



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, March 27, 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. Approve minutes of regular Board meeting of February 28, 2024.
2. Receive and file the Developer Project Status Report.
3. Receive and file the Mesa Water and Other Agency Projects Status Report.
4. Receive and file the Water Quality Call Report.
5. Receive and file the Accounts Paid Listing.
6. Receive and file the Monthly Financial Reports.
7. Receive and file the Outreach Update.

PRESENTATION AND DISCUSSION ITEMS:

NONE



ACTION ITEMS:

8. ORANGE COUNTY LOCAL AGENCY FORMATION COMMISSION REGULAR SPECIAL DISTRICT MEMBER SEAT ELECTION:

Recommendation: Approve the nomination of James R. Fisler to the regular special district member seat on the Orange County Local Agency Formation Commission and authorize President Shawn Dewane to be the voting delegate and Vice President Marice H. DePasquale as the alternate for the Special District Member Seat Election.

9. MESA WATER DISTRICT'S POLICY POSITIONS AND POLICY PLATFORMS:

Recommendation: Approve the proposed updates to Mesa Water District's Policy Positions and Policy Platforms.

10. DISTRICT FACILITY USE POLICY:

Recommendation: Adopt Resolution No. 1592 Adopting a District Facility Use Policy, Superseding Resolution No. 1135.

REPORTS:

11. REPORT OF THE GENERAL MANAGER:

- February Key Indicators Report

12. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

13. FEDERAL ADVOCACY UPDATE

14. STATE ADVOCACY UPDATE

15. ORANGE COUNTY UPDATE

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

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

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

ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY, APRIL 10, 2024 AT 4:30 P.M.



*Dedicated to
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**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
WEDNESDAY, February 28, 2024
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

The meeting of the Board of Directors was called to order at 4:40 p.m. by President Dewane.

PLEDGE OF ALLEGIANCE

Director Fisler led the Pledge of Allegiance.

Directors Present

Shawn Dewane, President
Marice H. DePasquale, Vice President *(arrived at 4:52 p.m.)*
Jim Atkinson, Director *(arrived at 4:52 p.m.)*
Fred R. Bockmiller, P.E., Director
James R. Fisler, Director

Directors Absent

None

Staff Present

Paul E. Shoenberger, P.E., General Manager
Denise Garcia, Chief Administrative Officer/
District Secretary
Tyler Jernigan, Water Operations Manager/Acting District
Treasurer
Andrew D. Wiesner, P.E., District Engineer
Kurt Lind, Business Administrator
Hester "Fritz" Petropoulos, M.Ed., Water Use Efficiency and
Education Coordinator
Kaitlyn Norris, Public Affairs Specialist
Rob Anslow, Partner, Atkinson, Andelson, Loya, Ruud & Romo

Others Present

None

PUBLIC COMMENTS

President Dewane asked for public comments.

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

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

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

CONSENT CALENDAR ITEMS:

1. Receive and file the Developer Project Status Report.
2. Receive and file the Mesa Water and Other Agency Projects Status Report.
3. Receive and file the Water Quality Call Report.
4. Receive and file the Accounts Paid Listing.
5. Receive and file the Monthly Financial Reports.
6. Receive and file the Outreach Update.
7. Receive and file the Fiscal Year 2024 Second Quarter Financial Update.
8. Receive and file the Quarterly Training Report for October 1, 2023 to December 31, 2023.

MOTION

Motion by Director Bockmiller, second by Director Fisler, to approve Items 1 – 8 of the Consent Calendar. Motion passed 3 – 2, with Vice President DePasquale and Director Atkinson absent.

PRESENTATION AND DISCUSSION ITEMS:

9. WATER-WISE GARDENS AT COSTA MESA CITY HALL:

Water Use Efficiency and Education Coordinator Petropoulos provided an overview of the topic and proceeded with a presentation that highlighted the following:

- Public Water-Wise Garden Goals
- Current Water-Wise Gardens
- Water-Wise Gardens Locations at City Hall
- Rendering of New Signage
- Benefits of Project
- Financial Impact
- Recommendation

Discussion ensued amongst the Board.

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

MOTION

Motion by Director Bockmiller, second by Director Fisler, to approve the refurbishment of three public-facing gardens at Costa Mesa City Hall with water-wise plants and updated branded signage. Motion passed 3 – 2, with Vice President DePasquale and Director Atkinson absent.

10. PROCEDURE FOR WILL-SERVE LETTERS:

District Engineer Wiesner provided an overview of the topic and proceeded with a presentation that highlighted the following will-serve letter procedure:

- District Engineer will review the request
- Requester provides information as to the location, type of use, number of units, estimated fixtures, and preliminary plans

- Will-Serve Letter Requests will be listed on the Developer Project Status Report
- Obtain approval for Will-Serve Letter:
 - Four or fewer residential parcels will be approved by the District Engineer
 - More than four residential parcels or a commercial, industrial, or institutional development will be agendized at a meeting of the Board of Directors

Discussion ensued amongst the Board.

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

Motion by Director Bockmiller, second by Director Atkinson, to approve the proposed process.

A substitute motion was offered.

MOTION

Motion by President Dewane, second by Director Fisler, to approve the proposed process, with a modification to remove the requirement of Board approval. Motion passed 3 – 2, with Directors Bockmiller and Atkinson voting no.

11. REQUESTS FOR WILL-SERVE LETTERS:

District Engineer Wiesner provided an overview of the topic and proceeded with a presentation that highlighted the following:

- 695 W. 19th Street
- 615 and 617 Victoria Street
- 3333 Susan Street
- Recommendation

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

ACTION ITEMS:

12. CALIFORNIANS FOR ENERGY AND WATER ABUNDANCE:

Water Policy Manager Taylor provided an overview of the topic.

Discussion ensued amongst the Board.

MOTION

Motion by President Dewane, second by Vice President DePasquale, to approve a grant contribution to the California Policy Center for \$25,000 to help fund and support the organization's ongoing research on Water Solutions for California and include in annual Memberships. Motion failed 2 – 3, with Directors Atkinson, Bockmiller and Fisler voting no.

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to approve a grant contribution to the California Policy Center for \$12,500 to help fund and support the organization's ongoing research on Water Solutions for California. Motion passed 5 – 0.

13. WATER SUPPLY AND DEMAND OPTIMIZATION MODEL UPGRADES:

Water Operations Manager Jernigan provided an overview of the topic.

MOTION

Motion by Director Bockmiller, second by President Dewane, to approve a contract with Carollo Engineers for an amount not to exceed \$122,500 to implement Blue Plan-It software which upgrades the original Water Supply and Demand Optimization Model. Motion passed 5 – 0.

14. DIRECTORS' COMPENSATION AND EXPENSE REIMBURSEMENT:

GM Shoenberger provided an overview of the topic.

Discussion ensued amongst the Board.

The Board directed staff to agendize *Directors' Compensation and Expense Reimbursement* biennially beginning in 2025.

REPORTS:

15. REPORT OF THE GENERAL MANAGER:

- January Key Indicators Report

16. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

17. FEDERAL ADVOCACY UPDATE

18. STATE ADVOCACY UPDATE

19. ORANGE COUNTY UPDATE

President Dewane adjourned the meeting at 5:53 p.m. to a Regular Board Meeting scheduled for Wednesday, March 13, 2024 at 4:30 p.m.

Approved:

Shawn Dewane, President

Denise Garcia, District Secretary

Recording Secretary: Sharon D. Brimer

Unapproved

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
Will Serve Letter Request	2501 Harbor Boulevard	Fairview Development Center	Proposed project will construct a new Emergency Operations Center.
Will Serve Letter Request	695 W. 19th Street	60-Unit Complex	Will Serve Letter sent 3/4/24
Will Serve Letter Request	615 & 617 Victoria Street	32-Unit Complex	Will Serve Letter sent 3/4/24
Water Supply Assessment	3333 Susan Street	1,050-unit residential apartment complex	This project will require a California Environmental Quality Act (CEQA) level Water Supply Assessment (WSA)
C0013-24-01	Fairview Park	Park	Application for New Service submitted on 3/14/24. 1st plan check submitted on 3/13/24. (3/19/24)
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 and returned on 12/21/23. 2nd plan check submitted on 1/23/24 and returned on 1/31/24. (3/19/24)
C0014-24-03	2799 Harbor Boulevard	Restaurant	Application for New Service and plan check fee submitted on 2/27/24. 1st plan check submitted on 02/27/24 and returned on 03/03/24. 2nd plan check submitted on 03/06/24 and returned on 3/10/24. (3/19/24)
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. Staff met with Contractor on 1/9/24 to go over meter placement plans. (3/19/24)
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. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0137-20-01	3001 Murray Lane	Single Family Home	Plans received and plan check fees paid on 2/28/20. 1st plan check submitted on 2/28/20 and redlines returned on 3/9/20. 2nd plan check submitted on 9/30/20 and returned on 10/11/20. 3rd plan check submitted on 4/30/21 and returned on 5/2/21. 3rd plan check submitted on 5/2/21 and returned on 5/2/21. Permit issued on 10/5/21. Inspector dispatched to check job progress on 6/17/22. Owner is modifying and resubmitting plans to the City and Mesa Water for updated permit approvals. 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. Refresher precon held on 1/18/24. (3/19/24)
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. Meter upgrade completed on 1/17/24. (3/19/24)
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 held on 1/23/24. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Met onsite with contractor to go over 2" service install on Virginia Place on 2/13/24. (3/19/24)
C0188-21-01	3190 Pullman Street	Commercial Property	New Application for New Service submitted on 1/30/24 and now plan check fee is required. 1st plan check submitted on 1/21/24 and returned on 2/10/24. 2nd plan check submitted on 2/27/24 and returned on 3/3/24. 3rd plan check submitted on 3/5/24 and returned on 3/10/24. (3/19/24)
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 held on 1/17/24. (3/19/24)
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. (3/19/24)
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. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (3/19/24)
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. Inspector dispatched to re-check utilities on 3/19/24. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. Meter scheduled to upgrade on 3/21/24. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0324-23-01	382 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/15/22 and plan check fee submitted 11/11/22. 1st plan check submitted on 11/15/22 and returned on 11/20/22. 2nd plan check submitted on 11/22/22 and returned on 11/23/22. Permit issued on 1/3/23. Precon held on 1/24/23. Work order created to check site and verify if any water-related work has begun on 7/18/23. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. Permit issued on 2/12/24. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. Services installed 1/26/24. Meter upgraded 1/29/24. Shutdown for abandonment performed on 1/30/24. (3/19/24)
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. Permit issued on 1/22/24. (3/19/24)
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. Precon scheduled for 3/20/24. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0352-23-01	3160 Bermuda Drive	Single Family Home with ADU	Application for New Service submitted on 1/30/23 and plan check fee submitted on 1/26/23. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/11/23. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. Remaining backflow placement checked on 3/19/24. (3/19/24)
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. (3/19/24)
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. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
C0366-23-01	2339 Colgate Drive	Single Family Home with 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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)

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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. Precon held on 3/19/24. (3/19/24)
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. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. 3rd plan check submitted on 2/1/24 and returned on 2/5/24. Permit issued on 2/28/24. Precon scheduled for 3/20/24. (3/19/24)
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. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. Precon held on 3/12/24. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)

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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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. 3rd plan check submitted on 2/7/24 and returned on 2/10/24. Permit issued on 2/29/24. (3/19/24)
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. (3/19/24)
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. Precon held on 3/11/24. (3/19/24)
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. (3/19/24)
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. 2nd plan check submitted on 1/30/24 and returned on 2/9/24. (3/19/24)

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. (3/19/24)
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. Permit issued on 2/12/24. (3/19/24)
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. (3/19/24)
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. 3rd plan check submitted on 1/16/24 and returned on 1/28/24. 4th plan check submitted on 3/7/24 and returned on 3/10/24. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. (3/19/24)

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. (3/19/24)
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. (3/19/24)
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. (3/19/24)
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. 2nd plan check submitted on 2/14/23 and returned on 2/18/24. 3rd plan check submitted on 2/21/24 and returned on 2/24/24. (3/19/24)
C0453-24-01	2220 Orange Avenue	2 ADUs	Application for New Service and plan check fee submitted on 11/2/23. 1st plan check submitted on 1/22/24 and returned on 1/28/24. 2nd plan check submitted on 1/29/24 and returned on 1/29/24. (3/19/24)
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. (3/19/24)
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. Permit issued on 1/22/24. (3/19/24)
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. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Permit issued on 1/22/24. (3/19/24)
C0458-24-01	2732 Lorenzo Avenue	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. Permit issued on 2/12/24. (3/19/24)
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. 2nd plan check submitted on 12/13/23 and returned on 12/18/23. 3rd plan check submitted on 12/21/23 and returned on 12/22/23. 4th plan check submitted on 2/8/24 and returned on 2/10/24. Permit issued on 2/29/24. (3/19/24)
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. (3/19/24)
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. 2nd plan check submitted on 1/30/24 and returned on 1/31/24. (3/19/24)
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. 2nd plan check submitted on 2/7/24 and returned on 2/10/24. 3rd plan check submitted on 2/14/24 and returned on 2/18/24. (3/19/24)
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. (3/19/24)
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. 2nd plan check submitted on 1/19/24 and returned on 1/28/24. Permit issued on 2/12/24. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0465-24-01	1882 Tahiti Drive	Single Family Home	Application for New Service and plan check fee submitted on 12/21/23. 1st plan check submitted on 2/2/24 and returned on 2/5/24. 2nd plan check submitted on 2/7/24 and returned on 2/9/24. 3rd plan check submitted on 2/15/24 and returned on 2/18/24. Permit issued on 2/29/24. Precon held on 3/13/24. (3/19/24)
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. 1st plan check submitted on 1/18/24 and returned on 1/28/24. 2nd plan check submitted on 2/2/24 and returned on 2/10/24. 3rd plan check submitted on 3/5/24 and returned on 3/10/24. (3/19/24)
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. 2nd plan check submitted on 2/9/24 and returned on 2/10/24. (3/19/24)
C0468-24-01	1670 Newport Boulevard	Commercial	Application for New Service submitted on 12/21/23 and plan check fee submitted on 2/28/24. 1st plan check submitted on 1/6/24 and returned on 3/10/24. (3/19/24)
C0469-24-01	185 Rochester Street	2 Single Family Homes	Application for New Service submitted on 1/18/24 and plan check fee submitted on 1/17/24. 1st plan check submitted on 1/18/24 and returned on 1/28/24. 2nd plan check submitted on 1/30/24 and returned on 1/30/24. 3rd plan check submitted on 2/22/24 and returned on 2/24/24. (3/19/24)
C0470-24-01	242 Palmer Street	Single Family Home	Application for New Service and plan check fee submitted on 1/17/24. 1st plan check submitted on 1/17/24 and returned on 1/28/24. 2nd plan check submitted on 2/15/24 and returned on 2/18/24. 3rd plan check submitted on 3/5/24 and returned on 3/10/24. (3/19/24)
C0471-24-01	881 Capital Street	Single Family Home	Application for New Service submitted on 1/12/24 and plan check fee submitted on 1/17/24. 1st plan check submitted on 2/10/24 and returned on 2/11/24. (3/19/24)
C0472-24-01	3074 Molokai Place	Single Family Home	Application for New Service and plan check fee submitted on 1/17/24. 1st plan check submitted on 1/21/24 and returned on 1/28/24. 2nd Plan Check submitted on 1/31/24 and returned on 1/31/24. 3rd Plan check submitted on 2/6/24 and returned on 2/9/24. Permit issued on 2/29/24. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0473-24-01	598 Pierpont Drive	Single Family Home	Application for New Service submitted on 1/16/24 and plan check fee submitted on 1/21/24. 1st plan check submitted on 1/19/24 and returned on 1/28/24. 2nd plan check submitted on 1/30/24 and returned on 1/30/24. 3rd plan check submitted on 2/13/24 and returned on 2/18/24. Permit issued on 2/29/24. (3/19/24)
C0474-24-01	2300-C Harbor Boulevard	Commercial (Northgate Market)	Application for New Service submitted on 1/30/24 and plan check fee submitted on 1/29/24. 1st plan check submitted on 1/21/24 and returned on 2/10/24. 2nd plan check submitted on 2/23/24 and returned on 2/24/24. 3rd plan check submitted on 2/29/24 and returned on 3/10/24. Permit issued on 3/18/24. Precon held on 3/18/24. (3/19/24)
C0475-24-01	375 22nd Street	ADU	Application for New Service submitted on 1/18/24 and plan check fee submitted on 1/19/24. 1st plan check submitted on 1/26/24 and returned on 1/28/24. 2nd Plan Check submitted on 2/5/24 and returned on 2/9/24. 3rd Plan Check submitted on 2/23/24 and returned on 2/24/24. (3/19/24)
C0476-24-01	474 Cabrillo Street	ADU	Application for New Service submitted on 1/26/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/26/24 and returned on 1/28/24. 2nd plan check submitted on 1/31/24 and returned on 2/4/24. 3rd plan check submitted on 2/9/24 and returned on 2/10/24. (3/19/24)
C0477-24-01	244 22nd Street	Single Family Home with ADU	Application for New Service and plan check fee submitted on 2/2/24. 1st plan check submitted on 2/6/24 and returned on 2/9/24. 2nd plan check submitted on 2/13/24 and returned on 2/18/24. 3rd plan check submitted on 2/20/24 and returned on 2/24/24. (3/19/24)
C0478-24-01	88 Fair Drive	Commercial	Waiting for Application for New Service to be submitted and plan check fee submitted on 2/2/24. 1st plan check submitted on 2/2/24 and returned on 2/10/24. 2nd plan check submitted on 2/21/24 and returned on 2/24/24. (3/19/24)
C0479-24-01	1919 Federal Avenue	Single Family Home	Application for New Service submitted on 2/28/24 and waiting for plan check fee to be submitted. 1st plan check to be submitted on 2/28/24 and returned on 3/3/24. (3/19/24)
C0480-24-01	526 Pierpont Drive	Single Family Home with ADU	Application for New Service and plan check fee submitted on 2/6/24. 1st plan check submitted on 2/14/24 and returned on 2/18/24. 2nd plan check submitted on 2/26/24 and returned on 3/3/24. 3rd plan check submitted on 3/7/24 and returned on 3/10/24. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0481-24-01	806 Towne Street	Single Family Home with ADU	Application for New Service and plan check fee submitted on 2/6/24. Waiting for 1st plan check to be submitted. (3/19/24)
C0482-24-01	178 Virginia Place	ADU	Application for New Service submitted on 1/11/24 and plan check fee submitted on 2/9/24. 1st plan check on 1/30/24 and returned on 2/18/24. (3/19/24)
C0483-24-01	1883 Maui Circle	Single Family Home with ADU	Application for New Service submitted on 2/2/24 and plan check fee submitted on 2/13/24. 1st plan check submitted on 2/16/24 and returned on 2/18/24. 2nd plan check submitted on 2/21/24 and returned on 2/24/24. (3/19/24)
C0484-24-01	378 E. 18th Street	2 Single Family Homes with 2 ADUs	Application for New Service submitted on 2/12/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/13/24 and returned on 3/3/24. (3/19/24)
C0485-24-01	118 Magnolia Street	ADU	Application for New Service submitted on 1/29/24 and plan check fee submitted on 2/19/24. 1st plan check submitted on 3/11/24. (3/19/24)
C0486-24-01	2384 Fordham Drive	Single Family Home	Application for New Service submitted on 2/17/24 and plan check fee submitted on 2/16/24. 1st plan check submitted on 2/20/24 and returned on 2/24/24. 2nd plan check submitted on 3/1/24 and returned on 3/3/24. (3/19/24)
C0487-24-01	1184 Dorset Lane	ADU	Application for New Service submitted on 3/2/24 and plan check fee submitted on 2/28/24. 1st plan check submitted on 2/28/24 and returned on 3/3/24. 2nd plan check submitted on 3/5/24 and returned on 3/10/24. 3rd plan check submitted on 3/13/24 and returned on 3/20/24.
C0488-24-01	3189 Country Club Drive	Single Family Home	Application for New Service submitted on 3/2/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/29/24 and returned on 3/3/24. 2nd plan check submitted on 3/4/24 and returned on 3/10/24. (3/19/24)
C0489-24-01	770 W. 19th Street	Single Family Home	Application for New Service submitted on 3/4/24 and plan check submitted on 3/7/24. 1st plan check submitted on 3/4/24 and returned on 3/10/24. (3/19/24)
C0490-24-01	260 Nassau Road	Single Family Home	Application for New Service and payment voucher submitted on 3/5/24. 1st plan check submitted on 3/6/24 and returned on 3/10/24. 2nd plan check submitted on 3/12/24 and returned on 3/13/24. 3rd plan check submitted on 3/14/24 and returned on 3/20/24.
C0491-24-01	418 E. 16th Street	Single Family Home	Application for New Service and plan check fee submitted on 3/8/24. Waiting for 1st plan check to be submitted. (3/19/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0492-24-01	769-791 Newton Way	Commercial	Application for New Service and plan check fee submitted on 3/13/24. Waiting for 1st plan check to be submitted. (3/19/24)
C0493-24-01	278 Broadway	2 Single Family Homes	Application for New Service and plan check fee submitted on 3/12/24. 1st plan check submitted on 3/20/24 and returned on 3/20/24.
C0494-24-01	2765 Mendoza Drive	Single Family Home	Application for New Service and plan check fee submitted on 3/15/24. Waiting for 1st plan check to be submitted.
C0495-24-01	2155 Raleigh Avenue	ADU	Application for New Service and plan check fee submitted on 3/18/24. 1st plan check submitted on 3/19/24 and returned on 3/20/24.
C0496-24-01	604 W. Bay Street	JADU and ADU	Application for New Service submitted on 3/11/24 and plan check fee submitted on 3/18/24. Waiting for 1st plan check to be submitted.
C0497-24-01	212 E. 19th Street	Single Family Home, Garage and ADU	Application for New Service submitted on 3/11/24 and plan check fee submitted on 3/18/24. Waiting for 1st plan check to be submitted.

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

March 2024

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 is

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

March 2024

negotiating a proposal for condition assessment which may be agendized at a future Board meeting. Staff is also planning for 100 miles of leak detection to be performed by MWDOC staff. (3/14/2024)

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

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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 was taken to a local motor shop in January 2024 for further analysis and repair, and no issues were found. The motor was reinstalled on February 6, 2024. The VFD supplier assessed the VFD as the potential cause of the vibration on February 20, 2024, and recommended enabling the flux vector control on the VFD to allow the VFD to use feedback from the motor to output precise motor speed and torque control. A VFD field technician implemented this recommendation in March 2024, and the vibration improved significantly. The Chandler Well is operating while a follow up vibration test is being scheduled to confirm that the specification is met.

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 MacArthur 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. (3/14/2024)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

March 2024

Project Title: SCADA Control Room and Wet Labs Upgrade Project

File No.: M21-250A1

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

(3/15/2024)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

March 2024

Project Title: 1951 Cohort Pipeline Replacement Project

File No.: M21-220A

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

Status: Scope of Work and Request for Proposal for providing Construction Management (CM) Services for the Wilson Street and 1951 Cohort Pipeline Replacement Projects sent out to On-Call Consultants in November 2020. Five (5) proposals were received in December 2020. CDM Smith was selected to provide the CM Services. Scope of Work and Request for Proposal for providing design services for the 1951 Cohort Pipeline Replacement Project was sent out to on-call consultants in December 2020. Tetra Tech was selected to prepare the design. The project kick-off meeting was held in February 2021. The Consultant delivered Technical Memorandum No. 1 – Alignment Options and Recommendations and the Preliminary Design Report in July 2021. Mesa Water staff has reviewed Technical Memorandum No. 1 and the 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. (3/15/2024)

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

March 2024

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 in November 2023. The contract time extension negotiation to accommodate equipment lead times is complete and Notice to Proceed was provided in January 2024. A preconstruction meeting and a site walk with the contractor team were held in February 2024. The contractor has begun submitting shop drawings for the long lead time items. The construction team has been meeting regularly to find ways to reduce the Reservoir 2 down time and potentially compress the schedule. (3/14/2024)

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. (3/14/2024)

Project Title: Operational IT Infrastructure Security Project

File No.: M21-250F

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

Status: The project kick-off meeting was held in May 2021. The new servers, UPS, and isolated network have been installed and configured. The project team has procured the required switches and equipment; configured access accounts; and installed software updates. The project team is currently setting up the new SCADA software on the new server equipment. (3/19/24)

Water Quality Call Report

February 2024

Date: 2/20/2024
Source: Phone/Visit
Address: 383 W. Bay Street
Description: The property manager called on behalf of their tenants describing a “sulfur odor” when turning on water fixtures in different units.

Outcome: Mesa Water staff sampled for odor from both the outside hose bib and inside one of the units. No sulfur odor was detected. The property manager was impressed at how quickly Mesa Water responded to the call. The odor issue may be an internal plumbing issue.

Date: 2/28/2024
Source: Phone/Visit
Address: 14852 Sunflower Avenue
Description: Customer called to report a “sulfur odor” coming from multiple sinks in the building.

Outcome: During the site visit, staff sampled the hose bib immediately outside of the building and determined it was absent of color and odor. Samples taken from internal fixtures of concern did have a slight odor of sulfur, but no color was detected. The odor seems to be an internal plumbing issue and isolated to the kitchen faucet. Staff assured the customer their water meets all drinking water standards.

Date: 2/29/2024
Source: Phone/Visit
Address: 575 Anton Boulevard
Description: Customer called to report a “sulfur odor” coming from the kitchen faucet.
Outcome: During the site visit, staff sampled the influent water to the property. The chlorine residual was within normal range and no odor was detected. The sample taken from the kitchen faucet had a slight sulfur odor. The odor appears to be an internal plumbing issue and isolated to the kitchen faucet. Staff assured the customer their water meets all drinking water standards.

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ICI ARCHITECTURAL MILLWORK	000010733	02/15/24	1RET	Retention	\$1,138.50
		02/15/24	1-2024	E300-003	\$12,571.07
	1				\$13,709.57
JERRY RUSSELL	000010683	02/09/24	C0167-21-01RELEASE	BOND RELEASE	\$1,000.00
	1				\$1,000.00
JOHN ARIAS	000010652	02/01/24	FSAREIMB13124	REIMBURSE	\$230.76
	1				\$230.76
PLACENTIA LIBRARY FRIENDS FOUNDATION	000010701	02/09/24	AL2401	Req: 6024	\$560.00
	1				\$560.00
TERRESTRIAL SOLUTIONS, INC.	000010805	02/23/24	23-121-02	M18-100	\$9,375.00
	1				\$9,375.00
THE COCO GALLERY	000010635	02/01/24	INV-000079	PHOTOGRAPHY SERVICE	\$350.00
	1				\$350.00
Total	6				\$25,225.33
CAPITAL					
ALL CITY WRAPS INC	000010670	02/09/24	200372	M21-250A1	\$1,500.00
	1				\$1,500.00
BUTIER CONSULTING ENGINEERS	000010668	02/09/24	B040 MWD	M18-100	\$43,487.75
		02/09/24	B036 MWD R	M18-100	\$83,741.25
		02/09/24	B037 MWD	M18-100	\$76,700.50
	000010727	02/15/24	B041 MWD	M18-100	\$39,505.00
	000010777	02/23/24	B042 MWD	M18-100	\$24,625.00
		02/23/24	C026 MWD	M21-250A1	\$6,353.15
		02/23/24	C027 MWD	M21-250A1	\$2,422.50
	000010816	02/29/24	C025 MWD	M21-250A1	\$15,187.71
		02/29/24	C017 MWD	M21-250A1	\$35,698.25
		02/29/24	C021 MWD	M21-250A1	\$28,587.50
		02/29/24	C024 MWD	M21-250A1	\$17,141.00
		02/29/24	C028 MWD	M21-250A1	\$3,640.00
		02/29/24	C022 MWD	M21-250A1	\$23,421.18
	02/29/24	C023 MWD	M21-250A1	\$16,682.50	

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	4				\$417,193.29
CAROLLO ENGINEERS	000010634	02/01/24	FB45760	E400-0012	\$5,503.00
	000010833	02/29/24	FB46882	E400-0012	\$16,934.50
	2				\$22,437.50
ECAMSECURE	000010641	02/01/24	1124567	M21-250A1 -	\$289.52
		02/01/24	1124566	M21-250A1	\$285.54
	000010840	02/29/24	1138189	M21-250A1	\$18.70
		02/29/24	1138188	M21-250A1	\$18.44
	2				\$612.20
GATEWAY PACIFIC CONTRACTORS, INC.	000010646	02/01/24	28	M18-100	\$13,822.50
	000010817	02/29/24	31	M18-100	\$77,165.29
	2				\$90,987.79
MURAKAWA COMMUNICATIONS, INC.	000010694	02/09/24	MESA WATER - 41	PUBLIC OUTREACH	\$3,100.00
		02/09/24	MESA WATER - 43	PUBLIC OUTREACH	\$1,150.00
		02/09/24	MESA WATER - 42	PUBLIC OUTREACH	\$2,600.00
	000010794	02/23/24	MESA WATER-44	PUBLIC OUTREACH	\$3,125.00
	2				\$9,975.00
PSI WATER TECHNOLOGIES	000010801	02/23/24	B0001841	M21-210B2	\$7,000.00
	1				\$7,000.00
SOUND IMAGE	000010750	02/15/24	2881CA	IT SUPPLIES	\$371.25
	1				\$371.25
TETRA TECH, INC	000010752	02/15/24	52149304	M18-100	\$2,080.00
	000010806	02/23/24	52179978	M18-100	\$1,927.50
	000010866	02/29/24	52176678	M18-100	\$990.00
	3				\$4,997.50
Total CAPITAL	18				\$555,074.53
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000010819	02/29/24	700461094089 2/2/24	ELECTRICITY	\$208,265.71
	1				\$208,265.71
SOUTHERN CALIFORNIA GAS CO	000010659	02/01/24	05060829172JA N24	MONTHLY BILL	\$50.00
		02/01/24	08520813000JA N24	MONTHLY BILL	\$92.36

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA GAS CO	000010659	02/01/24	08940813002JAN24	MONTHLY BILL	\$1,749.86
		02/01/24	05200799004JAN24	MONTHLY BILL	\$3,346.18
	1				\$5,238.40
Total CHECK SIGNATURE EXEMPT	2				\$213,504.11
Customer Refund					
ROGELIO VALDOVINOS	000010829	02/29/24	C0371-23-01 REFUND	BOND REFUND	\$3,790.60
	1				\$3,790.60
Total Customer Refund	1				\$3,790.60
DEPARTMENT EXPENSE					
4 IMPRINT	000010689	02/09/24	12072416	UNIFORMS	\$1,312.05
	000010848	02/29/24	12101706	OFFICE SUPPLIES	\$440.35
	2				\$1,752.40
ACWA JOINT POWERS INSURANCE AUTHORITY	000010821	02/29/24	030124	MARCH 2024	\$151.28
	1				\$151.28
BAVCO	000010676	02/09/24	252703	CALIBRATION SERVICES	\$190.00
	1				\$190.00
CA ASS'N OF PUBLIC PURCH OFCR	000010633	02/01/24	300013881	Req: 6011	\$140.00
	1				\$140.00
CA DEPT OF JUSTICE	000010831	02/29/24	706465	FINGERPRINTING	\$64.00
	1				\$64.00
CALPERS BENEFIT PAYMENTS	000011001	02/27/24	1.31.24	CHECK DATE 1.31.24	\$45,874.15
	0194443	02/07/24	100000017457223	CALPERS	\$7,122.36
	0194444	02/07/24	1000000174520354	PA HEALTH	\$56,251.56
	0194449	02/15/24	100000017437279	UNFUNDED LIABILITY	\$86,881.50
	0194452	02/27/24	1.17.24	CHECK DATE 1.17.24	\$31,163.59
	5				\$227,293.16
COLONIAL LIFE & ACCIDENT INS	000010781	02/23/24	88923330208341	E8892333 2/8/24	\$137.72
	000010835	02/29/24	88923330222407	E8892333	\$137.72
	2				\$275.44

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
COSTA MESA FIRE AND RESCUE	000010782	02/23/24	16148	Req: 6046	\$140.00
		02/23/24	16146	Req: 6053	\$140.00
		02/23/24	16147	Req: 6051	\$140.00
		02/23/24	16151	Req: 6050	\$140.00
		02/23/24	16150	Req: 6049	\$140.00
		02/23/24	16149	Req: 6047	\$140.00
		02/23/24	16144	Req: 6052	\$140.00
		02/23/24	16145	Req: 6048	\$140.00
1					\$1,120.00
FIRST BANKCARD	0194450	02/27/24	02252024	CC CHARGES	\$13,328.44
		1			
GOVERNMENT FINANCE OFFICERS ASSOC.	000010647	02/01/24	00019063	FEES	\$460.00
		1			
GUARDIAN	000010787	02/23/24	00430941 0224	00430941 0224	\$5,535.51
		1			
LEAGUE OF CALIFORNIA CITIES	000010737	02/15/24	2138	SPONSORSHIP	\$1,000.00
		1			
NATURE CARE	000010658	02/01/24	25800	LANDSCAPE SERVICE	\$4,336.75
		02/01/24	25846	LANDSCAPE MAINTENANCE	\$725.00
		02/01/24	25660	LANDSCAPE MAINTENANCE	\$3,447.00
	000010856	02/29/24	26235	LANDSCAPING SERIVCES	\$4,910.00
		02/29/24	26098	LANDSCAPING SERVICES	\$3,447.00
	2				
NEOGOV, INC	000010695	02/09/24	INV-36645	JOB POSTING	\$1,238.62
		1			
NPELRA	000010796	02/23/24	7592	Req: 6058	\$195.00
		1			
RED WING BUSINESS ADVANTAGE ACCT	000010748	02/15/24	2024011800998 6	SAFETY BOOTS	\$195.00
	000010864	02/29/24	2024020100998 6	SAFETY BOOTS	\$312.43
		02/29/24	2024020800998 6	SAFETY BOOTS	\$245.82

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	2				\$753.25
TRACKER, A DIVISION OF C2, LLC	000010755	02/15/24	23-0000-186-Q4	TRACKER PORTFOLIO	\$1,500.00
	000010869	02/29/24	03-10148	SUBSCRIPTION FEE	\$3,780.00
	2				\$5,280.00
ULTIMATE STAFFING SERVICES	000010872	02/29/24	16116904	TEMP STAFF	\$378.56
		02/29/24	16122047	TEMP STAFF	\$946.40
		02/29/24	16114347	TEMP STAFF	\$1,047.04
		02/29/24	16119495	TEMP STAFF	\$954.44
	1				\$3,326.44
URBAN WATER INSTITUTE	000010809	02/23/24	0001	Req: 6034	\$3,000.00
	1				\$3,000.00
VISION SERVICE PLAN - (CA)	000010811	02/23/24	819686936	FEBRUARY BILLING	\$1,142.79
	000010878	02/29/24	819912271	MARCH BILLING	\$1,141.09
	2				\$2,283.88
Total DEPARTMENT EXPENSE	30				\$284,253.17
GENERAL AND ADMINISTRATIVE					
24 CARROTS CATERING	000010814	02/23/24	117411	CATERING	\$1,128.36
	1				\$1,128.36
ABATIX CORP	000010627	02/01/24	8477585	SAFETY SUPPLIES	\$1,819.34
	1				\$1,819.34
ACCO ENGINEERED SYSTEMS, INC.	000010770	02/23/24	20511397	BUILDING MAINTENANCE	\$684.00
		02/23/24	20511396	BUILDING MAINTENANCE	\$661.00
		02/23/24	20511391	BUILDING MAINTENANCE	\$2,373.00
	1				\$3,718.00
ADVALUE CONSTRUCTIONS, INC	000010719	02/09/24	C0052-18-01RELEASE	BOND RELEASE	\$1,000.00
	1				\$1,000.00
ALL AMERICAN ASPHALT	000010667	02/01/24	CHEQ00099008 280	20069800 Cheque Deposits 20069	\$1,231.91
	1				\$1,231.91
ANDREW TAYLOR	000010767	02/15/24	CHEQ00099008 284	04813300 Cheque Deposits 04813	\$89.98
	1				\$89.98
AQUENT	000010632	02/01/24	190-56167	GRAPHIC DESIGN	\$385.00

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
AQUENT	000010773	02/23/24	190-56241	GRAPHIC DESIGN	\$52.50	
		02/23/24	190-56240	GRAPHIC DESIGN	\$70.00	
		02/23/24	190-56239	GRAPHIC DESIGN	\$87.50	
	2				\$595.00	
ARCADIS, A CALIFORNIA PARTNERSHIP	000010732	02/15/24	10017890	M20-105	\$21,474.08	
	1				\$21,474.08	
ASSOCIATION OF CA CITIES - ORANGE COUNTY	000010672	02/09/24	3622	Req: 6025	\$5,000.00	
	1				\$5,000.00	
ASSOCIATION OF WOMEN IN WATER	000010673	02/09/24	06821	Req: 6015	\$650.00	
	1				\$650.00	
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000010825	02/29/24	700189	LEGAL SERVICES	\$18,810.75	
		02/29/24	703082	LEGAL SERVICES	\$6,570.90	
	1				\$25,381.65	
ATMAA, INC.	000010674	02/09/24	40587	HYDROGEN SULFIDE AIR TESTING	\$260.00	
	1				\$260.00	
BOLLAND AND ASSOCIATES	000010775	02/23/24	240301	REGULATORY CONSULTING	\$1,650.00	
	1				\$1,650.00	
BRENDA DEELEY PR LLC	000010776	02/23/24	1579	PUBLIC RELATIONS CONSULTING	\$11,900.00	
	1				\$11,900.00	
BROWN & CALDWELL	000010726	02/15/24	12508359	ON CALL GRANT SUPPORT	\$14,597.50	
		000010827	02/29/24	12510149	ON CALL GRANT WRITING	\$14,768.26
	2				\$29,365.76	
BURKE, WILLIAMS & SORENSEN, LLP	000010828	02/29/24	314527	LEGAL SERVICES	\$2,892.50	
	1				\$2,892.50	
CALIFORNIA ADVOCATES INC.	000010778	02/23/24	24201	PROFESSIONAL SERVICES	\$7,700.00	
		000010830	02/29/24	24133	CONSULTING SERVICES	\$7,815.50
	2				\$15,515.50	
CALIFORNIA POLICY CENTER	000010779	02/23/24	230201MESA	WATER POLICY SUPPORT	\$12,500.00	
	1				\$12,500.00	

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CANON FINANCIAL SERVICES, INC.	000010832	02/29/24	31875899	PRINTER LEASE	\$2,000.93
	1				\$2,000.93
CANON SOLUTIONS AMERICA, INC	000010728	02/15/24	633358	PRINTERS	\$3,236.55
	1				\$3,236.55
CASCADE DEVELOPMENT COMPANY LLC	000010682	02/09/24	C0139-20-01RELEASE	BOND RELEASE	\$1,000.00
	1				\$1,000.00
CCS ORANGE COUNTY JANITORIAL INC.	000010636	02/01/24	82123459	JANITORIAL SERVICES	\$344.42
		02/01/24	627982	JANITORIAL SERVICE	\$4,095.00
	000010729	02/15/24	631989	JANITORIAL SERVICE	\$4,095.00
	000010836	02/29/24	82215984	JANITORIAL SERVICES	\$344.05
		02/29/24	82059194	JANITORIAL SERVICES	\$251.87
	3				\$9,130.34
CITY OF SANTA ANA	000010834	02/29/24	3-5821.304 2/20/24	3-5821.304	\$730.46
		02/29/24	3-5776.303 2/20/24	3-5776.303	\$220.68
		02/29/24	6-3614.300 2/20/24	6-3614.300	\$605.97
		02/29/24	3-5821.304 12/11/23	3-5821.304	\$735.95
		02/29/24	3-5776.303 12/11/23	3-5776.303	\$220.68
		02/29/24	6-3614.300 12/11/23	6-3614.300	\$2,206.28
		1			
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	000010630	02/01/24	EM001933	HEALTH TESTING	\$766.82
	1				\$766.82
COLLICUTT ENERGY SERVICES	000010780	02/23/24	81610	OPERATIONS SUPPLIES	\$910.07
	1				\$910.07
COMPONETICS	000010637	02/01/24	1856	FLEET MAINTENANCE	\$2,343.58
	1				\$2,343.58
COSTCO WHOLESALE	000010783	02/23/24	0001117740275 37 3/24	RENEWAL	\$300.00

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$300.00
COUNTY OF ORANGE OC WASTE & RECYCLING, ACCOUNTING	000010839	02/29/24	M2402052870	DUMP FEES	\$120.60
	1				\$120.60
DOCUSIGN, INC.	000010639	02/01/24	111100149256	DOCUMENT MANAGEMENT SOFTWARE	\$5,138.64
	1				\$5,138.64
EMPOWER	000011000	02/15/24	2.14024 401A	CHECK DATE 2.14.24 401A	\$325.98
	0194439	02/05/24	1.31.25 LOAN	CHECK DATE 1.31.24 LOAN	\$172.40
	0194440	02/05/24	1.31.24 401A	CHECK DATE 1.31.24 401A	\$325.98
	0194441	02/05/24	1.31.24 MATCH	CHECK DATE 1.31.24 MATCH	\$8,666.41
	0194442	02/05/24	1.31.24 457B	CHECK DATE 1.31.24 457B	\$23,891.65
	0194445	02/15/24	2.14.24 457B	CHECK DATE 2.14.24 457B	\$22,694.95
	0194446	02/15/24	2.14.24 MATCH	CHECK DATE 2.14.24 MATCH	\$11,257.30
	0194448	02/15/24	2.14.24 LOAN	CHECK DATE 2.14.24 LOAN	\$172.40
	8				\$67,507.07
ENTERPRISE FM TRUST	000010730	02/15/24	249517-120623	FLEET VEHICLE	\$23.80
	1				\$23.80
ENTHALPY ANALYTICAL, LLC	000010687	02/09/24	CINV-243040	TESTING SERVICES	\$90.00
		02/09/24	CINV-243039	TESTING SERVICES	\$36.00
		02/09/24	CINV-243042	TESTING SERVICES	\$450.00
		02/09/24	CINV-243047	TESTING SERVICES	\$90.00
		02/09/24	CINV-243044	TESTING SERVICES	\$18.00
		02/09/24	CINV-243043	TESTING SERVICES	\$18.00
		02/09/24	CINV-243045	TESTING SERVICES	\$18.00
		02/09/24	CINV-243059	TESTING SERVICES	\$18.00
		02/09/24	CINV-243055	TESTING SERVICES	\$45.00
		02/09/24	CINV-243057	TESTING SERVICES	\$72.00
		02/09/24	CINV-243050	TESTING SERVICES	\$765.00
		02/09/24	CINV-243056	TESTING SERVICES	\$36.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000010687	02/09/24	CINV-243067	TESTING SERVICES	\$10.00
		02/09/24	CINV-243060	TESTING SERVICES	\$18.00
		02/09/24	CINV-243064	TESTING SERVICES	\$450.00
		02/09/24	CINV-243061	TESTING SERVICES	\$18.00
		02/09/24	CINV-243041	TESTING SERVICES	\$36.00
		02/09/24	CINV-243046	TESTING SERVICES	\$225.00
		02/09/24	CINV-243037	TESTING SERVICES	\$90.00
		02/09/24	CINV-243058	TESTING SERVICES	\$450.00
		02/09/24	CINV-243052	TESTING SERVICES	\$18.00
		02/09/24	CINV-243063	TESTING SERVICES	\$36.00
		02/09/24	CINV-243070	TESTING SERVICES	\$36.00
		02/09/24	CINV-243048	TESTING SERVICES	\$36.00
		02/09/24	CINV-243049	TESTING SERVICES	\$450.00
		02/09/24	CINV-243054	TESTING SERVICES	\$18.00
		02/09/24	CINV-243051	TESTING SERVICES	\$816.00
		02/09/24	CINV-243053	TESTING SERVICES	\$18.00
		02/09/24	CINV-243068	TESTING SERVICES	\$148.00
		02/09/24	CINV-243066	TESTING SERVICES	\$18.00
		02/09/24	CINV-243065	TESTING SERVICES	\$36.00
		02/09/24	CINV-243062	TESTING SERVICES	\$54.00
02/09/24	CINV-243069	TESTING SERVICES	\$36.00		
	1				\$4,673.00
FM THOMAS AIR CONDITIONING INC	000010644	02/01/24	46158	AIR CONDITIONING MAINTENANCE	\$1,111.00
		02/01/24	46159	AIR CONDITIONING MAINTENANCE	\$870.00
		02/01/24	46161	AIR CONDITIONING MAINTENANCE	\$722.52
	1				\$2,703.52
FRONTIER COMMUNICATIONS	000010842	02/29/24	0817945 JAN24	209-151-5234-081794-5	\$117.09
	1				\$117.09
FULL CIRCLE RECYCLING	000010645	02/01/24	29466	RECYCLING SERVICE	\$133.50
	000010785	02/23/24	29551	RECYCLING SERVICE	\$133.50
	2				\$267.00
FULLY PROMOTED / EMBROIDME COSTA MESA	000010843	02/29/24	S06185	MESA WATER WEAR	\$125.53

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
1					\$125.53
HDR ENGINEERING INC	000010688	02/09/24	1200591578	M22-103	\$796.50
1					\$796.50
INFOSEND INC	000010768	02/15/24	254574	PRINTING & MAILING SERVICE	\$1,506.71
		02/15/24	256463	PRINTING & MAILING SERVICE	\$1,909.26
		02/15/24	254375	PRINTING & MAILING SERVICE	\$673.36
		02/15/24	254493	PRINTING & MAILING SERVICE	\$300.00
		02/15/24	254841	PRINTING & MAILING SERVICE	\$1,529.73
		02/15/24	252387	PRINTING & MAILING SERVICE	\$785.70
		02/15/24	247533	PRINTING & MAILING SERVICE	\$1,514.33
		02/15/24	249028	PRINTING & MAILING SERVICE	\$1,756.85
		02/15/24	254499	PRINTING & MAILING SERVICE	\$1,099.86
		000010849		02/29/24	256925
02/29/24	256751			PRINTING & MAILING SERVICE	\$834.88
2					\$13,332.80
INSIGHT PUBLIC SECTOR	000010734	02/15/24	1101129105	IT SERVICES	\$5,281.68
		02/15/24	1101125424	IT SERVICES	\$18,162.96
1					\$23,444.64
JOHN GEYER	000010678	02/09/24	C0062-19-01RELEASE	BOND RELEASE	\$1,425.00
1					\$1,425.00
JOHN ROBINSON CONSULTING, INC.	000010653	02/01/24	MW201901-57	PLAN CHECK SERVICES	\$11,025.00
1					\$11,025.00
KIA FINANCE	000010654	02/01/24	2315318179-9	VEHICLE LEASE	\$964.22
		02/01/24	2315318179-8	VEHICLE LEASE	\$964.22
1					\$1,928.44
KLEEN KRAFT SERVICES	000010690	02/09/24	1164057	UNIFORM RENTALS	\$506.67
		02/09/24	1164778	UNIFORM RENTALS	\$506.67
	000010735	02/15/24	1165503	UNIFORM RENTALS	\$509.67

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
KLEEN KRAFT SERVICES	000010790	02/23/24	1166226	UNIFORM RENTALS	\$509.67
		02/23/24	1163308	UNIFORM RENTALS	\$489.51
		02/23/24	1162604	UNIFORM RENTALS	\$489.51
	000010850	02/29/24	S1161053	UNIFORM RENTALS	\$79.92
		02/29/24	1167651	UNIFORM RENTALS	\$509.67
4					\$3,601.29
KNOBBE MARTENS OLSON & BEAR LLP	000010736	02/15/24	20134360	TRADEMARK RENEWAL	\$1,230.00
	000010851	02/29/24	20146277	LEGAL SERVICES	\$246.00
2					\$1,476.00
LCS CONSULTING GROUP LLC	000010815	02/23/24	C0035-18-01	BOND RELEASE	\$2,000.00
	1				
LEGACY PARTNERS	000010684	02/09/24	C2196RELEASE	BOND RELEASE	\$6,415.00
	1				
LESLIE GOULD	000010666	02/01/24	CHEQ00099008 281	05807800	\$31.36
				Overpayment	
1					\$31.36
LIEBERT CASSIDY WHITMORE	000010655	02/01/24	258204	LEGAL SERVICES	\$640.00
		02/01/24	257705	LEGAL SERVICES	\$2,816.50
		02/01/24	258251	LEGAL SERVICES	\$200.00
	000010691	02/09/24	255417	ERC MEMBERSHIP	\$4,730.00
2					\$8,386.50
LIFECOM, INC.	000010692	02/09/24	2101906-IN	CALIBRATION SERVICE	\$65.00
		02/09/24	2101952-IN	CALIBRATION SERVICE	\$183.53
		02/09/24	2101951-IN	CALIBRATION SERVICE	\$615.24
		02/09/24	2102024-IN	CALIBRATION SERVICE	\$422.64
		02/09/24	2102026-IN	CALIBRATION SERVICE	\$438.80
		02/09/24	2102025-IN	CALIBRATION SERVICE	\$65.00
1					\$1,790.21
LINDSAY POLIC CONSULTING, INC.	000010792	02/23/24	5502	TRAINING	\$5,000.00
	1				
LMC COSTA MESA HOLDINGS, LP	000010677	02/09/24	C0058-19-01RELEASE	BOND RELEASE	\$23,122.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$23,122.00
M CUBED	000010793	02/23/24	5959	PROFESSIONAL SERVICES	\$250.00
		02/23/24	5949	COST/BENEFIT ANALYSIS	\$2,384.95
	1				\$2,634.95
MARIO MAROVIC	000010720	02/09/24	C0049-18-01RELEASE	BOND RELEASE	\$4,772.00
	1				\$4,772.00
MATT WHITE CUSTOM HOMES	000010681	02/09/24	C0072-19-01RELEASE	BOND RELEASE	\$2,977.00
	1				\$2,977.00
MCFADDEN-DALE INDUSTRIAL HARDWARE, LLC	000010853	02/29/24	373519/3	OPERATIONS SUPPLIES	\$233.36
	1				\$233.36
MICHAEL BRICK	000010657	02/01/24	422-022-11	HOA REFUND	\$460.89
	1				\$460.89
MYERS & SONS HI-WAY SAFETY INC	000010740	02/15/24	152505	SAFETY SUPPLIES	\$2,472.86
		02/15/24	149876	SAFETY SUPPLIES	\$2,472.86
	1				\$4,945.72
NAPA AUTO PARTS	000010855	02/29/24	22125356 12.31.23	AUTO PARTS	\$4.44
	1				\$4.44
NATEC INTERNATIONAL INC.	000010857	02/29/24	214441	AC MAINTENANCE	\$1,125.00
	1				\$1,125.00
NATIONAL WATER RESEARCH INSTITUTE	000010744	02/15/24	2024-07	Req: 6035	\$4,500.00
	1				\$4,500.00
NEW PIG	000010859	02/29/24	24239250-00	DRAIN COVER	\$1,457.69
	1				\$1,457.69
NEWPORT BEACH CHAMBER OF COMMERCE	000010742	02/15/24	1422	Req: 6038	\$590.00
	1				\$590.00
NEXTDAY DELIVERY SERVICE, LLC	000010858	02/29/24	830286	SHIPPING	\$609.12
	1				\$609.12
NINYO & MORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES	000010696	02/09/24	283045	M18-100	\$223.50
	1				\$223.50
NTH GENERATION COMPUTING INC.	000010743	02/15/24	43521TM2	FY23 IT AUDIT	\$32,350.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
NTH GENERATION COMPUTING INC.	000010743	02/15/24	43522TM3	FY 23 IT AUDIT	\$6,000.00
	1				\$38,350.00
O'NEIL STORAGE #0481	000010860	02/29/24	2401045	RECORDS MANAGEMENT	\$124.08
	1				\$124.08
OSTS INC	000010797	02/23/24	60821	RETURNED CHECK FEE	\$12.00
	1				\$12.00
PACIFIC TRUCK EQUIPMENT INC	000010722	02/15/24	78874	FLEET MAINTENANCE	\$44,192.01
	1				\$44,192.01
PETE'S ROAD SERVICE	000010745	02/15/24	24-0730025-00	FLEET MAINTENANCE	\$174.00
		02/15/24	24-0729398-00	FLEET MAINTENANCE	\$762.77
	000010798	02/23/24	24-0733693-00	FLEET MAINTENANCE	\$204.54
		02/23/24	24-0733423-00	FLEET MAINTENANCE	\$426.67
	2				\$1,567.98
PLANETBIDS, LLC	000010702	02/09/24	1023225	SOFTWARE RENEWAL	\$11,350.00
	1				\$11,350.00
PLANTE & MORAN, PLLC	000010861	02/29/24	10169936	CONSULTING SERVICES	\$21,300.00
	1				\$21,300.00
PLUMBING, PIPING & CONSTRUCTION	000010799	02/23/24	44441	WELL 5 REPAIR	\$35,100.00
	1				\$35,100.00
PRECISION SECURITY SOLUTIONS DBA NATIONAL PROTECTIVE SERVICE	000010703	02/09/24	2024 - CM010002	SECURITY SERVICES	\$10,500.00
	1				\$10,500.00
PROMOTIONAL FULFILLMENT SVC	000010863	02/29/24	20104492	ORDER FULFILLMENT	\$2,508.05
	1				\$2,508.05
QUADIENT FINANCE USA, INC	000010661	02/01/24	80773751 NOV 23	POSTAGE	\$426.00
	1				\$426.00
RAFTELIS FINANCIAL CONSULTANTS	000010705	02/09/24	31743	2023 RATE STUDY	\$1,751.18
	1				\$1,751.18
RAYNE WATER SYSTEMS	000010747	02/15/24	30486 12/31/23	WATER SOFTENER	\$141.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
1					\$141.00
SANCON TECHNOLOGIES, INC.	000010718	02/09/24	CHEQ00099008 282	20074900 Cheque Deposits 20074	\$1,229.00
1					\$1,229.00
SEEN OUTFITTING LLC	000010865	02/29/24	00247	FLEET MAINTENANCE	\$6,788.25
1					\$6,788.25
SOUTH COAST PLAZA	000010680	02/09/24	C0070-20- 01RELEASE	BOND RELEASE	\$1,000.00
1					\$1,000.00
T2 TECHNOLOGY GROUP, LLC	000010751	02/15/24	0040354	IT SERVICES	\$3,000.00
	000010820	02/29/24	0040327	IT SERVICES	\$1,160.50
		02/29/24	0040366	IT SERVICES	\$3,858.53
		02/29/24	0040369	IT SERVICES	\$40,529.50
		02/29/24	0040337	IT SERVICES	\$10,000.00
		02/29/24	0040329	IT SERVICES	\$270.00
		02/29/24	0040368	IT SERVICES	\$35,754.50
		02/29/24	0040372	IT SERVICES	\$782.00
		02/29/24	0040365	IT SERVICES	\$10,000.00
		02/29/24	0040328	IT SERVICES	\$6,274.50
		02/29/24	0040371	IT SERVICES	\$7,758.00
		02/29/24	0040330	IT SERVICES	\$835.00
		02/29/24	0040341	IT SERVICES	\$30,935.50
		02/29/24	0040364	IT SERVICES	\$4,524.95
		02/29/24	0040340	IT SERVICES	\$28,884.00
2					\$184,566.98
THE PRESS OWNER, LLC	000010679	02/09/24	C0063-19- 01RELEASE	BOND RELEASE	\$3,460.00
1					\$3,460.00
THEODORE ROBINS FORD	000010708	02/09/24	C94208	FLEET MAINTENANCE	\$2,904.69
		02/09/24	C94259	FLEET MAINTENANCE	\$1,814.52
		02/09/24	C93927	FLEET MAINTENANCE	\$273.60
	000010753	02/15/24	C94866	FLEET MAINTENANCE	\$710.10
	000010867	02/29/24	C95409	FLEET MAINTENANCE	\$229.29

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THEODORE ROBINS FORD	000010867	02/29/24	C95239	FLEET MAINTENANCE	\$701.46
	3				\$6,633.66
TIME WARNER CABLE	000010709	02/09/24	1048224111923	MONTHLY BILL	\$2,248.00
		02/09/24	1048224121923	MONTHLY BILL	\$2,248.00
	000010754	02/15/24	1048224011924	8448400871048224 1/19/24	\$2,248.00
		02/15/24	1774795102623	8448400871774795 10/26/23	\$116.93
	2				\$6,860.93
TONERTOWN	000010868	02/29/24	8149	PRINTER TONER	\$362.04
	1				\$362.04
U.S. SAWS, INC	000010760	02/15/24	I137438	OPERATIONS TOOLS	\$1,693.12
	1				\$1,693.12
ULINE	000010711	02/09/24	172875909	MOBILE WORKBENCH	\$1,767.32
	000010808	02/23/24	173226782	SAFETY SUPPLIES	\$4,472.45
	2				\$6,239.77
UNIVERSAL WASTE SYSTEMS, INC	000010713	02/09/24	0002732052	RECYCLING SERVICES	\$137.43
	000010758	02/15/24	0002767840	TRASH SERVICE	\$137.43
	2				\$274.86
UNUM	000010874	02/29/24	0420560-0016 2/8/24	LIFE INSURANCE	\$8.37
	1				\$8.37
VAN SCOYOC ASSOCIATES	000010875	02/29/24	77838	CONSULTING SERVICES	\$11,009.11
	1				\$11,009.11
VARIABLE SPEED SOLUTIONS, INC	000010876	02/29/24	0000024269	ELECTRICAL SERVICES	\$955.00
	1				\$955.00
VERIZON WIRELESS	000010877	02/29/24	9952353804	842498902	\$1,411.12
		02/29/24	9954825568	842498902	\$1,417.02
		02/29/24	9954407708	660941940	\$2,458.43
		02/29/24	9949886459	842498902	\$1,411.12
	1				\$6,697.69
VORTEX INDUSTRIES, INC	000010761	02/15/24	09 - 1715412	BUILDING MAINTENANCE	\$2,542.50
	1				\$2,542.50

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
WASTE MANAGEMENT OF OC	000010763	02/15/24	0453286-2884-2	TRASH SERVICE	\$1,880.80
	1				\$1,880.80
WE SAVE BEES	000010813	02/23/24	13134	BEE REMOVAL	\$275.00
	1				\$275.00
WESTERN EXTERMINATOR COMPANY	000010765	02/15/24	56372396	PEST CONTROL	\$126.40
		02/15/24	56372397	PEST CONTROL	\$126.75
	000010880	02/29/24	57384593	PEST CONTROL	\$126.75
	2				\$379.90
WOLF CONSULTING, INC.	000010881	02/29/24	INV-000275	CONSULTING SERVICES	\$1,650.00
	1				\$1,650.00
YORKE ENGINEERING, LLC	000010717	02/09/24	36557	MOBILE FLEET EVALUATION	\$2,509.25
		02/09/24	35794	MOBILE FLEET EVALUATION	\$3,152.75
		02/09/24	36096	MOBILE FLEET EVALUATION	\$979.50
	1				\$6,641.50
ZAYO GROUP LLC	000010882	02/29/24	2023120035347	NETWORK CIRCUIT	\$2,360.80
		02/29/24	2024010035347	NETWORK CIRCUIT	\$2,397.95
		02/29/24	2024020035347	NETWORK CIRCUIT	\$2,433.36
		02/29/24	2023110035347	NETWORK CIRCUIT	\$2,360.80
	1				\$9,552.91
Total GENERAL AND ADMINISTRATIVE	126				\$797,588.74
RETIREE CHECKS					
COLEEN L MONTELEONE	000010685	02/09/24	020724	MONTHLY SUBSIDY	\$233.00
	1				\$233.00
DIANA LEACH	000010686	02/09/24	020724	MONTHLY SUBSIDY	\$268.53
	1				\$268.53
Total RETIREE CHECKS	2				\$501.53
VARIOUS					
ACADEMY ELECTRIC INC.	000010628	02/01/24	1302-35	ELECTRICAL SERVICES	\$248.00
	1				\$248.00
AMAZON BUSINESS	000010631	02/01/24	1QL4-CXWY-WP3G	OFFICE SUPPLIES	\$58.15

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000010631	02/01/24	199X-43F9-GRKV	OFFICE SUPPLIES	\$113.88
		02/01/24	17JN-1X6H-G66M	OFFICE SUPPLIES	\$39.85
		02/01/24	1K6X-KPJ1-4JCM	OFFICE SUPPLIES	\$123.40
		02/01/24	1XVH-44YC-P7TF	OFFICE SUPPLIES	\$35.55
		02/01/24	1KXG-NKDX-CKQK	OFFICE SUPPLIES	\$43.09
		02/01/24	1YTL-Q4MX-34TH	OFFICE SUPPLIES	\$75.08
		02/01/24	19PH-WY43-QNVC	OFFICE SUPPLIES	\$849.55
	000010671	02/09/24	1YYK-3NPR-PXJL	OFFICE SUPPLIES	\$108.65
		02/09/24	1QT7-XHM9-LMLY	PRIME SUBSCRIPTION	\$11.47
		02/09/24	1NHM-PF9Y-KVGC	PRIME SUBSCRIPTION	\$537.67
		02/09/24	14LV-3HGX-J3W3	OFFICE SUPPLIES	\$320.32
		02/09/24	1NQD-1MFT-VVQM	OFFICE SUPPLIES	\$28.77
		02/09/24	1H4J-QC6F-4QD9	OFFICE SUPPLIES	\$36.30
	000010723	02/15/24	1611-9HDV-VCMJ	OFFICE SUPPLIES	\$146.25
		02/15/24	11LM-7XDD-PPDL	OFFICE SUPPLIES	\$224.35
		02/15/24	1TJF-3WCL-M7Q6	OFFICE SUPPLIES	\$109.49
	000010772	02/23/24	111W-JWHM-1HN9	OFFICE SUPPLIES	\$87.05
		02/23/24	1V6L-76VD-GGHY	OFFICE SUPPLIES	\$75.31
		02/23/24	1D3T-GPYN-7JH9	OFFICE SUPPLIES	\$135.16
		02/23/24	1RYJ-PCJV-MTP4	OFFICE SUPPLIES	\$132.28
		02/23/24	1NTR-CW4K-DKMP	OFFICE SUPPLIES	\$96.07
		02/23/24	1DMV-6DQF-3L4L	OFFICE SUPPLIES	\$71.10
		02/23/24	1CMY-PJ1P-FGDJ	OFFICE SUPPLIES	\$130.49
	000010822	02/29/24	1RVF-DT1Y-6MTH	OFFICE SUPPLIES	\$32.20

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000010822	02/29/24	1TNP-TPRX-YQNL	OFFICE SUPPLIES	\$551.76
		02/29/24	13LL-DK6L-V3LL	OFFICE SUPPLIES	\$118.75
		02/29/24	1YMR-YJ33-4PPF	OFFICE SUPPLIES	\$304.57
		02/29/24	13NH-6LWM-KXXM	OFFICE SUPPLIES	\$387.86
		02/29/24	1WCT-MCY1-LDX6	OFFICE SUPPLIES	\$86.19
		02/29/24	1T9C-6LH4-64TW	OFFICE SUPPLIES	\$68.90
		02/29/24	1HH9-QNDT-7DVR	OFFICE SUPPLIES	\$51.70
		02/29/24	1HWD-4KY6-1WH3	OFFICE SUPPLIES	\$40.27
		02/29/24	1W7N-TJD4-4XWL	OFFICE SUPPLIES	\$35.32
		02/29/24	14T1-YK6X-K1YP	OFFICE SUPPLIES	\$81.14
		02/29/24	1DGR-YQGG-FHGM	OFFICE SUPPLIES	\$84.27
		02/29/24	1R17-WMFY-FMJX	OFFICE SUPPLIES	\$18.31
		02/29/24	13TD-1GML-WM3J	OFFICE SUPPLIES	\$217.89
		02/29/24	1V6Y-YV9H-R7T1	OFFICE SUPPLIES	\$140.38
		02/29/24	113Q-MFGY-GGT9	OFFICE SUPPLIES	\$11.63
		02/29/24	17XM-3X3R-JWG1	OFFICE SUPPLIES	\$45.14
		02/29/24	13NH-6LWM-YRYH	OFFICE SUPPLIES	\$36.99
		02/29/24	1CHF-C9RT-CDT6	OFFICE SUPPLIES	\$31.24
		02/29/24	1VQX-17KL-KCCC	OFFICE SUPPLIES	\$318.21
		02/29/24	1JRW-VD6K-4T67	OFFICE SUPPLIES	\$8.61
02/29/24	1FF1-WQD4-PXQ4	OFFICE SUPPLIES	\$393.14		
02/29/24	1QPC-HW9D-M1QM	OFFICE SUPPLIES	\$147.68		

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
AMAZON BUSINESS	000010822	02/29/24	1CTL-6HKL-HCK9	OFFICE SUPPLIES	\$32.38	
		02/29/24	16L9-6CCC-1YM6	OFFICE SUPPLIES	\$123.77	
		02/29/24	13JK-4D1T-3KNH	OFFICE SUPPLIES	\$77.97	
		02/29/24	111J-RJTT-3G6H	OFFICE SUPPLIES	\$42.82	
		02/29/24	17XF-JXHT-4WFJ	OFFICE SUPPLIES	\$53.34	
5					\$7,131.71	
AT&T	000010724	02/15/24	3392630779 9/1/23	339 263-0779 870 9 9/1/23	\$1,516.97	
		02/15/24	3392630779 12/1/23	339 263-0779 870 9 12/1/23	\$1,516.97	
		02/15/24	3392630779 10/1/23	339 263-0779 870 9 8/1/23	\$1,516.97	
		02/15/24	3392630779 11/1/23	339 263-0779 870 9 11/1/23	\$1,516.97	
		02/15/24	3392630779 1/1/24	339 263-0779 870 9 1/1/24	\$1,523.75	
	000010823	02/29/24	000021197212	9391055284	\$3,469.78	
		02/29/24	000021198070	9391061444	\$395.86	
	000010824	02/29/24	3392630779 2/1/24	339 263-0779 870 9 2/1/24	\$1,523.75	
	3					\$12,981.02
	COUNTY OF ORANGE -	000010838	02/29/24	STCS002432	QUARTERLY BILLING	\$636.50
1					\$636.50	
DION & SONS, INC	000010638	02/01/24	823131	FUEL	\$3,600.56	
	1					\$3,600.56
ELITE EQUIPMENT	000010841	02/29/24	49575	OPERATIONS SUPPLIES	\$12,239.10	
	1					\$12,239.10
FEDERAL EXPRESS CORPORATION	000010642	02/01/24	8-374-16728	SHIPPING	\$53.80	
		02/01/24	8-367-87560	SHIPPING	\$232.92	
		02/01/24	8-355-20213	SHIPPING	\$197.73	
1					\$484.45	
GCI CONSTRUCTION, INC.	000010844	02/29/24	1218	M23-003	\$10,500.00	
	1					\$10,500.00
GLADWELL GOVERNMENTAL SERVICES	000010845	02/29/24	5259	RECORDS MANAGEMENT	\$1,200.00	
	1					\$1,200.00

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
GRAINGER	000010649	02/01/24	9954724978	NIOSH GUIDEBOOK	\$342.97
		02/01/24	9947292455	OPERATIONS SUPPLIES	\$720.03
		02/01/24	9946958221	OPERATIONS SUPPLIES	\$267.96
	000010786	02/23/24	9960501899	REFERENCE BOOK	\$65.95
2					\$1,396.91
HACH COMPANY	000010650	02/01/24	13875947	OPERATIONS SUPPLIES	\$2,935.17
		02/01/24	13883487	OPERATIONS SUPPLIES	\$243.94
	000010669	02/09/24	13854982	OPERATIONS SUPPLIES	\$601.90
		02/09/24	13853144	CHEMICALS	\$5,486.81
		02/09/24	13845031	CONTRACT RENEWAL	\$37,203.92
	000010731	02/15/24	13856580	OPERATIONS SUPPLIES	\$296.86
	000010846	02/29/24	13918015	CHEMICALS	\$5,446.27
	4				
LEWIS CONSULTING GROUP	000010852	02/29/24	2024-101	CONSULTING SERVICES	\$4,000.00
1					\$4,000.00
MEYERS NAVE, A PROFESSIONAL CORPORATION	000010656	02/01/24	211363	LEGAL SERVICES	\$197.10
		02/01/24	211944	LEGAL SERVICES	\$236.52
	000010738	02/15/24	210409	LEGAL SERVICES	\$3,531.06
2					\$3,964.68
ORANGE COUNTY HOSE CO	000010698	02/09/24	164397	WATER HOSES	\$332.80
1					\$332.80
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000010704	02/09/24	0825-42	ON CALL EMERGENCY RESPONSE	\$10,308.72
	000010818	02/29/24	1059-03	M21-250E	\$73,183.30
2					\$83,492.02
SEGERSTROM CENTER FOR THE ARTS	000010802	02/23/24	3407186-2324	Req: 6060	\$3,500.00
1					\$3,500.00
SHERWIN WILLIAMS COMPANY	000010706	02/09/24	4710-5	PAINTING SUPPLIES	\$113.83
		02/09/24	4958-0	PAINTING SUPPLIES	\$201.77
	000010803	02/23/24	5170-1	PAINT	\$302.66
		02/23/24	3613-2	PAINT	\$97.49

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	2				\$715.75
SIGN DEPOT	000010749	02/15/24	10332	CUSTOMIZED FACILITY SIGNS	\$96.98
	1				\$96.98
STIVERS & ASSOCIATES INC.	000010660	02/01/24	12-1075	LANDSCAPE INSPECTION	\$750.00
	000010804	02/23/24	12-1112	LANDSCAPE INSPECTION	\$450.00
	2				\$1,200.00
THE HOME DEPOT COMMERCIAL ACCT	000010788	02/23/24	1915 12/28/23	AS NEEDED SUPPLIES	\$2,403.18
	1				\$2,403.18
TRUSSELL TECHNOLOGIES INC	000010871	02/29/24	0000009592	CONSULTING SERVICES	\$3,945.00
	1				\$3,945.00
TYCO/ JOHNSON CONTROLS	000010663	02/01/24	39638471	SECURITY SERVICE	\$8.63
		02/01/24	39638472	SECURITY SERVICE	\$752.27
	000010769	02/15/24	10503656	SECURITY SERVICES	\$11,593.23
	000010807	02/23/24	39742028	SECURITY MONITORING	\$20.42
		02/23/24	10507891	SECURITY MONITORING	\$11,755.48
	3				\$24,130.03
UNITED INTERIORS	000010757	02/15/24	6641	CHAIRS	\$4,396.28
	1				\$4,396.28
USA BLUEBOOK	000010810	02/23/24	INV00180031	OPERATIONS SUPPLIES	\$1,877.50
		02/23/24	INV00268471	OPERATIONS SUPPLIES	\$1,021.93
	1				\$2,899.43
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.	000010764	02/15/24	W2G0935	LAB TESTING	\$300.00
		02/15/24	W2G1351	LAB TESTING	\$39.00
	1				\$339.00
WESTBOUND COMMUNICATIONS	000010715	02/09/24	5361	SOCIAL MEDIA STRATEGY	\$15,026.98
	1				\$15,026.98
Total VARIOUS	42				\$253,075.25
WATER SUPPLY					
AIRGAS USA LLC	000010629	02/01/24	5502096870	CYLINDER RENTALS	\$72.28

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AIRGAS USA LLC	000010629	02/01/24	5505022696	CYLINDER RENTALS	\$72.28
	000010771	02/23/24	5505733769	CYLINDER RENTAL	\$72.28
	2				\$216.84
EUROFINS TESTOIL, INC	000010784	02/23/24	379684	TEST OIL SAMPLES SERVICES	\$565.29
	1				\$565.29
HILL BROTHERS CHEMICAL CO.	000010847	02/29/24	INV117438	CHEMICALS	\$1,045.00
	1				\$1,045.00
LINDE INC.	000010746	02/15/24	40346093	CARBON DIOXIDE PRODUCTS	\$3,637.64
	000010800	02/23/24	40571497	CARBON DIOXIDE PRODUCTS	\$5,357.32
		02/23/24	40571538	CARBON DIOXIDE PRODUCTS	\$6,215.09
		02/23/24	40924191	CARBON DIOXIDE PRODUCTS	\$3,637.64
		02/23/24	40781510	CARBON DIOXIDE PRODUCTS	\$6,040.30
	000010862	02/29/24	41117608	CARBON DIOXIDE	\$6,227.95
	3				\$31,115.94
MUNICIPAL WATER DISTRICT OF OC	000010739	02/15/24	2920	SMART TIMERS	\$555.00
		02/15/24	2872	SMART TIMERS	\$1,221.00
	000010854	02/29/24	2936	DRIP CONSERVATION PROGRAM	\$1,272.00
		2			
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000010625	02/01/24	271723	SODIUM HYPOCHLORITE	\$3,652.76
		02/01/24	271724	SODIUM HYPOCHLORITE	\$13,027.31
		02/01/24	272114	SODIUM HYPOCHLORITE	\$13,226.55
		02/01/24	273040	SODIUM HYPOCHLORITE	\$1,072.84
		02/01/24	273041	SODIUM HYPOCHLORITE	\$17,724.81
		02/01/24	272111	SODIUM HYPOCHLORITE	\$2,701.25
		02/01/24	271722	SODIUM HYDROXIDE	\$5,311.49
	000010697	02/09/24	273029	SODIUM HYDROXIDE	\$5,306.49
000010741	02/15/24	273695	SODIUM HYPOCHLORITE	\$670.52	

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000010741	02/15/24	273683	SODIUM HYPOCHLORITE	\$6,707.79
		02/15/24	273696	SODIUM HYPOCHLORITE	\$10,142.15
	000010795	02/23/24	273186	SODIUM HYPOCHLORITE	\$2,234.82
		02/23/24	272374	SODIUM BISULFITE	\$2,280.00
	4				\$84,058.78
UNITED WATERWORKS INC.	000010664	02/01/24	S100119536.006	OPERATIONS SUPPLIES	\$8,166.85
	000010714	02/09/24	S100127786.001	OPERATIONS SUPPLIES	\$3,381.71
		02/09/24	S100127753.001	OPERATIONS SUPPLIES	\$1,319.94
	000010759	02/15/24	S100127675.001	OPERATIONS SUPPLIES	\$15,402.05
		02/15/24	S100127786.002	OPERATIONS SUPPLIES	\$800.43
	000010873	02/29/24	S100128088.001	OPERATIONS SUPPLIES	\$10,811.21
	4				\$39,882.19
Total WATER SUPPLY	17				\$159,932.04
WATER SYSTEM					
ALS TRUESDAIL LABORATORIES INC	000010662	02/01/24	522400189	LAB SERVICES	\$47.00
	000010710	02/09/24	522400593	LABORATORY SERVICES	\$25.00
	000010870	02/29/24	522401002	LAB TESTING	\$47.00
	3				\$119.00
BADGER METER INC.	000010675	02/09/24	1621127	Receivings Transaction Entry	\$24,405.12
	000010725	02/15/24	80150427	CELLULAR ENDPOINTS	\$2,295.31
	000010774	02/23/24	80147991	OPERATIONS SUPPLIES	\$2,293.28
	3				\$28,993.71
BATTERY MART INC	000010826	02/29/24	46920	BATTERIES	\$124.77
		02/29/24	46923	BATTERIES	\$129.98
	1				\$254.75
CONTROLLED MOTION SOLUTIONS, INC.	000010837	02/29/24	9015959	OPERATIONS SUPPLIES	\$495.75
	1				\$495.75

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
FERGUSON WATERWORKS	000010643	02/01/24	0018558	DIGITAL LOCATOR	\$3,548.90
	1				\$3,548.90
GOLDEN METERS SERVICE	000010648	02/01/24	1954	LARGE METER TESTING	\$19,048.26
	1				\$19,048.26
IRVINE PIPE & SUPPLY	000010651	02/01/24	S117091043.001	OPERATIONS SUPPLIES	\$19.62
	000010789	02/23/24	S117180191.001	AS NEEDED PLUMBING SUPPLIES	\$240.53
		02/23/24	S117176776.001	AS-NEEDED PIPE FITTINGS	\$4.98
	2				\$265.13
LARRY'S BUILDING MATERIALS	000010791	02/23/24	SA-17081	BUILDING SUPPLIES	\$186.98
		02/23/24	SA-17337	BUILDING SUPPLIES	\$84.12
		02/23/24	SA-16998	BUILDING SUPPLIES	\$233.30
		02/23/24	SA-17053	BUILDING SUPPLIES	\$75.00
		02/23/24	SA-17289	BUILDING SUPPLIES	\$150.55
		02/23/24	SA-16963	BUILDING SUPPLIES	\$82.92
		02/23/24	SA-17212	BUILDING SUPPLIES	\$134.49
		02/23/24	SA-17074	BUILDING SUPPLIES	\$94.34
1				\$1,041.70	
MCMASTER-CARR SUPPLY CO	000010693	02/09/24	15113307	STAINLESS STEEL WIRE CLOTH	\$112.67
	1				\$112.67
OMAR & SON'S TRUCKING	000010699	02/09/24	9473	TRUCKING SERVICE	\$1,188.00
		02/09/24	9474	TRUCKING SERVICE	\$1,188.00
	1				\$2,376.00
SOUTH COAST A.Q.M.D.	000010721	02/09/24	4284784	PERMIT	\$160.35
		02/09/24	4282445	PERMIT	\$2,818.29
	1				\$2,978.64
STATE WATER RESOURCES CONTROL BOARD	000010626	02/01/24	LW-1039703	ANNUAL FEES	\$83,682.90
		02/01/24	LW-1044491	ANNUAL FEES	\$88,296.59
	000010707	02/09/24	SW-0272813	M18-100	\$548.00
	2				\$172,527.49
UNDERGROUND SERVICE ALERT/SC	000010712	02/09/24	23-242225	DIG SAFE ALERTS	\$223.78
		02/09/24	1220230439	DIG SAFE ALERTS	\$543.75

Payment Listing by Class

2/1/2024 - 2/29/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
UNDERGROUND SERVICE ALERT/SC	000010756	02/15/24	23-2424329	EXCAVATION COORDINATION	\$223.78
		02/15/24	120240435	EXCAVATION COORDINATION	\$580.50
2					\$1,571.81
VULCAN MATERIALS	000010665	02/01/24	73894602	PAVING MATERIALS	\$425.10
		02/01/24	73891676	PAVING MATERIALS	\$136.72
		02/01/24	73883058	PAVING MATERIALS	\$521.96
		02/01/24	73888650	PAVING MATERIALS	\$234.92
	000010762	02/15/24	73906624	AS-NEEDED PAVING MATERIALS	\$526.08
	000010879	02/29/24	73909497	PAVING MATERIALS	\$450.09
		02/29/24	73915540	PAVING MATERIALS	\$320.00
3					\$2,614.87
WEST COAST SAND & GRAVEL	000010716	02/09/24	690147	FILL DIRT	\$534.33
		02/09/24	688998	FILL DIRT	\$364.20
	000010766	02/15/24	695740	AS NEEDED FILL MATERIALS	\$365.60
		02/15/24	697017	AS NEEDED FILL MATERIALS	\$462.68
	2				
Total WATER SYSTEM	25				\$237,675.49
Total Payments (All)	269				\$2,530,620.79



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: March 27, 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 2/29/24
Attachment B: Monthly Treasurer's Status Report on Investments as of 1/31/24



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
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Receive and file the Monthly Financial Reports.

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Goal #3: Be financially responsible and transparent.

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DISCUSSION

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

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 2/29/24
Attachment B: Monthly Treasurer's Status Report on Investments as of 1/31/24

Mesa Water District
Monthly Treasurer's Status Report on Investments
2/29/2024



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	YTM@Cost	Cost Value	Market Value	Maturity Date	Days to Maturity	% of Portfolio	Policy % Limit
Local Agency Investment Fund (LAIF)	4.12%	1,134.37	1,134.37	Liquid	1	0.00%	No Limit
Orange County Investment Pool (OCIP)	4.01%	16,017.22	16,017.22	Liquid	1	0.07%	No Limit
Miscellaneous Cash (Petty, Emergency, etc.)	0.00%	14,000.00	14,000.00	Liquid	1	0.06%	N/A
US Bank Custody Account							
Negotiable Certificate of Deposit	1.45%	7,454,000.00	7,184,008.64	Various	518	31.07%	30.00%
US Agency Bonds	0.81%	10,546,042.04	9,907,544.45	Various	611	42.87%	No Limit
US Treasury Bonds	0.60%	1,239,351.86	1,168,107.50	Various	582	5.05%	No Limit
Sub Total / Average	1.05%	19,239,393.90	18,259,660.59		572		
US Bank Custody Account							
Pacific Premier Bank	4.93%	3,325.12	3,325.12	Liquid	1	0.01%	No Limit
Pacific Premier Bank	1.25%	4,826,092.06	4,826,092.06	Liquid	1	20.87%	No Limit
Total / Average	1.09%	\$ 24,099,962.67	\$ 23,120,229.36		463	100.00%	

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	3.50%	\$ 2,105,744.13	\$ 2,340,129.31
Pension Trust	3.50%	\$ 13,221,236.41	\$ 15,013,104.84
		\$ 15,326,980.54	\$ 17,353,234.15

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
1 Month | 5.17 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 153,087.76

California | Local Government Investment Pools

(1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the December 2023 Fair Value Factor of 0.993543131.

(2) Orange County Treasurer's Investment Pool | OCIP - The 2024 Net Asset Value Factor is estimated at 1.00, and the interest rate is the Monthly Net Yield.

Weighted Average Return

Mesa Water® Funds | 1.09 %
Benchmark: 3 Month Treasury Bill - February 2024 | 5.44 %

Weighted Average Maturity

Years | 1.27 Days | 463

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

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 01/31/2024, End Date: 02/29/2024

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	2/1/2024	2/10/2026	0.00	0.00	105.74	105.74
FFCB 0.45 2/2/2026-23	3133EMPD8	0.000	2/2/2024	2/2/2026	0.00	0.00	675.00	675.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	2/2/2024	6/2/2025	0.00	0.00	158.61	158.61
FFCB 0.32 2/3/2025-21	3133EMPV8	0.000	2/3/2024	2/3/2025	0.00	0.00	400.00	400.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	2/8/2024	5/8/2025	0.00	0.00	200.91	200.91
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	2/9/2024	7/9/2024	0.00	0.00	52.87	52.87
FHLB 0.53 2/10/2026	3130AKWW2	0.000	2/10/2024	2/10/2026	0.00	0.00	821.50	821.50
FNMA 0.5 8/14/2025-23	3135G05S8	0.000	2/14/2024	8/14/2025	0.00	0.00	625.00	625.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	2/15/2024	7/15/2025	0.00	0.00	126.89	126.89
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	2/16/2024	12/16/2026	0.00	0.00	845.92	845.92
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	2/18/2024	12/18/2025	0.00	0.00	126.89	126.89
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	2/19/2024	11/19/2024	0.00	0.00	359.52	359.52
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	0.000	2/19/2024	8/19/2024	0.00	0.00	251.05	251.05
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	2/22/2024	11/22/2024	0.00	0.00	359.52	359.52
Orange County Investment Pool LGIP	LGIP9LC	0.000	2/22/2024	N/A	0.00	0.00	55.83	55.83
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	2/23/2024	10/23/2024	0.00	0.00	348.94	348.94
FHLB 0.625 2/24/2025-22	3130ANQ86	0.000	2/24/2024	2/24/2025	0.00	0.00	781.25	781.25
FHLB 0.625 2/24/2026-21	3130AL7M0	0.000	2/24/2024	2/24/2026	0.00	0.00	781.25	781.25
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	2/24/2024	5/24/2024	0.00	0.00	528.70	528.70
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	2/25/2024	8/25/2026	0.00	0.00	200.91	200.91
FNMA 0.375 8/25/2025	3135G05X7	0.000	2/25/2024	8/25/2025	0.00	0.00	468.75	468.75
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	2/29/2024	1/31/2028	0.00	0.00	870.48	870.48
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	2/29/2024	12/30/2027	0.00	0.00	988.60	988.60
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	2/29/2024	3/31/2025	0.00	0.00	61.40	61.40
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	2/29/2024	4/29/2024	0.00	0.00	243.20	243.20
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	2/29/2024	1/30/2025	0.00	0.00	81.21	81.21
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	2/29/2024	4/30/2024	0.00	0.00	225.12	225.12
US Bank Custodian MM	MM65000	0.000	2/29/2024	N/A	0.00	0.00	9,117.89	9,117.89
Sub Total / Average Interest					0.00	0.00	19,862.95	19,862.95
Sell								
T-Note 0.25 6/15/2024	91282CCG4	0.000	2/22/2024	6/15/2024	250,000.00	246,050.00	117.83	246,167.83
FHLMC 0.45 7/8/2024-22	3134GV4S4	0.000	2/22/2024	7/8/2024	750,000.00	736,192.50	412.50	736,605.00
Sub Total / Average Sell					1,000,000.00	982,242.50	530.33	982,772.83

Mesa Water District
Portfolio Holdings
Compliance Report | Investment Policy - Detail
Report Format: By Transaction
Group By: Asset Category
Average By: Face Amount / Shares
Portfolio / Report Group: Report Group | Treasurer's Report
As of 2/29/2024

Description	CUSIP/Ticker	% of Portfolio	Settlement Date	Maturity Date	Days To Maturity	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	Security Sector
01. LAIF Policy - 75M Per Account										
LAIF LGIP	LGIP0012	0.00	6/30/2010	N/A	1	1,134.37	1,134.37	1,134.37	4.122	Local Government Investment Pool
Sub Total / Average 01. LAIF Policy - 75M Per Account		0.00			1	1,134.37	1,134.37	1,134.37	4.122	
02. Orange County LGIP - OCIP Policy - No Limit										
Orange County Investment Pool LGIP	LGIP9LC	0.07	9/30/2011	N/A	1	16,017.22	16,017.22	16,017.22	4.012	Local Government Investment Pool
Sub Total / Average 02. Orange County LGIP - OCIP Policy - No Limit		0.07			1	16,017.22	16,017.22	16,017.22	4.012	
03. Miscellaneous Cash (Petty Emergency)										
Miscellaneous Cash	CASH	0.06	6/30/2015	N/A	1	14,000.00	14,000.00	14,000.00	0.000	Cash
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)		0.06			1	14,000.00	14,000.00	14,000.00	0.000	
04. Negotiable CD30%										
Capital One VA 2.65 5/22/2024	14042RLP4	1.02	5/22/2019	5/22/2024	83	246,000.00	246,000.00	244,482.18	2.650	Certificate Of Deposit
Eaglebank MD 2.5 5/24/2024	27002YEN2	1.03	5/24/2019	5/24/2024	85	249,000.00	249,000.00	247,406.40	2.500	Certificate Of Deposit
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	1.02	10/17/2019	10/16/2024	230	247,000.00	247,000.00	242,064.94	1.900	Certificate Of Deposit
Celtic Bank UT 1.65 10/23/2024	15118RSV0	1.03	10/23/2019	10/23/2024	237	249,000.00	249,000.00	243,514.53	1.650	Certificate Of Deposit
Garnett State Bank 1.7 11/19/2024	366526AW1	1.03	11/19/2019	11/19/2024	264	249,000.00	249,000.00	243,046.41	1.700	Certificate Of Deposit
Citizens State Bank 1.7 11/22/2024	176688CR8	1.03	11/22/2019	11/22/2024	267	249,000.00	249,000.00	242,984.16	1.700	Certificate Of Deposit
Baycoast Bank MA 0.9 3/31/2025	072727BG4	1.03	3/31/2020	3/31/2025	396	248,000.00	248,000.00	237,370.72	0.900	Certificate Of Deposit
Enerbank UT 1.15 4/29/2024	29278TNY2	1.03	4/29/2020	4/29/2024	60	249,000.00	249,000.00	247,296.84	1.150	Certificate Of Deposit
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	1.03	4/30/2020	4/30/2025	426	248,000.00	248,000.00	237,616.24	1.250	Certificate Of Deposit
First Freedom Bank 1.1 4/30/2024	32027BAM9	1.03	4/30/2020	4/30/2024	61	249,000.00	249,000.00	247,276.92	1.100	Certificate Of Deposit
Apex Bank TN 0.95 5/8/2025	03753XBK5	1.03	5/8/2020	5/8/2025	434	249,000.00	249,000.00	237,498.69	0.950	Certificate Of Deposit
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	1.03	6/2/2020	6/2/2025	459	249,000.00	249,000.00	236,333.37	0.750	Certificate Of Deposit
Medallion Bank UT 0.6 7/15/2025	58404DHM6	1.03	7/15/2020	7/15/2025	502	249,000.00	249,000.00	234,797.04	0.600	Certificate Of Deposit
BMW Bank UT 0.5 9/25/2025	05580AXF6	1.03	9/25/2020	9/25/2025	574	249,000.00	249,000.00	232,869.78	0.500	Certificate Of Deposit
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	1.03	9/28/2020	3/28/2025	393	249,000.00	249,000.00	237,314.43	0.500	Certificate Of Deposit
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	1.03	9/30/2020	3/31/2025	396	249,000.00	249,000.00	236,664.54	0.300	Certificate Of Deposit
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	1.03	10/9/2020	7/9/2024	131	249,000.00	249,000.00	244,595.19	0.250	Certificate Of Deposit
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	1.03	12/18/2020	12/18/2025	658	249,000.00	249,000.00	231,179.07	0.600	Certificate Of Deposit

Description	CUSIP/Ticker	% of Portfolio	Settlement Date	Maturity Date	Days To Maturity	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	Security Sector
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	1.03	12/29/2020	12/29/2025	669	249,000.00	249,000.00	230,598.90	0.500	Certificate Of Deposit
Live Oak Banking NC 0.5 2/10/2026	538036NE0	1.03	2/10/2021	2/10/2026	712	249,000.00	249,000.00	229,550.61	0.500	Certificate Of Deposit
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	1.03	2/19/2021	8/19/2024	172	249,000.00	249,000.00	243,205.77	0.200	Certificate Of Deposit
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	1.03	7/29/2021	7/29/2026	881	248,000.00	248,000.00	228,050.88	0.950	Certificate Of Deposit
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	1.02	8/3/2021	1/30/2025	336	247,000.00	247,000.00	236,744.56	0.400	Certificate Of Deposit
UBS Bank UT 0.95 8/25/2026	90348JS50	1.03	8/25/2021	8/25/2026	908	249,000.00	249,000.00	228,487.38	0.950	Certificate Of Deposit
Synchrony Bank UT 0.55 9/3/2024	87164WA73	1.03	9/3/2021	9/3/2024	187	249,000.00	249,000.00	243,385.05	0.550	Certificate Of Deposit
Capital One Bank VA 1.1 11/17/2026	14042TDW4	1.03	11/17/2021	11/17/2026	992	248,000.00	248,000.00	227,552.40	1.100	Certificate Of Deposit
Discover Bank3.4 7/6/2027	254673L38	1.02	7/6/2022	7/6/2027	1,223	245,000.00	245,000.00	239,073.45	3.400	Certificate Of Deposit
Evergreen Bank IL 4 12/16/2026	300185LF0	1.03	12/16/2022	12/16/2026	1,021	249,000.00	249,000.00	247,003.02	4.000	Certificate Of Deposit
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	1.03	12/30/2022	12/30/2027	1,400	248,000.00	248,000.00	254,423.20	4.850	Certificate Of Deposit
Signature Federal CR 4.4 1/31/2028	82671DAB3	1.03	1/31/2023	1/31/2028	1,432	249,000.00	249,000.00	251,621.97	4.400	Certificate Of Deposit
Sub Total / Average 04. Negotiable CD30%		30.90			519	7,454,000.00	7,454,000.00	7,184,008.64	1.423	

05. US Agency - No Limit

FHLMC 0.7 5/13/2025-21	3134GVSY5	2.07	5/13/2020	5/13/2025	439	500,000.00	501,600.00	475,970.00	0.635	US Agency
FHLMC 0.5 5/20/2024-22	3134GVXR4	2.07	5/21/2020	5/20/2024	81	500,000.00	501,793.25	494,540.00	0.409	US Agency
FHLMC 0.4 9/30/2025-21	3134GWVP8	1.04	9/30/2020	9/30/2025	579	250,000.00	250,000.00	233,367.50	0.400	US Agency
FHLMC 0.35 9/30/2024-22	3134GWVM5	1.04	9/30/2020	9/30/2024	214	250,000.00	250,748.13	243,257.50	0.275	US Agency
FNMA 0.54 11/3/2025-22	3135GA2G5	2.07	10/30/2020	11/3/2025	613	500,000.00	501,999.50	464,715.00	0.459	US Agency
FNMA 0.375 8/25/2025	3135G05X7	1.04	11/12/2020	8/25/2025	543	250,000.00	249,231.00	234,237.50	0.440	US Agency
FNMA 0.56 11/17/2025-22	3135GA2Z3	1.35	11/17/2020	11/17/2025	627	325,000.00	325,322.73	302,217.50	0.540	US Agency
FNMA 0.58 11/25/2025-22	3135GA5E7	1.04	11/30/2020	11/25/2025	635	250,000.00	250,983.75	231,895.00	0.499	US Agency
FNMA 0.6 7/29/2025-22	3136G4D75	1.04	12/18/2020	7/29/2025	516	250,000.00	251,610.25	235,417.50	0.459	US Agency
FFCB 0.47 12/22/2025-22	3133EMLC4	1.04	12/22/2020	12/22/2025	662	250,000.00	250,747.00	231,500.00	0.410	US Agency
FFCB 0.32 2/3/2025-21	3133EMPV8	1.04	2/5/2021	2/3/2025	340	250,000.00	250,148.18	239,710.00	0.305	US Agency
FHLB 0.625 2/24/2026-21	3130AL7M0	1.04	3/2/2021	2/24/2026	726	250,000.00	248,487.50	230,647.50	0.749	US Agency
FFCB 0.45 2/2/2026-23	3133EMPD8	1.24	3/2/2021	2/2/2026	704	300,000.00	295,947.00	276,408.00	0.730	US Agency
FFCB 0.3 11/12/2024-21	3133EMQQ8	1.04	3/2/2021	11/12/2024	257	250,000.00	249,487.50	241,725.00	0.356	US Agency
FFCB 0.43 3/3/2025	3133EMSJ2	1.04	3/3/2021	3/3/2025	368	250,000.00	249,747.50	239,655.00	0.455	US Agency
FHLB 0.6 3/10/2026-21	3130ALFX7	1.04	3/10/2021	3/10/2026	740	250,000.00	248,237.50	230,295.00	0.743	US Agency
FHLB 0.75 3/16/2026-21	3130ALF33	1.04	3/24/2021	3/16/2026	746	250,000.00	250,000.00	230,862.50	0.750	US Agency
FHLB 0.5 3/10/2025-21	3130ALDZ4	1.04	3/24/2021	3/10/2025	375	250,000.00	250,000.00	238,247.50	0.500	US Agency
FHLMC 0.45 10/29/2025-21	3134GW3J3	1.04	4/22/2021	10/29/2025	608	250,000.00	248,237.50	232,750.00	0.608	US Agency
FNMA 0.5 8/14/2025-23	3135G05S8	1.04	4/29/2021	8/14/2025	532	250,000.00	248,875.00	234,932.50	0.606	US Agency
FHLMC 1.03 4/29/2026-22	3130ALZM9	1.04	4/29/2021	4/29/2026	790	250,000.00	251,507.75	231,170.00	0.906	US Agency
FHLMC 0.65 10/27/2025-21	3134GW5R3	1.55	5/25/2021	10/27/2025	606	375,000.00	375,000.00	350,388.75	0.650	US Agency
FHLB 0.875 5/26/2026-21	3130AMHB1	1.04	5/28/2021	5/26/2026	817	250,000.00	250,500.00	229,665.00	0.834	US Agency
FFCB 0.6 6/16/2025-22	3133EMH47	1.04	6/17/2021	6/16/2025	473	250,000.00	250,687.50	236,560.00	0.530	US Agency
FFCB 0.9 6/15/2026-22	3133EMH21	1.04	6/17/2021	6/15/2026	837	250,000.00	250,800.00	229,342.50	0.834	US Agency
FFCB 0.53 9/29/2025-21	3133EMBH4	2.07	6/17/2021	9/29/2025	578	500,000.00	497,500.00	467,955.00	0.649	US Agency
FHLB 0.53 2/10/2026	3130AKWW2	1.28	8/19/2021	2/10/2026	712	310,000.00	308,124.50	285,872.70	0.667	US Agency

Description	CUSIP/Ticker	% of Portfolio	Settlement Date	Maturity Date	Days To Maturity	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	Security Sector
FHLB 0.625 2/24/2025-22	3130ANQ86	1.04	8/24/2021	2/24/2025	361	250,000.00	250,996.00	239,015.00	0.510	US Agency
FFCB 0.8 3/9/2026-23	3133EMSU7	1.04	9/24/2021	3/9/2026	739	250,000.00	250,702.50	231,057.50	0.736	US Agency
FFCB 0.94 9/28/2026-22	3133EM6E7	1.04	9/28/2021	9/28/2026	942	250,000.00	250,862.50	227,555.00	0.869	US Agency
FHLMC 0.8 10/27/2026-21	3134GW4C7	1.04	11/10/2021	10/27/2026	971	250,000.00	246,800.00	226,635.00	1.065	US Agency
FHLB 0.85 3/30/2026-21	3130ANY79	1.04	11/10/2021	3/30/2026	760	250,000.00	248,927.50	231,005.00	0.950	US Agency
FFCB 1.46 11/30/2026-23	3133ENFP0	1.04	11/30/2021	11/30/2026	1,005	250,000.00	251,687.50	229,517.50	1.320	US Agency
FFCB 1.32 1/21/2025	3133ENLU2	1.04	3/17/2022	1/21/2025	327	250,000.00	244,844.50	241,865.00	2.070	US Agency
FFCB 1.68 3/10/2027	3133ENRD4	1.04	3/17/2022	3/10/2027	1,105	250,000.00	243,898.50	230,387.50	2.200	US Agency
FHLB 3 4/21/2027-23	3130ARJF9	1.04	4/21/2022	4/21/2027	1,147	250,000.00	250,000.00	237,822.50	3.000	US Agency
FHLB 3.125 10/29/2026-24	3130ARUF6	1.04	5/12/2022	10/29/2026	973	250,000.00	250,000.00	239,380.00	3.125	US Agency
Sub Total / Average 05. US Agency - No Limit		43.77			615	10,560,000.00	10,546,042.04	9,907,544.45	0.809	
06. US Treasury - No Limit										
T-Note 0.25 6/30/2025	912828ZW3	1.04	4/22/2021	6/30/2025	487	250,000.00	247,256.86	235,255.00	0.515	US Treasury
T-Note 0.375 1/31/2026	91282CBH3	1.04	4/29/2021	1/31/2026	702	250,000.00	245,973.50	230,527.50	0.720	US Treasury
T-Note 0.375 4/30/2025	912828ZL7	1.04	7/1/2021	4/30/2025	426	250,000.00	248,296.00	237,197.50	0.555	US Treasury
T-Note 0.375 4/30/2025	912828ZL7	1.04	8/19/2021	4/30/2025	426	250,000.00	249,312.75	237,197.50	0.450	US Treasury
T-Note 0.625 7/31/2026	91282CCP4	1.04	9/24/2021	7/31/2026	883	250,000.00	248,512.75	227,930.00	0.750	US Treasury
Sub Total / Average 06. US Treasury - No Limit		5.18			585	1,250,000.00	1,239,351.86	1,168,107.50	0.598	
07. US Bank MM Custody Policy 50%										
US Bank Custodian MM	MM65000	0.01	7/31/2020	N/A	1	3,325.12	3,325.12	3,325.12	4.930	Money Market
Sub Total / Average 07. US Bank MM Custody Policy 50%		0.01			1	3,325.12	3,325.12	3,325.12	4.930	
09. Pacific Premier Bank Policy - n/a										
Pacific Premier Bank Checking Cash	MM0831	20.00	5/28/2020	N/A	1	4,826,092.06	4,826,092.06	4,826,092.06	1.250	Cash
Sub Total / Average 09. Pacific Premier Bank Policy - n/a		20.00			1	4,826,092.06	4,826,092.06	4,826,092.06	1.250	
Total / Average		100			460	24,124,568.77	24,099,962.67	23,120,229.36	1.079	

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 2/29/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	13,238.63	127,488.00	128,017.54
Columbia Contrarian Fund	19766M709	Mutual Fund	5,330.88	146,265.25	185,886.46
DFA Large Cap	233203868	Mutual Fund	4,535.57	110,051.39	121,916.21
Dodge & Cox International	256206103	Mutual Fund	982.74	42,936.30	47,523.88
Dodge & Cox Stock Fund	256219106	Mutual Fund	583.39	114,132.81	146,073.23
Dodge Cox Income	256210105	Mutual Fund	9,842.76	124,068.65	122,542.20
Emerald Growth	317609253	Mutual Fund	4,462.42	102,774.32	114,550.13
Harbor Capital Appreciation	411512528	Mutual Fund	932.55	79,237.23	101,934.20
Hartford Schroders	41665X859	Mutual Fund	7,521.20	129,276.52	117,180.38
iShares Core US Aggregate	464287226	Mutual Fund	957.00	93,106.53	93,163.95
ishares Russell Mid Cap	464287499	Mutual Fund	2,323.00	157,829.39	187,721.63
ishares SP 500 Growth	464287309	Mutual Fund	1,193.00	71,753.84	98,792.33
iShares SP500	464287408	Mutual Fund	381.00	51,181.52	68,351.40
Mainstay MacKay	56063N881	Mutual Fund	4,800.08	24,671.54	24,528.44
MFS International	552746356	Mutual Fund	1,212.47	46,595.61	50,135.17
PGIM Total Return Bond	74440B884	Mutual Fund	10,441.84	137,007.50	123,735.12
Undiscovered	904504479	Mutual Fund	1,377.86	107,260.83	110,490.11
US Bank PARS OPEB Trust MM	MM4900	Money Market	91,713.74	91,713.74	91,713.74
Vanguard Growth & Income	921913208	Mutual Fund	3,667.28	303,898.61	359,761.74
Vanguard Real Estate	922908553	Mutual Fund	539.00	44,494.55	46,111.45
Sub Total / Average PARS OPEB Trust			166,036.41	2,105,744.13	2,340,129.31
Total / Average			166,036.41	2,105,744.13	2,340,129.31

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 01/31/2024, End Date: 02/29/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
iShares Core US Aggregate	464287226	0.000	2/26/2024	N/A	957.00	93,106.53	0.00	93,106.53
Mainstay MacKay	56063N881	0.000	2/26/2024	N/A	4,769.844	24,517.00	0.00	24,517.00
Baird Aggregate Bond Fund	057071854	0.000	2/27/2024	N/A	13,238.629	127,488.00	0.00	127,488.00
Mainstay MacKay	56063N881	0.000	2/29/2024	N/A	30.243	154.54	0.00	154.54
PGIM Total Return Bond	74440B884	0.000	2/29/2024	N/A	48.785	578.10	0.00	578.10
Sub Total / Average Buy					19,044.501	245,844.17	0.00	245,844.17
Dividend								
Doubeline Core Fix Income	258620301	0.000	2/2/2024	N/A	0.00	0.00	617.49	617.49
ishares MBS ETF	464288588	0.000	2/7/2024	N/A	0.00	0.00	140.41	140.41
Mainstay MacKay	56063N881	0.000	2/29/2024	N/A	0.00	0.00	154.54	154.54
PGIM Total Return Bond	74440B884	0.000	2/29/2024	N/A	0.00	0.00	578.10	578.10
Sub Total / Average Dividend					0.00	0.00	1,490.54	1,490.54
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	2/29/2024	N/A	0.00	0.00	0.09	0.09
US Bank PARS OPEB Trust MM	MM4900	0.000	2/29/2024	N/A	0.00	0.00	411.98	411.98
Sub Total / Average Interest					0.00	0.00	412.07	412.07
Sell								
Dodge Cox Income	256210105	0.000	2/26/2024	N/A	2,146.179	26,677.00	0.00	26,677.00
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	4.00	367.157	0.00	367.16
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	4.00	367.157	0.00	367.16
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	10.00	917.893	0.00	917.89
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	11.00	1,009.682	0.00	1,009.68
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	19.00	1,743.996	0.00	1,744.00
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	80.00	7,343.141	0.00	7,343.14
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	117.00	10,739.343	0.00	10,739.34
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	228.00	20,927.951	0.00	20,927.95
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	15.10	178.633	0.00	178.63
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	15.962	188.83	0.00	188.83
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	17.813	210.728	0.00	210.73
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	18.308	216.584	0.00	216.58
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	18.997	224.734	0.00	224.73
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	204.362	2,417.602	0.00	2,417.60

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	240.726	2,847.788	0.00	2,847.79
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	630.12	7,454.318	0.00	7,454.32
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	1,082.822	12,809.782	0.00	12,809.78
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	20.314	186.71	0.00	186.71
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	33.278	305.82	0.00	305.82
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	75.07	689.89	0.00	689.89
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	103.53	951.44	0.00	951.44
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	154.331	1,418.30	0.00	1,418.30
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	206.277	1,895.68	0.00	1,895.68
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	393.747	3,618.53	0.00	3,618.53
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	403.17	3,705.13	0.00	3,705.13
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	408.576	3,754.81	0.00	3,754.81
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	424.395	3,900.19	0.00	3,900.19
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	460.091	4,228.23	0.00	4,228.23
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	460.411	4,231.17	0.00	4,231.17
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	507.707	4,665.82	0.00	4,665.82
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	534.25	4,909.75	0.00	4,909.75
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	552.02	5,073.06	0.00	5,073.06
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	637.78	5,861.20	0.00	5,861.20
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	748.767	6,881.17	0.00	6,881.17
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	761.937	7,002.20	0.00	7,002.20
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	778.912	7,158.20	0.00	7,158.20
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	801.99	7,370.28	0.00	7,370.28
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	885.022	8,133.35	0.00	8,133.35
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	1,059.434	9,736.19	0.00	9,736.19
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	1,114.376	10,241.11	0.00	10,241.11
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	1,292.047	11,873.91	0.00	11,873.91
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	1,357.124	12,471.96	0.00	12,471.96
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	1,969.197	18,096.91	0.00	18,096.91
Sub Total / Average Sell					21,007.142	245,003.329	0.00	245,003.33

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 2/29/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	84,866.67	817,266.00	820,660.67
Columbia Contrarian Fund	19766M709	Mutual Fund	34,198.61	930,009.18	1,192,505.24
DFA Large Cap	233203868	Mutual Fund	29,105.31	700,056.52	782,350.78
Dodge & Cox International	256206103	Mutual Fund	6,304.56	254,376.87	304,888.37
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,742.66	705,467.93	937,119.38
Dodge Cox Income	256210105	Mutual Fund	63,096.86	796,548.27	785,555.97
Emerald Growth	317609253	Mutual Fund	28,636.19	657,467.22	735,091.21
Harbor Capital Appreciation	411512528	Mutual Fund	5,984.11	525,206.41	654,122.73
Hartford Schroders	41665X859	Mutual Fund	47,537.83	820,188.41	740,639.14
iShares Core US Aggregate	464287226	Mutual Fund	6,135.00	596,874.15	597,242.25
ishares Russell Mid Cap	464287499	Mutual Fund	14,903.00	834,388.71	1,204,311.43
ishares SP 500 Growth	464287309	Mutual Fund	7,661.00	458,148.65	634,407.41
iShares SP500	464287408	Mutual Fund	2,447.00	322,021.06	438,991.80
Mainstay MacKay	56063N881	Mutual Fund	30,771.12	158,157.70	157,240.38
MFS International	552746356	Mutual Fund	7,777.68	277,492.73	321,607.02
PGIM Total Return Bond	74440B884	Mutual Fund	66,291.13	890,164.06	785,549.94
Undiscovered	904504479	Mutual Fund	8,680.00	663,842.46	696,048.97
US Bank PARS Pension Trust MM	MM4901	Money Market	621,862.30	621,862.30	621,862.30
Vanguard Growth & Income	921913208	Mutual Fund	23,515.00	1,905,695.50	2,306,821.30
Vanguard Real Estate	922908553	Mutual Fund	3,461.00	286,002.28	296,088.55
Sub Total / Average PARS Pension Trust			1,096,977.03	13,221,236.41	15,013,104.84
Total / Average			1,096,977.03	13,221,236.41	15,013,104.84

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 01/31/2024, End Date: 02/29/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
iShares Core US Aggregate	464287226	0.000	2/26/2024	N/A	6,135.00	596,874.15	0.00	596,874.15
Mainstay MacKay	56063N881	0.000	2/26/2024	N/A	30,577.237	157,167.00	0.00	157,167.00
Baird Aggregate Bond Fund	057071854	0.000	2/27/2024	N/A	84,866.667	817,266.00	0.00	817,266.00
Mainstay MacKay	56063N881	0.000	2/29/2024	N/A	193.875	990.70	0.00	990.70
Sub Total / Average Buy					121,772.779	1,572,297.85	0.00	1,572,297.85
Dividend								
Doubeline Core Fix Income	258620301	0.000	2/2/2024	N/A	0.00	0.00	3,962.50	3,962.50
ishares MBS ETF	464288588	0.000	2/7/2024	N/A	0.00	0.00	902.41	902.41
Mainstay MacKay	56063N881	0.000	2/29/2024	N/A	0.00	0.00	990.70	990.70
PGIM Total Return Bond	74440B884	0.000	2/29/2024	N/A	0.00	0.00	3,680.61	3,680.61
Sub Total / Average Dividend					0.00	0.00	9,536.22	9,536.22
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	2/29/2024	N/A	0.00	0.00	2,755.41	2,755.41
US Bank PARS Pension Trust MM	MM4901	0.000	2/29/2024	N/A	0.00	0.00	1.17	1.17
Sub Total / Average Interest					0.00	0.00	2,756.58	2,756.58
Sell								
Dodge Cox Income	256210105	0.000	2/26/2024	N/A	13,837.973	172,006.00	0.00	172,006.00
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	28.00	2,570.099	0.00	2,570.10
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	33.00	3,029.046	0.00	3,029.05
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	57.00	5,231.988	0.00	5,231.99
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	119.00	10,922.922	0.00	10,922.92
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	493.00	45,252.107	0.00	45,252.11
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	786.00	72,146.361	0.00	72,146.36
ishares MBS ETF	464288588	0.000	2/26/2024	N/A	1,524.00	139,886.837	0.00	139,886.84
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	229.729	2,717.694	0.00	2,717.69
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	279.791	3,309.928	0.00	3,309.93
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	896.242	10,602.543	0.00	10,602.54
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	1,495.503	17,691.80	0.00	17,691.80
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	3,054.107	36,130.086	0.00	36,130.09
PGIM Total Return Bond	74440B884	0.000	2/26/2024	N/A	8,203.208	97,043.95	0.00	97,043.95
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	0.004	0.034	0.00	0.03
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	306.61	2,817.746	0.00	2,817.75

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	433.499	3,983.856	0.00	3,983.86
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	492.816	4,528.98	0.00	4,528.98
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	821.059	7,545.533	0.00	7,545.53
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	1,123.59	10,325.793	0.00	10,325.79
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	1,452.751	13,350.783	0.00	13,350.78
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	1,557.938	14,317.452	0.00	14,317.45
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	1,663.738	15,289.754	0.00	15,289.75
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	1,961.59	18,026.98	0.00	18,026.98
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	1,975.398	18,153.91	0.00	18,153.91
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	2,446.03	22,479.018	0.00	22,479.02
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	2,727.097	25,062.024	0.00	25,062.02
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	2,984.846	27,430.738	0.00	27,430.74
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	3,377.446	31,038.732	0.00	31,038.73
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	3,399.47	31,241.133	0.00	31,241.13
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	3,443.22	31,643.196	0.00	31,643.20
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	3,555.83	32,678.082	0.00	32,678.08
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	3,632.035	33,378.406	0.00	33,378.41
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	4,985.02	45,812.339	0.00	45,812.34
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	5,048.526	46,395.959	0.00	46,395.96
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	5,964.453	54,813.33	0.00	54,813.33
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	6,882.673	63,251.772	0.00	63,251.77
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	7,164.116	65,838.234	0.00	65,838.23
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	7,177.095	65,957.511	0.00	65,957.51
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	8,532.825	78,416.671	0.00	78,416.67
Doubeline Core Fix Income	258620301	0.000	2/26/2024	N/A	20,487.309	188,278.392	0.00	188,278.39
Sub Total / Average Sell					134,633.537	1,570,597.719	0.00	1,570,597.72

Mesa Water District
Monthly Treasurer's Status Report on Investments
1/31/2024



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	4.33%	1,134.37	0.00%	No Limit	1,134.37
Orange County Investment Pool (OCIP)	Liquid	1	4.01%	15,961.39	0.07%	No Limit	15,961.39
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.06%	N/A	14,000.00
US Bank Custody Account							
Negotiable Certificate of Deposit	Various	548	1.45%	7,454,000.00	29.75%	30.00%	7,180,188.46
US Agency Bonds	Various	607	0.78%	11,298,718.79	44.22%	No Limit	10,672,998.90
US Treasury Bonds	Various	529	0.55%	1,488,816.64	5.87%	No Limit	1,417,550.00
Sub Total / Average		579	1.01%	20,241,535.43			19,270,737.36
US Bank Custody Account	Liquid	1	4.95%	501,745.17	2.08%	No Limit	501,745.17
Pacific Premier Bank	Liquid	1	1.25%	4,332,715.77	17.95%	No Limit	4,332,715.77
Total / Average		463	1.14%	\$ 25,107,092.13	100.00%		\$ 24,136,294.06

PARS OPEB & PENSION TRUS	Monthly Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	-0.02%	2,131,616.92	2,261,796.99
Pension Trust	-0.01%	\$ 13,390,300.86	\$ 14,511,145.39
		\$ 15,521,917.78	\$ 16,772,942.38

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
 1 Month | 1.59 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 153,212.76

California | Local Government Investment Pools

(1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the December 2023 Fair Value Factor of 0.993543131.

(2) Orange County Treasurer's Investment Pool | OCIP - The 2024 Net Asset Value Factor is estimated at 1.00, and the interest rate is the Monthly Net Yield.

Weighted Average Return

Mesa Water® Funds | 1.14 %

Benchmark: 3 Month Treasury Bill - January 2024 | 5.45 %

Weighted Average Maturity

Years | 1.27 Days | 463

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 12/31/2023, End Date: 01/31/2024

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	1/1/2024	2/10/2026	0.00	0.00	105.74	105.74
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	1/2/2024	6/2/2025	0.00	0.00	158.61	158.61
Discover Bank3.4 7/6/2027	254673L38	0.000	1/6/2024	7/6/2027	0.00	0.00	4,199.23	4,199.23
FHLMC 0.45 7/8/2024-22	3134GV4S4	0.000	1/8/2024	7/8/2024	0.00	0.00	1,687.50	1,687.50
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	1/8/2024	5/8/2025	0.00	0.00	200.91	200.91
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	1/9/2024	7/9/2024	0.00	0.00	52.87	52.87
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	1/15/2024	7/15/2025	0.00	0.00	126.89	126.89
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	0.000	1/16/2024	1/16/2024	0.00	0.00	4,075.73	4,075.73
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	1/16/2024	12/16/2026	0.00	0.00	845.92	845.92
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	1/18/2024	12/18/2025	0.00	0.00	126.89	126.89
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	1/19/2024	11/19/2024	0.00	0.00	359.52	359.52
FFCB 1.32 1/21/2025	3133ENLU2	0.000	1/21/2024	1/21/2025	0.00	0.00	1,650.00	1,650.00
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	1/22/2024	11/22/2024	0.00	0.00	359.52	359.52
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	1/23/2024	10/23/2024	0.00	0.00	348.94	348.94
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	1/24/2024	5/24/2024	0.00	0.00	528.70	528.70
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	1/25/2024	8/25/2026	0.00	0.00	200.91	200.91
FNMA 0.6 7/29/2025-22	3136G4D75	0.000	1/29/2024	7/29/2025	0.00	0.00	750.00	750.00
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.000	1/29/2024	7/29/2026	0.00	0.00	1,187.68	1,187.68
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	1/29/2024	4/29/2024	0.00	0.00	243.20	243.20
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	1/30/2024	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	1/30/2024	3/31/2025	0.00	0.00	63.44	63.44
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	0.000	1/30/2024	1/30/2024	0.00	0.00	439.33	439.33
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	1/30/2024	1/30/2025	0.00	0.00	83.91	83.91
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	1/30/2024	4/30/2024	0.00	0.00	232.63	232.63
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	0.000	1/31/2024	1/31/2024	0.00	0.00	3,782.33	3,782.33
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	1/31/2024	1/31/2028	0.00	0.00	930.51	930.51
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	0.000	1/31/2024	1/31/2024	0.00	0.00	3,782.33	3,782.33
T-Note 0.625 7/31/2026	91282CCP4	0.000	1/31/2024	7/31/2026	0.00	0.00	781.25	781.25
T-Note 0.375 1/31/2026	91282CBH3	0.000	1/31/2024	1/31/2026	0.00	0.00	468.75	468.75
US Bank Custodian MM	MM65000	0.000	1/31/2024	N/A	0.00	0.00	7,689.99	7,689.99
Sub Total / Average Interest					0.00	0.00	36,484.79	36,484.79

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Matured								
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	0.000	1/16/2024	1/16/2024	245,000.00	245,000.00	0.00	245,000.00
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	0.000	1/30/2024	1/30/2024	249,000.00	249,000.00	0.00	249,000.00
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	0.000	1/31/2024	1/31/2024	246,000.00	246,000.00	0.00	246,000.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	0.000	1/31/2024	1/31/2024	246,000.00	246,000.00	0.00	246,000.00
Sub Total / Average Matured					986,000.00	986,000.00	0.00	986,000.00

Mesa Water District
Portfolio Holdings
Compliance Report | Investment Policy - Detail
Report Format: By Transaction
Group By: Asset Category
Average By: Face Amount / Shares
Portfolio / Report Group: Report Group | Treasurer's Report
As of 1/31/2024

Description	CUSIP/Ticker	% of Portfolio	Settlement Date	Maturity Date	Days To Maturity	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	Security Sector
01. LAIF Policy - 75M Per Account										
LAIF LGIP	LGIP0012	0.00	6/30/2010	N/A	1	1,134.37	1,134.37	1,134.37	4.326	Local Government Investment Pool
Sub Total / Average 01. LAIF Policy - 75M Per Account		0.00			1	1,134.37	1,134.37	1,134.37	4.326	
02. Orange County LGIP - OCIP Policy - No Limit										
Orange County Investment Pool LGIP	LGIP9LC	0.06	9/30/2011	N/A	1	15,961.39	15,961.39	15,961.39	4.012	Local Government Investment Pool
Sub Total / Average 02. Orange County LGIP - OCIP Policy - No Limit		0.06			1	15,961.39	15,961.39	15,961.39	4.012	
03. Miscellaneous Cash (Petty Emergency)										
Miscellaneous Cash	CASH	0.06	6/30/2015	N/A	1	14,000.00	14,000.00	14,000.00	0.000	Cash
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)		0.06			1	14,000.00	14,000.00	14,000.00	0.000	
04. Negotiable CD30%										
Enerbank UT 1.15 4/29/2024	29278TNY2	0.99	4/29/2020	4/29/2024	89	249,000.00	249,000.00	246,552.33	1.150	Certificate Of Deposit
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.99	4/30/2020	4/30/2024	90	249,000.00	249,000.00	246,527.43	1.100	Certificate Of Deposit
Capital One VA 2.65 5/22/2024	14042RLP4	0.98	5/22/2019	5/22/2024	112	246,000.00	246,000.00	244,108.26	2.650	Certificate Of Deposit
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.99	5/24/2019	5/24/2024	114	249,000.00	249,000.00	246,945.75	2.500	Certificate Of Deposit
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.99	10/9/2020	7/9/2024	160	249,000.00	249,000.00	243,805.86	0.250	Certificate Of Deposit
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	0.99	2/19/2021	8/19/2024	201	249,000.00	249,000.00	242,580.78	0.200	Certificate Of Deposit
Synchrony Bank UT 0.55 9/3/2024	87164WA73	0.99	9/3/2021	9/3/2024	216	249,000.00	249,000.00	242,794.92	0.550	Certificate Of Deposit
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	0.98	10/17/2019	10/16/2024	259	247,000.00	247,000.00	241,785.83	1.900	Certificate Of Deposit
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.99	10/23/2019	10/23/2024	266	249,000.00	249,000.00	243,150.99	1.650	Certificate Of Deposit
Garnett State Bank 1.7 11/19/2024	366526AW1	0.99	11/19/2019	11/19/2024	293	249,000.00	249,000.00	242,730.18	1.700	Certificate Of Deposit
Citizens State Bank 1.7 11/22/2024	176688CR8	0.99	11/22/2019	11/22/2024	296	249,000.00	249,000.00	242,672.91	1.700	Certificate Of Deposit
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.98	8/3/2021	1/30/2025	365	247,000.00	247,000.00	236,366.65	0.400	Certificate Of Deposit
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	0.99	9/28/2020	3/28/2025	422	249,000.00	249,000.00	237,062.94	0.500	Certificate Of Deposit
Baycoast Bank MA 0.9 3/31/2025	072727BG4	0.99	3/31/2020	3/31/2025	425	248,000.00	248,000.00	237,197.12	0.900	Certificate Of Deposit
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.99	9/30/2020	3/31/2025	425	249,000.00	249,000.00	236,380.68	0.300	Certificate Of Deposit
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	0.99	4/30/2020	4/30/2025	455	248,000.00	248,000.00	237,564.16	1.250	Certificate Of Deposit

Description	CUSIP/Ticker	% of Portfolio	Settlement Date	Maturity Date	Days To Maturity	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	Security Sector
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.99	5/8/2020	5/8/2025	463	249,000.00	249,000.00	237,364.23	0.950	Certificate Of Deposit
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.99	6/2/2020	6/2/2025	488	249,000.00	249,000.00	236,203.89	0.750	Certificate Of Deposit
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.99	7/15/2020	7/15/2025	531	249,000.00	249,000.00	234,714.87	0.600	Certificate Of Deposit
BMW Bank UT 0.5 9/25/2025	05580AXF6	0.99	9/25/2020	9/25/2025	603	249,000.00	249,000.00	232,912.11	0.500	Certificate Of Deposit
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.99	12/18/2020	12/18/2025	687	249,000.00	249,000.00	231,358.35	0.600	Certificate Of Deposit
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	0.99	12/29/2020	12/29/2025	698	249,000.00	249,000.00	230,803.08	0.500	Certificate Of Deposit
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.99	2/10/2021	2/10/2026	741	249,000.00	249,000.00	229,799.61	0.500	Certificate Of Deposit
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.99	7/29/2021	7/29/2026	910	248,000.00	248,000.00	228,365.84	0.950	Certificate Of Deposit
UBS Bank UT 0.95 8/25/2026	90348JS50	0.99	8/25/2021	8/25/2026	937	249,000.00	249,000.00	228,751.32	0.950	Certificate Of Deposit
Capital One Bank VA 1.1 11/17/2026	14042TDW4	0.99	11/17/2021	11/17/2026	1,021	248,000.00	248,000.00	227,773.12	1.100	Certificate Of Deposit
Evergreen Bank IL 4 12/16/2026	300185LF0	0.99	12/16/2022	12/16/2026	1,050	249,000.00	249,000.00	247,677.81	4.000	Certificate Of Deposit
Discover Bank3.4 7/6/2027	254673L38	0.97	7/6/2022	7/6/2027	1,252	245,000.00	245,000.00	239,367.45	3.400	Certificate Of Deposit
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.99	12/30/2022	12/30/2027	1,429	248,000.00	248,000.00	254,884.48	4.850	Certificate Of Deposit
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.99	1/31/2023	1/31/2028	1,461	249,000.00	249,000.00	251,985.51	4.400	Certificate Of Deposit
Sub Total / Average 04. Negotiable CD30%		29.66			548	7,454,000.00	7,454,000.00	7,180,188.46	1.423	
05. US Agency - No Limit										
FHLMC 0.5 5/20/2024-22	3134GVXR4	1.99	5/21/2020	5/20/2024	110	500,000.00	501,793.25	492,625.00	0.409	US Agency
FHLMC 0.45 7/8/2024-22	3134GV4S4	2.98	7/13/2020	7/8/2024	159	750,000.00	752,676.75	734,685.00	0.360	US Agency
FHLMC 0.35 9/30/2024-22	3134GWVM5	0.99	9/30/2020	9/30/2024	243	250,000.00	250,748.13	242,412.50	0.275	US Agency
FFCB 0.3 11/12/2024-21	3133EMQQ8	0.99	3/2/2021	11/12/2024	286	250,000.00	249,487.50	240,922.50	0.356	US Agency
FFCB 1.32 1/21/2025	3133ENLU2	0.99	3/17/2022	1/21/2025	356	250,000.00	244,844.50	241,917.50	2.070	US Agency
FFCB 0.32 2/3/2025-21	3133EMPV8	0.99	2/5/2021	2/3/2025	369	250,000.00	250,148.18	239,112.50	0.305	US Agency
FHLB 0.625 2/24/2025-22	3130ANQ86	0.99	8/24/2021	2/24/2025	390	250,000.00	250,996.00	240,485.00	0.510	US Agency
FFCB 0.43 3/3/2025	3133EMSJ2	0.99	3/3/2021	3/3/2025	397	250,000.00	249,747.50	239,735.00	0.455	US Agency
FHLB 0.5 3/10/2025-21	3130ALDZ4	0.99	3/24/2021	3/10/2025	404	250,000.00	250,000.00	239,732.50	0.500	US Agency
FHLMC 0.7 5/13/2025-21	3134GVSY5	1.99	5/13/2020	5/13/2025	468	500,000.00	501,600.00	475,825.00	0.635	US Agency
FFCB 0.6 6/16/2025-22	3133EMH47	0.99	6/17/2021	6/16/2025	502	250,000.00	250,687.50	236,617.50	0.530	US Agency
FNMA 0.6 7/29/2025-22	3136G4D75	0.99	12/18/2020	7/29/2025	545	250,000.00	251,610.25	236,355.00	0.459	US Agency
FNMA 0.5 8/14/2025-23	3135G05S8	0.99	4/29/2021	8/14/2025	561	250,000.00	248,875.00	235,560.00	0.606	US Agency
FNMA 0.375 8/25/2025	3135G05X7	0.99	11/12/2020	8/25/2025	572	250,000.00	249,231.00	234,957.50	0.440	US Agency
FFCB 0.53 9/29/2025-21	3133EMBH4	1.99	6/17/2021	9/29/2025	607	500,000.00	497,500.00	468,630.00	0.649	US Agency
FHLMC 0.4 9/30/2025-21	3134GWVP8	0.99	9/30/2020	9/30/2025	608	250,000.00	250,000.00	233,817.50	0.400	US Agency
FHLMC 0.65 10/27/2025-21	3134GW5R3	1.49	5/25/2021	10/27/2025	635	375,000.00	375,000.00	351,435.00	0.650	US Agency
FHLMC 0.45 10/29/2025-21	3134GW3J3	0.99	4/22/2021	10/29/2025	637	250,000.00	248,237.50	233,175.00	0.608	US Agency
FNMA 0.54 11/3/2025-22	3135GA2G5	1.99	10/30/2020	11/3/2025	642	500,000.00	501,999.50	466,490.00	0.459	US Agency
FNMA 0.56 11/17/2025-22	3135GA2Z3	1.29	11/17/2020	11/17/2025	656	325,000.00	325,322.73	303,446.00	0.540	US Agency
FNMA 0.58 11/25/2025-22	3135GA5E7	0.99	11/30/2020	11/25/2025	664	250,000.00	250,983.75	232,835.00	0.499	US Agency

Description	CUSIP/Ticker	% of Portfolio	Settlement Date	Maturity Date	Days To Maturity	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	Security Sector
FFCB 0.47 12/22/2025-22	3133EMLC4	0.99	12/22/2020	12/22/2025	691	250,000.00	250,747.00	231,595.00	0.410	US Agency
FFCB 0.45 2/2/2026-23	3133EMPD8	1.19	3/2/2021	2/2/2026	733	300,000.00	295,947.00	277,824.00	0.730	US Agency
FHLB 0.53 2/10/2026	3130AKWW2	1.23	8/19/2021	2/10/2026	741	310,000.00	308,124.50	287,118.90	0.667	US Agency
FHLB 0.625 2/24/2026-21	3130AL7M0	0.99	3/2/2021	2/24/2026	755	250,000.00	248,487.50	231,825.00	0.749	US Agency
FFCB 0.8 3/9/2026-23	3133EMSU7	0.99	9/24/2021	3/9/2026	768	250,000.00	250,702.50	232,270.00	0.736	US Agency
FHLB 0.6 3/10/2026-21	3130ALFX7	0.99	3/10/2021	3/10/2026	769	250,000.00	248,237.50	231,262.50	0.743	US Agency
FHLB 0.75 3/16/2026-21	3130ALF33	0.99	3/24/2021	3/16/2026	775	250,000.00	250,000.00	231,880.00	0.750	US Agency
FHLB 0.85 3/30/2026-21	3130ANY79	0.99	11/10/2021	3/30/2026	789	250,000.00	248,927.50	232,055.00	0.950	US Agency
FHLMC 1.03 4/29/2026-22	3130ALZM9	0.99	4/29/2021	4/29/2026	819	250,000.00	251,507.75	232,580.00	0.906	US Agency
FHLB 0.875 5/26/2026-21	3130AMHB1	0.99	5/28/2021	5/26/2026	846	250,000.00	250,500.00	231,097.50	0.834	US Agency
FFCB 0.9 6/15/2026-22	3133EMH21	0.99	6/17/2021	6/15/2026	866	250,000.00	250,800.00	230,880.00	0.834	US Agency
FFCB 0.94 9/28/2026-22	3133EM6E7	0.99	9/28/2021	9/28/2026	971	250,000.00	250,862.50	228,912.50	0.869	US Agency
FHLMC 0.8 10/27/2026-21	3134GW4C7	0.99	11/10/2021	10/27/2026	1,000	250,000.00	246,800.00	227,442.50	1.065	US Agency
FHLB 3.125 10/29/2026-24	3130ARUF6	0.99	5/12/2022	10/29/2026	1,002	250,000.00	250,000.00	241,662.50	3.125	US Agency
FFCB 1.46 11/30/2026-23	3133ENFP0	0.99	11/30/2021	11/30/2026	1,034	250,000.00	251,687.50	231,007.50	1.320	US Agency
FFCB 1.68 3/10/2027	3133ENRD4	0.99	3/17/2022	3/10/2027	1,134	250,000.00	243,898.50	232,760.00	2.200	US Agency
FHLB 3 4/21/2027-23	3130ARJF9	0.99	4/21/2022	4/21/2027	1,176	250,000.00	250,000.00	240,055.00	3.000	US Agency
Sub Total / Average 05. US Agency - No Limit		45.01			611	11,310,000.00	11,298,718.79	10,672,998.90	0.780	
06. US Treasury - No Limit										
T-Note 0.25 6/15/2024	91282CCG4	0.99	9/24/2021	6/15/2024	136	250,000.00	249,464.78	245,507.50	0.329	US Treasury
T-Note 0.375 4/30/2025	912828ZL7	0.99	7/1/2021	4/30/2025	455	250,000.00	248,296.00	237,432.50	0.555	US Treasury
T-Note 0.375 4/30/2025	912828ZL7	0.99	8/19/2021	4/30/2025	455	250,000.00	249,312.75	237,432.50	0.450	US Treasury
T-Note 0.25 6/30/2025	912828ZW3	0.99	4/22/2021	6/30/2025	516	250,000.00	247,256.86	235,752.50	0.515	US Treasury
T-Note 0.375 1/31/2026	91282CBH3	0.99	4/29/2021	1/31/2026	731	250,000.00	245,973.50	231,757.50	0.720	US Treasury
T-Note 0.625 7/31/2026	91282CCP4	0.99	9/24/2021	7/31/2026	912	250,000.00	248,512.75	229,667.50	0.750	US Treasury
Sub Total / Average 06. US Treasury - No Limit		5.97			534	1,500,000.00	1,488,816.64	1,417,550.00	0.553	
07. US Bank MM Custody Policy 50%										
US Bank Custodian MM	MM65000	2.00	7/31/2020	N/A	1	501,745.17	501,745.17	501,745.17	4.950	Money Market
Sub Total / Average 07. US Bank MM Custody Policy 50%		2.00			1	501,745.17	501,745.17	501,745.17	4.950	
09. Pacific Premier Bank Policy - n/a										
Pacific Premier Bank Checking Cash	MM0831	17.24	5/28/2020	N/A	1	4,332,715.77	4,332,715.77	4,332,715.77	1.250	Cash
Sub Total / Average 09. Pacific Premier Bank Policy - n/a		17.24			1	4,332,715.77	4,332,715.77	4,332,715.77	1.250	
Total / Average		100			470	25,129,556.70	25,107,092.13	24,136,294.06	1.123	

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 1/31/2024

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	175,224.76
DFA Large Cap	233203868	Mutual Fund	4,535.57	110,051.39	118,650.57
Dodge & Cox International	256206103	Mutual Fund	982.74	42,936.30	46,904.79
Dodge & Cox Stock Fund	256219106	Mutual Fund	583.39	114,132.81	142,240.43
Dodge Cox Income	256210105	Mutual Fund	11,988.94	151,282.19	151,180.34
Doubeline Core Fix Income	258620301	Mutual Fund	16,143.77	166,938.19	150,459.78
Emerald Growth	317609253	Mutual Fund	4,462.42	102,774.32	105,803.81
Harbor Capital Appreciation	411512528	Mutual Fund	932.55	79,237.23	94,054.37
Hartford Schroders	41665X859	Mutual Fund	7,521.20	129,276.52	112,141.18
ishares MBS ETF	464288588	Mutual Fund	473.00	44,163.23	44,367.40
ishares Russell Mid Cap	464287499	Mutual Fund	2,323.00	157,829.39	178,011.49
ishares SP 500 Growth	464287309	Mutual Fund	1,193.00	71,753.84	92,147.32
iShares SP500	464287408	Mutual Fund	381.00	51,181.52	66,393.06
MFS International	552746356	Mutual Fund	1,212.47	46,595.61	48,401.37
PGIM Total Return Bond	74440B884	Mutual Fund	12,637.28	170,001.76	152,151.91
Undiscovered	904504479	Mutual Fund	1,377.86	107,260.83	107,789.49
US Bank PARS OPEB Trust MM	MM4900	Money Market	91,543.38	91,543.38	91,543.38
Vanguard Growth & Income	921913208	Mutual Fund	3,667.28	303,898.61	339,114.83
Vanguard Real Estate	922908553	Mutual Fund	539.00	44,494.55	45,216.71
Sub Total / Average PARS OPEB Trust			167,828.73	2,131,616.92	2,261,796.99
Total / Average			167,828.73	2,131,616.92	2,261,796.99

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS OPEB Trust
 Begin Date: 12/31/2023, End Date: 01/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
PGIM Total Return Bond	74440B884	0.000	1/31/2024	N/A	52.084	627.09	0.00	627.09
Sub Total / Average Buy					52.084	627.09	0.00	627.09
Dividend								
PGIM Total Return Bond	74440B884	0.000	1/31/2024	N/A	0.00	0.00	627.09	627.09
Sub Total / Average Dividend					0.00	0.00	627.09	627.09
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	1/31/2024	N/A	0.00	0.00	0.40	0.40
US Bank PARS OPEB Trust MM	MM4900	0.000	1/31/2024	N/A	0.00	0.00	423.21	423.21
Sub Total / Average Interest					0.00	0.00	423.61	423.61

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 1/31/2024

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	1,124,108.04
DFA Large Cap	233203868	Mutual Fund	29,105.33	700,056.93	761,395.47
Dodge & Cox International	256206103	Mutual Fund	6,304.56	254,376.87	300,916.50
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,742.66	705,467.93	912,530.28
Dodge Cox Income	256210105	Mutual Fund	76,934.83	972,013.77	970,148.31
Doubeline Core Fix Income	258620301	Mutual Fund	103,597.01	1,078,845.53	965,523.91
Emerald Growth	317609253	Mutual Fund	28,636.19	657,467.22	678,964.25
Harbor Capital Appreciation	411512528	Mutual Fund	5,984.11	525,206.41	603,557.03
Hartford Schroders	41665X859	Mutual Fund	47,537.83	820,188.41	708,788.82
ishares MBS ETF	464288588	Mutual Fund	3,040.00	284,208.23	285,152.00
ishares Russell Mid Cap	464287499	Mutual Fund	14,903.00	834,388.71	1,142,016.89
ishares SP 500 Growth	464287309	Mutual Fund	7,661.00	458,148.65	591,735.64
iShares SP500	464287408	Mutual Fund	2,447.00	322,021.06	426,414.22
MFS International	552746356	Mutual Fund	7,777.68	277,492.73	310,484.95
PGIM Total Return Bond	74440B884	Mutual Fund	80,449.70	1,097,885.79	968,614.58
Undiscovered	904504479	Mutual Fund	8,680.00	663,842.46	679,036.16
US Bank PARS Pension Trust MM	MM4901	Money Market	616,983.20	616,983.20	616,983.20
Vanguard Growth & Income	921913208	Mutual Fund	23,515.00	1,905,695.50	2,174,431.85
Vanguard Real Estate	922908553	Mutual Fund	3,461.00	286,002.28	290,343.29
Sub Total / Average PARS Pension Trust			1,104,958.71	13,390,300.86	14,511,145.39
Total / Average			1,104,958.71	13,390,300.86	14,511,145.39

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS Pension Trust
 Begin Date: 12/31/2023, End Date: 01/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dividend								
PGIM Total Return Bond	74440B884	0.000	1/31/2024	N/A	0.00	0.00	4,008.70	4,008.70
Sub Total / Average Dividend					0.00	0.00	4,008.70	4,008.70
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	1/31/2024	N/A	0.00	0.00	5.37	5.37
US Bank PARS Pension Trust MM	MM4901	0.000	1/31/2024	N/A	0.00	0.00	2,834.39	2,834.39
Sub Total / Average Interest					0.00	0.00	2,839.76	2,839.76



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Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Specialist
DATE: March 27, 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. **Children's Water Education Festival** - University of California, Irvine - Wednesday - Thursday, March 27 - 28, 2024, 8:00 a.m. - 3:00 p.m.
2. **City of Costa Mesa Earth Day Festival** - City Hall Lawn, 77 Fair Dr. - Saturday, April 20, 2024, 10:00 a.m. - 2:00 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; \$620,450 has been spent to date.

ATTACHMENTS

None.



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Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Paul E. Shoenberger, P.E., General Manager
DATE: March 27, 2024
SUBJECT: Orange County Local Agency Formation Commission Regular
Special District Member Seat Election

RECOMMENDATION

Approve the nomination of James R. Fislser to the regular special district member seat on the Orange County Local Agency Formation Commission and authorize President Shawn Dewane to be the voting delegate and Vice President Marice H. DePasquale as the alternate for the Special District Member Seat Election.

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 #6: Provide excellent customer service.
Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

The term of office for the regular special district (voting) member seat on the Orange County Local Agency Formation Commission (OC LAFCO) expires on June 30, 2024. The regular special district member seat is held by James R. Fislser of Mesa Water District. The election process for special district member seat is governed by California Government Code Section 56332 and the Independent Special District Selection Committee Bylaws.

The nomination period for the upcoming expired term is March 11 – April 15, 2024. If the District chooses to nominate a candidate for the seat, the presiding officer must complete the nomination form and return to OC LAFCO by 4:00 p.m. on Monday, April 15, 2024.

Director Fislser has expressed interest in retaining his seat as the regular special district member.

In accordance with the Bylaws of the Orange County Independent Special District Selection Committee, the nomination form and Declaration of Qualification to Vote were transmitted electronically via email on Monday, March 11, 2024 to each independent special district presiding officer and general manager.

Nomination submissions and Declaration of Qualification to Vote are due to OC LAFCO by 4:00 p.m. on Monday, April 15, 2024. Ballots will be emailed to each special district presiding officer/designee on Monday, May 6, 2024 and are due to OC LAFCO by 4:00 p.m. on Monday, June 10, 2024.



Election results will be announced on Monday, June 17, 2024, and the Oath of Office will be administered at the regular OC LAFCO meeting on Wednesday, July 10, 2024.

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: OC LAFCO Correspondence Dated March 11, 2024

Attachment B: Declaration of Qualification to Vote

Attachment C: 2024 Nomination Form

Attachment D: Regular Special District Member Supplemental Candidate Information

March 11, 2024

TO: Independent Special District, Presiding Officer
(Delivered by email: c/o Clerk of the District)

FROM: Carolyn Emery, Executive Officer

SUBJECT: Nomination Period and Appointment Process for the OC LAFCO Regular Special District Member Seat

The nomination period for the Orange County Local Agency Formation Commission (OC LAFCO) Regular Special District Member seat is now open. The OC LAFCO Executive Officer will accept nominations for this seat from **March 11 through April 15, 2024**. The current term for this seat expires June 30, 2024.

The appointment process for the OC LAFCO special district seat is governed by Government Code Section 56332 and the Independent Special District Selection Committee Bylaws. In accordance with the statute and the Committee's Bylaws, the appointment process is conducted by mailed ballot and attached to this notification are the following:

(1) The **"Declaration of Qualification to Vote"** for designating the authorized regular voting member and alternate voting member, if applicable, of your district for this appointment process. This form must be returned to OC LAFCO no later than **4:00 p.m., Monday, April 15, 2024**. Please note, in accordance with the Independent Special District Selection Committee Bylaws, if OC LAFCO does not receive the form by this date, your district will be ineligible to vote; and

(2) The **"2024 Nomination Form"** for submitting a candidate's name for the OC LAFCO Regular Special District Member seat. If your district is nominating a candidate, the form must be filled out completely and returned to OC LAFCO by **4:00 p.m., Monday, April 15, 2024**. Candidate resumes or other supplemental information may be attached to the nomination form, and these materials will be distributed with the ballot.

Completed declaration and nomination forms may be submitted to OC LAFCO electronically or by USPS mail at:

REGULAR MEMBERS

CHAIR

Donald P. Wagner
County Member

VICE CHAIR

Wendy Bucknum
City Member

IMMEDIATE PAST CHAIR

Douglass Davert
Special District Member

James Fisler

Special District Member

Derek J. McGregor

Public Member

Bruce Whitaker

City Member

VACANT

County Member

ALTERNATES

Kathryn Freshley

Special District Member

Carol Moore

City Member

Lou Penrose

Public Member

VACANT

County Member

STAFF

Carolyn Emery

Executive Officer

Scott Smith

General Counsel

Electronically:

Email: ccarter-benjamin@oclafco.org

USPS Mail:

Orange County Local Agency Formation Commission
Attention: Cheryl Carter-Benjamin, Commission Clerk
2677 North Main Street, Suite 1050
Santa Ana, CA 92705

For your reference, the schedule of key dates for the appointment process is shown below:

<i>Appointment Process Schedule for OC LAFCO Regular Special District Member Seat</i>	
ACTION	DATE
LAFCO Executive Officer emails notification letter with nomination and Declaration of Qualification to Vote forms to independent special district presiding officers (c/o district clerk) and general managers.	March 11, 2024
Deadline for submitting nomination and declaration forms to OC LAFCO by 4:00 p.m.*	April 15, 2024 (4 PM)
Ballots emailed to special district presiding officers/designees (c/o district clerk).	May 6, 2024
Ballots due to OC LAFCO by 4:00 p.m.	June 10, 2024 (4 PM)
OC LAFCO staff (or designee) tabulates ballots and announces results.	June 17, 2024
Oath of Office Administered.	July 10, 2024 (Commission Hearing)
<i>* Pursuant to Government Code Section 56332(c)(1), if only one candidate is nominated for a vacant seat, that candidate shall be deemed selected with no further proceedings.</i>	

Should you have any questions on this matter, you may contact OC LAFCO Commission Clerk Cheryl Carter-Benjamin at (714) 640-5100 or by email at ccarter-benjamin@oclafco.org.

Attachments:

1. Declaration of Qualification to Vote
2. 2024 Nomination Form – Regular Special District Member Seat

cc: Special District General Managers



DECLARATION OF QUALIFICATION TO VOTE

Shawn Dewane Presiding Officer

Mesa Water District

I, _____,* hereby attest that
_____** has been authorized by the Board of
_____ to vote in the OC LAFCO Special
District Selection Committee election as the regular voting member.

The Board also designated _____** as the alternate voting
member.

Name and Title*: _____

Signature*: _____

Date*: _____

** Declaration MUST be completed and signed by either Board President or Board Secretary.*

*** Must be a member of the Board.*

In accordance with the Independent Special District Selection Committee Bylaws, completed declarations must be received by OC LAFCO by 4:00 PM, Monday, April 15, 2024. Declarations may be submitted electronically by email or USPS mail at:

(1) Email: ccarter-benjamin@oclafco.org

(2) USPS Mail: Orange County Local Agency Formation Commission
2677 North Main Street, Suite 1050
Santa Ana, CA 92705
Attn: Cheryl Carter-Benjamin



2024 NOMINATION FORM

NOMINEE INFORMATION FOR REGULAR SPECIAL DISTRICT MEMBER SEAT:

NAME: _____

TITLE: _____

DISTRICT: _____

Check box if resume or statement of qualifications is attached.

SPECIAL DISTRICT SELECTION COMMITTEE MEMBER SUBMITTING NOMINATION (*Must be the presiding officer or a designated alternate board member.*)

NAME: _____ DATE: _____

SIGNATURE: _____

TITLE: _____

DISTRICT: _____

A resume or other supplemental information about the nominee may be included and will be distributed with the ballot. The completed nomination form and any supplemental information must be returned to OC LAFCO by **4:00 p.m., Monday, April 15, 2024** and may be submitted electronically or by USPS to:

- **Electronically**
Email: ccarter-benjamin@oclafco.org
- **USPS Mail**
Orange County Local Agency Formation Commission
Attention: Cheryl Carter-Benjamin, Commission Clerk
2677 North Main Street, Suite 1050
Santa Ana, CA 92705

Nomination forms or candidate information received after the deadline will not be considered in part to the nomination process conducted by OC LAFCO.



BOARD OF DIRECTORS

Shawn Dewane
President, Division V

Marice H. DePasquale
Vice President, Division III

Jim Atkinson
Director, Division IV

Fred R. Bockmiller, P.E.
Director, Division I

James R. Fisler
Director, Division II

**RE: Declaration of Candidacy of James R. Fisler for Re-Election to
OC LAFCO representing the Special Districts of Orange County**

Greetings,

It has been my honor to serve you on the Orange County Local Agency Formation Commission (OC LAFCO) as your Special District Commissioner. Initially elected in July 2019 to the OC LAFCO voting member seat, I was re-elected in 2020 by Orange County's Independent Special Districts. Previously, I was elected to serve as the Special District Alternate Commissioner by the Independent Special Districts Selection Committee in 2011, and re-elected in 2014 and 2018.

During my service since 2011, I have sat on the dais and participated fully in all OC LAFCO discussions on all agenda items, and thus have broad knowledge of the OC LAFCO process and experience as a Commissioner. As such, I am the most experienced and qualified candidate.

I have been an effective Commissioner at OC LAFCO who has positively influenced decisions that have benefitted special districts and protected local control, while also safeguarding the interests of over 3 million Orange County residents.

I have been a strong advocate for the Special Districts of Orange County on OC LAFCO, as well as at the Independent Special Districts of Orange County (ISDOC) where I served as President in 2017 and 2018, and where I reduced ISDOC member dues by 75 percent.

I have personally visited all of the Independent Special Districts in Orange County multiple times over the past 12+ years. It has been a distinct honor to serve Orange County's Special Districts as a voting member at OC LAFCO to ensure the economical, effective, and efficient delivery of government services to the public.

As a voice for Special Districts serving the communities of Orange County, I have delivered on my promise to you that OC LAFCO would be more of a facilitator than an initiator of actions. Additionally, I remain committed to enhancing communications and information-sharing with you. This is now reflected in OC LAFCO's work-plan.

Lastly, to achieve my goal of providing transparency and strong leadership for you at OC LAFCO, for the past four years and counting, I have been distributing quarterly editions of *The Special Districts Dialogue* newsletter which provides an update on the Commission's recent activities relevant to Special Districts. I hope you find the newsletter information valuable, and I welcome your feedback.

Feel free to contact me at 714.423.4351 with any questions or requests regarding OC LAFCO, and please see the my statement of qualifications that accompanies this letter. Thank you for your consideration of my knowledge, experience, commitment, and results. I hope to receive your vote for this very important seat.

Sincerely,

James R. Fisler
OC LAFCO Commissioner and Mesa Water Director

Re-Elect James R. Fisler to OC LAFCO

** KNOWLEDGE * EXPERIENCE * COMMITMENT * RESULTS **

James R. Fisler – Mesa Water District Director



- **Orange County Local Agency Formation Commission (OC LAFCO)** Special District Commissioner, 2019-present
- **OC LAFCO** Special District Alternate Commissioner, 2011-2019
- **Independent Special Districts of Orange County (ISDOC) Executive Committee** – Immediate Past President, 2018-2020; President, 2016-2018
- **Mesa Water District** Director, 2009-present; President, 2012-2014
- **Mesa Water District Improvement Corporation** President, 2010-2012 & 2017-2022; Engineering & Operations Committee Chairman; Legislative & Public Affairs Committee Vice Chairman
- **Association of California Water Agencies (ACWA)** Local Government Committee, 2016-2019, 2022-present
- **County of Orange Housing & Community Development Commission** – Vice Chair, 2019-2021; Commissioner 2017-2021 (appointed by the Orange County Board of Supervisors)
- **City of Costa Mesa**
 - Planning Commissioner & Vice Chairman, 2004-2009
 - Parks & Recreation Commissioner, 2002-2004
 - Finance Committee, 2014-2017; Finance Committee Chairman, 2016-2017; Finance & Pension Advisory Committee Chairman, 2017-2020
 - Residential Rehabilitation & Redevelopment Committee, 1999-2009
 - Citizen's Police Academy graduate; Neighbors for Neighbors volunteer
- **Costa Mesa Chamber of Commerce** Board Member, 2017-present
- **Costa Mesa Senior Center** Board Member
- **Friends of Costa Mesa Libraries** Board Member

As your advocate at OC LAFCO over the past 12+ years, James R. Fisler (Jim) has been a strong leader and voice for Special Districts. Committed to promoting outstanding customer service, and to the efficient delivery of government services, Commissioner Fisler is grateful to have served as your representative at both OC LAFCO and ISDOC, where he reduced member dues by 75 percent.

With a passion for public policy and community service, Commissioner Fisler prioritizes protecting local control and representing the interests of Orange County's water, stormwater, sanitary, sewer, cemetery, library, vector control, recreation and parks, and community services districts.

Commissioner Fisler is a Broker/Associate with Torelli Realty in Costa Mesa and a Mortgage Loan Officer with CB Loans in Redondo Beach. Prior to that, he was a Southern California regional manager for Nordstrom for over 12 years.



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Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: March 27, 2024
SUBJECT: Mesa Water District's Policy Positions and Policy Platforms

RECOMMENDATION

Approve the proposed updates to Mesa Water District's Policy Positions and Policy Platforms.

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

Mesa Water District's (Mesa Water®) Policy Positions and Policy Platforms are regularly reviewed and updated, annually or as needed, by the Board of Directors (Board). Both documents contribute to and relate to Mesa Water's vision, mission and strategic plan goals.

The Policy Positions and Policy Platforms were last reviewed, updated and approved by the Board on February 8, 2023.

DISCUSSION

Policy Positions

The purpose of Mesa Water's Policy Positions is to establish positions, agreed upon by the Board, on public policies to guide the District's advocacy staff and consultants in identifying, evaluating, monitoring and prioritizing administrative, legislative, regulatory and water/government/utility industry issues that may affect Mesa Water and its constituents' interests.

For advocacy staff's and consultants' ongoing local, regional, State, and Federal policy engagement efforts -- in collaboration with a broad coalition of industry associations and groups -- an updated Policy Positions document is important for Mesa Water's continued influence on water/government/utility policy decisions that can impact the District's operations, governance, administration and costs, including its ability to economically, effectively, efficiently and safely provide water services to its customers and community in an environmentally-sensitive manner.

In addition to aligning Mesa Water's Policy Positions with the District's Strategic Plan and Policy Platforms, the updated Policy Positions includes the following edits (in addition to re-numbering):

- **#5** and **#6** – reformatted;
- **#9** – **a.** changed from specifying San Diego County Water Authority lawsuits to any lawsuits impacting MWD, and **c.** updated to include funding and supporting seawater and brackish groundwater desalination, including support for Mesa Water’s Local groundwater Supply Improvement Project (Local SIP);
- **#12** – added “Government Transparency and Accountability” content, including policies related to accessibility to public meetings and public agency websites, as well as policies related to compliance with the American Disability Act and California Public Records Act;
- **#14** – added potable reuse and stormwater capture, and removed conveyance;
- **#15** – changed “ocean” water to “seawater” desalination in alignment with CalDesal
- **#17** – added protection of local revenue sources and uses for special districts, and policies that ensure special districts’ equitable access to government funding for water infrastructure;
- **#20** and **#21** – updated to align with current status of the state’s Water Use Efficiency policies;
- **#22** – updated to include added threats, in addition to theft of municipal metal infrastructure, to safeguarding and securing critical infrastructure and operations; and,
- **Opposition #3** – added policies that would limit funding tools (e.g., capacity fees, connection fees, development impact fees) for essential services and infrastructure.

Policy Platforms

Mesa Water’s Policy Platforms, agreed upon by the Board, are established to develop opportunities for beneficially influencing water policy and related issues, and to assist advocacy staff and consultants in taking positions on legislation, administrative actions, and regulations that can affect Mesa Water and the interests of its constituents. Updated annually, Mesa Water’s Policy Platforms provide guidelines that allow for timely response to policy matters relevant to the District’s operations including, but not necessarily limited to:

- infrastructure funding and fiscal policies;
- local governance and transparency matters;
- water quality standards and treatment mandates;
- water rate structures and water use efficiency requirements; and,
- water source development via desalination, potable reuse, recycling, storage, etc. to create new, high-quality, local, reliable water supplies that are drought-resilient.

In 2024, Mesa Water’s advocacy activities will focus on four updated policy priorities:

1. Protecting local control revenues;
2. Promoting the “true, full cost of water” concept;
3. Supporting desalination; and
4. Ensuring that water use efficiency mandates are feasible, flexible and recognize investments in local water source development.



In addition to updating the introductory Federal and State sections to align with 2024 activities, and re-formatting, specific updates to the Policy Platforms document includes the following edits:

- **Water Desalination** (page 4) – changed “ocean” water to “seawater” desalination in alignment with CalDesal, broadened to include the West, and added Mesa Water’s Local SIP;
- **Water Recycling** (page 4) – updated to include “favorable” legislation and regulations;
- **Affordable Housing** (page 5) – changed “support” to “protect” (water utilities’ ability to provide reliable residential water services that are appropriately priced and right-sized for health and safety);
- **Delta Solutions** (page 5) – added “voluntary agreements” as a term used for unimpaired flows;
- **Climate Adaptation/Resilience Bond** (page 5) – updated to align with current bond efforts;
- **Federal Drought Legislation and Water Infrastructure Financing** (page 6) – added support for the National Special Districts Coalition’s (NSDC) efforts to define special districts in Federal law; and,
- **MWD’s Regional Reliability Focus** (page 6) – added MWD’s Climate Adaptation Master Plan for Water (CAMP4W) process and its goals to ensure water reliability, resiliency, affordability, and sustainability.

Any policy issues with complex implications requiring further clarification will be presented to the Board for direction.

FINANCIAL IMPACT

None.

ATTACHMENTS

- Attachment A: Draft 2024 Policy Positions
- Attachment B: 2024 Policy Positions, Redline
- Attachment C: Draft 2024 Policy Platforms
- Attachment D: 2024 Policy Platforms, Redline



Policy Positions
Updated: March 27, 2024

Mesa Water District (Mesa Water®) supports:

1. Groundwater Quality Protection
 - a. Support the Orange County Water District (OCWD) groundwater quality protection programs
 - i. Basin Equity Assessment (BEA) Exemption Program for Impaired Groundwater (including the Mesa Water Reliability Facility)
 - ii. The MTBE, North Basin, and South Basin groundwater protection projects
 - iii. The Tustin and Irvine desalters
 - b. Encourage OCWD to protect the Basin from chlorides caused by seawater intrusion
 - i. Encourage OCWD to set a goal of maintaining protective elevations along the coast
 - ii. Encourage OCWD to hold semi-annual barrier meetings with Coastal Agencies (Huntington Beach, Mesa Water, and Seal Beach)
 - iii. Encourage semi-annual reporting on the barrier
 - c. Collaborate with OCWD in advocating for funding and treatment of Constituents of Emerging Concern (CECs) such as PFAS
2. Policies that raise and stabilize the Basin Pumping Percentage (BPP)
 - a. Support OCWD setting a target BPP that they intend to consistently meet
 - b. Support new water supply projects that help achieve this goal
 - c. Support OCWD adopting a water supply policy that sets a goal of developing water supply and recharge capabilities, including purchasing replenishment water, or other actions that result in a reliable and predictable source of groundwater at a BPP of not less than 80 percent. A goal of this policy is to accomplish this with a cost-neutral, or better, impact on producers when the avoided cost of purchasing imported water is considered
3. Policies that keep the Basin full
 - a. Support OCWD adhering to the BPP-setting formula
 - b. Support maximum production at the Groundwater Replenishment System (GWRS) to ensure a cost-effective, high-quality, environmentally-friendly and sustainable local water supply that benefits all OCWD producers and that increases the region's current and future water reliability
 - c. Support maximum wastewater flows treatable by the GWRS to the Orange County Sanitation District (OCSD) -- and support OCSD/OCWD's permanent acquisition of such wastewater flows -- to ensure source reliability for the GWRS
 - d. Support stormwater capture projects that are cost-effective (e.g., equivalent to or less than GWRS costs) and that contribute source water to the Basin Principal Aquifer
4. Basin Storage/Banking and Exchange/Transfer Programs that are market-based with the primary benefits accruing to OCWD, its Groundwater Producers, and the ratepayers they serve, with such Programs applying the "Beneficiaries Pay" principle and addressing issues including, but not limited to:

- a. Full cost recovery, at a minimum, of a proportional share of the historic and future capital investments as well as operations and maintenance costs incurred by OCWD to manage the Basin
 - b. Full cost recovery, at a minimum, of the proportional value that entry into the Basin affords, including the value of reliability (and thus loss of reliability to the Groundwater Producers through the loss of available storage capacity) and the value of treatment
 - c. Accounting for water loss in a current or future year (both lost out of the Basin and lost due to inability to spread or extract)
 - d. Consideration that the above is merely a “break even” deal, and any program should bring significant benefits in excess of the above to OCWD and its Groundwater Producers
 - e. Deferring entering into any agreements until the *IRWD v. OCWD* lawsuit is resolved
 - f. Deferring entering into any agreements until the Metropolitan Water District of Southern California Conjunctive Use Program has been terminated
 - g. Limiting any potential future storage/banking agreements to programs that are compliant with OCWD Act Section 2.1.c
 - h. Maximizing the beneficial use of the Basin while maximizing the BPP for the Groundwater Producers overlying the Basin
5. Annexations into OCWD that are financially neutral
6. Policies that ensure a financially strong OCWD, including practices that maintain OCWD’s current AAA credit rating from two of the three credit rating agencies
7. The potential merger of the Municipal Water District of Orange County (MWDOC) and OCWD if the merger:
- a. is mutually agreed upon by both MWDOC and OCWD, with any governance change supported by MWDOC’s and OCWD’s Boards of Directors
 - b. encourages MWDOC and OCWD exploring mutual areas of efficiency that results in economic savings for the members of both agencies
 - c. improves or, at a minimum, preserves the quality, reliability, and sustainability of wholesale water services to the members of both agencies
 - d. preserves the interests of groundwater producers currently existing within Orange County’s groundwater basin and protects those interests from diminished groundwater resources or supplies
 - e. supports MWDOC’s current geographic boundaries, and preserves the existing boundaries of the Orange County groundwater basin for pumping and storage purposes
 - f. supports MWDOC’s current mission, and allows the Orange County groundwater basin to remain unadjudicated
 - g. respects the “one person one vote” principle if the new Board of Directors is a wholly elected board
 - h. is facilitated openly and transparently
 - i. increases the effectiveness of Orange County’s representation at MWD, with a coordinated and unified voice representing Orange County

8. Increased influence at Metropolitan Water District of Southern California (MWD)
 - a. Support increased allocations of MWDOC resources for engagement at MWD
 - b. Support coordination of the entire Orange County MWD delegation
9. MWDOC's priority initiatives at MWD
 - a. Protect Mesa Water's service area from any cost shifts as a result of any lawsuits impacting MWD
 - b. Encourage continued efforts in improving the Delta
 - c. Seek opportunities for MWD to provide assistance, funding, and/or partnership with MWDOC on developing and supporting seawater and brackish groundwater desalination in Orange County, including support for Mesa Water's Local groundwater Supply Improvement Project (Local SIP)
 - d. Support MWD's incentive programs to encourage and help fund local/regional development of new water supplies, as well as water use efficiency and related outreach and education programs, such as the Mesa Water Education Center, that benefit the communities and customers served by MWD member agencies and sub-member agencies
10. Close working relationships with MWDOC on local and regional issues and programs for which the organization is advocating at MWD
11. The current Mesa Water Strategic Plan, including the District's goals to:
 - a. Provide an abundant, local, reliable and safe water supply
 - b. Perpetually renew and improve our infrastructure
 - c. Be financially responsible and transparent
 - d. Increase favorable opinion of Mesa Water
 - e. Attract, develop and retain skilled employees
 - f. Provide excellent customer service
 - g. Actively participate in regional and statewide water issues
12. Government Transparency and Accountability
 - a. Support policies that balance the benefits and costs of new mandates regarding accessibility to public meetings and public agency websites, including compliance with the American Disabilities Act as well as with any future mandates related to website (and email) domain extensions
 - b. Support policies that provide access to public information, including California Public Records Act (CPRA) requirements that:
 - i. Are clearly defined and feasible to implement without adding overly burdensome and costly processes (preserving the "balancing test")
 - ii. Do not place new limits on the filing of reverse-CPRA lawsuits
 - iii. Exclude documents maintained by private contractors and vendors relating to their work for public agencies

- iv. Preserve the “attorney-client”, “deliberative process”, “executive”, and “official information” privileges, as well as the “attorney work product doctrine”, for redacting or withholding records
 - v. Allow the public agency to recover full costs of CPRA requests
13. The Orange County Local Agency Formation Commission (OC LAFCO) as more of a facilitator than an initiator of actions
 14. The development of cost-effective and environmentally sensitive sources of water, including storage, potable reuse, recycling, groundwater clean-up, stormwater capture, conjunctive use, conservation, and desalination
 15. CalDesal’s mission and its efforts to advocate for funding for brackish and seawater desalination
 16. The co-equal goals of improved water supply reliability and Delta ecosystem health
 17. Policies that protect local revenue sources and uses for special districts -- including through ratemaking authority, property tax, and the ability to fund and maintain appropriate reserves -- as well as policies that ensure special districts have equitable access, as compared to other service providers, to government funding to support building and maintaining water infrastructure
 18. Water rates, fees, and other service or use charges based on true costs in conformance with Prop. 218, and tax-free revenue
 19. The “Expenditures Per Capita” metric as being more accessible and equitable, as well as a simpler and superior method -- versus comparing water rates alone -- for measuring the full, true cost and “affordability” of a public water system’s services to its community
 20. Policies that encourage economical and practical water efficiency for indoor water use, irrigation water use, and commercial and industrial water use, without stranding investments in potable reuse systems, including:
 - a. Indoor water use efficiency at the level needed for community health and safety -- as substantiated fact-based analyses that are credible, replicable, and verifiable -- and that protects local investments in potable reuse systems
 - b. Irrigation water use efficiency at the level necessary for productive crops, attractive landscapes, tree health, fire protection, heat island prevention, recreation, and property value preservation
 - c. Commercial and industrial water use efficiency at a level that sustains economic vitality
 21. Policies that recognize existing local water source development, and that incentivize potential future investments in local water source development, for bonus incentives/credit/variances within conservation mandates
 22. Policies and practices that safeguard and secure critical infrastructure and operations from threats including, but not necessarily limited to, the following: cyberthreats, data breaches, natural disasters, ransomware attacks, supply chain attacks, terrorism, and theft of municipal metal infrastructure, such as fire hydrants, manhole covers, and backflow devices



23. The equitable treatment of OCWD -- and its programs and projects -- by the Santa Ana Watershed Project Authority (SAWPA) with respect to grants funding and related considerations as part of SAWPA's Integrated Regional Water Management (IRWM) planning and One Water One Watershed program

Mesa Water opposes:

1. The encroachment of Mesa Water easements, rights-of-way, and property without negotiation, agreed upon compensation, and advance approval at the sole discretion of the District
2. Administrative, legislative, and regulatory actions that mandate new, unfunded operational practices which add cost burdens or time delays to work conducted by essential public utilities
3. Policies that would limit essential services and infrastructure funding tools -- such as capacity fees, connection fees, and development impact fees -- which allow special districts to effectively plan and fund the long-term infrastructure needed to serve current and future residents
4. One-size-fits-all mandates regarding water use efficiency that ignore local IRWM plans or Urban Water Management Plans

DRAFT



Policy Positions

Updated: ~~February~~ March 827, 2023-2024

Mesa Water District (Mesa Water®) supports:

1. Groundwater Quality Protection
 - a. Support the Orange County Water District (OCWD) groundwater quality protection programs
 - i. Basin Equity Assessment (BEA) Exemption Program for Impaired Groundwater (including the Mesa Water Reliability Facility)
 - ii. The MTBE, North Basin, and South Basin groundwater protection projects
 - iii. The Tustin and Irvine desalters
 - b. Encourage OCWD to protect the Basin from chlorides caused by seawater intrusion
 - i. Encourage OCWD to set a goal of maintaining protective elevations along the coast
 - ii. Encourage OCWD to hold semi-annual barrier meetings with Coastal Agencies (Huntington Beach, Mesa Water, and Seal Beach)
 - iii. Encourage semi-annual reporting on the barrier
 - c. Collaborate with OCWD in advocating for funding and treatment of Constituents of Emerging Concern (CECs) such as PFAS
2. Policies that raise and stabilize the Basin Pumping Percentage (BPP)
 - a. Support OCWD setting a target BPP that they intend to consistently meet
 - b. Support new water supply projects that help achieve this goal
 - c. Support OCWD adopting a water supply policy that sets a goal of developing water supply and recharge capabilities, including purchasing replenishment water, or other actions that result in a reliable and predictable source of groundwater at a BPP of not less than 80 percent. A goal of this policy is to accomplish this with a cost-neutral, or better, impact on producers when the avoided cost of purchasing imported water is considered
3. Policies that keep the Basin full
 - a. Support OCWD adhering to the BPP-setting formula
 - b. Support maximum production at the Groundwater Replenishment System (GWRS) to ensure a cost-effective, high-quality, environmentally-friendly and sustainable local water supply that benefits all OCWD producers and that increases the region's current and future water reliability
 - c. Support maximum wastewater flows treatable by the GWRS to the Orange County Sanitation District (OCSD) -- and support OCSD/OCWD's permanent acquisition of such wastewater flows -- to ensure source reliability for the GWRS
 - d. Support stormwater capture projects that are cost-effective (e.g., equivalent to or less than GWRS costs) and that contribute source water to the Basin Principal Aquifer
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 - f. Deferring entering into any agreements until the Metropolitan Water District of Southern California Conjunctive Use Program has been terminated
 - g. Limiting any potential future storage/banking agreements to programs that are compliant with OCWD Act Section 2.1.c
 - h. Maximizing the beneficial use of the Basin while maximizing the BPP for the Groundwater Producers overlying the Basin
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- a. ~~Support financially neutral annexations into OCWD~~
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- a. ~~Support policies and practices that maintain OCWD's current AAA credit rating from two of the three credit rating agencies~~
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 - b. Encourage continued efforts in improving the Delta
 - c. Seek opportunities for MWD to provide assistance, funding, (and/or partnership) with MWDOC on developing and supporting seawater and brackish groundwater desalination in Orange County, including support for Mesa Water's Local groundwater Supply Improvement Project (Local SIP)
 - d. ~~Continue to s~~Support MWD's discounted replenishment water incentive programs to encourage and help fund local/regional development of new water supplies, as well as water use efficiency and related outreach and education programs, such as the Mesa Water Education Center, that benefit the communities and customers served by MWD member agencies and sub-member agencies
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 - b. Perpetually renew and improve our infrastructure
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 - f. Provide excellent customer service
 - g. Actively participate in regional and statewide water issues

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- v. Allow the public agency to recover full costs of CPRA requests

- ~~12.13.~~ The Orange County Local Agency Formation Commission (OC LAFCO) as more of a facilitator than an initiator of actions
- ~~13.14.~~ The development of cost-effective and environmentally sensitive sources of water, including storage, potable reuse, recycling, groundwater clean-up, stormwater capture, conjunctive use, conservation, ~~conveyance~~, and desalination
- ~~14.15.~~ CalDesal’s mission and its efforts to advocate for funding for brackish and ~~ocean-sea~~water desalination
- ~~16.~~ The co-equal goals of improved water supply reliability and Delta ecosystem health
- ~~15.17.~~ Policies that protect local revenue sources and uses for special districts -- including through ratemaking authority, property tax, and the ability to fund and maintain appropriate reserves -- as well as policies that ensure special districts have equitable access, as compared to other service providers, to government funding to support building and maintaining water infrastructure
- ~~16.18.~~ Water rates, fees, and other service or use charges based on true costs in conformance with Prop. 218, and tax-free revenue
- ~~17.19.~~ The “Expenditures Per Capita” metric as being more accessible and equitable, as well as a simpler and superior method -- versus comparing water rates alone -- for measuring the full, true cost and “affordability” of a public water system’s services to its community
- ~~18.20.~~ Policies that encourage economical and practical water efficiency for indoor water use, irrigation water use, and commercial and industrial water use, without stranding investments in potable reuse systems, including:
- a. Indoor water use efficiency at the level needed for community health and safety -- as substantiated ~~by a recently-commissioned, validated, and peer-reviewed~~ fact-based studies-analyses that are credible, replicable, and verifiable -- and that protects local investments in potable reuse systems
 - b. Irrigation water use efficiency at the level necessary for productive crops ~~and~~, attractive landscapes, tree health, fire protection, heat island prevention, recreation, and property value preservation
 - c. Commercial and industrial water use efficiency at a level that sustains economic vitality
- ~~19.21.~~ Policies that recognize existing local water source development, and that incentivize potential future investments in local water source development, all types of recycled water, including purple pipe and potable reuse, for bonus incentives/credit/variances within conservation mandates

20-22. Policies and practices that safeguard and secure critical infrastructure and operations from threats including, but not necessarily limited to, the following: cyberthreats, data breaches, natural disasters, ransomware attacks, supply chain attacks, terrorism, and theft prevention of municipal metal infrastructure, such as fire hydrants, manhole covers, and backflow devices

21-23. The equitable treatment of OCWD -- and its programs and projects -- by the Santa Ana Watershed Project Authority (SAWPA) with respect to grants funding and related considerations as part of SAWPA's Integrated Regional Water Management (IRWM) planning and One Water One Watershed program

Mesa Water opposes:

1. The encroachment of Mesa Water easements, rights-of-way, and property without negotiation, agreed upon compensation, and advance approval at the sole discretion of the District
2. Administrative, legislative, and regulatory actions that mandate new, unfunded operational practices which add cost burdens or time delays to work conducted by essential public utilities
- 2-3. Policies that would limit essential services and infrastructure funding tools -- such as capacity fees, connection fees, and development impact fees -- which allow special districts to effectively plan and fund the long-term infrastructure needed to serve current and future residents
- 3-4. One-size-fits-all mandates regarding water use efficiency that ignore local IRWM plans or Urban Water Management Plans



2024 Policy Platforms

March 27, 2024

Federal

The second session of the 118th Congress convened on January 3, 2024. While periods of divided government at the federal level are, at times, characterized by bipartisan agreements, the House of Representatives and the United States Senate are suffering from a period of legislative gridlock with few achievements. Thus far, this has also impacted legislation that would affect water policy and water infrastructure investment. This trend is likely to continue through 2024.

The Executive Branch will continue to be industrious in 2024, particularly as the general election approaches in November. For instance, in carrying out its “PFAS Roadmap”, the revisions to the “Waters of the United States” (WOTUS) or “Navigable Waters Protection Rule,” and the proposed Lead and Copper Rule Improvements (LCRI), the Administration has demonstrated a willingness to maintain an active role in federal water policy and we anticipate additional rulemakings and Notices of Funding Opportunities (NOFOs) through 2024.

With few legislative accomplishments to date, there are no expected large-scale efforts in Congress at reforming the nation’s water policy laws nor at creating new water programs in statute. In the wake of legislative gains from the 117th Congress -- like those included in the Infrastructure Investment and Jobs Act (IIJA) and the Inflation Reduction Act (IRA) -- Congress has turned its attention to rigorous oversight on the execution of these investments.

While the IIJA and IRA included opportunities for municipal water utilities, many of these programs remain reliant on the annual appropriations process, which has now begun in earnest with the delivery of the President’s FY2025 Budget to Congress on March 11, 2024. As the federal agencies like the Bureau of Reclamation and the Environmental Protection Agency have IIJA, IRA, and FY2024 funds available for awards this calendar year, it remains uncertain what Congress will do to augment these programs in FY2025.

State

Calendar Year 2024 marks the second year of California's two-year (2023 and 2024) legislative session, with the State legislature having reconvened on Wednesday, January 4, 2024.

With California wrestling a projected \$38-73B budget deficit in the upcoming fiscal year, water-related legislation and regulations will continue to focus on several priority issues: water affordability—arrearages funding, no residential shut-offs, and possibly Proposition 218 reform; water conservation and water use efficiency; water rights; and, continued but reduced investments in climate change, drought response and water resilience, wildfire and forest resilience, and zero-emission vehicles acceleration.

For 2024, some legislative proposals and policy discussions from 2023 have returned, including legislation and regulations that could significantly impact Mesa Water District (Mesa Water®), such as:

- water use efficiency/conservation regulations pertaining to data reporting, water loss performance standards, bonus incentives/credits/variances for recycled water and potable reuse, and other topics related to implementing [SB 606 and AB 1668](#) (passed in 2018);

- water affordability related to California’s Human Right to Water and the Safe and Affordable Drinking Water Fund (respectively, [AB 685](#) and [SB 200](#)), and Low-Income Water Rate Assistance (LIWRA) programs also called “lifeline rates” ([AB 401](#)), as well as the ongoing implementation of the Water Shutoff Protection Act ([SB 998](#));
- water district consolidations;
- headwaters protection, forest management, and wildfires prevention;
- climate adaptation, drought resilience, and related issues (e.g., electrification, energy policies, public safety power shutoffs);
- water quality, PFAS, and other Constituents of Emerging Concern (CECs);
- governance and transparency post-pandemic;
- affordable housing proposals to alleviate homelessness (e.g., Accessory Dwelling Units, CEQA reform, housing development fees, surplus property); and,
- the Colorado River and California Delta (e.g., Delta Conveyance Project, Endangered Species Act, Voluntary Settlement Agreements).

As policy discussions are now underway in 2024, the above issues will be the primary areas of legislative and regulatory focus. Additionally, there is ongoing work in 2024 on a potential water bond effort -- most likely via a legislative process -- for the November 2024 ballot.

On the air quality front, the administration and regulators finalized (in 2023) CA’s [Advanced Clean Fleets Rule](#) requiring 50% of new medium- and heavy-duty vehicle fleet purchases by public agencies to be zero-emission starting this year, increasing to 100% in 2027.

As a reminder, in 2020, Governor Newsom issued two climate-related Executive Orders to require: 1) by 2035, that all new cars and passenger trucks sold in CA are Zero-Emission Vehicles ([N-79-20](#)); and, 2) by 2030, the conservation of 30% of the state’s land and coastal waters ([N-82-20](#)). These state efforts could be augmented by federal funding opportunities, including approximately \$1 billion that was included in the IRA for Clean Heavy-Duty Vehicles through the Environmental Protection Agency to provide grants, rebates, and contract support to replace heavy duty vehicles with zero-emission alternatives.

Lastly, Mesa Water will continue to engage with various agencies and associations that the district is affiliated with (e.g., ACC-OC, ACWA, AWWA, CalDesal, CMUA, CSDA, CWSA, MWDOC/MWD, OCBC, OCWD, OC Tax, SCWC, WaterReuse) to advocate on policy issues including, but not necessarily limited to: 1) upholding local control and protecting local revenues; 2) promoting the “true, full cost of water” concept; 3) supporting desalination; and, 4) ensuring that water use efficiency mandates are feasible, flexible, and recognize investments in local water source development. In 2024, Mesa Water advocacy staff and consultants will remain focused on these four policy priorities and on government funding opportunities. Listed below, for the Board’s consideration, are the proposed policy platforms regarding anticipated high-priority public policy issues in 2024 that could have major consequences for Mesa Water:

- **Water Rates** – Mesa Water supports local rate-setting authority with rate structures, set by publicly-elected boards and councils, that best serve customers and comply with the law. Furthermore, Mesa Water supports cost-based water rates that:
 - represent the true, full cost of water services, including operational costs and infrastructure funding to ensure water system sustainability in perpetuity; and,
 - harmonize the concepts of conservation and legality, with rates that provide a strong price signal for ratepayers to conserve while also complying with legal mandates (i.e., Article X of the CA Constitution; SB 606 and AB 1668; and, Propositions 13, 26, and 218).
- **Proposition 13** – Mesa Water supports Article XIII A of the California Constitution (Prop. 13) and the taxpayer protections it provides as passed in 1978; and, Mesa Water opposes a “Split Roll” that would remove some of the protections of Prop. 13 from nonresidential properties to raise taxes on them.
- **Proposition 218** – Mesa Water supports Article XIII C and D of the California Constitution (Prop. 218) regarding government service assessments, fees, rates, and taxes, specifically:
 - the “2/3 vote” required from the legislature and voters for approval of new levies;
 - the “special benefit and proportionality requirements” provision, which directly connects the special benefits received with reasonable proportionate costs, and ensures that assessments imposed for property-related (water) services must not exceed the proportional cost of the services attributable to the parcel; and,
 - transparent rate-setting procedures that protect consumers from potential government overcharge by providing ample opportunities for consumer participation and the ability for consumers to protest illegal rates.
- **Water Rate Assistance Programs** – Mesa Water supports localized “lifeline rates” or federal/state-funded LIWRA programs that comply with Prop. 218 of the California Constitution, and are funded either voluntarily or via non-restricted/non-water-rates revenues. Mesa Water opposes a state tax on local water customer bills.
- **Orange County Groundwater Basin** – Mesa Water opposes any potential streamlined process for adjudicating groundwater basins, including the Orange County groundwater basin, managed by the Orange County Water District (OCWD).
- **Water Bonds Funding (Propositions 1 and 68)** – Mesa Water supports funding from the November 2014 and June 2018 water bonds for OCWD’s priority projects.
- **Water Desalination** – Mesa Water supports CalDesal in its desalination advocacy efforts, as well as the local and regional development of cost-effective and environmentally-sensitive water desalination projects statewide -- including brackish groundwater and seawater desalination projects -- to enhance the availability and reliability of local and regional water supply sources, and improve water supply reliability for Orange County, Southern California, statewide, and the West. Mesa Water also supports funding opportunities for these efforts, especially for the district’s Local groundwater Supply Improvement Project (Local SIP).

- **Water Conservation/Water Use Efficiency** – Mesa Water supports accounting for water resource and supply investments -- such as desalination, potable reuse, and water recycling -- as part of any potential statewide effort to update urban water conservation goals. Mesa Water supports compliance flexibility and local control; maximum credit for drought-resilient supplies, including variances for potable reuse water; and, regulatory water use and water loss target-setting that is based on valid data and includes a glide path for enforcement as well as a variance process for unique situations. Mesa Water also supports the streamlining of water reporting data as part of the implementation of, and compliance with, SB 606 and AB 1668.
- **Water Recycling** – Mesa Water supports OCWD and WaterReuse in its efforts to advance potable reuse investment, and favorable legislation and regulations. Mesa Water supports the “Beneficiaries Pay” principle for the development and implementation of new recycled water projects including stormwater capture.
- **Water Quality and Economic Feasibility** – Mesa Water supports efforts by the Association of California Water Agencies (ACWA) and other water industry associations/organizations to protect public health by using a full impact analysis that includes the best available scientific data, public input, and cost/benefit analyses to inform the development of reasonable and fiscally-responsible water quality standards legislation and regulations -- for current and future constituents of concern (e.g., microplastics, PFAS) -- which consider technical and economic feasibility of the standards and treatments to ensure clean, safe drinking water. Additionally, the inclusion of certain constituents (like PFAS) as designated under the Comprehensive Environmental Response Compensation and Liability Act (CERCLA or “Superfund”) should be carefully considered by federal agencies and subject to public notice and comment under a formal rulemaking process.
- **Water Storage, Banking and Exchange/Transfer Programs** – Mesa Water supports the “Beneficiaries Pay” principle for water storage/banking and exchange/transfer programs if they are market-based, ensure full cost recovery at a minimum, and account for water loss.
- **Affordable Housing** – Mesa Water supports the advocacy efforts of the California Special Districts Association (CSDA) and other industry associations/organizations on policies related to Accessory Dwelling Units (ADUs), CEQA reform/streamlining, development impact fees (e.g., capacity charges, connection fees), metering/sub-metering, surplus property, and other proposed affordable housing solutions provided that they protect water utilities’ ability to provide reliable residential water services that are appropriately priced and right-sized for public health and safety.
- **Local Government** – Mesa Water supports the efforts of CSDA and other industry associations/organizations to ensure local control and representation, efficient delivery of government services, and appropriate reserve funds levels.
- **Local Agency Formation Commission (LAFCO)** – Mesa Water supports the existing protest thresholds for LAFCO-initiated reorganizations, per the Cortese-Knox-Hertzberg (CKH) Act, and opposes changes that would make it more difficult for citizens to protest a LAFCO-initiated reorganization. Additionally, Mesa Water opposes any changes to the CKH Act that would weaken local control and representation and/or broaden the mission, powers, and scope of LAFCOs without providing any added public benefit.

- **Special Districts Voting Methods** – Mesa Water supports exempting special districts from Cumulative Voting and Ranked Choice Voting methods, and opposes attempts to make these methods an option or a mandate for special districts elections.
- **Delta Solutions** – Mesa Water supports the efforts of ACWA, Municipal Water District of Orange County (MWDOC), Metropolitan Water District of Southern California (MWD), and Southern California Water Coalition (SCWC) to achieve a long-term solution for the Bay Delta that includes functional, unimpaired flows (“voluntary agreements”) for optimal statewide water supply reliability, sustainability and quality, and Delta ecosystem health and restoration for the public benefit. Mesa Water® supports the “Beneficiaries Pay” principle for Delta Solution funding.
- **CA Headwaters and Forest Management** – Mesa Water supports the efforts of ACWA and other water industry coalitions to promote policies that enhance the pace and scale of headwaters protection, forest management, and wildfires prevention -- including improved planning, coordination, and implementation -- and increase financing, research, and resources to: 1) protect water supply and quality, 2) bring management practices in line with modern challenges, and 3) provide multiple benefits to the State’s water users.
- **Climate Adaptation/Resilience Bond** – Mesa Water supports the efforts of ACWA and other water industry associations/organizations in engaging with the Governor’s Administration, lawmakers, and regulators on resource funding related to the Governor’s Executive Orders on climate change and related issues including, but not necessarily limited to: 1) drought resilience, 2) investments in new water supplies development, and 3) energy solutions.
- **Essential Public Utilities** – Mesa Water supports the concept of exempting Essential Public Utilities -- such as water and wastewater service providers -- from future legislation, administrative actions, and regulations that add costs or time delays to a utility’s work by mandating new, unfunded operational practices.
- **Federal Drought Legislation and Water Infrastructure Financing** – Mesa Water supports the efforts of ACWA, the National Special Districts Coalition (NSDC), and other water industry associations/organizations in collaborating with the California Congressional delegation and other decision-makers to develop bicameral, bipartisan federal drought legislation and investments in water infrastructure. Mesa Water also supports NSDC’s efforts to define special districts in Federal law.
- **Cannabis Growers’ Negative Water Impacts** – Mesa Water supports legislation and/or regulations against cannabis growers’ water theft and/or negative impacts to water supplies and sources.
- **ACWA’s Federal Water Policy Priorities** – Mesa Water supports ACWA’s Federal water policy priorities related to: 1) water infrastructure funding, 2) West-Wide Drought Legislation, 3) tax exemptions for water conservation rebates, and 4) regulations related to: a) CECs and PFAS, b) Lead Copper Rule Revisions/Improvements, and c) public water systems’ cybersecurity.

- **CMUA's State Water Policy Priorities** – Mesa Water supports CMUA's State water policy priorities related to advocating for: 1) CARB's Advanced Clean Fleets Rule to provide feasibility, flexibility, and practicality considerations for California's water utilities, 2) workforce development for California's water industry, and 3) Statewide Water Solutions legislation -- in partnership with the Solve the Water Crisis coalition -- to create a long-term goal for increasing water supplies for beneficial use throughout California, along with an implementable plan to achieve that goal.
- **Electric Grid Reliability** – Mesa Water supports: 1) energy investments, legislation, and/or regulations that enhance the reliability and/or security of the electrical grid to provide a stable and consistent source of electricity for water operations, 2) variances that allow backup generator use for water operations during electric power disruptions, and 3) incentives to offset the costs of water industry compliance with renewable energy and zero-emission vehicle mandates.
- **MWD's Regional Reliability Focus** – Mesa Water supports collaborating with MWD and its member/sub-member agencies to advance regional water supply reliability throughout Southern California, including MWD's Climate Adaptation Master Plan for Water (CAMP4W) process, particularly in support of the CAMP4W goals to ensure water reliability, resiliency, affordability, and sustainability.
- **OCWD's PFAS Cleanup** – Mesa Water supports OCWD's efforts to ensure that public water systems are not responsible for current/future PFAS cleanup costs by: 1) securing PFAS cleanup funding, 2) protecting public water systems that comply with applicable/appropriate management and treatment standards from liability under CERCLA, and 3) upholding the "polluter pays" principle in CERCLA.
- **Water Permitting** – Mesa Water supports CEQA streamlining to expedite the permitting process for water supply development projects.
- **Water Rights** – Mesa Water supports the water industry's interest in: 1) protecting the existing water rights priority system, and 2) potentially improving the administration of existing water rights priority system in collaboration with water associations and water industry coalitions.

2023-2024 Legislative Policy Platforms February-March 8²⁷, 2023~~2024~~

Federal

The second session of the 118th Congress convened ~~at noon,~~ on January 3, 2024~~3~~. While periods of divided government at the federal level are, at times, characterized by gridlock~~bipartisan agreements~~, the House of Representatives and the United States Senate are suffering from a period of legislative gridlock with few achievements. Thus far, this has also impacted legislation that would have shown an ability to achieve legislative accomplishments,~~particularly~~ affecting water policy and water infrastructure investment. This trend is likely to continue through 2024.

The Executive Branch will also continue to be industrious ~~over the next two years in~~ 2024, particularly as the general election approaches in November. For instance, in carrying out its “PFAS Roadmap”, ~~and the broadly anticipated~~ revisions to the “Waters of the United States” (WOTUS) or “Navigable Waters Protection Rule,” and the proposed Lead and Copper Rule Improvements (LCRI), the Administration has demonstrated a willingness to maintain an active role in federal water policy and we anticipate additional ; several drinking water and wastewater rulemakings and Notices of Funding Opportunities (NOFOs) are expected through 2024.

~~While some previously contemplated legislative proposals may be re-introduced in the 118th Congress~~With few legislative accomplishments to date, there are no anticipated expected large-scale efforts in Congress at reforming the nation’s water policy laws nor at creating new water programs in statute. In the wake of legislative gains from the 117th Congress -- like those included in the Infrastructure Investment and Jobs Act (IIJA) and the Inflation Reduction Act (IRA) -- Congress will has turned ed its attention to rigorous oversight on the execution of these investments.

~~In addition to oversight activities, Congress will focus on funding improvements to the nation’s infrastructure.~~ While the IIJA and IRA included opportunities for municipal water utilities, ultimately many of these programs will be remain reliant on the annual appropriations process, which has now begun begins in earnest with the delivery of the President’s FY2025~~4~~ Budget to Congress the first week of February 2023 on March 11, 2024. As the federal agencies like the Bureau of Reclamation and the Environmental Protection Agency have IIJA, IRA, and FY2024~~3~~ funds available for awards this calendar year, it remains uncertain what Congress will do to augment these programs in ~~FY2024 and~~ FY2025.

State

Calendar Year 2023-2024 marks the first-second year of California’s two-year (2023 and 2024) legislative session, with the State legislature having reconvened on Wednesday, January 4, 2024~~3~~.

With ~~nearly one-third of the State Legislature new to their office, water industry advocacy efforts will be focused on educating members on water policy issues. Additionally, because Governor Newsom’s recent budget proposal California wrestling a projected a \$38-7322.5B shortfall budget deficit~~ in the upcoming fiscal year, ~~it is anticipated that~~ water-related legislation and regulations will continue to focus on several priority issues: water affordability—arrears



funding, no residential shut-offs, and possibly Proposition 218 reform; water conservation and water use efficiency; water rights; and, continued but reduced investments in climate change, drought response and water resilience, wildfire and forest resilience, and zero-emission vehicles acceleration.

~~Also in 2023, the state will focus on addressing the following issues relevant to local governments: cannabis enforcement, extreme heat and community resilience, high-speed internet implementation, homelessness and affordable housing, local libraries, and paying down unfunded pension liabilities.~~

For 2024~~3~~, ~~it is expected that~~ some legislative proposals and policy discussions from 2023~~2~~ ~~could have returned~~, including legislation and regulations that could significantly impact Mesa Water District (Mesa Water®). ~~The State administration, legislature, and regulators explored several ongoing water issues in 2022, including, but not limited to such as:~~

- water use efficiency/conservation regulations pertaining to data reporting, water loss performance standards, bonus incentives/credits/variances for recycled water and potable reuse, and other topics related to implementing SB 606 and AB 1668 (passed in 2018);
- water affordability related to California’s Human Right to Water and the Safe and Affordable Drinking Water Fund (respectively, AB 685 and SB 200), and Low-Income Water Rate Assistance (LIWRA) programs also called “lifeline rates” (AB 401), as well as the ongoing implementation of the Water Shutoff Protection Act (SB 998);
- water district consolidations;
- headwaters protection, forest management, and wildfires prevention;
- climate adaptation, and drought resilience, and related issues (e.g., electrification, energy policies, public safety power shutoffs);
- water quality, PFAS, and other Constituents of Emerging Concern (CECs);
- ~~bonus incentives/credits/variances for recycled water, water reuse, and desalination;~~
- governance and transparency during and following the Covid-19 post-pandemic;
- affordable housing proposals to alleviate homelessness (e.g., Accessory Dwelling Units, CEQA reform, housing development fees, surplus property); and,
- the Colorado River and California Delta (e.g., Delta Conveyance Project, Endangered Species Act, Voluntary Settlement Agreements).

As policy discussions commence are now underway in 2024~~3~~, the above issues will be the primary areas of legislative and regulatory focus. Additionally, there is talk of ongoing work in 2024~~3~~ on a potential water bond effort -- via an initiative and/or most likely via a legislative process -- for the November 2024 ballot.

~~Also, o~~On the air quality front ~~in 2023~~, the administration and regulators are eager to finalized (in 2023) the state CA’s Advanced Clean Fleets Rule ~~that, as currently written, would require~~ 50% of new medium- and heavy-duty vehicle fleet purchases by public agencies to be zero-emission beginning in starting this year 2024, increasing to 100% in 2027.

As a reminder, in 2020, Governor Newsom issued two climate-related Executive Orders to require: 1) by 2035, that all new cars and passenger trucks sold in CA are Zero-Emission



Vehicles ([N-79-20](#)); and, 2) by 2030, the conservation of 30% of the state's land and coastal waters ([N-82-20](#)). These state efforts could be augmented by federal funding opportunities, including approximately \$1 billion that was included in the IRA for Clean Heavy-Duty Vehicles through the Environmental Protection Agency to provide grants, rebates, and contract support to replace heavy duty vehicles with zero-emission alternatives.

Lastly, Mesa Water will continue to engaged with various agencies and associations that the district is affiliated with (e.g., ACC-OC, ACWA, AWWA, CalDesal, CMUA, CSDA, CWSA, MWDOC/MWD, OCBC, OCWD, OC Tax, SCWC, WaterReuse) to advocate on legislative/policy issues including, but not necessarily limited to: 1) upholding local control and protecting local revenues; 2) promoting the "true, full cost of water" concept; 3) supporting desalination; and, 4) ~~providing-ensuring that variances for potable reuse-water~~ use efficiency subject to conservation mandates are feasible, flexible, and recognize investments in local water source development. In 202~~4~~3, Mesa Water advocacy staff and consultants will ~~continue to remain~~ focused on these four policy priorities and on ~~federal and state government~~ funding opportunities. Listed below, for the Board's consideration, are the proposed ~~legislative and regulatory policy~~ platforms regarding anticipated high-priority public policy issues in 202~~4~~3 that could have major consequences for Mesa Water:

- **Water Rates** – Mesa Water supports local rate-setting authority with rate structures, set by publicly-elected boards and councils, that best serve customers and comply with the law. Furthermore, Mesa Water supports cost-based water rates that:
 - represent the true, full cost of water services, including operational costs and infrastructure funding to ensure water system sustainability in perpetuity; and,
 - harmonize the concepts of conservation and legality, with rates that provide a strong price signal for ratepayers to conserve while also complying with legal mandates (i.e., Article X of the CA Constitution; SB 606 and AB 1668; and, Propositions 13, 26, and 218).
- **Proposition 13** – Mesa Water supports Article XIII A of the California Constitution (Prop. 13) and the taxpayer protections it provides as passed in 1978; and, Mesa Water opposes a "Split Roll" that would remove some of the protections of Prop. 13 from nonresidential properties to raise taxes on them.
- **Proposition 218** – Mesa Water supports Article XIII C and D of the California Constitution (Prop. 218) regarding government service assessments, fees, rates, and taxes, specifically:
 - the "2/3 vote" required from the legislature and voters for approval of new levies;
 - the "special benefit and proportionality requirements" provision, which directly connects the special benefits received with reasonable proportionate costs, and ensures that assessments imposed for property-related (water) services must not exceed the proportional cost of the services attributable to the parcel; and,
 - transparent rate-setting procedures that protect consumers from potential government overcharge by providing ample opportunities for consumer participation and the ability for consumers to protest illegal rates.
- **Water Rate Assistance Programs** – Mesa Water supports localized "lifeline rates" or federal/state-funded LIWRA programs that comply with Prop. 218 of the California Constitution, and are funded either voluntarily or via non-restricted/non-water-rates

revenues. Mesa Water opposes a state tax on local water customer bills.

- **Orange County Groundwater Basin** – Mesa Water opposes any potential streamlined process for adjudicating groundwater basins, including the Orange County groundwater basin, managed by the Orange County Water District (OCWD).
- **Water Bonds Funding (Propositions 1 and 68)** – Mesa Water supports funding from the November 2014 and June 2018 water bonds for OCWD’s priority projects.
- **Water Desalination** – Mesa Water supports CalDesal in its desalination advocacy efforts, as well as the local and regional development of cost-effective and environmentally-sensitive water desalination projects statewide -- including brackish groundwater and ~~ocean~~ seawater desalination projects -- to enhance the availability and reliability of local and regional water supply sources, and improve water supply reliability for Orange County, Southern California, ~~and statewide, and the West.~~ Federal-Mesa Water also supports funding opportunities ~~may be considered~~ for these efforts, especially for the district’s in-light-of Local groundwater Supply Improvement Project (Local SIP) enactment of the IJA and its 5-year funding outlays.
- **Water Conservation/Water Use Efficiency** – Mesa Water supports accounting for water resource and supply investments -- such as desalination, potable reuse, and water recycling -- as part of any potential statewide effort to update urban water conservation goals. Mesa Water supports compliance flexibility and local control; maximum credit for drought-resilient supplies, including variances for potable reuse water; and, regulatory water use and water loss target-setting that is based on valid data and includes a glide path for enforcement as well as a variance process for unique situations. Mesa Water also supports the streamlining of water reporting data as part of the implementation of, and compliance with, SB 606 and AB 1668.
- **Water Recycling** – Mesa Water supports OCWD and WaterReuse in its efforts to advance potable reuse investment, and favorable legislation and regulations. Mesa Water supports the “Beneficiaries Pay” principle for the development and implementation of new recycled water projects including stormwater capture.
- **Water Quality and Economic Feasibility** – Mesa Water supports efforts by the Association of California Water Agencies (ACWA) and other water industry associations/organizations to protect public health by using a full impact analysis that includes the best available scientific data, public input, and cost/benefit analyses to inform the development of reasonable and fiscally-responsible water quality standards legislation and regulations -- for current and future constituents of concern (e.g., microplastics, PFAS) -- which consider technical and economic feasibility of the standards and treatments to ensure clean, safe drinking water. Additionally, the inclusion of certain constituents (like PFAS) as designated under the Comprehensive Environmental Response Compensation and Liability Act (CERCLA or “Superfund”) should be carefully considered by federal agencies and subject to public notice and comment under a formal rulemaking process.
- **Water Storage, Banking and Exchange/Transfer Programs** – Mesa Water supports the “Beneficiaries Pay” principle for water storage/banking and exchange/transfer programs if they are market-based, ensure full cost recovery at a minimum, and account for water loss.
- **Affordable Housing** – Mesa Water supports the advocacy efforts of the California Special



Districts Association (CSDA) and other industry associations/organizations on policies related to Accessory Dwelling Units (ADUs), CEQA reform/streamlining, development impact fees (e.g., capacity charges, connection fees), metering/sub-metering, surplus property, and other proposed affordable housing solutions provided that they **support-protect** water utilities' ability to provide reliable residential water services that are appropriately priced and right-sized for public health and safety.

- **Local Government** – Mesa Water supports the efforts of CSDA and other industry associations/organizations to ensure local control and representation, efficient delivery of government services, and appropriate reserve funds levels.
- **Local Agency Formation Commission (LAFCO)** – Mesa Water supports the existing protest thresholds for LAFCO-initiated reorganizations, per the Cortese-Knox-Hertzberg (CKH) Act, and opposes changes that would make it more difficult for citizens to protest a LAFCO-initiated reorganization. Additionally, Mesa Water opposes any changes to the CKH Act that would weaken local control and representation and/or broaden the mission, powers, and scope of LAFCOs without providing any added public benefit.
- **Special Districts Voting Methods** – Mesa Water supports exempting special districts from Cumulative Voting and Ranked Choice Voting methods, and opposes attempts to make these methods an option or a mandate for special districts elections.
- **Delta Solutions** – Mesa Water supports the efforts of ACWA, Municipal Water District of Orange County (MWDOC), Metropolitan Water District of Southern California (MWD), and Southern California Water Coalition (SCWC) to achieve a long-term solution for the Bay Delta that includes functional, unimpaired flows ("**voluntary agreements**") for optimal statewide water supply reliability, sustainability and quality, and Delta ecosystem health and restoration for the public benefit. Mesa Water® supports the "Beneficiaries Pay" principle for Delta Solution funding.
- **CA Headwaters and Forest Management** – Mesa Water® supports the efforts of ACWA and other water industry coalitions to promote policies that enhance the pace and scale of headwaters protection, forest management, and wildfires prevention -- including improved planning, coordination, and implementation -- and increase financing, research, and resources to: 1) protect water supply and quality, 2) bring management practices in line with modern challenges, and 3) provide multiple benefits to the State's water users.
- **Climate Adaptation/Resilience Bond** – Mesa Water supports the efforts of ACWA and other water industry associations/organizations in engaging with the Governor's Administration, lawmakers, and regulators on resource funding related to the Governor's Executive Orders on climate change and related issues including, but not necessarily limited to: 1) **energy-drought solutions resilience**, 2) **investments in new water resilience supplies development**, and 3) **public safety power shutoffs energy solutions**.
- **Essential Public Utilities** – Mesa Water supports the concept of exempting Essential Public Utilities -- such as water and wastewater service providers -- from future legislation, administrative actions, and regulations that add costs or time delays to a utility's work by mandating new, unfunded operational practices.
- **Federal Drought Legislation and Water Infrastructure Financing** – Mesa Water supports the efforts of ACWA, the National Special Districts Coalition (**NSDC**), and other



water industry associations/organizations in collaborating with the California Congressional delegation and other decision-makers to develop bicameral, bipartisan federal drought legislation and investments in water infrastructure. [Mesa Water also supports NSDC's efforts to define special districts in Federal law.](#)

- **Cannabis Growers' Negative Water Impacts** – Mesa Water supports legislation and/or regulations against cannabis growers' water theft and/or negative impacts to water supplies and sources.
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*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Denise Garcia, Chief Administrative Officer
DATE: March 27, 2024
SUBJECT: District Facility Use Policy

RECOMMENDATION

Adopt Resolution No. 1592 Adopting a District Facility Use Policy, Superseding Resolution No. 1135.

The Executive Committee reviewed this topic at its March 4, 2024 meeting and recommends Board approval.

STRATEGIC PLAN

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

BACKGROUND

In 1978, the Board of Directors (Board) adopted Resolution No. 861, which made available the Board meeting room to the public for general use when such use would not conflict with the needs of Mesa Water District (Mesa Water®).

In 1995, the Board adopted Resolution No. 1135 making the Board meeting room available to the public for Mesa Water business only and rescinded Resolution No. 861.

DISCUSSION

Since 1995, the Board meeting room has been available to the public for Mesa Water business only. With the opening of the Mesa Water Education Center, the District will have additional facilities that may offer opportunities for public use.

Staff recommends approval of a District Facility Use Policy (Policy) designed to govern the use of District facilities by groups or organizations, when such use does not conflict with the needs of Mesa Water. Exceptions to this Policy shall be granted by the General Manager or designee on a case-by-case basis.

LEGAL REVIEW

Mesa Water's General Legal Counsel - Atkinson, Andelson, Loya, Ruud & Romo - has reviewed this Resolution and draft policy and recommends Board approval.

FINANCIAL IMPACT

Staff time would be required to prepare, oversee and/or secure the facilities; the cost is determined by usage, which is unknown at this time.



ATTACHMENTS

Attachment A: Draft Resolution No. 1592
Attachment B: Resolution No. 1135, Redline

RESOLUTION NO. 1592

**RESOLUTION OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS
ADOPTING A DISTRICT FACILITY USE POLICY,
SUPERSEDING RESOLUTION NO. 1135**

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

WHEREAS, the Board of Directors of Mesa Water District desire to adopt a District Facility Use Policy (Policy) that would allow the public to use District facilities, when such use does not conflict with the needs of Mesa Water; and

WHEREAS, exceptions to the Policy may be granted by the General Manager or designee on a case-by-case basis.

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

Section 1. The Board of Directors of Mesa Water District does hereby adopt the District Facility Use Policy (Policy), which is attached hereto as Attachment A. The Policy allows the use of District facilities when such use does not conflict with the needs of Mesa Water. Exceptions to the Policy shall be granted by the General Manager or designee on a case-by-case basis.

Section 2. This Resolution supersedes Resolution No. 1135 and all prior Board actions and management policies and procedures regarding the use of District facilities by the public.

Section 3. This Resolution shall take effect upon its adoption.

ADOPTED, SIGNED, and APPROVED this 27th of March 2024 by a roll call vote.

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

Shawn Dewane
President, Board of Directors

Denise Garcia, District Secretary

RESOLUTION NO. 1592

**ATTACHMENT A
RESOLUTION OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS
ADOPTING A DISTRICT FACILITY USE POLICY,
SUPERSEDING RESOLUTION NO. 1135**

District Facility Use Policy
Adopted: March 27, 2024

DRAFT

District Facility Use Policy

I. Purpose

Mesa Water District (Mesa Water® or District) has facilities that may offer opportunities for public use. This District Facility Use Policy (Policy) is designed to govern the use of District facilities by groups or organizations that are not directly associated with Mesa Water.

II. General

District facilities are to be used primarily for conducting Mesa Water business. It is intended that District facilities be used to the fullest extent possible for these purposes. Accordingly, Mesa Water's needs shall in all cases take precedence over all other activities at its facilities.

Failure to abide by this Policy or any other policies promulgated by the Board of Directors (Board), or any directions or instructions given by the General Manager or designee, shall be grounds for denial of any future use of District facilities.

No use or occupancy of any Mesa Water property will be permitted if the General Manager or Board, in their exercise of discretion, determine that such use or occupancy is prohibited by law or if such use or occupancy will interfere with the use of the property for Mesa Water business, or that will result in disturbances of the peace, or in damage to the property which will render it unfit for or will interfere with its proper use.

The Board may, at its discretion, amend this Policy or cancel or suspend the public use of District facilities.

III. Application Process

All requests for the use of District facilities must be made to Mesa Water using the Use of District Facilities Application, Attachment B, at least two weeks prior to the desired date of use.

The application should be submitted to the General Manager or designee, who has the authority to grant or deny all requests. The Board will be notified of all exceptions to this Policy.

The District reserves the right to cancel any and all reservations without providing any other accommodations in the event the facility is needed for Mesa Water business, or if the facility becomes unavailable due to unforeseen maintenance or safety issues.

No group or organization will be permitted to monopolize the facility. Each day of occupancy must be based upon a separate application and all applicants will be limited to one meeting a month.

Applications shall clearly indicate the purpose for which the Applicants are responsible for returning the facility to its original condition. This involves removing food, cups, and papers and returning tables, chairs, and equipment to their original positions at the conclusion of the event.

Illegal Activity – The applicant shall be responsible for ensuring that there is no illegal activity and that all laws, ordinances, and policies are strictly obeyed and that any specific instructions of the General Manager regarding the use of the facility are followed.

Minors – Adequate supervision must be provided for all minors under 18 years of age. "Adequate supervision" is defined as being at least one (1) responsible adult for every ten (10) minors.

Noise – All noise and amplification must be kept to a reasonable sound level. Mesa Water employees will determine if sound level is deemed to be disturbing the peace of the neighboring inhabitants. If volume exceeds a reasonable level as dictated by the employee, the deposit will be forfeited, and the event will be canceled immediately.

Occupancy – The maximum occupancy of the facility being used shall be strictly enforced and complied with.

Security – When deemed appropriate/necessary, security guard(s) (paid for by the applicant) may be required depending on the circumstances, group, organization, and/or activity.

Set-up – Other than the normal configuration of a room or facility, set-up is generally the responsibility of the applicant. Set-up may be provided by Mesa Water employees depending on the request and their availability.

Use by groups or organizations – District facilities will only be available for use to non-profit and not-for-profit, community type groups or organizations located within Mesa Water's boundaries or consist of people living within its boundaries, unless an exception is approved by the General Manager or designee.

IV. Prohibited Use

The following are prohibited:

- Commercial business, fee-based or promotional activity.
- Programs involving the sale, advertising, or promotion of products or services.
- Business firms and other for-profit organizations soliciting or selling products or services, regardless of purpose.
- Private social functions, such as showers, birthday parties, dances, etc.
- Gambling on District property.
- Meetings or activities that charge an admission fee, solicit funds or donations, or accepts such from attendees.
 - Exceptions will be made if facility is used for educational purposes (i.e., continuing education training).

- Political fundraisers, political advocacy, or other partisan political meetings, rallies, or campaign activities/events.
- Religious groups and/or organizations for the purpose of advancing their interests.
- Meetings whose noise levels will interfere with activities at District facilities or adjacent properties.
- Groups that will have participants over the occupancy permit limit.
- Illegal activity.
- Purposes contrary to federal, state, or local law.
- Activities not consistent with the general business purpose of the building.
- Other uses that are deemed inappropriate by the General Manager.
- Consumption or possession of alcoholic beverages and legal/illegal drugs in and around District property.
- Posting signs and literature on District property or its kiosks.

V. Damages

Any damage or extraordinary maintenance expense incurred as a direct result of use by any group or organization of the facilities will be borne by said group. Each group or organization will have the duty and responsibility to ensure that the room is left in the same condition as it was before use. The General Manager or designee shall have the responsibility of examining the room before and after its use and shall make all decisions as to what damage or extraordinary maintenance, if any, shall be made the responsibility of the applicant. Their decision shall be final and binding upon the applicant.

If the use of District facilities involves the parking lot, the applicant shall be responsible for ensuring that there is no damage to Mesa Water property, and that it is left in a clean and orderly manner. Failure to do so will result in a charge based upon costs of repair or maintenance, as determined by the General Manager or designee.

VI. Limitations on Hours

There shall be no use of District facilities other than for Mesa Water business between the hours of 10:00 p.m. and 7:00 a.m.

VII. Liability/Insurance

Mesa Water is not liable for accidental injury to persons or loss or damage of group or individual property. The applicant is required to sign the statement on the application prior to the use of District facilities that states that they agree to hold Mesa Water, the individual members thereof and all the District officers, agents and employees, free and harmless from any loss, damage, liability, costs or expenses that may arise during or be caused in any way by the requested use or occupancy of Mesa Water property.

Applicant must provide proof of general liability insurance with Mesa Water listed as additionally insured for an amount no less than \$1,000,000 per occurrence for all events. Insurance coverage must include public liability and property damage.

VIII. Inspection of Premises

Each applicant shall inspect the premises prior to use and make themselves aware of any conditions or items which might result in danger or accident to any individuals using the premises and as a result of that inspection be responsible to insure that all members of the group or organization are warned of any dangerous conditions on the premises and avoid such dangers.

IX. Disclaimer

Use of District facilities does not constitute Mesa Water's endorsement of the viewpoints, beliefs, ideas, or policies expressed by groups or organizations utilizing District facilities and may not be advertised or implied as having such approval or endorsement.

DRAFT

RESOLUTION NO. 1592

**ATTACHMENT B
RESOLUTION OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS
ADOPTING A DISTRICT FACILITY USE POLICY,
SUPERSEDING RESOLUTION NO. 1135**

Application for Use of District Facilities



1965 Placentia Avenue
Costa Mesa, CA 92627
(949) 631-1205

APPLICATION FOR USE OF DISTRICT FACILITIES

Name of Applicant: _____ Non-Profit #: _____

Title | Position: _____

Name of Group | Organization: _____

Address: _____
Street, City, State, Zip Code

E-Mail Address: _____

Telephone #: _____ Cellphone #: _____

Purpose of Event: _____

Topic: _____

Event Date: _____

Start Time: _____ Finish Time: _____

Include set-up and clean-up time.

Expected Attendance: Adults _____ Children _____ Total: _____

Facility: _____

Set-Up Requirements, if any: _____

All requests for the use of District facilities are required to complete this application at least two weeks prior to the desired date of use.

By submitting this application, the applicant agrees in writing (i) that they have read the District Facility Use Policy and agree to abide by all of the policies and each and every other requirement by the General Manager or designee, (ii) to provide proof of general liability insurance listing Mesa Water as additionally insured for an amount of no less than \$1,000,000 per occurrence is required for all events. Coverage must include public liability and property damage, and (iii) to hold Mesa Water District, the individual members thereof, and all District Officers, agents, and employees, free and harmless from any loss, damage, liability, costs or expenses that may arise during or be caused in any way by the requested use or occupancy of District property.

Applicant's Signature

Permission for the above-requested use is granted, subject to the following:

General Manager or Designee's Signature

Date

RESOLUTION NO. ~~1135~~1592

**RESOLUTION OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS ~~OF
MESA CONSOLIDATED WATER DISTRICT
TO RESCIND RESOLUTION NO. 861,
ADOPTING A DISTRICT FACILITY PUBLIC USE POLICY OF THE BOARD
MEETING ROOM,
SUPERSEDING RESOLUTION NO. 1135~~**

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

WHEREAS, ~~it is the desire of~~ the Board of Directors of Mesa ~~Consolidated~~ Water District ~~desire to rescind their previous policy as adopted in Resolution No. 861, which made available to the public, public use of the Board meeting room~~ adopt a District Facility Use Policy (Policy) that would allow the public to use District facilities, when such use ~~did~~ does not conflict with the needs of ~~the District~~ Mesa Water; and

WHEREAS, ~~it is also the desire of the Board of Directors that~~ exceptions to ~~this policy~~ the Policy may be granted by the General Manager or designee on a case-by-case basis; ~~and~~

~~NOW THEREFORE, BE IT RESOLVED THAT it is now the desire of the Board of Directors to allow the public to utilize the Board meeting room for public use, unless it is for District-related business only, with exceptions granted by the General Manager on a case-by-case basis.~~

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

Section 1. The Board of Directors of Mesa Water District does hereby adopt the District Facility Use Policy (Policy), which is attached hereto as Attachment A. The Policy allows the use of District facilities when such use does not conflict with the needs of Mesa Water. Exceptions to the Policy shall be granted by the General Manager or designee on a case-by-case basis.

Section 2. This Resolution supersedes Resolution No. 1135 and all prior Board actions and management policies and procedures regarding the use of District facilities by the public.

Section 3. This Resolution shall take effect upon its adoption.

~~ADOPTED, SIGNED AND APPROVED this 12th day of January 1995, by a roll call vote of 5-0.~~

AYES: DIRECTORS: Nelson, Panian, Durante, Hall, Ohlig
NOES: DIRECTORS: None
ABSTAIN: DIRECTORS: None
ABSENT: DIRECTORS: None

MESA CONSOLIDATED WATER DISTRICT

Thomas E. Nelson, President

Michell Jackson, District Secretary

ADOPTED, SIGNED, and APPROVED this 27th of March 2024 by a roll call vote.

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

Shawn Dewane
President, Board of Directors

Denise Garcia, District Secretary

RESOLUTION NO. 1592

**ATTACHMENT A
RESOLUTION OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS
ADOPTING A DISTRICT FACILITY USE POLICY,
SUPERSEDING RESOLUTION NO. 1135**

District Facility Use Policy
Adopted: March 27, 2024

DRAFT

District Facility Use Policy

I. Purpose

Mesa Water District (Mesa Water® or District) has facilities that may offer opportunities for public use. This District Facility Use Policy (Policy) is designed to govern the use of District facilities by groups or organizations that are not directly associated with Mesa Water.

II. General

District facilities are to be used primarily for conducting Mesa Water business. It is intended that District facilities be used to the fullest extent possible for these purposes. Accordingly, Mesa Water's needs shall in all cases take precedence over all other activities at its facilities.

Failure to abide by this Policy or any other policies promulgated by the Board of Directors (Board), or any directions or instructions given by the General Manager or designee, shall be grounds for denial of any future use of District facilities.

No use or occupancy of any Mesa Water property will be permitted if the General Manager or Board, in their exercise of discretion, determine that such use or occupancy is prohibited by law or if such use or occupancy will interfere with the use of the property for Mesa Water business, or that will result in disturbances of the peace, or in damage to the property which will render it unfit for or will interfere with its proper use.

The Board may, at its discretion, amend this Policy or cancel or suspend the public use of District facilities.

III. Application Process

All requests for the use of District facilities must be made to Mesa Water using the Use of District Facilities Application, Attachment B, at least two weeks prior to the desired date of use.

The application should be submitted to the General Manager or designee, who has the authority to grant or deny all requests. The Board will be notified of all exceptions to this Policy.

The District reserves the right to cancel any and all reservations without providing any other accommodations in the event the facility is needed for Mesa Water business, or if the facility becomes unavailable due to unforeseen maintenance or safety issues.

No group or organization will be permitted to monopolize the facility. Each day of occupancy must be based upon a separate application and all applicants will be limited to one meeting a month.

Applications shall clearly indicate the purpose for which the Applicants are responsible for returning the facility to its original condition. This involves removing food, cups, and papers and returning tables, chairs, and equipment to their original positions at the conclusion of the event.

Illegal Activity – The applicant shall be responsible for ensuring that there is no illegal activity and that all laws, ordinances, and policies are strictly obeyed and that any specific instructions of the General Manager regarding the use of the facility are followed.

Minors – Adequate supervision must be provided for all minors under 18 years of age. "Adequate supervision" is defined as being at least one (1) responsible adult for every ten (10) minors.

Noise – All noise and amplification must be kept to a reasonable sound level. Mesa Water employees will determine if sound level is deemed to be disturbing the peace of the neighboring inhabitants. If volume exceeds a reasonable level as dictated by the employee, the deposit will be forfeited, and the event will be canceled immediately.

Occupancy – The maximum occupancy of the facility being used shall be strictly enforced and complied with.

Security – When deemed appropriate/necessary, security guard(s) (paid for by the applicant) may be required depending on the circumstances, group, organization, and/or activity.

Set-up – Other than the normal configuration of a room or facility, set-up is generally the responsibility of the applicant. Set-up may be provided by Mesa Water employees depending on the request and their availability.

Use by groups or organizations – District facilities will only be available for use to non-profit and not-for-profit, community type groups or organizations located within Mesa Water's boundaries or consist of people living within its boundaries, unless an exception is approved by the General Manager or designee.

IV. Prohibited Use

The following are prohibited:

- Commercial business, fee-based or promotional activity.
- Programs involving the sale, advertising, or promotion of products or services.
- Business firms and other for-profit organizations soliciting or selling products or services, regardless of purpose.
- Private social functions, such as showers, birthday parties, dances, etc.
- Gambling on District property.
- Meetings or activities that charge an admission fee, solicit funds or donations, or accepts such from attendees.
 - Exceptions will be made if facility is used for educational purposes (i.e., continuing education training).

- Political fundraisers, political advocacy, or other partisan political meetings, rallies, or campaign activities/events.
- Religious groups and/or organizations for the purpose of advancing their interests.
- Meetings whose noise levels will interfere with activities at District facilities or adjacent properties.
- Groups that will have participants over the occupancy permit limit.
- Illegal activity.
- Purposes contrary to federal, state, or local law.
- Activities not consistent with the general business purpose of the building.
- Other uses that are deemed inappropriate by the General Manager.
- Consumption or possession of alcoholic beverages and legal/illegal drugs in and around District property.
- Posting signs and literature on District property or its kiosks.

V. Damages

Any damage or extraordinary maintenance expense incurred as a direct result of use by any group or organization of the facilities will be borne by said group. Each group or organization will have the duty and responsibility to ensure that the room is left in the same condition as it was before use. The General Manager or designee shall have the responsibility of examining the room before and after its use and shall make all decisions as to what damage or extraordinary maintenance, if any, shall be made the responsibility of the applicant. Their decision shall be final and binding upon the applicant.

If the use of District facilities involves the parking lot, the applicant shall be responsible for ensuring that there is no damage to Mesa Water property, and that it is left in a clean and orderly manner. Failure to do so will result in a charge based upon costs of repair or maintenance, as determined by the General Manager or designee.

VI. Limitations on Hours

There shall be no use of District facilities other than for Mesa Water business between the hours of 10:00 p.m. and 7:00 a.m.

VII. Liability/Insurance

Mesa Water is not liable for accidental injury to persons or loss or damage of group or individual property. The applicant is required to sign the statement on the application prior to the use of District facilities that states that they agree to hold Mesa Water, the individual members thereof and all the District officers, agents and employees, free and harmless from any loss, damage, liability, costs or expenses that may arise during or be caused in any way by the requested use or occupancy of Mesa Water property.

Applicant must provide proof of general liability insurance with Mesa Water listed as additionally insured for an amount no less than \$1,000,000 per occurrence for all events. Insurance coverage must include public liability and property damage.

VIII. Inspection of Premises

Each applicant shall inspect the premises prior to use and make themselves aware of any conditions or items which might result in danger or accident to any individuals using the premises and as a result of that inspection be responsible to insure that all members of the group or organization are warned of any dangerous conditions on the premises and avoid such dangers.

IX. Disclaimer

Use of District facilities does not constitute Mesa Water's endorsement of the viewpoints, beliefs, ideas, or policies expressed by groups or organizations utilizing District facilities and may not be advertised or implied as having such approval or endorsement.

DRAFT

RESOLUTION NO. 1592

**ATTACHMENT B
RESOLUTION OF THE
MESA WATER DISTRICT BOARD OF DIRECTORS
ADOPTING A DISTRICT FACILITY USE POLICY,
SUPERSEDING RESOLUTION NO. 1135**

Application for Use of District Facilities

DRAFT



1965 Placentia Avenue
Costa Mesa, CA 92627
(949) 631-1205

APPLICATION FOR USE OF DISTRICT FACILITIES

Name of Applicant: _____ Non-Profit #: _____

Title | Position: _____

Name of Group | Organization: _____

Address: _____
Street, City, State, Zip Code

E-Mail Address: _____

Telephone #: _____ Cellphone #: _____

Purpose of Event: _____

Topic: _____

Event Date: _____

Start Time: _____ Finish Time: _____

Include set-up and clean-up time.

Expected Attendance: Adults _____ Children _____ Total: _____

Facility: _____

Set-Up Requirements, if any: _____

All requests for the use of District facilities are required to complete this application at least two weeks prior to the desired date of use.

By submitting this application, the applicant agrees in writing (i) that they have read the District Facility Use Policy and agree to abide by all of the policies and each and every other requirement by the General Manager or designee, (ii) to provide proof of general liability insurance listing Mesa Water as additionally insured for an amount of no less than \$1,000,000 per occurrence is required for all events. Coverage must include public liability and property damage, and (iii) to hold Mesa Water District, the individual members thereof, and all District Officers, agents, and employees, free and harmless from any loss, damage, liability, costs or expenses that may arise during or be caused in any way by the requested use or occupancy of District property.

Applicant's Signature

Permission for the above-requested use is granted, subject to the following:

General Manager or Designee's Signature

Date

REPORTS:

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

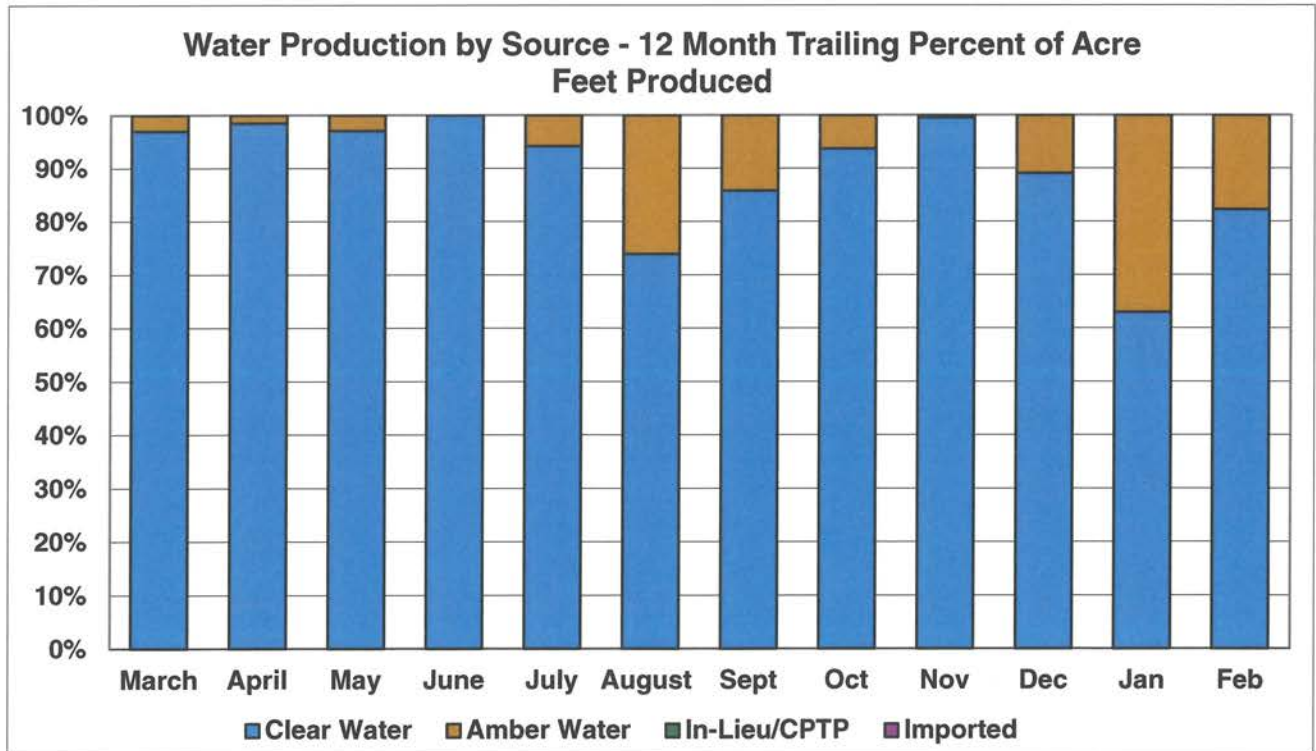
**Monthly Key Indicators Report
For the Month of February 2024**

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	8,600	9,172	13,875
Amber Water (MWRP)	1,423	1,649	2,449
Imported	0	0	0
Basin Management Water	0	0	0
Total Production	10,024	10,821	16,324

YTD actual water production (AF) through February 29, 2024



**Monthly Key Indicators Report
For the Month of February 2024**

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

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

Distribution System:	Average	Range	MCL
Chlorine Residual (mg/L) <i>Compliance</i>	2.01	0.72 – 2.87 Current RAA = 2.08	4 RAA
Coliform Positive % <i>Compliance</i>	0	0	5
Temperature (° F)	70	67 – 79	None

Reservoir I & II:	Average	Range	MCL
Chlorine Residual (mg/L)	1.73	0.27 – 2.50	None
Monochloramine (mg/L)	1.69	0 – 2.36	None
Ammonia (mg/L)	0.38	0.09 – 0.54	None
Temperature (° F)	72	67 - 75	None

Wells (Treated):	Average	Range	MCL
Chlorine Residual (mg/L)	2.47	2.08 – 2.98	None
Monochloramine (mg/L)	2.43	2.16 – 2.93	None
Ammonia (mg/L)	0.52	0.43 – 0.63	None
Temperature (° F)	71	64 - 74	None

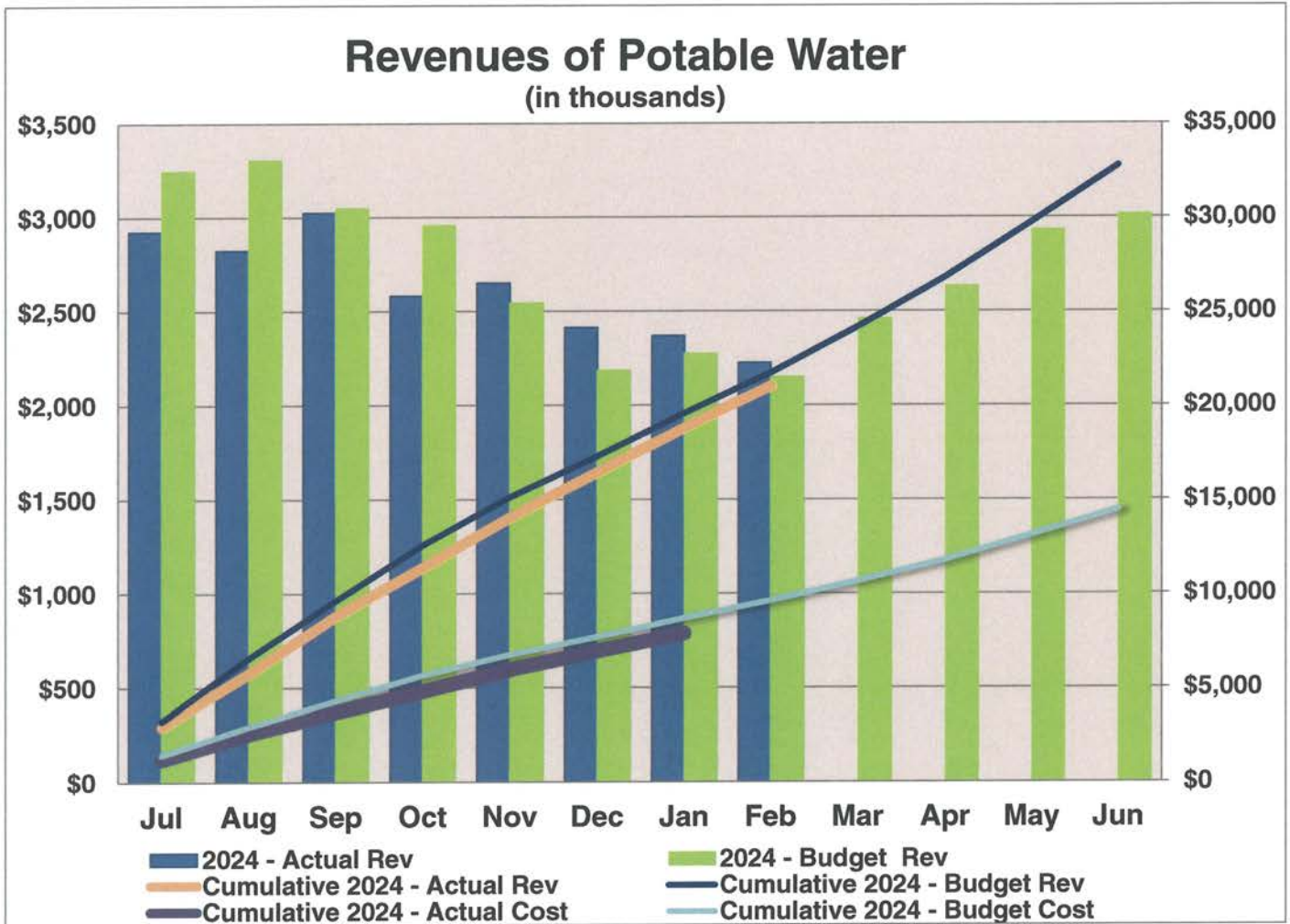
MWRF:	Average	Range	MCL
Chlorine Residual (mg/L)	2.90	2.6 – 3.15	None
Monochloramine (mg/L)	2.73	2.30 – 3.13	None
Ammonia (mg/L)	0.59	0.56 – 0.64	None
Temperature (° F)	77	75 - 79	None
Color (CU) <i>Compliance</i>	2.5	ND - 5	15
Odor (TON) <i>Compliance</i>	ND	ND	3

Water Quality Calls/Investigations:

Total Calls	3
Total Investigations (from calls)	3

**Monthly Key Indicators Report
For the Month of February 2024**

Goal #2: Perpetually renew and improve our infrastructure



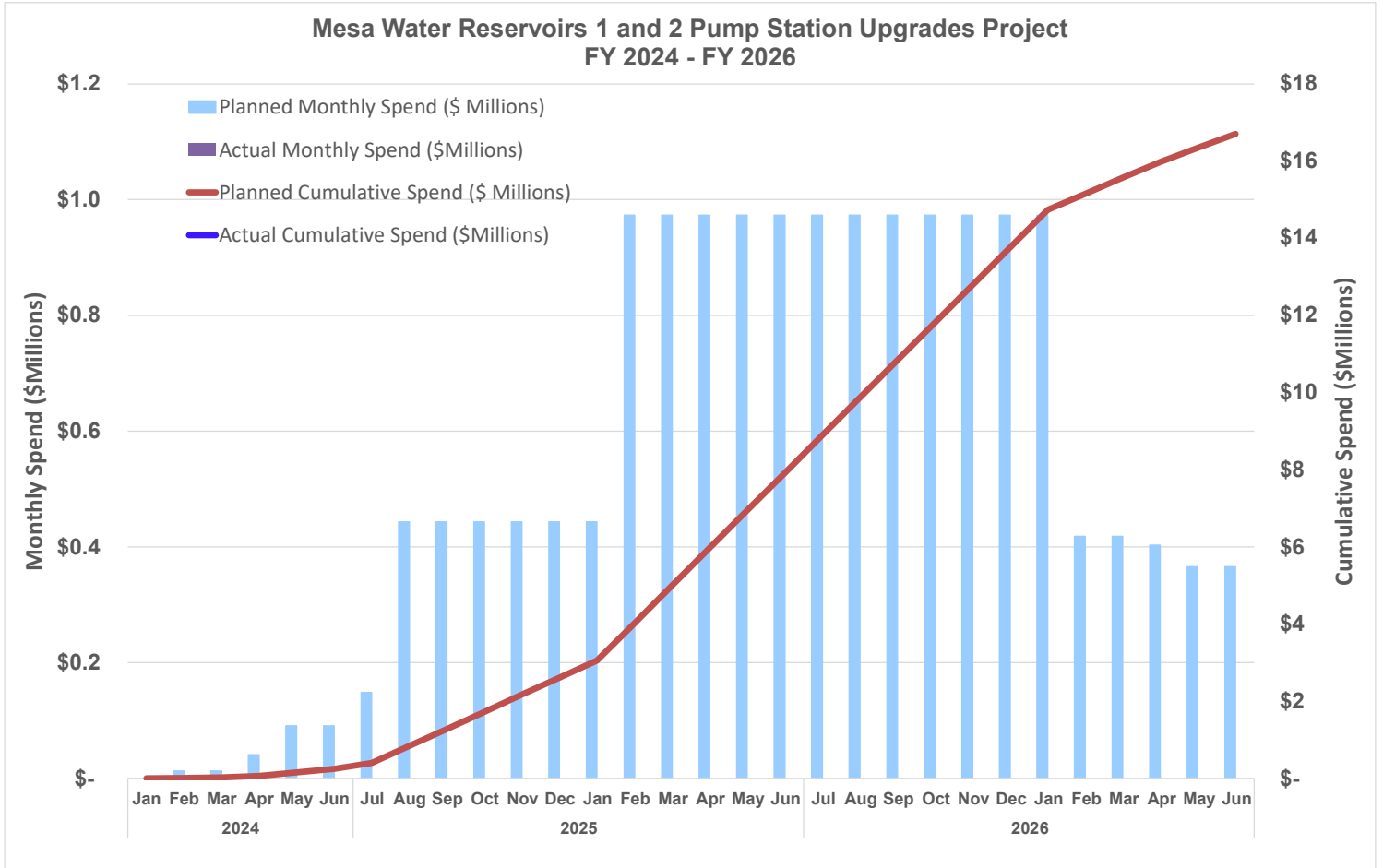
	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	21,014,451	21,703,568	(689,117)	(3.18%)

	Actual	Budget	UnFavorable (Favorable)	
			Difference	%
Total YTD Cost \$ *	7,871,008	8,667,483	(796,475)	(9.19%)

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

**Monthly Key Indicators Report
For the Month of February 2024**

Goal #3: Be financially responsible and transparent



**Monthly Key Indicators Report
For the Month of February 2024**

Goal #4: Increase favorable opinion of Mesa Water

Web Site Information

Web Site Information	January 2024	February 2024
Visits to the web site	10,072	9,169
New visitors (First time to the site)	6,843	6,321
Average per day	324	316
Average visit length	168 seconds	212 seconds
Page visited most	Online Bill Pay	Online Bill Pay
Second most visited page	Rates and Fees	Human Resources
Third most visited page	Human Resources	Rates and Fees
Fourth most visited page	Contact Us	About Us
Fifth most visited page	About Us	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	Thursday
Least active day of the week	Sunday	Sunday

Total visits since July 1, 2002	<u>1,895,642</u>
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Water Vending Machine Information

Vending Machine Location	Vend Measurement	February 2024 Vends	Totals Vends
Mesa Water Office	1 gallon	2,766	703,268

**Monthly Key Indicators Report
For the Month of February 2024**

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	0.50	1.00	Senior Public Affairs Specialist - <i>vacant; on hold.</i>
Conservation	1.00	1.00	0.00	
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	5.00	0.00	
Production	4.00	4.00	0.00	
Water Quality	2.00	2.00	0.00	
Subtotal	29.00	28.00	1.00	
WATER POLICY:				
Legislative & Governmental Affairs	1.50	1.50	0.00	
Subtotal	1.50	1.50	0.00	
* TOTAL BUDGETED POSITIONS:	56.00	53.00	3.00	

**Monthly Key Indicators Report
For the Month of February 2024**

Goal #6: Provide excellent customer service

Customer Calls

Call Type	FY 2024 YTD	February 2024	YTD Weekly Average
General Billing Question	962	131	27
Service Requests	1060	143	30
High Bill	921	109	26
Payments	1440	146	41
Late Fee	1191	158	34
Account Maintenance	349	40	10
On-Line Bill Pay	1677	205	48
Water Pressure	26	4	1
No Water	77	16	2
Conservation	35	6	1
Water Waste	29	5	1
Other (District info. other utility info. etc.)	1156	221	33
Rate Increase	44	3	1
Fluoridation	0	0	0
TOTAL CUSTOMER CALLS	8968	1187	256
AVERAGE ANSWER TIME (Seconds)	22	22	22

Online Bill Pay Customers

Customers Enrolled	FY 2024 YTD	February 2024	YTD Weekly Average
22289	1486	152	42

REPORTS:

12. DIRECTORS' REPORTS AND COMMENTS



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: March 27, 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.

FINANCIAL IMPACT

In Fiscal Year 2024, \$475,000 is budgeted for Water Policy Support Services \$328,555 has been spent to date.

ATTACHMENTS

Attachment A: Federal Advocacy Report
Attachment B: Federal Legislation Tracker



To: Mesa Water District
From: Van Scoyoc Associates (VSA); Geoff Bowman, Pete Evich, Ashley Strobel, Jessica Flewallen
Date: March 19, 2024
Subject: March 2024 Report

Fiscal Year 2024 Appropriations Update

During the first week of March, Congress enacted a \$460 billion Fiscal Year 2024 appropriations package averting a partial government shutdown. The package provides funding for six appropriations bills, including: Interior-EPA, Energy & Water, Transportation-HUD, Commerce-Justice-Science, Agriculture-FDA, and Military-Construction. An agreement has yet to be reached on the additional six appropriations bills that are currently being funded by a continuing resolution (CR) that will expire on March 22nd. These bills include Defense, Financial Services, Homeland Security, Labor-HHS-Education, Legislative Branch, and State and Foreign Operations. VSA will keep Mesa Water apprised of the status of the additional six appropriations bills.

President's Budget Proposal for Fiscal Year 2025 Released

On March 11th, President Biden released his Fiscal 2025 budget proposal. The document makes it clear to Congressional leaders that the Administration wants to continue supporting clean energy production and climate change mitigation. While the aspirational blueprint won't get support from the Republican-controlled House, its proposals to boost funding for a range of energy and environment programs, adding momentum to his broader push to cut greenhouse gas emissions, create jobs in the clean energy space, and protect federal lands and waters.

If Congress adheres to the President's request, the U.S. Bureau of Reclamation would receive \$1.4 billion in FY2025 for its principal operating budget — a slight increase from FY2024 — to help with water conservation, drought resilience and mitigation, and fish and wildlife habitat projects. About \$31 million would go to Colorado River Basin projects, a significant increase from the \$8.6 million proposed last year amid worsening water shortages.

The White House's request for an \$11 billion FY2025 U.S. Environmental Protection Agency (EPA) budget — up significantly from the roughly \$9.2 billion Congress approved for FY2024 — would allow the agency to boost its hiring and advance air and water quality, and climate regulations. EPA's Clean Water and Drinking Water State Revolving Loan Funds (SRFs) would receive \$2.4 billion, an increase of about \$1 billion over enacted levels. The Water Infrastructure Finance and Innovation Act program, which provides low-cost loans for major

water projects, is proposed at \$80 million in FY2025, a nearly 11 percent increase compared to enacted levels.

Senator Padilla Introduces LIHWAP Legislation

On February 28th, Senator Alex Padilla (D-CA) introduced the “[Low-Income Household Water Assistance Program \(LIHWAP\) Establishment Act](#),” to make permanent a water assistance program to assist ratepayers in affording water bills. LIHWAP was established in 2021 during the COVID-19 pandemic and appropriated over \$1 billion to the Department of Health and Human Services to assist low-income communities in paying their drinking water and wastewater bills. Senator Padilla’s bill would authorize funding for the program that would otherwise expire. Mesa Water wrote a letter of support for the bill, expressing support for the Program and highlighting the benefits it offers. VSA will keep Mesa Water updated on any movement of the legislation.

Senate EPW Hearing on the Water Resources Development Act

On February 28th, the Senate Environment & Public Works Committee held a [hearing](#) entitled “Water Resources Development Act of 2024: USACE Water Infrastructure Projects, Programs and Priorities.” Assistant Secretary of the Army for Civil Works Michael Connor and Chief of Engineers General Scott Spellmon testified in the hearing and discussed Senators’ Water Resources Development Act of 2024 (WRDA 2024) projects and ways the Corps is responding to water resources needs. Senator Alex Padilla (D-CA) applauded Secretary Connor for the Biden Administration’s efforts to reprioritize projects in underserved communities.

Senate EPW Hearing on Microplastics in Drinking Water

On February 27th, the Senate Environment and Public Works Committee held a [hearing](#) entitled “Understanding the Presence of Microplastics in Water.” During the hearing, Senators and witnesses discussed the growing concern of microplastic filaments and other plastic waste in the nation’s water sources. They discussed plastic pollution in water and the potential harmful health effects these can have. They also discussed water systems that filter out contaminants made from plastic components that could be inadvertently polluting water with microplastics. Senator Alex Padilla (D-CA) highlighted that California is the first state to have implemented a microplastics monitoring program for drinking water. He emphasized California’s work in leading and setting standards for testing microplastics in drinking water, highlighting a potential model for other states and the federal government to follow. Additional solutions mentioned were creating an extended producer responsibility (EPR) policy and investing in more proactive measures to prevent the introduction of microplastics into the environment.

EPA Announces \$5.8 Billion in Bipartisan Infrastructure Law SRF Funding

On February 20th, EPA announced its FY24 Bipartisan Infrastructure law (BIL) State Revolving Loan Fund (SRF) allocations to States, territories, and tribes. The nationwide allocation of \$5.8 billion is pipelined through the Clean Water and Drinking Water SRFs to support those State-run, low-interest loan programs. Of the total amount, \$2.6 billion will go to the Clean Water SRF for wastewater and stormwater infrastructure, and \$3.2 billion will go to the Drinking

Water SRF for drinking water infrastructure. Part of the funding will be available as grants or principal forgiveness loans. California's FY24 SRF BIL allocation is \$510 million and is broken down as follows:

- \$248 million (DWSRF)
- \$164.3 million (CWSRF)
- \$82.4 million (Emerging contaminants – DWSRF)
- \$15.35 million (Emerging contaminants – CWSRF)

Kelly to Introduce Bill to Expand Army Corps' Drought Work

On February 15th, Senator Mark Kelly (D-AZ) announced at a [field hearing](#) his intention to introduce legislation which would create new programs within the Army Corps of Engineers (Corps) to allow the agency to take on projects focused on drought. Kelly stated his soon-to-be introduced bill, which will be called the "Drought Resilient Infrastructure Act," could help in those situations where water is released from impoundment facilities to prevent flooding but is not captured.

Kelly said he will attempt to include his legislation in WRDA 2024, which the House and Senate plan to take up later this year. Kelly is not the only Western Democrat looking to include water supply challenges in WRDA 2024. Rep. Grace Napolitano (D-CA), introduced legislation in January which would make water supply and conservation primary missions of the Corps. VSA will report to Mesa Water once this legislation is introduced and provide further details.

SUPPORT

Low-Income Household Assistance Water Program (LIHWAP) Establishment Act ([S.3830](#)) Sen. Alex Padilla (D-CA)

Status: Senate - 02/28/2024 Read twice and referred to the Committee on Health, Education, Labor, and Pensions.

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 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.

Special District Grant Accessibility Act ([H.R.7525](#)) Rep. Pat Fallon (R-TX)

Status: 03/05/2024 - Referred to the House Committee on Oversight and Accountability.

Summary: The bill would require the Office of Management and Budget to issue guidance to agencies requiring special districts to be recognized as local government for the purpose of federal financial assistance determinations.

WATCH

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.

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*.

PFAS Accountability Act of 2024 ([H.R. 7194](#)/[S.3725](#)) Rep. Madeleine Dean (D-PA)/Sen. Kirsten Gillibrand (D-NY)

Status: House - 02/01/2024 Referred to the Committee on Energy and Commerce

Senate - 02/01/2024 Read twice and referred to the Committee on Environment and Public Works.

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

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.

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.

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.

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 favorably reported with an amendment in the nature of a substitute.

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.

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

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

Senate - 02/13/2023 Star Print ordered on the joint resolution.

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

Clean Water Allotment Modernization Act of 2023 ([S.115](#)/[H.R.3167](#)) Sen. Marco Rubio (R-FL)

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

House - 05/10/2023 Referred to the Subcommittee on Water Resources and Environment.

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.

**To include water supply and water conservation as a primary mission of the Corps of Engineers
([H.R. 7065](#)) Rep. Grace Napolitano (D-CA)**

Status: 01/22/2024 Referred to the House Committee on Transportation and Infrastructure.

Summary: not yet available

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 expand 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.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: March 27, 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; \$328,555 has been spent to date.

ATTACHMENTS

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



-VIA ELECTRONIC MAIL-

March 19, 2024

To: Stacy Taylor, Mesa Water District

From: Dennis Albiani, Annalee Augustine, California Advocates

Subject: March 2024 Report

As this report is submitted, we are over one month past the bill introduction deadline, two weeks past the Primary Election, and between deadlines for the hundreds of spot bills to be amended into substantive bills, with the Assembly deadline on March 11 and the Senate deadline on March 20. Despite a growing budget deficit and a significant election year, the legislature has remained highly active and has begun hearing bills in policy committees; however, most bills will be heard once the legislature returns from a one-week Spring Recess on April 1.

The Secretary of State will certify election results on April 12. As of March 18, close to 7.5 million ballots have been counted so far and only about 220,000 remain unprocessed. To note for Mesa Water District's service area, incumbent Assemblywoman Cottie Petrie-Norris (AD 73) is leading with 56% of the vote and will be on the November ballot. Senator Min, currently representing SD 37 which encompasses Mesa Water District's service area, is currently in second place and heading to the November ballot to represent the state's 47th congressional district, also encompassing Mesa Water District's service area and currently represented by Representative Katie Porter. Due to redistricting of the state Senate seats, Senator Josh Newman of Fullerton, the current Senator for SD 29 is now the leading candidate for SD 37 and will be on the November ballot against former Assemblymember Steve Choi of Irvine. We have also been following the Proposition 1 results, which is a mental health bond currently passing with a 50.1% to 49.9% margin. These results could influence how a ballot proposition for a climate change and water infrastructure bond is shaped and expected to perform in November.

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

Key Bills

As this report is submitted CalAd is tracking a total of 142 bills and there are 37 bills on Mesa Water District's "Key Watch" list which we are monitoring closely. Below is a list of the highlighted bills that are still active with positions taken by Mesa Water District.

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

AB 2257 (Wilson) Local government: property-related water and sewer fees and assessments: remedies would prohibit an entity from bringing a judicial challenge to Proposition 218 unless that entity has timely submitted to the local agency a written objection to that fee or assessment that specifies the grounds for challenging before the agency takes action. The bill further determines that local agency responses to the timely submitted written objections shall go to the weight of the evidence supporting the agency's compliance on fees and rates imposed the agency. The bill also prohibits an independent cause of action as to the adequacy of the local agency's responses.

Status: Passed Assembly Judiciary Committee on March 19. Opposition testimony was led by Howard Jarvis Taxpayers Association, and Assemblywoman Reyes was the only member to ask questions and raise concerns.

This bill is sponsored by ACWA.

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 Meeting met most recently on Friday, March 1. During the March 1 meeting, the SLC voted for ACWA to take positions on four out of the six bills discussed. SLC voted to "favor" SB 1072 (Padilla) and to oppose SB 1210 (Skinner) which are both are referenced above under key bills.

An oppose unless amended position was taken on both AB 1820 (Schiavo) and SB 1147 (Portantino). AB 1820 (Schiavo) Housing development projects: applications: fees and exactions authorizes a development proponent that submits a preliminary application for a housing development project to include in the application a request for a preliminary fee and exaction estimate, which is defined as a good faith estimate of the total amount of fees and exactions expected to be imposed in connection with the project. A local agency would be required to comply with the request within 10 business days of the submission of the preliminary application. There are concerns with the inclusion of water and sewer connection fees and capacity charges.

SB 1147 (Portantino) Drinking water: bottled water: microplastics levels requires the Office of Environmental Health Hazard and Assessment (OEHHA) to study the health impacts of microplastics in drinking water to identify the safe and unsafe levels of microplastics. The State Water Board would be required to provide to local water agencies the public health standards and goals and the definitions for "safe level of microplastics" and "unsafe level of microplastics." Concerns include how the requirement of OEHA to develop public health standards by January 1, 2026 and those to be adopted by the State Water Board by January 1, 2028 is premature, as the State Water Board is currently in the process of developing a

standard methodology for testing microplastics in drinking water and there are currently no ELAP accredited laboratories to analyze for microplastics.

SLC did not take a position on the final two bills discussed, AB 2735 and SB 1218. AB 2735 (Rubio) Joint powers agreements: public utilities would authorize a public utility to enter into a JPA with a public agency for the purpose of jointly exercising any power common to the contracting parties. The bill would also authorize a public utility and one or more public agencies to provide insurance by a JPA. SB 1218 (Newman) Water: emergency water supplies declares that it is the established policy of the state to encourage and incentivize, but not mandate, the development of emergency water supplies, and to support their use during times of water shortage.

ACWA's SLC meets next on March 22, 2024.

Regulatory

Rulemaking to Make Conservation a California Way of Life

March 12, the State Water Board released a [revised draft](#) of regulations for Making Conservation a California Way of Life and has noticed a 15-day comment period. The new draft addresses concerns and outlines unique water use efficiency goals for each urban retail water supplier, including urban water use efficiency standards, variances, an urban water use objective, and commercial, industrial, and institutional (CII) measures. The State Water Board will be hosting a [workshop](#) on Wednesday, March 20 and will be accepting comments until March 27. Additional information can be found [HERE](#).

CARB Advanced Clean Fleets and AB 1594 Implementation

CARB has hosted a series of question-and-answer sessions and workshops regarding reporting and implementation of the Advanced Clean Fleets (ACF) regulation. April 1 is the last day for State and Local Government Agency Fleets to report to the [Truck Regulations Compliance and Reporting System](#) (TRUCRS). Additional information can be found in [Advanced Clean Fleets Regulation Summary](#) including key milestones, exemptions, vehicles affected by these regulations, and more.

Mesa Water supported AB 1594 (Garcia) which was signed into law and required any state regulation seeking to require procurement of medium- and heavy-duty zero-emission vehicles by a public agency utility to ensure that those vehicles can support a public agency utility's ability to maintain reliable water and electric services. CARB will be hosting a public workshop on March 25 to discuss proposed targeted amendments to the ACF regulations to implement AB 1594. Staff will be seeking feedback from all interested stakeholders including utility fleet owners. Please find the meeting bulletin with more information and registration [HERE](#).

Governor Newsom's Water Priorities Leader – Director Karla Nemeth

March 7, Governor Newsom announced that he has asked Department of Water Resources Director Karla Nemeth to serve as advisor on the Administration's water priorities and to lead implementation of key water projects to achieve the Governor's Water Supply Strategy -

Adapting to a Hotter, Drier Future, including modernizing California’s water conveyance infrastructure, executing Agreements to Support Healthy Rivers and Landscapes, and stabilizing Colorado River supplies. She will continue to serve as Director of the Department of Water Resources in addition to this leadership role for the Governor.

Appointments

Thomas Gibson has been appointed Chief Deputy Director at the California Department of Water Resources, where he has served as Chief Counsel since 2021. He held multiple positions at the California Natural Resources Agency from 2014 to 2020, including Deputy Secretary, Special Counsel for Water, Undersecretary, and General Counsel. Gibson held multiple positions at the California Department of Fish and Wildlife from 2007 to 2014, including General Counsel and Assistant Chief Counsel.

Ann Carroll has been appointed Chief Counsel at the California Department of Water Resources, where she has served as Deputy General Counsel since 2019 and was Acting General Counsel in 2021. Carroll held several roles at the California Department of Toxic Substances Control from 2012 to 2019, including Assistant Chief Counsel and Senior Staff Counsel. She was Staff Counsel at the State Water Resources Control Board from 2009 to 2012. Carroll held several roles at the California District Attorneys Association from 2006 to 2009, including Circuit Prosecutor and Research Attorney.

California Advocates, Inc. Activity Report

- Reviewed Mesa Water’s 2024 Policy Platforms and Policy Positions.
- Gathered support from Assemblywoman Petrie-Norris and in the process of communication with Senator Mins office for support letters to Senators Butler and Padilla for Federal Appropriations funding for the “Cohort Pipeline,” Mainline Valve,” and “Cybersecurity” projects .
- Attended ACWA SLC meetings.
- Participated in ACWA Water Rights legislative working group.
- Followed up with stakeholders and legislative staff regarding legislation, budget, and regulatory inquiries.
- Reviewed all bills, identified priorities, and in process of reviewing bills with staff.
- Monitored Senate and Assembly budget subcommittee hearings with the Department of Water Resources and the State Water Board where they address aspects of the state budget relevant for Mesa Water.

Important Dates and Deadlines for 2024

March

- | | |
|----------|--|
| March 20 | Spot bill amendment deadline for the Senate. |
| March 21 | Spring recess begins upon adjournment of this day’s session. |
| March 29 | Cesar Chavez Day (Observed). |

April

- April 1 Legislature reconvenes from Spring recess.
April 12 CA Secretary of State will certify primary election results.
April 26 Last day for policy committees to hear and report fiscal bills to fiscal committees introduced in their house.

May

- May 3 Last day for policy committees to hear and report non-fiscal bills introduced in their house to the floor.
May 10 Last day for policy committees to meet prior to May 28
May 14 Governor Newsom's deadline to present a revised budget, based on updated revenue estimates.
May 17 Last day for fiscal committees to meet prior to May 28
May 24 Last day for each house to pass bills introduced in that house.

Mesa Water District - Active Legislative Status Report as of 3/19/2024

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

- [ACR 153](#)** (**[Petrie-Norris D](#)**) **California Utility Workers Appreciation Day.** (Introduced: 2/29/2024 [html](#) [pdf](#))
Status: 3/18/2024-In Senate. To Com. on RLS.
Location: 3/18/2024-S. RLS.
Summary: This measure would designate March 14 of each year as California Utility Workers Appreciation Day.
- 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 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.

PositionWatch-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.

PositionWatch-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.

PositionWatch-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 817](#) (Pacheco D) Open meetings: teleconferencing: subsidiary body. (Amended: 1/17/2024 [html](#) [pdf](#))

Status: 1/25/2024-Read third time. Passed. Ordered to the Senate. (Ayes 54. Noes 8.) In Senate. Read first time. To Com. on RLS. for assignment.

Location: 1/25/2024-S. RLS.

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 authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency (emergency provisions) and, until January 1, 2026, 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 (nonemergency provisions). Existing law imposes different requirements for notice, agenda, and public participation, as prescribed, when a legislative body is using alternate teleconferencing provisions. The nonemergency provisions impose restrictions on remote participation by a member of the legislative body and require the legislative body to specific means by which the public may remotely hear and visually observe the meeting. This bill, until January 1, 2026, would authorize a subsidiary body, as defined, to use similar alternative teleconferencing provisions and would impose requirements for notice, agenda, and public participation, as prescribed. 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 related provisions and other existing laws.

Position

Watch-Key

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

(Amended: 1/25/2024 [html](#) [pdf](#))

Status: 1/29/2024-Read third time. Passed. Ordered to the Senate. (Ayes 75. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.

Location: 1/29/2024-S. RLS.

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, 2025, 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, 2028, and would repeal them on January 1, 2029. This bill contains other related provisions.

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 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) Primary elections: candidate withdrawals. (Amended: 3/4/2024 [html](#) [pdf](#).)

Status: 3/6/2024-Re-referred to Com. on ELECTIONS.

Location: 3/4/2024-A. ELECTIONS

Summary: Existing law requires candidates for an office at a primary election to deliver their nomination documents to the county elections official no later than 5 p.m. on the 88th day before the primary election, or in specified cases, no later than 5 p.m. on the 83rd day before the primary election. Existing law prohibits a person who has delivered nomination documents to the county elections official from withdrawing their candidacy. Existing law further 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 permit a candidate for an office at a primary election to withdraw their nomination documents for that office during the applicable filing period. The bill would establish requirements for withdrawal, including that the candidate submit a statement under penalty of perjury that they are withdrawing their nomination documents and understand the withdrawal is irrevocable. The bill would permit a candidate who withdraws to file nomination documents for another office at that primary election during the applicable filing period. The bill would clarify that a candidate is prohibited from filing nomination documents for more than one office at the same primary election, except as specified. By establishing a new crime based upon the requirement that a candidate submit a statement of withdrawal under penalty of perjury, and by establishing new duties for local elections officials, the bill would create a state-mandated local program. This bill contains other existing laws.

Position

Watch-Key

[AB 1820](#) (Schiavo D) Housing development projects: applications: fees and exactions.

(Amended: 2/20/2024 [html](#) [pdf](#).)

Status: 2/21/2024-Re-referred to Com. on H. & C.D.

Location: 1/29/2024-A. H. & C.D.

Summary: Existing law requires a city or county to deem an applicant for a housing development project to have submitted a preliminary application upon providing specified information about the proposed project to the city or county from which approval for the project is being sought. Existing law requires a housing development project be subject only to the ordinances, policies, and standards adopted and in effect when the preliminary application was submitted. This bill would authorize a development proponent that submits a preliminary application for a housing development project to request a preliminary fee and exaction estimate, as defined, and would require the local agency to provide the estimate within 10 business days of the submission of the preliminary application. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[AB 1827](#) (Papan D) Local government: fees and charges: water: higher-consumptive water parcels.

(Introduced: 1/12/2024 [html](#) [pdf](#).)

Status: 1/29/2024-Referred to Com. on L. GOV.

Location: 1/29/2024-A. L. GOV.

Summary: The California Constitution specifies various requirements with respect to the levying of assessments and property-related fees and charges by a local agency, including requiring that the local agency provide public notice and a majority protest procedure in the case of assessments and submit property-related fees and charges for approval by property owners subject to the fee or charge or the electorate residing in the affected area following a public hearing. This bill would provide that the fees or charges for property-related water service imposed or increased, as specified, may include the incrementally higher costs of water service due to specified factors, including the higher water usage demand of parcels. The bill would provide that the costs associated with higher water usage demands, the maximum potential water use, or a projected peak water usage demand may be allocated using any method that reasonably assesses the water service provider's cost of serving those parcels that are increasing potential water usage demand, maximum potential water use, or project peak water use demand. The bill would declare that these provisions are declaratory of existing law. This bill contains other existing laws.

Position

Watch-Key

[AB 1851](#) (Holden D) Drinking water: schoolsites: lead testing pilot program. (Amended: 3/12/2024 [html](#) [pdf](#))

Status: 3/13/2024-Re-referred to Com. on E.S. & T.M.

Location: 1/29/2024-A. E.S. & T.M.

Calendar: 3/19/2024 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, GARCIA, EDUARDO, Chair

Summary: Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act requires the state board to establish a grant program, in consultation with the State Department of Education, to award grants to local educational agencies for the purposes of improving access to, and the quality of, drinking water in public schools serving kindergarten or any of grades 1 to 12, inclusive, and preschools and child daycare facilities located on public school property. This bill would require the Superintendent of Public Instruction, if an appropriation is made for this purpose, to establish a pilot program to test for and remediate lead contamination in drinking water at participating local educational agency facilities with plumbing that was installed before January 1, 2010. The bill would require the Superintendent to select no fewer than 6 and no more than 10 local educational agencies for participation in the pilot program and, if a selected local educational agency consents to participate in the pilot program, the bill would require the Superintendent to provide grants to the participating local educational agencies for testing and remediating drinking water lead levels at eligible facilities. If sampling results show lead levels in excess of 5 parts per billion for any potable water system outlet, the bill would require a participating local educational agency to notify the parents and guardians of pupils who attend the school of the elevated lead levels, as provided, to take immediate steps to shut down all potable water system outlets where excess lead levels may exist, and to ensure that a lead-free source of drinking water is provided for pupils at each potable water system outlet that has been shut down. This bill contains other related provisions.

Position

Watch-Key

[AB 2257](#) (Wilson D) Local government: property-related water and sewer fees and assessments: remedies.

(Introduced: 2/8/2024 [html](#) [pdf](#).)

Status: 2/26/2024-Referred to Coms. on JUD. and L. GOV.

Location: 2/26/2024-A. JUD.

Calendar: 3/19/2024 9 a.m. - State Capitol, Room 437 ASSEMBLY JUDICIARY, KALRA, ASH, Chair

Summary: The California Constitution specifies various requirements with respect to the levying of assessments and property-related fees and charges by a local agency. The California Constitution includes a public notice and a majority protest procedure in the case of assessments and procedures for submitting property-related fees and charges for approval by property owners subject to the fee or charge or to the electorate residing in the affected area following a public hearing. Existing law, known as the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local jurisdictions to comply with these requirements. This bill would prohibit, if a local agency complies with specified procedures, a person or entity from bringing a judicial action or proceeding alleging noncompliance with the constitutional provisions for any new, increased, or extended fee or assessment, as defined, unless that person or entity has timely submitted to the local agency a written objection to that fee or assessment that specifies the grounds for alleging noncompliance, as specified. This bill would provide that local agency responses to the timely submitted written objections shall go to the weight of the evidence supporting the agency's compliance with the substantive limitations on fees and assessments imposed by the constitutional provisions. The bill would also prohibit an independent cause of action as to the adequacy of the local agency's responses. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[AB 2302](#) (Addis D) Open meetings: local agencies: teleconferences. (Introduced: 2/12/2024 [html](#) [pdf](#))

Status: 2/26/2024-Referrred to Com. on L. GOV.

Location: 2/26/2024-A. L. GOV.

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Existing law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Existing law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in specified circumstances if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction, and the legislative body complies with prescribed requirements. Existing law imposes prescribed restrictions on remote participation by a member under these alternative teleconferencing provisions, including establishing limits on the number of meetings a member may participate in solely by teleconference from a remote location, prohibiting such participation for a period of more than 3 consecutive months or 20% of the regular meetings for the local agency within a calendar year, or more than 2 meetings if the legislative body regularly meets fewer than 10 times per calendar year. This bill would revise those limits, instead prohibiting such participation for more than a specified number of meetings per year, based on how frequently the legislative body regularly meets. The bill, for the purpose of counting meetings attended by teleconference, would define a "meeting" as any number of meetings of the legislative body of a local agency that begin on the same calendar day. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[AB 2409](#) (Papan D) Office of Planning and Research: permitting accountability transparency dashboard.

(Introduced: 2/12/2024 [html](#) [pdf](#))

Status: 2/13/2024-From printer. May be heard in committee March 14.

Location: 2/12/2024-A. PRINT

Summary: Existing law establishes the Office of Planning and Research within the Governor's office to provide long-range planning and research and to serve as the comprehensive state planning agency. This bill would require the office, on or before January 1, 2026, to create and maintain, as specified, a permitting accountability transparency internet website (dashboard). The bill would require the dashboard to include a display for each permit to be issued by specified state agencies for all covered projects. The bill would define various terms for these purposes. The bill would also require the dashboard to include, but not be limited to, information for each permit to be issued by a state agency that is required for the completion of the project, including, among other requirements, the permit application submission date. The bill would require each state agency with a responsibility for issuing a permit for a covered project to provide information in the appropriate time and manner as determined by the office. The bill would also make related findings and declarations.

Position
Watch-Key

[AB 2599](#) (Committee on Environmental Safety and Toxic Materials) Water: public beaches: discontinuation of residential water service. (Amended: 3/6/2024 [html](#) [pdf](#))
Status: 3/7/2024-Re-referred to Com. on E.S. & T.M.
Location: 3/4/2024-A. E.S. & T.M.
Calendar: 3/19/2024 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS PROPOSED CONSENT, GARCIA, EDUARDO, Chair
Summary: Existing law requires the State Department of Public Health to establish, maintain, and amend as necessary minimum standards for the sanitation of public beaches, as provided. Existing law requires the health officer, as defined, having jurisdiction over an area in which a public beach is created to do certain things, including, in the event of a known untreated sewage release, immediately test the waters adjacent to the public beach and, in the event an untreated sewage release that is known to have reached recreational waters adjacent to a public beach, immediately close those waters until it has been determined by the local health officer that the waters are in compliance with the standards. This bill would authorize the health officer to meet the requirements described above by using test results from other parties that have conducted microbiological contamination testing of the waters under the health officer's jurisdiction, as provided. This bill contains other existing laws.
Position
Watch-Key

[AB 2626](#) (Dixon R) Advanced Clean Fleets regulations: local governments. (Introduced: 2/14/2024 [html](#) [pdf](#))
Status: 3/4/2024-Referred to Coms. on TRANS. and NAT. RES.
Location: 3/4/2024-A. TRANS.
Summary: Existing law requires the State Air Resources Board to adopt and implement motor vehicle emission standards, in-use performance standards, and motor vehicle fuel specifications for the control of air contaminants and sources of air pollution that the state board has found necessary, cost effective, and technologically feasible. The California Global Warming Solutions Act of 2006 establishes the state board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases and requires the state board to adopt rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emission reductions from those sources. Pursuant to its authority, the state board has adopted the Advanced Clean Fleets Regulation, which imposes various requirements for transitioning local, state, and federal government fleets of medium- and heavy-duty trucks, other high-priority fleets of medium- and heavy-duty trucks, and drayage trucks to zero-emission vehicles. The Advanced Clean Fleets Regulation authorizes entities subject to the regulation to apply for exemptions from its requirements under certain circumstances. This bill would extend the compliance dates for local government set forth in the Advanced Clean Fleets Regulation by 10 years. The bill would prohibit the state board from taking enforcement action against a local government for violating the Advanced Clean Fleets Regulation if the alleged violation occurs before January 1, 2025. This bill contains other existing laws.
Position
Watch-Key

[AB 2631](#) (Fong, Mike D) Local agencies: ethics training. (Introduced: 2/14/2024 [html](#) [pdf](#))
Status: 3/4/2024-Referred to Com. on ELECTIONS.
Location: 3/4/2024-A. ELECTIONS
Calendar: 3/20/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY ELECTIONS, PELLERIN, GAIL, Chair
Summary: Existing law requires all local agency officials to receive training in ethics, at specified intervals, if the local agency provides certain monetary payments to a member of a legislative body, as provided. Existing law requires all local agency officials who are members of specified public bodies to receive the above-described training, whether or not the member receives any type of compensation, salary, or stipend or reimbursement for actual and necessary expenses incurred in the performance of official duties. Existing law requires an entity that develops curricula to satisfy the above-described requirements to consult with the Fair Political Practices Commission and the Attorney General regarding the sufficiency and accuracy of the proposed course content. Existing law prohibits the Fair Political Practices Commission and the Attorney General, as specified, from precluding an entity from also including local ethics policies in the curricula. This bill would, contingent upon an appropriation for these purposes, require the Fair Political Practices Commission, in consultation with the Attorney General, to create, maintain, and make available to local agency officials an ethics training course, as specified.
Position
Watch-Key

[AB 2729](#) (Patterson, Joe R) Residential fees and charges. (Introduced: 2/15/2024 [html](#) [pdf](#))
Status: 3/4/2024-Referred to Coms. on L. GOV. and H. & C.D.

Location: 3/4/2024-A. L. GOV.

Summary: Existing law prohibits a local agency that imposes fees or charges on a residential development for the construction of public improvements or facilities from requiring the payment of those fees or charges until the date of the final inspection or the date the certificate of occupancy is issued, whichever occurs first, except that the payment may be required sooner if the local agency determines that the fees or charges will be collected for public improvements or facilities for which an account has been established and funds appropriated and for which the local agency has adopted a proposed construction schedule or plan prior to final inspection or issuance of the certificate of occupancy, or if the fees or charges are to reimburse the local agency for expenditures previously made. This bill would delete the above-described authorization for a local agency to require payment of fees or charges prior to the date of final inspection or issuance of the certificate of occupancy, whichever occurs first.

Position

Watch-Key

[AB 2735](#) (Rubio, Blanca D) Joint powers agreements: public utilities. (Introduced: 2/15/2024 [html](#) [pdf](#))

Status: 2/16/2024-From printer. May be heard in committee March 17.

Location: 2/15/2024-A. PRINT

Summary: Existing law, the Joint Exercise of Powers Act, authorizes 2 or more public agencies, if authorized by their governing bodies, by agreement to jointly exercise any power common to the contracting parties. Existing law authorizes a mutual water company, as defined, to enter into a joint powers agreement with a public agency for these purposes. Existing law authorizes 2 or more local public entities, or a mutual water company and a public agency, to provide insurance, as specified, by a joint powers agreement. Existing law authorizes local public entities or a mutual water company and a public agency to enter into a joint powers agreement for the purposes of risk-pooling, as specified. This bill would authorize a public utility, as defined, to enter into a joint powers agreement with a public agency for the purpose of jointly exercising any power common to the contracting parties. The bill would also authorize a public utility and one or more public agencies to provide insurance, as specified, by a joint powers agreement. The bill would also authorize a public utility and one or more public agencies to enter into a joint powers agreement for the purposes of risk-pooling, as specified.

Position

Watch-Key

[ACA 2](#) (Alanis R) Water Resiliency Act of 2024. (Amended: 3/6/2024 [html](#) [pdf](#))

Status: 3/7/2024-Re-referred to Com. on W., P., & W.

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

Summary: The California Constitution declares that 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, and that the right to the use of water does not extend to the waste or unreasonable use, method of use, or method of diversion of water. This measure would require the Treasurer to annually transfer an amount equal to 1.5% of all state revenues from the General Fund to the California Water Resiliency Trust Fund, which the measure would create. The measure would continuously appropriate moneys in the fund to the California Water Commission for its actual costs of implementing these provisions and for specified water infrastructure projects. The measure would require the California State Auditor to annually conduct a programmatic review and an audit of expenditures from the California Water Resiliency Trust Fund and to report those findings, as specified. The measure would authorize a project funded pursuant to these provisions to elect to be subject to a streamlined review pursuant to the California Environmental Quality Act, as specified. The measure would provide that its provisions are severable and would require the Attorney General to defend against any action challenging the validity of the measure, except as provided.

Position

Watch-Key

[ACA 16](#) (Bryan D) Environmental rights. (Introduced: 1/25/2024 [html](#) [pdf](#))

Status: 3/11/2024-Referred to Com. on NAT. RES.

Location: 3/11/2024-A. NAT. RES.

Summary: The California Constitution declares various inalienable rights of the people, including the right to enjoy and defend life and liberty, acquire, possess, and protect property, and pursue and obtain safety, happiness, and privacy. This measure would amend the California Constitution to declare that the people have a right to clean air and water and a healthy environment.

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 908](#) (**[Cortese D](#)**) **Public records: legislative records: electronic messages.** (Introduced: 1/8/2024 [html](#) [pdf](#))

Status: 1/9/2024-From printer. May be acted upon on or after February 8.

Location: 1/8/2024-S. RLS.

Summary: The California Public Records Act requires a state or local agency to make public records available for public inspection, except as specified. Under existing law, a public record includes any writing containing information relating to the conduct of the public's business prepared, owned, used, or retained by a state or local agency regardless of physical form or characteristics. This bill would prohibit an elected or appointed official or employee of a public agency from creating or sending a public record using a nonofficial electronic messaging system unless the official or employee sends a copy of the public record to an official electronic messaging system, as specified. By imposing additional duties on local agencies, the bill would create a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[SB 937](#) (**[Wiener D](#)**) **Development projects: permits and other entitlements: fees and charges.** (Introduced: 1/17/2024 [html](#) [pdf](#))

Status: 3/15/2024-Set for hearing April 3.

Location: 2/21/2024-S. L. GOV.

Calendar: 4/3/2024 9:30 a.m. - 1021 O Street, Room 2200 SENATE LOCAL GOVERNMENT, DURAZO, MARIA ELENA, Chair

Summary: The Planning and Zoning Law requires each county and each city to adopt a comprehensive, long-term general plan for its physical development, and the development of specified land outside its boundaries, that includes, among other mandatory elements, a housing element. Existing law, the Permit Streamlining Act, among other things, requires a public agency that is the lead agency for a development project to approve or disapprove that project within specified time periods. Existing law extended by 18 months the period for the expiration, effectuation, or utilization of a housing entitlement, as defined, that was issued before, and was in effect on, March 4, 2020, and that would expire before December 31, 2021, except as specified. Existing law provides that if the state or a local agency extended the otherwise applicable time for the expiration, effectuation, or utilization of a housing entitlement for not less than 18 months, as specified, that housing entitlement would not be extended an additional 18 months pursuant to these provisions. This bill would extend by 18 months the period for the expiration, effectuation, or utilization of a housing entitlement, as defined, that was issued before January 1, 2024, and that will expire before December 31, 2025, except as specified. The bill would toll this 18-month extension during any time that the housing entitlement is the subject of a legal challenge. By adding to the duties of local officials with respect to housing entitlements, this bill would impose a state-mandated local program. The bill would include findings that changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[SB 955](#) (**[Seyarto R](#)**) **Office of Planning and Research: Infrastructure Gap-Fund Program.** (Introduced: 1/22/2024 [html](#) [pdf](#))

Status: 3/15/2024-Set for hearing April 3.

Location: 2/21/2024-S. L. GOV.

Calendar: 4/3/2024 9:30 a.m. - 1021 O Street, Room 2200 SENATE LOCAL GOVERNMENT, DURAZO, MARIA ELENA, Chair

Summary: Existing law establishes the Office of Planning and Research in the Governor's office for the purpose of serving the Governor and the Governor's cabinet as staff for long-range planning and research and constituting the comprehensive state planning agency. Existing law authorizes a local agency to finance infrastructure projects through various means, including by establishing an

enhanced infrastructure financing district to finance public capital facilities or other specified projects of communitywide significance that provide significant benefits to the district or the surrounding community. This bill would require the office, upon appropriation by the Legislature, to establish the Infrastructure Gap-Fund Program to provide grants to assist local agencies in developing and constructing infrastructure projects. The bill would require the office to develop guidelines and criteria to implement the program.

Position

Watch-Key

[SB 986](#) (**[Seyarto R](#)**) **Ballot label: bond measure fiscal impact.** (Introduced: 1/30/2024 [html](#) [pdf](#))

Status: 3/8/2024-Set for hearing March 19.

Location: 2/14/2024-S. E. & C.A.

Calendar: 3/19/2024 9:30 a.m. - 1021 O Street, Room 2100 SENATE ELECTIONS AND CONSTITUTIONAL AMENDMENTS, BLAKESPEAR, CATHERINE, Chair

Summary: Existing law requires the Legislative Analyst to prepare a fiscal analysis of each statewide measure for the ballot pamphlet, and requires the title and summary of a measure that appears on the ballot to contain a summary of the Legislative Analyst's estimate of the net state and local government fiscal impact. Existing law prescribes the form and content of the ballot label for candidates and measures on the ballot, and requires the ballot label for statewide measures to include a condensed version of the title and summary, including the fiscal impact summary. Existing law requires local governments, when submitting a measure for voter approval for the issuance of bonds that will be secured by an ad valorem tax, to provide voters a statement that includes estimates of the total debt service and tax rates required to fund the bonds, as specified. This bill would require, for state bond measures and for local measures to approve the issuance of bonds that will be secured by an ad valorem tax, the ballot label to include a summary of the measure's fiscal impact in a specified form. Because this bill would impose new requirements on local elections officials, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[SB 1072](#) (**[Padilla D](#)**) **Local government: Proposition 218: remedies.** (Introduced: 2/12/2024 [html](#) [pdf](#))

Status: 2/21/2024-Referred to Com. on L. GOV.

Location: 2/21/2024-S. L. GOV.

Summary: The California Constitution sets forth various requirements for the imposition of local taxes. The California Constitution excludes from classification as a tax assessments and property-related fees imposed in accordance with provisions of the California Constitution that establish requirements for those assessments and property-related fees. Under these requirements, an assessment is prohibited from being imposed on any parcel if it exceeds the reasonable cost of the proportional special benefit conferred on that parcel, and a fee or charge imposed on any parcel or person as an incident of property ownership is prohibited from exceeding the proportional cost of the service attributable to the parcel. Existing law, known as the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local compliance with the requirements of the California Constitution for assessments and property-related fees. This bill would require, if a property-related fee or charge creates revenues in excess of the local government's reasonable cost of providing the specific benefit or specific government service, that the excess revenues be used only to reduce the subsequently adopted and following property-related fee or charge. The bill would declare that this provision is declaratory of existing law. This bill contains other existing laws.

Position

Watch-Key

[SB 1110](#) (**[Ashby D](#)**) **Urban retail water suppliers: informational order: conservation order.**

(Introduced: 2/13/2024 [html](#) [pdf](#))

Status: 2/21/2024-Referred to Com. on N.R. & W.

Location: 2/21/2024-S. N.R. & W.

Summary: Existing law authorizes the State Water Resources Control Board, on and after January 1, 2024, to issue informational orders pertaining to water production, water use, and water conservation to an urban retail water supplier that does not meet its urban water use objective. Existing law requires the board to consider certain information in determining whether to issue an informational order. This bill would require the board to additionally consider lower cost actions the water supplier has implemented or will implement in order to help the water supplier achieve overall water supply resiliency in determining whether to issue an informational order. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[SB 1164](#) (**[Newman D](#)**) **Property taxation: new construction exclusion: accessory dwelling units.**

(Introduced: 2/14/2024 [html](#) [pdf](#))

Status: 2/21/2024-Referred to Com. on REV. & TAX.

Location: 2/21/2024-S. REV. & TAX

Calendar: 4/10/2024 9:30 a.m. - 1021 O Street, Room 1200 SENATE REVENUE AND TAXATION, GLAZER, STEVE, Chair

Summary: The California Constitution generally limits ad valorem taxes on real property to 1% of the full cash value of that property. For purposes of this limitation, "full cash value" is defined as the assessor's valuation of real property as shown on the 1975-76 tax bill under "full cash value" or, thereafter, the appraised value of that real property when purchased, newly constructed, or a change in ownership has occurred. This bill would exclude from classification as "newly constructed" and "new construction" the construction of an accessory dwelling unit, as defined, until 15 years have passed since construction on the accessory dwelling unit was completed or there is a subsequent change in ownership of the accessory dwelling unit. The bill would require the property owner to, prior to or within 30 days of completion of the project, notify the assessor that the property owner intends to claim the exclusion for an accessory dwelling unit and submit an affidavit stating that the owner shall make a good faith effort to ensure the unit will be used as residential housing for the duration the owner receives the exclusion. The bill would require the State Board of Equalization to prescribe the manner and form for claiming the exclusion and would require all additional documents necessary to support the exclusion to be filed by the property owner with the assessor not later than 6 months after the completion of the project. Because this bill would require an affidavit by a property owner and a higher level of service from county assessors, it would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[SB 1210](#) (Skinner D) New housing construction: electrical, gas, sewer, and water service connections: charges. (Amended: 3/18/2024 [html](#) [pdf](#))

Status: 3/18/2024-From committee with author's amendments. Read second time and amended. Re-referred to Com. on E., U. & C.

Location: 2/29/2024-S. E. U., & C.

Calendar: 4/2/2024 9 a.m. - 1021 O Street, Room 1200 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, BRADFORD, STEVEN, Chair

Summary: The California Constitution establishes the Public Utilities Commission, with jurisdiction over all public utilities. Existing law defines the term "public utility" for certain purposes to include, among other corporations, every gas corporation, electrical corporation, water corporation, and sewer system corporation, where the service is performed for, or the commodity is delivered to, the public or any portion thereof. This bill would, for new housing construction, prohibit a connection, capacity, or other point of connection charge from a public utility, as defined, or a special district, including a municipal utility district, for electrical, gas, sewer, or water service from exceeding 1% of the reported building permit value of that housing unit. The bill would require a public utility or special district to issue an above-described charge over a period of at least 10 years commencing on the date when the housing unit is first occupied, as specified. The bill would require a public utility or special district to publicly report on its internet website the amount of any charge issued each year pursuant the above-described provision by the housing unit's address. The bill would also require a public utility or special district to prioritize the processing, approval, scheduling, and completion of electrical, gas, sewer, and water service connections to new housing construction over the processing, approval, scheduling, and completion of service connections to all other structures. To the extent that this bill imposes new requirements on certain special districts, the bill would impose a state-mandated local program. This bill contains other existing laws.

Position

Watch-Key

[SB 1218](#) (Newman D) Water: emergency water supplies. (Introduced: 2/15/2024 [html](#) [pdf](#))

Status: 2/29/2024-Referred to Com. on N.R. & W.

Location: 2/29/2024-S. N.R. & W.

Summary: Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires an urban water management plan to include a water shortage contingency plan, as provided. This bill would declare that it is the established policy of the state to encourage and incentivize, but not mandate, the development of emergency water supplies, and to support their use during times of water shortage.

Position

Watch-Key

[SB 1255](#) (Durazo D) Public water systems: needs analysis. (Introduced: 2/15/2024 [html](#) [pdf](#))

Status: 3/12/2024-Set for hearing April 24.

Location: 2/29/2024-S. E.Q.

Calendar: 4/24/2024 9 a.m. - State Capitol, Room 113 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties relating to the regulation of drinking water to protect public health. Existing law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. Existing law requires the state board to annually adopt a fund expenditure plan, as provided, and requires expenditures from the fund to be consistent with the fund expenditure plan. Existing law requires the state board to base the fund expenditure plan on data and analysis drawn from a specified drinking water needs assessment. This bill would require the state board to develop a needs analysis of the state's public water systems on or before May 1, 2025, and on or before May 1 of each year thereafter.

Position

Watch-Key

[SB 1330](#) (Archuleta D) Urban retail water supplier: water use. (Introduced: 2/16/2024 [html](#) [pdf](#))

Status: 2/29/2024-Referred to Com. on N.R. & W.

Location: 2/29/2024-S. N.R. & W.

Summary: Existing law requires the Department of Water Resources, in coordination with the State Water Resources Control Board, to conduct necessary studies and investigations, and recommend for adoption by the board appropriate variances for unique uses that can have a material effect on an urban retail water supplier's urban water use objective. Existing law requires the department, in recommending variances, to also recommend a threshold of significance for each recommended variance. Existing law requires an urban retail water supplier to request and receive approval by the board for inclusion of a variance in calculating their water use objective. Existing law requires the board to post specified information on its internet website relating to variances, including a list of all urban retail water suppliers with approved variances. This bill would require the board to adopt variances recommended by the department for unique uses that can have a material effect on an urban retail water supplier's urban water use objective. The bill would provide that variances adopted by the board shall not be subject to a threshold of significance. The bill would require an urban retail water supplier to self-certify the amount of water included in its urban water use objective that is attributable to a variance. The bill would require the board to randomly audit a select number of variances each year to ensure the self-certifications are based on variances adopted by the board. The bill would delete the provision relating to posting specified information about variances on the board's internet website and the provision requiring an urban retail water supplier to request and receive approval by the board for inclusion of a variance in calculating their water use objective. This bill contains other related provisions and other existing laws.

Position

Watch-Key

Total Measures: 42

Total Tracking Forms: 42



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: March 27, 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; \$328,555 has been spent to date.

ATTACHMENTS

Attachment A: The County of Orange Report

The County of Orange Report

Prepared for Mesa Water District

March 19, 2024

by Lewis Consulting Group

Primary Election Results Bring November Clarity

WAGNER RE-ELECTED



Orange County Supervisor (and Chairman) Don Wagner scored an easy victory besting Irvine Mayor Farrah Khan 64% to 36%. Due to County election rules, the two person race guaranteed a March Primary victor. Wagner's second four year term beginning next year will be his last due to Supervisor term limits.

SCHIFF GETS HIS WISH

After spending millions of dollars attacking Republican opponent Steve Garvey as too conservative, the ploy worked and helped Garvey secure a second place finish. Because of California's huge democratic advantage, Schiff wanted to face a Republican instead of Katie Porter or Barbara Lee in November. He gets his wish and will be the prohibitive favorite.

ORANGE COUNTY KEY CONGRESSIONAL RACES

Every year there seems to be at least one candidate whose heart is broken by a prolonged ballot count. This year, the victim is in the 45th Congressional District. Kim Bernice Nguyen-Penalozza was projected to come in second and face Michelle Steel in November. She surprisingly trailed when the first returns were announced. However, as the days went on, she closed the gap each day to come within 60 votes. On Monday, March 18, a batch of ballots came in leaving Derek Tran with an insurmountable lead and left Nguyen-Penalozza wondering what happened?

In the 47th District, by besting fellow Democrat Joanna Weiss, State Senator Dave Min will be squaring off against Republican Scott Baugh in the general election. This race promises to be one of the most competitive and expensive races in the country.

CLOSE STATE SENATE RACE

Incumbent Democrat State Senator Josh Newman will face Republican Assemblymember Steven Choi in November. The four GOP candidates generated 53% of the vote combined. Notwithstanding, Democrat turnout should improve in November. A close race is in the forecast.

JANET NGUYEN PROHIBITIVE FAVORITE IN NOVEMBER

For Orange County's other Supervisorial election this year, former Supervisor Janet Nguyen appears almost impossible to beat. Nguyen received 44% of the vote compared to her November opponent Frances Marquez garnering 26%. Third place finisher Van Tran ended with 18% of the vote.

Latest Presidential Polls

2024 General Election: Trump vs Biden vs Kennedy



(2-Way, 5-Way)

Battleground States: Arizona | Nevada | Wisconsin | Michigan | Pennsylvania | North Carolina | Georgia

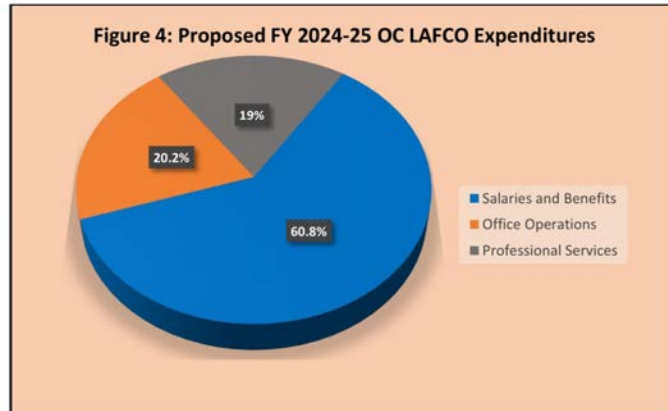
This Day In History: March 18, 2020: Biden +6.4 | March 18, 2016: Clinton +8.7

POLLSTER	DATE	SAMPLE	MOE	TRUMP (R)	BIDEN (D)	KENNEDY (I)	SPREAD
RCP Average	12/14 - 2/22	—	—	39.8	35.5	15.0	Trump +4.3
Harvard-Harris	2/21 - 2/22	2022 RV	—	44	37	18	Trump +7
Rasmussen Reports	2/13 - 2/15	868 LV	3.0	43	37	12	Trump +6
Reuters/Ipsos	1/22 - 1/24	1250 A	3.0	36	30	8	Trump +6
Quinnipiac	12/14 - 12/18	1647 RV	2.4	36	38	22	Biden +2

LAFCO Budget Unveiled

The March 13, 2024 meeting of LAFCO featured a public hearing to review the proposed budget and fee schedule for 2024/2025. The proposed budget totals \$1,860,050 representing a 6.6% increase over 2023/2024.

The apportionments grew by 12% this year due to a lower reliance on excess reserves. It is anticipated that there will be another 12% increase next year before striving to be in sync with CPI increases.



OC LAFCO FY 2024-25 Special District Allocations

District	ISDOC Formula Calculation FY 2024-25
Silverado-Modjeska Rec. & Park	\$ 632.53
Surfside Colony Stormwater	632.53
Surfside Colony CSD	632.53
Rossmoor/Los Alamitos Area Sewer District	3,057.22
Capistrano Bay CSD	3,057.22
Rossmoor CSD	3,057.22
Three Arch Bay CSD	3,057.22
Emerald Bay CSD	3,057.22
Buena Park Library District	3,057.22
Placentia Library District	3,057.22
Orange County Cemetery District	4,585.83
Orange County Vector Control District	6,114.44
Total Non-Enterprise Districts	\$ 33,998.40
Sunset Beach Sanitary District	6,114.44
Serrano Water District	18,290.60
East Orange Co. Water District	24,352.33
Midway City Sanitary District	24,352.33
Trabuco Canyon Water District	24,352.33
Costa Mesa Sanitary District	24,352.33
El Toro Water District	30,466.77
Mesa Water District	30,466.77
Yorba Linda Water District	36,528.49
South Coast Water District	36,528.49
Moulton Niguel Water District	42,642.93
Santa Margarita Water District	42,642.93
Municipal Water District of O.C.	48,651.94
Orange County Water District	48,651.94
Irvine Ranch Water District	54,713.65
Total Enterprise Districts	\$ 493,108.27
Total Special Districts	\$ 527,106.67



County Adopts Emergency Operation Plan

The March 12th meeting of the Board of Supervisors featured adoption of the County of Orange and Orange County Operation Area Unified Emergency Operation Plan.

As described in the report:

Chapter 1 INTRODUCTION

The EOP describes the fundamental systems, strategies, policies, assumptions, responsibilities, and operational priorities the County of Orange will use to guide and support emergency management efforts. Essential elements of this EOP include:

- A description of the emergency services provided by governmental agencies and how resources are mobilized;
- An outline of the methods for carrying out emergency operations and the process for rendering mutual aid;
- An overview of the system for providing public information.

These elements culminate with a comprehensive emergency management concept of operations that outlines the relationships and responsibilities of County government, its political subdivisions, and other participating organizations.

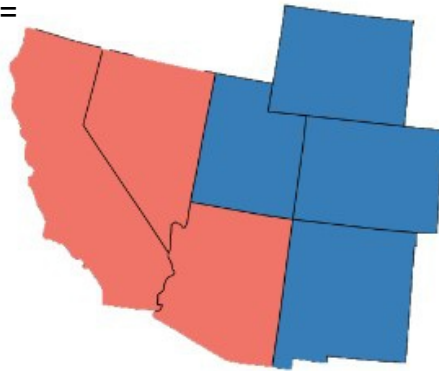
The heart of the report includes an alphabetical listing of threats to the Orange County populace. These include:

ACTS OF WAR
AIRCRAFT INCIDENT
CIVIL UNREST
CYBER THREAT (Intrusion/Attack)
DAM/LEVEE/RESERVOIR FAILURE
DISEASE OUTBREAK (Large Scale) or EPIDEMIC
DROUGHT
EARTHQUAKE
ECONOMIC COLLAPSE
EXCESSIVE TEMPERATURE (Heat/Cold)
FLOOD
HAZARDOUS MATERIALS RELEASE
HIGH WINDS
LARGE SPECIAL EVENTS
MISINFORMATION
LANDSLIDE/MUDSLIDE/DEBRIS FLOW
OIL SPILL
PANDEMIC/HIGH CONSEQUENCE DISEASES
PRODUCT CONTAMINATION
RAIL INCIDENT
SEA LEVEL RISE
NUCLEAR INCIDENTS, including San Onofre Nuclear Generating Station (SONGS)
TERRORISM
TSUNAMI
UTILITY FAILURE
VECTOR-BORNE DISEASES
WILDLAND FIRE/URBAN FIRE

As someone who was living in Baldwin Hills during the 1963 Dam disaster, I have a particular interest in NOT living through that again. The Dam Failure report appropriately focuses on Prado Dam due to its sheer size. I was surprised that there was no mention of Santiago Dam. The report, particularly the threats and their descriptions, is interesting reading and can be found in Agenda Item #5 of the March 12 meeting.

Deck Reshuffled in Colorado River Fight

During 2022 and going into 2023, California was the lone state to refuse to sign a water use reduction pact with the six other Colorado River states. The pact would have imposed draconian water cutbacks on the Golden State. The pact was not adopted. Instead, California, Arizona and Nevada agreed to cuts in exchange for a billion dollars in federal money for cities, tribes and water districts. The deal will conclude in 2026.



In March, the three Lower Basin states jointly submitted to the Bureau of Reclamation a long-term post 2026 plan for the river water usage reduction. The four Upper Basin states - Colorado, Utah, Wyoming and New Mexico - have rejected the proposal and instead submitted their own plan.

Both Upper and Lower Basin states agree that the lower basin in most years will have to shoulder cuts of 1.5 million acre feet. The disagreement is focused on whether Upper Basin states should face any cuts at all.



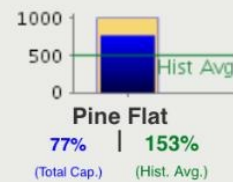
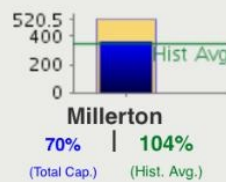
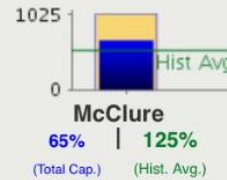
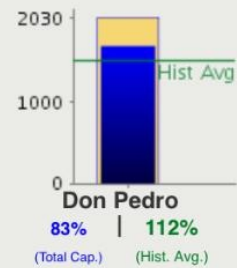
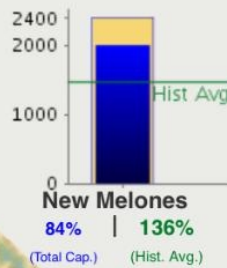
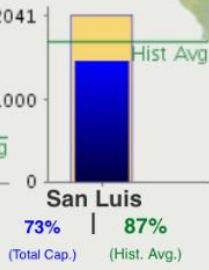
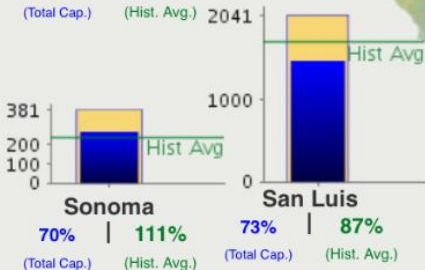
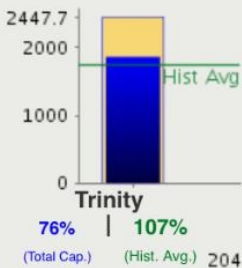
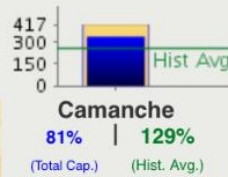
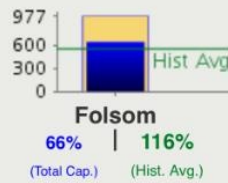
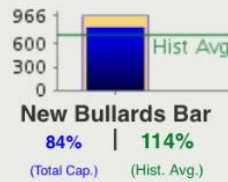
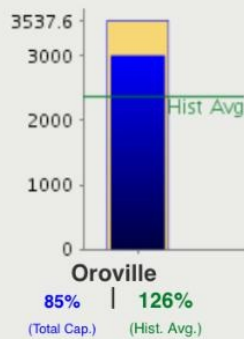
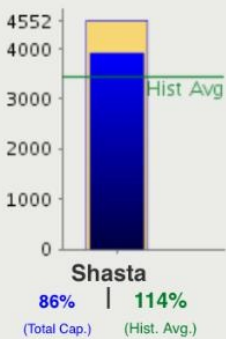
Drought Averted Again

For the second consecutive year, plentiful rain and healthy snowpacks have guaranteed a drought-free state through 2025. As of March 18th, the Sierra snowpack was 103% of normal. The snowpack in the Powell Watershed is 101% of normal. The result is a very healthy California reservoir system.

CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:17-MAR-2024

Midnight: 17-Mar-2024

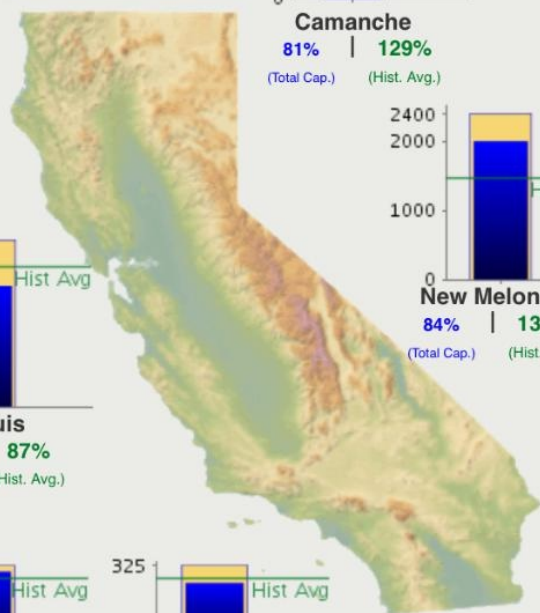
Change Date: 17-Mar-2024



LEGEND

- Blue Bar:** Storage level for date
- Gold Bar:** Total reservoir capacity
- Green Line:** Historic level for date.

% of Capacity | % Hist. Avg.
(Click res. 3 char. code for details)



[Click for printable version of current data.](#)

Report Generated: 18-Mar-2024 7:35 PM

The CSI link has been disabled to zoom in, for the lack of historical data.