



*Dedicated to
Satisfying our Community's
Water Needs*

AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, August 28, 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.
7. Receive and file the Fiscal Year 2024 Fourth Quarter Financial Update.
8. Receive the Quarterly Training Report for April 1, 2024 to June 30, 2024

PRESENTATION AND DISCUSSION ITEMS:

9. FISCAL YEAR 2024 CUSTOMER SERVICE AUDIT:

Recommendation: Receive the presentation.



ACTION ITEMS:

10. PIPELINE INTEGRITY PROGRAM CONSULTANT:

Recommendation: Approve a one-year extension to HDR Engineering, Inc.'s (HDR) professional services contract dated August 14, 2017 in the amount of \$50,000 for consulting services for the Pipeline Integrity Program.

11. REQUEST FOR WILL-SERVE LETTER:

Recommendation: Approve the issuance of a Will-Serve Letter to the customer project located at 3333 Susan Street.

REPORTS:

12. REPORT OF THE GENERAL MANAGER:

- July Key Indicators Report

13. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

14. FEDERAL ADVOCACY UPDATE

15. STATE ADVOCACY UPDATE

16. ORANGE COUNTY UPDATE

CLOSED SESSIONS:

17. CONFERENCE WITH GENERAL LEGAL COUNSEL – PENDING LITIGATION:

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

Number of Cases: 1

Ferreira Construction Co. Inc. v. Mesa Water District, et al

18. CONFERENCE WITH LABOR NEGOTIATOR:

Pursuant to California Government Code Section 54957.6(a)

District Negotiator: General Manager

Employee Organization: Represented and Non-Represented Employees



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

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

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

**ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY,
SEPTEMBER 11, 2024 AT 4:30 P.M.**

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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). (7/16/24)
Will Serve Letter Request	1526 Placentia Avenue	11 Multi-Family Apartment Complex	Owner requested a Will Serve letter on 7/22/24. Project is located in City of Newport Beach and will require fire protection.
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. (8/20/24)
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. 3rd plan check submitted on 5/22/24 and returned on 5/24/24. 4th plan check submitted on 7/18/24 and returned on 8/1/24. (8/20/24)
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. (8/20/24)
C0158-21-01	396 E. 21st Street	Mobile Home Park	Plan check fees paid on 8/13/20 and Application for New Service submitted on 8/7/20. 1st plan check submitted on 7/30/20 and returned on 8/15/20. 2nd plan check submitted on 9/2/20 was rejected. Revised 2nd plan check submitted on 9/10/20 and returned on 9/12/20. Issued permit on 10/27/20. Precon held on 5/27/21. Extending permit for 6 months. Inspector dispatched to check job progress on 11/15/21 and 6/17/22. Work order created to check site and verify if any water-related work has begun on 7/18/23. Precon held on 1/23/24. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0183-21-01	148 E. 22nd Street	St. Mary Armenian Church	Plan check fee received on 2/4/21 and Application for New Service received on 6/22/21. 1st plan check submitted on 6/22/21 and returned on 7/3/21. 2nd plan check submitted on 9/15/21 and returned on 9/18/21. Permit issued on 11/16/21. Precon completed 2/7/22 and project to be built in 2 phases. Test shutdown on 2/11/22. Shutdown to cut-in tee completed on 2/14/22. Chlorination flush, swab, pressure test done on 2/22/22, and chlorination flush again on 2/23/22. Inspector dispatched to check job progress on 6/17/22. Precon for new phase of construction held on 9/27/22. Precon held with new contractor on 3/22/23. Shutdown for abandonment performed on 5/3/23. Contractor called for meter installs on 7/13/23. Refresher precon held with new contractor on 11/29/23. Met onsite with contractor to go over 2" service install on Virginia Place on 2/13/24. Installed 2" service on 4/15/24. Backflow placement checked on 5/1/24. (8/20/24)
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. Backflow placement and test passed on 8/16/24. (8/20/24)
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. (8/20/24)
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 held on 4/22/24 and a refresher precon held on 6/27/24. (8/20/24)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0239-22-01	2263 Rutgers Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/4/21. 1st plan check submitted on 11/4/21 and returned on 11/5/21. 2nd plan check submitted on 12/23/21 and returned to 12/24/21. 3rd plan check submitted on 2/6/22 and returned on 2/8/22. Revised 3rd plan check submitted 3/7/22 and returned on 3/8/22. Permit issued on 5/24/22. 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. (8/20/24)
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. Flowthru test done on 8/7/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0304-23-01	2845 Mesa Verde Drive E	Church	Application for New Service submitted on 9/24/22 and waiting for plan check fee. 1st plan check submitted on 11/7/22 and returned on 11/12/22. 2nd plan check submitted on 1/19/23 and returned on 1/22/23. 3rd Plan Check submitted on 1/25/23 ad returned on 2/5/23. 4th plan check submitted on 9/5/23 and returned on 9/5/23. Permit issued on 10/30/23. Precon held on 7/10/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0333-23-01	305 Flower Street	Single Family Home	Application for New Service submitted on 12/15/22 and plan check fee submitted on 12/7/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. 2nd plan check submitted on 1/14/23 and returned on 1/15/23. 3rd plan check submitted on 1/16/23 and returned on 1/16/23. 4th plan check submitted on 7/3/24 and returned on 7/7/24. 5th plan check submitted on 7/11/24 and returned on 7/14/24. Permit issued on 8/1/24. Precon held on 8/6/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0341-23-01	722 W. 16th Street	Commercial	Application for New Service submitted on 1/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/10/23 and returned on 1/16/23. 2nd plan check submitted on 1/24/23 and returned on 2/5/23. 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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0361-23-01	341 Westbrook Place	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. Permit issued on 4/14/23. Precon held on 10/4/23. (8/20/24)
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. (8/20/24)
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. (8/20/24)
C0364-23-01	2356 Cornell Drive	Single Family Home, ADU with Junior Accessory Dwelling Unit (JADU)	Waiting for both Application for New Service and plan check fee to be submitted. Waiting for 1st plan check to be submitted. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. Approved Plan Check voided on 7/23/24. 4th plan check submitted on 8/5/24 and returned on 8/13/24. (8/20/24)
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. (8/20/24)

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FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0372-23-01	3565 Cadillac Avenue	Commercial	Application for New Service submitted on 3/17/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/17/23 and returned on 3/26/23. 2nd plan check submitted on 3/30/23 and returned on 4/2/23. (8/20/24)
C0373-23-01	549 Bernard Street	4 Single Family Homes	Application for New Service submitted on 3/20/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/20/23 and returned on 3/26/23. 2nd plan check submitted on 4/12/23 and returned on 4/16/23. 3rd plan check submitted on 9/7/23 and returned on 9/10/23. 4th plan check submitted on 10/6/23 and returned on 10/6/23. Permit issued on 6/17/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0388-23-01	1978 Meyer Place and 1979 Anaheim Avenue	8 Townhomes	Application for New Service submitted on 4/26/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/26/23 and returned on 5/5/23. 2nd plan check submitted on 6/18/23 ad returned on 6/20/23. 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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. Precon held on 6/19/24. Excavations witnessed on 8/6/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/20/24)
C0401-23-01	362 Hamilton Street	ADU	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/27/23. 1st plan check submitted on 6/19/23 and returned on 6/22/23. 2nd plan check submitted on 7/5/23 and returned on 7/6/23. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. Precon held on 6/13/24. (8/20/24)
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. (8/20/24)
C0408-23-01	3114 Madeira Avenue	Single Family Home	Application for New Service submitted on 6/27/23 and waiting for the plan check fee to be submitted. 1st plan check submitted on 6/22/23 and returned on 7/2/23. 2nd plan check submitted on 7/20/23 and returned on 7/21/23. 3rd plan check submitted on 1/16/24 and returned on 1/28/24. Permit issued on 2/12/24. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0410-24-01	1165 Boise Way	ADU and JADU	Application for New Service submitted on 7/3/2023 and the plan check fee was submitted on 7/20/23. 1st plan check submitted on 7/3/23 and returned on 7/9/23. 2nd plan check submitted on 8/4/23 and returned on 8/6/23. (8/20/24)
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. (8/20/24)
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. (8/20/24)
C0417-24-01	932 Capital Street	Single Family Home	Application for New Service submitted on 7/25/23 and the plan check fee was submitted on 7/25/23. 1st plan check submitted on 7/25/23 and returned on 7/29/23. 2nd plan check submitted on 7/31/23 and returned on 8/6/23. 3rd plan check submitted on 10/25/23 and returned on 11/2/23. (8/20/24)
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. 5th plan check submitted on 6/28/24 and returned on 7/6/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. 3rd plan check submitted on 7/25/24 and returned on 7/28/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/20/24)
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. 3rd plan check submitted on 11/1/23 and returned on 11/2/23. 4th plan check submitted on 7/19/24 and returned on 7/21/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/20/24)
C0445-24-01	331 Costa Mesa Street	Single Family Home with ADU	Application for New Service and plan check fee submitted on 11/2/23. 1st plan check submitted on 10/24/23 and returned on 11/3/23. 2nd plan check submitted on 11/13/23 and returned on 11/16/23. 3rd plan check submitted on 11/16/23 and returned on 11/16/23. Permit issued on 11/27/23. Precon held on 7/15/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. 2nd plan check submitted on 7/24/24 and returned on 7/28/24. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. 3rd plan check submitted on 7/24/24 and returned on 7/28/24. (8/20/24)
C0454-24-01	228 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/10/23 and plan check fee submitted on 11/15/23. 1st plan check submitted on 11/10/23 and returned on 11/15/23. 2nd plan check submitted on 11/20/23 and returned on 11/20/23. 3rd plan check submitted on 12/7/23 and returned on 12/7/23. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Permit issued on 6/24/24. (8/20/24)
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. (8/20/24)
C0463-24-01	1992 Orange Avenue	ADU	Application for New Service and plan check fee submitted on 12/20/23. Waiting for 1st plan check to be submitted. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. 3rd plan check submitted on 7/3/24 and returned on 7/7/24. Permit issued on 8/1/24. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
C0472-24-01	3074 Molokai Place	Single Family Home	Application for New Service and plan check fee submitted on 1/17/24. 1st plan check submitted on 1/21/24 and returned on 1/28/24. 2nd Plan Check submitted on 1/31/24 and returned on 1/31/24. 3rd Plan check submitted on 2/6/24 and returned on 2/9/24. Permit issued on 2/29/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. 2nd plan check submitted on 7/12/24 and returned on 7/14/24. Permit issued 8/1/24. (8/20/24)
C0483-24-01	1883 Maui Circle	Single Family Home with ADU	Application for New Service submitted on 2/2/24 and plan check fee submitted on 2/13/24. 1st plan check submitted on 2/16/24 and returned on 2/18/24. 2nd plan check submitted on 2/21/24 and returned on 2/24/24. Permit issued 3/25/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/20/24)
C0488-24-01	3189 Country Club Drive	Single Family Home	Application for New Service submitted on 3/2/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/29/24 and returned on 3/3/24. 2nd plan check submitted on 3/4/24 and returned on 3/10/24. Permit issued on 3/27/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
C0491-24-01	418 E. 16th Street	Single Family Home	Application for New Service and plan check fee submitted on 3/8/24. 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. (8/20/24)
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. (8/20/24)
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. 4th plan check submitted on 6/26/24 and returned on 7/15/24. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Precon held on 8/6/24. (8/20/24)
C0496-24-01	604 W. Bay Street	ADU and JADU	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. Precon held on 5/29/24. (8/20/24)
C0497-24-01	212 E. 19th Street	Single Family Home Garage Conversion 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. (8/20/24)
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. Permit issued on 6/24/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. Permit issued on 6/24/24. Precon held on 6/27/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. 3rd plan check submitted on 6/24/24 and returned on 7/14/24. 4th plan check submitted on 7/24/24 and returned on 8/4/24.
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. (8/20/24)
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. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/20/24)
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. (8/20/24)
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. 3rd plan check submitted on 7/29/24 and returned on 8/4/24. (8/20/24)
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. (8/20/24)
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. (8/20/24)
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. 2nd plan check submitted on 5/31/24 and returned on 6/2/24. 3rd plan check submitted on 8/2/24 and returned on 8/13/24. (8/20/24)
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. (8/20/24)
C0520-24-01	146 and 148 Rochester Street	2 Single Family Homes	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 6/25/24 and returned on 6/30/24. (8/20/24)
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. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/20/24)
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. 2nd plan check submitted on 7/2/24 and returned on 7/6/24. Permit issued on 8/1/2024. (8/20/24)
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. 3rd plan check submitted on 6/24/24 and returned on 6/30/24. 4th plan check submitted on 7/3/24 and returned on 7/7/24. Permit issued on 7/30/24. Precon held and excavations witnessed on 7/31/24. Services installed, hot-tapped on 8/1. Chlorination and flushing performed on 8/5/24, 8/12/24, 8/13/24. Bac-T tests collected on 8/13/24, failed. New Bac-T test being collected on 8/20/24. (8/20/24)
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. 3rd plan check submitted on 6/20/24 and returned on 6/21/24. 4th plan check submitted on 7/14/24 and returned on 7/14/24. 5th plan check submitted on 7/15/24 and returned on 7/15/24. 6th plan check submitted on 7/27/24 and returned on 8/4/24. (8/20/24)
C0527-24-01	2197 American Avenue	Single Family Home	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. 2nd plan check submitted on 8/6/24 and returned on 8/13/24. (8/20/24)
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. 2nd plan check submitted on 6/17/24 and returned on 6/21/24. 3rd plan check submitted on 6/23/24 and returned on 6/23/24. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
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. (8/20/24)
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. Permit issued on 6/24/24. (8/20/24)
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. 2nd plan check submitted on 6/17/24 and returned on 6/21/24. 3rd plan check submitted on 6/25/24 and returned on 6/30/24. (8/20/24)
C0532-24-01	2957 Andros Street	Single Family Home with JADU	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. 2nd plan check submitted on 6/17/24 and returned on 6/21/24. 3rd plan check submitted on 7/5/24 and returned on 7/7/24. (8/20/24)
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. 2nd plan check submitted on 6/18/24 and returned on 6/21/24. 3rd plan check submitted 7/3/24 and returned on 7/7/24. 4th plan check submitted on 7/11/24 and returned on 7/14/24. (8/20/24)
C0534-24-01	165 Tulip Lane	ADU	Application for New Service submitted on 6/18/24 and plan check fee submitted on 6/14/24. 1st plan check submitted on 6/18/24 and returned on 6/20/24. 2nd plan check submitted on 6/21/24 and returned on 6/23/24. 3rd plan check submitted on 7/1/24 and returned on 7/7/24. Permit issued on 8/1/24. Precon held on 8/6/24. (8/20/24)
C0535-24-01	379 E. 20th Street	Single Family Home with ADU	Application for New Service and plan check fee submitted on 6/21/24. 1st plan check submitted on 7/2/24 and returned on 7/6/24. 2nd plan check submitted on 7/8/24 and returned on 7/14/24. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0536-25-01	169 E. 18th Street	ADU	Application for New Service submitted on 6/25/24 and plan check fee submitted on 6/29/24. 1st plan check submitted on 6/25/24 and returned on 7/6/24. 2nd plan check submitted on 7/8/24 and returned on 7/14/24. 3rd plan check submitted on 7/27/24 and returned on 8/4/24. 4th plan check submitted on 8/5/24 and returned on 8/13/24. (8/20/24)
C0537-25-01	275 Walnut Street	Single Family Home	Application for New Service submitted on 6/28/24 and plan check fee submitted on 7/5/24. 1st plan check submitted on 6/28/24 and returned on 7/6/24. 2nd plan check submitted on 7/12/24 and returned on 7/14/24. 3rd plan check submitted on 7/16/24 and returned on 7/21/24. Permit issued on 8/1/24. (8/20/24)
C0538-25-01	3020 Capri Lane	Single Family Home	Application for New Service submitted on 7/8/24 and plan check fee submitted on 7/9/24. 1st plan check submitted on 6/27/24 and returned on 7/14/24. (8/20/24)
C0539-25-01	523 Pierpont Drive	Single Family Home	Application for New Service and plan check fee submitted on 6/28/24. 1st plan check submitted on 6/28/24 and returned on 7/6/24. 2nd plan check submitted on 7/30/24 and returned on 8/4/24. (8/20/24)
C0540-25-01	2033 National Avenue	Single Family Home	Application for New Service and plan check fee submitted on 7/1/24. 1st plan check submitted on 7/22/24 and returned on 7/28/24. (8/20/24)
C0541-25-01	481 Flower Street	ADU	Application for New Service submitted on 7/2/24 and plan check fee submitted on 6/14/24. 1st plan check submitted on 6/12/24 and returned on 7/7/24. 2nd plan check submitted on 7/8/24 and returned on 7/14/24. 3rd plan check submitted on 7/14/24 and returned on 7/15/24. (8/20/24)
C0542-25-01	397 Vista Baya	Single Family Home with ADU	Application for New Service and plan check fee submitted on 7/1/24. 1st plan check submitted on 7/1/24 and returned on 7/7/24. Revised 1st plan check submitted on 7/15/24. 2nd plan check submitted on 7/15/24 and returned on 7/15/24. (8/20/24)
C0543-25-01	948 Serra Way	Single Family Home with ADU	Application for New Service and plan check fee submitted on 7/5/24. 1st plan check submitted on 7/4/24 and returned on 7/7/24. 2nd plan check submitted on 7/11/24 and returned on 7/14/24. 3rd plan check submitted on 7/9/24 and returned on 7/14/24. Permit issued on 8/1/24. (8/20/24)

DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
FILE NO.	PROJECT ADDRESS	PROJECT DESCRIPTION	PROJECT NOTES/STATUS
C0544-25-01	2513 Fordham Drive	ADU	Application for New Service and plan check fee submitted on 7/9/24. 1st plan check submitted on 7/8/24 and returned on 7/14/24. 2nd plan check submitted on 7/17/24 and returned on 7/21/24. 3rd plan check resubmitted on 7/26/24 and returned on 7/28/24. (8/20/24)
C0545-25-01	3249 Nebraska Lane	JADU	Application for New Service and plan check fee submitted on 7/17/24. 1st plan check submitted on 8/6/24 and returned on 8/13/24. (8/20/24)
C0546-25-01	1018 and 1022 W. Wilson Street	Two Single Family Homes with two ADUs	Application for New Service submitted on 7/17 and plan check fee submitted on 7/22/24. 1st plan check submitted on 7/21/24 and returned on 7/28/24. 2nd plan check submitted on 8/1/24 and returned on 8/4/24. (8/20/24)
C0547-25-01	853 Congress Street	Single Family Home and JADU	Application for New Service submitted on 7/23/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 7/23/24 and returned on 7/28/24. (8/20/24)
C0548-25-01	1592 and 1594 Redlands Place	Two Single Family Homes	Application for New Service submitted on 5/14/24 and plan check fee submitted on 8/6/24 1st plan check submitted on 7/26/24 and returned on 7/28/24. 2nd plan check submitted on 8/1/24 and returned on 8/12/24. (8/20/24)
C0549-25-01	2103 Monrovia Avenue	Single Family Home	Application for New Service and plan check fee submitted on 7/26/24. 1st plan check submitted on 7/26/24 and returned on 8/4/24. (8/20/24)
C0550-25-01	276 E. 18th Street	ADU	Application for New Service submitted on 7/31/24 and plan check fee submitted on 7/30/24. 1st plan check submitted on. 7/30/24 and returned on 8/4/24. (8/20/24)
C0551-25-01	440 Cabrillo Street	ADU	Application for New Service and plan check fee submitted on 8/1/24. 1st plan check submitted on 8/1/24 and returned on 8/4/24. (8/20/24)
C0552-25-01	787 Joann Street	ADU	Application for New Service submitted on 7/16/24 and plan check fee submitted on 8/7/24. 1st plan check submitted on 8/1/24 and returned on 8/4/24. 2nd plan check submitted on 8/7/24 and returned on 8/13/24. (8/20/24)
C0553-25-01	1169 Augusta Street	Single Family Home	Application for New Service submitted on 8/1/24 and plan check fee submitted on 8/2/24. 1st plan check submitted on 8/1/24 and returned on 8/4/24. 2nd plan check submitted on 8/9/24 and returned on 8/13/24. (8/20/24)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

August 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

August 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 was received in July 2024. Staff provided comments on the report. MWDOC staff started 100 miles of Leak Detection in May 2024. The final report was received in June 2024. No mainline leaks were reported. (8/15/2024)

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

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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 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. 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. (8/15/2024)

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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.

(8/16/2024)

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August 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. (8/16/2024)

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

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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. The contractor installed and started new mixers in Reservoir 2 in August 2024. The contractor is currently building the concrete foundation for the Reservoir chemical facility. (8/15/2024)

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. (8/15/2024)

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 MWRf and Emergency Operations Center were completed in April 2024. Both new SCADA servers will be fully tested in parallel with the existing SCADA servers prior to decommissioning the existing SCADA servers. (8/20/24)

Water Quality Call Report

July 2024

Date: 7/25/2024
Source: Phone/Visit
Address: 3021 Babb Street
Description: Customer called to report “white particles” coming from the kitchen sink.
Outcome: During the site visit, staff collected and tested a water sample from the front hose bib and no particles, color, or odor were observed. The chlorine residual and pH were within normal range. The samples taken from internal fixtures did not exhibit white particles either. Upon further examination, the particles the customer collected were concluded to be mineral deposits built up on the aerator and passed through the filter screen into the cup at the time of collection. The customer was assured their water meets all drinking water standards.

Date: 7/26/2024
Source: Phone/Visit
Address: 3328 Nebraska Pace
Description: Customer reported a “musty odor” coming from a bathroom sink.
Outcome: During the site visit, staff checked the water from the front hose bib, and it did not have an odor present. The chlorine residual and pH were checked and were within normal range. Additional samples taken from internal fixtures did not exhibit any detectable odor. The customer was advised to investigate further if the issue persists.

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CAPITAL					
ALL CITY WRAPS INC	000011836	07/25/24	200561	M21-250A1	\$19,441.61
	1				\$19,441.61
BROWN & CALDWELL	000011791	07/18/24	12525323	M21-210B2 THRU 5/23/24	\$17,014.08
	1				\$17,014.08
CAROLLO ENGINEERS	000011639	07/01/24	FB52527	BILLING THROUGH 5.31.24	\$8,644.00
	1				\$8,644.00
CREATIVE MAD SYSTEMS, INC. DBA MAD SYSTEMS	000011691	07/03/24	4288	M21-250A2 FINAL	\$387,320.34
	1				\$387,320.34
ECHOLOGICS LLC	000011743	07/11/24	66013994	M24-103	\$49,246.81
	1				\$49,246.81
ECS IMAGING, INC	000011785	07/18/24	18881	M20-200	\$40,036.00
	1				\$40,036.00
FERREIRA COASTAL CONSTRUCTION CO.	000011689	07/03/24	24	M18-100	\$40,114.61
	1				\$40,114.61
GATEWAY PACIFIC CONTRACTORS, INC.	000011690	07/03/24	33	M18-100	\$55,998.07
	1				\$55,998.07
HDR ENGINEERING INC	000011869	07/25/24	1200635573	M24-103 THRU JUNE	\$621.50
	1				\$621.50
JOHN DICKENS INC	000011761	07/11/24	0001_0624	M21-250A1	\$15,000.00
	1				\$15,000.00
MCM CONSULTING, INC.	000011765	07/11/24	MESA01-001	M20-600	\$18,720.00
	1				\$18,720.00
MURAKAWA COMMUNICATIONS, INC.	000011819	07/18/24	MESA WATER-47	M20-109 THRU 4/30/24	\$2,550.00
		07/18/24	MESA WATER -49	M20-109 THRU 6/30/24	\$6,416.01
	1				\$8,966.01
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000011692	07/03/24	1059-04	M21-250E	\$51,931.72
	000011770	07/11/24	0825-45	SCADA SYSTEM	\$6,776.27
	000011876	07/25/24	0825-43	PROFESSIONAL SERVICES	\$10,039.36
	3				\$68,747.35

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SG CREATIVE, LLC	000011727	07/03/24	03	CONSULTING	\$230.00
	000011825	07/18/24	004	WATER REPORT SERVICES	\$460.00
	2				\$690.00
SONSRAY MACHINERY	000011693	07/03/24	ESA002464	M24-002A	\$162,065.26
	1				\$162,065.26
SUNBELT RENTALS INC.	000011774	07/11/24	155687583-0001	EQUIPMENT RENTALS	\$45.04
		07/11/24	155628026-0001	EQUIPMENT RENTAL	\$28.16
	1				\$73.20
WSP USA ENVIRONMENT & INFRASTRUCTURE INC.	000011698	07/03/24	S76100281R-2	M24-103	\$23,596.76
	1				\$23,596.76
Total CAPITAL	20				\$916,295.60
CHECK SIGNATURE EXEMPT					
SOUTHERN CALIFORNIA EDISON CO	000011786	07/18/24	4089-07122024	UTILITIES	\$199,472.20
		07/18/24	4089-07012024	UTILITIES	\$57.08
	1				\$199,529.28
SOUTHERN CALIFORNIA GAS CO	000011725	07/03/24	08520813000_J UNE24	08520813000 5/20 - 6/19	\$49.57
		07/03/24	08940813002_J UNE24	08940813002 5/20 - 6/19	\$836.61
		07/03/24	05060829172_0 62524	05060829172 5/22 - 6/21	\$50.00
	1				\$936.18
Total CHECK SIGNATURE EXEMPT	2				\$200,465.46
CUSTOMER REFUND					
ALEXIS HAWLISH	000011740	07/03/24	CHEQ00099008 347	09803800 Cheque Deposits 09803	\$3.81
					1
ANGELA GOTTLIEB	000011889	07/25/24	CHEQ00099008 360	01307000 overpayment	\$211.79
					1
ASHLEIGH MCAULIFFE	000011888	07/25/24	CHEQ00099008 358	30002045 Cheque Deposits 30002	\$112.76
					1
DUKE BURCHELL	000011893	07/25/24	CHEQ00099008 354	00308105 Cheque Deposits 00308	\$110.56
					1

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
DUSTIN BOOKEY	000011865	07/25/24	CHEQ00099008 361	04816500 Cheque Deposits 04816	\$62.61
	1				\$62.61
ERIK JOLLIFF	000011783	07/11/24	CHEQ00099008 349	04114300 Cheque Deposits 04114	\$67.53
	1				\$67.53
GAURAV JAIN	000011782	07/11/24	CHEQ00099008 350	30001740 Cheque Deposits 30001	\$18.10
	1				\$18.10
MARGITHA STOCKEL GALLAGHER	000011892	07/25/24	CHEQ00099008 357	09707627 Cheque Deposits 09707	\$103.90
	1				\$103.90
MARSHA SALLEY	000011890	07/25/24	CHEQ00099008 359	07230302 overpayments	\$816.94
	1				\$816.94
MELISSA PULIDO	000011784	07/11/24	CHEQ00099008 353	07508100 Cheque Deposits 07508	\$104.74
	1				\$104.74
MICHAEL JOHNSON	000011739	07/03/24	CHEQ00099008 348	07510700 Cheque Deposits 07510	\$141.09
	1				\$141.09
OC 405 PARTNERS JV	000011781	07/11/24	CHEQ00099008 091	20076700 Cheque Deposits 20076	\$1.52
		07/11/24	CHEQ00099008 352	20071300 Cheque Deposits 20071	\$1,254.00
		07/11/24	CHEQ00099008 351	20076500 Cheque Deposits 20076	\$989.00
	1				\$2,244.52
RILEY TOOKER	000011887	07/25/24	CHEQ00099008 356	30001392 Overpayment	\$3.58
	1				\$3.58
STAN SIEVERS	000011891	07/25/24	CHEQ00099008 355	03904300 duplicate payment	\$49.91
	1				\$49.91
Total CUSTOMER REFUND	14				\$4,051.84
DEPARTMENT EXPENSE					
ACWA JOINT POWERS INSURANCE AUTHORITY	000011695	07/03/24	07012024	JULY 24 EAP	\$146.32
	000011746	07/11/24	O-0000010800	EXCESS CRIME 7/24 - 6/25	\$781.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ACWA JOINT POWERS INSURANCE AUTHORITY	000011787	07/18/24	7282-08302024	7282-08302024INSURANCE SERVICE	\$146.32
	3				\$1,073.64
ARMA INTERNATIONAL	000011748	07/11/24	PRO2450502015	Req: 6599	\$215.00
	1				\$215.00
CA DEPT OF JUSTICE	000011638	07/01/24	739927	FINGERPRINTS	\$32.00
	1				\$32.00
CALPERS BENEFIT PAYMENTS	0197554	07/09/24	61924	CHECK DATE 6.19.24	\$45,508.19
	0197555	07/09/24	100000017574943	JULY HEALTH BILLING	\$58,504.28
	0197562	07/26/24	7.3.24	CHECK DATE 7.3.24	\$45,801.55
	3				\$149,814.02
COLONIAL LIFE & ACCIDENT INS	000011642	07/01/24	88923330613431	E8892333 JUNE 13	\$137.72
		07/01/24	88923330627155	E889233 JUNE 27, 24	\$137.72
	1				\$275.44
FIRST BANKCARD	0197560	07/24/24	062824	JUNE CHARGES JULY PAY	\$18,856.29
	1				\$18,856.29
GUARDIAN	000011714	07/03/24	00430941_070124	00430941 JULY24	\$5,683.02
	1				\$5,683.02
ORANGE COUNTY EMPLOYEES ASSN	000011767	07/11/24	05222024	CHECK DATE 5.22	\$346.50
		07/11/24	06192024	CHECK DATE 6.19	\$346.50
		07/11/24	06052024	CHECK DATE 6.05	\$346.50
		07/11/24	07032024	CHECK DATE 7.03	\$346.50
	1				\$1,386.00
TASC	000011826	07/18/24	IN3154457	JUNE BILLING	\$121.50
	1				\$121.50
ULTIMATE STAFFING SERVICES	000011678	07/01/24	16168269	TEMP LABOR HR ADMIN	\$1,083.00
		07/01/24	16165544	TEMP LABOR HR ADMIN	\$953.04
	000011733	07/03/24	16170766	TEMP LABOR ADMIN/HR	\$1,299.60
	000011828	07/18/24	16155355	TEMP STAFF - ADMIN	\$1,104.66
		07/18/24	16163016	TEMP STAFF ADMIN	\$1,212.96

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ULTIMATE STAFFING SERVICES	000011828	07/18/24	16155354	TEMP STAFF -PA	\$626.99
	3				\$6,280.25
UNITED STATES TREASURY	000011895	07/31/24	720V-06302024	QUARTERLY PCOR	\$28.98
		07/31/24	720V-063024FSA	QUARTERLY PCOR	\$59.57
	1				\$88.55
VISION SERVICE PLAN - (CA)	000011736	07/03/24	820716797	JULY BILLING	\$1,118.30
	1				\$1,118.30
Total DEPARTMENT EXPENSE	18				\$184,944.01
DIRECTOR CHECKS					
FRED BOCKMILLER	0197143	07/03/24	07032024	ACE 24 CONFERENCE	\$40.72
	1				\$40.72
JAMES FISLER	0197145	07/03/24	07032024	MILEAGE	\$49.16
	1				\$49.16
MARICE DEPASQUALE	0197144	07/03/24	07032024	DC FEDERAL ADVOCACY	\$3,658.41
	1				\$3,658.41
Total DIRECTOR CHECKS	3				\$3,748.29
EMPLOYEE CHECKS					
IGNACIO GONZALEZ	0197154	07/03/24	07032024	ACE 24	\$66.94
	1				\$66.94
JOHN ARIAS	0197147	07/03/24	07032024	ACE 24	\$40.00
	1				\$40.00
MARWAN KHALIFA	0197149	07/03/24	07032024	MEETING AW,PS, ST, JOHN L	\$110.00
		07/03/24	08032024.1	DINNER MEETING MK & DAVID	\$122.00
		07/03/24	07032024.2	ACWA BOARD	\$245.69
	3				\$477.69
PAUL SHOENBERGER	0197146	07/03/24	07032024	ACWA SPRING CONFERENCE	\$12.42
	1				\$12.42
STACY TAYLOR	0197152	07/03/24	07032024	CSDA LEGISLATIVE DAYS	\$10.00
		07/03/24	07032024.1	DC ADVOCACY TRIP	\$27.35
	2				\$37.35
TYLER JERNIGAN	0197148	07/03/24	07032024	ACE 24	\$84.16

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$84.16
Total EMPLOYEE CHECKS	9				\$718.56
GENERAL AND ADMINISTRATIVE					
24 CARROTS CATERING	000011687	07/01/24	SE121114	EVENT - BOARD BREAKFAST	\$2,780.44
	1				\$2,780.44
360GT LLC	000011742	07/03/24	450	WEB SERVICE	\$3,000.00
	1				\$3,000.00
ABRAHAMS WELDING	000011745	07/11/24	166	REPAIRS	\$4,900.00
	1				\$4,900.00
ACCO ENGINEERED SYSTEMS, INC.	000011630	07/01/24	20556998	REPAIRS	\$2,330.00
		07/01/24	20552094	REPAIRS	\$918.00
	000011833	07/25/24	20561919	REPAIRS	\$457.50
	2				\$3,705.50
ADVANCED CHEMICAL TRANSPORT, INC.	000011696	07/03/24	571762	SUPPLIES	\$916.35
		07/03/24	571131	SUPPLIES	\$1,662.96
		07/03/24	569561	SUPPLIES	\$1,319.79
000011788	07/18/24	572839	HAZARDOUS WASTE DISPOSAL	\$400.98	
	2				\$4,300.08
AGNEW MULTILINGUAL	000011631	07/01/24	22625	TRANSLATION	\$262.50
		07/01/24	22690	TRANSLATION	\$283.50
	1				\$546.00
ALL AMERICAN ASPHALT	000011741	07/03/24	CHEQ00099008 346	20078700 Cheque Deposits 20078	\$1,109.82
	1				\$1,109.82
AMERICAN RED CROSS	000011790	07/18/24	22702073	FIRST AID TRAINING	\$931.40
	1				\$931.40
AT&T	000011633	07/01/24	000021789136	9391055284 MAY 2024	\$4,308.52
		07/01/24	000021789994	939106144 MAY 24	\$392.59
		07/01/24	000021827218	9391080870 MAY 24	\$326.20
		07/01/24	000021753514	9391037304 MAY 24	\$304.24
	000011750	07/11/24	000021901074	9391037304 5/25 - 6/24	\$306.33
	2				\$5,637.88

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
AT&T MOBILITY	000011635	07/01/24	287295684390X 061624	287295684390 MAY 18 - JUN 8	\$547.97	
		07/01/24	287306005081X 051524	287306005081 MAY 2024	\$438.41	
		07/01/24	287306005081X 061524	287306005081 JUNE 24	\$468.93	
1					\$1,455.31	
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000011636	07/01/24	716774	LEGAL FEES	\$22,316.70	
		1				
BLACK & VEATCH	000011637	07/01/24	1428561	M21-210B2 THRU MAY 17, 24	\$6,197.50	
		000011831	07/25/24	1432437	M21-210B2 THRU 06282024	\$79,511.67
2					\$85,709.17	
BLUECOSMO SATELLITE COMMUNICATIONS	000011700	07/03/24	BU01687592	VOICEMAIL 6/21 - 7/20	\$103.00	
		1				
BLUE-WHITE INDUSTRIES	000011701	07/03/24	747175	SUPPLIES	\$7,406.88	
		1				
BOLLAND AND ASSOCIATES	000011702	07/03/24	240305	CONSULTING	\$1,850.00	
		000011752	07/11/24	240306	REGULATORY CONSULTING	\$3,650.00
		2				
BRENDA DEELEY PR LLC	000011753	07/11/24	1592	PA CONSULTING	\$12,750.00	
		1				
BURKE, WILLIAMS & SORENSEN, LLP	000011703	07/03/24	322153	LEGAL FEES	\$32.50	
		000011792	07/18/24	323454	LEGAL SERVICES	\$2,925.98
			07/18/24	323456	LEGAL SERVICES	\$1,105.00
2					\$4,063.48	
CALIFORNIA ADVOCATES INC.	000011809	07/18/24	24489	PROFESSIONAL SERVICES	\$7,815.50	
		1				
CANON FINANCIAL SERVICES, INC.	000011704	07/03/24	32931434	JUNE CHARGES	\$2,000.93	
		1				
CANON SOLUTIONS AMERICA, INC	000011705	07/03/24	677743	UNIFLOW SOFTWARE	\$5,511.55	
		1				
CCS ORANGE COUNTY JANITORIAL INC.	000011643	07/01/24	82513164	SUPPLIES	\$302.77	
		000011706	07/03/24	649630	JANITORIAL SERVICE	\$4,095.00

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CCS ORANGE COUNTY JANITORIAL INC.	000011864	07/25/24	82562780	CLEANING SUPPLIES	\$614.15
		07/25/24	82464401	CLEANING SUPPLIES	\$140.90
	3				\$5,152.82
CHARTER COMMUNICATIONS HOLDINGS, LLC	000011640	07/01/24	120198601060124	1201198601 MAY 2024	\$2,451.81
	1				\$2,451.81
CIRESI CONLIN	000011688	07/03/24	11565	LEGAL FEES	\$53,010.50
	1				\$53,010.50
CITY OF SANTA ANA	000011755	07/11/24	35776.303_624	35776.303 4/03 - 6/06	\$220.68
		07/11/24	63614300_0624	63614300 4/3 - 6/6	\$638.89
		07/11/24	35821.301_0624	35821.304 4/5 - 6/6	\$722.23
	1				\$1,581.80
COMPONETICS	000011644	07/01/24	1875	SUPPLIES	\$1,930.88
	1				\$1,930.88
CORE & MAIN LP	000011645	07/01/24	U817659	SUPPLIES	\$818.69
	1				\$818.69
COSTA MESA FOUNDATION	000011707	07/03/24	0070924	Req: 6479	\$5,000.00
	1				\$5,000.00
EAN SERVICES LLC	000011710	07/03/24	35848458	RENTAL BOCKMILLER AMARO	\$423.98
	000011811	07/18/24	36352758	CAR RENTAL	\$235.99
	2				\$659.97
ELEMENT FIRE AND SAFETY	000011647	07/01/24	28691	MAINTENANCE	\$1,247.50
	1				\$1,247.50
EMPOWER	000011812	07/18/24	404613	RETIREMENT PLAN EXPENSES	\$7,744.23
		07/18/24	404729	RETIREMENT PLAN EXPENSES	\$868.61
	0197550	07/09/24	7.3.24 LOAN	CHECK DATE 7.3.24 LOAN	\$172.40
	0197551	07/09/24	7.3.24 401A	CHECK DATE 7.3.24 401A	\$325.98
	0197552	07/09/24	7.3.24 MATCH	CHECK DATE 7.3.24 MATCH	\$10,304.07
	0197553	07/09/24	7.324 457B	CHECK DATE 7.3.24 457B	\$23,104.54
	0197556	07/22/24	7.17.24 LOAN	CHECK DATE 7.17.24 LOAN	\$172.40

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
EMPOWER	0197557	07/22/24	7.17.24 401A	CHECK DATE 7.17.24 401A	\$325.98
	0197558	07/22/24	7.17.24 MATCH	CHECK DATE 7.17.24 MATCH	\$11,465.18
	0197559	07/22/24	7.17.24 457B	CHECK DATE 7.17.24 457B	\$23,541.09
	9				\$78,024.48
ENTHALPY ANALYTICAL, LLC	000011813	07/18/24	CINV-292216	WATER TESTING	\$18.00
		07/18/24	CINV-292218	WATER TESTING	\$48.00
		07/18/24	CINV-292220	WATER TESTING	\$521.00
		07/18/24	CINV-292222	WATER TESTING	\$18.00
		07/18/24	CINV-292223	WATER TESTING	\$855.00
		07/18/24	CINV-292225	WATER TESTING	\$54.00
		07/18/24	CINV-292242	WATER TESTING	\$18.00
		07/18/24	CINV-292243	WATER TESTING	\$18.00
		07/18/24	CINV-292255	WATER TESTING	\$18.00
		07/18/24	CINV-292256	WATER TESTING	\$10.00
		07/18/24	CINV-292259	WATER TESTING	\$54.00
		07/18/24	CINV-292260	WATER TESTING	\$18.00
		07/18/24	CINV-292265	WATER TESTING	\$48.00
		07/18/24	CINV-292266	WATER TESTING	\$112.00
		07/18/24	CINV-292268	WATER TESTING	\$450.00
		07/18/24	CINV-292272	WATER TESTING	\$10.00
		07/18/24	CINV-292276	WATER TESTING	\$36.00
		07/18/24	CINV-292292	WATER TESTING	\$36.00
		07/18/24	CINV-292297	WATER TESTING	\$18.00
		07/18/24	CINV-292298	WATER TESTING	\$18.00
		07/18/24	CINV-292299	WATER TESTING	\$10.00
		07/18/24	CINV-292213	WATER TESTING	\$18.00
		07/18/24	CINV-292227	WATER TESTING	\$18.00
		07/18/24	CINV-292241	WATER TESTING	\$18.00
		07/18/24	CINV-292251	WATER TESTING	\$30.00
		07/18/24	CINV-292263	WATER TESTING	\$521.00
		07/18/24	CINV-292269	WATER TESTING	\$750.00
07/18/24	CINV-292270	WATER TESTING	\$90.00		
07/18/24	CINV-292275	WATER TESTING	\$855.00		

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000011813	07/18/24	CINV-292277	WATER TESTING	\$36.00
		07/18/24	CINV-292285	WATER TESTING	\$45.00
		07/18/24	CINV-292289	WATER TESTING	\$450.00
		07/18/24	CINV-292293	WATER TESTING	\$18.00
		07/18/24	CINV-292295	WATER TESTING	\$45.00
		07/18/24	CINV-292300	WATER TESTING	\$72.00
		07/18/24	CINV-292303	WATER TESTING	\$450.00
		07/18/24	CINV-292228	WATER TESTING	\$36.00
		07/18/24	CINV-292237	WATER TESTING	\$18.00
		07/18/24	CINV-292244	WATER TESTING	\$521.00
		07/18/24	CINV-292249	WATER TESTING	\$45.00
		07/18/24	CINV-292250	WATER TESTING	\$225.00
		07/18/24	CINV-292262	WATER TESTING	\$45.00
		07/18/24	CINV-292274	WATER TESTING	\$18.00
		07/18/24	CINV-292280	WATER TESTING	\$18.00
		07/18/24	CINV-292288	WATER TESTING	\$10.00
		07/18/24	CINV-292294	WATER TESTING	\$18.00
		07/18/24	CINV-292301	WATER TESTING	\$36.00
		07/18/24	CINV-292245	WATER TESTING	\$48.00
		07/18/24	CINV-292246	WATER TESTING	\$450.00
		07/18/24	CINV-292247	WATER TESTING	\$18.00
		07/18/24	CINV-292248	WATER TESTING	\$36.00
		07/18/24	CINV-292252	WATER TESTING	\$36.00
		07/18/24	CINV-292254	WATER TESTING	\$855.00
		07/18/24	CINV-292257	WATER TESTING	\$15.00
		07/18/24	CINV-292279	WATER TESTING	\$15.00
		07/18/24	CINV-292282	WATER TESTING	\$36.00
		07/18/24	CINV-292283	WATER TESTING	\$90.00
		07/18/24	CINV-292287	WATER TESTING	\$72.00
			1		
FIELDMAN, ROLAPP & ASSOCIATES	000011651	07/01/24	29215	COPS COMPLIANCE	\$902.50
	1				\$902.50
FRONTIER COMMUNICATIONS	000011758	07/11/24	0817945_06132 4	20915152340817945 6/13 - 7/12	\$102.23
	1				\$102.23

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
FULL CIRCLE RECYCLING	000011814	07/18/24	29955	RECYCLING SERVICES	\$133.50
	1				\$133.50
GEIGER	000011652	07/01/24	5560907	PROMO ITEMS	\$4,656.17
		07/01/24	5547004	PROMOR ITEMS	\$1,476.71
	000011759	07/11/24	5565681	PROMO ITEMS	\$474.01
	2				\$6,606.89
GERARD SIGNS & GRAPHICS INC	000011760	07/11/24	31219	PROMO	\$841.78
		07/11/24	31220	PROMO ITEMS	\$1,088.44
	1				\$1,930.22
INFOSEND INC	000011654	07/01/24	263938	CUSTOMER BILLINGS	\$986.40
		07/01/24	264509	CUSTOMER BILLINGS	\$1,609.83
		07/01/24	264325	CUSTOMER BILLINGS	\$785.66
	000011815	07/18/24	265768	MAIL SERVICES	\$1,338.92
	2				\$4,720.81
JOHN ROBINSON CONSULTING, INC.	000011816	07/18/24	MW202401-05	PLAN CHECK SERVICES	\$14,107.50
	1				\$14,107.50
JOHNSON SERVICE GROUP, INC.	000011655	07/01/24	JT000549050	TEMP HELP	\$1,821.82
		07/01/24	JT000551966	TEMP HELP PA	\$1,821.82
		07/01/24	JT000550270	TEMP LABOR PA	\$1,135.68
		07/01/24	JT000553115	TEMP LABOR PA	\$1,774.50
	000011817	07/18/24	JT000555006	TEMP HELP	\$270.24
		07/18/24	JT000555007	TEMP HELP	\$1,137.00
		07/18/24	JT000555008	TEMP HELP	\$1,892.80
	000011871	07/25/24	JT000555965	TEMP HELP	\$810.72
	3				\$10,664.58
JUSTIN LANE SAEGUSA	000011656	07/01/24	0428	POSTCARDS	\$900.00
		07/01/24	0441	VENDING MACHINE SIGNS	\$500.00
		07/01/24	0442	MWEC INVITATION	\$500.00
	1				\$1,900.00
KELCO SALES & ENGINEERING	000011657	07/01/24	209365	CABINETS	\$7,859.64
	1				\$7,859.64
KIA FINANCE	000011762	07/11/24	2315318179_07 24	MONTHLY PAYMENT	\$964.22
	1				\$964.22

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
KLEEN KRAFT SERVICES	000011658	07/01/24	1179748	MATS TOWELS, UNIFORMS	\$488.16
		07/01/24	1179052	UNIFORMS, MATS, TOWELS	\$505.23
	000011818	07/18/24	1181156	UNIFORM RENTALS & LAUNDRY SERV	\$541.56
2					\$1,534.95
LA CONSULTING INC	000011894	07/25/24	15455	CONSULTING SERVICES	\$1,808.00
		07/25/24	0015550	CMMS SUPPORT	\$5,910.00
		07/25/24	0015561	CMMS SUPPORT	\$3,600.00
		07/25/24	0015447	CONSTULTING SERVICES	\$15,917.00
		07/25/24	0015593	AUDIT WORK	\$6,702.33
		07/25/24	0015184.1	CMMS SUPPPORT	\$2,540.00
1					\$36,477.33
LEWIS CONSULTING GROUP	000011763	07/11/24	2024-111	JUNE BILLING	\$4,000.00
1					\$4,000.00
LIEBERT CASSIDY WHITMORE	000011764	07/11/24	269078	LEGAL FEES	\$1,556.00
		07/11/24	268490	LEGAL FEES	\$2,985.00
		07/11/24	269125	LEGAL FEES	\$3,394.00
1					\$7,935.00
LIFECOM, INC.	000011872	07/25/24	2103672-IN	CALIBRATION SERVICE	\$65.00
		07/25/24	2103673-IN	CALIBRATION SERVICE	\$65.00
1					\$130.00
NAPA AUTO PARTS	000011659	07/01/24	033174	PARTS	\$38.77
1					\$38.77
NATURE CARE	000011660	07/01/24	26671	PLANTS	\$436.25
	000011820	07/18/24	23813	LANDSCAPE SERVICES	\$557.12
2					\$993.37
NOACK AWARDS & ENGRAVING INC	000011661	07/01/24	29007	AWARDS	\$191.80
1					\$191.80
OHLUND MANAGEMENT & TECHNICAL SERVICES, LLC	000011666	07/01/24	23-28	AGENCY MONITORING	\$3,000.00
		1			
O'NEIL STORAGE #0481	000011667	07/01/24	2405064	STORAGE	\$116.16

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
O'NEIL STORAGE #0481	000011875	07/25/24	2406043	STORAGE	\$116.16
	2				\$232.32
PETE'S ROAD SERVICE	000011821	07/18/24	24-0766216-00	AUTO SERVICES	\$204.54
	1				\$204.54
PLANTE & MORAN, PLLC	000011668	07/01/24	10263605	COACHING	\$3,000.00
	000011718	07/03/24	10265786	CONSULTING	\$9,525.00
	000011744	07/11/24	10270461	CONSULTING	\$910.00
		07/11/24	10264303	CONSULTING	\$45,508.96
	000011822	07/18/24	10273609	CONSULTING SERVICES	\$9,900.00
4				\$68,843.96	
PRECISION SECURITY SOLUTIONS DBA NATIONAL PROTECTIVE SERVICE	000011721	07/03/24	2024 - CM 19	SECURITY	\$10,500.00
	000011769	07/11/24	2024 - CM 23	SECURITY SERVICES	\$10,500.00
2				\$21,000.00	
PROMOTIONAL FULFILLMENT SVC	000011670	07/01/24	20104935	STORAGE	\$200.00
	000011824	07/18/24	20105097	MONTHLY STORAGE	\$200.00
2				\$400.00	
QUADIENT LEASING USA, INC	000011716	07/03/24	Q1348094	LEASING	\$927.48
	1				\$927.48
RAFTELIS FINANCIAL CONSULTANTS	000011671	07/01/24	34004	MAY CONSULTING	\$4,232.50
	1				\$4,232.50
RAYNE WATER SYSTEMS	000011877	07/25/24	7711	MONTHLY SERVICE	\$49.35
	1				\$49.35
RED WING BUSINESS ADVANTAGE ACCT	000011771	07/11/24	2024062700998 6	SAFETY BOOTS	\$800.00
	1				\$800.00
REECE PLUMBING	000011722	07/03/24	S118231666.001	SUPPLIES	\$828.48
	000011878	07/25/24	S118458824.001	SERVICE CHARGE	\$4.33
		07/25/24	S118458823.001	SERVICE CHARGE	\$12.57
2				\$845.38	
ROSS, WOLCOTT, TEINERT & PROUT LLP	000011724	07/03/24	29699	LEGAL FEES	\$2,825.00
		07/03/24	29770	LEGAL FEE	\$175.56
1				\$3,000.56	
SECTRAN SECURITY INC	000011673	07/01/24	24061264	JUNE TRANSPORT FEES	\$118.75
	1				\$118.75

Payment Listing by Class

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
SNELL & WILMER LLP	000011730	07/03/24	2875946	LEGAL FEES	\$2,235.00	
	1				\$2,235.00	
SUNBELT RENTALS INC. DBA BAKER PARTY RENTALS	000011699	07/03/24	135347	Req: 6469	\$909.75	
	1				\$909.75	
T2 TECHNOLOGY GROUP, LLC	000011629	07/01/24	0040492	M24-202	\$330.00	
		07/01/24	0040509	M24-203	\$50,080.05	
	000011694	07/03/24	004034	M24-202 IT SECURITY TOOLS	\$7,200.00	
		07/03/24	0040370	M24-202 IT SECURITY	\$7,971.00	
		07/03/24	0040493	M24-203	\$6,250.00	
		07/03/24	0040494	M24-203 DESKTOP REFRESH	\$14,943.50	
		07/03/24	0040513	M23-110	\$7,122.00	
		07/03/24	0040482	SECURITY UPDATES	\$86.78	
		07/03/24	0040515	M20-600	\$4,009.00	
		07/03/24	0040497	MICROSOFT OFFICE	\$4,596.86	
		07/03/24	0040498	SECURITY	\$83.98	
		07/03/24	0040516	C	\$3,743.24	
		07/03/24	0040499	AWS	\$10,000.00	
		07/03/24	004510	COMP 1	\$46,431.00	
		07/03/24	0040512	M24-202	\$2,426.50	
		000011775	07/11/24	0040491	TECHNOLOGY RENEWAL	\$10,000.00
		3				\$175,273.91
THE COCO GALLERY	000011641	07/01/24	000086	Req: 6444	\$400.00	
	1				\$400.00	
THE ORANGE COUNTY FAIR	000011664	07/01/24	INV-14379	SPONSORSHIP	\$15,000.00	
	1				\$15,000.00	
THEODORE ROBINS FORD	000011674	07/01/24	C99657	REPAIRS	\$187.50	
		07/01/24	C99702	REPAIRS	\$4,685.21	
		07/01/24	C99964	REPAIRS	\$1,268.17	
		07/01/24	C98936	REPAIRS	\$1,061.56	
		07/01/24	C99838	REPAIRS	\$180.89	
		07/01/24	C10282	REPAIRS	\$1,520.27	
1				\$8,903.60		

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
TIME WARNER CABLE	000011732	07/03/24	0012934060324	8448208990012934 5/25 -6/24	\$381.09
	1				\$381.09
TK ELEVATOR	000011675	07/01/24	6000718280	REPAIRS	\$5,572.88
	000011731	07/03/24	3007933508	MAINTENANCE	\$2,819.14
2				\$8,392.02	
ULINE	000011677	07/01/24	179371585	SUPPLIES	\$1,385.27
	1				\$1,385.27
UNUM	000011735	07/03/24	0405600016_JUL Y24	04205600016 JULY 24	\$4,918.97
	1				\$4,918.97
VAN SCOYOC ASSOCIATES	000011681	07/01/24	79064	JUNE BILLING	\$11,029.46
	000011829	07/18/24	79314	CONSULTING SERVICES	\$11,071.64
2				\$22,101.10	
VERIZON COMMUNICATIONS INC.	000011883	07/25/24	362000057512	VEHICLE GPS & DASHCAM	\$975.58
	1				\$975.58
VERIZON CONNECT	000011778	07/11/24	3000000005913 6		\$5.39
	1				\$5.39
VERIZON WIRELESS	000011779	07/11/24	9967218104	84249890200001 5/22 - 6/21	\$346.10
	1				\$346.10
VONAGE HOLDINGS CORPORATION	000011682	07/01/24	2305284	907011 MAY 2024	\$12,468.89
		07/01/24	2308380	907011 JUNE 24	\$13,051.94
1				\$25,520.83	
WASTE MANAGEMENT OF OC	000011830	07/18/24	0462532-2884-8	TRASH COLLECTION	\$1,797.70
	000011885	07/25/24	7965457-0149-5	TRASH SERVICE	\$685.80
2				\$2,483.50	
WE SAVE BEES	000011684	07/01/24	13585	BEE REMOVAL	\$275.00
		07/01/24	13588	BEE REMOVAL	\$275.00
	000011780	07/11/24	13606	BEE REMOVAL	\$275.00
		07/11/24	13609	BEE REMOVAL	\$275.00
		07/11/24	13605	BEE REMOVAL	\$275.00
	000011886	07/25/24	13826	BEE REMOVAL	\$350.00
	07/25/24	13843	BEE REMOVAL	\$275.00	

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Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	3				\$2,000.00
WESTERN EXTERMINATOR COMPANY	000011737	07/03/24	61700185	PEST CONTROL	\$126.40
		07/03/24	61700186	PEST CONTROL	\$126.75
	1				\$253.15
YORKE ENGINEERING, LLC	000011685	07/01/24	38194	BILLING THROUGH MARCH	\$6,576.50
		07/01/24	38726	APRIL 2024 BILLING	\$1,994.00
	000011738	07/03/24	37819	AIR QUALITY	\$2,597.00
	2				\$11,167.50
ZAYO GROUP LLC	000011686	07/01/24	2024060035347	JUNE SERVICES	\$2,330.98
	1				\$2,330.98
Total GENERAL AND ADMINISTRATIVE	121				\$829,718.98
PROJECT REFUNDS					
Cascade Development Company, LLC	000011839	07/25/24	C0155-21-01R	Req: 6658	\$182.63
	1				\$182.63
265 Briggs CM LLC	000011793	07/18/24	C0153-21-01R	Req: 6530	\$5,314.14
	1				\$5,314.14
Anne Marie Kane	000011796	07/18/24	C0169-21-01R	Req: 6522	\$568.52
	1				\$568.52
Boyd Grubbs	000011842	07/25/24	C0215-22-01R	Req: 6646	\$527.66
	1				\$527.66
Brandon & Angela Hall	000011861	07/25/24	C0302-23-01R	Req: 6686	\$4,448.49
	1				\$4,448.49
Carter Brutschy	000011797	07/18/24	C0170-21-01R	Req: 6570	\$975.74
	1				\$975.74
CSC Commercial, LLC	000011862	07/25/24	C0322-23-01B	Req: 6696	\$1,800.00
		07/25/24	C0322-23-01R	Req: 6691	\$6,500.02
	1				\$8,300.02
Daniel Stone	000011841	07/25/24	C0186-21-01R	Req: 6689	\$331.79
	1				\$331.79
DARIN CUNNINGHAM	000011754	07/11/24	C0191-21-01R	Req: 6598	\$4,663.73
	1				\$4,663.73
David Licht	000011802	07/18/24	C0194-21-01R	Req: 6601	\$1,537.49
	1				\$1,537.49

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
Doug Mack	000011801	07/18/24	C0193-21-01R	Req: 6600	\$377.11
	1				\$377.11
Emad Hanna	000011858	07/25/24	C0273-22-01R	Req: 6675	\$519.81
	1				\$519.81
Erica Seigred	000011851	07/25/24	C0244-22-01R	Req: 6654	\$553.57
	1				\$553.57
Evangelos Karantonis	000011853	07/25/24	C0253-22-01R	Req: 6656	\$563.54
	1				\$563.54
Glenn Shelton	000011855	07/25/24	C0265-22-01R	Req: 6667	\$678.17
	1				\$678.17
Jack & Erin Boyl	000011847	07/25/24	C0231-22-01R	Req: 6652	\$621.54
	1				\$621.54
James Cefalia	000011804	07/18/24	C0199-21-01R	Req: 6606	\$603.85
	000011860	07/25/24	C0277-22-01R	Req: 6676	\$484.54
	2				\$1,088.39
Jillian Pfeil	000011854	07/25/24	C0257-22-01R	Req: 6664	\$4,968.36
	1				\$4,968.36
Joann Launder	000011794	07/18/24	C0162-21-01R	Req: 6520	\$4,508.74
	1				\$4,508.74
John Jo	000011800	07/18/24	C0184-21-01R	Req: 6597	\$1,835.28
	1				\$1,835.28
JUSTIN GILLETT	000011852	07/25/24	C0247-22-01R	Req: 6655	\$4,594.50
	1				\$4,594.50
Kip & Amy Cyprus	000011856	07/25/24	C0267-22-01R	Req: 6673	\$204.03
	1				\$204.03
Kohl Crecelius	000011850	07/25/24	C0242-22-01R	Req: 6666	\$1,534.08
	1				\$1,534.08
Kyle Green	000011843	07/25/24	C0218-22-01R	Req: 6647	\$3,036.92
	1				\$3,036.92
Lynda Roese	000011795	07/18/24	C0168-21-01R	Req: 6521	\$311.40
	1				\$311.40
Michelle Wilkens	000011840	07/25/24	C0160-21-01R	Req: 6659	\$1,662.62
	1				\$1,662.62
Miranda Andersen	000011807	07/18/24	C0213-22-01R	Req: 6609	\$734.65

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$734.65
MUMTAZ VAUHKONEN	000011845	07/25/24	C0225-22-01R	Req: 6651	\$3,131.99
	1				\$3,131.99
Neal & Shana Marek	000011863	07/25/24	C0332-23-01R	Req: 6692	\$529.54
	1				\$529.54
Neil Boden	000011805	07/18/24	C0210-22-01R	Req: 6607	\$109.77
	1				\$109.77
Ocean Business Park	000011846	07/25/24	C0230-22-01R	Req: 6679	\$1,198.37
	1				\$1,198.37
Richard Spenuzza	000011857	07/25/24	C0268-22-01	Req: 6674	\$690.13
	1				\$690.13
Robert Fazio	000011798	07/18/24	C0181-21-01R	Req: 6579	\$330.83
	1				\$330.83
Rosemary Carone	000011803	07/18/24	C0198-21-01R	Req: 6602	\$696.23
	1				\$696.23
Ryan Pickett	000011848	07/25/24	C0233-22-01R	Req: 6690	\$542.35
	1				\$542.35
Sandra Gordan	000011799	07/18/24	C0182-21-01R	Req: 6589	\$428.42
	1				\$428.42
SCOTT CROWELL	000011808	07/18/24	C0504-24-01	PLAN CHECK CANCELLED	\$2,216.00
	1				\$2,216.00
Shawne King	000011849	07/25/24	C0235-22-01R	Req: 6653	\$729.23
	1				\$729.23
Tim Grubin	000011859	07/25/24	C0276-22-01R	Req: 6680	\$935.41
	1				\$935.41
Todd Bousman	000011806	07/18/24	C0211-22-01R	Req: 6608	\$477.58
	1				\$477.58
Tony Tran	000011844	07/25/24	C0220-22-01R	Req: 6649	\$651.02
	1				\$651.02
Total PROJECT REFUNDS	42				\$67,309.79
RETIREE CHECKS					
COLEEN L MONTELEONE	000011810	07/18/24	JULY -DEC 24	MONTHLY SUBSIDY	\$233.00
	1				\$233.00
Total RETIREE CHECKS	1				\$233.00

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
VARIOUS					
AC POZOS ELECTRIC CORPORATION	000011834	07/25/24	ACP2024-1086	ELECTRICAL REPAIRS	\$416.70
	1				\$416.70
ACADEMY ELECTRIC INC.	000011832	07/25/24	1302-37	M24-003C	\$2,323.69
	1				\$2,323.69
AMAZON BUSINESS	000011632	07/01/24	16WN-KGGW-KXVR	OFFICE SUPPLIES	\$29.08
		07/01/24	1HFP-G4J7-LFQH	OPERATION SUPPLIES	\$52.49
		07/01/24	1QKM-LRRQ-939P	OPERATIONS SUPPLIES	\$53.68
		07/01/24	1Y34-4FPC-KGQW	OFFICE SUPPLIES	\$28.74
		07/01/24	1GM9-LVDH-4WNX	OFFICE SUPPLIES	\$31.76
		07/01/24	1MJ4-CVNL-4NKH	OFFICE SUPPLIES	\$80.68
		07/01/24	1QL1-YH61-3176	OFFICE SUPPLIES	\$99.40
		07/01/24	1JFC-7CQJ-GCFJ	OFFICE SUPPLIES	\$32.88
		07/01/24	1M4D-GQ4X-7RCV	OFFICE SUPPLIES	\$28.55
	000011697	07/03/24	1HNN-FMYQ-QDH6	OFFICE SUPPLIES	\$511.94
		07/03/24	1JG3-FJ3R-4WHX	IT SUPPLIES	\$81.84
		07/03/24	1L9J-M9KF-7Y3H	IT SUPPLIES	\$336.91
	000011747	07/11/24	1HFL-DWYH-FLQW	OFFICE SUPPLIES	\$372.44
		07/11/24	14XR-LY41-ML7Y	OFFICE SUPPLIES	\$169.56
	000011789	07/18/24	1TX4-MRF9-JTNH	OFFICE SUPPLIES	\$145.34
	000011837	07/25/24	1HCG-NPFM-GJGL	OFFICE SUPPLIES	\$111.10
		07/25/24	1HQK-R63H-4L1R	OFFICE SUPPLIES	\$108.23
		07/25/24	139G-XPGW-TXTV	OFFICE SUPPLIES	\$101.06
		07/25/24	1NKY-DDN1-P1PJ	OFFICE SUPPLIES	\$40.93

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
AMAZON BUSINESS	000011837	07/25/24	1RN3-6T7K-F6VL	OFFICE SUPPLIES	\$138.38	
		07/25/24	1TG4-PNQK-3TYM	OFFICE SUPPLIES	\$59.51	
		07/25/24	1DVT-C1FG-G3V7	OFFICE SUPPLIES	\$63.71	
		07/25/24	1GN9-376P-HMGT	OFFICE SUPPLIES	\$229.67	
		07/25/24	1PNY-QNTX-JPV7	OFFICE SUPPLIES	\$66.82	
		07/25/24	1D9F-TYJV-XFHM	OPERATIONS SUPPLIES	\$157.82	
		07/25/24	1JRH-YRR1-4YWH	OFFICE SUPPLIES	\$29.12	
		07/25/24	14KF-WDHD-7LJL	OFFICE SUPPLIES	\$171.50	
	5				\$3,333.14	
AT&T	000011634	07/01/24	339263077987090624	33926307798709 JUNE 2024	\$1,523.75	
			1			\$1,523.75
COSTA MESA LOCK & KEY	000011756	07/11/24	0000140039	KEYS	\$356.75	
			1			\$356.75
DION & SONS, INC	000011646	07/01/24	830975	FUEL	\$1,514.48	
		07/01/24	830974	FUEL	\$10,321.84	
			1			\$11,836.32
ELITE EQUIPMENT	000011648	07/01/24	50447	SUPPLIES	\$92.54	
			1			\$92.54
EMISSION COMPLIANT CONTROLS CORP	000011711	07/03/24	PS05999	REPAIRS	\$1,760.00	
		000011866	07/25/24	PSO6023	ENGINE MAINTENANCE	\$1,660.14
			07/25/24	PSO6025	ENGINE MAINTENANCE	\$1,390.00
	2				\$4,810.14	
FEDERAL EXPRESS CORPORATION	000011650	07/01/24	8-529-69617	SHIPPING	\$36.78	
		07/01/24	8-515-53765	SHIPPING	\$220.65	
	000011757	07/11/24	8-536-08126	SHIPPING	\$36.78	
	000011868	07/25/24	8-543-19583	SHIPPING	\$212.54	
		3				\$506.75
GRAINGER	000011713	07/03/24	9098615314	SUPPLIES	\$1,472.20	

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
GRAINGER	000011713	07/03/24	9151313971	SAFETY SIGN	\$96.01
		07/03/24	9153185351	SAFETY SIGNS	\$125.20
	1				\$1,693.41
HACH COMPANY	000011653	07/01/24	14069244	SUPPLIES	\$8,413.49
	1				\$8,413.49
NORTHERN SAFETY CO INC	000011663	07/01/24	906229113	SUPPLIES	\$162.66
		07/01/24	906233886	SUPPLIES	\$1,192.84
	1				\$1,355.50
SHERWIN WILLIAMS COMPANY	000011728	07/03/24	6504-7	SUPPLIES	\$225.26
	000011879	07/25/24	5518-8	PAINT	\$211.86
	2				\$437.12
SIGN DEPOT	000011729	07/03/24	10495	NAME PLATE	\$48.49
	1				\$48.49
STIVERS & ASSOCIATES INC.	000011773	07/11/24	12-1159	LANDSCAPE INSPECTION	\$1,650.00
	1				\$1,650.00
TRUSSELL TECHNOLOGIES INC	000011676	07/01/24	0000009880	PILOT TEST MAY 24 SUPPORT	\$12,806.25
	000011776	07/11/24	0000009925	TECHNOLOGY CONSULTING	\$13,020.00
	000011880	07/25/24	0000010003	TECHNOLOGY CONSULTING	\$24,163.75
	3				\$49,990.00
TYCO/ JOHNSON CONTROLS	000011827	07/18/24	40274572	SERVICE CALL	\$20.42
	000011881	07/25/24	40284835	SERVICE CALL	\$20.42
		07/25/24	10515797	SECURITY SERVICE	\$11,805.51
		07/25/24	40280433	SERVICE CALL	\$69.98
2				\$11,916.33	
UNITED INTERIORS	000011679	07/01/24	6823	CHAIRS	\$2,183.26
	1				\$2,183.26
Total VARIOUS	29				\$102,887.38
WATER SUPPLY					
AIRGAS USA LLC	000011835	07/25/24	5509294113	CYLINDER RENTAL JUNE	\$73.00
	1				\$73.00
CULLIGAN OF SANTA ANA	000011708	07/03/24	1936669	SALT	\$1,529.84
	1				\$1,529.84

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
DOUGLAS ENVIRONMENTAL GROUP	000011709	07/03/24	21951	MAINTENANCE	\$2,619.00
	1				\$2,619.00
LINDE INC.	000011720	07/03/24	43390266	CARBON DIOXIDE	\$5,576.34
		07/03/24	43126574	CAARBON DIOXIDE	\$5,452.10
	000011768	07/11/24	43835239	SUPPLIES	\$3,637.64
		07/11/24	43716116	SUPPLIES	\$250.94
	000011823	07/18/24	43929561	CARBON DIOXIDE PRODUCTS	\$5,715.32
	3				\$20,632.34
OCWD	0197561	07/26/24	RA063024	WATER PRODUCTION JAN24-JUN24	\$4,217,803.20
	1				\$4,217,803.20
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000011662	07/01/24	283368	SODIUM HYDROXIDE	\$6,071.70
		07/01/24	283369	SODIUM HYPOCHLORITE	\$3,633.46
		07/01/24	283372	SODIUM HYPOCHLORITE	\$4,084.45
		07/01/24	283373	SODIUM HYPOCHLORITE	\$1,793.17
	000011717	07/03/24	284661	SODIUM HYPOCHLORITE	\$4,316.89
		07/03/24	284652	SODIUM HYPOCHLORITE	\$4,597.88
		07/03/24	284663	SODIUM HYPOCHLORITE	\$4,648.96
		07/03/24	282849	SODIUM HYPOCHLORITE	\$4,406.55
		07/03/24	282850	SODIUM HYPOCHLORITE	\$14,176.78
	000011873	07/25/24	283376	SODIUM HYPROCHLORITE	\$4,808.61
	3				\$52,538.45
Total WATER SUPPLY	10				\$4,295,195.83
WATER SYSTEM					
ARMORCAST PRODUCTS CO	000011749	07/11/24	0236653-IN	INVENTORY	\$30,185.09
	1				\$30,185.09
BADGER METER INC.	000011751	07/11/24	80163870	METERS	\$2,478.26
	000011838	07/25/24	1647772	METER SUPPLIES	\$3,350.94
	2				\$5,829.20
EWLES MATERIALS INC	000011649	07/01/24	489875	DUMP FEES	\$900.00

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
EWLES MATERIALS INC	000011712	07/03/24	487492	DUMP FEES	\$600.00
		07/03/24	489278	DUMP FEES	\$300.00
	000011867	07/25/24	491086	DUMP FEES	\$300.00
	3				\$2,100.00
IRVINE PIPE & SUPPLY	000011870	07/25/24	S118433707.001	SUPPLIES	\$82.02
		07/25/24	S118442737.002	SUPPLIES	\$197.93
		07/25/24	S118423654.001	SUPPLIES	\$40.87
	1				\$320.82
LARRY'S BUILDING MATERIALS	000011715	07/03/24	SA-19145	SUPPLIES	\$142.30
		07/03/24	SA-18993	SUPPLIES	\$318.25
		07/03/24	SA-19036	SUPPLIES	\$125.47
		07/03/24	SA-19098	SUPPLIES	\$410.07
		07/03/24	SA-19147	SUPPLIES	\$307.21
	1				\$1,303.30
LINDE GAS & EQUIPMENT INC.	000011669	07/01/24	43371670	SUPPLIES	\$24.72
	000011719	07/03/24	43598222	SUPPLIES	\$299.61
		07/03/24	43680627	SUPPLIES	\$48.44
		07/03/24	42995274	SUPPLIES	\$270.18
	2				\$642.95
ORANGE COUNTY SANITATION DISTRICT	000011665	07/01/24	54390	23/24 ESTIMATED USE CHG	\$13,851.58
	000011874	07/25/24	544225	23/24 4TH QTR. EST. USE CHARGE	\$13,851.58
	2				\$27,703.16
RELIABLE MONITORING SERVICES	000011723	07/03/24	2129260	CALIBRATION	\$500.00
		07/03/24	2129261	CALIBRATION	\$500.00
	1				\$1,000.00
SOUTH COAST A.Q.M.D.	000011672	07/01/24	4354204	HOT SPOTS 3325 HARBOR	\$161.81
		07/01/24	4358672	EMISSION FEES WELL 5	\$165.96
		07/01/24	4356987	ANNUAL RENEWAL FEES	\$1,082.08
		07/01/24	4356763	ANNUAL FEES	\$2,705.20
	000011726	07/03/24	4356756	ANNUAL RENWAL 3596 CAD	\$1,082.08
	000011772	07/11/24	4359674	EMISSIONS 1301 FLOWER	\$165.96

Payment Listing by Class

7/1/2024 - 7/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
SOUTH COAST A.Q.M.D.	000011772	07/11/24	4348411	CAL AIR TOXICS 1350 GISLER	\$169.90
	3				\$5,532.99
UNDERGROUND SERVICE ALERT/SC	000011777	07/11/24	23-2426238	4345 TICKETS	\$223.78
		07/11/24	620240446	323 TICKETS	\$575.25
1				\$799.03	
UNITED WATERWORKS INC.	000011680	07/01/24	S100127786.003	SUPPLIES	\$709.10
		07/01/24	S100131382.001	SUPPLIES	\$1,861.58
	000011734	07/03/24	S100131692.001	SUPPLIES	\$4,346.31
	000011882	07/25/24	S100132323.001	FLEX COUPLING	\$3,680.74
3				\$10,597.73	
VULCAN MATERIALS	000011683	07/01/24	73961215	SUPPLIES	\$453.40
		07/01/24	74031978	SUPPLIES	\$124.49
		07/01/24	74024880	SUPPLIES	\$126.78
		07/01/24	74029197	SUPPLIES	\$194.47
		07/01/24	73967150	SUPPLIES	\$298.81
		07/01/24	74027295	SUPPLIES	\$131.37
	000011884	07/25/24	74059382	JOB MATERIALS	\$355.06
		07/25/24	74057184	JOB MATERIALS	\$559.47
2				\$2,243.85	
Total WATER SYSTEM					\$88,258.12
Total Payments (All)					\$6,693,826.86



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: August 28, 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 7/31/24
Attachment B: Monthly Treasurer's Status Report on Investments as of 6/30/24

Mesa Water District
Monthly Treasurer's Status Report on Investments
7/31/2024



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)	4.52%	1,159.43	1,159.43	Liquid	1	0.01%	No Limit
Orange County Investment Pool (OCIP)	4.80%	16,252.36	16,252.36	Liquid	1	0.08%	No Limit
Miscellaneous Cash (Petty, Emergency, etc.)	0.00%	14,000.00	14,000.00	Liquid	1	0.07%	N/A
US Bank Custody Account							
Negotiable Certificate of Deposit	1.42%	6,212,000.00	6,029,195.15	Various	452	28.31%	30.00%
US Agency Bonds	0.82%	9,298,908.66	8,855,842.15	Various	513	41.56%	No Limit
US Treasury Bonds	0.61%	991,055.86	949,667.50	Various	469	4.46%	No Limit
Sub Total / Average	1.02%	16,501,964.52	15,834,704.80		487		
US Bank Custody Account	4.92%	1,317,653.65	1,317,653.65	Liquid	1	6.19%	No Limit
Pacific Premier Bank	1.25%	4,114,691.53	4,114,691.53	Liquid	1	19.32%	No Limit
Total / Average	1.32%	\$ 21,965,721.49	\$ 21,298,461.77		363	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	2.26%	\$ 2,172,811.74	\$ 2,496,418.26
Pension Trust	2.35%	\$ 12,898,891.10	\$ 14,966,232.98
		\$ 15,071,702.84	\$ 17,462,651.24

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
1 Month | 1.13 %

RISK RETENTION CORPORATION	Monthly Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 30,607.83

California | Local Government Investment Pools

(1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the June 2024 Fair Value Factor of 0.996316042.

(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 | 1.32 %
Benchmark: 3 Month Treasury Bill - July 2024 | 5.43 %

Weighted Average Maturity

Years | 0.99 Days | 363

*OCIP Monthly Statement and Net Yield not available at reporting deadline; June data is published.

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 06/30/2024, End Date: 07/31/2024

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	7/1/2024	2/10/2026	0.00	0.00	102.33	102.33
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	7/2/2024	6/2/2025	0.00	0.00	153.49	153.49
Discover Bank3.4 7/6/2027	254673L38	0.000	7/6/2024	7/6/2027	0.00	0.00	4,153.59	4,153.59
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	7/8/2024	5/8/2025	0.00	0.00	194.42	194.42
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	7/9/2024	7/9/2024	0.00	0.00	51.16	51.16
LAIF LGIP	LGIP0012	0.000	7/15/2024	N/A	0.00	0.00	12.94	12.94
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	7/15/2024	7/15/2025	0.00	0.00	122.79	122.79
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	7/16/2024	12/16/2026	0.00	0.00	818.63	818.63
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	7/18/2024	12/18/2025	0.00	0.00	122.79	122.79
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	7/19/2024	11/19/2024	0.00	0.00	347.92	347.92
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	7/22/2024	11/22/2024	0.00	0.00	347.92	347.92
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	7/23/2024	10/23/2024	0.00	0.00	337.68	337.68
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	7/25/2024	8/25/2026	0.00	0.00	194.42	194.42
FNMA 0.6 7/29/2025-22	3136G4D75	0.000	7/29/2024	7/29/2025	0.00	0.00	750.00	750.00
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.000	7/29/2024	7/29/2026	0.00	0.00	1,174.77	1,174.77
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	7/30/2024	12/30/2027	0.00	0.00	988.60	988.60
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	7/30/2024	3/31/2025	0.00	0.00	61.40	61.40
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	7/30/2024	1/30/2025	0.00	0.00	81.21	81.21
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	7/31/2024	1/31/2028	0.00	0.00	930.51	930.51
T-Note 0.625 7/31/2026	91282CCP4	0.000	7/31/2024	7/31/2026	0.00	0.00	781.25	781.25
T-Note 0.375 1/31/2026	91282CBH3	0.000	7/31/2024	1/31/2026	0.00	0.00	468.75	468.75
US Bank Custodian MM	MM65000	0.000	7/31/2024	N/A	0.00	0.00	4,235.46	4,235.46
Sub Total / Average Interest					0.00	0.00	16,432.03	16,432.03
Matured								
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	7/9/2024	7/9/2024	249,000.00	249,000.00	0.00	249,000.00
Sub Total / Average Matured					249,000.00	249,000.00	0.00	249,000.00

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 7/31/2024

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	4.516	1,159.43	1,159.43	1,159.43	N/A	1	0.01
Sub Total / Average 01. LAIF Policy - 75M Per Account			4.516	1,159.43	1,159.43	1,159.43		1	0.01
02. Orange County LGIP - OCIP Policy - No Limit									
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	4.480	16,252.36	16,252.36	16,252.36	N/A	1	0.08
Sub Total / Average 02. Orange County LGIP - OCIP Policy - No Limit			4.480	16,252.36	16,252.36	16,252.36		1	0.08
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	0.07
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)			0.000	14,000.00	14,000.00	14,000.00		1	0.07
04. Negotiable CD30%									
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	0.200	249,000.00	249,000.00	248,357.58	8/19/2024	19	1.17
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	0.550	249,000.00	249,000.00	247,936.77	9/3/2024	34	1.16
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	1.900	247,000.00	247,000.00	245,248.77	10/16/2024	77	1.15
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	1.650	249,000.00	249,000.00	246,970.65	10/23/2024	84	1.16
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	1.700	249,000.00	249,000.00	246,405.42	11/19/2024	111	1.16
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	1.700	249,000.00	249,000.00	246,338.19	11/22/2024	114	1.16
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	0.400	247,000.00	247,000.00	241,365.93	1/30/2025	183	1.13
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	0.500	249,000.00	249,000.00	241,756.59	3/28/2025	240	1.14
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	0.900	248,000.00	248,000.00	241,405.68	3/31/2025	243	1.13
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	0.300	249,000.00	249,000.00	241,350.72	3/31/2025	243	1.13
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	1.250	248,000.00	248,000.00	241,279.20	4/30/2025	273	1.13
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	0.950	249,000.00	249,000.00	241,495.14	5/8/2025	281	1.13
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	0.750	249,000.00	249,000.00	240,531.51	6/2/2025	306	1.13
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	0.600	249,000.00	249,000.00	239,159.52	7/15/2025	349	1.12
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	237,204.87	9/25/2025	421	1.11
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	235,392.15	12/18/2025	505	1.11
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	234,864.27	12/29/2025	516	1.10

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	233,796.06	2/10/2026	559	1.10
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	231,262.48	7/29/2026	728	1.09
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	231,584.94	8/25/2026	755	1.09
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	229,841.44	11/17/2026	839	1.08
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	246,345.66	12/16/2026	868	1.16
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	238,061.60	7/6/2027	1,070	1.12
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	251,819.20	12/30/2027	1,247	1.18
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	249,420.81	1/31/2028	1,279	1.17
Sub Total / Average 04. Negotiable CD30%			1.420	6,212,000.00	6,212,000.00	6,029,195.15		452	28.31

05. US Agency - No Limit

FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	0.356	250,000.00	249,487.50	246,297.50	11/12/2024	104	1.16
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	0.305	250,000.00	250,148.18	243,935.00	2/3/2025	187	1.15
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	0.510	250,000.00	250,996.00	243,937.50	2/24/2025	208	1.15
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	0.500	250,000.00	250,000.00	243,375.00	3/10/2025	222	1.14
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	0.635	500,000.00	501,600.00	483,850.00	5/13/2025	286	2.27
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	0.530	250,000.00	250,687.50	240,150.00	6/16/2025	320	1.13
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	0.459	250,000.00	251,610.25	239,957.50	7/29/2025	363	1.13
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	239,347.50	8/14/2025	379	1.12
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	238,867.50	8/25/2025	390	1.12
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	475,675.00	9/29/2025	425	2.23
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	237,760.00	9/30/2025	426	1.12
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	357,015.00	10/27/2025	453	1.68
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	237,172.50	10/29/2025	455	1.11
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	474,675.00	11/3/2025	460	2.23
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	308,493.25	11/17/2025	474	1.45
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	237,077.50	11/25/2025	482	1.11
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	235,825.00	12/22/2025	509	1.11
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	282,531.00	2/2/2026	551	1.33
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	0.667	310,000.00	308,124.50	291,117.90	2/10/2026	559	1.37
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	235,465.00	2/24/2026	573	1.11
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	235,897.50	3/9/2026	586	1.11
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	234,982.50	3/10/2026	587	1.10
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	235,402.50	3/16/2026	593	1.11
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	235,475.00	3/30/2026	607	1.11
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	235,550.00	4/29/2026	637	1.11
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	234,452.50	5/26/2026	664	1.10
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	234,375.00	6/15/2026	684	1.10
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	232,350.00	9/28/2026	789	1.09
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	231,057.50	10/27/2026	818	1.08

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	243,657.50	10/29/2026	820	1.14
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	234,050.00	11/30/2026	852	1.10
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	234,577.50	3/10/2027	952	1.10
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	241,490.00	4/21/2027	994	1.13
Sub Total / Average 05. US Agency - No Limit			0.821	9,310,000.00	9,298,908.66	8,855,842.15		513	41.58
06. US Treasury - No Limit									
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	0.450	250,000.00	249,312.75	241,737.50	4/30/2025	273	1.13
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	0.515	250,000.00	247,256.86	239,960.00	6/30/2025	334	1.13
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	235,255.00	1/31/2026	549	1.10
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	232,715.00	7/31/2026	730	1.09
Sub Total / Average 06. US Treasury - No Limit			0.607	1,000,000.00	991,055.86	949,667.50		469	4.46
07. US Bank MM Custody Policy 50%									
US Bank Custodian MM	MM65000	7/31/2020	4.920	1,317,653.65	1,317,653.65	1,317,653.65	N/A	1	6.19
Sub Total / Average 07. US Bank MM Custody Policy 50%			4.920	1,317,653.65	1,317,653.65	1,317,653.65		1	6.19
09. Pacific Premier Bank Policy - n/a									
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	1.250	4,114,691.53	4,114,691.53	4,114,691.53	N/A	1	19.32
Sub Total / Average 09. Pacific Premier Bank Policy - n/a			1.250	4,114,691.53	4,114,691.53	4,114,691.53		1	19.32
Total / Average			1.320	21,985,756.97	21,965,721.49	21,298,461.77		363	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 7/31/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	13,454.53	129,568.32	132,527.14
Cohen & Steers Instl Realty	19247U106	Mutual Fund	1,285.94	57,199.81	62,882.22
Columbia Contrarian Fund	19766M709	Mutual Fund	5,330.88	146,265.25	201,132.64
Dodge & Cox Stock Fund	256219106	Mutual Fund	531.66	105,443.81	142,561.95
Dodge Cox Income	256210105	Mutual Fund	10,118.51	127,468.65	128,403.72
Emerald Growth	317609253	Mutual Fund	4,649.92	107,574.32	124,431.68
Fidelity International	315911727	Mutual Fund	2,639.00	131,000.00	135,222.41
Goldman Sachs	38147N293	Mutual Fund	2,111.16	49,000.00	49,042.22
Harbor Capital Appreciation	411512528	Mutual Fund	989.16	85,437.23	112,177.79
Hartford Schrodgers	41665X859	Mutual Fund	7,920.95	135,776.52	135,369.19
iShares Core US Aggregate	464287226	Mutual Fund	981.00	95,437.65	97,226.91
ishares Russell Mid Cap	464287499	Mutual Fund	2,095.00	148,002.67	177,949.30
ishares SP 500 Growth	464287309	Mutual Fund	1,193.00	71,753.84	108,908.97
iShares SP500	464287408	Mutual Fund	381.00	51,181.52	72,656.70
Mainstay Cbre Global Infrastructure	56064L298	Mutual Fund	2,122.07	26,879.55	27,417.13
Mainstay MacKay	56063N881	Mutual Fund	4,928.03	25,328.86	25,527.27
MFS International	552746356	Mutual Fund	1,212.47	46,595.61	53,202.69
PGIM Total Return Bond	74440B884	Mutual Fund	10,657.71	139,562.38	128,424.53
Undiscovered	904504479	Mutual Fund	1,422.53	110,960.83	127,913.35
US Bank PARS OPEB Trust MM	MM4900	Money Market	98,456.52	98,456.52	98,456.52
Vanguard Growth & Income	921913208	Mutual Fund	3,371.80	283,918.40	354,983.93
Sub Total / Average PARS OPEB Trust			175,852.84	2,172,811.74	2,496,418.26
Total / Average			175,852.84	2,172,811.74	2,496,418.26

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS OPEB Trust
 Begin Date: 06/30/2024, End Date: 07/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	7/25/2024	N/A	43.70	425.17	0.00	425.17
Mainstay MacKay	56063N881	0.000	7/31/2024	N/A	25.37	131.39	0.00	131.39
PGIM Total Return Bond	74440B884	0.000	7/31/2024	N/A	42.83	516.07	0.00	516.07
Sub Total / Average Buy					111.90	1,072.63	0.00	1,072.63
Dividend								
iShares Core US Aggregate	464287226	0.000	7/5/2024	N/A	0.00	0.00	295.17	295.17
Emerald Growth	317609253	0.000	7/12/2024	N/A	0.00	0.00	1,273.80	1,273.80
Baird Aggregate Bond Fund	057071854	0.000	7/25/2024	N/A	0.00	0.00	425.17	425.17
Mainstay MacKay	56063N881	0.000	7/31/2024	N/A	0.00	0.00	131.39	131.39
PGIM Total Return Bond	74440B884	0.000	7/31/2024	N/A	0.00	0.00	516.07	516.07
Sub Total / Average Dividend					0.00	0.00	2,641.60	2,641.60
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	7/31/2024	N/A	0.00	0.00	386.66	386.66
US Bank PARS OPEB Trust MM	MM4900	0.000	7/31/2024	N/A	0.00	0.00	1.08	1.08
Sub Total / Average Interest					0.00	0.00	387.74	387.74

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 7/31/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	82,909.92	798,429.42	816,662.74
Cohen & Steers Instl Realty	19247U106	Mutual Fund	7,733.42	343,991.26	378,164.48
Columbia Contrarian Fund	19766M709	Mutual Fund	30,084.23	824,443.36	1,135,077.68
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,289.86	611,614.44	882,168.45
Dodge Cox Income	256210105	Mutual Fund	61,722.11	778,486.22	783,253.60
Emerald Growth	317609253	Mutual Fund	28,112.82	648,534.32	752,299.28
Fidelity International	315911727	Mutual Fund	16,150.81	801,726.33	827,567.50
Goldman Sachs	38147N293	Mutual Fund	12,721.08	295,256.18	295,510.69
Harbor Capital Appreciation	411512528	Mutual Fund	5,595.33	501,633.03	634,565.14
Hartford Schroders	41665X859	Mutual Fund	46,600.35	806,632.92	796,399.73
iShares Core US Aggregate	464287226	Mutual Fund	5,970.00	580,821.30	591,686.70
ishares Russell Mid Cap	464287499	Mutual Fund	13,048.00	834,388.54	1,108,297.12
ishares SP 500 Growth	464287309	Mutual Fund	6,185.00	370,036.32	564,628.65
iShares SP500	464287408	Mutual Fund	2,273.00	299,389.80	433,461.10
Mainstay Cbre Global Infrastructure	56064L298	Mutual Fund	13,614.63	172,451.91	175,900.97
Mainstay MacKay	56063N881	Mutual Fund	31,591.32	162,371.48	163,643.04
MFS International	552746356	Mutual Fund	6,881.50	247,560.48	301,960.18
PGIM Total Return Bond	74440B884	Mutual Fund	64,426.64	857,465.82	776,341.01
Undiscovered	904504479	Mutual Fund	9,118.25	700,142.46	819,912.50
US Bank PARS Pension Trust MM	MM4901	Money Market	659,841.14	659,841.14	659,841.14
Vanguard Growth & Income	921913208	Mutual Fund	19,651.32	1,603,674.37	2,068,891.28
Sub Total / Average PARS Pension Trust			1,127,520.73	12,898,891.10	14,966,232.98
Total / Average			1,127,520.73	12,898,891.10	14,966,232.98

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 06/30/2024, End Date: 07/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	7/25/2024	N/A	269.27	2,620.00	0.00	2,620.00
Mainstay MacKay	56063N881	0.000	7/31/2024	N/A	162.604	842.29	0.00	842.29
Sub Total / Average Buy					431.874	3,462.29	0.00	3,462.29
Dividend								
iShares Core US Aggregate	464287226	0.000	7/5/2024	N/A	0.00	0.00	1,796.27	1,796.27
Emerald Growth	317609253	0.000	7/12/2024	N/A	0.00	0.00	7,701.23	7,701.23
Baird Aggregate Bond Fund	057071854	0.000	7/25/2024	N/A	0.00	0.00	2,620.00	2,620.00
Mainstay MacKay	56063N881	0.000	7/31/2024	N/A	0.00	0.00	842.29	842.29
PGIM Total Return Bond	74440B884	0.000	7/31/2024	N/A	0.00	0.00	3,132.26	3,132.26
Sub Total / Average Dividend					0.00	0.00	16,092.05	16,092.05
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	7/31/2024	N/A	0.00	0.00	2,555.89	2,555.89
Sub Total / Average Interest					0.00	0.00	2,555.89	2,555.89

Mesa Water District
Quarterly Treasurer's Report on Investments
As of 06/30/2024



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	Maturity Date	Days to Maturity	Yield to Maturity @ Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value	Interest Year to Date	Notes
Local Agency Investment Fund (LAIF)	Liquid	1	4.48%	1,146.49	0.00%	No Limit	1,146.49	42.11	1,4
Orange County Investment Pool (OCIP) *	Liquid	1	4.48%	16,252.36	0.06%	No Limit	16,252.36	6,805.05	1,6
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	14,000.00	0.06%	N/A	14,000.00	0.00	
US Bank Custody Account									2,5
Negotiable Certificate of Deposit	Various	463	1.37%	6,461,000.00	24.67%	30.00%	6,232,124.94	138,722.50	
US Agency Bonds	Various	544	0.82%	9,298,908.66	34.76%	No Limit	8,779,931.30	101,020.77	
US Treasury Bonds	Various	499	0.61%	991,055.86	3.73%	No Limit	941,547.50	7,942.23	
Sub Total / Average		510	1.02%	16,750,964.52			15,953,603.74	247,685.50	
US Bank Custody Account	Liquid	1	0.00%	1,050,228.45	4.16%	No Limit	1,050,228.45	36,899.96	
Pacific Premier Bank	Liquid	1	1.25%	8,226,495.56	32.56%	No Limit	8,226,495.56	0.00	1,3
Total Average		322	1.26%	\$26,059,087.38	100.00%		\$25,261,726.60	\$291,432.62	

PARS OPEB & Pension Trust	1 Month Rate of Return	3 Month Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)				
Capital Appreciation HighMark PLUS Fund				
OPEB	1.50%	1.71%	2,164,601.88	2,442,205.24
Pension Trust	1.53%	1.76%	12,848,857.42	14,628,352.60
Benchmark - S & P 500 Index			15,013,459.30	17,070,557.84
1 Month 3.08 % 3 Month 3.85 % 1 YEAR 22.69 %				

Sources of Market Value Valuation - Account Statements

LAIF, OCIP & US Bank

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

Local Agency Investment Fund (LAIF)

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

Marwan Khalifa

Marwan Khalifa, CPA, MBA, District Treasurer

Weighted Average Return | 1.26 %

Benchmark: 3 Month Treasury Bill - June | 5.51 %

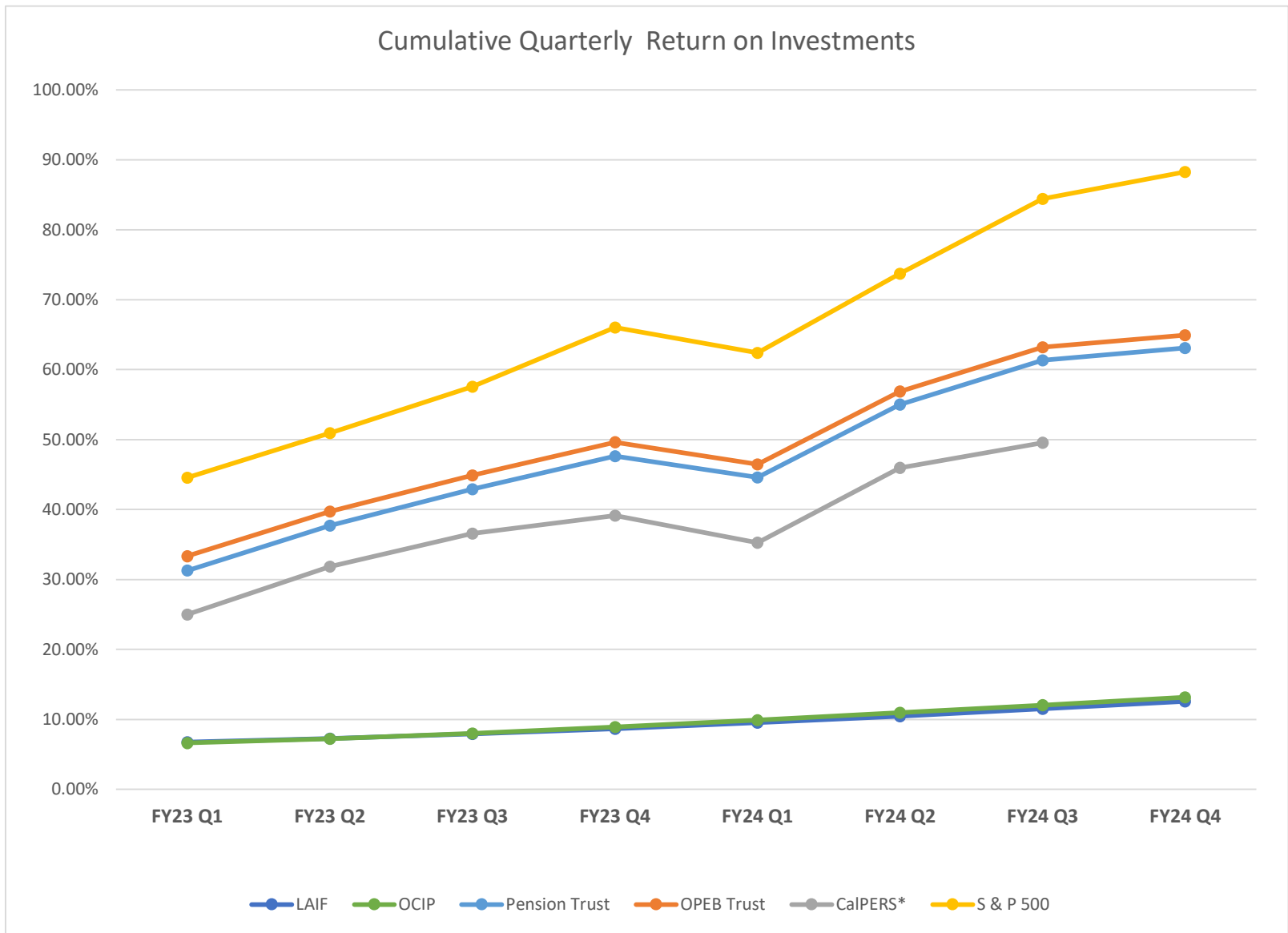
Weighted Average Maturity | 0.09 Years

Days to Maturity | 322

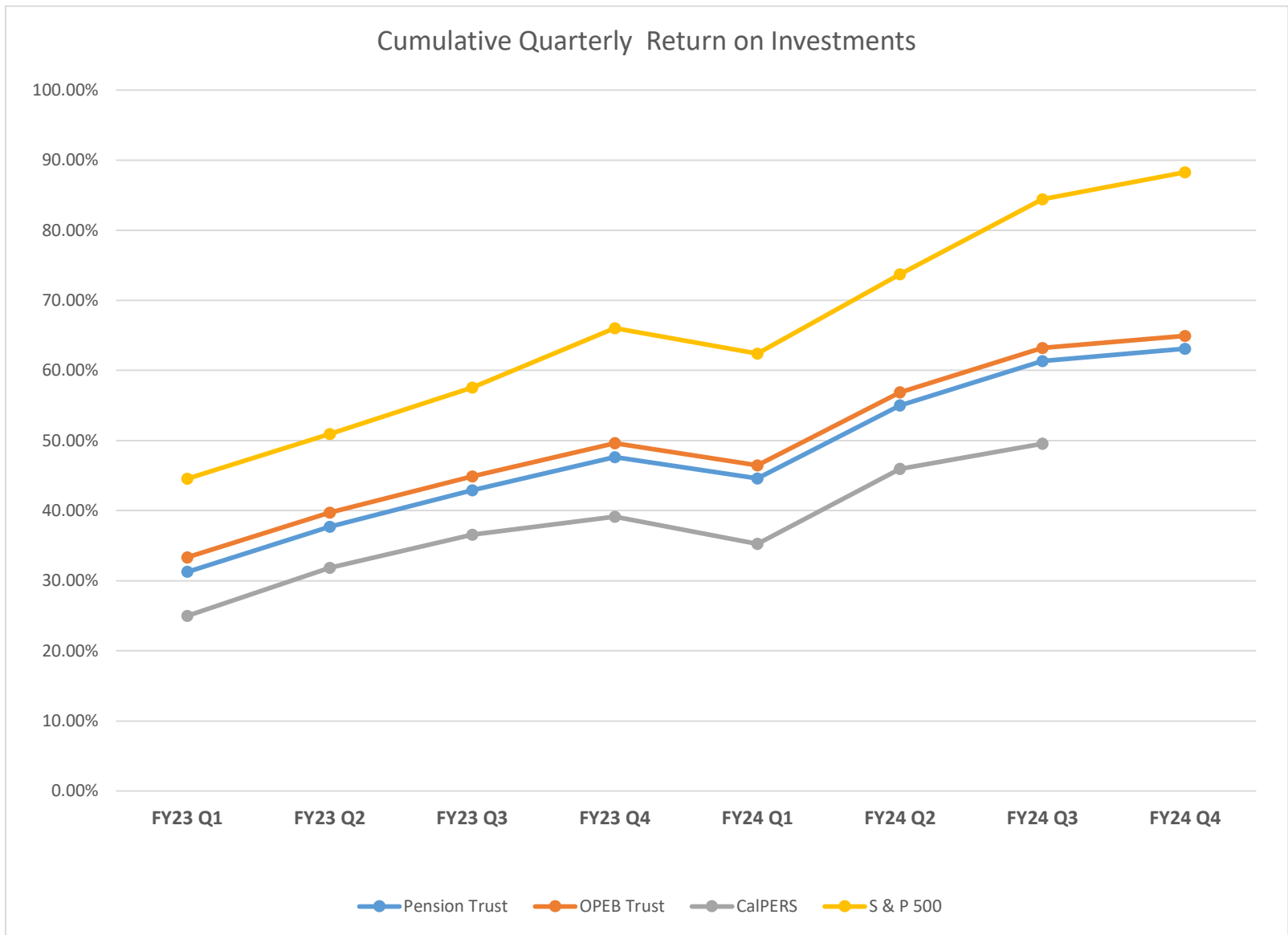
Notes

- The interest or yield shown is for the current month net of fees.
- The interest rate (Yield to Maturity @Cost) shown is the guaranteed annual interest rate for the term of the investment.
- The rate shown is the Earnings Credit Rate. These earnings are applied against bank service charges; no actual monies are received.
- LAIF general ledger carrying value reflects market value (unrealized gains/losses) only at fiscal year end. LAIF only provides the market value participation factor quarterly. The March *Fair Value Factor is 0.994191267. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
- US Bank Custody Account general ledger carrying value reflects market value (unrealized gains/losses). The Yield earned does not reflect change in fair market value.
- Orange County Investment Pool June 2024 | Net Asset Value is 1.00.

*LAIF 06/30/2024 Fair Value Factor not available at reporting deadline; previous factor reported.



*** CalPERS FY24 Q4 data was unavailable at time of publishing.**



*** CalPERS FY24 Q4 data was unavailable at time of publishing.**

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: US Bank | Custodian - Fixed
Begin Date: 03/31/2024, End Date: 06/30/2024

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
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

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
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	3134GVSU5	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
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	6/1/2024	2/10/2026	0.00	0.00	105.74	105.74
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	6/2/2024	6/2/2025	0.00	0.00	158.61	158.61
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	6/8/2024	5/8/2025	0.00	0.00	200.91	200.91
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	6/9/2024	7/9/2024	0.00	0.00	52.87	52.87
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	6/15/2024	7/15/2025	0.00	0.00	126.89	126.89
FFCB 0.9 6/15/2026-22	3133EMH21	0.000	6/15/2024	6/15/2026	0.00	0.00	1,125.00	1,125.00
FFCB 0.6 6/16/2025-22	3133EMH47	0.000	6/16/2024	6/16/2025	0.00	0.00	750.00	750.00
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	6/16/2024	12/16/2026	0.00	0.00	845.92	845.92
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	6/18/2024	12/18/2025	0.00	0.00	126.89	126.89
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	6/19/2024	11/19/2024	0.00	0.00	359.52	359.52
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	6/22/2024	11/22/2024	0.00	0.00	359.52	359.52
FFCB 0.47 12/22/2025-22	3133EMLC4	0.000	6/22/2024	12/22/2025	0.00	0.00	587.50	587.50
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	6/23/2024	10/23/2024	0.00	0.00	348.94	348.94
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	6/25/2024	8/25/2026	0.00	0.00	200.91	200.91
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	0.000	6/28/2024	3/28/2025	0.00	0.00	313.81	313.81
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	0.000	6/29/2024	12/29/2025	0.00	0.00	624.21	624.21
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	6/30/2024	1/31/2028	0.00	0.00	900.49	900.49
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	6/30/2024	12/30/2027	0.00	0.00	1,021.56	1,021.56
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	6/30/2024	3/31/2025	0.00	0.00	63.44	63.44
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	6/30/2024	1/30/2025	0.00	0.00	83.91	83.91

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
T-Note 0.25 6/30/2025	912828ZW3	0.000	6/30/2024	6/30/2025	0.00	0.00	312.50	312.50
Sub Total / Average Interest					0.00	0.00	48,737.21	48,737.21
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
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					993,000.00	993,000.00	0.00	993,000.00

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 6/30/2024

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	4.480	1,146.49	1,146.49	1,146.49	N/A	1	0.00
Sub Total / Average 01. LAIF Policy - 75M Per Account			4.480	1,146.49	1,146.49	1,146.49		1	0.00
02. Orange County LGIP - OCIP Policy - No Limit									
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	4.480	16,252.36	16,252.36	16,252.36	N/A	1	0.06
Sub Total / Average 02. Orange County LGIP - OCIP Policy - No Limit			4.480	16,252.36	16,252.36	16,252.36		1	0.06
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%									
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	0.250	249,000.00	249,000.00	248,614.05	7/9/2024	9	0.98
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	2/19/2021	0.200	249,000.00	249,000.00	247,169.85	8/19/2024	50	0.98
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	0.550	249,000.00	249,000.00	246,821.25	9/3/2024	65	0.98
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	1.900	247,000.00	247,000.00	244,376.86	10/16/2024	108	0.97
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	1.650	249,000.00	249,000.00	246,061.80	10/23/2024	115	0.97
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	1.700	249,000.00	249,000.00	245,466.69	11/19/2024	142	0.97
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	1.700	249,000.00	249,000.00	245,394.48	11/22/2024	145	0.97
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	0.400	247,000.00	247,000.00	239,980.26	1/30/2025	214	0.95
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	0.500	249,000.00	249,000.00	240,359.70	3/28/2025	271	0.95
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	0.900	248,000.00	248,000.00	240,036.72	3/31/2025	274	0.95
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	0.300	249,000.00	249,000.00	239,861.70	3/31/2025	274	0.95
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	1.250	248,000.00	248,000.00	239,917.68	4/30/2025	304	0.95
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	0.950	249,000.00	249,000.00	240,050.94	5/8/2025	312	0.95
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	0.750	249,000.00	249,000.00	238,955.34	6/2/2025	337	0.95
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	0.600	249,000.00	249,000.00	237,386.64	7/15/2025	380	0.94
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	235,252.71	9/25/2025	452	0.93
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	233,325.45	12/18/2025	536	0.92

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	232,837.41	12/29/2025	547	0.92
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	231,619.80	2/10/2026	590	0.92
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	228,896.56	7/29/2026	759	0.91
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	229,012.77	8/25/2026	786	0.91
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	227,039.04	11/17/2026	870	0.90
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	243,932.85	12/16/2026	899	0.97
Discover Bank 3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	234,910.90	7/6/2027	1,101	0.93
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	248,659.68	12/30/2027	1,278	0.98
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	246,183.81	1/31/2028	1,310	0.97
Sub Total / Average 04. Negotiable CD30%			1.371	6,461,000.00	6,461,000.00	6,232,124.94		463	24.67

05. US Agency - No Limit

FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	0.356	250,000.00	249,487.50	245,037.50	11/12/2024	135	0.97
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	0.305	250,000.00	250,148.18	242,597.50	2/3/2025	218	0.96
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	0.510	250,000.00	250,996.00	242,495.00	2/24/2025	239	0.96
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	0.500	250,000.00	250,000.00	241,887.50	3/10/2025	253	0.96
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	0.635	500,000.00	501,600.00	481,315.00	5/13/2025	317	1.91
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	0.530	250,000.00	250,687.50	238,792.50	6/16/2025	351	0.95
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	0.459	250,000.00	251,610.25	238,450.00	7/29/2025	394	0.94
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	237,747.50	8/14/2025	410	0.94
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	237,025.00	8/25/2025	421	0.94
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	472,415.00	9/29/2025	456	1.87
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	236,117.50	9/30/2025	457	0.93
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	353,370.00	10/27/2025	484	1.40
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	235,460.00	10/29/2025	486	0.93
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	471,255.00	11/3/2025	491	1.87
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	305,656.00	11/17/2025	505	1.21
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	235,080.00	11/25/2025	513	0.93
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	233,927.50	12/22/2025	540	0.93
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	280,101.00	2/2/2026	582	1.11
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	0.667	310,000.00	308,124.50	288,541.80	2/10/2026	590	1.14
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	232,670.00	2/24/2026	604	0.92
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	233,800.00	3/9/2026	617	0.93
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	232,585.00	3/10/2026	618	0.92
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	233,025.00	3/16/2026	624	0.92
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	233,100.00	3/30/2026	638	0.92
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	233,370.00	4/29/2026	668	0.92
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	232,017.50	5/26/2026	695	0.92
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	231,845.00	6/15/2026	715	0.92
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	229,525.00	9/28/2026	820	0.91

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	228,085.00	10/27/2026	849	0.90
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	241,090.00	10/29/2026	851	0.95
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	231,250.00	11/30/2026	883	0.92
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	231,485.00	3/10/2027	983	0.92
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	238,812.50	4/21/2027	1,025	0.95
Sub Total / Average 05. US Agency - No Limit			0.820	9,310,000.00	9,298,908.66	8,779,931.30		544	34.76
06. US Treasury - No Limit									
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	0.450	250,000.00	249,312.75	240,295.00	4/30/2025	304	0.95
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	0.515	250,000.00	247,256.86	238,275.00	6/30/2025	365	0.94
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	232,997.50	1/31/2026	580	0.92
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	229,980.00	7/31/2026	761	0.91
Sub Total / Average 06. US Treasury - No Limit			0.607	1,000,000.00	991,055.86	941,547.50		499	3.73
07. US Bank MM Custody Policy 50%									
US Bank Custodian MM	MM65000	7/31/2020	4.930	1,050,228.45	1,050,228.45	1,050,228.45	N/A	1	4.16
Sub Total / Average 07. US Bank MM Custody Policy 50%			4.930	1,050,228.45	1,050,228.45	1,050,228.45		1	4.16
09. Pacific Premier Bank Policy - n/a									
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	1.250	8,226,495.56	8,226,495.56	8,226,495.56	N/A	1	32.57
Sub Total / Average 09. Pacific Premier Bank Policy - n/a			1.250	8,226,495.56	8,226,495.56	8,226,495.56		1	32.57
Total / Average			1.261	26,079,122.86	26,059,087.38	25,261,726.60		322	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 6/30/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	13,410.83	129,143.15	129,550.15
Cohen & Steers Instl Realty	19247U106	Mutual Fund	1,285.94	57,199.81	58,870.11
Columbia Contrarian Fund	19766M709	Mutual Fund	5,330.88	146,265.25	200,492.96
Dodge & Cox Stock Fund	256219106	Mutual Fund	531.66	105,443.81	136,549.94
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	125,315.14
Fidelity International	315911727	Mutual Fund	2,639.00	131,000.00	131,343.08
Goldman Sachs	38147N293	Mutual Fund	2,111.16	49,000.00	48,936.67
Harbor Capital Appreciation	411512528	Mutual Fund	989.16	85,437.23	115,966.19
Hartford Schrodgers	41665X859	Mutual Fund	7,920.95	135,776.52	135,052.35
iShares Core US Aggregate	464287226	Mutual Fund	981.00	95,437.65	95,225.67
ishares Russell Mid Cap	464287499	Mutual Fund	2,095.00	148,002.67	169,862.60
ishares SP 500 Growth	464287309	Mutual Fund	1,193.00	71,753.84	110,400.22
iShares SP500	464287408	Mutual Fund	381.00	51,181.52	69,345.81
Mainstay Cbre Global Infrastructure	56064L298	Mutual Fund	2,122.07	26,879.55	25,868.02
Mainstay MacKay	56063N881	Mutual Fund	4,902.66	25,197.47	25,199.74
MFS International	552746356	Mutual Fund	1,212.47	46,595.61	51,881.12
PGIM Total Return Bond	74440B884	Mutual Fund	10,614.88	139,046.31	125,679.35
Undiscovered	904504479	Mutual Fund	1,422.53	110,960.83	115,736.54
US Bank PARS OPEB Trust MM	MM4900	Money Market	91,319.29	91,319.29	91,319.29
Vanguard Growth & Income	921913208	Mutual Fund	3,371.80	283,918.40	354,343.31
Sub Total / Average PARS OPEB Trust			168,603.71	2,164,601.88	2,442,205.24
Total / Average			168,603.71	2,164,601.88	2,442,205.24

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 03/31/2024, End Date: 06/30/2024

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
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
Goldman Sachs	38147N293	0.000	6/21/2024	N/A	2,111.159	49,000.00	0.00	49,000.00
Fidelity International	315911727	0.000	6/21/2024	N/A	2,639.001	131,000.00	0.00	131,000.00
Baird Aggregate Bond Fund	057071854	0.000	6/25/2024	N/A	43.663	424.84	0.00	424.84
Dodge & Cox Stock Fund	256219106	0.000	6/25/2024	N/A	2.498	642.38	0.00	642.38
Vanguard Growth & Income	921913208	0.000	6/27/2024	N/A	16.446	1,735.40	0.00	1,735.40
Mainstay Cbre Global Infrastructure	56064L298	0.000	6/28/2024	N/A	14.729	179.55	0.00	179.55
Cohen & Steers Instl Realty	19247U106	0.000	6/28/2024	N/A	10.918	499.81	0.00	499.81
Mainstay MacKay	56063N881	0.000	6/28/2024	N/A	25.241	129.74	0.00	129.74
PGIM Total Return Bond	74440B884	0.000	6/28/2024	N/A	42.728	505.90	0.00	505.90
Sub Total / Average Buy					10,047.809	311,635.93	0.00	311,635.93
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

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
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
iShares Core US Aggregate	464287226	0.000	6/7/2024	N/A	0.00	0.00	296.07	296.07
iShares SP500	464287408	0.000	6/17/2024	N/A	0.00	0.00	323.14	323.14
ishares SP 500 Growth	464287309	0.000	6/17/2024	N/A	0.00	0.00	88.49	88.49
ishares Russell Mid Cap	464287499	0.000	6/17/2024	N/A	0.00	0.00	443.01	443.01
Baird Aggregate Bond Fund	057071854	0.000	6/25/2024	N/A	0.00	0.00	424.84	424.84
Dodge & Cox Stock Fund	256219106	0.000	6/25/2024	N/A	0.00	0.00	642.38	642.38
Dodge Cox Income	256210105	0.000	6/26/2024	N/A	0.00	0.00	1,355.88	1,355.88
Vanguard Growth & Income	921913208	0.000	6/27/2024	N/A	0.00	0.00	1,735.40	1,735.40
Mainstay Cbre Global Infrastructure	56064L298	0.000	6/28/2024	N/A	0.00	0.00	179.55	179.55
Cohen & Steers Instl Realty	19247U106	0.000	6/28/2024	N/A	0.00	0.00	499.81	499.81
Mainstay MacKay	56063N881	0.000	6/28/2024	N/A	0.00	0.00	129.74	129.74
PGIM Total Return Bond	74440B884	0.000	6/28/2024	N/A	0.00	0.00	505.90	505.90
Sub Total / Average Dividend					0.00	0.00	9,590.57	9,590.57

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
US Bank PARS OPEB Trust MM	MM4900	0.000	5/31/2024	N/A	0.00	0.00	447.91	447.91
US Bank PARS OPEB Trust MM	MM4900	0.000	6/30/2024	N/A	0.00	0.00	413.56	413.56
Sub Total / Average Interest					0.00	0.00	1,272.21	1,272.21

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
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

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	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
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
DFA Large Cap	233203868	0.000	6/21/2024	N/A	5.012	137.93	0.00	137.93
DFA Large Cap	233203868	0.000	6/21/2024	N/A	9.883	271.98	0.00	271.98
DFA Large Cap	233203868	0.000	6/21/2024	N/A	12.108	333.21	0.00	333.21
DFA Large Cap	233203868	0.000	6/21/2024	N/A	13.648	375.59	0.00	375.59
DFA Large Cap	233203868	0.000	6/21/2024	N/A	14.509	399.29	0.00	399.29
DFA Large Cap	233203868	0.000	6/21/2024	N/A	15.759	433.69	0.00	433.69
DFA Large Cap	233203868	0.000	6/21/2024	N/A	21.091	580.42	0.00	580.42
DFA Large Cap	233203868	0.000	6/21/2024	N/A	34.017	936.14	0.00	936.14
DFA Large Cap	233203868	0.000	6/21/2024	N/A	42.202	1,161.39	0.00	1,161.39
DFA Large Cap	233203868	0.000	6/21/2024	N/A	44.452	1,223.31	0.00	1,223.31
DFA Large Cap	233203868	0.000	6/21/2024	N/A	46.41	1,277.20	0.00	1,277.20
DFA Large Cap	233203868	0.000	6/21/2024	N/A	57.69	1,587.62	0.00	1,587.62
DFA Large Cap	233203868	0.000	6/21/2024	N/A	65.961	1,815.24	0.00	1,815.24
DFA Large Cap	233203868	0.000	6/21/2024	N/A	109.361	3,009.60	0.00	3,009.60
DFA Large Cap	233203868	0.000	6/21/2024	N/A	127.87	3,518.97	0.00	3,518.97
DFA Large Cap	233203868	0.000	6/21/2024	N/A	175.041	4,817.10	0.00	4,817.10
DFA Large Cap	233203868	0.000	6/21/2024	N/A	198.53	5,463.52	0.00	5,463.52
DFA Large Cap	233203868	0.000	6/21/2024	N/A	298.241	8,207.55	0.00	8,207.55
DFA Large Cap	233203868	0.000	6/21/2024	N/A	313.502	8,627.53	0.00	8,627.53
DFA Large Cap	233203868	0.000	6/21/2024	N/A	330.518	9,095.81	0.00	9,095.81

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
DFA Large Cap	233203868	0.000	6/21/2024	N/A	546.705	15,045.25	0.00	15,045.25
DFA Large Cap	233203868	0.000	6/21/2024	N/A	973.68	26,795.54	0.00	26,795.54
DFA Large Cap	233203868	0.000	6/21/2024	N/A	1,283.251	35,314.90	0.00	35,314.90
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	0.418	21.26	0.00	21.26
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	1.042	53.02	0.00	53.02
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	3.335	169.69	0.00	169.69
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	9.205	468.35	0.00	468.35
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	9.395	478.02	0.00	478.02
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	16.601	844.66	0.00	844.66
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	18.556	944.13	0.00	944.13
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	20.89	1,062.89	0.00	1,062.89
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	21.632	1,100.64	0.00	1,100.64
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	21.87	1,112.75	0.00	1,112.75
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	22.055	1,122.16	0.00	1,122.16
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	27.407	1,394.47	0.00	1,394.47
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	31.446	1,599.98	0.00	1,599.98
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	34.06	1,732.98	0.00	1,732.98
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	34.409	1,750.74	0.00	1,750.74
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	34.916	1,776.53	0.00	1,776.53
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	35.016	1,781.62	0.00	1,781.62
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	37.229	1,894.22	0.00	1,894.22
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	92.782	4,720.76	0.00	4,720.76
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	127.569	6,490.73	0.00	6,490.73
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	139.968	7,121.59	0.00	7,121.59
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	242.91	12,359.30	0.00	12,359.30
Sub Total / Average Sell					7,212.224	300,775.011	0.00	300,775.01

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 6/30/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	82,640.65	795,809.42	798,318.03
Cohen & Steers Instl Realty	19247U106	Mutual Fund	7,733.42	343,991.26	354,036.19
Columbia Contrarian Fund	19766M709	Mutual Fund	30,084.23	824,443.36	1,131,467.58
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,289.86	611,614.44	844,966.29
Dodge Cox Income	256210105	Mutual Fund	61,722.11	778,486.22	764,119.75
Emerald Growth	317609253	Mutual Fund	28,112.82	648,534.32	757,640.71
Fidelity International	315911727	Mutual Fund	16,150.81	801,726.33	803,825.81
Goldman Sachs	38147N293	Mutual Fund	12,721.08	295,256.18	294,874.63
Harbor Capital Appreciation	411512528	Mutual Fund	5,595.33	501,633.03	655,995.20
Hartford Schroders	41665X859	Mutual Fund	46,600.35	806,632.92	794,535.73
iShares Core US Aggregate	464287226	Mutual Fund	5,970.00	580,821.30	579,507.90
ishares Russell Mid Cap	464287499	Mutual Fund	13,048.00	834,388.54	1,057,931.84
ishares SP 500 Growth	464287309	Mutual Fund	6,185.00	370,036.32	572,359.90
iShares SP500	464287408	Mutual Fund	2,273.00	299,389.80	413,708.73
Mainstay Cbre Global Infrastructure	56064L298	Mutual Fund	13,614.63	172,451.91	165,962.30
Mainstay MacKay	56063N881	Mutual Fund	31,428.72	161,529.19	161,543.59
MFS International	552746356	Mutual Fund	6,881.50	247,560.48	294,459.37
PGIM Total Return Bond	74440B884	Mutual Fund	64,426.64	857,465.82	762,811.43
Undiscovered	904504479	Mutual Fund	9,118.25	700,142.46	741,860.34
US Bank PARS Pension Trust MM	MM4901	Money Market	613,269.75	613,269.75	613,269.75
Vanguard Growth & Income	921913208	Mutual Fund	19,651.32	1,603,674.37	2,065,157.53
Sub Total / Average PARS Pension Trust			1,080,517.47	12,848,857.42	14,628,352.60
Total / Average			1,080,517.47	12,848,857.42	14,628,352.60

Mesa Water District
Transactions Summary
Quarterly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 03/31/2024, End Date: 06/30/2024

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
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
Goldman Sachs	38147N293	0.000	6/21/2024	N/A	13,657.91	317,000.00	0.00	317,000.00
Fidelity International	315911727	0.000	6/21/2024	N/A	16,941.98	841,000.02	0.00	841,000.02
Baird Aggregate Bond Fund	057071854	0.000	6/25/2024	N/A	279.90	2,723.43	0.00	2,723.43
Mainstay Cbre Global Infrastructure	56064L298	0.000	6/28/2024	N/A	94.50	1,151.91	0.00	1,151.91
Cohen & Steers Instl Realty	19247U106	0.000	6/28/2024	N/A	65.66	3,005.76	0.00	3,005.76
Mainstay MacKay	56063N881	0.000	6/28/2024	N/A	161.81	831.70	0.00	831.70
Sub Total / Average Buy					65,787.818	2,002,715.47	0.00	2,002,715.47

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
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
iShares Core US Aggregate	464287226	0.000	6/7/2024	N/A	0.00	0.00	1,851.56	1,851.56

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
iShares SP500	464287408	0.000	6/17/2024	N/A	0.00	0.00	2,075.36	2,075.36
ishares SP 500 Growth	464287309	0.000	6/17/2024	N/A	0.00	0.00	568.28	568.28
ishares Russell Mid Cap	464287499	0.000	6/17/2024	N/A	0.00	0.00	2,841.16	2,841.16
Baird Aggregate Bond Fund	057071854	0.000	6/25/2024	N/A	0.00	0.00	2,723.43	2,723.43
Dodge Cox Income	256210105	0.000	6/26/2024	N/A	0.00	0.00	8,696.24	8,696.24
Dodge & Cox Stock Fund	256219106	0.000	6/26/2024	N/A	0.00	0.00	4,120.82	4,120.82
Mainstay Cbre Global Infrastructure	56064L298	0.000	6/28/2024	N/A	0.00	0.00	1,151.91	1,151.91
Cohen & Steers Instl Realty	19247U106	0.000	6/28/2024	N/A	0.00	0.00	3,005.76	3,005.76
Vanguard Growth & Income	921913208	0.000	6/28/2024	N/A	0.00	0.00	11,126.31	11,126.31
Mainstay MacKay	56063N881	0.000	6/28/2024	N/A	0.00	0.00	831.70	831.70
PGIM Total Return Bond	74440B884	0.000	6/28/2024	N/A	0.00	0.00	3,241.85	3,241.85
Sub Total / Average Dividend					0.00	0.00	61,226.13	61,226.13

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
US Bank PARS Pension Trust MM	MM4901	0.000	5/31/2024	N/A	0.00	0.00	2,965.33	2,965.33
US Bank PARS Pension Trust MM	MM4901	0.000	6/30/2024	N/A	0.00	0.00	0.48	0.48
US Bank PARS Pension Trust MM	MM4901	0.000	6/30/2024	N/A	0.00	0.00	2,721.45	2,721.45
Sub Total / Average Interest					0.00	0.00	8,486.64	8,486.64

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
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
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

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
DFA Large Cap	233203868	0.000	6/21/2024	N/A	13.186	362.879	0.00	362.88
DFA Large Cap	233203868	0.000	6/21/2024	N/A	47.564	1,308.963	0.00	1,308.96
DFA Large Cap	233203868	0.000	6/21/2024	N/A	56.463	1,553.864	0.00	1,553.86
DFA Large Cap	233203868	0.000	6/21/2024	N/A	67.103	1,846.677	0.00	1,846.68
DFA Large Cap	233203868	0.000	6/21/2024	N/A	83.379	2,294.593	0.00	2,294.59
DFA Large Cap	233203868	0.000	6/21/2024	N/A	115.978	3,191.718	0.00	3,191.72
DFA Large Cap	233203868	0.000	6/21/2024	N/A	151.023	4,156.158	0.00	4,156.16
DFA Large Cap	233203868	0.000	6/21/2024	N/A	189.712	5,220.88	0.00	5,220.88
DFA Large Cap	233203868	0.000	6/21/2024	N/A	199.256	5,483.531	0.00	5,483.53
DFA Large Cap	233203868	0.000	6/21/2024	N/A	201.117	5,534.746	0.00	5,534.75
DFA Large Cap	233203868	0.000	6/21/2024	N/A	331.766	9,130.211	0.00	9,130.21
DFA Large Cap	233203868	0.000	6/21/2024	N/A	359.258	9,886.792	0.00	9,886.79
DFA Large Cap	233203868	0.000	6/21/2024	N/A	508.732	14,000.321	0.00	14,000.32
DFA Large Cap	233203868	0.000	6/21/2024	N/A	515.442	14,184.98	0.00	14,184.98
DFA Large Cap	233203868	0.000	6/21/2024	N/A	559.24	15,390.302	0.00	15,390.30
DFA Large Cap	233203868	0.000	6/21/2024	N/A	802.769	22,092.228	0.00	22,092.23
DFA Large Cap	233203868	0.000	6/21/2024	N/A	824.511	22,690.569	0.00	22,690.57
DFA Large Cap	233203868	0.000	6/21/2024	N/A	1,012.302	27,858.583	0.00	27,858.58
DFA Large Cap	233203868	0.000	6/21/2024	N/A	1,217.18	33,496.832	0.00	33,496.83
DFA Large Cap	233203868	0.000	6/21/2024	N/A	1,539.902	42,378.152	0.00	42,378.15
DFA Large Cap	233203868	0.000	6/21/2024	N/A	1,592.229	43,818.192	0.00	43,818.19
DFA Large Cap	233203868	0.000	6/21/2024	N/A	1,978.688	54,453.556	0.00	54,453.56
DFA Large Cap	233203868	0.000	6/21/2024	N/A	3,479.363	95,752.18	0.00	95,752.18
DFA Large Cap	233203868	0.000	6/21/2024	N/A	6,229.776	171,443.632	0.00	171,443.63
DFA Large Cap	233203868	0.000	6/21/2024	N/A	8,318.19	228,916.852	0.00	228,916.85
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	0.359	18.27	0.00	18.27
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	32.538	1,655.53	0.00	1,655.53
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	42.00	2,136.96	0.00	2,136.96
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	57.82	2,941.88	0.00	2,941.88
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	70.497	3,586.88	0.00	3,586.88
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	78.104	3,973.92	0.00	3,973.92
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	114.035	5,802.09	0.00	5,802.09
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	119.504	6,080.35	0.00	6,080.35
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	160.311	8,156.61	0.00	8,156.61
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	176.805	8,995.82	0.00	8,995.82
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	179.677	9,141.95	0.00	9,141.95
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	183.51	9,336.97	0.00	9,336.97
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	211.817	10,777.23	0.00	10,777.23
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	247.229	12,578.99	0.00	12,578.99
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	362.631	18,450.63	0.00	18,450.63

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	391.145	19,901.42	0.00	19,901.42
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	412.89	21,007.81	0.00	21,007.81
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	427.326	21,742.31	0.00	21,742.31
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	1,336.475	67,999.73	0.00	67,999.73
Dodge & Cox International	256206103	0.000	6/21/2024	N/A	1,699.884	86,489.95	0.00	86,489.95
Baird Aggregate Bond Fund	057071854	0.000	6/27/2024	N/A	3,329.90	32,300.00	0.00	32,300.00
Goldman Sachs	38147N293	0.000	6/27/2024	N/A	936.83	21,800.00	0.00	21,800.00
Dodge Cox Income	256210105	0.000	6/27/2024	N/A	3,175.24	39,500.00	0.00	39,500.00
Cohen & Steers Instl Realty	19247U106	0.000	6/27/2024	N/A	515.28	23,600.00	0.00	23,600.00
Hartford Schroders	41665X859	0.000	6/27/2024	N/A	100.132	1,710.253	0.00	1,710.25
Hartford Schroders	41665X859	0.000	6/27/2024	N/A	332.742	5,683.229	0.00	5,683.23
Hartford Schroders	41665X859	0.000	6/27/2024	N/A	464.917	7,940.776	0.00	7,940.78
Hartford Schroders	41665X859	0.000	6/27/2024	N/A	482.698	8,244.475	0.00	8,244.48
Hartford Schroders	41665X859	0.000	6/27/2024	N/A	2,834.971	48,421.266	0.00	48,421.27
iShares SP500	464287408	0.000	6/27/2024	N/A	174.00	31,573.16	0.00	31,573.16
Vanguard Growth & Income	921913208	0.000	6/27/2024	N/A	812.414	85,725.858	0.00	85,725.86
Vanguard Growth & Income	921913208	0.000	6/27/2024	N/A	1,048.846	110,674.142	0.00	110,674.14
iShares Core US Aggregate	464287226	0.000	6/27/2024	N/A	165.00	16,101.90	0.00	16,101.90
Dodge & Cox Stock Fund	256219106	0.000	6/27/2024	N/A	26.443	6,775.719	0.00	6,775.72
Dodge & Cox Stock Fund	256219106	0.000	6/27/2024	N/A	78.147	20,024.281	0.00	20,024.28
Columbia Contrarian Fund	19766M709	0.000	6/27/2024	N/A	194.539	7,347.732	0.00	7,347.73
Columbia Contrarian Fund	19766M709	0.000	6/27/2024	N/A	299.06	11,295.487	0.00	11,295.49
Columbia Contrarian Fund	19766M709	0.000	6/27/2024	N/A	655.669	24,764.597	0.00	24,764.60
Columbia Contrarian Fund	19766M709	0.000	6/27/2024	N/A	2,965.112	111,992.185	0.00	111,992.19
ishares SP 500 Growth	464287309	0.000	6/27/2024	N/A	1,476.00	137,618.41	0.00	137,618.41
Emerald Growth	317609253	0.000	6/27/2024	N/A	1,710.87	45,800.00	0.00	45,800.00
PGIM Total Return Bond	74440B884	0.000	6/27/2024	N/A	3,322.12	39,500.00	0.00	39,500.00
MFS International	552746356	0.000	6/27/2024	N/A	896.18	38,500.00	0.00	38,500.00
Fidelity International	315911727	0.000	6/27/2024	N/A	791.17	39,400.00	0.00	39,400.00
Harbor Capital Appreciation	411512528	0.000	6/27/2024	N/A	48.608	5,746.931	0.00	5,746.93
Harbor Capital Appreciation	411512528	0.000	6/27/2024	N/A	59.454	7,029.256	0.00	7,029.26
Harbor Capital Appreciation	411512528	0.000	6/27/2024	N/A	175.82	20,787.226	0.00	20,787.23
Harbor Capital Appreciation	411512528	0.000	6/27/2024	N/A	464.658	54,936.587	0.00	54,936.59
ishares Russell Mid Cap	464287499	0.000	6/27/2024	N/A	388.00	31,353.40	0.00	31,353.40
Sub Total / Average Sell					74,092.683	2,943,127.82	0.00	2,943,127.82



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MEMORANDUM

TO: Board of Directors
FROM: Kaitlyn Norris, Public Affairs Specialist
DATE: August 28, 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 2025 Events

1. **Festival of Children** – Jewel Court, South Coast Plaza - 3333 Bristol Street Costa Mesa, CA 92626 – September 7-29, 2024

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 2025, \$1,047,550 is budgeted for Public Affairs Support Services; \$26,380 has been spent to date.

ATTACHMENTS

None.



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MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: August 28, 2024
SUBJECT: Fiscal Year 2024 Fourth Quarter Financial Update

RECOMMENDATION

Receive and file the Fiscal Year 2024 Fourth Quarter Financial Update.

STRATEGIC PLAN

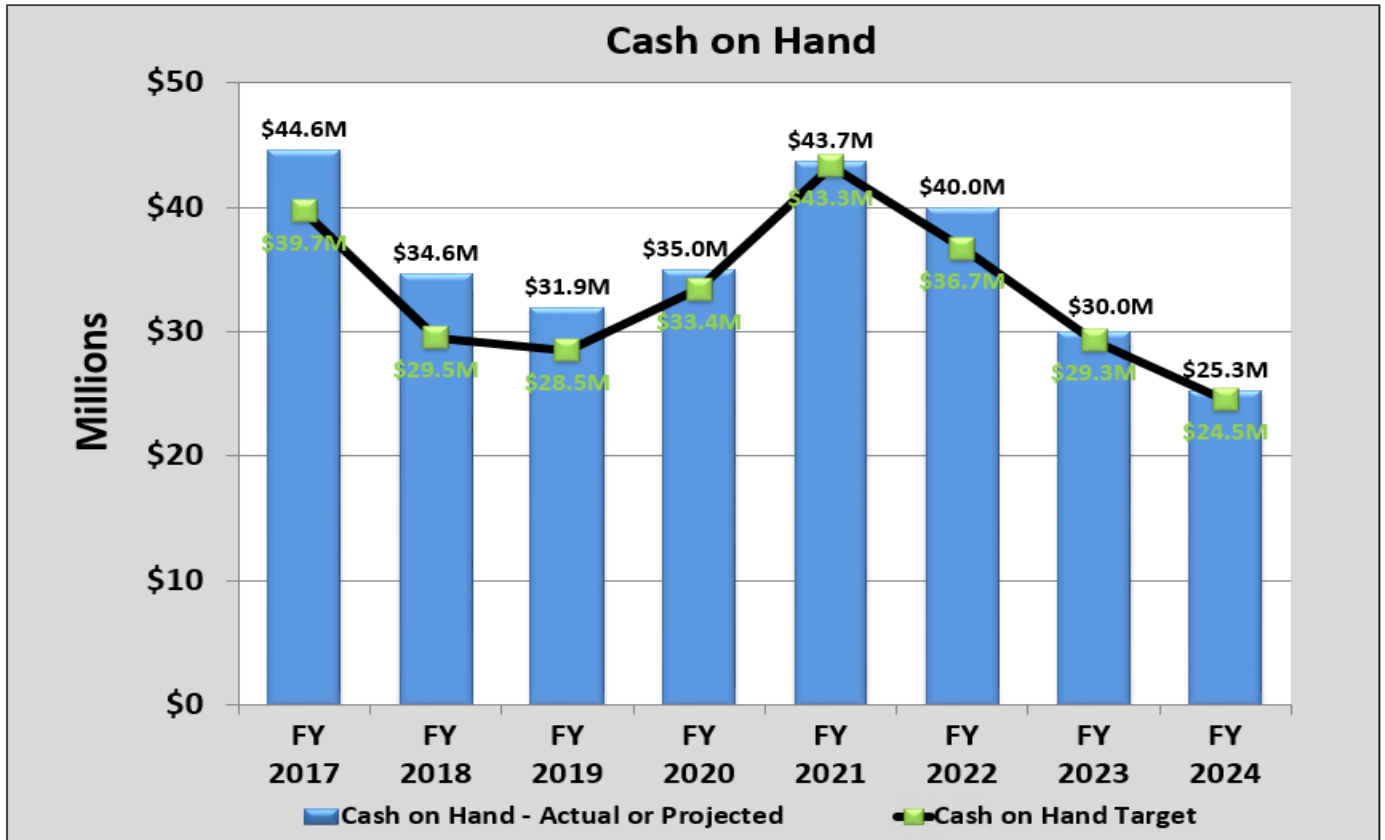
- Goal #1: Provide an abundant, local, reliable and safe water supply.
- Goal #2: Perpetually renew and improve our infrastructure.
- Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

At its May 24, 2023 meeting, the Board of Directors (Board) approved the Fiscal Year (FY) 2024 Budget.

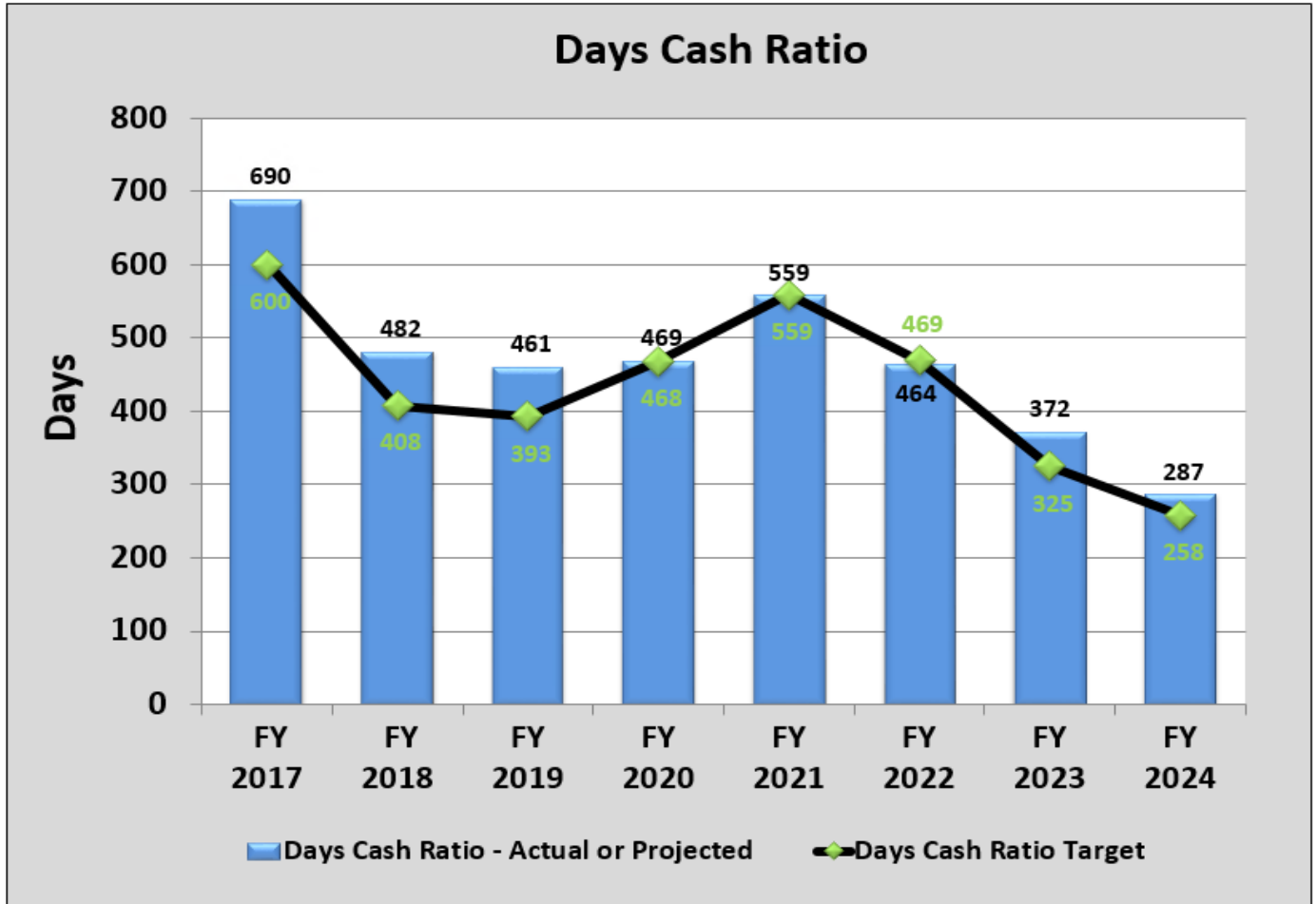
DISCUSSION

Through the fourth quarter of FY 2024, Cash on Hand totaled \$25,261,726. Cash on Hand of \$25,261,726 is above the forecasted year-end cash balance of \$24,520,049.





Additionally, 287 Days Cash is above the forecasted Days Cash estimate of 258 days at year end by 29 days.



The Current Debt Coverage ratio is 278%, which exceeds both requirements for the 2017 & 2020 Revenue Certificates of Participation (COPs) and the Designated Funds Policy. The Debt Coverage ratio goal of the Board is 150% and was established in the Designated Funds Policy.

Water production is below budget through the fourth quarter by approximately -9.0%.

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

	Acre Feet		
	Budgeted	Actual	Variance
Clear Water	13,875	12,647	(1,228)
Amber Water	2,449	2,213	(236)
Import Water	-	-	-
Total	16,324	14,860	(1,464)



Clear and amber water costs have a combined favorable variance of \$1,309,985 due to production of water being lower than budgeted.

Total operating revenues year-to-date have an unfavorable balance of \$2,546,452 or approximately -5.3%. This is a result of monthly water consumption being lower than expected. Additionally, operating expenses through the fourth quarter have a favorable balance of \$4,729,535 or approximately 12.8%. This is predominately a result of lower than budgeted General and Administrative expenses, Transmission and Distribution expenses, and water production costs. As a result, operating income through June 30, 2024 has a favorable balance of \$2,474,952 or approximately 49.3%.

In addition, non-operating revenue, net of expenses, through the fourth quarter of FY 2024 has a favorable balance of \$3,027,337 or approximately 145.7%. This is mostly due to investment earnings.

Overall, the Change in Net Position has a favorable balance of \$5,230,460 or approximately 98.8% through June 30, 2024.

ATTACHMENTS

Attachment A: Statement of Revenues, Expenses, and Changes in Net Position for the Twelve Months Ended 6/30/2024



Statement of Revenues, Expenses, and Changes in Net Position For the Twelve Months Ended 6/30/2024

	FY2024 YTD BUDGET	FY2024 YTD ACTUAL	Variance
OPERATING REVENUES:			
Water consumption sales	\$ 32,740,864	\$ 30,428,723	\$ (2,312,141)
Monthly meter service charge	7,131,440	7,513,123	381,683
Capital Charge	6,292,595	5,954,841	(337,754)
Recycled water sales	1,679,008	1,228,365	(450,643)
Other charges and services	400,000	572,403	172,403
TOTAL OPERATING REVENUES	48,243,907	45,697,455	(2,546,452)
OPERATING EXPENSES:			
Imported sources of supply	539,000	370,454	168,546
Basin managed water	-	-	-
Clear water cost	10,996,970	10,032,631	964,339
Amber water cost	2,914,686	2,569,040	345,646
Recycled water	1,064,640	769,901	294,739
Transmission and distribution	9,530,555	8,399,256	1,131,299
General and administrative	11,787,174	9,962,208	1,824,966
TOTAL OPERATING EXPENSES	36,833,025	32,103,490	4,729,535
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION:			
	11,410,882	13,593,965	2,183,083
Depreciation and amortization	(6,395,000)	(6,103,131)	291,869
OPERATING INCOME (LOSS)	5,015,882	7,490,834	2,474,952
NONOPERATING REVENUES / (EXPENSES):			
Investment earnings	250,000 *	3,185,605 *	2,935,605
Interest expense - long term debt	(2,273,302)	(2,269,303)	3,999
Gain (Loss) on sale/disposition of capital assets, net	(50,000)	19,000	69,000
Other non-operating, net	(5,000)	13,733	18,733
NONOPERATING REVENUES / (EXPENSES)	(2,078,302)	949,035	3,027,337
INCOME BEFORE CAPITAL CONTRIBUTIONS	2,937,580	8,439,869	5,502,289
CAPITAL CONTRIBUTIONS:			
Capacity and installation charges	1,120,000	209,693	(910,307)
Capital Grant (includes LRP)	413,403	405,621	(7,782)
Developers and others	825,000	1,471,260	646,260
TOTAL CAPITAL CONTRIBUTIONS	2,358,403	2,086,574	(271,829)
CHANGE IN NET POSITION	\$ 5,295,983	\$ 10,526,443	\$ 5,230,460

* Includes Pension Trust Earnings.



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MEMORANDUM

TO: Board of Directors
FROM: Denise Garcia, Chief Administrative Officer
DATE: August 28, 2024
SUBJECT: Quarterly Training Report

RECOMMENDATION

Receive the Quarterly Training Report for April 1, 2024 to June 30, 2024.

STRATEGIC PLAN

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

DISCUSSION

As part of the Board of Directors' (Board) approved 2025 Strategic Plan, Goal #5 – Attract, develop and retain skilled employees, Objective B speaks to developing employee skills. As part of that development, attached is the Quarterly Training Report for April 1, 2024 to June 30, 2024.

In addition to the training listed in the report, staff also conducts safety training for all employees and Monday Morning Tailgate Talks for Water Operations and Engineering.

The Tailgate Talks for this quarter included the following topics:

- Asbestos Cement (AC) Pipe
- Spill Prevention, Control, and Countermeasure (SPCC) Training
- Heat Stress Training
- Chemical Management
- Forklift Safety Inspection Checklist - Form Completion Guide
- Hearing Conservation Training
- Lockout/Tagout and Arc Flash
- Trench and Excavation: How to Guide
- Respiratory Protection Training
- Fire Extinguisher and Eyewash Stations
- Fall Protection and Ladder Safety
- Confined Spaces
- Workplace Violence Prevention Plan Training

The Safety Training program included the following topics:

- Lockout/Tagout
- Defensive Driving
- Forklift Training
- AC Pipe Initial Training
- Excavation Competent Person Training
- Confined Space
- AC Pipe Refresher
- Hearing Conservation



- Bloodborne Pathogens
- First Aid/CPR/AED
- Workplace Violence

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

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

FINANCIAL IMPACT

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

ATTACHMENTS

Attachment A: Quarterly Training Report for April 1, 2024 to June 30, 2024



FY 2024 Quarterly Training Report

4th Quarter April 1, 2024 - June 30, 2024

Position	Department	Date of Training	Type of Training	Organization
Senior Human Resources Analyst	Human Resources	4/16/2024	Roadmap to SB553	Citadel Environmental Services, Inc.
Records Management Specialist	Administrative Services	4/22 - 25/2024	Records Management Software	Laserfiche
Human Resources Analyst Senior Human Resources Analyst Water Operations Coordinator	Human Resources Operations	4/24/2024	Workplace Violence Prevention: Training and Policy Guidance to Comply with California's 2024 Mandates	ACWA/JPIA
Chief Administrative Officer	Administrative Services	4/24/2024	Workshop: A Guide to Implementing Public Employee Discipline	LCW
Senior Civil Engineer	Engineering	4/30/2024 & 5/8/2024	Security Camera Training	Blue Violet/Motorola
Senior Civil Engineer	Engineering	5/1 - 2/2024	Distribution Operator Training	Water Wise Pro
Chief Administrative Officer	Administrative Services	5/7 - 9/2024	2024 ACWA Spring Conference & Expo	ACWA
Public Affairs Specialist	Public Affairs	5/13 - 16/2024	Community outreach, research, social media, internal communications	California Association of Public Information Officers
Human Resources Analyst	Human Resources	5/23/2024	Avoiding Common Mishaps in the Reasonable Accommodation Process	Atkinson, Andelson, Loya, Ruud & Romo
Chief Administrative Officer	Administrative Services	6/6/2024	Workshop: Managing the Marginal Employee	LCW
Facility Maintenance Worker II Field Services Representative II Operator I/Is Senior Civil Engineer Senior Operators Water Operations Manager Water Operations Supervisors Water Quality Technician Is	Engineering Water Operations	6/10 - 13/2024	Annual Conference & Expo (ACE)	AWWA



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MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: August 28, 2024
SUBJECT: Fiscal Year 2024 Customer Service Audit

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

Goal #5: Attract, develop and retain skilled employees.
Goal #6: Provide excellent customer service.

PRIOR BOARD ACTION/DISCUSSION

At the request of the Board of Directors (Board), staff has presented the Customer Service Audit annually since 2019.

BACKGROUND

In 2016, Moran Consulting, Inc. (Moran) was selected through a competitive bid process to evaluate Mesa Water District's (Mesa Water®) customer service processes. Based on their findings, Moran developed and implemented a training program to elevate customer service to an elite level. To ensure this high level of customer service continues to be provided by Mesa Water, an accountability program that includes routine audits and additional training was implemented.

DISCUSSION

The Customer Service Audit focuses on the following Key Performance Indicators (KPIs):

- Overall Customer Satisfaction
- First Call Resolution
- Overall Call Quality
- Speed to Answer
- Call Abandonment Rate

An overall KPI score of 94% was achieved for Fiscal Year (FY) 2024 which is a strong showing just under the goal of 95%.

A gold performance level of 98% was achieved for Overall Customer Satisfaction which is based on customer feedback provided by the post-call customer survey. There was an average of 11 walk in customers per day over the last year of the audit time frame.

Staff also achieved a gold performance level of 98% for Overall Call Quality, a metric which is based on the Chief Financial Officer's review and evaluation of recorded customer phone calls and validated further by Mesa Water's third-party auditor.



The “Speed to Answer” metric was excluded from this audit. Staff has developed and automated the “Speed to Answer” calculation to accurately measure this important metric. Staff will present the results of the metric at a future Board meeting.

The overall scores continue to demonstrate a strong commitment to excellence for our Mesa Water customers. Going forward, Mesa Water is focused on achieving and maintaining this high level of Elite Customer Service.

FINANCIAL IMPACT

In Fiscal Year 2024, \$31,250 was budgeted for Conducting Audit and Report on Quarterly Customer Service Metrics; \$31,250 has been spent to date.

ATTACHMENTS

Attachment A: Fiscal Year 2024 Customer Service Audit Report

Kurt Lind and Marwan Khalifa
Mesa Water District
1965 Placentia Avenue
Costa Mesa, CA 92627

July 1, 2024

Re: Customer Service Audit Report – 2024 Mesa Water Fiscal Q4 / Calendar Q2

Dear Mr. Lind and Mr. Khalifa:

Kimera Hobbs with Moran Consulting, Inc. performed a customer service audit of the Mesa Water District Customer Service Department. Performance was measured against previously determined key performance indicators and compared to previous quarter performance and both industry average and best-practice metrics. For each audit, metrics were evaluated from the report data and analysis of documentation provided by Mesa Water. For each key performance indicator, the following scoring key was used:

Code

Red: Below industry standard average scores

Green: Above industry standard average scores and below industry best practice

Gold: At or above best practice

The Overall KPI Score was appropriately weighted and is generally scored as follows:

Below Average Performance for Overall Satisfactions <72%
Industry Average for Overall Satisfaction - 72-89%
Industry Best Practice for Overall Satisfaction - >90%

Generally, metrics in “Red” do not meet customer service performance expectations; metrics in “Green” meet expectations by matching or exceeding industry standard average metrics; and metrics in “Gold” exceed expectations and represent industry best practice. Mesa Water challenges themselves and strives to meet this “Gold Standard” in all areas of measurement. (Note the exception of Service Level Agreement which is measured based on Mesa Water’s ongoing average.)

All key performance indicator scores are listed in the table, along with findings/observations from the audit that impacted the scores.

A new metric was added in 2021 to measure the consistency that the Customer Services Team is actively promoting the Cogsdale Database Accuracy Campaign. While there is no Industry or Best Practice data to compare, Customer Services had set and achieved an initial goal that 80% of all calls receive the request/invitation to update their customer contact information. The teams goal currently is 90%. This metric is not calculated into the overall KPI because its completion point is already included within Overall Call Quality.

Effective January 2021, the Mesa Water Board of Directors voted to modify the Speed to Answer metric to an

Industry Best Practice measure of 100% of calls answered within 20 seconds. Unfortunately, it has been discovered that the report data provided by Vonage, may be inaccurate, so the Speed to Answer metric has been removed again and Vonage has been assigned by Mesa Water to provide an accurate metric and a full validation of their data to ensure we are ready to use the data in our audit reporting.

The data provided in this report, compared with the data from the three previous quarters provides a continued basis for the goals of the Customer Service team and will identify and highlight the specific training and coaching opportunities to help them achieve those goals. This audit evaluated performance on all five of the available Key Performance Indicators.

The Audit Process is detailed in the procedure document: "Mesa Water District Customer Service Auditor Manual v13" delivered to Mesa Water in October 2018.

The Audit Summary (please see charts below for detailed Audit Findings and Recommendations/Action):
The audit conducted followed the process as outlined. However, due to the Covid-19 Pandemic the audit was conducted offsite. All Key Performance Indicators (KPI) have been included.

58 recorded calls were evaluated against the Road to Gold metric and the customer service team is focused on creating a positive experience always. The entire Customer Services Team has worked together to earn a 98% score in Overall Call Quality for the quarter, earning a Gold Score for this metric for the 20th consecutive quarter.

Submitted by:



Kimera Hobbs

Sr. Consultant, Moran Consulting, Inc.

KEY PERFORMANCE INDICATORS – AUDIT FINDINGS

CUSTOMER SERVICE DEPARTMENT KPIs

No.	KPI	Action/Training
1.	Overall Customer Satisfaction	The new after-call survey system was implemented in February 2024. Limited data is available. During the quarter only 13 customers completed the after call survey. Customers may not be easily aware that the survey is available after the call. Further investigation is needed to determine the cause of low engagement and to identify possible solutions to encourage participation .
2.	First Call Resolution	First Call Resolution is sustained at a high level. The team is making concerted effort to ensure customers do not have to call back.
3.	Overall Call Quality	Customer Service Agents have individually and as a group continued to achieved the highest average score ever recorded. The Cogsdale campaign continues to increase customer engagement!
4.	Speed to Answer	Effective January 2021, the Mesa Water Board of Directors voted to modify the Speed to Answer metric to an Industry Best Practice measure of 100% of calls answered within 20 seconds. Unfortunately, it has been discovered that the report data provided by Vonage, may be inaccurate, so the Speed to Answer metric has been removed again and Vonage has been assigned by Mesa Water to provide an accurate metric and a full validation of their data to ensure we are ready to use the data in our audit reporting.
5.	Call Abandonment Rate	Fluctuating, but acceptable. We will continue to monitor this metric closely as this quarters fluctuation may have been due to holiday vacations and scheduling challenges.

Call Center Metrics Scorecard



Key Performance Indicator	Industry Standard	Best Practice	KPI Weight	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Current Qtr Trend	New Goal
Overall Customer Satisfaction										
Phone: Very Satisfied / Satisfied	72%	90%	30%	100%	100%	100%	100%	87%	Fluctuating (one month only)	98%
Walk-in: Very Satisfied / Satisfied			5%	100%	100%	100%	100%	100%		
First Call Resolution										
Percentage of customers whose needs were met on the first call.	95%	97%	25%	100%	100%	99%	98%	99%	Sustained	97%
Overall Call Quality: Call Center Evaluations										
Average Score of all Call Center Evaluations conducted. (Scale is 1-12)	No data	No data	25%	97%	99%	98%	98%	98%	Sustained	100%
*Cogsdale Database Accuracy Campaign	No data	No data	0%	99%	100%	100%	100%	100%	Sustained	90%
Service Level Agreement (Speed to Answer)										
Percentage of calls answered within 20 seconds	No data	100% within 20 seconds	0%	NA	NA	NA	NA	NA	Not measured due to inaccurate reports	100% within 20 seconds
Call Abandonment Rate										
Percentage of customers who hang up before an agent answers.	8%	2%	15%	6.20%	6.30%	7.80%	7.00%	6.40%	Fluctuating	2%
Current Qtr Audit Overall KPI Score										
Combined and weighted five KPI's (above).	72%	90%	N/A	98%	99%	98%	98%	94%	Fluctuating slightly	95%

Data Sources:

American Water Works Association, 2017. *AWWA Utility Benchmarking Study*. Performance Indicators – Customer Relations, 59-66.

Aberdeen Research Group, 2016. *The Intelligent Contact Center: Master Low-cost, High-Impact Customer Interactions*. Minkara, Omer.

Aberdeen Research Group, 2015. *Contact Center WFO: How to Balance Customer Needs with Agent Productivity*. Minkara, Omer.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Andrew D. Wiesner, P.E., District Engineer
DATE: August 28, 2024
SUBJECT: Pipeline Integrity Program Consultant

RECOMMENDATION

Approve a one-year extension to HDR Engineering, Inc.'s (HDR) professional services contract dated August 14, 2017 in the amount of \$50,000 for consulting services for the Pipeline Integrity Program.

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 August 10, 2017 meeting, the Board of Directors (Board) approved a contract with HDR for \$50,000 per year for five years with two annual renewals to provide consulting services for the Pipeline Integrity Program.

At its October 10, 2019 meeting, the Board adopted Resolution No. 1525 Regarding the Replacement of Assets including Pipeline and Well Rehabilitation Superseding Resolution No. 1442.

At its April 24, 2024 meeting, the Board received an update presentation on the Pipeline Integrity Program.

DISCUSSION

Since its inception in 2015, the Pipeline Integrity Program has been very successful in using pipeline condition rather than pipeline age to determine when a pipeline or cohort group of pipelines is due for replacement. As a result, approximately 97% of the 317 miles of pipeline in the transmission and distribution system has been found to have 10 years or more remaining useful life and will continue to operate. The remaining 3% is slated for replacement or further analysis.

HDR was selected competitively in 2017 to provide consulting services for the Pipeline Integrity Program. In the past seven (7) years, HDR has provided outstanding advice and service, and has continuously improved the Pipeline Integrity Program. For example, HDR has added an emphasis on pipeline breaks to drive condition assessment decisions, provided training to Operations staff to record data about pipeline breaks, and reduced the cost of condition assessment using pipeline samples that could be collected as part of normal operations.

Continuous improvement is a hallmark of the Pipeline Integrity Program. To achieve that goal in Fiscal Year (FY) 2025, Carollo Engineers (Carollo) is reviewing the Pipeline Integrity Program as part of its scope of work for the Capital Improvement Program (CIP) Update. Carollo's



recommendations are expected to inform an updated scope of work for the Pipeline Integrity Program Consultant for FY2026 and future years. Staff intends to develop a new Request for Proposal for consulting services for the Pipeline Integrity Program for FY2026-FY2030 to retain the best qualified firm to support the updated scope of work. No changes to the Pipeline Integrity Program are planned for FY2025. It is therefore recommended that Board approve a one-year extension to HDR's consulting contract for the Pipeline Integrity Program in the amount of \$50,000 for FY2025.

FINANCIAL IMPACT

In Fiscal Year 2025, \$200,000 is budgeted for the Pipeline Integrity Program. No funds have been spent to date.

ATTACHMENTS

None.



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Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Andrew D. Wiesner, P.E., District Engineer
DATE: August 28, 2024
SUBJECT: Request for Will-Serve Letter

RECOMMENDATION

Approve the issuance of a Will-Serve Letter to the customer project located at 3333 Susan Street.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

At its September 13, 2023 meeting, the Board of Directors (Board) received a presentation regarding the Procedure for Will-Serve Letters.

At its February 28, 2024 meeting, the Board approved a procedure for the issuance of Will-Serve Letters.

At its February 28, 2024 meeting, the Board received a presentation regarding the request for Will-Serve Letters for customer projects located at 695 W. 19th St., 615 and 617 Victoria St., and 3333 Susan St.

DISCUSSION

Recently, Mesa Water District (Mesa Water®) has completed a Water Supply Assessment (WSA) for a proposed apartment complex located at 3333 Susan Street. If constructed, 3333 Susan Street would include a large residential apartment complex located at the intersection of Susan Street and Sunflower Avenue called "HIVE LIVE." This residential project plans to demolish the existing commercial buildings located at this address and construct 1,050 apartment units. The project schedule has a phased approach starting Phase 1 in January 2026 and completing Phase 3 in 2034. A preliminary plan is attached as Attachment A.

The WSA concluded that Mesa Water has sufficient local groundwater capacity to supply the proposed development. The project is estimated to eliminate 48 acre-feet per year (AFY) of potable water demand from the existing site and add 233 AFY of potable water demand from the project. The estimated net demand from the project would be an increase of 185 AFY. The draft WSA is attached at Attachment B.

The Will-Serve Letter will not constitute a guarantee for water service. The customer project will continue to require Plan Check per Mesa Water's Rules and Regulations for Water Service as it moves forward.



FINANCIAL IMPACT

None

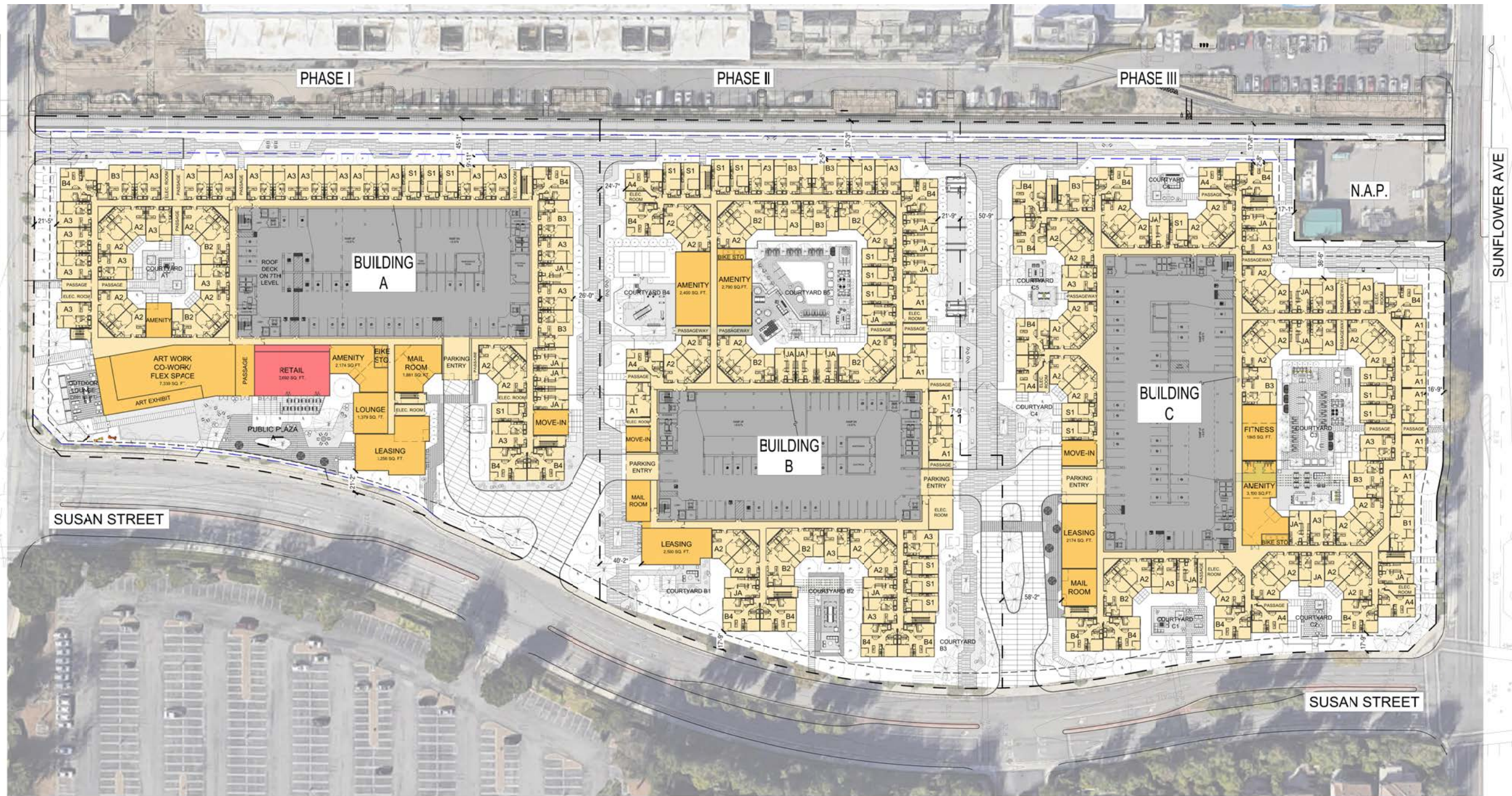
ATTACHMENTS

Attachment A: 3333 Susan Street Preliminary Plans

Attachment B: 3333 Susan Street (HIVE LIVE) Water Supply Assessment

LEGEND

- RETAIL
- LEASING & AMENITIES
- RESIDENTIAL
- PARKING
- PROPERTY LINE
- EASEMENT
- SETBACK
- SITE CURB
- TRANSFORMERS





Water Supply Assessment

Hive Live Development



Developers: Legacy Partners, Foster City, CA
Invesco Atlanta, GA

May, 2024



Water Supply Assessment Hive Live Development



Mesa Water District

Engineering Department
1965 Placentia Avenue,
Costa Mesa, CA 92627
(949) 631-1200



Developers

Legacy Partners
950 Tower Lane, Suite 900
Foster City, CA 94404
(650) 571-2250

Invesco - Global Headquarters
1331 Spring Street NW, Suite 2500
Atlanta, GA 30309
(800) 241-5477

Prepared by:



West & Associates Engineering, Inc.

78 Anacapa Ct
Foothill Ranch, CA 92610

May, 2024

(Draft)

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Section 1: Executive Summary

The purpose of this report is to provide an evaluation of the adequacy of total existing and future water supplies available to serve the proposed Hive Live Development (Development). This Water Supply Assessment anticipates adequate water will be available to the Development during normal, single dry, and multiple dry water years during a 20-year projection. A Water Supply Assessment (WSA) is mandated by state law by Public Resource Code Section 21080, Senate Bill 610 (SB 610), Water Code Section 10910 et seq., and Senate Bill 221 (SB 221), Government Code Section 66473.7, for any project that falls within one of seven (7) categories of “projects” as defined under Water Code Section 10912. This code includes residential sites with more than 500 dwelling units, which applies to this Development.

1.1 SCOPE OF WATER SUPPLY ASSESSMENT

The Mesa Water District (Mesa Water) provides domestic water services to most of the City of Costa Mesa, portions of the City of Newport Beach and a small portion of unincorporated

Orange County, with a total water service area of 18 square miles. Mesa Water would provide water to all portions of the Development. This WSA documents sources of water supply, quantifies water demands, evaluates drought impacts, and provides a comparison of water supply and demand, and “will-serves” as the basis for Mesa Water to determine if adequate water will be available during normal, single dry, and multiple dry water years during a 20-year projection to meet the projected water demand associated with the Development. The Development is described in more detail later in this Section.

References used in this WSA include:

- *2020 Urban Water Management Plan*, Mesa Water, June 2021.
- *2015 Urban Water Management Plan*, Mesa Water District, June 2016.
- *One Metro West – Water Supply Assessment*, Mesa Water District, Oct. 2019.
- *Water Supply, Energy, and Supply Chain Reliability Assessment*, Mesa Water, Nov. 2020.
- *2022-2023 Engineer’s Report on Groundwater Conditions, Water Supply and Basin Utilization in the Orange County Water District*, OCWD, February 2024.
- *Hive Live - Project Summary and Conceptual Site Plan AO*, May 2024.
- *California State Water Resources Control Board – Drought Report (2023)*, Mesa Water, May 2024.
- *California State Water Resources Control Board – electronic Annual Report (eAR) to the Division of Drinking Water (2016-2022)*, Mesa Water District.
- *Basin 8-1 Alternative*, Orange County Water District, City of La Habra, Irvine Ranch Water District, January 2017.

In summary, this WSA was prepared for consideration by Mesa Water, as the lead agency under the California Environmental Quality Act (CEQA) for the environmental review of the Development. The WSA will be included in Mesa Water’s Environmental Impact Report (EIR) for the Development to provide information regarding the impacts of supplying the Development with water, confirming the sufficiency and certainty of the water supply, and, if necessary, discussing alternative water sources.



Section 2: Proposed Development

The Hive Live Development (Development), is located within the City of Costa Mesa near the northwest corner of the City, near its border with the City of Santa Ana. The Development proposes a general plan amendment to rezone certain areas currently designated as industrial park to uses that are a mixture of high-density residential, commercial, and open space.

2.1 PROPOSED DEVELOPMENT

The Development site is comprised of **14.3 acres** of land within Mesa Water’s Third (3rd) District, as shown in **Figure 1**. Although the Hive Live Specific Plan is currently unavailable and the Environmental Impact Report (EIR) is currently underway, the Architect, AO, provided the *Hive Live - Project Summary and Conceptual Site Plan*. This document shows the Development establishes 1,050 units consisting of three (3) separate 5-story multifamily residential buildings, Buildings A, B, and C, with Building A containing a roof deck and a mixed-use component, including an art gallery, retail, and public plaza. Each Building also includes various amenities, a

leasing office, and a mail room, which for this WSA will be considered as commercial use, as well as numerous outdoor courtyards and plazas, which for this WSA will be considered as open space (irrigation) use. The total site coverage is 336,500 square feet (SF) and the total gross building area is 1,876,000 SF. The Development's total area of high-density residential use is 1,211,915 SF, 41,056 SF of commercial use, and 284,225 SF of open space (irrigation) use.

Building A contains 346 housing units with a total floor space of 383,000 SF, 22,500 SF of commercial (including 3,692 SF of retail), and approximately 94,700 SF of open space (irrigation). Building B contains 315 housing units with a total floor space of 388,300 SF, 9,300 SF of commercial, and approximately 94,700 SF of open space (irrigation). Building C contains 389 housing units with a total floor space of 441,000 SF, 9,300 SF of commercial, and approximately 94,700 SF of open space (irrigation).

2.2 DEVELOPMENT LOCATION

The Development is in Costa Mesa, Orange County, on approximately **14.3 acres** located north of Interstate 405 (I-405) and south of the border of Cities Costa Mesa and Santa Ana. The Development borders along Sunflower Avenue to the north, Susan Street to the east, South Coast Drive to the South, and an adjacent property to the west. One (1) of Mesa Water's groundwater wells is located along the northwestern corner of the Development, within the same parcel as the Development but will be protected in place. A Location Map/Aerial Photo of the Development is included in **Figure 1**.

2.3 EXISTING LAND USE

The Development is proposed on the land that was previously identified as "The Hive", that has held the local operations for the Los Angeles Chargers along with other office tenants. The Development proposes to replace these industrial park uses with high density residential, commercial, and open space uses.

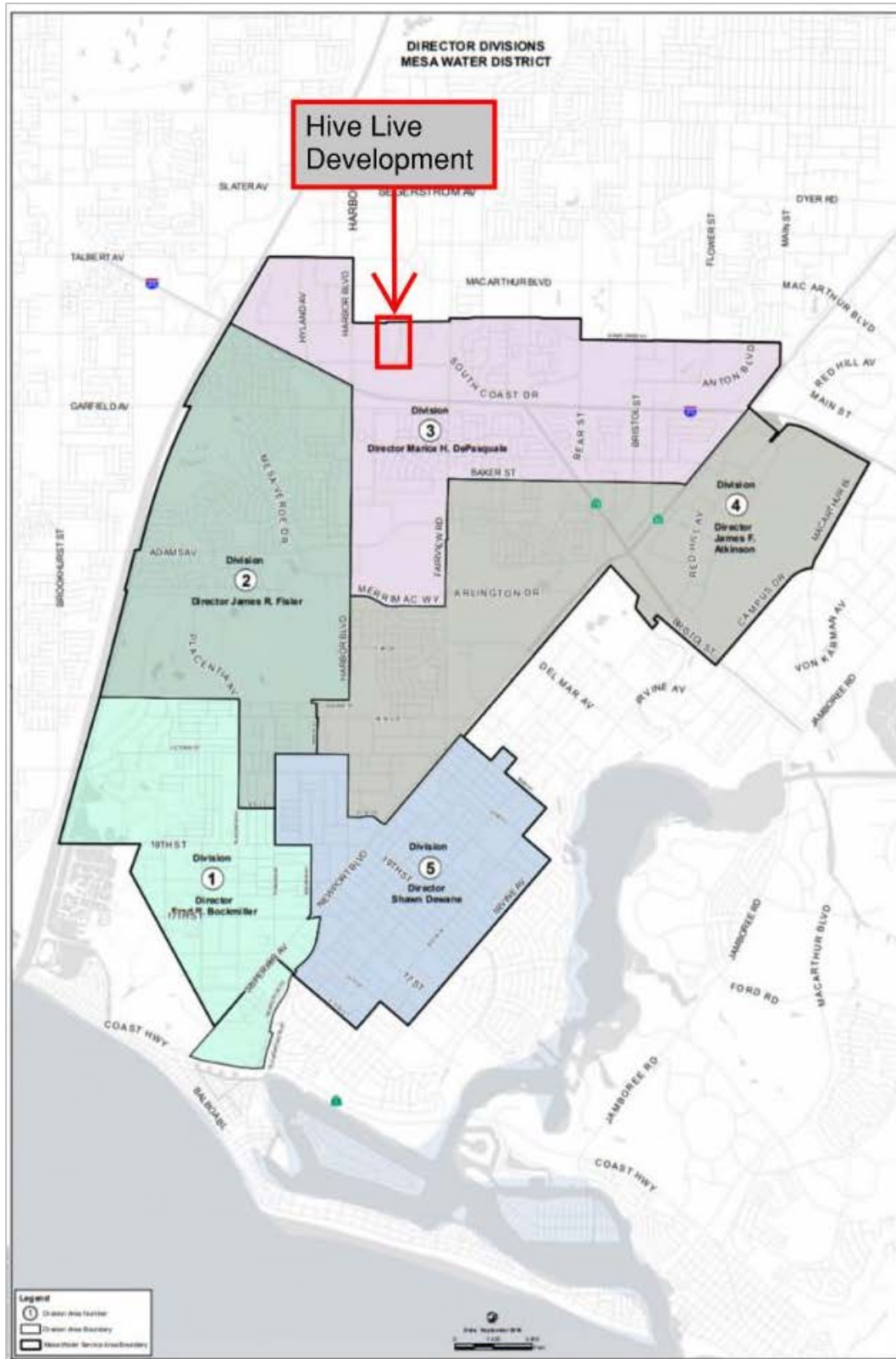


Figure 1: Mesa Water - Water Service Area and Development Site

The 2020 UWMP projected Mesa Water's water use for 2025-2045 broken down by sector based on MWDOC and OCWD led efforts to update water demand projections originally done as part of the 2021 OC Water Demand Forecast for MWDOC and OCWD. The updated demand projections, prepared by CDM Smith, were for the Orange County region as a whole, and provided retail agency specific demands. The projections span the years of 2025-2050 and are based upon information surveyed from each Orange County water agency. The MWDOC regional water demand projection was collaboratively developed between MWDOC and its member agencies. MWDOC's projections were built upon the same model developed by CDM Smith, and took into consideration specific assumptions and projections provided to MWDOC by its member agencies.

2.4 DEVELOPMENT WATER DEMANDS

Mesa Water's 2020 Urban Water Management Plan (2020 UWMP) did not consider the Development. The 2020 UWMP determined "Mesa Water is projected to meet full-service demands through 2045 for the same scenarios." However, because the Development's water demand was not included in the 2020 UWMP, further analysis would be required to determine if Mesa Water would have adequate water supply in future years to accommodate the Development. As such, average day water demand (ADD) for the Development was determined in this WSA as **233 AFY**, for all proposed uses shown below:

- General Commercial Water Demand of **3 AFY**
- Open Space (Irrigation) Water Demand of **18 AFY**
- High-Density Residential Water Demand of **212 AFY**

2.5 EXISTING WATER DEMANDS

The Developments proposed land usage within the Development area differs from the land usage outlined in the City of Costa Mesa's General Plan (**Figure 2**), which will require City Council adoption of a General Plan Amendment. The biggest difference being residential uses. The City of Costa Mesa's General Plan identifies industrial park uses, whereas the Development proposes a mix of high-density residential, commercial, and open space uses. Since this Development will introduce additional housing that weren't otherwise identified, California

Government Code Section 65583.2 (No Net Loss Law) requirements regarding no net loss of allowable residential capacity will not be adhered to. Furthermore, in order to provide a more conservative analysis and due to the lack of existing water demand data for the existing site, this WSA **will not** consider the existing demand for the 14.3 acres of industrial park that will no longer be used. This demand was quantified as **48 AFY**.

2.6 PROJECTED DEMANDS

Projected water demands for the proposed Development include general commercial, open space (irrigation), and high-density residential. In order to compare the Development's water demand to the projected supply and demands, the *Hive Live - Project Summary and Conceptual Site Plan* was used to determine the acres per land use and housing units multiplied by a water demand factor (WDF) to determine the total projected water demand. WDF is defined as the estimated amount of water usage per area for a certain land-use type. WDFs are typically expressed in **gallons per day per acre (gpd/ac)**. These factors are used to estimate the Average Day Demand (ADD) for potential development areas by multiplying the WDF with the total number of acres for each land-use category. The maximum day water demand (MDD) can then be determined by multiplying the ADD by 1.5, and peak hour demand (PHD) by further multiplying the MDD by 1.5. These values are shown in **Tables 1 and 2**.

As shown in as shown in **Tables 1 and 2**, the *One Metro West – Water Supply Assessment* determined a water demand factor of 3,000 gallons per day per acre (gpd/acre) for the existing industrial sector, 2,400 gpd/acre for the open space (irrigation) sector, 2,500 gpd/acre for the general commercial sector, and 180 gpd/DU for the high-density Residential sector. According to the *One Metro West – Water Supply Assessment*, these values were based on demand factors and peaking factors established in Mesa Water's *2014 Water Master Plan*, except for open space (irrigation) and high-density residential. Michael Baker estimated a separate irrigation demand factor for the One Metro West development based off industry standards in similarly developed cities. Using the published demand factor would result in demands being artificially lower than can generally be expected from a development of this size. Michael Baker developed a modified demand factor to account for the discrepancy between the land use density and the actual development density.

When the WDF is multiplied by the area of each respective sector shown in **Tables 1** and **2**, the MDD for the existing industrial sector is therefore 64,100 gpd or 72 AFY (This WSA will not consider the existing demand), 39,150 gpd or 44 AFY for the open space (irrigation) sector, 3,500 gpd or 4 AFY for the general commercial sector, 283,500 gpd or 318 AFY for the high-density Residential sector.

Table 1 - Existing Water Demand

Land Use Type	WDF ¹ (gpd/acre)	DU ²	Area ² (acre)	ADD		MDD		Peak Hour Demand (gpm)
				(gpd)	(AFY)	(gpd)	(AFY)	
Industrial (Existing)	3,000		14.3	42,800	48	64,100	72	66.8

WDF: Water Demand Factor

ADD: Average Day Water Demand

MDD: Maximum Day Water Demand

(1) Source: One Metro West – Water Supply Assessment.

(2) Source: Hive Live - Project Summary and Conceptual Site Plan.

Table 2 - Development Water Demand

Land Use Type	WDF ¹ (gpd/acre) or (gpd/ DU)	DU ²	Area ² (acre)	ADD		MDD		Peak Hour Demand (gpm)
				(gpd)	(AFY)	(gpd)	(AFY)	
Open Space Irrigation	2,400		6.5	15,700	18	39,150	44	72.6
General Commercial	2,500		0.9	2,400	3	3,500	4	3.7
High-Density Residential	180	1,050	-	189,000	212	283,500	318	295.3
Total (Development)^{3,4}	-	1,050	7.44	207,000	233	326,200	366	371.6

WDF: Water Demand Factor

ADD: Average Day Water Demand

MDD: Maximum Day Water Demand

(1) Source: One Metro West – Water Supply Assessment.

(2) Source: Hive Live - Project Summary and Conceptual Site Plan.

(3) This WSA will not consider the existing demand.

Using the WDF method the overall on-site Development MDD is estimated to be **366 AFY** as shown in **Table 2**. This value will be used later in the WSA to conservatively analyze water supply capacities for normal, single-dry, and multiple dry water years (**Tables 20 through 26**).

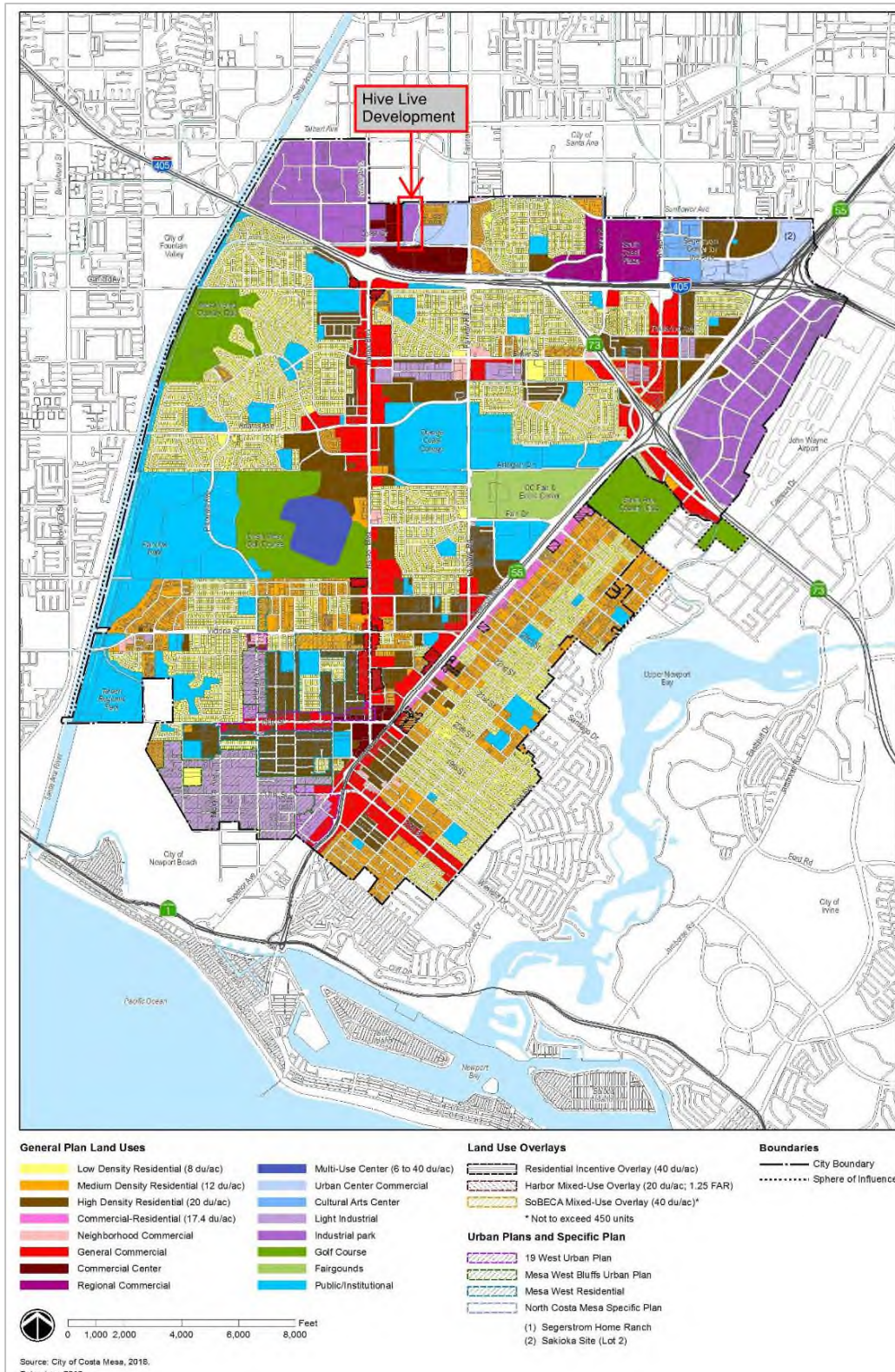


Figure 2: Existing General Plan Land Use Designations



Figure 3. Proposed Site Plan



Section 3: Water Supply

Mesa Water’s water supply is obtained entirely from local groundwater from the Orange County Groundwater Basin (OC Basin), and recycled water from the Orange County Water District (OCWD), with the imported potable water supply obtained from its regional wholesaler, Municipal Water District of Orange County (MWDOC) as an emergency backup. Groundwater is pumped through seven (7) clear wells with a combined capacity of 15,200 gpm or 24, 500 AFY and two (2) amber-tinted wells with a combined capacity of 6,000 gpm or 9, 700 AFY through the Mesa Water Reliability Facility (MWRF). The OC Basin is recharged through Santa Ana River stormflow, natural incidental recharge, Santa Ana River baseflow, Groundwater Replenishment System (GWRS) supplies, and other supplies such as imported water and recycled water purchased for the Alamitos Barrier. This Section describes in further detail the current and projected water resources available to Mesa Water for this WSA.

3.1 WATER SUPPLY SOURCES

Mesa Water is within the boundaries of the OC Basin, which has been subdivided by OCWD into three major aquifer systems, the shallow aquifer system, the principal aquifer system, and the deep aquifer system, within which Mesa Water is located (**Figure 5**). Mesa Water pumps and treats groundwater from both the principal and deep aquifer, which makes Mesa Water one of the few agencies to do so (**Figure 4**). The OC Basin, managed by OCWD, covers an area of approximately 350 square miles, bordered by the Coyote and Chino Hills to the north, the Santa Ana Mountains to the northeast, and the Pacific Ocean to the southwest. The OC Basin boundary extends to the Orange County-Los Angeles Line to the northwest, where groundwater flows across the county line into the Central Groundwater Basin of Los Angeles County. The total thickness of sedimentary rocks in the OC Basin is over 20,000 feet, with only the upper 2,000 to 4,000 feet containing fresh water. The OC Basin's full volume is approximately 66 MAF.

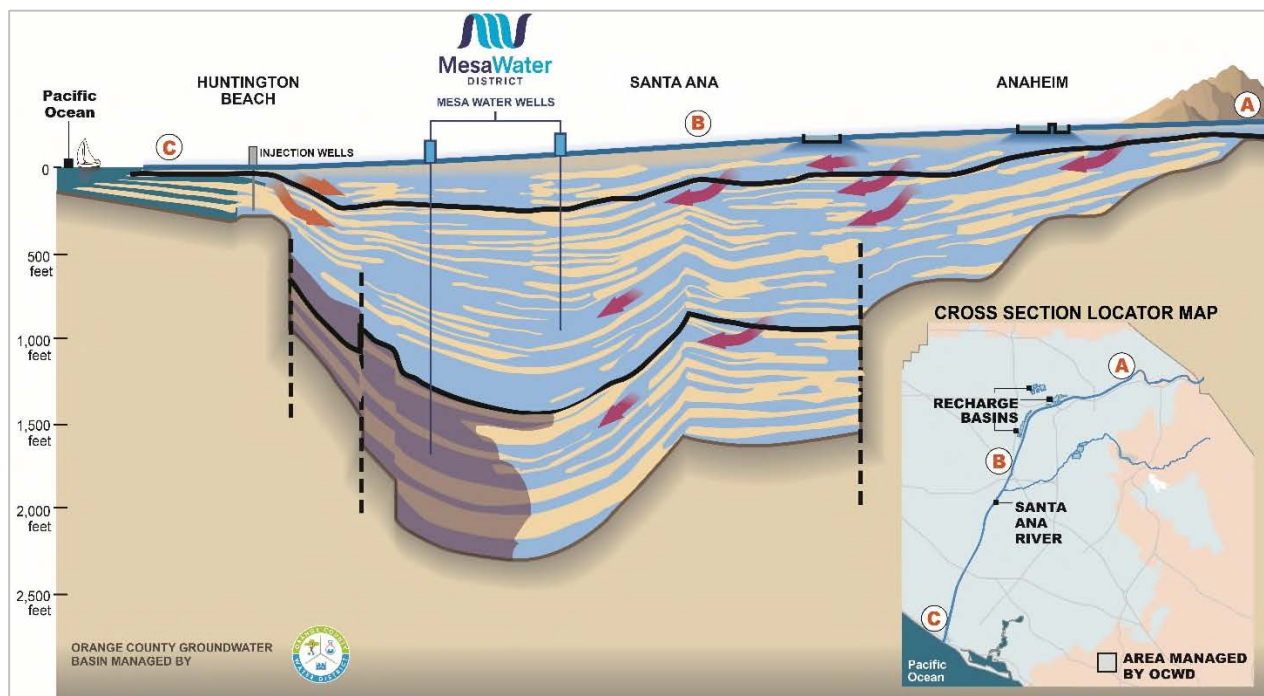


Figure 4. Orange County Groundwater Basin

3.2 GROUNDWATER PRODUCTION

As mentioned previously, Mesa Water’s water is obtained entirely from the OC Basin through seven (7) clear wells (Well 1, Well 3, Well 5, Well 7, Well 9, Well 12, and Well 14) with the ability to pump from the principal aquifer system and two (2) amber-tinted water wells (Well 6 and Well 11) that pump from the deep aquifer system. The combined pumping capacity of all groundwater wells is **21,200 gpm or 34,200 AFY**. The ground water production for the previous 8-years (2016 to 2023) is contained in **Table 3**.

Table 3: Historic Groundwater Production (AFY) ^{(1) (2)}

Basin Name	2016	2017	2018	2019	2020	2021	2022	2023
Orange County Groundwater Basin (OC Basin)	15,208	11,706	13,120	13,289	16,251	16,192	15,999	14,776
Average (2008-2015): 14,568 AFY								

Source (1): Mesa Water’s California State Water Resources Control Board – Drought Report (2023)

Source (2): Mesa Water’s California State Water Resources Control Board – electronic Annual Report (eAR) to the Division of Drinking Water (2016-2022).

3.3 PROJECTED GROUNDWATER SUPPLY

As stated previously in this chapter, due to its reliance on local groundwater and recycled water sources, Mesa Water has not experienced any actual supply deficiencies, even during multiple drought years. According to the 2020 UWMP, “Mesa Water is confident that water supplies are adequate to meet demands for all weather conditions through 2045.” With the local groundwater reserves available to Mesa Water **during the development of the 2020 UWMP**, Mesa Water did not anticipate any water shortages. However, this WSA must account for the Development’s estimated demand data over the next 20 years (through 2045). **Table 4** below shows Mesa Water’s projected water supplies and available volumes, based off the values reflected in *2020 UWMP DWR Submittal Table 6*, as shown on **Table 4**.

Table 4: Projected Water Supply Availability (AF)

Water Supply	Year				
	2025	2030	2035	2040	2045
Groundwater (OC Basin)	16,354	18,009	19,001	19,376	19,751
Recycled Water (GAP)	1,100	1,100	1,100	1,100	1,100
Purchased Water (MWD OC)	0	0	0	0	0
Total Available Supply	17,454	19,109	20,101	20,476	20,851

3.4 GROUNDWATER MANAGEMENT

The Sustainable Groundwater Management Act (SGMA), passed by the California Legislature in 2014, is an effort to regulate the use of groundwater in the state so that it is sustainable into the distant future. The Act requires all medium and high priority basins (the OC Basin is a medium priority basin) to develop a Groundwater Sustainability Plan by January 2022. The contents of this plan are prescriptive and well defined by the Act. Major components of each plan are a water budget for the subbasin, a hydrogeological conceptual model of the subbasin, and a stakeholder outreach plan.

Specifically, if a proposed development/project and/or subdivision will obtain water from a basin that is designated as medium- or high-priority under Act, the following must be included in the Water Supply Assessment:

- Information as to whether the Department of Water Resources has identified the basin as being subject to critical conditions of overdraft; and
- A copy of the Groundwater Sustainability Plan or Alternative Plan if a Groundwater Sustainability Agency has adopted such a plan.

According to the Department of Water Resources, the OC Basin is not identified as being subject to conditions of critical overdraft. The OC Basin has three Groundwater Sustainability Agencies (Orange County Water District, City of La Habra, Irvine Ranch Water District) and all three

worked together to produce one Alternative Plan that satisfies the objectives of SGMA and does not require a Groundwater Sustainability Plan. An analysis of basin conditions demonstrated that the OC Basin has operated within its sustainable yield over a period of at least 10 years from the date it was submitted on December 2016. The various water agencies that overlie the OC Basin include the following ten Divisions of OCWD:

Table 5: Orange County Water District Divisions

Division Number	City
1	Garden Grove, Stanton, Westminster
2	Orange, Villa Park, and parts of Tustin
3	Buena Park, La Palma, Placentia, Yorba Linda, and parts of Cypress
4	Los Alamitos, Seal Beach, and parts of Buena Park, Cypress, Garden Grove, Huntington Beach, Stanton, and Westminster
5	Parts of Irvine and Newport Beach
6	Parts of Fountain Valley and Huntington Beach
7	Costa Mesa and parts of Fountain Valley, Irvine, Newport Beach and Tustin
8	Santa Ana
9	Anaheim
10	Fullerton

Source: Orange County Water District, City of La Habra, Irvine Ranch Water District - Basin 8-1 Alternative

3.5 IMPORTED WATER

Mesa Water is able to purchase State Water Project (SWP), Colorado River, and in-region storage water from MET / MWDOC, one of 29 state water agencies with a SWP Water Supply Contract with the State Department of Water Resources (DWR). However, Mesa Water maximizes local water supply use first, as outlined in this Section. Quantities of water obtained from MET / MWDOC for 2016-2023 are set forth in **Table 6**.

Table 6: Historic MET / MWDOC Water Purchases (AF)

Year	Purchases (AF) ^{(1) (2)}
2016	270
2017	5,095
2018	3,910
2019	2,453
2020	29
2021	67
2022	13
2023	0
Average (2008-2015):	1,480

(1) Source: Mesa Water's California State Water Resources Control Board – Drought Report (2023)

(2) Source: Mesa Water's California State Water Resources Control Board – electronic Annual Report (eAR) to the Division of Drinking Water (2016-2022).

Over the next 20 years it is projected that Mesa Water will continue to be 100% reliable on local supplies, instead of imported water. The projected 2045 water supply portfolio is 95% groundwater and 5% recycled water (**Table 4**). Note that these representations of supply match the projected demand. However, though not expected, Mesa Water can purchase MET water through MWDOC should the need arise.

Table 7: Projected MET / MWDOC Water Purchases (AF)

Year	Purchases (AF)
2025	0
2030	0
2035	0
2040	0
2045	0

Source: Mesa Water 2020 UWMP

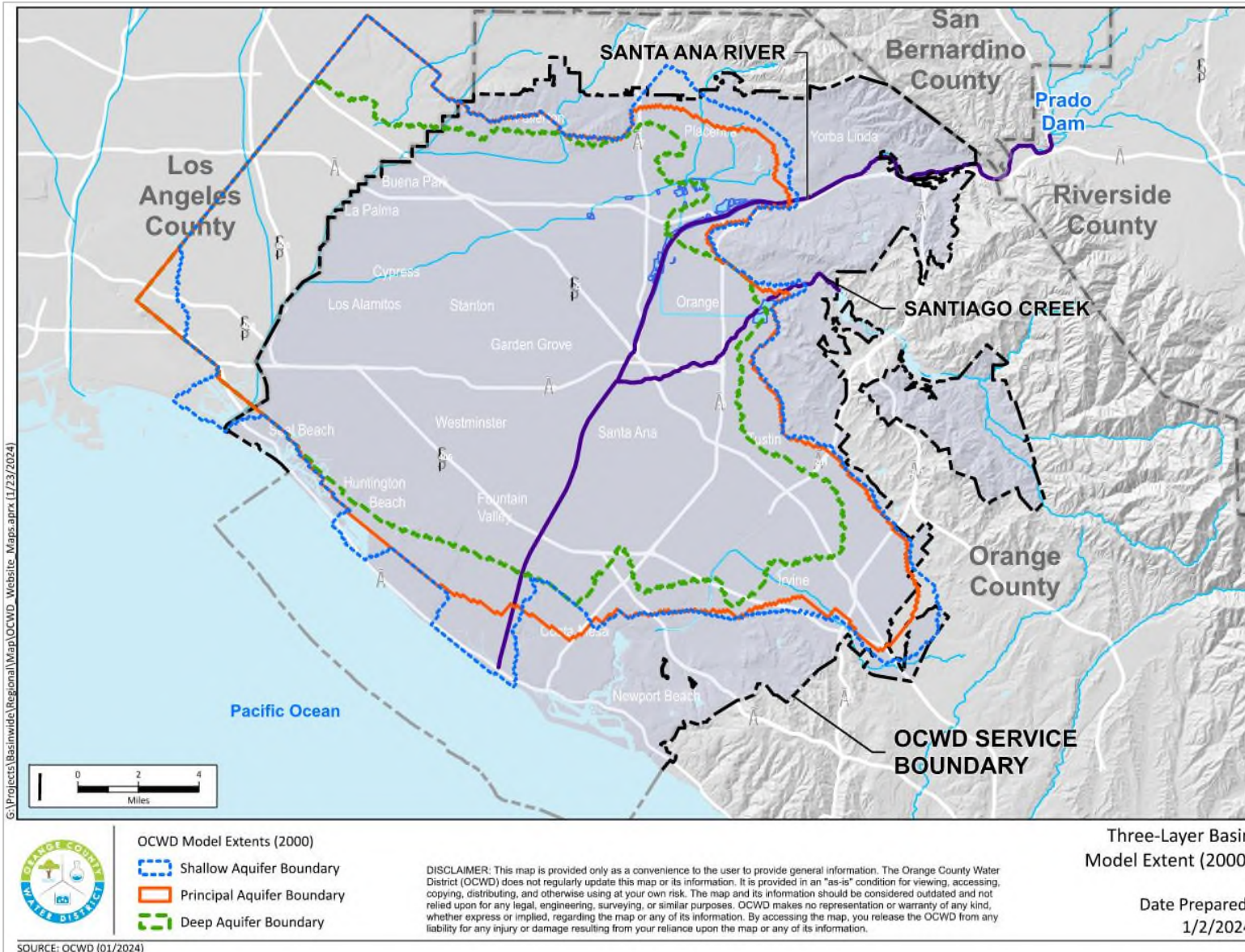


Figure 5: Regional Location of Mesa Water and Other MWDOC Member Agencies

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3.6 RECYCLED/NON-POTABLE WATER

Mesa Water is indirectly involved in recycled water production, through its supply of wastewater for Indirect Potable Reuse (IPR) to the Orange County Sanitation District (OCSD). OCSD then provides advanced treated wastewater to OCWD that, along with imported water and stormwater, is replenished through the OC Basin. OCWD and OCSD have jointly constructed and expanded two water recycling projects including: 1) OCWD GAP, and 2) OCWD Groundwater Replenishment System (GWRS). OCWD’s Green Acres Project (GAP) produces recycled water for direct non-potable reuses such as landscape irrigation, with a total capacity of 8,400 AFY. OCWD’s GWRS produces recycled water for IPR through the replenishment of the OC Basin.

Mesa Water has forty-three (43) recycled water service connections currently using recycled water from OCWD’s GAP. Recycled water customers include the City of Costa Mesa, the County of Orange, Cal Trans, Costa Mesa Country Club, Orange Coast Community College, and several shopping and business centers. Recycled water use accounts for about 6% of annual demand. The recycled water supply for the previous 8-years (2016 to 2023) is contained in **Table 8**.

Table 8: Recent Recycled Water Supply/Use (AFY)

Basin Name	2016	2017*	2018	2019	2020	2021	2022	2023
Recycled Water (OCWD GAP)	1,121	426,400	1,080	895	979	980	1,061	790
Average (2008-2015): 1,008 AFY								

**Data outlier. Possible error. This value was excluded from the average*

Source (1): Mesa Water’s California State Water Resources Control Board – Drought Report (2023)

Source (2): Mesa Water’s California State Water Resources Control Board – electronic Annual Report (eAR) to the Division of Drinking Water (2016-2022).

3.7 DEVELOPMENT RECYCLED WATER USE

This WSA is not identifying recycled water for use on the Development site, or as a potential supply source during the life of the Development. This is primarily due to the lack of information regarding any potential recycled water use, as well as providing a more conservative analysis. Although, existing recycled water infrastructure does exist along the streets bordering the Development (**Figure 6**). This assumption is further verified by the location of OCWD's GAP recycled water main locations (**Figure 7**). Mesa Water's use of recycled water at the Development would however decrease the demand for potable water used in some irrigation.



Figure 6. Existing Recycled Water Infrastructure

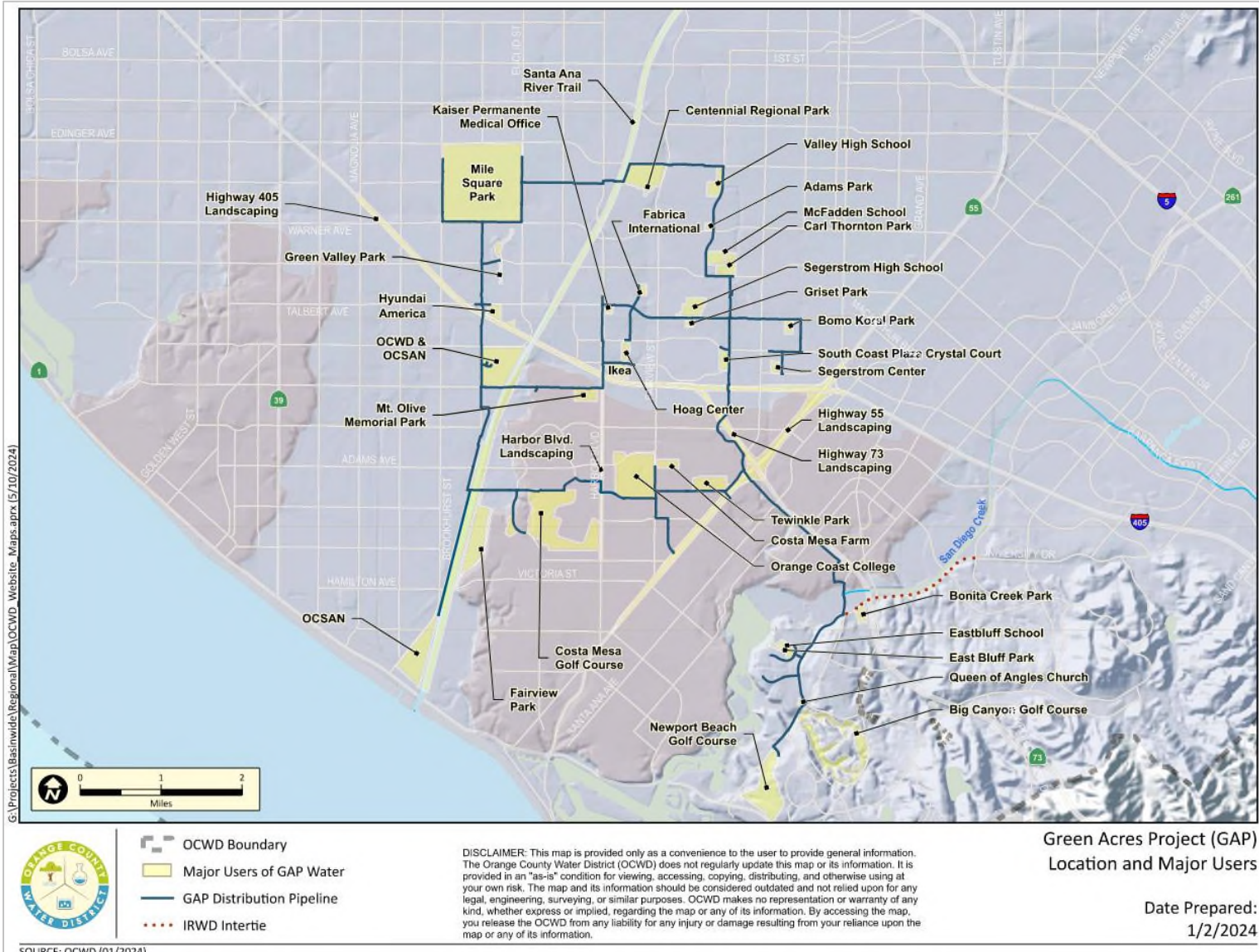


Figure 7: OCWD Green Acres Project (GAP)

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Section 4: Water Demand

4.1 RECENT WATER USE

As a fully developed water service area, water consumption is not subject to significant growth from year to year. However, water use within Mesa Water’s service area is variable over the course of a given month or climate conditions. This section explores the water usage trends within and quantifies total usage per customer type.

Overall water use characteristics within Mesa Water’s service area reflect slightly lower than average regional water use characteristics within Southern California. Annual water consumption from 2016 to 2023 is listed in **Table 9** on the following page. Water consumption since 2016 has been consistent, as shown. As indicated by **Table 9**, Mesa Water’s per capita water use has decreased since the 2020 UWMP due to water conservation.

Table 9: Recent Water Use

Year	Total Consumption (AF)	Population	Per Capita (GPCD)
2016	15,479	113,723	130
2017	16,801	113,640	132
2018	17,030	113,535	134
2019	15,742	114,075	123
2020	16,281	112,635	129
2021	16,258	112,966	128
2022	16,012	113,296	126
2023	14,776	113,627	116
Average			127
1995-2005 SBx7-7 Baseline Avg. (2020 UWMP)			179

4.2 RECENT WATER USE BY SECTOR

Mesa Water records water use per service connection only and bills customers based on a rate structure for commodity charges. Water sales data is compiled by Mesas Water staff and recorded on the DWR Form No. 38 (Public Water System Statistics) and submitted to DWR annually. The total water consumption by customer type since 2016 is shown on **Table 10**.

As noted by **Table 10**, Single-Family and Multi-Family Residential accounts are the highest consuming sectors in Mesa Water since most of Mesa Water is zoned for residential accounts. **Figure 8** also shows the Current Water Demand by Sector (2023). As indicated by **Table 10**, Mesa Water's unaccounted for water averaged 491 AF, which is close to the average real loss from AWWA Water Audit Reports for the same years (446 AFY), and is about 3 percent of the total water supply into Mesa Water's distribution system. Unaccounted for water consists of routine flushing, unmetered use, and water losses. Although water losses have cost impacts on water agencies, they cannot be prevented entirely. Instead, effort is given to controlling the quantity of water losses (to a cost-effective extent) in order to reduce the cost impact of water losses on water operations. For this reason, Mesa Water has prepared water loss audits using AWWA software. The water audits for 2016 to 2019 are provided in the Appendix of the 2020 UWMP. The 2019 Audit shows that Mesa Water's Leakage Index (the ratio of real loss to unavoidable loss) was 0.69, which is an excellent score for water agencies.

Table 10: Recent Water Use by Sector (AF)

Sector	2016	2017	2018	2019	2020	2021	2022	2023
Single Family Residential	4,459	4,688	5,003	4,581	4,868	4,851	4,650	4,223
Multi-Family Residential	4,727	4,773	4,859	4,650	4,932	4,835	4,751	5,041
Commercial/Institutional	3,857	3,913	4,115	3,752	3,170	3,471	3,758	3,408
Industrial	247	271	282	248	242	244	238	224
Landscape Irrigation	1,797	1,549	2,777	1,521	2,589	2,684	2,782	1,252
Other	27	32	14	10	16	31	26	12
Total Water Sales:	15,113	15,226	17,049	14,763	15,816	16,116	16,205	14,159
Agricultural	0.0	0.0	0.0	3.5	61.9	20.9	3.2	0.7
Unaccounted for Water*	366	1,575	-19	979	464	142	-193	617
Total Water Consumption (Total Supply into System):	15,479	16,801	17,030	15,742	16,281	16,258	16,012	14,776

*Difference between total supply into system and metered/measured volumes. May not match official AWWA Water Audit Reports as those were done in Fiscal Year, which shows only positive values.

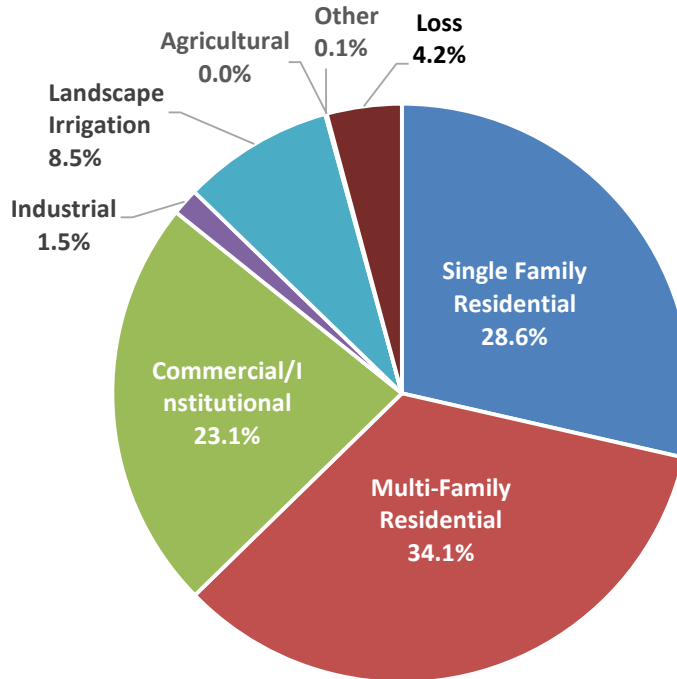


Figure 8: Current Water Demand by Sector (2023)

4.3 WATER DEMAND PROJECTIONS

For planning purposes, Mesa Water's projected water use for 2025-2045 without the Development is broken down by sector in **Table 11**, while **Table 12** includes the Development. The estimates per sector are based on the projections from the 2020 UWMP shown in **Table 10** and **Figure 8**. **Figure 9** also shows the Projected Water Demand by Sector (in 2045) without the Development, while **Figure 10** includes the Development. As indicated by **Table 12**, the projected multi-family, commercial, and landscape sector water demand will be much larger due to the projected water demand of the Development. Although not utilized in calculation of demand projections, a constant consumption rate provides a more conservative approach, the decreasing consumption rate scenario provides a more realistic picture for planning purposes as it considers gradual improvements in water-use efficiency and in the case of a multiple year event includes mandatory conservation measures that would not be in effect in a single year event.

Table 11
Projected Water Use by Sector – Without Development

Sector	2025	2030	2035	2040	2045
Water Service Area Population	114,288	130,063	145,837	148,888	150,365
Consumption Rate (GPCD) ¹ <i>Including 1.0% Annual Passive Savings</i>	125	119	113	108	103
Demands					
Single Family Residential	5,154	5,554	5,854	5,953	6,084
Multi-Family Residential	5,139	5,648	6,061	6,301	6,645
Institutional/Governmental	871	1,027	1,074	1,084	1,064
Commercial	2,632	3,102	3,244	3,275	3,213
Industrial	248	292	305	308	303
Landscape Irrigation	1,563	1,564	1,595	1,571	1,541
Total Water Sales:	8,093	9,226	10,229	11,112	11,883
Unaccounted for Water	15,608	17,187	18,134	18,492	18,850
Total Water Consumption (Total Supply into System):	16,354	18,009	19,001	19,376	19,751

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP. Some projected landscape irrigation demands may be supplemented by recycled water in the future.

Footnotes (see number references in table above):

1. Projections shown above for per capita consumption rates (GPCD) are slightly higher than the projections shown in Table C-1 of the Reduced Delta Reliance Reporting, due to recent higher water consumption rates (since the 2020 UWMP). The only exception is for 2040 & 2045, which Table C-1 projected would remain constant after 2035.

- a. Avg. consumption rate of last 8 years = 127 gpcd.
- b. Consumption rate in 2016 = 122 gpcd.
- c. Consumption rate in 2023 = 115 gpcd.
- d. Projected “passive” savings = 1 gpcd per year
- e. Projected consumption rate in 2024 = 126 gpcd

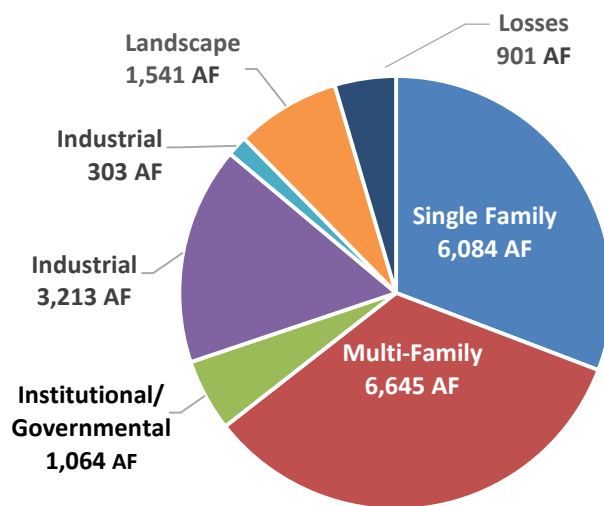


Figure 9: Projected Water Demand by Sector – Without Development (in 2045)

Table 12
Projected Water Use by Sector – With Development (MDD)

Sector	2025	2030	2035	2040	2045
Water Service Area Population	114,288	130,063	145,837	148,888	150,365
Consumption Rate (GPCD) ¹ <i>Including 1.0% Annual Passive Savings</i>	125	119	113	108	103
Demands					
Single Family Residential	5,154	5,554	5,854	5,953	6,084
Multi-Family Residential	5,139	5,966	6,379	6,619	6,963
Institutional/Governmental	871	1,027	1,074	1,084	1,064
Commercial	2,632	3,106	3,248	3,279	3,217
Industrial	248	292	305	308	303
Landscape Irrigation	1,563	1,608	1,639	1,615	1,585
Total Water Sales:	15,608	17,553	18,499	18,858	19,216
Unaccounted for Water	746	822	867	884	901
Total Water Consumption (Total Supply into System):	16,354	18,375	19,366	19,742	20,117

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP with the addition of the Development's projected maximum water demand (366 AFY). This value was not included in 2025 as the Development will not yet be constructed until 2030. Notwithstanding, the projected multi-family, commercial, and landscape sector water demands are greater than the projections shown in the 2020 UWMP. Some projected landscape irrigation demands may be supplemented by recycled water in the future.

Footnotes (see number references in table above):

1. See previous Table.

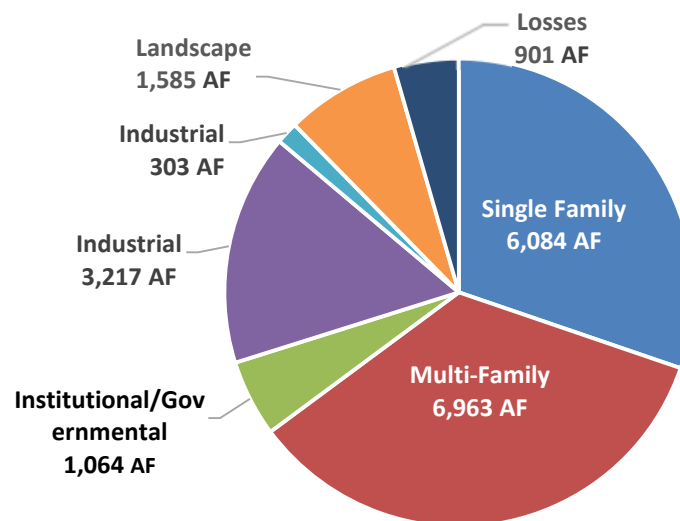


Figure 10: Projected Water Demand by Sector – With Development (in 2045)



Section 5: Water Supply vs. Demand Analysis

5.1 MESA WATER SUPPLY RELIABILITY

Mesa Water’s water supply is obtained entirely from local groundwater from the Orange County Groundwater Basin (OC Basin), and recycled water from the Orange County Water District (OCWD), with the imported potable water supply obtained from its regional wholesaler, Municipal Water District of Orange County (MWDOC) as an emergency backup. The OC Basin is not subject to short-term water shortages resulting from temporary dry weather conditions as it is recharged both naturally and artificially, as described in **Section 3**. Furthermore, as the OC Basin is not adjudicated, pumping from the OC Basin is managed through a process that uses financial incentives to encourage groundwater producers to pump a sustainable amount of water. Pumping limitations set by the OCWD Basin Production Percentage (BPP) and the pumping capacity of the wells are the only constraints affecting the groundwater supply to Mesa Water. Groundwater stored in the basin increased by 69,000 AF for the 2022-23 water year.

5.2 DROUGHT RISK ASSESSMENT

The drought risk assessment is an assessment of the reliability of Mesa Water’s water supplies by comparing projected future water demands with expected available water supplies under three different hydrologic conditions: normal year; a single dry year; and multiple dry years. Future supply and demand conditions can be determined from population forecasts, capacity of water supply facilities (wells), and recent water use trends.

Basis for Projected Demands

To project future demands, this WSA will utilize the water demand and supply projections determined by the 2020 UWMP. It will be assumed that total demand will change annually based on changes in population multiplied by the individual demand per-person (also known as the “per-capita” consumption rate. The per-capita rates used in the future projections will be based on actual water use data from the recent past. In particular, Mesa Water’s averages for the last eight (8) years will be compared to the 2020 UWMP projections through the year 2045. However, the “per-capita” consumption rates shown in the following tables will not be used to determine the projections, due to the lower, but were determined by the following:

- Starting consumption rate of **127** gallons per capita per day (**GPCD**). This is based on the average consumption of Mesa Water in the last 8 years.
- *Decreasing* consumption rate from the average consumption beginning in 2024 and onward, with a passive savings of 1.0% annually (i.e. **126 GPCD** in 2024).

Although a constant consumption rate provides a more conservative approach, the decreasing consumption rate scenario provides a more realistic picture for planning purposes since it considers gradual improvements in water-use efficiency. Projections shown for per capita consumption rates (GPCD) are slightly higher than the projections shown in Table C-1 of the *Reduced Delta Reliance Reporting* found in the 2020 UWMP, due to recent higher water consumption rates since the 2020 UWMP. The only exception is for 2040 & 2045 , which Table C-1 projected would remain constant after 2035. For drought-time demands, it is expected that there will be a small degree of increase due to the lack of rainfall on landscapes. To project

demands during single and multiple (five) year drought periods, the following increase factors were assumed:

- Dry Year and Multiple Dry Years: 6%

The 2020 UWMP assumed an increases of 6% above average year demands in dry and multiple dry years based on the *Demand Forecast TM* (CDM Smith, 2021). 106% represents the percent of average supply needed to meet demands of a single-dry and multiple-dry years.

Basis for Projected Supplies

Since Mesa Water can purchase imported water from MWDOC/MET in addition to already meeting demands with local groundwater and recycled water, the percent of average supply value reported is equivalent to the percent of average demand under the corresponding hydrologic condition.

To project future Minimum Available Supply, a conservative OCWD BPP of 70% will be assumed through 2045, as determined by the *One Metro West – Water Supply Assessment*, combined with a minimum imported supplies available to each of MWDOC’s retail agencies for 2015-2018 of 18,526 AF (*MWDOC, Water Shortage Allocation Model*, November 2015). Since any production from amber-tinted groundwater wells and the MWRf does not contribute to Mesa Water’s BPP and these wells have a total pumping capacity of 9,678 AFY, it was determined that Mesa Waters supply of 32,260 AFY (9,678/30%) would be the maximum amount pumped to stay within a BPP of 70%. Furthermore, when considering the clear groundwater wells total pumping capacity of 24,518 AFY the maximum amount pumped to stay within a BPP of 70% would be 35,026 AFY (24,518/70%), which is greater than 32,260 AFY, therefore causing the amber-tinted groundwater wells total pumping capacity to be the limiting factor.

5.3 ENSURING ADEQUATE SUPPLY

While there is no legal limit as to how much an agency can pump from the OC Basin, there is a financial disincentive to pump above the BPP. The OC Basin volumes are not expected to be affected during droughts lasting up to five years. If Mesa Water requires additional sources of

water, they can import purchased water from MWDOC, which if during a water shortage, is limited to 18,526 AF. It should be noted that for all dry-year scenarios water demand projections can be met without reliance on purchased water. Droughts will also be addressed by following the criteria of Mesa Water's Water Shortage Contingency Plan (WSCP) along with implementation of the regional contingency plans. These programs are discussed in the 2020 UWMP.

As indicated by the tables on the following pages, **without** and **with** the Development's projected water demand Mesa Water **does not expect to have a water supply shortage** during Normal Water Years, Single Dry Year, or Multiple Dry Years over the next 20 years.

Table 13
Mesa Water - Water Supply Availability & Demand Projections (Without Development)
Normal Water Year (AF)

Water Sources	2025	2030	2035	2040	2045
Population					
Water Service Area Population	114,288	130,063	145,837	148,888	150,365
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	125	119	113	108	103
Supply					
Groundwater Pumped (Total)	16,354	18,009	19,001	19,376	19,751
Recycled Water	1100	1100	1100	1100	1100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	17,454	19,109	20,101	20,476	20,851
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Demand					
Total Estimated Potable Demand	16,354	18,009	19,001	19,376	19,751
Total Estimated Recycled Water Demand	1,100	1,100	1,100	1,100	1,100
Total Estimated Demand	17,454	19,109	20,101	20,476	20,851
Compare to Avg. Demand for Previous 8 Yrs. (16,927 AF) ³	103%	113%	119%	121%	123%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	33,332	31,677	30,685	30,310	29,935

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP.

Footnotes (see number references in table above):

1. Projections shown above for per capita consumption rates (GPCD) are slightly higher than the projections shown in *Table C-1 of the Reduced Delta Reliance Reporting*, due to recent higher water consumption rates (since the 2020 UWMP). The only exception is for 2040 & 2045, which *Table C-1* projected would remain constant after 2035.
 - a. Avg. consumption rate of last 8 years = 127 gpcd.
 - b. Consumption rate in 2016 = 122 gpcd.
 - c. Consumption rate in 2023 = 115 gpcd.
 - d. Projected “passive” savings = 1 gpcd per year.
 - e. Projected consumption rate in 2045 = 103.
 - f. Projected consumption rate in 2024 = 126 gpcd
2. The Minimum Available Supply was determined by conservatively projecting a OCWD BPP of 70% through 2045 (WSA for One Metro West Project) combined with a minimum imported supplies available to each of MWDOC’s retail agencies for 2015-2018 of 18,526 AF (MWDOC, Water Shortage Allocation Model, November 2015).
3. Demand data for last eight (8) years was derived from Mesa Water’s *California State Water Resources Control Board – Drought Report (2023)* and *eAR to the Division of Drinking Water (2016-2022)*.
4. The Available Supply Capacity was determined by subtracting the Total Estimated Demand from the Minimum Available Supply. For all cases there is more than enough supply to meet demands, as shown by the Available Supply Capacity.

Table 14
Mesa Water - Water Supply Availability & Demand Projections (Without Development)
Single Dry Year (AF)

Water Sources	2025	2030	2035	2040	2045
Population					
Water Service Area Population	114,288	130,063	145,837	148,888	150,365
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	125	119	113	108	103
Supply					
Groundwater Pumped (Total)	17,401	19,156	20,207	20,605	21,002
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	18,501	20,256	21,307	21,705	22,102
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	17,454	19,109	20,101	20,476	20,851
% of Normal Year	106%	106%	106%	106%	106%
Demand					
Total Dry Demand	18,501	20,256	21,307	21,705	22,102
Normal Year Demand	17,454	19,109	20,101	20,476	20,851
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	32,285	30,530	29,479	29,081	28,684

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 15
Mesa Water - Water Supply Availability & Demand Projections (Without Development)
Multiple Dry Years (2023-2027) (AF)

Water Sources	2023	2024	2025	2026	2027
Population					
Water Service Area Population	113,627	113,957	114,288	117,443	120,598
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	116	126	125	124	123
Supply					
Groundwater Pumped (Total)	17,241	17,321	17,401	17,752	18,103
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	18,341	18,421	18,501	18,852	19,203
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	17,303	17,378	17,454	17,785	18,116
% of Normal Year	106%	106%	106%	106%	106%
Demand					
Total Dry Demand	18,341	18,421	18,501	18,852	19,203
Normal Year Demand	17,303	17,378	17,454	17,785	18,116
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	32,445	32,365	32,285	31,934	31,583

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 16
Mesa Water - Water Supply Availability & Demand Projections (Without Development)
Multiple Dry Years (2028-2032) (AF)

Water Sources	2028	2029	2030	2031	2032
Population					
Water Service Area Population	123,753	126,908	130,063	133,218	136,373
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	122	121	119	118	117
Supply					
Groundwater Pumped (Total)	18,454	18,805	19,156	19,366	19,576
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	19,554	19,905	20,256	20,466	20,676
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	18,447	18,778	20,101	19,308	19,506
% of Normal Year	106%	106%	101%	106%	106%
Demand					
Total Dry Demand	19,554	19,905	20,256	20,466	20,676
Normal Year Demand	18,447	18,778	19,109	19,308	19,506
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	31,232	30,881	30,530	30,320	30,110

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 17
Mesa Water - Water Supply Availability & Demand Projections (Without Development)
Multiple Dry Years (2033-2037) (AF)

Water Sources	2033	2034	2035	2036	2037
Population					
Water Service Area Population	139,527	142,682	145,837	146,447	147,057
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	116	115	113	112	111
Supply					
Groundwater Pumped (Total)	19,786	19,997	20,207	20,287	20,366
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	20,886	21,097	21,307	21,387	21,466
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	19,704	19,903	20,476	20,176	20,251
% of Normal Year	106%	106%	104%	106%	106%
Demand					
Total Dry Demand	20,886	21,097	21,307	21,387	21,466
Normal Year Demand	19,704	19,903	20,101	20,176	20,251
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	29,900	29,689	29,479	29,399	29,320

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 18
Mesa Water - Water Supply Availability & Demand Projections (Without Development)
Multiple Dry Years (2038-2042) (AF)

Water Sources	2038	2039	2040	2041	2042
Population					
Water Service Area Population	147,668	148,278	148,888	149,183	149,479
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	110	109	108	107	106
Supply					
Groundwater Pumped (Total)	20,446	20,525	20,605	20,684	20,764
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	21,546	21,625	21,705	21,784	21,864
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	20,326	20,401	20,851	20,551	20,626
% of Normal Year	106%	106%	104%	106%	106%
Demand					
Total Dry Demand	21,546	21,625	21,705	21,784	21,864
Normal Year Demand	20,326	20,401	20,476	20,551	20,626
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	29,240	29,161	29,081	29,002	28,922

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 19
Mesa Water - Water Supply Availability & Demand Projections (Without Development)
Multiple Dry Years (2043-2047) (AF)

Water Sources	2043	2044	2045	2046	2047
Population					
Water Service Area Population	149,774	150,070	150,365	150,660	150,956
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	105	104	103	102	101
Supply					
Groundwater Pumped (Total)	20,843	20,923	21,002	21,082	21,161
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	21,943	22,023	22,102	22,182	22,261
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	20,701	20,776	20,851	20,926	21,001
% of Normal Year	106%	106%	106%	106%	106%
Demand					
Total Dry Demand	21,943	22,023	22,102	22,182	22,261
Normal Year Demand	20,701	20,776	20,851	20,926	21,001
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	28,843	28,763	28,684	28,604	28,525

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 20
Mesa Water - Water Supply Availability & Demand Projections (With Development)
Normal Water Year (AF)

Water Sources	2025	2030	2035	2040	2045
Population					
Water Service Area Population	114,288	130,063	145,837	148,888	150,365
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	125	119	113	108	103
Supply					
Groundwater Pumped (Total)	16,354	18,375	19,366	19,742	20,117
Recycled Water	1100	1100	1100	1100	1100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	17,454	19,475	20,466	20,842	21,217
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Demand					
Estimated Potable Water Demand	16,354	18,375	19,366	19,742	20,117
Estimated Recycled Water Demand	1,100	1,100	1,100	1,100	1,100
Total Estimated Demand	17,454	19,475	20,466	20,842	21,217
Compare to Avg. Demand for Previous 8 Yrs. (16,927 AF) ³	103%	115%	121%	123%	125%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	33,332	31,311	30,320	29,944	29,569

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP with the addition of the Development's projected maximum water demand (366 AFY). This value was not included in 2025 as the Development will not yet be constructed until 2030.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 21
Mesa Water - Water Supply Availability & Demand Projections (With Development)
Single Dry Year (AF)

Water Sources	2025	2030	2035	2040	2045
Population					
Water Service Area Population	114,288	130,063	145,837	148,888	150,365
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	125	119	113	108	103
Supply					
Groundwater Pumped (Total)	17,401	19,544	20,594	20,993	21,390
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	18,501	20,644	21,694	22,093	22,490
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	17,454	19,475	20,466	20,842	21,217
% of Normal Year	106%	106%	106%	106%	106%
Demand					
Total Dry Demand	18,501	20,644	21,694	22,093	22,490
Normal Year Demand	17,454	19,475	20,466	20,842	21,217
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	32,285	30,143	29,092	28,693	28,296

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP with the addition of the Development's projected maximum water demand (366 AFY). This value was not included in 2025 as the Development will not yet be constructed until 2030.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 22
Mesa Water - Water Supply Availability & Demand Projections (With Development)
Multiple Dry Years (2023-2027) (AF)

Water Sources	2023	2024	2025	2026	2027
Population					
Water Service Area Population	113,627	113,957	114,288	117,443	120,598
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	116	126	125	124	123
Supply					
Groundwater Pumped (Total)	17,241	17,321	17,401	17,752	18,103
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	18,341	18,421	18,501	18,852	19,203
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	17,303	17,378	17,454	17,785	18,116
% of Normal Year	106%	106%	106%	106%	106%
Demand					
Total Dry Demand	18,341	18,421	18,501	18,852	19,203
Normal Year Demand	17,303	17,378	17,454	17,785	18,116
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	32,445	32,365	32,285	31,934	31,583

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP with the addition of the Development's projected maximum water demand (366 AFY). This value was not included in 2025 as the Development will not yet be constructed until 2030.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 23
Mesa Water - Water Supply Availability & Demand Projections (With Development)
Multiple Dry Years (2028-2032) (AF)

Water Sources	2028	2029	2030	2031	2032
Population					
Water Service Area Population	123,753	126,908	130,063	133,218	136,373
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	122	121	119	118	117
Supply					
Groundwater Pumped (Total)	18,454	18,805	19,544	19,754	19,964
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	19,554	19,905	20,644	20,854	21,064
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	18,447	18,778	19,475	19,674	19,872
% of Normal Year	106%	106%	106%	106%	106%
Demand					
Total Dry Demand	19,554	19,905	20,644	20,854	21,064
Normal Year Demand	18,447	18,778	19,475	19,674	19,872
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	31,232	30,881	30,142	29,932	29,722

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP with the addition of the Development's projected maximum water demand (366 AFY). This value was not included in 2025 as the Development will not yet be constructed until 2030.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 24
Mesa Water - Water Supply Availability & Demand Projections (With Development)
Multiple Dry Years (2033-2037) (AF)

Water Sources	2033	2034	2035	2036	2037
Population					
Water Service Area Population	139,527	142,682	145,837	146,447	147,057
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	116	115	113	112	111
Supply					
Groundwater Pumped (Total)	20,174	20,385	20,595	20,675	20,754
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	21,274	21,485	21,695	21,775	21,854
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	20,070	20,269	20,466	20,542	20,617
% of Normal Year	106%	106%	106%	106%	106%
Demand					
Total Dry Demand	21,274	21,485	21,695	21,775	21,854
Normal Year Demand	20,070	20,269	20,467	20,542	20,617
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	29,512	29,301	29,091	29,011	28,932

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP with the addition of the Development's projected maximum water demand (366 AFY). This value was not included in 2025 as the Development will not yet be constructed until 2030.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 25
Mesa Water - Water Supply Availability & Demand Projections (With Development)
Multiple Dry Years (2038-2042) (AF)

Water Sources	2038	2039	2040	2041	2042
Population					
Water Service Area Population	147,668	148,278	148,888	149,183	149,479
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	110	109	108	107	106
Supply					
Groundwater Pumped (Total)	20,834	20,913	20,993	21,072	21,152
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	21,934	22,013	22,093	22,172	22,252
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	20,692	20,767	20,842	20,917	20,992
% of Normal Year	106%	106%	106%	106%	106%
Demand					
Total Dry Demand	21,934	22,013	22,093	22,172	22,252
Normal Year Demand	20,692	20,767	20,842	20,917	20,992
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	28,852	28,773	28,693	28,614	28,534

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP with the addition of the Development's projected maximum water demand (366 AFY). This value was not included in 2025 as the Development will not yet be constructed until 2030.

Footnotes (see number references in table above): All items derived in similitude to Table 13.

Table 26
Mesa Water - Water Supply Availability & Demand Projections (With Development)
Multiple Dry Years (2043-2047) (AF)

Water Sources	2043	2044	2045	2046	2047
Population					
Water Service Area Population	149,774	150,070	150,365	150,660	150,956
Consumption Rate (GPCD) ¹ <i>Including 1% Annual Passive Savings</i>	105	104	103	102	101
Supply					
Groundwater Pumped (Total)	21,231	21,311	21,390	21,470	21,549
Recycled Water	1,100	1,100	1,100	1,100	1,100
Purchased Water	0	0	0	0	0
Total Anticipated Use of Supplies <i>(Estimated Production)</i>	22,331	22,411	22,490	22,570	22,649
Minimum Available Supply ²	50,786	50,786	50,786	50,786	50,786
Normal Year Supply	21,067	21,142	21,217	21,292	21,367
% of Normal Year	106%	106%	106%	106%	106%
Demand					
Total Dry Demand	22,331	22,411	22,490	22,570	22,649
Normal Year Demand	21,067	21,142	21,217	21,292	21,367
% of Normal Year	106%	106%	106%	106%	106%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity ⁴	28,455	28,375	28,296	28,216	28,137

General Note: Projections shown above, except for those noted below, were taken directly from the 2020 UWMP with the addition of the Development's projected maximum water demand (366 AFY). This value was not included in 2025 as the Development will not yet be constructed until 2030.

Footnotes (see number references in table above): All items derived in similitude to Table 13.



Section 6: Water-Use Efficiency Strategies

Mesa Water is committed to implementing water conservation programs and encourages its customers to conserve water whenever possible. Per the 2020 UWMP, Mesa Water has maintained a full-time Conservation Coordinator position since 2001 and continues to provide support staff as necessary. The Conservation Coordinator is responsible for coordinating all conservation program activities and acts as the liaison between Mesa Water and MWDOC, MET, CalWEP, DWR, CA Water Board and others.

6.1 DEVELOPMENT CONSERVATION MEASURES

As outlined in 2020 UWMP Chapter 9 - Demand Management Measures, the following demand measures are applicable to the Development:

- Mesa Water Ordinance No. 26 was adopted by the Mesa Water Board of Directors on May 14, 2015, prohibiting the waste of water. Ordinance No. 1039 describes actions that are considered a waste of water and the subsequent penalties if a violation were to occur.
- All of Mesa Water's water service connections, for all customer sectors, are metered and customers are billed by volume of water used. Additionally, Mesa Water has a program to replace meters every fifteen (15) year as well as replacement of any meters that fail due to malfunctions and under-registration. Mesa Water will continue to meter all new water service connections.
- Mesa Water's water rate schedule is based on a uniform rate structure for commodity charges. Table 9-1 of the *One Metro West – Water Supply Assessment* shows Mesa Water's water rates effective as of January 1, 2016.
- MWDOC has initiated several water conservation programs to educate Mesa Water service customers with regard to various approaches to conserve water. Through various public information, education, and outreach programs, water conservation methods are taught year-round.
- As part of Mesa Water's normal operations, which includes consistently monitoring of water production with SCADA and performing a formal water audit each year, Mesa Water repairs major leaks to the distribution system as soon as possible after they are discovered. Further, under Mesa Water's capital improvement plan, old leaking pipes are continually being replaced.

Mesa Water's average consumption rate for the past 8 years is calculated to **be 127 gallons per capita per day (GPCD)**, without reductions due to recycled water use, which demonstrates that Mesa Water has met its 2020 target of **143 GPCD**. The adjusted 2020 GPCD determined in the 2020 UWMP was 85 GPCD. Mesa Water can maintain its consumption rates and future targets by continuing to focus on water conservation.



Section 7: Water Supply Assessment

The Hive Live Development (Development) is a proposed a mixture of high-density residential, commercial, and open space development of approximately 14.3 acres located in the northeasterly portion of the City of Costa Mesa. Based on the demand methodologies presented in **Section 2**, the projected MDD coming from the proposed Development is approximately 366 AFY. Based on the supply vs demand **Tables 20** through **26** in **Section 5**, Mesa Water can expect to meet future demands for all climate conditions through 2045, including the proposed Development.

7.1 CONCLUSION AND RECOMMENDATIONS

This WSA shall be adopted by the Mesa Water Board via resolution. Mesa Water staff shall prepare a staff report detailing the efforts made in preparing this WSA. Mesa Water will also prepare a “Will-Serve Letter”, which will declare that Mesa Water will provide a water service

connection(s) to the proposed Project. The Will-Serve Letter will be issued upon payment of all fees by the Developer.

Should the construction of the proposed Project be delayed, it is recommended that this WSA be reviewed every five (5) years prior to construction, to verify that Mesa Water will have capacity to serve the Project.



REPORTS:

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

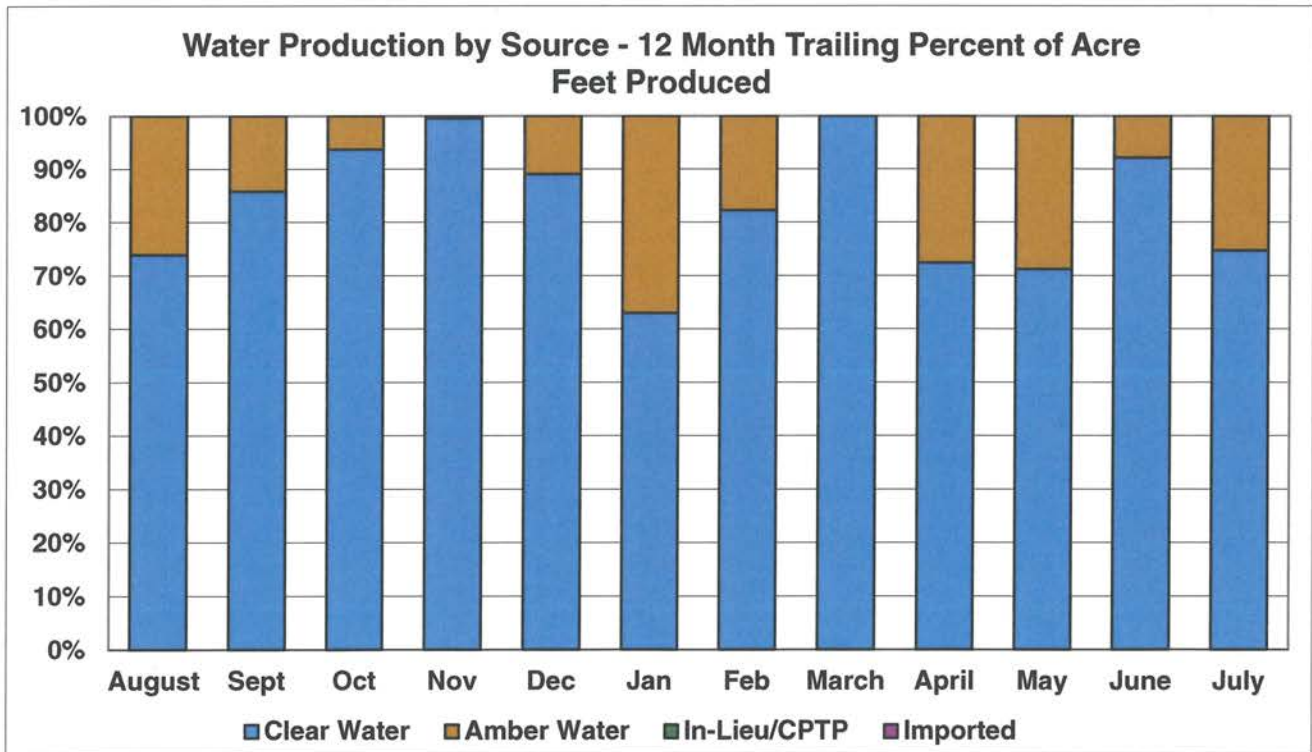
**Monthly Key Indicators Report
For the Month of July 2024**

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

FY 2025 Potable Production (Acre Feet)

Water Supply Source	FY 2025 YTD Actual (AF)	FY 2025 YTD Budget (AF)	FY 2025 Annual Budget (AF)
Clear Water	1,112	1,200	13,598
Amber Water (MWRP)	377	400	2,400
Imported	0	0	0
Basin Management Water	0	0	0
Total Production	1,489	1,600	15,998

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



**Monthly Key Indicators Report
For The Month of July 2024**

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

FY 2025 System Water Quality – This data reflects samples taken in July

Distribution System:	Average	Range	MCL
Chlorine Residual (mg/L) <i>Compliance</i>	2.15	0.43 – 2.84 Current RAA = 2.11	4 RAA
Coliform Positive % <i>Compliance</i>	0.78 %	0 - 1	5
Temperature (° F)	78	72 - 83	None

Reservoir I & II:	Average	Range	MCL
Chlorine Residual (mg/L)*	1.61	0.36 – 2.40	None
Monochloramine (mg/L)*	1.56	0.35 – 2.35	None
Ammonia (mg/L)*	0.33	0.03 – 0.53	None
Temperature (° F)	76	72 - 81	None

Wells (Treated):	Average	Range	MCL
Chlorine Residual (mg/L)*	2.31	1.72 – 2.74	None
Monochloramine (mg/L)*	2.26	1.66 – 2.71	None
Ammonia (mg/L)*	0.49	0.29 – 0.82	None
Temperature (° F)	77	73 - 79	None

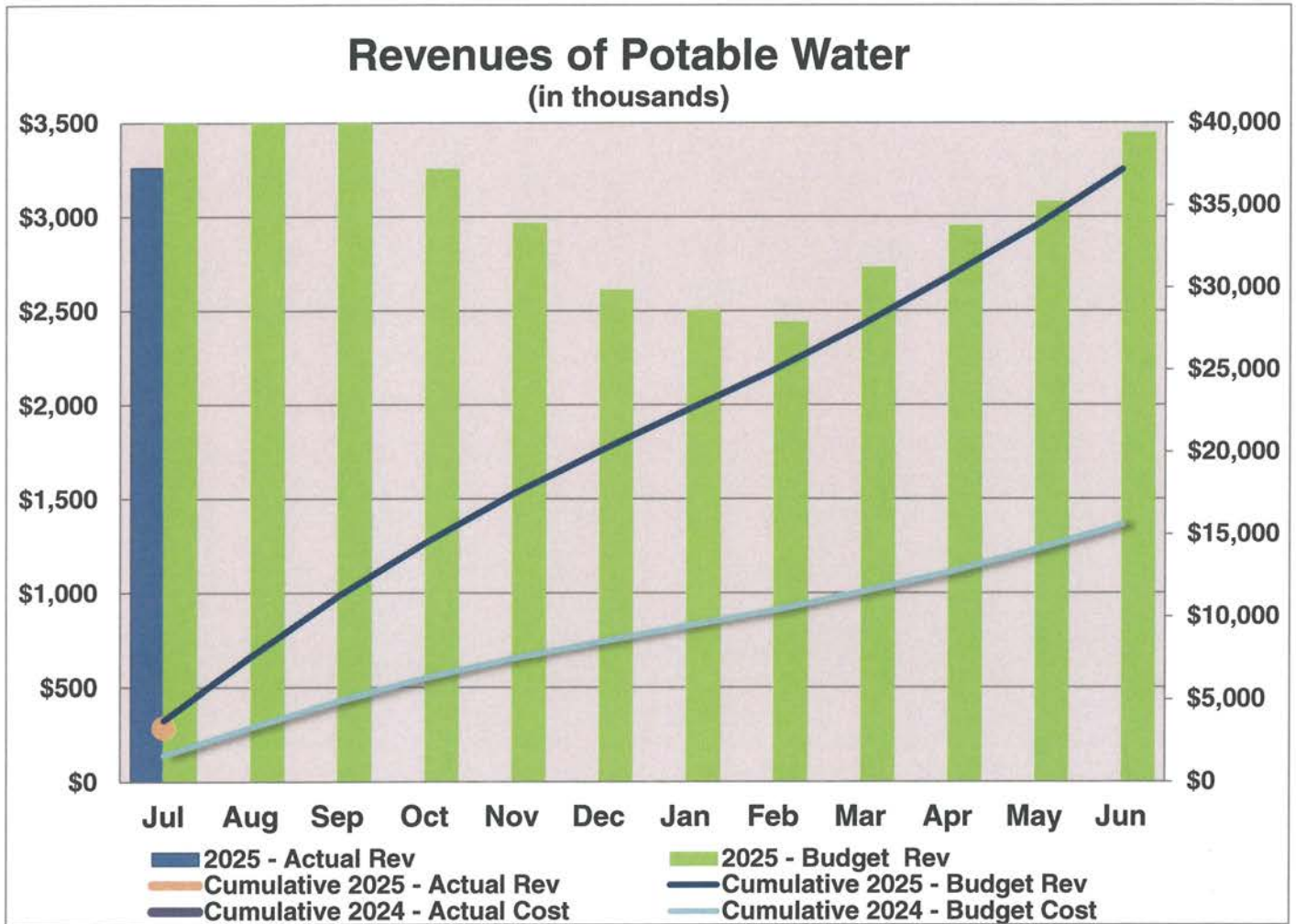
MWRF:	Average	Range	MCL
Chlorine Residual (mg/L)	2.57	1.69 – 2.98	None
Monochloramine (mg/L)	2.81	1.70 – 2.81	None
Ammonia (mg/L)	0.56	0.43 – 0.68	None
Temperature (° F)	82	81 - 84	None
Color (CU) <i>Compliance</i>	ND	ND	15
Odor (TON) <i>Compliance</i>	ND	ND - 4	3

Water Quality Calls/Investigations:

Total Calls	2
Total Investigations (from calls)	2

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

Goal #2: Perpetually renew and improve our infrastructure



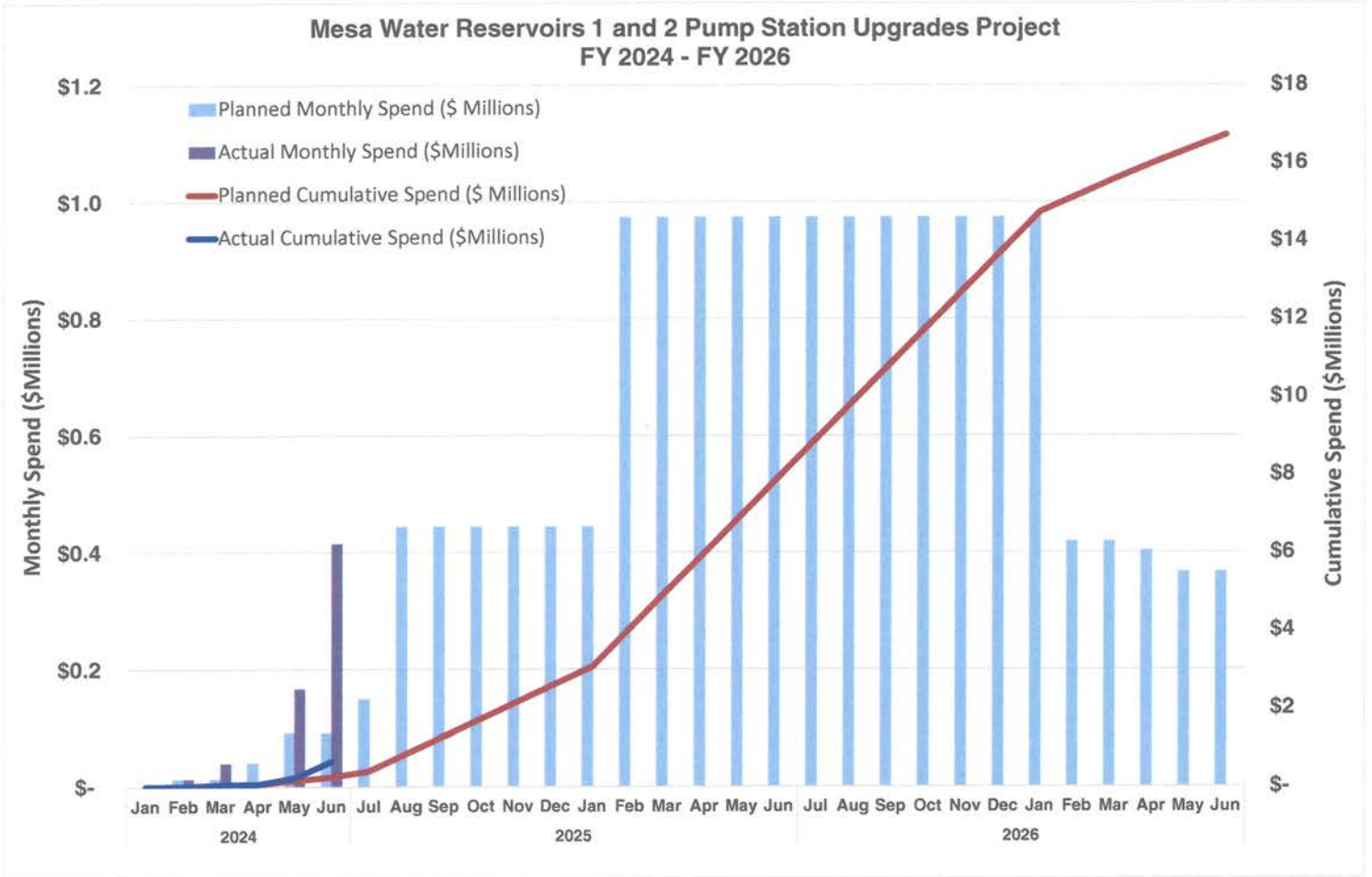
	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	3,259,512	3,717,904	(458,392)	(12.33%)

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

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

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

Goal #3: Be financially responsible and transparent



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

Goal #4: Increase favorable opinion of Mesa Water

Web Site Information

Web Site Information	June 2024	July 2024
Visits to the web site	8,118	6,595
New visitors (First time to the site)	5,401	5,738
Average per day	270	212
Average visit length	197 seconds	195 seconds
Page visited most	Online Bill Pay	Online Bill Pay
Second most visited page	Rates and Fees	Rates and Fees
Third most visited page	Human Resources	Human Resources
Fourth most visited page	Customer Service	Contact Us
Fifth most visited page	Video Contest Winners	Service Area
Most downloaded file	Salary Table	Salary Table
Second most downloaded file	06-12-24 Board Meeting packet	7-10-24 Board Meeting packet
Most active day of the week	Monday	Wednesday
Least active day of the week	Sunday	Sunday

Total visits since July 1, 2002	<u>1,938,705</u>
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Water Vending Machine Information

Vending Machine Location	Vend Measurement	July/ 2024 Vends	Totals Vends
Mesa Water Office	1 gallon	6,251	737,230

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

Goal #5: Attract, develop and retain skilled employees

DEPARTMENT:	FY 2025			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	3.00	3.00	0.00	
Subtotal	3.00	3.00	0.00	
ENGINEERING:				
Engineering	4.00	4.00	0.00	
Subtotal	4.00	4.00	0.00	
FINANCIAL SERVICES:				
Financial Reporting/ Purchasing	4.00	3.00	1.00	Senior Buyer - <i>vacant; recruitment in process.</i> Senior Accounting Technician - <i>vacant; recruitment in process.</i>
Accounting	2.00	1.00	1.00	
Subtotal	6.00	4.00	2.00	
HUMAN RESOURCES:				
Human Resources	2.00	2.00	0.00	
Subtotal	2.00	2.00	0.00	
PUBLIC AFFAIRS:				
Outreach & Communications	2.50	1.00	1.50	Public Affairs Manager - <i>vacant; recruitment in process.</i> Department Assistant - <i>vacant; recruitment in process.</i>
Education & Conservation	1.00	1.00	0.00	
Subtotal	3.50	2.00	1.50	
WATER OPERATIONS:				
Supervision/Support	8.00	8.00	0.00	Field Customer Service Representative I/II - <i>vacant; recruitment in process.</i>
Distribution	10.00	10.00	0.00	
Field Services	5.00	4.00	1.00	
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	1.00	0.50	Department Assistant - <i>vacant; recruitment in process.</i>
Subtotal	1.50	1.00	0.50	
* TOTAL BUDGETED POSITIONS:	56.00	51.00	5.00	

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

Goal #6: Provide excellent customer service

Customer Calls

Call Type	FY 2025 YTD	July 2024	YTD Weekly Average
General Billing Question	154	154	31
Service Requests	133	133	27
High Bill	109	109	22
Payments	162	162	32
Late Fee	158	158	32
Account Maintenance	74	74	15
On-Line Bill Pay	199	199	40
Water Pressure	3	3	1
No Water	7	7	1
Conservation	2	2	0
Water Waste	4	4	1
Other (District info. other utility info. etc.)	312	312	62
Rate Increase	0	0	0
Fluoridation	0	0	0
TOTAL CUSTOMER CALLS	1317	1317	263
AVERAGE ANSWER TIME (Seconds)	21	21	21

Online Bill Pay Customers

Customers Enrolled	FY 2025 YTD	July 2024	YTD Weekly Average
14007	220	220	44

REPORTS:

13. DIRECTORS' REPORTS AND COMMENTS



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: August 28, 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 2025, \$445,000 is budgeted for Water Policy Support Services \$18,890 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: August 19, 2024
Subject: August 2024 Report

House and Senate Break for Recess

On July 24th, the House cancelled votes scheduled for the week of July 29th and left DC for the August recess, with a scheduled return on September 9th. The move comes as House Leadership pulled votes on three of the FY2025 appropriations bills from the calendar due to the lack of votes to pass the bills. The Senate continued business through August 1st, and left for their recess on August 2nd, with their return to DC scheduled also on September 9th. Upon returning to DC, the House and Senate are currently scheduled to be in session for three weeks in September and then will not return to DC until after the election in mid-November.

CISA Releases Update to the Secure Tomorrow Series Toolkit

On July 1st, the Cybersecurity and Infrastructure Security Agency (CISA) released its annual update to the Secure Tomorrow Series Toolkit. Each update focuses on adding three topics with significant potential to disrupt multiple National Critical Functions to an already existing list, with this year's being information and communications technology, supply chain resilience, advanced manufacturing, and water availability. The existing toolkit library includes anonymity and privacy, trust and social cohesion, data storage and transmission, brain-computer interfaces, synthetic biology, and quantum technologies. All the previously mentioned categories exist to break down ways in which stakeholders across the critical infrastructure community can self-facilitate and conduct strategic foresight activities that will enable them to identify emerging risks and develop risk management strategies that, if taken today, could enhance long-term critical infrastructure security and resilience to implement now.

To ensure reliable helpful and accurate information is provided, the National Risk Management Center worked with subject matter experts from academia, think tanks, the private sector, and the National Labs to help build and refine the knowledge base of the toolkit. As it aims to provide a means of increasing risk awareness, identifying risk mitigation solutions, and encouraging systems-level thinking and long-term planning, CISA has included game templates, read-ahead materials, and other materials needed for users to self-facilitate scenario workshops, matrix games, cross-impacts sessions, and threat timeline activities within the toolkit.

- See this page for more information on the [Secure Tomorrow Series Toolkit](#).

National Water Reuse Action Plan Quarterly Update

On July 24th, the U.S. Environmental Protection Agency (EPA) released a quarterly update to the National Water Reuse Action Plan (WRAP). WRAP is a comprehensive initiative designed to address water management challenges, enhance water security, and support economic growth through the strategic implementation of water reuse practices. Each quarterly update of the initiative typically includes several key elements that reflect ongoing efforts, progress, and future plans in the field of water reuse. In these updates, several key developments and achievements were highlighted regarding water reuse infrastructure funding, advancing water reuse research, and collaborative efforts. Some of these include EPA releasing a research report on advancing water reuse within the beverage industry, an allocation of over \$1 billion for water reuse-related infrastructure projects, \$179 million from the Bureau of Reclamation for large-scale water recycling projects, the closing of \$3 billion in WIFIA loans supporting water infrastructure in 10 states, and the releasing of a funding opportunity under the Small Business Innovation Research (SBIR) program. Overall, the update underscores the importance of water reuse in addressing the nation's water challenges.

- See more information on WRAP [here](#).
- See more information on the most recent quarterly update to WRAP [here](#).

Government Accountability Office Releases Report on EPA Cyberthreats

On August 1st, the U.S. Government Accountability Office (GAO) released a report reviewing cybersecurity threats facing the water sector and the federal government's efforts to address the threats. The report details cybersecurity attacks on water systems and evaluates EPA's responses to them. The report states that EPA needs to strengthen its current cyberattack combatting practices and will be required to perform an assessment and provide a national strategy for cyberattacks. EPA agreed with GAO's recommendations and will release a full assessment and national cybersecurity strategy next year.

- See the full GAO report [here](#).

Water Conservation Rebate Tax Parity Act Introduced in Senate

In late July, Senator Laphonza Butler (D-CA), along with Sens. Alex Padilla (D-CA) and John Hickenlooper (D-C), introduced the "Water Conservation Rebate Tax Parity Act" ([S.4897](#)), the Senate companion bill to the House version, [H.R.8682](#). The legislation seeks to revise the federal tax code to ensure homeowners are exempt from paying income tax when they receive rebates from water utilities for their efforts to conserve water. The legislation would direct the IRS to treat water conservation rebates the same as energy conservation rebates that are not taxable. While it is not likely this bill will be considered in the current Congress, it is expected to be under consideration when Congress takes up major tax reform legislation next year. VSA will keep Mesa Water updated on further action on the legislation.

Special District Bill Advances in Senate Committee

On July 31st, the Senate Homeland Security and Governmental Affairs Committee passed the "Special District Grant Accessibility Act" ([H.R. 7525](#)) out of the Committee. On May 6th, the

House overwhelmingly passed the H.R. 7525 by a vote of 352-27, which will codify a first-ever definition of a “special district” in federal law and ensure districts are eligible for all appropriate forms of federal financial assistance. Specifically, this bill will ensure special districts have the resources, autonomy, and flexibility to address the unique challenges and opportunities facing their communities while requiring the White House Office of Management and Budget (OMB) to issue guidance within 180 days clarifying how a federal agency recognizes a special district as a unit of local government for the purpose of being eligible to receive federal financial assistance.

Mesa Water has endorsed H.R. 7525 and wrote Rep. Katie Porter urging her to support the legislation. In the intervening time, Senators Kyrsten Sinema (I-AZ) and John Cornyn (R-TX) introduced a Senate companion to H.R. 7525, the Special District Grant Accessibility Act ([S. 4673](#)). Momentum appears strong for this bipartisan, non-controversial bill to be passed by the full Senate – and then head to the President’s desk – before this session of Congress ends. VSA will continue to keep Mesa Water apprised of the bill’s progress.

Water Resources Development Act of 2024 Passes House and Senate

On July 22nd, the Water Resources Development Act (WRDA) of 2024 passed the House by a vote of 359-13. Additionally, the Senate passed WRDA 2024 by a unanimous consent vote on August 1st. The WRDA legislation would authorize more than \$6 billion for U.S. Army Corps of Engineers storm and flood protection, dredging, and other water projects. The House version of WRDA 2024 includes a provision supported by Rep. Grace Napolitano (D-CA) that would establish water supply as one of the core missions of the Army Corps. VSA believes the House and Senate will begin negotiations on WRDA in August to reach a final resolution, though enactment may not occur until after the November elections. VSA will keep Mesa Water apprised of any further updates on the passage of WRDA 2024.

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](#)/[S.4673](#)) Rep. Pat Fallon (R-TX)/ Sen. Kyrsten Sinema (I-AZ)

Status: House – 05/06/2024 passed House by a vote of 352-27.

Senate – 07/31/2024 passed out of the Committee on Homeland Security and Governmental Affairs. Mesa Water sent a letter of support for the House bill to Rep. Porter.

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

Water Conservation Rebate Parity Act ([H.R.8682](#)/[S.4897](#)) Rep. Jared Huffman (D-CA)/ Sen. Laphonza Butler (D-CA)

Status: House - 06/11/2024 Referred to the House Committee on Ways and Means.

Senate - 07/31/2024 Read twice and referred to the Committee on Finance.

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.

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 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

Senate - 05/03/2023 Referred to the Committee on Environment and Public Works.

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.

House - 08/06/2024 Held at the desk.

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.



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Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: August 28, 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 2025, \$445,000 is budgeted for Water Policy Support Services; \$18,890 has been spent to date.

ATTACHMENTS

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



August 20, 2024

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

The legislature has now returned from “Summer recess” and has until midnight on August 31 to act on about 1,000 measures still alive introduced during the 2023-2024 legislative session. On Thursday, August 15, the fate of bills with specific fiscal impacts were determined as both Appropriations committees met and held about one third of costly bills, higher than the usual one-fourth of bills held during the suspense process.

A highlight of the Appropriations results was AB 1255 (Durazo) being held and will not be moving forward this year. SB 1255 would have required each retail water supplier that serves more than 3,300 connections to establish a water low-income rate assistance (LIRA) program with specified requirements, some of which were unworkable. Mesa Water District had an oppose Unless Amended position on the bill, and after many hours of meeting on possible amendments and work to find a way to improve the bill, the most recent version of the bill still presented significant concerns with an opt-out model rather than opt-in and other concerns related to Proposition 218. We participated in numerous working groups and met with the author’s office to communicate these concerns while working closely with Mesa Water District staff to make sure Mesa Water’s feedback was always heard.

California Advocates has continued to meet with Mesa Water District staff on priorities including Proposition 218 related legislation and key legislation such as SB 1255. 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 73 active bills CalAd is tracking that Mesa Water District either has a position or is on Mesa Water District’s “Key Watch” list. There are over 200 bills we are tracking for Mesa Water District. Below is a list of key bills.

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: On the Senate Floor.
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: On the Assembly Floor.

[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: On the Senate Floor.

Local Government

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

Status: On the Senate Floor.

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: On the Senate Floor.

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: On the Governor's desk.

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: Passed off of the Senate Floor on August 19 and now will be voted off the Assembly floor for concurrence.

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: Held in the Senate Appropriations Committee.

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: Passed out of the Appropriations Committee. On the Assembly Floor.

Position: Oppose

Was amended to allow public entities to communicate to employees any information related to a policy that the public entity is responsible for administering. We are in communication with other public entities to determine whether these amendments will remove opposition.

[SB 1255 \(Durazo\) Public water systems: Needs analysis and Low-Income Rate Assistance Program](#) requires retail water suppliers that serve over 3,300 residential connections to establish a water rate assistance program (WRAP), as specified, to provide assistance to eligible ratepayers for their water and wastewater bills.

Status: Held in Assembly Appropriations Committee.

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: Held in Assembly Appropriations Committee.

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: Held in Assembly Appropriations Committee

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: Passed out of the Assembly Appropriations Committee as amended.

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

2024-2025 State Budget

Governor Gavin Newsom, Senate President Pro Tem Mike McGuire, and Assembly Speaker Robert Rivas announced a \$297.7 billion [state budget agreement](#) on Saturday, June 22. Balancing tactics include various cuts to “solve” a \$54 billion budget problem for the next two fiscal years. Reductions in spending include a blanket 7.95% reduction in funding for nearly all state departments and the elimination of thousands of vacant positions, along with cuts to prisons, housing programs, and healthcare workforce development. Much of the contents of this budget final agreement appeared in 18 budget-related “trailer bills” that passed out of the legislature on June 26 and June 27 and a majority were signed by Governor Newsom on June 29.

There continues to be ongoing work on the state budget, as another budget Trailer Bill dedicated to Public Resources was amended on August 14, [SB 178](#), and contains statutory provisions necessary to implement the Budget Act of 2024 among other policy changes. A relevant provision for Mesa Water District is the authorization provided for a municipal utility district to grant a longer period of time for a customer to provide payment for water if the district finds that a longer period of time is necessary to avoid undue hardship to the customer based on individual circumstances.

Regulatory and Administrative Actions

California Water Plan

July 24, the Department of Water Resources (DWR) released its [California Watershed Resilience Assessment](#) in support of California Water Plan Update 2023. The Assessment provides a high-level evaluation of the current state of watershed climate vulnerability, climate risk, and climate preparedness for watersheds throughout California.

Hexavalent Chromium Maximum Contaminant Level

On July 24, the Office of Administrative Law approved the final Hexavalent Chromium maximum contaminant level (MCL) of 10 parts per billion. The final MCL and [final regulatory text](#) has been filed with the California Secretary of State and the MCL take effect on October 1, 2024. More information can be found [HERE](#).

California Advocates, Inc. Activity Report

- Participated in SB 366 (Caballero) support coalition meetings.
- Participated in SB 1255 (Durazo) Oppose Unless Amended coalition meetings, including a meeting with Senator Durazo and supporters, and communicated feedback on proposed amendments on behalf of Mesa Water District.
- Communicated with stakeholders and legislative staff regarding legislation affecting Proposition 218.
- Followed up with stakeholders and legislative staff regarding legislation, state budget, and regulatory inquiries.
- Attended ACWA SLC meetings on behalf of Mesa Water District.
- Attended California Special Districts Association meeting on behalf of Mesa Water District and communicated key actions and notes.
- Wrote and distributed letters on key bills communicating Mesa Water District legislative positions.
- 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

August

August 31 Final day for bills to be passed out of the legislature and referred to the Governor.

September

September 30 Last day for the Governor to sign or veto bills passed by the legislature.

November

November 5 General Election

Mesa Water District - Active Legislative Status Report as of 8/20/2024

Oppose

[AB 2735](#) (**[Rubio, Blanca D](#)**) **Joint powers agreements: water corporations.** (Amended: 7/3/2024 [html](#) [pdf](#))

Status: 8/6/2024-Read second time. Ordered to third reading.

Location: 8/6/2024-S. THIRD READING

Calendar: 8/20/2024 #228 SENATE ASSEMBLY BILLS - THIRD READING FILE

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, a mutual water company, and one or more public agencies to provide insurance, as specified, by a joint powers agreement. The bill would also authorize a water corporation, a mutual water company, and one or more public agencies to enter into a joint powers agreement for the purposes of risk pooling, as specified. The bill would prohibit a joint powers agency from allowing a water corporation to join the joint powers agency, unless the joint powers agency makes a specified determination relating to insurance. If a water corporation enters into a joint powers agreement for the purposes of risk pooling, the bill would require the water corporation to submit an annual information filing to the Public Utilities Commission and the joint powers agency, as specified. This bill contains other existing laws.

Position

Oppose

Oppose - Coalition

[AB 2149](#) (**[Connolly D](#)**) **Gates: standards: inspection.** (Amended: 7/3/2024 [html](#) [pdf](#))

Status: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/5/2024)

Location: 8/15/2024-S. DEAD

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 intended to be used by the public, an entire community or neighborhood, or any considerable number of persons, except as specified, to meet certain standards. The bill would require each building department to update, on or before July 1, 2026, its code requirements to ensure that any newly installed regulated gate in its jurisdiction meets those standards. The bill would require the owner of a regulated gate to have it inspected on or before July 1, 2026, or upon installation, and have it reinspected, thereafter, at least once every 10 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 10 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, as defined, 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. The bill would authorize a district attorney, county counsel, or city attorney to file a complaint for injunctive relief, or seeking a civil penalty, against an owner of a regulated gate for a violation of these provisions. 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: 7/3/2024 [html](#) [pdf](#))

Status: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/5/2024)

Location: 8/15/2024-S. 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, as of July 1, 2025, each board of supervisors that solicits for and enters into a specified contract for special services, except as specified, 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: 8/15/2024 [html](#) [pdf](#))

Status: 8/19/2024-Read second time. Ordered to third reading.

Location: 8/19/2024-S. THIRD READING

Calendar: 8/20/2024 #559 SENATE ASSEMBLY BILLS - THIRD READING FILE

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 requires the governing body of a public agency to meet and confer in good faith regarding wages, hours, and other terms and conditions of employment with representatives of recognized employee organizations and to consider fully presentations that are made by the employee organization on behalf of its members before arriving at a determination of policy or course of action. This bill would authorize a recognized public organization to initiate the meet and confer process with a public agency if the total number of job vacancies within total classifications of the bargaining unit is equal to or exceeds 20% of the total authorized positions in that bargaining unit. The bill would require the public agency to promptly meet and confer with the employee organization within 30 days about substantive strategies to fill vacancies. The bill would require a public agency to present the status of vacancies and recruitment and retention efforts at a public hearing at least once per fiscal year prior to the adoption of its final budget, and would entitle the employee organization to present at the hearing. By imposing new duties on local public agencies, the bill would impose a state-mandated local program. The bill would also include related legislative findings. This bill contains other related provisions and other existing laws.

Position

Oppose -
Coalition

[AB 2729](#) (Patterson, Joe R) Development projects: permits and other entitlements: fees and charges.

(Amended: 8/5/2024 [html](#) [pdf](#))

Status: 8/13/2024-Read second time. Ordered to third reading.

Location: 8/13/2024-S. THIRD READING

Calendar: 8/20/2024 #285 SENATE ASSEMBLY BILLS - THIRD READING FILE

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

Position

Oppose -
Coalition

[SB 399](#) (**[Wahab D](#)**) **Employer communications: intimidation.** (Amended: 8/19/2024 [html](#) [pdf](#))

Status: 8/19/2024-Read second time and amended. Ordered to second reading.

Location: 6/19/2024-A. SECOND READING

Calendar: 8/20/2024 #13 ASSEMBLY SECOND READING FILE -- SENATE BILLS

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. Other existing law relating to employment prohibits employers from making, adopting, or enforcing rules, regulations, or policies that forbid or prevent employees from engaging or participating in politics or from becoming candidates for public office, and from controlling or directing, or tending to control or direct, the political activities or affiliations of employees. 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 and would require an employee who refuses to attend a meeting as described to continue to be paid, as specified. The bill would impose a civil penalty of \$500 on an employer who violates these provisions. The bill would authorize the Labor Commissioner to enforce the bill's provisions. The bill would also authorize any employee who has suffered a violation of the bill's provisions to bring a civil action, as specified, and to petition for injunctive relief.

Position

Oppose -
Coalition

Oppose Unless Amended - Coalition

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

(Amended: 6/19/2024 [html](#) [pdf](#))

Status: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/7/2024)

Location: 8/15/2024-A. 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 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 related provisions and other existing laws.

Position

Oppose Unless
Amended -
Coalition

Support

[AB 788](#) (**[Petrie-Norris D](#)**) **Fire prevention: grant programs: reporting.** (Amended: 7/13/2023 [html](#) [pdf](#))
Status: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/14/2023)

Location: 8/15/2024-S. DEAD

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: 8/7/2024 [html](#) [pdf](#))

Status: 8/19/2024-Read third time. Passed. Ordered to the Assembly. (Ayes 40. Noes 0.)

Location: 8/19/2024-A. DESK

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 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. (Enrollment: 8/19/2024 [html](#) [pdf](#))

Status: 8/19/2024-Enrolled and presented to the Governor at 3 p.m.

Location: 8/19/2024-A. ENROLLED

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: 8/19/2024 [html](#) [pdf](#))

Status: 8/19/2024-Read second time and amended. Ordered to second reading.

Location: 8/7/2024-A. SECOND READING

Calendar: 8/20/2024 #11 ASSEMBLY SECOND READING FILE -- SENATE BILLS

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 expand the membership of the advisory committee to include tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2028 update to the plan, to establish a long-term water supply target for 2050, as provided. The bill would require the target to consider the identified and future water needs for all beneficial uses and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified

components, including discussions of environmental needs, urban sector water needs, and agricultural water needs, and a discussion of the estimated costs and benefits of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets. The bill would require the department to report to the Legislature amendments, supplements, and additions included in the updates of the plan, together with a summary of the department's conclusions and recommendations, in the session in which the updated plan is issued. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan. This bill contains other existing laws.

Position

Support -
Coalition

[SB 1110](#) (Ashby D) Water reports: urban retail water suppliers: informational order: conservation order.

(Amended: 6/26/2024 [html](#) [pdf](#))

Status: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/7/2024)

Location: 8/15/2024-A. DEAD

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. 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 authorize the board to issue the informational orders on and after January 1, 2026, the written notice on and after January 1, 2027, and the conservation order on and after January 1, 2028. This bill contains other existing laws.

Position

Support -
Coalition

[SB 1330](#) (Archuleta D) Urban retail water supplier: water use. (Amended: 6/26/2024 [html](#) [pdf](#))

Status: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/7/2024)

Location: 8/15/2024-A. DEAD

Summary: Existing law requires an urban retail water supplier to calculate its urban water use objective no later than January 1, 2024, and by January 1 every year thereafter, and to be composed of the sum of specified data, including aggregate residential water use. Existing law requires each urban retail water supplier's water use objective to be composed of the sum of specified aggregate estimates, including efficient outdoor irrigation of landscape areas with dedicated irrigation meters or equivalent technology in connection with water used by commercial water users, industrial water users, institutional water users, and large landscape water users (CII). Existing law requires an urban retail water supplier to submit reports to the Department of Water Resources, as provided, by the same dates. This bill would require the department to, no later than January 1, 2035, conduct necessary studies and investigations regarding the efficiency performance of newly constructed residential landscapes and landscape areas with dedicated irrigation meters in connection with CII water use, as specified. The bill would require the department, if appropriate, to recommend to the State Water Resources Control Board for adoption a revised standard for existing residential landscapes and landscape areas with dedicated irrigation meters in connection with CII water use regarding an ongoing performance standard for those water uses. 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) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024. (Chaptered: 7/3/2024 [html](#) [pdf](#))

Status: 7/3/2024-Chaptered by Secretary of State - Chapter 83, Statutes of 2024

Location: 7/3/2024-S. CHAPTERED

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 Preparedness, and Clean Air Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. This bill contains other related provisions.

Position

Support if
Amended -
Coalition

Watch-Key

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

Status: 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: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/21/2023)

Location: 8/15/2024-S. DEAD

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: 7/2/2024-Failed Deadline pursuant to Rule 61(b)(13). (Last location was L. GOV. on 5/1/2024)

Location: 7/2/2024-S. DEAD

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.

Position

Watch-Key

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

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

Status: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 6/17/2024)

Location: 8/15/2024-S. DEAD

Summary: The Porter-Cologne Water Quality Control Act (act) designates the State Water Resources Control Board and the California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. The act requires the state board and the regional boards to, among other things, coordinate their respective activities to achieve a unified and effective water quality control program in the state. Under existing law, the state board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the federal National Pollutant Discharge Elimination System (NPDES) permit program established by the federal Clean Water Act and the act. This bill would require the regional water board, defined to mean the regional water board with geographic boundaries for the San Francisco Bay region, to, by July 1, 2025, initiate modifications to its waste discharge requirements, as specified. The bill would require these modifications to be completed within 6 months of initiation. Before finalizing the modifications, the bill would require the regional water board to make specified findings, including, among other things, that concerns regarding the potential impacts of the draft NPDES permit requirements on the development of housing on infill sites have been adequately addressed. The bill would make these provisions inoperative on July 1, 2028, and would repeal them on January 1, 2029. This bill contains other related provisions.

Position

Watch-Key

[AB 1337](#) (Wicks D) State Water Resources Control Board: water diversion curtailment.

(Amended: 5/18/2023 [html](#) [pdf](#))

Status: 7/2/2024-Failed Deadline pursuant to Rule 61(b)(13). (Last location was N.R. & W. on 6/7/2023)

Location: 7/2/2024-S. DEAD

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: 8/6/2024-Read second time. Ordered to third reading.

Location: 8/6/2024-S. THIRD READING

Calendar: 8/20/2024 #188 SENATE ASSEMBLY BILLS - THIRD READING FILE

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: 8/6/2024-Read second time. Ordered to third reading.

Location: 8/6/2024-S. THIRD READING

Calendar: 8/20/2024 #190 SENATE ASSEMBLY BILLS - THIRD READING FILE

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: 6/27/2024-Read second time. Ordered to third reading.

Location: 6/27/2024-S. THIRD READING

Calendar: 8/20/2024 #142 SENATE ASSEMBLY BILLS - THIRD READING FILE

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: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/5/2024)

Location: 8/15/2024-S. DEAD

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: 8/5/2024 [html](#) [pdf](#))

Status: 8/5/2024-Read second time and amended. Ordered to third reading.

Location: 8/5/2024-S. THIRD READING

Calendar: 8/20/2024 #181 SENATE ASSEMBLY BILLS - THIRD READING FILE

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.

Position

AB 2302 (Addis D) Open meetings: local agencies: teleconferences. (Introduced: 2/12/2024 [html](#) [pdf](#))**Status:** 8/19/2024-Read third time. Passed. Ordered to the Assembly. (Ayes 40. Noes 0.).**Location:** 8/19/2024-A. DESK

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: 8/19/2024 [html](#) [pdf](#))**Status:** 8/19/2024-Read third time and amended. Ordered to second reading.**Location:** 8/19/2024-S. SECOND READING**Calendar:** 8/20/2024 #7 SENATE ASSEMBLY BILLS - SECOND READING FILE

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:** 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/5/2024)**Location:** 8/15/2024-S. DEAD

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: 7/3/2024-Read second time. Ordered to third reading.

Location: 7/3/2024-S. THIRD READING

Calendar: 8/20/2024 #164 SENATE ASSEMBLY BILLS - THIRD READING FILE

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 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 2813](#) (Aguiar-Curry D) Government Investment Act. (Chaptered: 7/18/2024 [html](#) [pdf](#))
Status: 7/18/2024-Chaptered by Secretary of State - Chapter 155, Statutes of 2024

Location: 7/18/2024-A. CHAPTERED

Summary: (1) Existing law, known as the Proposition 218 Omnibus Implementation Act, defines various terms and prescribes procedures and parameters for local jurisdictions to comply with specified provisions of the California Constitution. This bill, for purposes of ACA 1, would define "affordable housing" to include rental housing, ownership housing, interim housing, and affordable housing programs such as downpayment assistance, first-time homebuyer programs, and owner-occupied affordable housing rehabilitation programs, that are affordable to households earning up to 150% of countywide median income. The bill would require a local government to ensure that any project that is funded with ACA 1 bonded indebtedness to have an estimated useful life of at least 15 years or 5 years if the funds are for specified public safety facilities, infrastructure, and equipment. The bill would define "public infrastructure" to exclude the construction, reconstruction, rehabilitation, or replacement of a sports stadium or arena where the majority of the use of the facility is for private ticketed activities. The bill would prohibit ACA 1 bonded indebtedness from being used for the acquisition or lease of any real property that has, at the time of acquisition or lease, been improved with one to 4 dwelling units, except as specified. The bill would also prohibit any ACA 1 bonded indebtedness, when added to existing bonded indebtedness of a local government, from exceeding the applicable statutory limit on the maximum amount of bonded indebtedness that a local government is authorized to incur. This bill contains other related provisions and other existing laws.

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: 8/19/2024-Read second time. Ordered to third reading.

Location: 8/19/2024-S. THIRD READING

Calendar: 8/20/2024 #494 SENATE ASSEMBLY BILLS - THIRD READING FILE

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. (Chaptered: 7/2/2024

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

Status: 7/2/2024-Chaptered by Secretary of State - Chapter 68, Statutes of 2024

Location: 7/2/2024-A. CHAPTERED

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: 6/27/2024-From Consent Calendar. Ordered to third reading.

Location: 6/27/2024-S. THIRD READING

Calendar: 8/20/2024 #131 SENATE ASSEMBLY BILLS - THIRD READING FILE

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: 8/20/2024 #135 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

[ACA 23](#)

(Essayli R) Constitutional revision: taxation: Taxpayer Protection and Government Accountability Act. (Introduced: 6/24/2024 [html](#) [pdf](#).)

Status: 6/25/2024-From printer. May be heard in committee July 25.

Location: 6/24/2024-A. PRINT

Summary: The California Constitution requires a state statute that would result in any taxpayer paying a higher tax to be imposed by an act passed by two-thirds vote of the each house of the Legislature. This measure would instead require any change in state law, defined to include a state statute, and, among other things, a state executive order, state regulation, or other legal authority, that would result in any taxpayer paying a new or higher tax to be imposed by an act passed by a 2/3 vote of the each house of the legislature and submitted to the electorate and approved by a majority vote. The measure would require an act submitted to the voters to specify the duration of the tax, the expected revenue generated, and a limitation on how the revenue may be used, and would require that the ballot materials for a measure providing for the imposition of a tax contain specified information in that regard. The measure would require any proposed change to the use of the revenue to also be adopted by an act passed by 2/3 vote of the each house of the legislature and submitted to the electorate and approved by a majority vote. This bill contains other related provisions and other existing laws.

Position

Watch-Key

[SB 231](#)

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

Status: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/23/2023)

Location: 8/15/2024-A. DEAD

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: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 7/2/2024)

Location: 8/15/2024-A. DEAD

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: 6/27/2024 [html](#) [pdf](#))

Status: 8/8/2024-Read second time. Ordered to third reading.

Location: 8/8/2024-A. THIRD READING

Calendar: 8/20/2024 #184 ASSEMBLY THIRD READING FILE - SENATE BILLS

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 designated 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: 6/27/2024-Read second time. Ordered to third reading.

Location: 6/27/2024-A. THIRD READING

Calendar: 8/20/2024 #157 ASSEMBLY THIRD READING FILE - SENATE BILLS

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 1147](#) (Portantino D) Drinking water: bottled water: microplastics levels. (Amended: 8/19/2024 [html](#) [pdf](#))

Status: 8/19/2024-Read second time and amended. Ordered to second reading.

Location: 8/7/2024-A. SECOND READING

Calendar: 8/20/2024 #79 ASSEMBLY SECOND READING FILE -- SENATE BILLS

Summary: Existing law, the Sherman Food, Drug, and Cosmetic Law, regulates, among other things, the manufacture, production, processing, and packing of any food, drug, device, or cosmetic, and is administered by the State Department of Public Health. The law prescribes various quality and labeling standards for bottled water and vended water, and limits the levels of certain contaminants that may be contained in those water products. Existing law makes a violation of the law or regulation adopted pursuant to the law a crime. Existing law requires, as a condition of licensure, a water-bottling plant, as defined, to annually prepare a water-bottling plant report, as specified, and to make the report available to each customer, upon request. This bill would require, in the event that the State Water Resources Control Board adopts a primary drinking water standard for microplastics, and upon adoption of that standard, any water-bottling plant that produces bottled water that is sold in this state to provide the State Department of Public Health's Food and Drug Branch an annual report on the levels of microplastics found in the source water used for bottling and in the final bottled water product that is offered for sale, as provided. The bill would require this report to be included with the annual water-bottling plant report and, upon request, be made available to each consumer. By expanding requirements on water-bottling plants, the violation of which would be a crime, the bill would impose a state-mandated local program. The bill would require the State Department of Public Health, upon adoption of a primary drinking water standard for microplastics by the State Water Resources Control Board, to ensure bottled water meets the state microplastics drinking water standard. The bill would encourage the State Water Resources Control Board to identify and develop strategies for addressing technical challenges to microplastics testing, as specified.

Position

Watch-Key

[SB 1164](#) (Newman D) Property taxation: new construction exclusion: accessory dwelling units. (Amended: 5/16/2024 [html](#) [pdf](#))

Status: 6/24/2024-June 24 set for first hearing canceled at the request of author.

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

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: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/7/2024)
Location: 8/15/2024-A. DEAD
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: 6/20/2024 [html](#) [pdf](#))
Status: 8/19/2024-Read second time. Ordered to third reading.
Location: 8/19/2024-A. THIRD READING
Calendar: 8/20/2024 #272 ASSEMBLY THIRD READING FILE - SENATE BILLS
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: 6/24/2024 [html](#) [pdf](#))**

Status: 8/19/2024-Read third time. Passed. Ordered to the Senate.

Location: 8/19/2024-S. DESK

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 estimated fees for typical service connections 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 a utility with fewer than 4,000 service connections that does not establish or maintain an internet website due to a hardship and would authorize the utility to establish that a hardship exists by annually adopting a resolution that includes detailed findings, 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: 6/18/2024 [html](#) [pdf](#))**

Status: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/7/2024)

Location: 8/15/2024-A. DEAD

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 drought or unplanned service or supply disruption, as provided.

Position

Watch-Key

[SB 1243](#) ([Dodd D](#)) **Campaign contributions: agency officers. (Amended: 8/19/2024 [html](#) [pdf](#))**

Status: 8/19/2024-Read third time and amended. Ordered to third reading.

Location: 7/1/2024-A. THIRD READING

Calendar: 8/20/2024 #158 ASSEMBLY THIRD READING FILE - SENATE BILLS

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 \$500, as specified. The bill 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 clarify when a person is considered to be an agent of a party to, or participant in, a pending proceeding. The bill would exempt from these provisions contracts valued under \$50,000, contracts between 2 or more government agencies, contracts where no party receives financial compensation, and the periodic review or renewal of development agreements and competitively bid contracts unless there is a material modification or amendment proposed to the agreement, as specified, from these provisions.

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: 7/2/2024-Failed Deadline pursuant to Rule 61(b)(13). (Last location was TRANS. on 6/3/2024)

Location: 7/2/2024-A. DEAD

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: 7/1/2024 [html](#) [pdf](#))

Status: 8/15/2024-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/7/2024)

Location: 8/15/2024-A. DEAD

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, or regulations that directly affect the use of coastal waters or land, management of natural resources, or biodiversity conservation.

Position

Watch-Key

Total Measures: 73

Total Tracking Forms: 73



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: August 28, 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 2025, \$445,000 is budgeted for Water Policy Support Services; \$18,890 has been spent to date.

ATTACHMENTS

Attachment A: The County of Orange Report

The County of Orange Report

Prepared for Mesa Water District

August 20, 2024
by Lewis Consulting Group

UCI Survey Sheds Light on OC Future

The University of California Irvine School of Ecology recently released an interesting survey on attitudes towards life in Orange County.

The survey had a margin of error of only 3% due to its size. The main survey was conducted among 800 Orange County adults. In addition, they surveyed 108 people who had moved from Orange County to another part of California, 82 people who had moved to another state and 100 newcomers to Orange County.

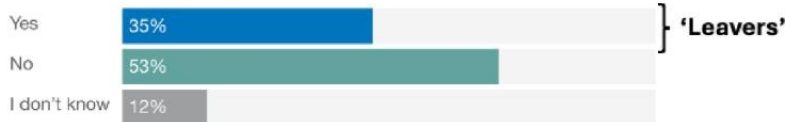


Current residents of Orange County are satisfied with life in the OC. 39% are very satisfied and 43% are somewhat satisfied. 45% of residents believe that Orange County is on the right track. That compared with only 25% of those questioned who believe the U.S. as a whole is on the right track.

Despite this, 51% of Orange Countians have considered moving out of the county in the last four years.

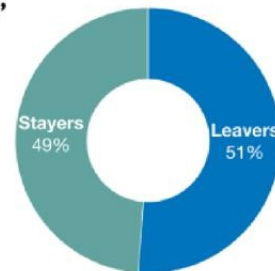
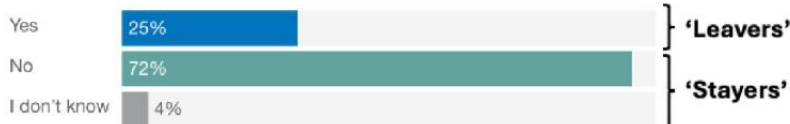
Orange County 'Leavers' and 'Stayers'

Q. Are you currently considering the possibility of moving away from Orange County in the near future?



Among those who said "No" or "I don't know"...

Q. In the last four years, have you ever considered the possibility of moving away from Orange County?

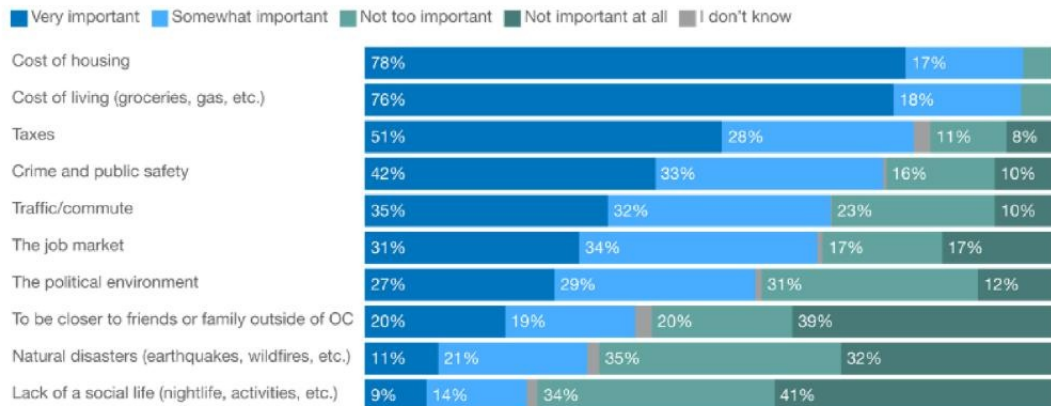


Of those who have thought about leaving, here are the potential reasons:

Reasons for Leaving Orange County

Among those who've considered leaving Orange County...

Q. How important have each of the following reasons been to why you have considered moving away from Orange County?



Clearly the cost of living and the cost of housing top the chart. The cost of housing effects attitude on both ends of the economic spectrum - renters and potential home buyers scared off by high prices and current homeowners looking to cash out. A troubling stat is those most likely to leave are 18-40 year olds. They will certainly enhance the "graying" of Orange County.



The August 14th meeting of OC LAFCO was fairly uneventful. There were three action items on the agenda --- response to a Grand Jury suggestion regarding South Orange County water/waste water systems, potential change in OCLAFCO employment categories and rate validation for accounting services.

The accounting services item ended up being a receive and file on a staff study that indicated OCLAFCO was not overpaying for services.

The personnel policy proposal change dealt with 2.5% pay raise when staff inherited greater responsibilities due to a staff vacancy or leave of absence. This item was put over for a month to ensure safeguards were put in place to avoid multiple people receiving raises at the same time.

Lastly, the most substantial issue with the Commission's response to the Grand Jury that had requested OCLAFCO to form a task force to study the "transformation of

SOCWA and prepare a report on the future of water/waste water in South Orange County". The Commission's proposed response was a firm "the recommendation will not be implemented because it is not warranted nor reasonable". With a few tweaks, mostly grammatical, the Commission voted unanimously in favor of the proposed response.

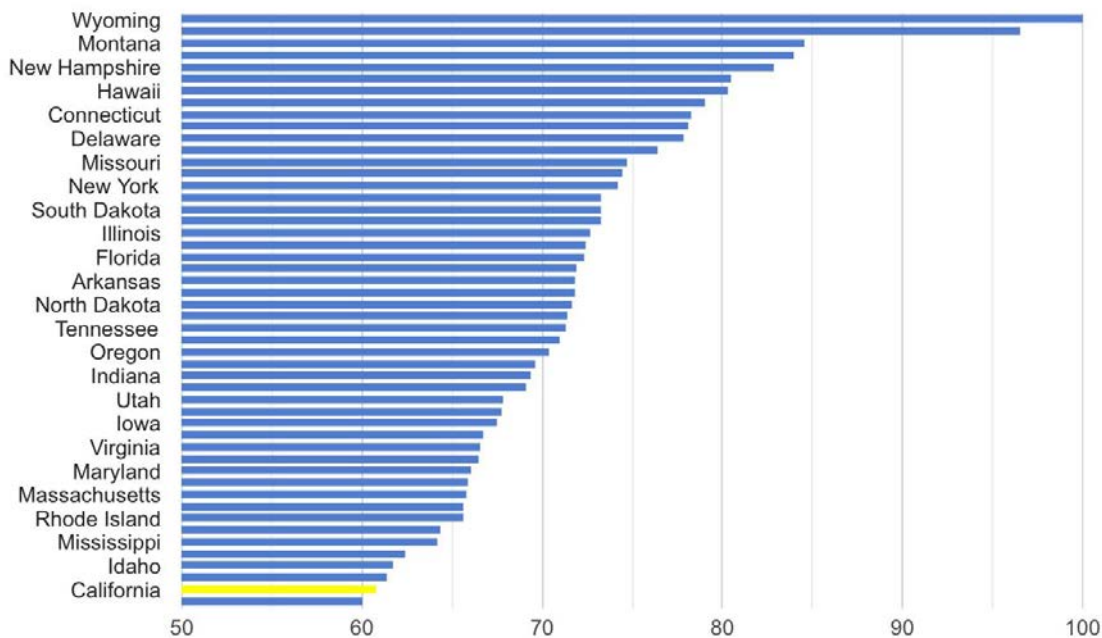
Artificial Intelligence Effect on California Water

Data centers are booming in California. There are already 270 data centers up and running in the state, but hundreds more will be needed to service all data storage. PG&E has already received 26 applications from new centers and in Santa Clara 50 data centers now consume 60% of the city's electricity. The fact that simple searches on Chat GPT uses ten times more energy than a simple Google search is indicative of increased power needs,

The most pressing problem is the avoidance of power blackouts due to huge increase of electricity demands. However, less discussed is the increasing demand for fresh water needed for chillers and cooling towers to prevent servers from over heating. A new 1,000,000 square foot facility near the Salton Sea will depend on water from the Colorado River. It is estimated that by 2027 fresh water needs for global data centers will match the needs of freshwater for five countries the size of Denmark.

Challenges for dealing with the expansion of data centers are immense. already according to Grid Clue, California ranks 49th in both electricity costs and power resilience.

California Resilience Score



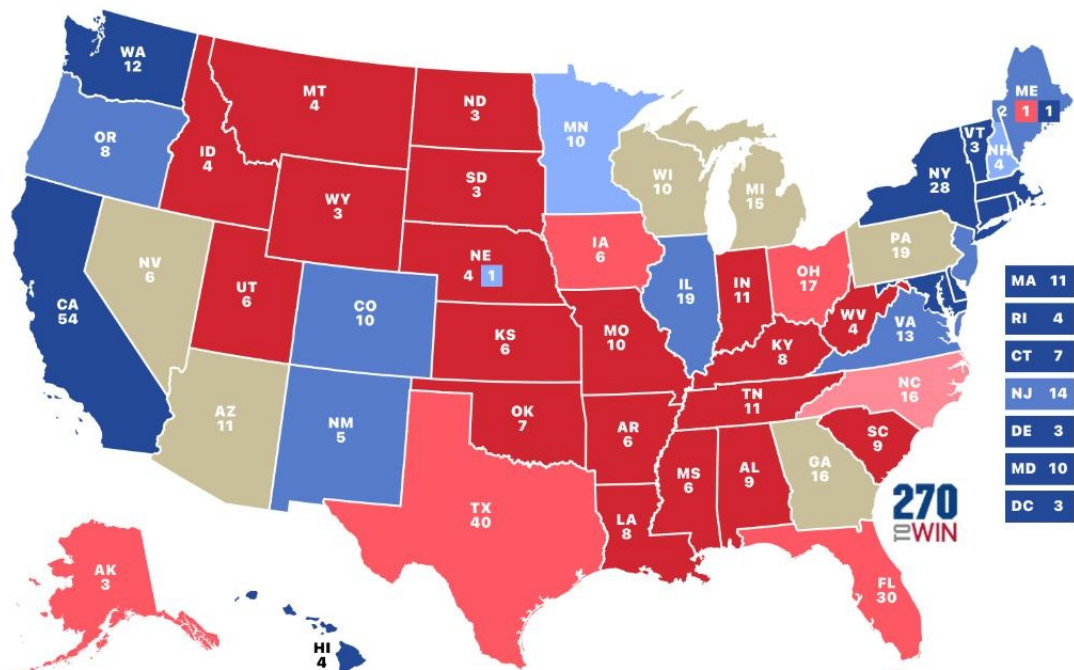
Presidential Tumult

In my lifetime of 69 years and 9 months [and I was born on election day], I have never witnessed a wilder and weirder Presidential election than the one we are experiencing now.

In the last few weeks we have witnessed a failed assassination attempt, the replacement of a sitting President as the nominee and the demotion of former President Donald Trump from front-runner to underdog.

The immediate question is what will be most beneficial to the two candidates --- a convention bump for Harris or a political benefit from Trump's \$100,000,000 advertising blitz in swing states. We will know shortly.

POLLSTER	DATE	SAMPLE	MOE	HARRIS (D)	TRUMP (R)	KENNEDY (I)	STEIN (G)	WEST (I)	SPREAD
RCP Average	7/31 - 8/16	—	—	46.4	44.9	4.5	1.0	0.4	Harris +1.5
<u>CBS News</u>	8/14 - 8/16	3258 LV	2.1	49	47	2	1	0	Harris +2
<u>Rasmussen Reports</u>	8/8 - 8/14	1885 LV	2.0	44	48	4	1	0	Trump +4
<u>ABC News/Wash Post</u>	8/9 - 8/13	1901 RV	2.5	47	44	5	1	1	Harris +3
<u>Emerson</u>	8/12 - 8/14	1000 RV	3.0	48	44	4	1	0	Harris +4
<u>FOX News</u>	8/9 - 8/12	1105 RV	3.0	45	45	6	1	1	Tie
<u>Economist/YouGov</u>	8/11 - 8/13	1407 RV	3.2	46	44	3	1	0	Harris +2
<u>NPR/PBS/Marist</u>	8/1 - 8/4	1513 RV	3.4	48	45	5	1	0	Harris +3
<u>I&I/TIPP</u>	7/31 - 8/2	1326 RV	2.9	44	42	7	1	1	Harris +2



Map Updated: Aug. 14, 2024 at 13:52 UTC (9:52 AM EDT)

Battlegrounds	Trump	Harris	Spread
Wisconsin	47.6	48.6	Harris +1.0
Pennsylvania	47.9	47.9	Tie
Michigan	46.5	48.6	Harris +2.1
Arizona	47.3	47.5	Harris +0.2
Nevada	47.3	46.0	Trump +1.3
North Carolina	47.6	46.4	Trump +1.2
Georgia	48.1	47.1	Trump +1.0

The First Inkling of Drought Returning?

U.S. Drought Monitor



California

[Home](#) / California



Map released: Thurs. August 15, 2024

Data valid: August 13, 2024 at 8 a.m. EDT

Intensity

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data

Authors

United States and Puerto Rico

CLOSED SESSION:

17. CONFERENCE WITH GENERAL LEGAL COUNSEL – PENDING LITIGATION:
Pursuant to California Government Code Sections 54956.9(d)(4) and 54954.5(b)
Number of Cases: 1
Ferreira Construction Co. Inc. v. Mesa Water District, et al

CLOSED SESSION:

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