



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, June 26, 2024
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

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

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

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

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

CONSENT CALENDAR ITEMS:

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

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

PRESENTATION AND DISCUSSION ITEMS:

7. RESERVOIRS 1 AND 2 PUMP STATION UPGRADES PROJECT – COMMUNITY OUTREACH:

Recommendation: Receive the presentation.



ACTION ITEMS:

8. GRANT WRITING AND GRANT ADMINISTRATION SUPPORT SERVICES:

Recommendation: Award a one-year contract to West Yost for an amount not to exceed \$80,000 to provide Grant Writing and Grant Administration Support Services.

9. ON-CALL PIPELINE AND CONSTRUCTION SERVICES:

Recommendation: Award contracts to GCI Construction, Inc., J.A. Salazar Construction and Supply, Paulus Engineering, and W. A. Rasic Construction Company, Inc. for a period of five years with two one-year renewal options for an annual amount not to exceed \$150,000 across all contracts to provide On-Call Pipeline and Construction Services, and authorize execution of the contracts.

10. ON-CALL ELECTRICAL SERVICES:

Recommendation: Award contracts to Academy Electric, Inc., A.C. Pozos Electric Corporation, Baker Electric & Renewables LLC, and Inter-Pacific, Inc. for a period of five years with two one-year renewal options for an annual amount not to exceed \$90,000 across all contracts to provide On-Call Electrical Services, and authorize execution of the contracts.

11. MESA WATER EDUCATION CENTER CONSULTING SERVICES:

Recommendation: Amend the contract with Mad Systems for \$387,320.34 for the Mesa Water Education Center Consulting Services.

REPORTS:

12. REPORT OF THE GENERAL MANAGER:

- May Key Indicators Report

13. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

14. FEDERAL ADVOCACY UPDATE

15. STATE ADVOCACY UPDATE

16. 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, JULY 10, 2024 AT 4:30 P.M.

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
Will Serve Letter Request	2501 Harbor Boulevard	Fairview Development Center	Proposed project will construct a new Emergency Operations Center. (6/18/24)
Will Serve Letter Request	695 W. 19th Street	60-Unit Complex	Will Serve Letter sent 3/4/24. (6/18/24)
Will Serve Letter Request	615 & 617 Victoria Street	32-Unit Complex	Will Serve Letter sent 3/4/24. (6/18/24)
Will Serve Letter Request	3333 Susan Street	1,050-Unit Residential Apartment Complex	This project will require a California Environmental Quality Act (CEQA) level Water Supply Assessment (WSA). (6/18/24)
C0013-24-01	Fairview Park	Park	Application for New Service submitted on 3/14/24. 1st plan check submitted on 3/13/24 and returned on 4/28/24. 2nd plan check submitted on 5/3/24 and returned on 5/14/24. Badger meter ordered on 5/14/24. (6/18/24)
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. (6/18/24)
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. Currently waiting for large Badger meter to arrive for final inspection. 6" Meter is scheduled to be installed and finish the project on 5/16/24. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
C0183-21-01	148 E. 22nd Street	St. Mary Armenian Church	Plan check fee received on 2/4/21 and Application for New Service received on 6/22/21. 1st plan check submitted on 6/22/21 and returned on 7/3/21. 2nd plan check submitted on 9/15/21 and returned on 9/18/21. Permit issued on 11/16/21. Precon completed 2/7/22 and project to be built in 2 phases. Test shutdown on 2/11/22. Shutdown to cut-in tee completed on 2/14/22. Chlorination flush, swab, pressure test done on 2/22/22, and chlorination flush again on 2/23/22. Inspector dispatched to check job progress on 6/17/22. Precon for new phase of construction held on 9/27/22. Precon held with new contractor on 3/22/23. Shutdown for abandonment performed on 5/3/23. Contractor called for meter installs on 7/13/23. Refresher precon held with new contractor on 11/29/23. Met onsite with contractor to go over 2" service install on Virginia Place on 2/13/24. Installed 2" service on 4/15/24. Backflow placement checked on 5/1/24. (6/18/24)
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. Permit issued on 4/9/24. Precon held on 4/16/24. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. Water utilities to begin June 2024. (6/18/24)
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. Precon scheduled for 4/22/24. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. Precon held on 4/24/24. Services installed and meter upgraded on 5/1/24. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. Precon held on 4/9/24. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. 3rd plan check submitted on 4/1/24 and returned on 4/3/24. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
C0337-23-01	3350 Avenue of the Arts	Commercial	Application for New Service submitted on 1/5/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/20/22 and returned on 1/16/23. 2nd plan check submitted on 4/13/23 and returned on 4/16/23. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
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. (6/18/24)
C0352-23-01	3160 Bermuda Drive	Single Family Home with ADU	Application for New Service submitted on 1/30/23 and plan check fee submitted on 1/26/23. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/11/23. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
C0364-23-01	2356 Cornell Drive	Single Family Home, ADU and JADU	Waiting for both Application for New Service and plan check fee to be submitted. Waiting for 1st plan check to be submitted. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. Permit issued on 6/17/24. (6/18/24)
C0374-23-01	2323 Placentia Avenue	Estancia High School - 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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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 12/13/23. (6/18/24)
C0399-23-01	1115 Valley Circle	ADU	Application for New Service submitted on 6/12/23 and plan check fee submitted on 6/13/23. 1st plan check submitted on 6/5/23 and returned on 6/22/23. 2nd plan check submitted on 6/26/23 and returned on 6/27/23. Permit issued on 8/7/23. Precon held on 8/14/23. (6/18/24)
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. (6/18/24)

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PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
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. (6/18/24)
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. 2nd plan check provided on 11/17/23 and returned on 11/18/23. 3rd plan check provided on 3/20/24 and returned on 3/22/24. Permit issued on 4/9/24. (6/18/24)
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. (6/18/24)
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 12/13/23. Precon held on 4/4/24. Service installed and meter upgraded and locked off on 4/8/24. (6/18/24)
C0410-24-01	1165 Boise Way	ADU and JADU	Application for New Service submitted on 7/3/2023 and the plan check fee was submitted on 7/20/23. 1st plan check submitted on 7/3/23 and returned on 7/9/23. 2nd plan check submitted on 8/4/23 and returned on 8/6/23. (6/18/24)
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. (6/18/24)
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. (6/18/24)

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PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
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. (6/18/24)
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. 4th plan check submitted on 6/3/24 and returned on 6/9/24/ (6/18/24)
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. (6/18/24)
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. (6/18/24)
C0422-24-01	522 Traverse Drive	ADU	Application for New Service submitted on 7/31/23 and the plan check fee was submitted on 8/3/23. 1st plan check submitted on 8/1/23 and returned on 8/6/23. 2nd plan check submitted on 8/16/23 and returned on 8/20/23. 3rd plan check submitted on 9/18/23 and returned on 9/24/23. (6/18/24)
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. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)

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PROJECT STATUS - DEVELOPER PROJECTS			
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. Precon held on 5/2/24. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
C0451-24-01	233 22nd Street	JADU and Future ADU	Application for New Service submitted on 10/31/23 and plan check fee submitted on 10/30/23. 1st plan check submitted on 5/15/24 and returned on 5/26/24. (6/18/24)
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. Permit issued on 3/25/24. Precon held on 4/9/24. Meter box delivered on 4/10/24. (6/18/24)
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. (6/18/24)

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PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
C0457-24-01	1822 Pomona Avenue	ADU	Application for New Service submitted and plan check fee submitted on 11/9/23. 1st plan check submitted on 11/27/23 and returned on 11/27/23. 2nd plan check submitted on 12/14/23 and returned on 12/18/23. Permit issued on 1/22/24. (6/18/24)
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. (6/18/24)
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. (6/18/24)
C0461-24-01	270 Albert Place	Single Family Home with ADU	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. 3rd plan check submitted on 6/11/24 and returned on 6/13/24. (6/18/24)
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. (6/18/24)

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PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. 2nd plan check submitted on 4/3/24 and returned on 4/6/24. (6/18/24)
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. (6/18/24)
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. Permit issued on 3/25/24. (6/18/24)
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. (6/18/24)

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PROJECT STATUS - DEVELOPER PROJECTS			
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. (6/18/24)
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. Permit issued on 4/9/24. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. (6/18/24)
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. Permit issued on 3/27/24. (6/18/24)
C0481-24-01	806 Towne Street	Single Family Home with ADU	Application for New Service and plan check fee submitted on 2/6/24. 1st plan check submitted on 4/5/24 and returned on 4/7/24. 2nd plan check submitted on 4/11/24 and returned on 4/12/24. 3rd plan check submitted 4/12/24 and returned 4/14/24. Permit issued on 4/25/24. (6/18/24)
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. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. Permit issued 3/25/24. (6/18/24)
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. (6/18/24)
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 and returned on 3/20/24. (6/18/24)
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. 3rd plan check submitted on 4/1/24 and returned on 4/3/24. 4th plan check submitted on 4/4/24 and returned on 4/7/24. Permit issued on 4/23/24. (6/18/24)
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. Permit issued on 4/1/24. (6/18/24)
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. Permit issued on 3/27/24. (6/18/24)
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. 2nd plan check submitted on 4/15/24 and returned on 4/16/24. (6/18/24)
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. Permit issued on 4/3/24. (6/18/24)
C0491-24-01	418 E. 16th Street	Single Family Home	Application for New Service and plan check fee submitted on 3/8/24. 1st plan check submitted on 3/18/24 and returned on 3/20/24. 2nd plan check submitted on 4/30/24 and returned on 4/30/24. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0492-24-01	769-791 Newton Way	Commercial	Application for New Service and plan check fee submitted on 3/13/24. 1st plan check submitted on 3/25/24 and returned on 4/1/24. Permit issued on 4/17/24. Precon held on 4/30/24. Shutdown for abandonment performed on 5/7/24. (6/18/24)
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. 2nd plan check submitted on 3/21/24 and returned on 3/22/24. 3rd plan check submitted on 5/25/24 and returned on 5/26/24. (6/18/24)
C0494-24-01	2765 Mendoza Drive	Single Family Home	Application for New Service and plan check fee submitted on 3/15/24. 1st plan check submitted on 4/25/24 and returned on 4/29/24. 2nd plan check submitted on 5/3/24 and returned on 5/6/24. 3rd plan check submitted on 5/15/24 and returned on 5/26/24. (6/18/24)
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. 2nd plan check submitted on 3/25/24 and returned on 3/25/24. 3rd plan check submitted on 4/10/24 and returned on 4/10/24. Permit issued on 4/23/24. (6/18/24)
C0496-24-01	604 W. Bay Street	JADU with ADU	Application for New Service submitted on 3/11/24 and plan check fee submitted on 3/18/24. 1st plan check submitted on 4/10/24 and returned on 4/11/24. 2nd plan check submitted on 4/11/24 and returned on 4/12/24. 3rd plan check submitted on 5/5/24 and returned on 5/6/24. Permit issued on 5/20/24. (6/18/24)
C0497-24-01	212 E. 19th Street	Single Family Home, Garage with ADU	Application for New Service submitted on 3/11/24 and plan check fee submitted on 3/18/24. 1st plan check submitted on 4/10/24 and returned on 4/12/24. 2nd plan check submitted on 4/17/24 and returned on 4/29/24. 3rd plan check submitted on 5/15/24 and returned on 5/21/24. 4th plan check submitted on 6/6/24 and returned on 6/9/24. (6/18/24)
C0498-24-01	934 Darrell Street	Single Family Home	Application for New Service and plan check fee submitted on 3/21/24. 1st plan check submitted on 5/28/24 and returned on 5/28/24. 2nd plan check submitted on 6/3/24 and returned on 6/3/24. 3rd plan check submitted on 6/7/24 and returned on 6/9/24. (6/18/24)
C0499-24-01	729 Center Street	2 ADUs	Application for New Service submitted on 3/21/24 and plan check fee submitted on 3/19/24. 1st plan check submitted on 3/21/24 and returned on 3/22/24. 2nd plan check submitted on 4/15/24 and returned on 4/16/24. 3rd plan check submitted on 6/11/24 and returned on 6/13/24. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0500-24-01	2807 Loreto Avenue	Single Family Home	Application for New Service submitted on 3/24/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 9/3/2022 and returned on 4/1/24. 2nd plan check submitted on 4/14/24 and returned on 4/14/24. Issued permit on 5/20/24. (6/18/24)
C0501-24-01	362 E. 22nd Street	Pipeline Relocation	Waiting for Application for New Service and plan check fee to be submitted. Waiting for 1st plan check to be submitted. (6/18/24)
C0502-24-01	1901 Tustin Avenue	ADU	Application for New Service and plan check fee submitted on 3/25/24. 1st plan check submitted on 3/25/24 and returned on 4/1/24. 2nd plan check submitted on 4/5/24 and returned on 4/7/24. Permit issued on 4/23/24. Precon held on 5/8/24. (6/18/24)
C0503-24-01	316 & 318 22nd Street	2 Single Family Homes	Application for New Service submitted on 3/26/24 and plan check fee submitted on 3/27/24. 1st plan check submitted on 3/26/24 and returned on 4/1/24. 2nd plan check submitted on 4/3/24 and returned 4/7/24. (6/18/24)
C0505-24-01	2147 Iris Place	ADU	Application for New Service submitted on 3/27/24 and plan check fee submitted on 3/29/24. 1st plan check submitted on 3/22/24 and returned on 4/1/24. 2nd plan check submitted 2nd plan check submitted on 4/4/24 and returned on 4/7/24. 3rd plan check submitted on 4/16/24 and returned on 4/16/24. Permit issued on 4/23/24. (6/18/24)
C0506-24-01	348 22nd Street	Single Family Home	Waiting for Application for New Service and plan check fee to be submitted. 1st plan check submitted on 3/29/24. (6/18/24)
C0507-24-01	1717 Irvine Avenue	Single Family Home	Application for New Service submitted on 3/25/24 and plan check fee submitted on 4/2/24. 1st plan check submitted on 4/2/24 and returned on 4/3/24. 2nd plan check submitted on 4/5/24 and returned on 4/7/24. Permit issued on 4/17/24. (6/18/24)
C0508-24-01	1650 Adams Avenue	Commercial	Application for New Service submitted on 4/11/24 and plan check fee submitted on 2/26/24. 1st plan check submitted on 4/16/24 and returned on 4/28/24. 2nd plan check submitted on 6/11/24 and returned on 6/13/24. (6/18/24)
C0509-24-01	247 Knox Street	Single Family Home	Application for New Service and plan check fee submitted on 4/17/24. 1st plan check submitted on 4/17/24 and returned on 4/22/24. 2nd plan check submitted on 4/29/24 and returned on 4/29/24. Permit issued on 5/20/24. (6/18/24)
C0510-24-01	3333 Susan Street	Apartment Complex	Waiting for Application for New Service and plan check fee to be submitted. Waiting for 1st plan check submittal. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0511-24-01	2995 Ceylon Drive	Single Family Home	Application for New Service submitted on 4/23/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/22/24 and returned on 4/29/24. 2nd plan check submitted on 4/29/24 and returned on 4/30/24. (6/18/24)
C0512-24-01	695 Joann Street	ADU	Application for New Service submitted on 4/10/24 and plan check fee submitted on 4/23/24. 1st plan check submitted on 4/23/24 and returned on 4/29/24. 2nd plan check submitted on 4/29/24 and returned on 4/30/24. 3rd plan check submitted on 5/7/24 and returned on 5/16/24. (6/18/24)
C0513-24-01	1105 Debra Drive	JADU	Application for New Service submitted on 5/1/24 and plan check fee submitted on 5/2/24. 1st plan check submitted on 5/1/24 and returned on 5/15/24. 2nd plan check submitted on 6/4/24 and returned on 6/6/24. 3rd plan check submitted on 6/6/24 and returned on 6/9/24. (6/18/24)
C0514-24-01	3381 Summerset Circle	Single Family Home	Application for New Service submitted on 5/3/24 and plan check fee submitted on 5/4/24. 1st plan check submitted on 5/3/24 and returned on 5/15/24. 2nd plan check submitted on 6/10/24 and returned on 6/13/24. (6/18/24)
C0515-24-01	2264 Federal Avenue	Single Family Home	Application for New Service submitted on 5/7/24 and plan check fee submitted on 4/29/24. 1st plan check submitted on 5/7/24 and returned on 5/15/24. 2nd plan check submitted on 5/22/24 and returned on 5/26/24. (6/18/24)
C0516-24-01	172 Flower Street	Single Family Home	Application for New Service submitted on 5/17/24. Plan check fee submitted on 5/6/24. 1st plan check to be submitted on 5/17/24 and returned on 5/26/24. (6/18/24)
C0517-24-01	2116 Wallace Avenue	ADU	Application for New Service submitted on 3/4/24 and plan check fee submitted on 5/6/24. 1st plan check submitted on 5/3/24 and returned on 5/16/24. 2nd plan check submitted on 5/30/24 and returned on 5/30/24. (6/18/24)
C0518-24-01	913 W. 20th Street	ADU	Application for New Service and plan check fee submitted on 5/14/24. 1st plan check submitted on 5/13/24 and returned on 5/17/24. (6/18/24)
C0519-24-01	3012 Java Road	Single Family Home	Application for New Service submitted on 5/13/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 5/13/24 and returned on 5/26/24. 2nd plan check submitted on 5/27/24 and returned on 5/27/24. (6/18/24)
C0520-24-01	146 Rochester Street	Single Family Home	Application for New Service and plan check fee submitted on 5/16/24. 1st plan check submitted on 5/16/24 and returned on 5/26/24. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0521-24-01	490 Walnut Place	ADU	Application for New Service submitted on 5/2/24 and plan check fee submitted on 5/21/24. 1st plan check submitted on 5/1/24 and returned on 5/26/24. 2nd plan check submitted on 6/3/24 and returned on 6/3/24. (6/18/24)
C0522-24-01	840 Sonora Road	ADU	Application for New Service and plan check fee submitted on 5/16/24. 1st plan check submitted on 5/16/24 and returned on 5/26/24. 2nd plan check submitted on 5/29/24 and returned on 5/29/24. (6/18/24)
C0523-24-01	212 Broadway	ADU	Application for New Service submitted on 5/9/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 5/16/24 and returned on 5/26/24. 2nd plan check submitted on 6/12/24 and returned on 6/13/24. (6/18/24)
C0524-24-01	1051 W. Wilson Street	Single Family Home	Application for New Service submitted on 5/17/24 and plan check fee submitted on 5/20/24. 1st plan check submitted on 5/17/24 and returned on 5/26/24. (6/18/24)
C0525-24-01	1025 Victoria Street	School	Application for New Service submitted on 5/20/24 and plan check fee is not applicable for Newport Mesa USD. 1st plan check submitted on 5/17/24 and returned on 5/26/24. 2nd plan check submitted on 5/29/24 and returned on 6/2/24. (6/18/24)
C0526-24-01	2205 Miner Street	ADU	Application for New Service submitted on 5/17/24 and plan check fee submitted 5/29/24. 1st plan check submitted on 5/17/24 and returned on 5/29/24. 2nd plan check submitted on 6/11/24 and returned on 6/13/24. (6/18/24)
C0527-24-01	2197 American Avenue	ADU	Application for New Service submitted on 5/23/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 5/23/24 and returned on 5/27/24. (6/18/24)
C0528-24-01	185 Cecil Place	Triplex	Application for New Service submitted on 5/23/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 5/23/24 and returned on 5/27/24. (6/18/24)
C0529-24-01	1336 Garlingford Street	ADU	Application for New Service submitted on 4/26/24 and plan check fee submitted on 6/13/24. 1st plan check submitted on 5/28/24 and returned on 6/13/24. (6/18/24)
C0530-24-01	1973 Rosemary Place	Single Family Home	Application for New Service submitted on 5/20/24 and plan check fee submitted 5/29/24. 1st plan check submitted on 6/3/24 and returned on 6/9/24. 2nd plan check submitted on 6/12/24 and returned on 6/13/24. (6/18/24)
C0531-24-01	314 E. 20th Street	ADU	Application for New Service submitted on 5/6/24 and plan check fee submitted 6/10/24. 1st plan check submitted on 6/10/24 and returned on 6/13/24. (6/18/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0532-24-01	2957 Andros Street	Single Family Home	Application for New Service submitted on 6/13/24 and plan check fee submitted 6/13/24. 1st plan check submitted on 6/13/24 and returned on 6/13/24. (6/18/24)
C0533-24-01	111 Cecil Place	Triplex	Application for New Service and plan check fee submitted on 6/13/24. 1st plan check submitted on 6/5/24 and returned on 6/15/24. (6/18/24)
C0534-24-01	165 Tulip Lane	ADU	Waiting for application for New Service and plan check fee submitted on 6/14/24. 1st plan check submitted on 6/14/24 but was rejected. (6/18/24)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

June 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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

June 2024

negotiated a proposal for ePulse condition assessment of 2.2 miles of AC pipe. The field work was completed in May 2024, and the report is expected in June 2024. MWDOC staff started 100 miles of Leak Detection on May 13, 2024. (6/14/2024)

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

June 2024

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 follow-up vibration test was conducted in April 2024. The final vibration test report was received in May 2024. The contractor has punch list items to complete.

Phase 4 Pipeline: The Board awarded a construction contract with Ferreira Construction at the April 2021 Committee meeting. Notice to Proceed with the potable water transmission pipeline construction was issued in June 2021. A preconstruction meeting was held in June 2021. The team identified the long lead time items and is in the submittal process. Encroachment permits were obtained by the contractor from the City of Santa Ana in August 2021. The contractor potholed the pipeline alignment to confirm the location and depths to buried utilities in the area. A minor realignment of the Chandler Pipeline was designed to avoid an unexpected natural gas pipeline and services. Materials for the Croddy Storm Drain arrived in December 2021, and construction of the Croddy Storm Drain was completed in March 2022. Poor soil conditions were encountered during the Croddy Storm Drain construction, and the project team evaluated alternate shoring and dewatering methods for the Croddy Pipeline. Materials for the 30" and 16" transmission lines arrived in January and February 2022. Construction of the 30" transmission pipeline on MacArthur Boulevard began in March 2022, and is progressing from Croddy Way to the tie into the distribution system at MacArthur and Hyland. Two new valves were installed at McArthur and Hyland in October 2022 to facilitate the tie in. Construction of the 30" pipeline in Croddy Way began at the Croddy Well No. 14 site in July 2022 and is complete. Construction of the 16" pipeline between the Chandler and Croddy Wells began in September 2022 at the Croddy Well and is proceeding on Chandler Avenue toward Chandler Well. Pressure testing and disinfection of the 30" pipeline was completed in April 2023, and the 30" pipeline from Croddy Well to the distribution system is ready for service. Construction of the 16" pipeline between Chandler and Croddy Wells was completed in May 2023. Pressure testing, disinfection, and bacteriological testing of the 16" pipeline was completed in June 2023. 6/14/2024)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

June 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.

(6/18/2024)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

June 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. (6/18/2024)

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

June 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. The construction team mobilized at Reservoir 2 in June 2024 and construction is in process (6/14/2024)

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. (6/14/2024)

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 new SCADA servers at the MWRP and Emergency Operations Center were completed in April 2024 and are currently being tested in parallel with the existing SCADA servers. Both new SCADA servers will be fully tested in parallel with the existing SCADA servers prior to decommissioning the existing SCADA servers. (6/18/24)

Water Quality Call Report

May 2024

Date: 5/5/2024
Source: Visit
Address: 2059 Flamingo Drive
Description: Customer reported having foamy water that morning.
Outcome: Staff responded to the weekend call and checked two outside water hose bibs as well as the water from the kitchen sink where the customer noticed the foamy water. All water samples were clear and had no foam. The customer has a water softener installed, which has the potential to cause foamy water. Staff advised the customer to check the softening unit and perform maintenance if needed. The customer will call if foamy water continues after maintaining the softening unit.

Date: 5/7/2024
Source: Phone/Visit
Address: 2980 Royal Palm Drive, # D
Description: Customer reported a sulfur odor coming from all the fixtures in their apartment. Of note, there were no other complaints in this apartment building or general area during this time.
Outcome: During the site visit, staff sampled water from the building's hose bib that is nearest to the water meter and from inside the apartment. At the time of the samples, both staff and the customer did not smell any odor in the water. This odor issue appears to be an intermittent internal plumbing problem. Staff assured the customer that the water coming into the apartment building meets all drinking water standards and the customer should investigate their internal plumbing further to address the odor.

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CHOC FOUNDATION	000011280	05/02/24	03-1116	Req: 6273	\$5,000.00
	1				\$5,000.00
OCPC AN RR DONNELLEY COMPANY	000011293	05/02/24	783167063	MAINTENANCE DOOR HANGER	\$2,067.73
	1				\$2,067.73
Total	2				\$7,067.73
CAPITAL					
BUTIER CONSULTING ENGINEERS	000011400	05/23/24	C031 MWD	M21-250A1 APRIL BILLING	\$2,922.50
	1				\$2,922.50
HAMEL CONTRACTING, INC.	000011274	05/02/24	24	M21-250A1	\$98,970.39
		05/02/24	22	M21-250A1	\$57,172.93
		05/02/24	23	M21-250A1	\$62,747.50
	1				\$218,890.82
TETRA TECH, INC	000011301	05/02/24	52219331	M18-100	\$5,821.08
	1				\$5,821.08
ZOH0 CORPORATION	000011309	05/02/24	2401618	ANNUAL SUBSCRIPTION	\$4,473.00
	1				\$4,473.00
Total CAPITAL	4				\$232,107.40
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000011357	05/16/24	050224	APRIL INVOICE	\$179,146.49
	1				\$179,146.49
SOUTHERN CALIFORNIA GAS CO	000011296	05/02/24	05200799004_A PRIL24	2340ORANGE 3/19 - 4/17	\$2,815.09
	000011390	05/17/24	08940813002AP RIL24	1971 PLACENTIA 3/21 - 4/19	\$1,176.49
		05/17/24	05200799004AP RIL24	2340 ORANGE 3/19 - 4/17	\$2,815.09
		05/17/24	08520813000AP RIL2324	1965 PLACENTIA 3/21 - 4/19	\$47.94
		05/17/24	05060829172AP RIL24	3596 CADILLAC 3/25 - 4/23	\$50.00
	000011492	05/31/24	99004 5.20.24	052 007 9900 4	\$1,768.58
3				\$8,673.19	
Total CHECK SIGNATURE EXEMPT	4				\$187,819.68
Customer Refund					

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
JILL STEIN	000011279	05/02/24	C0291-23-01	Req: 6267	\$1,550.00
	1				\$1,550.00
MIRACLE MILE PROPERTIES	000011273	05/02/24	C0071-20-01	Req: 6266	\$70,000.00
	1				\$70,000.00
Total Customer Refund	2				\$71,550.00
DEPARTMENT EXPENSE					
ACWA JOINT POWERS INSURANCE AUTHORITY	000011359	05/16/24	05012024	MAY BILLING	\$148.80
	000011447	05/31/24	06012024	JUNE BILLING	\$148.80
	2				\$297.60
CALPERS BENEFIT PAYMENTS	0196685	05/02/24	040424	CHECK DATE 4.4.24	\$46,087.44
	0196686	05/07/24	100000017516850	NON PERS HEALTH	\$7,122.36
	0196687	05/07/24	100000017516849	HEALTH PREMIUM	\$56,010.24
	0196693	05/13/24	42424	CHECK DATE 4.24.24	\$45,951.03
	0196694	05/22/24	100000017528301	UNFUNDED LIABILITY	\$86,881.50
	0196695	05/23/24	052324 HERSHEY	HERSHEY RETRO	\$21.88
		05/23/24	052324 PIERCE	PIERCE RETRO	\$45.41
	0196696	05/23/24	050824	CHECK DATE 5.8.24	\$25,570.02
	7				\$267,689.88
COLONIAL LIFE & ACCIDENT INS	000011282	05/02/24	88923330502262	APRIL 24 BILLING	\$137.72
	000011364	05/16/24	88923330516796	MAY 16 BILLING	\$137.72
	000011457	05/31/24	88923330530417	E8892333 MAY 30	\$137.72
	3				\$413.16
COSTA MESA CHAMBER OF COMMERCE	000011283	05/02/24	17518	Req: 6264	\$500.00
	1				\$500.00
FIRST BANKCARD	0196701	05/28/24	051524	CC CHARGES FOR MAY	\$25,051.23
	1				\$25,051.23
GUARDIAN	000011290	05/02/24	00430941 0524	MAY BILLING	\$5,282.41
	1				\$5,282.41
NATURE CARE	000011336	05/09/24	27675	GARDNERS @ MWRP	\$2,640.00

Payment Listing by Class

5/1/2024 - 5/31/2024

NATURE CARE	000011336	05/09/24	27676	GARDNERS - PLANTS AT MWRP	\$1,385.00
	000011374	05/16/24	27767	LANDSCAPE	\$779.00
		05/16/24	27724	LANDSCAPE	\$1,340.00
	000011478	05/31/24	26990	MAINTENANCE	\$3,447.00
		05/31/24	27786	IRRIGATION REPAIR	\$458.91
		05/31/24	27474	MAINTENANCE	\$3,447.00
3					\$13,496.91
ORANGE COUNTY EMPLOYEES ASSN	000011337	05/09/24	013124	JAN	\$369.60
		05/09/24	03132024	MARCH 13 2024	\$358.05
		05/09/24	04102024	APRIL 10, 2024	\$358.05
		05/09/24	02142024	FEB 14, 2024	\$473.55
		05/09/24	03272024	MARCH 27, 2024	\$358.05
		05/09/24	02282024	FEB 28, 2024	\$358.05
	000011482	05/31/24	4.24.24	CHECK DATE 4.24.24	\$358.05
		05/31/24	5.8.24	CHECK DATE 5.8.24	\$346.50
		05/31/24	5.22.24	CHECK DATE 5.22.24	\$346.50
	2				
PUMP CHECK, INC	000011341	05/09/24	164	WATER METER TESTING	\$1,625.00
1					\$1,625.00
SHARON D BRIMER	000011493	05/31/24	042024	TRANSCRIPTIONS	\$360.00
1					\$360.00
TRACKER, A DIVISION OF C2, LLC	000011345	05/09/24	24-0000-186-Q1	TREASURER REPORT	\$1,500.00
1					\$1,500.00
ULTIMATE STAFFING SERVICES	000011434	05/23/24	16147663	STAFFING	\$1,049.53
		05/23/24	16150250	STAFFING	\$1,021.17
		05/23/24	16145081	STAFFING	\$804.44
	000011500	05/31/24	16157935	TEMP LABOR	\$993.72
2					\$3,868.86
URBAN WATER INSTITUTE	000011503	05/31/24	1036	Req: 6367	\$1,375.00
1					\$1,375.00
VISION SERVICE PLAN - (CA)	000011382	05/16/24	820319336	MAY BILLING	\$1,102.54
	000011505	05/31/24	820518707	JUNE BILLING	\$1,134.06
2					\$2,236.60
Total DEPARTMENT EXPENSE	28				\$327,023.05

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
DIRECTOR CHECKS					
FRED BOCKMILLER	0196166	05/08/24	50824	EXP REIM	\$7.91
	0196169	05/22/24	52224	EXP REIM	\$288.02
	2				\$295.93
JAMES FISLER	0196168	05/08/24	5824	EXP REIM	\$342.60
	0196170	05/22/24	52224	EXP REIM	\$104.52
	2				\$447.12
MARICE DEPASQUALE	0196167	05/08/24	5824	EXP REIM	\$4.69
	1				\$4.69
SHAWN DEWANE	0196174	05/22/24	52224	EXP REIM	\$139.01
	1				\$139.01
Total DIRECTOR CHECKS	6				\$886.75
EMPLOYEE CHECKS					
DENISE GARCIA	0196172	05/22/24	52224	EXP REIM	\$1,409.77
	1				\$1,409.77
MARWAN KHALIFA	0196171	05/22/24	52224	EXP REIM	\$1,804.53
	1				\$1,804.53
STACY TAYLOR	0196175	05/22/24	52224	EXP REIM	\$9.95
	1				\$9.95
WENDY DUNCAN	0196173	05/22/24	52224	EXP REIM	\$643.26
	1				\$643.26
Total EMPLOYEE CHECKS	4				\$3,867.51
GENERAL AND ADMINISTRATIVE					
11:11 SYSTEMS INC	000011510	05/31/24	INV-172881	CLOUD BACKUP	\$2,496.24
	1				\$2,496.24
24 CARROTS CATERING	000011509	05/31/24	121938	HIGH SCHOOL POSTER EVENT	\$2,680.00
	1				\$2,680.00
360GT LLC	000011440	05/23/24	439	WEB SERVICE	\$3,000.00
	1				\$3,000.00
7 LEAVES CAFE	000011355	05/09/24	CHEQ00099008 332	04605903 Refund of overpayment	\$1,138.78
	1				\$1,138.78
ACCO ENGINEERED SYSTEMS, INC.	000011358	05/16/24	20537031	MAINTENANCE	\$526.00
	000011391	05/23/24	20533517	REPAIRS	\$4,086.59

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ACCO ENGINEERED SYSTEMS, INC.	000011445	05/31/24	20546294	REPAIRS	\$4,314.00
		05/31/24	20521963	MAINTENANCE	\$18,037.50
	3				\$26,964.09
ADVANCED CHEMICAL TRANSPORT, INC.	000011360	05/16/24	560032	HAZ WASTE DISPOSAL	\$316.11
		05/16/24	560024	HAZ WASTE DISPOSAL	\$316.11
	000011392	05/23/24	559147	HAZ WASTE DISPOSAL	\$316.11
	2				\$948.33
AGNEW MULTILINGUAL	000011275	05/02/24	22614	TRANSLATION	\$262.50
		1			\$262.50
ALAN'S LAWNMOWER & GARDEN CENTER	000011361	05/16/24	23242	SUPPLIES	\$259.76
		1			\$259.76
APPLIED BEST PRACTICES, LLC/FIELDMAN ROLAPP	000011362	05/16/24	29419	ANNUAL REPORT-CDAR	\$2,000.00
		1			\$2,000.00
AT&T MOBILITY	000011320	05/09/24	2872956843904	287295684390 APRIL 2024	\$546.00
	000011450	05/31/24	287295684390X0516	287295684390 4/9 - 5/8	\$547.97
		2			\$1,093.97
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000011451	05/31/24	711129	LEGAL FEES	\$12,146.66
		1			\$12,146.66
BADGER METER INC.	000011321	05/09/24	80155638	SUPPLIES	\$2,016.88
	000011363	05/16/24	1647773	SUPPLIES	\$138.27
		05/16/24	1646939	SUPPLIES	\$4,857.22
	000011394	05/23/24	1651924	METER FOR C0073-23-01	\$4,995.57
	000011452	05/31/24	1651623	10 - M112 METERS	\$5,342.29
		05/31/24	80157994	OPS SUPPLIES	\$3,048.48
		05/31/24	1657143	10 - M2 METERS	\$7,772.35
	4			\$28,171.06	
BLACKBURN DEVELOPMENT, INC	000011404	05/23/24	C0115-20-01_	Req: 6337	\$2,908.21
		1			\$2,908.21
BLUE VIOLET NETWORKS	000011356	05/16/24	S76272	M20-600 WELL 9	\$22,538.54
		05/16/24	S76275	M20-600 WELL 14	\$24,627.53

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
BLUE VIOLET NETWORKS	000011356	05/16/24	S76276	M20-600 WELL 7	\$25,168.90
		05/16/24	S76281	SECURITY	\$2,974.90
		05/16/24	S76271	M20-600 WELL 3B	\$17,369.99
		05/16/24	S76274	M20-600 WELL 12	\$24,096.40
	000011395	05/23/24	S76282	WELL 9 SECURITY	\$3,261.32
		05/23/24	S76285	WELL 14 SECURITY	\$3,118.11
		05/23/24	S76286	WELL 7 SECURITY	\$3,261.32
		05/23/24	S76284	WELL 12 SECURITY	\$2,974.90
	000011453	05/31/24	S76273	M20-600 WELL 5	\$23,098.54
	3				\$152,490.45
BLUECOSMO SATELLITE COMMUNICATIONS	000011278	05/02/24	BU01668019	VOICEMAIL 4/21 - 5/20	\$106.49
		1			\$106.49
BOBBY JOHNSON	000011387	05/16/24	CHEQ00099008334	07510100 Overpayment	\$1.13
		1			\$1.13
BOLLAND AND ASSOCIATES	000011396	05/23/24	240304	CONSULTING	\$1,650.00
		1			\$1,650.00
BRENDA DEELEY PR LLC	000011397	05/23/24	1588	PA CONSULTING	\$13,700.00
		1			\$13,700.00
BROWN & CALDWELL	000011389	05/17/24	12507014	M21-210B2 THROUGH DEC 23	\$56,219.51
		000011398	05/23/24	12518444	GRANT WRITING
	2				\$67,727.31
BSI AMERICA PROFESSIONAL SERVICES INC.	000011399	05/23/24	95079	SAFETY CONSULTANT	\$11,214.50
		1			\$11,214.50
CALIFORNIA ADVOCATES INC.	000011410	05/23/24	24377	ADVOCACY CONSULTANT	\$7,700.00
		1			\$7,700.00
CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	000011412	05/23/24	25-0145	Req: 6365	\$6,102.00
		1			\$6,102.00
CALIFORNIA POLICY CENTER	000011411	05/23/24	#INV199	Req: 6356	\$12,500.00
		1			\$12,500.00
CANON FINANCIAL SERVICES, INC.	000011454	05/31/24	32383518	APRIL BILLING	\$2,000.93
		1			\$2,000.93

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CANON SOLUTIONS AMERICA, INC	000011455	05/31/24	656092	APRIL MAINTENANCE	\$3,192.15
	1				\$3,192.15
CASCADE DEVELOPMENT COMPANY LLC	000011407	05/23/24	C0139-20-01	Req: 6340	\$4,248.15
	1				\$4,248.15
CCS ORANGE COUNTY JANITORIAL INC.	000011458	05/31/24	642265	MAY SERVICE	\$4,095.00
	1				\$4,095.00
CHARTER COMMUNICATIONS HOLDINGS, LLC	000011456	05/31/24	120198601050124	120198601 5.1.24	\$2,451.81
	1				\$2,451.81
CITY OF SANTA ANA	000011281	05/02/24	3-5576.303.327	3-5776.303 FEES	\$24.28
		05/02/24	3-5821.304.327	3-5821.304 FEES	\$80.95
		05/02/24	6-3614.300.327	6-3614.300 FEES	\$242.69
	000011322	05/09/24	35821.304X41724	35821.304 2/2 - 4/5	\$746.92
		05/09/24	63614300X041724	63614300 1/30 - 4/3	\$663.58
		05/09/24	35576303X41724	35776303 1/30 - 4/3	\$220.68
	2				\$1,979.10
COGSDALE SOFTWARE CORPORATION	000011442	05/31/24	COGMN0000193	RENEWAL 2024-2025	\$76,342.99
	1				\$76,342.99
COMPONETICS	000011365	05/16/24	1871	OUTFIT TRUCKS	\$18,644.00
	1				\$18,644.00
CORE & MAIN LP	000011413	05/23/24	U684730	SUPPLIES	\$8,751.67
	1				\$8,751.67
COUNTY OF ORANGE OC WASTE & RECYCLING, ACCOUNTING	000011414	05/23/24	M2405032870	DUMP FEES	\$664.56
	1				\$664.56
DAVID O'NEIL	000011441	05/31/24	C0175-21-01	Req: 6344	\$102,222.23
	1				\$102,222.23
DENNIS D ROCK CONSTRUCTION (1ST ALERT)	000011366	05/16/24	24019	ANNUAL INSPECTION	\$1,250.00
	1				\$1,250.00
DITCH WITCH SOUTHERN CALIFORNIA	000011461	05/31/24	665958	SERVICE SUPPLIES	\$2,052.88
		05/31/24	576590	PARTS	\$102.04
		05/31/24	576588	PARTS	\$1,454.23

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$3,609.15
EDWARD STEELE	000011354	05/09/24	CHEQ00099008 331	03105300 Cheque Deposits 03105	\$64.12
	1				\$64.12
ELECNOR BELCO ELECTRIC, INC.	000011312	05/02/24	CHEQ00099008 329	20076300 Overpayment	\$1,329.05
	1				\$1,329.05
EMPOWER	0196688	05/13/24	050824 LOAN	CHECK DATE 5.8.24 LOAN	\$172.40
	0196689	05/13/24	050824 401A	CHECK DATE 5.8.24 401A	\$325.98
	0196690	05/13/24	050824 MATCH	CHECK DATE 5.8.24 MATCH	\$10,870.56
	0196691	05/13/24	050824 457	CHECK DATE 5.8.24 457	\$22,295.49
	0196697	05/28/24	52224 LOAN	CHECK DATE 5.22.24 LOAN	\$172.40
	0196698	05/28/24	52224 401A	CHECK DATE 5.22.24	\$325.98
	0196699	05/28/24	052224 MATCH	CHECK DATE 5.22.24 MATCH	\$11,787.75
	0196700	05/28/24	052224 457	CHECK DATE 5.22.24 457	\$23,212.68
	8				\$69,163.24
ENERGY ENVIRONMENTAL SOLUTIONS, INC.	000011415	05/23/24	EES2024- MWR113	SOURCE TESTING	\$6,630.00
	1				\$6,630.00
ENTERPRISE FM TRUST	000011285	05/02/24	249517-040324	APRILL BILLING	\$474.00
	000011327	05/09/24	249517-050324	MONTHLY INVOICE	\$497.80
		05/09/24	249517-030524	MONTHLY INVOICE MARCH	\$497.80
	2				\$1,469.60
ENTHALPY ANALYTICAL, LLC	000011326	05/09/24	CINV-266333	WTR QULITY TESTING	\$855.00
		05/09/24	CINV-266335	WTR QUALITY TESTING	\$36.00
		05/09/24	CINV-266339	WATER QUALITY TESTING	\$18.00
		05/09/24	CINV-266341	WATER QUALITY TESTING	\$18.00
		05/09/24	CINV-266348	WATER QUALITY TESTING	\$18.00

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000011326	05/09/24	CINV-266350	WATER QUALITY TESTING	\$18.00
		05/09/24	CINV-266357	WATER QUALITY TESTING	\$18.00
		05/09/24	CINV-266358	WATER QUALITY TESTING	\$90.00
		05/09/24	CINV-266360	WATER QLTY TESTING	\$36.00
		05/09/24	CINV-266367	WATER QLTY TESTING	\$90.00
		05/09/24	CINV-266368	WATER QLTY TESTING	\$36.00
		05/09/24	CINV-266373	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266375	WATER QLTY TESTING	\$54.00
		05/09/24	CINV-266377	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266380	WATER QLTY TESTING	\$60.00
		05/09/24	CINV-266382	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266387	WATER QLTY TESTING	\$36.00
		05/09/24	CINV-266392	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266393	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266395	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266397	WATER QLTY TESTING	\$54.00
		05/09/24	CINV-266337	WATER QLTY TESTING	\$10.00
		05/09/24	CINV-266338	WATER QLTY TESTING	\$450.00
		05/09/24	CINV-266362	WATER QLTY TESTING	\$54.00
		05/09/24	CINV-266363	WATER QLTY TESTING	\$10.00
05/09/24	CINV-266364	WATER QLTY TESTING	\$18.00		
05/09/24	CINV-266365	WATER QLTY TESTING	\$450.00		

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000011326	05/09/24	CINV-266366	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266383	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266384	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266386	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266388	WATER QLTY TESTING	\$10.00
		05/09/24	CINV-266331	WATER QUALITY TESTING	\$855.00
		05/09/24	CINV-266343	WATER QUALITY TESTING	\$10.00
		05/09/24	CINV-266344	WATER QUALITY TESTING	\$18.00
		05/09/24	CINV-266345	WATER QUALITY TESTING	\$10.00
		05/09/24	CINV-266346	WATER QUALITY TESTING	\$45.00
		05/09/24	CINV-266352	WATER QUALITY TESTING	\$450.00
		05/09/24	CINV-266353	WATER QUALITY TESTING	\$18.00
		05/09/24	CINV-266354	WATER QUALITY TESTING	\$45.00
		05/09/24	CINV-266355	WATER QUALITY TESTING	\$72.00
		05/09/24	CINV-266369	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266370	WATER QLTY TESTING	\$855.00
		05/09/24	CINV-266371	WATER QLTY TESTING	\$18.00
		05/09/24	CINV-266372	WATER QLTY TESTING	\$28.00
		05/09/24	CINV-266378	WATER QLTY TESTING	\$450.00
		05/09/24	CINV-266381	WATER QLTY TESTING	\$1,216.00
05/09/24	CINV-266389	WATER QLTY TESTING	\$18.00		
05/09/24	CINV-266390	WATER QLTY TESTING	\$18.00		

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000011326	05/09/24	CINV-266391	WATER QLT TESTING	\$450.00
		05/09/24	CINV-266396	WATER QLT TESTING	\$10.00
		05/09/24	CINV-266398	WATER QLT TESTING	\$18.00
		05/09/24	CINV-266332	WATER QLT TESTING	\$1,488.00
		05/09/24	CINV-266334	WATER QLT TESTING	\$36.00
		05/09/24	CINV-266336	WATER QLT TESTING	\$45.00
		05/09/24	CINV-266340	WATER QLT TESTING	\$45.00
		05/09/24	CINV-266342	WATER QLT TESTING	\$855.00
		05/09/24	CINV-266347	WATER QUALITY TESTING	\$54.00
		05/09/24	CINV-266349	WATER QUALITY TESTING	\$36.00
		05/09/24	CINV-266351	WATER QUALITY TESTING	\$18.00
		05/09/24	CINV-266356	WATER QUALITY TESTING	\$18.00
		05/09/24	CINV-266359	WATER QLT TESTING	\$18.00
		05/09/24	CINV-266361	WATER QLT TESTING	\$18.00
		05/09/24	CINV-266374	WATER QLT TESTING	\$36.00
		05/09/24	CINV-266376	WATER QLT TESTING	\$10.00
		05/09/24	CINV-266379	WATER QLT TESTING	\$765.00
		05/09/24	CINV-266385	WATER QLT TESTING	\$18.00
		05/09/24	CINV-266394	WATER QLT TESTING	\$18.00
		ENTHALPY ANALYTICAL, LLC	000011416	05/23/24	CINV-275171
05/23/24	CINV-275178			WTR TESTING	\$48.00
05/23/24	CINV-275182			WTR TESTING	\$45.00
05/23/24	CINV-275192			WTR TESTING	\$855.00
05/23/24	CINV-275196			WTR TESTING	\$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	000011416	05/23/24	CINV-275203	WTR TESTING	\$18.00
		05/23/24	CINV-275205	WTR TESTING	\$855.00
		05/23/24	CINV-275207	WTR TESTING	\$18.00
		05/23/24	CINV-275228	WTR TESTING	\$18.00
		05/23/24	CINV-275235	WTR TESTING	\$36.00
		05/23/24	CINV-275239	WTR TESTING	\$18.00
		05/23/24	CINV-275242	WTR TESTING	\$48.00
		05/23/24	CINV-275250	WTR TESTING	\$521.00
		05/23/24	CINV-275252	WTR TESTING	\$36.00
		05/23/24	CINV-275200	WTR TESTING	\$18.00
		05/23/24	CINV-275211	WTR TESTING	\$90.00
		05/23/24	CINV-275212	WTR TESTING	\$18.00
		05/23/24	CINV-275213	WTR TESTING	\$36.00
		05/23/24	CINV-275215	WTR TESTING	\$18.00
		05/23/24	CINV-275217	WTR TESTING	\$855.00
		05/23/24	CINV-275245	WTR TESTING	\$70.00
		05/23/24	CINV-275247	WTR TESTING	\$18.00
		05/23/24	CINV-275257	WTR TESTING	\$18.00
		05/23/24	CINV-275180	WTR TESTING	\$414.00
		05/23/24	CINV-275187	WTR TESTING	\$432.00
		05/23/24	CINV-275189	WTR TESTING	\$855.00
		05/23/24	CINV-275190	WTR TESTING	\$28.00
		05/23/24	CINV-275201	WTR TESTING	\$36.00
		05/23/24	CINV-275223	WTR TESTING	\$36.00
		05/23/24	CINV-275225	WTR TESTING	\$10.00
		05/23/24	CINV-275233	WTR TESTING	\$60.00
		05/23/24	CINV-275236	WTR TESTING	\$450.00
		05/23/24	CINV-275237	WTR TESTING	\$521.00
		05/23/24	CINV-275238	WTR TESTING	\$112.00
		05/23/24	CINV-275243	WTR TESTING	\$45.00
		05/23/24	CINV-275244	WTR TESTING	\$225.00
		05/23/24	CINV-275253	WTR TESTING	\$36.00
		05/23/24	CINV-275254	WTR TESTING	\$10.00
05/23/24	CINV-275255	WTR TESTING	\$18.00		

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000011416	05/23/24	CINV-275256	WTR TESTING	\$450.00
		05/23/24	CINV-275185	WTR TESTING	\$10.00
		05/23/24	CINV-275166	WTR TESTING	\$675.00
		05/23/24	CINV-275174	WTR TESTING	\$18.00
		05/23/24	CINV-275191	WTR TESTING	\$90.00
		05/23/24	CINV-275195	WTR TESTING	\$855.00
		05/23/24	CINV-275198	WTR TESTING	\$450.00
		05/23/24	CINV-275206	WTR TESTING	\$18.00
		05/23/24	CINV-275210	WTR TESTING	\$36.00
		05/23/24	CINV-275214	WTR TESTING	\$10.00
		05/23/24	CINV-275231	WTR TESTING	\$750.00
		05/23/24	CINV-275240	WTR TESTING	\$18.00
		05/23/24	CINV-275241	WTR TESTING	\$82.00
		05/23/24	CINV-275248	WTR TESTING	\$855.00
		05/23/24	CINV-275249	WTR TESTING	\$18.00
		05/23/24	CINV-275251	WTR TESTING	\$48.00
		000011462	05/31/24	CINV-275186	WTR QLTY TESTS
	05/31/24		CINV-275221	WTR QLTY TESTS	\$18.00
	05/31/24		CINV-275188	WTR QLTY TESTS	\$18.00
	05/31/24		CINV-275216	WTR QLTY TESTS	\$450.00
05/31/24	CINV-275219		WTR QLTY TESTS	\$18.00	
05/31/24	CINV-275222		WTR QLTY TESTS	\$18.00	
3					\$22,878.00
FIELDMAN, ROLAPP & ASSOCIATES	000011287	05/02/24	29389	ANNUAL FITCH SERVICE	\$224.00
	1				
FIFTH ASSET, INC. DBA DEBTBOOK	000011459	05/31/24	DB2004724	RENEWAL 5/2024 - 5/2026	\$9,400.00
	1				
FM THOMAS AIR CONDITIONING INC	000011328	05/09/24	46493	REPAIRS	\$2,425.00
		05/09/24	46492	REPAIRS	\$555.00
		05/09/24	46581	REPAIRS	\$725.00
	000011467	05/31/24	46334	REPAIRS	\$1,111.00
		05/31/24	46655	REPAIRS	\$1,120.98
2					\$5,936.98

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
FOSTER & FOSTER CONSULTING ACTUARIES, INC	000011288	05/02/24	28369	GASBS 68 CONSULTING	\$1,600.00
	1				\$1,600.00
FRONTIER COMMUNICATIONS	000011468	05/31/24	0817945_5/13/24	20915152340817945 5/13 - 6/12	\$102.23
	1				\$102.23
FULL CIRCLE RECYCLING	000011368	05/16/24	29795	RECYCLING	\$133.50
	1				\$133.50
GALLUP, INC.	000011289	05/02/24	100124219	CONSULTING	\$5,500.00
	000011329	05/09/24	100126175	CONSULTING	\$11,992.50
		05/09/24	100126181	CONSULTING	\$5,500.00
	2				\$22,992.50
GEIGER	000011417	05/23/24	5488133	PROMO ITEMS	\$3,526.19
	000011469	05/31/24	552344	PROMO ITEMS	\$2,266.41
	2				\$5,792.60
GREGORY CARLES	000011311	05/02/24	CHEQ00099008 328	05006600 Cheque Deposits 05006	\$54.24
	1				\$54.24
HAZEN AND SAWYER	000011291	05/02/24	0000002M21-210B2	M21-210B2 MARCH 2024	\$5,212.50
	000011472	05/31/24	M21210B2-1	M21-210B2 FEB 24	\$5,312.50
		05/31/24	M21210B2-3	M21-210B2 APRIL 24	\$5,385.00
	2				\$15,910.00
HDR ENGINEERING INC	000011370	05/16/24	1200608961	M21-103 FEB 25 - MARCH 30	\$2,443.00
	000011473	05/31/24	1200621246	M24-103 MARCH - MAY 4	\$1,775.50
	2				\$4,218.50
INFOSEND INC	000011333	05/09/24	260603	MAILERS	\$1,524.00
		05/09/24	260864	MAILERS	\$1,052.60
		05/09/24	260399	MAILERS	\$947.09
	000011422	05/23/24	262191	BILLINGS	\$1,574.69
		05/23/24	262024	BILLINGS	\$1,561.03
	000011474	05/31/24	262123	INSERTS	\$1,720.81
	3				\$8,380.22
ISSAM GHREIWATI	000011406	05/23/24	C0136-20-01_	Req: 6339	\$9,579.56
	1				\$9,579.56

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
JOHN ROBINSON CONSULTING, INC.	000011423	05/23/24	MW202401-03	APRIL 2024 PLAN CHECK	\$15,840.00
	1				\$15,840.00
JONATHAN JAFFEE	000011314	05/02/24	CHEQ00099008 327	02015300 Cheque Deposits 02015	\$101.23
	1				\$101.23
JOSEPH HAIKAI	000011409	05/23/24	C0173-21-01	Req: 6343	\$18,867.41
	1				\$18,867.41
KIA FINANCE	000011292	05/02/24	2315318179MA Y24	MAY BILLING	\$964.22
	1				\$964.22
KLEEN KRAFT SERVICES	000011371	05/16/24	1175525	MATS, TOWELS, UNIFORMS	\$505.23
		05/16/24	1174825	MATS, TOWELS, UNIFORMS	\$505.23
	000011475	05/31/24	1176942	MATS, TOWELS, UNIFORMS	\$505.23
		05/31/24	1176245	MATS, UNIFORMS, TOWELS	\$505.23
	2				\$2,020.92
KPRS CONSTRUCTION SERVICES, INC	000011405	05/23/24	C0132-20-01R	Req: 6338	\$697.57
	1				\$697.57
LANCE, SOLL, & LUNGHARD LLP	000011476	05/31/24	63085	INTERIM AUDIT	\$14,310.00
	1				\$14,310.00
LCS CONSULTING GROUP LLC	000011401	05/23/24	C0035-18-01R	Req: 6333	\$147.50
	1				\$147.50
LEICA GEOSYSTEMS SOLUTION CENTER	000011372	05/16/24	US - 903562145	SUPPLIES	\$274.77
	1				\$274.77
LIEBERT CASSIDY WHITMORE	000011425	05/23/24	264907	LEGAL	\$40.00
		05/23/24	264905	LEGAL	\$5,665.00
		05/23/24	264906	LEGAL	\$1,233.00
		05/23/24	264908	LEGAL	\$40.00
	1				\$6,978.00
LIFECOM, INC.	000011426	05/23/24	2102937-IN	SENSOR TESTS	\$335.09
	1				\$335.09
MAINTSTAR	000011334	05/09/24	3259	ANNUAL LICENSE 4/24 - 4/25	\$3,500.00
	1				\$3,500.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
MAN CAVE PROPERTIES, LLC	000011408	05/23/24	C0161-21-01	Req: 6341	\$24,696.18
	1				\$24,696.18
MATT WHITE CUSTOM HOMES	000011403	05/23/24	C0072-19-01	Req: 6335	\$550.63
	1				\$550.63
MATTHEW MORGAN PHOTOGRAPHY	000011373	05/16/24	243	Req: 6304	\$150.00
	1				\$150.00
MOUSE GRAPHICS	000011477	05/31/24	466183	PRINTING	\$372.82
		05/31/24	466321	PRINTING	\$80.81
	1				\$453.63
NATEC INTERNATIONAL INC.	000011375	05/16/24	215206	AC PIPE TRAINING	\$270.00
	000011479	05/31/24	215337	SAFETY TRAINING	\$230.00
	2				\$500.00
NEW PIG	000011480	05/31/24	24316343-00	REPAIRS	\$4,345.00
	1				\$4,345.00
NOACK AWARDS & ENGRAVING INC	000011481	05/31/24	28941	ENGRAVING	\$30.17
	1				\$30.17
OHLUND MANAGEMENT & TECHNICAL SERVICES, LLC	000011484	05/31/24	24-02	JAN BILLING	\$3,400.00
		05/31/24	24-04	FEB BILLING	\$5,400.00
		05/31/24	24-06	MARCH BILLING	\$3,100.00
		05/31/24	24-08	APRIL BILLING	\$4,400.00
	1				\$16,300.00
O'NEIL STORAGE #0481	000011485	05/31/24	2404044	APRIL BILLING	\$116.16
	1				\$116.16
OPTISIGNS INC.	000011486	05/31/24	2CFB802A-0002	PRO PLUS 05/24 - 05/25	\$162.00
	1				\$162.00
ORANGE COUNTY WATER ASSOCIATION	000011376	05/16/24	06233	Req: 6316	\$70.00
	1				\$70.00
OSTS INC	000011487	05/31/24	62288	SAFETY TRAINING	\$602.00
	1				\$602.00
PACIFIC COAST RAIN GUTTERS	000011488	05/31/24	000037	GUTTER SERVICE	\$1,260.00
	1				\$1,260.00
PAUL MERINO	000011313	05/02/24	CHEQ00099008 325	03309400 Cheque Deposits 03309	\$21.37
	1				\$21.37

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PETER BROEKELSCHEN	000011439	05/23/24	CHEQ00099008 335	01003300 Cheque Deposits 01003	\$48.47
	1				\$48.47
PETE'S ROAD SERVICE	000011338	05/09/24	24-0743005-00	REPAIRS	\$730.01
	1				\$730.01
PLANTE & MORAN, PLLC	000011377	05/16/24	10210081	SUPPORT SERVICE	\$9,300.00
	000011428	05/23/24	10221838	TRAINING	\$3,430.00
		05/23/24	10221936	PROFESSIONAL SERVICES	\$10,100.00
	2				\$22,830.00
PRECISION SECURITY SOLUTIONS DBA NATIONAL PROTECTIVE SERVICE	000011294	05/02/24	2024 - CM010015	SECURITY APRIL 2024	\$10,500.00
	1				\$10,500.00
PROMOTIONAL FULFILLMENT SVC	000011429	05/23/24	201074724	PROMO ITEMS	\$200.00
	000011490	05/31/24	20104832	INSERTS	\$2,699.63
	2				\$2,899.63
QUADIENT FINANCE USA, INC	000011303	05/02/24	7900044080773 751 MAR	POSTAGE	\$3,295.60
	1				\$3,295.60
RAFTELIS FINANCIAL CONSULTANTS	000011342	05/09/24	33201	CONSULT MARCH 2024	\$2,478.75
	1				\$2,478.75
REECE PLUMBING	000011491	05/31/24	S118067642.001	SUPPLIES	\$288.38
	1				\$288.38
ROADWAY CONSTRUCTION SERVICE	000011295	05/02/24	R 15167	M24-001CA	\$3,594.15
	1				\$3,594.15
RSM US PRODUCT SALES, LLP	000011430	05/23/24	CI-10328032	SUPPORT	\$97.50
	1				\$97.50
SECTRAN SECURITY INC	000011297	05/02/24	24041244	APRIL SERVICE	\$119.70
	1				\$119.70
SOCIAL COSTA MESA, LLC	000011353	05/09/24	CHEQ00099008 330	06516700 Cheque Deposits 06516	\$173.86
	1				\$173.86
T2 TECHNOLOGY GROUP, LLC	000011300	05/02/24	0040454	M24-202	\$7,200.00
		05/02/24	0040461	M24-202	\$300.00
		05/02/24	0040456	PING PLOTTER SUBSCRIPTION	\$3,420.00
	000011444	05/31/24	0040465	IT SUPPLIES	\$9,750.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
T2 TECHNOLOGY GROUP, LLC	000011444	05/31/24	0040474	M24-202 IT LABOR	\$2,833.50
		05/31/24	0040485	APRIL LABOR	\$48,271.50
		05/31/24	0040476	M23-110 NETWORK REFRESH	\$5,947.50
		05/31/24	0040481	OFFICE 365	\$4,596.95
		05/31/24	0040484	M20-600 - APRIL	\$2,954.00
		05/31/24	0040488	M24-203 DESKTOP REFRESH	\$57,473.00
		05/31/24	0040475	TEAMS APPROVAL	\$4,142.50
		05/31/24	0040480	AWS APRIL 2024	\$10,000.00
	2				\$156,888.95
THE PRESS OWNER, LLC	000011402	05/23/24	C0063-19-01	Req: 6334	\$2,543.61
	1				\$2,543.61
THEODORE ROBINS FORD	000011433	05/23/24	C98763	FLEET REPAIRS	\$84.24
		05/31/24	C98603	FLEET REPAIRS	\$174.64
		05/31/24	C99426	FLEET REPAIRS	\$95.00
		05/31/24	C99428	FLEET REPAIRS	\$95.00
		05/31/24	C99449	FLEET REPAIRS	\$95.00
		05/31/24	C99451	FLEET REPAIRS	\$95.00
		05/31/24	C99464	FLEET REPAIRS	\$95.00
		05/31/24	C99469	FLEET REPAIRS	\$95.00
		05/31/24	C99304	FLEET REPAIRS	\$176.56
		05/31/24	C99419	FLEET REPAIRS	\$95.00
		05/31/24	C99420	FLEET REPAIRS	\$95.00
		05/31/24	C99421	FLEET REPAIRS	\$95.00
		05/31/24	C99429	FLEET REPAIRS	\$95.00
		05/31/24	C99430	FLEET REPAIRS	\$95.00
		05/31/24	C99431	FLEET REPAIRS	\$95.00
		05/31/24	C99470	FLEET REPAIRS	\$95.00
		05/31/24	C99471	FLEET REPAIRS	\$95.00
		05/31/24	C99466	FLEET REPAIRS	\$95.00
		05/31/24	C99468	FLEET REPAIRS	\$95.00
		05/31/24	C99427	FLEET REPAIRS	\$95.00
05/31/24	C99432	FLEET REPAIRS	\$95.00		
05/31/24	C99450	FLEET REPAIRS	\$95.00		

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	2				\$2,240.44
TIME WARNER CABLE	000011302	05/02/24	0012934040324	8448208990012934 3.25 - 4.24	\$368.19
		05/02/24	1048224031924	8448400871048224 3/19 - 4/18	\$2,248.00
	000011344	05/09/24	1048224021924	8448400871048224 2/19 - 3/18	\$2,248.00
		05/09/24	1048224041924	8448400871048224 4/19 5/18	\$2,248.00
	2				\$7,112.19
TODD ARNEY	000011388	05/16/24	CHEQ00099008 333	07608400 Overpayment	\$81.71
	1				\$81.71
ULINE	000011347	05/09/24	176269564	WORKBENCH	\$1,089.85
	000011499	05/31/24	177017285	SUPPLIES	\$648.07
	2				\$1,737.92
UNUM	000011502	05/31/24	042056000016_J UNE 24	JUNE 2024 BILLING	\$5,065.29
	1				\$5,065.29
VAN SCOYOC ASSOCIATES	000011304	05/02/24	77607	TELECOMMUNICATIO NS	\$11,018.33
		05/02/24	78430	TELECOMMUNICATIO NS	\$11,012.32
	1				\$22,030.65
VERIZON WIRELESS	000011380	05/16/24	9945013755	842498902-00001 10/23	\$1,391.30
		05/16/24	9962258893	842498902-00001 3/22 - 4/21	\$1,409.43
	1				\$2,800.73
VORTEX INDUSTRIES, INC	000011383	05/16/24	09-1713460	DOOR HANGING	\$5,095.25
	1				\$5,095.25
WASTE MANAGEMENT OF OC	000011385	05/16/24	0458727-2884-0	TRASH REMOVAL	\$1,846.36
	000011437	05/23/24	7964774-0149-4	TRASH REMOVAL	\$2,215.07
	2				\$4,061.43
WE SAVE BEES	000011507	05/31/24	13445	BEE REMOVAL	\$245.00
	1				\$245.00
WESTERN EXTERMINATOR COMPANY	000011386	05/16/24	59455597	PEST CONTROL	\$126.75
	000011438	05/23/24	59455596	PEST CONTROL	\$126.40
	2				\$253.15

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
WOLF CONSULTING, INC.	000011351	05/09/24	INV-000291	SSRS REPORTS	\$600.00
	1				\$600.00
YORKE ENGINEERING, LLC	000011308	05/02/24	38196	CONSULT RES 1	\$3,221.84
	000011352	05/09/24	38193	MARCH BILLING	\$2,777.00
	2				\$5,998.84
ZONES INC	000011310	05/02/24	K22582570101	ANNUAL SUBSCRIPTION	\$4,178.48
	1				\$4,178.48
Total GENERAL AND ADMINISTRATIVE	148				\$1,153,855.10
RETIREE CHECKS					
COLEEN L MONTELEONE	000011323	05/09/24	050724	MONTHLY SUBSIDY	\$233.00
	1				\$233.00
DIANA LEACH	000011324	05/09/24	050724	MONTHLY SUBSIDY	\$268.53
	1				\$268.53
Total RETIREE CHECKS	2				\$501.53
VARIOUS					
AC POZOS ELECTRIC CORPORATION	000011446	05/31/24	ACP2024-1074	REPAIRS	\$325.94
		05/31/24	ACP2024-1077	ELECTRICAL	\$1,080.00
	1				\$1,405.94
AMAZON BUSINESS	000011276	05/02/24	1YRT-M1GF-HFDP	OFFICE SUPPLIES	\$88.90
		05/02/24	164X-MFYC-Y9W4	OFFICE SUPPLIES	\$96.96
		05/02/24	1GM3-PR1V-6LNF	OFFICE SUPPLIES	\$67.58
		05/02/24	1XJJ-WCNX-GRH6	OFFICE SUPPLIES	\$113.44
		05/02/24	1YC3-GJQF-FMYD	OFFICE SUPPLIES	\$238.12
		05/02/24	194Q-T31W-34GJ	OFFICE SUPPLIES	\$221.83
		05/02/24	19R1-KG9T-FYDH	OFFICE SUPPLIES	\$228.32
		05/02/24	1PJ1-VLCV-W1PP	OFFICE SUPPLIES	\$140.07
		05/02/24	14YV-9GL1-66LQ	OFFICE SUPPLIES	\$213.69
	000011317	05/09/24	1MTJ-RV6V-MWYV	OFFICE SUPPLIES	\$426.43

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
AMAZON BUSINESS	000011317	05/09/24	1RJY-QNQW-YYWC	OFFICE SUPPLIES	\$12.87	
		05/09/24	1YRT-M1GF-P1FG	IT SUPPLIES	\$10.76	
		05/09/24	1KYH-MQKK-RQYJ	OFFICE SUPPLIES	\$148.07	
		05/09/24	1QW7-WPXX-1V4K	OFFICE SUPPLIES	\$7.61	
	000011448	05/31/24	1RLM-FN1Y-NXWD	OPS SUPPLIES	\$74.90	
		05/31/24	14PH-9KFW-L4P4	IT SUPPLIES	\$634.59	
		05/31/24	1KHK-G3HT-74HK	OFFICE SUPPLIES	\$18.31	
		05/31/24	14KJ-YLFV-HFCR	OFFICE SUPPLIES	\$317.34	
		05/31/24	1CKF-TMHK-JJKH	OFFICE SUPPLIES	\$269.72	
		05/31/24	1H1C-L3Y9-MT6R	OPS SUPPLIES	\$59.76	
		05/31/24	13X4-PW36-WQMV	OFFICE SUPPLIES	\$24.99	
	3					\$3,414.26
	ARIN	000011393	05/23/24	S1479054	ANNUAL FEE	\$250.00
1					\$250.00	
AT&T	000011277	05/02/24	000021384890	9391080870 2/11 - 3/10	\$326.61	
	000011318	05/09/24	000020869899	9391037304 10/25 - 11/24	\$328.99	
		05/09/24	000021090307	9391080870 12/11 - 1/10	\$326.33	
		05/09/24	000021532259	9391080870 3/11 - 4/10/24	\$326.75	
	000011319	05/09/24	339263077987090524	33926307798709 MAY 2024	\$1,526.97	
	000011449	05/31/24	000021679684	9391080870 4/11 - 5/10	\$326.18	
4					\$3,161.83	
DION & SONS, INC	000011284	05/02/24	826704	FUEL	\$19,052.38	
	000011367	05/16/24	828634	FUEL	\$4,235.98	
		05/16/24	828633	FUEL	\$14,362.50	
2					\$37,650.86	
ELITE EQUIPMENT	000011325	05/09/24	50059	REPAIRS	\$154.90	

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
1					\$154.90
FEDERAL EXPRESS CORPORATION	000011465	05/31/24	8-501-38157	SHIPPING	\$94.67
		05/31/24	8-494-70676	SHIPPING	\$27.75
1					\$122.42
GLADWELL GOVERNMENTAL SERVICES	000011470	05/31/24	5473	CONSULTING	\$1,800.00
1					\$1,800.00
GRAINGER	000011330	05/09/24	9073557812	SUPPLIES	\$923.15
		05/09/24	9071518691	SUPPLIES	\$636.10
	000011369	05/16/24	9103814670	DIESEL EXHAUST FAN	\$302.78
	000011418	05/23/24	9083599168	SUPPLIES	\$32.49
		05/23/24	9089085741	SUPPLIES	\$71.57
	000011471	05/31/24	9115820020	SUPPLIES	\$434.99
		05/31/24	9117887086	SUPPLIES	\$91.67
4					\$2,492.75
HACH COMPANY	000011419	05/23/24	13976861	WTR QLTY SUPPLIES	\$9,923.75
1					\$9,923.75
HELPMATES STAFFING SERVICES	000011331	05/09/24	000463164	TEMP HELP	\$1,137.00
		05/09/24	000463944	TEMP HELP	\$900.13
	000011420	05/23/24	000466368	STAFFING	\$918.23
2					\$2,955.36
LEWIS CONSULTING GROUP	000011424	05/23/24	2024-107	APRIL BILLING	\$4,000.00
1					\$4,000.00
ORANGE COUNTY HOSE CO	000011483	05/31/24	164547	SUPPLIES	\$21.12
		05/31/24	164738	SUPPLIES	\$168.00
1					\$189.12
SHERWIN WILLIAMS COMPANY	000011431	05/23/24	4450-5	SUPPLIES	\$109.27
	000011494	05/31/24	5166-6	SUPPLIES	\$211.86
2					\$321.13
SPRYPOINT SERVICES INC	000011298	05/02/24	INV-1619	ANNUAL SUBSCRIPTION	\$2,431.01
1					\$2,431.01
STIVERS & ASSOCIATES INC.	000011299	05/02/24	12-1138	LANDSCAPE INSPECTION	\$1,650.00
	000011432	05/23/24	12-1131	M21-250A1 3.12 - 4.4	\$1,650.00
2					\$3,300.00

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THE HOME DEPOT COMMERCIAL ACCT	000011421	05/23/24	1915 04.28.24	APRIL BILLING	\$3,547.27
	1				\$3,547.27
TRUSSELL TECHNOLOGIES INC	000011498	05/31/24	0000009828	FEB - APRIL 2024 BILLING	\$12,596.25
	1				\$12,596.25
TYCO/ JOHNSON CONTROLS	000011346	05/09/24	10511715	MAINTENANCE	\$11,762.48
	1				\$11,762.48
VFS FIRE & SECURITY SERVICES	000011305	05/02/24	39195	REPAIRS	\$4,555.00
	000011381	05/16/24	45050	REPAIRS	\$6,595.00
	000011504	05/31/24	41723	QTRLY SPRINKLER INSPECT	\$250.00
	3				\$11,400.00
WESTBOUND COMMUNICATIONS	000011508	05/31/24	5467	APRIL 2024 BILLING	\$6,114.65
	1				\$6,114.65
Total VARIOUS	35				\$118,993.98
WATER SUPPLY					
AIRGAS USA LLC	000011316	05/09/24	5507876816	RENTAL 4/1 - 4/30	\$73.00
	1				\$73.00
EUROFINS TESTOIL, INC	000011463	05/31/24	389173	SAMPLES	\$565.35
	1				\$565.35
FISHER SCIENTIFIC COMPANY	000011466	05/31/24	1956680	SUPPLIES	\$1,194.73
	1				\$1,194.73
HILL BROTHERS CHEMICAL CO.	000011332	05/09/24	INV122261	AMMONIA	\$1,539.93
		05/09/24	INV122265	AMMONIA	\$2,404.25
		05/09/24	INV122262	AMMONIA	\$2,554.62
		05/09/24	INV122263	AMMONIA	\$1,539.93
		05/09/24	INV122264	AMMONIA	\$2,639.87
1				\$10,678.60	
LINDE INC.	000011340	05/09/24	42074065	CARBON DIOXIDE	\$3,637.64
		05/09/24	42280457	CARBON DIOXIDE	\$5,412.46
		05/09/24	42559258	CARBON DIOXIDE	\$6,469.56
	000011378	05/16/24	42670623	CARBON DIOXIDE	\$3,637.64
	000011489	05/31/24	42882082	CARBON DIOXIDE	\$5,613.31
3				\$24,770.61	

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
MUNICIPAL WATER DISTRICT OF OC	000011427	05/23/24	2983	MARCH SMART TIMER	\$222.00
		05/23/24	2969	FEBRUARY SMART TIMERS	\$624.00
	0196692	05/13/24	17479	EAST ORANGE FEEDER	\$28,042.42
	2				\$28,888.42
OCWD	0196702	05/30/24	26398	APRIL GAP	\$24,249.60
	1				\$24,249.60
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000011315	05/09/24	277859	SODIUM HYPOCHLORITE	\$4,636.19
		05/09/24	279349	SODIUM HYPOCHLORITE	\$5,259.97
		05/09/24	279351	SODIUM HYPOCHLORITE	\$11,724.58
		05/09/24	277862	SODIUM HYPOCHLORITE	\$5,233.40
		05/09/24	279921	SODIUM HYPOCHLORITE	\$4,731.98
		05/09/24	279922	SODIUM HYPOCHLORITE	\$13,207.40
		05/09/24	279924	SODIUM HYPOCHLORITE	\$3,966.11
		05/09/24	277860	SODIUM HYPOCHLORITE	\$6,096.78
		05/09/24	279350	SODIUM HYPOCHLORITE	\$743.32
	000011443	05/31/24	281682	SODIUM HYDROXIDE	\$4,123.89
		05/31/24	281685	SODIUM HYPOCHLORITE	\$13,632.70
		05/31/24	280502	SODIUM HYPOCHLORITE	\$3,652.76
		05/31/24	281683	SODIUM BISULFITE	\$2,901.71
		05/31/24	281684	SODIUM HYPOCHLORITE	\$4,469.65
		05/31/24	281234	SODIUM HYDROXIDE	\$3,971.11
		05/31/24	280500	SODIUM HYPOCHLORITE	\$3,084.41
		05/31/24	280503	SODIUM HYPOCHLORITE	\$10,690.06
	2				\$102,126.02
UNITED WATERWORKS INC.	000011349	05/09/24	S100123894.002	SUPPLIES	\$783.58

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
UNITED WATERWORKS INC.	000011349	05/09/24	S100129306.001	SUPPLIES	\$14,792.87
		05/09/24	S100129306.002	SUPPLIES	\$358.81
		05/09/24	S100129503.001	SUPPLIES	\$10,923.58
		05/09/24	S100129280.001	SUPPLIES	\$4,246.45
	000011379	05/16/24	S100123990.001	SUPPLIES	\$694.00
	000011435	05/23/24	S100129637.001	SUPPLIES	\$20,627.19
	000011501	05/31/24	S100130595.001	SUPPLIES	\$2,922.28
		05/31/24	S100131099.001	SUPPLIES	\$5,120.25
		05/31/24	S100128088.003	SUPPLIES	\$545.98
		4			
Total WATER SUPPLY	16				\$253,561.32
WATER SYSTEM					
DELTA MOTOR COMPANY INC	000011460	05/31/24	24904	SUPPLIES	\$1,115.22
					\$1,115.22
EWLES MATERIALS INC	000011286	05/02/24	477798	DUMP FEES	\$900.00
		05/31/24	487581	BOBTAIL DUMP	\$600.00
		2			
LINDE GAS & EQUIPMENT INC.	000011339	05/09/24	42408194	CYLINDER RENTAL	\$278.22
		05/09/24	41821791	CYLINDER RENTAL	\$262.14
		1			
MCMASTER-CARR SUPPLY CO	000011335	05/09/24	26196524	SUPPLIES	\$5,457.27
					\$5,457.27
SOUTH COAST A.Q.M.D.	000011343	05/09/24	4349352	HOT SPOTS 1301 SUNFLOWER	\$161.81
		05/09/24	4349356	HOT SPOTS 3581 HARBOR	\$161.81
		1			
TAMORI DESIGNS	000011495	05/31/24	1637	FINAL NOTICE	\$629.53
		05/31/24	1638	FINAL NOTICE	\$629.53
		1			
TRENCH SHORING	000011497	05/31/24	SI20004971	EXCAVATION	\$2,250.00
					\$2,250.00
UNDERGROUND SERVICE ALERT/SC	000011348	05/09/24	23-2425474	MONTHLY FEE	\$223.78
		05/09/24	420240443	MONTHLY TICKETS	\$538.50
		1			

Payment Listing by Class

5/1/2024 - 5/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
VULCAN MATERIALS	000011306	05/02/24	73967149	MATERIALS	\$565.95	
	000011350	05/09/24	73957360	SUPPLIES	\$686.11	
		05/09/24	73961214	SUPPLIES	\$241.54	
		05/09/24	73963513	SUPPLIES	\$938.49	
		05/09/24	73963514	SUPPLIES	\$341.95	
		05/09/24	73928451	SUPPLIES	\$576.34	
		05/09/24	73957361	SUPPLIES	\$394.92	
		000011384	05/16/24	73988335	SUPPLIES	\$120.16
	000011436	05/16/24	73988334	SUPPLIES	\$286.78	
		05/23/24	73977728	SUPPLIES	\$213.96	
		05/23/24	73982307	SUPPLIES	\$234.92	
		05/23/24	73965175	SUPPLIES	\$1,532.25	
		05/23/24	73975098	SUPPLIES	\$512.98	
		05/23/24	73965176	SUPPLIES	\$457.81	
		05/23/24	73979576	SUPPLIES	\$192.99	
	000011506	05/23/24	73982308	SUPPLIES	\$287.88	
	000011506	05/31/24	73991572	SUPPLIES	\$377.46	
		5				\$7,962.49
	WEST COAST SAND & GRAVEL	000011307	05/02/24	717077	FILL SAND	\$367.42
			05/02/24	717078	FILL SAND	\$532.29
05/02/24			714768	FILL SAND	\$2,111.13	
		1				\$3,010.84
Total WATER SYSTEM	15				\$24,181.14	
Total Payments (All)	266				\$2,381,415.19	



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: June 26, 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 5/31/24
Attachment B: Monthly Treasurer's Status Report on Investments as of 4/30/24

Mesa Water District
Monthly Treasurer's Status Report on Investments
5/31/2024



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	YTM@Cost	Cost Value	Market Value	Maturity Date	Days to Maturity	% of Portfolio	Policy % Limit
Local Agency Investment Fund (LAIF)	4.33%	1,146.49	1,146.49	Liquid	1	0.00%	No Limit
Orange County Investment Pool (OCIP)	4.38%	16,193.09	16,193.09	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	1.37%	6,461,000.00	6,207,746.05	Various	493	26.30%	30.00%
US Agency Bonds	0.82%	9,298,908.66	8,745,829.40	Various	574	37.05%	No Limit
US Treasury Bonds	0.61%	991,055.86	937,277.50	Various	529	3.97%	No Limit
Sub Total / Average	1.02%	16,750,964.52	15,890,852.95		540		
US Bank Custody Account	4.93%	1,042,720.74	1,042,720.74	Liquid	1	4.42%	No Limit
Pacific Premier Bank	1.25%	6,640,846.61	6,640,846.61	Liquid	1	28.13%	No Limit
Total / Average	1.26%	\$ 24,465,871.45	\$ 23,605,759.88		364	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	3.76%	\$ 2,138,336.27	\$ 2,407,083.65
Pension Trust	3.76%	\$ 13,470,251.99	\$ 15,442,207.58
		\$ 15,608,588.26	\$ 17,849,291.23

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
1 Month | 4.80 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 74,748.62

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 March 2024 Fair Value Factor of 0.994191267.

(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 | 1.261 %
Benchmark: 3 Month Treasury Bill - May 2024 | 5.46 %

Weighted Average Maturity

Years | 1.08 Days | 364

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: 04/30/2024, End Date: 05/31/2024

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	5/1/2024	2/10/2026	0.00	0.00	102.33	102.33
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	5/2/2024	6/2/2025	0.00	0.00	153.49	153.49
FNMA 0.54 11/3/2025-22	3135GA2G5	0.000	5/3/2024	11/3/2025	0.00	0.00	1,350.00	1,350.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	5/8/2024	5/8/2025	0.00	0.00	194.42	194.42
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	5/9/2024	7/9/2024	0.00	0.00	51.16	51.16
FFCB 0.3 11/12/2024-21	3133EMQQ8	0.000	5/12/2024	11/12/2024	0.00	0.00	375.00	375.00
FHLMC 0.7 5/13/2025-21	3134GVSYS5	0.000	5/13/2024	5/13/2025	0.00	0.00	1,750.00	1,750.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	5/15/2024	7/15/2025	0.00	0.00	122.79	122.79
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	5/16/2024	12/16/2026	0.00	0.00	818.63	818.63
Capital One Bank VA 1.1 11/17/2026	14042TDW4	0.000	5/17/2024	11/17/2026	0.00	0.00	1,360.26	1,360.26
FNMA 0.56 11/17/2025-22	3135GA2Z3	0.000	5/17/2024	11/17/2025	0.00	0.00	910.00	910.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	5/18/2024	12/18/2025	0.00	0.00	122.79	122.79
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	5/19/2024	11/19/2024	0.00	0.00	347.92	347.92
Capital One VA 2.65 5/22/2024	14042RLP4	0.000	5/22/2024	5/22/2024	0.00	0.00	3,250.57	3,250.57
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	5/22/2024	11/22/2024	0.00	0.00	347.92	347.92
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	5/23/2024	10/23/2024	0.00	0.00	337.68	337.68
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	5/24/2024	5/24/2024	0.00	0.00	511.64	511.64
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	5/25/2024	8/25/2026	0.00	0.00	194.42	194.42
FNMA 0.58 11/25/2025-22	3135GA5E7	0.000	5/25/2024	11/25/2025	0.00	0.00	725.00	725.00
FHLB 0.875 5/26/2026-21	3130AMHB1	0.000	5/26/2024	5/26/2026	0.00	0.00	1,093.75	1,093.75
FFCB 1.46 11/30/2026-23	3133ENFP0	0.000	5/30/2024	11/30/2026	0.00	0.00	1,825.00	1,825.00
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	5/30/2024	12/30/2027	0.00	0.00	988.60	988.60
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	5/30/2024	3/31/2025	0.00	0.00	61.40	61.40
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	5/30/2024	1/30/2025	0.00	0.00	81.21	81.21
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	5/31/2024	1/31/2028	0.00	0.00	930.51	930.51
US Bank Custodian MM	MM65000	0.000	5/31/2024	N/A	0.00	0.00	164.80	164.80
Sub Total / Average Interest					0.00	0.00	18,171.29	18,171.29
Matured								
Capital One VA 2.65 5/22/2024	14042RLP4	0.000	5/22/2024	5/22/2024	246,000.00	246,000.00	0.00	246,000.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	5/24/2024	5/24/2024	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Matured					495,000.00	495,000.00	0.00	495,000.00

Mesa Water District
Portfolio Holdings
Investment Policy Compliance | Detail
Report Format: By Transaction
Group By: Security Sector
Average By: Market Value
Portfolio / Report Group: Report Group | Treasurer's Report
As of 5/31/2024

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Cash									
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	1.250	6,640,846.61	6,640,846.61	6,640,846.61	N/A	1	28.13
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.06
Sub Total / Average Cash			1.247	6,654,846.61	6,654,846.61	6,654,846.61		1	28.19
Certificate Of Deposit									
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	0.250	249,000.00	249,000.00	247,640.46	7/9/2024	39	1.05
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	0.200	249,000.00	249,000.00	246,196.26	8/19/2024	80	1.04
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	0.550	249,000.00	249,000.00	245,927.34	9/3/2024	95	1.04
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	1.900	247,000.00	247,000.00	243,739.60	10/16/2024	138	1.03
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	1.650	249,000.00	249,000.00	245,347.17	10/23/2024	145	1.04
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	1.700	249,000.00	249,000.00	244,749.57	11/19/2024	172	1.04
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	1.700	249,000.00	249,000.00	244,674.87	11/22/2024	175	1.04
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	0.400	247,000.00	247,000.00	238,994.73	1/30/2025	244	1.01
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	0.500	249,000.00	249,000.00	239,308.92	3/28/2025	301	1.01
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	0.900	248,000.00	248,000.00	239,076.96	3/31/2025	304	1.01
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	0.300	249,000.00	249,000.00	238,776.06	3/31/2025	304	1.01
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	1.250	248,000.00	248,000.00	239,012.48	4/30/2025	334	1.01
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	0.950	249,000.00	249,000.00	239,067.39	5/8/2025	342	1.01
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	0.750	249,000.00	249,000.00	237,926.97	6/2/2025	367	1.01
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	0.600	249,000.00	249,000.00	236,320.92	7/15/2025	410	1.00
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	234,119.76	9/25/2025	482	0.99
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	232,097.88	12/18/2025	566	0.98
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	231,597.39	12/29/2025	577	0.98
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	230,305.08	2/10/2026	620	0.98
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	227,497.84	7/29/2026	789	0.96
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	227,633.31	8/25/2026	816	0.96
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	225,888.32	11/17/2026	900	0.96
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	243,285.45	12/16/2026	929	1.03
Discover Bank 3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	234,732.05	7/6/2027	1,131	0.99
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	248,238.08	12/30/2027	1,308	1.05

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	245,591.19	1/31/2028	1,340	1.04
Sub Total / Average Certificate Of Deposit			1.372	6,461,000.00	6,461,000.00	6,207,746.05		493	26.30
Local Government Investment Pool									
LAIF LGIP	LGIP0012	6/30/2010	4.332	1,146.49	1,146.49	1,146.49	N/A	1	0.00
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	4.376	16,193.09	16,193.09	16,193.09	N/A	1	0.07
Sub Total / Average Local Government Investment Pool			4.373	17,339.58	17,339.58	17,339.58		1	0.07
Money Market									
US Bank Custodian MM	MM65000	7/31/2020	4.930	1,042,720.74	1,042,720.74	1,042,720.74	N/A	1	4.42
Sub Total / Average Money Market			4.930	1,042,720.74	1,042,720.74	1,042,720.74		1	4.42
US Agency									
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	0.356	250,000.00	249,487.50	244,230.00	11/12/2024	165	1.03
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	0.305	250,000.00	250,148.18	241,815.00	2/3/2025	248	1.02
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	0.510	250,000.00	250,996.00	241,775.00	2/24/2025	269	1.02
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	0.500	250,000.00	250,000.00	241,080.00	3/10/2025	283	1.02
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	0.635	500,000.00	501,600.00	479,785.00	5/13/2025	347	2.03
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	0.530	250,000.00	250,687.50	238,167.50	6/16/2025	381	1.01
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	0.459	250,000.00	251,610.25	237,497.50	7/29/2025	424	1.01
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	236,645.00	8/14/2025	440	1.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	236,070.00	8/25/2025	451	1.00
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	470,890.00	9/29/2025	486	1.99
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	235,280.00	9/30/2025	487	1.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	352,995.00	10/27/2025	514	1.50
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	234,605.00	10/29/2025	516	0.99
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	469,595.00	11/3/2025	521	1.99
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	304,642.00	11/17/2025	535	1.29
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	234,300.00	11/25/2025	543	0.99
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	233,172.50	12/22/2025	570	0.99
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	278,349.00	2/2/2026	612	1.18
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	0.667	310,000.00	308,124.50	287,413.40	2/10/2026	620	1.22
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	231,765.00	2/24/2026	634	0.98
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	232,375.00	3/9/2026	647	0.98
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	231,505.00	3/10/2026	648	0.98
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	231,965.00	3/16/2026	654	0.98
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	232,017.50	3/30/2026	668	0.98
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	232,412.50	4/29/2026	698	0.98
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	231,030.00	5/26/2026	725	0.98
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	230,422.50	6/15/2026	745	0.98

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	228,340.00	9/28/2026	850	0.97
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	227,005.00	10/27/2026	879	0.96
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	240,337.50	10/29/2026	881	1.02
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	229,992.50	11/30/2026	913	0.97
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	230,407.50	3/10/2027	1,013	0.98
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	237,947.50	4/21/2027	1,055	1.01
Sub Total / Average US Agency			0.820	9,310,000.00	9,298,908.66	8,745,829.40		574	37.05
US Treasury									
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	0.450	250,000.00	249,312.75	239,380.00	4/30/2025	334	1.01
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	0.515	250,000.00	247,256.86	237,350.00	6/30/2025	395	1.01
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	231,827.50	1/31/2026	610	0.98
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	228,720.00	7/31/2026	791	0.97
Sub Total / Average US Treasury			0.606	1,000,000.00	991,055.86	937,277.50		529	3.97
Total / Average			1.261	24,485,906.93	24,465,871.45	23,605,759.88		364	100

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 5/31/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	13,367.17	128,718.31	128,324.82
Cohen & Steers Instl Realty	19247U106	Mutual Fund	1,275.02	56,700.00	57,516.02
Columbia Contrarian Fund	19766M709	Mutual Fund	5,330.88	146,265.25	193,829.42
DFA Large Cap	233203868	Mutual Fund	4,739.43	117,337.18	134,173.58
Dodge & Cox International	256206103	Mutual Fund	982.74	42,936.30	51,857.67
Dodge & Cox Stock Fund	256219106	Mutual Fund	529.16	104,801.43	136,378.35
Dodge Cox Income	256210105	Mutual Fund	10,118.51	127,468.65	125,266.98
Emerald Growth	317609253	Mutual Fund	4,649.92	107,574.32	123,501.69
Harbor Capital Appreciation	411512528	Mutual Fund	989.16	85,437.23	108,705.95
Hartford Schroders	41665X859	Mutual Fund	7,920.95	135,776.52	129,666.09
iShares Core US Aggregate	464287226	Mutual Fund	981.00	95,437.65	94,686.12
ishares Russell Mid Cap	464287499	Mutual Fund	2,095.00	148,002.67	171,601.45
ishares SP 500 Growth	464287309	Mutual Fund	1,193.00	71,753.84	103,313.80
iShares SP500	464287408	Mutual Fund	381.00	51,181.52	70,149.72
Mainstay Cbre Global Infrastructure	56064L298	Mutual Fund	2,107.34	26,700.00	26,952.88
Mainstay MacKay	56063N881	Mutual Fund	4,877.42	25,067.73	24,972.45
MFS International	552746356	Mutual Fund	1,212.47	46,595.61	51,747.74
PGIM Total Return Bond	74440B884	Mutual Fund	10,572.15	138,540.41	124,327.73
Undiscovered	904504479	Mutual Fund	1,422.53	110,960.83	119,335.55
US Bank PARS OPEB Trust MM	MM4900	Money Market	88,897.82	88,897.82	88,897.82
Vanguard Growth & Income	921913208	Mutual Fund	3,355.35	282,183.00	341,877.82
Sub Total / Average PARS OPEB Trust			166,998.02	2,138,336.27	2,407,083.65
Total / Average			166,998.02	2,138,336.27	2,407,083.65

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 04/30/2024, End Date: 05/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Mainstay Cbre Global Infrastructure	56064L298	0.000	5/9/2024	N/A	2,107.34	26,700.00	0.00	26,700.00
Cohen & Steers Instl Realty	19247U106	0.000	5/9/2024	N/A	1,275.017	56,700.00	0.00	56,700.00
Baird Aggregate Bond Fund	057071854	0.000	5/28/2024	N/A	43.349	414.42	0.00	414.42
Mainstay MacKay	56063N881	0.000	5/31/2024	N/A	25.492	130.52	0.00	130.52
PGIM Total Return Bond	74440B884	0.000	5/31/2024	N/A	43.626	513.04	0.00	513.04
Sub Total / Average Buy					3,494.824	84,457.98	0.00	84,457.98
Dividend								
iShares Core US Aggregate	464287226	0.000	5/7/2024	N/A	0.00	0.00	289.18	289.18
Baird Aggregate Bond Fund	057071854	0.000	5/28/2024	N/A	0.00	0.00	414.42	414.42
Mainstay MacKay	56063N881	0.000	5/31/2024	N/A	0.00	0.00	130.52	130.52
PGIM Total Return Bond	74440B884	0.000	5/31/2024	N/A	0.00	0.00	513.04	513.04
Sub Total / Average Dividend					0.00	0.00	1,347.16	1,347.16
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	5/31/2024	N/A	0.00	0.00	447.91	447.91
Sub Total / Average Interest					0.00	0.00	447.91	447.91
Sell								
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	1.00	81.57	0.00	81.57
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	2.00	163.14	0.00	163.14
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	2.00	163.14	0.00	163.14
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	2.00	163.14	0.00	163.14
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	4.00	326.279	0.00	326.28
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	4.00	326.279	0.00	326.28
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	4.00	326.279	0.00	326.28
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	8.00	652.559	0.00	652.56
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	11.00	897.268	0.00	897.27
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	11.00	897.268	0.00	897.27
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	13.00	1,060.408	0.00	1,060.41
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	14.00	1,141.978	0.00	1,141.98
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	15.00	1,223.548	0.00	1,223.55
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	16.00	1,305.118	0.00	1,305.12

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	29.00	2,365.526	0.00	2,365.53
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	33.00	2,691.805	0.00	2,691.81
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	38.00	3,099.654	0.00	3,099.65
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	51.00	4,160.062	0.00	4,160.06
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	76.00	6,199.309	0.00	6,199.31
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	205.00	16,721.82	0.00	16,721.82
DFA Large Cap	233203868	0.000	5/8/2024	N/A	13.408	371.535	0.00	371.54
DFA Large Cap	233203868	0.000	5/8/2024	N/A	112.682	3,122.414	0.00	3,122.41
DFA Large Cap	233203868	0.000	5/8/2024	N/A	216.747	6,006.051	0.00	6,006.05
ishares Russell Mid Cap	464287499	0.000	5/8/2024	N/A	9.00	733.405	0.00	733.41
ishares Russell Mid Cap	464287499	0.000	5/8/2024	N/A	16.00	1,303.831	0.00	1,303.83
ishares Russell Mid Cap	464287499	0.000	5/8/2024	N/A	29.00	2,363.193	0.00	2,363.19
ishares Russell Mid Cap	464287499	0.000	5/8/2024	N/A	29.00	2,363.193	0.00	2,363.19
ishares Russell Mid Cap	464287499	0.000	5/8/2024	N/A	44.00	3,585.535	0.00	3,585.54
ishares Russell Mid Cap	464287499	0.000	5/8/2024	N/A	46.00	3,748.514	0.00	3,748.51
ishares Russell Mid Cap	464287499	0.000	5/8/2024	N/A	55.00	4,481.919	0.00	4,481.92
Sub Total / Average Sell					1,109.837	72,045.74	0.00	72,045.74

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 5/31/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	85,690.65	825,152.93	822,630.26
Cohen & Steers Instl Realty	19247U106	Mutual Fund	8,183.04	363,900.00	369,137.16
Columbia Contrarian Fund	19766M709	Mutual Fund	34,198.61	930,009.18	1,243,461.16
DFA Large Cap	233203868	Mutual Fund	30,394.13	750,426.37	860,457.82
Dodge & Cox International	256206103	Mutual Fund	6,304.56	254,376.87	332,691.48
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,394.45	633,118.96	874,844.39
Dodge Cox Income	256210105	Mutual Fund	64,897.35	818,748.27	803,429.22
Emerald Growth	317609253	Mutual Fund	29,823.69	687,867.22	792,117.42
Harbor Capital Appreciation	411512528	Mutual Fund	6,343.86	564,606.41	697,190.10
Hartford Schroders	41665X859	Mutual Fund	50,815.81	873,488.41	831,854.57
iShares Core US Aggregate	464287226	Mutual Fund	6,135.00	596,874.15	592,150.20
ishares Russell Mid Cap	464287499	Mutual Fund	13,436.00	834,388.57	1,100,542.76
ishares SP 500 Growth	464287309	Mutual Fund	7,661.00	458,148.65	663,442.60
iShares SP500	464287408	Mutual Fund	2,447.00	322,021.06	450,541.64
Mainstay Cbre Global Infrastructure	56064L298	Mutual Fund	13,520.13	171,300.00	172,922.41
Mainstay MacKay	56063N881	Mutual Fund	31,266.91	160,697.49	160,086.55
MFS International	552746356	Mutual Fund	7,777.68	277,492.73	331,951.34
PGIM Total Return Bond	74440B884	Mutual Fund	67,748.76	907,364.06	796,725.43
Undiscovered	904504479	Mutual Fund	9,118.25	700,142.46	764,929.49
US Bank PARS Pension Trust MM	MM4901	Money Market	589,184.52	589,184.52	589,184.52
Vanguard Growth & Income	921913208	Mutual Fund	21,512.59	1,750,943.68	2,191,917.06
Sub Total / Average PARS Pension Trust			1,089,853.99	13,470,251.99	15,442,207.58
Total / Average			1,089,853.99	13,470,251.99	15,442,207.58

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 04/30/2024, End Date: 05/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Mainstay Cbre Global Infrastructure	56064L298	0.000	5/9/2024	N/A	13,520.126	171,300.00	0.00	171,300.00
Cohen & Steers Instl Realty	19247U106	0.000	5/9/2024	N/A	8,183.045	363,900.00	0.00	363,900.00
Baird Aggregate Bond Fund	057071854	0.000	5/28/2024	N/A	277.894	2,656.67	0.00	2,656.67
Mainstay MacKay	56063N881	0.000	5/31/2024	N/A	163.414	836.68	0.00	836.68
Sub Total / Average Buy					22,144.479	538,693.35	0.00	538,693.35
Dividend								
iShares Core US Aggregate	464287226	0.000	5/7/2024	N/A	0.00	0.00	1,808.48	1,808.48
Baird Aggregate Bond Fund	057071854	0.000	5/28/2024	N/A	0.00	0.00	2,656.67	2,656.67
Mainstay MacKay	56063N881	0.000	5/31/2024	N/A	0.00	0.00	836.68	836.68
PGIM Total Return Bond	74440B884	0.000	5/31/2024	N/A	0.00	0.00	3,301.36	3,301.36
Sub Total / Average Dividend					0.00	0.00	8,603.19	8,603.19
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	5/31/2024	N/A	0.00	0.00	2,965.33	2,965.33
Sub Total / Average Interest					0.00	0.00	2,965.33	2,965.33
Sell								
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	7.00	570.989	0.00	570.99
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	21.00	1,712.967	0.00	1,712.97
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	24.00	1,957.676	0.00	1,957.68
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	51.00	4,160.062	0.00	4,160.06
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	51.00	4,160.062	0.00	4,160.06
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	72.00	5,873.029	0.00	5,873.03
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	121.00	9,869.951	0.00	9,869.95
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	151.00	12,317.047	0.00	12,317.05
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	227.00	18,516.355	0.00	18,516.36
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	229.00	18,679.495	0.00	18,679.50
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	334.00	27,244.329	0.00	27,244.33
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	484.00	39,479.806	0.00	39,479.81
Vanguard Real Estate	922908553	0.000	5/8/2024	N/A	1,689.00	137,771.471	0.00	137,771.47
DFA Large Cap	233203868	0.000	5/8/2024	N/A	23.672	655.951	0.00	655.95
DFA Large Cap	233203868	0.000	5/8/2024	N/A	70.582	1,955.827	0.00	1,955.83

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
DFA Large Cap	233203868	0.000	5/8/2024	N/A	2,096.291	58,088.222	0.00	58,088.22
ishares Russell Mid Cap	464287499	0.000	5/8/2024	N/A	1,467.00	119,545.02	0.00	119,545.02
Sub Total / Average Sell					7,118.545	462,558.259	0.00	462,558.26

Mesa Water District
Monthly Treasurer's Status Report on Investments
4/30/2024



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)	4.72%	1,146.49	1,146.49	Liquid	1	0.01%	No Limit
Orange County Investment Pool (OCIP)	4.32%	16,076.52	16,076.52	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	1.46%	6,956,000.00	6,692,530.90	Various	488	29.20%	30.00%
US Agency Bonds	0.82%	9,298,908.66	8,690,429.65	Various	605	37.90%	No Limit
US Treasury Bonds	0.61%	991,055.86	931,755.00	Various	560	4.06%	No Limit
Sub Total / Average	1.07%	17,245,964.52	16,314,715.55		554		
US Bank Custody Account							
Pacific Premier Bank	4.93%	530,549.45	530,549.45	Liquid	1	2.31%	No Limit
	1.25%	6,050,550.87	6,050,550.87	Liquid	1	26.39%	No Limit
Total / Average	1.21%	\$ 23,858,287.85	\$ 22,927,038.88		395	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	-3.42%	\$ 2,127,535.83	\$ 2,320,732.10
Pension Trust	-3.41%	\$ 13,333,660.42	\$ 14,888,434.14
		\$ 15,461,196.25	\$ 17,209,166.24

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
 1 Month | - 4.16 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 84,729.10

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 March 2024 Fair Value Factor of 0.994191267.

(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 | 1.21 %
 Benchmark: 3 Month Treasury Bill - April 2024 | 5.44 %

Weighted Average Maturity

Years | 1.08 Days | 395

*OCIP Monthly Statement not available at reporting deadline; March data is published.

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

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: US Bank | Custodian - Fixed
Begin Date: 03/31/2024, End Date: 04/30/2024

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	4/1/2024	2/10/2026	0.00	0.00	105.74	105.74
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	4/2/2024	6/2/2025	0.00	0.00	158.61	158.61
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	4/8/2024	5/8/2025	0.00	0.00	200.91	200.91
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	4/9/2024	7/9/2024	0.00	0.00	52.87	52.87
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	4/15/2024	7/15/2025	0.00	0.00	126.89	126.89
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	4/16/2024	12/16/2026	0.00	0.00	845.92	845.92
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	0.000	4/16/2024	10/16/2024	0.00	0.00	2,352.93	2,352.93
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	4/18/2024	12/18/2025	0.00	0.00	126.89	126.89
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	4/19/2024	11/19/2024	0.00	0.00	359.52	359.52
FHLB 3 4/21/2027-23	3130ARJF9	0.000	4/21/2024	4/21/2027	0.00	0.00	3,750.00	3,750.00
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	4/22/2024	11/22/2024	0.00	0.00	359.52	359.52
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	4/23/2024	10/23/2024	0.00	0.00	348.94	348.94
Eaglebank MD 2.5 5/24/2024	27002YEN2	0.000	4/24/2024	5/24/2024	0.00	0.00	528.70	528.70
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	4/25/2024	8/25/2026	0.00	0.00	200.91	200.91
FHLMC 0.8 10/27/2026-21	3134GW4C7	0.000	4/27/2024	10/27/2026	0.00	0.00	1,000.00	1,000.00
FHLMC 0.65 10/27/2025-21	3134GW5R3	0.000	4/27/2024	10/27/2025	0.00	0.00	1,218.75	1,218.75
FHLB 3.125 10/29/2026-24	3130ARUF6	0.000	4/29/2024	10/29/2026	0.00	0.00	3,906.25	3,906.25
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	4/29/2024	4/29/2024	0.00	0.00	243.20	243.20
FHLMC 0.45 10/29/2025-21	3134GW3J3	0.000	4/29/2024	10/29/2025	0.00	0.00	562.50	562.50
FHLMC 1.03 4/29/2026-22	3130ALZM9	0.000	4/29/2024	4/29/2026	0.00	0.00	1,287.50	1,287.50
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	4/30/2024	1/31/2028	0.00	0.00	900.49	900.49
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	4/30/2024	12/30/2027	0.00	0.00	1,021.56	1,021.56
T-Note 0.375 4/30/2025	912828ZL7	0.000	4/30/2024	4/30/2025	0.00	0.00	468.75	468.75
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	4/30/2024	3/31/2025	0.00	0.00	63.44	63.44
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	4/30/2024	1/30/2025	0.00	0.00	83.91	83.91
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	0.000	4/30/2024	4/30/2025	0.00	0.00	1,554.25	1,554.25
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	4/30/2024	4/30/2024	0.00	0.00	232.63	232.63
Sub Total / Average Interest					0.00	0.00	22,061.58	22,061.58
Matured								
Enerbank UT 1.15 4/29/2024	29278TNY2	0.000	4/29/2024	4/29/2024	249,000.00	249,000.00	0.00	249,000.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	0.000	4/30/2024	4/30/2024	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Matured					498,000.00	498,000.00	0.00	498,000.00

Mesa Water District
Portfolio Holdings
Compliance Report | Investment Policy - Detail
Report Format: By Transaction
Group By: Asset Category
Average By: Market Value
Portfolio / Report Group: Report Group | Treasurer's Report
As of 4/30/2024

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
01. LAIF Policy - 75M Per Account									
LAIF LGIP	LGIP0012	6/30/2010	4.272	1,146.49	1,146.49	1,146.49	N/A	1	0.01
Sub Total / Average 01. LAIF Policy - 75M Per Account			4.272	1,146.49	1,146.49	1,146.49		1	0.01
02. Orange County LGIP - OCIP Policy - No Limit									
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	4.320	16,076.52	16,076.52	16,076.52	N/A	1	0.07
Sub Total / Average 02. Orange County LGIP - OCIP Policy - No Limit			4.320	16,076.52	16,076.52	16,076.52		1	0.07
03. Miscellaneous Cash (Petty Emergency)									
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.06
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)			0.000	14,000.00	14,000.00	14,000.00		1	0.06
04. Negotiable CD30%									
Capital One VA 2.65 5/22/2024	14042RPL4	5/22/2019	2.650	246,000.00	246,000.00	245,569.50	5/22/2024	22	1.07
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	2.500	249,000.00	249,000.00	248,541.84	5/24/2024	24	1.08
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	0.250	249,000.00	249,000.00	246,589.68	7/9/2024	70	1.08
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	0.200	249,000.00	249,000.00	245,118.09	8/19/2024	111	1.07
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	0.550	249,000.00	249,000.00	244,956.24	9/3/2024	126	1.07
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	1.900	247,000.00	247,000.00	243,077.64	10/16/2024	169	1.06
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	1.650	249,000.00	249,000.00	244,659.93	10/23/2024	176	1.07
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	1.700	249,000.00	249,000.00	244,112.13	11/19/2024	203	1.06
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	1.700	249,000.00	249,000.00	244,042.41	11/22/2024	206	1.06
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	0.400	247,000.00	247,000.00	238,209.27	1/30/2025	275	1.04
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	0.500	249,000.00	249,000.00	238,641.60	3/28/2025	332	1.04
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	0.900	248,000.00	248,000.00	238,504.08	3/31/2025	335	1.04
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	0.300	249,000.00	249,000.00	238,106.25	3/31/2025	335	1.04
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	1.250	248,000.00	248,000.00	238,690.08	4/30/2025	365	1.04
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	0.950	249,000.00	249,000.00	238,616.70	5/8/2025	373	1.04
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	0.750	249,000.00	249,000.00	237,461.34	6/2/2025	398	1.04
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	0.600	249,000.00	249,000.00	235,855.29	7/15/2025	441	1.03

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	233,641.68	9/25/2025	513	1.02
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	231,696.99	12/18/2025	597	1.01
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	231,146.70	12/29/2025	608	1.01
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	229,891.74	2/10/2026	651	1.00
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	227,215.12	7/29/2026	820	0.99
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	227,414.19	8/25/2026	847	0.99
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	225,870.96	11/17/2026	931	0.99
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	243,803.37	12/16/2026	960	1.06
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	235,271.05	7/6/2027	1,162	1.03
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	249,279.68	12/30/2027	1,339	1.09
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	246,547.35	1/31/2028	1,371	1.08
Sub Total / Average 04. Negotiable CD30%			1.463	6,956,000.00	6,956,000.00	6,692,530.90		488	29.19

05. US Agency - No Limit

FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	0.356	250,000.00	249,487.50	243,592.50	11/12/2024	196	1.06
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	0.305	250,000.00	250,148.18	240,892.50	2/3/2025	279	1.05
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	0.510	250,000.00	250,996.00	240,790.00	2/24/2025	300	1.05
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	0.500	250,000.00	250,000.00	240,007.50	3/10/2025	314	1.05
FHLMC 0.7 5/13/2025-21	3134GVSYS	5/13/2020	0.635	500,000.00	501,600.00	477,000.00	5/13/2025	378	2.08
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	0.530	250,000.00	250,687.50	237,545.00	6/16/2025	412	1.04
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	0.459	250,000.00	251,610.25	236,255.00	7/29/2025	455	1.03
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	235,497.50	8/14/2025	471	1.03
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	234,835.00	8/25/2025	482	1.02
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	468,065.00	9/29/2025	517	2.04
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	233,920.00	9/30/2025	518	1.02
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	350,970.00	10/27/2025	545	1.53
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	233,212.50	10/29/2025	547	1.02
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	466,825.00	11/3/2025	552	2.04
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	302,987.75	11/17/2025	566	1.32
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	232,905.00	11/25/2025	574	1.02
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	231,685.00	12/22/2025	601	1.01
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	276,486.00	2/2/2026	643	1.21
FHLB 0.53 2/10/2026	3130AKVW2	8/19/2021	0.667	310,000.00	308,124.50	285,320.90	2/10/2026	651	1.24
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	230,072.50	2/24/2026	665	1.00
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	230,825.00	3/9/2026	678	1.01
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	229,670.00	3/10/2026	679	1.00
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	230,172.50	3/16/2026	685	1.00
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	230,440.00	3/30/2026	699	1.01
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	230,392.50	4/29/2026	729	1.00
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	228,707.50	5/26/2026	756	1.00

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	228,697.50	6/15/2026	776	1.00
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	226,505.00	9/28/2026	881	0.99
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	224,962.50	10/27/2026	910	0.98
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	238,320.00	10/29/2026	912	1.04
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	228,035.00	11/30/2026	944	0.99
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	228,572.50	3/10/2027	1,044	1.00
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	236,265.00	4/21/2027	1,086	1.03
Sub Total / Average 05. US Agency - No Limit			0.820	9,310,000.00	9,298,908.66	8,690,429.65		605	37.90
06. US Treasury - No Limit									
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	0.450	250,000.00	249,312.75	238,265.00	4/30/2025	365	1.04
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	0.515	250,000.00	247,256.86	236,095.00	6/30/2025	426	1.03
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	230,362.50	1/31/2026	641	1.00
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	227,032.50	7/31/2026	822	0.99
Sub Total / Average 06. US Treasury - No Limit			0.606	1,000,000.00	991,055.86	931,755.00		560	4.06
07. US Bank MM Custody Policy 50%									
US Bank Custodian MM	MM65000	7/31/2020	4.930	530,549.45	530,549.45	530,549.45	N/A	1	2.31
Sub Total / Average 07. US Bank MM Custody Policy 50%			4.930	530,549.45	530,549.45	530,549.45		1	2.31
09. Pacific Premier Bank Policy - n/a									
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	1.250	6,050,550.87	6,050,550.87	6,050,550.87	N/A	1	26.39
Sub Total / Average 09. Pacific Premier Bank Policy - n/a			1.250	6,050,550.87	6,050,550.87	6,050,550.87		1	26.39
Total / Average			1.210	23,878,323.33	23,858,287.85	22,927,038.88		395	100

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 4/30/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	13,323.82	128,303.89	126,043.33
Columbia Contrarian Fund	19766M709	Mutual Fund	5,330.88	146,265.25	183,967.36
DFA Large Cap	233203868	Mutual Fund	5,082.27	125,151.39	137,018.23
Dodge & Cox International	256206103	Mutual Fund	982.74	42,936.30	49,155.21
Dodge & Cox Stock Fund	256219106	Mutual Fund	529.16	104,801.43	131,917.61
Dodge Cox Income	256210105	Mutual Fund	10,118.51	127,468.65	122,838.53
Emerald Growth	317609253	Mutual Fund	4,649.92	107,574.32	114,713.35
Harbor Capital Appreciation	411512528	Mutual Fund	989.16	85,437.23	103,364.62
Hartford Schroders	41665X859	Mutual Fund	7,920.95	135,776.52	127,210.60
iShares Core US Aggregate	464287226	Mutual Fund	981.00	95,437.65	93,420.63
ishares Russell Mid Cap	464287499	Mutual Fund	2,323.00	157,829.39	184,957.26
ishares SP 500 Growth	464287309	Mutual Fund	1,193.00	71,753.84	96,919.32
iShares SP500	464287408	Mutual Fund	381.00	51,181.52	68,118.99
Mainstay MacKay	56063N881	Mutual Fund	4,851.93	24,937.21	24,744.89
MFS International	552746356	Mutual Fund	1,212.47	46,595.61	49,371.33
PGIM Total Return Bond	74440B884	Mutual Fund	10,528.52	138,027.37	122,130.06
Undiscovered	904504479	Mutual Fund	1,422.53	110,960.83	115,067.98
US Bank PARS OPEB Trust MM	MM4900	Money Market	100,419.88	100,419.88	100,419.88
Vanguard Growth & Income	921913208	Mutual Fund	3,355.35	282,183.00	326,443.13
Vanguard Real Estate	922908553	Mutual Fund	539.00	44,494.55	42,909.79
Sub Total / Average PARS OPEB Trust			176,135.09	2,127,535.83	2,320,732.10
Total / Average			176,135.09	2,127,535.83	2,320,732.10

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 03/31/2024, End Date: 04/30/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
iShares Core US Aggregate	464287226	0.000	4/4/2024	N/A	24.00	2,331.12	0.00	2,331.12
Dodge Cox Income	256210105	0.000	4/5/2024	N/A	275.75	3,400.00	0.00	3,400.00
Hartford Schroders	41665X859	0.000	4/5/2024	N/A	399.754	6,500.00	0.00	6,500.00
DFA Large Cap	233203868	0.000	4/5/2024	N/A	546.705	15,100.00	0.00	15,100.00
Undiscovered	904504479	0.000	4/5/2024	N/A	44.67	3,700.00	0.00	3,700.00
Emerald Growth	317609253	0.000	4/5/2024	N/A	187.50	4,800.00	0.00	4,800.00
Harbor Capital Appreciation	411512528	0.000	4/5/2024	N/A	56.611	6,200.00	0.00	6,200.00
Baird Aggregate Bond Fund	057071854	0.000	4/25/2024	N/A	41.771	394.32	0.00	394.32
Mainstay MacKay	56063N881	0.000	4/30/2024	N/A	26.963	137.51	0.00	137.51
PGIM Total Return Bond	74440B884	0.000	4/30/2024	N/A	42.878	497.38	0.00	497.38
Sub Total / Average Buy					1,646.602	43,060.33	0.00	43,060.33
Dividend								
DFA Large Cap	233203868	0.000	4/1/2024	N/A	0.00	0.00	312.23	312.23
iShares Core US Aggregate	464287226	0.000	4/5/2024	N/A	0.00	0.00	277.76	277.76
Baird Aggregate Bond Fund	057071854	0.000	4/25/2024	N/A	0.00	0.00	394.32	394.32
Mainstay MacKay	56063N881	0.000	4/30/2024	N/A	0.00	0.00	137.51	137.51
PGIM Total Return Bond	74440B884	0.000	4/30/2024	N/A	0.00	0.00	497.38	497.38
Sub Total / Average Dividend					0.00	0.00	1,619.20	1,619.20
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	4/30/2024	N/A	0.00	0.00	0.18	0.18
US Bank PARS OPEB Trust MM	MM4900	0.000	4/30/2024	N/A	0.00	0.00	410.56	410.56
Sub Total / Average Interest					0.00	0.00	410.74	410.74
Sell								
Vanguard Growth & Income	921913208	0.000	4/4/2024	N/A	6.71	666.84	0.00	666.84
Vanguard Growth & Income	921913208	0.000	4/4/2024	N/A	305.224	30,333.16	0.00	30,333.16
Dodge & Cox Stock Fund	256219106	0.000	4/4/2024	N/A	2.80	709.214	0.00	709.21
Dodge & Cox Stock Fund	256219106	0.000	4/4/2024	N/A	26.972	6,831.754	0.00	6,831.75
Dodge & Cox Stock Fund	256219106	0.000	4/4/2024	N/A	38.529	9,759.033	0.00	9,759.03
Sub Total / Average Sell					380.235	48,300.001	0.00	48,300.00

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 03/31/2024, End Date: 04/30/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Dodge Cox Income	256210105	0.000	4/5/2024	N/A	1,800.487	22,200.00	0.00	22,200.00
Hartford Schroders	41665X859	0.000	4/5/2024	N/A	3,277.983	53,300.00	0.00	53,300.00
DFA Large Cap	233203868	0.000	4/5/2024	N/A	3,479.363	96,100.00	0.00	96,100.00
Undiscovered	904504479	0.000	4/5/2024	N/A	438.247	36,300.00	0.00	36,300.00
Emerald Growth	317609253	0.000	4/5/2024	N/A	1,187.50	30,400.00	0.00	30,400.00
PGIM Total Return Bond	74440B884	0.000	4/5/2024	N/A	1,457.627	17,200.00	0.00	17,200.00
Harbor Capital Appreciation	411512528	0.000	4/5/2024	N/A	359.752	39,400.00	0.00	39,400.00
Baird Aggregate Bond Fund	057071854	0.000	4/25/2024	N/A	267.773	2,527.78	0.00	2,527.78
Mainstay MacKay	56063N881	0.000	4/30/2024	N/A	172.847	881.52	0.00	881.52
Sub Total / Average Buy					12,441.579	298,309.30	0.00	298,309.30
Dividend								
DFA Large Cap	233203868	0.000	4/1/2024	N/A	0.00	0.00	2,003.61	2,003.61
iShares Core US Aggregate	464287226	0.000	4/5/2024	N/A	0.00	0.00	1,780.62	1,780.62
Baird Aggregate Bond Fund	057071854	0.000	4/25/2024	N/A	0.00	0.00	2,527.78	2,527.78
Mainstay MacKay	56063N881	0.000	4/30/2024	N/A	0.00	0.00	881.52	881.52
PGIM Total Return Bond	74440B884	0.000	4/30/2024	N/A	0.00	0.00	3,195.03	3,195.03
Sub Total / Average Dividend					0.00	0.00	10,388.56	10,388.56
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	4/30/2024	N/A	0.00	0.00	2,797.73	2,797.73
US Bank PARS Pension Trust MM	MM4901	0.000	4/30/2024	N/A	0.00	0.00	1.65	1.65
Sub Total / Average Interest					0.00	0.00	2,799.38	2,799.38
Sell								
Vanguard Growth & Income	921913208	0.000	4/4/2024	N/A	2,002.415	199,000.00	0.00	199,000.00
Dodge & Cox Stock Fund	256219106	0.000	4/4/2024	N/A	348.217	88,200.00	0.00	88,200.00
Sub Total / Average Sell					2,350.632	287,200.00	0.00	287,200.00

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 4/30/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	85,412.76	822,496.26	808,004.70
Columbia Contrarian Fund	19766M709	Mutual Fund	34,198.61	930,009.18	1,180,193.75
DFA Large Cap	233203868	Mutual Fund	32,584.67	796,156.52	878,482.82
Dodge & Cox International	256206103	Mutual Fund	6,304.56	254,376.87	315,353.95
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,394.45	633,118.96	846,229.43
Dodge Cox Income	256210105	Mutual Fund	64,897.35	818,748.27	787,853.85
Emerald Growth	317609253	Mutual Fund	29,823.69	687,867.22	735,750.62
Harbor Capital Appreciation	411512528	Mutual Fund	6,343.86	564,606.41	662,933.25
Hartford Schroders	41665X859	Mutual Fund	50,815.81	873,488.41	816,101.68
iShares Core US Aggregate	464287226	Mutual Fund	6,135.00	596,874.15	584,236.05
ishares Russell Mid Cap	464287499	Mutual Fund	14,903.00	834,388.71	1,186,576.86
ishares SP 500 Growth	464287309	Mutual Fund	7,661.00	458,148.65	622,379.64
iShares SP500	464287408	Mutual Fund	2,447.00	322,021.06	437,499.13
Mainstay MacKay	56063N881	Mutual Fund	31,103.50	159,860.81	158,627.80
MFS International	552746356	Mutual Fund	7,777.68	277,492.73	316,707.08
PGIM Total Return Bond	74440B884	Mutual Fund	67,748.76	907,364.06	785,885.63
Undiscovered	904504479	Mutual Fund	9,118.25	700,142.46	737,574.75
US Bank PARS Pension Trust MM	MM4901	Money Market	659,553.73	659,553.73	659,553.73
Vanguard Growth & Income	921913208	Mutual Fund	21,512.59	1,750,943.68	2,092,959.21
Vanguard Real Estate	922908553	Mutual Fund	3,461.00	286,002.28	275,530.21
Sub Total / Average PARS Pension Trust			1,145,197.27	13,333,660.42	14,888,434.14
Total / Average			1,145,197.27	13,333,660.42	14,888,434.14



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Specialist
DATE: June 26, 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. **Lions Club Fish Fry & Carnival** – Lions Park & Luke Davis Field – Friday, June 28, 2024, 5 p.m. – 10 p.m., Saturday, June 29 & Sunday, June 30, 2024, 11 a.m. – 7 p.m.
2. **Concerts in the Park** – Fairview Park – July 9, 16, 23 and 30, 6 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; \$665,300 has been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Specialist
DATE: June 26, 2024
SUBJECT: Reservoirs 1 and 2 Pump Station Upgrades Project -
Community Outreach

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

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

PRIOR BOARD ACTION

At its November 8, 2023 meeting, the Board of Directors (Board) received a presentation item on the Reservoirs 1 and 2 Pump Station Upgrades Project – Community Outreach.

BACKGROUND

Mesa Water District (Mesa Water®) delivers local, clean, potable water to its ratepayers using eight groundwater wells and two storage reservoirs, each with a pump station. Constant pressure in the distribution system is supplied by the groundwater well pumps, with the reservoirs and associated pump stations serving to balance flow and pressure with demand. The reservoirs also provide a total of 28 million gallons of storage that can be used during peak demands, unplanned maintenance events, or firefighting.

The purpose of the Reservoirs 1 and 2 Pump Station Upgrades Project is to improve overall system reliability and streamline operations and maintenance. The following components are included in the scope of work for the project:

- Replacement of natural gas engine driven pumps with electric motor driven pumps at Reservoir 1
- Replacement of propane backup systems with standby diesel generators at Reservoir 1
- Demolition of hydro turbines at Reservoir 1
- Comprehensive rehabilitation of pumping systems piping, valves, and instrumentation at Reservoir 1
- Replacement of electrical gear to support new electrical systems at Reservoir 1
- Upgrade of Southern California Edison (SCE) services for both reservoir sites
- Upgrade of selected structures and maintenance facilities
- Replacement of existing slurry dewatering pit at Reservoir 1
- Incorporation of new chemical facilities at both reservoirs



DISCUSSION

Mesa Water retained Murakawa Communications, Inc., a strategic communications and project management consultant, to assist the Public Affairs department with outreach efforts for most of the District's Capital Improvement Program Renewal (CIPR) projects including the Wilson Street Pipeline Replacement Project, Brookview Plastic Service Lines Replacement Project, and the Chandler & Croddy Wells and Pipeline Project.

In June 2024, Murakawa Communications began community outreach for the Reservoirs 1 and 2 Pump Station Upgrades Project. Construction on Reservoir 2 is scheduled for completion at the end of 2024 and on Reservoir 1 in late 2025. The upgrades will allow Mesa Water to help manage peak water demands by storing up to an additional 11 million gallons of water.

Community outreach for Reservoir 2 is under way and has included direct communication with potentially impacted neighbors including residents, a daycare/preschool center, a special education administration building, and city parks staff. Communications with impacted stakeholders also includes construction alerts, fact sheets, and Mesa Water Notify alerts via text and email.

Trisha Murakawa will provide a presentation to the Board at their June 26, 2024 meeting.

FINANCIAL IMPACT

In Fiscal Year 2025, funds for Construction Outreach Consulting Services are budgeted as a part of the District's CIPR.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: June 26, 2024
SUBJECT: Grant Writing and Grant Administration Support Services

RECOMMENDATION

Award a one-year contract to [West Yost](#) for an amount not to exceed \$80,000 to provide Grant Writing and Grant Administration Support Services.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

At its May 24, 2023 meeting, the Board of Directors (Board) approved the Fiscal Year 2024 Budget which included \$100,000 for Grant Writing and Grant Administration Support Services.

At its July 26, 2023 meeting, the Board awarded a one-year contract to Brown and Caldwell for an amount not to exceed \$100,000 to provide Grant Writing and Grant Administration Support Services; that contract has expired.

At its May 22, 2024 meeting, the Board approved the Fiscal Year 2025 Budget which includes \$80,000 for Grant Writing and Grant Administration Support Services to pursue and help administer funding for the District's priority projects and programs.

BACKGROUND

Mesa Water District (Mesa Water®) actively participates in water/utility advocacy -- on legislative, administrative and regulatory issues -- at the local, regional, state and federal levels. Staff has supplemented these advocacy efforts with support services provided by the following professional consulting firms: Bolland and Associates (2020-present), Brown and Caldwell (2021-2024), California Advocates (2014-present), Lewis Consulting Group (2016-present), M.Cubed (2023-present), Ohlund Strategic Services (2021-present), Van Scoyoc Associates, Inc. (2022-present) and Yorke Engineering (2020-present).

Staff also actively participates in advocacy engagement in collaboration with local/regional water wholesalers -- Metropolitan Water District of Southern California, Municipal Water District of Orange County (MWDOC) and Orange County Water District -- as well as with water/utility coalitions and/or associations such as the Association of California Water Agencies, California Municipal Utilities Association, California Special Districts Association, Community Water Systems Alliance, etc.



DISCUSSION

In 2023, Mesa Water solicited proposals from nine qualified firms to provide the required Scope of Work for consulting services to conduct Grant Writing and Grant Administration Support Services, including identifying funding opportunities, pursuing and securing funding, and ensuring compliance with funding agreements. These services expand the District's water policy influence and industry leadership, promote Mesa Water's priority projects and programs for funding consideration, and support the Board's Strategic Plan goals.

Four proposals were received from the following firms:

- Brown and Caldwell
- California Consulting, Inc.
- The Ferguson Group, LLC (in partnership with eCivis, Inc.)
- West Yost

A Selection Panel comprised of two Mesa Water staff members, the Business Administrator and Water Policy Manager, as well as a representative from [Soto Resources](#) -- a project funding and planning consultancy that has previously assisted Mesa Water with grant applications, and which currently provides grant monitoring services to MWDOC and its members -- reviewed and evaluated each proposal. The evaluation criteria included: scope of work understanding and approach; firm capabilities, knowledge and experience; firm references and results with similar clients/projects; staff qualifications and availability; overall proposal quality and responsiveness; and pricing.

The four firms' cost proposals ranged from \$57,000 to an estimated \$161,000 (upper estimate based on the work effort in Fiscal Year 2023). While all four firms provided a solid approach and are well qualified to perform the scope of work, the Selection Panel determined that two firms -- Brown and Caldwell, and West Yost -- demonstrated significant experience. Mesa Water retained Brown and Caldwell for Fiscal Year 2024.

For Fiscal Year 2025, staff received an updated proposal from West Yost that would best fit Mesa Water's needs for Grant Writing and Administration Support Services to the District.

Staff recommends the Board award a one-year contract to West Yost for an amount not to exceed \$80,000 to provide Grant Writing and Grant Administration Support Services.

FINANCIAL IMPACT

In Fiscal Year 2025, \$445,000 is budgeted for Water Policy Support Services; no funds have been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Andrew D. Wiesner, P.E., District Engineer
DATE: June 26, 2024
SUBJECT: On-Call Pipeline and Construction Services

RECOMMENDATION

Award contracts to GCI Construction, Inc., J.A. Salazar Construction and Supply, Paulus Engineering, and W. A. Rasic Construction Company, Inc. for a period of five years with two one-year renewal options for an annual amount not to exceed \$150,000 across all contracts to provide On-Call Pipeline and Construction Services, and authorize execution of the contracts.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

At its September 14, 2017 meeting, the Board of Directors (Board) approved contracts with GCI Construction, Inc., Paulus Engineering, Inc., and W.A. Rasic Construction Company, Inc. for \$150,000 per year for five years with two one-year renewal options for an amount not to exceed \$750,000 to provide On-Call Pipeline Repair and Construction, and authorized execution of the contracts.

At its April 13, 2022 meeting, the Board approved execution of the two one-year contract renewal options with GCI Construction, Inc., Paulus Engineering, Inc., and W.A. Rasic Construction Company, Inc. for an annual amount not to exceed \$250,000 to provide On-Call Pipeline and Construction Services.

DISCUSSION

The use of on-call pipeline construction contractors allows Mesa Water District (Mesa Water®) to react quickly to urgent operational events, such as pipeline breaks that require external personnel and equipment beyond Mesa Water crews' expertise (i.e., deep excavations and shoring, etc.). The on-call contractors are also an efficient resource to complete small projects that take away from traditional capital replacement work efforts performed by Mesa Water crews.

Emergency work is assigned to contractors most readily available and capable of performing the work. Capital replacement work is competitively bid on a project-by-project basis to the pre-approved contractors to ensure cost effective pricing.

A Request for Bid (RFB) for On-Call Pipeline and Construction Services was developed with the intent to award contracts valued at \$150,000 per year for five years, with the option for up to two annual renewals.



An RFB was released in May 2024 to licensed pipeline contractors with experience in municipal, industrial and commercial projects. The bid sheet asked for Prevailing Wage rates for the seven wage classifications recognized by the State of California Department of Industrial Relations (DIR) for the Orange County area, including Straight Time and Overtime rates. The bid sheet also asked for hourly equipment rates for equipment commonly used by pipeline contractors.

Bid packages were received from GCI Construction, Inc., J.A. Salazar Construction and Supply, Paulus Engineering, and W. A. Rasic Construction Company, Inc. Each of the four bidders has a Class "A" and C-34 Construction license and is registered with the State of California DIR as a Public Works Contractor.

Staff recommends that the Board award contracts to GCI Construction, Inc., J.A. Salazar Construction and Supply, Paulus Engineering, and W. A. Rasic Construction Company, Inc. for a period of five years with two one-year renewal options for an annual amount not to exceed \$150,000 across all contracts to provide On-Call Pipeline and Construction Services, and authorize execution of the contracts.

FINANCIAL IMPACT

In Fiscal Year 2025, \$150,000 is budgeted for On-Call Pipeline and Construction Services; no funds have been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Andrew D. Wiesner, P.E., District Engineer
DATE: June 26, 2024
SUBJECT: On-Call Electrical Services

RECOMMENDATION

Award contracts to Academy Electric, Inc., A.C. Pozos Electric Corporation, Baker Electric & Renewables LLC, and Inter-Pacific, Inc. for a period of five years with two one-year renewal options for an annual amount not to exceed \$90,000 across all contracts to provide On-Call Electrical Services, and authorize execution of the contracts.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

At its March 8, 2018 meeting, the Board of Directors (Board) awarded contracts to Academy Electric, Inc., A.C. Pozos Electric Corporation, and Leed Electric, Inc. for \$100,000 per year for five years for an amount not to exceed \$500,000, with two one-year renewal options to provide On-Call Electrical Services, and authorized execution of the contracts.

DISCUSSION

On-Call Electrical Contractors allow Mesa Water to quickly correct electrical issues that need to be repaired by trained, licensed electricians. A Request for Bid (RFB) for On-Call Electrical Services was developed with the intent to award contracts valued at \$90,000 per year for five years, with the option for up to two annual renewals. Emergency electrical work will be assigned to the selected contractor most readily available and capable of performing the work. Non-urgent tasks will be competitively bid on a project-by-project basis to the pre-approved contractors to ensure cost effective pricing.

An RFB was released in May 2024 to licensed electrical contractors with experience in municipal, industrial and commercial projects. The bid sheet asked for Prevailing Wage rates for the seven wage classifications recognized by the State of California Department of Industrial Relations (DIR) for the Orange County area, including Straight Time and Overtime rates. The bid sheet also asked for hourly equipment rates for equipment commonly used by electricians.

Bid packages were received from Academy Electric, Inc., A.C. Pozos Electric Corporation, Baker Electric & Renewables LLC, and Inter-Pacific, Inc. Each of the four bidders has a C-10 Electrical Contracting license and is registered with the State of California DIR as a Public Works Contractor.



Staff recommends that the Board Award contracts to Academy Electric, Inc., A.C. Pozos Electric Corporation, Baker Electric & Renewables LLC, and Inter-Pacific, Inc. for a period of five years with two one-year renewal options for an annual amount not to exceed \$90,000 across all contracts to provide On-Call Electrical Services, and authorize execution of the contracts.

FINANCIAL IMPACT

In Fiscal Year 2025, \$90,000 is budgeted for On-Call Electrical Services; no funds have been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Andrew D. Wiesner, P.E., District Engineer
DATE: June 26, 2024
SUBJECT: Mesa Water Education Center Consulting Services

RECOMMENDATION

Amend the contract with Mad Systems for \$387,320.34 for the Mesa Water Education Center Consulting Services.

STRATEGIC PLAN

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

At its August 25, 2020 meeting, the Board of Directors (Board) awarded a contract to Mad Systems for the Mesa Water Education Center program, exhibit design and installation.

At its November 19, 2020 meeting, the Board amended the contract with Mad Systems for additional exhibits and design elements at the Mesa Water Education Center.

At its November 9, 2021 meeting, the Board received a presentation regarding the education and exhibit concepts of the Mesa Water Education Center.

At its August 23, 2022 meeting, the Board approved a one-year contract time extension renewal with Mad Systems to provide additional exhibits and design elements at the Mesa Water Education Center.

DISCUSSION

The Mesa Water Education Center (MWEC) provides an interactive experience intended to connect community visitors and students to the concepts of water resource management, regional and statewide water issues, and Mesa Water District's (Mesa Water®) 100% local water story, its history, programs and services. The center will allow staff to host educational programs and tours at the Mesa Water Reliability Facility (MWRF), highlighting the District's mission of reliably providing an abundance of clean, safe water to benefit the public's quality of life.

Since 2020, staff have been collaborating with Mad Systems, a leader in audio visual and interactive system design and installation, to execute the design and installation of the exhibits in the education center. As part of the project closeout, Mad Systems has submitted a final amendment request that includes costs for additional exhibit work that improves the overall look and feel of the MWEC. The contract amendment incorporates scope increases due to improved interactivity of the multimedia exhibits, the additional time required for project management and support of these scope increases, and increased labor rates in the final year of the project. In



addition, due to construction project delays, the installation, testing and startup of the exhibits was prolonged resulting in additional meetings, project oversight and site visits.

Staff recommends that the Board amend the contract with Mad Systems for \$387,320.34 for the Mesa Water Education Center Consulting Services.

FINANCIAL IMPACT

Funds for the Mesa Water Education Center exhibit design, fabrication, implementation and installation are budgeted as a part of the District's Capital Improvement Program Renewal.

ATTACHMENTS

None.

REPORTS:

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

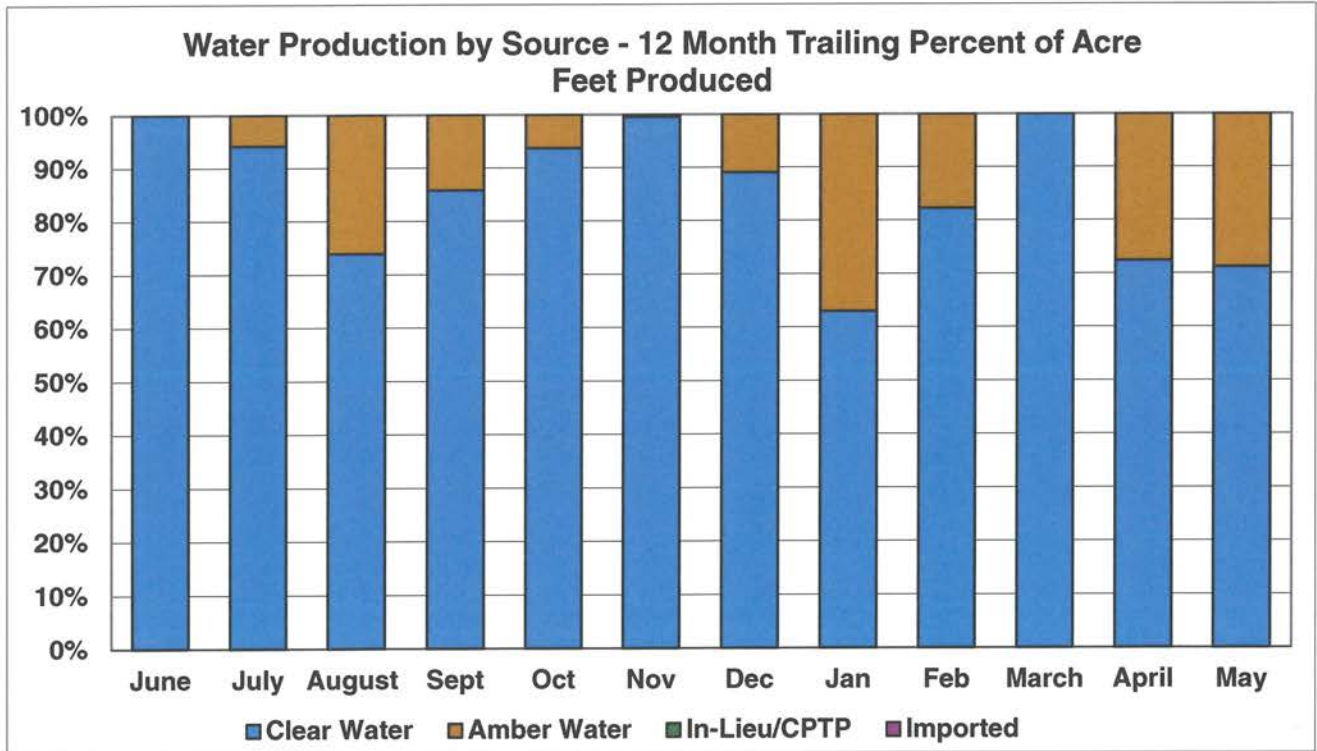
**Monthly Key Indicators Report
For the Month of May 2024**

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	11,364	12,772	13,875
Amber Water (MWRP)	2,103	2,049	2,449
Imported	0	0	0
Basin Management Water	0	0	0
Total Production	13,467	14,821	16,324

YTD actual water production (AF) through May 31, 2024



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

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

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

Distribution System:	Average	Range	MCL
Chlorine Residual (mg/L) <i>Compliance</i>	2.29	1.72– 2.94 Current RAA = 2.04	4 RAA
Coliform Positive % <i>Compliance</i>	0	0	5
Temperature (° F)	75	71 - 81	None

Reservoir I & II:	Average	Range	MCL
Chlorine Residual (mg/L)*	1.85	0.65 – 2.47	None
Monochloramine (mg/L)*	1.80	0.69 – 2.35	None
Ammonia (mg/L)*	0.41	0.12 – 0.57	None
Temperature (° F)	74	70 - 77	None

Wells (Treated):	Average	Range	MCL
Chlorine Residual (mg/L)*	2.40	2.11 – 3.02	None
Monochloramine (mg/L)*	2.32	1.91 – 2.66	None
Ammonia (mg/L)*	0.51	0.43 – 0.72	None
Temperature (° F)	73	68 - 75	None

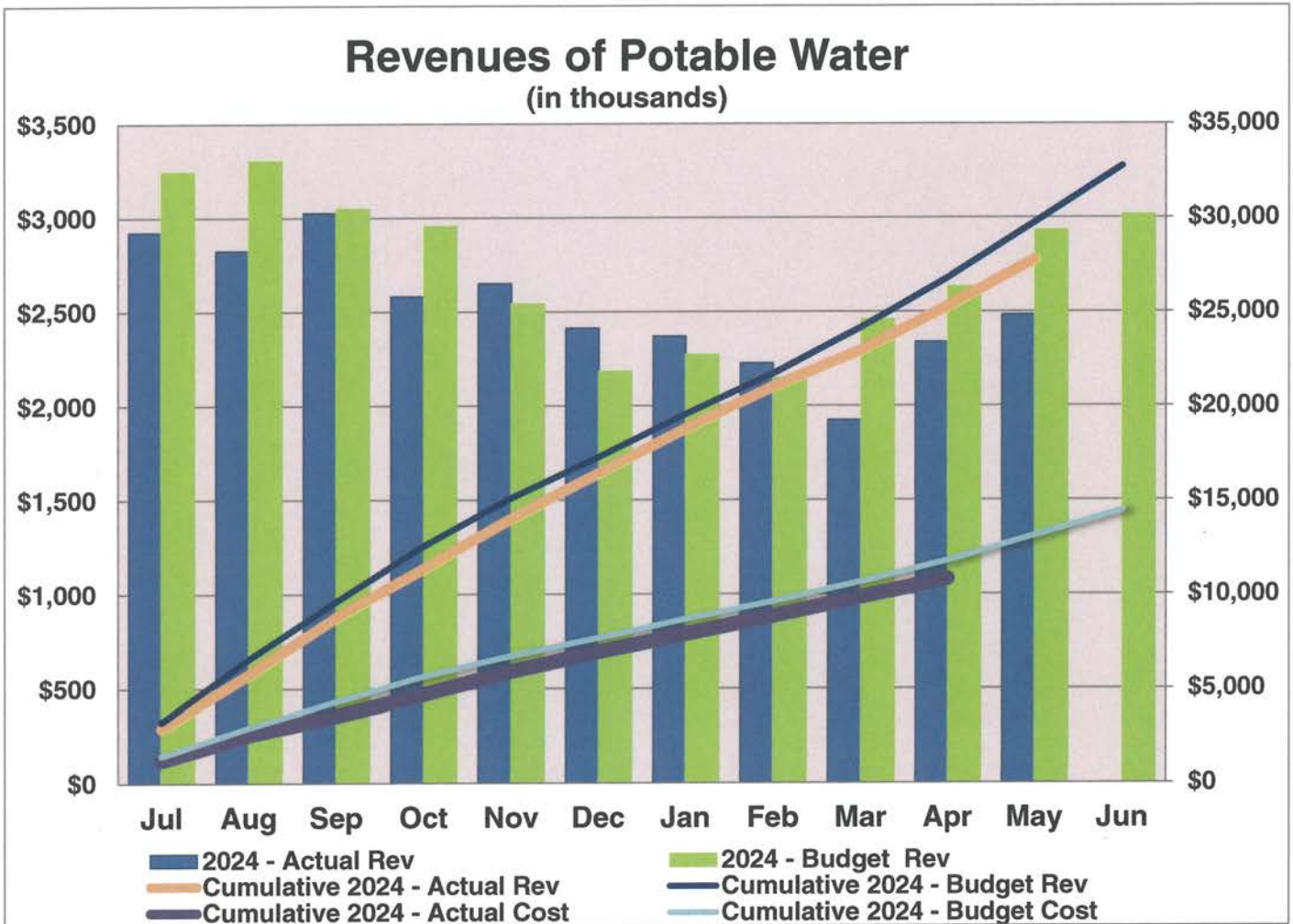
MWRF:	Average	Range	MCL
Chlorine Residual (mg/L)	2.53	2.14 – 3.0	None
Monochloramine (mg/L)	2.42	1.98 – 2.99	None
Ammonia (mg/L)	0.53	0.44 – 0.60	None
Temperature (° F)	80	77 - 81	None
Color (CU) <i>Compliance</i>	ND	ND	15
Odor (TON) <i>Compliance</i>	ND	ND	3

Water Quality Calls/Investigations:

Total Calls	2
Total Investigations (from calls)	2

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

Goal #2: Perpetually renew and improve our infrastructure



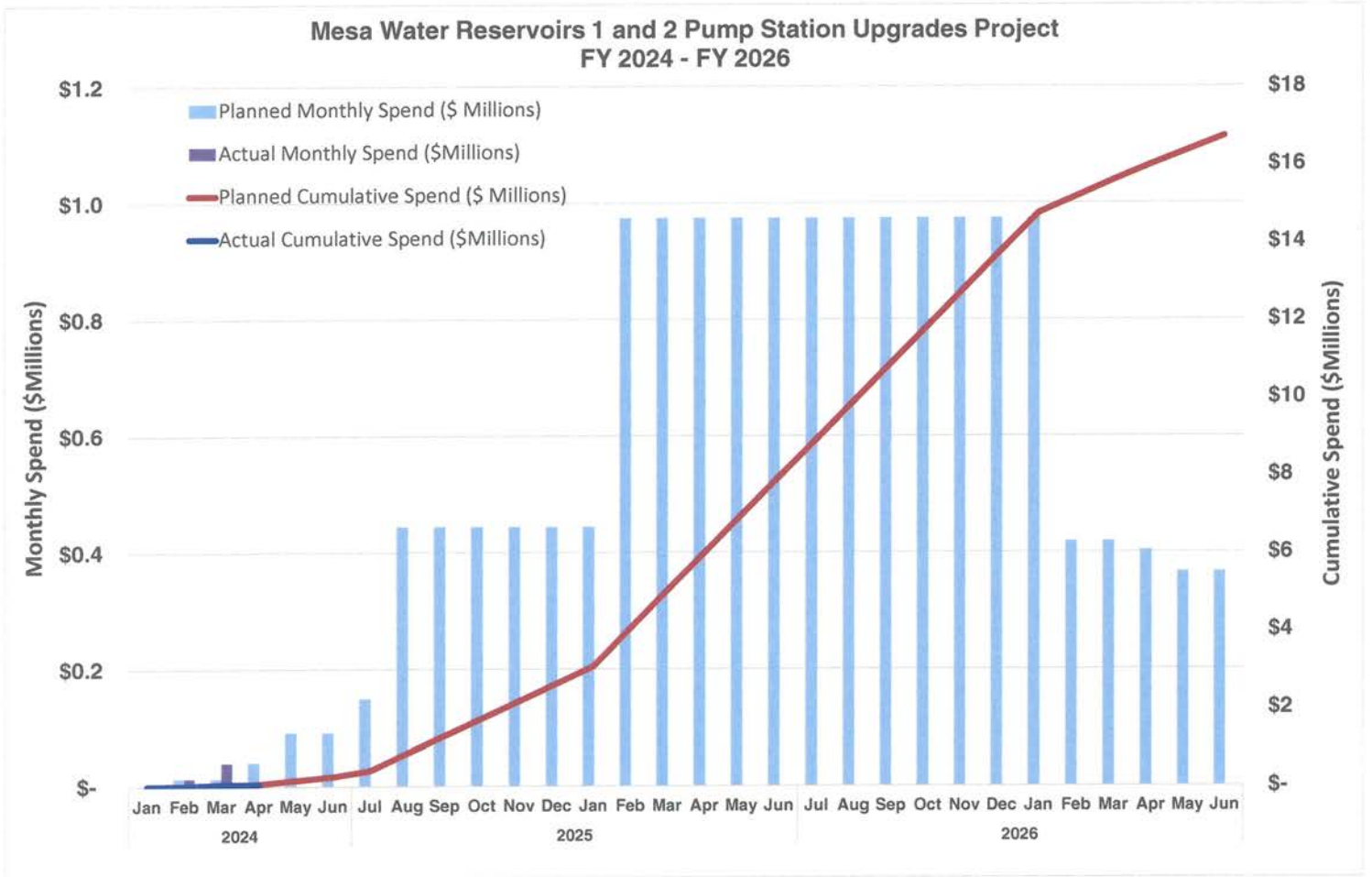
	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	27,758,126	29,726,324	(1,968,198)	(6.62%)

	Actual	Budget	UnFavorable (Favorable)	
			Difference	%
Total YTD Cost \$ *	10,807,714	11,760,046	(952,332)	(8.10%)

* 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 May 2024**

Goal #3: Be financially responsible and transparent



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

Goal #4: Increase favorable opinion of Mesa Water

Web Site Information

Web Site Information	April 2024	May 2024
Visits to the web site	9,631	9,150
New visitors (First time to the site)	6,639	6,042
Average per day	321	295
Average visit length	254 seconds	191 seconds
Page visited most	Online Bill Pay	Online Bill Pay
Second most visited page	Human Resources	Human Resources
Third most visited page	Contact Us	Contact Us
Fourth most visited page	Rates & Fees	Departments
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	Monday	Wednesday
Least active day of the week	Sunday	Sunday

Total visits since July 1, 2002	<u>1,923,992</u>
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Water Vending Machine Information

Vending Machine Location	Vend Measurement	May 2024 Vends	Totals Vends
Mesa Water Office	1 gallon	7,874	723,939

**Monthly Key Indicators Report
For the Month of May 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	Senior Accounting Technician - <i>vacant; recruitment in process.</i>
Accounting	2.00	1.00	1.00	
Subtotal	6.00	5.00	1.00	
HUMAN RESOURCES:				
Human Resources	2.00	2.00	0.00	
Subtotal	2.00	2.00	0.00	
PUBLIC AFFAIRS:				
Outreach, Education & Communications	1.50	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	52.00	4.00	

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

Goal #6: Provide excellent customer service

Customer Calls

Call Type	FY 2024 YTD	May 2024	YTD Weekly Average
General Billing Question	1329	126	28
Service Requests	1454	135	30
High Bill	1159	81	24
Payments	1860	145	39
Late Fee	1619	149	34
Account Maintenance	475	45	10
On-Line Bill Pay	2246	192	47
Water Pressure	35	3	1
No Water	97	5	2
Conservation	47	4	1
Water Waste	38	3	1
Other (District info. other utility info. etc.)	1839	235	38
Rate Increase	44	0	1
Fluoridation	0	0	0
TOTAL CUSTOMER CALLS	12243	1123	255
AVERAGE ANSWER TIME (Seconds)	21	21	21

Online Bill Pay Customers

Customers Enrolled	FY 2024 YTD	May 2024	YTD Weekly Average
13572	1913	179	40

REPORTS:

13. DIRECTORS' REPORTS AND COMMENTS



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MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: June 26, 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; \$457,310 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: June 18, 2024
Subject: June 2024 Report

Fiscal Year 2025 Appropriations Update

In early June, VSA and Mesa Water were pleased to find that Senators Alex Padilla and Laphonza Butler both submitted Mesa Water's Congressionally Directed Spending (CDS) requests to the Senate Interior-EPA Appropriations Subcommittee for consideration of inclusion in the final FY2025 Interior-EPA Appropriations bill. Senator Padilla requested \$5 million for the 1951 Cohort Replacement Pipeline Project, \$1.5 for the Mainline Valve Replacement Project, and \$2.393 for the Mesa Water Cybersecurity Project. Senator Butler requested \$7.5 million for the 1951 Cohort Replacement Pipeline Project, \$1.5 for the Mainline Valve Replacement Project, and \$4.786 for the Mesa Water Cybersecurity Project. The House Appropriations Committee has begun marking up the 12 appropriations bills, but timing of the Senate Appropriations Committee mark-ups is more unclear. VSA will keep Mesa Water apprised on further action on the FY2025 appropriations bills.

EPA Issues Enforcement Alert on Cybersecurity

On May 20th, the Environmental Protection Agency (EPA) released an enforcement alert highlighting the current cybersecurity threats and vulnerabilities in community water systems (CWSs) and outlined steps for systems to take to comply with the Safe Drinking Water Act (SDWA). The alert was released in response to the increasing frequency and severity of cyberthreats against CWSs. It was highlighted that large CWSs are not the only ones at risk, as small systems are in equally as much danger.

Section 1433 of the SDWA requires all CWSs serving more than 3,300 people to conduct Risk and Resilience Assessments (RRAs), develop Emergency Response Plans (ERPs), and certify the completion of the RRAs and ERPs to the EPA. Additionally, systems must review their RRA and ERP every five years and revise them if necessary. Recommendations from the EPA for actions systems can take immediately to work towards compliance include reducing exposure to public-facing internet, conducting regular cybersecurity assessments, changing default passwords immediately, conducting an inventory of operation technology (OT) and information technology (IT) assets, developing and exercising cybersecurity incident response and recovery plans, backing up OT and IT systems, reducing exposure to vulnerabilities, and conducting cybersecurity awareness training. To enforce CWSs compliance with the SDWA, the EPA plans to increase inspections and enforcement actions against those in violation of the law. VSA will update Mesa Water as more information becomes available.

- See more information on requirements and resources for assistance [here](#).

EPA Revises Consumer Report Rule

On May 15th, the EPA released a Revised Consumer Report Rule to make annual drinking water quality reports more understandable and accessible to the public. Beginning in 2027, drinking water quality reports must be easier to read, support access to translations, and enhance information about lead in drinking water. The Agency is also working to streamline the delivery of reports by encouraging electronic methods. This rule will apply to systems serving over 10,000 customers, increasing the number of required annual reports from one to two. Within the two drinking water quality reports per year, the systems will be required to include additional information to assist the Agency in making decisions on oversight, enforcement, regulatory revisions, and training and technical assistance. VSA will update Mesa Water as more information becomes available.

- See the final Consumer Confidence Report Rule revisions can be found [here](#).
- See the Federal Register notice [here](#).
- See more information on the rule [here](#).

EPA Publishes Water System Restructuring Assessment Rule

On May 30th, the EPA published a proposed Water System Restructuring Assessment Rule allowing States to mandate assessments for how public water systems (PWSs), that chronically violate federal drinking water standards, could be restructured to ensure every community receives safe, affordable, and reliable drinking water. The rule was proposed in response to recent amendments to the SDWA that give the Agency and States new regulatory authorities.

The proposed regulations would establish a new mandatory restructuring assessment authority for States, require States with primary enforcement authority (primacy) to develop mandatory restructuring assessment programs and submit primacy revisions for EPA review and approval, establish requirements for States and PWSs that implement system-specific mandatory restructuring assessments, and establish eligibility requirements and limitations for restructuring incentives under State-approved restructuring plans. Under the rule, a PWS would be subject to a mandatory assessment if a State finds a system has repeatedly violated one or more National Primary Drinking Water Regulations and such violations are likely to adversely affect human health; if the system is unable or unwilling to implement restructuring activities or already has attempted to implement such activities, but has not achieved compliance; and if restructuring of the PWSs, including a form of consolidation or a transfer of ownership, is feasible; and, if restructuring of the PWS could result in greater compliance with drinking water standards. VSA will update Mesa Water as more information becomes available.

- See the Federal Register notice for the rule [here](#).

EPA Offers Climate Change Risk Assessment Technical Assistance for Water Utilities

Through the EPA's Creating Resilient Water Utilities (CRWU) initiative, drinking water, wastewater, and stormwater utility owners and operators can apply to receive one-on-one, no-cost climate change risk assessment support. The applications must be submitted by August 15th, 2024, and the selected utilities will be notified in early September 2024. Over the course of two to four months, selected water sector utilities will be guided through a risk assessment process to better understand their potential risk to climate change threats, identify potential adaptive measures to become more resilient to those threats, and identify potential funding sources for implementation of those potential adaptive measures. At the end of the assessment, utilities will receive a final report detailing the findings of the risk assessment.

- See more information [here](#).

Wastewater Infrastructure Pollution Prevention and Environmental Safety (WIPPES) Act Passes in the House

On June 11th, the "Wastewater Infrastructure Pollution Prevention and Environmental Safety (WIPPES) Act," H.R. 2964, passed in the House with a vote of 351-56. This act will require certain premoistened, nonwoven wipes to be labeled clearly with the phrase "do not flush" and with a symbol depicted under specified industry guidelines. As the use of wipes greatly increased during the Covid-19 pandemic, non-flushable and non-biodegradable wipes are significantly impacting plumbing, wastewater treatment equipment, and septic systems by creating backups. By strengthening "do not flush" warnings, the goal is to mitigate costly damage to sewer infrastructure and protect water quality. VSA will update Mesa Water as more information becomes available.

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

Reintroduction of the Water Conservation Rebate Tax Parity Act

On June 11th, Representatives John Curtis (R-UT-03) and Jared Huffman (D-CA-02) announced plans to reintroduce the "Water Conservation Rebate Tax Parity Act." This legislation would amend federal tax law to ensure homeowners do not have to pay income tax when they receive rebates from water utilities for water conservation and water runoff management improvements. Specifically, the bill would clarify that rebates from water utilities are not taxable income and are instead an effort to fund upfront consumer costs for a public benefit. This legislation would result in the IRS treating water conservation rebates the same way they treat energy conservation rebates, which are not taxable. VSA will update Mesa Water when the bill is formally introduced.

- See the full text of the legislation [here](#).

Four Companies File Lawsuits Against Final PFAS Rule

Between June 7th and June 12th, the American Water Works Association, Association of Metropolitan Water Agencies, National Association of Manufacturers, and the American Chemistry Council filed lawsuits against the EPA's final PFAS National Primary Drinking Water

Regulation (NPDWR). The rule will go into effect on June 25th, 2024, and will require public water utilities to begin monitoring for six PFAS chemicals in drinking water by 2027 and implement solutions to reduce the PFAS in drinking water if the levels exceed the MCLs by 2029. The lawsuits claim the rule significantly underestimates nationwide costs associated with PFAS monitoring, which will be passed on to ratepayers, and sets an unachievable standard that will threaten manufacturing operations and jobs in the U.S. VSA will update Mesa Water as more information becomes available.

EPA Sends Clean Watersheds Needs Survey to Congress

On May 13th, the EPA sent the Clean Watersheds Needs Survey to Congress. The survey consists of reports on investment needs to maintain and modernize publicly owned wastewater treatment works, stormwater infrastructure, nonpoint source control, and decentralized wastewater treatment systems. The Survey represents the most recent comprehensive report on wastewater, stormwater, and other clean water infrastructure needs. The Survey found that \$630 billion will be needed over the next 20 years to protect waterbodies in the US.

With reports from 17,544 publicly owned treatment works, the breakdown of funding needs showed \$66.6 billion for secondary wastewater treatment, \$83.6 billion for advanced wastewater treatment, \$151.1 billion for conveyance system repair and new conveyance systems, \$36.5 billion for combined sewer overflow correction, \$115.3 billion for stormwater management, \$94.4 billion for nonpoint source control, \$7.7 billion for water reuse, \$74.7 billion for decentralized wastewater treatment systems, and \$0.2 billion for desalination.

- See the full report [here](#).
- See more information on the report [here](#).

U.S. Chamber of Commerce Files Lawsuit Against EPA's PFAS Superfund Rule

On June 10th, the U.S. Chamber of Commerce, the Associated General Contractors of America, and the National Waste & Recycling Association filed litigation against the EPA's final rule entitled "Designation of Perfluorooctanoic Acid (PFOA) and Perfluorooctanesulfonic Acid (PFOS) as Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) Hazardous Substances.", which categorizes those two PFAS substances as hazardous under the Superfund Law. The repercussions of this rule will create scenarios in which a site might become subject to years of clean up if enough PFOA or PFOS are found, with risks of the polluters trying to pass off cleanup costs on to passive receivers like waste managers, water utilities, airports, agricultural workers, and other local or state offices.

The petition was filed to the D.C. Circuit Court of Appeals calling for the EPA to revisit the designation and pursue other, more effective approaches to clean up legacy PFOA and PFOS instead. In response to the release of the petition the Chamber of Commerce's Vice President, Chuck Chaitovitz, stated the EPA's rule "fails to provide clear standards for determining whether to designate a substance as hazardous under CERCLA, creating staggering uncertainty for local governments, landowners, and businesses about the potential for future new designations." Another area of concern fueling the lawsuit is the complications within protecting passive

receivers. Complexities surrounding who has authority to codify exemptions of cleanup costs for certain passive receivers and the loopholes which can accompany the exemptions are a large point of contention. VSA will update Mesa Water as more information becomes available.

- See the full text of the petition [here](#).

SUPPORT

Low-Income Household Assistance Water Program (LIHWAP) Establishment Act ([S.3830/H.R.8032](#)) Sen. Alex Padilla (D-CA)/ Rep. Eric Sorenson (D-IL)

Status: Senate - 02/28/2024 Read twice and referred to the Committee on Health, Education, Labor, and Pensions. House - 04/19/2024 Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials. Mesa Water wrote a letter of support for the LIHWAP Act.

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: 05/07/2024 Received in the Senate and Read twice and referred to the Committee on Homeland Security and Governmental Affairs. Mesa Water has written a letter of support and thanks to Rep. Porter (D-CA) for signing on as a co-author.

Summary: The bill would require special districts to be recognized as local government and be eligible for federal funding.

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 - 02/02/2024 Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials.

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 - 05/22/2024 Star Print ordered on report 118-164. 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: This bill would include water supply and water conservation as a primary mission of the Corps of Engineers in planning, designing, constructing, modifying, operating, and maintaining water resources development projects.

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.

PFAS Action Act of 2023 ([H.R.6805](#)) Rep. Debbie Dingell (D-MI)

Status: House - 01/02/2024 Referred to the Subcommittee on Water Resources and Environment

Summary: To require the Administrator of the Environmental Protection Agency to designate per- and polyfluoroalkyl substances as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980.

Water Affordability, Transparency, Equity, and Reliability Act of 2023 ([S.938](#)) Sen. Bernard Sanders (I-VT)

Status: Senate - 03/22/2023 Read twice and referred to the Committee on Finance.

Summary: This bill increases funding for water infrastructure to control water pollution or protected drinking water. In addition, the bill revises requirements concerning the clean water state revolving fund (SRF) and the drinking water SRF. It also creates or reauthorizes several grant programs related to water infrastructure, such as grants for removing lead from drinking water.

Water Conservation Rebate Parity Act (HR_____) Rep. Jared Huffman (D-CA)

Status: not yet introduced

Summary: This legislation will amend federal tax law to ensure homeowners do not have to pay income tax when they receive rebates from water utilities for water conservation and water runoff management improvements.

Water Systems PFAS Liability Protection Act ([H.R.7944](#), [S.1430](#)) Rep. John Curtis (R-UT) / Sen. Cynthia Lummis (R-WY)

Status: House - 04/12/2024 Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials

Summary: This bill exempts specified water management entities from liability under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) for releases of certain perfluoroalkyl or polyfluoroalkyl substances, commonly referred to as PFAS.

DROUGHT Act of 2024 ([S.4134](#)) Sen. Alex Padilla (D-CA)

Status: Senate - 04/16/2024 Read twice and referred to the Committee on Environment and Public Works.

Summary: To amend the Water Infrastructure Finance and Innovation Act of 2014 with respect to the total amount of Federal assistance for projects in States experiencing severe drought and projects in historically disadvantaged communities.

Drought Resilience Infrastructure Act ([S.4172](#)) Sen. Mark Kelly (D-AZ)

Status: Senate - 04/18/2024 Read twice and referred to the Committee on Environment and Public Works.

Summary: This legislation will provide new resources and authorities through the U.S. Army Corps of Engineers to support communities experiencing long-term drought conditions.

Water Resources Development Act ([S.4367](#)) Sen. Thomas Carper (D-DE)

Status: Senate - 05/22/2024 Placed on Senate Legislative Calendar under General Orders. Calendar No. 401.

Summary: Biennial legislation that authorizes the U.S. Army Corps of Engineers (USACE) to continue implementation of key projects and studies that address water resources challenges in communities across the country.

Water Infrastructure Finance and Innovation Act Amendments ([H.R.5664](#)) Rep. Kim Schrier (D-WA)

Status: House - 09/22/2023 Referred to the Subcommittee on Water Resources and Environment.

Summary: A bill to update and improve a loan program that funds critical water and wastewater infrastructure projects in Washington State

Drought Relief Obtained Using Government Help Today Act ([H.R.8030](#)) Rep. Scott Peters (D-CA)

Status: House - 04/19/2024 Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials.

Summary: This legislation will increase the federal share of Water Infrastructure Finance and Innovation Act loans from 80 percent to 90 percent for qualified disadvantaged communities experiencing severe drought.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: June 26, 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; \$457,310 has been spent to date.

ATTACHMENTS

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



June 18, 2024

To: Stacy Taylor, Mesa Water District
From: Dennis Albiani, Annalee Augustine, California Advocates
Subject: June 2024 Report

The old cliché, “April showers bring May flowers” has been changed for this year to “the May Revise brings June Gloom.” The budget clouds all discussions this year in Sacramento.

On May 29, the Legislature released their response to the Governor’s May Revise with the [“Joint Legislative Budget Plan”](#) which either accepts or rejects various provisions of the Governor’s plan and has been used to negotiate with the Governor until final budget action is passed. June 15 was technically the deadline for the legislature to pass their final budget, and even though the legislature did meet that requirement by passing [AB 107 - The Budget Act of 2024](#) on June 13, negotiations continue this week and we will continue to see more budget details release through budget trailer bills. Notable for Mesa Water District, AB 107 includes reversions of funding for water recycling projects from State Water Board Funds and shifts \$65.4 million from the Greenhouse Gas Reduction Fund for water recycling projects.

Also taking place throughout June, the legislature is hearing bills in the second round of policy committees, which must be concluded before a July 3 deadline, and negotiating any deals that would remove a ballot measure from the November 2024 ballot which must be done by June 27. Marathon efforts on two-year bills have just a couple of weeks left for final policy committee negotiations including the legislative climate change and water infrastructure related bond measures, and SB 366 (Caballero) regarding long-term water supply targets.

The legislature will next be in “summer recess” until resuming legislative action in August for the end of session. August 31 is the deadline for all bills to be passed out of the legislature for the 2023-2024 legislative session. Please find our activity report for June 2024 below and do not hesitate to reach out with any questions.

California Advocates has continued to meet with Mesa Water District staff on priorities including Proposition 218 related legislation and the most recent Water Use Efficiency Regulations, specifically also with State Water Board Staff on the Standardized Regulatory Impact Assessment and economic analysis. 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 there are 69 bills CalAd is tracking with either a position or on Mesa Water District's "Key Watch" list which we are monitoring closely and over 200 bills we are tracking for Mesa Water District. Below is a list of key bills with positions taken by Mesa Water District.

Proposition 218

[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: Will be heard in the Senate Judiciary Committee on June 18.

This bill is sponsored by ACWA.

[SB 1072 \(Padilla\) Local government: Proposition 218: remedies](#) requires a local agency, if a court determines that a fee or charge for a property-related service, as specified, violates the above-described provisions of the California Constitution relating to fees and charges, to credit the amount of the fee or charge attributable to the violation against the amount of the revenues required to provide the property-related service, unless a refund is explicitly provided for by statute.

Status: Will be heard in the Assembly Local Government Committee on June 26.

[AB 1827 \(Papan\) Local government: fees and charges: water: higher consumptive water parcels](#) provides that fees or charges for property-related water service may include the incrementally higher costs of water service, as specified.

Status: Will be heard in the Senate Local Government Committee on June 26.

Local Government

[AB 2557 \(Ortega\) Local agencies: contracts for special services and temporary help: performance reports](#) places specific reporting requirements on contracts for when local governments outsource public jobs and contract with private entities for services.

Status: Has been referred to the Senate Labor, Public Employment and Retirement Committee.

Position: Oppose

[AB 2561 \(McKinnor\) Local public employees: vacant positions](#) requires a local public agency to take prescribed actions relating to vacant positions.

Status: Has been referred to the Senate Labor, Public Employment and Retirement Committee.

Position: Oppose

[AB 2729 \(Patterson\) Residential fees and charges](#) limits local agencies ability to collect impact fees prior to final inspection or certificate of occupancy, and makes other changes to the impact fee collection process.

Status: Has been referred to the Senate Local Government Committee.

Position: Oppose

[AB 2631 \(Fong\) Local agencies: ethics training](#) requires the Fair Political Practices Commission (FPPC), in consultation with the Attorney General (AG), to create and make available to local agency officials an ethics training course that requires specified local agency officials to receive at least two hours of training in general ethics principles and ethics laws relevant to the official's public service every two years.

Status: Has been referred to the Senate Committee on Elections and Constitutional Amendments.

Position: Support

Misc.

[AB 2599 \(Assembly Committee on Environmental Safety and Toxic Materials\) Water: public beaches: discontinuation of residential water service](#) authorizes a local health officer to satisfy the testing requirements for beach water quality, in the event of a known untreated sewage release, by using test results from other parties that have conducted microbiological contamination testing of the waters. Makes a technical change to the Water Shutoff Protection Act.

Status: Will be heard in the Senate Health Committee on June 19.

Position: Support

[AB 2149 \(Connolly\) Gates: standards: inspection](#) requires a regulated gate, defined as any gate that weighs more than 50 pounds and is more than 48 inches wide or more than 84 inches high that is located in an area that is open to the public to be inspected and certified as "safe."

Status: Will be heard in the Senate Judiciary Committee on July 2.

Position: Oppose

[SB 399 \(Wahab\) Employer communications: intimidation](#) prevents employers from requiring employees to attend "an employer-sponsored meeting" or "participate in, receive, or listen to any communications with the employer" where the purpose is to communicate the employer's opinion "about" political matters. There is a lack of clarity and concerns this could limit entities' ability to take positions on bills, host legislators for tours, and more.

Status: Will be heard in the Assembly Appropriations Committee on June 19.

Position: Oppose

[SB 1255 \(Durazo\) Public water systems: Needs analysis and Low-Income Rate Assistance Program](#) would require the State Water Board to update the needs analysis of the State's PWSs to include an assessment of the funds necessary to provide a certain assistance to low-income households and specified affordability thresholds for CWSs with fewer than 3,000 service connections. As this Senate bill moves to the Assembly, the Author and sponsors plan on expanding the bill to propose a LIRA program that is focused at the local level, with the funding source being voluntary contributions obtained through an opt-out approach.

Status: Will be heard in the Assembly Environmental Safety and Toxic Materials Committee on June 25.

Position: Oppose Unless Amended

[SB 1110 \(Ashby\) Urban retail water suppliers: informational order: conservation order](#) delays by two years each the State Water Board's authority to issue an informational order, written notice, or conservation order to an urban retail water supplier to enforce compliance with their individual urban water use objective related to the efficient use of water to January 1, 2026, January 1, 2027, and January 1, 2028.

Status: Will be heard in the Assembly Water, Parks, and Wildlife Committee on June 25.

Position: Support

[SB 1330 \(Archuleta\) Urban retail water supplier: water use](#) makes several changes to the urban water use efficiency framework including moving several dates to reflect implementation delays.

Status: Will be heard in the Assembly Water, Parks, and Wildlife Committee on June 25.

Position: Support

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

Status: Two-year bill.

Position: Support

[AB 2626 \(Dixon\) Advanced Clean Fleets regulations: local governments](#) would extend the compliance dates for local government set forth in the Advanced Clean Fleets Regulation by 10 years.

Status: Did not receive a vote in either Transportation or Natural Resources and therefore failed to pass legislative deadlines necessary to proceed.

Position: Support

Water and Climate Infrastructure Bonds

May 30, work products from both the [Assembly](#) and [Senate](#) working groups became public showing updated possibilities of what we might see in a climate change/ water infrastructure bond measure. Please find both of the “climate bond draft scenarios” linked above for your review, as well as an article from Politico liked [HERE](#) with more information.

The portion of funding included in these draft scenarios is less than what the water community has been advocating for, as we have been supportive of funding levels for water infrastructure to be about 2/3 of the total, and these proposals show levels at closer to 1/3. The overall amount that Governor Newsom will favor for a bond is still unknown, as there is also an education bond being negotiated and only so much debt capacity the state can take on. The 2023 bond language ranges from \$15.5 billion to \$16 billion for the two more comprehensive climate and water bond proposals (AB 1567 and SB 867), and these new proposals range from \$6 billion to \$9 billion, with multiple levels proposed by each house. There was an expectation that the overall numbers would be significantly lower once negotiations became more focused. Categories that members are prioritizing in addition to water include significant portions for clean energy, specifically offshore wind infrastructure which is drafted in these new proposals to range from \$350 million to \$1 billion.

[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 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.

Regulatory and Administrative Actions

Making Conservation a Way of Life

June 14, the State Water Board released a new draft and 15-day public comment period for the Proposed Regulation Making Conservation a California Way of Life regulations. There are relatively minor changes from the May 20 version. This proposal outlines unique water use objectives for each urban retail water supplier; commercial, industrial, and institutional performance measures; and reporting requirements. The State Water Board anticipates that it will adopt a final regulation this summer. Please find the notice of the revised draft [HERE](#) and rulemaking file [HERE](#).

Delta Conveyance Project

May 16, DWR released a Benefit-Cost Analysis of the Delta Conveyance Project which found that the DCP would create billions of dollars in benefits for communities across California, including reliable water supplies, climate change adaptation, earthquake preparedness, and improved water quality. The analysis specifically references the key benefit of increasing urban water supply for State Water Project customers in southern California, listing the Santa Clarita Valley as one of the participants in the Agreement in Principle. Please find the full analysis [HERE](#).

Model Water Use Efficiency Landscape Ordinance

May 15, DWR obtained approval from the California Water Commission for its proposed Model Water Use Efficiency (WUE) Landscape Ordinance (MWELo) amendments. The amendments aim to reduce ambiguities, provide clarity, and improve organization. DWR anticipates submitting the final regulation to the Office of Administrative Law this summer and that the regulation will take effect in September/October. The amendments and information about MWELo can be found [HERE](#).

California Advocates, Inc. Activity Report

- Participated in meetings with State Water Resources Control Board members regarding the Standardized Regulatory Impact Assessment (SRIA) and economic analysis for the proposed Water Use Efficiency Regulations.
- Participated in a meeting with stakeholders to discuss Prop. 218 legislation.
- Attended ACWA SLC meetings.
- Participated in SB 366 (Caballero) support coalition meetings.
- Participated in SB 1255 (Durazo) Oppose Unless Amended coalition meetings.
- Followed up with stakeholders and legislative staff regarding legislation, budget, and regulatory inquiries.
- Participated in Southern California Water Coalition legislative task force discussions.
- Reviewed all bills, identified priorities, and in process of reviewing bills with staff.

Important Dates and Deadlines for 2024

June

June 27 Last day for a legislative measure to qualify for the November 5 General Election ballot.

July

July 3

Last day for policy committees to meet and report bills and the beginning of Summer Recess begins upon adjournment, provided the Budget Bill has been passed.

August

August 5

Legislature Reconvenes from Summer Recess

August 31

Final day for bills to be passed out of the legislature and referred to the Governor.

Mesa Water District - Active Legislative Status Report as of 6/18/2024

Oppose - Coalition

AB 2149 (**Connolly D**) **Gates: standards: inspection.** (Amended: 5/16/2024 [html](#) [pdf](#))

Status: 5/29/2024-Referred to Com. on JUD.

Location: 5/29/2024-S. JUD.

Calendar: 7/2/2024 9:30 a.m. - State Capitol, Room 113 AND 1:30 p.m. - 1021 O Street, Room 2100 SENATE JUDICIARY, UMBERG, THOMAS, Chair

Summary: Existing law authorizes an owner of real property to install and operate on their property an electrified security fence, as defined, to protect and secure commercial, manufacturing, or industrial property, that meets specified requirements, except where a local ordinance prohibits that installation and operation. If a local ordinance allows the installation and operation of an electrified security fence, existing law requires the installation and operation of the electrified security fence to meet the requirements of that ordinance. This bill would require a regulated gate, defined as any gate that weighs more than 50 pounds and is more than 48 inches wide or more than 84 inches high that is located in an area that is open to the public, an entire community or neighborhood, or any considerable number of persons, except as specified, to meet certain standards. The bill would require the owner of a regulated gate to have it inspected on or before July 1, 2026, and have it reinspected, thereafter, at least once every 5 years. The bill would require an owner to maintain a written report regarding the regulated gate's compliance with the specified requirements for at least 5 years and make the report available to the building department upon request. The bill would require the owner of a regulated gate that a professional or qualified employee determines, upon inspection, to pose an immediate threat to safety to immediately stop the use of the gate until necessary repairs are completed and to engage a contractor or qualified employee to perform the repairs necessary to mitigate the emergency condition. The bill would require the owner of a regulated gate to engage a contractor or qualified employee to repair a regulated gate that is in need of repairs within a prescribed period, subject to imposition of an administrative fine by the building department, as specified. The bill would deem a regulated gate that fails to comply with these provisions 30 days after the owner of the gate has been notified of the violation, a public nuisance, and specify that in any case in which a government agency seeks to enjoin the continued use of a regulated gate that is in need of repair or replacement or that poses an immediate threat to the safety of the public, an entire community or neighborhood, or any considerable number of persons, the court may award costs, including the costs of investigation and discovery, and reasonable attorney's fees, that are not compensated for pursuant to some other provision of law, to the prevailing party. Because the bill would require local officials to perform additional duties, it would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Oppose -

Coalition

AB 2557 (**Ortega D**) **Local agencies: contracts for special services and temporary help: performance reports.** (Amended: 6/17/2024 [html](#) [pdf](#))

Status: 6/17/2024-Read second time and amended. Re-referred to Com. on L., P.E. & R.

Location: 6/11/2024-S. L., P.E. & R.

Summary: Existing law relating to the government of counties authorizes a county board of supervisors to contract for certain types of special services on behalf of the county, any county officer or department, or any district or court in the county. Existing law requires those special services contracts to be with persons who are specially trained, experienced, expert, and competent to perform those services. This bill would require, as of July 1, 2025, each board of supervisors that solicits for and enters into a specified contract for special services to post that contract and any related documents, as specified, on its internet website. The bill would require, as of July 1, 2026, each contract, as described above, to include, among other things, the objectives, desirables, and goals of the contract. The bill would require, before beginning a procurement process to contract for functions, duties, responsibilities, or services, as specified, the board of supervisors, or its representative, to give reasonable written notice to the exclusive employee representative of the workforce affected by the contract of its determination to begin that process. The bill would also require, at least 30 days before

the modification or renewal of the above-described contract, the board of supervisors, or its representative, to notify, as specified, the exclusive employee representative of the workforce affected by the contract of the intent to modify or renew the contract. This bill contains other related provisions and other existing laws.

Position

Oppose -
Coalition

[AB 2561](#) (McKinnor D) Local public employees: vacant positions. (Amended: 3/11/2024 [html](#) [pdf](#))

Status: 6/13/2024-In committee: Hearing postponed by committee.

Location: 6/5/2024-S. L., P.E. & R.

Summary: Existing law, the Meyers-Milias-Brown Act (act), authorizes local public employees, as defined, to form, join, and participate in the activities of employee organizations of their own choosing for the purpose of representation on matters of labor relations. The act prohibits a public agency from, among other things, imposing or threatening to impose reprisals on employees, discriminating or threatening to discriminate against employees, or otherwise interfering with specified employee rights guaranteed by the act. This bill would require each public agency with bargaining unit vacancy rates exceeding 10% for more than 90 days within the past 180 days to meet and confer with a representative of the recognized employee organization to produce, publish, and implement a plan consisting of specified components to fill all vacant positions within the subsequent 180 days. The bill would require the public agency to present this plan during a public hearing to the governing legislative body and to publish the plan on its internet website for public review for at least one year. By imposing new duties on local public agencies, the bill would impose a state-mandated local program. The bill would also include findings that changes proposed by this bill address a matter of statewide concern.

Position

Oppose -
Coalition

[AB 2729](#) (Patterson, Joe R) Residential fees and charges. (Amended: 6/5/2024 [html](#) [pdf](#))

Status: 6/5/2024-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on L. GOV.

Location: 5/29/2024-S. 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. However, under existing law, a local agency is authorized to collect utility service fees at the time an application for utility service is received, and a local agency is authorized to require payment 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 limit the utility service fees authorized to be collected at the time an application for utility service is received to utility service fees related to capacity charge connections. The 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, and would instead authorize a local agency to require payment of fees or charges at earlier times if any of certain circumstances are satisfied, including authorizing the local agency to require the payment of those fees and charges at the time the local agency issues a permit if the local agency determines, and provides supporting documentation to the applicant establishing, that construction for the public improvement or facility for which the fee or charge is required has commenced or will commence within 24 months of the issuance of the permit, as specified.

Position

Oppose -
Coalition

[SB 399](#) (Wahab D) Employer communications: intimidation. (Amended: 5/2/2023 [html](#) [pdf](#))

Status: 8/16/2023-August 16 set for first hearing canceled at the request of author. (Set for hearing on 06/19/2024)

Location: 6/14/2024-A. APPR.

Calendar: 6/19/2024 9:30 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, WICKS, BUFFY, Chair

Summary: Existing law, the Alatorre-Zenovich-Dunlap-Berman Agricultural Labor Relations Act of 1975, provides that it is the policy of the state to encourage and protect the right of agricultural employees to full freedom of association, self-organization, and designation of representatives of their own choosing to negotiate the terms and conditions of their employment, and to be free from the

interference, restraint, or coercion of employers of labor, or their agents, in the designation of such representatives, self-organization, or other concerted activities for the purpose of collective bargaining or other mutual aid or protection. This bill, except as specified, would prohibit an employer from subjecting, or threatening to subject, an employee to discharge, discrimination, retaliation, or any other adverse action because the employee declines to attend an employer-sponsored meeting or affirmatively declines to participate in, receive, or listen to any communications with the employer or its agents or representatives, the purpose of which is to communicate the employer's opinion about religious or political matters. This bill contains other related provisions and other existing laws.

Position

Oppose -
Coalition

Oppose Unless Amended - Coalition

[SB 1255](#) (Durazo D) Public water systems: needs analysis: water rate assistance program.

(Amended: 6/3/2024 [html](#) [pdf](#))

Status: 6/3/2024-Referred to Com. on E.S. & T.M. From committee with author's amendments. Read second time and amended. Re-referred to Com. on E.S. & T.M.

Location: 6/3/2024-A. E.S. & T.M.

Calendar: 6/25/2024 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, GARCIA, EDUARDO, 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 update a needs analysis of the state's public water systems to include an assessment, as specified, of the funds necessary to provide a 20% bill credit for low-income households served by community water systems with fewer than 3,300 service connections and for community water systems with fewer than 3,300 service connections to meet a specified affordability threshold on or before July 1, 2026, and on or before July 1 of every 3 years thereafter. This bill contains other existing laws.

Position

Oppose Unless
Amended -
Coalition

Support

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

Status: 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

[AB 2626](#) (Dixon R) Advanced Clean Fleets regulations: local governments. (Introduced: 2/14/2024 [html](#) [pdf](#))

Status: 4/25/2024-Failed Deadline pursuant to Rule 61(b)(5). (Last location was TRANS. on 3/4/2024)

Location: 4/25/2024-A. DEAD

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

Support

Support - Coalition

[AB 2599](#) (Committee on Environmental Safety and Toxic Materials) Water: public beaches: discontinuation of residential water service. (Amended: 5/21/2024 [html](#) [pdf](#))

Status: 6/5/2024-From committee: Do pass and re-refer to Com. on HEALTH with recommendation: To Consent Calendar. (Ayes 7. Noes 0.) (June 5). Re-referred to Com. on HEALTH.

Location: 6/5/2024-S. HEALTH

Calendar: 6/19/2024 1:30 p.m. - 1021 O Street, Room 1200 SENATE HEALTH, ROTH, RICHARD, Chair

Summary: Existing law requires the State Department of Public Health, by regulation, to establish, maintain, and amend as necessary minimum standards for the sanitation of public beaches, as provided. Existing law requires the regulations to do certain things, including requiring the testing of the waters adjacent to all public beaches for microbiological contaminants, as provided. Existing law authorizes a local health officer to meet the testing requirements by utilizing test results from other parties conducting microbiological contamination testing of the waters under their jurisdiction. This bill would provide that the local health officer may only rely on data from test results from other parties if that data meets the same quality requirements that apply to local agencies pursuant to specified regulations and standards. The bill would also require that test results from other parties used by the local health officer be made available to the public. This bill contains other related provisions and other existing laws.

Position

Support -
Coalition

[AB 2631](#) (Fong, Mike D) Local agencies: ethics training. (Amended: 5/20/2024 [html](#) [pdf](#))

Status: 6/5/2024-Referred to Com. on E. & C.A.

Location: 6/5/2024-S. E. & C.A.

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 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

Support -
Coalition

[ACR 153](#) (Petrie-Norris D) California Utility Workers Appreciation Day. (Chaptered: 4/16/2024 [html](#) [pdf](#))

Status: 4/11/2024-Chaptered by Secretary of State - Chapter 40, Statutes of 2024

Location: 4/11/2024-A. CHAPTERED

Summary: This measure would designate March 14 of each year as California Utility Workers

Appreciation Day.

Position

Support -
Coalition

[ACR 163](#)

(Hart D) Special Districts Week. (Chaptered: 6/14/2024 [html](#) [pdf](#))

Status: 6/14/2024-Chaptered by Secretary of State - Chapter 97, Statutes of 2024

Location: 6/14/2024-A. CHAPTERED

Summary: This measure proclaims the week of May 19, 2024, to May 25, 2024, to be Special Districts Week.

Position

Support -
Coalition

[SB 366](#)

(Caballero D) The California Water Plan: long-term supply targets. (Amended: 6/13/2024 [html](#) [pdf](#))

Status: 6/13/2024-From committee with author's amendments. Read second time and amended. Referred to Com. on W., P., & W.

Location: 6/8/2023-A. W.,P. & W.

Calendar: 6/25/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, PAPAN, DIANE, Chair

Summary: Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Existing law requires the department to 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 designated 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, a discussion of agricultural water needs, and an analysis of the costs and benefits of achieving the water supply targets. 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

[SB 1110](#)

(Ashby D) Urban retail water suppliers: informational order: conservation order.

(Amended: 4/24/2024 [html](#) [pdf](#))

Status: 5/28/2024-Referred to Com. on W., P., & W.

Location: 5/28/2024-A. W.,P. & W.

Calendar: 6/25/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, PAPAN, DIANE, Chair

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, as provided. This bill would instead authorize the board to issue the informational orders on and after January 1, 2026. This bill contains other related provisions and other existing laws.

Position

Support -
Coalition

[SB 1330](#)

(Archuleta D) Urban retail water supplier: water use. (Amended: 6/13/2024 [html](#) [pdf](#))

Status: 6/13/2024-From committee with author's amendments. Read second time and amended. Re-

referred to Com. on W., P., & W.

Location: 5/28/2024-A. W.,P. & W.

Calendar: 6/25/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, PAPAN, DIANE, Chair

Summary: Existing law, the Urban Water Management Planning Act, requires every urban water supplier to prepare and adopt an urban water management plan, as specified. Existing law requires an urban wholesale water supplier to include in the urban water management plans an assessment of their present and proposed future measures, programs, and policies to help achieve water use reductions. Existing law requires urban water retail suppliers to report to the department on their progress in meeting their urban water use targets as part of their urban water management plans. This bill would repeal the above-described requirements relating to urban wholesale water suppliers and urban water retail suppliers under an urban water management plan. This bill contains other related provisions and other existing laws.

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: 5/22/2024-Re-referred to Com. on N.R. & W.

Location: 5/22/2024-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

Watch-Key

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

Status: 5/22/2024-Re-referred to Com. on N.R. & W.

Location: 5/22/2024-S. N.R. & W.

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

Position

Watch-Key

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

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

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

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

Position

Watch-Key

[AB 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: 5/29/2024 [html](#) [pdf](#))**Status:** 6/5/2024-In committee: Set, second hearing. Failed passage. Reconsideration granted.**Location:** 5/1/2024-S. L. GOV.

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, each legislative body of a local agency to provide notice of the time and place for its regular meetings and an agenda containing a brief general description of each item of business to be transacted. The act also requires that all meetings of a legislative body be open and public, and that all persons be permitted to attend unless a closed session is authorized. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Existing law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. Existing law 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 provide 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. The bill would require at least one staff member of the local agency to be present at a designated primary physical meeting location during the meeting. The bill would require the local agency to post the agenda at the primary physical meeting location. The bill would require the members of the subsidiary body to visibly appear on camera during the open portion of a meeting that is publicly accessible via the internet or other online platform, as specified. The bill would also require the subsidiary body to list a member of the subsidiary body who participates in a teleconference meeting from a remote location in the minutes of the meeting. 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.

PositionWatch-Key

[AB 990](#)**(Grayson D) Water quality: waste discharge requirements: infill housing projects.**(Amended: 1/25/2024 [html](#) [pdf](#))**Status:** 6/17/2024-In committee: Referred to suspense file.**Location:** 6/17/2024-S. APPR. SUSPENSE FILE

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.

PositionWatch-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: 6/12/2024 [html](#) [pdf](#))

Status: 6/12/2024-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on E. & C.A.

Location: 5/22/2024-S. E. & C.A.

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 any office other than a statewide office, as defined, 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 and that the filing fees are nonrefundable. 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. If an incumbent has delivered but then withdrawn their nomination documents before 5 p.m. on the 88th day before the primary election, the bill would authorize another candidate to deliver their nomination documents no later than 5 p.m. on the 83rd day before the primary election. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[AB 1820](#) (Schiavo D) Housing development projects: applications: fees and exactions. (Amended: 6/5/2024 [html](#) [pdf](#))

Status: 6/11/2024-From committee: Do pass and re-refer to Com. on HOUSING. (Ayes 7. Noes 0.) (June 11). Re-referred to Com. on HOUSING.

Location: 6/11/2024-S. HOUSING

Calendar: 7/2/2024 1:30 p.m. - 1021 O Street, Room 1200 SENATE HOUSING, SKINNER, NANCY, Chair
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 a city, county, or city and county to provide the estimate within 30 business days of the submission of the preliminary application. For development fees imposed by an agency other than a city, county, or city and county, the bill would require the development proponent to request the fee schedule from the agency that imposes the fee without delay. The bill would specify that the preliminary fee and exaction estimate is for informational purposes only and does not affect the scope, amount, or time of payment of any fee or exaction, as specified. 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.

(Amended: 4/4/2024 [html](#) [pdf](#))

Status: 5/29/2024-Referred to Com. on L. GOV.

Location: 5/29/2024-S. L. GOV.

Calendar: 6/26/2024 1:30 p.m. - State Capitol, Room 112 SENATE LOCAL GOVERNMENT, DURAZO, MARIA ELENA, 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, 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. Existing law, known as the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local jurisdictions to comply with these requirements and, among other things, authorizes an agency providing water, wastewater, sewer, or refuse collection services to adopt a schedule of fees or charges authorizing automatic adjustments that pass through increases in wholesale charges for water, sewage treatment, or wastewater treatment or adjustments for inflation under certain circumstances. Existing law defines, among other terms, the term "water" for these purposes to mean any system of public improvements intended to provide for the production, storage, supply, treatment, or distribution of water from any source. 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 incrementally higher costs of water service associated with higher water usage demands, the maximum potential water use, or projected peak water usage 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 projected peak water usage. 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: 6/3/2024 [html](#) [pdf](#))

Status: 6/12/2024-From committee: Do pass and re-refer to Com. on E.Q. with recommendation: To Consent Calendar. (Ayes 7. Noes 0.) (June 12). Re-referred to Com. on E.Q.

Location: 6/12/2024-S. E.Q.

Calendar: 7/3/2024 9 a.m. - State Capitol, Room 112 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: Existing law establishes the office of the Superintendent of Public Instruction, who serves as the director of the State Department of Education and has numerous other duties, including superintending the schools of the state. Existing law requires the State Water Resources Control Board to establish a grant program, in consultation with the department, 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 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 in water at 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 use at 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. (Amended: 4/23/2024 [html](#) [pdf](#))

Status: 5/29/2024-Referrred to Coms. on JUD. and L. GOV.

Location: 5/29/2024-S. JUD.

Calendar: 6/18/2024 1:30 p.m. - 1021 O Street, Room 2100 SENATE JUDICIARY, UMBERG, THOMAS, 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, including notice, hearing, and protest procedures, depending on the character of the assessment, fee, or charge. 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 would, if the local agency complies with the specified procedures, provide that in any judicial action or proceeding to review, invalidate, challenge, set aside, rescind, void, or annul the fee or assessment for failure to comply with the procedural and substantive requirements of specified constitutional provisions in the fee or assessment setting process, the court's review is limited to a record of proceedings containing specified documents, except as otherwise provided. The bill would provide that this limitation does not preclude any civil action related to a local agency's failure to implement a fee or assessment in compliance with the manner adopted by the local agency. The bill would make related findings and declarations. 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: 6/6/2024-Read second time. Ordered to third reading.

Location: 6/6/2024-S. THIRD READING

Calendar: 6/20/2024 #97 SENATE ASSEMBLY BILLS - THIRD READING FILE

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, 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.
(Amended: 4/11/2024 [html](#) [pdf](#))
Status: 5/16/2024-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/1/2024)
Location: 5/16/2024-A. DEAD
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 2451](#) (Cervantes D) Public works: prevailing wages. (Amended: 3/11/2024 [html](#) [pdf](#))
Status: 4/25/2024-Failed Deadline pursuant to Rule 61(b)(5). (Last location was L. & E. on 3/11/2024)
Location: 4/25/2024-A. DEAD
Summary: Existing law requires, except for public works projects of \$1,000 or less, that workers employed on public works be paid not less than the general prevailing rate of per diem wages for work of a similar character in the locality that the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work fixed, as prescribed. Existing law requires the Director of Industrial Relations to determine the applicable wage rates established by collective bargaining agreements and the rates that may have been predetermined for federal public works, within the locality and in the nearest labor market area. This bill would require the director to use the higher rate when rates arise from collective bargaining agreements that have overlapping crafts or classifications.
Position
Watch-Key

[AB 2489](#) (Ward D) Local agencies: contracts for special services and temporary help.
(Amended: 4/29/2024 [html](#) [pdf](#))
Status: 5/16/2024-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/15/2024)
Location: 5/16/2024-A. DEAD
Summary: Existing law relating to the government of counties authorizes a county board of supervisors to contract for certain types of special services on behalf of the county, any county officer or department, or any district or court in the county. Existing law requires those special services contracts to be with persons who are specially trained, experienced, expert, and competent to perform those services. This bill would require the board or a representative, at least 10 months before beginning a procurement process to contract with persons for special services that are currently, or were in the previous 10 years, performed by employees of the county represented by an employee organization, to notify, in writing, the exclusive employee representative of the workforce affected by the contract of its determination to begin that process. The bill would provide that this 10-month notice requirement does not apply in the event of an emergency, as defined. The bill would require persons with whom the board of supervisors enter into a contract for special services to perform functions that are currently, or were in the previous 10 years, performed by employees of the county, any county officer or department, or any district or court in the county represented by an employee organization to use employees who meet or exceed the minimum qualifications and standards required of bargaining unit civil service employees who perform or performed the same job functions, as specified. The bill would also require those persons to provide information to the county sufficient to show that their employees meet the minimum qualifications and standards. The bill would specify that these provisions do not apply to contracts between governmental entities. This bill contains other related provisions and other existing laws.
Position
Watch-Key

[AB 2533](#) (Carrillo, Juan D) Accessory dwelling units: junior accessory dwelling units: unpermitted developments. (Amended: 5/30/2024 [html](#) [pdf](#))
Status: 5/30/2024-From committee chair, with author's amendments: Amend, and re-refer to

committee. Read second time, amended, and re-referred to Com. on HOUSING.

Location: 5/29/2024-S. HOUSING

Calendar: 6/18/2024 1:30 p.m. - State Capitol, Room 112 SENATE HOUSING, SKINNER, NANCY, Chair

Summary: Existing law, the Planning and Zoning Law, authorizes a local agency, by ordinance or ministerial approval, to provide for the creation of accessory dwelling units in areas zoned for residential use, as specified. Existing law prohibits a local agency from denying a permit for an unpermitted accessory dwelling unit that was constructed before January 1, 2018, because the accessory dwelling unit is in violation of building standards or state or local standards applicable to accessory dwelling units, unless the local agency makes a finding that correcting the violation is necessary to protect the health and safety of the public or the occupants of the structure. Existing law makes those provisions inapplicable to a substandard building, as specified. This bill would instead prohibit a local agency from denying a permit for an unpermitted accessory dwelling unit or junior accessory dwelling unit that was constructed before January 1, 2020, for those violations, unless the local agency makes a finding that correcting the violation is necessary to comply with conditions that would otherwise deem a building substandard. The bill would require a local agency to inform the public about the provisions prohibiting denial of a permit for an unpermitted accessory dwelling unit or junior accessory dwelling unit. The bill would require this information to include a checklist of the conditions that deem a building substandard and to inform homeowners that, before submitting a permit application, the homeowner may obtain a confidential third-party code inspection from a licensed contractor. The bill would prohibit a local agency from requiring a homeowner to pay impact fees or connection or capacity charges except under specified circumstances. By imposing additional duties on local agencies, the bill would impose a state-mandated local program. The bill would authorize an inspector from a local agency, upon receiving an application for a permit for a previously unpermitted accessory dwelling unit or junior accessory dwelling unit constructed before January 1, 2020, to inspect the unit for compliance with health and safety standards and provide recommendations to comply with health and safety standards. The bill would prohibit the local agency from penalizing an applicant for having the unpermitted accessory dwelling unit and would require the local agency to approve necessary permits to correct noncompliance with health and safety standards. This bill contains other related provisions and other existing laws.

Position

Watch-Key

AB 2559

(Petrie-Norris D) Local planning: electric vehicle service equipment: permitting delays.

(Amended: 5/16/2024 [html](#) [pdf](#).)

Status: 6/5/2024-Referred to Com. on B., P. & E. D.

Location: 6/5/2024-S. B., P. & E.D.

Calendar: 7/1/2024 10 a.m. and upon adjournment of Session, if necessary - 1021 O Street, Room 2100 SENATE BUSINESS, PROFESSIONS AND ECONOMIC DEVELOPMENT, ASHBY, ANGELIQUE, Chair

Summary: Existing law creates the Governor's Office of Business and Economic Development (GO-Biz) and requires GO-Biz to serve the Governor as the lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, and economic growth. Existing law requires every city, county, and city and county to administratively approve an application to install electric vehicle charging stations through the issuance of a building permit or similar nondiscretionary permit and requires the review of an application to install an electric vehicle charging station to be limited to the building official's review of whether it meets all health and safety requirements of local, state, and federal law. Existing law requires an electric vehicle charging station to comply with, among other things, all applicable rules of the Public Utilities Commission regarding safety and reliability, as specified. This bill would require GO-Biz to create and maintain a publicly accessible internet website that contains a landing page with functionality to collect information and report delays and denials regarding all applicable forms of permitting for zero-emission vehicle infrastructure, as specified. The bill would prohibit GO-Biz from publicly displaying any submissions received under these provisions. The bill would require GO-Biz in a new or existing working group, as specified, to evaluate the data it receives from the internet website and direct the working group to determine recommended solutions to address permitting delays. The bill would require, on or before January 1, 2026, GO-Biz to submit to the Legislature and publish on its internet website a comprehensive report regarding the challenges identified throughout the data collection process, as specified. The bill would also require GO-Biz to establish a permit streamlining specialist to assist authorities having jurisdiction with permit delays and denials related to these provisions.

Position

Watch-Key

AB 2592

(Grayson D) Local planning: housing elements: water and sewer services. (Amended: 3/19/2024

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

Status: 4/25/2024-Failed Deadline pursuant to Rule 61(b)(5). (Last location was H. & C.D. on 3/18/2024)

Location: 4/25/2024-A. DEAD

Summary: The Planning and Zoning Law requires each city, county, or city and county to prepare and adopt a general plan for its jurisdiction that contains certain mandatory elements, including a housing

element. Existing law requires a housing element to include an assessment of housing needs and an inventory of resources and constraints relevant to meeting those needs. That law also requires that the housing element adopted by the legislative body of the city, county, or city and county and any amendments made to that element be delivered to all public agencies or private entities that provide water or sewer services, as described, within the territory of the legislative body. Existing law requires each public agency or private entity providing water or sewer services to grant a priority for the provision of these services to proposed developments that include housing units affordable to lower income households. Existing law also requires a public agency or private entity providing water or sewer services to adopt written policies and procedures not later than July 1, 2006, and at least once every 5 years thereafter, with specific objective standards for provision of services, as described. This bill would instead require each public agency or private entity providing water or sewer services to grant a priority for the provision of these services to proposed housing developments, which the bill would define for these purposes to include both housing developments that include units sold or rented to lower income households, as provided in existing law as described above, and housing developments constructed pursuant to specified laws providing for ministerial approval of certain housing developments or subdivision maps. The bill would also update the compliance date to adopt written policies and procedures to July 1, 2025, and continue to require the adoption of those written policies and procedures at least once every 5 years thereafter.

Position

Watch-Key

[AB 2661](#) (Soria D) Electricity: Westlands Water District. (Amended: 5/16/2024 [html](#) [pdf](#))
Status: 6/11/2024-From committee: Do pass and re-refer to Com. on E., U. & C. (Ayes 7. Noes 0.) (June 11). Re-referred to Com. on E., U. & C.

Location: 6/11/2024-S. E. U., & C.

Summary: The California Water District Law provides for the establishment of water districts and authorizes a district to construct, maintain, and operate plants for the generation of hydroelectric energy and transmission lines for the conveyance of the hydroelectric energy. Existing law merged the former West Plains Water Storage District into the Westlands Water District, and provides for the operation of the Westlands Water District. This bill would authorize the Westlands Water District to provide, generate, and deliver solar photovoltaic or hydroelectric electricity and to construct, operate, and maintain works, facilities, improvements, and property necessary or convenient for generating and delivering that electricity. The bill would require the district to use the electricity for the district's own purposes, and the bill would authorize the district to sell surplus electricity to a public or private entity engaged in the distribution or sale of electricity. The bill would also authorize the district to construct, operate, and maintain energy storage systems and electric transmission lines, and to construct, operate, and maintain works, facilities, improvements, and property necessary or convenient for the operation of the energy storage system and electric transmission lines, within the boundaries of the district, as specified. The bill would require the district to report the amount of income, and the purposes for expenditure of that income, from these electricity facilities in a specified report. This bill contains other related provisions.

Position

Watch-Key

[AB 2735](#) (Rubio, Blanca D) Joint powers agreements: water corporations. (Amended: 4/29/2024 [html](#) [pdf](#))
Status: 5/29/2024-Referred to Com. on L. GOV.

Location: 5/29/2024-S. L. GOV.

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 2 or more local public entities, or a mutual water company, as defined, 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 water corporation, as defined, and one or more public agencies to provide insurance, as specified, by a joint powers agreement. The bill would also authorize a water corporation and one or more public agencies to enter into a joint powers agreement for the purposes of risk-pooling, as specified.

Position

Watch-Key

[AB 2751](#) (Haney D) Employer communications during nonworking hours. (Amended: 3/21/2024 [html](#) [pdf](#))
Status: 5/16/2024-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/8/2024)

Location: 5/16/2024-A. DEAD

Summary: Existing law, including statutory provisions and orders of the Industrial Welfare Commission, as enforced by the Division of Labor Standards Enforcement, regulates the wages, hours, and working conditions of employees. Existing law makes it a crime for an employer to require or cause any employee to work for longer hours than those fixed or under conditions of labor prohibited by an

order of the commission or to violate or refuse or neglect to comply with specified statutes on wages, hours, and working conditions or any order or ruling of the commission. This bill would require a public or private employer to establish a workplace policy that provides employees the right to disconnect from communications from the employer during nonworking hours, except as specified. The bill would define the "right to disconnect" to mean that, except for an emergency or for scheduling, as defined, an employee has the right to ignore communications from the employer during nonworking hours. The bill would require nonworking hours to be established by written agreement between an employer and employee. The bill would authorize an employee to file a complaint of a pattern of violation of the bill's provisions with the Labor Commissioner, punishable by a specified civil penalty.

Position

Watch-Key

[AB 2933](#) (Low D) Multiunit residential structures and mixed-use residential and commercial structures: water conservation. (Amended: 4/18/2024 [html](#) [pdf](#).)

Status: 5/16/2024-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/8/2024)

Location: 5/16/2024-A. DEAD

Summary: Existing law, the California Building Standards Law, establishes the California Building Standards Commission within the Department of General Services and sets forth its powers and duties, including approval and adoption of building standards and codification of those standards into the California Building Standards Code, which includes the California Green Building Standards Code. Existing law requires the commission to publish, or cause to be published, editions of the California Building Standards Code in its entirety once every 3 years. Existing law establishes the Building Standards Administration Special Revolving Fund, and makes the moneys in the fund available, upon appropriation, to state entities to carry out various related provisions, as specified. Existing law requires the Department of Housing and Community Development to propose the adoption, amendment, or repeal of building standards to the California Building Standards Commission, and the department to adopt, amend, and repeal other rules and regulations for the protection of the public health, safety, and general welfare of the occupant and the public governing the erection, construction, enlargement, conversion, alteration, repair, moving, removal, demolition, occupancy, use, height, court, area, sanitation, ventilation, and maintenance of all hotels, motels, lodging houses, apartment houses, and dwellings, and buildings and structures accessory thereto, as specified. Existing law authorizes those standards to include voluntary best practice and mandatory requirements related to environmentally preferable water using devices and measures. Existing law requires the department and the commission to research, develop, and propose building standards to reduce potable water use in new residential and nonresidential buildings, including consideration of requiring installation of water reuse systems and consideration of requiring preplumbing of buildings to allow future use of recycled water, onsite treated graywater, or other alternative water sources. This bill would enact the California Multiunit Residential Structure and Mixed-Use Residential and Commercial Structure Water Conservation Act. The bill would state findings and declarations of the Legislature relating to wasted water due to plumbing leaks. The bill would require the department to investigate whether additional water conservation and efficiency measures are warranted for existing and new multifamily residential construction and mixed use commercial structures, including, but not limited to, point-of-use systems, as defined. The bill would authorize the department, if it determines that changes to the California Green Building Standards are warranted, to develop voluntary or mandatory proposals to be submitted to the commission for consideration. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[AB 2947](#) (Lackey R) Water: turfgrass conversion. (Amended: 4/8/2024 [html](#) [pdf](#).)

Status: 5/16/2024-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/1/2024)

Location: 5/16/2024-A. DEAD

Summary: Existing law establishes the Department of Water Resources within the Natural Resources Agency and prescribes the powers and responsibilities of the department. 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, unless the department makes a specified finding. This bill would prohibit the department, when it allocates funding for turf replacement programs, from excluding urban water suppliers' turfgrass conversion rebate programs if the rebate program requires the recipient of a rebate to achieve a net water savings and to use the most efficient turfgrass irrigation equipment, as provided. The bill would require an urban water supplier that offers a turfgrass conversion rebate program using funds awarded by the department after January 1, 2025, to report annually to the department on the number of turfgrass conversions that are funded through the program and the estimated water savings from the program until the funds are exhausted.

Position

Watch-Key

[AB 3012](#) (**[Grayson D](#)**) **Development fees: fee schedule template: fee estimate tool.** (Amended: 6/12/2024 [html](#) [pdf](#).)
Status: 6/12/2024-Read second time and amended. Re-referred to Com. on HOUSING.
Location: 6/11/2024-S. HOUSING
Calendar: 7/2/2024 1:30 p.m. - 1021 O Street, Room 1200 SENATE HOUSING, SKINNER, NANCY, Chair
Summary: Existing law, the Permit Streamlining Act, which is part of the Planning and Zoning Law, requires each public agency to provide a development project applicant with a list that specifies the information that will be required from any applicant for a development project. The act requires a city, county, or special district that has an internet website to make available on its internet website certain information, as applicable, including its current schedule of fees and exactions. This bill would require a city or county that has an internet website to make a fee estimate tool that the public can use to calculate an estimate of fees and exactions, as specified, for a proposed housing development project available on its internet website. The bill would authorize the city or county to choose the format of the fee estimate tool. The bill would require a city or county with a population of greater than 500,000 to meet these requirements on or before July 1, 2031. The bill would require a city or county with a population of 500,000 or fewer to meet these requirements on or before July 1, 2032. By requiring a city or county to include a fee estimate tool on its internet website, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.
Position
Watch-Key

[AB 3016](#) (**[Petrie-Norris D](#)**) **Renewable electrical generation facilities: interagency coordination.** (Amended: 3/11/2024 [html](#) [pdf](#).)
Status: 4/25/2024-Failed Deadline pursuant to Rule 61(b)(5). (Last location was U. & E. on 3/11/2024)
Location: 4/25/2024-A. DEAD
Summary: Existing law establishes the Governor's Office of Business and Economic Development to, among other duties, serve the Governor as the lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, and economic growth. Existing law imposes various requirements relating to the environmental review and governmental approval of certain types of projects, including renewable electricity generation projects. This bill would require the office, on or before January 1, 2026, to create and oversee a process for interagency coordination for all state and local agencies with known or likely environmental review or permitting jurisdiction relating to proposed renewable electrical generation facilities. The bill would request federal agencies with known or likely environmental review or permitting jurisdiction relating to proposed renewable electrical generation facilities to participate in the process.
Position
Watch-Key

[AB 3044](#) (**[Alanis R](#)**) **Urban retail water suppliers: urban water use objectives: report.** (Amended: 3/21/2024 [html](#) [pdf](#).)
Status: 4/25/2024-Failed Deadline pursuant to Rule 61(b)(5). (Last location was W.,P. & W. on 3/21/2024)
Location: 4/25/2024-A. DEAD
Summary: Existing law requires the Department of Water Resources, on or before January 1, 2028, and in coordination with the State Water Resources Control Board, to submit a report to the Legislature on the progress of urban retail water suppliers towards achieving their urban water use objective. This bill would instead require the report to be submitted to the Legislature on or before January 1, 2029.
Position
Watch-Key

[AB 3090](#) (**[Maienschein D](#)**) **Drinking water standards: emergency notification plan.** (Enrollment: 6/13/2024 [html](#) [pdf](#).)
Status: 6/13/2024-Read third time. Passed. Ordered to the Assembly. (Ayes 37. Noes 0.). In Assembly. Ordered to Engrossing and Enrolling.
Location: 6/13/2024-A. ENROLLMENT
Summary: Existing law prohibits a person from operating a public water system without an emergency notification plan that has been submitted to and approved by the State Water Resources Control Board. This bill would authorize and encourage a public water system, when updating an emergency notification plan, to provide notification to water users by means of other communications technology, including, but not limited to, text messages, email, or social media.
Position
Watch-Key

[AB 3121](#) (**[Hart D](#)**) **Urban retail water suppliers: informational order: written notice: conservation order: water use efficiency standards and water use reporting: dates.** (Amended: 6/12/2024 [html](#) [pdf](#).)

Status: 6/13/2024-Re-referred to Com. on APPR pursuant to Joint Rule 10.5.

Location: 6/13/2024-S. APPR.

Calendar: 6/24/2024 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, CABALLERO, ANNA, Chair

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 authorizes the board, on and after January 1, 2025, to issue a written notice to an urban retail water supplier that does not meet its urban water use objective. Existing law authorizes the board, on and after January 1, 2026, to issue a conservation order to an urban retail water supplier that does not meet its urban water use objective. This bill would instead provide that the date the board is authorized to issue informational orders is on or after January 1, 2026, the date to issue a written notice is on or after January 1, 2027, and the date to issue a conservation order is on or after January 1, 2028, respectively. This bill contains other existing laws.

Position

Watch-Key

[AB 3219](#) (Sanchez R) Advanced Clean Fleets Regulation: local governments. (Amended: 3/11/2024 [html](#) [pdf](#))

Status: 5/2/2024-Failed Deadline pursuant to Rule 61(b)(6). (Last location was TRANS. on 3/11/2024)

Location: 5/2/2024-A. DEAD

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 provide that the requirements of the Advanced Clean Fleets Regulation do not apply to the purchase by a local government of vehicles with a gross vehicle weight rating greater than 8,500 pounds if the price of the zero-emission version of a vehicle is more than an unspecified percentage of the price of a comparable internal combustion engine version of that vehicle. This bill contains other existing laws.

Position

Watch-Key

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

Status: 3/19/2024-In committee: Set, first hearing. Hearing canceled at the request of author.

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. (Amended: 6/6/2024 [html](#) [pdf](#))

Status: 6/6/2024-Read third time and amended. Ordered to third reading.

Location: 5/20/2024-A. THIRD READING

Calendar: 6/20/2024 #14 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS

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 considering the general well-being and other needs of the people. The measure would specify that the principles inherent in these rights shall serve as a guide to all branches of government in the performance of their official duties and that these rights shall inure to all people in equal measure and shall not be construed or applied in a manner inconsistent with duly enacted laws of the state or other rights set forth in the California Constitution.

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 903](#) (Skinner D) Environmental health: product safety: perfluoroalkyl and polyfluoroalkyl substances. (Amended: 4/11/2024 [html](#) [pdf](#))

Status: 5/16/2024-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/29/2024)

Location: 5/16/2024-S. DEAD

Summary: Existing law, commencing January 1, 2025, prohibits the manufacture, distribution, sale, or offering for sale in the state of any new, not previously used, textile articles that contain regulated perfluoroalkyl and polyfluoroalkyl substances (PFAS). Existing law, commencing January 1, 2025, prohibits the manufacture, sale, delivery, holding, or offering for sale in commerce of any cosmetic product that contains intentionally added PFAS. This bill would, beginning January 1, 2032, prohibit a person from distributing, selling, or offering for sale a product that contains intentionally added PFAS, as defined, unless the Department of Toxic Substances Control has made a determination that the use of PFAS in the product is a currently unavoidable use, the prohibition is preempted by federal law, or the product is previously used. The bill would specify the criteria and procedures for determining whether the use of PFAS in a product is a currently unavoidable use, for renewing that determination, and for revoking that determination. The bill would require the department to maintain on its internet website a list of each determination of currently unavoidable use, when each determination expires, and the products and uses that are exempt from the prohibition. The bill would impose an administrative penalty for a violation of the prohibition, as specified. The bill would establish the PFAS Penalty Account and require all administrative penalties received to be deposited into that account and, upon appropriation by the Legislature, to be used for the administration and enforcement of these provisions, as specified. 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. (Amended: 6/17/2024 [html](#) [pdf](#))

Status: 6/17/2024-Read second time and amended. Re-referred to Com. on H. & C.D.

Location: 6/12/2024-A. H. & C.D.

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 24 months

the period for the expiration, effectuation, or utilization of a housing entitlement for a priority residential development project, as those terms are defined, that was issued before January 1, 2024, and that will expire before December 31, 2025, except as specified. The bill would toll this 24-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.

(Amended: 4/4/2024 [html](#) [pdf](#))

Status: 5/16/2024-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/15/2024)

Location: 5/16/2024-S. DEAD

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 local agencies to develop and construct infrastructure projects, as defined. The bill would authorize the office to provide funding for up to 20% of a project's total cost, subject to specified requirements, including, among other things, that the office is prohibited from awarding a grant to a local agency unless the local agency provides funding that has been raised through local taxes for at least 10% of the infrastructure project's total cost. The bill would require the office to develop guidelines to implement the program that establish the criteria by which grant applications will be evaluated and funded. The bill would make these provisions operative January 1, 2027.

Position

Watch-Key

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

Status: 4/25/2024-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E. & C.A. on 2/14/2024)

Location: 4/25/2024-S. DEAD

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 1065](#) ([Padilla D](#)) Primary drinking water standards: hexavalent chromium: compliance plan.

(Amended: 4/8/2024 [html](#) [pdf](#))

Status: 4/25/2024-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E.Q. on 4/3/2024)

Location: 4/25/2024-S. DEAD

Summary: The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various duties and responsibilities for the regulation and control of drinking water in the State of California. The act requires the state board to adopt primary drinking water standards for contaminants in drinking water based upon specified criteria, and requires a primary drinking water standard to be established for hexavalent chromium. Existing law authorizes the state board to grant a variance from primary drinking water standards to a public water system. Existing law makes certain violations of the act a crime. The bill would authorize, until January 1, 2029, the state board to grant an extension of up to 3 years beyond any other compliance period established by the state board for a public water system to achieve compliance with

the primary drinking water standard for hexavalent chromium, as prescribed. The bill would require a public water system to comply with all requirements that the state board has established for a public water system during the compliance period, including public notice. The bill would prohibit a public water system from being deemed in violation of the primary drinking water standard for hexavalent chromium while implementing a compliance plan that has been approved by the state board if an extension is provided. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[SB 1072](#) (Padilla D) Local government: Proposition 218: remedies. (Amended: 6/17/2024 [html](#) [pdf](#))

Status: 6/17/2024-From committee with author's amendments. Read second time and amended. Re-referred to Com. on L. GOV.

Location: 6/3/2024-A. L. GOV.

Calendar: 6/26/2024 9:30 a.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, CARRILLO, JUAN, Chair

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 a local agency, if a court determines that a fee or charge for a property-related service, as specified, violates the above-described provisions of the California Constitution relating to fees and charges, to credit the amount of the fee or charge attributable to the violation against the amount of the revenues required to provide the property-related service, unless a refund is explicitly provided for by statute. This bill would declare that its provisions further the purposes and intent of Proposition 218, approved by the voters at the November 5, 1996, statewide general election, and the Proposition 218 Omnibus Implementation Act.

Position

Watch-Key

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

(Amended: 5/16/2024 [html](#) [pdf](#))

Status: 6/3/2024-Referred to Com. on REV. & TAX.

Location: 6/3/2024-A. REV. & TAX

Calendar: 6/24/2024 2:30 p.m. - State Capitol, Room 126 ASSEMBLY REVENUE AND TAXATION, IRWIN, JACQUI, 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, if construction on the unit is completed on or after January 1, 2025, and before January 1, 2030, until one of specified events occurs. The bill would require the property owner to, among other things, 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. 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 1178](#) (Padilla D) California Water Quality and Public Health Protection Act. (Amended: 6/17/2024 [html](#) [pdf](#))

Status: 6/17/2024-From committee with author's amendments. Read second time and amended. Re-referred to Com. on E.S. & T.M.

Location: 5/28/2024-A. E.S. & T.M.

Calendar: 6/25/2024 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, GARCIA, EDUARDO, Chair

Summary: Under existing law, the State Water Resources Control 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 permit program established by the federal Clean Water Act and the Porter-Cologne Water Quality Control Act. This bill would require the board to, on or before August 1, 2025, establish regulations governing annual reporting by compliance entities, as defined, regarding waste discharges, as provided. The bill would require compliance entities to submit a report to the board by June 1, 2026, and annually thereafter on waste discharges and their locations, as provided. The bill would require, within 3 months of reporting to the board waste discharges that affect the quality of the water of the state within any region, any nonexempt compliance entity to prominently label any product sold in California whose production resulted in waste discharge contaminating California's water quality with a warning label, as specified. The bill would authorize the board to adopt regulations to seek administrative penalties for nonfiling, late filing, or other failures to meet the requirements of these provisions, and would require these penalties to be deposited into the California Water Quality and Public Health Impact Fund, which the bill would create. The bill would require the moneys in the fund to be used exclusively to mitigate the impacts of the contamination on waters of the state caused by the reported waste discharges. The bill would authorize the board to charge compliance entities a reasonable fee necessary to cover the board's reasonable costs of administering and implementing these provisions and to impose noncompliance penalties, not to exceed \$1,000,000. The bill would exempt from these provisions certain discharge requirements prescribed by the state board or a regional board and permits issued by a state in accordance with a program approved by the United States Environmental Protection Agency pursuant to the federal Clean Water Act.

Position

Watch-Key

[SB 1185](#) **(Niello R) Water conservation: water use objectives.** (Amended: 3/18/2024 [html](#) [pdf](#))
Status: 4/25/2024-Failed Deadline pursuant to Rule 61(b)(5). (Last location was N.R. & W. on 4/3/2024)

Location: 4/25/2024-S. DEAD

Summary: Existing law requires all water suppliers to increase the efficient use of water. Existing law establishes various water use objectives and restrictions, including urban water use objectives. Existing law requires the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water, including standards for, among other things, a volume for water loss, and requires the board, when adopting the standards, to consider policies relating to urban water use objectives and proposed efficiency standards' effects on local wastewater management, developed and natural parklands, and urban tree health. This bill would delete the requirement that the board adopt standards, for purposes of urban water use objectives, for water loss and would instead require the board to consider the policies relating to urban water use objectives and proposed efficiency standards' effects on water loss. The bill would also set forth standards, policies, and procedures relating to water use objectives, generally, including, among other things, a prohibition against any water use objective established by the board that causes a reduction of more than 20% when compared to a water supplier's actual water use in 2023 or that exceeds a water use standard recommended by the department. The bill would also authorize any amount of water to be used for a variance from a water use objective and would prohibit any required minimum amount of water for a variance. The bill would impose additional duties on the board, including requiring the board to develop a self-certification process for water suppliers for purposes of validating the amount of water in a variance, as provided.

Position

Watch-Key

[SB 1188](#) **(Laird D) Drinking water: technical, managerial, and financial standards.** (Amended: 6/17/2024 [html](#) [pdf](#))

Status: 6/17/2024-From committee with author's amendments. Read second time and amended. Referred to Com. on E.S. & T.M.

Location: 6/3/2024-A. E.S. & T.M.

Calendar: 6/25/2024 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, imposes on the State Water Resources Control Board various responsibilities and duties relating to providing a dependable, safe supply of drinking water. Existing law requires the state board to directly enforce the provisions of the act for all public water systems, except as specified. The act prohibits a person from operating a public water system unless the person first submits an application to the state board and receives a permit to operate the system, as specified. Existing law authorizes the state board to impose permit conditions, requirements for system improvements, technical, financial, or managerial requirements, and time schedules as it deems necessary to ensure a reliable and adequate supply of water at all times that is pure, wholesome, potable, and does not endanger the health of consumers. Existing law makes it a crime to knowingly make any false statement or representation in any application, record, report, or other document submitted, maintained, or used for purposes of compliance with the act. This bill would require the state board to develop and adopt minimum standards related to the technical, managerial, and financial capacity of community water systems serving fewer than 10,000 people or 3,300 service

connections and nontransient noncommunity water systems that serve K–12 schools. The bill would require community water systems serving fewer than 10,000 people or 3,300 service connections and nontransient noncommunity water systems that serve K–12 schools to demonstrate compliance with those standards, as provided. The bill would require new community water systems serving fewer than 10,000 persons or 3,300 service connections and nontransient noncommunity water systems that serve K–12 schools to demonstrate, as part of a permit application, compliance with the minimum technical, managerial, and financial standards. 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: service connection information. (Amended: 4/22/2024 [html](#) [pdf](#))

Status: 6/3/2024-Referred to Coms. on U. & E. and L. GOV.

Location: 6/3/2024-A. U. & E.

Calendar: 6/19/2024 1:30 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND ENERGY, PETRIE-NORRIS, COTTIE, Chair

Summary: Existing law vests the Public Utilities Commission with regulatory authority over public utilities, including electrical corporations, gas corporations, sewer system corporations, and water corporations, while local publicly owned utilities, including municipal utility districts, public utility districts, and irrigation districts, are under the direction of their governing boards. This bill would, for new housing construction, require the above-described utilities, on or before January 1, 2026, to publicly post on their internet websites (1) the schedule of fees for a service connection, capacity, or other point of connection charge for each housing development type, including, but not limited to, accessory dwelling unit, mixed-use, multifamily, and single-family developments, except as specified, and (2) the estimated timeframes for completing typical service connections needed for each housing development type, as specified. The bill would exempt from its provisions an independent special district that does not maintain an internet website due to a hardship, as provided. To the extent that this bill imposes new requirements on certain local agencies, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[SB 1218](#) (Newman D) Water: emergency water supplies. (Amended: 5/16/2024 [html](#) [pdf](#))

Status: 6/3/2024-Referred to Com. on W., P., & W.

Location: 6/3/2024-A. W., P. & W.

Calendar: 6/25/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, PAPAN, DIANE, Chair

Summary: Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. 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, but not mandate, the development of emergency water supplies, and to support their use during times of water shortage.

Position

Watch-Key

[SB 1243](#) (Dodd D) Campaign contributions: agency officers. (Amended: 5/8/2024 [html](#) [pdf](#))

Status: 5/28/2024-Referred to Com. on ELECTIONS.

Location: 5/28/2024-A. ELECTIONS

Calendar: 6/26/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY ELECTIONS, PELLERIN, GAIL, Chair

Summary: The Political Reform Act of 1974 prohibits certain contributions of more than \$250 to an officer of an agency by any party, participant, or party or participant's agent in a proceeding while a proceeding involving a license, permit, or other entitlement for use is pending before the agency and for 12 months following the date a final decision is rendered in the proceeding, as specified. The act requires disclosure on the record of the proceeding, as specified, of certain contributions of more than \$250 within the preceding 12 months to an officer from a party or participant, or party's agent. The act disqualifies an officer from participating in a decision in a proceeding if the officer has willfully or knowingly received a contribution of more than \$250 from a party or a party's agent, or a participant or a participant's agent, as specified. The act allows an officer to cure certain violations of these provisions by returning a contribution, or the portion of the contribution of in excess of \$250, within 14 days of accepting, soliciting, or receiving the contribution, whichever comes latest. This bill would raise the threshold for contributions regulated by these provisions to \$1,000, as specified. The bill would limit the prohibition on contributions made during and after a proceeding to the 9 months after a final decision in a proceeding is made, and it would extend the period during which an officer may cure a violation to within 30 days of accepting, soliciting, or directing the contribution, whichever is latest. The bill would specify that a person is not a "participant" for the purposes of these provisions if their

financial interest in a decision results solely from an increase or decrease in membership dues. The bill would prohibit an agent of a party or participant from making any contribution to an officer during a proceeding and for 9 months after a final decision is made, and it would further clarify when a person is considered to be an agent for these purposes. The bill would exempt the periodic review of development projects from these provisions. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[SB 1373](#) (Cortese D) Water data dashboard. (Amended: 4/11/2024 [html](#) [pdf](#))

Status: 5/16/2024-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/6/2024)

Location: 5/16/2024-S. DEAD

Summary: Existing law imposes on the Department of Water Resources various duties with respect to water in the state. Existing law, the Open and Transparent Water Data Act, requires the department, in consultation with the California Water Quality Monitoring Council, the State Water Resources Control Board, and the Department of Fish and Wildlife, to create, operate, and maintain a statewide integrated water data platform that, among other things, integrates existing water and ecological data information from multiple databases and provides data on completed water transfers and exchanges. This bill would require the department, while seeking input from the California Water Data Consortium, as defined, to create a water data dashboard that is accessible through its internet website, as specified. The bill would include related findings and declarations.

Position

Watch-Key

[SB 1387](#) (Newman D) California Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project: vehicle eligibility: schoolbus grant requirements. (Amended: 6/10/2024 [html](#) [pdf](#))

Status: 6/14/2024-June 17 set for first hearing canceled at the request of author.

Location: 6/3/2024-A. TRANS.

Summary: Existing law establishes the State Air Resources Board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases. The state board, in this capacity, administers the California Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project under which the agency issues a limited number of vouchers to incentivize the purchase and use of zero-emission commercial vehicles. This bill would require the state board to authorize a voucher issued under the program to be used for the acquisition of any zero-emission vehicle that meets specified requirements, including that the vehicle has a gross vehicle weight rating that exceeds 8,500 pounds and the vehicle is purchased for fleet operations by a public or private fleet or for personal and commercial use by an individual. If the voucher is provided to an individual to acquire a vehicle for personal and commercial use, the bill would require that individual to attest under penalty of perjury that the vehicle will primarily be used in furtherance of a valid commercial or business purpose, including, but not limited to, hauling or towing. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[SB 1393](#) (Niello R) Advanced Clean Fleets Regulation Appeals Advisory Committee.

(Introduced: 2/16/2024 [html](#) [pdf](#))

Status: 4/25/2024-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E.Q. on 2/29/2024)

Location: 4/25/2024-S. DEAD

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 require the state board to establish the Advanced Clean Fleets Regulation Appeals Advisory Committee by an unspecified date for purposes of reviewing appeals of denied requests for exemptions from the requirements of the Advanced Clean Fleets Regulation. The bill would require the committee to include representatives of specified state agencies, other state and local government representatives, and representatives of private fleet owners, the electric vehicle manufacturing industry, and electrical corporations, as provided. The bill would require the committee to meet monthly

and would require recordings of its meetings to be made publicly available on the state board's internet website. The bill would require the committee to consider, and make a recommendation on, an appeal of an exemption request denial no later than 60 days after the appeal is made. The bill would require specified information relating to the committee's consideration of an appeal to be made publicly available on the state board's internet website. The bill would require the state board to consider a recommendation of the committee at a public meeting no later than 60 days after the recommendation is made. This bill contains other existing laws.

Position

Watch-Key

[SB 1402](#) (Min D) 30x30 goal: state agencies: adoption, revision, or establishment of plans, policies, and regulations. (Amended: 6/11/2024 [html](#) [pdf](#))

Status: 6/17/2024-VOTE: Do pass and be re-referred to the Committee on [Water, Parks, and Wildlife] (PASS)

Location: 6/17/2024-A. W.,P. & W.

Summary: By Executive Order No. N-82-20, Governor Gavin Newsom directed the Natural Resources Agency to combat the biodiversity and climate crises by, among other things, establishing the California Biodiversity Collaborative and conserving at least 30% of the state's lands and coastal waters by 2030. Existing law requires the Secretary of the Natural Resources Agency to prepare and submit, on or before March 31, 2024, and annually thereafter, a report to the Legislature on the progress made in the prior calendar year toward achieving the goal to conserve 30% of California's lands and coastal waters by 2030. Existing law provides that it is the goal of the state to conserve at least 30% of California's lands and coastal waters by 2030, known as the 30x30 goal. This bill would require all state agencies, departments, boards, offices, commissions, and conservancies to consider the 30x30 goal when adopting, revising, or establishing plans, policies, and regulations that directly affect land use, management of natural resources, or biodiversity conservation.

Position

Watch-Key

Total Measures: 70

Total Tracking Forms: 70



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Paul E. Shoenberger
DATE: June 26, 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; \$457,310 has been spent to date.

ATTACHMENTS

Attachment A: The County of Orange Report

The County of Orange Report

Prepared for Mesa Water District

June 18, 2024

by Lewis Consulting Group

California Flood Risk Greater Than Previously Thought

The Los Angeles Times recently reported on a study by Cal-State Fullerton scientists that appeared in the Journal of Paleolimnology. By studying the sediment in (sag) ponds, in San Luis Obispo County, the scientists concluded that California's great flood of 1861/1862 was a piker compared to two previous floods between 1470-1800. The two floods according to the geologist records were much greater than the previously deemed "once in a thousand years" flood. The great 1861/1862 flood submerged most of California Central Valley and the region between the Los Angeles and Santa Ana rivers.

Scientists noted that the two earlier floods occurred during a period of time called the "Little Ice Age". However, according to global warming theory, California should be at additional risk now because a warmer atmosphere can hold more water.

The sag pond in San Luis Obispo is a depression in the earth adjacent to the San Andreas fault which captures water. Scientists have identified other such ponds that will require additional study.



The June 12th LAFCO meeting was canceled. The next meeting will convene on July 10, 2024 at 8:15AM.

Latest California Survey

The PPIC - Public Policy Institute of California - has released its latest survey. The survey was taken in late May and early June. The sample of 1,098 likely voters yields a margin of error of +/- 3.7% with a 95% confidence level.

Here are some of the key questions and results of likely voters:

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

- 30% cost of living, economy, inflation, jobs
- 20% housing costs, availability
- 13% homelessness
- 7% crime, gangs, drugs
- 6% state budget, deficit, taxes
- 5% government in general, problems with elected officials, political parties
- 5% environment, pollution, climate change
- 5% immigration, illegal immigration
- 1% water, drought
- 8% other

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

- 39% right direction
- 59% wrong direction
- 2% don't know

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

- 55% Joe Biden
- 31% Donald Trump
- 13% someone else

If the November 5th US Senate election were being held today, would you vote for:

- 62% Adam Schiff, a Democrat, United States Representative
- 37% Steve Garvey, a Republican, Professional Baseball Representative
- 1% don't know

If the 2024 election for US House of Representatives were being held today, would you vote for the Republican candidate or the Democratic candidate in your district?

- 62% Democratic candidate/lean Democratic
- 36% Republican candidate/lean Republican
- 2% don't know

A legislative constitutional amendment that has qualified for the November state ballot would replace the two-thirds vote requirement with a 55 percent majority for voters to pass local tax and bond measures for public infrastructure and affordable housing. If the election were today, would you vote yes or no?

45% yes

53% no

2% don't know

When you combine all of the taxes you pay to state and local governments, do you feel that you pay much more than you should, somewhat more than you should, about the right amount, or less than you should?

41% more than you should

30% somewhat more than you should

25% about the right amount

4% less than you should

In your opinion, what is the most important problem facing the US today?

24% cost of living, economy, inflation, jobs

19% government in general, problems with elected officials, political parties

10% immigration, illegal immigration

6% crime, gangs, drugs

5% democracy, elections

5% homelessness

5% housing costs, availability

4% environment, pollution, climate change

3% federal budget, deficit, taxes

18% other

2% don't know

How concerned, if at all, are you personally about the price of food and consumer goods in the country today?

58% very concerned

33% somewhat concerned

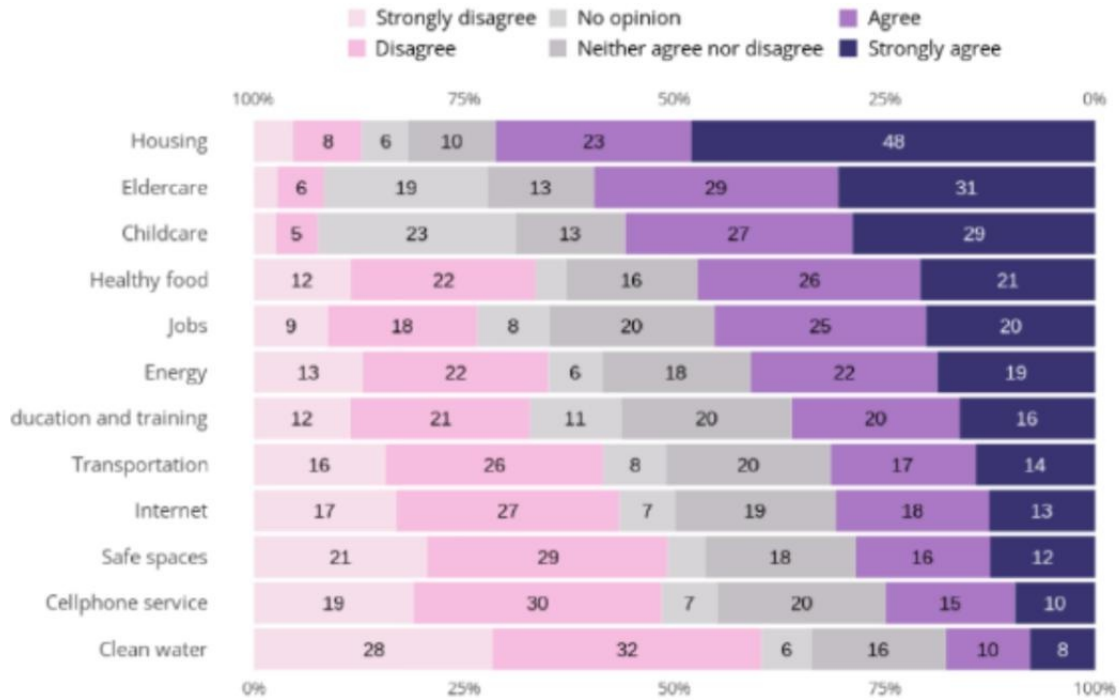
7% not too concerned

1% not at all concerned

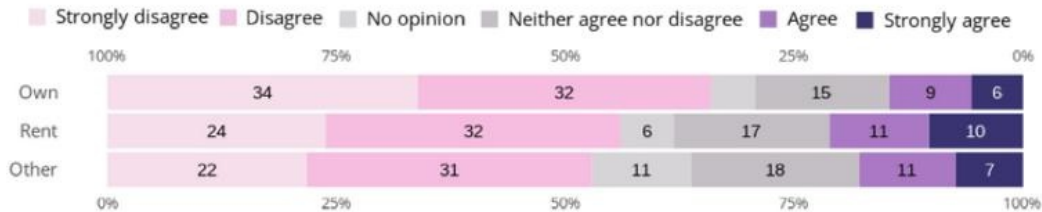
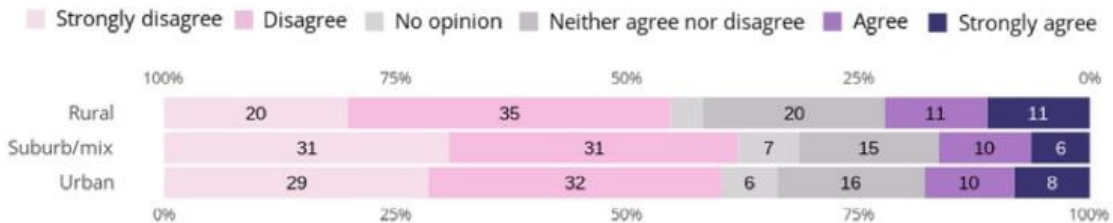


Water Fares Well in Necessity Poll

The Berkeley Institute of Governmental Services [IGS] has released its latest poll. This time, the study titled California's Experience Assessing Basic Resources queried the ease or difficulty of accessing 12 basic resources. The poll of over 8,000 registered voters in late May, found clean water leading the survey's list of accessibility. On the other hand, housing affordability was rated the most difficult.



There were significant differences based on urbanicity and housing status.



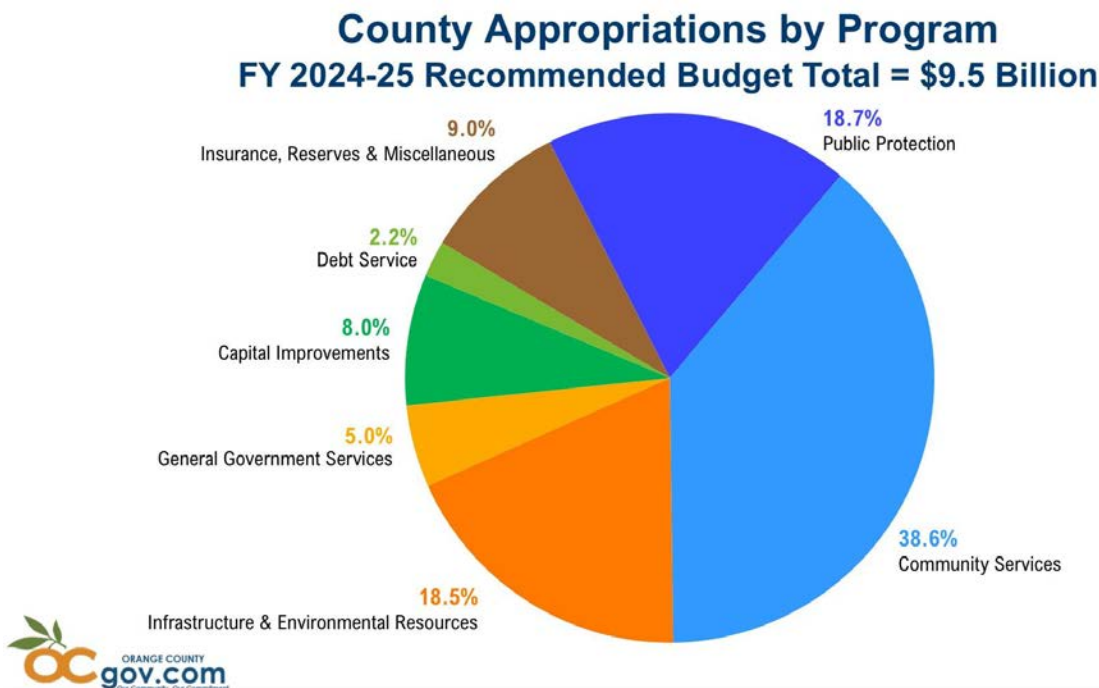
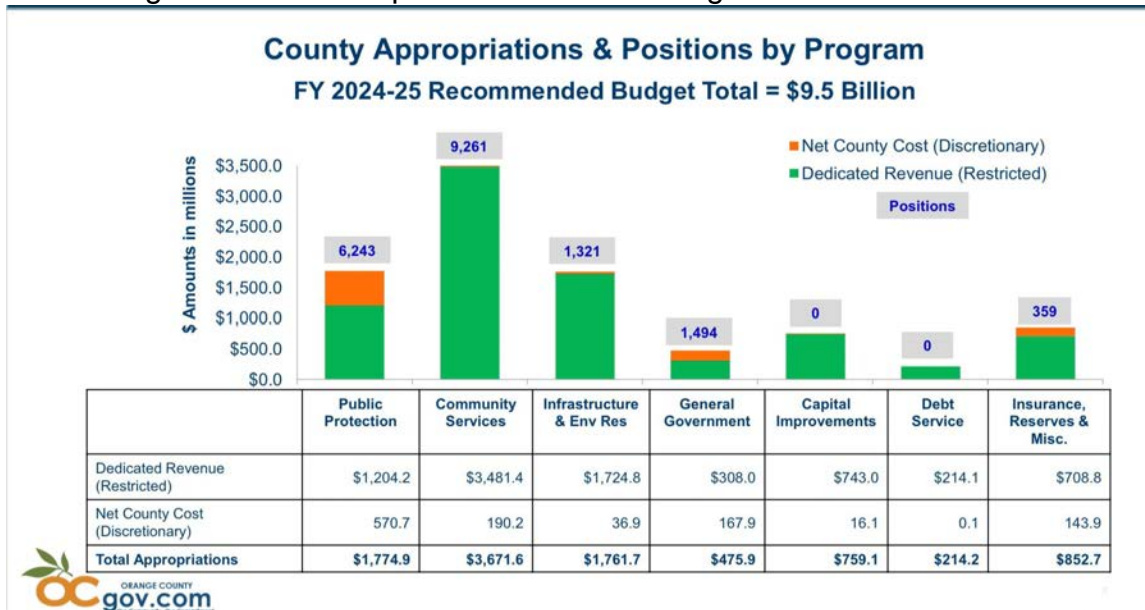


County Budget Nearly in Place

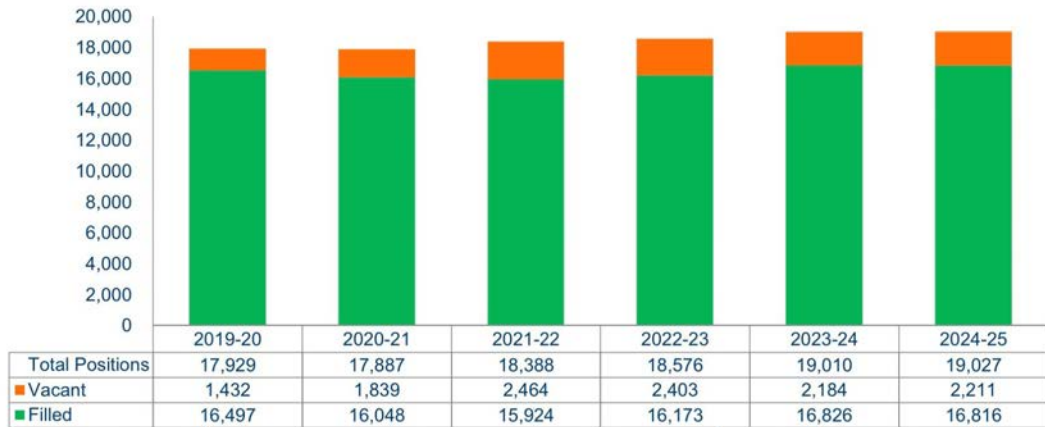
June 11th was the date of the annual county budget hearing. It takes a while for the budget experts to lead the review of all seven major programs and the thirty public speakers added to the length of the meeting. Nevertheless, the process which usually lasts two days was shortened due to staff briefings over the last month.

As each of the seven programs was discussed, staff would periodically pause and seek affirmation from a series of straw votes. Nearly every straw vote was unanimous. County CFO Michelle Aguirre stated that with the adoption of this budget, Orange County is in the “best financial condition in County history”.

The following three charts helps summarize the budget outlook:



Position History



Data as of Fourth Quarter/Year-End Budget Report

Currently at the highest position point count.
The previous high point was in FY 2007-08 at 18,675

2023-24
MBAR*

2023-24 MBAR*
Plus Technical and
Recommended
Expand Positions

*Mid-Year Budget Report



The completed budget will be finalized with a formal vote on June 25, 2024.

Presidential Race Too Close to Call

Former President Trump, despite his recent New York conviction, continues to maintain a narrow lead in his quest to return to the White House. His chances are buoyed by his narrow lead in seven swing states.

Top Battlegrounds – RCP Average

Wisconsin, Arizona, Georgia, Michigan, Pennsylvania, North Carolina, Nevada

RCP AVERAGE	DATE	TRUMP (R)	BIDEN (D)	SPREAD
Top Battlegrounds	6/18	47.9	44.6	Trump +3.3
<u>Wisconsin</u>	June 18th	47.4	47.3	Trump +0.1
<u>Arizona</u>	June 18th	48.3	43.7	Trump +4.6
<u>Georgia</u>	June 18th	48.5	43.7	Trump +4.8
<u>Michigan</u>	June 18th	47.0	46.7	Trump +0.3
<u>Pennsylvania</u>	June 18th	47.8	45.5	Trump +2.3
<u>North Carolina</u>	June 18th	47.8	42.5	Trump +5.3
<u>Nevada</u>	June 18th	48.3	43.0	Trump +5.3

In addition, the state of Virginia has recently been added to the list of swing states, with President Biden tied with Donald Trump in the latest Fox and Roanoke College surveys.

According to Professor Larry Sabato of “Sabato’s Crystal Ball”, control of the U.S. Senate currently hinges on outcomes in Montana and Ohio. If Republicans defeat either of the two Senate Democrat incumbents, Republicans would eke out a narrow 51 seat majority.

Sabato presently gives a very slight edge to the GOP to hold the House. He currently has 211 seats in the GOP column to the Democrats 206 seats. He lists nine Republican and nine Democrat incumbents in “toss-up” rated races. One of his “toss-ups” in Orange County’s 47th Congressional features a tough race between Scott Baugh and State Senator Dave Min.

The Departure of El Niño

ENSO METER

