



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, August 23, 2023
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

**Teleconference Site:
1441 Quivira Road
San Diego, CA 92109**

**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.
7. Receive and file the Fiscal Year 2023 Fourth Quarter Financial Update.
8. Receive the Quarterly Training Report for April 1, 2023 to June 30, 2023.



PRESENTATION AND DISCUSSION ITEMS:

9. BALANCED ENERGY SOLUTIONS:

Recommendation: Receive the presentation.

10. KEY MESSAGE WATER QUALITY:

Recommendation: Receive the presentation.

ACTION ITEMS:

11. APPOINTMENT OF AN ADDITIONAL ASSISTANT DISTRICT TREASURER:

Recommendation:

- a. **Appoint Kurt Lind as an additional Assistant District Treasurer, effective August 23, 2023;**
- b. **Confirm the delegation of the same authority to the Assistant District Treasurer as the District Treasurer, as previously confirmed by the Board of Directors; and**
- c. **Authorize a prorated stipend of \$220 per meeting for the Assistant District Treasurer when acting in the role of the District Treasurer, as previously authorized by the Board of Directors.**

REPORTS:

12. REPORT OF THE GENERAL MANAGER:

- July Key Indicators Report

13. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

14. FISCAL YEAR 2023 ANNUAL SOLE SOURCE AND COVID-19 EMERGENCY AUTHORIZATION SOLE SOURCE REPORTS

15. FEDERAL ADVOCACY UPDATE

16. STATE ADVOCACY UPDATE

17. ORANGE COUNTY UPDATE



In compliance with California law and the Americans with Disabilities Act, if you need disability-related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, or if you need the agenda provided in an alternative format, please call the District Secretary at (949) 631-1205. Notification 48 hours prior to the meeting will enable Mesa Water District (Mesa Water®) to make reasonable arrangements to accommodate your requests.

Members of the public desiring to make verbal comments using a translator to present their comments into English shall be provided reasonable time accommodations that are consistent with California law.

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

**ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY,
SEPTEMBER 13, 2023 AT 4:30 P.M.**

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0014-24-01	2701 Harbor Boulevard, Suite D-7	Restaurant	Application for New Service submitted on 7/21/23 and the plan check fee was submitted on 8/4/23. 1st plan check submitted on 7/26/23 and returned on 8/6/23. (8/15/23)
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. Precon meeting held on 7/11/23. Services installed on 7/25/23. Chlorination of domestic water service completed on 8/14/23. (8/15/23)
C0102-20-02	3550 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st plan check 11/25/19 and redlines emailed on 12/4/19. Issued plan check termination to owner due to non-responsiveness to complete plan check. 2nd plan check on 7/2/20 and returned on 7/5/20. 3rd plan check on 7/25/21 and returned on 7/31/21. 4th plan check on 8/24/21 and returned on 8/29/21. 5th plan check on 10/11/21 and returned on 10/12/21. 6th plan check on 10/22/21 and returned on 10/23/21. 7th plan check received 2/15/22 and returned on 2/17/22. 8th plan check submitted on 7/20/23. (8/15/23)
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 July 2023. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)
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. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0158-21-01	396 E. 21st Street	Mobile Home Park	Plan check fees paid on 8/13/20 and Application for New Service submitted on 8/7/20. 1st plan check submitted on 7/30/20 and returned on 8/15/20. 2nd plan check submitted on 9/2/20 was rejected. Revised 2nd plan check submitted on 9/10/20 and returned on 9/12/20. Issued permit on 10/27/20. Precon held on 5/27/21. Extending permit for 6 months. Inspector dispatched to check job progress on 11/15/21 and 6/17/22. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)
C0165-21-01	2110 Monrovia Avenue	Single Family Home	Plan check fees paid and Application for New Service submitted on 9/3/20. 1st plan check submitted on 9/2/20 and returned on 9/6/20. Issued permit on 9/17/20. Inspector visited site on 11/15/21 to check status of project. Waiting for Contractor to call for next inspection and extending permit for 6 months. Inspector dispatched to check job progress on 6/17/22. Precon held on 12/6/22. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)
C0183-21-01	148 E. 22nd Street	St. Mary Armenian Church	Plan check fee received on 2/4/21 and Application for New Service received on 6/22/21. 1st plan check submitted on 6/22/21 and returned on 7/3/21. 2nd plan check submitted on 9/15/21 and returned on 9/18/21. Permit issued on 11/16/21. Precon completed 2/7/22 and project to be built in 2 phases. Test shutdown on 2/11/22. Shutdown to cut-in tee completed on 2/14/22. Chlorination flush, swab, pressure test done on 2/22/22, and chlorination flush again on 2/23/22. Inspector dispatched to check job progress on 6/17/22. Precon for new phase of construction held on 9/27/22. Precon held with new contractor on 3/22/23. Shutdown for abandonment performed on 5/3/23. Contractor called for meter installs on 7/13/23. (8/15/23)
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. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0202-21-01	1910 Federal Avenue	Single Family Home	Application for New Service submitted on 5/18/21 and plan check fee submitted on 5/18/21. 1st plan check submitted on 5/25/21 and returned on 6/3/21. 2nd plan check submitted on 8/30/21 and returned on 8/30/21. 3rd plan check submitted on 8/31/21 and returned on 9/1/21. Permit issued on 3/7/22. Precon meeting held on 11/17/22. Water utility work scheduled to begin in September 2023. (8/15/23)
C0214-22-01	366 Ralcam Place	Single Family Home	Application for New Service submitted on 7/22/21 and plan check fee submitted on 7/29/21. 1st plan check submitted on 8/2/21 and returned on 8/2/21. 2nd plan check submitted on 9/7/21 and returned on 9/8/21. Permit issued on 7/29/22. Precon meeting scheduled for 5/17/23. (8/14/23)
C0216-22-01	2750 Bristol Street	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. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)
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. Meter rock base inspected on 6/12/23. (8/15/23)
C0234-22-01	1750 Newport Boulevard	Commercial	Application for New Service submitted on 10/22/21. Plan check fee submitted on 11/15/21. 1st plan check submitted on 10/25/21 and returned on 11/18/21. 2nd plan check submitted on 11/29/21 and returned on 11/30/21. Permit issued on 6/23/22. Precon meeting held on 4/18/23. Services hot-tapped and installed, meter upgraded, and old service abandoned on 6/15/23. (8/15/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0239-22-01	2263 Rutgers Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/4/21. 1st plan check submitted on 11/4/21 and returned on 11/5/21. 2nd plan check submitted on 12/23/21 and returned to 12/24/21. 3rd plan check submitted on 2/6/22 and returned on 2/8/22. Revised 3rd plan check submitted 3/7/22 and returned on 3/8/22. Permit issued on 5/24/22. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)
C0250-22-01	1008 W. Wilson Street & 2255 Canyon Drive	Two Single Family Homes	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. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)
C0258-22-01	2930 Bristol Street	Commercial (The LAB)	Application for New Service and plan check fee submitted on 1/27/22. 1st plan check submitted on 3/25/22 and returned on 3/26/22. 2nd plan check submitted on 4/12/22 and returned on 4/15/22. 3rd plan check submitted on 5/27/22 and returned on 5/30/22. Permit issued on 8/8/22. Precon held on 4/19/23. Shurdown for abandonment, meter installs and one backflow tested on 8/7/23. Punch list for owner to happen before final sign-off. (8/14/23)
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 called to schedule Precon on 8/24/23. (8/15/23)
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. Precon held on 6/22/23. (8/15/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0270-22-01	2113 Thurin Street	Single Family Home	Application for New Service submitted on 3/18/22 and plan check fee submitted on 4/14/22. 1st plan check submitted on 3/18/22 and returned on 4/25/22. 2nd plan check submitted 10/25/22 and returned on 10/26/22. Permit issued on 12/20/22. Precon meeting held on 5/22/23. (8/14/23)
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. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)
C0274-22-01	120 Albert Place	Apartment Complex	Application for New Service submitted on 4/19/22 and plan check fee submitted on 4/29/22. 1st plan check submitted on 4/19/22 and returned on 4/29/22. 2nd plan check submitted on 5/31/22 and returned on 5/31/22. 3rd plan check submitted on 8/22/22 and returned on 8/22/22. 6th plan check submitted on 10/28/22 and returned on 10/29/22. Permit issued on 12/20/22. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)
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. (8/14/23)
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. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0282-22-01	Fairview Road Medians	OC405 - Medians for City of Costa Mesa	Application for New Service submitted on 6/20/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submitted on 10/12/22 and returned on 10/16/22. 2nd plan check submitted on 11/3/22 and returned on 11/25/22. 3rd plan check revised 2nd plan check which was submitted on 12/18/22. 4th Plan Check submitted on 12/21/22 and returned on 12/22/22. 5th plan check submitted on 1/30/23 and returned on 2/5/23. Permit issued on 4/10/23. Precon meeting held on 4/17/23. Backflow testing to unlock one of the meters on 5/15/23. (8/14/23)
C0283-22-01	2167 Miner Street	Two Single Family Homes	Application for New Service submitted on 6/21/22 and plan check fee submitted on 6/30/22. 1st plan check submittal on 6/23/22 and returned on 7/18/22. 2nd plan check submittal on 7/18/22 and returned on 7/19/22. 3rd plan check submittal on 1/5/23 and returned on 1/8/23. 4th plan check submittal on 1/10/23 and returned on 1/10/23. 5th plan check submitted on 1/11/23 and returned on 1/11/23. 6th plan check submitted on 4/8/23 and returned on 4/16/23. Permit issued on 5/16/23. (8/14/23)
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. (8/14/23)
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. 3rd Plan check submitted on 10/15/22 and returned 10/22/22. 4th Plan Check submitted on 7/13/23 and returned on 7/18/23. Permit issued on 8/7/2023. (8/15/23)
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. Precon meeting scheduled for 6/21/23. (8/14/23)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0301-23-01	1993 Church Street	Apartment Complex	Application for New Service submitted on 9/9/22 and plan check fee submitted on 9/14/22. 1st plan check submitted on 9/9/22 and returned on 9/18/22. 2nd plan check submitted on 9/29/22 and returned on 10/2/22. 3rd plan check submitted on 10/9/22 and returned on 10/10/22. 4th plan check submitted on 10/21/22 and returned on 10/23/22. Permit issued on 12/20/22. Precon meeting held on 5/17/23. (8/14/23)
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. (8/14/23)
C0307-23-01	1968 Raymond Avenue	Single Family Home	Application for New Service submitted on 10/12/22 and plan check fee submitted on 10/14/22. 1st plan check submitted on 10/21/22 and returned on 10/23/22. Permit submitted on 6/26/23. (8/14/23)
C0308-23-01	1814 Pitcairn Drive	Single Family Home	Application for New Service submitted on 10/18/22 and plan check fee submitted on 12/8/22. 1st plan check submitted on 8/3/23 and returned on 8/6/23. (8/15/23)
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. 4th Plan Check submitted on 7/14/23 and returned on 7/18/23. (8/15/23)
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. (8/14/23)
C0323-23-01	326 Hamilton Street	Single Family Home	Application for New Service submitted on 11/15/22 and waiting for plan check fee to be submitted. 1st plan check submitted on 11/15/22 and returned on 11/25/22. 2nd plan check submitted on 5/3/23 and returned on 5/3/23. (8/14/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0324-23-01	382 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/15/22 and plan check fee submitted 11/11/22. 1st plan check submitted on 11/15/22 and returned on 11/20/22. 2nd plan check submitted on 11/22/22 and returned on 11/23/22. Permit issued on 1/3/23. Precon held on 1/24/23. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)
C0325-23-01	482 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/15/22 and plan check fee submitted on 11/11/22. 1st plan check submitted on 11/22/22 and returned on 11/23/22. 2nd plan check submitted on 11/29/22 and returned on 11/30/22. Permit issued on 1/3/23. Precon held on 5/11/23. (8/14/23)
C0326-23-01	259 E. 21st Street	Accessory 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. (8/14/23)
C0327-23-01	1854 Newport Boulevard	Commercial	Application for New Service submitted on 10/31/22 and plan check fee submitted on 11/14/22. 1st plan check submitted on 11/30/22. 2nd plan check submitted on 12/14/22 and returned on 12/18/22. 3rd plan check submitted on 1/10/23 and returned on 1/15/23. (8/14/23)
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. Modifying project for a new SFH and new ADU. (8/15/23)
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. Work order created to check site and verify if any water-related work has begun on 7/18/23. (8/15/23)
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. (8/14/23)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0333-23-01	305 Flower Street	Single Family Home	Application for New Service submitted on 12/15/22 and plan check fee submitted on 12/7/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. 2nd plan check submitted on 1/14/23 and returned on 1/15/23. 3rd plan check submitted on 1/16/23 and returned on 1/16/23. (8/14/23)
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. (8/14/23)
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. (8/14/23)
C0336-23-01	899 Darrell Street	Single Family Home	Application for New Service submitted on 12/19/22 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/16/22 and returned on 12/26/22. 2nd plan check submitted on 1/6/23 and returned on 1/8/23. (8/14/23)
C0337-23-01	3350 Avenue of the Arts	Commercial	Application for New Service submitted on 1/5/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/20/22 and returned on 1/16/23. 2nd plan check submitted on 4/13/23 and returned on 4/16/23. (8/14/23)
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. (8/14/23)
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. (8/14/23)
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. (8/14/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/14/23)
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. (8/14/23)
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. (8/14/23)
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. (8/14/23)
C0347-23-01	1650 Adams Avenue	Commercial	Application for New Service submitted on 1/21/23 and plan check fee submitted on 1/31/23. 1st plan check submitted 1/21/23 and returned on 2/5/23. 2nd plan check submitted on 3/30/23 and returned on 4/1/23. (8/14/23)
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. (8/14/23)
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. Precon held on 5/10/23. (8/14/23)
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. Permit issued 5/16/23. (8/14/23)
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. (8/14/23)

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. (8/14/23)
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. (8/14/23)
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. (8/14/23)
C0357-23-01	3121 Red Hill Avenue	Commercial	Application for New Service submitted on 2/2/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/2/23 and returned on 2/5/23. 2nd plan check submitted on 3/20/23 and returned on 3/26/23. Permit issued on 4/10/23. Precon held on 4/20/23. Refresher precon with new contractor held on 7/18/23. (8/15/23)
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. (8/14/23)
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. (8/14/23)
C0361-23-01	341 Westbrook Place	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. Permit issued on 4/14/23. (8/14/23)
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. Permit issued on 6/5/23. (8/14/23)

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. (8/14/23)
C0364-23-01	2356 Cornell Drive	Single Family Home with ADU and Junior Accessory Dwelling Unit (JADU)	Waiting for both Application for New Service and plan check fee to be submitted. Waiting for 1st plan check submitted. (8/14/23)
C0366-23-01	2339 Colgate Drive	Single Family Home and Studio	Application for New Service submitted on 2/24/23 and waiting for plan check fee to be submitted. 1st plan check submitted 2/24/23 and returned on 2/25/23. 2nd plan check submitted on 3/2/23 and returned on 3/5/23. Permit issued on 5/16/23. (8/14/23)
C0367-23-01	1828 Samar Drive	Single Family Home	Application for New Service submitted on 3/30/23 and and plan check fee submitted on 2/28/23. 1st plan check submitted on 3/30/23 and returned on 4/2/23. 2nd plan check submitted on 5/3/23 and returned on 5/4/23. Permit issued on 7/17/23. (8/14/23)
C0368-23-01	840 Saint Clair Street	JADU	Application for New Service and plan check fee submitted on 3/14/23. 1st plan check submitted on 3/14/23 and returned on 3/19/23. 2nd plan check submitted on 6/26/23 and returned on 6/27/23. (8/14/23)
C0370-23-01	891 Presidio Drive	ADU	Application for New Service and plan check fee submitted on 3/14/23. 1st plan check submitted on 3/14/23 and returned on 3/26/23. 2nd plan check submitted on 3/29/23 and returned on 4/1/23. (8/14/23)
C0372-23-01	3565 Cadillac Avenue	Commercial	Application for New Service submitted on 3/17/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/17/23 and returned on 3/26/23. 2nd plan check submitted on 3/30/23 and returned on 4/2/23. (8/14/23)
C0373-23-01	549 Bernard Street	4 Single Family Homes	Application for New Service submitted on 3/20/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/20/23 and returned on 3/26/23. 2nd plan check submitted on 4/12/23 and returned on 4/16/23. (8/14/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0374-23-01	2323 Placentia Avenue	Estancia HS - New Auditorium	Application for New Service submitted on 3/25/23 and plan check fee submitted on 3/22/23. 1st plan check submitted on 3/25/23 and returned on 3/26/23. 2nd plan check submitted on 3/29/23 and returned on 4/2/23. Permit issued on 6/5/23. (8/14/23)
C0375-23-01	965 Junipero Drive	Single Family Home	Application for New Service submitted on 3/22/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/22/23 and returned on 3/26/23. 2nd plan check submitted on 3/30/23 and returned on 4/1/23. (8/14/23)
C0376-23-01	1737 Centella Place	Single Family Home	Application for New Service submitted on 3/30/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/30/23 and returned on 4/2/23. Permit issued on 6/14/23. (8/14/23)
C0377-23-01	3129 Country Club Drive	Senior Living Complex	Waiting for Application for New Service and plan check fee to be submitted. 1st plan check submitted on 3/24/23 and returned on 4/8/23. 2nd plan check submitted on 4/21/23 and returned on 5/2/23. (8/14/23)
C0378-23-01	161 Cecil Place	Single Family Home	Application for New Service submitted on 4/5/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/5/23 and returned on 4/8/23. Permit issued on 8/7/2023. Precon held on 8/4/23. Services installed on 8/7/23. Shutdown for abandonment, meter installs completed on 8/14/23. (8/15/23)
C0379-23-01	1957 Sanderling Circle	Single Family Home	Application for New Service and plan check fee both submitted on 4/6/23. 1st plan check submitted on 4/6/23 and returned on 4/8/23. 2nd plan check submitted on 5/8/23 and returned on 5/9/23. Permit issued on 6/14/23. (8/14/23)
C0380-23-01	414 E. 16th Place	Single Family Home	Application for New Service submitted on 4/13/23 and plan check fee both submitted on 4/11/23. 1st plan check submitted on 4/13/23 and returned on 4/16/23. 2nd Plan Check submitted on 4/16/23 and returned on 4/16/23. Permit issued on 5/12/23. (8/14/23)
C0381-23-01	844 Cortez Street	Single Family Home	Application for New Service submitted on 4/19/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/19/23 and returned on 5/4/23. 2nd plan check submitted on 5/16/23 and returned on 5/16/23. (8/14/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0383-23-01	2023 Paloma Drive	Single Family Home	Application for New Service submitted on 4/19/23 and plan check fee submitted via check on 5/8/23. 1st plan check submitted on 4/23/23 and returned on 5/7/23. 2nd plan check submitted on 5/22/23 and returned on 5/23/23. (8/14/23)
C0384-23-01	467 Magnolia Street	Single Family Home	Application for New Service submitted on 4/21/23 and plan check fee submitted via wire on 5/8/23. 1st plan check submitted on 4/26/23 and returned on 5/5/23. (8/14/23)
C0385-23-01	329 E. 17th Street	Commercial (Shake Shack)	Application for New Service submitted on 4/20/23 and plan check fee submitted via wire on 5/8/23. 1st plan check submitted on 4/20/23 and returned on 5/7/23. 2nd plan check submitted on 5/9/23 and returned on 5/16/23. (8/14/23)
C0386-23-01	1020 Grove Place	Single Family Home	Application for New Service submitted on 4/26/23 and plan check fee submitted on 4/26/23. 1st plan check submitted on 4/25/23 and returned on 5/7/23. (8/14/23)
C0387-23-01	471 Magnolia Street	Single Family Home	Application for New Service submitted on 4/26/23 and plan check fee submitted on 5/2/23. 1st plan check submitted on 4/26/23 and returned on 5/7/23. (8/14/23)
C0388-23-01	1978 Meyer Place and 1979 Anaheim Avenue	Two Single Family Homes	Application for New Service submitted on 4/26/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/26/23 and returned on 5/5/23. 2nd plan check submitted on 6/18/23 ad returned on 6/20/23. (8/14/23)
C0389-23-01	3144 Coolidge Avenue	Single Family Home	Application for New Service submitted on 4/28/23 and plan check fee submitted on 5/10/23. 1st plan check submitted on 4/28/23 and rejected. Revised 1st plan check submitted on 5/8/23 and returned on 5/9/23. 2nd plan check submitted on 5/18/23 and returned on 5/18/23. (8/14/23)
C0390-23-01	281 E. 20th Street	Single Family Home and ADU	Application for New Service submitted on 5/2/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 5/2/23 and returned on 5/7/23. 2nd plan check submitted on 6/21/23 and returned on 6/28/23. 3rd plan check submitted on 8/4/23 and returned on 8/6/23. (8/15/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0392-23-01	209 Flower Street	ADU	Application for New Service and plan check fee submitted on 5/11/23. 1st plan check submitted on 4/24/23 and returned on 5/18/23. 2nd plan check submitted on 5/31/23 and returned on 6/4/23. Permit submitted on 6/29/23. Precon held on 8/10/23. (8/14/23)
C0393-23-01	1924 Church Street	Single Family Home	Application for New Service submitted on 5/23/23 and plan check fee paid 5/24/23. 1st plan check submitted on 5/11/23 and returned on 5/18/23. Permit submitted on 6/29/23. (8/14/23)
C0394-23-01	3080 Airway Avenue	Commercial	Application for New Service submitted on 5/3/23 and plan check fee submitted 5/12/23. 1st plan check submitted on 5/3/23 and returned on 6/3/23. 2nd plan check submitted on 6/21/23 and returned on 7/2/23. (8/14/23)
C0395-23-01	1010 Damascus Circle	ADU	Application for New Service submitted on 5/22/23 and plan check fee is to be submitted. 1st plan submitted on 5/23/23 and returned on 6/1/23. 2nd plan check submitted on 6/8 and returned on 6/18/23. (8/14/23)
C0396-23-01	158 Buoy Street	Single Family Home	Application for New Service submitted on 6/1/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 6/2/23 and returned on 6/4. 2nd plan check submitted on 6/7/23. (8/15/23)
C0397-23-01	433 16th Place	Single Family Home	Application for New Service and plan check submitted on 6/7/23. 1st plan check submitted on 6/27/23 and returned on 7/2/23. (8/14/23)
C0398-23-01	195 Albert Place	Single Family Home	Application for New Service and plan check submitted on 6/16/23. 1st plan check submitted on 6/16/23. 2nd plan check submitted on 6/28/23 and returned on 6/28/23. Permit issued on 8/7/2023. (8/15/23)
C0399-23-01	1115 Valley Circle	ADU	Application for New Service submitted on 6/12/23 and plan check fee submitted on 6/13/23. 1st plan check submitted on 6/5/23 and returned on 6/22/23. 2nd plan check submitted on 6/26/23 and returned on 6/27/23. Permit issued on 8/7/23. Precon held on 8/14/23. (8/15/23)
C0400-23-01	3258 Oregon Avenue	Single Family Home	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/12/23. 1st plan check submitted on 6/19/23 and returned on 6/22/23. (8/14/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0401-23-01	362 Hamilton Street	ADU	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/27/23. 1st plan check submitted on 6/19/23 and returned on 6/22/23. 2nd Plan check submitted on 7/5/23 and returned on 7/6/23. (8/14/23)
C0402-23-01	362 Rochester Street	ADU	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/20/23. 1st plan check submitted on 6/18/23 and returned on 6/22/23. 2nd plan check submitted on 6/26/23 and returned on 6/27/23. (8/14/23)
C0403-23-01	2929 Harbor Boulevard	Commercial	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/27/23. 1st plan check submitted on 6/20/23 and returned on 7/23/23. (8/15/23)
C0404-23-01	2784 Bluebird Drive	Single Family Home	Application for New Service submitted on 6/21/23 and plan check fee submitted on 6/21/23. 1st plan check submitted on 6/20/23 and returned on 6/22/23. 2nd plan check submitted on 6/23/23 and returned on 6/23/23. Permit issued on 8/7/23. (8/15/23)
C0405-23-01	644 Seal Street	Single Family Home and ADU	Application for New Service submitted on 6/23/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 6/23/23 and returned on 7/2/23. 2nd plan check submitted on 7/7/23 and returned on 7/9/23. (8/15/23)
C0406-23-01	470 Shady Drive	ADU	Application for New Service submitted on 7/14/23 and plan check fee submitted on 6/12/23. 1st plan check submitted on 6/21/23 and returned on 7/20/23. 2nd plan check submitted on 7/24/23 and returned on 7/26/23. (8/15/23)
C0407-23-01	167 Cabrillo Street	Commercial	Application for New Service submitted on 6/27/23 and plan check fee submitted on 6/27/23. 1st plan check submitted on 6/27/23 and returned on 7/2/23. (8/14/23)
C0408-23-01	3114 Madeira Avenue	Single Family Home	Application for New Service submitted on 6/27/23 and waiting for the plan check fee to be submitted. 1st plan check submitted on 6/22/23 and returned on 7/2/23. 2nd plan check submitted on 7/20/23 and returned on 7/21/23. (8/15/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0409-24-01	2084 Goldeneye Place	Single Family Home	Application for New Service submitted on 7/3/2023 and waiting for the plan check fee to be submitted. 1st plan check submitted on 7/3/23 and returned on 7/6/23. 2nd plan check submitted on 7/7/23 and retruned on 7/7/23. (8/14/23)
C0410-24-01	1165 Boise Way	ADU and JADU	Application for New Service submitted on 7/3/2023 and the plan check fee was submitted on 7/20/23. 1st plan check submitted on 7/3/23 and returned on 7/9/23. 2nd plan check submitted on 8/4/23 and returned on 8/6/23. (8/15/23)
C0411-24-01	853 Oak Street	Single Family Home and ADU	Application for New Service submitted on 7/4/2023 and waiting for the plan check fee to be submitted. 1st plan check submitted on 7/4/23 and returned on 7/9/23. 2nd plan check submitted on 7/24/23 and returned on 7/26/23. 3rd plan check submitted on 8/2/23 and returned on 8/6/23. (8/15/23)
C0412-24-01	295 Flower Street	Single Family Home	Waiting for Application for New Service and the plan check fee was submitted on 7/6/23. Waiting for the 1st plan check to be submitted. (8/14/23)
C0413-24-01	865 Senate Street	Single Family Home	Waiting for Application for New Service and the plan check fee was submitted on 7/6/23. Waiting for the 1st plan check to be submitted. (8/14/23)
C0414-24-01	1734 Newport Boulevard	Commercial	Waiting for Application for New Service and the waiting for the plan check fee to be submitted. 1st plan check submitted on 7/6/23 and returned on 7/29/23. (8/15/23)
C0415-24-01	3084 College Avenue	Single Family Home	Application for New Service submitted on 7/11/23 and the plan check fee was submitted on 7/6/23. 1st plan check submitted on 7/22/23 and returned on 7/26/23. (8/15/23)
C0416-24-01	3103 Murray Lane	Single Family Home	Application for New Service submitted on 7/26/23 and the plan check fee was submitted on 7/6/23. 1st plan check submitted on 8/10/23 and returned on 8/14/23. (8/15/23)
C0417-24-01	932 Capital Street	Single Family Home	Application for New Service submitted on 7/25/23 and the plan check fee was submitted on 7/25/23. 1st plan check submitted on 7/25/23 and returned on 7/29/23. 2nd plan check submitted on 7/31/23 and returned on 8/6/23. (8/15/23)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0418-24-01	284 Knox Street	Single Family Home	Application for New Service submitted on 7/26/23 and waiting for the the plan check fee to be submitted. 1st plan check submitted on 7/26/23 and returned on 7/30/23. 2nd Plan Check submitted on 8/9/23 and returned on 8/13/23. (8/15/23)
C0419-24-01	2235 Miner Street	Single Family Home	Application for New Service submitted on 7/28/23 and the plan check fee was submitted on 7/28/23. 1st plan check submitted on 7/28/23 and returned on 7/30/23. 2nd plan check submitted on 8/7/23 and returned on 8/7/23. (8/15/23)
C0420-24-01	221 Broadway	ADU	Application for New Service submitted on 8/2/23 and waiting for the plan check fee submittal. 1st plan check submitted on 8/3/23 and returned on 8/6/23. 2nd Plan Check submitted on 8/9/23 and returned on 8/13/23. (8/15/23)
C0421-24-01	1620 Sunflower Avenue	Commercial	Application for New Service submitted on 7/12/23 and the plan check fee was submitted on 8/3/23. 1st plan check submitted on 8/1/23 and returned on 8/6/23. (8/15/23)
C0422-24-01	522 Traverse Drive	ADU	Application for New Service submitted on 7/31/23 and the plan check fee was submitted on 8/3/23. 1st plan check submitted on 8/1/23 and returned on 8/6/23. (8/15/23)
C0423-24-01	2232 Meyer Place	Single Family Home	Application for New Service submitted on 7/25/23 and the plan check fee was submitted on 8/7/23. 1st plan check submitted on 8/7/23. (8/15/23)
C0424-24-01	1807 Tanager Drive	Single Family Home	Waiting for Application for New Service and the plan check fee to be submitted. 1st plan check submitted on 8/11/23. (8/15/23)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2023

Project Title: Pipeline Testing Program

File No.: MC 2141

Description: Implement Resolution No. 1525 Replacement of Assets. **Status:** Three (3) miles of AC pipe constructed in 1956 were selected for non-destructive wall thickness measurement in January 2019. The report was received in February 2019. Five (5) AC pipe samples were sent to the testing lab in May 2019, and the wall thickness measurement report was received in June 2019. With more data collected from AC pipe samples, a proposed update of Resolution No. 1442 Replacement of Assets was approved by the Board in October 2019. Staff developed a process for classifying pipeline breaks, and provided a class to the Distribution crews in November 2019. Four (4) AC pipe samples collected during valve replacements were sent for EDS testing in January 2020. Lab reports were received in March 2020 and evaluation of the lab results was received in June 2020. MWDOC performed approximately forty (40) miles of leak detection and found one (1) suspected pipeline leak. Staff performed a follow up leak detection and could not replicate the suspected leak. Thirteen (13) AC pipe samples collected by staff during valve replacements and break responses were sent for wall thickness measurement, EDS testing, and remaining useful life estimates. Wall thickness lab reports and useful life estimate report were received in February 2021. MWDOC staff performed thirty (30) miles of leak detection for main lines and service laterals in January 2021. A report of their findings found no mainline leaks. Thirty (30) additional miles of leak detection was received in March 2021. No mainline leaks were reported. Fourteen (14) samples of AC Pipe were collected as part of valve and hydrant replacements and were shipped to the lab for wall thickness measurements in January 2022. The report was received in April 2022 and no pipeline replacements were recommended. Leak detection for ninety (90) miles of main line started in April 2022. The report was received in June 2022. No suspected mainline leaks were reported. AC Pipe and samples collected by the contractor as part of the Wilson Street Pipeline Replacement were shipped to the lab for wall thickness measurements in April 2022. The report was received in July 2022. No pipeline replacements were recommended in the report. Preliminary findings of a relationship between AC pipeline wall hardness and type of break are being evaluated. 16 AC pipe samples were collected during routine valve and hydrant replacements and two samples were collected during a mainline break. The samples were picked up by the lab for AC wall thickness measurements in December 2022. The results were received in February 2023. The Pipeline Integrity Program consultant reviewed the wall thickness results and did not recommend any pipeline replacements. 22 AC pipe samples collected during routine valve and hydrant replacements were sent for wall thickness measurements in April 2023. Wall thickness reports were received in June and July 2023. The Pipeline Integrity Program Consultant reviewed the wall thickness reports and performed remaining useful life analyses. The useful life report was received in July 2023. No near-term pipeline replacements were recommended in the report. The Pipeline Integrity Program Consultant is also reviewing mainline break data from FY22 and FY23 and may recommend condition assessment for pipeline groups with break thresholds that exceed the standards of Resolution No. 1525 Replacement

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

July 2023

of Assets. MWDOC staff began their annual leak detection in April 2023 and submitted its final report in June 2023. No mainline leaks were found. (8/11/23)

Project Title: Chandler & Croddy Wells and Pipeline Project

File No.: M18-113

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

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

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

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

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

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July 2023

received in April 2023. Croddy Well went into operation in May 2023 and is producing 4,000 gallons per minute of high-quality drinking water. Equipment check out and commissioning is in progress at Chandler Well, including rework on the VFD. Start up is expected in August 2023.

Phase 4 Pipeline: The Board awarded a construction contract with Ferreira Construction at the April 2021 Committee meeting. Notice to Proceed with the potable water transmission pipeline construction was issued in June 2021. A preconstruction meeting was held in June 2021. The team identified the long lead time items and is in the submittal process. Encroachment permits were obtained by the contractor from the City of Santa Ana in August 2021. The contractor potholed the pipeline alignment to confirm the location and depths to buried utilities in the area. A minor realignment of the Chandler Pipeline was designed to avoid an unexpected natural gas pipeline and services. Materials for the Croddy Storm Drain arrived in December 2021, and construction of the Croddy Storm Drain was completed in March 2022. Poor soil conditions were encountered during the Croddy Storm Drain construction, and the project team evaluated alternate shoring and dewatering methods for the Croddy Pipeline. Materials for the 30" and 16" transmission lines arrived in January and February 2022. Construction of the 30" transmission pipeline on MacArthur Boulevard began in March 2022, and is progressing from Croddy Way to the tie in to the distribution system at MacArthur and Hyland. Two new valves were installed at McArthur and Hyland in October 2022 to facilitate the tie in. Construction of the 30" pipeline in Croddy Way began at the Croddy Well No. 14 site in July 2022 and is complete. Construction of the 16" pipeline between the Chandler and Croddy Wells began in September 2022 at the Croddy Well and is proceeding on Chandler Avenue toward Chandler Well. Pressure testing and disinfection of the 30" pipeline was completed in April 2023, and the 30" pipeline from Croddy Well to the distribution system is ready for service. Construction of the 16" pipeline between Chandler and Croddy Wells was completed in May 2023. Pressure testing, disinfection, and bacteriological testing of the 16" pipeline was completed in June 2023. (8/11/23)

Project Title: SCADA Control Room and Wet Labs Upgrade Project

File No.: M20-105

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

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

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September 2020, a final design kick-off meeting was held with the architect and exhibit design teams. In October 2020, the Mesa Water team toured the Albert Robles Center for Water Recycling and Environmental Learning with Mad Systems. In October 2020, the design team held a site visit at the MWRF to discuss landscaping and courtyard concepts. A preliminary landscaping concept was received in November 2020. The 50% design submittal was received in December 2020. The comments to the submittal were discussed during progress meetings in January 2021 and February 2021. 50% Construction Documents were submitted in March 2021. The project team held detailed design meetings regarding storage buildings, the IT Server Room, and transitional plans to keep the MWRF in service during construction. In June 2021, staff reviewed and selected finishes for the Education Center and Administration Building. Transitional plans to keep the MWRF in service were finalized and the delivery and setup of the temporary facilities began in October 2021. Mesa Water received proposals for construction management services for the project in early June 2021. A construction manager was selected in June 2021 and they have begun reviewing construction documents. The draft 100% Construction Documents were submitted in July 2021. Staff reviewed the submittal and provided comments. The revised Construction Documents were submitted in September 2021. The Request for Bid for construction was sent out in September 2021 and bids were received in October 2021. Three (3) bids were 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 substantially completed the Administration Building, Southwest Storage Building, and Well Parts Storage Building. The contractor has completed the installation of pavers, staining the concrete floor, and the HVAC system for the Education Center. Currently the contractor is working on installation of parking lights and preparing for construction of the Northwest Storage Building.

(8/11/23)

Project Title: 1951 Cohort Pipeline Replacement Project

File No.: M21-220A

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

Status: Scope of Work and Request for Proposal for providing Construction Management (CM) Services for the Wilson Street and 1951 Cohort Pipeline Replacement Projects sent out to On-Call Consultants in November 2020. Five (5) proposals were 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 Project was sent out to on-call consultants 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

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Preliminary Design Report. The project's 90% Design Submittal was submitted in August 2023 and is currently being reviewed by staff. The construction of the 1951 Cohort Pipeline Replacement Project has been moved to the years following the CIPR Program. (8/11/23)

Project Title: Mainline Valve Replacement Project Phases I through IV

File No.: M21-220C

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

Status: At the October 2020 Board meeting, the Mainline Valve Spacing Policy was approved by the Board. A Scope of Work and Request for Quote for the design, documentation, and permitting for the Mainline Valve Replacement Project was prepared and was sent to on-call design consultants in October 2020. Four proposals were received in November 2020. Tetra Tech was selected to prepare the final design. The project kick-off meeting was held in January 2021. The Consultant developed the project's permit plan. The 50% Design Submittal was delivered for review in May 2021. In September 2021, staff completed the testing of shutdowns required for the Phases 1 and 2 valve replacements. The Consultant submitted the 90% Design Submittal for Phase 1 in October 2021. Staff reviewed the Phase 1 90% and 100% Design Submittals. A Request for Bid for Phase 1 was sent out in January 2022 and a pre-bid meeting was held in January 2022. Seven bids were received from qualified contractors in February 2022. Staff reviewed the bids and checked references of the low bid contractor. At the February 2022 Committee meeting, the Board awarded a contract to Big Ben Engineering. The pre-construction meeting for Phase 1 of the project was held in April 2022. Construction of Phase 1 began in July 2022. The Contractor has completed the replacement of all mainline valves. All stakeholders are working on finalizing the invoicing and closing the project. 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. (8/11/23)

Project Title: Reservoirs 1 and 2 Pump Station Upgrades Project

File No.: M21-210B2

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

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Status: Following the approval of the recommendations of the Water, Power, and Supply Chain Reliability Assessment, Mesa Water developed a design Scope of Work for the Reservoirs 1 and 2 Upgrades Project. A proposal was solicited from a CIPR on-call design consultant and the project's Preliminary and Final Design was kicked off in May 2021. A site visit for the project was held with the consultant in May 2021. The project team performed a 3-D scan of Reservoirs 1 and 2 in June 2021. The consultant delivered a draft version of Technical Memorandum No.1 – Reservoir 1 Site Master Plan and the draft Permit Plan in July 2021. Following Mesa Water's review of TM1 and the Permit Plan, the consultant began work on the Preliminary Design Report. The Preliminary Design Report was delivered in November 2021 and the Preliminary Design Report Workshop was held in September 2021. In March 2023, the Final Bid documents and cost estimate were received and reviewed by staff. After receiving approval for the project's reduced scope, the project team began modifying the Bid Documents. The revised Bid Documents were received in August 2023 and are being reviewed by staff. The project is scheduled to Bid in August 2023. (8/11/23)

Project Title: Excavation Slurry Dewatering Pit Project

File No.: M21-250D

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

Status: A Scope of Work and Request for Quote for the design, documentation, and permitting for the Excavation Slurry Dewatering Pit Project was prepared and sent to on-call design consultants in October 2020. Following selection of an on-call design consultant, the kick-off meeting and site visit were held in November 2020. The draft memo was submitted for review in February 2021. Staff has provided direction and the design of the Dewatering Pit is included in the Scope of Work for the Reservoirs 1 and 2 Pump Station Upgrades Project. The Final Technical Memorandum was submitted for review in June 2021. The Dewatering Pit will be designed and constructed as part of the Reservoirs 1 and 2 Pump Station Upgrades Project. (8/11/23)

Project Title: Operational IT Infrastructure Security Project

File No.: M21-250F

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

Status: The project kick-off meeting was held in May 2021. The new servers, UPS, and isolated network have been installed and configured. The project team has procured the required switches and equipment; configured access accounts; and installed software updates. The project team is currently installing the new SCADA software on the new server equipment. The project is scheduled to be completed in September 2023. (8/15/23)

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Project Title: Plastic Service Line Replacement Project

File No. M21-220D

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

Status: The design was completed in November 2022 and a Request for Proposal for construction was solicited in December 2022. In January 2023, four bids were received and reviewed by staff and legal counsel for compliance with the Request for Proposal requirements. The Construction Agreement was executed in February 2023. A Project Kick-off meeting was held in February 2023 and construction began in March 2023. The replacement of plastic service lines was completed in May 2023. Staff is working on closing the project. (8/11/23)

Water Quality Call Report

July 2023

Date: 7/5/2023
Source: Email
Address: 3000 Ceylon Road
Description: Customer emailed and reported their water having an occasional odd taste.
Outcome: Staff emailed the customer back and left voice messages. The customer has not responded.

Date: 7/11/2023
Source: Email
Address: 3213 Michigan Avenue
Description: Customer is considering purchasing a tankless water heater and wants to know the coldest water temperature and when that happens.
Outcome: Staff provided the customer with the coldest water temperature and the month.

Date: 7/17/2023
Source: Phone
Address: 3072 Tera
Description: Customer was concerned with the water causing “calcification” and she would like to get her water tested.
Outcome: Explained to the customer that the minerals naturally present in groundwater cause water hardness. Assured customer that our water meets/exceeds all state and federal drinking water standards.

Date: 7/31/2023
Source: Phone/Visit
Address: 1760 Monrovia Avenue
Description: Customer reported a “funny odor” coming from the bathroom sink area.
Outcome: The water from the front hose bib as well as the water from the bathroom sink were absent of color and odor. Chlorine residual and pH were checked and found to be within normal range. Assured customer that the water meets/exceeds all state and federal drinking water standards. Customer will investigate the odor concern which appears to be an internal issue.

Payment Listing by Class

7/1/2023 - 7/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PACIFIC FLAGPOLE SERVICE	000009429	07/27/23	104655	M23-106	\$37,034.00
	1				\$37,034.00
PERCEPTIV, INC	000009266	07/06/23	3889A	REDWOOD VIDEOS	\$9,750.00
	000009387	07/20/23	3934	MWRF VIDEO	\$6,250.00
	2				\$16,000.00
PSI WATER TECHNOLOGIES	000009268	07/06/23	B0001800	M21-210B2	\$10,500.00
	1				\$10,500.00
Total	4				\$63,534.00
CAPITAL					
BUTIER CONSULTING ENGINEERS	000009241	07/06/23	C020 MWD	M21-250A1	\$21,395.00
		07/06/23	B035 MWD	M18-100	\$103,231.75
	1				\$124,626.75
CAROLLO ENGINEERS	000009354	07/20/23	FB38829	E400-0012 THRU JUNE 2023	\$105,279.75
		07/20/23	FB32480	E400-0012 BILLING JAN 2023	\$16,001.50
		07/20/23	FB35027	E400-0012 BILLING MARCH 2023	\$26,801.50
	1				\$148,082.75
CASAMAR GROUP, LLC	000009366	07/20/23	13514	M18-100 JUNE BILLING	\$946.04
		1			\$946.04
CDM SMITH, INC	000009242	07/06/23	90180143	M21-220C MARCH - JUNE 3 23	\$73,733.76
		1			\$73,733.76
FERREIRA COASTAL CONSTRUCTION CO.	000009355	07/20/23	18	M18-100 MAY 2023	\$430,357.69
		1			\$430,357.69
HAMEL CONTRACTING, INC.	000009243	07/06/23	18	M21-250A1	\$164,784.90
		1			\$164,784.90
MICHAEL BAKER INTERNATIONAL	000009244	07/06/23	1176576	M21-220D	\$22,292.00
		07/06/23	1179514	M21-220D	\$25,202.50
		07/06/23	1181501	M21-220D	\$7,755.00
	000009324	07/13/23	1182758	M21-220D	\$2,115.00
	2				\$57,364.50

Payment Listing by Class

7/1/2023 - 7/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
MURAKAWA COMMUNICATIONS, INC.	000009349	07/14/23	MESA WATER - 36	M20-109	\$12,200.00
	000009383	07/20/23	MESA WATER - 34	M20-109 MARCH 2023	\$14,237.57
		07/20/23	MESA WATER - 37	M20-109 JUNE 2023	\$5,600.00
2					\$32,037.57
SUNBELT RENTALS INC.	000009392	07/20/23	139312176-001	RENTAL 5/10 - 5/16	\$2,188.76
	1				
TETRA TECH, INC	000009273	07/06/23	52073094	M21-220C THRU 4/28/23	\$2,135.00
		07/06/23	52084034	M21-220D	\$482.50
		07/06/23	52084062	M21-220D MAY 26, 2023	\$8,547.50
	000009394	07/20/23	52086302	M18-100 MAY CHARGES	\$14,477.00
2					\$25,642.00
Total CAPITAL					\$1,059,764.72
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000009290	07/13/23	700461094089J UN23	JUNE 2023	\$132,164.10
	1				
SOUTHERN CALIFORNIA GAS CO	000009350	07/14/23	05060829172JU NE23	3596 CADILLAC 5/24 - 6/23	\$7,432.01
	1				
Total CHECK SIGNATURE EXEMPT					\$139,596.11
DEPARTMENT EXPENSE					
ACWA JOINT POWERS INSURANCE AUTHORITY	000009403	07/27/23	07072023	EAP AUGUST BILLING	\$143.84
		07/27/23	0010544	FY24 PROP LIAB RENEWAL	\$132,548.41
		07/27/23	INV014229	CYBER LIABILITY INS RENEWAL	\$9,071.00
	000009406	07/27/23	06302023	WORKER COMP JUNE 2023	\$26,761.35
2					\$168,524.60
AMERICAN WATER WORKS ASSOCIATION	000009362	07/20/23	01103	MANNING RENEWAL	\$100.00
	1				
CALPERS BENEFIT PAYMENTS	0190187	07/19/23	06212023	CHECK DATE 6.21.23	\$40,624.96
	0190188	07/19/23	07052023	CHECK DATE 7.5.23	\$41,256.37

Payment Listing by Class

7/1/2023 - 7/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CALPERS BENEFIT PAYMENTS	0190189	07/19/23	100000017201884	PA HEALTH	\$6,225.66
	0190190	07/19/23	100000017201867	HEALTH JULY 23	\$51,320.00
	0190191	07/26/23	100000017214465	UNFUNDED LIABILITY	\$86,881.50
	5				\$226,308.49
COLONIAL LIFE & ACCIDENT INS	000009300	07/13/23	88923330713360	JULY 6TH	\$150.41
	1				\$150.41
DATCO	000009414	07/27/23	178912	3 QUARTER CHARGES	\$450.50
	1				\$450.50
FIRST BANKCARD	0190196	07/26/23	063023	JUNE CHARGES	\$16,984.45
	1				\$16,984.45
HOOVER PRINTING	000009379	07/20/23	99959	JULY - AUG NEWSLETTER	\$3,792.80
	1				\$3,792.80
NATURE CARE	000009384	07/20/23	22638	JULY SERVICES	\$3,447.00
	1				\$3,447.00
RED WING BUSINESS ADVANTAGE ACCT	000009329	07/13/23	20230413009986	SAFETY BOOTS	\$400.00
		07/13/23	20230427009886	SAFETY BOOTS	\$181.05
		07/13/23	2023061500986	SAFETY BOOTS	\$1,000.00
	1				\$1,581.05
TASC	000009332	07/13/23	IN2793620	JUNE 2023 BILLING	\$133.98
	1				\$133.98
ULTIMATE STAFFING SERVICES	000009337	07/13/23	16020857	TEMP LABOR	\$1,532.00
		07/13/23	16003939	TEMP LABOR	\$1,302.20
	1				\$2,834.20
Total DEPARTMENT EXPENSE	16				\$424,307.48
FINANCIAL OBLIGATIONS					
US BANK	000009437	07/27/23	6965121	FEES	\$2,500.00
	1				\$2,500.00
Total FINANCIAL OBLIGATIONS	1				\$2,500.00
GENERAL AND ADMINISTRATIVE					
24 CARROTS CATERING	000009450	07/27/23	110902	EVENT CATERING	\$508.89
	1				\$508.89

Payment Listing by Class

7/1/2023 - 7/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
360CIVIC	000009449	07/27/23	21685	JULY SERVICES	\$3,000.00
	1				\$3,000.00
ACCO ENGINEERED SYSTEMS, INC.	000009245	07/06/23	20398337	REPAIRS	\$11,323.40
	000009357	07/20/23	20412512	MAINTENANCE	\$18,037.50
	2				\$29,360.90
AGNEW MULTILINGUAL	000009292	07/13/23	22262	TRANSLATION	\$488.25
	000009358	07/20/23	22294	TRANSLATION	\$225.75
	2				\$714.00
ANDREW HOOTSTEIN	000009441	07/27/23	CHEQ00099008 192	30000347 Cheque Deposits 30000	\$111.24
	1				\$111.24
AQUENT	000009294	07/13/23	190-56007	MAY CONSULTING	\$35.00
	1				\$35.00
AT&T MOBILITY	000009246	07/06/23	287295684390X 0616202	287295684390 JUNE 23	\$2,005.61
	000009408	07/27/23	287306005081X 0715202	287306005081 JULY 2023	\$367.58
		07/27/23	287295684390X 0716202	287295684390 JULY 2023	\$720.61
	2				\$3,093.80
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000009247	07/06/23	684189	LEGAL	\$12,642.98
		07/06/23	684403	LEGAL	\$8,788.96
	1				\$21,431.94
BIG BEN INC.	000009404	07/27/23	6	M21-220C	\$552,619.44
	1				\$552,619.44
BLACKBURN DEVELOPMENT, INC.	000009284	07/06/23	CHEQ00099008 188	02511500 Cheque Deposits 02511	\$205.76
	1				\$205.76
BLUECOSMO SATELLITE COMMUNICATIONS	000009248	07/06/23	BU01578520	BU01578520 JUNE	\$103.00
	1				\$103.00
BRAD MITCHELL	000009443	07/27/23	CHEQ00099008 194	02209100 Cheque Deposits 02209	\$120.79
	1				\$120.79
BRECA OFFICE OWNER, LLC	000009445	07/27/23	CHEQ00099008 195	12030202 Cheque Deposits 12030	\$118.08
	1				\$118.08
BRENDA DEELEY PR LLC	000009363	07/20/23	1554	JUNE SERVICES	\$9,500.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$9,500.00
BROWN & CALDWELL	000009249	07/06/23	12482004	M21-270 MARCH - APRIL 2023	\$11,481.46
	000009298	07/13/23	12486238	M21-270 THRU MAY 25	\$9,805.40
	000009410	07/27/23	12476716	ON CALL GRANT SUPPORT	\$19,377.39
	3				\$40,664.25
CALIFORNIA ADVOCATES INC.	000009365	07/20/23	23434	JULY SERVICES	\$7,815.50
	1				\$7,815.50
CANON SOLUTIONS AMERICA, INC	000009411	07/27/23	615512	MAINTENANCE	\$3,720.92
	1				\$3,720.92
CCS ORANGE COUNTY JANITORIAL INC.	000009302	07/13/23	607034	JULY SERVICE	\$4,095.00
	000009368	07/20/23	81794629	SUPPLIES	\$743.67
		07/20/23	81576701	SUPPLIES	\$573.13
	2				\$5,411.80
CHARTER COMMUNICATIONS HOLDINGS, LLC	000009412	07/27/23	120198601070123	120198601 JULY 23	\$2,960.34
		07/27/23	120198601060123	120198601 JUNE 23	\$2,666.87
	1				\$5,627.21
CHRISTOPHER CALACCI	000009444	07/27/23	CHEQ00099008199	30001080 Overpayment	\$42.11
	1				\$42.11
CIRESI CONLIN	000009289	07/13/23	11222	LEGAL	\$7,935.00
		07/13/23	11232	LEGAL	\$37,850.00
		07/13/23	11257	LEGAL	\$30,795.00
	1				\$76,580.00
COGSDALE SOFTWARE CORPORATION	000009413	07/27/23	CT0006261	PAPERLESS BILLING SUPPORT	\$3,570.00
	1				\$3,570.00
COUNTY OF ORANGE OC WASTE & RECYCLING, ACCOUNTING	000009352	07/18/23	07182023	Req: 5453	\$9,000.00
	000009353	07/18/23	07182023-1	Req: 5455	\$2,125.28
	2				\$11,125.28
CSUF	000009251	07/06/23	20230022	LEADERSHIP PROGRAM	\$4,704.00
	1				\$4,704.00
DAMAIRIS PADIN	000009278	07/06/23	CHEQ00099008182	30002156 Cheque Deposits 30002	\$28.57

Payment Listing by Class

7/1/2023 - 7/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
1					\$28.57
ECAMSECURE	000009252	07/06/23	997855	M21-250A1 APRIL SERVICE	\$285.54
		07/06/23	1016102	M21-250A1 MAY SERVICE	\$285.54
		07/06/23	997856	M21-250A1 APRIL SERVICE	\$289.52
	000009371	07/20/23	1016103	M21-250A1 MARCH	\$289.52
		07/20/23	1031210	M21-250A1 JUNE 2023	\$285.54
		07/20/23	1031211	M21-250A1 JUNE 2023	\$289.52
		07/20/23	983785	M21-250A1 MARCH	\$289.52
		07/20/23	983784	M21-250A1 MARCH	\$285.54
2					\$2,300.24
ELAN ONE	0190194	07/03/23	06302023	JUNE CHG	\$198.98
	0190195	07/31/23	073123	JULY CHGS	\$38.99
2					\$237.97
ELEMENT FIRE AND SAFETY	000009253	07/06/23	27877	FIRE EXT. MAINTENANCE	\$894.05
1					\$894.05
EMPOWER	000009415	07/27/23	365530	457B FEES	\$325.00
	0190181	07/05/23	070523 457B	CHECK DATE 7.5.23 457	\$20,835.09
	0190182	07/05/23	070523 MATCH	CHECK DATE 7.5.23 MATCH	\$9,008.45
	0190183	07/05/23	070523 401A	CHECK DATE 7.5.23 401A	\$568.36
	0190184	07/19/23	071923 457B	CHECK DATE 7.19.23 457B	\$23,893.59
	0190185	07/19/23	071923 MATCH	CHECK DATE 7.19.23 MATCH	\$12,057.33
	0190186	07/19/23	071923 401A	CHECK DATE 7.19.23 401A	\$568.36
7					\$67,256.18
ENTERPRISE FM TRUST	000009309	07/13/23	FBN4770231	JUNE INV	\$1,025.88
1					\$1,025.88
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	000009373	07/20/23	94510734	ANNUAL SUBSCRIPTION	\$130.00
1					\$130.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ERICA SYLVIA	000009285	07/06/23	06302023	2245 RALEIGH AVE BOND RELEASE	\$1,276.00
	1				\$1,276.00
FERGUSON PLUMBING	000009311	07/13/23	2674720	SUPPLIES	\$198.78
	1				\$198.78
FM THOMAS AIR CONDITIONING INC	000009376	07/20/23	45414	MAINTENANCE	\$1,111.00
		07/20/23	45380	MAINTENANCE	\$756.00
	1				\$1,867.00
FULL CIRCLE RECYCLING	000009255	07/06/23	28835	RECYCLING	\$133.50
	000009377	07/20/23	28917	JUNE RECYCLING	\$133.50
	2				\$267.00
GEIGER	000009313	07/13/23	5187792	PROMO ITEMS	\$2,134.14
	1				\$2,134.14
GEMPLER'S	000009314	07/13/23	INV0004552404	SAFETY ITEMS	\$85.07
	000009378	07/20/23	INV0004553592	SAFETY VEST	\$708.92
		07/20/23	INV0004553910	SAFETY VEST	\$340.28
	2				\$1,134.27
INFOSEND INC	000009316	07/13/23	241399	CUST SVC BILLING	\$919.69
		07/13/23	241183	CUST SVC BILLING	\$1,763.26
	000009380	07/20/23	241616	CUST SERVICE BILLS	\$1,711.31
	000009417	07/27/23	241864	CUST SVC BILLING	\$1,770.73
	3				\$6,164.99
INSITUFORM TECHNOLOGIES, LLC	000009279	07/06/23	CHEQ00099008 181	20074400 Cheque Deposits 20074	\$834.59
	1				\$834.59
INTEGRITY MEDIA CORP	000009259	07/06/23	1003IM 10794	PHOTOGRAPHY	\$2,000.00
	000009381	07/20/23	1003IM 10796	COLOR GRADING	\$752.50
	2				\$2,752.50
JAMES BARKER	000009448	07/27/23	CHEQ00099008 191	05403101 Cheque Deposits 05403	\$38.32
	1				\$38.32
JASON JURCZYK	000009442	07/27/23	CHEQ00099008 190	00114800 Cheque Deposits 00114	\$45.28
	1				\$45.28
JAXXON, LLC	000009440	07/27/23	CHEQ00099008 196	04604700 Cheque Deposits 04604	\$203.85
	1				\$203.85

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
JEFF FIALKOFF	000009281	07/06/23	CHEQ00099008 184	05123600 Overpayment	\$43.61
	1				\$43.61
JOHN ROBINSON CONSULTING, INC.	000009418	07/27/23	MW201901-51	JUNE CHARGES	\$9,000.00
	1				\$9,000.00
JUSTIN L. SAEGUSA	000009317	07/13/23	0407	POSTCARDS	\$775.00
	000009382	07/20/23	0411	JUNE SOCIAL MEDIA GRAPHICS	\$3,000.00
	2				\$3,775.00
KARA LEE	000009277	07/06/23	CHEQ00099008 187	03318500 Overpayment	\$217.54
	1				\$217.54
KIA FINANCE	000009318	07/13/23	2315318179	JUNE PAYMENT	\$964.22
		07/13/23	2315318179JUL Y2023	2315318179 JULY 2023	\$984.23
	1				\$1,948.45
KLEEN KRAFT SERVICES	000009419	07/27/23	1144559	UNIFORMS, TOWELS, MATS	\$450.18
		07/27/23	1143894	UNIFORMS, TOWELS, MATS	\$450.18
	1				\$900.36
KRISTA KESHISHIAN	000009282	07/06/23	CHEQ00099008 183	08013800 Cheque Deposits 08013	\$68.63
	1				\$68.63
LA CONSULTING INC	000009420	07/27/23	0015505	CMMS IMPLEMENTATION	\$3,402.00
	1				\$3,402.00
LANCE, SOLL, & LUNGHARD LLP	000009319	07/13/23	57572	2023 GOV AUDIT	\$11,807.00
	1				\$11,807.00
LEICA GEOSYSTEMS SOLUTION CENTER	000009321	07/13/23	US-903257473	SUPPLIES	\$463.44
	1				\$463.44
LIEBERT CASSIDY WHITMORE	000009260	07/06/23	240377	LEGAL	\$1,991.00
	1				\$1,991.00
LOIS RAFFEL	000009280	07/06/23	CHEQ00099008 186	07015800 Overpayment	\$1,465.91
	1				\$1,465.91
LOOMIS ARMORED US, LLC DBA LOOMIS	000009422	07/27/23	13279852	ARMORED CAR	\$387.75
	1				\$387.75

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
MAGUY FOURNIER-LOMBARDO	000009446	07/27/23	CHEQ00099008 193	00311100 Cheque Deposits 00311	\$100.18
	1				\$100.18
MARIBEL LARIOS DBA FIDUCIARY EXPERTS LLC	000009312	07/13/23	000113-R-0008	FIDUCIARY OVERSIGHT	\$2,000.00
	1				\$2,000.00
MCFADDEN-DALE INDUSTRIAL HARDWARE, LLC	000009423	07/27/23	362688/3	SUPPLIES	\$28.19
		07/27/23	362633/3	SUPPLIES	\$36.70
	1				\$64.89
MOUNTAIN COUNTIES WATER RESOURCES ASSOCIATION	000009424	07/27/23	1346	Req: 5427	\$3,050.00
	1				\$3,050.00
MOUSE GRAPHICS	000009425	07/27/23	458685	PRINTING	\$32.39
	1				\$32.39
NATIONAL WATER RESEARCH INSTITUTE	000009264	07/06/23	2023-11	SPONSORSHIP	\$3,500.00
	1				\$3,500.00
NEXTDAY DELIVERY SERVICE, LLC	000009262	07/06/23	819096	MAILINGS	\$578.88
		07/06/23	808258	MAILING	\$534.60
	000009325	07/13/23	814630	DELIVERY	\$578.88
	2				\$1,692.36
O'NEIL STORAGE #0481	000009386	07/20/23	2306048	JUNE SERVICES	\$113.08
	1				\$113.08
ORANGE COUNTY TREASURER - TAX COLLECTOR	000009428	07/27/23	GA23240054	FY23-24 LAFCO COSTS	\$32,238.16
	1				\$32,238.16
OSTS INC	000009265	07/06/23	59957	SAFETY SUPPLIES	\$1,895.00
	1				\$1,895.00
PODS ENTERPRISES, LLC.	000009388	07/20/23	PODS005402800	M21-0250A1 7/8 - 8/7	\$418.08
	1				\$418.08
PROMOTIONAL FULFILLMENT SVC	000009287	07/06/23	20103737	PROMO	\$3,020.95
	000009390	07/20/23	20103857	STORAGE	\$200.00
	2				\$3,220.95
QUADIANT FINANCE USA, INC	000009434	07/27/23	7900044080773 751JUNE	POSTAGE	\$500.00
	1				\$500.00
RAYNE WATER SYSTEMS	000009391	07/20/23	3048607	JULY SERVICES	\$47.00

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
1					\$47.00
REECE PLUMBING	000009330	07/13/23	S115450610.002	SUPPLIES	\$744.27
		07/13/23	S115637402.001	SUPPLIES	\$60.04
	000009430	07/27/23	S115828813.001	FEES	\$6.51
2					\$810.82
SAMY'S CAMERA	000009431	07/27/23	0222359	CAMERA AND LENS	\$7,120.85
1					\$7,120.85
SANDY YUEN	000009447	07/27/23	CHEQ00099008 197	30002257 Overpayment	\$75.81
1					\$75.81
SEEN OUTFITTING LLC	000009270	07/06/23	00199	SAFETY EQUIPMENT	\$8,022.01
1					\$8,022.01
SONSRAY MACHINERY	000009271	07/06/23	SW0029859-1	REPAIRS	\$2,220.25
		07/06/23	SW0025473-1	REPAIRS	\$2,457.92
		07/06/23	SW0025477-1	REPAIRS	\$2,599.92
		07/06/23	SW0026599-1	REPAIRS	\$461.74
		07/06/23	SW0027085-1	REPAIRS	\$3,236.67
	000009291	07/13/23	ESA001705V1	M22-002A BACKHOE	\$149,792.75
	000009405	07/27/23	ESA001712V1	M22-002A	\$114,003.51
3					\$274,772.76
T2 TECHNOLOGY GROUP, LLC	000009272	07/06/23	5688	M21-250A1	\$18,583.46
		07/06/23	5683	M21-250A1	\$8,685.18
		07/06/23	00307807	M21-250A1	\$10,971.00
1					\$38,239.64
TH VICTORIA VENTURE LLC	000009299	07/13/23	C2203	BOND RELEASE C2203	\$6,507.00
1					\$6,507.00
THEODORE ROBINS FORD	000009333	07/13/23	C86014	REPAIRS	\$465.07
1					\$465.07
TIM HOGAN GRAPHIC DESIGNS	000009395	07/20/23	6336	2023 WATER QLT REPORT	\$3,555.75
1					\$3,555.75
TIME WARNER CABLE	000009334	07/13/23	0012934070323	8448208990012934 JULY 2023	\$358.79
1					\$358.79
UNIVERSAL WASTE SYSTEMS, INC	000009338	07/13/23	0002210068	WASTE REMOVAL	\$137.36

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
UNIVERSAL WASTE SYSTEMS, INC	000009397	07/20/23	002296503	WASTE REMOVAL	\$137.43
	2				\$274.79
UNUM	000009340	07/13/23	0420560-0016AUG	AUGUSTCOVERAGE	\$4,692.45
	1				\$4,692.45
VAN SCOYOC ASSOCIATES	000009438	07/27/23	76174	JULY CHARGES	\$11,041.15
	1				\$11,041.15
VERIZON WIRELESS	000009402	07/20/23	9937442928	660941940-00001 5/17 - 6/16	\$2,885.75
		07/20/23	9937838659	842498902-00001 5/22 - 6/21	\$1,388.64
	1				\$4,274.39
WASTE MANAGEMENT OF OC	000009343	07/13/23	7961373-0149-8	TRASH REMOVAL	\$660.92
	1				\$660.92
WE SAVE BEES	000009275	07/06/23	12019	BEE SERVICE	\$225.00
	1				\$225.00
WESAM HIJAZIN	000009283	07/06/23	CHEQ00099008 185	05007000 Overpayment	\$1.37
	1				\$1.37
WESTERN EXTERMINATOR COMPANY	000009276	07/06/23	46857604	PEST CONTROL	\$112.85
	1				\$112.85
WIN-911 SOFTWARE	000009400	07/20/23	2341707074	3 YEAR SOFTWARE RENEWAL	\$4,800.00
	1				\$4,800.00
ZAYO GROUP LLC	000009401	07/20/23	2023070035347	035347 JULY 2023	\$2,171.02
	1				\$2,171.02
ZONES INC	000009345	07/13/23	K21270950101	REMOTE MANAGEMENT	\$22,516.00
	1				\$22,516.00
Total GENERAL AND ADMINISTRATIVE	118				\$1,344,014.74
PROJECT REFUNDS					
CINDY BRAHS	000009364	07/20/23	BOND	C0185-21-01 BOND RELEASE	\$3,598.77
	1				\$3,598.77
Total PROJECT REFUNDS	1				\$3,598.77
RETIREE CHECKS					
COLEEN L MONTELEONE	000009301	07/13/23	70523	MONTHLY SUBSIDY	\$233.00

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$233.00
DIANA LEACH	000009305	07/13/23	70523	MONTHLY SUBSIDY	\$268.53
	1				\$268.53
LORI MULLER	000009322	07/13/23	070523	MONTHLY SUBSIDY	\$81.96
	1				\$81.96
Total RETIREE CHECKS	3				\$583.49
UNASSIGNED VENDORS					
EAGLE COMMUNICATIONS	000009370	07/20/23	724559	LOW BAND RADIO	\$7,856.83
	1				\$7,856.83
Total UNASSIGNED VENDORS	1				\$7,856.83
VARIOUS					
AMAZON BUSINESS	000009293	07/13/23	1CRT-NCHX-KF9F	OFFICE SUPPLIES	\$96.87
		07/13/23	17TD-19PM-K1YR	OFFICE SUPPLIES	\$79.79
		07/13/23	1GWR-LPD9-W7R1	OFFICE SUPPLIES	\$17.98
		07/13/23	1JCD-DN3G-W7DL	OFFICE SUPPLIES	\$378.00
		07/13/23	1VNG-NKJD-JQQH	OFFICE SUPPLIES	\$47.40
		07/13/23	1YWH-VMJP-V6XC	OFFICE SUPPLIES	\$214.44
		07/13/23	13L7-LTQ4-PN7W	OFFICE SUPPLIES	\$22.99
	000009407	07/27/23	1KPW-3NCJ-MGW9	OFFICE SUPPLIES	\$96.96
		07/27/23	1PND-1NK3-9V7J	OFFICE SUPPLIES	\$170.67
		07/27/23	1RNN-CT4C-YMGF	OFFICE SUPPLIES	\$34.60
		07/27/23	1VTY-L1KV-H6KM	OFFICE SUPPLIES	\$13.98
		07/27/23	17D7-1C9P-GJ4G	OFFICE SUPPLIES	\$517.05
		07/27/23	17D7-1C9P-K4Q7	OFFICE SUPPLIES	\$66.43
		07/27/23	1Q1D-39CG-YFKK	OFFICE SUPPLIES	\$42.51
		07/27/23	1VN1-FKYW-LCJM	OFFICE SUPPLIES	\$955.22

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000009407	07/27/23	139T-HTKX-4QL7	OFFICE SUPPLIES	\$86.23
		07/27/23	1GWC-D1K4-4VF9	OFFICE SUPPLIES	\$324.10
		07/27/23	1DJ7-CNMC-V4QT	OFFICE SUPPLIES	\$131.80
		07/27/23	1FRG-4YYQ-6W3R	OFFICE SUPPLIES	\$200.79
		07/27/23	1RLC-TVV4-WJHL	OFFICE SUPPLIES	\$69.92
2					\$3,567.73
AT&T	000009347	07/14/23	000020170333	939106144 JUNE 2023	\$352.51
		07/14/23	000020169475	9391055284 JUNE 2023	\$3,846.51
	000009348	07/14/23	33926307798709523	339 26307798709 MAY 2023	\$1,461.79
		07/14/23	339263077987090623	33926307798709 JUNE2023	\$1,516.97
	000009360	07/20/23	000020136871	9391037304 5/25 - 6/24	\$279.99
	000009361	07/20/23	339263077987090723	339 263-0779 870 9 JULY 23	\$1,538.90
4					\$8,996.67
CLEAN DIESEL SPECIALISTS SO CAL, INC.	000009367	07/20/23	3-107371	REPAIRS	\$1,307.62
		07/20/23	3-107349	REPAIRS	\$1,095.00
1					\$2,402.62
COSTA MESA LOCK & KEY	000009303	07/13/23	0000089835	M21-250A1	\$3,460.05
		1			
DION & SONS, INC	000009369	07/20/23	814872	FUEL	\$8,375.26
		1			
ELITE EQUIPMENT	000009307	07/13/23	48340	REPAIRS	\$435.71
		07/13/23	48341	REPAIRS	\$431.59
		07/13/23	48342	REPAIRS	\$398.80
	000009372	07/20/23	48343	REPAIRS	\$2,421.92
2					\$3,688.02
EMISSION COMPLIANT CONTROLS CORP	000009308	07/13/23	PSO5695	RES 1 ENG 3 MAINTENANCE	\$2,611.69
		07/13/23	PSO05694	RES 1 MAINTENANCE	\$1,911.69
		07/13/23	PSO5659	WELL 5 MAINTENANCE	\$5,361.36

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
EMISSION COMPLIANT CONTROLS CORP	000009308	07/13/23	PS05684	WELL 5 MAINTENANCE	\$9,459.44
		07/13/23	PS05685	WELL 5 MAINTENANCE	\$996.69
	1				\$20,340.87
FEDERAL EXPRESS CORPORATION	000009254	07/06/23	8-163-36140	SHIPPING	\$102.84
	000009375	07/20/23	8-170-03054	SHIPPING	\$120.33
	000009416	07/27/23	8-177-08506	SHIPPING	\$198.54
	3				\$421.71
GCI CONSTRUCTION, INC.	000009256	07/06/23	1101	M23-003 TRENCH PLATE RENTAL	\$474.95
					\$474.95
GRAINGER	000009257	07/06/23	9748204550	SUPPLIES	\$101.86
		07/06/23	9731731270	SUPPLIES	\$441.09
	1				\$542.95
HACH COMPANY	000009315	07/13/23	13634937	SUPPLIES	\$4,654.64
					\$4,654.64
LEED ELECTRIC	000009356	07/20/23	230607	ON CALL ELECTRICAL	\$7,399.00
		07/20/23	230409	ON CALL ELECTRICAL	\$27,885.00
		07/20/23	230608	ON CALL ELECTRICAL	\$13,667.00
		07/20/23	230606	ON CALL ELECTRICAL	\$1,582.00
	1				\$50,533.00
MEYERS NAVE, A PROFESSIONAL CORPORATION	000009261	07/06/23	205791	LEGAL	\$86.40
		07/06/23	206284	LEGAL	\$5,000.50
		07/06/23	205307	LEGAL	\$10,446.60
		07/06/23	203364	LEGAL	\$2,823.66
		07/06/23	206285	LEGAL	\$1,069.20
		07/06/23	204760	LEGAL	\$907.20
		07/06/23	204279	LEGAL	\$2,221.02
	1				\$22,554.58
ORANGE COUNTY HOSE CO	000009327	07/13/23	163791	SUPPLIES	\$125.32
					\$125.32
SHERWIN WILLIAMS COMPANY	000009432	07/27/23	7859-7	SUPPLIES	\$114.41
					\$114.41
STIVERS & ASSOCIATES INC.	000009331	07/13/23	12-1031	INSPECTION REPORT	\$450.00
					\$450.00

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THE HOME DEPOT COMMERCIAL ACCT	000009258	07/06/23	1915 JUNE23	SUPPLIES - JUNE BILLING	\$3,190.13
	1				\$3,190.13
TRUSSELL TECHNOLOGIES INC	000009336	07/13/23	000009085	SERVICE LINE REPORT	\$14,115.00
	1				\$14,115.00
VFS FIRE & SECURITY SERVICES	000009274	07/06/23	12480915	QRTL SPRINKLER SVC	\$250.00
	000009341	07/13/23	12480916	INSPECTION	\$250.00
	2				\$500.00
WESTBOUND COMMUNICATIONS	000009344	07/13/23	5198	SOCIAL MEDIA	\$12,282.94
	1				\$12,282.94
Total VARIOUS	28				\$160,790.85
WATER SUPPLY					
AIRGAS USA LLC	000009359	07/20/23	5500661213	CYLINDER RENTAL	\$70.60
	1				\$70.60
DOUGLAS ENVIRONMENTAL GROUP	000009306	07/13/23	20753	FLOW METER TEST	\$2,385.00
	1				\$2,385.00
LINDE INC.	000009328	07/13/23	36313597	CARBON DIOXIDE	\$3,307.01
	1				\$3,307.01
MUNICIPAL WATER DISTRICT OF OC	000009286	07/06/23	2822	SMART TIMER	\$463.00
		07/06/23	17291	SPONSORSHIP	\$1,100.00
		07/06/23	070323	Req: 5338	\$419.00
		07/06/23	11168	READINESS TO SERVE	\$104.62
	1				\$2,086.62
OCWD	0190192	07/11/23	25553	GAP JUNE 23	\$83,880.00
	0190193	07/26/23	06302023	JAN - JUNE RA	\$3,714,717.60
	2				\$3,798,597.60
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000009263	07/06/23	254580	SODIUM HYPOCHLORITE	\$7,554.56
		07/06/23	254581	SODIUM HYPOCHLORITE	\$7,730.56
		07/06/23	255105	SODIUM HYPOCH	\$597.72
		07/06/23	255104	SODIUM HYPOCHLORITE	\$6,574.96
		07/06/23	254879	SODIUM HYPOCHLORITE	\$674.10

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000009326	07/13/23	255868	SODIUM HYPOCHLORITE	\$8,351.53
		07/13/23	256098	SODIUM HYPOCHLORITE	\$3,051.71
	000009426	07/27/23	257610	SODIUM HYPOCHLORITE	\$4,904.40
		07/27/23	257612	SODIUM HYPOCHLORITE	\$4,751.14
		07/27/23	257614	SODIUM HYPOCHLORITE	\$7,909.88
	3				\$52,100.56
UNITED WATERWORKS INC.	000009339	07/13/23	S100120509.001	SUPPLIES	\$9,215.32
	000009398	07/20/23	S100121854.001	VALVE BOXES	\$9,659.79
	2				\$18,875.11
Total WATER SUPPLY	11				\$3,877,422.50
WATER SYSTEM					
ALS TRUESDAIL LABORATORIES INC	000009335	07/13/23	522303163	WATER QUALITY TESTING	\$44.00
	000009396	07/20/23	522303446	WATER QUALITY LAB	\$22.00
	2				\$66.00
ARMORCAST PRODUCTS CO	000009346	07/14/23	0230053-IN	SUPPLIES	\$8,273.64
	1				\$8,273.64
BADGER METER INC.	000009409	07/27/23	80131780	METER	\$2,039.44
	1				\$2,039.44
COLE-PARMER SCIENTIFIC EXPERTS	000009250	07/06/23	3472712	SUPPLIES	\$1,011.16
	1				\$1,011.16
CRANEVEYOR CORP	000009304	07/13/23	68282	INSPECTIONS	\$1,410.00
	1				\$1,410.00
EWLES MATERIALS INC	000009374	07/20/23	465501	DUMP FEES	\$1,200.00
		07/20/23	463893	DUMP FEES	\$900.00
	1				\$2,100.00
LARRY'S BUILDING MATERIALS	000009320	07/13/23	CM-138322	SUPPLIES	\$65.17
	000009421	07/27/23	CM-138771	SUPPLIES	\$381.39
		07/27/23	CM-138574	SUPPLIES	\$75.00
		07/27/23	CM-138575	SUPPLIES	\$471.50
		07/27/23	CM-138610	SUPPLIES	\$124.05
	07/27/23	CM-138852	SUPPLIES	\$319.34	

Payment Listing by Class

7/1/2023 - 7/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	2				\$1,436.45
LINDE GAS & EQUIPMENT INC.	000009267	07/06/23	36630617	FUEL	\$214.72
	1				\$214.72
MCMASTER-CARR SUPPLY CO	000009323	07/13/23	984414963	Receivings Transaction Entry	\$996.81
		07/13/23	98450556	Receivings Transaction Entry	\$680.28
	1				\$1,677.09
ORANGE COUNTY SANITATION DISTRICT	000009385	07/20/23	62079	PERMIT RENEWAL	\$3,370.00
	000009427	07/27/23	543041	FY 22.23 4TH QTR ESTIMATE	\$21,641.67
	2				\$25,011.67
POLLARD WATER	000009389	07/20/23	0239719	SUPPLIES	\$570.20
	1				\$570.20
RELIABLE MONITORING SERVICES	000009269	07/06/23	2126284	MAINTENANCE	\$450.00
		07/06/23	2126283	MAINTENANCE	\$450.00
	1				\$900.00
TAMORI DESIGNS	000009393	07/20/23	1604	WATER OPS SUPPLIES	\$2,463.82
	000009433	07/27/23	1606	2024 BUDGET BOOKS	\$1,357.65
	2				\$3,821.47
TRENCH SHORING	000009435	07/27/23	SI20003242	TRAINING	\$2,250.00
	1				\$2,250.00
UNDERGROUND SERVICE ALERT/SC	000009436	07/27/23	22-2304611	4,495 TICKETS	\$226.99
		07/27/23	620230441	448 TICKETS	\$794.00
	1				\$1,020.99
VULCAN MATERIALS	000009342	07/13/23	73693612	SUPPLIES	\$219.64
		07/13/23	73697452	SUPPLIES	\$115.58
		07/13/23	73683130	SUPPLIES	\$116.85
		07/13/23	73683131	SUPPLIES	\$430.35
	000009399	07/20/23	73701992	SUPPLIES	\$228.35
		07/20/23	73703867	SUPPLIES	\$166.15
		07/20/23	73706761	SUPPLIES	\$114.56
	000009439	07/27/23	73700060	PAVING MATERIALS	\$229.35
		07/27/23	73706760	PAVING MATERIALS	\$169.29
		07/27/23	73711781	PAVING MATERIALS	\$1,014.69

Payment Listing by Class

7/1/2023 - 7/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
VULCAN MATERIALS	000009439	07/27/23	73709813	PAVING MATERIALS	\$395.58
		07/27/23	73714682	PAVING MATERIALS	\$225.31
	3				\$3,425.70
Total WATER SYSTEM	22				\$55,228.53
Total Payments (All)	220				\$7,139,198.02



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: August 23, 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 7/31/23
Attachment B: Monthly Treasurer's Status Report on Investments as of 6/30/23

Mesa Water District
Monthly Treasurer's Status Report on Investments
7/31/2023



Investments are in compliance with the Investment Policy adopted as Resolution 1575 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	3.31%	1,104.38	0.00%	No Limit	1,104.38
Orange County Investment Pool (OCIP)	Liquid	1	3.81%	11,761.78	0.05%	No Limit	11,761.78
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	589	1.55%	9,681,000.00	35.12%	30.00%	9,158,504.39
US Agency Bonds	Various	735	0.82%	12,800,265.54	45.44%	No Limit	11,849,146.70
US Treasury Bonds	Various	486	0.66%	2,685,104.80	9.77%	No Limit	2,549,017.00
Sub Total / Average		651	1.09%	25,166,370.34			23,556,668.09
US Bank Custody Account	Liquid	1	4.93%	1,306,242.01	5.01%	No Limit	1,306,242.01
Pacific Premier Bank	Liquid	1	1.25%	1,188,503.66	4.56%	No Limit	1,188,503.66
Total / Average		589	1.23%	\$ 27,687,982.17	100.00%		\$ 26,078,279.92

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	3.06%	\$ 1,945,698.49	\$ 2,071,731.09
Pension Trust	3.06%	\$ 12,933,639.43	\$ 14,025,373.73
		\$ 14,879,337.92	\$ 16,097,104.82

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
 1 Month | 3.11 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 273,135.51

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 June 2023 Fair Value Factor of 0.984828499.

(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 | 1.23 %
 Benchmark: 3 Month Treasury Bill - July 2023 | 5.49 %

Weighted Average Maturity

Years | 1.61 Days | 589

*LAIF Statement not available at reporting deadline; June balance is published.

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 06/30/2023, End Date: 07/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	7/1/2023	2/10/2026	0.00	0.00	102.33	102.33
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	7/2/2023	6/2/2025	0.00	0.00	153.49	153.49
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	0.000	7/2/2023	12/4/2023	0.00	0.00	347.92	347.92
Discover Bank3.4 7/6/2027	254673L38	0.000	7/6/2023	7/6/2027	0.00	0.00	4,130.77	4,130.77
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	0.000	7/8/2023	11/8/2023	0.00	0.00	358.15	358.15
FHLMC 0.45 7/8/2024-22	3134GV4S4	0.000	7/8/2023	7/8/2024	0.00	0.00	1,687.50	1,687.50
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	7/8/2023	5/8/2025	0.00	0.00	194.42	194.42
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	7/9/2023	7/9/2024	0.00	0.00	51.16	51.16
FHLMC 0.375 7/14/2023-22	3134GV5F1	0.000	7/14/2023	7/14/2023	0.00	0.00	468.75	468.75
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	7/15/2023	7/15/2025	0.00	0.00	122.79	122.79
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	0.000	7/16/2023	1/16/2024	0.00	0.00	4,009.27	4,009.27
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	7/16/2023	12/16/2026	0.00	0.00	818.63	818.63
Preferred Bank CA 0.25 7/17/2023	740367LV7	0.000	7/17/2023	7/17/2023	0.00	0.00	51.16	51.16
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	7/18/2023	12/18/2025	0.00	0.00	122.79	122.79
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	7/19/2023	11/19/2024	0.00	0.00	347.92	347.92
FFCB 1.32 1/21/2025	3133ENLU2	0.000	7/21/2023	1/21/2025	0.00	0.00	1,650.00	1,650.00
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	7/22/2023	11/22/2024	0.00	0.00	347.92	347.92
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	7/23/2023	10/23/2024	0.00	0.00	337.68	337.68
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	7/24/2023	5/24/2024	0.00	0.00	511.64	511.64
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	7/25/2023	8/25/2026	0.00	0.00	194.42	194.42
FNMA 0.6 7/29/2025-22	3136G4D75	0.000	7/29/2023	7/29/2025	0.00	0.00	750.00	750.00
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.000	7/29/2023	7/29/2026	0.00	0.00	1,168.32	1,168.32
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	7/29/2023	4/29/2024	0.00	0.00	235.36	235.36
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	7/30/2023	12/30/2027	0.00	0.00	988.60	988.60
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	7/30/2023	3/31/2025	0.00	0.00	61.40	61.40
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	0.000	7/30/2023	1/30/2024	0.00	0.00	432.17	432.17
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	7/30/2023	1/30/2025	0.00	0.00	81.21	81.21
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	0.000	7/30/2023	12/29/2023	0.00	0.00	40.93	40.93
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	7/30/2023	4/30/2024	0.00	0.00	225.12	225.12
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	0.000	7/31/2023	1/31/2024	0.00	0.00	3,720.67	3,720.67
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	7/31/2023	1/31/2028	0.00	0.00	930.51	930.51
Orange County Investment Pool LGIP	LGIP9LC	0.000	7/31/2023	N/A	0.00	0.00	2,452.23	2,452.23

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	0.000	7/31/2023	1/31/2024	0.00	0.00	3,720.67	3,720.67
T-Note 0.625 7/31/2026	91282CCP4	0.000	7/31/2023	7/31/2026	0.00	0.00	781.25	781.25
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	7/31/2023	7/31/2023	0.00	0.00	1,227.94	1,227.94
T-Note 0.375 1/31/2026	91282CBH3	0.000	7/31/2023	1/31/2026	0.00	0.00	468.75	468.75
US Bank Custodian MM	MM65000	0.000	7/31/2023	N/A	0.00	0.00	1,766.02	1,766.02
Sub Total / Average Interest					0.00	0.00	35,059.86	35,059.86
Matured								
FHLMC 0.375 7/14/2023-22	3134GV5F1	0.000	7/14/2023	7/14/2023	250,000.00	250,000.00	0.00	250,000.00
Preferred Bank CA 0.25 7/17/2023	740367LV7	0.000	7/17/2023	7/17/2023	249,000.00	249,000.00	0.00	249,000.00
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	7/31/2023	7/31/2023	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Matured					748,000.00	748,000.00	0.00	748,000.00
Sell								
FAMC 2.15 6/5/2024	31422BGA2	0.000	7/28/2023	6/5/2024	500,000.00	485,400.00	1,582.64	486,982.64
FAMC 3.05 9/19/2023	3132X06C0	0.000	7/28/2023	9/19/2023	500,000.00	498,010.00	5,464.58	503,474.58
Sub Total / Average Sell					1,000,000.00	983,410.00	7,047.22	990,457.22

Mesa Water District
Portfolio Holdings
Compliance Report | Investment Policy - Detail
Report Format: By Transaction
Group By: Asset Category
Average By: Face Amount / Shares
Portfolio / Report Group: Report Group | Treasurer's Report
As of 7/31/2023

Description	CUSIP/Ticker	% of Portfolio	Settlement Date	Maturity Date	Days To Maturity	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	Security Sector
01. LAIF Policy - 75M Per Account										
LAIF LGIP	LGIP0012	0.00	6/30/2010	N/A	1	1,104.38	1,104.38	1,104.38	3.305	Local Government Investment Pool
Sub Total / Average 01. LAIF Policy - 75M Per Account		0.00			1	1,104.38	1,104.38	1,104.38	3.305	
02. Orange County LGIP - OCIP Policy - No Limit										
Orange County Investment Pool LGIP	LGIP9LC	0.04	9/30/2011	N/A	1	11,761.78	11,761.78	11,761.78	3.806	Local Government Investment Pool
Sub Total / Average 02. Orange County LGIP - OCIP Policy - No Limit		0.04			1	11,761.78	11,761.78	11,761.78	3.806	
03. Miscellaneous Cash (Petty Emergency)										
Miscellaneous Cash	CASH	0.05	6/30/2015	N/A	1	14,000.00	14,000.00	14,000.00	0.000	Cash
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)		0.05			1	14,000.00	14,000.00	14,000.00	0.000	
04. Negotiable CD30%										
Raymond James Bank 1.75 11/8/2023	75472RAH4	0.89	11/8/2019	11/8/2023	100	247,000.00	247,000.00	244,678.20	1.750	Certificate Of Deposit
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	0.90	11/8/2019	11/8/2023	100	249,000.00	249,000.00	246,709.20	1.750	Certificate Of Deposit
Third Federal Savings 1.75 11/13/2023	88413QCJ5	0.89	11/12/2019	11/13/2023	105	247,000.00	247,000.00	244,581.87	1.750	Certificate Of Deposit
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	0.90	12/2/2019	12/4/2023	126	249,000.00	249,000.00	246,041.88	1.700	Certificate Of Deposit
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	0.90	12/30/2020	12/29/2023	151	249,000.00	249,000.00	243,897.99	0.200	Certificate Of Deposit
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	0.88	1/16/2019	1/16/2024	169	245,000.00	245,000.00	242,819.50	3.300	Certificate Of Deposit
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	0.90	7/30/2020	1/30/2024	183	249,000.00	249,000.00	242,956.77	0.350	Certificate Of Deposit
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	0.89	1/31/2019	1/31/2024	184	246,000.00	246,000.00	243,301.38	3.050	Certificate Of Deposit
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	0.89	1/31/2019	1/31/2024	184	246,000.00	246,000.00	243,301.38	3.050	Certificate Of Deposit
Enerbank UT 1.15 4/29/2024	29278TNY2	0.90	4/29/2020	4/29/2024	273	249,000.00	249,000.00	241,263.57	1.150	Certificate Of Deposit
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.90	4/30/2020	4/30/2024	274	249,000.00	249,000.00	241,141.56	1.100	Certificate Of Deposit
Capital One VA 2.65 5/22/2024	14042RLP4	0.89	5/22/2019	5/22/2024	296	246,000.00	246,000.00	240,602.76	2.650	Certificate Of Deposit
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.90	5/24/2019	5/24/2024	298	249,000.00	249,000.00	243,188.34	2.500	Certificate Of Deposit
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.90	10/9/2020	7/9/2024	344	249,000.00	249,000.00	237,080.37	0.250	Certificate Of Deposit
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	0.90	2/19/2021	8/19/2024	385	249,000.00	249,000.00	235,690.95	0.200	Certificate Of Deposit
Synchrony Bank UT 0.55 9/3/2024	87164WA73	0.90	9/3/2021	9/3/2024	400	249,000.00	249,000.00	236,303.49	0.550	Certificate Of Deposit

Description	CUSIP/Ticker	% of Portfolio	Settlement Date	Maturity Date	Days To Maturity	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	Security Sector
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	0.89	10/17/2019	10/16/2024	443	247,000.00	247,000.00	236,744.56	1.900	Certificate Of Deposit
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.90	10/23/2019	10/23/2024	450	249,000.00	249,000.00	237,685.44	1.650	Certificate Of Deposit
Garnett State Bank 1.7 11/19/2024	366526AW1	0.90	11/19/2019	11/19/2024	477	249,000.00	249,000.00	237,222.30	1.700	Certificate Of Deposit
Citizens State Bank 1.7 11/22/2024	176688CR8	0.90	11/22/2019	11/22/2024	480	249,000.00	249,000.00	237,152.58	1.700	Certificate Of Deposit
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.89	8/3/2021	1/30/2025	549	247,000.00	247,000.00	229,072.74	0.400	Certificate Of Deposit
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	0.90	9/28/2020	3/28/2025	606	249,000.00	249,000.00	229,580.49	0.500	Certificate Of Deposit
Baycoast Bank MA 0.9 3/31/2025	072727BG4	0.89	3/31/2020	3/31/2025	609	248,000.00	248,000.00	230,282.88	0.900	Certificate Of Deposit
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.90	9/30/2020	3/31/2025	609	249,000.00	249,000.00	228,644.25	0.300	Certificate Of Deposit
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	0.89	4/30/2020	4/30/2025	639	248,000.00	248,000.00	230,902.88	1.250	Certificate Of Deposit
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.90	5/8/2020	5/8/2025	647	249,000.00	249,000.00	230,220.42	0.950	Certificate Of Deposit
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.90	6/2/2020	6/2/2025	672	249,000.00	249,000.00	228,736.38	0.750	Certificate Of Deposit
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.90	7/15/2020	7/15/2025	715	249,000.00	249,000.00	226,816.59	0.600	Certificate Of Deposit
BMW Bank UT 0.5 9/25/2025	05580AXF6	0.90	9/25/2020	9/25/2025	787	249,000.00	249,000.00	224,593.02	0.500	Certificate Of Deposit
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.90	12/18/2020	12/18/2025	871	249,000.00	249,000.00	222,643.35	0.600	Certificate Of Deposit
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	0.90	12/29/2020	12/29/2025	882	249,000.00	249,000.00	222,005.91	0.500	Certificate Of Deposit
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.90	2/10/2021	2/10/2026	925	249,000.00	249,000.00	220,686.21	0.500	Certificate Of Deposit
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.89	7/29/2021	7/29/2026	1,094	248,000.00	248,000.00	218,728.56	0.950	Certificate Of Deposit
UBS Bank UT 0.95 8/25/2026	90348JS50	0.90	8/25/2021	8/25/2026	1,121	249,000.00	249,000.00	218,811.24	0.950	Certificate Of Deposit
Capital One Bank VA 1.1 11/17/2026	14042TDW4	0.89	11/17/2021	11/17/2026	1,205	248,000.00	248,000.00	217,508.40	1.100	Certificate Of Deposit
Evergreen Bank IL 4 12/16/2026	300185LF0	0.90	12/16/2022	12/16/2026	1,234	249,000.00	249,000.00	239,864.19	4.000	Certificate Of Deposit
Discover Bank3.4 7/6/2027	254673L38	0.88	7/6/2022	7/6/2027	1,436	245,000.00	245,000.00	230,282.85	3.400	Certificate Of Deposit
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.89	12/30/2022	12/30/2027	1,613	248,000.00	248,000.00	245,205.04	4.850	Certificate Of Deposit
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.90	1/31/2023	1/31/2028	1,645	249,000.00	249,000.00	241,554.90	4.400	Certificate Of Deposit
Sub Total / Average 04. Negotiable CD30%		34.93			597	9,681,000.00	9,681,000.00	9,158,504.39	1.527	

05. US Agency - No Limit

FFCB 0.25 9/21/2023-22	3133EMAM4	1.80	9/24/2020	9/21/2023	52	500,000.00	500,993.50	496,260.00	0.183	US Agency
FFCB 0.27 11/3/2023-22	3133EMFN7	0.90	11/3/2020	11/3/2023	95	250,000.00	250,523.25	246,612.50	0.200	US Agency
FHLMC 0.3 11/13/2023-22	3134GXAY0	0.90	11/13/2020	11/13/2023	105	250,000.00	250,417.50	246,215.00	0.244	US Agency
FFCB 0.25 3/1/2024-21	3133EMSD5	0.90	3/24/2021	3/1/2024	214	250,000.00	250,000.00	242,180.00	0.250	US Agency
FHLMC 0.5 5/20/2024-22	3134GVXR4	1.80	5/21/2020	5/20/2024	294	500,000.00	501,793.25	480,355.00	0.409	US Agency
FHLMC 0.45 7/8/2024-22	3134GV4S4	2.71	7/13/2020	7/8/2024	343	750,000.00	752,676.75	717,615.00	0.360	US Agency
FHLMC 0.35 9/30/2024-22	3134GWVM5	0.90	9/30/2020	9/30/2024	427	250,000.00	250,748.13	236,335.00	0.275	US Agency
FFCB 0.3 11/12/2024-21	3133EMQQ8	0.90	3/2/2021	11/12/2024	470	250,000.00	249,487.50	233,760.00	0.356	US Agency
FFCB 1.32 1/21/2025	3133ENLU2	0.90	3/17/2022	1/21/2025	540	250,000.00	244,844.50	236,022.50	2.070	US Agency
FFCB 0.32 2/3/2025-21	3133EMPV8	0.90	2/5/2021	2/3/2025	553	250,000.00	250,148.18	231,435.00	0.305	US Agency
FHLB 0.625 2/24/2025-22	3130ANQ86	0.90	8/24/2021	2/24/2025	574	250,000.00	250,996.00	232,012.50	0.510	US Agency
FFCB 0.43 3/3/2025	3133EMSJ2	0.90	3/3/2021	3/3/2025	581	250,000.00	249,747.50	232,080.00	0.455	US Agency

Description	CUSIP/Ticker	% of Portfolio	Settlement Date	Maturity Date	Days To Maturity	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	Security Sector
FHLB 0.5 3/10/2025-21	3130ALDZ4	0.90	3/24/2021	3/10/2025	588	250,000.00	250,000.00	231,305.00	0.500	US Agency
FHLMC 0.7 5/13/2025-21	3134GVSY5	1.80	5/13/2020	5/13/2025	652	500,000.00	501,600.00	461,415.00	0.635	US Agency
FFCB 0.6 6/16/2025-22	3133EMH47	0.90	6/17/2021	6/16/2025	686	250,000.00	250,687.50	229,350.00	0.530	US Agency
FNMA 0.6 7/29/2025-22	3136G4D75	0.90	12/18/2020	7/29/2025	729	250,000.00	251,610.25	228,787.50	0.459	US Agency
FNMA 0.5 8/14/2025-23	3135G05S8	0.90	4/29/2021	8/14/2025	745	250,000.00	248,875.00	228,515.00	0.606	US Agency
FNMA 0.375 8/25/2025	3135G05X7	0.90	11/12/2020	8/25/2025	756	250,000.00	249,231.00	227,957.50	0.440	US Agency
FFCB 0.53 9/29/2025-21	3133EMBH4	1.80	6/17/2021	9/29/2025	791	500,000.00	497,500.00	454,625.00	0.649	US Agency
FHLMC 0.4 9/30/2025-21	3134GWVP8	0.90	9/30/2020	9/30/2025	792	250,000.00	250,000.00	226,972.50	0.400	US Agency
FHLMC 0.65 10/27/2025-21	3134GW5R3	1.35	5/25/2021	10/27/2025	819	375,000.00	375,000.00	340,215.00	0.650	US Agency
FHLMC 0.45 10/29/2025-21	3134GW3J3	0.90	4/22/2021	10/29/2025	821	250,000.00	248,237.50	226,247.50	0.608	US Agency
FNMA 0.54 11/3/2025-22	3135GA2G5	1.80	10/30/2020	11/3/2025	826	500,000.00	501,999.50	454,740.00	0.459	US Agency
FNMA 0.56 11/17/2025-22	3135GA2Z3	1.17	11/17/2020	11/17/2025	840	325,000.00	325,322.73	293,904.00	0.540	US Agency
FNMA 0.58 11/25/2025-22	3135GA5E7	0.90	11/30/2020	11/25/2025	848	250,000.00	250,983.75	227,100.00	0.499	US Agency
FFCB 0.47 12/22/2025-22	3133EMLC4	0.90	12/22/2020	12/22/2025	875	250,000.00	250,747.00	225,502.50	0.410	US Agency
FFCB 0.45 2/2/2026-23	3133EMPD8	1.08	3/2/2021	2/2/2026	917	300,000.00	295,947.00	269,001.00	0.730	US Agency
FHLB 0.53 2/10/2026	3130AKWW2	1.12	8/19/2021	2/10/2026	925	310,000.00	308,124.50	278,324.20	0.667	US Agency
FHLB 0.625 2/24/2026-21	3130AL7M0	0.90	3/2/2021	2/24/2026	939	250,000.00	248,487.50	224,742.50	0.749	US Agency
FFCB 0.8 3/9/2026-23	3133EMSU7	0.90	9/24/2021	3/9/2026	952	250,000.00	250,702.50	225,465.00	0.736	US Agency
FHLB 0.6 3/10/2026-21	3130ALFX7	0.90	3/10/2021	3/10/2026	953	250,000.00	248,237.50	224,242.50	0.743	US Agency
FHLB 0.75 3/16/2026-21	3130ALF33	0.90	3/24/2021	3/16/2026	959	250,000.00	250,000.00	225,032.50	0.750	US Agency
FHLB 0.85 3/30/2026-21	3130ANY79	0.90	11/10/2021	3/30/2026	973	250,000.00	248,927.50	225,380.00	0.950	US Agency
FHLMC 1.03 4/29/2026-22	3130ALZM9	0.90	4/29/2021	4/29/2026	1,003	250,000.00	251,507.75	225,582.50	0.906	US Agency
FHLB 0.875 5/26/2026-21	3130AMHB1	0.90	5/28/2021	5/26/2026	1,030	250,000.00	250,500.00	224,540.00	0.834	US Agency
FFCB 0.9 6/15/2026-22	3133EMH21	0.90	6/17/2021	6/15/2026	1,050	250,000.00	250,800.00	224,007.50	0.834	US Agency
FFCB 0.94 9/28/2026-22	3133EM6E7	0.90	9/28/2021	9/28/2026	1,155	250,000.00	250,862.50	222,717.50	0.869	US Agency
FHLMC 0.8 10/27/2026-21	3134GW4C7	0.90	11/10/2021	10/27/2026	1,184	250,000.00	246,800.00	220,925.00	1.065	US Agency
FHLB 3.125 10/29/2026-24	3130ARUF6	0.90	5/12/2022	10/29/2026	1,186	250,000.00	250,000.00	238,482.50	3.125	US Agency
FFCB 1.46 11/30/2026-23	3133ENFP0	0.90	11/30/2021	11/30/2026	1,218	250,000.00	251,687.50	225,935.00	1.320	US Agency
FFCB 1.68 3/10/2027	3133ENRD4	0.90	3/17/2022	3/10/2027	1,318	250,000.00	243,898.50	226,337.50	2.200	US Agency
FHLB 3 4/21/2027-23	3130ARJF9	0.90	4/21/2022	4/21/2027	1,360	250,000.00	250,000.00	234,260.00	3.000	US Agency
FHLB 5.41 10/18/2027-23	3130ATN94	0.90	10/24/2022	10/18/2027	1,540	250,000.00	249,612.50	246,652.50	5.445	US Agency

Sub Total / Average 05. US Agency - No Limit

46.22 743 12,810,000.00 12,800,265.54 11,849,146.70 0.815

06. US Treasury - No Limit

T-Note 0.125 8/31/2023	91282CCU3	0.72	1/24/2022	8/31/2023	31	200,000.00	197,941.02	199,142.00	0.775	US Treasury
T-Note 0.375 10/31/2023	91282CDD0	0.90	11/10/2021	10/31/2023	92	250,000.00	250,343.85	246,952.50	0.305	US Treasury
T-Note 0.125 2/15/2024	91282CBM2	0.90	8/19/2021	2/15/2024	199	250,000.00	249,503.50	243,047.50	0.205	US Treasury
T-Note 0.25 3/15/2024	91282CBR1	0.90	9/24/2021	3/15/2024	228	250,000.00	249,907.54	242,217.50	0.265	US Treasury
T-Note 0.25 6/15/2024	91282CCG4	0.90	9/24/2021	6/15/2024	320	250,000.00	249,464.78	239,190.00	0.329	US Treasury

Description	CUSIP/Ticker	% of Portfolio	Settlement Date	Maturity Date	Days To Maturity	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	Security Sector
T-Note 2.25 12/31/2024	9128283P3	0.90	4/13/2022	12/31/2024	519	250,000.00	248,592.25	239,960.00	2.465	US Treasury
T-Note 0.375 4/30/2025	912828ZL7	0.90	7/1/2021	4/30/2025	639	250,000.00	248,296.00	230,732.50	0.555	US Treasury
T-Note 0.375 4/30/2025	912828ZL7	0.90	8/19/2021	4/30/2025	639	250,000.00	249,312.75	230,732.50	0.450	US Treasury
T-Note 0.25 6/30/2025	912828ZW3	0.90	4/22/2021	6/30/2025	700	250,000.00	247,256.86	228,897.50	0.515	US Treasury
T-Note 0.375 1/31/2026	91282CBH3	0.90	4/29/2021	1/31/2026	915	250,000.00	245,973.50	225,000.00	0.720	US Treasury
T-Note 0.625 7/31/2026	91282CCP4	0.90	9/24/2021	7/31/2026	1,096	250,000.00	248,512.75	223,145.00	0.750	US Treasury
Sub Total / Average 06. US Treasury - No Limit		9.74			497	2,700,000.00	2,685,104.80	2,549,017.00	0.665	
07. US Bank MM Custody Policy 50%										
US Bank Custodian MM	MM65000	4.71	7/31/2020	N/A	1	1,306,242.01	1,306,242.01	1,306,242.01	4.930	Money Market
Sub Total / Average 07. US Bank MM Custody Policy 50%		4.71			1	1,306,242.01	1,306,242.01	1,306,242.01	4.930	
09. Pacific Premier Bank Policy - n/a										
Pacific Premier Bank Checking Cash	MM0831	4.29	5/28/2020	N/A	1	1,188,503.66	1,188,503.66	1,188,503.66	0.000	Cash
Sub Total / Average 09. Pacific Premier Bank Policy - n/a		4.29			1	1,188,503.66	1,188,503.66	1,188,503.66	0.000	
Total / Average		100			600	27,712,611.83	27,687,982.17	26,078,279.92	1.209	

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 7/31/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	4,706.98	126,261.16	148,127.82
DFA Large Cap	233203868	Mutual Fund	4,827.18	115,157.33	125,940.75
Dodge & Cox International	256206103	Mutual Fund	914.45	39,029.42	45,785.58
Dodge & Cox Stock Fund	256219106	Mutual Fund	564.94	108,820.38	134,819.12
Dodge Cox Income	256210105	Mutual Fund	10,287.02	130,286.92	127,353.22
Doubeline Core Fix Income	258620301	Mutual Fund	13,734.57	145,000.18	126,495.25
Emerald Growth	317609253	Mutual Fund	3,764.00	86,411.54	94,702.41
Harbor Capital Appreciation	411512528	Mutual Fund	944.63	79,528.07	83,957.39
Hartford Schroders	41665X859	Mutual Fund	7,575.63	131,679.64	124,013.05
ishares MBS ETF	464288588	Mutual Fund	354.00	33,099.63	32,893.68
iShares Russell Mid Cap	464287499	Mutual Fund	1,749.00	110,004.05	132,766.59
ishares SP 500 Growth	464287309	Mutual Fund	1,155.00	68,949.70	83,922.30
iShares SP500	464287408	Mutual Fund	362.00	47,927.87	60,363.50
ishares US Treasury	46429B267	Mutual Fund	1,437.00	33,244.67	32,734.86
MFS International	552746356	Mutual Fund	1,082.49	41,521.64	44,944.33
PGIM Total Return Bond	74440B884	Mutual Fund	10,818.24	149,108.13	127,978.88
Undiscovered	904504479	Mutual Fund	1,225.97	94,572.79	102,159.88
US Bank PARS OPEB Trust MM	MM4900	Money Market	89,267.45	89,267.45	89,267.45
Vanguard Growth & Income	921913208	Mutual Fund	3,216.89	262,695.57	299,429.24
Vanguard Real Estate	922908553	Mutual Fund	411.00	33,856.79	35,041.86
Vanguard Short Term	922031836	Mutual Fund	1,899.59	19,275.56	19,033.93
Sub Total / Average PARS OPEB Trust			160,298.03	1,945,698.49	2,071,731.09
Total / Average			160,298.03	1,945,698.49	2,071,731.09

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 06/30/2023, End Date: 07/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PGIM Total Return Bond	74440B884	0.000	7/31/2023	N/A	44.964	531.93	0.00	531.93
Vanguard Short Term	922031836	0.000	7/31/2023	N/A	5.329	53.40	0.00	53.40
Sub Total / Average Buy					50.293	585.33	0.00	585.33
Dividend								
DFA Large Cap	233203868	0.000	7/3/2023	N/A	0.00	0.00	1,804.41	1,804.41
Doubeline Core Fix Income	258620301	0.000	7/3/2023	N/A	0.00	0.00	503.66	503.66
Vanguard Real Estate	922908553	0.000	7/5/2023	N/A	0.00	0.00	408.19	408.19
ishares MBS ETF	464288588	0.000	7/10/2023	N/A	0.00	0.00	93.76	93.76
ishares US Treasury	46429B267	0.000	7/10/2023	N/A	0.00	0.00	72.95	72.95
Emerald Growth	317609253	0.000	7/12/2023	N/A	0.00	0.00	3,013.20	3,013.20
PGIM Total Return Bond	74440B884	0.000	7/31/2023	N/A	0.00	0.00	531.93	531.93
Vanguard Short Term	922031836	0.000	7/31/2023	N/A	0.00	0.00	53.40	53.40
Sub Total / Average Dividend					0.00	0.00	6,481.50	6,481.50
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	7/31/2023	N/A	0.00	0.00	526.63	526.63
Sub Total / Average Interest					0.00	0.00	526.63	526.63
Sell								
iShares SP500	464287408	0.000	7/3/2023	N/A	27.00	4,363.70	0.00	4,363.70
Vanguard Real Estate	922908553	0.000	7/3/2023	N/A	29.00	2,445.26	0.00	2,445.26
ishares MBS ETF	464288588	0.000	7/3/2023	N/A	1.00	92.69	0.00	92.69
ishares SP 500 Growth	464287309	0.000	7/3/2023	N/A	75.00	5,283.32	0.00	5,283.32
ishares US Treasury	46429B267	0.000	7/3/2023	N/A	4.00	91.09	0.00	91.09
iShares Russell Mid Cap	464287499	0.000	7/3/2023	N/A	153.00	11,206.13	0.00	11,206.13
Dodge Cox Income	256210105	0.000	7/5/2023	N/A	148.71	1,827.65	0.00	1,827.65
Hartford Schroders	41665X859	0.000	7/5/2023	N/A	33.253	519.745	0.00	519.75
Hartford Schroders	41665X859	0.000	7/5/2023	N/A	114.461	1,789.026	0.00	1,789.03
Hartford Schroders	41665X859	0.000	7/5/2023	N/A	164.062	2,564.29	0.00	2,564.29
Vanguard Growth & Income	921913208	0.000	7/5/2023	N/A	249.018	22,451.46	0.00	22,451.46
DFA Large Cap	233203868	0.000	7/5/2023	N/A	122.401	3,069.82	0.00	3,069.82
Undiscovered	904504479	0.000	7/5/2023	N/A	10.176	770.017	0.00	770.02

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Undiscovered	904504479	0.000	7/5/2023	N/A	63.948	4,838.943	0.00	4,838.94
Dodge & Cox Stock Fund	256219106	0.000	7/5/2023	N/A	1.249	284.035	0.00	284.04
Dodge & Cox Stock Fund	256219106	0.000	7/5/2023	N/A	11.641	2,647.28	0.00	2,647.28
Dodge & Cox Stock Fund	256219106	0.000	7/5/2023	N/A	25.543	5,808.735	0.00	5,808.74
Columbia Contrarian Fund	19766M709	0.000	7/5/2023	N/A	334.746	10,179.63	0.00	10,179.63
Dodge & Cox International	256206103	0.000	7/5/2023	N/A	50.077	2,378.16	0.00	2,378.16
Emerald Growth	317609253	0.000	7/5/2023	N/A	309.555	7,562.43	0.00	7,562.43
PGIM Total Return Bond	74440B884	0.000	7/5/2023	N/A	12.37	145.595	0.00	145.60
PGIM Total Return Bond	74440B884	0.000	7/5/2023	N/A	13.478	158.636	0.00	158.64
PGIM Total Return Bond	74440B884	0.000	7/5/2023	N/A	37.988	447.118	0.00	447.12
PGIM Total Return Bond	74440B884	0.000	7/5/2023	N/A	181.595	2,137.371	0.00	2,137.37
MFS International	552746356	0.000	7/5/2023	N/A	5.314	213.091	0.00	213.09
MFS International	552746356	0.000	7/5/2023	N/A	24.512	982.929	0.00	982.93
Vanguard Short Term	922031836	0.000	7/5/2023	N/A	38.194	380.41	0.00	380.41
Doubeline Core Fix Income	258620301	0.000	7/5/2023	N/A	164.55	1,513.86	0.00	1,513.86
Harbor Capital Appreciation	411512528	0.000	7/5/2023	N/A	8.659	747.012	0.00	747.01
Harbor Capital Appreciation	411512528	0.000	7/5/2023	N/A	10.733	925.936	0.00	925.94
Harbor Capital Appreciation	411512528	0.000	7/5/2023	N/A	26.261	2,265.536	0.00	2,265.54
Harbor Capital Appreciation	411512528	0.000	7/5/2023	N/A	26.443	2,281.237	0.00	2,281.24
Sub Total / Average Sell					2,477.937	102,372.142	0.00	102,372.14

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 7/31/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	31,289.31	835,072.07	984,674.40
DFA Large Cap	233203868	Mutual Fund	32,357.18	767,690.82	844,198.76
Dodge & Cox International	256206103	Mutual Fund	6,105.40	242,917.47	305,696.79
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,753.16	704,187.30	895,685.41
Dodge Cox Income	256210105	Mutual Fund	68,433.68	866,527.00	847,209.00
Doubeline Core Fix Income	258620301	Mutual Fund	91,416.73	968,997.16	841,947.92
Emerald Growth	317609253	Mutual Fund	25,352.62	582,028.07	637,872.07
Harbor Capital Appreciation	411512528	Mutual Fund	6,264.20	544,883.93	556,762.64
Hartford Schroders	41665X859	Mutual Fund	50,169.66	864,427.82	821,277.08
iShares MBS ETF	464288588	Mutual Fund	2,371.00	221,652.70	220,313.32
iShares Russell Mid Cap	464287499	Mutual Fund	11,817.00	581,770.89	897,028.47
iShares SP 500 Growth	464287309	Mutual Fund	7,737.00	461,873.36	562,170.42
iShares SP500	464287408	Mutual Fund	2,427.00	318,862.91	404,702.25
iShares US Treasury	46429B267	Mutual Fund	9,607.00	222,234.28	218,847.46
MFS International	552746356	Mutual Fund	7,265.01	257,852.34	301,643.13
PGIM Total Return Bond	74440B884	Mutual Fund	71,454.41	994,171.46	845,305.89
Undiscovered	904504479	Mutual Fund	8,185.07	621,844.25	682,061.81
US Bank PARS Pension Trust MM	MM4901	Money Market	807,212.24	807,212.24	807,212.24
Vanguard Growth & Income	921913208	Mutual Fund	21,393.95	1,715,288.45	1,991,348.29
Vanguard Real Estate	922908553	Mutual Fund	2,743.00	226,575.53	233,868.18
Vanguard Short Term	922031836	Mutual Fund	12,529.76	127,569.38	125,548.20
Sub Total / Average PARS Pension Trust			1,279,884.38	12,933,639.43	14,025,373.73
Total / Average			1,279,884.38	12,933,639.43	14,025,373.73

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 06/30/2023, End Date: 07/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Dodge Cox Income	256210105	0.000	7/6/2023	N/A	393.12	4,799.97	0.00	4,799.97
Hartford Schroders	41665X859	0.000	7/6/2023	N/A	240.27	3,678.58	0.00	3,678.58
DFA Large Cap	233203868	0.000	7/6/2023	N/A	508.732	12,540.25	0.00	12,540.25
ishares MBS ETF	464288588	0.000	7/6/2023	N/A	28.00	2,566.47	0.00	2,566.47
ishares US Treasury	46429B267	0.000	7/6/2023	N/A	67.00	1,517.06	0.00	1,517.06
MFS International	552746356	0.000	7/6/2023	N/A	31.73	1,251.12	0.00	1,251.12
Doubeline Core Fix Income	258620301	0.000	7/6/2023	N/A	306.61	2,805.48	0.00	2,805.48
Sub Total / Average Buy					1,575.462	29,158.93	0.00	29,158.93
Dividend								
DFA Large Cap	233203868	0.000	7/3/2023	N/A	0.00	0.00	11,610.67	11,610.67
Doubeline Core Fix Income	258620301	0.000	7/3/2023	N/A	0.00	0.00	3,301.54	3,301.54
Vanguard Real Estate	922908553	0.000	7/5/2023	N/A	0.00	0.00	2,600.34	2,600.34
ishares MBS ETF	464288588	0.000	7/10/2023	N/A	0.00	0.00	618.81	618.81
ishares US Treasury	46429B267	0.000	7/10/2023	N/A	0.00	0.00	482.93	482.93
Emerald Growth	317609253	0.000	7/12/2023	N/A	0.00	0.00	20,295.54	20,295.54
PGIM Total Return Bond	74440B884	0.000	7/31/2023	N/A	0.00	0.00	3,515.75	3,515.75
Vanguard Short Term	922031836	0.000	7/31/2023	N/A	0.00	0.00	352.59	352.59
Sub Total / Average Dividend					0.00	0.00	42,778.17	42,778.17
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	7/31/2023	N/A	0.00	0.00	3,315.46	3,315.46
US Bank PARS Pension Trust MM	MM4901	0.000	7/31/2023	N/A	0.00	0.00	5.51	5.51
Sub Total / Average Interest					0.00	0.00	3,320.97	3,320.97
Sell								
iShares SP500	464287408	0.000	7/6/2023	N/A	35.00	5,593.92	0.00	5,593.92
Vanguard Growth & Income	921913208	0.000	7/6/2023	N/A	311.788	27,901.91	0.00	27,901.91
Vanguard Real Estate	922908553	0.000	7/6/2023	N/A	60.00	5,032.08	0.00	5,032.08
Undiscovered	904504479	0.000	7/6/2023	N/A	28.497	2,133.00	0.00	2,133.00
Dodge & Cox Stock Fund	256219106	0.000	7/6/2023	N/A	70.946	15,972.76	0.00	15,972.76
Columbia Contrarian Fund	19766M709	0.000	7/6/2023	N/A	654.11	19,734.53	0.00	19,734.53
Dodge & Cox International	256206103	0.000	7/6/2023	N/A	2.123	98.762	0.00	98.76

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dodge & Cox International	256206103	0.000	7/6/2023	N/A	5.786	269.164	0.00	269.16
Dodge & Cox International	256206103	0.000	7/6/2023	N/A	37.311	1,735.704	0.00	1,735.70
ishares SP 500 Growth	464287309	0.000	7/6/2023	N/A	113.00	7,894.59	0.00	7,894.59
Emerald Growth	317609253	0.000	7/6/2023	N/A	165.955	3,994.54	0.00	3,994.54
PGIM Total Return Bond	74440B884	0.000	7/6/2023	N/A	82.754	967.39	0.00	967.39
Vanguard Short Term	922031836	0.000	7/6/2023	N/A	57.90	574.94	0.00	574.94
Harbor Capital Appreciation	411512528	0.000	7/6/2023	N/A	95.93	8,178.82	0.00	8,178.82
iShares Russell Mid Cap	464287499	0.000	7/6/2023	N/A	183.00	13,178.06	0.00	13,178.06
Sub Total / Average Sell					1,904.10	113,260.17	0.00	113,260.17

Mesa Water District
Quarterly Treasurer's Report on Investments

As of 06/30/2023



Investments are in compliance with the Investment Policy adopted as Resolution 1575 of the Mesa Water District Board of Directors. The liquidity of investments will meet cash flow needs for the next six months except under unforeseen catastrophic circumstances.

INVESTMENTS	Maturity Date	Days to Maturity	Yield to Maturity @		Cost Value	% of Portfolio	Policy % Limit	Market Value	Interest Year to Date	Notes
			Cost	Cost						
Local Agency Investment Fund (LAIF)	Liquid	1	3.17%		1,104.38	0.00%	No Limit	1,104.38	18.82	1,4
Orange County Investment Pool (OCIP) *	Liquid	1	3.73%		9,308.13	0.03%	No Limit	9,308.13	14,480.67	1,6
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%		14,000.00	0.05%	N/A	14,000.00	0.00	
US Bank Custody Account										2,5
Negotiable Certificate of Deposit	Various	588	1.56%		10,179,000.00	32.06%	30.00%	9,615,612.88	136,608.31	
US Agency Bonds	Various	711	0.91%		14,072,631.29	43.52%	No Limit	13,056,335.30	151,488.00	
US Treasury Bonds	Various	517	0.66%		2,685,104.80	8.47%	No Limit	2,540,560.00	13,375.00	
Sub Total / Average		0	1.130%		26,936,736.09			25,212,508.18	301,471.31	
US Bank Custody Account	Liquid	1	4.71%		536,177.16	1.79%	No Limit	536,177.16	22,108.50	
Pacific Premier Bank	Liquid	1	1.25%		4,222,443.14	14.08%	No Limit	4,222,443.14	0.00	1,3
Total Average		542	1.197%		\$31,719,768.90	100.00%		\$29,995,540.99	\$338,079.30	

PARS OPEB & Pension Trust	1 Month		3 Month		Cost Value	Market Value
	Rate of Return	Rate of Return	Rate of Return	Rate of Return		
Public Agency Retirement Services (PARS)						
Capital Appreciation HighMark PLUS Fund						
OPEB	4.65%	4.65%			2,059,350.97	2,155,421.18
Pension Trust	4.67%	4.66%			12,868,455.96	13,611,479.26
Benchmark - S & P 500 Index					14,927,806.93	15,766,900.44

1 Month | 6.39 % 3 Month | 8.49 % 1 YEAR | 17.70 %

Sources of Market Value Valuation - Account Statements

LAIF, OCIP & US Bank

Local Agency Investment Fund (LAIF)

District LAIF includes the funds designated for advances; construction, customer deposits, working capital cash and monies to pay COP principal/interest payments.

Weighted Average Return | 1.197 %

Benchmark: 3 Month Treasury Bill - June | 5.42 %

Weighted Average Maturity | 1.5 Years

Days to Maturity | 542

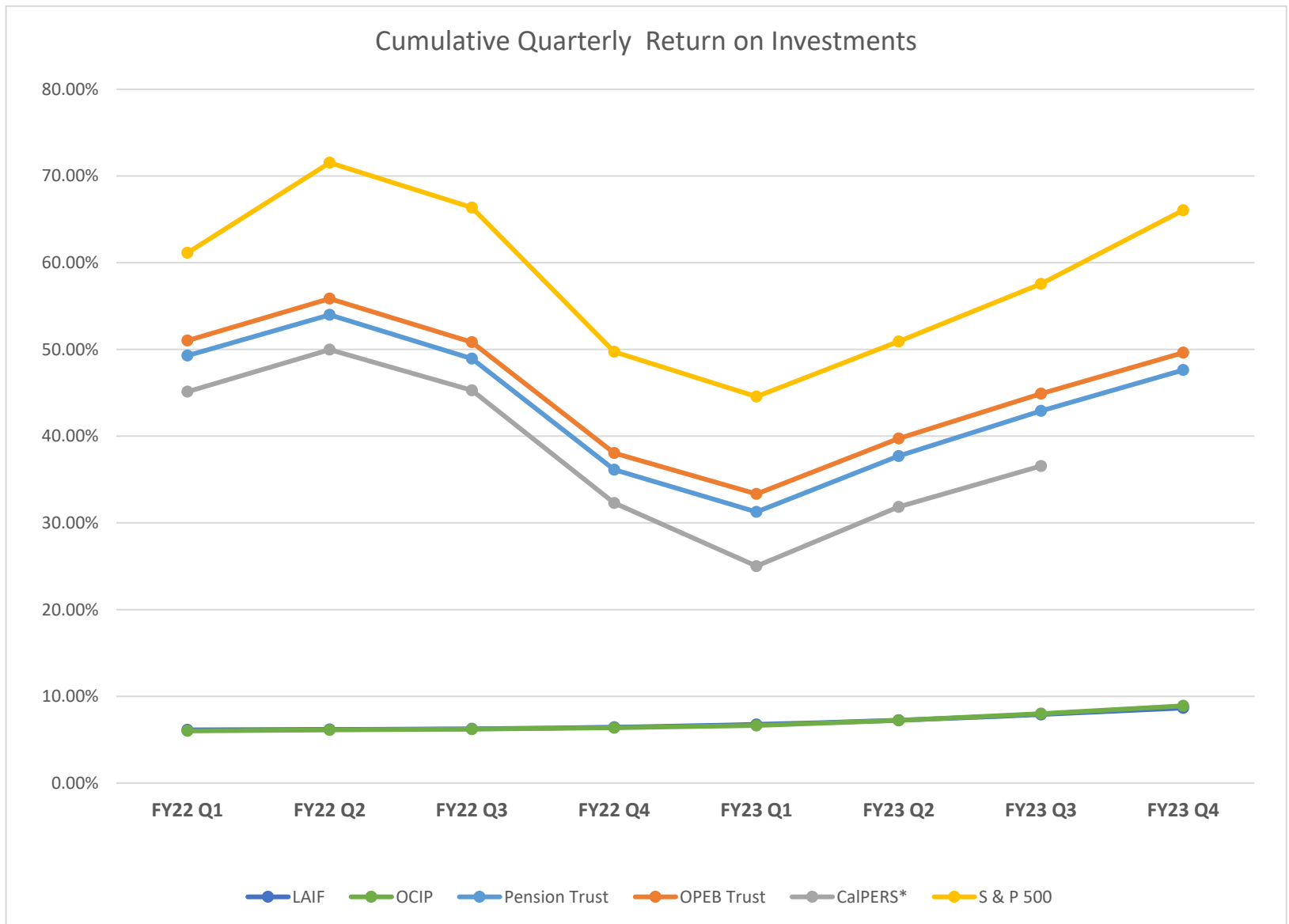
Notes

1. The interest or yield shown is for the current month net of fees.
2. The interest rate (Yield to Maturity @Cost) shown is the guaranteed annual interest rate for the term of the investment.
3. The rate shown is the Earnings Credit Rate. These earnings are applied against bank service charges; no actual monies are received.
4. LAIF general ledger carrying value reflects market value (unrealized gains/losses) only at fiscal year end. LAIF only provides the market value participation factor quarterly. The June Fair Value Factor is 0.984828499. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
5. US Bank Custody Account general ledger carrying value reflects market value (unrealized gains/losses). The Yield earned does not reflect change in fair market value.
6. Orange County Investment Pool June 2023 | Net Asset Value is 1.00.

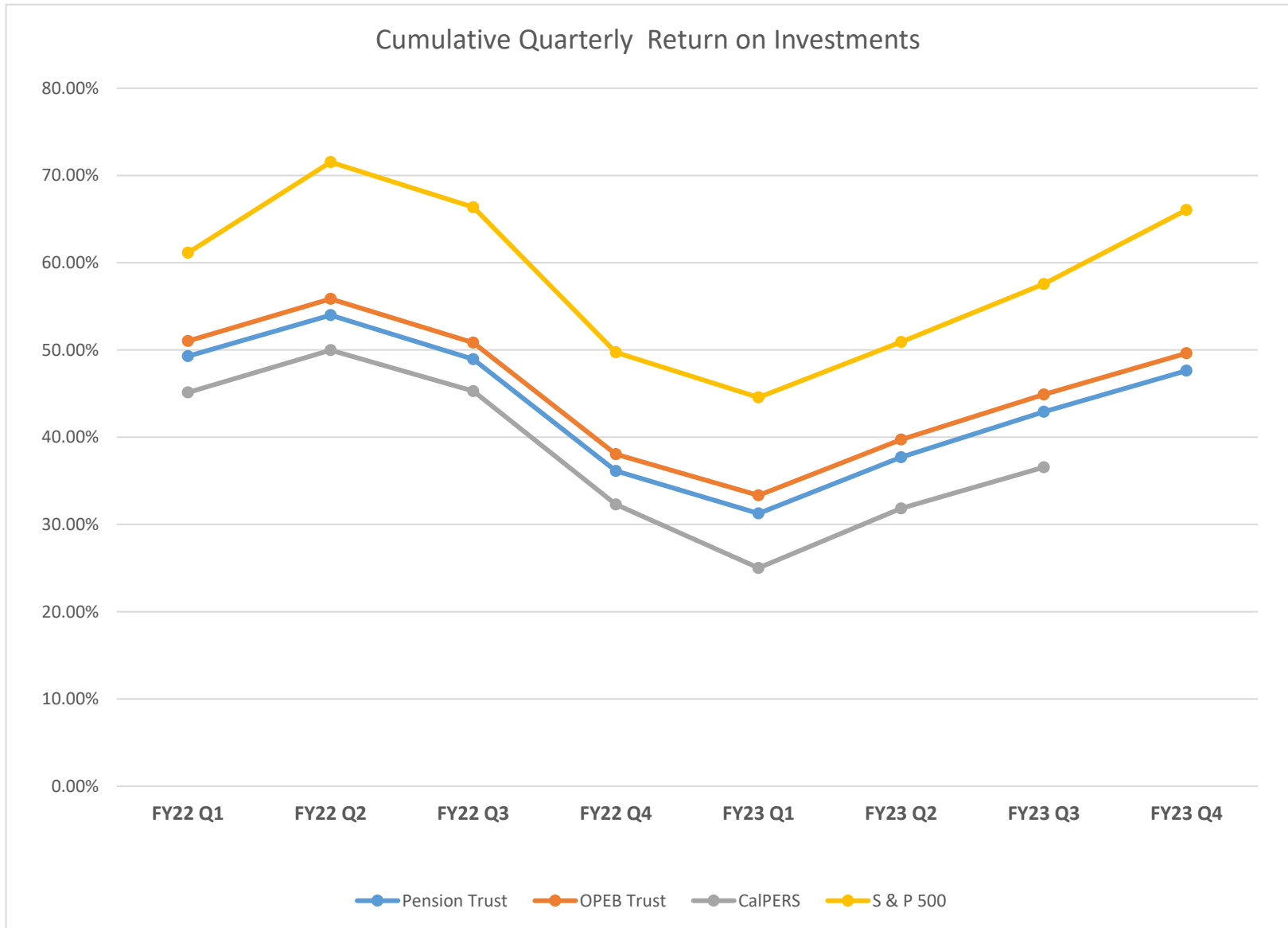
*OCIP 06/30/2023 statement not available at reporting deadline | estimated values.

I certify that this report reflects the cash and investments of Mesa Water District and is in conformity with the Government Code requirements and the District Investment Policy/Guidelines in effect at the time of the investment.

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



*** CalPERS FY23 Q4 data was unavailable at time of publishing.**



*** CalPERS FY23 Q4 data was unavailable at time of publishing.**

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 03/31/2023, End Date: 06/30/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	4/1/2023	2/10/2026	0.00	0.00	105.74	105.74
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	4/1/2023	7/31/2023	0.00	0.00	634.44	634.44
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	4/2/2023	6/2/2025	0.00	0.00	158.61	158.61
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	0.000	4/2/2023	12/4/2023	0.00	0.00	359.52	359.52
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	0.000	4/8/2023	11/8/2023	0.00	0.00	370.09	370.09
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	4/8/2023	5/8/2025	0.00	0.00	200.91	200.91
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	4/9/2023	7/9/2024	0.00	0.00	52.87	52.87
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	4/15/2023	7/15/2025	0.00	0.00	126.89	126.89
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	4/16/2023	12/16/2026	0.00	0.00	845.92	845.92
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	0.000	4/16/2023	10/16/2024	0.00	0.00	2,340.07	2,340.07
Preferred Bank CA 0.25 7/17/2023	740367LV7	0.000	4/17/2023	7/17/2023	0.00	0.00	52.87	52.87
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	4/18/2023	12/18/2025	0.00	0.00	126.89	126.89
FHLB 5.41 10/18/2027-23	3130ATN94	0.000	4/18/2023	10/18/2027	0.00	0.00	6,762.50	6,762.50
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	4/19/2023	11/19/2024	0.00	0.00	359.52	359.52
FHLB 3 4/21/2027-23	3130ARJF9	0.000	4/21/2023	4/21/2027	0.00	0.00	3,750.00	3,750.00
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	4/22/2023	11/22/2024	0.00	0.00	359.52	359.52
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	4/23/2023	10/23/2024	0.00	0.00	348.94	348.94
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	4/24/2023	5/24/2024	0.00	0.00	528.70	528.70
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	4/25/2023	8/25/2026	0.00	0.00	200.91	200.91
FHLMC 0.8 10/27/2026-21	3134GW4C7	0.000	4/27/2023	10/27/2026	0.00	0.00	1,000.00	1,000.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	0.000	4/27/2023	10/27/2025	0.00	0.00	1,218.75	1,218.75
FHLB 3.125 10/29/2026-24	3130ARUF6	0.000	4/29/2023	10/29/2026	0.00	0.00	3,906.25	3,906.25
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	4/29/2023	4/29/2024	0.00	0.00	243.20	243.20
FHLMC 0.45 10/29/2025-21	3134GW3J3	0.000	4/29/2023	10/29/2025	0.00	0.00	562.50	562.50
FHLMC 1.03 4/29/2026-22	3130ALZM9	0.000	4/29/2023	4/29/2026	0.00	0.00	1,287.50	1,287.50
T-Note 0.375 10/31/2023	91282CDD0	0.000	4/30/2023	10/31/2023	0.00	0.00	468.75	468.75
LAIF LGIP	LGIP0012	0.000	4/30/2023	N/A	0.00	0.00	7.39	7.39
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	4/30/2023	1/31/2028	0.00	0.00	900.49	900.49
Orange County Investment Pool LGIP	LGIP9LC	0.000	4/30/2023	N/A	0.00	0.00	2,036.96	2,036.96
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	4/30/2023	12/30/2027	0.00	0.00	1,021.56	1,021.56
T-Note 0.375 4/30/2025	912828ZL7	0.000	4/30/2023	4/30/2025	0.00	0.00	937.50	937.50
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	4/30/2023	3/31/2025	0.00	0.00	63.44	63.44

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	4/30/2023	1/30/2025	0.00	0.00	83.91	83.91
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	0.000	4/30/2023	12/29/2023	0.00	0.00	42.30	42.30
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	0.000	4/30/2023	4/30/2025	0.00	0.00	1,545.75	1,545.75
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	4/30/2023	4/30/2024	0.00	0.00	232.63	232.63
US Bank Custodian MM	MM65000	0.000	4/30/2023	N/A	0.00	0.00	144.11	144.11
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	5/1/2023	2/10/2026	0.00	0.00	102.33	102.33
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	5/1/2023	7/31/2023	0.00	0.00	613.97	613.97
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	5/2/2023	6/2/2025	0.00	0.00	153.49	153.49
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	0.000	5/2/2023	12/4/2023	0.00	0.00	347.92	347.92
FFCB 0.27 11/3/2023-22	3133EMFN7	0.000	5/3/2023	11/3/2023	0.00	0.00	337.50	337.50
FFCB 0.125 5/3/2023-21	3133EMPA4	0.000	5/3/2023	5/3/2023	0.00	0.00	156.25	156.25
FNMA 0.54 11/3/2025-22	3135GA2G5	0.000	5/3/2023	11/3/2025	0.00	0.00	1,350.00	1,350.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	0.000	5/8/2023	11/8/2023	0.00	0.00	358.15	358.15
Raymond James Bank 1.75 11/8/2023	75472RAH4	0.000	5/8/2023	11/8/2023	0.00	0.00	2,143.49	2,143.49
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	5/8/2023	5/8/2025	0.00	0.00	194.42	194.42
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	5/9/2023	7/9/2024	0.00	0.00	51.16	51.16
Third Federal Savings 1.75 11/13/2023	88413QCJ5	0.000	5/12/2023	11/13/2023	0.00	0.00	2,143.49	2,143.49
FFCB 0.3 11/12/2024-21	3133EMQQ8	0.000	5/12/2023	11/12/2024	0.00	0.00	375.00	375.00
FHLMC 0.7 5/13/2025-21	3134GVSY5	0.000	5/13/2023	5/13/2025	0.00	0.00	1,750.00	1,750.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	0.000	5/13/2023	11/13/2023	0.00	0.00	375.00	375.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	5/15/2023	7/15/2025	0.00	0.00	122.79	122.79
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	5/16/2023	12/16/2026	0.00	0.00	818.63	818.63
Capital One Bank VA 1.1 11/17/2026	14042TDW4	0.000	5/17/2023	11/17/2026	0.00	0.00	1,352.79	1,352.79
Preferred Bank CA 0.25 7/17/2023	740367LV7	0.000	5/17/2023	7/17/2023	0.00	0.00	51.16	51.16
FNMA 0.56 11/17/2025-22	3135GA2Z3	0.000	5/17/2023	11/17/2025	0.00	0.00	910.00	910.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	5/18/2023	12/18/2025	0.00	0.00	122.79	122.79
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	5/19/2023	11/19/2024	0.00	0.00	347.92	347.92
FHLMC 0.5 5/20/2024-22	3134GVXR4	0.000	5/20/2023	5/20/2024	0.00	0.00	1,250.00	1,250.00
Capital One VA 2.65 5/22/2024	14042RLP4	0.000	5/22/2023	5/22/2024	0.00	0.00	3,232.71	3,232.71
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	5/22/2023	11/22/2024	0.00	0.00	347.92	347.92
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	5/23/2023	10/23/2024	0.00	0.00	337.68	337.68
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	5/24/2023	5/24/2024	0.00	0.00	511.64	511.64
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	5/25/2023	8/25/2026	0.00	0.00	194.42	194.42
FNMA 0.58 11/25/2025-22	3135GA5E7	0.000	5/25/2023	11/25/2025	0.00	0.00	725.00	725.00
FHLB 0.875 5/26/2026-21	3130AMHB1	0.000	5/26/2023	5/26/2026	0.00	0.00	1,093.75	1,093.75
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	5/29/2023	4/29/2024	0.00	0.00	235.36	235.36
FFCB 1.46 11/30/2026-23	3133ENFP0	0.000	5/30/2023	11/30/2026	0.00	0.00	1,825.00	1,825.00
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	5/30/2023	12/30/2027	0.00	0.00	988.60	988.60
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	5/30/2023	3/31/2025	0.00	0.00	61.40	61.40
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	5/30/2023	1/30/2025	0.00	0.00	81.21	81.21

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	0.000	5/30/2023	12/29/2023	0.00	0.00	40.93	40.93
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	5/30/2023	4/30/2024	0.00	0.00	225.12	225.12
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	5/31/2023	1/31/2028	0.00	0.00	930.51	930.51
Orange County Investment Pool LGIP	LGIP9LC	0.000	5/31/2023	N/A	0.00	0.00	0.60	0.60
Orange County Investment Pool LGIP	LGIP9LC	0.000	5/31/2023	N/A	0.00	0.00	1,963.01	1,963.01
US Bank Custodian MM	MM65000	0.000	5/31/2023	N/A	0.00	0.00	234.35	234.35
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	6/1/2023	2/10/2026	0.00	0.00	105.74	105.74
Merrick Bank UT 3 7/31/2023	59013J6G9	0.000	6/1/2023	7/31/2023	0.00	0.00	634.44	634.44
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	6/2/2023	6/2/2025	0.00	0.00	158.61	158.61
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	0.000	6/2/2023	12/4/2023	0.00	0.00	359.52	359.52
FFCB 2.125 6/5/2023	3133EKPT7	0.000	6/5/2023	6/5/2023	0.00	0.00	5,312.50	5,312.50
FAMC 2.15 6/5/2024	31422BGA2	0.000	6/5/2023	6/5/2024	0.00	0.00	5,375.00	5,375.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	0.000	6/8/2023	11/8/2023	0.00	0.00	370.09	370.09
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	6/8/2023	5/8/2025	0.00	0.00	200.91	200.91
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	6/9/2023	7/9/2024	0.00	0.00	52.87	52.87
T-Note 0.25 6/15/2024	91282CCG4	0.000	6/15/2023	6/15/2024	0.00	0.00	312.50	312.50
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	6/15/2023	7/15/2025	0.00	0.00	126.89	126.89
FFCB 0.9 6/15/2026-22	3133EMH21	0.000	6/15/2023	6/15/2026	0.00	0.00	1,125.00	1,125.00
FFCB 0.6 6/16/2025-22	3133EMH47	0.000	6/16/2023	6/16/2025	0.00	0.00	750.00	750.00
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	6/16/2023	12/16/2026	0.00	0.00	845.92	845.92
Preferred Bank CA 0.25 7/17/2023	740367LV7	0.000	6/17/2023	7/17/2023	0.00	0.00	52.87	52.87
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	6/18/2023	12/18/2025	0.00	0.00	126.89	126.89
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	6/19/2023	11/19/2024	0.00	0.00	359.52	359.52
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	6/22/2023	11/22/2024	0.00	0.00	359.52	359.52
FFCB 0.47 12/22/2025-22	3133EMLC4	0.000	6/22/2023	12/22/2025	0.00	0.00	587.50	587.50
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	6/23/2023	10/23/2024	0.00	0.00	348.94	348.94
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	6/24/2023	5/24/2024	0.00	0.00	528.70	528.70
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	6/25/2023	8/25/2026	0.00	0.00	200.91	200.91
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	0.000	6/28/2023	3/28/2025	0.00	0.00	313.81	313.81
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	6/29/2023	4/29/2024	0.00	0.00	243.20	243.20
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	0.000	6/29/2023	12/29/2025	0.00	0.00	620.79	620.79
T-Note 2.25 12/31/2024	9128283P3	0.000	6/30/2023	12/31/2024	0.00	0.00	2,812.50	2,812.50
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	6/30/2023	1/31/2028	0.00	0.00	900.49	900.49
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	6/30/2023	12/30/2027	0.00	0.00	1,021.56	1,021.56
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	6/30/2023	3/31/2025	0.00	0.00	63.44	63.44
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	6/30/2023	1/30/2025	0.00	0.00	83.91	83.91
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	0.000	6/30/2023	12/29/2023	0.00	0.00	42.30	42.30
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	6/30/2023	4/30/2024	0.00	0.00	232.63	232.63
US Bank Custodian MM	MM65000	0.000	6/30/2023	N/A	0.00	0.00	683.23	683.23
T-Note 0.25 6/30/2025	912828ZW3	0.000	6/30/2023	6/30/2025	0.00	0.00	312.50	312.50

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Sub Total / Average Interest					0.00	0.00	87,470.56	87,470.56
Matured								
FFCB 0.125 5/3/2023-21	3133EMPA4	0.000	5/3/2023	5/3/2023	250,000.00	250,000.00	0.00	250,000.00
FFCB 2.125 6/5/2023	3133EKPT7	0.000	6/5/2023	6/5/2023	500,000.00	500,000.00	0.00	500,000.00
Sub Total / Average Matured					750,000.00	750,000.00	0.00	750,000.00

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 6/30/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	5,041.73	133,927.96	153,418.94
DFA Large Cap	233203868	Mutual Fund	4,949.58	117,709.39	125,224.04
Dodge & Cox International	256206103	Mutual Fund	964.53	40,380.00	46,036.00
Dodge & Cox Stock Fund	256219106	Mutual Fund	603.37	115,680.36	137,221.48
Dodge Cox Income	256210105	Mutual Fund	10,435.73	132,172.56	128,881.17
Doubeline Core Fix Income	258620301	Mutual Fund	13,899.12	146,803.66	128,566.72
Emerald Growth	317609253	Mutual Fund	4,073.56	93,528.20	100,902.13
Harbor Capital Appreciation	411512528	Mutual Fund	1,016.72	84,728.29	87,559.15
Hartford Schroders	41665X859	Mutual Fund	7,887.40	136,273.41	122,885.78
ishares MBS ETF	464288588	Mutual Fund	355.00	33,192.92	33,109.07
iShares Russell Mid Cap	464287499	Mutual Fund	1,902.00	110,004.20	138,903.06
ishares SP 500 Growth	464287309	Mutual Fund	1,230.00	73,426.95	86,690.40
iShares SP500	464287408	Mutual Fund	389.00	51,439.62	62,702.91
ishares US Treasury	46429B267	Mutual Fund	1,441.00	33,336.91	32,998.90
MFS International	552746356	Mutual Fund	1,112.31	42,454.65	45,059.31
PGIM Total Return Bond	74440B884	Mutual Fund	11,018.71	152,239.28	130,460.62
Undiscovered	904504479	Mutual Fund	1,300.10	99,728.16	98,871.99
US Bank PARS OPEB Trust MM	MM4900	Money Market	127,046.37	127,046.37	127,046.37
Vanguard Growth & Income	921913208	Mutual Fund	3,465.91	279,966.16	312,833.96
Vanguard Real Estate	922908553	Mutual Fund	440.00	35,698.27	36,763.28
Vanguard Short Term	922031836	Mutual Fund	1,932.45	19,613.65	19,285.90
Sub Total / Average PARS OPEB Trust			200,504.59	2,059,350.97	2,155,421.18
Total / Average			200,504.59	2,059,350.97	2,155,421.18

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 6/30/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	31,943.42	852,311.83	972,038.10
DFA Large Cap	233203868	Mutual Fund	31,848.45	755,150.57	805,765.69
Dodge & Cox International	256206103	Mutual Fund	6,150.61	244,739.31	293,568.50
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,824.10	718,927.74	869,710.53
Dodge Cox Income	256210105	Mutual Fund	68,040.56	861,727.03	840,300.96
Doubeline Core Fix Income	258620301	Mutual Fund	91,110.12	966,191.68	842,768.48
Emerald Growth	317609253	Mutual Fund	25,518.58	585,843.38	632,095.25
Harbor Capital Appreciation	411512528	Mutual Fund	6,360.14	551,650.83	547,734.91
Hartford Schroders	41665X859	Mutual Fund	49,929.39	860,749.24	777,899.68
ishares MBS ETF	464288588	Mutual Fund	2,343.00	219,086.23	218,519.89
iShares Russell Mid Cap	464287499	Mutual Fund	12,000.00	581,770.91	876,360.00
ishares SP 500 Growth	464287309	Mutual Fund	7,850.00	468,619.08	553,268.00
iShares SP500	464287408	Mutual Fund	2,462.00	323,415.17	396,849.78
ishares US Treasury	46429B267	Mutual Fund	9,540.00	220,717.22	218,466.00
MFS International	552746356	Mutual Fund	7,233.28	256,601.22	293,020.10
PGIM Total Return Bond	74440B884	Mutual Fund	71,537.17	995,340.77	847,000.23
Undiscovered	904504479	Mutual Fund	8,213.56	623,855.00	624,641.69
US Bank PARS Pension Trust MM	MM4901	Money Market	682,488.49	682,488.49	682,488.49
Vanguard Growth & Income	921913208	Mutual Fund	21,705.74	1,739,384.24	1,959,159.37
Vanguard Real Estate	922908553	Mutual Fund	2,803.00	231,723.17	234,198.75
Vanguard Short Term	922031836	Mutual Fund	12,587.66	128,162.85	125,624.86
Sub Total / Average PARS Pension Trust			1,155,489.27	12,868,455.96	13,611,479.26
Total / Average			1,155,489.27	12,868,455.96	13,611,479.26

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 03/31/2023, End Date: 06/30/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PGIM Total Return Bond	74440B884	0.000	4/30/2023	N/A	39.758	478.29	0.00	478.29
Vanguard Short Term	922031836	0.000	4/30/2023	N/A	16.157	163.35	0.00	163.35
Dodge Cox Income	256210105	0.000	5/30/2023	N/A	544.155	6,747.52	0.00	6,747.52
Hartford Schroders	41665X859	0.000	5/30/2023	N/A	52.965	792.35	0.00	792.35
Vanguard Real Estate	922908553	0.000	5/30/2023	N/A	11.00	875.81	0.00	875.81
ishares MBS ETF	464288588	0.000	5/30/2023	N/A	117.00	10,987.16	0.00	10,987.16
ishares MBS ETF	464288588	0.000	5/30/2023	N/A	234.00	21,829.88	0.00	21,829.88
Undiscovered	904504479	0.000	5/30/2023	N/A	36.373	2,626.16	0.00	2,626.16
ishares US Treasury	46429B267	0.000	5/30/2023	N/A	270.00	6,226.23	0.00	6,226.23
PGIM Total Return Bond	74440B884	0.000	5/30/2023	N/A	492.665	5,828.23	0.00	5,828.23
Doubeline Core Fix Income	258620301	0.000	5/30/2023	N/A	748.767	6,971.02	0.00	6,971.02
iShares Russell Mid Cap	464287499	0.000	5/30/2023	N/A	34.00	2,315.33	0.00	2,315.33
ishares US Treasury	46429B267	0.000	5/31/2023	N/A	601.00	13,904.86	0.00	13,904.86
PGIM Total Return Bond	74440B884	0.000	5/31/2023	N/A	42.12	499.96	0.00	499.96
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	16.81	168.77	0.00	168.77
ishares MBS ETF	464288588	0.000	6/1/2023	N/A	4.00	375.88	0.00	375.88
ishares US Treasury	46429B267	0.000	6/1/2023	N/A	570.00	13,205.82	0.00	13,205.82
Vanguard Growth & Income	921913208	0.000	6/22/2023	N/A	23.205	2,060.13	0.00	2,060.13
Dodge & Cox Stock Fund	256219106	0.000	6/27/2023	N/A	2.926	654.46	0.00	654.46
PGIM Total Return Bond	74440B884	0.000	6/30/2023	N/A	43.079	510.05	0.00	510.05
Vanguard Short Term	922031836	0.000	6/30/2023	N/A	5.305	52.94	0.00	52.94
Sub Total / Average Buy					3,905.285	97,274.20	0.00	97,274.20
Dividend								
PIMCO	693390841	0.000	4/30/2023	N/A	0.00	0.00	71.58	71.58
DFA Large Cap	233203868	0.000	4/30/2023	N/A	0.00	0.00	220.95	220.95
PGIM Total Return Bond	74440B884	0.000	4/30/2023	N/A	0.00	0.00	478.29	478.29
Vanguard Short Term	922031836	0.000	4/30/2023	N/A	0.00	0.00	163.35	163.35
Doubeline Core Fix Income	258620301	0.000	4/30/2023	N/A	0.00	0.00	485.58	485.58
Doubeline Core Fix Income	258620301	0.000	5/1/2023	N/A	0.00	0.00	431.10	431.10
PIMCO	693390841	0.000	5/31/2023	N/A	0.00	0.00	74.75	74.75
PGIM Total Return Bond	74440B884	0.000	5/31/2023	N/A	0.00	0.00	499.96	499.96

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	0.00	0.00	168.77	168.77
Doubeline Core Fix Income	258620301	0.000	6/1/2023	N/A	0.00	0.00	505.97	505.97
ishares MBS ETF	464288588	0.000	6/7/2023	N/A	0.00	0.00	94.51	94.51
ishares US Treasury	46429B267	0.000	6/7/2023	N/A	0.00	0.00	43.84	43.84
iShares SP500	464287408	0.000	6/13/2023	N/A	0.00	0.00	212.00	212.00
ishares SP 500 Growth	464287309	0.000	6/13/2023	N/A	0.00	0.00	181.60	181.60
iShares Russell Mid Cap	464287499	0.000	6/13/2023	N/A	0.00	0.00	356.81	356.81
Vanguard Growth & Income	921913208	0.000	6/22/2023	N/A	0.00	0.00	2,060.13	2,060.13
Dodge & Cox Stock Fund	256219106	0.000	6/27/2023	N/A	0.00	0.00	654.46	654.46
Dodge Cox Income	256210105	0.000	6/28/2023	N/A	0.00	0.00	1,252.29	1,252.29
PGIM Total Return Bond	74440B884	0.000	6/30/2023	N/A	0.00	0.00	510.05	510.05
Vanguard Short Term	922031836	0.000	6/30/2023	N/A	0.00	0.00	52.94	52.94
Sub Total / Average Dividend					0.00	0.00	8,518.93	8,518.93

Sell

Pimco Total Return Fund	693390700	0.000	4/30/2023	N/A	0.022	0.022	0.00	0.02
PIMCO	693390841	0.000	5/30/2023	N/A	1.846	14.03	0.00	14.03
PIMCO	693390841	0.000	5/30/2023	N/A	10.13	77.09	0.00	77.09
PIMCO	693390841	0.000	5/30/2023	N/A	19.026	144.79	0.00	144.79
PIMCO	693390841	0.000	5/30/2023	N/A	22.836	173.78	0.00	173.78
PIMCO	693390841	0.000	5/30/2023	N/A	47.93	364.75	0.00	364.75
PIMCO	693390841	0.000	5/30/2023	N/A	77.02	586.12	0.00	586.12
PIMCO	693390841	0.000	5/30/2023	N/A	87.61	666.71	0.00	666.71
PIMCO	693390841	0.000	5/30/2023	N/A	112.962	859.64	0.00	859.64
PIMCO	693390841	0.000	5/30/2023	N/A	112.962	859.64	0.00	859.64
PIMCO	693390841	0.000	5/30/2023	N/A	129.766	987.52	0.00	987.52
PIMCO	693390841	0.000	5/30/2023	N/A	160.646	1,222.51	0.00	1,222.51
PIMCO	693390841	0.000	5/30/2023	N/A	216.834	1,650.10	0.00	1,650.10
PIMCO	693390841	0.000	5/30/2023	N/A	465.666	3,543.71	0.00	3,543.71
PIMCO	693390841	0.000	5/30/2023	N/A	642.399	4,888.64	0.00	4,888.64
iShares SP500	464287408	0.000	5/30/2023	N/A	1.00	152.08	0.00	152.08
Vanguard Growth & Income	921913208	0.000	5/30/2023	N/A	88.743	7,575.10	0.00	7,575.10
Dodge & Cox Stock Fund	256219106	0.000	5/30/2023	N/A	2.575	556.02	0.00	556.02
Columbia Contrarian Fund	19766M709	0.000	5/30/2023	N/A	285.934	8,212.02	0.00	8,212.02
Pimco Total Return Fund	693390700	0.000	5/30/2023	N/A	0.038	0.32	0.00	0.32
Dodge & Cox International	256206103	0.000	5/30/2023	N/A	8.96	405.35	0.00	405.35
ishares SP 500 Growth	464287309	0.000	5/30/2023	N/A	46.00	3,067.48	0.00	3,067.48
Emerald Growth	317609253	0.000	5/30/2023	N/A	86.65	1,989.48	0.00	1,989.48
MFS International	552746356	0.000	5/30/2023	N/A	5.548	218.922	0.00	218.92
MFS International	552746356	0.000	5/30/2023	N/A	6.481	255.738	0.00	255.74

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	5.465	54.814	0.00	54.81
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	5.579	55.957	0.00	55.96
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	5.731	57.482	0.00	57.48
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	5.739	57.562	0.00	57.56
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	5.769	57.863	0.00	57.86
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	6.02	60.381	0.00	60.38
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	6.245	62.637	0.00	62.64
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	6.25	62.688	0.00	62.69
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	6.258	62.768	0.00	62.77
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	6.406	64.252	0.00	64.25
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	6.516	65.355	0.00	65.36
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	6.54	65.596	0.00	65.60
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	6.552	65.717	0.00	65.72
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	6.637	66.569	0.00	66.57
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	6.756	67.763	0.00	67.76
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	8.37	83.951	0.00	83.95
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	8.988	90.15	0.00	90.15
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	8.99	90.17	0.00	90.17
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	10.70	107.321	0.00	107.32
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	16.959	170.099	0.00	170.10
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	50.365	505.161	0.00	505.16
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	153.675	1,541.36	0.00	1,541.36
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	161.194	1,616.776	0.00	1,616.78
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	184.71	1,852.641	0.00	1,852.64
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	361.52	3,626.046	0.00	3,626.05
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	492.554	4,940.317	0.00	4,940.32
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	1,168.50	11,720.055	0.00	11,720.06
Vanguard Short Term	922031836	0.000	5/30/2023	N/A	1,983.643	19,895.94	0.00	19,895.94
Harbor Capital Appreciation	411512528	0.000	5/30/2023	N/A	45.749	3,714.818	0.00	3,714.82
Harbor Capital Appreciation	411512528	0.000	5/30/2023	N/A	57.586	4,675.982	0.00	4,675.98
Sub Total / Average Sell					7,445.55	94,029.753	0.00	94,029.75

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 03/31/2023, End Date: 06/30/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Dodge Cox Income	256210105	0.000	5/30/2023	N/A	3,668.96	45,495.10	0.00	45,495.10
Hartford Schroders	41665X859	0.000	5/30/2023	N/A	357.619	5,349.98	0.00	5,349.98
Vanguard Real Estate	922908553	0.000	5/30/2023	N/A	72.00	5,732.52	0.00	5,732.52
ishares MBS ETF	464288588	0.000	5/30/2023	N/A	1,578.00	147,211.78	0.00	147,211.78
Undiscovered	904504479	0.000	5/30/2023	N/A	245.296	17,710.38	0.00	17,710.38
Dodge & Cox Stock Fund	256219106	0.000	5/30/2023	N/A	28.546	6,163.92	0.00	6,163.92
ishares US Treasury	46429B267	0.000	5/30/2023	N/A	1,817.00	41,900.21	0.00	41,900.21
PGIM Total Return Bond	74440B884	0.000	5/30/2023	N/A	3,848.375	45,526.28	0.00	45,526.28
Doubeline Core Fix Income	258620301	0.000	5/30/2023	N/A	5,048.526	47,001.78	0.00	47,001.78
iShares Russell Mid Cap	464287499	0.000	5/30/2023	N/A	226.00	15,390.13	0.00	15,390.13
ishares MBS ETF	464288588	0.000	5/31/2023	N/A	786.00	73,811.14	0.00	73,811.14
ishares US Treasury	46429B267	0.000	5/31/2023	N/A	4,048.00	93,655.34	0.00	93,655.34
ishares MBS ETF	464288588	0.000	6/1/2023	N/A	33.00	3,100.98	0.00	3,100.98
ishares US Treasury	46429B267	0.000	6/1/2023	N/A	3,850.00	89,197.19	0.00	89,197.19
Sub Total / Average Buy					25,607.322	637,246.73	0.00	637,246.73
Dividend								
DFA Large Cap	233203868	0.000	4/3/2023	N/A	0.00	0.00	1,489.45	1,489.45
Doubeline Core Fix Income	258620301	0.000	4/3/2023	N/A	0.00	0.00	3,273.39	3,273.39
PIMCO	693390841	0.000	4/28/2023	N/A	0.00	0.00	482.42	482.42
PGIM Total Return Bond	74440B884	0.000	4/30/2023	N/A	0.00	0.00	3,213.34	3,213.34
Vanguard Short Term	922031836	0.000	4/30/2023	N/A	0.00	0.00	1,098.99	1,098.99
Doubeline Core Fix Income	258620301	0.000	5/1/2023	N/A	0.00	0.00	2,906.11	2,906.11
PIMCO	693390841	0.000	5/31/2023	N/A	0.00	0.00	503.89	503.89
PGIM Total Return Bond	74440B884	0.000	5/31/2023	N/A	0.00	0.00	3,344.95	3,344.95
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	0.00	0.00	1,132.13	1,132.13
Doubeline Core Fix Income	258620301	0.000	6/1/2023	N/A	0.00	0.00	3,410.85	3,410.85
ishares MBS ETF	464288588	0.000	6/7/2023	N/A	0.00	0.00	636.52	636.52
ishares US Treasury	46429B267	0.000	6/7/2023	N/A	0.00	0.00	295.23	295.23
iShares SP500	464287408	0.000	6/13/2023	N/A	0.00	0.00	1,426.77	1,426.77
ishares SP 500 Growth	464287309	0.000	6/13/2023	N/A	0.00	0.00	1,223.63	1,223.63
iShares Russell Mid Cap	464287499	0.000	6/13/2023	N/A	0.00	0.00	2,405.34	2,405.34

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Growth & Income	921913208	0.000	6/23/2023	N/A	0.00	0.00	12,988.71	12,988.71
Dodge Cox Income	256210105	0.000	6/28/2023	N/A	0.00	0.00	8,164.87	8,164.87
Dodge & Cox Stock Fund	256219106	0.000	6/28/2023	N/A	0.00	0.00	4,168.24	4,168.24
PGIM Total Return Bond	74440B884	0.000	6/30/2023	N/A	0.00	0.00	3,398.07	3,398.07
Vanguard Short Term	922031836	0.000	6/30/2023	N/A	0.00	0.00	351.42	351.42
Sub Total / Average Dividend					0.00	0.00	55,914.32	55,914.32

Sell

PIMCO	693390841	0.000	5/30/2023	N/A	9.851	74.966	0.00	74.97
PIMCO	693390841	0.000	5/30/2023	N/A	12.647	96.244	0.00	96.24
PIMCO	693390841	0.000	5/30/2023	N/A	137.787	1,048.559	0.00	1,048.56
PIMCO	693390841	0.000	5/30/2023	N/A	215.367	1,638.943	0.00	1,638.94
PIMCO	693390841	0.000	5/30/2023	N/A	310.942	2,366.269	0.00	2,366.27
PIMCO	693390841	0.000	5/30/2023	N/A	491.294	3,738.749	0.00	3,738.75
PIMCO	693390841	0.000	5/30/2023	N/A	506.934	3,857.769	0.00	3,857.77
PIMCO	693390841	0.000	5/30/2023	N/A	635.77	4,838.211	0.00	4,838.21
PIMCO	693390841	0.000	5/30/2023	N/A	636.68	4,845.136	0.00	4,845.14
PIMCO	693390841	0.000	5/30/2023	N/A	741.211	5,640.617	0.00	5,640.62
PIMCO	693390841	0.000	5/30/2023	N/A	1,496.598	11,389.114	0.00	11,389.11
PIMCO	693390841	0.000	5/30/2023	N/A	3,798.40	28,905.833	0.00	28,905.83
PIMCO	693390841	0.000	5/30/2023	N/A	5,214.37	39,681.368	0.00	39,681.37
iShares SP500	464287408	0.000	5/30/2023	N/A	12.00	1,824.95	0.00	1,824.95
DFA Large Cap	233203868	0.000	5/30/2023	N/A	1.416	35.07	0.00	35.07
Columbia Contrarian Fund	19766M709	0.000	5/30/2023	N/A	1,927.178	55,348.55	0.00	55,348.55
Dodge & Cox International	256206103	0.000	5/30/2023	N/A	60.33	2,729.33	0.00	2,729.33
ishares SP 500 Growth	464287309	0.000	5/30/2023	N/A	312.00	20,805.46	0.00	20,805.46
Emerald Growth	317609253	0.000	5/30/2023	N/A	583.835	13,404.85	0.00	13,404.85
MFS International	552746356	0.000	5/30/2023	N/A	81.01	3,196.65	0.00	3,196.65
Harbor Capital Appreciation	411512528	0.000	5/30/2023	N/A	696.53	56,558.24	0.00	56,558.24
Vanguard Growth & Income	921913208	0.000	5/31/2023	N/A	597.99	51,044.43	0.00	51,044.43
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	156.384	1,568.532	0.00	1,568.53
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	455.283	4,566.488	0.00	4,566.49
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	854.996	8,575.61	0.00	8,575.61
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	990.91	9,938.827	0.00	9,938.83
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	1,080.34	10,835.81	0.00	10,835.81
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	1,361.78	13,658.653	0.00	13,658.65
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	7,816.58	78,400.298	0.00	78,400.30
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	8,617.066	86,429.172	0.00	86,429.17
Vanguard Short Term	922031836	0.000	5/31/2023	N/A	10,154.643	101,851.069	0.00	101,851.07
Dodge Cox Income	256210105	0.000	6/21/2023	N/A	2,309.091	28,817.46	0.00	28,817.46

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Hartford Schroders	41665X859	0.000	6/21/2023	N/A	3,241.58	50,925.22	0.00	50,925.22
iShares SP500	464287408	0.000	6/21/2023	N/A	156.00	24,703.71	0.00	24,703.71
Vanguard Growth & Income	921913208	0.000	6/21/2023	N/A	1,502.477	133,690.40	0.00	133,690.40
Vanguard Real Estate	922908553	0.000	6/21/2023	N/A	7.00	575.92	0.00	575.92
Vanguard Real Estate	922908553	0.000	6/21/2023	N/A	157.00	12,917.07	0.00	12,917.07
DFA Large Cap	233203868	0.000	6/21/2023	N/A	1,515.827	38,896.12	0.00	38,896.12
ishares MBS ETF	464288588	0.000	6/21/2023	N/A	54.00	5,047.60	0.00	5,047.60
Undiscovered	904504479	0.000	6/21/2023	N/A	257.149	19,435.323	0.00	19,435.32
Undiscovered	904504479	0.000	6/21/2023	N/A	293.465	22,180.087	0.00	22,180.09
Dodge & Cox Stock Fund	256219106	0.000	6/21/2023	N/A	2.63	588.778	0.00	588.78
Dodge & Cox Stock Fund	256219106	0.000	6/21/2023	N/A	220.985	49,471.912	0.00	49,471.91
Columbia Contrarian Fund	19766M709	0.000	6/21/2023	N/A	2,043.868	60,948.14	0.00	60,948.14
Dodge & Cox International	256206103	0.000	6/21/2023	N/A	104.236	4,966.846	0.00	4,966.85
Dodge & Cox International	256206103	0.000	6/21/2023	N/A	247.173	11,777.794	0.00	11,777.79
ishares SP 500 Growth	464287309	0.000	6/21/2023	N/A	438.00	30,303.44	0.00	30,303.44
ishares US Treasury	46429B267	0.000	6/21/2023	N/A	175.00	4,015.70	0.00	4,015.70
Emerald Growth	317609253	0.000	6/21/2023	N/A	1,942.233	47,448.76	0.00	47,448.76
PGIM Total Return Bond	74440B884	0.000	6/21/2023	N/A	2,164.518	25,714.47	0.00	25,714.47
MFS International	552746356	0.000	6/21/2023	N/A	264.975	10,723.54	0.00	10,723.54
Vanguard Short Term	922031836	0.000	6/21/2023	N/A	290.411	2,907.01	0.00	2,907.01
Doubeline Core Fix Income	258620301	0.000	6/21/2023	N/A	248.463	2,315.675	0.00	2,315.68
Doubeline Core Fix Income	258620301	0.000	6/21/2023	N/A	617.466	5,754.782	0.00	5,754.78
Doubeline Core Fix Income	258620301	0.000	6/21/2023	N/A	1,721.079	16,040.453	0.00	16,040.45
Harbor Capital Appreciation	411512528	0.000	6/21/2023	N/A	45.321	3,825.092	0.00	3,825.09
Harbor Capital Appreciation	411512528	0.000	6/21/2023	N/A	54.197	4,574.226	0.00	4,574.23
Harbor Capital Appreciation	411512528	0.000	6/21/2023	N/A	114.751	9,684.984	0.00	9,684.98
Harbor Capital Appreciation	411512528	0.000	6/21/2023	N/A	116.044	9,794.113	0.00	9,794.11
Harbor Capital Appreciation	411512528	0.000	6/21/2023	N/A	163.39	13,790.115	0.00	13,790.12
iShares Russell Mid Cap	464287499	0.000	6/21/2023	N/A	822.00	58,549.11	0.00	58,549.11
Sub Total / Average Sell					71,258.451	1,339,277.617	0.00	1,339,277.62



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MEMORANDUM

TO: Board of Directors
FROM: Celeste Carrillo, Senior Public Affairs Specialist
DATE: August 23, 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 2024 Events

1. **Festival of Children** – Jewel Court, South Coast Plaza, 3333 Bristol Street – September 2 – 24, 2023

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 2024, \$906,450 is budgeted for Support Services; \$21,210 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: August 23, 2023
SUBJECT: Fiscal Year 2023 Fourth Quarter Financial Update

RECOMMENDATION

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

STRATEGIC PLAN

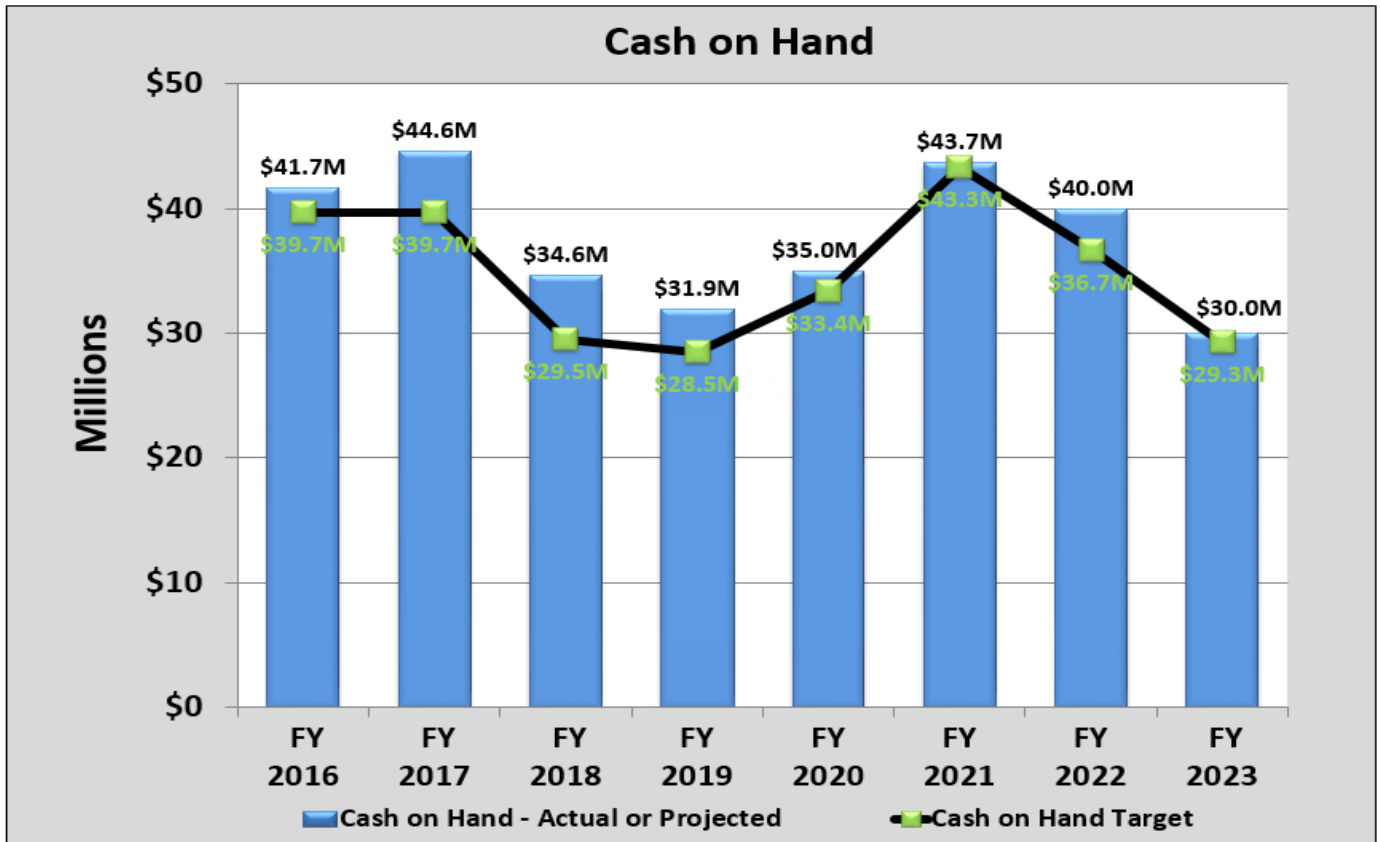
- Goal #1: Provide an abundant, local, reliable and safe water supply.
- Goal #2: Perpetually renew and improve our infrastructure.
- Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

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

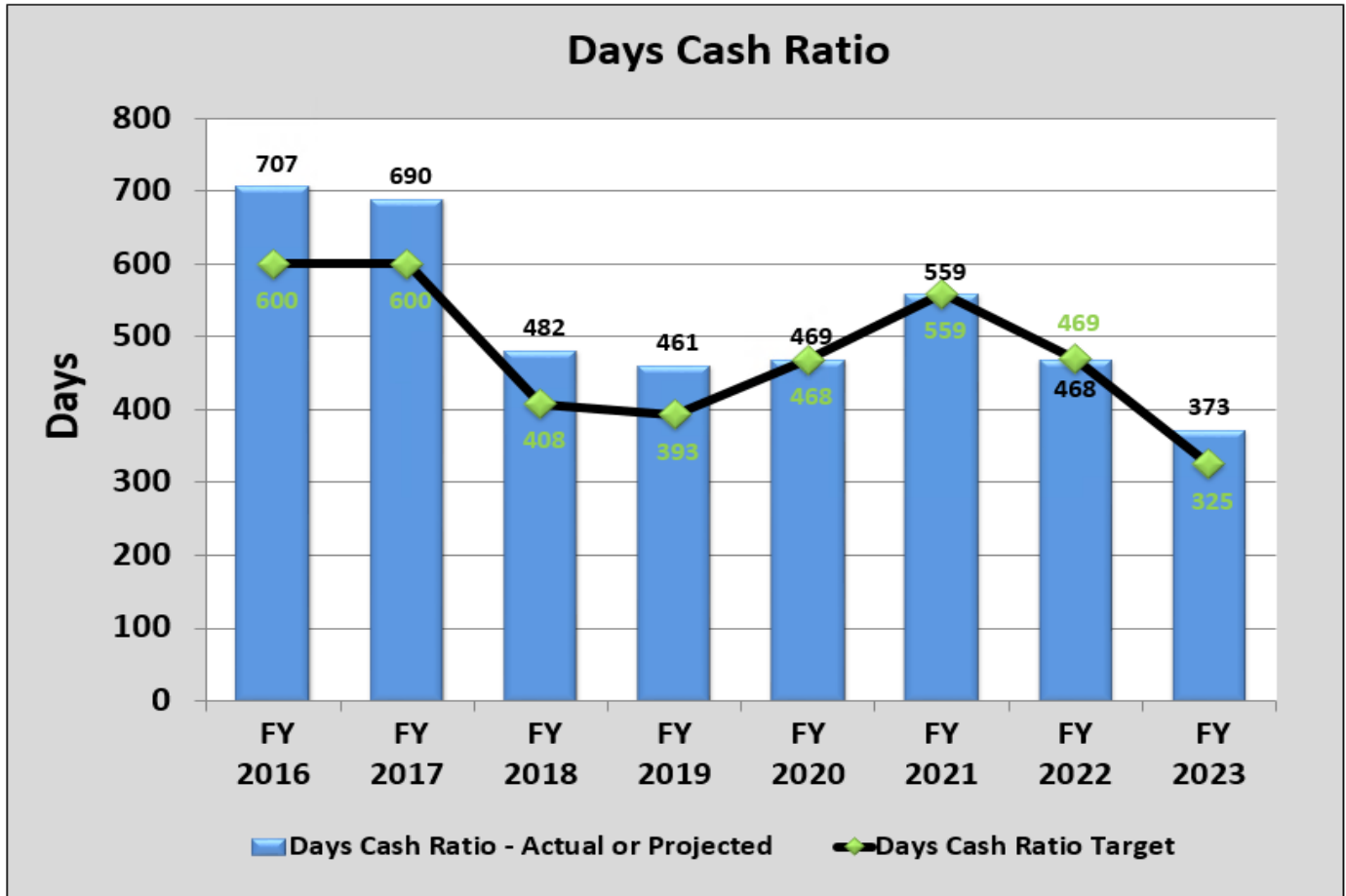
DISCUSSION

Through the fourth quarter of FY 2023, Cash on Hand totaled \$29,995,542. Cash on Hand of \$29,995,542 is above the forecasted year-end cash balance of \$29,311,226.





Additionally, 373 Days Cash is above the forecasted Days Cash estimate of 325 days at year end by 48 days.



The Current Debt Coverage ratio is 236%, which exceeds both requirements for the 2017 & 2020 Revenue Certificates of Participation (COPs) and the Designated Funds Policy. The Debt Coverage ratio goal of the Board is 150% and was established in the Designated Funds Policy.

Water production is below budget through the fourth quarter by approximately -9.4%.

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

	Acre Feet		
	Budgeted	Actual	Variance
Clear Water	12,569	12,474	(95)
Amber Water	3,754	2,305	(1,449)
Import Water	-	10	10
Total	16,323	14,789	(1,534)



Clear and amber water costs have a combined favorable variance of \$1,491,346 due to production of water being lower than budgeted.

Total operating revenues year-to-date have an unfavorable balance of \$2,978,607 or approximately -6.8%. This is a result of monthly water consumption being lower than expected. Additionally, operating expenses through the fourth quarter have a favorable balance of \$4,500,332 or approximately 13.3%. This is predominately a result of lower than budgeted General and Administrative expenses and water production costs. As a result, operating income through June 30, 2023 has a favorable balance of \$1,161,630 or approximately 26.9%.

In addition, non-operating revenue, net of expenses, through the fourth quarter of FY 2023 has a favorable balance of \$1,209,043 or approximately 58.8%. This is mostly due to investment earnings.

Overall, the Change in Net Position has a favorable balance of \$2,710,033 or approximately 58.5% through June 30, 2023.

ATTACHMENTS

Attachment A: Statement of Revenues, Expenses, and Changes in Net Position for the Twelve Months Ended 6/30/2023



Statement of Revenues, Expenses, and Changes in Net Position For the Twelve Months Ended 6/30/2023

	FY2023 YTD BUDGET	FY2023 YTD ACTUAL	Variance
OPERATING REVENUES:			
Water consumption sales	\$ 32,021,194	\$ 28,762,417	\$ (3,258,777)
Monthly meter service charge	7,922,543	8,301,929	379,386
Capital Charge	2,269,219	2,263,889	(5,330)
Recycled water sales	1,564,305	1,208,355	(355,950)
Other charges and services	300,000	562,064	262,064
TOTAL OPERATING REVENUES	44,077,261	41,098,654	(2,978,607)
OPERATING EXPENSES:			
Imported sources of supply	529,700	337,562	192,138
Basin managed water	35,000	-	35,000
Clear water cost	8,907,543	8,835,758	71,785
Amber water cost	3,959,947	2,540,385	1,419,562
Recycled water	1,033,588	727,510	306,078
Transmission and distribution	7,786,128	7,858,675	(72,547)
General and administrative	11,611,770	9,063,453	2,548,317
TOTAL OPERATING EXPENSES	33,863,676	29,363,344	4,500,332
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION:			
	10,213,585	11,735,310	1,521,725
Depreciation and amortization	(5,900,000)	(6,260,095)	(360,095)
OPERATING INCOME (LOSS)	4,313,585	5,475,215	1,161,630
NONOPERATING REVENUES / (EXPENSES):			
Investment earnings	410,000 *	1,592,832 *	1,182,832
Interest expense - long term debt	(2,441,761)	(2,441,761)	-
Impairment of capital assets & termination of lease	(10,000)	-	10,000
Other non-operating, net	(15,000)	1,211	16,211
NONOPERATING REVENUES / (EXPENSES)	(2,056,761)	(847,718)	1,209,043
INCOME BEFORE CAPITAL CONTRIBUTIONS	2,256,824	4,627,497	2,370,673
CAPITAL CONTRIBUTIONS:			
Capacity and installation charges	1,090,000	551,699	(538,301)
Capital Grant (includes LRP)	614,664	365,267	(249,398)
Developers and others	675,000	1,802,058	1,127,058
TOTAL CAPITAL CONTRIBUTIONS	2,379,664	2,719,024	339,360
CHANGE IN NET POSITION	\$ 4,636,488	\$ 7,346,521	\$ 2,710,033

* Includes Pension Trust Earnings.



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MEMORANDUM

TO: Board of Directors
FROM: Denise Garcia, Chief Administrative Officer
DATE: August 23, 2023
SUBJECT: Quarterly Training Report

RECOMMENDATION

Receive the Quarterly Training Report for April 1, 2023 to June 30, 2023.

STRATEGIC PLAN

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

DISCUSSION

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

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

Attached is the Quarterly Training Report for April 1, 2023 to June 30, 2023. In addition to the training listed on the report, staff also conducts safety training for all employees and Monday Morning Tailgate Talks for Water Operations and Engineering.

The Tailgate Talks for this quarter included the following topics:

- Asbestos Cement Pipe
- Trench and Excavation: How to Guide
- Heat Stress
- Spill Prevention, Control, and Countermeasure
- Respiratory Protection
- Hearing Conservation
- Forklift Safety Inspection Checklist – Form Completion Guide
- Slings, Chains, and Hoisting Equipment
- Personal Protective Equipment and Respiratory Protection
- Chemical Management
- Lock Out – Tag Out & Arc Flash
- Confined Spaces
- Vehicle Inspections

The Safety Training program included the following topics:

- EOC Position-Specific Training: Ops Chief/Support
- EOC Position-Specific Training: Safety Office



- EOC Position-Specific Training: Ops Radio
- EOC Position-Specific Training: Public Information Officer
- EOC Position-Specific Training: Logistics and Finance
- EOC Position-Specific Training: Planning
- EOC Position-Specific Training: EOC Manager/Liaison
- EOC Position-Specific Training: Runners
- EOC Position-Specific Training: Ops Phones
- Bloodborne Pathogens
- Heat Illness
- Spill Prevention, Control, and Countermeasure
- Fire Prevention
- Asbestos Building Inspector
- Hearing Conservation
- Traffic Control and Flagger Refresher Training
- Fit Testing
- First Aid, CPR, AED
- Employee Assistance Program Team Training

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

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

FINANCIAL IMPACT

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

ATTACHMENTS

Attachment A: Quarterly Training Report for April 1, 2023 to June 30, 2023



FY 2023 Quarterly Training Report

4th Quarter April 1, 2023 - June 30, 2023

Position	Department	Date of Training	Type of Training	Organization
Water Operations Supervisor	Water Operations	4/6/2023	Step Up to Leadership	Dale Carnegie of Orange County
Human Resources Analyst	Human Resources	4/12/2023	Public Agency PEPRA Contribution Rates	CalPERS
Public Affairs Specialist	Public Affairs	5/1 - 4/2023	Social media, public engagement, photography/videography, communications strategy	California Association of Public Information Officials
Chief Administrative Officer	Administrative Services	5/9 - 11/2023	ACWA Spring Conference	Association of California Water Agencies
Operator II Senior Operator	Water Operations	5/9 - 11/2023	MOC-II Reverse Osmosis & Nanofiltration Systems	SWMOA
Facility Maintenance Worker II Operator II Water Operations Coordinator	Water Operations	5/18/2023	DOT Manifest Training	Eduwhere
Senior Human Resources Analyst	Human Resources	6/1/2023	State of the Workplace	Gallup
Chief Operating Officer	Water Operations	6/12 - 15/2023	ACE Annual Conference and Exposition	AWWA
Department Assistant District Engineer	Engineering	6/13/2023	EOC Section-Specific Training (Planning Section)	City of Fullerton, Public Works
Chief Administrative Officer	Administrative Services	6/25 - 27/2023	CSDA General Manager Leadership Summit	California Special Districts Association
Assistant Water Operations Manager Senior Operator	Water Operations	6/29/2023	Desalting Workshop	SWMOA
Senior Public Affairs Specialist	Public Affairs	February-June 2023	Cal State University Fullerton Leadership Development Program for Public Agencies	Cal State University Fullerton



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MEMORANDUM

TO: Board of Directors
FROM: Paul E. Shoenberger, P.E., General Manager
DATE: August 23, 2023
SUBJECT: Balanced Energy Solutions

RECOMMENDATION

Review the presentation.

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

PRIOR BOARD ACTION

At its November 19, 2020 Committee meeting, the Board of Directors (Board) received a presentation from a Southern California Gas Company representative regarding California energy policies, technologies, and solutions that can address climate change. The Board directed staff to draft a resolution in support of Balanced Energy Solutions and to agendize for the next Board meeting.

At its December 10, 2020 meeting, the Board adopted Resolution No. 1536 Supporting Balanced Energy Solutions and Maintaining Local Control of Energy Solutions.

DISCUSSION

Resolution No. 1536 supports balanced energy solutions that provide Mesa Water District (Mesa Water®) with the decision-making authority and resources needed to achieve California's climate goals, the resolution also indicates support of further proposed state legislation and regulation that retains local control by allowing all technologies and energy resources that can power buildings and facilities, while also meeting and exceeding emissions reductions regulations.

California legislators and regulators are continuing to propose new policies, legislation, and regulations in relation to reducing greenhouse gas emissions and reducing the impact of climate change. As mandated energy policies directly impact Mesa Water's ability to provide an abundant, local, reliable and safe water supply, this item was agendized at the request of the Board.

Southern California Gas Company Senior Account Executive Marc Qutoriano will provide the Board with a presentation at the August 23, 2023 meeting.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Resolution No. 1536

RESOLUTION NO. 1536

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS SUPPORTING BALANCED ENERGY SOLUTIONS AND MAINTAINING LOCAL CONTROL OF ENERGY SOLUTIONS

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

WHEREAS, California's energy policies are critical to reducing greenhouse gas emissions and reducing the impact of climate change on our citizens; and

WHEREAS, the state legislature and state agencies are increasingly proposing new legislation and regulations eliminating choice of energy by mandating technologies to power buildings and facilities, as a strategy to achieve the State's climate goals; and

WHEREAS, clean, affordable and reliable energy is crucial to the material health, safety and well-being of Mesa Water customers, particularly the most vulnerable; and

WHEREAS, energy policies directly impact Mesa Water's ability to provide a clean, affordable and reliable water supply, which is similarly essential to protecting public health and safety; and

WHEREAS, properly treated wastewater is also vital to preventing disease and protecting the environment; and

WHEREAS, Mesa Water values local control and the right to choose the policies and investments that most affordably and efficiently enables the District to comply with state requirements; and

WHEREAS, technology mandates eliminate local control and choice, suppress innovation, reduce reliability and unnecessarily increase costs for Mesa Water and its customers; and

WHEREAS, Mesa Water understands that relying on a single energy delivery system unnecessarily increases vulnerabilities to natural and man-made disasters, and that a diversity of energy delivery systems and resources contribute to greater reliability and community resilience; and

WHEREAS, Public Safety Power Shutoffs can impact water pumping and water treatment plants, putting public health and safety at risk and potentially hampering firefighting efforts; and

WHEREAS, Mesa Water understands the need to mitigate the impacts of climate


change and is committed to doing its part to help the State achieve its climate goals, but requires the flexibility to do so in a manner that best serves the needs of the District and its customers.

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

Section 1. Mesa Water District supports balanced energy solutions that provide it with the decision-making authority and resources needed to achieve the State's climate goals and supports proposed state legislation and regulation that retains local control by allowing all technologies and energy resources that can power buildings and facilities, and also meet or exceed emissions reductions regulations.

ADOPTED, SIGNED, and APPROVED this 10th day of December 2020 by a roll call vote.

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



Denise Garcia
District Secretary



Shawn Dewane
President, Board of Directors



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MEMORANDUM

TO: Board of Directors
FROM: Celeste Carrillo, Senior Public Affairs Coordinator
DATE: August 23, 2023
SUBJECT: Key Message Water Quality

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #4: Increase favorable opinion of Mesa Water.
Goal #6: Provide excellent customer service.

PRIOR BOARD ACTION

None.

DISCUSSION

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

As part of Mesa Water's outreach program, staff is bringing back key message education for staff and the Board, to be provided quarterly. This educational tool helps the organization communicate with one voice, so that all employees and Board members are saying the same thing when talking with customers and constituents. Key should be used in all communications, where applicable, including but not limited to written materials, presentations, meetings, media interviews and verbal communication.

FINANCIAL IMPACT

In Fiscal Year 2024, \$906,450 is budgeted for Public Affairs Support Services; \$21,210 has been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Paul E. Shoenberger, P.E., General Manager
DATE: August 23, 2023
SUBJECT: Appointment of an Additional Assistant District Treasurer

RECOMMENDATION

- a. Appoint Kurt Lind as an additional Assistant District Treasurer, effective August 23, 2023;
- b. Confirm the delegation of the same authority to the Assistant District Treasurer as the District Treasurer, as previously confirmed by the Board of Directors; and
- c. Authorize a prorated stipend of \$220 per meeting for the Assistant District Treasurer when acting in the role of the District Treasurer, as previously authorized by the Board of Directors.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

At its December 8, 2016 meeting, the Board of Directors (Board) changed the review of the Appointment of District Officers to coincide with the Election of Board Officers which is conducted every two years per Resolution No. 1479 Protocols of the Board of Directors.

At its August 11, 2021 meeting, the Board appointed Kurt Lind as Interim Assistant District Treasurer effective August 12, 2021 and authorized the General Manager to determine and direct when the Interim Assistant District Treasurer appointment shall terminate.

At its December 14, 2022 meeting, the Board confirmed Denise Garcia as District Secretary, Wendy Duncan as Assistant District Secretary, and Marwan Khalifa as District Treasurer; and appointed Tracy Manning as Assistant District Treasurer. The Board confirmed the delegation of the same authority to the Assistant District Secretary and Assistant Treasurer, as the District Secretary and District Treasurer respectively, as previously authorized and approved by the Board and as authorized by the California Water Code. The Board also awarded the monthly stipends for the District Secretary and District Treasurer in the amount of \$440 and prorated stipends of \$220 per meeting for the Assistant District Secretary and Assistant District Treasurer.



DISCUSSION

Mesa Water District (Mesa Water®), as a county water district, must appoint certain officers as set out in California Water Code Section 30540, and has general power to appoint assistant officers where the Board and staff shall so determine. The duties of such officers, and assistant officers, are both set out in the County Water District Law and also include those duties, powers, and compensation assigned/designated by the Board.

To continue the efficiency of the day-to-day operations of the District on an uninterrupted basis, staff is requesting that the Board appoint an additional Assistant District Treasurer.

District Business Administrator Kurt Lind has been with Mesa Water for over 18 years. Mr. Lind has extensive knowledge of the District as a whole as well as its financial structure and operations. He previously served as the District's Interim Assistant District Treasurer from August 12, 2021 to December 14, 2022.

Staff recommends that the Board appoint Kurt Lind as an additional Assistant District Treasurer; confirm the delegation of the same authority to the Assistant District Treasurer as the District Treasurer, as previously confirmed by the Board of Directors; and authorize a prorated stipend of \$220 per meeting for the Assistant District Treasurer when acting in the role of the District Treasurer, as previously authorized by the Board of Directors.

FINANCIAL IMPACT

The stipends in the amount of \$4,600 per year each for the District Secretary and District Treasurer, totaling \$9,200, are included in the Fiscal Year 2024 budget. The Assistant District Secretary and Assistant District Treasurer stipend is estimated at a combined \$4,600 in the Fiscal Year 2024 budget and funds will only be expended when warranted.

ATTACHMENTS

None.

REPORTS:

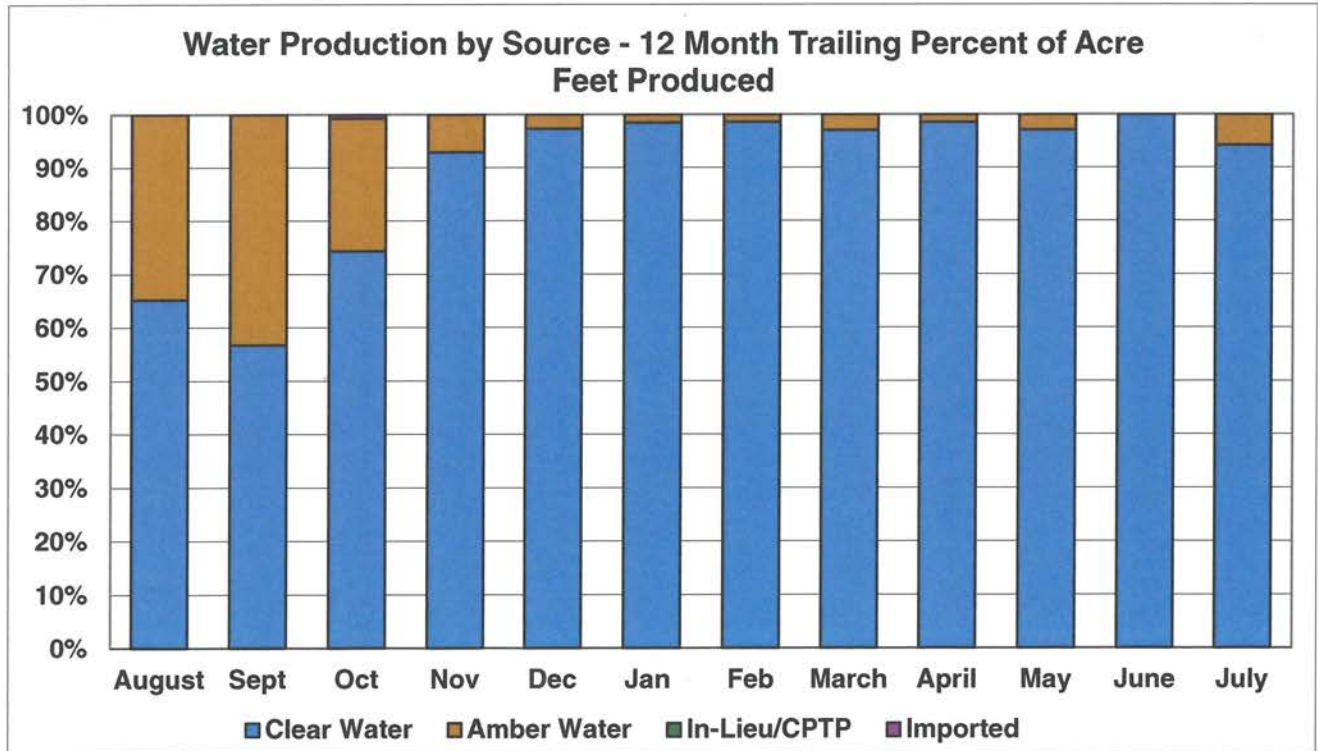
12. REPORT OF THE GENERAL MANAGER:
 - July Key Indicators Report

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

**Goal #1: Provide an abundant, local, reliable and safe water supply
FY 2024 Potable Production (Acre Feet)**

Water Supply Source	FY 2024 YTD Actual (AF)	FY 2024 YTD Budget (AF)	FY 2024 Annual Budget (AF)
Clear Water	1,433	1,218	13,875
Amber Water (MWRP)	89	400	2,449
Imported	0	0	0
Basin Management Water	0	0	0
Total Production	1,523	1,618	16,324

YTD actual water production (AF) through July 31, 2023



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

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

FY 2024 System Water Quality – This data reflects samples taken in July

Distribution System:	Average	Range	MCL
Chlorine Residual (mg/L) <i>Compliance</i>	2.38	0.57 – 2.95 Current RAA = 1.89	4 RAA
Coliform Positive % <i>Compliance</i>	0	0	5
Temperature (° F)	76	72 – 81	None

Reservoir I & II:	Average	Range	MCL
Chlorine Residual (mg/L)	1.49	0.11 – 2.27	None
Monochloramine (mg/L)	1.51	0.08 – 2.37	None
Ammonia (mg/L)	0.33	0.05 – 0.54	None
Temperature (° F)	75	70 - 78	None

Wells (Treated):	Average	Range	MCL
Chlorine Residual (mg/L)	2.72	2.38 – 3.11	None
Monochloramine (mg/L)	2.69	2.33 – 3.09	None
Ammonia (mg/L)	0.57	0.48 – 0.65	None
Temperature (° F)	77	73 – 81	None

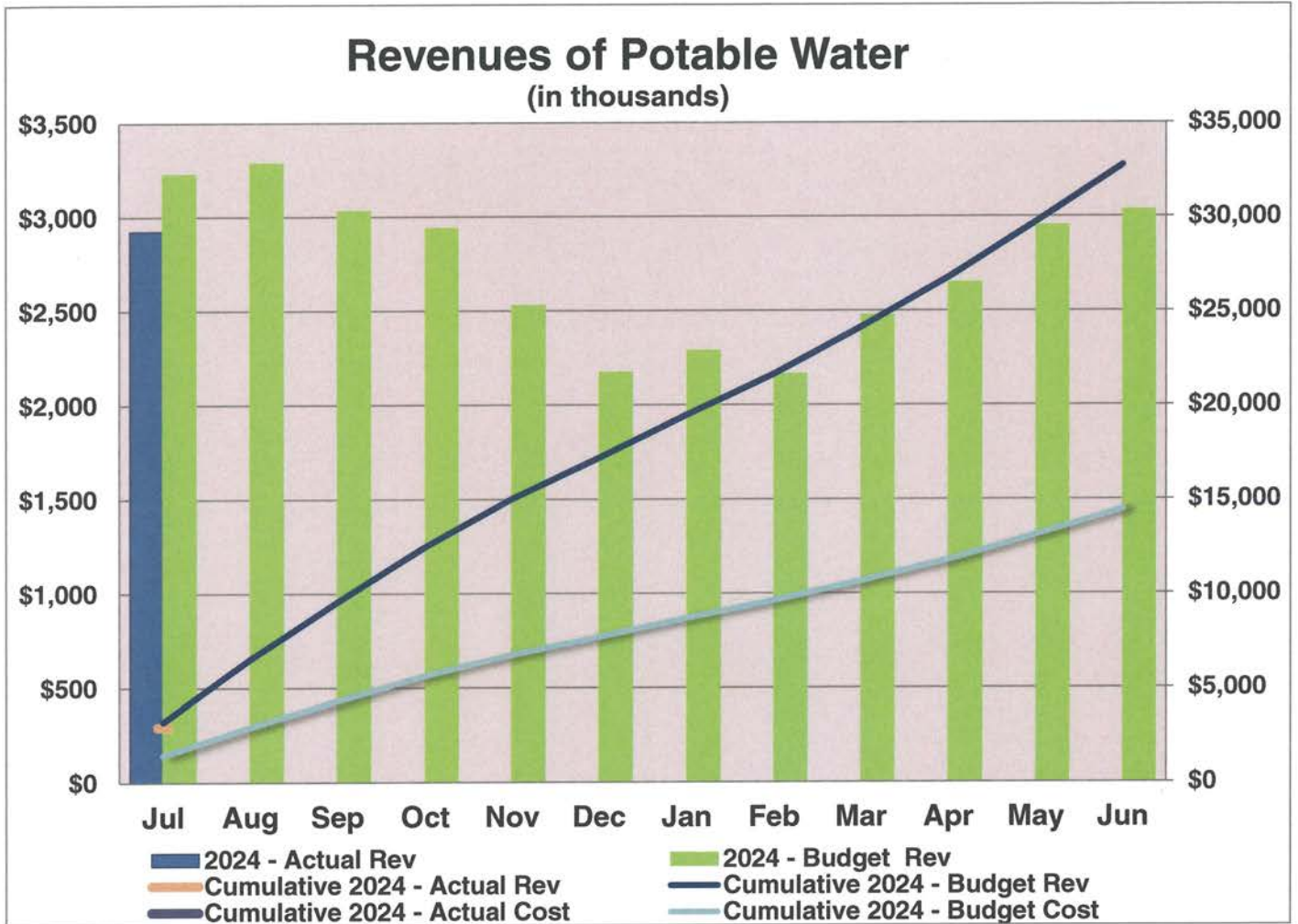
MWRF:	Average	Range	MCL
Chlorine Residual (mg/L)	2.16	2.04 – 2.33	None
Monochloramine (mg/L)	2.14	2.01 – 2.22	None
Ammonia (mg/L)	0.43	0.36 – 0.53	None
Temperature (° F)	82	81 – 83	None
Color (CU) <i>Compliance</i>	ND	ND	15
Odor (TON) <i>Compliance</i>	ND	ND	3

Water Quality Calls/Investigations:

Total Calls	4
Total Investigations (from calls)	2

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

Goal #2: Perpetually renew and improve our infrastructure



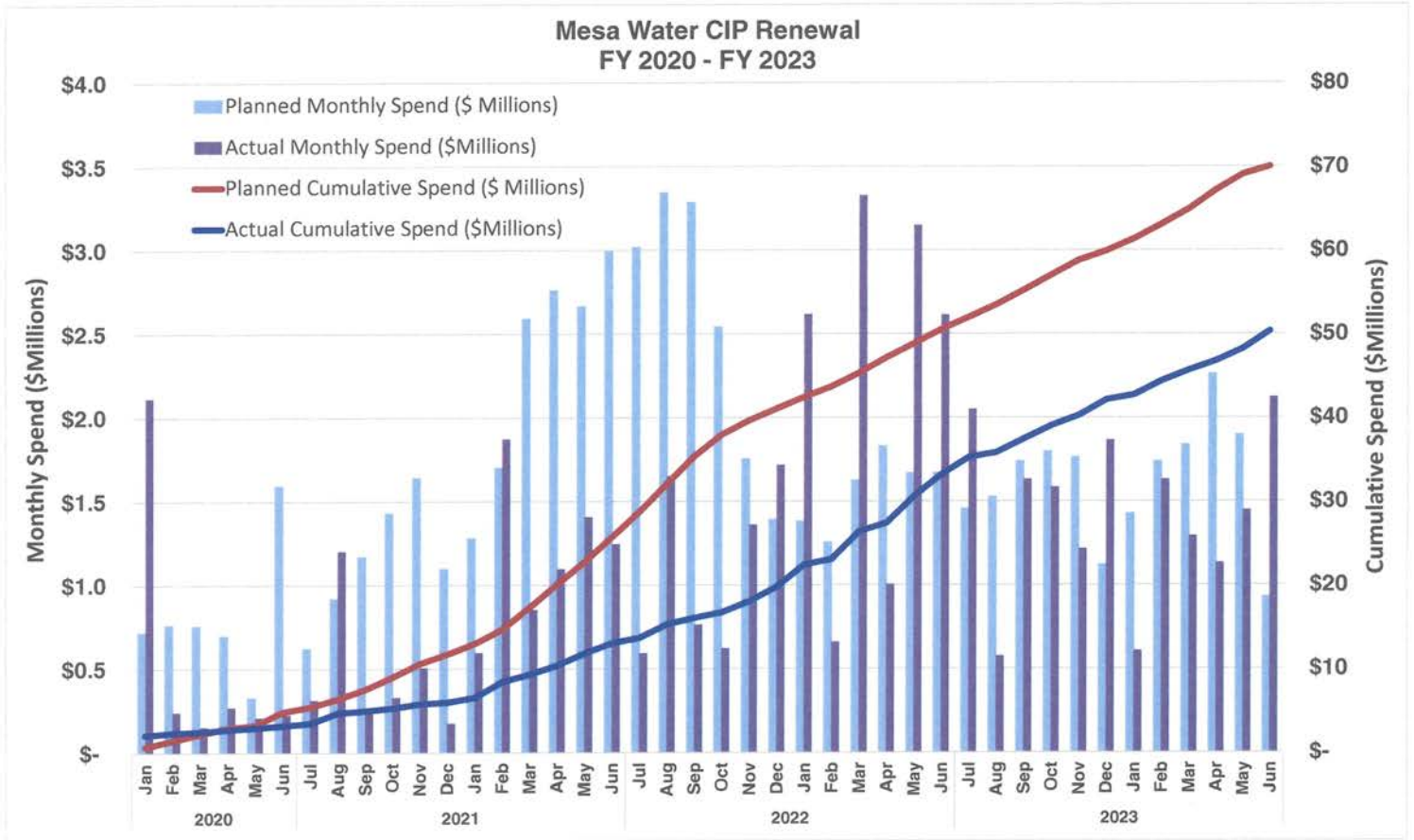
	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	2,923,669	3,226,437	(302,768)	(9.38%)

	Actual	Budget	UnFavorable (Favorable)	
			Difference	%
Total YTD Cost \$ *	-	-	-	0.00%

* 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 July 2023**

Goal #3: Be financially responsible and transparent



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

Goal #4: Increase favorable opinion of Mesa Water

Web Site Information

Web Site Information	June 2023	July 2023
Visits to the web site	9,474	11,640
New visitors (First time to the site)	8,011	9,741
Average per day	315	375
Average visit length	75 seconds	39 seconds
Page visited most	Press Releases	Press Releases
Second most visited page	Online Bill Pay	Online Bill Pay
Third most visited page	Rates and Fees	Rates and Fees
Fourth most visited page	Human Resources	Human Resources
Fifth most visited page	Contact Us	Contact Us
Most downloaded file	2023 Water Quality Report	2023 Water Quality Report
Second most downloaded file	Salary Table	Salary Table
Most active day of the week	Tuesday	Tuesday
Least active day of the week	Sunday	Sunday

Total visits since July 1, 2002	<u>1,834,661</u>
--	-------------------------

Water Vending Machine Information

Vending Machine Location	Vend Measurement	July 2023 Vends	Totals Vends
Mesa Water Office	1 gallon	8,480	658,422

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

Goal #5: Attract, develop and retain skilled employees

DEPARTMENT:	FY 2024			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	3.00	1.00	Customer Services Manager - <i>vacant; on hold.</i>
Subtotal	5.00	3.00	2.00	
ENGINEERING:				
Engineering	4.00	4.00	0.00	
Subtotal	4.00	4.00	0.00	
FINANCIAL SERVICES:				
Financial Reporting/ Purchasing	4.00	4.00	0.00	
Accounting	2.00	1.00	1.00	Senior Accounting Technician - <i>vacant; recruitment in process.</i>
Subtotal	6.00	5.00	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	
Distribution	10.00	10.00	0.00	
Field Services	5.00	5.00	0.00	
Production	4.00	3.00	1.00	Senior Operator - <i>vacant; recruitment in process.</i>
Water Quality	2.00	2.00	0.00	
Subtotal	29.00	28.00	1.00	
WATER POLICY:				
Legislative & Governmental Affairs	1.50	1.50	0.00	
Subtotal	1.50	1.50	0.00	
* TOTAL BUDGETED POSITIONS:	56.00	52.00	4.00	

Goal #6: Provide excellent customer service

Customer Calls

Call Type	FY 2024 YTD	July 2023	YTD Weekly Average
General Billing Question	106	106	27
Service Requests	131	131	33
High Bill	129	129	32
Payments	213	213	53
Late Fee	165	165	41
Account Maintenance	41	41	10
On-Line Bill Pay	278	278	70
Water Pressure	1	1	0
No Water	3	3	1
Conservation	5	5	1
Water Waste	5	5	1
Other (District info. other utility info. etc.)	135	135	34
Rate Increase	0	0	0
Fluoridation	0	0	0
TOTAL CUSTOMER CALLS	1212	1212	303
AVERAGE ANSWER TIME (Seconds)	20	20	20

Online Bill Pay Customers

Customers Enrolled	FY 2024 YTD	July 2023	YTD Weekly Average
21198	170	170	43

REPORTS:

13. DIRECTORS' REPORTS AND COMMENTS



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MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA Chief Financial Officer
DATE: August 23, 2023
SUBJECT: Fiscal Year 2023 Annual Sole Source and COVID-19
Emergency Authorization Sole Source Reports

RECOMMENDATION

This item is provided for information.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION

At its January 18, 2018 meeting, the Board of Directors (Board) adopted Resolution No. 1508 Providing Guidelines for the Procurement of Goods and Services and Cash Disbursements, Superseding Resolution No. 1458.

At its April 9, 2020 meeting, the Board ratified actions taken by the General Manager and staff in response to the crisis caused by the Coronavirus Disease 2019 (COVID-19) pandemic.

At its June 14, 2023 meeting, the Board rescinded, effective July 1, 2023, prior emergency authorizations granted to the General Manager and staff in response to the crisis caused by the COVID-19 pandemic. The Board also adopted Resolution No. 1581 Providing Guidelines for the Procurement of Goods and Services and Cash Disbursement, Superseding Resolution No. 1508.

DISCUSSION

Resolution No. 1508 required that the Board be notified on an annual basis of all sole-sourced contracts entered into by Mesa Water. Attachment A provides a report of all sole-sourced contracts for Fiscal Year (FY) 2023. The report includes the date of the sole source memorandum, the vendor, the dollar amount approved, and the purpose.

Due to the COVID-19 pandemic, the emergency clause of Resolution No.1508 was activated in the fourth quarter of FY 2020. The clause states that, in the event of an emergency, the General Manager has full authority to commit Mesa Water funds in excess of the approved budget limits, or reallocation of funds within those limits, in accordance with, and subject to, the limitations set out in Resolution No. 1508. Attachment B provides a report of all sole-sourced contracts from the fourth quarter of FY 2020 through the end of FY 2023. The report includes the date of the sole source memorandum, the vendor, the dollar amount approved, and the purpose.

FINANCIAL IMPACT

None.



ATTACHMENTS

Attachment A: Fiscal Year 2023 Sole Source Report

Attachment B: COVID-19 Emergency Authorization Sole Source Report

FISCAL YEAR 2023 SOLE SOURCE REPORT

Date	Vendor	Amount	Purpose
7/6/2022	MORAN CONSULTING, INC.	\$156,250	Quarterly Customer Service Audit/Training - 5 Years At \$31,250/Year
7/19/2022	UNITED WATERWORKS INC.	\$80,759	Hydrant Check Valves (Inventory Challenges)
8/9/2022	SONSRAY MACHINERY	\$69,564	Roller And Trailer Operations Equipment
9/7/2022	PSI Water Technologies	\$74,500	Chemical Trailer Rental At Reservoir 1
9/13/2022	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	\$75,000	AC Pipe Wall Thickness Testing And Soil Corrosivity Testing
10/5/2022	UNITED WATERWORKS INC.	\$80,759	Hydrant Check Valves (Inventory Challenges)
12/21/2022	HACH COMPANY	\$111,669	Maintenance, Calibration, Service And Support For Online Analyzers - 3 Year Contract
12/22/2022	UNITED WATERWORKS INC.	\$159,427	Fire Hydrants (Inventory Challenges)
12/23/2022	GEIGER	\$25,498	Water Bottles
1/4/2023	T2 TECHNOLOGY GROUP, LLC	\$64,897	MWRF Scada Control Room And Wet Lab Migration Plan
1/6/2023	TRUSSELL TECHNOLOGIES INC	\$53,889	Line Inventory Portion Of The Lead And Copper Fuel Revision Requirements.
1/6/2023	Reliable Water Solutions	\$39,380	Maintenance, Calibration, Service And Support For Online Water Analyzers
1/9/2023	PRIME SYSTEMS INDUSTRIAL AUTOMATION	\$27,428	Scada Control Room And Wet Lab Upgrades Project Scada Control Room Installation
1/13/2023	GENERAL PUMP COMPANY	\$35,365	Well 1 Motor Rewind
1/17/2023	ARMORCAST PRODUCTS CO	\$44,606	Armorcast Lids (Inventory Challenges)
1/19/2023	BROWN & CALDWELL	\$40,000	Grant Support Services
2/14/2023	JOHN JANIS PLUMBING	\$79,846	Reservoir 1 Chem Trailer: Water From Pump Station To Remote Trailer
2/15/2023	OHLUND MANAGEMENT & TECHNICAL SERVICES, LLC	\$40,000	Management Assistance Services On Regional Water Issues
2/16/2023	GLOBAL POWER SUPPLY, LLC	\$27,844	500 Kw Backup Generator For Well No. 1 (Inventory Challenges)
3/1/2023	UNITED WATERWORKS INC.	\$80,592	Valve And Hydrant Replacement Parts (Inventory Challenges)
3/2/2023	FIELDMAN, ROLAPP & ASSOCIATES	\$50,000	COPS Compliance Reporting - 2 Year Contract
3/13/2023	PRECISION SECURITY SOLUTIONS	\$122,600	Security Services for Well Sites
3/14/2023	TYCO/ JOHNSON CONTROLS	\$52,438	Scada Control Room - Access Control & Security System Panel/Equipment
4/3/2023	PERCEPTIV, INC	\$35,000	Video Consultant For MWRF
4/7/2023	DANGELO	\$52,085	Angle Stops (Inventory Challenges)
4/13/2023	AARON FORD OF POWAY	\$133,856	2022 Ford Truck Super-Duty F-450
4/25/2023	COMMERCE TRUCK AND EQUIPMENT SALES, LLC	\$121,969	2023 Ford F750 4X2 Dump Truck
5/30/2023	YORKE ENGINEERING, LLC	\$49,000	SCAQMD Rules 1403 & 1470 Support Services
6/12/2023	NATURE CARE	\$75,157	Landscape Services - 2 Year Contract
6/14/2023	PACIFIC TRUCK EQUIPMENT INC	\$132,576	Custom Utility Bodies For F-450 Crew Trucks
6/19/2023	T2 TECHNOLOGY GROUP, LLC	\$26,000	Root Cause Analysis Paperless Billings
31 Sole Sources Issued		\$2,217,952	

COVID-19 EMERGENCY AUTHORIZATION SOLE SOURCE REPORT

Date	Vendor	Amount	Purpose
6/8/2020	360 BC GROUP	\$145,600	Website ADA Compliance Remediation
9/23/2020	PAULUS ENGINEERING	\$318,500	OC-44 Appurtenance Relocation
11/3/2020	T2 TECHNOLOGY	\$69,118	Wireless Replacement
11/3/2020	T2 TECHNOLOGY	\$35,103	DNS Configuration
11/3/2020	T2 TECHNOLOGY	\$26,648	Security Information And Event Mgmt
11/3/2020	T2 TECHNOLOGY	\$22,716	Firewall Advanced Feature
11/3/2020	T2 TECHNOLOGY	\$49,663	Desktop Refresh
11/4/2020	T2 TECHNOLOGY	\$189,475	Okta Implementation
11/4/2020	T2 TECHNOLOGY	\$195,015	Mobile Device Management
11/4/2020	T2 TECHNOLOGY	\$116,956	Ticketing System Redesign-Track It
11/4/2020	T2 TECHNOLOGY	\$126,346	It Intranet Dashboard
11/4/2020	T2 TECHNOLOGY	\$163,482	Black Carbon
11/4/2020	T2 TECHNOLOGY	\$294,827	Solar Winds
11/9/2020	T2 TECHNOLOGY	\$94,283	NIST Compliance
11/9/2020	T2 TECHNOLOGY	\$59,330	NGFW Implementation
11/9/2020	T2 TECHNOLOGY	\$105,285	EOC Internet Connection
11/10/2020	T2 TECHNOLOGY	\$339,795	Continuity Project
11/25/2020	T2 TECHNOLOGY	\$660,000	AWS Cloud
1/6/2021	CCS ORANGE COUNTY JANITORIAL INC.	\$70,471	Covid-19 Cleaning Services
1/26/2021	T2 TECHNOLOGY	\$295,000	Solar Winds Security Repsonse
3/31/2021	LA CONSULTING	\$70,812	Maintstar 15 Implementation
5/19/2021	MIKE KILBRIDE LTD	\$140,450	Telecommuniation Construction
7/27/2021	IBI GROUP	\$112,258	Change Scada/MWRF Outereach Building Design Concept
1/19/2022	INFOSEND	\$400,000	Customer Billings
6/19/2022	NTH GENERATION COMPUTING INC.	\$168,950	IT Audit Cyber Security/Ransomware It Support Services
8/23/2022	LA CONSULTING INC	\$57,834	Customer Service Business Improvement Review
9/21/2022	T2 TECHNOLOGY GROUP, LLC	\$697,200	Microsoft Office 365 Implementation - 5 Year Contract
10/4/2022	WHITTINGHAM PUBLIC AFFAIRS ADVISORS	\$95,563	Public Affairs Advisors
11/30/2022	MURAKAWA COMMUNICATIONS, INC.	\$495,000	Customer Outreach
11/30/2022	VARIABLE SPEED SOLUTIONS, INC.	\$100,000	On-Call Electrical Services
12/22/2022	LA CONSULTING INC	\$97,250	Implementation Of Mainstar Mobile
1/5/2023	T2 TECHNOLOGY GROUP, LLC	\$130,390	IT Infrastructure
2/10/2023	PROMOTINAL FULFILLMENT SERVICES, INC.	\$50,000	Fulfilment of AutoPay Incentive Orders
2/22/2023	PRIME SYSTEMS INDUSTRIAL AUTOMATION	\$92,000	SCADA System & On-Call 24 Hour Emergency Response
3/10/2023	MEYERS NAVE, A PROFESSIONAL CORPORATION	\$50,000	Legal Services
4/10/2023	T2 TECHNOLOGY GROUP, LLC	\$857,000	Network Infrastructure Refresh
36 COVID-19 Emergency Authorization Sole Sources Issued		\$6,992,320	



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: August 23, 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 2024, \$475,000 is budgeted for Water Policy Support Services; \$37,750 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, Ashley Strobel, and Ilan Hamond
Date: August 15th, 2023
Subject: August 2023 Report

Fiscal Year 2024 Appropriations Update

The House and Senate wrapped up legislative business the last week of July before both Chambers left for the August recess. The House passed the Military Construction-Veterans Affairs legislation and plans to vote on the rest of the eleven bills when the Chamber returns from the August District Work Period. House Speaker Kevin McCarthy is negotiating with members of the Freedom Caucus, who are pressing for deeper spending cuts in the bills and including non-traditional legislative provisions to support passage of all 12 spending bills. The Senate Appropriations Committee marked-up and favorably passed all 12 appropriations bills during the last week of July. Both Chambers aim to hold Floor votes on the appropriations bills in September. VSA will keep Mesa Water apprised on the scheduling of the votes.

Senate Energy & Natural Resources Committee Hearing on Western Water Legislation

On July 19th, the Senate Energy and Natural Resources Subcommittee on Water and Power held a hearing to discuss 16 western water-related bills. Bills of interest to Mesa Water include Senator Feinstein's "Support to Rehydrate the Environment, Agriculture and Municipalities" (STREAM Act) and "Canal Conveyance Capacity Restoration Act". Bureau of Reclamation Commissioner Camille Touton emphasized the Bureau would like to work with Senator Feinstein and the other sponsors of the drought-resiliency bills to ensure that authorities within these bills are integrated into existing laws to achieve intended goals.

- See a link to the hearing [here](#).
- See a link to the STREAM Act [here](#).
- See a link to the Canal Conveyance Capacity Act [here](#).

Hearing on the Water Resources and Development Act of 2024

On July 20th, the Senate Environment and Public Works Committee held a hearing on the Water Resources Development Act (WRDA) of 2024. Major topics discussed included climate change and its effects on rising sea levels and the increased rate of droughts, how to mitigate and prevent them, and how Army Corps of Engineers operations can be improved. The Committee

underscored its intent to continue bipartisan efforts when drafting and passing the WRDA 2024 bill.

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

Associations Express Concern Over PFAS Remediation Costs

On July 18th, the Water Coalition Against PFAS, which represents much of the nation's water utility sector, including the Association of Metropolitan Water Agencies (AMWA), the American Water Works Association (AWWA), National Association of Clean Water Agencies (NACWA), National Rural Water Association (NRWA), and the Water Environment Federation (WEF), held a news conference and expressed concerns over PFAS remediation costs, stemming from two of EPA's proposed rules for PFAS in drinking water and remediation. The first proposed regulation would set a limit of 4 parts per trillion (ppt) as the maximum drinking water contaminant limit for PFOA and PFOS. The rule would also implement a strategy to regulate four additional PFAS chemicals to determine if combined levels of the chemicals require action. If implemented, the rule would require public water systems to monitor for the chemicals and notify and reduce the PFAS pollution if contamination levels surpass the limits. The second proposed rule would designate PFOA and PFOS as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), known as the Superfund law. If finalized, the rule would trigger PFOA and PFOS reporting, which would provide the EPA with data to be used to require cleanup costs from passive receivers like water utilities. This could also lead to costly litigation from 3rd parties.

The Coalition released a report stating that PFAS remediation cost estimates provided by the EPA underestimate the true burden as they do not consider that costs will be passed on to the consumer. In addition, they argued that private chemical manufacturers should be held accountable for the contamination costs, not the water systems, and are worried that the proposed rules would directly increase the costs associated with managing utilities. Senator Cynthia Lummis (R-WY) introduced the "Water Systems PFAS Liability Protection Act" in response to the CERCLA rule, aimed to provide exemptions for water utilities. Still, concerns remain about the fairness of the financial burden on the water industry, especially as smaller and rural utilities will grapple with the proposed regulations.

- See the report [here](#).
- See the text for the Water Systems PFAS Liability Protection Act [here](#).

Reintroduction of "Leaky Pipes" Legislation

On August 3rd, Senator Alex Padilla and Representative Mike Levin reintroduced the "Water Efficiency, Conservation, and Sustainability Act of 2023," or the Leaky Pipes bill. Mesa Water discussed the bill with Rep. Levin's office on the Washington D.C. trip in June and provided a letter of support for the legislation. The bill would create programs at the EPA for states, municipalities, and utilities for a water improvement program, a water loss control program, and a program to adopt and implement water-efficient plumbing codes. VSA will keep Mesa Water apprised on any additional activity of the bill.

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

Bureau of Reclamation Announces Funding for WaterSMART Programs

On August 7th, the Bureau of Reclamation announced \$195 million for WaterSMART programs, funded through the Bipartisan Infrastructure Law. VSA will work with Mesa Water to identify potential opportunities within the Programs. The new notices of funding include:

- \$55 million for the Drought Resiliency Program, to be used for drought mitigation plans and projects, including infrastructure improvements, groundwater recovery, decision support tools, modeling, and measurement and domestic water supply projects.
- \$35 million for Planning and Design of projects that would improve drought and increase water supply.
- \$40 million for the Cooperative Watershed Management Program to be used for new or existing watershed management projects.
- \$65 million for the Aquatic Ecosystems Program for restoration and protection of ecosystems, including study and design.

FEMA Announces Cybersecurity Funding for State and Local Government

On August 7th, the Federal Emergency Management Agency (FEMA) announced \$379.4 million in funding for its State and Local Cybersecurity Grant Program to assist States and localities in combating cyber threats. The funding is allocated through the States, and to be eligible, states must establish a “State Administrative Agency” to manage the program. It is required that 80% of the funding is sub-allocated to local governments, defined under the NOFO as:

- A county, municipality, city, town, township, local public authority, school district, special district, intrastate district, council of governments (regardless of whether the council of governments is incorporated as a nonprofit corporation under state law), regional or interstate government entity, or agency or instrumentality of a local government.
- An Indian tribe or authorized tribal organization, or in Alaska a Native village or Alaska Regional Native Corporation.
- A rural community, unincorporated town or village, or other public entity.

See a fact sheet and summary of the program [here](#).

SUPPORT

[Water Efficiency, Conservation, and Sustainability Act of 2022](#) Sen. Alex Padilla/ Rep. Mike Levin (D-CA)

Status: 08/03/2023 – Reintroduced in the Senate. Mesa Water provided Rep. Levin a support letter for the bill.

Summary: This bill would create programs at the EPA for states, municipalities, and utilities for water improvement program, a water loss control program, and a program to adopt and implement water-efficient plumbing codes.

Support to Rehydrate the Environment, Agriculture, and Municipalities Act (STREAM) Act ([S. 2162](#)) Sen. Dianne Feinstein (D-CA)

Status: 07/19/2023 – Considered in Committee on Energy and Natural Resources Subcommittee on Water and Power hearing.

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.

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

Status: 06/14/2023 – Subcommittee hearings held by Subcommittee on Water, Wildlife, and Fisheries.

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

Desalination Research Advancement Act ([H.R.7612](#)) Rep. Mike Levin (D-CA)

Status: 05/12/2022 – Subcommittee Hearings Held. Rep. Levin's office has communicated to VSA they will soon reintroduce the bill.

Summary: This bill would reauthorize the Bureau of Reclamation's Desalination and Water Purification Research (DWPR) Program, which funds projects to improve water supply development from seawater, brackish groundwater, and wastewater.

WATCH

Flood Prevention and Snowpack Management Act ([H.R.4247](#)) Rep. Josh Harder (D-CA)

Status: 06/22/2023 – Referred to the Subcommittee on Water Resources and Environment

Summary: This legislation would create a task force to monitor California snowpack and flood mitigation. The task force would be established by the Secretary of the Army, acting through the Chief of Engineers, and led by representatives in Congress and Federal agencies.

Water Systems PFAS Liability Protection Act ([S.1430](#)) Sen. Cynthia Lummis (R-WY)

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

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

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

Status: 04/28/2023 – Ordered to be Reported (Amended) by the Yeas and Nays: 22 - 17. Included in the House Appropriations Energy and Water Subcommittee appropriations bill.

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

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

Status: 02/21/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries. Included in House Energy & Water Appropriations bill.

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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

California Water Infrastructure Act ([H.R. 1181](#)) Rep. John Garamendi (D-CA)

Status: 02/27/2023 Referred to the Subcommittee on Water Resources and Environment.

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

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

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

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

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

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

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

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

Status: House – 05/08/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries. Senate – 07/19/2023 Considered in Senate Committee on Energy and Natural Resources Subcommittee on Water and Power hearing.

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

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

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

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

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

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

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

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

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

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

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

Status: 04/18/2023 – The Chair directed the Clerk to notify the Senate of the action of the House.

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

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

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

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

Veterans Exposed to Toxic PFAS Act ([H.R. 7089/S.2294](#)) Rep. Dan Kildee (D-MI)/Sen. Debbie Stabenow (D-MI)

Status: 07/13/2023 – Read twice and referred to the Committee on Veterans' Affairs.

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.

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

Status: Passed house (218-199) 07/29/2022. Received in the Senate 08/02/2022.

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.

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.

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

Status: 10/19/2021 – Referred to the Subcommittee on the Constitution, Civil Rights, and Civil Liberties

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



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: August 23, 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 2024, \$475,000 is budgeted for Water Policy Support Services; \$37,750 has been spent to date.

ATTACHMENTS

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



August 15, 2023

To: Stacy Taylor, Mesa Water District
From: Dennis Albiani, Annalee Akin, California Advocates
Subject: August 2023 Report

Legislators have returned to Sacramento after “summer recess” and now have five weeks to amend, vote on, and take final actions on bills before passing them onto the Governor for his signature or veto. The final “Suspense File” hearing in both appropriations committees will have implications for the final two weeks of the legislative session – bills that pass will remain active and be taken up for a full vote by the entire legislature – bills that do not pass will be dead for the year.

Mesa Water District remains engaged on key bills that are still being finetuned and we are advocating for helpful amendments during these final weeks. SB 34 and SB 229, two bills by Senator Umberg (D, Orange County) regarding the Surplus Land Act are examples of legislation addressing important concepts that are still subject to change. We continue to advocate for amendments to alleviate concerns with inclusion of “lease” and “parcel” on these bills and are also monitoring recent amendments made public on SB 747 (Caballero) on August 15 which will influence what might be amended into SB 34 and SB 229. Furthermore, there are four measures with the intent of placing a water, infrastructure, and climate change bond on the ballot in 2024 that are still subject to negotiations. Governor Newsom has recently spoken about needs for mental health and education, which also are the topics of possible bond measures in 2023, so we are meeting with staff and stakeholders to ensure support of much needed funding for water related infrastructure remain top of mind.

We will continue to be in frequent contact with Mesa Water District as efforts continue during the final weeks of the 2023 legislative year. We will continue to advocate in support of Mesa Water District’s position on key bills and in support of the water and climate change bonds.

2023 Legislation

California Advocates is tracking over 100 bills on issues such as water rights, the Surplus Land Act, funding for water related infrastructure, public agency governance, and environmental review for Mesa Water District. Attached is the report of all the tracked bills, however, below is a list of the highlighted bills with positions taken by Mesa Water District.

Water Rights

AB 460 (Bauer-Kahan) State Water Resources Control Board: water rights and usage: interim relief: procedures. enhances the authority of the State Water Resources Control Board by authorizing the Board to issue interim relief orders to diverters or users of water in adjudicative proceedings. The bill would also authorize the State Water Board to enforce the orders by imposing requirements on water users that could include curtailing diversions, imposing new minimum streamflow requirements, directing reservoir operations, requiring the diverter to conduct technical studies, and more. The bill increases civil penalties in an amount not to exceed \$10,000 for each day and \$2,500 for each acre-foot of water diverted in violation of the interim relief order.

Status: AB 460 is now a two-year bill.

Position: Oppose

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

Status: AB 1337 is now a two-year bill.

Position: Oppose

SB 389 (Allen) State Water Resources Control Board: determination of water right would authorize the State Water Board to investigate whether a claimed water right is valid. Recent amendments remove problematic provisions such as the authority for the State Water Board to "determine" that validity of water rights and imposing the burden of proof on the water right claimant.

Status: SB 389 is set to be heard in the Assembly Appropriations Committee on August 16.

Position: Watch

Misc.

AB 1572 (Friedman) Potable water: nonfunctional turf. creates a regulatory structure around prohibiting the use of potable water for irrigating nonfunctional turf on properties other than single-family homes. CalAd is working with stakeholders on behalf of Mesa Water District to further clarify language and exempt all multifamily homes.

Status: AB 1572 set to be heard in the Senate Appropriations Committee on August 21.

Position: Oppose Unless Amended

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

Status: AB 1594 was heard in the Senate Appropriations Committee on August 14 and has been placed on the Suspense File.

Position: Support

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

Status: SB 366 is now a two-year bill.

Position: Support

Surplus Land Act

SB 34 (Umberg) Surplus land disposal: violations: Orange County prohibits Orange County and the cities within from disposing of surplus land if the Department of Housing and Community Development (HCD) issues a notice of violation (NOV) of the Surplus Land Act (SLA) regarding a planned sale or lease.

Status: SB 34 is set to be heard in the Assembly Appropriations Committee on August 23, 2023.

Position: Oppose Unless Amended

SB 229 (Umberg) Surplus land: disposal of property: violations: public meeting would require a local agency to hold an open and public session to discuss its planned sale or lease of surplus land if it has been notified by the Department of HCD that its disposal of a parcel is in violation of the SLA.

Status: SB 229 is set to be heard in the Assembly Appropriations Committee on August 23, 2023.

Position: Oppose Unless Amended

SB 747 (Caballero) Land use: surplus land (as amended 8/14/23) would define the term “dispose” for the purposes related to surplus land to mean the sale of the surplus property or a lease of any surplus property entered into on or after January 1, 2024, for a term longer than 15 years, including renewal options, as specified. SB 747 revises various provisions related to the Surplus Land Act such as the definition of exempt surplus land and specifications in what an “agency’s use” includes.

Status: SB 747 has been referred to the Assembly Appropriations Committee and not yet set for a hearing.

Position: Watch

Water and Climate Change Bonds

AB 305 (Villapudua D) California Flood Protection Bond Act of 2024 would authorize the issuance of bonds in the amount of \$4,500,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified.

Status: This bill was referred to the Senate Committees on Natural Resources and Water and Governance and Finance and has not yet been set for a hearing.

AB 1567 (Garcia) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2023 would authorize the issuance of bonds in the amount of \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, clean energy, and workforce development programs.

Status: This bill was referred to the Senate Committees on Natural Resources and Water and Governance and Finance and has not yet been set for a hearing.

SB 638 (Eggman) Climate Resiliency and Flood Protection Bond Act of 2024 would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects.

Status: This bill was referred to the Assembly Committee on Water, Parks, and Wildlife and the hearing was postponed by the Committee and has not yet been rescheduled.

SB 867 (Allen) Drought and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, and Park Creation and Outdoor Access Bond Act of 2023 would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs.

Status: This bill passed out of the Assembly Water, Parks, and Wildlife Committee and then was referred to the Natural Resources Committee. A hearing date has not been set yet.

ACWA SLC Update

ACWA's State Legislative Committee Meeting (SLC) met most recently in person on July 14. The SLC reviewed seven bills, with most discussions taking place on SB 389 (Allen) and AB 1572 (Friedman).

AB 1572 (Friedman) would prohibit the use of potable water for the irrigation of nonfunctional turf on commercial, industrial, and institutional properties other than a cemetery by specified dates. There was a coalition of opposition advocating for the removal of multifamily housing from the bill, and discussion

over whether recent amendments accomplished that goal. ACWA's SLC voted to "favor if amended" based on further amendments to fully remove multifamily housing.

SB 389 (Allen) was another bill discussed by the SLC and that has been greatly improved over this legislative year. SB 389 is one of the main "water rights" bills and now only allows the State Water Board to request information from a water right holder. There is no enhanced enforcement authority for the State Water Board and problematic provisions such as placing the burden of proving the basis of the right on the right holder has been removed. ACWA has now moved to a neutral position on SB 389.

Regulatory

US EPA Investigating State Water Board

On August 8, the United States Environmental Protection Agency announced that it will be investigating the California State Water Resources Control Board and has accepted a complaint accusing the State Water Board of discriminatory practices and mismanagement contributing to the ecological deterioration of the Sacramento-San Joaquin River Delta. According to the complaint, the State Water Board has allowed "waterways to descend into ecological crisis, with the resulting environmental burdens falling most heavily on Native tribes and other communities of color." Please find the letter from the EPA to the State Water Board informing the agency of the investigation [HERE](#) and the complaint from the tribes to the EPA submitted in March 2022 [HERE](#).

Executive Order to Prepare for the Next Wet Season

On August 4, Governor Newsom signed an executive order to streamline levee repairs and debris removal to help local communities recover from flooding and prepare for the next wet season. The executive order suspends certain law, regulations, and criteria in existing orders when agencies comply with specified environmental and resource protection requirements. The order applies to emergency levee repair and debris clearing impacted by this past winter's storms, including: the San Joaquin River, the Tulare Lake Basin, the Salinas River, the Pajaro River, and other coastal streams between the Pajaro River and the Ventura River. Please find the full text of the executive order [HERE](#) and the press release [HERE](#).

California Advocates, Inc. Activity Report

- Met with key staff and committee staff to advocate for amendments on bills Mesa Water District has positions on.
- Met with ACWA staff while regularly scheduled meetings were paused to discuss efforts with advocacy for infrastructure bonds.
- Followed up with stakeholders and legislative staff regarding legislation, budget, and regulatory inquiries.

Important Dates and Deadlines for 2023

August

Aug. 14 – Legislature reconvenes from Summer Recess.

September

Sept. 1 – Last day for fiscal committees to meet and report bills.

Sept. 4 – Labor Day Observed.

Sept. 5-14 – Floor session only.

Sept. 8 – Last day to amend on the Floor.

Sept. 14 – Last day for each house to pass bills. Interim Recess begins upon adjournment.

October

Oct. 14 – Last day for Governor to sign or veto bills passed by the Legislature.

Mesa Water District - Active Legislative Status Report as of 8/17/2023

Oppose - Coalition

[AB 460](#) (**[Bauer-Kahan D](#)**) **State Water Resources Control Board: water rights and usage: interim relief: procedures.** (Amended: 5/18/2023 [html](#) [pdf](#))
Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)
Location: 7/14/2023-S. 2 YEAR
Summary: Existing law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Existing law requires the board to take appropriate actions to prevent waste or the unreasonable use of water. This bill would authorize the board, in conducting specified investigations or proceedings to inspect the property or facilities of a person or entity, as specified. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety, to conduct an inspection without consent or a warrant. Because the willful refusal of an inspection lawfully authorized by an inspection warrant is a misdemeanor, this bill would impose a state-mandated local program by expanding the application of a crime. This bill contains other related provisions and other existing laws.
Position
Oppose -
Coalition

[AB 676](#) (**[Bennett D](#)**) **Water: general state policy.** (Amended: 7/12/2023 [html](#) [pdf](#))
Status: 7/12/2023-Read second time and amended. Ordered to third reading.
Location: 7/12/2023-S. THIRD READING
Calendar: 8/17/2023 #147 SENATE ASSEMBLY BILLS - THIRD READING FILE
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 specify that the use of water for domestic purposes includes water use for human consumption, cooking, sanitary purposes, care of household livestock, animals, and gardens, fire suppression and other safety purposes, and any other purpose determined to be a domestic purpose by a court, as specified.
Position
Oppose -
Coalition

[AB 1337](#) (**[Wicks D](#)**) **State Water Resources Control Board: water diversion curtailment.** (Amended: 5/18/2023 [html](#) [pdf](#))
Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)
Location: 7/14/2023-S. 2 YEAR
Summary: Under existing law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would expand the instances when the diversion or use of water is considered a trespass. This bill contains other related provisions and other existing laws.
Position
Oppose -
Coalition

Oppose Unless Amended

[AB 1572](#) (**[Friedman D](#)**) **Potable water: nonfunctional turf.** (Amended: 8/16/2023 [html](#) [pdf](#))

Status: 8/16/2023-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on APPR.

Location: 7/3/2023-S. APPR.

Calendar: 8/21/2023 10 a.m. - 1021 O Street, Room 1200 SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

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

Position

Oppose Unless
Amended

Oppose Unless Amended - Coalition

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

(Amended: 6/15/2023 [html](#) [pdf](#))

Status: 6/21/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 2.) (June 20). Re-referred to Com. on APPR.

Location: 6/21/2023-A. APPR.

Calendar: 8/23/2023 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: 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 authorizes the State Water Resources Control Board to provide for the deposit into the fund of certain moneys and continuously appropriates the moneys in the fund to the state board for grants, loans, contracts, or services to assist eligible recipients. This bill would require the board to, upon appropriation by the Legislature, expend moneys to provide training statewide to community water systems with between 15 and 200 service connections to meet compliance with the Water Shutoff Protection Act. This bill contains other related provisions and other existing laws.

Position

Oppose Unless
Amended -
Coalition

[SB 34](#) (**[Umberg D](#)**) **Surplus land disposal: violations: Orange County.** (Amended: 6/20/2023 [html](#) [pdf](#))

Status: 7/12/2023-From committee: Do pass and re-refer to Com. on H. & C.D. (Ayes 6. Noes 2.) (July 12). Re-referred to Com. on H. & C.D. From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 2.) (July 12). Re-referred to Com. on APPR.

Location: 7/12/2023-A. APPR.

Calendar: 8/23/2023 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

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

Development a statement describing the actions taken to cure or correct the alleged violation within 60 days of receipt of the notice, and would require the department, if it receives that statement, to make specified determinations and notify the local agency of those determinations within 30 days of receipt of the statement. This bill would make legislative findings and declarations as to the necessity of a special statute for Orange County. By imposing new duties on local agencies, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Oppose Unless
Amended -
Coalition

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

[html](#) [pdf](#).)

Status: 7/12/2023-From committee: Do pass and re-refer to Com. on H. & C.D. (Ayes 6. Noes 2.) (July 12). Re-referred to Com. on H. & C.D. From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 1.) (July 12). Re-referred to Com. on APPR.

Location: 7/12/2023-A. APPR.

Calendar: 8/23/2023 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

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

Position

Oppose Unless
Amended -
Coalition

[SB 745](#) (Cortese D) The Drought-Resistant Buildings Act. (Amended: 7/13/2023 [html](#) [pdf](#).)

Status: 8/16/2023-August 16 hearing postponed by committee.

Location: 7/12/2023-A. APPR.

Summary: Existing law, the California Building Standards Law, establishes the California Building Standards Commission within the Department of General Services and sets forth its powers and duties, including approval and adoption of building standards and codification of those standards into the California Building Standards Code. Existing law requires the commission to adopt specific building standards, including standards for graywater, and to publish, or cause to be published, editions of the California Building Standards Code in its entirety once every 3 years. Existing law establishes the Building Standards Administration Special Revolving Fund, and makes the moneys in the fund available, upon appropriation, to state entities to carry out various related provisions, as specified. This bill would require the commission to research, develop, and propose building standards to reduce potable water use in new residential and nonresidential buildings, as specified. The bill would require the commission to perform a review of water efficiency and water reuse standards in the California Buildings Standards Code every 3 years, commencing with the next triennial edition, and update as needed. This bill contains other related provisions and other existing laws.

Position

Oppose Unless
Amended -
Coalition

Support

[AB 788](#) (Petrie-Norris D) Fire prevention: grant programs: reporting. (Amended: 7/13/2023 [html](#) [pdf](#).)

Status: 8/14/2023-In committee: Referred to APPR suspense file.

Location: 8/14/2023-S. APPR. SUSPENSE FILE

Summary: Existing law requires the Wildfire and Forest Resilience Task Force to develop a comprehensive implementation strategy to track and ensure the achievement of the goals and key actions identified in the state's "Wildfire and Forest Resilience Action Plan" issued by the task force in January 2021. Existing law requires the task force to submit, as part of the implementation strategy, a report to the appropriate policy and budget committees of the Legislature on progress made in achieving the goals and key actions identified in the state's action plan, on state expenditures made to implement these key actions, and on additional resources and policy changes needed to achieve these goals and key actions, as provided. This bill would require the task force, on or before July 1, 2024, and annually thereafter, to compile and post on its internet website specified information relating to specified state and federal grant programs relating to fire prevention, as provided.

Position

Support

Support - Coalition

[AB 30](#)

(Ward D) Atmospheric rivers: research: reservoir operations. (Enrolled: 8/15/2023 [html](#) [pdf](#))

Status: 8/14/2023-Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 76. Noes 0.).

Location: 8/14/2023-A. ENROLLMENT

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 utilize relevant information 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 and other storms.

Position

Support -
Coalition

[AB 735](#)

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

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

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.

Position

Support -
Coalition

[AB 1423](#)

(Schiavo D) Product safety: PFAS: artificial turf or synthetic surfaces. (Amended: 7/3/2023 [html](#) [pdf](#))

Status: 8/9/2023-In committee: Hearing postponed by committee.

Location: 7/13/2023-S. APPR.

Calendar: 8/21/2023 10 a.m. - 1021 O Street, Room 1200 SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

Summary: Existing law, beginning January 1, 2025, prohibits the manufacture, sale, delivery, hold, or offer for sale in commerce of any cosmetic product that contains any intentionally added perfluoroalkyl and polyfluoroalkyl substances (PFAS), as defined. Existing law similarly prohibits, commencing January 1, 2025, a person from manufacturing, distributing, selling, or offering for sale in the state any new, not previously used, textile articles that contain regulated PFAS, except as specified, and requires a manufacturer to use the least toxic alternative when removing regulated PFAS in textile articles to comply with these provisions. This bill would, commencing January 1, 2024, require a manufacturer or installer of a covered surface, defined as artificial turf or a synthetic surface that resembles grass, proposing to design or install a field with a covered surface for, or sell a field with a covered surface to, any party to notify the party at the earliest possible date if the covered surface contains regulated PFAS, as defined, of that fact. The bill would also prohibit, commencing January 1, 2024, a public entity, including a charter city, charter county, city, or county, any public or private school serving pupils in kindergarten or any of grades 1 to 12, inclusive, a public institution of higher education, other than the University of California, or a private institution of higher education from purchasing or installing a covered surface containing regulated PFAS, as provided. This bill contains other related provisions and other existing laws.

Position

Support -
Coalition

AB 1594 (Garcia D) Medium- and heavy-duty zero-emission vehicles: public agency utilities.

(Amended: 7/13/2023 [html](#) [pdf](#))

Status: 8/14/2023-In committee: Referred to APPR suspense file.

Location: 8/14/2023-S. APPR. SUSPENSE FILE

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 to authorize public agency utilities to purchase replacements for traditional utility-specialized vehicles that are at the end of life when needed to maintain reliable service and respond to major foreseeable events, including severe weather, wildfires, natural disasters, and physical attacks, as specified. 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. This bill contains other existing laws.

Position

Support -
Coalition

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

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

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/15/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Existing law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or deposit or dispose of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, except under specified conditions, including requiring the entity to send written notification to the Department of Fish and Wildlife regarding the activity in the manner prescribed by the department. This bill would require a project proponent, if already required to submit a notification to the department, to submit to the department the certified or adopted environmental review document, as applicable, for the activity in the notification. The bill would require the department, under prescribed circumstances, to take certain actions within specified timelines, or within a mutually agreed-to extension of time. The bill would require, on or before January 1, 2025, and annually thereafter, the department to prepare, provide public notice of, make available for public review on its internet website, and submit to the relevant legislative committees, as specified, a report regarding the water supply projects and flood risk reduction projects for which final agreements have been issued pursuant to these provisions. The bill would repeal these provisions on January 1, 2029. This bill contains other related provisions and other existing laws.

Position
Support -
Coalition

[SB 366](#) (**[Caballero D](#)**) **The California Water Plan: long-term supply targets.** (Amended: 6/29/2023 [html](#) [pdf](#))

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was W.,P. & W. on 6/8/2023)(May be acted upon Jan 2024)

Location: 7/14/2023-A. 2 YEAR

Summary: Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Existing law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to instead establish a stakeholder advisory committee and to expand the membership of the committee to include tribes, labor, and environmental justice interests. The bill would require the department to coordinate with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified long-term water supply targets established by the bill for purposes of The California Water Plan. The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all beneficial uses. The bill would require the plan to include specified components, including a discussion of various strategies that may be pursued in order to meet the water supply targets and an economic analysis. The bill would require the department to submit to the Legislature an annual report between updates to the plan that includes progress made toward meeting the water supply targets once established, as specified. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan and to post the preliminary draft of the plan on the department's internet website.

Position
Support -
Coalition

Support if Amended - Coalition

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

(Amended: 5/26/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: 6/14/2023-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 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, Clean Energy, and Workforce Development Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, clean energy, and workforce development programs. This bill contains other related provisions.

Position
Support if
Amended -
Coalition

[SB 867](#) (**[Allen D](#)**) **Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024.**

(Amended: 6/22/2023 [html](#) [pdf](#))

Status: 7/6/2023-July 10 hearing postponed by committee.

Location: 6/20/2023-A. NAT. RES.

Summary: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs. This bill contains other related provisions.

Position

Support if
Amended -
Coalition

Watch

[AB 13](#)

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

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was ELECTIONS on 1/26/2023)(May be acted upon Jan 2024)

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

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

Position

Watch

[AB 45](#)

([Boerner D](#)) Coastal resources: coastal development permits: blue carbon demonstration projects. (Amended: 5/25/2023 [html](#) [pdf](#))

Status: 8/14/2023-In committee: Referred to APPR suspense file.

Location: 8/14/2023-S. APPR. SUSPENSE FILE

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

Position

Watch

[AB 62](#)

([Mathis R](#)) Statewide water storage: expansion. (Amended: 4/20/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Existing law declares that the protection of the public interest in the development of the water resources of the state is of vital concern to the people of the state and that the state shall determine in what way the water of the state, both surface and underground, should be developed for the greatest public benefit. Existing law establishes within the Natural Resources Agency the State Water Resources Control Board and the California regional water quality control boards. Existing law requires the work of the state board to be divided into at least 2 divisions, known as the Division of Water Rights and the Division of Water Quality. This bill would establish a statewide goal to increase

above- and below-ground water storage capacity by a total of 3,700,000 acre-feet by the year 2030 and a total of 4,000,000 acre-feet by the year 2040. The bill would require the Department of Water Resources, in consultation with the state board, to take reasonable actions to promote or assist efforts to achieve the statewide goal, as provided. The bill would require the department, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the state board, to prepare and submit a report to the Legislature on the progress made to achieve the statewide goal. This bill contains other existing laws.

Position

Watch

[AB 66](#)

(Mathis R) Natural Resources Agency: water storage projects: permit approval.

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

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/19/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

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

Position

Watch

[AB 249](#)

(Holden D) Water: schoolsites: lead testing: conservation. (Amended: 6/22/2023 [html](#) [pdf](#).)

Status: 7/13/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 0.) (July 12). Re-referred to Com. on APPR.

Location: 7/12/2023-S. APPR.

Calendar: 8/21/2023 10 a.m. - 1021 O Street, Room 1200 SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

Summary: Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act requires the state board to establish a grant program, in consultation with the State Department of Education, to award grants to local educational agencies for the purposes of improving access to, and the quality of, drinking water in public schools serving kindergarten or any of grades 1 to 12, inclusive, and preschools and child daycare facilities located on public school property. This bill would require a community water system that serves a schoolsite, as defined, to test for lead in the potable water system outlets of the schoolsite before January 1, 2027, except for potable water system outlets in buildings that were either constructed after January 1, 2010, or modernized after January 1, 2010, and all faucets and other end point devices used for providing potable water were replaced as part of the modernization. The bill would require the community water system to report its findings to the applicable schoolsite or local educational agency and to the state board. The bill would require the local educational agency or schoolsite, if the lead level exceeds a specified level at a schoolsite, to notify the parents and guardians of the pupils who attend the schoolsite, take immediate steps to make inoperable and shut down from use all potable water system outlets where the excess lead levels may exist, and work to ensure that a lead-free source of drinking water is provided for pupils, as specified. The bill would require a community water system to test a potable water system outlet that replaces an outlet that is found to have excess levels of lead. The bill would require a community water system to prepare a sampling plan for each schoolsite where lead sampling is required under these provisions, as specified. The bill would require the schoolsite, local education agency, and state board to make the results of schoolsite lead sampling publicly available by posting the results on its internet website. The bill would require a schoolsite and a local educational agency, if an internet website is not maintained, to provide the results upon request. 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.

Position

Watch

[AB 277](#)

(Rodriguez D) Extreme Weather Forecast and Threat Intelligence Integration Center.

(Amended: 7/3/2023 [html](#) [pdf](#).)

Status: 8/9/2023-In committee: Hearing postponed by committee.

Location: 7/11/2023-S. APPR.

Calendar: 8/21/2023 10 a.m. - 1021 O Street, Room 1200 SENATE APPROPRIATIONS, PORTANTINO,

ANTHONY, Chair

Summary: Existing law, the California Emergency Services Act, establishes, within the office of the Governor, the Office of Emergency Services, under the Director of Emergency Services for the purpose of mitigating the effects of natural, human-made, or war-caused emergencies. Existing law establishes the Department of Water Resources within the Natural Resources Agency and sets forth its powers and duties relating to water resources. Existing law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program within the department to, upon appropriation of special fund moneys, research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection in the state, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would establish the State-Federal Flood Operations Center within the Department of Water Resources and would authorize the department to administer the center in the department's divisions, offices, or programs. The bill would provide that the purpose of the center is to function as the focal point for gathering, analyzing, and disseminating flood and water-related information to stakeholders and would authorize the center to take specified actions for that purpose, including to function during emergency situations to enable the department to centrally coordinate statewide emergency responses. This bill contains other related provisions and other existing laws.

Position

Watch

[AB 305](#) (**[Villapudua D](#)**) **California Flood Protection Bond Act of 2024.** (Amended: 4/25/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: 6/14/2023-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 election, authorizes the issuance of bonds in the amount of \$4,000,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. The California Constitution requires a measure authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires the measure to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified. The bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.

Position

Watch

[AB 334](#) (**[Rubio, Blanca D](#)**) **Public contracts: conflicts of interest.** (Amended: 6/7/2023 [html](#) [pdf](#))

Status: 8/15/2023-Read second time. Ordered to Consent Calendar.

Location: 8/14/2023-S. CONSENT CALENDAR

Calendar: 8/17/2023 #241 SENATE CONSENT CALENDAR SECOND LEGISLATIVE DAY

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. Existing law makes a willful violation of this prohibition a crime. 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. The bill would authorize a public agency to enter into a contract with an independent contractor who is an officer for a later phase of the same project if the independent contractor did not engage in or advise on, as specified, the making of the subsequent contract. This bill contains other related provisions.

Position

Watch

[AB 338](#) (**[Aguiar-Curry D](#)**) **Public works: definition.** (Introduced: 1/30/2023 [html](#) [pdf](#))

Status: 8/14/2023-In committee: Referred to APPR suspense file.

Location: 8/14/2023-S. APPR. SUSPENSE FILE

Summary: Existing law requires that, except as specified, not less than the general prevailing rate of per diem wages, determined by the Director of Industrial Relations, be paid to workers employed on public works projects. Existing law defines the term "public works" for purposes of requirements regarding the payment of prevailing wages to include construction, alteration, demolition, installation, or repair work done under contract and paid for using public funds, except as specified. Existing law makes a willful violation of laws relating to the payment of prevailing wages on public works a

misdemeanor. This bill would, commencing January 1, 2025, expand the definition of "public works" to include fuel reduction work done under contract and paid for in whole or in part out of public funds performed as part of a fire mitigation project, as specified. The bill would limit those provisions to work that falls within an apprenticeship occupation in the building and construction trades for which an apprenticeship program has been approved and to contracts in excess of \$100,000. The bill would delay the application of those provisions until January 1, 2026, for nonprofits. By expanding the scope of a crime, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch

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

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

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

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

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

Position

Watch

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

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

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

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

Position

Watch

[AB 396](#) (Fong, Vince R) Dams. (Introduced: 2/2/2023 [html](#) [pdf](#))

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

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

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

Position

Watch

[AB 397](#) (Essayli R) California Global Warming Solutions Act of 2006: scoping plan. (Introduced: 2/2/2023 [html](#) [pdf](#))

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

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

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The state board is required to adopt rules and regulations to achieve the maximum

technologically feasible and cost-effective greenhouse gas emissions reductions to ensure that the statewide greenhouse gas emissions are reduced to at least 40% below the statewide greenhouse gas emissions limit, as defined, no later than December 31, 2030. The act requires the state board to prepare and approve a scoping plan for achieving the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions and to update the scoping plan at least once every 5 years. This bill would require the state board to include greenhouse gas emissions from wildlands and forest fires in the scoping plan.

Position

Watch

AB 400 (**Rubio, Blanca D**) **Local agency design-build projects: authorization.** (Amended: 6/13/2023 [html](#) [pdf](#))

Status: 7/13/2023-Read third time. Passed. Ordered to the Assembly. (Ayes 37. Noes 0.). In Assembly. Concurrence in Senate amendments pending. May be considered on or after August 11 pursuant to Assembly Rule 77.

Location: 7/13/2023-A. CONCURRENCE

Calendar: 8/17/2023 #54 ASSEMBLY CONCURRENCE IN SENATE AMENDMENTS

Summary: Existing law authorizes a local agency, as defined, with approval of its governing body, to procure design-build contracts for public works projects in excess of \$1,000,000, awarding the contract either to the lowest bid or the best value. "Local agency" is defined, in part, for this purpose to include specified local and regional agencies responsible for the construction of transit projects, including any joint powers authority formed to provide transit service. Existing law, among other requirements for the design-build procurement process, requires specified information submitted by a design-build entity to be certified under penalty of perjury. These provisions authorizing the use of the design-build procurement process are repealed on January 1, 2025. This bill would delete from the definition of "local agency" any joint powers authority formed to provide transit services, and would instead expand that definition to include any joint powers authority responsible for the construction of transit projects, thereby authorizing additional joint powers authorities to use the above-described design-build procurement process. The bill would extend the repeal date to January 1, 2031. By expanding the design-build authorization to additional joint powers authorities and by extending the design-build authorization, the bill would expand the crime of perjury, thereby imposing a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch

AB 408 (**Wilson D**) **Climate-resilient Farms, Sustainable Healthy Food Access, and Farmworker Protection Bond Act of 2024.** (Amended: 8/14/2023 [html](#) [pdf](#))

Status: 8/14/2023-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on APPR.

Location: 7/13/2023-S. APPR.

Calendar: 8/21/2023 10 a.m. - 1021 O Street, Room 1200 SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

Summary: Existing law requires the Department of Food and Agriculture to promote and protect the agricultural industry of the state. Existing law under Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Climate-resilient Farms, Sustainable Healthy Food Access, and Farmworker Protection Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$3,650,000,000 pursuant to the State General Obligation Bond Law, to finance programs related to, among other things, agricultural lands, food and fiber infrastructure, climate resilience, agricultural professionals, including farmers, ranchers, and farmworkers, workforce development and training, air quality, tribes, disadvantaged communities, nutrition, food aid, meat processing facilities, and fishing facilities. This bill contains other related provisions.

Position

Watch

AB 422 (**Alanis R**) **Natural Resources Agency: statewide water storage: tracking.** (Introduced: 2/2/2023 [html](#) [pdf](#))

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

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

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

website information tracking the progress to increase statewide water storage, and to keep that information updated.

Position

Watch

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

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was E. & C.A. on 5/10/2023)(May be acted upon Jan 2024)

Location: 7/14/2023-S. 2 YEAR

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.

Position

Watch

[AB 480](#) (Ting D) Surplus land. (Amended: 7/3/2023 [html](#) [pdf](#))

Status: 8/9/2023-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 7/11/2023-S. APPR.

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

Position

Watch

[AB 557](#) (Hart D) Open meetings: local agencies: teleconferences. (Amended: 6/19/2023 [html](#) [pdf](#))

Status: 6/29/2023-Read second time. Ordered to third reading.

Location: 6/29/2023-S. THIRD READING

Calendar: 8/17/2023 #109 SENATE ASSEMBLY BILLS - THIRD READING FILE

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. This bill would revise the authority of a legislative body to hold a teleconference meeting under those abbreviated teleconferencing procedures when a declared state of emergency is in effect. Specifically, the bill would extend indefinitely that authority in the circumstances under which the legislative body either (1) meets for the purpose of determining whether, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees, or (2) has previously made that determination. The bill would also extend the period for a legislative body to make the above-described findings related to

a continuing state of emergency 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.

Position

Watch

[AB 560](#) (Bennett D) Sustainable Groundwater Management Act: groundwater adjudication.

(Amended: 6/26/2023 [html](#) [pdf](#))

Status: 8/14/2023-In committee: Referred to APPR suspense file.

Location: 8/14/2023-S. APPR. SUSPENSE FILE

Summary: Existing law prohibits a court from approving entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act, unless the court finds that the judgment would not substantially impair the ability of a groundwater sustainability agency, the State Water Resources Control Board, or the Department of Water Resources to comply with the act and to achieve sustainable groundwater management. This bill would require the parties to an adjudication action to submit a proposed settlement agreement determining rights to water to the board for a nonbinding advisory determination as to whether the proposed settlement agreement will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater management before filing the proposed settlement agreement with the court. The bill would require the board to provide its nonbinding advisory determination to the parties no later than 120 days after the proposed settlement agreement was submitted, and would require the parties to include the board's nonbinding advisory determination in the court filing, as provided. The bill would require the board to consult with the department before making its nonbinding advisory determination, and would require the nonbinding advisory determination to include findings on the consistency of the proposed settlement agreement with the groundwater sustainability plan and on how the proposed settlement agreement would affect small and disadvantaged groundwater users, as specified.

Position

Watch

[AB 584](#) (Hart D) California Coastal Act of 1976: coastal development: emergency waiver.

(Chaptered: 7/27/2023 [html](#) [pdf](#))

Status: 7/27/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 118, Statutes of 2023.

Location: 7/27/2023-A. CHAPTERED

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

Position

Watch

[AB 682](#) (Mathis R) State Water Resources Control Board: online search tool: funding applications.

(Amended: 3/20/2023 [html](#) [pdf](#))

Status: 7/5/2023-Read second time. Ordered to third reading.

Location: 7/5/2023-S. THIRD READING

Calendar: 8/17/2023 #115 SENATE ASSEMBLY BILLS - THIRD READING FILE

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

that must be completed before a funding agreement can be executed after receipt of a complete application, among other information, as specified.

Position

Watch

[AB 754](#) (Papan D) Water management planning: water shortages. (Amended: 8/14/2023 [html](#) [pdf](#))

Status: 8/14/2023-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on APPR.

Location: 7/10/2023-S. APPR.

Calendar: 8/21/2023 10 a.m. - 1021 O Street, Room 1200 SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

Summary: Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. Existing law requires an urban water management plan to quantify past, current, and projected water use, identifying the uses among water use sectors, including, among others, commercial, agricultural, and industrial. Existing law requires every urban water supplier to prepare and adopt a water shortage contingency plan as part of its urban water management plan. Existing law requires the water shortage contingency plan to include the procedures used in conducting an annual water supply and demand assessment, including the key data inputs and assessment methodology used to evaluate the urban water supplier's water supply reliability for the current year and one dry year. Existing law requires the key data inputs and assessment methodology to include specified information, including, among other things, a description and quantification of each source of water supply. This bill would require a water shortage contingency plan to include, if, based on a description and quantification of each source of water supply, a single reservoir constitutes at least 50% of the total water supply, an identification of the dam and description of existing reservoir management operations, as specified, and if the reservoir is owned and operated by the urban water supplier, a description of operational practices and approaches, as specified. This bill contains other related provisions and other existing laws.

Position

Watch

[AB 755](#) (Papan D) Water: public entity: water usage demand analysis. (Amended: 8/14/2023 [html](#) [pdf](#))

Status: 8/14/2023-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on APPR.

Location: 7/10/2023-S. APPR.

Calendar: 8/21/2023 10 a.m. - 1021 O Street, Room 1200 SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

Summary: Existing law authorizes a public entity that supplies water at retail or wholesale within its service area to adopt, in accordance with specified procedures, and enforce a water conservation program. This bill would require a public entity, as defined, to conduct a water usage demand analysis, as defined, prior to completing, or as part of, a cost-of-service analysis conducted to set fees and charges for water service that are consistent with applicable law. The bill would require a public entity to identify, within the water usage demand analysis, the costs of water service for the highest users, as defined, incurred by the public entity, and the average annual volume of water delivered to high water users. The bill would also require the costs of water service for the highest users and the average annual volume of water delivered to high water users to be made publicly available by posting the information in the public entity's cost-of-service analysis. By requiring a higher level of service of public entities, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch

[AB 764](#) (Bryan D) Local redistricting. (Amended: 7/13/2023 [html](#) [pdf](#))

Status: 8/14/2023-In committee: Referred to APPR suspense file.

Location: 8/14/2023-S. APPR. SUSPENSE FILE

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

Position

Watch

[AB 805](#)

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

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/19/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

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.

Position

Watch

[AB 838](#)

(Connolly D) California Water Affordability and Infrastructure Transparency Act of 2023.

(Amended: 3/21/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/19/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

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

Position

Watch

[AB 882](#)

(Davies R) Coastal resources: State Coastal Conservancy: advance payments.

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

Status: 8/14/2023-In committee: Referred to APPR suspense file.

Location: 8/14/2023-S. APPR. SUSPENSE FILE

Summary: Existing law establishes in the Natural Resources Agency the State Coastal Conservancy. Existing law authorizes the conservancy to award certain grants for specified purposes. Existing law establishes a pilot program, which is repealed on July 1, 2025, to explore possible improvements to the state's existing advance payment practices for state-funded assistance grants. Existing law authorizes an administering state agency of a grant program to advance a payment to a recipient entity, which means a local agency or a nongovernmental entity that is awarded a grant by an administering state agency and with whom the administering state agency has entered into a contract pursuant to that grant, in accordance with specified procedures. These procedures include stipulating an advance payment structure and request process within the grant agreement or contract and ensuring that the advance payment to the recipient entity does not exceed 25% of the total grant amount awarded to the recipient entity, except in specified circumstances. This bill would permit the conservancy to authorize advance payments on a contract or grant awarded in accordance with the pilot program. The bill would repeal this authorization on the date the pilot program is repealed. This bill contains other existing laws.

Position

Watch

[AB 966](#) (Davies R) Division of Boating and Waterways: report to the Legislature: shoreline erosion control and public beach programs. (Amended: 7/5/2023 [html](#) [pdf](#))

Status: 8/14/2023-In committee: Referred to APPR suspense file.

Location: 8/14/2023-S. APPR. SUSPENSE FILE

Summary: Existing law establishes the Division of Boating and Waterways within the Department of Parks and Recreation to, among other things, study and monitor beach erosion and means for the stabilization of beaches and shoreline areas. Existing law generally authorizes the division to cooperate with all relevant agencies of government for purposes of beach erosion control and stabilization of beaches and shoreline areas. Existing law, subject to funding availability, including the division's management of any federal funds, requires the division to prepare plans for and construct erosion control or stabilization projects as its studies and investigations indicate to be necessary for beach erosion control or stabilization of beaches and shoreline areas, and specifically authorizes several projects. This bill would require the division to, no later than January 1, 2025, and in cooperation with the State Coastal Conservancy, prepare and submit a joint report to the Legislature on shoreline erosion control and public beach restoration programs, as specified. The bill would require the report, among other things, to detail and discuss existing programs, evaluate the need for continued projects and program application requirements, and identify the beaches of the state that contain a critically eroded shoreline, as this bill would require the division to define the term. This bill contains other related provisions and other existing laws.

Position

Watch

[AB 990](#) (Grayson D) Water quality: waste discharge requirements: infill housing projects.

(Amended: 4/17/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

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

Position

Watch

[AB 1072](#) (Wicks D) Water conservation and efficiency: low-income residential customers.

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

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/17/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

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

Position

Watch

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

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

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

Summary: Existing law, the Planning and Zoning law, generally requires that an action or proceeding challenging specified decisions of a public agency be commenced, and service made on the legislative

body of the agency, within 90 days after the legislative body's decision. This bill would stay any timing requirements associated with conditions of approval identified in a local zoning and planning decision during a lawsuit challenging a city, county, or city and county's zoning and planning decision. By extending conditions of approval identified in local zoning and planning decisions, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position
Watch

[AB 1182](#) (Petrie-Norris D) Energy: Decarbonization Funding Plan. (Amended: 6/20/2023 [html](#) [pdf](#))

Status: 8/14/2023-In committee: Referred to APPR suspense file.

Location: 8/14/2023-S. APPR. SUSPENSE FILE

Summary: Existing law creates the Department of Finance and provides that the department has general powers of supervision over all matters concerning the financial and business policies of the state, including collecting financial information related to federal awards received, which includes schedules of cash and noncash federal assistance and passthrough amounts. Existing law, the California Climate Crisis Act, declares that it is the policy of the state both to achieve net-zero greenhouse gas emissions as soon as possible, but no later than 2045, and achieve and maintain net-negative greenhouse gas emissions thereafter, and to ensure that by 2045, statewide anthropogenic greenhouse gas emissions are reduced to at least 85% below the 1990 levels. This bill would require the Department of Finance, in conjunction with the Governor's Budget, to submit a decarbonization funding plan (plan) to the Joint Legislative Committee on Climate Change and to post the plan on its internet website. The bill would require the plan to, among other things, identify decarbonization opportunities to help the state reach its targets to reduce the effects of climate change and set out priorities for funding, suggest efficiencies distributing decarbonization funds, including expediting the application and award process, and provide recommendations on how to effectively align state decarbonization incentives and allocated general fund moneys with federal funds from the Inflation Reduction Act of 2022 and the Infrastructure Investment and Jobs Act. The bill would require, by July 1, 2024, the department to establish an internet web portal for purposes of identifying decarbonization funding opportunities with specified information. The bill would require GO-Biz to post a link to the internet web portal on its internet website. The bill would repeal these provisions on January 1, 2033. This bill contains other related provisions and other existing laws.

Position
Watch

[AB 1196](#) (Villapudua D) Water Quality, Supply, and Infrastructure Improvement Act of 2014.

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

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

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

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

Position
Watch

[AB 1205](#) (Bauer-Kahan D) Water rights: sale, transfer, or lease: agricultural lands. (Amended: 7/13/2023 [html](#) [pdf](#))

Status: 8/14/2023-Re-referred to Com. on APPR pursuant to Joint Rule 10.5.

Location: 8/14/2023-S. APPR.

Calendar: 8/21/2023 10 a.m. - 1021 O Street, Room 1200 SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

Summary: Existing law declares that, because of the conditions prevailing in this state, the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of the water is to be exercised with a view to the reasonable and beneficial use of the water in the interest of the people and for the public welfare. This bill would require the State Water Resources Control Board to, on or before January 1, 2027, conduct a study and report to the Legislature and appropriate policy committees on the existence of speculation or profiteering by an investment fund in the sale, transfer, or lease of an interest in any surface water right or groundwater right previously put to beneficial use on agricultural lands, as specified. The bill would repeal this provision on January 1, 2031.

PositionWatch

[AB 1211](#) (Mathis R) Safe Drinking Water State Revolving Fund: internet website information: updates.(Introduced: 2/16/2023 [html](#) [pdf](#))**Status:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was E.Q. on 5/10/2023) (May be acted upon Jan 2024)**Location:** 7/14/2023-S. 2 YEAR**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.**Position**Watch

[AB 1272](#) (Wood D) State Water Resources Control Board: drought planning. (Amended: 6/26/2023 [html](#) [pdf](#))**Status:** 7/10/2023-In committee: Referred to APPR. suspense file.**Location:** 7/10/2023-S. APPR. SUSPENSE FILE**Summary:** Existing law establishes 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, 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 allow for the development of locally generated 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. The bill would make the implementation of these provisions contingent upon an appropriation of funds by the Legislature for this purpose. This bill contains other related provisions and other existing laws.**Position**Watch

[AB 1297](#) (Quirk-Silva D) Public restrooms. (Amended: 6/21/2023 [html](#) [pdf](#))**Status:** 7/10/2023-In committee: Referred to APPR. suspense file.**Location:** 7/10/2023-S. APPR. SUSPENSE FILE**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 report the availability of public restrooms to the Legislature by March 1, 2025, as specified. The bill would require the Legislature to consider the report when evaluating the public's access to reliable public restrooms. This bill contains other related provisions and other existing laws.**Position**Watch

[AB 1375](#) (Dixon R) Coastal protection. (Introduced: 2/17/2023 [html](#) [pdf](#))**Status:** 5/5/2023-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/17/2023) (May be acted upon Jan 2024)**Location:** 5/5/2023-A. 2 YEAR**Summary:** Existing law, the California Coastal Act of 1976, provides for the protection of California's coast and requires any person wishing to perform or undertake any development in the coastal zone, as defined, to obtain a coastal development permit, except as specified. The act makes various findings and declarations regarding the need to preserve the state's natural and scenic resources along the coast and ensure that development in the coastal zone is carefully planned and developed. This bill would state the intent of the Legislature to enact subsequent legislation related to

coastal protection.

Position

Watch

[AB 1453](#) (Dixon R) Coastal resources: State Coastal Conservancy: grants: ocean waste.

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

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

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

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

Position

Watch

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

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

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

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

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

Position

Watch

[AB 1563](#) (Bennett D) Groundwater sustainability agency: groundwater extraction permit: verification.

(Amended: 6/28/2023 [html](#) [pdf](#))

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was GOV. & F. on 6/22/2023)(May be acted upon Jan 2024)

Location: 7/14/2023-S. 2 YEAR

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 to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, 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.

Position

Watch

[AB 1573](#) (Friedman D) Water conservation: landscape design: model ordinance. (Amended: 8/16/2023

[html](#) [pdf](#).)

Status: 8/16/2023-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on APPR.

Location: 7/3/2023-S. APPR.

Calendar: 8/21/2023 10 a.m. - 1021 O Street, Room 1200 SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

Summary: The Water Conservation in Landscaping Act provides for a Model Water Efficient Landscape Ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. Existing law requires a local agency to adopt the model ordinance or to adopt a water efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance, except as specified. Existing law specifies the provisions of the updated model ordinance, as provided. Existing law includes a related statement of legislative findings and declarations. This bill would require the updated model ordinance to include provisions that require that plants included in a landscape design plan be selected based on their adaptability to climatic, geological, and topographical conditions of the project site, as specified. The bill would also exempt landscaping that is part of a culturally specific project, as defined, ecological restoration projects that do not require a permanent irrigation system, mined-land reclamation projects that do not require a permanent irrigation system, and existing plant collections, as part of botanical gardens and arboretums open to the public, from the model ordinance. The bill would require the updated model ordinance to include provisions that, among other changes, prohibit the use of traditional overhead sprinklers on all new and rehabilitated landscapes and require that new and rehabilitated landscapes use only water efficient irrigation devices, require that all new or renovated nonresidential areas install in the project footprint not less than 25% California native plants, as provided, and prohibit the inclusion of nonfunctional turf in nonresidential landscape projects after January 1, 2026. The bill would make other clarifying changes to the updated model ordinance. The bill would also revise the legislative findings and declarations to state, among other things, that the model ordinance furthers the state's goal to conserve biodiversity and provide for climate resilience consistent with state drought efforts to eliminate the use of irrigation of nonfunctional turf. This bill contains other related provisions and other existing laws.

Position

Watch

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

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

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

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

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

Position

Watch

[AB 1637](#) (Irwin D) Local government: internet websites and email addresses. (Amended: 6/29/2023 [html](#)

[pdf](#).)

Status: 7/10/2023-In committee: Referred to APPR. suspense file.

Location: 7/10/2023-S. APPR. SUSPENSE FILE

Summary: The California Constitution authorizes cities and counties to make and enforce within their limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws and further authorizes cities organized under a charter to make and enforce all ordinances and regulations in respect to municipal affairs, which supersede inconsistent general laws. This bill, no later than January 1, 2029, would require a local agency, as defined, that maintains an internet website for use by the public to ensure that the internet website utilizes a ".gov" top-level domain or a ".ca.gov"

second-level domain and would require a local agency that maintains an internet website that is noncompliant with that requirement to redirect that internet website to a domain name that does utilize a “.gov” or “.ca.gov” domain. This bill, no later than January 1, 2029, would also require a local agency that maintains public email addresses to ensure that each email address provided to its employees utilizes a “.gov” domain name or a “.ca.gov” domain name. By adding to the duties of local officials, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch

[AB 1638](#) (Fong, Mike D) Local government: use of a foreign language. (Amended: 7/13/2023 [html](#) [pdf](#))

Status: 8/14/2023-In committee: Referred to APPR suspense file.

Location: 8/14/2023-S. APPR. SUSPENSE FILE

Summary: Existing law requires every local public agency that serves a substantial number of non-English-speaking people to employ a sufficient number of qualified bilingual persons in public contact positions or as interpreters to ensure provision of information and services in the language of the non-English-speaking person. Existing law requires that any materials explaining services available to the public shall be translated into any non-English language spoken by a substantial number of the public served by the agency. This bill would require, commencing January 1, 2025, in the event of an emergency within the jurisdiction of a local public agency that provides emergency response services and that serves a population within which 5% or more of the people primarily and jointly speak in common a language other than English, that the local public agency provide information related to the emergency in English and in all languages spoken jointly and in common by 5% or more of the population that does not primarily speak English. The bill would require local agencies to conduct an initial assessment by January 1, 2025, as specified, to determine which languages are spoken jointly and in common by 5% or more of the resident population in its jurisdiction and to update that assessment every 5 years. The bill would impose various requirements on the manner in which information is provided in languages other than English. The bill would also require the Office of Planning and Research to survey a sample of local agencies every 3 years to determine compliance with these requirements and to report its findings to the Legislature. Because the bill would require local public agencies to provide a higher level of service, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch

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

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

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

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

Position

Watch

[ACA 1](#) (Aguiar-Curry D) Local government financing: affordable housing and public infrastructure: voter approval. (Amended: 7/13/2023 [html](#) [pdf](#))

Status: 8/14/2023-Re-referred to Com. on APPR.

Location: 7/12/2023-A. APPR.

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, city and county, or special district, 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.

Position

Watch

[ACA 2](#) (Alanis R) Public resources: Water and Wildfire Resiliency Act of 2023. (Introduced: 12/5/2022 [html](#) [pdf](#))

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

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

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

Position

Watch

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

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

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

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

Position

Watch

[SB 48](#) (Becker D) Building Energy Savings Act. (Amended: 6/30/2023 [html](#) [pdf](#))

Status: 7/11/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 2.) (July 10). Re-referred to Com. on APPR.

Location: 7/10/2023-A. APPR.

Summary: Existing law requires each utility to maintain records of the energy usage data of all buildings to which they provide service for at least the most recent 12 complete calendar months, and to deliver or otherwise provide that aggregated energy usage data for each covered building, as defined, to the owner, as specified. Existing law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to adopt regulations providing for the delivery to the Energy Commission and public disclosure of benchmarking of energy use for covered buildings, and specifies that this requirement does not require the owner of a building with 16 or fewer residential utility accounts to collect or deliver energy usage information to the Energy Commission. This bill would additionally specify that the requirement does not require the owner of a building with less than 50,000 square feet of gross floor space to collect or deliver energy usage information to the Energy Commission. This bill contains other related provisions and other existing laws.

Position

Watch

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

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was E. U., & C. on 3/22/2023)(May be acted upon Jan 2024)

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

Summary: Existing law vests the Public Utilities Commission (PUC) with regulatory authority over public utilities, including electrical corporations, gas corporations, and water corporations, while local publicly owned utilities are under the direction of their governing boards. Existing law prohibits an electrical corporation, gas corporation, or water corporation from terminating a customer's residential

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

Position

Watch

[SB 66](#)

(Hurtado D) Water Quality, Supply, and Infrastructure Improvement Act of 2014: Drinking Water Capital Reserve Fund: administration. (Amended: 3/21/2023 [html](#) [pdf](#))

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

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

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

Position

Watch

[SB 69](#)

(Cortese D) California Environmental Quality Act: local agencies: filing of notices of determination or exemption. (Amended: 7/12/2023 [html](#) [pdf](#))

Status: 8/16/2023-August 16 set for first hearing. Placed on suspense file.

Location: 8/16/2023-A. APPR. SUSPENSE FILE

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 local agency that approves or determines to carry out a project subject to CEQA to file a notice of determination with the county clerk of each county in which the project will be located, as provided. CEQA authorizes a local agency that determines that a project is not subject to CEQA to file a notice of exemption with the county clerk of each county in which the project will be located, as provided. CEQA requires the county clerk to make the notice available for public inspection and post the notice within 24 hours of receipt in the office or on the internet website of the county clerk, as specified. CEQA requires an action or proceeding challenging an act or decision of a public agency, including a local agency, on the grounds of noncompliance with CEQA to be commenced within certain time periods, as specified. This bill would require a local agency to file a notice of determination with the State Clearinghouse in the Office of Planning and Research in addition to the county clerk of each county in which the project will be located. The bill would authorize a local agency to file a notice of exemption with the State Clearinghouse in the Office of Planning and

Research in addition to the county clerk of each county in which the project will be located. The bill would require the notice, including any subsequent or amended notice, to be posted both in the office and on the internet website of the county clerk and by the Office of Planning and Research on the State Clearinghouse internet website within 24 hours of receipt. The bill would specify that the posting of the notice by the Office of Planning and Research would not affect the applicable time periods to challenge an act or decision of a local agency, as described above. By imposing duties on local agencies, the bill would create a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch

[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.

Position

Watch

[SB 231](#) (Hurtado D) Department of Water Resources: water supply forecasting. (Amended: 7/12/2023 [html](#) [pdf](#))

Status: 7/12/2023-Read second time and amended. Re-referred to Com. on APPR.

Location: 7/11/2023-A. APPR.

Calendar: 8/23/2023 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law requires the Department of Water Resources to gather and correlate information and data pertinent to an annual forecast of seasonal water crop. Existing law also requires the department 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." This bill would require the department, on or before December 31, 2025, to establish a formal process for annually evaluating and improving the accuracy of its water supply forecasts, adopt a new water supply forecasting model that better addresses the effects of climate change, and implement a formal policy and procedures for documenting its operational plans for the state's water supply and its rationale for its operating procedures. The bill would require the department, by December 1, 2024, to prepare, and submit to the Legislature, a report on its progress toward meeting these requirements. This bill contains other related provisions.

Position

Watch

[SB 233](#) (Skinner D) Electric vehicles and electric vehicle supply equipment: bidirectional capability. (Amended: 8/14/2023 [html](#) [pdf](#))

Status: 8/14/2023-Read second time and amended. Re-referred to Com. on APPR.

Location: 7/12/2023-A. APPR.

Summary: Existing law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to undertake various actions in furtherance of meeting the state's clean energy and pollution reduction objectives, including actions related to electric vehicles. Existing law requires the Energy Commission, working with the State Air Resources Board (state board) and the Public Utilities Commission (PUC), to prepare a statewide assessment of the electric vehicle charging infrastructure needed to support the levels of electric vehicle adoption required for the state to meet its goals of putting at least 5,000,000 zero-emission vehicles on California roads by 2030, and of reducing the emissions of greenhouse gases to 40% below 1990 levels by 2030. Existing law requires the state board, in conjunction with the Energy Commission, to develop and administer a program to provide grants to individuals, local governments, public agencies, nonprofit organizations, and private businesses to encourage the purchase or lease of a new zero-emission vehicle. This bill would require the Energy Commission, in consultation with the state board, on or before June 30, 2024, to convene a stakeholder workgroup to examine challenges and opportunities associated with using an electric vehicle as a mobile battery to power a home or building or to provide electricity to the electrical grid, and require the Energy Commission, in consultation with the stakeholder workgroup, on or before January 1, 2026, to submit a report to the Governor and Legislature that includes, among other things, specified information related to the bidirectional capability of electric vehicles and electric vehicle service equipment, as specified. This bill contains other related provisions.

Position

Watch

[SB 240](#)**(Ochoa Bogh R) Surplus state real property: affordable housing and housing for formerly incarcerated individuals.** (Amended: 5/2/2023 [html](#) [pdf](#))

Status: 8/16/2023-August 16 set for first hearing. Placed on suspense file.

Location: 8/16/2023-A. APPR. SUSPENSE FILE

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

Position

Watch

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

(Amended: 6/13/2023 [html](#) [pdf](#))

Status: 8/16/2023-August 16 set for first hearing. Placed on suspense file.

Location: 8/16/2023-A. APPR. SUSPENSE FILE

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, beginning on the January 1 after the Secretary of State certifies a CAL-ACCESS Replacement, a candidate for elective office to file, when the candidate files a declaration of candidacy, a form to disclose the candidate's prior education and work history, and history of military service, if any. The filing would contain a statement, signed under penalty of perjury, that the information contained in the form is accurate to the best of the candidate's knowledge. This bill contains other related provisions and other existing laws.

Position

Watch

[SB 251](#)**(Newman D) Political Reform Act of 1974: elected officers: conflicts of interest.**

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

Status: 4/19/2023-April 18 set for first hearing. Failed passage in committee. (Ayes 2. Noes 0.) Reconsideration granted.

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

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

Position

Watch

[SB 265](#)**(Hurtado D) Cybersecurity preparedness: critical infrastructure sectors.** (Amended: 6/19/2023

[html](#) [pdf](#))

Status: 7/11/2023-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 6. Noes 0.) (July 10). Re-referred to Com. on APPR.

Location: 7/10/2023-A. APPR.

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 OES to direct Cal-CSIC to prepare, and Cal OES to submit to the Legislature on or before January 1, 2024, a strategic, multiyear outreach plan to assist the food and agriculture sector and wastewater sector 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, those sectors in their efforts to improve security preparedness. 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.

Position

Watch

[SB 272](#)

(Laird D) Sea level rise: planning and adaptation. (Amended: 6/6/2023 [html](#) [pdf](#))

Status: 8/16/2023-August 16 set for first hearing. Placed on suspense file.

Location: 8/16/2023-A. APPR. SUSPENSE FILE

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

Position

Watch

[SB 315](#)

(Hurtado D) Groundwater: groundwater sustainability agencies: probationary basins.

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

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/1/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. The act authorizes the State Water Resources Control Board to designate specified basins as probationary basins if certain conditions are met, including, but not limited to, that the department, in consultation with the board, determines that a groundwater sustainability plan is inadequate or that the groundwater sustainability program is not being implemented in a manner that will likely achieve the sustainability goal. Existing law requires the board, if it designates a basin as a probationary basin pursuant to specified conditions, to identify the specific deficiencies and potential remedies. Existing law authorizes the board to request the department, within 90 days of the designation, to provide technical recommendations to local agencies to remedy the deficiencies and to develop an interim plan for the probationary basin one year after the designation, as specified. This bill

would require any groundwater sustainability agency that hires a third-party consulting firm to ensure that the integrity of the science being used to develop a groundwater sustainability plan is protected and the data is not sold. The bill would delete the authorizations for the board to request technical recommendations from the department. The bill would additionally place various requirements on the board in working with a groundwater sustainability agency, including, among other things, requiring the board to provide clear benchmarks and guidance for groundwater sustainability agencies to improve their groundwater management plans. This bill contains other related provisions.

Position

Watch

[SB 328](#)

(Dodd D) Political Reform Act of 1974: contribution limits. (Amended: 6/28/2023 [html](#) [pdf](#))

Status: 7/6/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 1.) (July 5). Re-referred to Com. on APPR.

Location: 7/5/2023-A. APPR.

Calendar: 8/23/2023 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, 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 would retain the existing provisions of law until January 1, 2025, and on that date would repeal the existing law and make operative the provisions of the bill described in this paragraph. This bill contains other related provisions and other existing laws.

Position

Watch

[SB 336](#)

(Umberg D) State grant programs: negotiated indirect cost rates. (Amended: 7/6/2023 [html](#) [pdf](#))

Status: 7/6/2023-Read second time and amended. Re-referred to Com. on APPR.

Location: 7/5/2023-A. APPR.

Calendar: 8/23/2023 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, 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, unless prohibited by any other state or federal law, a state agency administering a grant program to reimburse, when awarding a grant, the grantee's indirect costs, as defined, at one of specified rates as requested by the grantee. The bill would authorize establishment of indirect cost pools and would require distribution of the pools, as specified. The bill would also authorize, unless prohibited by any other state or federal law, any applicant for a grant administered by a state agency to opt, when applying for the grant, to be reimbursed for its indirect costs at one of the specified rates. The bill would make these provisions applicable to any grant program administered by a state agency, regardless of whether the funding source of the grant is state funds, federal funds, or a combination thereof.

Position

Watch

[SB 337](#)

(Min D) Environmental protection: lands and coastal waters conservation goal.

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

Status: 8/16/2023-August 16 set for first hearing. Placed on suspense file.

Location: 8/16/2023-A. APPR. SUSPENSE FILE

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

PositionWatch

[SB 389](#)**(Allen D) State Water Resources Control Board: investigation of water right.**(Amended: 7/6/2023 [html](#) [pdf](#))**Status:** 8/16/2023-From committee: Do pass. (Ayes 11. Noes 4.) (August 16).**Location:** 7/11/2023-A. APPR.**Calendar:** 8/17/2023 #8 ASSEMBLY SECOND READING FILE -- SENATE BILLS

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 authorizes the board to investigate bodies of water, to take testimony in regard to the rights to water or the use of water, and to ascertain whether or not water is appropriated lawfully, as provided. Under existing law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would instead authorize the board to investigate and ascertain whether or not a water right is valid. The bill would authorize the board to issue an information order in furtherance of an investigation, as executed by the executive director of the board, to a water right holder or claimant, diverter, or user to provide the information related to a diversion and use of water, as specified. The bill would authorize a diversion or use of water ascertained to be unauthorized pursuant to this provision to be enforced as a trespass.

PositionWatch

[SB 411](#)**(Portantino D) Open meetings: teleconferences: neighborhood councils.** (Amended: 8/14/2023[html](#) [pdf](#))**Status:** 8/15/2023-Read second time. Ordered to third reading.**Location:** 8/15/2023-A. THIRD READING**Calendar:** 8/17/2023 #121 ASSEMBLY THIRD READING FILE - SENATE BILLS

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Existing law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. This bill, until January 1, 2026, would authorize an eligible legislative body to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if the city council has adopted an authorizing resolution and 2/3 of an eligible legislative body votes to use the alternate teleconferencing provisions. The bill would define "eligible legislative body" for this purpose to mean a neighborhood council that is an advisory body with the purpose to promote more citizen participation in government and make government more responsive to local needs that is established pursuant to the charter of a city with a population of more than 3,000,000 people that is subject to the act. The bill would require an eligible legislative body authorized under the bill to provide publicly accessible physical locations for public participation, as prescribed. The bill would also require that at least a quorum of the members of the neighborhood council participate from locations within the boundaries of the city in which the neighborhood council is established. The bill would require that, at least once per year, at least a quorum of the members of the eligible legislative body participate in person from a singular physical location that is open to the public and within the boundaries of the eligible legislative body. This bill contains other related provisions and other existing laws.

PositionWatch

[SB 414](#)**(Allen D) Climate change: applications using hydrogen: assessment.** (Amended: 5/18/2023 [html](#)[pdf](#))**Status:** 8/16/2023-August 16 set for first hearing. Placed on suspense file.**Location:** 8/16/2023-A. APPR. SUSPENSE FILE

Summary: Existing law establishes as a policy of the state to achieve net zero greenhouse gas emissions as soon as possible, but no later than 2045, and to achieve and maintain net negative greenhouse gas emissions thereafter and to ensure that, by 2045, statewide anthropogenic greenhouse gas emissions are reduced at least 85% below the statewide greenhouse gas emissions levels in 1990. Existing law requires the State Air Resources Board, by June 1, 2024, to prepare and post an evaluation on its internet website related to the use of hydrogen in the state. This bill would, on or before December 31, 2025, require the State Air Resources Board, in consultation with the State Energy Resources Conservation and Development Commission (Energy Commission) and the Public Utilities Commission (PUC), upon appropriation by the Legislature, to complete an assessment of the use of hydrogen in certain applications, as specified. The bill would require the assessment to

incorporate the findings of, and not duplicate, the above-described evaluation. The bill would require the state board, the Energy Commission, and the PUC to consider the findings in the assessment in their plans, rulemakings, reports, or other process related to the planning, implementation, or regulation of hydrogen production, distribution, storage, or usage in the state.

Position

Watch

[SB 422](#) (Portantino D) California Environmental Quality Act: expedited environmental review: climate change regulations. (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 8/16/2023-August 16 set for first hearing. Placed on suspense file.

Location: 8/16/2023-A. APPR. SUSPENSE FILE

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA requires specified public agencies, including air pollution control districts and air quality management districts, to perform, at the time of adoption of a rule or regulation requiring the installation of pollution control equipment or a performance standard or treatment requirement, an environmental analysis of the reasonably foreseeable methods of compliance. This bill would also require those specified public agencies, at the time of adoption of a rule or regulation requiring the reduction in emissions of greenhouse gases, criteria air pollutants, or toxic air contaminants, to perform an environmental analysis of the reasonably foreseeable methods of compliance. By imposing additional requirements on air districts, this bill would impose a state-mandated local program.

Position

Watch

[SB 511](#) (Blakespear D) Greenhouse gas emissions inventories. (Amended: 4/24/2023 [html](#) [pdf](#))

Status: 6/20/2023-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 11. Noes 0.) (June 19). Re-referred to Com. on APPR.

Location: 6/19/2023-A. APPR.

Calendar: 8/23/2023 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases. The act requires the state board to prepare and approve a scoping plan for achieving the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions and to update the scoping plan at least once every 5 years. This bill would require the state board, before January 1, 2028, to develop, and publish on its internet website, a report on greenhouse gas emissions inventories for the calendar year 2025 for each city, county, or city and county that requests inclusion in the report, as provided. The bill would require the state board, consistent with the preparation of the updates to the scoping plan and before January 1, 2033, and every 5 years thereafter, to update the inventories, for each city, county, or city and county that requests inclusion in the respective update, for the calendar year 2030 and every 5th year thereafter. The bill would authorize the state board to solicit bids and enter into contracts for the development of the inventories. The bill would require the state board, before January 1, 2026, to establish a local government advisory committee to inform its development of the greenhouse gas emissions inventories. The bill would make available, upon appropriation by the Legislature, \$2,500,000 in the 2024-25 fiscal year for above-described purposes.

Position

Watch

[SB 532](#) (Wiener D) San Francisco Bay area toll bridges: tolls: transit operating expenses.

(Amended: 6/29/2023 [html](#) [pdf](#))

Status: 7/6/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 10. Noes 4.) (July 5). Re-referred to Com. on APPR.

Location: 7/5/2023-A. APPR.

Summary: Existing law creates the Metropolitan Transportation Commission (MTC) as a regional agency in the 9-county San Francisco Bay area with comprehensive regional transportation planning and other related responsibilities. Existing law creates the Bay Area Toll Authority (BATA) as a separate entity governed by the same governing board as MTC and makes BATA responsible for the administration of toll revenues from the state-owned toll bridges in the San Francisco Bay area. Existing law requires the Department of Transportation to collect tolls on these state-owned toll bridges. Existing law requires those toll revenues to be deposited in the Bay Area Toll Account and requires BATA to control and maintain that account, as specified. This bill would, until December 31,

2028, require BATA to increase the toll rate for vehicles for crossing the state-owned toll bridges in the San Francisco Bay area by \$1.50, as adjusted for inflation. The bill would require the revenues collected from this toll to be deposited in the Bay Area Toll Account, would continuously appropriate moneys from this toll increase and other specified tolls, and would require moneys from this toll to be transferred to MTC for allocation to transit operators that provide service within the San Francisco Bay area and that are experiencing a financial shortfall, as specified. The bill would direct MTC to require each transit operator eligible to receive an allocation from the account to, on an annual basis, submit a 5-year projection of its operating needs, as specified. This bill contains other related provisions and other existing laws.

Position

Watch

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

(Amended: 8/14/2023 [html](#) [pdf](#))

Status: 8/15/2023-Read second time. Ordered to third reading.

Location: 8/15/2023-A. THIRD READING

Calendar: 8/17/2023 #122 ASSEMBLY THIRD READING FILE - SENATE BILLS

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Existing law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Existing law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Existing law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. These circumstances include if a member shows "just cause," including for a childcare or caregiving need of a relative that requires the member to participate remotely. This bill would expand the circumstances of "just cause" to apply to the situation in which an immunocompromised child, parent, grandparent, or other specified relative requires the member to participate remotely. This bill contains other related provisions and other existing laws.

Position

Watch

[SB 550](#) (Grove R) Water markets. (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

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.

Position

Watch

[SB 597](#) (Glazer D) Building standards: rainwater catchment systems. (Amended: 6/22/2023 [html](#) [pdf](#))

Status: 7/12/2023-July 12 set for first hearing. Placed on APPR. suspense file.

Location: 7/12/2023-A. APPR. SUSPENSE FILE

Summary: The California Building Standards Law requires a state agency that adopts or proposes

adoption of a building standard to submit the building standard to the California Building Standards Commission for approval and adoption. Existing law makes the commission responsible for the publication of an updated edition of the California Building Standards Code every 3 years. This bill would require the department to conduct research and develop recommendations regarding building standards for the installation of rainwater catchment systems in newly constructed residential dwellings and would authorize the department to propose related building standards to the commission for consideration, as specified. The bill would authorize the department to expend moneys from the Building Standards Administration Special Revolving Fund for the above-described purposes, upon appropriation by the Legislature, as specified. The bill would require the department, on or before January 1, 2025, to provide a report to specified committees of the Legislature regarding the outcomes of its research and the recommendations developed. This bill contains other existing laws.

Position

Watch

[SB 605](#) (Padilla D) Wave and tidal energy. (Amended: 6/30/2023 [html](#) [pdf](#).)

Status: 8/16/2023-August 16 set for first hearing. Placed on suspense file.

Location: 8/16/2023-A. APPR. SUSPENSE FILE

Summary: Existing law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to undertake various actions in furtherance of meeting the state's clean energy and pollution reduction objectives, including actions related to energy infrastructure. This bill would require the Energy Commission and the Ocean Protection Council, on or before February 1, 2024, to commence a comprehensive, collaborative study to evaluate the feasibility and benefits of using wave energy and tidal energy, as specified. The bill would require the Energy Commission and the council to submit a written report to the Governor and the Legislature on or before January 1, 2025, that includes, among other things, findings from the study and data and findings from certain pilot projects, as specified. The bill would require the Energy Commission to consider in the investment planning process for the Electric Program Investment Charge program, wave energy and tidal energy pilot projects that assess the technological feasibility and provide research and demonstration of the technology, and maximize ratepayer and public benefits.

Position

Watch

[SB 638](#) (Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024. (Amended: 6/28/2023 [html](#) [pdf](#).)

Status: 7/6/2023-July 11 hearing postponed by committee.

Location: 6/15/2023-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 direct election, authorizes the issuance of bonds in the amount of \$4,000,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects. This bill contains other related provisions.

Position

Watch

[SB 649](#) (Hurtado D) California Endangered Species Act: incidental take permits. (Introduced: 2/16/2023 [html](#) [pdf](#).)

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was N.R. & W. on 3/1/2023)(May be acted upon Jan 2024)

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

Summary: Existing law, the California Endangered Species Act, prohibits the taking of an endangered or threatened species, except in certain situations. Under the act, the Department of Fish and Wildlife may authorize the take of listed species pursuant to an incidental take permit if the take is incidental to an otherwise lawful activity, the impacts are minimized and fully mitigated, and the issuance of the permit would not jeopardize the continued existence of the species. The act requires the department to adopt regulations for issuance of incidental take permits. Existing law prohibits the department from issuing an incidental take permit if issuance of the permit would jeopardize the continued existence of the species. Existing law requires the department to make this determination based on the best scientific and other information that is reasonably available, and to include consideration of the species' capability to survive and reproduce, and any adverse impacts of the taking on those abilities in light of (1) known population trends; (2) known threats to the species; and (3) reasonably foreseeable impacts on the species from other related projects and activities. This bill would require

the department to make that decision based on a real-time monitoring system, rather than a calendar-based schedule, and to additionally consider the proximity of the species relative to the operation of a facility subject to the permit conditions and the known location of the population relative to the facility subject to the permit. The bill would also set forth legislative declarations and findings.

Position

Watch

[SB 651](#) ([Grove R](#)) California Environmental Quality Act: groundwater recharge projects: Judicial Council rules of court. (Amended: 6/22/2023 [html](#) [pdf](#))

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was NAT. RES. on 6/20/2023)(May be acted upon Jan 2024)

Location: 7/14/2023-A. 2 YEAR

Summary: The California Environmental Quality Act (CEQA) requires, among other things, a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA 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 a rule of court to establish procedures requiring actions or proceedings brought to attack, review, set aside, void, or annul the certification of an environmental impact report, or the granting of any project approvals, for groundwater recharge projects, as described, except as provided, that implement a groundwater sustainability plan or an interim groundwater sustainability plan, as described, that would require the actions or proceedings, including any appeals, to be resolved within 270 days of the filing of the certified record of proceedings with the court. The bill would also include a related statement of legislative intent. This bill contains other existing laws.

Position

Watch

[SB 659](#) ([Ashby D](#)) California Water Supply Solutions Act of 2023. (Amended: 7/12/2023 [html](#) [pdf](#))

Status: 8/16/2023-August 16 set for first hearing. Placed on suspense file.

Location: 8/16/2023-A. APPR. SUSPENSE FILE

Calendar: 8/23/2023 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Existing law requires the department to establish an advisory committee, composed of representatives of agricultural and urban water suppliers, local government, business, production agriculture, and environmental interests, and other interested parties, to assist the department in the updating of the California Water Plan. Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Existing law requires the department, or at the department's request, the California Water Commission, to conduct a series of hearings with interested persons, organizations, local, state, and federal agencies, and representatives of the diverse geographical areas and interests of the state. This bill would establish the California Water Supply Solutions Act of 2023 to, among other things, require the department to develop a groundwater recharge action plan by January 1, 2026, as specified, that provides actionable recommendations that result in the ability to create additional groundwater recharge capacity. The bill would require the department to consult with the State Water Resources Control Board, the 9 regional water quality control boards, and the advisory committee, which may be enlarged as provided, in carrying out these provisions. The bill would require the groundwater recharge action plan to identify and make recommendations on immediate opportunities and potential long-term solutions to increase the state's groundwater supply, as specified. The bill would require specified actions with regard to the groundwater recharge action plan, including, among other things, requiring the department to include it as part of the 2028 update to the California Water Plan and to update the groundwater recharge action plan at the same time that it prepares updates to the California Water Plan. The bill would require the department to establish a target for additional groundwater recharge capacity creation, to be used for planning purposes only, and to determine the target with consideration for other beneficial or environmental uses of water and water goals. This bill contains other related provisions.

Position

Watch

[SB 687](#) ([Eggman D](#)) Water Quality Control Plan: Delta Conveyance Project. (Amended: 5/2/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/8/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Existing law establishes the State Water Resources Control Board and the 9 California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. Existing law requires the state board to formulate and adopt state policy for water quality control. Existing law authorizes the state board to adopt water quality control plans for waters that require water quality standards pursuant to the Federal Water Pollution Control Act, and provides that those plans supersede any regional water quality control plans for the same waters to the extent of any conflict. This bill would require the board to adopt a final update of the 1995 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary, as provided, before the board may consider a change in point diversion or any other water rights permit or order for the Delta Conveyance Project. The bill would also, if, after completing the update of the plan and in compliance with existing law, the board approves a change in point of diversion or any other water rights permit or order associated with the Delta Conveyance Project, prohibit the operation of the Delta Conveyance Project unless and until the updated plan is fully implemented. The bill would specify that these provisions do not constitute an authorization for or approval of funding for the Delta Conveyance Project or any other project that includes isolated Delta conveyance facilities, and do not reduce any statutory or other regulatory conditions or permit requirements for Delta conveyance projects.

Position

Watch

SB 704

(Min D) Coastal resources: California Coastal Act of 1976: industrial developments: oil and gas developments: refineries: petrochemical facilities: offshore wind. (Amended: 6/20/2023 [html](#) [pdf](#))

Status: 7/11/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (July 10). Re-referred to Com. on APPR.

Location: 7/10/2023-A. APPR.

Calendar: 8/23/2023 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, CHRIS, Chair

Summary: The California Coastal Act of 1976 regulates development along the state's coast. The act requires that coastal-dependent industrial facilities be encouraged to locate or expand within existing sites, and, where new or expanded coastal-dependent industrial facilities cannot feasibly be accommodated consistent with other policies of the act, they may nevertheless be permitted if (1) alternative locations are infeasible or more environmentally damaging, (2) to do otherwise would adversely affect the public welfare, and (3) adverse environmental effects are mitigated to the maximum extent feasible. This bill would prohibit new or expanded oil and gas development from being considered a coastal-dependent industrial facility, as provided, and would only permit those developments if they are found to be consistent with all applicable provisions of the act. The bill would require the repair and maintenance of existing oil and gas facilities to be permitted in accordance with the requirements for coastal-dependent industrial facilities, but would authorize that permitting only if the repair or maintenance does not result in expansion of capacity of the facility. This bill contains other related provisions and other existing laws.

Position

Watch

SB 706

(Caballero D) Public contracts: progressive design-build: local agencies. (Amended: 6/28/2023 [html](#) [pdf](#))

Status: 8/16/2023-From committee: Do pass. Ordered to consent calendar. (Ayes 15. Noes 0.) (August 16).

Location: 8/16/2023-A. CONSENT CALENDAR

Calendar: 8/17/2023 #35 ASSEMBLY SECOND READING FILE -- SENATE BILLS

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. This bill would, until January 1, 2030, provide additional authority for cities, counties, cities and counties, or special districts to use the progressive design-build process for up to 10 public works in excess of \$5,000,000, not limited to water-related projects, excluding projects on state-owned or state-operated facilities. The bill would require information to be provided under penalty of perjury and would require similar reports due no later than December 31, 2028. This bill contains other related provisions and other existing laws.

Position

[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.

PositionWatch

[SB 747](#) ([Caballero D](#)) **Land use: surplus land. (Amended: 8/14/2023 [html](#) [pdf](#))****Status:** 8/14/2023-Read second time and amended. Re-referred to Com. on APPR.**Location:** 7/12/2023-A. APPR.

Summary: Existing law prescribes requirements for the disposal of surplus land by a local agency. Existing law defines terms for these purposes. Existing law defines "surplus land" to generally mean land owned in fee simple by a local agency for which the local agency's governing body takes formal action in a public meeting declaring that the land is surplus and not necessary for the agency's use. Existing law defines "agency's use" to include land that is being used, is planned to be used pursuant to a written plan adopted by the local agency's governing board, or is disposed of to support agency work or operations. Existing law excludes from "agency's use" commercial or industrial uses or activities, or property disposed of for the sole purpose of investment or generation of revenue, unless the local agency is a district, except as specified, and the agency's governing body takes specified actions in a public meeting. Existing law excludes from these requirements the disposal of exempt surplus land by an agency of the state or any local government. Existing law requires a local agency to declare land as either surplus land or exempt surplus land, as supported by written findings, before a local agency may take any action to dispose of it. Under existing law, exempt surplus land includes, among other types of land, property that is used by a district for an "agency's use" as expressly authorized, land for specified developments, including a mixed-use development, if put out to open, competitive bid by a local agency, as specified, and surplus land that is subject to specified valid legal restrictions. Existing law defines for a local agency that is a district, except for those districts whose primary mission is to supply the public with a transportation system, "agency's use" to include commercial or industrial uses or activities, or property disposed of for the sole purpose of investment or generation of revenue. This bill would define the term "dispose" for these purposes to mean the sale of the surplus property or a lease of any surplus property entered into on or after January 1, 2024, for a term longer than 15 years, including renewal options, as specified. The bill would also redefine the term "agency's use" to include use for transit, property owned by a port that is used to support logistics uses, sites for broadband equipment or wireless facilities, and waste disposal sites. The bill would specify that for a local agency that is a district, "agency's use" includes commercial or industrial uses or activities, or property disposed of for the sole purpose of investment or generation of revenue, without exception. This bill contains other related provisions and other existing laws.

PositionWatch

[SB 753](#) ([Caballero D](#)) **Cannabis: water resources. (Amended: 6/29/2023 [html](#) [pdf](#))****Status:** 8/16/2023-August 16 set for first hearing. Placed on suspense file.**Location:** 8/16/2023-A. APPR. SUSPENSE FILE

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 amend AUMA by adding to the above-described conditions planting, cultivating, harvesting, drying, or processing marijuana that results in substantial environmental harm to surface or groundwater. 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.

PositionWatch

[SB 756](#) ([Laird D](#)) **Water: inspection: administrative procedure: notice: service. (Amended: 5/15/2023**

[html](#) [pdf](#).)

Status: 7/13/2023-Read second time. Ordered to consent calendar.

Location: 7/12/2023-A. CONSENT CALENDAR

Calendar: 8/17/2023 #132 ASSEMBLY CONSENT CALENDAR 2ND DAY-SENATE BILLS

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

Position

Watch

[SB 858](#) (Niello R) Initiative and referendum measures: title and summary. (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/1/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Existing law requires the Attorney General, upon receipt of the text of a proposed initiative or referendum measure, to prepare a circulating title and summary of the chief purposes and points of the proposed measure that includes an estimate of the financial impact of the proposed measure. Existing law requires the Attorney General to prepare a ballot title and summary for each measure that the Secretary of State determines will appear on the ballot at a statewide election. This bill would instead require the Legislative Analyst to carry out these responsibilities. The bill would make the operation of this requirement contingent upon approval by the voters of SCA 3 of the 2023-24 Regular Session.

Position

Watch

[SB 861](#) (Dahle R) California Environmental Quality Act: water conveyance or storage projects: judicial review. (Amended: 4/24/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/1/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that the lead agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA. This bill would require the Judicial Council to adopt rules of court applicable to actions or proceedings brought to attack, review, set aside, void, or annul the certification or adoption of an environmental impact report for specified water projects, as defined, or the granting of any project approvals, including any appeals to the court of appeal or the Supreme Court, to be resolved, to the extent feasible, within 270 days of the filing of the certified record of proceedings with the court to an action or proceeding seeking judicial review of the lead agency's action related to those projects. The bill would require the lead agency to prepare the record of proceedings for a project, as provided, and to include a specified notice in the draft EIR and final EIR for the project. By imposing additional duties on lead agencies, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch

[SB 865](#) (Laird D) Municipal water districts: automatic exclusion of cities. (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was GOV. & F. on 3/1/2023)

(May be acted upon Jan 2024)

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

Summary: Existing law authorizes a governing body of a municipal water district to adopt an ordinance excluding any territory annexed to a metropolitan water district organized under the Metropolitan Water District Act, if the territory is annexed prior to the effective date of the formation of the municipal water district. Existing law requires the Secretary of State to issue a certificate reciting the passage of the ordinance and the exclusion of the area from the municipal water district within 10 days of receiving a certified copy of the ordinance. This bill would extend the number of days the Secretary of State has to issue a certificate to 14 days.

Position

Watch

Total Measures: 107

Total Tracking Forms: 107



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: August 23, 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 2024, \$475,000 is budgeted for Water Policy Support Services; \$37,750 has been spent to date.

ATTACHMENTS

Attachment A: The County of Orange Report

The County of Orange Report

Prepared for Mesa Water District

August 15, 2023

by Lewis Consulting Group



The August 9th meeting of LAFCO was one of the “meatiest” meetings of the year.

One of the meeting’s highlights was the MSR hearings for both the West Region and the Southwest Region involving LAFCO’s oversight. The two regions together represent a total of 13 cities and two special districts. After presentations from RSG Consulting, Commissioner Jim Fisler offered general praise on the MSR’s process improvement. In public comments, Emerald Bay General Manager Mark Dunbar along with Jody Brennan, Clerk of the South Coast Water District both complimented LAFCO staff along with the Consultant’s work process. The round of MSR’s reaffirmed Chairman Davert’s and Commissioner Fisler’s reason to create a “kinder and gentler” LAFCO.

The second issue of note was under the legislative report in which LAFCO staff recommended the Commission take an “oppose” position on Assembly Bill 399. AB 399 was amended to involve itself in a local San Diego County Water dispute. Two members of the San Diego Water Authority, Fallbrook and Rainbow districts are attempting to detach from the County Water Authority and instead join Riverside County’s Eastern Metropolitan Water District. The two districts would receive less expensive water, particularly benefitting about 600 avocado growers in the district.

AB 399 would change the procedures for detachment from just a public vote with the two districts, to a mandated San Diego county-wide vote. In all likelihood, this would kill the detachment effort. Local agencies have differing opinions on the legislation with opponents of detachment pointing out that this would raise water pricing for the water authority as they deal with desalination costs.

The Commission held a robust debate, but by the end of the discussion expressed concerns that the bill might have precedential effects on MET, MWDOC and others. The Commission decided to avoid the fray and voted to take “no position” on the legislation.

New California Survey

PPIC, Public Policy Institute of California has released a new survey “California and the Environment”. The survey of 1,724 adults, of which 1,506 were registered voters and 1,092 were likely voters, yields a margin of error +/- 3.3% of registered voters and a +/- 3.8% of likely voters. The survey was conducted in June, but publicly released in mid-July.

What do you think is the most important environmental issue facing California today?

- 22% water supply, drought, reservoirs
- 18% wildfires, loss of forests
- 16% climate change, global warming, greenhouse gases
- 8% air pollution, vehicle emissions, smog
- 5% energy, fossil fuels, alternative energy
- 4% pollution in general
- 3% landfills, garbage, waste, recycling
- 3% water pollution of ocean, rivers, lakes, beaches
- 18% other
- 3% don't know

Which of these statements comes closer to your view, even if neither is exactly right?

- 39% stricter environmental laws and regulations in California cost too many jobs and hurt the economy
- 61% stricter environmental laws and regulations in California are worth the cost

Would you say that the supply of water is a big problem, somewhat of a problem, or not much of a problem in your part of California?

- 51% big problem
- 36% somewhat of a problem
- 12% not much of a problem

Do you think that your part of California is still in a drought, or not?

- 53% yes
- 47% no

Would you say that extreme weather events are a big problem, somewhat of a problem, or not much of a problem in your part of California?

- 35% big problem
- 41% somewhat of a problem
- 24% not much of a problem

In the past two years, have you personally been affected by an extreme weather event where you live, or not?

- 45% yes
- 55% no

Do you think climate change has contributed to California's recent extreme weather events, or not?

- 77% yes, has contributed
- 22% no, has not contributed
- 1% don't know

How much of a problem is the threat of wildfires in your part of California? Is it:

- 44% big problem
- 34% somewhat of a problem
- 21% not much of a problem

Do you think climate change has contributed to California's recent wildfires, or not?

- 75% yes, has contributed
- 25% no, has not contributed

Which of the following statements reflect your view of when the effects of climate change will begin to happen?

- 64% they have already begun to happen
- 6% they will start happening within a few years
- 12% they will start happening within your lifetime
- 11% they will not happen within your lifetime, but they will affect future generations
- 8% they will never happen

Do you think global climate change is currently affecting your local community?

- 25% a great deal
- 46% only some
- 19% hardly any
- 10% not at all

How about increased flooding? Are you...

- 33% very concerned
- 36% somewhat concerned
- 23% not too concerned
- 8% not at all concerned

How about increasing rising sea levels? Are you...

- 33% very concerned
- 36% somewhat concerned
- 21% not too concerned
- 10% not at all concerned

How important is it for the state government to pass regulations and spend money now on efforts to reduce climate change? Is it:

- 57% very important
- 27% somewhat important
- 16% not too important

Do you favor or oppose the state law that requires 100 percent of the state's electricity to come from renewable energy sources by the year 2045?

- 68% favor
- 31% oppose
- 1% don't know

Do you favor or oppose the state banning the sale of all new gasoline-powered vehicles in California by 2035?

- 45% favor
- 54% oppose
- 1% don't know

When it comes to efforts to fight climate change, how important is it to you that California acts as a leader around the world?

- 47% very important
- 27% somewhat important
- 13% not too important
- 13% not at all important

In order to help reduce climate change, would you be willing or not willing to pay more for electricity if it were generated by renewable sources like solar or wind energy?

- 43% willing
- 57% not willing

How about building desalination plants on the California coast? Do you favor or oppose this proposal?

- 73% favor
- 26% oppose
- 1% don't know

Do you approve or disapprove of the way President Biden is handling his job as president of the United States?

- 50% approve
- 50% disapprove

The legislature is considering a \$6 billion bond measure for the November 2024 ballot to pay for flood protection and climate resiliency projects. If the election were being held today, would you vote yes or no?

- 65% yes
- 34% no
- 1% don't know

Do you think of yourself as closer to the Republican Party or Democratic Party?

- 38% Republican Party
- 59% Democratic Party
- 2% neither

If the 2024 presidential election were being held today, and these were the candidates, who would you vote for?

- 57% Joe Biden
- 31% Donald Trump
- 11% someone else
- 1% neither/would not vote for President



Supervisors Aren't Fans of the Grand Jury

The August 8th meeting of the O.C. Board of Supervisors featured a spirited debate about how to respond to the Orange County Grand Jury's report titled "Historic Rain, Yet Drought Remains".

The Grand Jury made twelve principal findings. Most of them were relatively non-controversial. They also issued four recommendations including a

recommendation that the Board of Supervisors “explore the establishment of a climate resiliency district on Joint Powers Authority to fund and expedite implementation of a drought-resistant source of water”.

Of the sixteen findings and recommendations, the County staff generated responses agreeing with two and partially disagreeing with fourteen. Prefacing their disagreement, the County stated “The County does not have the required expertise, industry-specific training or knowledge to make climate change and /or weather pattern predictions which comprise their findings”.

Supervisor Foley took exception to the partially disagree response and instead wanted the Board to agree with each finding and recommendation. Both supervisor Wagner and Do expressed their long standing disdain for Grand Jury opinions. As Supervisor Do put it, “It’s an opinion by uninformed and uneducated people in the science of it, without any data to back up to support their positions, their findings — a conclusion without any basis as to whether there are qualifications or foundation of information”. Supervisor Wagner also took aim describing the Grand Jury “as a bunch of retired people with less experience than our own staff to say what they say, especially when they venture out into the scientific community, as opposed to when they actually dig into as they are suppose to - government service or inditing a ham sandwich”.

A vote was taken and in an alliance that has developed in the last couple of years, Supervisor Chaffee, a Democrat, sided with the Board’s two Republicans, Wagner and Do and voted the Foley agreement motion down on a 3-2 vote.

The Presidential Horse-race

The nine recent polls from July 12 to August 8, 2023 AVERAGED by Real Clear Politics

<u>GOP</u>		<u>DEM</u>	
TRUMP	54	BIDEN	63
DESANTIS	15	KENNEDY	14
RAMASWAMY	6	WILLIAMSON	6
PENCE	5		
HALEY	3		
SCOTT	3		
CHRISTIE	3		
HUTCHINSON	1		
BURGUM	0		
HURD	0		
SUAREZ	0		



The Good

The December-January storm brought much needed drought relief to California. Not only are most of our state’s reservoirs still comfortably ahead in terms of historical averages of storage, but our Orange County Water Basin has been a huge beneficiary as well.

OC GROUNDWATER BASIN (through end of June, 2023)

OCWD is one of the few groundwater management agencies able to track the groundwater basin's "water budget" on a monthly basis. This information allows the District to make more informed management decisions about future water supplies and pumping.

Groundwater storage level	Groundwater recharge	Groundwater pumping
99% * 347,096 ac-ft	+40.2% 350,028 ac-ft Water year to date	244,930 ac-ft -4% Water year to date

The Bad and the Ugly

In 1861 and 1862 California suffered cataclysmic flooding. The Central Valley, including the city of Sacramento, were submerged. At one point, the Los Angeles, San Gabriel and Santa Ana rivers all joined together. This was not the first time a storm of this magnitude ravaged California. In fact, sediment research indicates even worse flooding occurred in 212 AD, 440, 603, 1029, 1418 and 1605. A trillion dollar flood is not a question of IF, but WHEN? Some climate scientists predict that due to a warming atmosphere, we will have such an event within the next fifty years.

Potential Inundation From a Breach of the Prado Dam



Figure 5. Potential worst-case inundation from a breach of the Prado Dam in California. Water depths in excess of six feet would be possible over a large swath of the eastern Los Angeles area, with a few isolated areas with inundations exceeding 15 feet. (Image credit: [USACE](#)).