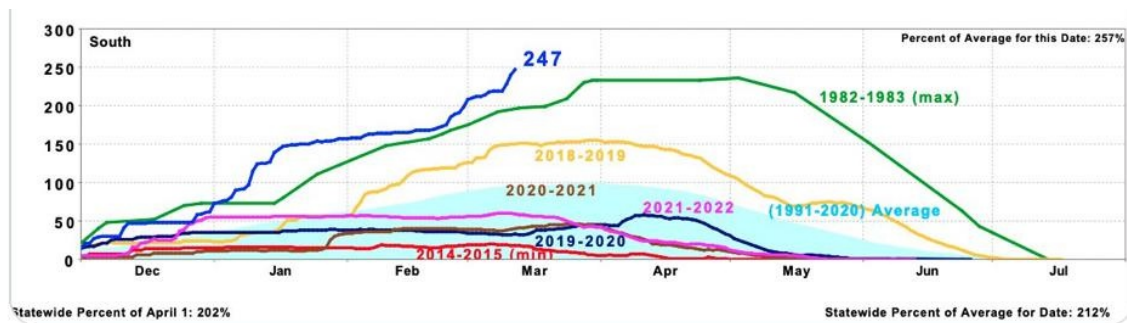
- 28% favorable
- 66% unfavorable
- 6% don't know

Turning to economic conditions, do you think that during the next 12 months the United States will have good times financially or bad times?

- 24% good times
- 74% bad times
- 2% don't know

California Storms We Have Never Seen Anything Like This...

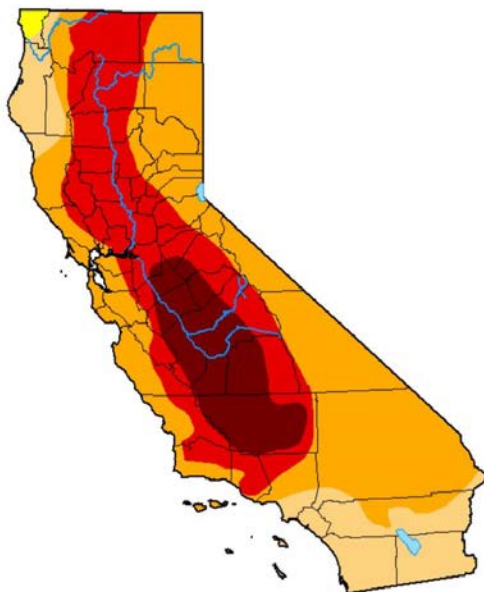
As I write this, the morning of March 14, 2023, California's 11th Atmospheric River of this season is approaching. There has been regional flooding, dams forced to release water and an historic mountain snowpack. The southern Sierras are leading the way with record 247% of normal water content.



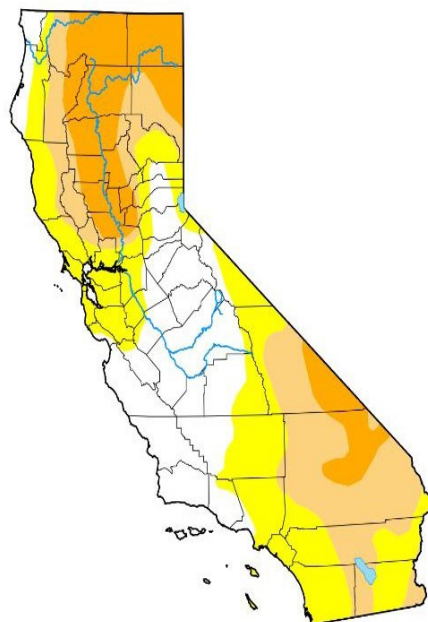
The change in California water fortune in just three months is nothing short of miraculous.

U.S. Drought Monitor

California



DECEMBER 6, 2022



MARCH 9, 2023



CLOSED SESSION:

15. CONFERENCE WITH SPECIAL LEGAL COUNSEL – EXISTING LITIGATION:
Pursuant to California Government Code Section 54956.9 (d)(1)
Case: *Irvine Ranch Water District v. Orange County Water District and related cross-actions*
Los Angeles County Superior Court Case Nos. BS168278 and BS175192

CLOSED SESSION:

16. CONFERENCE WITH GENERAL MANAGER:
Pursuant to California Government Code Sections 54957(a) and 54954.5(e)
Potential Threat to Public Services or Facilities

CLOSED SESSION:

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