



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, January 24, 2024
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

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

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

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

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

CONSENT CALENDAR ITEMS:

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

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

PRESENTATION AND DISCUSSION ITEMS:

7. FREE CHLORINE CONVERSION:

Recommendation: Receive the presentation.

8. WATER SUPPLY AND DEMAND OPTIMIZATION MODEL UPGRADES:

Recommendation: Receive the presentation.

9. FISCAL YEAR 2023 PERFORMANCE AUDIT:

Recommendation: Receive the presentation.

10. BOARD WORKSHOP PLANNING:

Recommendation: Review agenda topics and discuss planning for the March 19, 2024 Board of Directors' workshop.

ACTION ITEMS:

11. CALIFORNIA DRINKING WATER STATE REVOLVING FUND APPLICATION:

Recommendation:

- a. **Adopt Resolution No. 1587 Authorizing Mesa Water District to Apply for State Water Resources Control Board Funds for the 1951 Cohort Pipeline Replacement Project and Taking Related Actions; and**
- b. **Adopt Resolution No. 1588 Authorizing Mesa Water District to be Reimbursed by the State Water Resources Control Board for Costs Related to the 1951 Cohort Pipeline Replacement Project, Making Findings and Authorizing Various Actions in Connection Therewith.**

REPORTS:

12. REPORT OF THE GENERAL MANAGER:

- December Key Indicators Report

13. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

14. CLAIM OF RONAN O'MAHONY

15. FEDERAL ADVOCACY UPDATE

16. STATE ADVOCACY UPDATE

17. ORANGE COUNTY UPDATE

CLOSED SESSION:

18. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION:

Pursuant to California Government Code Sections 54956.9(d)(4) and 54954.5(b)

The Board will meet in Closed Session with Legal Counsel and staff to consider potential participation in one or more existing federal civil actions.



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

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

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

**ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY,
FEBRUARY 14, 2024 AT 4:30 P.M.**

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0014-24-02	600 Town Center Drive	Water Pipeline	Application for New Service submitted on 11/28/23 and plan check fee is not required. 1st plan check submitted on 12/1/23. (12/5/23)
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 held on 7/11/23. Services installed on 7/25/23. Chlorination of domestic water service completed on 8/14/23. Chlorination of fireline completed on 9/5/23. Shutdown to cut in tee, and install of the large Badger meter completed on 12/18/23. (1/16/24)
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. Permit issued on 8/17/23. (1/16/24)
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. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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 held on 1/26/23. Work order created to check site and verify if any water-related work has begun on 7/18/23. Services installed on 1/10/24. (1/16/24)
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. Precon scheduled for 1/22/24. (1/16/24)
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. Refresher precon held with new contractor on 11/29/23. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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 held on 12/8/22. Work order created to check site and verify if any water-related work has begun on 7/18/23. Field Services currently working to flow test the buildings to proceed with inspections. (1/16/24)
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 held on 11/17/22. Water utility work scheduled to begin in January 2024. Precon scheduled for 1/17/24. (1/16/24)
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 held on 5/17/23. (1/16/24)
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 held on 12/8/22. Work order created to check site and verify if any water-related work has begun on 7/18/23. (1/16/24)
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 held on 1/9/23. Meter rock base inspected on 6/12/23. Meter upgrade scheduled with Operations in December 2023. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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 held on 4/18/23. Services hot-tapped and installed, meter upgraded, and old service abandoned on 6/15/23. Backflows tested on 6/19/23. Plan check sent official letter to coordinate the abandonments of two remaining services on 9/27/23. (1/16/24)
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. Precon held on 10/23/23. (1/16/24)
C0250-22-01	1008 W. Wilson Street & 2255 Canyon Drive	2 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. Precon held on 10/18/23. Refresher precon held on 1/16/24 with new contractor. (1/16/24)
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 held on 5/22/23. Contractor still awaiting final City approval. (1/16/24)
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. Precon meeting held on 10/19/23. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0274-22-01	120 Albert Place	Apartment Complex	Application for New Service submitted on 4/19/22 and plan check fee submitted on 4/29/22. 1st plan check submitted on 4/19/22 and returned on 4/29/22. 2nd plan check submitted on 5/31/22 and returned on 5/31/22. 3rd plan check submitted on 8/22/22 and returned on 8/22/22. 6th plan check submitted on 10/28/22 and returned on 10/29/22. Permit issued on 12/20/22. Work order created to check site and verify if any water-related work has begun on 7/18/23. (1/16/24)
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. (1/16/24)
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 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. (1/16/24)
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 held on 4/17/23. Backflow testing to unlock one of the meters on 5/15/23. (1/16/24)
C0283-22-01	2167 Miner Street	2 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. (1/16/24)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/16/24)
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. (1/16/24)
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 held on 5/17/23. (1/16/24)
C0304-23-01	2845 Mesa Verde Drive E	Church	Application for New Service submitted on 9/24/22 and waiting for plan check fee. 1st plan check submitted on 11/7/22 and returned on 11/12/22. 2nd plan check submitted on 1/19/23 and returned on 1/22/23. 3rd Plan Check submitted on 1/25/23 ad returned on 2/5/23. 4th plan check submitted on 9/5/23 and returned on 9/5/23. Permit issued on 10/30/23. (1/16/24)
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. 2nd plan check submitted on 6/26/23. (1/16/24)
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. Permit issued on 12/27/23. Precon held on 1/16/24. (1/16/24)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Permit issued on 8/17/23. Precon held on 11/20/23. (1/16/24)
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. (1/16/24)
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. (1/16/24)
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. (1/16/24)
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. (1/16/24)
C0333-23-01	305 Flower Street	Single Family Home	Application for New Service submitted on 12/15/22 and plan check fee submitted on 12/7/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. 2nd plan check submitted on 1/14/23 and returned on 1/15/23. 3rd plan check submitted on 1/16/23 and returned on 1/16/23. (1/16/24)
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. 2nd plan check submitted on 12/6/23 and returned on 12/7/23. Permit issued on 12/27/23. (1/16/24)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. 3rd plan check submitted 11/28/23 and returned on 12/2/23. Permit issued on 12/13/2023. (1/16/24)
C0336-23-01	899 Darrell Street	Single Family Home	Application for New Service submitted on 12/19/22 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/16/22 and returned on 12/26/22. 2nd plan check submitted on 1/6/23 and returned on 1/8/23. (1/16/24)
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. (1/16/24)
C0338-23-01	723 W. Wilson Street	2 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. Precon held on 9/6/23. (1/16/24)
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. (1/16/24)
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. 2nd plan check submitted on 11/14/23 and returned on 11/14/23. 3rd plan check submitted on 11/17/23 and returned 11/18/23. Permit issued on 11/27/23. (1/16/24)
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. 3rd plan check submitted on 9/5/23 and returned on 9/5/23. Permit issued on 9/18/23. Precon held on 12/18/23. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0342-23-01	459 E. 18th Street	Single Family Home	Application for New Service submitted on 1/11/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/11/23 and returned on 1/16/23. 2nd plan check submitted on 1/18 and returned on 1/22/23. 3rd plan check submitted on 11/10/23 and returned on 11/10/23. 4th plan check submitted on 11/16/23 and returned on 11/16/23. (1/16/24)
C0343-23-01	2257 Colgate Drive	Single Family Home	Application for New Service submitted on 1/12/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/11/23 and returned on 1/16/23. (1/16/24)
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. (1/16/24)
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. Permit package re-issued on 9/18/23. (1/16/24)
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. (1/16/24)
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. (1/16/24)
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. Permit issued on 9/18/23. (1/16/24)
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. (1/16/24)

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PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0357-23-01	3121 Red Hill Avenue	Commercial	Application for New Service submitted on 2/2/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/2/23 and returned on 2/5/23. 2nd plan check submitted on 3/20/23 and returned on 3/26/23. Permit issued on 4/10/23. Precon held on 4/20/23. Refresher precon with new contractor held on 7/18/23. Excavating done 7/28/23. Hot tap done on 7/31/23. Chlorination flush and bac-t test completed on 8/29/23, and again on 8/30/23. Services installed 9/14/23. Irrigation meter upgraded on 9/15/23; waiting for final backflow to be aquired, installed and tested. (1/16/24)
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. (1/16/24)
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. 3rd plan check submitted on 9/21/23 and returned on 9/24/23. (1/16/24)
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. Precon held on 10/4/23. (1/16/24)
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. (1/16/24)
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. (1/16/24)
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 to be submitted. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (1/16/24)
C0367-23-01	1828 Samar Drive	Single Family Home	Application for New Service submitted on 3/30/23 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. (1/16/24)
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. Permit issued on 8/31/23. (1/16/24)
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. (1/16/24)
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. (1/16/24)
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. 3rd plan check submitted on 9/7/23 and returned on 9/10/23. 4th plan check submitted on 10/6/23 and returned on 10/6/23. (1/16/24)
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. (1/16/24)
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. Permit issued on 8/31/23. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0376-23-01	1737 Centella Place	Single Family Home	Application for New Service submitted on 3/30/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/30/23 and returned on 4/2/23. Permit issued on 6/14/23. (1/16/24)
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. (1/16/24)
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. Precon held on 1/10/24. (1/16/24)
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. (1/16/24)
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. Permit issued on 10/30/23. Precon held on 11/13/23. (1/16/24)
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. 3rd plan check submitted on 10/26/23 and returned on 10/30/23. Permit issued on 11/9/23. (1/16/24)
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. 2nd plan check submitted on 6/4/23 and returned on 6/12/23. 3rd plan check submitted on 9/27/23 and returned on 10/8/23. Permit issued on 11/9/23. (1/16/24)
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. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. 3rd plan check submitted on 12/1/23 and returned on 12/3/23. Permit issued on 12/27/23. (1/16/24)
C0388-23-01	1978 Meyer Place and 1979 Anaheim Avenue	8 Townhouses	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 and returned on 6/20/23. 3rd plan check submitted on 10/26/23 and returned on 11/2/23. Permit issued on 12/27/23. Precon held on 1/10/24. (1/16/24)
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. (1/16/24)
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. (1/16/24)
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. (1/16/24)
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. 3rd plan check submitted on 8/22/23 and returned on 8/27/23. 4th plan check submitted on 9/8/23 and returned on 9/10/23. 5th plan check submitted on 9/26/23 and returned on 10/8/23. Permit issued on 11/9/23. (1/16/24)
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. Permit issued on 9/18/23. Precon held on 1/4/24. Excavations witnessed on 1/16/24. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Permit issued on 8/17/23. (1/16/24)
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. 2nd plan check submitted 8/25/23 and returned on 8/27/23. Permit issued on 12/13/2023. (1/16/24)
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. (1/16/24)
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. 2nd plan check submitted on 8/15/23 and returned on 8/20/23. (1/16/24)
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. (1/16/24)
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. (1/16/24)
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. 1st plan check revised and submitted on 10/8/23. (1/16/24)
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. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Permit issued on 8/17/23. (1/16/24)
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. 2nd plan check submitted on 10/30/23 and returned on 11/2/23. 3rd plan check submitted on 11/28/23 and returned on 12/2/23. Permit issued on 12/13/2023. (1/16/24)
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. (1/16/24)
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 returned on 7/7/23. Permit issued on 8/31/23. Precon meeting held on 1/11/24. Meter scheduled to be upgraded on 1/17/24. (1/16/24)
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. (1/16/24)
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. (1/16/24)
C0414-24-01	1734 Newport Boulevard	Commercial	Application for New Service submitted on 7/16/23 and plan check fee submitted on 7/27/23. 1st plan check submitted on 7/6/23 and returned on 7/29/23. 2nd plan check submitted on 8/15/23 and returned on 8/20/23. 3rd plan check submitted on 9/19/23 and returned on 9/24/23. (1/16/24)
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. (1/16/24)

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PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. 2nd plan check submitted on 8/31/23 and returned on 9/4/23. Permit issued on 9/18/23. (1/16/24)
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. 3rd plan check submitted on 10/25/23 and returned on 11/2/23. (1/16/24)
C0418-24-01	284 Knox Street	Single Family Home	Application for New Service submitted on 7/26/23 and waiting for 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. Permit issued on 12/4/23. Precon held on 12/11/23. (1/16/24)
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. 3rd plan check submitted on 8/23/23 and returned on 8/27/23. (1/16/24)
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. (1/16/24)
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. 2nd plan check submitted on 8/16/23 and returned on 8/20/23. 3rd plan check submitted on 9/5/23 and returned on 9/5/23. (1/16/24)
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. 2nd plan check submitted on 8/16/23 and returned on 8/20/23. 3rd plan check submitted on 9/18/23 and returned on 9/24/23. (1/16/24)

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PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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 and returned on 8/20/23. Revised 1st plan check and submitted on 9/17/23. (1/16/24)
C0425-24-01	2049 Monrovia Avenue	Single Family Home	Application for New Service and the plan check fee was submitted on 8/15/23. Waiting for 1st plan check submittal. (1/16/24)
C0426-24-01	1030 Secretariat Circle	ADU	Application for New Service and the plan check fee was submitted on 8/22/23. 1st plan check submitted on 8/18/23 and returned on 8/27/23. 2nd plan check submitted on 8/29/23 and returned on 11/2/23. 3rd plan check submitted on 11/15/23 and returned on 11/16/23. Permit issued on 12/4/23. (1/16/24)
C0427-24-01	526 Sturgeon Circle	Single Family Home	Application for New Service submitted on 8/25/23 and the plan check fee submitted on 8/29/23. 1st plan check submitted on 8/23/23 and returned on 9/4/23. 2nd plan check submitted on 10/3/23 and returned on 10/8/23. 3rd plan check submitted on 10/23/23 and returned on 10/23/23. Permit issued on 11/15/23. (1/16/24)
C0428-24-01	270 E. 15th Street	ADU	Application for New Service submitted on 8/23/23 and the plan check fee was submitted on 8/23/23. 1st plan check submitted on 8/23/23 and returned on 8/27/23. 2nd plan check submitted on 8/31/23 and returned on 9/4/23. 3rd plan check submitted on 9/25/23 and returned on 10/8/23. Permit issued on 10/19/23. (1/16/24)
C0429-24-01	734 Center Street	Single Family Home	Application for New Service submitted on 8/31/23 and the plan check fee was submitted on 9/1/23. 1st plan check submitted on 8/25/23 and returned on 9/4/23. 2nd plan check submitted on 11/2/23 and returned on 11/2/23. (1/16/24)
C0430-24-01	854 Oak Street	ADU	Application for New Service submitted on 9/6/23 and the plan check fee was submitted on 9/6/23. 1st plan check submitted on 9/6/23 and returned on 9/17/23. 2nd plan check submitted on 9/21/23 and returned on 9/24/23. 3rd plan check submitted on 9/25/23 and returned on 10/8/23. (1/16/24)

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PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0431-24-01	277 Costa Mesa Street	ADU	Application for New Service submitted on 9/12/23 and the plan check fee was submitted on 8/22/23. 1st plan check submitted on 9/12/23 and returned on 9/24/23. 2nd plan check submitted on 9/29/23 and returned on 10/8/23. 3rd plan check submitted on 10/10/23 and returned on 10/22/23. Permit issued on 11/9/23. (1/16/24)
C0433-24-01	2518 Carnegie Avenue	ADU	Application for New Service submitted on 9/14/23 and plan check fee submitted on 9/13/23. 1st plan check submitted on 9/14/23 and returned on 9/24/23. 2nd plan check submitted on 9/26/23 and returned on 10/8/23. 3rd plan check submitted on 10/17/23 and returned on 10/22/23. Permit issued on 11/9/23. (1/16/24)
C0434-24-01	234 Palmer Street	ADU	Application for New Service submitted on 10/9/23 and the plan check fee submitted on 10/9/23. 1st plan check submitted on 9/14/23 and returned on 10/22/23. (1/16/24)
C0435-24-01	333 1/2 Avocado Street	ADU	Application for New Service submitted on 2/16/23. Waiting for the plan check fee to be submitted. 1st plan check submitted on 9/15/23 and returned on 9/24/23. 2nd plan check submitted on 10/5/23 and returned on 10/8/23. (1/16/24)
C0436-24-01	354 La Perle Lane	ADU	Application for New Service submitted on 9/20/23 and the plan check fee was submitted on 9/22/23. 1st plan check submitted on 9/22/23 and returned on 9/24/23. 2nd plan check submitted on 10/6/23 and returned on 10/8/23. (1/16/24)
C0437-24-01	291 Nassau Road	ADU	Waiting for both Application for New Service and the plan check fee to be submitted. 1st plan check submitted on 9/25/23. 2nd plan check submitted on 11/10/23 and returned on 11/12/23. 3rd plan check submitted on 11/14/23 and returned on 11/16/23. Permit issued on 12/4/23. (1/16/24)
C0438-24-01	2900 Redwood Avenue	ADU	Application for New Service submitted on 9/28/23 and plan check fee submitted on 9/27/23. 1st plan check submitted on 9/24/23 and returned on 10/8/23. 2nd plan check submitted on 10/9/23 and returned on 10/22/23. (1/16/24)
C0439-24-01	2074 President Place	ADU	Application for New Service and plan check fee submitted on 9/28/23. 1st plan check submitted on 12/8/23 and returned on 12/17/23. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0440-24-01	480 Broadway	ADU	Application for New Service submitted on 9/28/23 and plan check fee submitted on 9/27/23. 1st plan check submitted on 9/28/23 and returned on 10/8/23. (1/16/24)
C0441-24-01	2808 Nevis Circle	Single Family Home	Application for New Service submitted on 10/6/23 and waiting for the plan check fee to be submitted. 1st plan check submitted on 10/6/23 and returned on 10/8/23. 2nd plan check submitted on 10/12/23 and returned on 10/22/23. 3rd plan check submitted on 10/25/23 and returned on 11/2/23. (1/16/24)
C0442-24-01	2041 Tustin Avenue	ADU	Application for New Service and plan check fee submitted on 10/12/23. 1st plan check submitted on 10/18/23 and returned on 10/22/23. 2nd plan check submitted on 11/2/23 and returned on 11/3/23. 3rd plan check submitted on 11/8/23 and returned on 11/9/23. (1/16/24)
C0444-24-01	1687 Orange Avenue	Commercial	Application for New Service submitted on 10/22/23 and plan check fee submitted on 10/11/23. 1st plan check submitted on 10/22/23 and returned on 10/23/23. 2nd plan check submitted on 11/7/23 and returned on 11/9/23. (1/16/24)
C0445-24-01	331 Costa Mesa Street	Single Family Home with ADU	Application for New Service and plan check fee submitted on 11/2/23. 1st plan check submitted on 10/24/23 and returned on 11/3/23. 2nd plan check submitted on 11/13/23 and returned on 11/16/23. 3rd plan check submitted on 11/16/23 and returned on 11/16/23. Permit issued on 11/27/23. (1/16/24)
C0446-24-01	120 Virginia Place	Commercial	Application for New Service submitted on 10/17/23 and plan check fee submitted on 9/21/23. Waiting for 1st plan check to be submitted. (1/16/24)
C0447-24-01	486 Shady Drive	Single Family Home	Application for New Service submitted on 7/25/23 and plan check fee submitted on 8/29/23. Waiting for 1st plan check to be submitted. (1/16/24)
C0448-24-01	2378 Rutgers Drive	Single Family Home	Application for New Service submitted on 10/26/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 10/26/23 and returned on 11/3/23. 2nd plan check submitted on 11/14/23 and returned on 11/16/23. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0449-24-01	980 Governor Street	Single Family Home	Application for New Service and plan check fee submitted on 10/27/23. 1st plan check submitted on 10/27/23 and returned on 11/3/23. 2nd plan check submitted on 11/9/23 and returned on 11/9/23. 3rd plan check submitted on 11/16/23 and returned on 11/16/23. 4th plan check submitted on 11/16/23 and returned on 11/16/23. (1/16/24)
C0450-24-01	631-639 Victoria Street	5 Single Family Homes	Application for New Service and plan check fee submitted on 10/30/23. 1st plan check submitted on 11/6/23 and returned on 11/18/23. 2nd plan check submitted on 11/28/23 and returned on 12/2/23. 3rd plan check submitted on 12/15/23 and returned on 12/18/23. (1/16/24)
C0451-24-01	233 22nd Street	ADU	Application for New Service submitted on 10/31/23 and plan check fee submitted on 10/30/23. Waiting for 1st plan check to be submitted. (1/16/24)
C0452-24-01	2233 Orange Avenue	ADU	Application for New Service and plan check fee submitted on 11/2/23. 1st plan check submitted on 11/28/23 and returned on 12/2/23. (1/16/24)
C0453-24-01	2220 Orange Avenue	2 ADUs	Application for New Service and plan check fee submitted on 11/2/23. Waiting for 1st plan check to be submitted. (1/16/24)
C0454-24-01	228 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/10/23 and plan check fee submitted on 11/15/23. 1st plan check submitted on 11/10/23 and returned on 11/15/23. 2nd plan check submitted on 11/20/23 and returned on 11/20/23. 3rd plan check submitted on 12/7/23 and returned on 12/7/23. (1/16/24)
C0455-24-01	2036 Pomona Avenue	ADU	Application for New Service submitted on 6/21/23 and plan check fee submitted on 6/20/23. 1st plan check submitted on 9/27/23 and returned on 11/16/23. 2nd plan check submitted on 11/28/23 and returned on 12/2/23. 3rd plan check submitted on 12/5/23 and returned on 12/7/23. (1/16/24)
C0456-24-01	738 Center Street	ADU	Application for New Service submitted on 11/28/23 and plan check fee submitted 12/6/23. 1st plan check submitted on 11/16/23 and returned on 01/01/24. (1/16/24)
C0457-24-01	1822 Pomona Avenue	ADU	Application for New Service submitted and plan check fee submitted on 11/9/23. 1st plan check submitted on 11/27/23 and returned on 11/27/23. 2nd plan check submitted on 12/14/23 and returned on 12/18/23. (1/16/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0458-24-01	2732 Lorenzo Avene	Single Family Home with ADU	Application for New Service submitted on 11/28/23 and plan check fee submitted on 11/29/23. 1st plan check submitted on 11/26/23 and returned on 11/26/23. 2nd plan check /submitted on 12/5/23 and returned on 12/7/23. (1/16/24)
C0459-24-01	268 E. 19th Street	Single Family Home	Application for New Service submitted on 11/28/23 and plan check fee submitted on 11/29/23. 1st plan check submitted on 12/1/23 and returned on 12/2/23. (1/16/24)
C0460-24-01	3125 Yellowstone Drive	Single Family Home	Application for New Service submitted on 10/15/23 and plan check fee submitted on 12/12/23. 1st plan check submitted on 11/10/23 and returned on 12/2/23. 2nd plan check submitted on 12/18/23 and returned on 12/19/23. 3rd plan check submitted on 1/2/24 and returned on 1/15/24. (1/16/24)
C0461-24-01	270 Albert Place	Single Family Home	Application for New Service submitted on 12/1/23 and plan check fee submitted on 12/4/23. 1st plan check submitted on 11/10/23 and returned on 12/18/23. (1/16/24)
C0462-24-01	2822 Ellesmere Avenue	ADU	Application for New Service submitted on 10/15/23 and plan check fee submitted on 12/12/23. 1st plan check submitted on 12/11/23 and returned on 12/18/23. (1/16/24)
C0463-24-01	1992 Orange Avenue	ADU	Application for New Service and plan check fee submitted on 12/20/23. Waiting for 1st plan check to be submitted. (1/16/24)
C0464-24-01	234 Cabrillo Street	Single Family Home	Application for New Service submitted on 12/20/23 and plan check fee submitted on 12/19/23. 1st plan check submitted on 11/30/23 and returned on 12/26/23. (1/16/24)
C0465-24-01	1882 Tahiti Drive	Single Family Home	Application for New Service and plan check fee submitted on 12/21/23. Waiting for 1st plan check to be submitted. (1/16/24)
C0466-24-01	2730 Cibola Avenue	Single Family Home	Application for New Service submitted on 12/8/23 and plan check fee submitted on 12/15/23. Waiting for 1st plan check to be submitted. (1/16/24)
C0467-24-01	2158 Charle Drive	2 ADUs	Application for New Service submitted on 9/9/23 and plan check fee submitted on 1/2/24. 1st plan check submitted on 11/29/23 and returned on 1/16/24. (1/16/24)
C0468-24-01	1670 Newport Boulevard	Commercial	Application for New Service and plan check fee submitted on 12/21/23. Waiting for 1st plan check to be submitted. (1/16/24)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT
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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 reviewed mainline break data from FY22 and FY23 and recommended condition assessment for pipeline groups with break thresholds that exceed the standards of Resolution No. 1525. These recommendations were presented at the September 27, 2023 Board meeting. Staff will

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

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request a proposal for condition assessment which will be agendized at a future Board meeting. MWDOC staff began their annual leak detection in April 2023 and submitted their final report in June 2023. No mainline leaks were found. (1/16/24)

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 installation 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 are 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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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. Rework of the Chandler Well VFD was completed in September 2023. Replacement of two modules in the Chandler Well control system PLC was completed in September 2023. The Chandler Well monochloramine analyzer failed its system checkout and was replaced by the manufacturer in October 2023. The Chandler Well discharge flow meter had erratic readings and the project team resolved the issue in November 2023. The Chandler Well is producing drinking water; however, the seven-day acceptance test is on hold pending resolution of noise and vibration from the well motor. A vibration test was conducted on December 14, 2023; the vibration was found to be out of specification. A follow-up vibration analysis was conducted on January 9, 2024. The follow up test pointed to the motor as the issue. The motor will be taken to a local motor shop for further analysis and repair.

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 into 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. (1/16/2024)

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) Education Center. Mesa Water obtained

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a cost proposal from IBI Group. The Scope of Work also incorporates the design of two MWRP spare parts storage buildings (located at the MWRP) and wells spare parts storage building (located at Well No. 7) as part of the design services. The Board approved this item at the April 2020 Board meeting. The pre-design kick-off meeting was held in April 2020. The conceptual design was reviewed in June 2020 and preliminary cost estimate discussed in July 2020. At the August 2020 Committee meeting, the Mesa Water Education Center building concept was approved by the Board. Additionally, a contract was awarded to Mad Systems for the exhibit design. In September 2020, a final design kick-off meeting was held with the architect and exhibit design teams. In October 2020, the Mesa Water team toured the Albert Robles Center for Water Recycling and Environmental Learning with Mad Systems. In October 2020, the design team held a site visit at the MWRP 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 on the submittal were discussed during progress meetings in January 2021 and February 2021. 50% Construction Documents were submitted in March 2021. The project team held detailed design meetings regarding storage buildings, the IT Server Room, and transitional plans to keep the MWRP in service during construction. In June 2021, staff reviewed and selected finishes for the Education Center and Administration Building. Transitional plans to keep the MWRP in service were finalized and the delivery and setup of the temporary facilities began in October 2021. Mesa Water received proposals for construction management services for the project in early June 2021. A construction manager was selected in June 2021, and they have begun reviewing construction documents. The draft 100% Construction Documents were submitted in July 2021. Staff reviewed the submittal and provided comments. The revised Construction Documents were submitted in September 2021. The Request for Bid for construction was sent out in September 2021 and bids were received in October 2021. Three (3) bids were received from qualified contractors, and the Board awarded a contract to Hamel Contracting, Inc. at the October 2021 Committee meeting. The kick-off meeting was held in November 2021. The contractor has substantially completed the Administration Building, Education Center Building, Southwest Storage Building, Northwest Storage Building, and Well Parts Storage Building. Currently, staff is working with the City of Costa Mesa on finalizing the permit for installation of parking lights and the Front Entryway. The contractor is working to complete all punch list items for the project.
(1/11/24)

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.

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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 Preliminary Design Report. The project's 90% Design Submittal was submitted in August 2023. The construction of the 1951 Cohort Pipeline Replacement Project has been moved to the years following the CIPR Program. (1/11/24)

Project Title: Reservoirs 1 and 2 Pump Station Upgrades Project

File No.: M21-210B2

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

Status: Following the approval of the recommendations of the Water, Power, and Supply Chain Reliability Assessment, Mesa Water developed a design Scope of Work for the Reservoirs 1 and 2 Upgrades Project. A proposal was solicited from a CIPR on-call design consultant and the project's Preliminary and Final Design was kicked off in May 2021. A site visit for the project was held with the consultant in May 2021. The project team performed a 3-D scan of Reservoirs 1 and 2 in June 2021. The consultant delivered a draft version of Technical Memorandum No.1 – Reservoir 1 Site Master 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. The Request for Bids was released to the prequalified contractors in August 2023. A jobwalk was conducted in August 2023 and attended by five prequalified contractors. The bid opening was held in October 2023. Four bids were received., A recommendation for contract time extension negotiation and award was approved at the November 8, 2023

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Board meeting. The contract time extension negotiation to accommodate equipment lead times is complete and contracts are awaiting signatures. (1/16/2024)

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 the 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 have 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 constructed as part of the Reservoirs 1 and 2 Pump Station Upgrades Project. (1/11/24)

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 is currently on hold until Well No. 12 is commissioned and in service. The project team will then install the new SCADA software on the new server equipment. (1/16/24)

Water Quality Call Report

December 2023

Date: 12/1/2023
Source: Phone/Visit
Address: 435 E. 17th Street, #7

Description: Customer called to report a “funny odor” coming from bathroom sink area while water is running as well as when it is not.

Outcome: During the site visit, the water entering the home as well as the cold water inside the home were checked and had no odor. The hot water line did have a strong sulfur odor and will be investigated by the customer as the issue appears to be internal.

Date: 12/4/2023
Source: Phone/Visit
Address: 840/845 Paularino Avenue

Description: Maintenance staff reported sediments in the water lines of multiple buildings within the apartment complex.

Outcome: The water was checked at the backflows immediately after the meter as well as at the external building hose bibs; no sediment was observed. Water was sampled from inside the homes and was clear. Staff explained to the customer that it could be scale build up within the water heater/pipes/etc. The customer will investigate further.

Date: 12/8/2023
Source: Phone/Visit
Address: 2450 Newport Boulevard, #219

Description: Customer developed a rash and believes their water is the cause.

Outcome: Staff explained to the customer that Mesa Water does extensive testing of the water and it meets all state and federal drinking water standards. The customer may have skin sensitivity and was advised to see her doctor.

Date: 12/18/2023
Source: Phone/Visit
Address: 1599 Superior Avenue, #B1

Description: Customer reported “funny odor” coming from the sink area.

Outcome: The water going into the home as well as the cold water inside the home

were checked and had no odor. The hot water line did have a strong sulfur odor and will be investigated by the customer as the issue appears to be internal.

Date: 12/19/2023

Source: Phone

Address: 52141 Republic Avenue

Description: Customer inquired if the water has iodine added or if there's iodine in the water.

Outcome: Staff explained to the customer that drinking water is not required to be tested for iodine and Mesa Water does not add iodine to the water.

Date: 12/26/2023

Source: Phone

Address: 1175 Baker Street

Description: Caller works for a local dialysis center and wanted to find out what caused a spike in total dissolved solids (TDS) and conductivity the week prior (12/20 & 12/21) that triggered some troubleshooting with their equipment.

Outcome: Mesa Water crews were performing unidirectional flushing near the dialysis center, but the dialysis center was not notified since the center was not immediately impacted. Notes have been added to the unidirectional flushing process to notify the dialysis center for future flushing in the area.

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
JERRY RUSSELL	000010075	10/26/23	101123	C0167-21 BOND RELEASE	\$1,000.00
	1				\$1,000.00
OCPC AN RR DONNELLEY COMPANY	000009924	10/05/23	161262599	DOOR HANGERS	\$1,138.92
	1				\$1,138.92
PERCEPTIV, INC	000010098	10/26/23	2303220-1	VIDEO	\$2,500.00
	1				\$2,500.00
THE COCO GALLERY	000010028	10/19/23	INV-000069	EVENT	\$875.00
	1				\$875.00
Total	4				\$5,513.92
CAPITAL					
BRAIN BUILDERS STEM EDUCATION INC	000010073	10/26/23	MW004	WORKBOOK DEVELOPMENT	\$13,000.00
	1				\$13,000.00
CAROLLO ENGINEERS	000010023	10/19/23	FB41904	HYDRAULIC MODELING	\$19,238.50
	1				\$19,238.50
DITCH WITCH SOUTHERN CALIFORNIA	000009906	10/05/23	665412	REPAIRS	\$5,150.67
	1				\$5,150.67
FASHION INTERIORS, INC.	000009969	10/12/23	2103	M21-250A1 SHADES	\$7,127.50
	000009998	10/12/23	2181	M21-250A1	\$3,272.50
	2				\$10,400.00
FERREIRA COASTAL CONSTRUCTION CO.	000009999	10/19/23	21	M18-100	\$201,410.35
		10/19/23	20	M18-100	\$24,702.82
	1				\$226,113.17
MURAKAWA COMMUNICATIONS, INC.	000010094	10/26/23	MESA WATER - 40	M20-109	\$4,000.00
	1				\$4,000.00
TETRA TECH, INC	000010054	10/19/23	52133072	M18-100	\$2,470.00
	000010102	10/26/23	52108420	M23-220A1	\$20,575.00
	2				\$23,045.00
Total CAPITAL	9				\$300,947.34
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000009932	10/05/23	700787388854 930	3120 S CRODDY 4/5 - 4/25	\$1,006.93

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$1,006.93
SOUTHERN CALIFORNIA GAS CO	000009984	10/12/23	05060829172SE PT23	3596 CADILLAC 8/23 - 9/25	\$51.70
	1				\$51.70
Total CHECK SIGNATURE EXEMPT	2				\$1,058.63
DEPARTMENT EXPENSE					
4 IMPRINT	000009970	10/12/23	11728372	SUPPLIES	\$819.06
	1				\$819.06
ACWA	000010002	10/19/23	10042023	2024 ANNUAL DUES	\$29,795.00
	1				\$29,795.00
ACWA JOINT POWERS INSURANCE AUTHORITY	000009953	10/12/23	102023	OCTOBER 2023	\$148.80
	000010069	10/26/23	11012023	NOVEMBER BILLING	\$148.80
	2				\$297.60
CA DEPT OF JUSTICE	000010022	10/19/23	679666	FINGERPRINTS	\$32.00
	1				\$32.00
CA DEPT OF PUBLIC HEALTH	000009965	10/12/23	499952	Req: 5715	\$53.00
	1				\$53.00
CALPERS BENEFIT PAYMENTS	0192196	10/05/23	1000000172569 40	PA HEALTH BILLING	\$6,225.04
	0192197	10/05/23	17293292	HEALTH BILLING	\$49,903.46
	0192202	10/19/23	1000000173043 78	UNFUNDED LIABILITY	\$86,881.50
	0192206	10/18/23	92723	CHECK DATE 927.23	\$41,820.66
	4				\$184,830.66
COLONIAL LIFE & ACCIDENT INS	000009901	10/05/23	8892333100573 0	OCT 23 BILLING	\$150.41
	000009961	10/12/23	8892333092168 3	SEPT 11	\$150.41
		10/12/23	8892333101954 4	OCT 10	\$150.41
	2				\$451.23
DATCO	000010031	10/19/23	180866	QRTLTY FEES	\$433.50
	1				\$433.50
FIRST BANKCARD	0192212	10/25/23	9302023	SEPT CHARGES	\$14,103.82
	1				\$14,103.82
GUARDIAN	000009910	10/05/23	00430941 1023	OCTOBER BILLING	\$5,569.90
	0192208	10/18/23	0430941 SEPT93	SEPTEMBER 2023	\$5,762.16

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	2				\$11,332.06
IND HEARING & PULMONARY MGMT	000010045	10/19/23	77367	HEARING TESTS	\$4,655.00
	1				\$4,655.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS	000009915	10/05/23	698771-L2M9K5	Req: 5688	\$325.00
	1				\$325.00
NATURE CARE	000009922	10/05/23	23814	REPAIRS	\$371.69
	000009977	10/12/23	24128	MONTHLY BILLING	\$3,447.00
	2				\$3,818.69
NEOGOV, INC	000010049	10/19/23	INV-36653	SUBSCRIPTION 11/9 - 11/8/24	\$3,991.50
	1				\$3,991.50
ORANGE COUNTY EMPLOYEES ASSN	000010096	10/26/23	91323	CHECK DATE 9.13.23	\$323.40
		10/26/23	92723	CHECK DATE 9.27.23	\$334.95
		10/26/23	102523	CHECK DATE 10.25.23	\$334.95
		10/26/23	101123	CHECK DATE 10.11.23	\$334.95
	1				\$1,328.25
PUMP CHECK, INC	000010099	10/26/23	164	WATER METER TESTING	\$1,625.00
	1				\$1,625.00
RED WING BUSINESS ADVANTAGE ACCT	000009983	10/12/23	20230817009986	SAFETY BOOTS	\$400.00
	1				\$400.00
TASC	000009986	10/12/23	IN2879453	FEES 9/1 - 9/30	\$127.60
	1				\$127.60
ULTIMATE STAFFING SERVICES	000009937	10/05/23	16067986	TEMP LABOR	\$1,225.60
	1				\$1,225.60
VISION SERVICE PLAN - (CA)	000010106	10/26/23	00101676 1123	NOVEMBER BILLING	\$1,126.73
	1				\$1,126.73
Total DEPARTMENT EXPENSE	27				\$260,771.30
GENERAL AND ADMINISTRATIVE					
24 CARROTS CATERING	000010062	10/19/23	115198	EVENT	\$763.22
	1				\$763.22
360CIVIC	000010116	10/26/23	21734	FY23 WEBSITE MAINTENANCE	\$3,000.00
	1				\$3,000.00
ACCO ENGINEERED SYSTEMS, INC.	000009891	10/05/23	20453799	MAINTENANCE	\$584.00

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ACCO ENGINEERED SYSTEMS, INC.	000009891	10/05/23	20436296	MAINTENANCE	\$1,257.00
		10/05/23	20453800	MAINTENANCE	\$912.00
	000010001	10/19/23	20452324	MAINTENANCE	\$18,037.50
	2				\$20,790.50
ALAN'S LAWNMOWER & GARDEN CENTER	000010004	10/19/23	1192612	SUPPLIES	\$261.02
		1			\$261.02
AMS PAVING, INC.	000010111	10/26/23	CHEQ00099008 246	20074400 Deposit Refund	\$911.99
		1			\$911.99
APOLLO PRINTING & GRAPHICS	000009955	10/12/23	284093	BUSINESS CARDS	\$242.44
		1			\$242.44
APRIL REDDIN	000010113	10/26/23	CHEQ00099008 205	00305703 Cheque Deposits 00305	\$16.52
		1			\$16.52
ARGENT LLC	000010078	10/26/23	102523	C0237-20 BOND RELEASE	\$2,190.00
		1			\$2,190.00
AT&T MOBILITY	000010072	10/26/23	287295684390X 101623	287295684390 10/9 - 11/8	\$703.23
		1			\$703.23
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000009895	10/05/23	691380	LEGAL FEES	\$17,732.93
	000009956	10/12/23	689474	LEGAL FEES	\$20,540.93
		2			\$38,273.86
BIG BEN INC.	000009952	10/11/23	1R	M21-220C CONSULT	\$1,649.18
		10/11/23	4RET	M21-220C	\$14,798.25
		10/11/23	3RET	M21-220C SEPT 22	\$11,305.00
		10/11/23	7R	M21-220C	\$7,657.10
		10/11/23	8R	M21-220C RETENTION	\$29,784.38
		10/11/23	2R	M21-220C - VALVE REPLACEMENT	\$10,552.50
		10/11/23	5RET	M21-220C RETENTION	\$13,284.02
	1			\$89,030.43	
BRANDON SANCHEZ	000010016	10/19/23	10012023	C0196-21 BOND RELEASE	\$8,500.00
		1			\$8,500.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
BRENDA DEELEY PR LLC	000009958	10/12/23	SEPTEMBER 30,23	CONSULTING	\$12,850.00
	1				\$12,850.00
BRIAN MILLER	000010011	10/19/23	10012023	C0178-21 BOND RELEASE	\$1,000.00
	1				\$1,000.00
BROWN & CALDWELL	000009959	10/12/23	12495544	M21-270	\$7,051.03
	1				\$7,051.03
BSI AMERICA PROFESSIONAL SERVICES INC.	000009898	10/05/23	88543	EROGONOMICS	\$17,600.00
	000010007	10/19/23	89085	SAFETY	\$12,800.00
	2				\$30,400.00
CALIBER COLLISION	000009949	10/10/23	1020011397	CARSON MCKINNON CLAIM	\$3,380.45
	1				\$3,380.45
CALIFORNIA ADVOCATES INC.	000009899	10/05/23	23624	CONSULTING	\$7,815.50
	1				\$7,815.50
CANON SOLUTIONS AMERICA, INC	000010081	10/26/23	621700	MAINTENANCE	\$3,671.84
	1				\$3,671.84
CAR PROS KIA HUNTINGTON BEACH	000009997	10/12/23	100223	KIA REPAIR	\$1,171.96
	1				\$1,171.96
CARLOS CASTILLO	000010020	10/19/23	10012023	C0243-22 BOND RELEASE	\$1,000.00
	1				\$1,000.00
CARSON MCKINNON	000009950	10/10/23	101023	CARSON MCKINNON	\$585.35
	1				\$585.35
CCS ORANGE COUNTY JANITORIAL INC.	000009903	10/05/23	609418	AUGUST SERVICES	\$4,095.00
		10/05/23	616173	OCTOBER SVC	\$4,095.00
		10/05/23	81974431	SUPPLIES	\$723.37
	1				\$8,913.37
CHARTER COMMUNICATIONS HOLDINGS, LLC	000010025	10/19/23	1201986011001	120198601 9/1 -9/30	\$2,023.15
		10/19/23	1201986010901	120198601 8/1 - 8/31	\$1,674.67
	1				\$3,697.82
CITY OF SANTA ANA	000010026	10/19/23	3-5776.3030923	4011 W CHANDLER 8/2 - 10/4	\$220.68
		10/19/23	3-5281.3040923	3120 CRODDY WAY 8/2 - 10/5	\$1,325.69

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CITY OF SANTA ANA	000010026	10/19/23	6-314.3000923	4011 W. CHANDLER 8/2 - 10/4	\$943.36
	1				\$2,489.73
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	000010003	10/19/23	EM000962	MEDICAL	\$481.78
		10/19/23	EM000992	MEDICAL	\$135.00
1					\$616.78
COMFORT PRO	000009962	10/12/23	2079	M21-250A1	\$1,529.00
		10/12/23	2080	M21-250A1	\$7,299.00
1					\$8,828.00
COSTA MESA COLLISION AND AUTO PAINTING	000009948	10/05/23	14484554	REPAIRS	\$6,042.89
	1				\$6,042.89
COUNTY OF ORANGE OC WASTE & RECYCLING, ACCOUNTING	000010030	10/19/23	M2309062870	DUMP FEES	\$2,768.00
	1				\$2,768.00
DARIN CUNNINGHAM	000010015	10/19/23	10012023	C0191-21 BOND RELEASE	\$1,250.00
	1				\$1,250.00
DIANE LADUCA	000010082	10/26/23	102523	PROPERTY TAX REFUND	\$5,048.28
	1				\$5,048.28
DONANLD CREVIER	000010013	10/19/23	10012023	C0180-21 BOND RELEASE	\$2,400.00
	1				\$2,400.00
EAN SERVICES LLC	000009966	10/12/23	34104473	RENTAL	\$245.34
	1				\$245.34
ELAN ONE	0192210	10/03/23	100223	ELAONE SEPT BILL	\$38.99
	1				\$38.99
EMPLOYEE RELATIONS INC	000010034	10/19/23	95519	MONTHLY CHGS	\$16.44
		10/19/23	95706	EMPLOYEE RELATIONS	\$32.44
1					\$48.88
EMPOWER	000010033	10/19/23	382562	JUNE - SEPT	\$664.90
		10/19/23	382594	JUNE - SEPT FEES	\$6,746.48
	000010188	10/16/23	101123 457B	CHECK DATE 10.11.23 457B	\$22,615.01
	0192193	10/02/23	92723 401A	CHECK DATE 9.13.23 401A	\$325.98

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
EMPOWER	0192194	10/02/23	91323 MATCH	CHECK DATE 9.13.23 MATCH	\$10,719.76
	0192195	10/02/23	92723 457B	CHECK DATE 9.27.23 457B	\$24,027.19
	0192198	10/11/23	101123 LOAN1	10.11.23 EMPOWER LOAN #1	\$272.37
	0192199	10/16/23	101123 LOAN2	10.11.23 EMPOWER LOAN #1	\$90.79
	0192200	10/16/23	101123 MATCH	CHECK DATE 10.11.23 MATCH	\$11,108.85
	0192203	10/30/23	102723 LOAN	CHECK DATE 10.25.23 LOAN	\$90.79
	0192204	10/30/23	102523 401A	CHECK DATE 10.25.23 401A	\$325.98
	0192205	10/30/23	102523 457B	CHECK DATE 10.25.23 457B	\$22,535.82
	0192207	10/02/23	102523 MATCH	CHECK DATE 10.25.23 MATCH	\$9,515.94
	0192211	10/16/23	101123 401A	CHECK DATE 10.11.23 401A	\$325.98
	13				\$109,365.84
ENERGY ENVIRONMENTAL SOLUTIONS, INC.	000010035	10/19/23	EES-2023-MWD05	MAINTENANCE	\$3,150.00
	1				\$3,150.00
ENTERPRISE FM TRUST	000010036	10/19/23	FBN4859701	OCT FLEET	\$1,259.11
	1				\$1,259.11
ERICA SYLVIA	000010019	10/19/23	10012023	C0241-22 BOND RELEASE	\$1,276.00
	1				\$1,276.00
FIFTH ASSET, INC. DBA DEBTBOOK	000010032	10/19/23	DB2002223	SUBSCRIPTION	\$8,775.00
	1				\$8,775.00
FRESHWORKS INC.	000010039	10/19/23	FS235388	M24-200	\$762.02
	1				\$762.02
GALLUP, INC.	000010040	10/19/23	100110079	ADVISORY SUBSCRIPTION	\$13,325.00
	1				\$13,325.00
GARZA INDUSTRIES	000009908	10/05/23	1974491	OFFICE SUPPLIES	\$716.26
	1				\$716.26
GEOSCIENCE SUPPORT SERVICES	000010088	10/26/23	MESA-01-23-01	M24-105 DESIGN	\$9,895.25
	1				\$9,895.25

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
GERARD SIGNS & GRAPHICS INC	000010041	10/19/23	30864	CRODDY WAY GRAPHICS	\$762.44
	1				\$762.44
HDR ENGINEERING INC	000010090	10/26/23	1200562695	M22-103 PIPELINE	\$9,572.00
	1				\$9,572.00
HEARTSMART.COM	000009911	10/05/23	INV3105769	SAFETY SUPPLIES	\$3,250.55
	1				\$3,250.55
HOLLAND & KNIGHT	000010043	10/19/23	33189846	LEGAL	\$20,000.00
	1				\$20,000.00
HONGXIA GUAN	000010080	10/26/23	10112023	C0285-23 BOND RELEASE	\$1,375.00
	1				\$1,375.00
HOTSY OF SOUTHERN CALIFORNIA	000009912	10/05/23	10018349	SUPPLIES	\$377.55
	1				\$377.55
INFOSEND INC	000009913	10/05/23	245505	YEAR IN REVIEW	\$12,600.54
		10/05/23	245584	MAILINGS	\$18,972.64
		10/05/23	247292	CUST SVC MAILINGS	\$1,937.68
		10/05/23	242701	SR OPERATOR	\$1,007.94
		10/05/23	247129	CUST SVC MAILINGS	\$991.83
	1				\$35,510.63
INTERTWINED, INC.	000009914	10/05/23	2371	EVENT MGMT	\$7,750.00
	1				\$7,750.00
JAMES HYSTEN	000010017	10/19/23	10012023	C0217-22 BOND RELEASE	\$1,370.00
	1				\$1,370.00
JB BOSTICK COMPANY, INC.	000009995	10/12/23	CHEQ00099008 230	20076600 Cheque Deposits 20076	\$991.34
	1				\$991.34
JENSEN STAVA	000010021	10/19/23	10012023	C0248-22 BOND RELEASE	\$1,650.00
		10/26/23	10112023	C0248-22 BOND RELEASE	\$1,650.00
	2				\$3,300.00
JOHN JANIS PLUMBING	000009971	10/12/23	15824	M21-210B2	\$5,193.60
	1				\$5,193.60
JOHN PETRIE	000010066	10/19/23	CHEQ00099008 242	03911801 Deposit Refund	\$195.48
	1				\$195.48

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
JOSEPH HAIKAI	000010008	10/19/23	10012023	C0173-21 BOND RELEASE	\$4,440.00
	1				\$4,440.00
JOVENVILLE, LLC DBA WE THE CREATIVE	000010107	10/26/23	23-7074	BRANDING	\$2,000.00
	1				\$2,000.00
KIA FINANCE	000009972	10/12/23	2315318179OCT 23	MONTHLY BILLING	\$964.22
	1				\$964.22
KLAUS LISCHER	000010012	10/19/23	10012023	C0179-21 BOND RELEASE	\$1,000.00
	1				\$1,000.00
KLEEN KRAFT SERVICES	000009916	10/05/23	1153334	UNIFORMS, MATS, TOWELS	\$469.35
		10/05/23	1152641	UNIFORMS, MATS, TOWELS	\$469.35
	000010046	10/19/23	1154034	MATS, UNIFORMS, TOWELS	\$469.35
		10/19/23	1154725	MATS, UNIFORMS, TOWELS	\$469.35
	2				\$1,877.40
KS CAPITAL INC	000010010	10/19/23	10012023	C0176-21 BOND RELEASE	\$4,200.00
	000010077	10/26/23	102523	C0176-21 BOND RELEASE	\$4,200.00
	2				\$8,400.00
LA PERLE PLACE LLC	000010076	10/26/23	102523	C0172-21 BOND RELEASE	\$1,000.00
	1				\$1,000.00
LEHMAN - FISHER CO.	000009992	10/12/23	CHEQ00099008 232	20076100 Cheque Deposits 20076	\$1,221.26
	1				\$1,221.26
LIFECOM, INC.	000009918	10/05/23	2101232-IN	MAINTENANCE	\$321.63
		10/05/23	2101180-IN	MAINTENANCE	\$65.00
		10/05/23	2101181-IN	MAINTENANCE	\$65.00
		10/05/23	2101226-IN	MAINTENANCE	\$65.00
		10/05/23	2101231-IN	MAINTENANCE	\$391.67
	000009974	10/12/23	2100349-IN	MAINTENANCE	\$65.00
		10/12/23	2100418-IN	MAINTENANCE	\$151.20
		10/12/23	2100346-IN	MAINTENANCE	\$65.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
LIFECOM, INC.	000010091	10/26/23	2101296-IN	SUPPLIES	\$413.22
	3				\$1,602.72
LISA ANN SOLI	000010114	10/26/23	CHEQ00099008 208	03014301 overpayment	\$688.88
	1				\$688.88
M CUBED	000009975	10/12/23	5919	CONSULTING	\$13,500.00
	1				\$13,500.00
MADEWELL STORE#242	000010115	10/26/23	CHEQ00099008 209	06801400 Overpayment	\$42.76
	1				\$42.76
MAN CAVE PROPERTIES, LLC	000010074	10/26/23	102523	C0161-21 BOND RELEASE	\$6,327.00
	1				\$6,327.00
MDI WORLDWIDE	000009921	10/05/23	00602140	SUPPLIES	\$11,069.30
	1				\$11,069.30
MOUSE GRAPHICS	000009976	10/12/23	459794	PRINTING	\$585.08
	000010048	10/19/23	460799	PRINTING	\$72.19
	2				\$657.27
MUMTAZ VAUHKONEN	000010018	10/19/23	10012023	C0225-21 BOND RELEASE	\$1,020.00
	1				\$1,020.00
NEXTDAY DELIVERY SERVICE, LLC	000009978	10/12/23	824951	SHIPPING	\$578.88
	1				\$578.88
OHLUND MANAGEMENT & TECHNICAL SERVICES, LLC	000009925	10/05/23	23-18	CONSULTING	\$3,800.00
		10/05/23	23-16	PROP 218	\$3,300.00
	1				\$7,100.00
OLSON URBAN HOUSING	000009993	10/12/23	CHEQ00099008 228	20078400 Cheque Deposits 20078	\$1,233.00
	1				\$1,233.00
O'NEIL STORAGE #0481	000009981	10/12/23	2309047	STORAGE	\$113.08
	1				\$113.08
PILAR MARIA STANWICK	000010067	10/19/23	CHEQ00099008 241	01704100 Overpayment	\$9.24
	1				\$9.24
PIPE AND PLANT SOLUTIONS, INC.	000010064	10/19/23	CHEQ00099008 243	20071700 Cheque Deposits 20071	\$1,217.00
	1				\$1,217.00
PURE PROCESS FILTRATION INC	000010051	10/19/23	85424	FILTERS	\$9,089.92

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
1					\$9,089.92
QUADIENT LEASING USA, INC	000009920	10/05/23	N10084293	LEASE	\$883.31
	000010092	10/26/23	P1014777	LEASING	\$118.69
2					\$1,002.00
RAFTELIS FINANCIAL CONSULTANTS	000009982	10/12/23	30378	CONSULTING	\$7,715.00
	000010100	10/26/23	29991	RATE STUDY	\$7,605.00
2					\$15,320.00
RAYNE WATER SYSTEMS	000009928	10/05/23	30486 OCT23	OCT 23 SERVICE	\$47.00
		10/05/23	30486 SEPT	SEPT SERVICE	\$47.00
1					\$94.00
SEEN OUTFITTING LLC	000009929	10/05/23	0222	FLEET	\$2,370.50
1					\$2,370.50
T2 TECHNOLOGY GROUP, LLC	000009951	10/11/23	0040136	M23-110	\$95,966.50
		10/11/23	40113	COMPONENT 1 IT OPS SUPPORT	\$41,489.00
		10/11/23	0040108	M23-104	\$4,438.68
		10/11/23	0040110	M21-120A	\$10,000.00
		10/11/23	0040157	M23-110	\$14,682.78
	000010000	10/19/23	0040113	IT OPERATIONS	\$41,489.00
		10/19/23	0040184	M23-104	\$4,440.95
		10/19/23	0040180	M23-110	\$74,436.50
	000010101	10/26/23	0040192	M23-104	\$4,000.00
3					\$290,943.41
THE CERTIF-A-GIFT COMPANY	000010024	10/19/23	1888543	EMPLOYEE PROMO	\$565.70
1					\$565.70
THE FISHEL COMPANY	000010112	10/26/23	CHEQ00099008 206	20078600 Cheque Deposits 20078	\$1,289.00
1					\$1,289.00
THE LIGHTHOUSE IN COSTA MESA	000009994	10/12/23	CHEQ00099008 229	05913400 Cheque Deposits 05913	\$5.34
1					\$5.34
THE PRESS OWNER, LLC	000010065	10/19/23	CHEQ00099008 240	12013500 Cheque Deposits 12013	\$18.33
1					\$18.33
THEODORE ROBINS FORD	000009987	10/12/23	C90181	REPAIRS	\$1,812.33
		10/12/23	C90122	REPAIRS	\$74.27

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THEODORE ROBINS FORD	000010055	10/19/23	C90387	REPAIRS	\$2,379.74
	2				\$4,266.34
TIME WARNER CABLE	000009933	10/05/23	1048224091923	8448400871048224 9/19 - 10/18	\$2,748.00
	000010103	10/26/23	1048224101923	8448400871048224 1001	\$2,248.00
	2				\$4,996.00
ULINE	000009936	10/05/23	168557454	SUPPLIES	\$218.80
	1				\$218.80
UNITED CONTRACTORS, LLC	000009996	10/12/23	CHEQ00099008 231	20072200 Cheque Deposits 20072	\$1,207.65
	1				\$1,207.65
UNIVERSAL WASTE SYSTEMS, INC	000009938	10/05/23	0002500751	WASTE RMOVAL	\$137.36
	1				\$137.36
UNUM	000010105	10/26/23	0420560-0016 1123	NOVEMBER BILLING	\$4,869.29
	1				\$4,869.29
VAN SCOYOC ASSOCIATES	000010056	10/19/23	76865	RETAINER	\$11,553.21
	1				\$11,553.21
VORTEX INDUSTRIES, INC	000009941	10/05/23	09-1696902	REPAIRS	\$2,226.20
	1				\$2,226.20
WASTE MANAGEMENT OF OC	000010058	10/19/23	0046075-2884-9	TRASH REMOVAL	\$1,772.58
	1				\$1,772.58
WE SAVE BEES	000009943	10/05/23	12567	REMOVAL	\$245.00
		10/05/23	12569	REMOVAL	\$245.00
		10/05/23	12568	REMOVAL	\$295.00
	000009991	10/12/23	12642	BEE REMOVAL	\$245.00
		10/12/23	11874	BEE REMOVAL	\$225.00
		10/12/23	12105	BEE REMOVAL	\$195.00
		10/12/23	12095	BEE REMOVAL	\$225.00
	000010059	10/19/23	12237	BEE REMOVAL	\$225.00
		10/19/23	12238	BEE REMOVAL	\$225.00
		10/19/23	12436	BEE REMOVAL	\$245.00
		10/19/23	12437	BEE REMOVAL	\$245.00
	3				\$2,615.00
WESTERN EXTERMINATOR COMPANY	000009945	10/05/23	51072293	PEST CONTROL	\$112.85

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$112.85
YAKAR GENERAL CONTRACTORS	000010110	10/26/23	CHEQ00099008 247	20074400 Deposit Refund	\$1,095.39
	1				\$1,095.39
YORKE ENGINEERING, LLC	000009947	10/05/23	35363	AIR QUALITY MGMT	\$633.50
	1				\$633.50
ZAYO GROUP LLC	000010061	10/19/23	2023100035347	035347 10/1 - 10/31	\$2,360.80
	1				\$2,360.80
Total GENERAL AND ADMINISTRATIVE	132				\$938,995.67
RETIREE CHECKS					
COLEEN L MONTELEONE	000009902	10/05/23	100723	MONTHLY SUBSIDY	\$233.00
	1				\$233.00
DIANA LEACH	000009905	10/05/23	100723	MONTHLY SUBSIDY	\$268.53
	1				\$268.53
LORI MULLER	000009919	10/05/23	100723	MONTHLY SUBSIDY	\$81.96
	1				\$81.96
Total RETIREE CHECKS	3				\$583.49
VARIOUS					
ACADEMY ELECTRIC INC.	000010068	10/26/23	1302-29	FLUORESCENT FIXTURES MAINT	\$9,800.00
	1				\$9,800.00
AMAZON BUSINESS	000009893	10/05/23	1F7D-1FGJ- PFW1	OFFICE SUPPLIES	\$17.77
		10/05/23	1GNF-W3YH- WP9X	OFFICE SUPPLIES	\$8.68
		10/05/23	191J-XQ3J-DYLL	OFFICE SUPPLIES	\$87.80
		10/05/23	1F7D-1FGJ- GWYX	OFFICE SUPPLIES	\$389.44
		10/05/23	1H7Y-YD9J-F4XL	OFFICE SUPPLIES	\$10.76
		10/05/23	1T1K-RLHH- C9Q9	Receivings Transaction Entry	\$135.10
		10/05/23	17J4-JLXW-7CTH	OFFICE SUPPLIES	\$60.79
		10/05/23	1LVN-HXQD- 3RW1	OFFICE SUPPLIES	\$25.56
		10/05/23	13QH-TLRR- N3WK	OFFICE SUPPLIES	\$165.11
		10/05/23	1QJX-T9XV-99N1	OFFICE SUPPLIES	\$156.56

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000009893	10/05/23	1VTQ-GTYC-9WYV	OFFICE SUPPLIES	\$745.44
		10/05/23	1GQ4-VDQC-Q9TX	OFFICE SUPPLIES	\$264.11
		10/05/23	1LR3-W74J-KQWR	OFFICE SUPPLIES	\$122.10
		10/05/23	1MJ9-NTT4-4GG9	OFFICE SUPPLIES	\$31.66
		10/05/23	1MRK-3FTC-1H3M	OFFICE SUPPLIES	\$169.16
		10/05/23	1N4Y-999J-T1VH	OFFICE SUPPLIES	\$117.58
		10/05/23	1FHP-7MJG-JQWL	OFFICE SUPPLIES	\$58.72
		10/05/23	1CXM-D7VY-H74Q	Receivings Transaction Entry	\$48.65
		10/05/23	1HTN-JRFM-YX96	OFFICE SUPPLIES	\$92.62
		10/05/23	1NXG-3NYL-PKFG	IT SUPPLIES	\$29.84
	000009954	10/12/23	1H6Q-3RQR-TW4X	OFFICE SUPPLIES	\$71.44
		10/12/23	1LYF-F366-WD9M	OFFICE SUPPLIES	\$19.38
		10/12/23	19L4-JPTC-N3YV	RETURNS	\$80.73
		10/12/23	1CR4-WYFC-4NYQ	OFFICE SUPPLIES	\$80.73
		10/12/23	1NFQ-76FY-MVX1	OFFICE SUPPLIES	\$20.45
		10/12/23	1P6V-MDYN-VRYR	OFFICE SUPPLIES	\$163.02
		10/12/23	1HY6-6W7Y-HWKF	OFFICE SUPPLIES	\$30.92
		10/12/23	1KY4-KMFOQ-FLXG	OFFICE SUPPLIES	\$22.62
	000010005	10/19/23	1N14-G7DM-MJ4G	OFFICE SUPPLIES	\$28.02
		10/19/23	1GQ4-XDQC-Q9TX	OFFICE SUPPLIES	\$264.11
10/19/23		1QJG-3JQY-6W1X	OFFICE SUPPLIES	\$86.19	
000010070	10/26/23	14KJ-KLXL-67QL	OFFICE SUPPLIES	\$18.86	
	10/26/23	16H4-HJGX-QVPF	OFFICE SUPPLIES	\$121.22	

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000010070	10/26/23	1WH9-GXQW-76R4	OFFICE SUPPLIES	\$25.47
		10/26/23	17KP-G7P9-41LF	OFFICE SUPPLIES	\$13.99
		10/26/23	19TX-N6PY-7LYP	OFFICE SUPPLIES	\$333.04
		10/26/23	137W-GCN9-9R9P	OFFICE SUPPLIES	\$53.86
		10/26/23	197P-CRQY-9J7X	OFFICE SUPPLIES	\$79.53
		10/26/23	1KTV-VR6C-4X11	OFFICE SUPPLIES	\$128.40
		10/26/23	1QHF-TFF7-64CK	OFFICE SUPPLIES	\$78.10
		10/26/23	17YD-NXQH-FLWK	OFFICE SUPPLIES	\$11.60
		10/26/23	1QVR-WCXM-1147	OFFICE SUPPLIES	\$318.51
		10/26/23	1Y9L-PFXT-3HDN	OFFICE SUPPLIES	\$22.44
				4	\$4,810.08
AT&T	000010006	10/19/23	000020606933	9391061444 9/1 - 9/30	\$381.75
		10/19/23	000020606075	9391055284 9/1 - 9/30	\$3,469.78
		10/19/23	000020502589	9391080870 8/11 - 9/10	\$329.13
	000010071	10/26/23	000020649355	9391080870 9/11 - 10/10	\$307.50
				2	\$4,488.16
CALIFORNIA ASSOCIATION OF MUTUAL WATER COMPANIES	000009900	10/05/23	152	CONSULTING	\$5,000.00
				1	\$5,000.00
COSTA MESA LOCK & KEY	000009904	10/05/23	00000090476	LOCKSMITH	\$5,163.80
				1	\$5,163.80
COUNTY OF ORANGE -	000009963	10/12/23	Z2444225	PERMIT FEE FE23-0103	\$665.00
	000010029	10/19/23	Z2444188	FEES23-104	\$30.00
				2	\$695.00
EMISSION COMPLIANT CONTROLS CORP	000010083	10/26/23	PSO5792	SUPPLIES	\$1,661.85
				1	\$1,661.85
FEDERAL EXPRESS CORPORATION	000010038	10/19/23	8-283-52436	SHIPPING	\$153.76

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
FEDERAL EXPRESS CORPORATION	000010085	10/26/23	8-268-81351	SHIPMENTS	\$128.48
	2				\$282.24
GCI CONSTRUCTION, INC.	000010086	10/26/23	1124	TRENCH PLATE RENTALS	\$353.63
		10/26/23	1093	TRENCH PLATE RENTALS	\$3,799.60
	1				\$4,153.23
GENERAL PUMP COMPANY	000010087	10/26/23	30659	INSPECTION SERVICES	\$760.75
	1				\$760.75
GRAINGER	000009909	10/05/23	9846849090	SAFETY SUPPLIES	\$433.84
	000010089	10/26/23	9874024194	Receivings Transaction Entry	\$54.60
	2				\$488.44
HACH COMPANY	000010042	10/19/23	13665070	SUPPLIES	\$3,110.64
		10/19/23	13666454	SUPPLIES	\$279.73
		10/19/23	13715783	SUPPLIES	\$427.71
		10/19/23	13706701	SUPPLIES	\$4,271.16
	1				\$8,089.24
LEWIS CONSULTING GROUP	000009917	10/05/23	2023-115	CONSULTING	\$4,000.00
		10/05/23	2023-117	CONSULTING	\$4,000.00
	1				\$8,000.00
MEYERS NAVE, A PROFESSIONAL CORPORATION	000010093	10/26/23	209283	OCWD/IRWD STORAGE AGR	\$923.40
		10/26/23	208329	EOC FEEDER #2	\$3,424.68
		10/26/23	209282	OC WATER DEFENSE GROUP	\$3,031.56
		10/26/23	207371	OC WATER DEFENSE GROUP	\$1,168.02
	1				\$8,547.66
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000009927	10/05/23	0825-40	SCADA	\$18,692.84
	1				\$18,692.84
SHERWIN WILLIAMS COMPANY	000009930	10/05/23	2274-4	SUPPLIES	\$302.66
	000010053	10/19/23	2650-5	SUPPLIES	\$403.55
	2				\$706.21
SIGN DEPOT	000009931	10/05/23	10223	SIGNS	\$1,083.97
	1				\$1,083.97

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THE HOME DEPOT COMMERCIAL ACCT	000010044	10/19/23	1915 0923	SEPT BILLING	\$1,544.95
	1				\$1,544.95
TRUSSELL TECHNOLOGIES INC	000009988	10/12/23	0000009319	SERVICE LINE SUPPORT	\$166.29
	1				\$166.29
TYCO/ JOHNSON CONTROLS	000009935	10/05/23	39191519	MAINTENANCE	\$17.60
		10/05/23	39191520	M21-250A1	\$1,756.74
		10/05/23	39195666	M21-250A1	\$799.04
		10/05/23	39091040	M21-250A1	\$1,692.16
	1				\$4,265.54
VONAGE HOLDINGS CORPORATION	000009940	10/05/23	2266217	907011 9/1 - 9/30	\$11,896.42
	1				\$11,896.42
WESTBOUND COMMUNICATIONS	000009944	10/05/23	5263	AUGUST SERVICE	\$12,430.20
	000010108	10/26/23	5296	SOCIAL MEDIA	\$10,811.98
	2				\$23,242.18
Total VARIOUS	31				\$123,538.85
WATER SUPPLY					
AIRGAS USA LLC	000009892	10/05/23	5502810694	RENTAL	\$70.60
	1				\$70.60
AMERICAN WATER CHEMICALS	000009894	10/05/23	52224301	SUPPLIES	\$6,488.71
	1				\$6,488.71
BLUE EARTH LABS	000009897	10/05/23	23-4512	FOAM	\$1,303.87
	1				\$1,303.87
LINDE INC.	000009926	10/05/23	38054319	CARBON DIOXIDE	\$3,637.64
		10/05/23	37846188	CARBON DIOXIDE	\$3,924.25
		10/05/23	38569120	CARBON DIOXIDE	\$3,637.64
	1				\$11,199.53
OCWD	0192209	10/03/23	25760	GAP INV AUGUST 2023	\$106,108.80
	1				\$106,108.80
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000009923	10/05/23	264639	SODIUM HYPOCHLORITE	\$5,843.13
		10/05/23	264641	SODIUM HYPOCHLORITE	\$6,571.13
	000009979	10/12/23	264640	SODIUM HYPOCHLORITE	\$4,731.98

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000010050	10/19/23	262156	SODIUM HYPOCHLORITE	\$4,927.90
		10/19/23	262159	SODIUM HYPOCHLORITE	\$1,034.52
		10/19/23	262161	SODIUM HYPOCHLORITE	\$8,582.70
		10/19/23	262155	SODIUM HYPOCHLORITE	\$4,253.03
	000010095	10/26/23	265563	SODIUM HYPOCHLORITE	\$7,279.97
		10/26/23	265564	SODIUM HYPOCHLORITE	\$5,157.28
		10/26/23	265565	SODIUM HYPOCHLORITE	\$5,379.51
		10/26/23	266236	SODIUM HYPOCHLORITE	\$5,605.58
		10/26/23	266237	SODIUM HYPOCHLORITE	\$4,214.72
	4				\$63,581.45
SEPARATION PROCESSES, INC	000009985	10/12/23	10894	OPS SUPPORT	\$2,100.84
	1				\$2,100.84
UNITED WATERWORKS INC.	000009939	10/05/23	S100123113.001	GATE VALVES	\$18,249.55
		10/05/23	S100123113.002	COUPLINGS	\$3,687.44
		10/05/23	S100123290.002	HYDRANTS	\$15,849.91
	000010104	10/26/23	S100124678.001	SUPPLIES	\$1,507.17
	2				\$39,294.07
Total WATER SUPPLY		12			\$230,147.87
WATER SYSTEM					
ACCESSORIE AIR COMPRESSOR SYSTEMS	000010063	10/19/23	207090	SUPPLIES	\$4,905.24
	1				\$4,905.24
ALS TRUESDAIL LABORATORIES INC	000009934	10/05/23	522304579	WATER QUALITY LABS	\$47.00
	1				\$47.00
BADGER METER INC.	000009957	10/12/23	1594069	C0073-23-01 METERS	\$6,436.29
		10/12/23	1593796	METERS	\$13,176.38
		10/12/23	80139844	METERS	\$277.68
1				\$19,890.35	
BEACH CITY LIFT INC.	000009896	10/05/23	2918	MAINTENANCE	\$290.19
		10/05/23	2917	MAINTENANCE	\$290.19

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$580.38
CLA-VAL	000010027	10/19/23	875479	M23-107	\$3,164.86
	1				\$3,164.86
DANGELO	000009964	10/12/23	S1523858.001	VALVE COVER	\$14,761.76
	1				\$14,761.76
EWLES MATERIALS INC	000010037	10/19/23	472797	DUMP FEES	\$600.00
		10/19/23	473415	DUMP FEES	\$300.00
	1				\$900.00
FERGUSON WATERWORKS	000009907	10/05/23	0017047	SUPPLIES	\$3,346.40
	1				\$3,346.40
LARRY'S BUILDING MATERIALS	000009973	10/12/23	CM-140196	SUPPLIES	\$584.71
		10/12/23	CM-139998	SUPPLIES	\$82.70
		10/12/23	CM-140112	SUPPLIES	\$428.04
	1				\$1,095.45
MATT CHLOR INC	000010047	10/19/23	29109	M18-100	\$5,990.00
	1				\$5,990.00
OMAR & SON'S TRUCKING	000009980	10/12/23	9096	TRUCKING	\$1,859.00
	1				\$1,859.00
SOUTH COAST A.Q.M.D.	000010052	10/19/23	4240491	STORAGE TANK ANNUAL FEE	\$1,009.82
		10/19/23	4244767	LAST YEAR EMISSIONS	\$160.35
	1				\$1,170.17
UNDERGROUND SERVICE ALERT/SC	000009989	10/12/23	920230440	284 TICKETS	\$507.00
		10/12/23	23-241060	4,345 TICKETS	\$223.78
	1				\$730.78
VULCAN MATERIALS	000009942	10/05/23	73754008	SUPPLIES	\$235.37
		10/05/23	73756484	SUPPLIES	\$178.73
		10/05/23	73746149	SUPPLIES	\$185.03
		10/05/23	73746150	SUPPLIES	\$182.93
		10/05/23	73749279	SUPPLIES	\$218.59
		10/05/23	73783065	SUPPLIES	\$218.59
		10/05/23	73756483	SUPPLIES	\$134.68
		10/05/23	73760631	SUPPLIES	\$114.56
	000009990	10/12/23	73735355	BASE	\$533.58

Payment Listing by Class

10/1/2023 - 10/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
VULCAN MATERIALS	000009990	10/12/23	73794707	BASE	\$219.64
		10/12/23	73801768	BASE	\$123.15
		10/12/23	73758339	BASE	\$222.78
	000010057	10/19/23	73806425	PAVING	\$323.47
		10/19/23	73806426	PAVING	\$327.66
	3				\$3,218.76
WEST COAST SAND & GRAVEL	000009946	10/05/23	632493	BASE	\$363.07
		10/05/23	640517	BASE	\$363.77
		10/05/23	632182	BASE	\$521.84
	000010060	10/19/23	662918	BASE	\$365.32
	000010109	10/26/23	663242	FILL SAND	\$530.03
	3				\$2,144.03
Total WATER SYSTEM	19				\$63,804.18
Total Payments (All)	239				\$1,925,361.25

Payment Listing by Class

11/1/2023 - 11/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SCHOOLLOCKERS.COM	000010146	11/03/23	SI82031	LOCKERS	\$3,304.76
	1				\$3,304.76
Total	1				\$3,304.76
CAPITAL					
CREATIVE MAD SYSTEMS, INC. DBA MAD SYSTEMS	000010204	11/16/23	4267	M21-250A2	\$10,805.17
	1				\$10,805.17
FERREIRA COASTAL CONSTRUCTION CO.	000010189	11/16/23	22	M18-100	\$137,358.51
	1				\$137,358.51
SOUND IMAGE	000010211	11/16/23	2843CA	PRESENTATION SUPPLIES	\$3,113.14
	1				\$3,113.14
TETRA TECH, INC	000010148	11/03/23	52098870	M18-100	\$12,219.00
	1				\$12,219.00
Total CAPITAL	4				\$163,495.82
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000010190	11/16/23	700461094089 11/01	ELECTRICAL SERIVCES	\$182,837.49
		11/16/23	700461094089 10/26	ELECTRICAL SERVICES	\$159,216.21
	1				\$342,053.70
SOUTHERN CALIFORNIA GAS CO	000010145	11/03/23	052007990040C T23	2340 ORANGE9/18- 10/18	\$2,326.09
		11/03/23	089408130020C T23	1971 PLACENTIA 9/21-10/20	\$1,367.86
		11/03/23	08520813000OCT 23	1965 PLACENTIA 9/21-10-20	\$48.43
	000010210	11/16/23	050608291720C T23	05060829172 10/27/23	\$50.00
	2				\$3,792.38
Total CHECK SIGNATURE EXEMPT	3				\$345,846.08
DEPARTMENT EXPENSE					
ACWA JOINT POWERS INSURANCE AUTHORITY	000010118	11/03/23	103023	WORKERS COMP SEPT 2023	\$38,362.57
	1				\$38,362.57
AMERICAN WATER WORKS ASSOCIATION	000010159	11/09/23	7002141016	Req: 5781	\$311.00
		11/09/23	7002150269	Req: 5748	\$4,802.00

Payment Listing by Class

11/1/2023 - 11/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$5,113.00
CALPERS BENEFIT PAYMENTS	0192605	11/06/23	101123	CHECK DATE 10.11.23	\$41,888.48
	0192606	11/06/23	10000017323703	PA HEALTH	\$6,225.04
	0192607	11/06/23	10000017323689	HEALTH	\$53,917.08
	0192613	11/14/23	10.25.2023	CHECK DATE 10.25.23	\$42,278.03
	0192614	11/20/23	10000017334511	UNFUNDED LIABILITY CLASSIC	\$86,881.50
	5				\$231,190.13
COLONIAL LIFE & ACCIDENT INS	000010128	11/03/23	88923331102270	NOV 11	\$150.41
	000010197	11/16/23	88923331116402		\$150.41
	2				\$300.82
FIRST BANKCARD	0192619	11/28/23	103123	CC CHARGES	\$9,110.91
	1				\$9,110.91
HOOVER PRINTING	000010175	11/09/23	100393	PRINTING SERVICES	\$3,835.90
	1				\$3,835.90
NATURE CARE	000010224	11/16/23	24671	LANDSCAPE MAINTENANCE	\$3,447.00
	1				\$3,447.00
ORANGE COUNTY EMPLOYEES ASSN	000010178	11/09/23	110823	CHECK DATE 11.8.23	\$334.95
	1				\$334.95
TASC	000010182	11/09/23	IN2907889	FEES 10/1-10/31	\$127.60
	1				\$127.60
TRACKER, A DIVISION OF C2, LLC	000010212	11/16/23	23-0000-186-Q3	FINANCIAL SERVICES	\$1,500.00
	1				\$1,500.00
ULTIMATE STAFFING SERVICES	000010214	11/16/23	16081906	TEMPORARY STAFF	\$1,417.10
	1				\$1,417.10
Total DEPARTMENT EXPENSE	16				\$294,739.98
GENERAL AND ADMINISTRATIVE					
1854 NEWPORT BLVD, LLC	000010152	11/03/23	CHEQ00099008248	01706000 Cheque Deposits 01706	\$139.00
	1				\$139.00
24 CARROTS CATERING	000010187	11/09/23	114618	CATERING SERVICES	\$395.14
	1				\$395.14

Payment Listing by Class

11/1/2023 - 11/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AGNEW MULTILINGUAL	000010155	11/09/23	22451	TRANSLATION SERVICES	\$1,102.50
	1				\$1,102.50
APOLLO PRINTING & GRAPHICS	000010194	11/16/23	285387	PRINTING SERVICES	\$242.44
	1				\$242.44
AQUENT	000010120	11/03/23	190-56161	GRAPHIC DESIGN	\$402.50
	1				\$402.50
AT&T MOBILITY	000010158	11/09/23	287306005081X 101523	287306005081 10/08 -11/07	\$569.57
	1				\$569.57
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000010122	11/03/23	694204	Attorney/Counsel Services	\$7,573.66
	1				\$7,573.66
BLACK & VEATCH	000010161	11/09/23	6711494	CONSULTING SERVICES	\$13,734.00
	1				\$13,734.00
BLUECOSMO SATELLITE COMMUNICATIONS	000010123	11/03/23	BU01619460	BU307029 10/21/23- 11/20/23	\$109.98
	1				\$109.98
BOLLAND AND ASSOCIATES	000010124	11/03/23	230310	CONSULTING SERVICES	\$3,850.00
	1				\$3,850.00
BROWN & CALDWELL	000010162	11/09/23	12498543	M21-270	\$1,462.59
	1				\$1,462.59
BSI AMERICA PROFESSIONAL SERVICES INC.	000010125	11/03/23	88923	CONSULTING SERVICES	\$6,700.00
	1				\$6,700.00
BYE BYE HOUSE, INC.	000010221	11/16/23	CHEQ00099008 245	07624200 Cheque Deposits 07624	\$254.08
	1				\$254.08
CA SPECIAL DISTRICTS ASSOCIATION	000010165	11/09/23	100123	Req: 5747	\$9,275.00
	1				\$9,275.00
CCS ORANGE COUNTY JANITORIAL INC.	000010129	11/03/23	620678	JANITORIAL SERVICES	\$4,095.00
	1				\$4,095.00
CIRESI CONLIN	000010126	11/03/23	11283	LEGAL SERVICES	\$10,805.00
		11/03/23	11178	LEGAL SERVICES	\$3,660.00
	1				\$14,465.00
COSTCO WHOLESALE	000010198	11/16/23	11202023	Req: 5796	\$1,118.82

Payment Listing by Class

11/1/2023 - 11/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$1,118.82
DARLENE D KEPNER	000010218	11/16/23	CHEQ00099008 251	10021300 Cheque Deposits 10021	\$109.69
	1				\$109.69
DAVID O'NEIL	000010196	11/16/23	10012023	C0175-21 BOND RELEASE	\$23,100.00
	1				\$23,100.00
DENNIS LONG	000010219	11/16/23	CHEQ00099008 250	02010100 Cheque Deposits 02010	\$53.34
	1				\$53.34
DITCH WITCH SOUTHERN CALIFORNIA	000010132	11/03/23	665494	EQUIPMENT MAINTENANCE	\$2,198.88
	1				\$2,198.88
EMPOWER	0192609	11/13/23	11.8.2023 LOAN	CHECK DATE 11.8.23 LOAN	\$244.83
	0192610	11/13/23	11.8.2023 401A	CHECK DATE 11.8.23 401A	\$325.98
	0192611	11/13/23	11082023 MATCH	CHECK DATE 11.8.23 MATCH	\$10,709.12
	0192612	11/13/23	11082023 457	CHECK DATE 11.8.23 457	\$23,549.83
	0192615	11/24/23	11.22.2023 LOAN	CHECK DATE 11.22.23 LOAN	\$172.40
	0192616	11/24/23	11.22.2023 401A	CHECK DATE 11.22.23 401A	\$325.98
	0192617	11/24/23	11.22.2023 MATCH	CHECK DATE 11.22.23 MATCH	\$9,242.16
	0192618	11/24/23	11.22.2023 457	CHECK DATE 11.22.23 457	\$21,611.05
	0192620	11/13/23	11082023 LOAN1	CHECK DATE 11.8.23 LOAN	\$90.79
	9				\$66,272.14
ENTHALPY ANALYTICAL, LLC	000010200	11/16/23	CINV-228461	TESTING SERVICES	\$36.00
		11/16/23	CINV-228472	TESTING SERVICES	\$18.00
		11/16/23	CINV-228471	TESTING SERVICES	\$90.00
		11/16/23	CINV-228469	TESTING SERVICES	\$36.00
		11/16/23	CINV-228464	TESTING SERVICES	\$450.00
		11/16/23	CINV-228486	TESTING SERVICES	\$450.00
		11/16/23	CINV-228485	TESTING SERVICES	\$90.00
		11/16/23	CINV-228491	TESTING SERVICES	\$518.00
		11/16/23	CINV-228463	TESTING SERVICES	\$45.00

Payment Listing by Class

11/1/2023 - 11/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000010200	11/16/23	CINV-228462	TESTING SERVICES	\$1,125.00
		11/16/23	CINV-228470	TESTING SERVICES	\$10.00
		11/16/23	CINV-228478	TESTING SERVICES	\$90.00
		11/16/23	CINV-228477	TESTING SERVICES	\$36.00
		11/16/23	CINV-228476	TESTING SERVICES	\$18.00
		11/16/23	CINV-228475	TESTING SERVICES	\$765.00
		11/16/23	CINV-228473	TESTING SERVICES	\$150.00
		11/16/23	CINV-228468	TESTING SERVICES	\$225.00
		11/16/23	CINV-228466	TESTING SERVICES	\$18.00
		11/16/23	CINV-228483	TESTING SERVICES	\$36.00
		11/16/23	CINV-228484	TESTING SERVICES	\$10.00
		11/16/23	CINV-228481	TESTING SERVICES	\$18.00
		11/16/23	CINV-228480	TESTING SERVICES	\$450.00
		11/16/23	CINV-228490	TESTING SERVICES	\$36.00
		11/16/23	CINV-228459	TESTING SERVICES	\$521.00
		11/16/23	CINV-228460	TESTING SERVICES	\$90.00
		11/16/23	CINV-228467	TESTING SERVICES	\$18.00
		11/16/23	CINV-228465	TESTING SERVICES	\$18.00
		11/16/23	CINV-228482	TESTING SERVICES	\$63.00
		11/16/23	CINV-228479	TESTING SERVICES	\$10.00
		11/16/23	CINV-228474	TESTING SERVICES	\$450.00
		11/16/23	CINV-228489	TESTING SERVICES	\$70.00
		11/16/23	CINV-228487	TESTING SERVICES	\$10.00
11/16/23	CINV-228488	TESTING SERVICES	\$450.00		
	1				\$6,420.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	000010134	11/03/23	94573347	ONLINE SUBSCRIPTION	\$3,345.95
		1			\$3,345.95
EPIC BUSINESS ESSENTIALS, LLC	000010133	11/03/23	SI00485567	OFFICE SUPPLIES	\$522.78
		1			\$522.78
ERIC PASTRMAC	000010220	11/16/23	CHEQ00099008 252	08404800 Cheque Deposits 08404	\$893.73
		1			\$893.73
EXCLAIMER	000010135	11/03/23	1365809	CLOUD SUPPLIES	\$1,495.20
		1			\$1,495.20

Payment Listing by Class

11/1/2023 - 11/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
FM THOMAS AIR CONDITIONING INC	000010171	11/09/23	45786	BUILDING MAINTENANCE	\$5,615.02
	1				\$5,615.02
FULL CIRCLE RECYCLING	000010172	11/09/23	29296	RECYCLING SERVICES	\$133.50
	1				\$133.50
HAZEN AND SAWYER	000010202	11/16/23	0000001	M21-210B2	\$20,970.00
	1				\$20,970.00
INFOSEND INC	000010203	11/16/23	247706	MAILING SERVICE	\$1,456.11
		11/16/23	245175	MAILING SERVICE	\$1,394.71
		11/16/23	249283	MAILING SERVICE	\$1,208.79
		11/16/23	248783	MAILING SERVICE	\$1,332.98
		11/16/23	249503	MAILING SERVICE	\$1,504.68
		11/16/23	242857	MAILING SERVICE	\$1,882.26
		1			
JUSTIN LANE SAEGUSA	000010136	11/03/23	0417	GRAPHIC DESIGN	\$6,000.00
	1				\$6,000.00
KEVIN DO	000010164	11/09/23	C0321-23-01	CUSTOMER REFUND	\$5,576.62
	1				\$5,576.62
KIA FINANCE	000010137	11/03/23	2315318179NO V23	VEHICLES	\$964.22
	1				\$964.22
KLEEN KRAFT SERVICES	000010138	11/03/23	1156098	UNIFORM SUPPLIES	\$469.35
		11/03/23	1155409	UNIFORM SUPPLIES	\$469.35
	1				\$938.70
LA CONSULTING INC	000010153	11/09/23	0015427	CONSULTING SERVICES	\$9,564.48
		11/09/23	0015436	CONSULTING SERVICES	\$9,438.12
		11/09/23	15455	CONSULTING SERVICES	\$1,808.00
		11/09/23	0015447	CONSTULTING SERVICES	\$20,363.40
		11/09/23	0015540	CONSULTING SERVICES	\$7,141.00
		1			
LOOMIS ARMORED US, LLC DBA LOOMIS	000010141	11/03/23	13164260	ARMOURED DELIVERY	\$127.74
		11/03/23	13183478	ARMOURED DELIVERY	\$134.69

Payment Listing by Class

11/1/2023 - 11/30/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
LOOMIS ARMORED US, LLC DBA LOOMIS	000010141	11/03/23	13202838	ARMOURED DELIVERY	\$128.18
	1				\$390.61
MICHAEL S CHESKES	000010222	11/16/23	CHEQ00099008 244	06016500 Overpayments	\$78.06
	1				\$78.06
NATEC INTERNATIONAL INC.	000010142	11/03/23	213224	EDUCATIONAL COURSE	\$270.00
	1				\$270.00
NOACK AWARDS & ENGRAVING INC	000010143	11/03/23	28606	SUPPLIES	\$30.17
	1				\$30.17
ORANGE COUNTY BUSINESS COUNCIL	000010177	11/09/23	0011974-IN	Req: 5777	\$5,000.00
	1				\$5,000.00
PATRICIA PRICE	000010151	11/03/23	CHEQ00099008 249	00814100 Overpayment	\$68.51
	1				\$68.51
PETE'S ROAD SERVICE	000010144	11/03/23	23-0706093-00	VEHICLE MAINTENANCE	\$185.54
	1				\$185.54
PRECISION SECURITY SOLUTIONS DBA NATIONAL PROTECTIVE SERVICE	000010207	11/16/23	2023- CM9016	SECURITY SERVICES	\$7,125.00
		11/16/23	2023- CM9017	SECURITY SERVICES	\$7,125.00
		11/16/23	2023 - CM107044	SECURITY SERVICES	\$9,500.00
	1				\$23,750.00
RAFTELIS FINANCIAL CONSULTANTS	000010208	11/16/23	26304	PROFESSIONAL SERVICES	\$3,251.25
	1				\$3,251.25
T2 TECHNOLOGY GROUP, LLC	000010181	11/09/23	0040218	ANNUAL SUBSCRIPTION	\$4,524.86
		11/09/23	0040219	AWS - October 2023	\$10,000.00
	000010191	11/16/23	0040175	IT SERVICES	\$16,918.00
		11/16/23	0040174	IT SERVICES	\$41,059.00
		11/16/23	0040168	IT SERVICES	\$4,505.50
		11/16/23	0040205	IT SERVICES	\$10,000.00
	000010225	11/17/23	0040176	IT SERVICES	\$41,817.00
		11/17/23	0040177	IT SERVICES	\$24,772.50
		11/17/23	0040181	IT SERVICES	\$35,645.50
		11/17/23	0040208	IT SERVICES	\$1,230.00

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
T2 TECHNOLOGY GROUP, LLC	000010225	11/17/23	0040178	IT SERVICES	\$12,811.50
		11/17/23	0040195	IT SERVICES	\$15,587.50
	3				\$218,871.36
THE CERTIF-A-GIFT COMPANY	000010166	11/09/23	1889006	EMPLOYEE PROMO	\$165.01
	1				\$165.01
TIMOTHY GRABER	000010226	11/17/23	002048	Req: 5807	\$5,721.50
	1				\$5,721.50
ULINE	000010149	11/03/23	169804101	SUPPLIES	\$958.19
	1				\$958.19
UNIVERSAL WASTE SYSTEMS, INC	000010184	11/09/23	0002580455	TRASH SERVICES	\$137.36
	1				\$137.36
VORTEX INDUSTRIES, INC	000010215	11/16/23	09 - 1686045	FACILITY MAINTENANCE	\$3,053.10
	1				\$3,053.10
WATEREUSE ASSOCIATION	000010186	11/09/23	D51321	Req: 5703	\$5,407.50
	1				\$5,407.50
WENDI CHEN	000010163	11/09/23	10012023	C0189-21 BOND RELEASE	\$7,000.00
	1				\$7,000.00
YORKE ENGINEERING, LLC	000010217	11/16/23	35796	SAFETY SERVICES	\$1,200.50
	1				\$1,200.50
Total GENERAL AND ADMINISTRATIVE	64				\$542,732.24
RETIREE CHECKS					
COLEEN L MONTELEONE	000010167	11/09/23	110723	MONTHLY SUBSIDY	\$233.00
	1				\$233.00
DIANA LEACH	000010169	11/09/23	110723	MONTHLY SUBSIDY	\$268.53
	1				\$268.53
LORI MULLER	000010176	11/09/23	110723	MONTHLY SUBSIDY	\$81.96
	1				\$81.96
Total RETIREE CHECKS	3				\$583.49
VARIOUS					
ACADEMY ELECTRIC INC.	000010154	11/09/23	1302-28	ELECTRICAL MAINTENANCE	\$760.00
	1				\$760.00
AMAZON BUSINESS	000010119	11/03/23	16CM-LKC4-4DQP	OFFICE SUPPLIES	\$150.50

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000010119	11/03/23	1DYQ-YRXW-1KY6	OFFICE SUPPLIES	\$31.85
	000010156	11/09/23	1VHQ-L3YD-G31H	OFFICE SUPPLIES	\$73.41
		11/09/23	1W6C-QC4X-XR36	OFFICE SUPPLIES	\$92.22
		11/09/23	1FRR-N73Q-41FD	OFFICE SUPPLIES	\$32.31
	000010193	11/16/23	1NHK-QC1P-GHRY	OFFICE SUPPLIES	\$94.68
3					\$474.97
AT&T	000010121	11/03/23	000020576196	9391037304 8/25/23-9/24/23	\$296.38
	000010157	11/09/23	000020722957	9391037304 9/25-10/24	\$284.17
	2				
CITADEL ENVIRONMENTAL SERVICES INC	000010127	11/03/23	0033243	2023 ANNUAL EHS AUDIT	\$10,025.50
	1				
DION & SONS, INC	000010131	11/03/23	818953	FUEL	\$10,734.17
		11/03/23	818954	FUEL	\$1,538.61
	000010199	11/16/23	817994	FUEL	\$4,263.62
		11/16/23	817993	FUEL	\$2,380.83
	2				
GCI CONSTRUCTION, INC.	000010173	11/09/23	5150RET	M22-003 MWRF MIGRATION	\$2,616.50
	1				
GRAINGER	000010174	11/09/23	9883632813	FIELD SUPPLES	\$764.51
		11/09/23	9883632821	FIELD SUPPLES	\$109.22
		11/09/23	9883632805	FIELD SUPPLIES	\$655.29
		11/09/23	9873777602	RECYCLING	\$104.09
	1				
HACH COMPANY	000010201	11/16/23	13802329	OPS SUPPLIES	\$612.13
	1				
LEWIS CONSULTING GROUP	000010140	11/03/23	2023-119	GOV RELATIONS SERVICES	\$4,000.00
	1				
SHERWIN WILLIAMS COMPANY	000010147	11/03/23	7740-6	PAINT SUPPLIES	\$100.89
		11/03/23	2735-4	PAINT SUPPLIES	\$108.20

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$209.09
TRUSSELL TECHNOLOGIES INC	000010183	11/09/23	0000009390	LCRR CONTRACT	\$405.00
	1				\$405.00
VONAGE HOLDINGS CORPORATION	000010185	11/09/23	2270326	907011 10/1-10/31	\$12,861.28
	1				\$12,861.28
Total VARIOUS	16				\$53,095.36
WATER SUPPLY					
AIRGAS USA LLC	000010192	11/16/23	5503525524	CYLINDER RENTAL	\$72.28
	1				\$72.28
CULLIGAN OF SANTA ANA	000010130	11/03/23	1329025	SALT & ANNUAL MAINTENANCE	\$1,344.07
	1				\$1,344.07
EUROFINS TESTOIL, INC	000010170	11/09/23	371109	TEST OIL	\$513.90
	1				\$513.90
LINDE INC.	000010206	11/16/23	39230728	TANK RENTAL	\$5,303.71
	1				\$5,303.71
MUNICIPAL WATER DISTRICT OF OC	000010205	11/16/23	2889	9/1/23-9/30/23	\$1,129.59
	1				\$1,129.59
OCWD	0192608	11/07/23	25850	SEPTEMBER GAP WATER	\$93,081.60
	1				\$93,081.60
UNITED WATERWORKS INC.	000010150	11/03/23	S100124343.001	BUILDING SUPPLIES	\$6,273.09
	1				\$6,273.09
Total WATER SUPPLY	7				\$107,718.24
WATER SYSTEM					
ALS TRUESDAIL LABORATORIES INC	000010213	11/16/23	522305480	LABORATORY ANALYSIS SERVICES	\$69.00
		11/16/23	522305479	LABORATORY ANALYSIS SERVICES	\$47.00
	1				\$116.00
BADGER METER INC.	000010117	11/03/23	1591989	METER SUPPLIES	\$5,217.04
		11/03/23	1599320	METER SUPPLIES	\$6,125.62
		11/03/23	1600205	METER SUPPLIES	\$72,024.15
	000010160	11/09/23	1602390	METER SUPPLIES	\$19,153.63
		11/09/23	80142570	BEACON SOFTWARE	\$6,322.96
		11/09/23	1601758	METER SUPPLIES	\$6,881.72

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
BADGER METER INC.	000010195	11/16/23	1598688	METER SUPPLIES	\$13,813.04
	3				\$129,538.16
DANGELO	000010168	11/09/23	S1511246.003	Receivings Transaction Entry	\$3,658.41
	1				\$3,658.41
LARRY'S BUILDING MATERIALS	000010139	11/03/23	CM-140290	BUILDING SUPPLIES	\$128.15
		11/03/23	SA-16024	BUILDING SUPPLIES	\$50.30
		11/03/23	SA-16035	BUILDING SUPPLIES	\$158.41
		11/03/23	SA-16037	BUILDING SUPPLIES	\$37.69
	1				\$374.55
LINDE GAS & EQUIPMENT INC.	000010179	11/09/23	38968927	WELDING TANK REFILL	\$208.69
	1				\$208.69
MCMASTER-CARR SUPPLY CO	000010223	11/16/23	984414963	Receivings Transaction Entry	\$996.81
		11/16/23	98450556	Receivings Transaction Entry	\$680.28
	1				\$1,677.09
SAF-T-FLO	000010209	11/16/23	101760	EQUIPMENT RENTALS	\$10,337.03
	1				\$10,337.03
SOUTHERN COUNTIES LUBRICANTS, LLC	000010180	11/09/23	189779	FUEL	\$1,669.88
	1				\$1,669.88
VULCAN MATERIALS	000010216	11/16/23	73821683	OPS SUPPLIES	\$202.16
	1				\$202.16
Total WATER SYSTEM	11				\$147,781.97
Total Payments (All)	125				\$1,659,297.94

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
BOMBER, INC	000010234	12/01/23	29982	PPE	\$1,978.29
	1				\$1,978.29
ICI ARCHITECTURAL MILLWORK	000010421	12/21/23	1-2023	E300-003 - 62135	\$2,028.93
	1				\$2,028.93
PERCEPTIV, INC	000010274	12/01/23	3976	4K VIDEO	\$4,000.00
	1				\$4,000.00
THE COCO GALLERY	000010413	12/21/23	INV-000075	PHOTOGRAPHY SERVICES	\$350.00
		12/21/23	INV-000070	PHOTO EDITING	\$50.00
	1				\$400.00
Total	4				\$8,407.22
CAPITAL					
CAROLLO ENGINEERS	000010238	12/01/23	FB43272	E400-0012 - 63100	\$4,597.90
	1				\$4,597.90
CREATIVE MAD SYSTEMS, INC. DBA MAD SYSTEMS	000010227	12/01/23	4285	M21-250A2	\$250,024.78
	1				\$250,024.78
ECAMSECURE	000010245	12/01/23	1075075	AIRCARD SERVICE	\$285.54
		12/01/23	1075076	AIRCARD SERVICE	\$289.52
	000010418	12/21/23	1108290	M21-250A1	\$289.52
		12/21/23	1108289	M21-250A1	\$285.54
2				\$1,150.12	
FASHION INTERIORS, INC.	000010377	12/14/23	2309	M21-250A1	\$5,200.00
		12/14/23	2300	M21-250A1	\$5,200.00
	1				\$10,400.00
FERREIRA COASTAL CONSTRUCTION CO.	000010360	12/13/23	23	M18-100	\$471,407.04
	1				\$471,407.04
PSI WATER TECHNOLOGIES	000010280	12/01/23	B0001884	M21-210B2	\$7,000.00
	000010392	12/14/23	B0001914	M21-210B2	\$8,500.00
	2				\$15,500.00
SUNBELT RENTALS INC.	000010287	12/01/23	144097537-0001	M21-250A2	\$2,903.21
		12/01/23	144097537-0002	M21-250A2	\$1,061.24

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$3,964.45
TETRA TECH, INC	000010395	12/14/23	52159589	M21-220D	\$5,990.00
	1				\$5,990.00
Total CAPITAL	10				\$763,034.29
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000010285	12/01/23	700461094089 11/17	ELECTRIC SERVICE	\$10.76
	000010361	12/14/23	700461094089 11/31	ELECTRICITY	\$185,046.21
	2				\$185,056.97
SOUTHERN CALIFORNIA GAS CO	000010281	12/01/23	05200799004N OV23	2340 ORANGE 10/18- 11/17	\$3,227.74
	000010432	12/21/23	0560829172NO V23		\$50.00
		12/21/23	08520813000N OV23		\$56.83
		12/21/23	08940813002N OV23		\$1,707.60
	2				\$5,042.17
Total CHECK SIGNATURE EXEMPT	4				\$190,099.14
Customer Refund					
Ross Shandy	000010313	12/04/23	12012023	PROPERTY TAX REFUND	\$4,147.85
	1				\$4,147.85
Total Customer Refund	1				\$4,147.85
DEPARTMENT EXPENSE					
4 IMPRINT	000010252	12/01/23	11903283	UNIFORM SUPPLIES	\$567.29
		12/01/23	11816940	UNIFORM SUPPLIES	\$855.94
		12/01/23	11914462	UNIFORM SUPPLIES	\$1,539.39
	1				\$2,962.62
ACWA	000010230	12/01/23	INV012508	SPONSORSHIP	\$500.00
	000010405	12/21/23	INV010650		\$500.00
	2				\$1,000.00
ACWA JOINT POWERS INSURANCE AUTHORITY	000010314	12/07/23	12012023	DECEMBER BILLING	\$151.28
	000010358	12/13/23	39	AUTO & GENERAL LIABILITY	\$189,203.00
	2				\$189,354.28
CALPERS BENEFIT PAYMENTS	0193133	12/05/23	1000000173535 42	DEC PA HEALTH	\$6,225.04

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CALPERS BENEFIT PAYMENTS	0193134	12/06/23	110223	CHECK DATE 11.2.23	\$26,044.05
	0193135	12/06/23	110223	CHECK DATE 11.2.23	\$16,298.97
	0193136	12/06/23	100000017353528	DEC HEALTH	\$48,156.99
	0193145	12/29/23	12.6.23	CHECK DATE 12.6.23	\$41,606.54
	0193146	12/29/23	11.22.23	CHECK DATE 11.22.23	\$41,608.21
	0193147	12/21/23	100000017370174	UNFUNDED LIABILITY	\$86,881.50
	7				\$266,821.30
COLONIAL LIFE & ACCIDENT INS	000010321	12/07/23	88923331130405		\$150.41
	000010369	12/14/23	88923331214564		\$150.41
	2				\$300.82
COSTA MESA CHAMBER OF COMMERCE	000010371	12/14/23	16433	SCHOLARSHIP	\$500.00
	1				\$500.00
FIRST BANKCARD	0193143	12/27/23	11302023	NOVEMBER CHARGES	\$18,060.81
	1				\$18,060.81
GUARDIAN	000010250	12/01/23	00430941 1123	NOVEMBER BILLING	\$5,696.45
	000010328	12/07/23	00430941 1223	DECEMBER BILLING	\$5,230.13
	2				\$10,926.58
HOOVER PRINTING	000010251	12/01/23	100217	PRINTING SERVICE	\$3,792.80
	1				\$3,792.80
INTERNAL REVENUE SERVICE	000010331	12/07/23	CP22063021	Req: 5853	\$5.34
	1				\$5.34
LEAGUE OF CALIFORNIA CITIES	000010259	12/01/23	2138	SPONSORSHIP	\$1,000.00
	1				\$1,000.00
NATURE CARE	000010268	12/01/23	24423	OAK TREE INSTALLMENT	\$1,798.00
	000010387	12/14/23	24982	LANDSCAPE SUPPLIES	\$2,200.00
		12/14/23	25009	LANDSCAPE SUPPLIES	\$2,151.00
		12/14/23	23474	LANDSCAPE SUPPLIES	\$271.94
		12/14/23	24981	LANDSCAPE SUPPLIES	\$1,540.00
	000010427	12/21/23	25150	LANDSCAPE MAINTENANCE	\$3,447.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
					3
					\$11,407.94
SHARON D BRIMER	000010283	12/01/23	231023	TRANSCRIPTION SERVICES	\$765.00
		12/01/23	231112	TRANSCRIPTION SERVICES	\$585.00
					1
					\$1,350.00
TASC	000010394	12/14/23	IN2951605	FEES 11/1-11/30	\$127.60
					1
					\$127.60
ULTIMATE STAFFING SERVICES	000010293	12/01/23	16084674	TEMPORARY LABOR	\$1,225.60
		12/01/23	16079167	TEMPORARY LABOR	\$1,225.60
	000010398	12/14/23	16076409	TEMPORARY LABOR	\$1,532.00
		12/14/23	16073619	TEMPORARY LABOR	\$216.40
		12/14/23	16073620	TEMPORARY LABOR	\$1,149.00
	000010441	12/21/23	14326556.1	TEMP LABOR	\$270.00
		12/21/23	14303828	TEMP LABOR	\$1,051.35
		12/21/23	16062243	TEMP STAFF	\$919.20
		12/21/23	16070822	TEMP STAFF	\$1,532.00
		12/21/23	16064999	TEMP STAFF	\$919.20
					3
					\$10,040.35
VISION SERVICE PLAN - (CA)	000010351	12/07/23	819269257	DECEMBER BILLING	\$1,095.21
					1
					\$1,095.21
Total DEPARTMENT EXPENSE					30
					\$518,745.65
EMPLOYEE CHECKS					
TREVOR HAGEN	000010453	12/28/23	12282023	OVERPAYMENT REIMBURSEMENT	\$500.00
					1
					\$500.00
Total EMPLOYEE CHECKS					1
					\$500.00
FINANCIAL OBLIGATIONS					
US BANK	000010295	12/01/23	6998851	COPS ADMIN FEES	\$4,400.00
					1
					\$4,400.00
Total FINANCIAL OBLIGATIONS					1
					\$4,400.00
GENERAL AND ADMINISTRATIVE					
ADVANCED CHEMICAL TRANSPORT, INC.	000010315	12/07/23	521133A	CHEMICAL DELIVERY	\$4,744.16
		12/07/23	519523A	CHEMICAL DELIVERY	\$564.57
		12/07/23	521205A	CHEMICAL DELIVERY	\$1,460.01
		12/07/23	519524A	CHEMICAL DELIVERY	\$490.47

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$7,259.21
ALAN'S LAWNMOWER & GARDEN CENTER	000010406	12/21/23	1203581	POWER EQUIPMENT	\$261.02
	1				\$261.02
ANGEL C ATHERTON	000010450	12/21/23	CHEQ00099008264	02504400 Cheque Deposits 02504	\$105.93
	1				\$105.93
AT&T MOBILITY	000010316	12/07/23	287295684390X111623	287295684390 11/9-12/8	\$621.32
		12/07/23	287306005081X111523	287306005081 11/8-12/7	\$569.57
	1				\$1,190.89
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000010365	12/14/23	697549	LEGAL SERVICES	\$25,271.93
	1				\$25,271.93
BOLLAND AND ASSOCIATES	000010366	12/14/23	230312	CONSULTING SERVICES	\$2,150.00
	000010410	12/21/23	230311	REGULATORY CONSULTING	\$1,550.00
	2				\$3,700.00
BRENDA DEELEY PR LLC	000010235	12/01/23	1563	CONSULTANT FEES	\$12,850.00
		12/01/23	1564	CONSULTANT FEES	\$10,450.00
	000010318	12/07/23	1571	PUBLIC AFFARIS CONSULTANT	\$8,200.00
	2				\$31,500.00
BROWN & CALDWELL	000010319	12/07/23	12490834	M21-270	\$3,034.19
		12/07/23	12499933	ON CALL GRANT SUPPORT	\$16,907.22
	1				\$19,941.41
BSI AMERICA PROFESSIONAL SERVICES INC.	000010367	12/14/23	89728	EHS SUPPORT	\$6,400.00
		12/14/23	90421	EHS SUPPORT	\$17,436.00
	1				\$23,836.00
CALIFORNIA ADVOCATES INC.	000010236	12/01/23	23690	PROFESSIONAL SERVICES	\$7,700.00
	000010320	12/07/23	23746	PROFESSIONAL SERVICES	\$7,700.00
	000010368	12/14/23	23563	PROFESSIONAL SERVICE FEES	\$7,700.00
	3				\$23,100.00
CANON FINANCIAL SERVICES, INC.	000010237	12/01/23	31372909	PRINTER LEASE	\$2,000.93

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$2,000.93
CCS ORANGE COUNTY JANITORIAL INC.	000010370	12/14/23	624743	JANITORIAL SERVICES	\$4,095.00
	000010415	12/21/23	82068274	JANITORIAL SUPPLIES	\$92.56
	2				\$4,187.56
CHARTER COMMUNICATIONS HOLDINGS, LLC	000010240	12/01/23	1201986011101	120198601 11/1-12-23	\$2,433.35
	1				\$2,433.35
CITY OF TUSTIN	000010411	12/21/23	2024 Dues	Req: 5878	\$250.00
	1				\$250.00
COLLICUTT ENERGY SERVICES	000010414	12/21/23	79993	OPERATIONS SUPPLIES	\$2,042.05
	1				\$2,042.05
COMPONETICS	000010241	12/01/23	1854	DUMP TRUCK MAINTENANCE	\$3,274.58
	1				\$3,274.58
COOK EVENT SERVICES, LLC DBA BAKER PARTY RENTALS	000010416	12/21/23	128621	EVENT RENTALS	\$272.39
	1				\$272.39
COSTA MESA COLLISION AND AUTO PAINTING	000010372	12/14/23	3871	VEHICLE MAINTENANCE	\$2,353.62
	1				\$2,353.62
COSTA MESA UNITED	000010412	12/21/23	2023	SPONSORSHIP	\$500.00
	1				\$500.00
COUNTY OF ORANGE OC WASTE & RECYCLING, ACCOUNTING	000010417	12/21/23	M2311032870	DUMP FEES	\$1,098.32
	1				\$1,098.32
DIVERSIFIED FALL PROTECTION, INC.	000010296	12/01/23	04-008579	SAFETY SUPPLIES	\$7,116.13
	1				\$7,116.13
ELIZABETH KEEFE	000010309	12/01/23	CHEQ00099008	30000438	\$177.98
			253	Overpayment	
	1				\$177.98
EMEDCO	000010374	12/14/23	9354693192	OPERATIONS CHEMICALS	\$158.43
	1				\$158.43
EMPLOYEE RELATIONS INC	000010376	12/14/23	96203		\$8.22
	1				\$8.22
EMPOWER	0193129	12/07/23	12.6.23 LOAN	CHECK DATE 12.6 LOAN	\$172.40

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
EMPOWER	0193130	12/07/23	120623 401A	CHECK DATE 12.6 401A	\$325.98
	0193131	12/08/23	1206.23 MATCH	CHECK DATE 12.6 MATCH	\$7,865.20
	0193132	12/08/23	120623 457B	CHECK DATE 12.6 457B	\$20,268.71
	0193139	12/26/23	12.20.23 LOAN	CHECK DATE 12.20.23 LOAN	\$172.40
	0193140	12/26/23	12.20.23 401A	CHECK DATE 12.20.23 401A	\$325.98
	0193141	12/26/23	12.20.23 MATCH	CHECK DATE 12.20.23 MATCH	\$16,714.73
	0193142	12/26/23	12.20.23 457B	CHECK DATE 12.20.23 457B	\$21,239.60
	8				\$67,085.00
ENTERPRISE FM TRUST	000010419	12/21/23	34619923	RENTAL CAR	\$187.09
	1				\$187.09
ENTHALPY ANALYTICAL, LLC	000010246	12/01/23	CINV-221953	WATER QUALITY TESTING	\$473.00
		12/01/23	CINV-221956	WATER QUALITY TESTING	\$36.00
		12/01/23	CINV-221957	WATER QUALITY TESTING	\$18.00
		12/01/23	CINV-221960	WATER QUALITY TESTING	\$36.00
		12/01/23	CINV-221971	WATER QUALITY TESTING	\$450.00
		12/01/23	CINV-221972	WATER QUALITY TESTING	\$18.00
		12/01/23	CINV-221973	WATER QUALITY TESTING	\$36.00
		12/01/23	CINV-221974	WATER QUALITY TESTING	\$36.00
		12/01/23	CINV-221977	WATER QUALITY TESTING	\$36.00
		12/01/23	CINV-221978	WATER QUALITY TESTING	\$450.00
		12/01/23	CINV-221979	WATER QUALITY TESTING	\$10.00
		12/01/23	CINV-221980	WATER QUALITY TESTING	\$54.00
		12/01/23	CINV-221982	WATER QUALITY TESTING	\$48.00

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000010246	12/01/23	CINV-221983	WATER QUALITY TESTING	\$545.00
		12/01/23	CINV-221985	WATER QUALITY TESTING	\$112.00
		12/01/23	CINV-221994	WATER QUALITY TESTING	\$36.00
		12/01/23	CINV-221996	WATER QUALITY TESTING	\$90.00
		12/01/23	CINV-221962	WATER QUALITY TESTING	\$54.00
		12/01/23	CINV-221965	WATER QUALITY TESTING	\$48.00
		12/01/23	CINV-221967	WATER QUALITY TESTING	\$36.00
		12/01/23	CINV-221969	WATER QUALITY TESTING	\$90.00
		12/01/23	CINV-221975	WATER QUALITY TESTING	\$10.00
		12/01/23	CINV-221986	WATER QUALITY TESTING	\$18.00
		12/01/23	CINV-221991	WATER QUALITY TESTING	\$521.00
		12/01/23	CINV-221998	WATER QUALITY TESTING	\$18.00
		12/01/23	CINV-222001	WATER QUALITY TESTING	\$54.00
		12/01/23	CINV-222004	WATER QUALITY TESTING	\$450.00
		12/01/23	CINV-222007	WATER QUALITY TESTING	\$10.00
		12/01/23	CINV-221964	WATER QUALITY TESTING	\$545.00
		12/01/23	CINV-221987	WATER QUALITY TESTING	\$48.00
		12/01/23	CINV-221989	WATER QUALITY TESTING	\$10.00
		12/01/23	CINV-221990	WATER QUALITY TESTING	\$36.00
		12/01/23	CINV-221992	WATER QUALITY TESTING	\$18.00
12/01/23	CINV-221993	WATER QUALITY TESTING	\$450.00		
12/01/23	CINV-221997	WATER QUALITY TESTING	\$54.00		

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000010246	12/01/23	CINV-222002	WATER QUALITY TESTING	\$48.00
		12/01/23	CINV-222003	WATER QUALITY TESTING	\$36.00
		12/01/23	CINV-222005	WATER QUALITY TESTING	\$72.00
		12/01/23	CINV-222008	WATER QUALITY TESTING	\$18.00
		12/01/23	CINV-222009	WATER QUALITY TESTING	\$36.00
		12/01/23	CINV-222010	WATER QUALITY TESTING	\$10.00
		12/01/23	CINV-221958	WATER QUALITY TESTING	\$443.00
		12/01/23	CINV-221961	WATER QUALITY TESTING	\$48.00
		12/01/23	CINV-221966	WATER QUALITY TESTING	\$10.00
		12/01/23	CINV-221968	WATER QUALITY TESTING	\$36.00
		12/01/23	CINV-221976	WATER QUALITY TESTING	\$765.00
		12/01/23	CINV-221981	WATER QUALITY TESTING	\$135.00
		12/01/23	CINV-221995	WATER QUALITY TESTING	\$10.00
		12/01/23	CINV-221999	WATER QUALITY TESTING	\$8.00
		12/01/23	CINV-222000	WATER QUALITY TESTING	\$10.00
1					\$6,639.00
FM THOMAS AIR CONDITIONING INC	000010378	12/14/23	45810	HVAC MAINTENANCE	\$870.00
		12/14/23	45809	HVAC MAINTENANCE	\$345.00
		12/14/23	45808	HVAC MAINTENANCE	\$1,111.00
1					\$2,326.00
FRONTIER COMMUNICATIONS	000010327	12/07/23	0817945 NOV	20915152340817945	\$116.57
		1			
FULLY PROMOTED / EMBROIDME COSTA MESA	000010248	12/01/23	S06053	MESA WATER WEAR	\$2,056.86
		1			
GEIGER	000010379	12/14/23	5334450	PROMOTIONAL ITEMS	\$9,109.31

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
1					\$9,109.31
GREGORI ARAUJO	000010447	12/21/23	CHEQ00099008 261	06350213 Cheque Deposits 06350	\$45.22
1					\$45.22
HAZEN AND SAWYER	000010380	12/14/23	0000002	M21-210B2	\$3,113.34
1					\$3,113.34
INFOSEND INC	000010253	12/01/23	245514	MAILING SERVICE	\$804.62
		12/01/23	250586	MAIL SERVICE	\$777.33
	000010330	12/07/23	251198	MAILING SERVICE	\$19,016.88
		12/07/23	251194	MAILING SERVICE	\$599.53
	000010422	12/21/23	250798	PRINTING/MAILING SERVICE	\$1,767.38
		12/21/23	252700	PRINTING/MAILING SERVICE	\$1,633.34
		12/21/23	251256	PRINTING/MAILING SERVICE	\$1,877.63
		12/21/23	251090	PRINTING/MAILING SERVICE	\$1,003.02
3					\$27,479.73
JOHN JANIS PLUMBING	000010254	12/01/23	15757	PLUMBING SERVICE	\$485.97
1					\$485.97
JOHN ROBINSON CONSULTING, INC.	000010255	12/01/23	MW201901-54	CONSULTANT SERVICES	\$10,725.00
		12/01/23	MW201901-55	CONSULTANT SERVICES	\$10,125.00
	000010423	12/21/23	MW201901-56	PLAN CHECK SERVICES	\$10,350.00
2					\$31,200.00
JUSTIN LANE SAEGUSA	000010256	12/01/23	0419	GRAPHIC DESIGN SERVICES	\$500.00
1					\$500.00
KIA FINANCE	000010382	12/14/23	231518179DEC2 3	VEHICLES	\$964.22
1					\$964.22
KLEEN KRAFT SERVICES	000010257	12/01/23	1156836	UNIFORM RENTALS	\$469.35
		12/01/23	1157565	UNIFORM RENTALS	\$469.35
	000010333	12/07/23	1158288	UNIFORM SERVICE	\$486.51
		12/07/23	1158996	UNIFORM SERVICE	\$486.51
	000010383	12/14/23	S1158903	UNIFORM SUPPLIES	\$1,116.75

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
KLEEN KRAFT SERVICES	000010424	12/21/23	1160438	UNIFORM RENTALS	\$486.51
		12/21/23	1159709	UNIFORM RENTALS	\$486.51
	4				\$4,001.49
LANCE LAVAGE	000010449	12/21/23	CHEQ00099008 262	06327500 Cheque Deposits 06327	\$102.09
	1				\$102.09
LANCE TIBAY	000010307	12/01/23	CHEQ00099008 257	06017100 Overpayment	\$188.65
	1				\$188.65
LANCE, SOLL, & LUNGHARD LLP	000010258	12/01/23	60079	AUDIT SERVICES	\$5,078.00
	000010384	12/14/23	58911	AUDIT SERVICES	\$20,395.00
	2				\$25,473.00
LIEBERT CASSIDY WHITMORE	000010262	12/01/23	252529	LEGAL SERVICES	\$1,640.00
		12/01/23	253107	LEGAL SERVICES	\$2,005.00
	000010336	12/07/23	253470	LEGAL SERVICES	\$1,987.00
		12/07/23	254034	LEGAL SERVICES	\$935.50
2				\$6,567.50	
LINDSAY POLIC CONSULTING, INC.	000010263	12/01/23	5501	COMPLIANCE AUDIT	\$4,180.00
	1				\$4,180.00
MATTHEW MORGAN PHOTOGRAPHY	000010264	12/01/23	0206	PHOTOGRAPHY SERVICE	\$7,850.00
	1				\$7,850.00
MAUREEN ERBEZNIK	000010425	12/21/23	MEA_MESA WATER_1	PROFESSIONAL SERVICES	\$4,000.00
	1				\$4,000.00
MCFADDEN-DALE INDUSTRIAL HARDWARE, LLC	000010265	12/01/23	368655/3	SMALL PARTS & MATERIALS	\$88.16
	1				\$88.16
MOUSE GRAPHICS	000010267	12/01/23	461325	MEDIA SERVICES	\$60.34
	000010386	12/14/23	462084	PROMOTIONAL ITEMS	\$697.68
	2				\$758.02
NEWPORT BEACH CHAMBER OF COMMERCE	000010430	12/21/23	1306	SPONSORSHIP	\$650.00
	1				\$650.00
NEXTDAY DELIVERY SERVICE, LLC	000010269	12/01/23	826206	COURIER SERVICE	\$578.88
	000010428	12/21/23	827407	COURIER SERVICES	\$578.88
	2				\$1,157.76

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
NOACK AWARDS & ENGRAVING INC	000010339	12/07/23	28670	ENGRAVING	\$1,263.37
	1				\$1,263.37
NTH GENERATION COMPUTING INC.	000010271	12/01/23	43522TM2	IT AUDIT	\$6,250.00
	1				\$6,250.00
OC AUTO GUYS, INC.	000010310	12/01/23	CHEQ00099008 254	04911600 Cheque Deposits 04911	\$125.35
	1				\$125.35
OHLUND MANAGEMENT & TECHNICAL SERVICES, LLC	000010451	12/28/23	23-09	EXTERNAL AGENCY REVIEW	\$3,200.00
		12/28/23	23-03	EXTERNAL AGENCY REVIEW	\$4,000.00
		12/28/23	23-01	EXTERNAL AGENCY REVIEW	\$3,200.00
		12/28/23	23-06	EXTERNAL AGENCY REVIEW	\$3,000.00
		12/28/23	22-016	EXTERNAL AGENCY REVIEW	\$3,000.00
		12/28/23	23-07	EXTERNAL AGENCY REVIEW	\$3,400.00
		12/28/23	23-04	EXTERNAL AGENCY REVIEW	\$3,000.00
		12/28/23	22-017	EXTERNAL AGENCY REVIEW	\$3,400.00
		1			
OLIVER PILCO	000010304	12/01/23	CHEQ00099008 260	30001576 Cheque Deposits 30001	\$329.83
	1				\$329.83
O'NEIL STORAGE #0481	000010273	12/01/23	2310047	STORAGE SERVICE	\$302.00
	1				\$302.00
ORANGE COUNTY REGISTER	000010272	12/01/23	9766000537	Req: 5759	\$605.87
	1				\$605.87
PEGGY PALMER	000010243	12/01/23	CHEQ00099008 256	05129100 Overpayment	\$29.55
	1				\$29.55
PETE'S ROAD SERVICE	000010275	12/01/23	23-0704956-00	VEHICLE MAINTENANCE	\$2,722.25
		12/01/23	23-0714985-00	VEHICLE MAINTENANCE	\$185.54
		12/01/23	23-0712499-00	VEHICLE MAINTENANCE	\$185.54

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PETE'S ROAD SERVICE	000010275	12/01/23	23-0711901-00	VEHICLE MAINTENANCE	\$185.54
	1				\$3,278.87
PLANTE & MORAN, PLLC	000010228	12/01/23	10101292	CIS SUPPORT SERVICES	\$49,849.50
	1				\$49,849.50
PRECISION SECURITY SOLUTIONS DBA NATIONAL PROTECTIVE SERVICE	000010277	12/01/23	2023 - CM117049	SECURITY SERVICE	\$9,500.00
	1				\$9,500.00
PROMOTIONAL FULFILLMENT SVC	000010342	12/07/23	20104073	MONTHLY STORAGE	\$2,459.00
	1				\$2,459.00
QUADIENT FINANCE USA, INC	000010290	12/01/23	80773751 OCT 23	7900044080773751	\$500.00
	1				\$500.00
RAFTELIS FINANCIAL CONSULTANTS	000010343	12/07/23	30849	2023 RATE STUDY	\$16,627.40
	000010431	12/21/23	31290	2023 RATE STUDY	\$890.00
	2				\$17,517.40
RUTH GROSS	000010305	12/01/23	CHEQ00099008 258	07223500 Cheque Deposits 07223	\$115.35
	1				\$115.35
SONSRAY MACHINERY	000010286	12/01/23	SWO037286-1	BACKHOE MAINTENANCE	\$2,860.52
		12/01/23	SWO036567-1	BACKHOE MAINTENANCE	\$3,358.60
	000010434	12/21/23	PSO108887-1	MACHINE PARTS	\$1,144.00
	2				\$7,363.12
SOUTH COAST PAVING INC	000010448	12/21/23	CHEQ00099008 265	20075200 Deposit Refund/overpa	\$1,288.00
	1				\$1,288.00
SOUTHERN CALIFORNIA WATER COALITION	000010344	12/07/23	1714	Req: 5791	\$1,000.00
	1				\$1,000.00
SPINIELLO INFRASTRUCTURE WES, INC	000010306	12/01/23	CHEQ00099008 255	20078500 Cheque Deposits 20078	\$1,241.00
	1				\$1,241.00
T2 TECHNOLOGY GROUP, LLC	000010288	12/01/23	0040259	IT SERVICES	\$5,910.68
		12/01/23	0040273	IT SERVICES	\$5,604.57
		12/01/23	0040274	IT SERVICES	\$6,200.00
		12/01/23	0040156	IT SERVICES	\$2,294.18

Payment Listing by Class

12/1/2023 - 12/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
T2 TECHNOLOGY GROUP, LLC	000010288	12/01/23	0040212	IT SERVICES	\$422.00
		12/01/23	0040154	IT SERVICES	\$4,220.00
	000010359	12/13/23	0040236	IT SERVICES	\$32,222.50
		12/13/23	0040226	IT SERVICES	\$6,221.50
		12/13/23	0040230	IT SERVICES	\$34,496.50
		12/13/23	0040234	IT SERVICES	\$21,668.00
		12/13/23	0040235	IT SERVICES	\$717.50
		12/13/23	0040232	IT SERVICES	\$10,078.50
		12/13/23	0040233	IT SERVICES	\$465.50
		12/13/23	0040227	IT SERVICES	\$43,612.50
2					\$174,133.93
TAYLOR'S	000010345	12/07/23	3175	VEHICLE MAINTENANCE	\$146.50
		12/07/23	3178	VEHICLE MAINTENANCE	\$146.50
	000010435	12/21/23	3187	Receivings Transaction Entry	\$316.57
2					\$609.57
THE OLSON COMPANY	000010311	12/01/23	C0092	BOND RELEASE	\$7,008.10
	1				
THE PRESS OWNER, LLC	000010308	12/01/23	CHEQ00099008 259	30002437 Overpayment	\$854.48
	1				
THEODORE ROBINS FORD	000010289	12/01/23	C90839	VEHICLE MAINTENANCE	\$1,481.81
		12/01/23	C91714	VEHICLE MAINTENANCE	\$787.67
		12/01/23	C91617	VEHICLE MAINTENANCE	\$243.51
	000010346	12/07/23	C92508	VEHICLE MAINTENANCE	\$818.93
		12/07/23	C92255	VEHICLE MAINTENANCE	\$527.98
		12/07/23	C92052	VEHICLE MAINTENANCE	\$237.28
		12/07/23	C91906	VEHICLE MAINTENANCE	\$1,030.01
	000010436	12/21/23	C92844	FLEET MAINTENANCE	\$436.99
		12/21/23	C92775	FLEET MAINTENANCE	\$187.50

Payment Listing by Class

12/1/2023 - 12/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THEODORE ROBINS FORD	000010436	12/21/23	C92557	FLEET MAINTENANCE	\$241.38
		12/21/23	C92631	FLEET MAINTENANCE	\$420.54
	3				\$6,413.60
THREE POWER INC. DBA LEADING CEO	000010260	12/01/23	2023-4231	PRESENTATION TRAINING	\$8,250.00
	1				\$8,250.00
TONERTOWN	000010396	12/14/23	8049	PRINTER SUPPLIES	\$479.49
	1				\$479.49
TRUE NORTH RESEARCH, INC.	000010438	12/21/23	2873	CUSTOMER OPINION SURVEY	\$34,875.00
	1				\$34,875.00
U.S. SAWS, INC	000010401	12/14/23	I136658	VALVE COVER	\$1,712.28
	1				\$1,712.28
ULINE	000010292	12/01/23	170357146	OFFICE SUPPLIES	\$1,774.38
	000010347	12/07/23	170944734	GLOVES	\$885.46
		12/07/23	171041357	OFFICE SUPPLIES	\$8,736.41
	000010397	12/14/23	171420073	UNIVERSAL SPILL KIT	\$660.37
	000010440	12/21/23	169633843	SAFETY SUPPLIES	\$720.37
		12/21/23	171744530	OPERATIONS SUPPLIES	\$482.83
4				\$13,259.82	
UNIVERSAL WASTE SYSTEMS, INC	000010399	12/14/23	0002598772	TRASH SERVICE	\$137.36
	1				\$137.36
UNUM	000010349	12/07/23	0420560-0016 NOV		\$4,876.16
	000010444	12/21/23	0420560-0016DEC		\$5,210.10
	2				\$10,086.26
VAN SCOYOC ASSOCIATES	000010350	12/07/23	77372	PROFESSIONAL SERVICES	\$11,000.00
		12/07/23	77213	PROFESSIONAL SERVICES	\$11,008.67
	1				\$22,008.67
VERIZON WIRELESS	000010297	12/01/23	9947035916	660941940-00001 9/17-10/16	\$2,496.96
		12/01/23	9947448244	842498902-00001	\$1,411.08
	1				\$3,908.04

Payment Listing by Class

12/1/2023 - 12/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
WASTE MANAGEMENT OF OC	000010403	12/14/23	0447867-2884-8	TRASH SERVICES	\$1,734.44
	1				\$1,734.44
WE SAVE BEES	000010299	12/01/23	12820	BEE REMOVAL	\$245.00
		12/01/23	12823	BEE REMOVAL	\$245.00
		12/01/23	12821	BEE REMOVAL	\$245.00
		12/01/23	12822	BEE REMOVAL	\$275.00
	1				\$1,010.00
WESTERN EXTERMINATOR COMPANY	000010301	12/01/23	50091201	PEST CONTROL	\$113.15
		12/01/23	52401514	PEST CONTROL	\$126.40
		12/01/23	51072294	PEST CONTROL	\$113.15
		12/01/23	52401515	PEST CONTROL	\$126.75
	1				\$479.45
YORKE ENGINEERING, LLC	000010302	12/01/23	35362	MOBILE FLEET EVALUATION	\$8,168.00
	000010354	12/07/23	35795	ENGINEERING SERVICES	\$1,025.00
	000010446	12/21/23	36097	AIR QUALITY MANAGEMENT	\$914.00
		12/21/23	34955	FLEET EVALUATION	\$1,845.50
	3				\$11,952.50
ZONES INC	000010303	12/01/23	K21687520101	SUPPLIES	\$2,273.40
	1				\$2,273.40
Total GENERAL AND ADMINISTRATIVE	122				\$798,769.53
RETIREE CHECKS					
COLEEN L MONTELEONE	000010322	12/07/23	120723	MONTHLY SUBSIDY	\$233.00
	1				\$233.00
DIANA LEACH	000010325	12/07/23	120723	MONTHLY SUBSIDY	\$268.53
	1				\$268.53
LORI MULLER	000010337	12/07/23	120723	MONTHLY SUBSIDY	\$81.96
	1				\$81.96
Total RETIREE CHECKS	3				\$583.49
VARIOUS					
AC POZOS ELECTRIC CORPORATION	000010404	12/21/23	ACP2023-1231	ELECTRICAL REPAIRS	\$6,310.00
	1				\$6,310.00
ACADEMY ELECTRIC INC.	000010229	12/01/23	1302-30	M21-250A1	\$39,000.00

Payment Listing by Class

12/1/2023 - 12/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ACADEMY ELECTRIC INC.	000010362	12/14/23	1302-31	M24-003A	\$8,350.00
	2				\$47,350.00
AMAZON BUSINESS	000010231	12/01/23	1Q7Y-F7JD-7WPG	OFFICE SUPPLIES	\$111.79
		12/01/23	1FMY-V777-3NP3	OFFICE SUPPLIES	\$159.93
		12/01/23	1XRY-LPN9-M4LW	OFFICE SUPPLIES	\$21.54
		12/01/23	1NLV-TCJN-HFG4	OFFICE SUPPLIES	\$70.02
		12/01/23	13JK-KKNC-6FF9	OFFICE SUPPLIES	\$547.97
		12/01/23	1FR6-GYVL-L9PF	OFFICE SUPPLIES	\$1,142.28
	000010364	12/14/23	1YJV-6NJD-1TTT	OFFICE SUPPLIES	\$180.99
	000010407	12/21/23	1JYG-NRQX-36MG	OFFICE SUPPLIES	\$210.70
		12/21/23	1K6D-61YP-TY6C	OFFICE SUPPLIES	\$15.07
		12/21/23	1D9C-NPLX-LV9P	OFFICE SUPPLIES	\$10.72
		12/21/23	13Y6-JWQN-3KDV	OFFICE SUPPLIES	\$89.38
		12/21/23	1VX3-HMTY-PPRP	OFFICE SUPPLIES	\$466.08
		12/21/23	1H3Y-FRDY-1949	OFFICE SUPPLIES	\$22.40
		12/21/23	1DYD-GFT6-P714	OFFICE SUPPLIES	\$199.33
		12/21/23	1KRP-Q4FP-L6DM	OFFICE SUPPLIES	\$25.85
		12/21/23	179Q-LVCH-V77N	OFFICE SUPPLIES	\$28.69
		12/21/23	16H1-16TL-D6GD	OFFICE SUPPLIES	\$73.72
		12/21/23	1WWN-TYQK-KJT3	OFFICE SUPPLIES	\$164.49
		12/21/23	1P3N-RVHF-G3JG	OFFICE SUPPLIES	\$44.66
		12/21/23	143N-36Q6-66K1	OFFICE SUPPLIES	\$26.93
	3				\$3,612.54
CASE COMMUNICATIONS	000010239	12/01/23	100623	SPONSORSHIP	\$2,400.00
	1				\$2,400.00

Payment Listing by Class

12/1/2023 - 12/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
COUNTY OF ORANGE -	000010242	12/01/23	STCS002430	QUARTERLY BILLING	\$636.50
		12/01/23	STCS002431	QUARTERLY BILLING	\$636.50
	000010324	12/07/23	IN2676706	WATER QUALITY	\$382.00
	2				\$1,655.00
DION & SONS, INC	000010244	12/01/23	820842	FUEL	\$8,622.72
	1				\$8,622.72
EMISSION COMPLIANT CONTROLS CORP	000010375	12/14/23	PSO5841	ENGINE REPAIRS	\$2,890.19
	1				\$2,890.19
FEDERAL EXPRESS CORPORATION	000010247	12/01/23	8-304-93603	SHIPPING	\$150.87
		12/01/23	8-298-24502	SHIPPING	\$158.61
	000010420	12/21/23	8-327-00044	SHIPPING	\$158.61
		12/21/23	8-319-38770	SHIPPING	\$186.38
	2				\$654.47
GLADWELL GOVERNMENTAL SERVICES	000010249	12/01/23	5239	ELECTRONIC RECORDS MGMT SYSTEM	\$1,960.00
	1				\$1,960.00
HACH COMPANY	000010329	12/07/23	13772630	CHEMICALS	\$4,708.58
		12/07/23	13786666	CHEMICALS	\$56.44
		12/07/23	13784075	CHEMICALS	\$9,399.09
		12/07/23	13777638	CHEMICALS	\$496.46
	1				\$14,660.57
LEED ELECTRIC	000010261	12/01/23	230755	ON CALL ELECTRICIAN	\$11,587.00
	1				\$11,587.00
LEWIS CONSULTING GROUP	000010335	12/07/23	2023-121	GOVERNMENT RELATIONS SERVICES	\$4,000.00
	1				\$4,000.00
MEYERS NAVE, A PROFESSIONAL CORPORATION	000010266	12/01/23	208327	OC WATER DEFENSE GROUP	\$594.00
		12/01/23	207372	OCWD/IRWD STORAGE AGREEMENT	\$4,082.40
		12/01/23	208328	OCWD/IRWD STORAGE AGREEMENT	\$4,920.81
	1				\$9,597.21

Payment Listing by Class

12/1/2023 - 12/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ORANGE COUNTY HOSE CO	000010389	12/14/23	164301	OPERATIONS SUPPLIES	\$257.72
	1				\$257.72
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000010278	12/01/23	0825-41	SCADA SYSTEM INTEGRATION	\$12,783.72
	1				\$12,783.72
SIGN DEPOT	000010284	12/01/23	10262	SIGNS	\$80.81
	000010433	12/21/23	12122023	SIGN	\$59.26
	2				\$140.07
THE HOME DEPOT COMMERCIAL ACCT	000010381	12/14/23	1915 1128	OCT-NOV BILLING	\$3,389.38
	1				\$3,389.38
TRIPLE CROWN PRODUCTS INC	000010437	12/21/23	342519	SAFETY SUPPLIES	\$656.36
	1				\$656.36
TRUSSELL TECHNOLOGIES INC	000010439	12/21/23	0000009035	PROFESSIONAL SERVICES	\$13,882.50
	1				\$13,882.50
TYCO/ JOHNSON CONTROLS	000010291	12/01/23	39340359	SECURITY MONITORING	\$150.75
		12/01/23	39340360	SECURITY SERVICE	\$2,624.49
		12/01/23	39312770	SECURITY SERVICE	\$740.01
		12/01/23	39315613	SECURITY SERVICE	\$819.47
		12/01/23	39315612	SECURITY SERVICE	\$13.93
		12/01/23	39315611	SECURITY SERVICE	\$2,368.07
		1			
VFS FIRE & SECURITY SERVICES	000010445	12/21/23	17245	SPRINKLER INSPECTION	\$250.00
		12/21/23	17249	SPRINKLER INSPECTION	\$250.00
	1				\$500.00
VONAGE HOLDINGS CORPORATION	000010298	12/01/23	2275253	907011 11/1-11/30	\$13,225.12
	1				\$13,225.12
WESTBOUND COMMUNICATIONS	000010300	12/01/23	5317	SOCIAL MEDIA STRATEGY FEES	\$17,418.31
	1				\$17,418.31
Total VARIOUS	29				\$184,269.60
WATER SUPPLY					
AIRGAS USA LLC	000010363	12/14/23	5504236549	CYLINDER RENTAL	\$70.60

Payment Listing by Class

12/1/2023 - 12/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
1					\$70.60
CULLIGAN OF SANTA ANA	000010373	12/14/23	1343387	SERVICE CONTRACT	\$1,394.07
		12/14/23	1344740	SERVICE CONTRACT	\$633.60
1					\$2,027.67
DOUGLAS ENVIRONMENTAL GROUP	000010326	12/07/23	20753	FLOW METER TEST	\$2,385.00
1					\$2,385.00
LINDE INC.	000010391	12/14/23	39802578	OPERATIONS CHEMICALS	\$3,637.64
1					\$3,637.64
MUNICIPAL WATER DISTRICT OF OC	000010426	12/21/23	2907		\$458.30
1					\$458.30
NALCO WATER PRETREATMENT SOLUTIONS	000010338	12/07/23	6660225829	FILTERS	\$840.08
		12/07/23	6670522526	USAGE TANKS	\$693.37
		12/07/23	6670476714	USAGE TANKS	\$693.37
1					\$2,226.82
OCWD	0193128	12/01/23	25933	OCT GAP	\$78,096.00
	0193138	12/22/23	26001	NOVEMBER 2023 GAP	\$60,489.60
2					\$138,585.60
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000010270	12/01/23	267248	SODIUM HYPOCHLORITE	\$6,040.33
		12/01/23	267247	SODIUM HYDROXIDE	\$3,986.12
		12/01/23	267251	SODIUM HYPOCHLORITE	\$10,253.26
	000010340	12/07/23	268884	SODIUM HYPOCHLORITE	\$6,896.81
		12/07/23	268353	SODIUM HYPOCHLORITE	\$383.16
		12/07/23	268722	SODIUM HYPOCHLORITE	\$9,195.75
		12/07/23	268352	SODIUM HYPOCHLORITE	\$5,977.24
		12/07/23	268887	SODIUM HYPOCHLORITE	\$1,402.35
		12/07/23	268883	SODIUM HYPOCHLORITE	\$8,314.49
		12/07/23	268354	SODIUM HYPOCHLORITE	\$2,183.99
12/07/23	268886	SODIUM HYPOCHLORITE	\$2,298.94		

Payment Listing by Class

12/1/2023 - 12/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000010388	12/14/23	269946	SODIUM HYPOCHLORITE	\$7,305.51
		12/14/23	269943	SODIUM HYPOCHLORITE	\$2,647.61
		12/14/23	270172	SODIUM HYPOCHLORITE	\$5,747.34
	000010429	12/21/23	267249	SODIUM HYPOCHLORITE	\$1,053.68
	4				\$73,686.58
SEPARATION PROCESSES, INC	000010282	12/01/23	10962	OPS SUPPORT	\$2,470.98
	000010393	12/14/23	10992	WATER OPS SUPPORT	\$3,076.80
	2				\$5,547.78
UNITED WATERWORKS INC.	000010294	12/01/23	S100125424.001	6" VALVE	\$15,358.87
	000010348	12/07/23	S100118521.008	OPERATIONS SUPPLIES	\$2,915.24
	000010400	12/14/23	S100125543.001	HYDRAULIC PIPE	\$7,098.57
		12/14/23	S100125750.001	OPERATIONS SUPPLIES	\$1,391.32
	000010443	12/21/23	S100126201.001	VALVES	\$16,510.74
		12/21/23	S100121854.002	VALVE BOX	\$1,175.82
		12/21/23	S100119536.010	OPERATIONS SUPPLIES	\$5,313.96
	4				\$49,764.52
Total WATER SUPPLY	18				\$278,390.51
WATER SYSTEM					
BADGER METER INC.	000010232	12/01/23	1594069A	C0073-23-01	\$525.97
	000010317	12/07/23	1621128	METER SUPPLIES	\$12,770.53
		12/07/23	80145228	METER SUPPLIES	\$2,294.16
	000010408	12/21/23	1623140	3/4" METER	\$9,761.94
		12/21/23	1621603	Receivings Transaction Entry	\$4,520.82
		12/21/23	1621604	RADIO READ ENDPOINT	\$11,356.85
	3				\$41,230.27
BEACH CITY LIFT INC.	000010233	12/01/23	2983	FORKLIFT MAINTENANCE	\$1,860.33
	000010409	12/21/23	2999	FORKLIFT MAINTENANCE	\$5,083.20
	2				\$6,943.53

Payment Listing by Class

12/1/2023 - 12/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CONTROLLED MOTION SOLUTIONS, INC.	000010323	12/07/23	8938198	OPERATIONS SUPPLIES	\$1,201.50
	1				\$1,201.50
IRVINE PIPE & SUPPLY	000010332	12/07/23	S116573587.001	PIPE SUPPLIES	\$129.48
	1				\$129.48
LARRY'S BUILDING MATERIALS	000010334	12/07/23	SA-16336	SUPPLIES	\$86.85
		12/07/23	SA-16217	SUPPLIES	\$150.00
		12/07/23	SA-16240	SUPPLIES	\$198.18
	1				\$435.03
LINDE GAS & EQUIPMENT INC.	000010276	12/01/23	39227699	CARBON DIOXIDE	\$3,637.64
	000010341	12/07/23	39627372	REFILL GAS TANKS	\$157.71
		12/07/23	39559762	REFILL GAS TANKS	\$214.72
	2				\$4,010.07
MCMASTER-CARR SUPPLY CO	000010385	12/14/23	18559251	FLOWMETER	\$861.08
	1				\$861.08
OMAR & SON'S TRUCKING	000010390	12/14/23	9298	TRUCKING SERVICES	\$2,288.00
	1				\$2,288.00
POLLARD WATER	000010452	12/28/23	0242935	OPERATIONS SUPPLIES	\$2,443.81
		12/28/23	0242938	Receivings Transaction Entry	\$2,821.76
	1				\$5,265.57
UNDERGROUND SERVICE ALERT/SC	000010442	12/21/23	820230433	EXCAVATION COORDINATION	\$648.75
		12/21/23	23-241841	EXCAVATION COORDINATION	\$223.78
		12/21/23	1120230436	EXCAVATION COORDINATION	\$575.25
	1				\$1,447.78
VULCAN MATERIALS	000010352	12/07/23	73847308	PAVING MATERIALS	\$273.13
		12/07/23	73847309	PAVING MATERIALS	\$224.88
		12/07/23	73844843	PAVING MATERIALS	\$429.40
		12/07/23	73849653	PAVING MATERIALS	\$175.52
		12/07/23	73849654	PAVING MATERIALS	\$674.90
	000010402	12/14/23	73857661	OPERATIONS SUPPLIES	\$175.52
		12/14/23	73861104	OPERTIONS SUPPLIES	\$602.10

Payment Listing by Class

12/1/2023 - 12/31/2023

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
VULCAN MATERIALS	000010402	12/14/23	73855759	OPERATIONS SUPPLIES	\$362.47
	2				\$2,917.92
WEST COAST SAND & GRAVEL	000010353	12/07/23	677483	FILL MATERIAL	\$853.72
	1				\$853.72
Total WATER SYSTEM	17				\$67,583.95
Total Payments (All)	240				\$2,818,931.23



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: January 24, 2024
SUBJECT: Monthly Financial Reports

RECOMMENDATION

Receive and file the Monthly Financial Reports.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

The attached Treasurer's status reports reflect the performance of Mesa Water's cash and investment accounts.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 12/31/23
Attachment B: Monthly Treasurer's Status Report on Investments as of 11/30/23

Mesa Water District
Quarterly Treasurer's Report on Investments
As of 12/31/2023



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	Yield to Maturity @ Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value	Interest Year to Date	Notes
Local Agency Investment Fund (LAIF)	Liquid	1	3.93%	1,123.09	0.00%	No Limit	1,123.09	18.71	1,4
Orange County Investment Pool (OCIP) *	Liquid	1	4.40%	15,835.15	0.06%	No Limit	15,835.15	6,455.92	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	510	1.56%	8,440,000.00	30.04%	30.00%	8,097,942.59	74,946.50	
US Agency Bonds	Various	638	0.78%	11,298,718.79	39.48%	No Limit	10,637,810.80	58,094.90	
US Treasury Bonds	Various	560	0.55%	1,488,816.64	5.24%	No Limit	1,412,492.50	5,453.18	
Sub Total / Average		581	1.08%	21,227,535.43			20,148,245.89	138,494.58	
US Bank Custody Account	Liquid	1	4.99%	2,075,338.66	7.70%	No Limit	2,075,338.66	14,205.53	
Pacific Premier Bank	Liquid	1	1.25%	4,699,121.57	17.43%	No Limit	4,699,121.57	0.00	1,3
Total Average		435	1.41%	\$28,032,953.90	100.00%		\$26,953,664.36	\$159,174.74	

PARS OPEB & Pension Trust	1 Month Rate of Return	3 Month Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)				
Capital Appreciation HighMark PLUS Fund				
OPEB	5.09%	10.40%	2,131,457.89	2,263,137.49
Pension Trust	5.08%	10.39%	13,389,168.09	14,518,884.94
Benchmark - S & P 500 Index			15,520,625.98	16,782,022.43
1 Month 4.61 % 3 Month 11.33 % 1 YEAR 23.79 %				

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 | 1.411 %

Benchmark: 3 Month Treasury Bill - December | 5.44 %

Weighted Average Maturity | 1.2 Years

Days to Maturity | 435

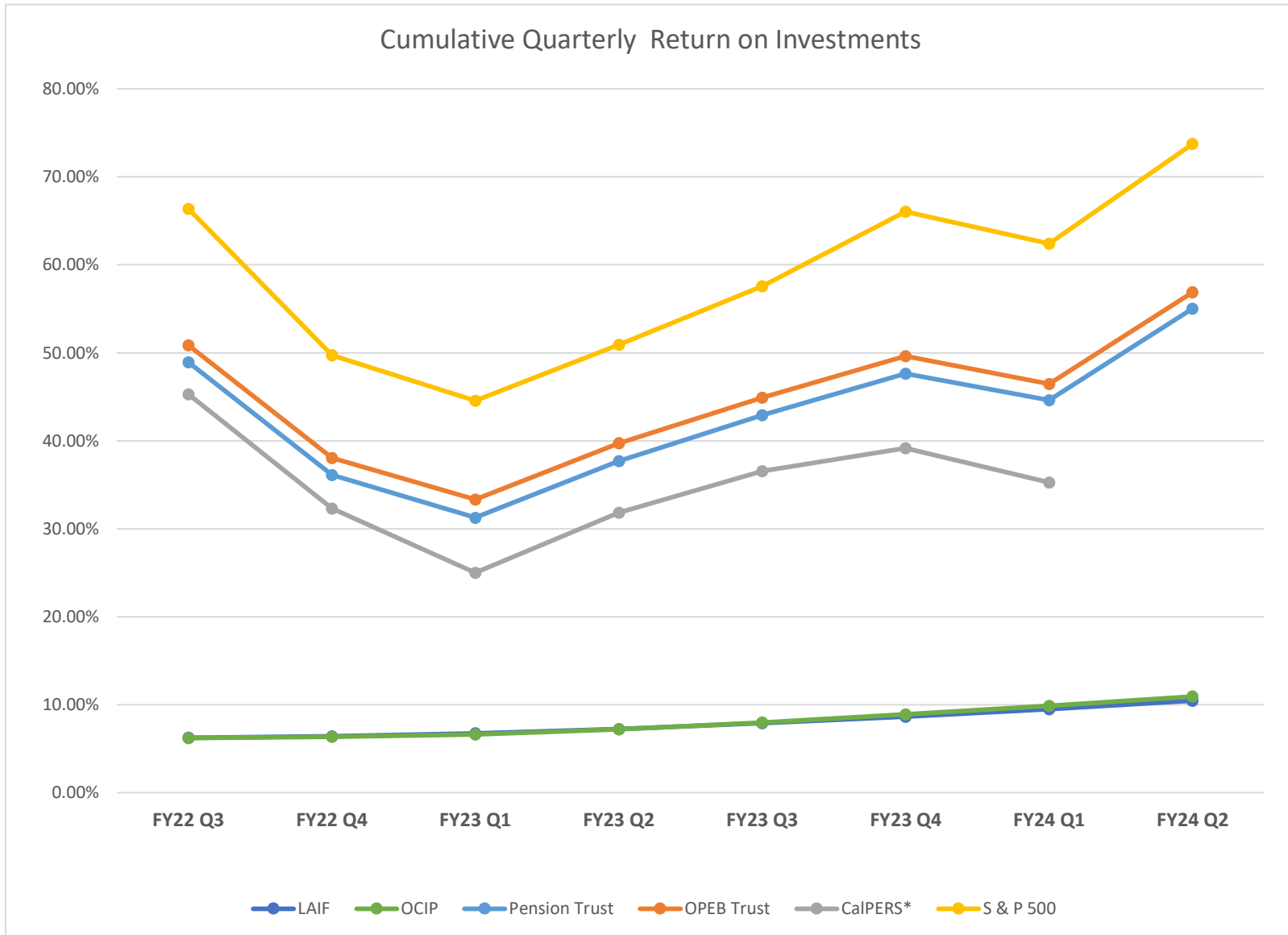
Notes

- The interest or yield shown is for the current month net of fees.
- The interest rate (Yield to Maturity @Cost) shown is the guaranteed annual interest rate for the term of the investment.
- The rate shown is the Earnings Credit Rate. These earnings are applied against bank service charges; no actual monies are received.
- LAIF general ledger carrying value reflects market value (unrealized gains/losses) only at fiscal year end. LAIF only provides the market value participation factor quarterly. The September *Fair Value Factor is 0.986307739. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
- US Bank Custody Account general ledger carrying value reflects market value (unrealized gains/losses). The Yield earned does not reflect change in fair market value.
- Orange County Investment Pool December 2023 | Net Asset Value is 1.00.

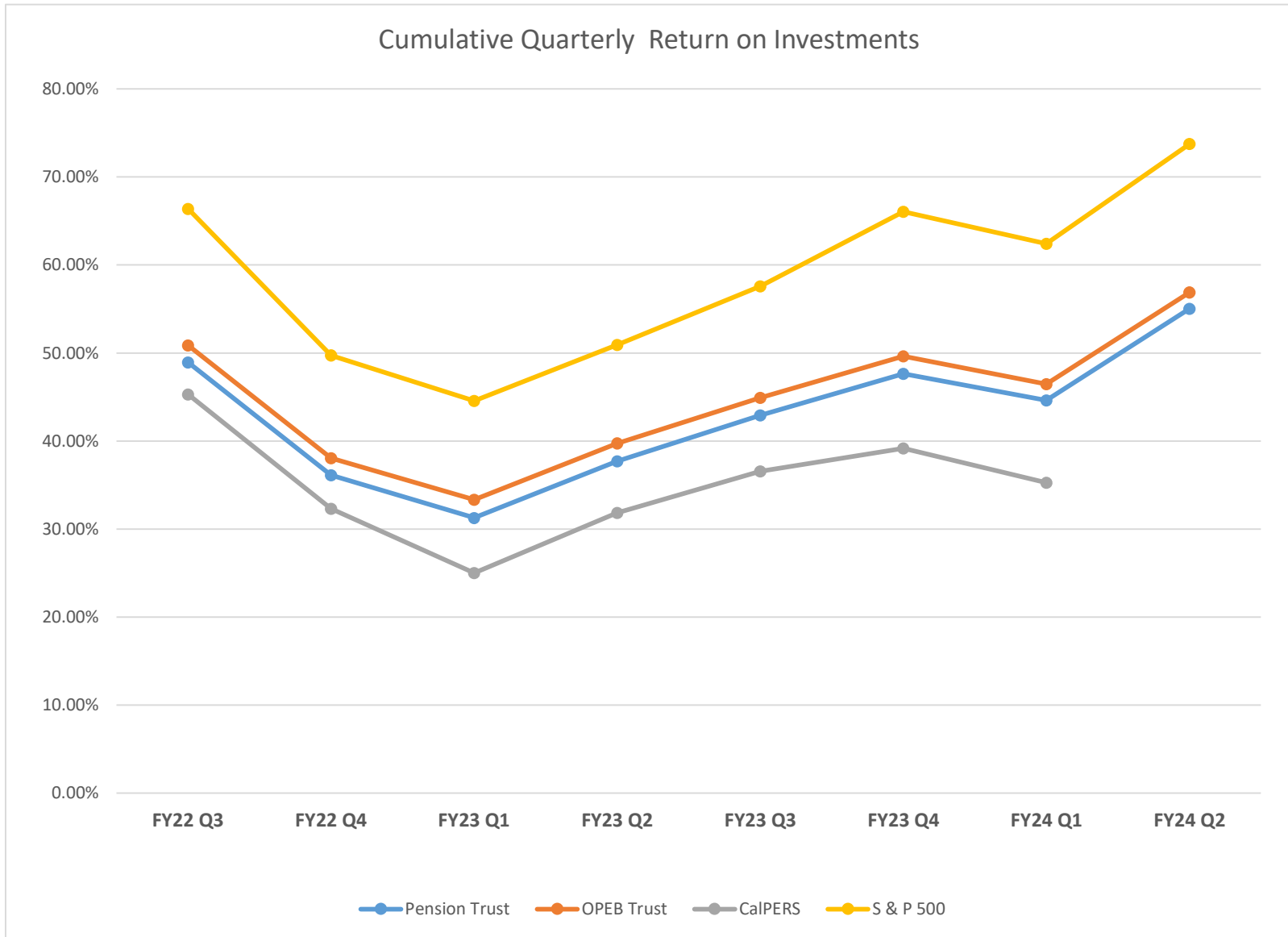
*LAIF 12/31/2023 Fair Value Factor not available at reporting deadline; previous factor reported.

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 FY24 Q2 data was unavailable at time of publishing.**



*** CalPERS FY24 Q2 data was unavailable at time of publishing.**

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 09/30/2023, End Date: 12/31/2023

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	10/1/2023	2/10/2026	0.00	0.00	102.33	102.33
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	10/2/2023	6/2/2025	0.00	0.00	153.49	153.49
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	0.000	10/2/2023	12/4/2023	0.00	0.00	347.92	347.92
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	0.000	10/8/2023	11/8/2023	0.00	0.00	358.15	358.15
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	10/8/2023	5/8/2025	0.00	0.00	194.42	194.42
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	10/9/2023	7/9/2024	0.00	0.00	51.16	51.16
LAIF LGIP	LGIP0012	0.000	10/15/2023	N/A	0.00	0.00	10.04	10.04
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	10/15/2023	7/15/2025	0.00	0.00	122.79	122.79
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	10/16/2023	12/16/2026	0.00	0.00	818.63	818.63
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	0.000	10/16/2023	10/16/2024	0.00	0.00	2,352.93	2,352.93
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	10/18/2023	12/18/2025	0.00	0.00	122.79	122.79
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	10/19/2023	11/19/2024	0.00	0.00	347.92	347.92
FHLB 3 4/21/2027-23	3130ARJF9	0.000	10/21/2023	4/21/2027	0.00	0.00	3,750.00	3,750.00
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	10/22/2023	11/22/2024	0.00	0.00	347.92	347.92
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	10/23/2023	10/23/2024	0.00	0.00	337.68	337.68
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	10/24/2023	5/24/2024	0.00	0.00	511.64	511.64
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	10/25/2023	8/25/2026	0.00	0.00	194.42	194.42
FHLMC 0.8 10/27/2026-21	3134GW4C7	0.000	10/27/2023	10/27/2026	0.00	0.00	1,000.00	1,000.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	0.000	10/27/2023	10/27/2025	0.00	0.00	1,218.75	1,218.75
FHLB 3.125 10/29/2026-24	3130ARUF6	0.000	10/29/2023	10/29/2026	0.00	0.00	3,906.25	3,906.25
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	10/29/2023	4/29/2024	0.00	0.00	235.36	235.36
FHLMC 0.45 10/29/2025-21	3134GW3J3	0.000	10/29/2023	10/29/2025	0.00	0.00	562.50	562.50
FHLMC 1.03 4/29/2026-22	3130ALZM9	0.000	10/29/2023	4/29/2026	0.00	0.00	1,287.50	1,287.50
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	10/30/2023	12/30/2027	0.00	0.00	988.60	988.60
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	10/30/2023	3/31/2025	0.00	0.00	61.40	61.40
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	10/30/2023	1/30/2025	0.00	0.00	81.21	81.21
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	0.000	10/30/2023	12/29/2023	0.00	0.00	40.93	40.93
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	0.000	10/30/2023	4/30/2025	0.00	0.00	1,554.25	1,554.25
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	10/30/2023	4/30/2024	0.00	0.00	225.12	225.12
T-Note 0.375 10/31/2023	91282CDD0	0.000	10/31/2023	10/31/2023	0.00	0.00	468.75	468.75
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	10/31/2023	1/31/2028	0.00	0.00	930.51	930.51
Orange County Investment Pool LGIP	LGIP9LC	0.000	10/31/2023	N/A	0.00	0.00	49.77	49.77

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
T-Note 0.375 4/30/2025	912828ZL7	0.000	10/31/2023	4/30/2025	0.00	0.00	937.50	937.50
US Bank Custodian MM	MM65000	0.000	10/31/2023	N/A	0.00	0.00	1,805.31	1,805.31
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	11/1/2023	2/10/2026	0.00	0.00	105.74	105.74
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	11/2/2023	6/2/2025	0.00	0.00	158.61	158.61
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	0.000	11/2/2023	12/4/2023	0.00	0.00	359.52	359.52
FFCB 0.27 11/3/2023-22	3133EMFN7	0.000	11/3/2023	11/3/2023	0.00	0.00	337.50	337.50
FNMA 0.54 11/3/2025-22	3135GA2G5	0.000	11/3/2023	11/3/2025	0.00	0.00	1,350.00	1,350.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	0.000	11/8/2023	11/8/2023	0.00	0.00	370.09	370.09
Raymond James Bank 1.75 11/8/2023	75472RAH4	0.000	11/8/2023	11/8/2023	0.00	0.00	2,179.01	2,179.01
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	11/8/2023	5/8/2025	0.00	0.00	200.91	200.91
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	11/9/2023	7/9/2024	0.00	0.00	52.87	52.87
FFCB 0.3 11/12/2024-21	3133EMQQ8	0.000	11/12/2023	11/12/2024	0.00	0.00	375.00	375.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	0.000	11/13/2023	11/13/2023	0.00	0.00	2,190.85	2,190.85
FHLMC 0.7 5/13/2025-21	3134GVSY5	0.000	11/13/2023	5/13/2025	0.00	0.00	1,750.00	1,750.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	0.000	11/13/2023	11/13/2023	0.00	0.00	375.00	375.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	11/15/2023	7/15/2025	0.00	0.00	126.89	126.89
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	11/16/2023	12/16/2026	0.00	0.00	845.92	845.92
Capital One Bank VA 1.1 11/17/2026	14042TDW4	0.000	11/17/2023	11/17/2026	0.00	0.00	1,375.21	1,375.21
FNMA 0.56 11/17/2025-22	3135GA2Z3	0.000	11/17/2023	11/17/2025	0.00	0.00	910.00	910.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	11/18/2023	12/18/2025	0.00	0.00	126.89	126.89
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	11/19/2023	11/19/2024	0.00	0.00	359.52	359.52
FHLMC 0.5 5/20/2024-22	3134GVXR4	0.000	11/20/2023	5/20/2024	0.00	0.00	1,250.00	1,250.00
Capital One VA 2.65 5/22/2024	14042RPL4	0.000	11/22/2023	5/22/2024	0.00	0.00	3,286.30	3,286.30
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	11/22/2023	11/22/2024	0.00	0.00	359.52	359.52
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	11/23/2023	10/23/2024	0.00	0.00	348.94	348.94
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	11/24/2023	5/24/2024	0.00	0.00	528.70	528.70
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	11/25/2023	8/25/2026	0.00	0.00	200.91	200.91
FNMA 0.58 11/25/2025-22	3135GA5E7	0.000	11/25/2023	11/25/2025	0.00	0.00	725.00	725.00
FHLB 0.875 5/26/2026-21	3130AMHB1	0.000	11/26/2023	5/26/2026	0.00	0.00	1,093.75	1,093.75
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	11/29/2023	4/29/2024	0.00	0.00	243.20	243.20
FFCB 1.46 11/30/2026-23	3133ENFP0	0.000	11/30/2023	11/30/2026	0.00	0.00	1,825.00	1,825.00
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	11/30/2023	1/31/2028	0.00	0.00	900.49	900.49
Orange County Investment Pool LGIP	LGIP9LC	0.000	11/30/2023	N/A	0.00	0.00	51.35	51.35
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	11/30/2023	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	11/30/2023	3/31/2025	0.00	0.00	63.44	63.44
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	11/30/2023	1/30/2025	0.00	0.00	83.91	83.91
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	0.000	11/30/2023	12/29/2023	0.00	0.00	42.30	42.30
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	11/30/2023	4/30/2024	0.00	0.00	232.63	232.63
US Bank Custodian MM	MM65000	0.000	11/30/2023	N/A	0.00	0.00	2,297.25	2,297.25
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	12/1/2023	2/10/2026	0.00	0.00	102.33	102.33

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	12/2/2023	6/2/2025	0.00	0.00	153.49	153.49
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	0.000	12/4/2023	12/4/2023	0.00	0.00	371.11	371.11
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	12/8/2023	5/8/2025	0.00	0.00	194.42	194.42
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	12/9/2023	7/9/2024	0.00	0.00	51.16	51.16
T-Note 0.25 6/15/2024	91282CCG4	0.000	12/15/2023	6/15/2024	0.00	0.00	312.50	312.50
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	12/15/2023	7/15/2025	0.00	0.00	122.79	122.79
FFCB 0.9 6/15/2026-22	3133EMH21	0.000	12/15/2023	6/15/2026	0.00	0.00	1,125.00	1,125.00
FFCB 0.6 6/16/2025-22	3133EMH47	0.000	12/16/2023	6/16/2025	0.00	0.00	750.00	750.00
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	12/16/2023	12/16/2026	0.00	0.00	818.63	818.63
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	12/18/2023	12/18/2025	0.00	0.00	122.79	122.79
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	12/19/2023	11/19/2024	0.00	0.00	347.92	347.92
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	12/22/2023	11/22/2024	0.00	0.00	347.92	347.92
FFCB 0.47 12/22/2025-22	3133EMLC4	0.000	12/22/2023	12/22/2025	0.00	0.00	587.50	587.50
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	12/23/2023	10/23/2024	0.00	0.00	337.68	337.68
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	12/24/2023	5/24/2024	0.00	0.00	511.64	511.64
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	12/25/2023	8/25/2026	0.00	0.00	194.42	194.42
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	0.000	12/28/2023	3/28/2025	0.00	0.00	310.40	310.40
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	12/29/2023	4/29/2024	0.00	0.00	235.36	235.36
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	0.000	12/29/2023	12/29/2023	0.00	0.00	39.57	39.57
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	0.000	12/29/2023	12/29/2025	0.00	0.00	624.21	624.21
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	12/30/2023	12/30/2027	0.00	0.00	988.60	988.60
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	12/30/2023	3/31/2025	0.00	0.00	61.40	61.40
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	12/30/2023	1/30/2025	0.00	0.00	81.21	81.21
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	12/30/2023	4/30/2024	0.00	0.00	225.12	225.12
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	12/31/2023	1/31/2028	0.00	0.00	930.51	930.51
Orange County Investment Pool LGIP	LGIP9LC	0.000	12/31/2023	N/A	0.00	0.00	52.20	52.20
US Bank Custodian MM	MM65000	0.000	12/31/2023	N/A	0.00	0.00	4,991.09	4,991.09
T-Note 0.25 6/30/2025	912828ZW3	0.000	12/31/2023	6/30/2025	0.00	0.00	312.50	312.50
Sub Total / Average Interest					0.00	0.00	68,885.19	68,885.19

Matured

T-Note 0.375 10/31/2023	91282CDD0	0.000	10/31/2023	10/31/2023	250,000.00	250,000.00	0.00	250,000.00
FFCB 0.27 11/3/2023-22	3133EMFN7	0.000	11/3/2023	11/3/2023	250,000.00	250,000.00	0.00	250,000.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	0.000	11/8/2023	11/8/2023	249,000.00	249,000.00	0.00	249,000.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	0.000	11/8/2023	11/8/2023	247,000.00	247,000.00	0.00	247,000.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	0.000	11/13/2023	11/13/2023	247,000.00	247,000.00	0.00	247,000.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	0.000	11/13/2023	11/13/2023	250,000.00	250,000.00	0.00	250,000.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	0.000	12/4/2023	12/4/2023	249,000.00	249,000.00	0.00	249,000.00
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	0.000	12/29/2023	12/29/2023	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Matured					1,991,000.00	1,991,000.00	0.00	1,991,000.00

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Sell								
T-Note 2.25 12/31/2024	9128283P3	0.000	10/6/2023	12/31/2024	250,000.00	240,787.65	1,497.96	242,285.61
T-Note 0.25 3/15/2024	91282CBR1	0.000	10/6/2023	3/15/2024	250,000.00	244,325.08	36.06	244,361.14
T-Note 0.125 2/15/2024	91282CBM2	0.000	10/6/2023	2/15/2024	250,000.00	245,237.50	44.16	245,281.66
FHLB 5.41 10/18/2027-23	3130ATN94	0.000	10/6/2023	10/18/2027	250,000.00	247,650.45	6,311.67	253,962.12
FFCB 0.25 3/1/2024-21	3133EMSD5	0.000	10/6/2023	3/1/2024	250,000.00	244,650.05	60.76	244,710.81
Sub Total / Average Sell					1,250,000.00	1,222,650.73	7,950.61	1,230,601.34

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 12/31/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	5,330.88	146,265.25	172,079.60
DFA Large Cap	233203868	Mutual Fund	4,535.57	110,051.39	119,512.35
Dodge & Cox International	256206103	Mutual Fund	982.74	42,936.30	48,310.09
Dodge & Cox Stock Fund	256219106	Mutual Fund	583.39	114,132.81	142,082.93
Dodge Cox Income	256210105	Mutual Fund	11,988.94	151,282.19	151,300.23
Doubeline Core Fix Income	258620301	Mutual Fund	16,143.77	166,938.19	150,621.23
Emerald Growth	317609253	Mutual Fund	4,462.42	102,774.32	109,507.60
Harbor Capital Appreciation	411512528	Mutual Fund	932.55	79,237.23	90,231.60
Hartford Schroders	41665X859	Mutual Fund	7,521.20	129,276.52	117,406.01
ishares MBS ETF	464288588	Mutual Fund	473.00	44,163.23	44,499.84
ishares Russell Mid Cap	464287499	Mutual Fund	2,323.00	157,829.39	180,566.79
ishares SP 500 Growth	464287309	Mutual Fund	1,193.00	71,753.84	89,594.30
iShares SP500	464287408	Mutual Fund	381.00	51,181.52	66,252.09
MFS International	552746356	Mutual Fund	1,212.47	46,595.61	48,777.24
PGIM Total Return Bond	74440B884	Mutual Fund	12,585.20	169,374.67	151,776.58
Undiscovered	904504479	Mutual Fund	1,377.86	107,260.83	110,118.08
US Bank PARS OPEB Trust MM	MM4900	Money Market	92,011.44	92,011.44	92,011.44
Vanguard Growth & Income	921913208	Mutual Fund	3,667.28	303,898.61	330,863.45
Vanguard Real Estate	922908553	Mutual Fund	539.00	44,494.55	47,626.04
Sub Total / Average PARS OPEB Trust			168,244.71	2,131,457.89	2,263,137.49
Total / Average			168,244.71	2,131,457.89	2,263,137.49

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 12/31/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	34,198.61	930,009.18	1,103,930.86
DFA Large Cap	233203868	Mutual Fund	29,105.33	700,056.93	766,925.47
Dodge & Cox International	256206103	Mutual Fund	6,304.56	254,376.87	309,932.02
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,742.66	705,467.93	911,519.75
Dodge Cox Income	256210105	Mutual Fund	76,934.83	972,013.77	970,917.66
Doubeline Core Fix Income	258620301	Mutual Fund	103,597.01	1,078,845.53	966,559.87
Emerald Growth	317609253	Mutual Fund	28,636.19	657,467.22	702,732.30
Harbor Capital Appreciation	411512528	Mutual Fund	5,984.11	525,206.41	579,025.95
Hartford Schroders	41665X859	Mutual Fund	47,537.83	820,188.41	742,065.25
ishares MBS ETF	464288588	Mutual Fund	3,040.00	284,208.23	286,003.20
ishares Russell Mid Cap	464287499	Mutual Fund	14,903.00	834,388.71	1,158,410.19
ishares SP 500 Growth	464287309	Mutual Fund	7,661.00	458,148.65	575,341.10
iShares SP500	464287408	Mutual Fund	2,447.00	322,021.06	425,508.83
MFS International	552746356	Mutual Fund	7,777.68	277,492.73	312,896.03
PGIM Total Return Bond	74440B884	Mutual Fund	80,449.70	1,097,885.79	970,223.58
Undiscovered	904504479	Mutual Fund	8,680.00	663,842.46	693,705.36
US Bank PARS Pension Trust MM	MM4901	Money Market	615,850.43	615,850.43	615,850.43
Vanguard Growth & Income	921913208	Mutual Fund	23,515.00	1,905,695.50	2,121,523.13
Vanguard Real Estate	922908553	Mutual Fund	3,461.00	286,002.28	305,813.96
Sub Total / Average PARS Pension Trust			1,103,825.94	13,389,168.09	14,518,884.94
Total / Average			1,103,825.94	13,389,168.09	14,518,884.94

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 09/30/2023, End Date: 12/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Dodge Cox Income	256210105	0.000	10/2/2023	N/A	18.518	218.51	0.00	218.51
Vanguard Real Estate	922908553	0.000	10/2/2023	N/A	29.00	2,153.26	0.00	2,153.26
ishares MBS ETF	464288588	0.000	10/2/2023	N/A	4.00	350.41	0.00	350.41
Undiscovered	904504479	0.000	10/2/2023	N/A	10.331	763.14	0.00	763.14
ishares SP 500 Growth	464287309	0.000	10/2/2023	N/A	3.00	205.46	0.00	205.46
Emerald Growth	317609253	0.000	10/2/2023	N/A	74.946	1,620.34	0.00	1,620.34
MFS International	552746356	0.000	10/2/2023	N/A	28.24	1,042.89	0.00	1,042.89
ishares Russell Mid Cap	464287499	0.000	10/2/2023	N/A	600.00	40,965.06	0.00	40,965.06
PGIM Total Return Bond	74440B884	0.000	10/31/2023	N/A	52.775	588.97	0.00	588.97
PGIM Total Return Bond	74440B884	0.000	11/30/2023	N/A	51.338	597.58	0.00	597.58
PGIM Total Return Bond	74440B884	0.000	12/1/2023	N/A	48.587	585.96	0.00	585.96
Columbia Contrarian Fund	19766M709	0.000	12/11/2023	N/A	155.506	4,851.79	0.00	4,851.79
Undiscovered	904504479	0.000	12/15/2023	N/A	82.547	6,546.81	0.00	6,546.81
Dodge & Cox International	256206103	0.000	12/18/2023	N/A	21.632	1,041.82	0.00	1,041.82
Vanguard Growth & Income	921913208	0.000	12/19/2023	N/A	268.192	24,161.39	0.00	24,161.39
Dodge & Cox Stock Fund	256219106	0.000	12/19/2023	N/A	11.673	2,811.85	0.00	2,811.85
Undiscovered	904504479	0.000	12/20/2023	N/A	24.317	1,915.20	0.00	1,915.20
MFS International	552746356	0.000	12/20/2023	N/A	34.42	1,368.20	0.00	1,368.20
Dodge Cox Income	256210105	0.000	12/21/2023	N/A	767.375	9,653.58	0.00	9,653.58
Hartford Schroders	41665X859	0.000	12/21/2023	N/A	220.405	3,436.12	0.00	3,436.12
iShares SP500	464287408	0.000	12/21/2023	N/A	8.00	1,370.73	0.00	1,370.73
Vanguard Growth & Income	921913208	0.000	12/21/2023	N/A	66.929	6,008.24	0.00	6,008.24
Vanguard Real Estate	922908553	0.000	12/21/2023	N/A	76.00	6,594.79	0.00	6,594.79
ishares MBS ETF	464288588	0.000	12/21/2023	N/A	80.00	7,498.30	0.00	7,498.30
Undiscovered	904504479	0.000	12/21/2023	N/A	32.764	2,609.00	0.00	2,609.00
Dodge & Cox Stock Fund	256219106	0.000	12/21/2023	N/A	0.537	129.68	0.00	129.68
Columbia Contrarian Fund	19766M709	0.000	12/21/2023	N/A	338.728	10,883.33	0.00	10,883.33
Dodge & Cox International	256206103	0.000	12/21/2023	N/A	35.016	1,709.46	0.00	1,709.46
ishares SP 500 Growth	464287309	0.000	12/21/2023	N/A	8.00	597.90	0.00	597.90
Emerald Growth	317609253	0.000	12/21/2023	N/A	212.649	5,190.75	0.00	5,190.75
PGIM Total Return Bond	74440B884	0.000	12/21/2023	N/A	691.303	8,316.38	0.00	8,316.38
MFS International	552746356	0.000	12/21/2023	N/A	4.423	176.02	0.00	176.02

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Doubeline Core Fix Income	258620301	0.000	12/21/2023	N/A	1,114.376	10,408.27	0.00	10,408.27
ishares MBS ETF	464288588	0.000	12/22/2023	N/A	19.00	1,782.38	0.00	1,782.38
Hartford Schroders	41665X859	0.000	12/27/2023	N/A	113.384	1,752.92	0.00	1,752.92
Sub Total / Average Buy					5,307.911	169,906.49	0.00	169,906.49

Dividend								
iShares SP500	464287408	0.000	10/2/2023	N/A	0.00	0.00	313.32	313.32
DFA Large Cap	233203868	0.000	10/2/2023	N/A	0.00	0.00	814.82	814.82
ishares SP 500 Growth	464287309	0.000	10/2/2023	N/A	0.00	0.00	263.31	263.31
ishares Russell Mid Cap	464287499	0.000	10/2/2023	N/A	0.00	0.00	592.48	592.48
Vanguard Real Estate	922908553	0.000	10/3/2023	N/A	0.00	0.00	315.43	315.43
Doubeline Core Fix Income	258620301	0.000	10/3/2023	N/A	0.00	0.00	563.49	563.49
ishares MBS ETF	464288588	0.000	10/6/2023	N/A	0.00	0.00	107.44	107.44
ishares US Treasury	46429B267	0.000	10/6/2023	N/A	0.00	0.00	72.88	72.88
PGIM Total Return Bond	74440B884	0.000	10/31/2023	N/A	0.00	0.00	588.97	588.97
Doubeline Core Fix Income	258620301	0.000	11/2/2023	N/A	0.00	0.00	569.53	569.53
ishares MBS ETF	464288588	0.000	11/7/2023	N/A	0.00	0.00	102.30	102.30
ishares US Treasury	46429B267	0.000	11/7/2023	N/A	0.00	0.00	84.85	84.85
PGIM Total Return Bond	74440B884	0.000	11/30/2023	N/A	0.00	0.00	597.58	597.58
PGIM Total Return Bond	74440B884	0.000	12/1/2023	N/A	0.00	0.00	585.96	585.96
Doubeline Core Fix Income	258620301	0.000	12/4/2023	N/A	0.00	0.00	553.96	553.96
ishares MBS ETF	464288588	0.000	12/7/2023	N/A	0.00	0.00	104.86	104.86
ishares US Treasury	46429B267	0.000	12/7/2023	N/A	0.00	0.00	82.07	82.07
Columbia Contrarian Fund	19766M709	0.000	12/11/2023	N/A	0.00	0.00	1,049.11	1,049.11
DFA Large Cap	233203868	0.000	12/13/2023	N/A	0.00	0.00	1,434.57	1,434.57
Dodge & Cox International	256206103	0.000	12/18/2023	N/A	0.00	0.00	1,041.82	1,041.82
Dodge Cox Income	256210105	0.000	12/19/2023	N/A	0.00	0.00	1,447.58	1,447.58
Vanguard Growth & Income	921913208	0.000	12/19/2023	N/A	0.00	0.00	1,898.01	1,898.01
Dodge & Cox Stock Fund	256219106	0.000	12/19/2023	N/A	0.00	0.00	507.77	507.77
ishares MBS ETF	464288588	0.000	12/20/2023	N/A	0.00	0.00	103.12	103.12
Undiscovered	904504479	0.000	12/20/2023	N/A	0.00	0.00	1,915.20	1,915.20
ishares US Treasury	46429B267	0.000	12/20/2023	N/A	0.00	0.00	90.94	90.94
MFS International	552746356	0.000	12/20/2023	N/A	0.00	0.00	725.76	725.76
Hartford Schroders	41665X859	0.000	12/27/2023	N/A	0.00	0.00	1,752.92	1,752.92
iShares SP500	464287408	0.000	12/27/2023	N/A	0.00	0.00	296.12	296.12
Vanguard Real Estate	922908553	0.000	12/27/2023	N/A	0.00	0.00	494.62	494.62
ishares SP 500 Growth	464287309	0.000	12/27/2023	N/A	0.00	0.00	251.88	251.88
ishares Russell Mid Cap	464287499	0.000	12/27/2023	N/A	0.00	0.00	820.07	820.07
Doubeline Core Fix Income	258620301	0.000	12/29/2023	N/A	0.00	0.00	602.28	602.28
Sub Total / Average Dividend					0.00	0.00	20,745.02	20,745.02

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	10/31/2023	N/A	0.00	0.00	547.28	547.28
US Bank PARS OPEB Trust MM	MM4900	0.000	10/31/2023	N/A	0.00	0.00	0.20	0.20
US Bank PARS OPEB Trust MM	MM4900	0.000	11/30/2023	N/A	0.00	0.00	460.45	460.45
US Bank PARS OPEB Trust MM	MM4900	0.000	11/30/2023	N/A	0.00	0.00	0.08	0.08
US Bank PARS OPEB Trust MM	MM4900	0.000	12/31/2023	N/A	0.00	0.00	434.65	434.65
US Bank PARS OPEB Trust MM	MM4900	0.000	12/31/2023	N/A	0.00	0.00	0.29	0.29
Sub Total / Average Interest					0.00	0.00	1,442.95	1,442.95
Sell								
Hartford Schroders	41665X859	0.000	10/2/2023	N/A	236.718	3,446.614	0.00	3,446.61
Hartford Schroders	41665X859	0.000	10/2/2023	N/A	578.282	8,419.786	0.00	8,419.79
DFA Large Cap	233203868	0.000	10/2/2023	N/A	27.626	657.78	0.00	657.78
Dodge & Cox Stock Fund	256219106	0.000	10/2/2023	N/A	5.00	1,121.85	0.00	1,121.85
Dodge & Cox International	256206103	0.000	10/2/2023	N/A	17.528	815.58	0.00	815.58
PGIM Total Return Bond	74440B884	0.000	10/2/2023	N/A	116.09	1,314.14	0.00	1,314.14
Vanguard Short Term	922031836	0.000	10/2/2023	N/A	0.002	0.02	0.00	0.02
Vanguard Short Term	922031836	0.000	10/2/2023	N/A	1.051	10.38	0.00	10.38
Doubeline Core Fix Income	258620301	0.000	10/2/2023	N/A	4.349	38.315	0.00	38.32
Doubeline Core Fix Income	258620301	0.000	10/2/2023	N/A	18.811	165.725	0.00	165.73
DFA Large Cap	233203868	0.000	12/21/2023	N/A	0.586	15.283	0.00	15.28
DFA Large Cap	233203868	0.000	12/21/2023	N/A	1.098	28.636	0.00	28.64
DFA Large Cap	233203868	0.000	12/21/2023	N/A	18.436	480.811	0.00	480.81
DFA Large Cap	233203868	0.000	12/21/2023	N/A	80.229	2,092.373	0.00	2,092.37
DFA Large Cap	233203868	0.000	12/21/2023	N/A	415.744	10,842.607	0.00	10,842.61
ishares US Treasury	46429B267	0.000	12/21/2023	N/A	42.00	964.31	0.00	964.31
ishares US Treasury	46429B267	0.000	12/21/2023	N/A	46.00	1,056.15	0.00	1,056.15
ishares US Treasury	46429B267	0.000	12/21/2023	N/A	240.00	5,510.36	0.00	5,510.36
ishares US Treasury	46429B267	0.000	12/21/2023	N/A	570.00	13,087.09	0.00	13,087.09
ishares US Treasury	46429B267	0.000	12/21/2023	N/A	601.00	13,798.85	0.00	13,798.85
Harbor Capital Appreciation	411512528	0.000	12/21/2023	N/A	50.961	4,930.48	0.00	4,930.48
ishares Russell Mid Cap	464287499	0.000	12/21/2023	N/A	97.00	7,453.00	0.00	7,453.00
Sub Total / Average Sell					3,168.511	76,250.14	0.00	76,250.14

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 09/30/2023, End Date: 12/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
iShares SP500	464287408	0.000	10/2/2023	N/A	25.00	3,808.47	0.00	3,808.47
Vanguard Real Estate	922908553	0.000	10/2/2023	N/A	227.00	16,854.76	0.00	16,854.76
DFA Large Cap	233203868	0.000	10/2/2023	N/A	56.463	1,344.38	0.00	1,344.38
Emerald Growth	317609253	0.000	10/2/2023	N/A	1,430.254	30,922.09	0.00	30,922.09
MFS International	552746356	0.000	10/2/2023	N/A	266.181	9,830.07	0.00	9,830.07
Harbor Capital Appreciation	411512528	0.000	10/2/2023	N/A	6.028	505.88	0.00	505.88
ishares Russell Mid Cap	464287499	0.000	10/2/2023	N/A	3,700.00	252,617.87	0.00	252,617.87
Dodge Cox Income	256210105	0.000	12/21/2023	N/A	4,934.872	62,080.69	0.00	62,080.69
Hartford Schroders	41665X859	0.000	12/21/2023	N/A	1,373.407	21,411.41	0.00	21,411.41
Vanguard Growth & Income	921913208	0.000	12/21/2023	N/A	2,121.054	190,407.05	0.00	190,407.05
Vanguard Real Estate	922908553	0.000	12/21/2023	N/A	484.00	41,998.37	0.00	41,998.37
ishares MBS ETF	464288588	0.000	12/21/2023	N/A	493.00	46,208.30	0.00	46,208.30
Undiscovered	904504479	0.000	12/21/2023	N/A	736.449	58,643.44	0.00	58,643.44
Dodge & Cox Stock Fund	256219106	0.000	12/21/2023	N/A	102.216	24,698.57	0.00	24,698.57
Columbia Contrarian Fund	19766M709	0.000	12/21/2023	N/A	3,162.396	101,607.77	0.00	101,607.77
Dodge & Cox International	256206103	0.000	12/21/2023	N/A	362.631	17,703.64	0.00	17,703.64
ishares SP 500 Growth	464287309	0.000	12/21/2023	N/A	54.00	4,035.86	0.00	4,035.86
Emerald Growth	317609253	0.000	12/21/2023	N/A	1,355.061	33,077.06	0.00	33,077.06
PGIM Total Return Bond	74440B884	0.000	12/21/2023	N/A	5,418.161	65,180.48	0.00	65,180.48
MFS International	552746356	0.000	12/21/2023	N/A	246.49	9,810.32	0.00	9,810.32
Doubeline Core Fix Income	258620301	0.000	12/21/2023	N/A	7,164.12	66,912.88	0.00	66,912.88
ishares MBS ETF	464288588	0.000	12/22/2023	N/A	119.00	11,163.31	0.00	11,163.31
Sub Total / Average Buy					33,837.783	1,070,822.67	0.00	1,070,822.67

Dividend								
iShares SP500	464287408	0.000	10/2/2023	N/A	0.00	0.00	2,038.69	2,038.69
DFA Large Cap	233203868	0.000	10/2/2023	N/A	0.00	0.00	5,190.74	5,190.74
ishares SP 500 Growth	464287309	0.000	10/2/2023	N/A	0.00	0.00	1,723.55	1,723.55
ishares Russell Mid Cap	464287499	0.000	10/2/2023	N/A	0.00	0.00	3,846.91	3,846.91
iShares SP500	464287408	0.000	10/3/2023	N/A	0.00	0.00	1,998.70	1,998.70
Doubeline Core Fix Income	258620301	0.000	10/3/2023	N/A	0.00	0.00	3,615.59	3,615.59
ishares MBS ETF	464288588	0.000	10/6/2023	N/A	0.00	0.00	705.01	705.01

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
ishares Russell Mid Cap	464287499	0.000	10/6/2023	N/A	0.00	0.00	467.42	467.42
ishares SP 500 Growth	464287309	0.000	10/31/2023	N/A	0.00	0.00	3,762.31	3,762.31
Doubeline Core Fix Income	258620301	0.000	11/2/2023	N/A	0.00	0.00	3,654.30	3,654.30
ishares MBS ETF	464288588	0.000	11/7/2023	N/A	0.00	0.00	664.14	664.14
ishares US Treasury	46429B267	0.000	11/7/2023	N/A	0.00	0.00	544.12	544.12
PGIM Total Return Bond	74440B884	0.000	11/30/2023	N/A	0.00	0.00	3,801.86	3,801.86
PGIM Total Return Bond	74440B884	0.000	12/1/2023	N/A	0.00	0.00	3,721.06	3,721.06
Doubeline Core Fix Income	258620301	0.000	12/4/2023	N/A	0.00	0.00	3,554.37	3,554.37
ishares MBS ETF	464288588	0.000	12/7/2023	N/A	0.00	0.00	680.75	680.75
ishares US Treasury	46429B267	0.000	12/7/2023	N/A	0.00	0.00	526.31	526.31
Columbia Contrarian Fund	19766M709	0.000	12/12/2023	N/A	0.00	0.00	6,732.06	6,732.06
DFA Large Cap	233203868	0.000	12/13/2023	N/A	0.00	0.00	9,204.83	9,204.83
Dodge Cox Income	256210105	0.000	12/19/2023	N/A	0.00	0.00	9,288.00	9,288.00
Dodge & Cox Stock Fund	256219106	0.000	12/19/2023	N/A	0.00	0.00	3,236.33	3,236.33
Dodge & Cox International	256206103	0.000	12/19/2023	N/A	0.00	0.00	6,684.65	6,684.65
Vanguard Growth & Income	921913208	0.000	12/20/2023	N/A	0.00	0.00	12,185.99	12,185.99
ishares MBS ETF	464288588	0.000	12/20/2023	N/A	0.00	0.00	669.43	669.43
ishares US Treasury	46429B267	0.000	12/20/2023	N/A	0.00	0.00	583.20	583.20
MFS International	552746356	0.000	12/20/2023	N/A	0.00	0.00	4,657.21	4,657.21
Undiscovered	904504479	0.000	12/22/2023	N/A	0.00	0.00	11,518.71	11,518.71
iShares SP500	464287408	0.000	12/27/2023	N/A	0.00	0.00	1,946.59	1,946.59
Vanguard Real Estate	922908553	0.000	12/27/2023	N/A	0.00	0.00	3,180.33	3,180.33
ishares SP 500 Growth	464287309	0.000	12/27/2023	N/A	0.00	0.00	1,616.91	1,616.91
ishares Russell Mid Cap	464287499	0.000	12/27/2023	N/A	0.00	0.00	5,258.28	5,258.28
Hartford Schroders	41665X859	0.000	12/28/2023	N/A	0.00	0.00	11,248.88	11,248.88
Doubeline Core Fix Income	258620301	0.000	12/29/2023	N/A	0.00	0.00	3,864.90	3,864.90
Sub Total / Average Dividend					0.00	0.00	132,372.13	132,372.13

Interest

US Bank PARS Pension Trust MM	MM4901	0.000	10/31/2023	N/A	0.00	0.00	3,400.74	3,400.74
US Bank PARS Pension Trust MM	MM4901	0.000	10/31/2023	N/A	0.00	0.00	1.29	1.29
US Bank PARS Pension Trust MM	MM4901	0.000	11/30/2023	N/A	0.00	0.00	0.53	0.53
US Bank PARS Pension Trust MM	MM4901	0.000	11/30/2023	N/A	0.00	0.00	2,939.71	2,939.71
US Bank PARS Pension Trust MM	MM4901	0.000	12/31/2023	N/A	0.00	0.00	2,798.46	2,798.46
US Bank PARS Pension Trust MM	MM4901	0.000	12/31/2023	N/A	0.00	0.00	6.98	6.98
Sub Total / Average Interest					0.00	0.00	9,147.71	9,147.71

Sell

Dodge Cox Income	256210105	0.000	10/2/2023	N/A	1,086.009	12,814.91	0.00	12,814.91
Hartford Schroders	41665X859	0.000	10/2/2023	N/A	366.264	5,332.804	0.00	5,332.80
Hartford Schroders	41665X859	0.000	10/2/2023	N/A	2,014.069	29,324.845	0.00	29,324.85

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Hartford Schroders	41665X859	0.000	10/2/2023	N/A	2,119.667	30,862.352	0.00	30,862.35
Undiscovered	904504479	0.000	10/2/2023	N/A	291.018	21,497.50	0.00	21,497.50
Dodge & Cox Stock Fund	256219106	0.000	10/2/2023	N/A	45.097	10,118.41	0.00	10,118.41
Dodge & Cox International	256206103	0.000	10/2/2023	N/A	163.462	7,605.89	0.00	7,605.89
ishares SP 500 Growth	464287309	0.000	10/2/2023	N/A	130.00	8,892.99	0.00	8,892.99
ishares US Treasury	46429B267	0.000	10/2/2023	N/A	1.00	21.83	0.00	21.83
PGIM Total Return Bond	74440B884	0.000	10/2/2023	N/A	439.746	4,977.92	0.00	4,977.92
Doubeline Core Fix Income	258620301	0.000	10/2/2023	N/A	150.428	1,325.27	0.00	1,325.27
Vanguard Short Term	922031836	0.000	10/3/2023	N/A	0.013	0.13	0.00	0.13
iShares SP500	464287408	0.000	12/21/2023	N/A	5.00	856.56	0.00	856.56
DFA Large Cap	233203868	0.000	12/21/2023	N/A	3,308.31	86,280.72	0.00	86,280.72
ishares US Treasury	46429B267	0.000	12/21/2023	N/A	67.00	1,538.308	0.00	1,538.31
ishares US Treasury	46429B267	0.000	12/21/2023	N/A	227.00	5,211.878	0.00	5,211.88
ishares US Treasury	46429B267	0.000	12/21/2023	N/A	1,421.00	32,625.898	0.00	32,625.90
ishares US Treasury	46429B267	0.000	12/21/2023	N/A	3,850.00	88,395.291	0.00	88,395.29
ishares US Treasury	46429B267	0.000	12/21/2023	N/A	4,048.00	92,941.335	0.00	92,941.34
Harbor Capital Appreciation	411512528	0.000	12/21/2023	N/A	286.127	27,682.78	0.00	27,682.78
ishares Russell Mid Cap	464287499	0.000	12/21/2023	N/A	614.00	47,176.73	0.00	47,176.73
Sub Total / Average Sell					20,633.21	515,484.351	0.00	515,484.35

Mesa Water District
Monthly Treasurer's Status Report on Investments
11/30/2023



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	YTM@Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value
Local Agency Investment Fund (LAIF)	Liquid	1	3.84%	1,123.09	0.00%	No Limit	1,123.09
Orange County Investment Pool (OCIP)	Liquid	1	4.28%	15,782.95	0.06%	No Limit	15,782.95
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	508	1.53%	8,938,000.00	31.81%	30.00%	8,524,653.77
US Agency Bonds	Various	669	0.78%	11,298,718.79	39.28%	No Limit	10,526,379.80
US Treasury Bonds	Various	590	0.55%	1,488,816.64	5.23%	No Limit	1,401,302.50
Sub Total / Average		597	1.08%	21,725,535.43			20,452,336.07
US Bank Custody Account	Liquid	1	5.29%	1,565,686.73	5.84%	No Limit	1,565,686.73
Pacific Premier Bank	Liquid	1	1.25%	4,751,700.83	17.73%	No Limit	4,751,700.83
Total / Average		455	1.35%	\$ 28,073,829.03	100.00%		\$ 26,800,629.67

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	7.79%	2,066,545.07	2,154,240.84
Pension Trust	7.79%	\$ 12,975,037.06	\$ 13,822,231.62
		\$ 15,041,582.13	\$ 15,976,472.46

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
 1 Month | 8.92 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 1,202,701.01

California | Local Government Investment Pools

(1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the September 2023 Fair Value Factor of 0.986307739.

(2) Orange County Treasurer's Investment Pool | OCIP - The 2023 Net Asset Value Factor is estimated at 1.00, and the interest rate is the Monthly Net Yield.

Weighted Average Return

Mesa Water® Funds | 1.354 %

Benchmark: 3 Month Treasury Bill - November 2023 | 5.52 %

Weighted Average Maturity

Years | 1.25 Days | 455

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: US Bank | Custodian - Fixed
Begin Date: 10/31/2023, End Date: 11/30/2023

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	11/1/2023	2/10/2026	0.00	0.00	105.74	105.74
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	11/2/2023	6/2/2025	0.00	0.00	158.61	158.61
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	0.000	11/2/2023	12/4/2023	0.00	0.00	359.52	359.52
FFCB 0.27 11/3/2023-22	3133EMFN7	0.000	11/3/2023	11/3/2023	0.00	0.00	337.50	337.50
FNMA 0.54 11/3/2025-22	3135GA2G5	0.000	11/3/2023	11/3/2025	0.00	0.00	1,350.00	1,350.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	0.000	11/8/2023	11/8/2023	0.00	0.00	370.09	370.09
Raymond James Bank 1.75 11/8/2023	75472RAH4	0.000	11/8/2023	11/8/2023	0.00	0.00	2,179.01	2,179.01
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	11/8/2023	5/8/2025	0.00	0.00	200.91	200.91
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	11/9/2023	7/9/2024	0.00	0.00	52.87	52.87
FFCB 0.3 11/12/2024-21	3133EMQQ8	0.000	11/12/2023	11/12/2024	0.00	0.00	375.00	375.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	0.000	11/13/2023	11/13/2023	0.00	0.00	2,190.85	2,190.85
FHLMC 0.7 5/13/2025-21	3134GVSY5	0.000	11/13/2023	5/13/2025	0.00	0.00	1,750.00	1,750.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	0.000	11/13/2023	11/13/2023	0.00	0.00	375.00	375.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	11/15/2023	7/15/2025	0.00	0.00	126.89	126.89
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	11/16/2023	12/16/2026	0.00	0.00	845.92	845.92
Capital One Bank VA 1.1 11/17/2026	14042TDW4	0.000	11/17/2023	11/17/2026	0.00	0.00	1,375.21	1,375.21
FNMA 0.56 11/17/2025-22	3135GA2Z3	0.000	11/17/2023	11/17/2025	0.00	0.00	910.00	910.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	11/18/2023	12/18/2025	0.00	0.00	126.89	126.89
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	11/19/2023	11/19/2024	0.00	0.00	359.52	359.52
FHLMC 0.5 5/20/2024-22	3134GVXR4	0.000	11/20/2023	5/20/2024	0.00	0.00	1,250.00	1,250.00
Capital One VA 2.65 5/22/2024	14042RPL4	0.000	11/22/2023	5/22/2024	0.00	0.00	3,286.30	3,286.30
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	11/22/2023	11/22/2024	0.00	0.00	359.52	359.52
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	11/23/2023	10/23/2024	0.00	0.00	348.94	348.94
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	11/24/2023	5/24/2024	0.00	0.00	528.70	528.70
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	11/25/2023	8/25/2026	0.00	0.00	200.91	200.91
FNMA 0.58 11/25/2025-22	3135GA5E7	0.000	11/25/2023	11/25/2025	0.00	0.00	725.00	725.00
FHLB 0.875 5/26/2026-21	3130AMHB1	0.000	11/26/2023	5/26/2026	0.00	0.00	1,093.75	1,093.75
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	11/29/2023	4/29/2024	0.00	0.00	243.20	243.20
FFCB 1.46 11/30/2026-23	3133ENFP0	0.000	11/30/2023	11/30/2026	0.00	0.00	1,825.00	1,825.00
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	11/30/2023	1/31/2028	0.00	0.00	900.49	900.49
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	11/30/2023	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	11/30/2023	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	11/30/2023	1/30/2025	0.00	0.00	83.91	83.91
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	0.000	11/30/2023	12/29/2023	0.00	0.00	42.30	42.30
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	11/30/2023	4/30/2024	0.00	0.00	232.63	232.63
Sub Total / Average Interest					0.00	0.00	25,755.18	25,755.18

Matured

FFCB 0.27 11/3/2023-22	3133EMFN7	0.000	11/3/2023	11/3/2023	250,000.00	250,000.00	0.00	250,000.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	0.000	11/8/2023	11/8/2023	249,000.00	249,000.00	0.00	249,000.00
Raymond James Bank 1.75 11/8/2023	75472RAH4	0.000	11/8/2023	11/8/2023	247,000.00	247,000.00	0.00	247,000.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	0.000	11/13/2023	11/13/2023	247,000.00	247,000.00	0.00	247,000.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	0.000	11/13/2023	11/13/2023	250,000.00	250,000.00	0.00	250,000.00
Sub Total / Average Matured					1,243,000.00	1,243,000.00	0.00	1,243,000.00

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 11/30/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	4,836.64	130,530.13	154,287.82
DFA Large Cap	233203868	Mutual Fund	5,051.67	120,837.01	127,908.18
Dodge & Cox International	256206103	Mutual Fund	926.09	40,185.02	44,506.56
Dodge & Cox Stock Fund	256219106	Mutual Fund	571.18	111,191.28	134,094.31
Dodge Cox Income	256210105	Mutual Fund	11,221.56	141,628.61	137,463.99
Doubeline Core Fix Income	258620301	Mutual Fund	15,029.39	156,529.92	135,565.00
Emerald Growth	317609253	Mutual Fund	4,249.77	97,583.57	97,277.08
Harbor Capital Appreciation	411512528	Mutual Fund	983.51	82,832.01	90,874.00
Hartford Schroders	41665X859	Mutual Fund	7,187.42	124,087.48	110,686.20
ishares MBS ETF	464288588	Mutual Fund	374.00	34,882.55	33,977.90
ishares Russell Mid Cap	464287499	Mutual Fund	2,423.00	158,034.94	175,691.73
ishares SP 500 Growth	464287309	Mutual Fund	1,182.00	70,950.48	85,789.56
iShares SP500	464287408	Mutual Fund	373.00	49,810.79	61,731.50
ishares US Treasury	46429B267	Mutual Fund	1,499.00	34,612.92	33,622.57
MFS International	552746356	Mutual Fund	1,173.63	45,051.39	46,287.42
PGIM Total Return Bond	74440B884	Mutual Fund	11,845.31	160,472.33	137,878.49
Undiscovered	904504479	Mutual Fund	1,238.23	96,189.82	97,559.81
US Bank PARS OPEB Trust MM	MM4900	Money Market	99,506.08	99,506.08	99,506.08
Vanguard Growth & Income	921913208	Mutual Fund	3,332.16	273,728.98	311,691.65
Vanguard Real Estate	922908553	Mutual Fund	463.00	37,899.76	37,840.99
Sub Total / Average PARS OPEB Trust			173,466.64	2,066,545.07	2,154,240.84
Total / Average			173,466.64	2,066,545.07	2,154,240.84

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 11/30/2023

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Columbia Contrarian Fund	19766M709	Mutual Fund	31,036.21	828,401.41	990,054.96
DFA Large Cap	233203868	Mutual Fund	32,413.64	769,035.20	820,713.40
Dodge & Cox International	256206103	Mutual Fund	5,941.93	236,673.23	285,568.99
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,640.44	680,769.36	854,662.10
Dodge Cox Income	256210105	Mutual Fund	71,999.96	909,933.08	881,999.59
Doubeline Core Fix Income	258620301	Mutual Fund	96,432.89	1,011,932.65	869,824.42
Emerald Growth	317609253	Mutual Fund	27,281.13	624,390.16	624,465.22
Harbor Capital Appreciation	411512528	Mutual Fund	6,270.23	545,389.81	579,369.62
Hartford Schroders	41665X859	Mutual Fund	46,164.42	798,777.00	710,931.83
ishares MBS ETF	464288588	Mutual Fund	2,428.00	226,836.62	220,583.80
ishares Russell Mid Cap	464287499	Mutual Fund	15,517.00	834,388.76	1,125,137.67
ishares SP 500 Growth	464287309	Mutual Fund	7,607.00	454,112.79	552,116.06
iShares SP500	464287408	Mutual Fund	2,452.00	322,671.38	405,806.00
ishares US Treasury	46429B267	Mutual Fund	9,613.00	222,237.38	215,619.59
MFS International	552746356	Mutual Fund	7,531.19	267,682.41	297,030.08
PGIM Total Return Bond	74440B884	Mutual Fund	75,031.54	1,032,705.31	873,367.27
Undiscovered	904504479	Mutual Fund	7,943.55	605,199.02	625,872.15
US Bank PARS Pension Trust MM	MM4901	Money Market	644,609.13	644,609.13	644,609.13
Vanguard Growth & Income	921913208	Mutual Fund	21,393.95	1,715,288.45	2,001,189.53
Vanguard Real Estate	922908553	Mutual Fund	2,977.00	244,003.91	243,310.21
Sub Total / Average PARS Pension Trust			1,118,284.21	12,975,037.06	13,822,231.62
Total / Average			1,118,284.21	12,975,037.06	13,822,231.62

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS OPEB Trust
 Begin Date: 10/31/2023, End Date: 11/30/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PGIM Total Return Bond	74440B884	0.000	11/30/2023	N/A	51.338	597.58	0.00	597.58
Sub Total / Average Buy					51.338	597.58	0.00	597.58
Dividend								
PGIM Total Return Bond	74440B884	0.000	11/30/2023	N/A	0.00	0.00	597.58	597.58
ishares MBS ETF	464288588	0.000	11/7/2023	N/A	0.00	0.00	102.30	102.30
ishares US Treasury	46429B267	0.000	11/7/2023	N/A	0.00	0.00	84.85	84.85
Doubline Core Fix Income	258620301	0.000	11/2/2023	N/A	0.00	0.00	569.53	569.53
Sub Total / Average Dividend					0.00	0.00	1,354.26	1,354.26
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	11/30/2023	N/A	0.00	0.00	460.45	460.45
US Bank PARS OPEB Trust MM	MM4900	0.000	11/30/2023	N/A	0.00	0.00	0.08	0.08
Sub Total / Average Interest					0.00	0.00	460.53	460.53

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS Pension Trust
 Begin Date: 10/31/2023, End Date: 11/30/2023

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dividend								
PGIM Total Return Bond	74440B884	0.000	11/30/2023	N/A	0.00	0.00	3,801.86	3,801.86
ishares MBS ETF	464288588	0.000	11/7/2023	N/A	0.00	0.00	664.14	664.14
ishares US Treasury	46429B267	0.000	11/7/2023	N/A	0.00	0.00	544.12	544.12
Doubeline Core Fix Income	258620301	0.000	11/2/2023	N/A	0.00	0.00	3,654.30	3,654.30
Sub Total / Average Dividend					0.00	0.00	8,664.42	8,664.42
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	11/30/2023	N/A	0.00	0.00	2,939.71	2,939.71
US Bank PARS Pension Trust MM	MM4901	0.000	11/30/2023	N/A	0.00	0.00	0.53	0.53
Sub Total / Average Interest					0.00	0.00	2,940.24	2,940.24



*Dedicated to
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Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Specialist
DATE: January 24, 2024
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. **Water Issues Study Group (WISG) Night 1** – Mesa Water District Boardroom - Tuesday, January 30, 2024, 5:30 p.m. – 7:00 p.m.
2. **Water Issues Study Group (WISG) Night 2** – Mesa Water District Boardroom - Tuesday, February 20, 2024, 5:30 p.m. – 7:00 p.m.
3. **Children's Water Education Festival** – University of California, Irvine – Wednesday – Thursday, March 27-28, 2024, 8:00 a.m. – 3:00 p.m.

The benefits of Mesa Water's outreach program include:

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



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

FINANCIAL IMPACT

In Fiscal Year 2024, \$906,450 is budgeted for Support Services; \$402,100 has been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Tyler Jernigan, Water Operations Manager
DATE: January 24, 2024
SUBJECT: Free Chlorine Conversion

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

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

PRIOR BOARD ACTION

At its January 21, 2014 meeting, the Engineering and Operations (E&O) Committee received an information item shortly after a series of nitrification events occurred within the distribution system.

At its October 21, 2014 meeting, the E&O Committee received an information item regarding the intention to retain professional engineering services to perform a Nitrification Control Study and provide a Nitrification Mitigation and Control Plan.

At its May 14, 2015 meeting, the Board of Directors (Board) awarded a contract to Carollo Engineers, Inc. in the amount of \$248,746 to perform a Nitrification Control Study and provide a Nitrification Mitigation and Control Plan.

At its December 20, 2016 meeting, the E&O Committee received a presentation on the results of the nitrification study and authorized a change order in the amount of \$81,123 to Carollo to perform the water age modeling study.

At its December 21, 2017 meeting, the E&O Committee received a presentation of the results of reservoir operational hydraulic modeling, and authorized the General Manager to execute a contract with Trussell Technologies, Inc. (Trussell) in the amount of \$154,760, to evaluate the feasibility of converting from chloramination disinfection to free chlorine disinfection.

At its November 20, 2018 meeting, the E&O Committee received a presentation on a conducting a one year full-scale pilot test of using free chlorine disinfection at the clear well sites and a chloramine disinfection from the Mesa Water Reliability Facility (MWRf) water supply.

At its January 10, 2024 meeting, the Board received an information item on the planned free chlorine conversion taking place in 2024.

BACKGROUND

In February of 2014, Mesa Water piloted a 28-day free chlorine conversion system wide. The California Department of Public Health, now managed by Division of Drinking Water (DDW), approved this conversion as a safe and effective way to reduce nitrification in the water system.



The outcome of this conversion was successful in increasing the overall water quality within the system.

DISCUSSION

In 1999, Mesa Water District (Mesa Water®) converted its disinfection system from free chlorine to chloramination and has remained on chloramination disinfection since that time to be consistent with the imported water supply served by Metropolitan Water District of Southern California (MWD). Nitrification is one of the main challenges encountered by water providers that utilize chloramination as a distribution system residual disinfectant.

Periodic conversion from chloramination to free chlorine disinfection was identified as the best strategy for maintaining water quality within the distribution system by reducing nitrification. However, free chlorine can react with natural organic matter (NOM), present in the source water of both the Mesa Water Reliability Facility (MWRf) and MWD, to form disinfection byproducts (DBPs) regulated by the United States Environmental Protection Agency (USEPA). Mesa Water's clear wells form minimal DBPs when using free chlorine as the primary disinfectant. Due to these findings, the free chlorine conversion plan is to exclusively utilize the clear wells for water supply for the duration of the conversion.

The current DDW-approved free chlorine conversion approach has been developed from building on findings from two prior Mesa Water studies, a Nitrification Control Study conducted in 2016 and a Free Chlorine Conversion Study from 2018. A summary of the two studies are as follows:

Nitrification Control Study

Carollo Engineers and AQUALity Engineering investigated the occurrence of nitrification in Mesa Water's distribution system and evaluated potential operational strategies aimed at addressing these impacts. Since switching to chloramine disinfection, periodic nitrification events have occurred in the Mesa Water storage reservoirs and areas of the distribution system, posing an operational strain. Free chlorine conversion was found to be an ideal strategy to reduce nitrification in the water system. The study indicated that while low DBP levels were formed with Mesa Water's clear well water using a target free chlorine residual of 1.0 mg/L as Cl₂, issues with DBP formation were likely if free chlorine disinfection were implemented with the MWRf and MWD water supplies.

Free Chlorine Conversion Study

Trussell Technologies (Trussell) worked with Mesa Water to complete a Free Chlorine Conversion Study which evaluated the feasibility of converting Mesa Water's clear groundwater wells to free chlorine disinfection, while maintaining chloramine disinfection of the MWRf and MWD supplies. The focus was on evaluating the expected water quality and disinfection residual impacts of blends of free chlorinated clear groundwater with chloraminated water from the MWRf and MWD supplies. Several Southern California drinking water utilities currently operate with a blend of free chlorinated groundwater and chloraminated water (imported water from MWD) in a single distribution system pressure zone. Under this type of operational scenario, the greatest uncertainty is expected to be the water quality and chlorine chemistry that would occur at the interface of the two sources. The study planned on gaining more understanding of the water quality in these areas by way of bench testing. This study was placed on hold; therefore, bench



testing was not completed. Utilizing hydraulic modeling, seven discrete locations were observed in the areas of the interfacing blends and showed that chlorine residuals below 0.2 mg/L were found to be narrow in geographic extent and migratory throughout the day, indicating that the residual chlorine would likely be acceptable, and that no long-term zones of low residual would occur.

A full-scale conversion of Mesa Water's clear groundwater wells to free chlorine disinfection is proposed for a duration of up to two months to facilitate evaluation of water quality impacts. Pending successful testing, Mesa Water is seeking DDW approval to implement similar temporary free chlorine conversion on an as needed basis, to address nitrification. During the short-term disinfection conversion period, the system demand is expected to be supplied operating with only the clear groundwater wells. Active clear groundwater wells will be dosed with 1.0 mg/L free chlorine alone, with no ammonia added to form monochloramine. Source water from the MWRf or MWD connections will only be used as operationally needed. Mesa Water will follow DDW's sampling requirements for the conversion; testing activities and results will be summarized in a final report that will be prepared by Trussell and shared with DDW within one month upon conclusion of the full-scale testing.

During the conversion period, Mesa Water customers may notice a slight difference in the water's taste and odor as they are accustomed to chloramines, which tend to have a less noticeable chlorine odor than free chlorine. Mesa Water is required by DDW to notify customers of the conversion via information on the District's website, social media, and an ad in the local newspaper (Daily Pilot). Mesa Water will also notify dialysis treatment centers and aquatic life businesses, as they are sensitive to changes in water disinfection. Additional communication such as Mesa Water Notify and service area postcards can be considered as well.

Staff will provide a presentation to the Board regarding Free Chlorine Conversion at its January 24, 2024 meeting.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Tyler Jernigan, Water Operations Manager
DATE: January 24, 2024
SUBJECT: Water Supply and Demand Optimization Model Upgrades

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

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

PRIOR BOARD ACTION

At its July 11, 2013 meeting, the Board of Directors (Board) awarded a contract to Carollo Engineers (Carollo) to provide consulting services for a Water Systems Master Plan Update, which included the development of the Water Supply and Demand Optimization Model (WSDOM).

BACKGROUND

As part of the 2014 Water System Master Plan, Carollo developed WSDOM as a planning and optimization tool to assist Mesa Water District's (Mesa Water®) Operations staff with operating the District's clear wells most efficiently. This model allowed staff to make key operational modifications to the production and storage systems based upon seasonal and daily usage patterns.

WSDOM calculates an optimal flow scheme based upon the instantaneous demand flow calculation, other historical seasonal meter data, and production data projections that lessens overall production costs via minimization of chemicals, energy, labor, and other relevant parameters. The WSDOM tool integrates several variables in the optimization calculation, such as flow rates, energy consumption and rates, pumping efficiencies, chemical consumption, and labor.

DISCUSSION

Mesa Water has consistently been one of the most efficient water districts in Orange County. Continually achieving this goal is due in great part to the Board's commitment to innovation and their ability to stay ahead of the curve. By implementing the use of the WSDOM tool in 2014, Mesa Water was one of the first water agencies to utilize this model as a daily operations optimization tool. This model ensured the District's system was consistently operating at peak efficiency. The WSDOM tool has allowed Mesa Water to achieve a high level of operational efficiency since its adoption; however, perpetual infrastructure improvement and the addition of Well Nos. 12 and 14 have rendered this tool outdated in its current form. WSDOM can be updated to incorporate the two new wells, but this would not be a cost-effective solution as this model is built on an Excel-based platform that requires significant effort in programming for current and future changes within the water system.



For several years, Carollo has been developing Blue Plan-It, a software that improves upon the functionality of their original WSDOM tool. The new software allows adding additional sources to the system, along with a host of other features that will improve the operational efficiency of Mesa Water. The major improvements of Blue Plan-It when compared to WSDOM are:

- Considers impacts of pump-to-waste cycle of each well. Mesa Water's clear wells vary in time that they run to waste due to well conditions. Factoring this component in gives an accurate cost of operating a given source.
- Ability to easily add new sources, change operating parameters of existing sources, and add new pressure zones.
- Ability to add water quality parameters for potentially blending water sources.
- Time savings, the Blue Plan-It model calculates the system optimization solution in under 15 minutes. This is a significant decrease in time from the 2 hours the WSDOM tool requires to run the model.
- Presents a graphical dashboard that illustrates labor, chemical, and energy costs for specified timeframes.
- Ability to easily update varying factors such as energy costs, pump efficiencies, and time of use rates.
- Offers customized time blocking when running the model for increased accuracy of supply and demand.
- Tracks historical water supply data and continually improves optimization over time.
- Ability to be used for future modeling of the water system, showing peak demands and how the system would sustain supply with specific sources.

Mesa Water's Operations staff has greatly benefitted from utilizing a supply and demand optimization model since 2014. Operating the water system with quantifiable data ensures the District is utilizing ratepayers money efficiently. The WSDOM tool has served the District in accomplishing this goal since its implementation. However, due to current and future upgrades in the water system, updating this tool would not be the recommended path as there is a nominal cost difference to implement a more advanced optimization tool in Blue Plan-It.

Staff will provide the Board a presentation regarding the Blue Plan-It software at their January 24, 2024 meeting, and plan to bring an action item on the same topic to the February 14, 2024 meeting.

FINANCIAL IMPACT

None.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Kurt Lind, Business Administrator
DATE: January 24, 2024
SUBJECT: Fiscal Year 2023 Performance Audit

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

- Goal #1: Provide an abundant, local, reliable and safe water supply.
- Goal #2: Perpetually renew and improve our infrastructure.
- 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 April 11, 2013 meeting, the Board of Directors (Board) approved the Business Process Evaluation project. The purpose of this evaluation was to investigate and document current organizational operations and identify opportunities to improve various business processes, including organizational structure, labor usage, technology utilization and needs, work management, effectiveness, and efficiency.

At its May 22, 2014 meeting, the Board approved the Business Improvement Process Implementation. The purpose of this implementation was to institutionalize and optimize Mesa Water District's (Mesa Water®) business processes, as well as establish new systems and upgrade existing automated tools in order to increase accountability to allow for process improvement.

At its March 26, 2018 workshop, the Board directed staff to develop District-wide key performance indicators and performance audits. The purpose of this direction was to provide the final feedback link to a sound business process strategy. The Strategic Plan establishes the vision that the Board has created. Management and staff work together to develop the plans and measures detailing how to reach that vision. The Performance Audit is an independent, third-party check of Mesa Water's system and processes to ensure they are functioning as designed.

At its April 7, 2019 workshop, the Board received a presentation from LA Consulting, Inc. (LAC) showing the results of Mesa Water's Business Improvement Process Implementation. Mesa Water staff then outlined the process of developing performance measures and conducting performance audits for Mesa Water. The Board directed staff to include in the proposed Fiscal Year (FY) 2020 Budget third-party auditors to conduct an annual performance audit for FY 2019.



At its December 10, 2020 meeting, the Board received a presentation from LAC showing the development and implementation of the FY 2019 Dry Run Performance Audit and communicating the lessons learned. Mesa Water staff then outlined the process of developing performance measures for Mesa Water.

At its January 14, 2021 meeting, the Board approved a five year contract with LAC to conduct an annual performance audit.

At its March 22, 2022 Committee meeting, the Board received a presentation item that included the results of the District's first official Performance Audit conducted for FY 2020.

At its July 13, 2022 meeting, the Board approved changes to Mesa Water's Performance Audit Process Guide for the FY 2023 Performance Audit.

DISCUSSION

In July 2023, LAC kicked off the FY 2023 Performance Audit (Audit). The Audit focuses on Mesa Water's system and processes to ensure that they are functioning as designed. The Audit comprehensively reviews the District's seven departments and measures 73 key performance indicators (KPI's) to evaluate the following:

- The quality of the information staff uses to manage and measure performance;
- Our business systems and related processes are set up and operating appropriately;
- Critical activities of the business are completed on time and with quality; and,
- Critical programs and processes are in place and operating properly.

The Audit's scoring methodology was developed collaboratively with the District's Department Managers. The KPI's are weighted based on a three point system, with a weight of 1 having least impact and 3 having most impact on the overall department score. Each of the KPI's are then scored based on a point award system that ties to the Red/Green/Gold scoring parameters:

- 1 – Red
- 2 – Green
- 3 – Gold

An overall percentage is then calculated based on total points earned compared to total points possible. The overall score is determined based on the following scale:

- Red – 59% or less
- Green – 60% to 89%
- Gold – 90% to 100%

District-wide, Mesa Water scored an overall 79 for the FY 2023 Performance Audit, a 14 point improvement over the FY 2020 Audit. The majority of the departments received a score within the green range and showed marked improvement. Customer Services received the first overall gold rating for a department.



LA Consulting's Harry Lorick will provide a presentation to the Board regarding the results of the FY 2023 Audit at their January 24, 2024 meeting. Mr. Lorick will review the results and provide recommendations for improvement in efficiencies and controls.

The performance audit supports Mesa Water's commitment to continuous improvement by providing meaningful feedback that assures the vision and Strategic Plan of the Board, reassures the efficient and effective management of public funds, and ensures that measurable standards are in place and achieved.

FINANCIAL IMPACT

In Fiscal Year 2024, \$32,400 was budgeted for third-party auditors to conduct the Annual Performance Audits; \$19,405 has been spent to date.

ATTACHMENTS

Attachment A: FY 2023 Performance Audit Departmental Scorecards



Performance Audit Administrative Services

No	Performance Indicator	Definition	Source	Lower than Planned Range	Within Planned Range	Higher than Planned Range	Score
Work Performance							Score
1	Results from the Key Performance Indicators for the Fiscal Year.	The KPI's are scored 3 points for an HPU that is lower than planned range; 2 points for within planned range; and 1 point for higher than planned range.	CMMS				79%
Management Process							Score
2	Two Week Scheduling, & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule and holding the monthly work status meeting	Electronic Document	89% or Less	90% to 94%	Greater than 95%	95%
Transparency							Score
3	Board and Committee Meeting Minutes	Publish Draft Minutes within 60 days of the each Board and Committee Meeting	Website Report	99% or Less	N/A	100%	93%
4	Website Transparency	Verify and affirm that select items are posted on the Mesa Water website and are current	Website	99% or Less	N/A	100%	100%
Department Compliance							Score
5	Board and Committee Packets	Post to website all Board and Committee Packets within 72 hours of regular or adjourned meeting or 24 hours for a special meeting	Website Report	99% or Less	N/A	100%	100%
6	Public Records Request Act Compliance	Response to all public records requests within 10 days of receipt of request	Copy of Public Records Request form	99% or Less	N/A	100%	100%
Action Plan Compliance							Score
7	Review of all action plans associated with the Annual Administrative Services Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans	Electronic Document	79% or Less	80% to 89%	90% or Greater	100%
Continuous Improvement							Score
8	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	25%
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
Overall Performance Score							88%

Performance Audit Customer Services

No	Performance Indicator	Definition	Source				
Work Performance							Score
1	Results from the Key Performance Indicators for the Fiscal Year.	The KPI's are scored 3 points for an ADP that is higher than planned range; 2 points for within planned range; and 1 point for lower than planned range.	CMMS	Lower than Planned Range	Within Planned Range	Higher than Planned Range	67%
Management Process							Score
2	Two Week Scheduling & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule and holding the monthly work status meeting	Electronic Document	89% or Less	90% to 94%	Greater than 95%	95%
Customer Satisfaction							Score
3	Overall result of the annual Elite Customer Service Audit	Overall Key Performance Indicator Score	Elite Customer Service Audit	71% or Less	72% to 89%	90% or Greater	96%
Action Plan Compliance							Score
4	Review of all action plans associated with the Annual Customer Services Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans	Electronic Document	79% or Less	80% to 89%	90% or Greater	100%
Continuous Improvement							Score
5	Review of the overall score from the previous Elite Customer Service Audit.	Measure percent change of overall Elite Customer Service Audit score compared to the previous audit year.	Previous year's Elite Customer Service Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	8%
6	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	28%
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
Overall Performance Score							93%



Performance Audit Engineering

No	Performance Indicator	Definition	Source				
Verify Accurate Reporting of Work							Score
1	Work Reporting Accuracy	Percent of accurate work reporting and entry. Points of focus includes as applicable: Activity Number, Project Number, Employee Name, Labor Hours, Equipment Hours, Parts/Materials, and Work Quantity.	CMMS	89% or Less	90% to 94%	95% or Greater	90%
Management Process							Score
2	Two Week Scheduling, Data Entry, & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule, work reporting data entry, and holding the monthly work status meeting	Electronic Files	89% or Less	90% to 94%	Greater than 95%	92%
Engineering Projects							Score
3	Project Hours	Percent of labor hours directly associated with Capital and Expense Projects compared to available hours less leave.	CMMS	69% or Less	70% to 79%	80% or Greater	84%
4	Construction Inspections	Percent of construction inspections performed within 3 business days of request. Documentation of inspection request and actual occurrence	Manual Files & CMMS	89% or Less	90% to 94%	95% to 100%	96%
5	Contract Management	Cost of construction contract change orders in Capital Program projects to less than 5% of the total value of open construction contracts	Financial System	10% or Greater	9% to 6%	5% or Less	6%
6	Efficiency of Plan Check	Percent of plans reviewed within 15 business days	Manual Files	89% or Less	90% to 94%	95% to 100%	94%
7	Efficiency of Contract Award for Construction or Professional Services	Average time from Committee/Board approval to securing contract signature	Records	46 Days or Greater	45 to 31 Days	30 Days or Less	30
8	Project Management	Projects less than \$400,000: Labor/Construction Management Cost as a percent of the total contract cost	Financial System	30% or Greater	29% to 16%	15% or Less	24%
9	Project Management	Projects greater than \$400,000: Labor/Construction Management Cost as a percent of the total contract cost	Financial System	20% or Greater	19% to 11%	10% or Less	15%
10	File completed projects in a timely manner; within three months of project close out.	Length of time that projects are filed with Financial Services to begin formal project closing process. Confirm dates on the Project Closeout Checklist.	Manual Files	120 Days or Greater	119 to 90 Days	89 Days or Less	446
Action Plan Compliance							Score
11	Review of all action plans associated with the Annual Engineering Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of resolved actions for all plans and confirmed by signature of Department Manager and General Manager.	Electronic Files	79% or Less	80% to 89%	90% or Greater	100%
Continuous Improvement							Score
12	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	13%
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
Overall Performance Score							78%



Performance Audit Financial Services

No	Performance Indicator	Definition	Source				
Work Performance							Score
1	Results from the Key Performance Indicators for the Fiscal Year	The KPI's are scored 3 points for an UPH that is lower than planned range; 2 points for within planned range; and 1 point for higher than planned range.	CMMS	Lower than Planned Range	Within Planned Range	Higher than Planned Range	60%
Management Process							Score
2	Two Week Scheduling & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule and holding the monthly work status meeting	Electronic Document	89% or Less	90% to 94%	Greater than 95%	98%
Review of Financial System							Score
3	Verification of New Accounts	Verify documentation and approval of new accounts. Identify accounts within the Chart of Accounts that were established with corresponding documentation for the fiscal year	Change of Account Log book and signed request form. Financial System	89% or Less	90% to 99%	100%	100%
Engineering Projects							Score
4	File completed projects in a timely manner; within three months of project close out.	Length of time that projects are filed with Financial Services to begin formal project closing process. Confirm dates on the Project Closeout Checklist.	Manual Files	120 Days or Greater	119 to 90 Days	89 Days or Less	446
Monthly Close							Score
5	Monthly Close Documentation	Verify the signed monthly close checklist for Projects and Expense Accounts and corresponding financial statements	Monthly Close Checklist and Financial Statements	Less than 100%	N/A	100%	0
Action Plan Compliance							Score
6	Review of all action plans associated with the Annual Financial Services Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans	Electronic Document	79% or Less	80% to 89%	90% or Greater	80%
Continuous Improvement							Score
7	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	10%
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
Overall Performance Score							79%



Performance Audit Human Resources

No	Performance Indicator	Definition	Data Source	Lower than Planned Range	Within Planned Range	Higher than Planned Range	Score
Work Performance							Score
1	Results from the Key Performance Indicators for the Fiscal Year.	The KPI's are scored 3 points for an ADP that is higher than planned range; 2 points for within planned range; and 1 point for lower than planned range.	CMMS	Lower than Planned Range	Within Planned Range	Higher than Planned Range	78%
Management Process							Score
2	Two Week Scheduling & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule and holding the monthly work status meeting	Electronic Document	89% or Less	90% to 94%	Greater than 95%	84%
Employee Development							Score
3	Professional Development Participation	Percentage of Employees participating in Tuition/Education/Certification Reimbursement Programs divided by the number of employees eligible	Electronic Document	9% or Less	10% to 15%	16% or Greater	37%
4	Time To Fill	The amount of time that it takes to fill a vacant position. Average number of business days elapsed between requisition date and offer acceptance	NeoGov	91 Days or Greater	90 - 80 Days	79 Days or Less	53
Employee Recruitment							Score
5	Job Offer Ratio	Percent of offers accepted to offers made	NeoGov	69% or Less	70% to 74%	75% or Greater	100%
6	Temporary Staff Utilization	Average duration of time using temporary staff	Human Resource Information System	181 Days or Greater	180 - 91 Days	90 Days or Less	121
Employee Retention							Score
7	Turnover Rate	Monitoring employee voluntary and involuntary movement out of the organization	Human Resource Information System	16% or Greater	15% to 7%	6% or Less	7
Employee Engagement							Score
8	Annual Employee Performance Evaluations	All employees receive their annual review by September 30	Human Resource Information System	94% or Less	95% to 99%	100%	100%
9	Annual Employee Engagement Survey	Overall Mesa Water® score from the 12 Question Gallup Poll measuring the work environment.	Gallup Poll Report	Below 33rd Percentile	33rd - 66th Percential	66th Percentile or Greater	47
Action Plan Compliance							Score
10	Review of all action plans associated with the Annual Human Resources Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans	Electronic Document	79% or Less	80% to 89%	90% or Greater	100%
Continuous Improvement							Score
11	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	15%
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
Overall Performance Score							78%



Performance Metrics Public Affairs

No	Performance Indicator	Definition	Source				
Work Performance							Score
1	Results from the Key Performance Indicators for the Fiscal Year.	The KPI's are scored 3 points for an HPU that is lower than planned range; 2 points for within planned range; and 1 point for higher than planned range.	CMMS	Lower than Planned Range	Within Planned Range	Higher than Planned Range	67%
Management Process							Score
2	Two Week Scheduling & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule and holding the monthly work status meeting	Electronic Document	89% or Less	90% to 94%	Greater than 95%	45%
Public Awareness							Score
3	Mesa Water® Brand Identity	Percent of respondents who correctly identify Mesa Water® as their water provider (unaided awareness)	Annual Customer Opinion Survey	39% or Less	40% to 70%	71% or Greater	63%
4	Mesa Water® Brand Recognition	Percent of respondents who have an overall awareness of Mesa Water® (unaided awareness + aided awareness)	Annual Customer Opinion Survey	69% or Less	70% to 89%	90% or Greater	93%
5	Mesa Water® Knowledge of Water Origin	Percent of respondents who correctly know the origin of water (produced locally) that Mesa Water® produces and delivers.	Annual Customer Opinion Survey	49% or Less	50% to 89%	90% or Greater	40%
Communication							Score
6	Communication Efforts	Percent of respondents who are <u>very satisfied</u> with Mesa Water®'s efforts to communicate with customers	Annual Customer Opinion Survey	69% or Less	70% to 89%	90% or Greater	55%
Product Satisfaction							Score
7	Good Tasting Water	Percent of respondents who believe that Mesa Water provides water that tastes good. (Very Satisfied + Somewhat Satisfied)	Annual Customer Opinion Survey	79% or Less	80% to 94%	95% or Greater	78%
Social Media Growth							Score
8	Increase the number of Social Media followers (Costa Mesa Only) on Facebook and Instagram	Percent increase from the previous fiscal year.	Westbound Report	29% or Less	30% to 49%	50% or Greater	-53%
Action Plan Compliance							Score
9	Review of all action plans associated with the Annual Public Affairs Performance Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans	Electronic Document	79% or Less	80% to 89%	90% or Greater	100%
Continuous Improvement							Score
10	Review of the overall score from the previous audit year.	Measure percent change of overall department performance score compared to the previous audit year.	Previous year's Performance Audit	-5% or Lower	-4% to +4%	5% and Greater OR Maintained Gold Status	-14%
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
Overall Performance Score							57%



Performance Audit Water Operations

No	Performance Indicator	Definition	Source				
Work Performance							Score
1	Results from the Key Performance Indicators for the Fiscal Year.	The KPI's are scored 3 points for an ADP that is higher than planned range; 2 points for within planned range; and 1 point for lower than planned range.	CMMS	Lower than Planned Range	Within Planned Range	Higher than Planned Range	67%
Verify Accurate Reporting of Work							Score
2	Work Reporting Accuracy.	Percent of accurate work reporting and entry. Points of focus includes as applicable: Activity Number, Project Number, Employee Name, Labor Hours, Equipment Hours, Parts/Materials, and Work Quantity.	CMMS	89% or Less	90% to 94%	Greater than 95%	92%
Management Process							Score
3	Two Week Scheduling, Data Entry, & Monthly Status	Percent of compliance with meeting the deadline dates for submitting the 2 week schedule, work reporting data entry, and holding the monthly work status meeting	Electronic Document	89% or Less	90% to 94%	Greater than 95%	100%
Accuracy of Assets							Score
4	Affirm quarterly asset verification meetings.	Review and affirm quarterly asset meetings occurred on time. Should be completed at 100%	Manual Files	Less than 100%	N/A	100%	0%
Water Quality							Score
5	Verify monthly water quality test reports submitted to California Division of Drinking Water	Review and affirm monthly water quality reports sent to DDW submitted on time. Email confirmation attached to each monthly report.	Manual Files	Less than 100%	N/A	100%	100%
Production Duty Operator							Score
6	Comparison of the submission time of the emailed Production Duty Checklist to the agreed upon time requirements in the Production System Operation Plan. Documented on the daily performance log.	Percent of work shifts where all emails/checklists were submitted on time.	Electronic File	93% or Less	94% to 96%	97% or Greater	92%
7	Comparison of the submission time of the Weekly Water Supply Forecast to the agreed upon time requirements in the Production System Operation Plan. Documented on the weekly performance log.	Percent of Weekly Water Supply Forecasts that were submitted on time.	Manual File	93% or Less	94% to 96%	97% or Greater	100%
Fleet Compliance							Score
8	Quarterly CHP/BIT Completed	Compare planned CHP/BIT schedule for fleet to actual results. Should be completed at 100%	Manual Files	Less than 100%	N/A	100%	100%
9	Annual SMOG Testing	Compare planned SMOG Checks schedule for fleet to actual results. Should be completed at 100%.	Manual Files	Less than 100%	N/A	100%	100%
10	Annual Opacity Testing	Compare planned Opacity Testing schedule for fleet to actual results. Should be completed at 100%.	Manual Files	Less than 100%	N/A	100%	100%
Review of Compliance Documentation							Score
11	Review of Regulatory Compliance Reports. Auditor to randomly select and confirm seven (7) reports have been completed and submitted to appropriate regulatory agencies.	Seven (7) randomly selected reports completed and submitted on time at 100%.	Manual Files	Less than 100%	N/A	100%	100%
Action Plan Compliance							Score
12	Review of all action plans associated with the Root Cause Analysis. Confirm that an action plan exists and that progress is being made towards completion.	Percent of <u>resolved</u> actions for all plans and confirmed by signature of Department Manager and General Manager.	Electronic Document	79% or Less	80% to 89%	90% or Greater	89%
13	Review of all action plans associated with the Annual Water Operations Audit. Confirm that an action plan exists and that progress is being made towards completion.	Percent of resolved actions for all plans and confirmed by signature of Department Manager and General Manager.	Electronic Document	79% or Less	80% to 89%	90% or Greater	100%
Continuous Improvement							Score
14	Review of the overall score from the previous audit year.	Measure of overall department performance compared to the previous audit year.	Previous year's Performance Audit	5% or Less	-4% to +4%	5% and Greater OR Maintained Gold	100%
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
Overall Performance Score							84%



Performance Audit Mesa Water District

No	Performance Indicator	Definition	Source				
Financial Investments							Score
1	Investment Performance (PARS/OPEB Trust)	Rate of Return on Investments (Pension Trust & OPEB Trust). Performance tied to S&P 500 for the fiscal year timeframe.	Treasury Status Report on Investments	Less than 90% of Rate of Return	+/- 10% of Rate of Return	Greater than 110% of Rate of Return	112%
2	Investment Performance (Other Investments)	Rate of Return on Investments (Other Investments). Performance tied to LAIF for the fiscal year timeframe.	Treasury Status Report on Investments	Less than 90% of Rate of Return	+/- 10% of Rate of Return	Greater than 110% of Rate of Return	54%
3	Cash on Hand	The amount of cash on hand. Measured at the end of the fiscal year. Adjusted for any Board approved actions.	Fourth Quarter Financial Update Report	Less than 95% of Budgeted Cash on Hand	+/- 5% of Budgeted Amount Cash on Hand	Greater than 105% of Budgeted Cash on Hand	102%
4	Days Cash	The number of days Mesa Water® can fully operate with no revenue. Measured at the end of the fiscal year. Adjusted for any Board approved actions.	Fourth Quarter Financial Update Report	Less than 95% of Budgeted Days	+/- 5% of Budgeted Days Cash	Greater than 105% of Budgeted Days	115%
5	Debt Coverage Ratio	Ratio of cash available for debt servicing to interest, principal and lease payments. Measured at the end of the fiscal year. Adjusted for any Board approved actions.	Fourth Quarter Financial Update Report	Less than 95% of Debt Ratio	+/- 5% of Board Approved Debt Ratio	Greater than 105% of Debt Ratio	233%
Overall Performance Scale				59% or Less	60%-89%	90%-100%	
Overall Performance Score							76%



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Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Paul E. Shoenberger, P.E., General Manager
DATE: January 24, 2024
SUBJECT: Board Workshop Planning

RECOMMENDATION

Review agenda topics and discuss planning for the March 19, 2024 Board of Directors' workshop.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

For the Board of Directors' review, the proposed agenda topics are as follows:

- Regional Water Issues
- Financial Goals & Reserves
- District Memberships and Sponsorships
- Business Improvement Process
- Fiscal Year 2025 Staffing Plan
- Fiscal Year 2025 Strategic Planning Session
- District Capital Philosophy
- IT Capital Philosophy

FINANCIAL IMPACT

In Fiscal Year 2024, \$1,000 is budgeted for Board workshop expenses; no funds have been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: January 24, 2024
SUBJECT: California Drinking Water State Revolving Fund Application

RECOMMENDATION

- a. Adopt Resolution No. 1587 Authorizing Mesa Water District to Apply for State Water Resources Control Board Funds for the 1951 Cohort Pipeline Replacement Project and Taking Related Actions; and
- b. Adopt Resolution No. 1588 Authorizing Mesa Water District to be Reimbursed by the State Water Resources Control Board for Costs Related to the 1951 Cohort Pipeline Replacement Project, Making Findings and Authorizing Various Actions in Connection Therewith.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

The California State Water Resources Control Board (SWRCB) Drinking Water State Revolving Fund (DWSRF) program assists public water systems in financing the cost of drinking water infrastructure projects needed to achieve or maintain compliance with Safe Drinking Water Act (SDWA) requirements. The DWSRF program, funded through Congressional appropriations and awarded to the States by the United States Environmental Protection Agency, is currently accepting applications on a rolling basis for low interest loan financing.

In addition to providing low interest loans, the DWSRF provides additional subsidy (principal forgiveness) and technical assistance to public water systems for infrastructure improvements to correct system deficiencies and improve drinking water quality for the health, safety, and welfare of all Californians. Eligible project types for financing include the planning, design, and construction of drinking water infrastructure projects including distribution systems. Updated on an annual basis, DWSRF interest rates are calculated as 50 percent of the average interest rate paid by the state on general obligation bonds issued in the prior year. Mesa Water District's (Mesa Water®) rate would be set at the time of package approval. Loans are provided on a 30-year repayment term with repayment beginning one year after project completion.

Mesa Water is eligible to apply under this program for a low interest loan to cover the construction costs of the 1951 Cohort Pipeline Replacement Project (Project), which will replace approximately



22,000 feet of existing 4-inch through 8-inch Cement Mortar Lined and Coated (CMLC) steel pipelines with new polyvinyl chloride (PVC) pipeline to improve the reliability of Mesa Water's distribution system. The pipeline encompassed by the Project was identified as the highest risk for leaks and repairs through an evaluation of break rates, which shows that this cohort of pipelines has exceeded the acceptable break rate per Mesa Water's Pipeline Integrity Program. To be considered for funding under the DWSRF program, Mesa Water must submit an application, consisting of general, technical, environmental, and financial information regarding the Project and the District. Pending submittal of a complete application and based on its priority score, the Project could be placed on the Fiscal Year 2025 State Intended Use Plan for financing from the DWSRF program.

To submit a DWSRF application, two resolutions must be adopted by the applicant's governing body:

1. An authorizing resolution to authorize the application for a loan under the DWSRF program, designating a representative to sign the application and, in the event of an award of funds, authorizing a representative to execute the funding agreement, amendments, and all necessary documentation; and
2. A reimbursement resolution which is required to receive funds from the SWRCB through the DWSRF program.

Attached are two draft resolutions -- a draft authorizing resolution and a draft reimbursement resolution -- for the Board's consideration and potential adoption.

LEGAL REVIEW

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

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Draft Resolution No. 1587
Attachment B: Draft Resolution No. 1588

RESOLUTION NO. 1587

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AUTHORIZING MESA WATER DISTRICT TO APPLY FOR STATE WATER RESOURCES CONTROL BOARD FUNDS FOR THE 1951 COHORT PIPELINE REPLACEMENT PROJECT AND TAKING RELATED ACTIONS

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

WHEREAS, Mesa Water desires and intends to finance expenditures relating to the Mesa Water 1951 Cohort Pipeline Replacement Project (the Project); and

WHEREAS, Mesa Water expects to apply for a Drinking Water State Revolving Fund (DWSRF) loan from the California State Water Resources Control Board program for the Project.

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

Section 1. The General Manager (or the General Manger's designee(s)) (each an Authorized Representative) is hereby authorized and directed to sign and file, for and on behalf of Mesa Water, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design and construction of the Project.

Section 2. The Authorized Representative is authorized to provide the assurances, certifications and commitments required for such Financial Assistance Applications, including, but not limited to, executing a financial assistance agreement from the State Water Resources Control Board, including any amendments or changes thereto.

Section 3. The Authorized Representative is authorized and designated to represent Mesa Water in carrying out Mesa Water's responsibilities under any such financing agreement, including certifying disbursement requests on behalf of Mesa Water and compliance with applicable State of California and federal laws.

Section 4. All the recitals set forth in this Resolution are true and correct and are incorporated herein by this reference and the Mesa Water Board of Directors (Board) so finds, determines, and represents.

Section 5. The Board directs that records concerning the Project, the Financial Assistance

Application, any financial assistance agreement entered into and repayment records thereon shall be kept and maintained. A written report shall be made to the Board concerning the terms of any financial assistance agreement entered into pursuant to the authorization set out in this Resolution.

Section 6. Mesa Water’s General Manager, other officers, and staff are hereby authorized and directed to take all necessary and appropriate actions as may be required or desirable to carry out the directives of this Resolution.

Section 7. This Resolution shall be effective immediately upon adoption by the Board.

ADOPTED, SIGNED, and APPROVED this 24th day of January 2024 by a roll call vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

DIRECTORS:
DIRECTORS:
DIRECTORS:
DIRECTORS:

Shawn Dewane
President, Board of Directors

Denise Garcia
District Secretary

RESOLUTION NO. 1588

RESOLUTION OF THE MESA WATER DISTRICT BOARD OF DIRECTORS AUTHORIZING MESA WATER DISTRICT TO BE REIMBURSED BY THE STATE WATER RESOURCES CONTROL BOARD FOR COSTS RELATED TO THE 1951 COHORT PIPELINE REPLACEMENT PROJECT, MAKING FINDINGS AND AUTHORIZING VARIOUS ACTIONS IN CONNECTION THEREWITH

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

WHEREAS, Mesa Water desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water system including certain treatment facilities, pipeline and other infrastructure related to Mesa Water's 1951 Cohort Pipeline Replacement Project (the Project); and

WHEREAS, Mesa Water intends to finance the construction and/or reconstruction of the Project, or portions of the Project, with monies (the Project Funds) provided by the State of California, acting by and through the State Water Resources Control Board; and

WHEREAS, the State Water Resources Control Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the Obligations); and

WHEREAS, prior to either the issuance of the Obligations, or the approval by the State Water Resources Control Board of the Project Funds, Mesa Water desires to incur certain capital expenditures (the Expenditures) with respect to the Project from available monies of Mesa Water; and

WHEREAS, Mesa Water has determined that those monies to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse Mesa Water for the Expenditures from the proceeds of the Obligations.

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

Section 1. The Mesa Water District Board of Directors (Board) hereby states its intention and reasonably expects to reimburse the Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Resources Control Board of the Project Funds.

Section 2. The reasonably expected minimum principal amount of the Project Funds is

\$15,000,000.

- Section 3.** This Resolution is being adopted no later than 60 days after the date on which Mesa Water will expend monies for the construction portion of the Project costs to be reimbursed with the Project Funds.
- Section 4.** Each Mesa Water expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.
- Section 5.** To the best of our knowledge, the Board is not aware of the previous adoption of official intents by Mesa Water that have been made as a matter of course for the purposes of reimbursing the Expenditures and for which tax-exempt obligations have not been issued.
- Section 6.** This Resolution is adopted as official intent of the Board to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of the Project costs.
- Section 7.** All the recitals set forth in this Resolution are true and correct and are incorporated herein by this reference and the Mesa Water District Board of Directors (Board) so finds, determines, and represents.
- Section 8.** The Board directs that all records concerning the Project and the Expenditures shall be kept and maintained.
- Section 9.** Mesa Water's General Manager, other officers, and staff are hereby authorized and directed to take all necessary and appropriate actions as may be required or desirable to carry out the directives of this Resolution.
- Section 10.** This Resolution shall be effective immediately upon adoption by the Board.

ADOPTED, SIGNED, and APPROVED this 24th day of January 2024 by a roll call vote.

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

Shawn Dewane
President, Board of Directors

Denise Garcia
District Secretary

REPORTS:

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

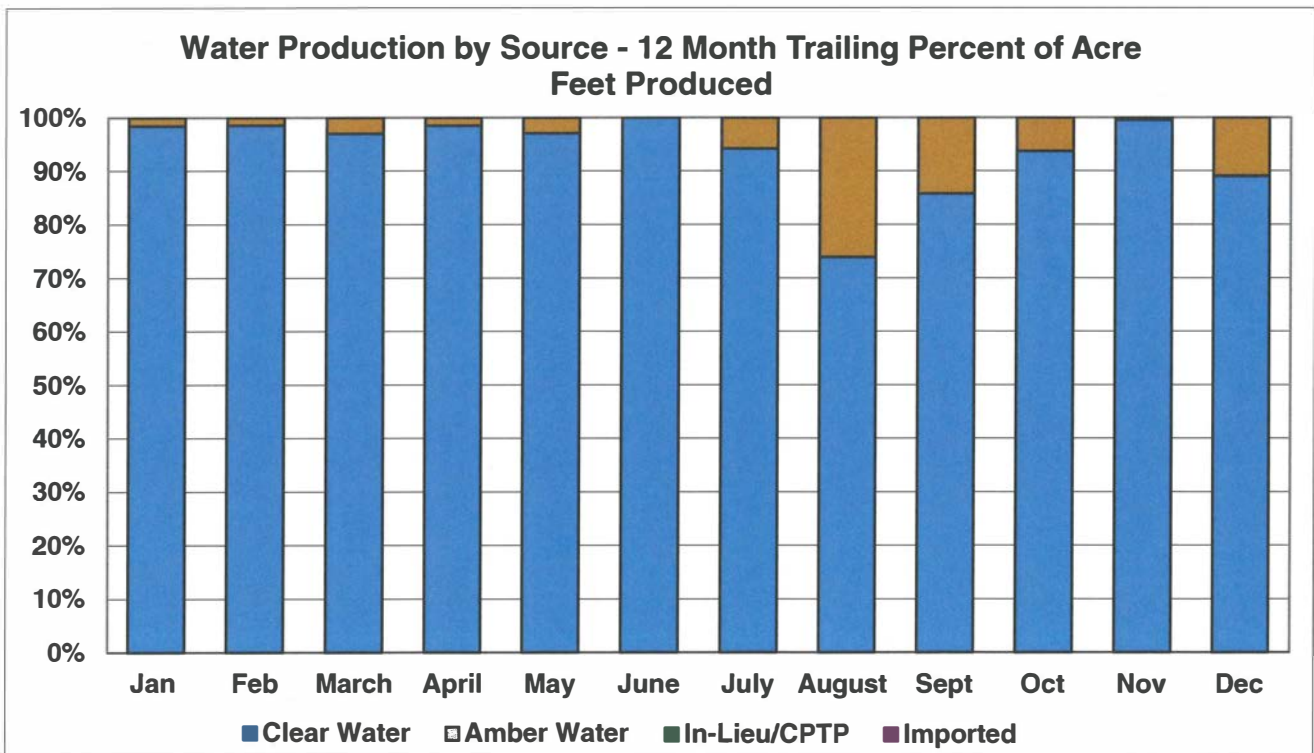
**Monthly Key Indicators Report
For the Month of December 2023**

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	7,215	6,968	13,875
Amber Water (MWRP)	886	1,649	2,449
Imported	0	0	0
Basin Management Water	0	0	0
Total Production	8,101	8,617	16,324

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



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

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

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

Distribution System:	Average	Range	MCL
Chlorine Residual (mg/L) <i>Compliance</i>	2.25	0.79 – 2.90 Current RAA = 2.08	4 RAA
Coliform Positive % <i>Compliance</i>	0	0	5
Temperature (° F)	72	68 – 76	None

Reservoirs 1 & 2:	Average	Range	MCL
Chlorine Residual (mg/L)	1.56	0.13 – 2.62	None
Monochloramine (mg/L)	1.48	0.07 – 2.53	None
Ammonia (mg/L)	0.34	0.02 – 0.55	None
Temperature (° F)	71	68 - 74	None

Wells (Treated):	Average	Range	MCL
Chlorine Residual (mg/L)	2.72	2.23 – 3.09	None
Monochloramine (mg/L)	2.66	2.19 – 3.02	None
Ammonia (mg/L)	0.58	0.44 – 0.89	None
Temperature (° F)	72	69 - 74	None

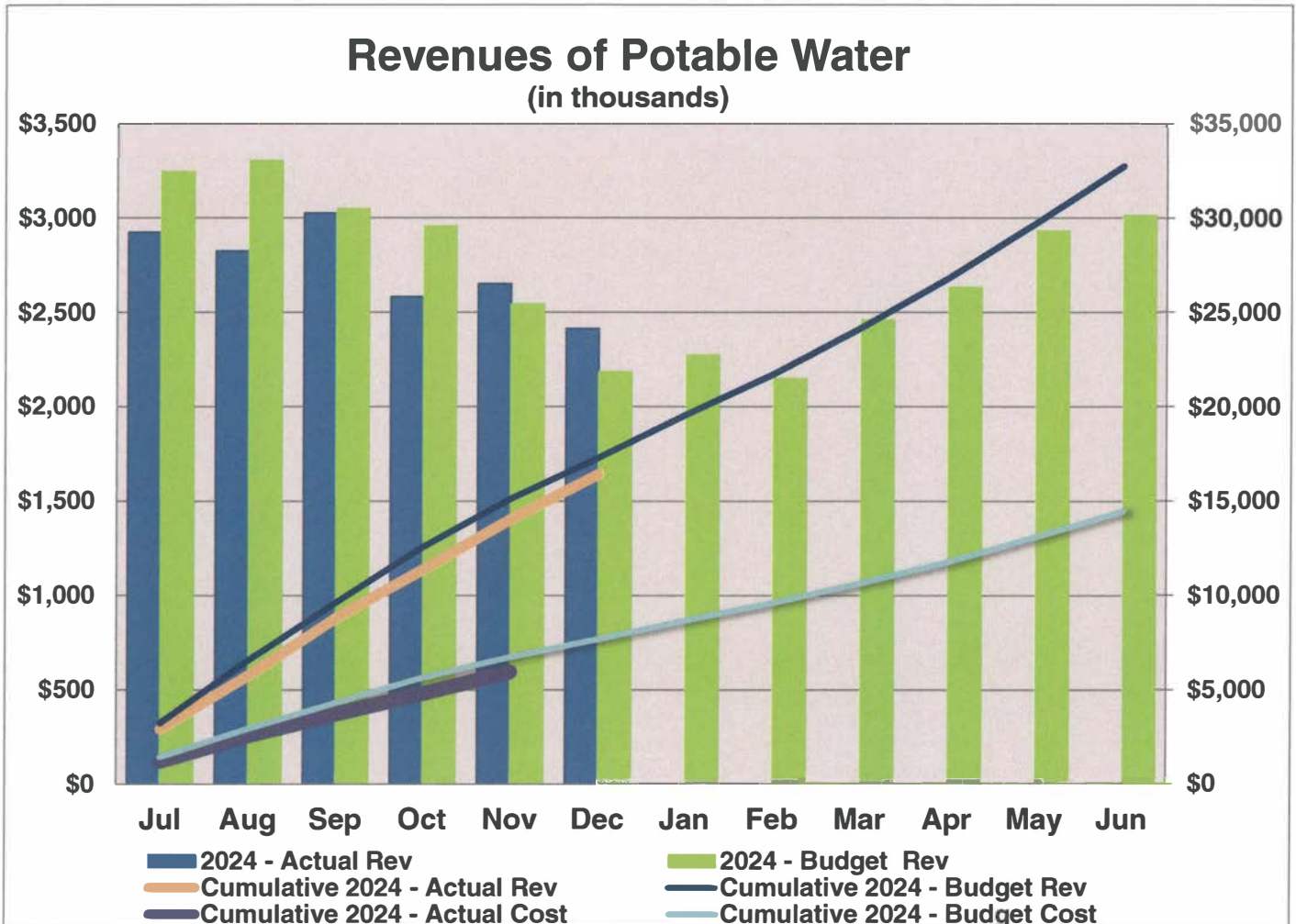
MWRF:	Average	Range	MCL
Chlorine Residual (mg/L)	2.57	2.53 – 2.70	None
Monochloramine (mg/L)	2.63	2.40 – 2.89	None
Ammonia (mg/L)	0.55	0.53 – 0.56	None
Temperature (° F)	77	75 - 80	None
Color (CU) <i>Compliance</i>	ND	ND	15
Odor (TON) <i>Compliance</i>	ND	ND	3

Water Quality Calls/Investigations:

Total Calls	6
Total Investigations (from calls)	4

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

Goal #2: Perpetually renew and improve our infrastructure



	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	16,419,836	17,283,031	(863,195)	(4.99%)

	Actual	Budget	UnFavorable (Favorable)	
			Difference	%
Total YTD Cost \$ *	5,951,921	6,725,852	(773,931)	(11.51%)

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

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

Goal #4: Increase favorable opinion of Mesa Water

Web Site Information

Web Site Information	November 2023	December 2023
Visits to the web site	8,569	6,388
New visitors (First time to the site)	6,170	5,781
Average per day	285	206
Average visit length	186 seconds	168 seconds
Page visited most	Online Bill Pay	Online Bill Pay
Second most visited page	Human Resources	Human Resources
Third most visited page	Contact Us	Contact Us
Fourth most visited page	Rates and Fees	Rates and Fees
Fifth most visited page	Customer Service	Customer Service
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	Wednesday	Friday
Least active day of the week	Sunday	Saturday

Total visits since July 1, 2002	<u>1,876,401</u>
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Water Vending Machine Information

Vending Machine Location	Vend Measurement	December 2023 Vends	Totals Vends
Mesa Water Office	1 gallon	871	692,438

**Monthly Key Indicators Report
For the Month of December 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:				
Customer Service	4.00	3.00	1.00	Customer Services Manager - <i>vacant; on hold.</i>
Subtotal	4.00	3.00	1.00	
ENGINEERING:				
Engineering	4.00	4.00	0.00	
Subtotal	4.00	4.00	0.00	
FINANCIAL SERVICES:				
Financial Reporting/ Purchasing	4.00	4.00	0.00	
Accounting	2.00	2.00	0.00	
Subtotal	6.00	6.00	0.00	
HUMAN RESOURCES:				
Human Resources	2.00	2.00	0.00	
Subtotal	2.00	2.00	0.00	
PUBLIC AFFAIRS:				
Outreach, Education & Communications	1.50	1.50	0.00	Water Use Efficiency & Education Coordinator - <i>vacant; recruitment in process.</i>
Conservation	1.00	0.00	1.00	
Subtotal	2.50	1.50	1.00	
WATER OPERATIONS:				
Supervision/Support	8.00	7.00	1.00	Assistant Water Operations Manager - <i>vacant; recruitment in process.</i>
Distribution	10.00	10.00	0.00	
Field Services	5.00	4.00	1.00	Field Customer Service Rep. I/II - <i>vacant; recruitment in process.</i>
Production	4.00	4.00	0.00	
Water Quality	2.00	2.00	0.00	
Subtotal	29.00	27.00	2.00	
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	

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

Goal #6: Provide excellent customer service

Customer Calls

Call Type	FY 2024 YTD	December 2023	YTD Weekly Average
General Billing Question	706	92	27
Service Requests	776	101	30
High Bill	700	88	27
Payments	1139	135	44
Late Fee	886	126	34
Account Maintenance	261	39	10
On-Line Bill Pay	1277	162	49
Water Pressure	15	1	1
No Water	49	15	2
Conservation	24	4	1
Water Waste	21	2	1
Other (District info. other utility info. etc.)	729	71	28
Rate Increase	30	6	1
Fluoridation	0	0	0
TOTAL CUSTOMER CALLS	6614	842	254
AVERAGE ANSWER TIME (Seconds)	23	23	23

Online Bill Pay Customers

Customers Enrolled	FY 2024 YTD	December 2023	YTD Weekly Average
22003	1143	167	846

REPORTS:

13. DIRECTORS' REPORTS AND COMMENTS



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Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: January 24, 2024
SUBJECT: Claim of Ronan O'Mahony

RECOMMENDATION

This item is provided for information.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

On November 7, 2023 Mesa Water District (Mesa Water®) received a claim from rate payer Ronan O'Mahony. Mr. O'Mahony believes that there was a misread on his new meter dating back to March 23, 2023. Mr. O'Mahony is requesting that Mesa Water refund him \$400.

Mr. O'Mahony's meter was read on March 2, 2023 prior to being changed out by staff. Staff read the new meter on March 23, 2023. Mr. O'Mahony contacted staff when he received his bill, believing the consumption was too high for the 21-day read period. On April 3, 2023, staff confirmed that the read out on the changed meter was in fact correctly read.

On May 9, 2023, Mr. O'Mahony again contacted the District. Staff were able to locate his old meter and to confirm that the read from March 23, 2023 was in fact read correctly. Staff advised Mr. O'Mahony that there was possibly a leak past the meter during that time frame that contributed to the high read, and further advised him to ask his tenants if they had experienced a leak on site. Staff determined to deny the claim of Mr. O'Mahony.

In November of 2023, Mr. O'Mahony contacted the District again and subsequently submitted a claim form. After validating the reads again, staff determined to deny the claim of Mr. O'Mahony.

LEGAL REVIEW

Staff consulted with Legal Counsel, Atkinson, Andelson, Loya, Ruud & Romo who supported Mesa Water staff's determination to deny the claim in writing.

FINANCIAL IMPACT

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



ATTACHMENTS

Attachment A: Claim Form

Claim Form

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

NAME OF DISTRICT:

1	Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i>
	Name: <u>RONAN O'MAYON</u> Phone Number: [REDACTED]
	Address(es): [REDACTED] Social Security No.: [REDACTED]
	Date of Birth: [REDACTED]
	E-mail: [REDACTED]
2	List name, address, and phone number of any witnesses.
	Name:
	Address: <u>N/A</u>
	Phone Number: ()
3	List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.
	Date: <u>3/2/23</u> Time: <u>UNKNOWN</u> Place: <u>1009 MISSION DR COST MESA</u>
	Tell What Happened (give complete information):
	<u>I BELIEVE THE WATER METER WAS MISS-READ. THE METER # 49359814 WAS CHANGED. IT SAID THE BUILDING USED 129 UNITS OF WATER IN 21 DAYS WHICH IS NOT POSSIBLE.</u>
	NOTE: Attach any photographs you may have regarding this claim.
4	Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.
	<u>N/A</u>
5	Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.
	<u>N/A</u>
6	The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.
	<u>\$400</u>
Date: <u>11/7/23</u> Time: <u>1PM</u> Signature: <u>[Signature]</u>	
ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!	



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: January 24, 2024
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. Also attached this month is the Federal Advocacy Plan for Calendar Year 2024 and the draft of the Federal Advocacy Funding Priorities for Mesa Water's projects and programs.

FINANCIAL IMPACT

In Fiscal Year 2024, \$475,000 is budgeted for Water Policy Support Services; \$243,880 has been spent to date.

ATTACHMENTS

Attachment A: Federal Advocacy Report
Attachment B: Federal Legislation Tracker
Attachment C: Federal Advocacy 2024 Plan
Attachment D: Federal Advocacy Funding Priorities



To: Mesa Water District
From: Van Scoyoc Associates (VSA); Geoff Bowman, Pete Evich, Ashley Strobel
Date: January 16, 2024
Subject: January 2024 Report

FY2024 Appropriations Update

The House and Senate returned to Washington and convened back into session the week of January 8th, with both chambers focusing on continuing negotiations on the Fiscal Year (FY) 2024 appropriations bills. In November, Congress passed a “laddered” continuing resolution (CR) to avoid a government shutdown. The continuing resolution consists of two deadlines for the 12 appropriations bills, including a January 19th deadline for the Energy and Water, Agriculture-FDA, Transportation-HUD, and Military Construction-VA bills, and a February 2nd deadline for the additional eight appropriations bills, including the Interior-EPA bill. Senate Majority Leader Chuck Schumer (D-NY) and House Speaker Mike Johnson (R-LA) announced an agreement on topline spending numbers of \$886.3 billion for defense and \$772.7 billion for nondefense programs, the same amounts that were laid out in last year’s debt limit agreement. While the announced deal is a step in the right direction, the chambers are still working to finalize topline amounts for each of the 12 appropriations bills. Additionally, conservative Members of the House Freedom Caucus continue to urge for deeper spending cuts that could pose an obstacle to final passage. Both Chambers have already begun discussion of enacting another short-term CR that would likely run into March 1st and March 9th respectively for the current “laddered” CR. If deadlines are not met, it is possible Congress could enact a full-year continuing resolution extending the FY2023 funding levels through September 30th 2024. The Senate, however, seems opposed as this approach would also trigger a one percent across-the-board cut agreed to in the debt ceiling deal. Amid the FY2024 appropriations budget struggle is the Congressional battle to pass a supplemental package to provide funding for border security, Ukraine, Israel, and Taiwan. VSA will continue to update Mesa Water as further developments are made on the appropriations and supplemental bills.

New House Speaker Elected

On October 25th, Representative Mike Johnson of Louisiana was elected by the House of Representatives as the new Speaker. The move came after former Speaker Kevin McCarthy was ousted from the position, and the House grappled for weeks to select a Member who could secure the votes to win the Speakership. Speaker Johnson was elected to the House in 2016 and is currently serving his fourth term in Congress. He outlined his priorities in a Dear Colleague letter, with his top priority and the timeliest being continuing negotiations on the

FY2024 appropriations bills. The new Speaker is respected amongst his Republican colleagues but is carefully navigating as the GOP is holding onto the House majority by less than four seats.

Top EPA Water Official Steps Down

On January 10th, U.S. Environmental Protection Agency (EPA) Assistant Administrator for the Office of Water Radhika Fox announced she would be stepping down from the position at the end of February. Fox has spearheaded and overseen major EPA policy reforms, including a final rule on PFAS chemicals in drinking water expected to be finalized this month, a revised policy on Waters of the United States (WOTUS) regulation, and a pending rule to remove lead and copper from water systems. EPA Administrator Michael Regan stated, “Radhika’s vision, strategy, and tenacity to deliver on President Biden’s ambitious agenda has been nothing short of transformational.” Fox was the first woman of color to lead the Office of Water and previously served as the CEO of the non-profit company U.S. Water Alliance.

Water Resources Development Act of 2024

The House officially kicked off its process of drafting its version of the Water Resources Development Act of 2024 (WRDA 2024) in October. The House Transportation and Infrastructure (T&I) Committee opened the WRDA 2024 portal for Members to submit Army Corps of Engineers project requests for consideration of inclusion in WRDA 2024 in December and will close on January 26th.

On December 5th, the House T&I Subcommittee on Water Resources and Environment held a [hearing](#) entitled “Water Resources Development Acts: Status of Past Provisions and Future Needs,” with Assistant Secretary for the Army (Civil Works) Mike Connor and Commanding General and Chief of Engineers of the Army Corps General Scott Spellmon testifying. In the hearing, Members and the witnesses discussed potential ideas for future WRDA bills and progress on projects authorized in previous WRDA legislation. They also discussed including water supply as a mission of the Army Corps of Engineers, how WRDA can enhance long-term drought resiliency measures, and how future WRDA bills can improve project delivery.

Low-Income Water Program Legislation

On October 6th, Representatives Rashida Tlaib (D-MI), Debbie Dingell (D-MI), and Lisa Blunt Rochester (D-DE) introduced the “[Water Access Act](#),” which would direct \$500 million to the Low Income Household Water Assistance Program (LIHWAP) for FY2024. The LIHWAP was launched in 2021 during the COVID-19 pandemic to provide low-income households funding for water and wastewater bills through the Department of Health and Human Services (HHS). Congress has not authorized a permanent Program, but it is a priority for Congressional Democrats.

Additionally, Senator Padilla’s office has communicated to VSA that he will introduce LIHWAP legislation intended to make the program permanent in February. Senator Padilla’s legislation would direct the Department of Health and Human Services, in conjunction with the EPA, to award grants to eligible entities to provide funds to public water systems to assist low-income households in paying for drinking water or wastewater services. The bill would allow grants to

States or Tribes based on the percentage of households in the State or Tribe with income equal to or less than 150 percent of the poverty level or that spend more than 30 percent of monthly income on housing. VSA will keep Mesa Water apprised as the legislation is introduced.

EPA Announces Proposed Lead and Copper Rule Improvements

On November 30th, EPA announced revisions to the National Primary Drinking Water Regulation (NPDWR) for the Lead and Copper Rule Improvements (LCRI) under the Safe Drinking Water Act (SDWA). The proposed rule would require lead service line replacement and aims to support communities disproportionately exposed to lead in drinking water. EPA is accepting comments to the [Federal Register notice](#) until February 5th, 2024, will hold a [public hearing](#) on the proposed rule on January 16th, 2024, and plans to finalize the proposed rule before October 16th, 2024.

Key provisions in the proposal include:

- Achieving 100% Lead Pipe Replacement within 10 years
- Locating Legacy Lead Pipes
- Improving Tap Sampling
- Lowering the Lead Action Level
- Strengthening Protections to Reduce Exposure

Republican Western Caucus Letter on WOTUS Implementation

On November 14th, Members of the Republican Western Caucus sent a [letter](#) to EPA Administrator Michael Regan and Assistant Secretary of the Army for Civil Works Michael Connor expressing concern over a lack of clarity in the EPA and Army Corps implementation of the new “Waters of the United States” (WOTUS) rule in response to the Supreme Court decision on *Sackett v. EPA*. The Supreme Court eliminated the “significant nexus” test to determine which waters in the U.S. fall under federal protection and excludes adjacent wetlands and interstate waters from federal jurisdiction. In the letter, Members doubt the Agencies’ ability to implement the revised WOTUS rule properly and seek input from the Agencies on how staff will interpret the definitions of “relatively permanent” and “continuous surface connection” and question if implementation guidance is forthcoming.

Build America Buy America EPA Request for Information

On November 14th, EPA issued a [Pre-Publication Request for Information \(RFI\)](#) for products used in water infrastructure projects that receive federal funding assistance and are subject to the Build America, Buy America Act (BABA) requirements. In partnership with the Office of Management and Budget (OMB), EPA seeks to gather information on domestically sourced products used by drinking and wastewater systems and stormwater projects. The RFI will help the Agencies gain information on whether products used in infrastructure systems are or can be manufactured in the United States. EPA will begin accepting public comments after the final guidance is published in the Federal Register.

Senator Butler and Padilla Gain New Seat Assignments

On October 17th, the Senate appointed Senator Laphonza Butler to the Judiciary Committee, filling the late Senator Dianne Feinstein's vacancy. Senator Butler joins Senator Alex Padilla on the Committee that approves Presidential nominees for judgeships for lifetime appointments to the bench. Additionally, Senator Butler will serve on the Banking, Housing and Urban Affairs, Homeland Security and Governmental Affairs, and Rules and Administration Committees. Arizona Senator Kyrsten Sinema will fill Feinstein's seat on the Appropriations Committee, while Senator Patty Murray (D-WA) will serve as the interim Chair of the Energy and Water Subcommittee. Senator Sinema has stated she will prioritize "securing western water," among other issues in her work on the Committee. Additionally, Senator Padilla was appointed to the Senate Energy and Natural Resources Committee. The Energy and Natural Resources Committee has jurisdiction over national energy policy (Department of Energy), western water and drought (Bureau of Reclamation), public lands (Bureau of Land Management), forest management and national parks (Forest Service and National Park Service), and territorial affairs (Bureau of Insular Affairs).

SUPPORT

Water Efficiency, Conservation, and Sustainability Act of 2023 ([S.2654/H.R.5016](#)) Sen. Alex Padilla/ Rep. Mike Levin (D-CA)

Status: Senate – 07/27/2023 Read twice and referred to the Committee on Environment and Public Works. House – 07/28/2023 Referred to the House Energy and Commerce Subcommittee on Environment, Manufacturing, and Critical Minerals. Mesa Water wrote a letter of support for Rep. Levin’s House version of 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](#)) Late Sen. Dianne Feinstein (D-CA)

Status: 07/19/2023 – Considered in Committee on Energy and Natural Resources Subcommittee on Water and Power hearing. Mesa Water wrote a support letter for the STREAM Act.

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 – Considered in a Subcommittee hearing held by House Natural Resources 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

Clean Water Act of 2023 ([H.R.5983](#)) Rep. Rick Larsen (D-OR)

Status: 10/27/2023 – Referred to the Subcommittee on Water Resources and Environment.

Summary: This bill would clarify “protected water resources” under the Clean Water Act and would reinstate protections on 50% of wetlands and 70% of rivers that lost protection under the *Sackett v. EPA Hearing*.

Low-Income Household Assistance Water Program (LIHWAP) Establishment Act Sen. Alex Padilla (D-CA)

Status: Sen. Padilla’s office has notified VSA he plans to introduce the bill in February.

Summary: The bill would direct the Secretary of the Department of Health and Human Services (HHS) and Administrator of the Environmental Protection Agency (EPA) to make permanent the Low-Income

Household Assistance Water Program (LIHWAP). The bill would allow HHS to award grants to eligible entities to provide funds to public water systems to assist low-income households in paying for drinking water or wastewater services.

Water Access Act ([H.R.5793](#)) Rep. Debbie Dingell (D-MI)

Status: 09/28/2023 – Referred to the House Committee on Appropriations.

Summary: This bill would appropriate \$500 million to LIHWAP under sec. 2912 of the American Rescue Plan Act of 2021, for fiscal year 2024.

Canal Conveyance Capacity Restoration Act ([S.2161/H.R.2419](#)) Late Sen. Dianne Feinstein (D-CA)/Rep. Jim Costa (D-CA)

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

Summary: This bill would authorize a one-third federal cost share for restoring canal capacity.

Additionally, the bill would authorize over \$833 million for restoration efforts at the Friant-Kern Canal, Delta Mendota Canal, California Aqueduct, and San Joaquin River.

Preserving Choice in Vehicle Purchase Act ([H.R.1435](#)) Rep. John Joyce (R-PA)

Status: 09/18/2023 – Received in the Senate and Read twice and referred to the Committee on Environment and Public Works.

Summary: This bill would block the U.S. Environmental Agency from giving California a waiver to “limit the sale or use of new motor vehicles with internal combustion engines.” It would do so by modifying the waiver process under the Clean Air Act related to state emission control standards for new motor vehicles.

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

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

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: Senate – 12/14/2023 Committee on Energy and Natural Resources. Ordered to be reported with an amendment in the nature of a substitute favorably.

House – 05/08/2023 Referred to the Subcommittee on Water, Wildlife, and Fisheries.

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.4249/S.2294](#)) Rep. Dan Kildee (D-MI)/Sen. Debbie Stabenow (D-MI)

Status: Senate – 07/13/2023 Read twice and referred to the Committee on Veterans' Affairs.
House – 08/08/2023 Referred to the Subcommittee on Health.

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

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.

2024 Federal Advocacy Plan

Vision: To Be a Top Performing Water Agency

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

Core Values:

- Health and Safety of the Public and Our Staff
- Excellence
- Philosophy of Abundance
- Perpetual Agency Philosophy

Strategic Goal #7 – “Policy Leadership”: Actively participate in regional and statewide water issues.

Objective: Conduct Federal advocacy to seek funding for Mesa Water's priority projects/programs.

Q1 Tactics: Finalize—Mesa Water's 2024 Federal Advocacy Plan and 2024 Federal Advocacy updates to Mesa Water's Policy Positions and Platforms; OC Federal Delegation Outreach—correspondence and meetings with members and/or staff (in-person and/or virtual), update DC contact list (for MVEC event); Seek Federal Funding—finalize list of Mesa Water's priority projects and programs, determine potential project-specific opportunities, develop capture strategies via the Congressional appropriations process and suggest priorities to delegation; Industry Collaboration—ACWA DC conference (Feb.), OCWD and NSDC coordination; Advocacy Reporting—monthly memo and bill list, grant opportunities emails, virtual Federal Advocacy team meeting(s), ongoing communications.

Q2 Tactics: Finalize—Mesa Water's 2024 Federal Advocacy PPT; OC Federal Delegation Outreach—Mesa Water Federal Advocacy in DC (June); Seek Federal Funding—pursue potential project-specific opportunities via agency engagements and the Congressional appropriations process; continue Industry Collaboration (ACWA, etc.); Advocacy Reporting—monthly memo and bill list, grant opportunities emails, virtual Federal Advocacy team meeting(s), ongoing communications.

Q3 Tactics: Federal Advocacy—continue Federal Outreach and Industry Collaboration (ACWA, CSDA, etc.), in District meetings with members and/or staff (in-person and/or virtual); Seek Federal Funding—monitor opportunities; Advocacy Reporting—monthly memo and bill list, grant opportunities emails, virtual Federal Advocacy team meeting(s), ongoing communications.

Q4 Tactics: Federal Advocacy—continue Federal Outreach and Industry Collaboration (ACWA, etc.), update Mesa Water's Policy Positions and Platforms, Federal Advocacy Plan and Calendar for 2025; Seek Federal Funding—monitor opportunities and update Priorities List; Advocacy Reporting—VSA @ Mesa Water (in person or virtual), monthly memo and bill list, grant opportunities emails, virtual Federal Advocacy team meeting(s), ongoing communications.

Outcome 1: Policy Positions and Platforms, and accompanying advocacy to benefit Mesa Water and its constituents.

Outcome 2: Continue advocacy leadership by positively influencing water policy and other priority policy issues for Mesa Water.

Outcome 3: Conduct funding-related advocacy for Mesa Water's priority projects and programs.

Outcome 4: Increase positive awareness of Mesa Water with water/government/utility industry and non-governmental organizations.



*Dedicated to
Satisfying our Community's
Water Needs*

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Mesa Water District (Mesa Water®) Projects for Potential Funding

Project Name – 1951 Cohort Pipeline Replacement Project **(DWSRF)**

- Project Status - Shovel Ready, Scale-able
- Project Description - Replace 22,000 feet of 4-inch through 8-inch Cement Mortar Lined & Coated (CMLC) steel pipelines with new PVC pipelines.
- Estimated Project Timing - On hold pending funding.
- Estimated Project Total Cost - \$12,000,000
- Project Partner(s) - None
- Primary Project Benefits - Replace infrastructure that has reached the end of its useful life to improve the water reliability and water use efficiency of Mesa Water's distribution system in an area serving disadvantaged and multi-family residents.

Project Name – Mesa Water Reliability Facility Back-Up Power

- Project Status - Planning
- Project Description - Provide full back-up power for the High Lift Pump Station at the Mesa Water Reliability Facility (MWRF).
- Estimated Project Timing - On hold pending funding.
- Estimated Project Total Cost - \$4,000,000
- Project Partner(s) - None
- Primary Project Benefits - Heat Emergency Response: The project would allow the MWRF's High Lift Pump Station to continue operation during a power outage. With continued operation of the pump station, the MWRF could be brought back online without interruption of water supply from the treatment facility. This would improve Mesa Water's reliability during a power outage.

Project Name – Cathodic Protection Improvements Project **(new)**

- Project Status - Planning
- Project Description - Evaluate and replace/repair cathodic protection systems that have reached the end of their useful life. Cathodic protection systems help to protect buried assets, such as transmission mains, thus extending their useful life.
- Estimated Project Timing - Completion by June 2028.
- Estimated Project Total Cost - \$2,500,000
- Project Partner(s) - None
- Primary Project Benefits - Project will improve the reliability and operability of the water transmission pipelines.

Project Name – Cyber Security Projects? **(info by 1/31)**

- Project Status - Planning



Project Name – Mainline Valve Replacement Project – Phase 2 (new)

- Project Status - Shovel Ready, Scale-able
- Project Description - Replace several mainline valves within the distribution system that have reached the end of their useful life. The valve replacement will improve system reliability by minimizing the number of customers impacted by a water shutdown.
- Estimated Project Timing - On hold pending funding.
- Estimated Project Total Cost - \$2,500,000
- Project Partner(s) - None
- Primary Project Benefits - Project would improve the reliability and operability of the water distribution system.

Project Name – Reservoir #2 Pump Station Upgrade Project

- Project Status - Design Completed February 2023, Shovel Ready
- Project Description - Several components to increase the efficiency and reliability of Reservoir #2:
 - Pump replacement and conversion of drivers from gas engines to electrical motors,
 - Pipeline surge protection system,
 - Upgrades to the reservoir electrical service through SCE,
 - Installation of back-up 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 instrumentation.
- Estimated Project Timing - Completion by March 2027 (majority of funds not spent until 2025).
- Estimated Project Total Cost - \$9,000,000
- Project Partner(s) - None
- Primary Project Benefits - Project will modernize Mesa Water's Reservoir #2 pump station and provide a standardized pump drive and back-up power system with other pumping facilities.

Project Name – Customer Information System Software Improvement Project

- Project Status - Planning
- Project Description - Replacement and modernization of the Customer Info System.
- Estimated Project Timing - Completion by April 2025.
- Estimated Project Total Cost - \$2,500,000
- Project Partner(s) - None
- Primary Project Benefits - Improved customer relationship management, including a self-service portal, improved water use data analytics, improved data management and financial processes, and advanced cloud-based billing solutions.



Project Name – Lead and Copper Rule Compliance Project

- Project Status - Planning
- Project Description - Complete the required investigation and potential repairs needed to comply with the Lead and Copper Rule.
- Estimated Project Timing - Completion by December 2025.
- Estimated Project Total Cost - \$2,000,000
- Project Partner(s) - None
- Primary Project Benefits - Improve water quality by identifying and removing lead service lines.

Project Name – Mesa Water Local groundwater Supply Improvement Project “Local SIP”

(WaterSMART grant approval, consider high priority for next phase funding in FY 25)

- Project Status - Feasibility Study
- Project Description - Study (\$500,000) to determine the feasibility of developing brackish groundwater as a new water source for the Orange County Groundwater Basin (“OC Basin”, serving over 2.5 million residents in North and Central Orange County), potentially followed by planning, design, and construction.
- Estimated Project Timing - Study timing would be December 2023-December 2024, and the outcome would provide a framework for selecting a proposed project alternative to move into planning, design, and construction with an estimated cost of \$130,000,000 to \$750,000,000 (for an 8 to 50 MGD facility).
- Project Partner(s) - Mesa Water (lead), City of Huntington Beach, City of Newport Beach, Orange County Water District
- Primary Project Benefits - Increase water supply reliability for Orange County, CA by providing a local reliable source of water that is not dependent on the (imported surface water from the) Colorado River or the State Water Project.

Project Name – Mesa Water Vehicle Fleet Electrification *(no start date yet)*

- Project Status - Planning
- Project Description - Purchase electric vehicles as needed and install the infrastructure needed to maintain an electric vehicle fleet.
- Estimated Project Timing - Completion by December 2035.
- Estimated Project Total Cost - \$10,000,000
- Project Partner(s) - None
- Primary Project Benefits - Meet new state of CA requirements.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: January 24, 2024
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; \$243,880 has been spent to date.

ATTACHMENTS

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



-VIA ELECTRONIC MAIL-

January 16, 2024

To: Stacy Taylor, Mesa Water District

From: Dennis Albiani, Annalee Augustine, California Advocates

Subject: January 2024 Report

Legislators returned to Sacramento on January 3 for the second year of the 2023 -2024 legislative session. This is the first full year for the new Assembly Speaker, Robert Rivas, and nearly that for Senator Mike McGuire who will be sworn in as Senate President pro Tempore on February 5. Committee changes in the Assembly were announced in November, with a notable change being a new chair for the Assembly Water, Parks, and Wildlife Committee, Assemblywoman Diane Papan of San Mateo. Leadership and committee changes in the Senate are expected to follow Senator McGuire's swearing in scheduled for February 5th.

In addition to elections, as California's primary is approaching on March 5, a narrative top of mind this year will be continued budget shortages. On January 10, Governor Newsom unveiled his budget plan for the 2024-2025 fiscal year. The total amount for the state's proposed budget is \$291.5 billion, with a \$38 billion shortfall and \$208.7 billion for the General Fund. This shortfall is lower than the estimated of \$68 billion from the Legislative Analyst Office's prediction published last fall, largely to a higher revenue projection (by \$15 billion) and different interpretations of what is considered a "baseline change." There are a number of proposed cuts in the categories related to water and climate change, including a reversion of \$174.4 million from the General Fund and a delay of \$100 million for water recycling and groundwater cleanup, a \$50 million reduction for dam safety, and a reversion of \$88.4 million from the General Fund and \$350 million over the next two years for watershed climate resilience programs.

California Advocates has met with Mesa Water District staff to clarify funding, legislative, and regulatory priorities and is positioned to continue pursuit of opportunities via legislative bonds that could be on November 2024 ballot. We look forward to continuing to work together in 2024, and please do not hesitate to reach out at any time if there are any questions.

Key Bills

As this report is submitted there are 30 bills on Mesa Water District's active legislative report which is attached. This number will soon grow as the February 16 deadline for bill introduction

approaches. Below is a list of the highlighted bills that are still active 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: 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: Two-year bill.

Position: Oppose

Misc.

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: Two-year bill.

Position: Support

Water and Climate Infrastructure Bonds

There are four bond measures to add funding for water and climate change related infrastructure ranging from \$4.5 billion to \$16 billion with varied amounts for groundwater, regional watershed resilience, water conservation, and more. It is expected that one of these measures will be on the ballot for California voters in November 2024. The legislature and administration are expected to begin focused conversations on these measures after the March 5th primary election.

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: Two-year bill.

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: Two-year bill.

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: Two-year bill.

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: Two-year bill.

ACWA SLC Update

ACWA's State Legislative Committee (SLC) met most recently on October 20, 2023 for their annual planning meeting. There were only two legislative proposals discussed, regarding the "Discontinuation of Residential Water Service: Amendments to New Restitution Authority" and "Environmental Lab Accreditation Program." The next meeting is scheduled for Friday, January 19th.

Regulatory

Making Conservation a Way of Life

January 4, the Legislative Analyst's Office released a report to the Legislature "Assessing Early Implementation of Urban Water Use Efficiency Requirements" that evaluates the state's current implementation of the Making Water Conservation a Way of Life framework and specifically the State Water Resource Control Board's draft regulation. The report finds that the State Water Board's proposed regulations go beyond what Legislation requires and what the Department of Water Resources recommends. The report states will "create challenges for

water suppliers in several key ways, in many cases without compelling justifications” and makes recommendations to the Legislature that it says would “ease suppliers’ administrative burden and potentially reduce costs.” Please find the LAO’s report [HERE \(PDF\)](#) and the draft regulation [HERE](#).

Healthy Rivers and Landscapes Proposal

The Healthy Rivers and Landscapes Proposal, previously referred to as “Voluntary Agreements,” creates a broad program to implement environmental improvements in many of California's largest rivers and the Bay-Delta estuary into which these rivers flow. This agreement/ “Healthy Rivers and Landscapes” proposal is the culmination of more than five years of collaboration among the California natural Resources Agency, the California Environmental Protection Agency, public water agencies throughout California, and other stakeholders including the State Water Contractors to develop a modern approach to protecting all beneficial uses of water in the Bay-Delta watershed. More information about the proposal can be found [HERE](#). Comments to the State Water Board are due on January 19.

Hexavalent Chromium in Drinking Water

OEHHA held a hybrid workshop on January 8 to provide the public with an opportunity to hear, ask questions and provide public comment about the risk assessment for the noncancer health-protective concentration for hexavalent chromium in drinking water. The workshop agenda can be found [HERE](#) and more information including links to a draft document describing a proposed health-protective concentration (HPC) for noncancer effects of hexavalent chromium (Cr(VI)) in drinking water, a public review of the draft full notice, and more from OEHA can be found [HERE](#).

California Advocates, Inc. Activity Report

- Worked with CMUA to obtain signatures on a letter from legislators expressing concerns with Water Use Efficiency regulations.
- Participated in ACWA Water Rights legislative working group.
- Met with State Water Resources Control Board Vice President and Board member to discuss regulations on Making Conservation a Way of Life.
- Met with State Water Resources Control Board staff to discuss analysis of regulations on Making Conservation a Way of Life in detail.
- Followed up with stakeholders and legislative staff regarding legislation, budget, and regulatory inquiries.

Important Dates and Deadlines for 2024

January

- | | |
|---------|--|
| Jan. 19 | Last day to submit bill requests to the Office of Legislative Counsel. |
| Jan. 31 | Last day for each house to pass bills introduced in that house in the odd-numbered year. |

February

Feb. 16 Last day for bills to be introduced.
Feb. 19 Presidents' Day (Observed).

March

Mar. 5 California Primary Election Day.
Mar. 21 Spring recess begins upon adjournment of this day's session.
Mar. 29 Cesar Chavez Day (Observed).

Mesa Water District - Active Legislative Status Report as of 1/16/2024

Support

- [AB 788](#)** (**[Petrie-Norris D](#)**) **Fire prevention: grant programs: reporting.** (Amended: 7/13/2023 [html](#) [pdf](#))
Status: 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/14/2023)(May be acted upon Jan 2024)
Location: 9/1/2023-S. 2 YEAR
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 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

- [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-Key

[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-Key

[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-Key

[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: 9/1/2023-In committee: Held under submission.

Location: 8/21/2023-S. APPR. SUSPENSE FILE

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-Key

[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

Watch-Key

[AB 754](#)

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

Status: 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

Location: 9/1/2023-S. 2 YEAR

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-Key

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

Status: 5/18/2023-In committee: Hearing postponed by committee. (Set for hearing on 01/18/2024)

Location: 1/13/2024-A. APPR.

Calendar: 1/18/2024 Upon adjournment of Session - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, Chair

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

Position

Watch-Key

[AB 817](#) (Pacheco D) Open meetings: teleconferencing: subsidiary body. (Amended: 3/16/2023 [html](#) [pdf](#))

Status: 1/10/2024-VOTE: Do pass as amended. (PASS)

Location: 12/29/2023-A. L. GOV.

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, each legislative body of a local agency to provide notice of the time and place for its regular meetings and an agenda containing a brief general description of each item of business to be transacted. The act also requires that all meetings of a legislative body be open and public, and that all persons be permitted to attend unless a closed session is authorized. 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. Existing law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. This bill would authorize a subsidiary body, as defined, to use alternative teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency. In order to use teleconferencing pursuant to this act, the bill would require the legislative body that established the subsidiary body by charter, ordinance, resolution, or other formal action to make specified findings by majority vote, before the subsidiary body uses teleconferencing for the first time and every 12 months thereafter. This bill contains other existing laws.

Position

Watch-Key

[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-Key

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

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

Status: 5/18/2023-In committee: Hearing postponed by committee. (Set for hearing on 01/18/2024)

Location: 1/13/2024-A. APPR.

Calendar: 1/18/2024 Upon adjournment of Session - 1021 O Street, Room 1100
ASSEMBLY APPROPRIATIONS SUSPENSE, HOLDEN, CHRIS, Chair

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

Position

Watch-Key

[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-Key

[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-Key

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

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

Status: 9/14/2023-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/11/2023)(May be acted upon Jan 2024)

Location: 9/14/2023-S. 2 YEAR

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.

Position

Watch-Key

[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

Watch-Key

[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-Key

[AB 1573](#) (Friedman D) Water conservation: landscape design: model ordinance. (Amended: 9/1/2023 [html](#) [pdf](#).)

Status: 9/14/2023-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/7/2023)(May be acted upon Jan 2024)

Location: 9/14/2023-S. 2 YEAR

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. The bill would also require the model ordinance, at the next update initiated after January 1, 2029, to require that all new or renovated nonresidential areas install in the project footprint not less than 10% California native plants, as provided, and to prohibit the inclusion of nonfunctional turf in nonresidential landscape projects. 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-Key

[AB 1784](#) (Pellerin D) Elections: multiple candidacies. (Introduced: 1/3/2024 [html](#) [pdf](#))

Status: 1/4/2024-From printer. May be heard in committee February 3.

Location: 1/3/2024-A. PRINT

Summary: Existing law prohibits a person from filing nomination documents for a party nomination and an independent nomination for the same office, or for more than one office at the same election. This bill would state the intent of the Legislature to enact legislation clarifying that a person is prohibited from filing nomination documents for more than one office at the same election.

Position

Watch-Key

[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-Key

[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-Key

[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-Key

[SB 231](#)

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

Status: 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/23/2023)(May be acted upon Jan 2024)

Location: 9/1/2023-A. 2 YEAR

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-Key

[SB 265](#)

(Hurtado D) Cybersecurity preparedness: critical infrastructure sectors. (Amended: 6/19/2023 [html](#) [pdf](#))

Status: 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. on 7/10/2023) (May be acted upon Jan 2024)

Location: 9/1/2023-A. 2 YEAR

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-Key

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

Status: 9/14/2023-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/12/2023)(May be acted upon Jan 2024)

Location: 9/14/2023-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 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-Key

[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-Key

[SB 809](#) (Smallwood-Cuevas D) California Fair Employment and Housing Act: Fair Chance Act: conviction history. (Amended: 4/27/2023 [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, the Investigative Consumer Reporting Agencies Act, prohibits certain persons, including a person intending to use an investigative consumer report for employment purposes, from procuring or causing to be prepared the report unless certain conditions are met. Under that act, one of those conditions require the person procuring or causing the report to be made to provide a clear and conspicuous disclosure in writing to the consumer, at any time before the report is procured or caused to be made and in a document that consists solely of the disclosure, certain information. This

bill would require that information to also include either all laws and regulations that impose restrictions or prohibitions for employment on the basis of a conviction, if any, or all the specific job duties of the position for which a conviction may have a direct and adverse relationship that has the potential to result in an adverse employment action, as described. This bill contains other related provisions and other existing laws.

Position

Watch-Key

Total Measures: 30

Total Tracking Forms: 30



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: January 24, 2024
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; \$243,880 has been spent to date.

ATTACHMENTS

Attachment A: The County of Orange Report

The County of Orange Report

Prepared for Mesa Water District

January 16, 2024

by Lewis Consulting Group



November - January Update

The November LAFCO meeting commenced with a bare quorum. The meeting nearly set a new record for brevity in 17 minutes.

The annual audit report was reviewed and all was in good order. In the fiscal year, expenditures exceeded revenue by \$250,000, but that had been planned. Under the legislation report, it was noted that Cal-LAFCO would again move forward with omnibus legislation. Legislation that provided indemnification for special districts outside of their jurisdictional boundaries was discussed. Controversial AB399 was signed into law, but it was narrowed to only affect San Diego Water Authority. Some are concerned that this precedent could be repeated in other parts of the state. Commissioner Jim Fisler issued a legislative warning to fellow commissioners, that the possibility exists that the **.GOV** could return in the upcoming session, but this time focus on Special Districts.

In December, the LAFCO meeting featured a newly amended contract for Executive Officer Carolyn Emory. At this meeting, a changing of the guard took place as Chairman Doug Davert handed over the gavel to Supervisor Don Wagner. City Representative Wendy Bucknum ascended to the Vice-Chair position.

The January 10th meeting was fairly uneventful. The current Orange County meeting room can not accommodate Zoom or record the meetings, so that improvement is on hold. It was announced a study session would take place after the February 14th meeting regarding implementing Commissioner and Staff recommendations.



County Happenings

The January 9th meeting of the Board of Supervisors featured the election of officers for 2024. The Board unanimously re-elected Don Wagner as Chairman and also elected Doug Chaffee to serve as Vice-Chair. Chaffee replaced Andrew Do in the Vice-Chair position. Do made the nomination motion for both Wagner and Chaffee.

The December meetings of the Board of Supervisors featured "Christmas light" agendas, where controversial items were avoided.

November's Board meetings were more noteworthy. First, at the November 13 special meeting of the Board of Supervisors a resolution was adopted issuing a proclamation of Local Emergency for the Tustin Hanger fire. It was noted in the staff report that "the South Coast Air Quality Management District conducted preliminary air quality samples which showed elevated levels of chemicals of potential health concerns." As noted in the resolution "It is anticipated that necessary environmental testing, demolition, debris removal and remediation will likely be beyond the County of Orange or surrounding jurisdiction's ability to adhere on their own and may require the combined forces of local, state and federal authorities to combat or assess." The adopted resolution is required to be eligible for state and federal emergency response resources.

Secondly, Orange County C.E.O., Frank Kim, surprised County Supervisors by penning a letter of planned resignation. Kim plans to stay on as long as July 24, 2024, which should be ample time to allow for the hiring of a successor, along with Kim's willingness to help counsel during the transition. Kim's career with the county spans 29 years. He first started as a staff accountant in 1995. His resignation letter triggered an outpouring of gratitude from the Supervisors for a job well done. Now the hunt for his replacement begins.

The third item of interest was the County's creation of an Orange County Hall of Fame. It was announced at the November 28th Board of Supervisors meeting. As Supervisor Wagner's press release outlined "the Orange County Hall of Fame aims to recognize and honor outstanding individuals who have contributed to the fabric of Orange County's rich cultural, societal and professional landscape." The inaugural class of the Hall of Fame includes:

Orange County Hall of Fame Inaugural Class:

- **Gwen Stefani:** Singer/Songwriter, No Doubt Lead Vocalist (Music, Arts & Entertainment)
- **Tiger Woods:** Professional Golfer (Sports)
- **Kobe Bryant:** LA Lakers Professional Basketball Player (Sports)
- **Amanda Beard:** 7-Time Olympic Swimming medalist (Sports)
- **Greg Louganis:** Gold Medalist Olympic Diver (Sports)
- **Walt Disney:** Founder of Disney (Music, Arts & Entertainment)
- **Bill Medley:** Singer and Member of The Righteous Brothers (Music, Arts & Entertainment)
- **Frank Jao:** Developer and owner of Asian Garden Mall (Business)
- **General William Lyon:** US Air Force Major General (Civics)
- **Henry Segerstrom:** Philanthropist and founding Chairman of Segerstrom Center of the Arts (Philanthropy)

My personal gripe is how could they omit John Wayne?

Iowa Caucus - Trump Sweeps Hawkeye State

Donald Trump cemented his status as the clear GOP favorite with an overwhelming victory in the Iowa Caucus. Trump carried 98 out of 99 counties, losing Johnson County by one vote to Nikki Haley.

It now appears, barring health issues, judicial outcomes or intervention by Democrat power brokers, that a Biden/Trump re-match is in the cards.

The final results showed Trump 51%, DeSantis 21%, Haley 19% and Ramaswamy 8%. The results convinced Vivek Ramaswamy to end his campaign and endorse Donald Trump.

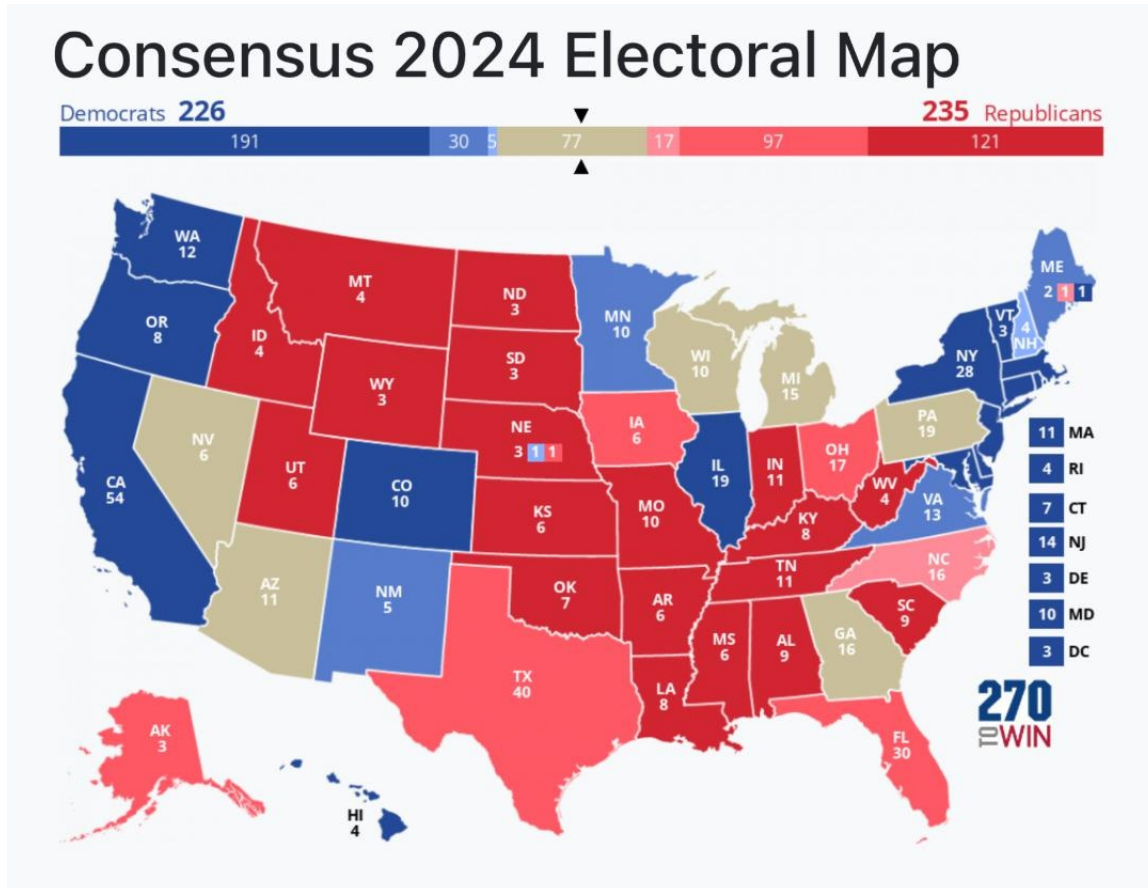
So How Did the Pollsters Do Predicting the Iowa Outcome?



POLLSTER	DATE	TRUMP	HALEY	DESANTIS	RAMASWAMY
Final Results	—	51.0	19.1	21.2	7.7
RCP Average	1/5 - 1/14	52.5	18.8	15.7	6.8
<u>Trafalgar Group (R)*</u>	1/12 - 1/14	52	19	19	7
<u>Emerson</u>	1/11 - 1/13	55	21	15	5
<u>InsiderAdvantage</u>	1/11 - 1/11	51	17	17	7
<u>NBC News/Des Moines Register</u>	1/7 - 1/12	48	20	16	8
<u>Suffolk University</u>	1/6 - 1/10	54	22	13	6

Predicting the Presidency...

President Biden's recent plunge in national popularity is taking a toll on his electoral map. According to "270 To Win", the map below slightly favors Trump 235-226 with 270 needed for the win. The consensus map has six states - Arizona, Georgia, Michigan, Nevada, Pennsylvania and Wisconsin in the undecided column. However, most polls currently give former President Trump an edge in these undecided states.



In December, the PPIC released its latest Statewide Poll - California and Their Government. It's the 25th consecutive year PPIC has released this poll. The poll was conducted between November 9-16, 2023 and it queried 1,660 adults, of whom 1,113 were likely to vote. A sample of 1,113 likely voters yields a margin of error of +/- 3.4% with a 95% confidence level. Here are a few of the questions that caught our attention:

Thinking about the state as a whole, what do you think is the most important issue facing people in California today?

- 31% jobs, economy, inflation
- 15% housing costs, availability
- 14% homelessness
- 8% crime, gangs, drugs
- 6% environment, pollution, climate change
- 4% immigration, illegal immigration
- 3% state budget, deficit, taxes
- 3% government in general, problems with elected officials, political parties
- 1% water, drought
- 12% other
- 3% don't know

Do you think things in California are generally going in the right direction or the wrong direction?

- 41% right direction
- 58% wrong direction
- 1% don't know

Turning to economic conditions in California, do you think that during the next 12 months we will have good times financially or bad times?

- 33% good times
- 65% bad times
- 2% don't know

If the 2024 presidential election were being held today, and these were the candidates, who would you vote for?

- 54% Joe Biden
- 30% Donald Trump
- 9% someone else
- 3% neither/would not vote for President (volunteered)
- 4% don't know

How much of a problem is housing affordability in your part of California? Is it a big problem, somewhat of a problem, or not a problem?

- 77% big problem
- 20% somewhat of a problem
- 2% not a problem

How much of a problem is homelessness in your part of California? Is it a big problem, somewhat of a problem, or not much of a problem?

- 64% big problem
- 32% somewhat of a problem
- 4% not a problem

Overall, do you approve or disapprove of the way that Joe Biden is handling his job as president of the United States?

- 47% approve
- 52% disapprove
- 1% don't know

Overall, do you approve or disapprove of the way the US Congress is handling its job?

21% approve
75% disapprove
3% don't know

In the Israeli-Palestinian conflict, do you think the United States should take Israel's side, the Palestinians' side, or not take either side?

28% Israel's side
9% Palestinian side
61% neither side
2% don't know

Suzanne and I recently returned from an Asian cruise. We decided to extend our trip for an additional three days on the island/city/ nation of Singapore and we are glad we did! The country of nearly six million inhabitants is a true economic success story. It is also beautiful, modern and clean. If you ever get a chance to go, you should.



Our first introduction to Singapore was a nighttime tour with a private guide and driver. Amongst the many dazzling sites, they took us to and showed us a water purification facility. In an unsolicited explanation, the guide explained the importance of water supply. In 1962, Singapore signed a 100 year contract for the importation of water from Malaysia. Singapore's goal is to be totally self-reliant by the expiration date.

Currently, as our guide explained, Singapore has four sources of water - the imported water, reclaimed water, captured rainfall which is channeled into its 17 reservoirs and a desalination program.

Looking to the future, Singapore's current desalination plants, which currently provides 25% of domestic water, is anticipated to rise to 30% of supply by 2060, after the construction of three additional desalination facilities. Their recycled water program, which currently provides 40% of Singapore's needs will rise to 55% in 2060. They have coined the phrase NEWATER to describe the reclamation success. The balance will come from rainwater capture and treatment. For a country with no large natural lakes nor snow-pack to depend on, they have brilliantly solved their water needs.

California Snowpack a Troubling Start

Despite El Niño conditions, the early 2024 snowpack is anemic and unless enhanced, could return California back to drought conditions. As of mid-January, the Sierra snowpack was only 40% of normal for this date as numerous storms have moved north, hitting Oregon and Washington, but largely missing California. The California Drought Monitor still reflects good conditions in the state due to above average reservoir levels. The northerly directed storms have also impacted the Colorado River basin as well, with snowpack currently standing at 80% of normal. So far El Niño conditions have largely been a bust in California but as we write this report more rain and snow is predicted for the coming week.

CLOSED SESSION:

18. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION:
Pursuant to California Government Code Sections 54956.9(d)(4) and 54954.5(b)

The Board will meet in Closed Session with Legal Counsel and staff to consider potential participation in one or more existing federal civil actions.