



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Wednesday, September 25, 2024  
1965 Placentia Avenue, Costa Mesa, CA 92627  
4:30 p.m. Regular Board Meeting**

---

**Teleconference Site:  
501 5<sup>th</sup> Avenue NE  
Saint Petersburg, FL 33701**

**Members of the public may attend and participate in the meeting at both locations.  
Notice will be posted on the door at the teleconference site.**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

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

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

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

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

**CONSENT CALENDAR ITEMS:**

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

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

**PRESENTATION AND DISCUSSION ITEMS:**

7. MESA WATER DISTRICT CUSTOMER SURVEY:

**Recommendation: Receive the presentation.**



## **ACTION ITEMS:**

### 8. ELITE CUSTOMER SERVICE PROGRAM:

**Recommendation:** Award a five-year contract to The Northridge Group, Inc. for \$179,800 and a 10% contingency for an amount not to exceed \$197,780 to develop and conduct training to optimize elite customer service, and authorize execution of the contract.

### 9. DIRECTORS AND OFFICERS LIABILITY INSURANCE:

**Recommendation:** Direct staff to acquire Directors and Officers Liability Insurance Option 2 offered through the Association of California Water Agencies Joint Powers Insurance Authority.

### 10. DIRECTORS' COMPENSATION AND EXPENSE REIMBURSEMENT:

**Recommendation:** Discuss Directors' fees and, if determined, direct staff to schedule a public hearing for the October 23, 2024 Board of Directors meeting.

## **REPORTS:**

### 11. REPORT OF THE GENERAL MANAGER:

- August Key Indicators Report

### 12. DIRECTORS' REPORTS AND COMMENTS

## **INFORMATION ITEMS:**

### 13. FEDERAL ADVOCACY UPDATE

### 14. STATE ADVOCACY UPDATE

### 15. ORANGE COUNTY UPDATE

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

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

*Agenda materials that are public records, which have been distributed to a majority of the Mesa Water Board of Directors (Board), will be available for public inspection at the District Boardroom, 1965 Placentia Avenue, Costa Mesa, CA and on Mesa Water's website at [www.MesaWater.org](http://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,  
OCTOBER 9, 2024 AT 4:30 P.M.**

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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). (9/17/24)
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. (9/17/24)
C0013-24-01	Fairview Park	Park	Application for New Service submitted on 3/14/24. 1st plan check submitted on 3/13/24 and returned on 4/28/24. 2nd plan check submitted on 5/3/24 and returned on 5/14/24. Badger meter ordered on 5/14/24. (9/17/24)
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. 5th plan check submitted on 8/8/24 and returned on 8/23/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. Shutdown for Abandonment on 9/17/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
C0280-22-01	3303 Hyland Avenue	Tesla Charging Stations	Application for New Service submitted on 6/13/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submittal on 6/13/22 and returned on 6/14/22. Permit issued on 8/15/22. Precon held on 9/6/22. Trench excavation inspections to supervise Edison utility construction on 10/24/22, 10/25/22, 10/26/22, 10/31/22, 11/1/22, 11/3/22, and again on 11/17/22. Currently waiting for construction to begin on the other side of the street. Work order created to check site and verify if any water-related work has begun on 7/18/23. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
C0304-23-01	2845 Mesa Verde Drive E	Church	Application for New Service submitted on 9/24/22 and waiting for plan check fee. 1st plan check submitted on 11/7/22 and returned on 11/12/22. 2nd plan check submitted on 1/19/23 and returned on 1/22/23. 3rd Plan Check submitted on 1/25/23 and 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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
C0333-23-01	305 Flower Street	Single Family Home	Application for New Service submitted on 12/15/22 and plan check fee submitted on 12/7/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. 2nd plan check submitted on 1/14/23 and returned on 1/15/23. 3rd plan check submitted on 1/16/23 and returned on 1/16/23. 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. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
C0341-23-01	722 W. 16th Street	Commercial	Application for New Service submitted on 1/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/10/23 and returned on 1/16/23. 2nd plan check submitted on 1/24/23 and returned on 2/5/23. 3rd plan check submitted on 9/5/23 and returned on 9/5/23. Permit issued on 9/18/23. Precon held on 12/18/23. Services installed 1/26/24. Meter upgraded 1/29/24. Shutdown for abandonment performed on 1/30/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)



## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
C0361-23-01	341 Westbrook Place	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. Permit issued on 4/14/23. Precon held on 10/4/23. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. 5th plan check submitted on 8/23/24 and returned on 8/23/24. Permit issued on 9/4/24.
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. (9/17/24)
C0372-23-01	3565 Cadillac Avenue	Commercial	Application for New Service submitted on 3/17/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/17/23 and returned on 3/26/23. 2nd plan check submitted on 3/30/23 and returned on 4/2/23. (9/17/24)
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. (9/17/24)
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. Permit deadlined extended to 6/1/25. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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 and returned on 6/20/23. 3rd plan check submitted on 10/26/23 and returned on 11/2/23. Permit issued on 12/27/23. Precon held on 1/10/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
C0400-23-01	3258 Oregon Avenue	Single Family Home	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/12/23. 1st plan check submitted on 6/19/23 and returned on 6/22/23. 2nd plan check submitted on 8/15/23 and returned on 8/20/23. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. Precon held on 9/11/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
C0410-24-01	1165 Boise Way	ADU and JADU	Application for New Service submitted on 7/3/2023 and the plan check fee was submitted on 7/20/23. 1st plan check submitted on 7/3/23 and returned on 7/9/23. 2nd plan check submitted on 8/4/23 and returned on 8/6/23. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0426-24-01	1030 Secretariat Circle	ADU	Application for New Service and the plan check fee was submitted on 8/22/23. 1st plan check submitted on 8/18/23 and returned on 8/27/23. 2nd plan check submitted on 8/29/23 and returned on 11/2/23. 3rd plan check submitted on 11/15/23 and returned on 11/16/23. Permit issued on 12/4/23. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. Precon scheduled for 9/19/24. (9/19/24)
C0434-24-01	234 Palmer Street	ADU	Application for New Service submitted on 10/9/23 and the plan check fee submitted on 10/9/23. 1st plan check submitted on 9/14/23 and returned on 10/22/23. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0435-24-01	333 1/2 Avocado Street	ADU	Application for New Service submitted on 2/16/23. Waiting for the plan check fee to be submitted. 1st plan check submitted on 9/15/23 and returned on 9/24/23. 2nd plan check submitted on 10/5/23 and returned on 10/8/23. 3rd plan check submitted on 2/7/24 and returned on 2/10/24. Permit issued on 2/29/24. Precon held on 5/2/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)



## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
C0461-24-01	270 Albert Place	Single Family Home with ADU	Application for New Service submitted on 12/1/23 and plan check fee submitted on 12/4/23. 1st plan check submitted on 11/10/23 and returned on 12/18/23. 2nd plan check submitted on 1/30/24 and returned on 1/31/24. 3rd plan check submitted on 6/11/24 and returned on 6/13/24. Permit issued on 6/24/24. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0463-24-01	1992 Orange Avenue	ADU	Application for New Service and plan check fee submitted on 12/20/23. Waiting for 1st plan check to be submitted. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
C0469-24-01	185 Rochester Street	2 Single Family Homes	Application for New Service submitted on 1/18/24 and plan check fee submitted on 1/17/24. 1st plan check submitted on 1/18/24 and returned on 1/28/24. 2nd plan check submitted on 1/30/24 and returned on 1/30/24. 3rd plan check submitted on 2/22/24 and returned on 2/24/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
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. Precon held on 9/18/24. (9/18/24)
C0478-24-01	88 Fair Drive	Commercial	Waiting for Application for New Service to be submitted and plan check fee submitted on 2/2/24. 1st plan check submitted on 2/2/24 and returned on 2/10/24. 2nd plan check submitted on 2/21/24 and returned on 2/24/24. (9/17/24)
C0479-24-01	1919 Federal Avenue	Single Family Home	Application for New Service submitted on 2/28/24 and waiting for plan check fee to be submitted. 1st plan check to be submitted on 2/28/24 and returned on 3/3/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0483-24-01	1883 Maui Circle	Single Family Home with ADU	Application for New Service submitted on 2/2/24 and plan check fee submitted on 2/13/24. 1st plan check submitted on 2/16/24 and returned on 2/18/24. 2nd plan check submitted on 2/21/24 and returned on 2/24/24. Permit issued 3/25/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
C0487-24-01	1184 Dorset Lane	ADU	Application for New Service submitted on 3/2/24 and plan check fee submitted on 2/28/24. 1st plan check submitted on 2/28/24 and returned on 3/3/24. 2nd plan check submitted on 3/5/24 and returned on 3/10/24. 3rd plan check submitted on 3/13/24 and returned on 3/20/24. Permit issued on 4/1/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0492-24-01	769-791 Newton Way	Commercial	Application for New Service and plan check fee submitted on 3/13/24. 1st plan check submitted on 3/25/24 and returned on 4/1/24. Permit issued on 4/17/24. Precon held on 4/30/24. Shutdown for abandonment performed on 5/7/24. (9/17/24)
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. Permit issued on 8/27/24. (9/17/24)
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. Permit was issued on 8/14/24. (9/17/24)
C0495-24-01	2155 Raleigh Avenue	ADU	Application for New Service and plan check fee submitted on 3/18/24. 1st plan check submitted on 3/19/24 and returned on 3/20/24. 2nd plan check submitted on 3/25/24 and returned on 3/25/24. 3rd plan check submitted on 4/10/24 and returned on 4/10/24. Permit issued on 4/23/24. Precon held on 8/6/24. (9/17/24)
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. (9/17/24)
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. Permit issued on 9/2/24. Precon held on 9/4/24. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
C0503-24-01	316 & 318 22nd Street	2 Single Family Homes	Application for New Service submitted on 3/26/24 and plan check fee submitted on 3/27/24. 1st plan check submitted on 3/26/24 and returned on 4/1/24. 2nd plan check submitted on 4/3/24 and returned 4/7/24. Permit issued on 6/24/24. Precon held on 6/27/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
C0512-24-01	695 Joann Street	ADU	Application for New Service submitted on 4/10/24 and plan check fee submitted on 4/23/24. 1st plan check submitted on 4/23/24 and returned on 4/29/24. 2nd plan check submitted on 4/29/24 and returned on 4/30/24. 3rd plan check submitted on 5/7/24 and returned on 5/16/24. (9/17/24)
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. (9/17/24)
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. Permit issued on 8/27/24. (9/17/24)
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. (9/17/24)
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. 3rd plan check submitted on 8/31/24 and returned on 9/2/24. (9/17/24)
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. Permit issued on 9/4/24. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
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. (9/17/24)
C0523-24-01	212 Broadway	ADU	Application for New Service submitted on 5/9/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 5/16/24 and returned on 5/26/24. 2nd plan check submitted on 6/12/24 and returned on 6/13/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. (9/17/24)



## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (9/17/24)
C0529-24-01	1336 Garlingford Street	ADU	Application for New Service submitted on 4/26/24 and plan check fee submitted on 6/13/24. 1st plan check submitted on 5/28/24 and returned on 6/13/24. 2nd plan check submitted on 8/12/24 and returned on 8/23/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. 4th plan check submitted on 8/23/24 and returned on 8/25/24. Permit issued on 9/4/24. (9/17/24)
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. 5th plan check submitted on 8/19/24 and returned on 8/24/24. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. Permit issued on 9/4/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. Permit issued on 9/4/24. (9/17/24)
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. 2nd plan check submitted on 8/27/24 and returned on 9/2/24. (9/17/24)
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. Permit issued on 8/27/24. (9/17/24)
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. 3rd plan check submitted on 9/5/24 and returned on 9/14/24. (9/17/24)
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. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. 2nd plan check submitted 8/14/24 and returned on 8/23/24. Permit issued on 9/4/24. (9/17/24)
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. 3rd plan check submitted 8/14/24 and returned on 8/24/24. (9/17/24)
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. (9/17/24)
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. 3rd plan check submitted on 8/26 and returned on 9/2/24. (9/17/24)
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. 2nd plan check submitted on 8/31/24 and returned on 9/2/24. (9/17/24)
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. 2nd plan check submitted on 8/16/24 and returned on 8/24/24. Permit issued on 9/4/24. (9/17/24)
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. (9/17/24)
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. (9/17/24)
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. Permit issued on 9/4/24. (9/17/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0554-25-01	2533 Greenbriar Lane	JADU	Application for New Service submitted on 7/19/24 and plan check fee submitted on 8/12/24. 1st plan check submitted on 7/19/24 and returned on 8/24/24. 2nd plan check submitted on 9/7/24 and returned on 9/14/24. (9/17/24)
C0555-25-01	470 Cabrillo Street	Single Family Home	Application for New Service submitted on 8/21/24 and plan check fee submitted on 8/15/24. 1st plan check submitted on 8/8/24 and returned on 8/24/24. (9/17/24)
C0556-25-01	1595 Newport Blvd	Commercial	Application for New Service submitted on 7/30/24 and plan check fee submitted on 8/22/24. 1st plan check submitted on 7/30/24 and returned on 8/24/24. (9/17/24)
C0557-25-01	374 and 376 Hamilton Street	2 Duplex and 2 ADU	Application for New Service and plan check fee submitted on 8/23/24. 1st plan check submitted on 8/23/24 and returned on 8/25/24. (9/17/24)
C0558-25-01	131 Albert Place	ADU	Application for New Service submitted on 8/9/24 and plan check fee submitted on 8/23/24. 1st plan check submitted on 8/23/24 and returned on 8/24/24. 2nd Plan check was submitted on 8/24/24 and returned on 9/2/24. (9/17/24)
C0559-25-01	140 Albert Place	ADU	Waiting for Application for New Service and plan check fee to be submitted. 1st plan check submitted on 8/23/24. (9/17/24)
C0560-25-01	757 Newton Way	Commercial	Application for New Service and plan check fee submitted on 8/27/24. 1st plan check submitted on 8/27/24 and returned on 9/2/24. (9/17/24)
C0561-25-01	3280 Colorado Lane	Single Family Home	Application for New Service on 8/27/24 and plan check fee submitted on 8/29/24. 1st plan check submitted on 7/4/24 and returned on 9/2/24. (9/17/24)
C0562-25-01	1787 Hummingbird Drive	Single Family Home	Application for New Service on 8/28/24 and plan check fee submitted on 8/29/24. 1st plan check submitted on 8/29/24 and returned on 9/2/24. (9/17/24)
C0563-25-01	2157 Rural Lane	ADU	Application for New Service and plan check fee submitted on 8/27/24. 1st plan check submitted on 8/27/24 and returned on 9/2/24. (9/17/24)
C0564-25-01	3146 Bray Lane	ADU	Application for New Service on 8/16/24 and plan check fee submitted on 8/20/24. 1st plan check submitted on 8/30/24 and returned on 9/2/24. (9/17/24)
C0565-25-01	1839 Pitcairn Drive	Single Family Home	Application for New Service and plan check fee submitted on 8/30/24. 1st plan check submitted on 8/30/24 and returned on 9/2/24. (9/17/24)

**MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT**  
**September 2024**

**Project Title:** Pipeline Integrity Program

**File No.:** M25-103

**Description:** Implement Resolution No. 1525 Replacement of Assets.

**Status:** Since its inception in 2015, the Pipeline Integrity Program has been implemented by staff to use pipeline condition, rather than pipeline age, to prioritize pipeline replacements. The current and previous fiscal year's progress is described in this report. In Fiscal Year 2024 (FY24), 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. Based on the recommendations, Staff 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. The results of the condition assessment are being reviewed by the Pipeline Integrity Program Consultant. Additionally, MWDOC staff started 100 miles of Leak Detection in May 2024. The final leak detection report was received in June 2024 and no mainline leaks were reported. (9/16/2024)

**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 Health 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

**MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT**  
**September 2024**

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

**MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT**  
**September 2024**

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.

As the wells and pipeline are functioning, this project has minor punchlist items to complete, it will be removed from the next District and Other Agency Report.

(9/16/2024)

**Project Title:** SCADA Control Room and Wet Labs Upgrade Project

**File No.:** M21-250A1

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

**Status:** In November 2019, the Board directed staff to proceed with Design Concept #2 of the Mesa Water Reliability Facility (MWRF) Education Center. Mesa Water obtained a cost proposal from IBI Group. The Scope of Work also incorporates the design of two MWRF spare parts storage buildings (located at the MWRF) and wells spare parts storage building (located at Well No. 7) as part of the design services. The Board approved this item at the April 2020 Board meeting. The pre-design kick-off meeting was held in April 2020. The conceptual design was reviewed in June 2020 and preliminary cost estimate discussed in July 2020. At the August 2020 Committee meeting, the Mesa Water Education Center building concept was approved by the Board. Additionally, a contract was awarded to Mad Systems for the exhibit design. In September 2020, a final design kick-off meeting was held with the architect and exhibit design teams. In October 2020, the Mesa Water team toured the Albert Robles Center for Water Recycling and Environmental Learning with Mad Systems. In October 2020, the design team held a site visit at the MWRF to discuss landscaping and courtyard concepts. A preliminary landscaping concept was received in November 2020. The 50% design submittal was received in December 2020. The comments on the submittal were discussed during progress meetings in January 2021 and February 2021. 50% Construction Documents were submitted in March 2021. The project team held detailed design meetings regarding storage buildings, the IT Server Room, and transitional plans to keep the MWRF in service during construction. In June 2021, staff reviewed and selected finishes for the Education Center and Administration Building. Transitional plans to keep the MWRF in service were finalized and the delivery and setup of the temporary facilities began in October 2021. Mesa Water received proposals for

**MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT**  
**September 2024**

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. This project is complete and will be removed from the next District and Other Agency Report. (9/16/2024)

**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. This project will be removed from the next District and Other Agency Report. (9/16/2024)

**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



**MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT**  
**September 2024**

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. The consultant delivered a draft version of Technical Memorandum No.1 – Reservoir 1 Site Master Plan and the draft Permit Plan in July 2021. Following Mesa Water's review of TM1 and the Permit Plan, the consultant began work on the Preliminary Design Report. The Preliminary Design Report was delivered in November 2021 and the Preliminary Design Report Workshop was held in September 2021. In March 2023, the Final Bid documents and cost estimate were received and reviewed by staff. After receiving approval for the project's reduced scope, the project team began modifying the Bid Documents. The revised Bid Documents were received in August 2023. The Request for Bids was released to the prequalified contractors in August 2023. A jobwalk was conducted in August 2023 and attended by five prequalified contractors. The bid opening was held in October 2023. Four bids were received. A recommendation for contract time extension negotiation and award was approved in November 2023. The contract time extension negotiation to accommodate equipment lead times was completed 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 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 building the concrete foundation for the Reservoir chemical facility and constructing piping in the Reservoir 2 Yard. The contractor has ordered the long lead time items. (9/16/2024)

**MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT**  
**September 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. The Contractor plans to mobilize in the Yard and start demolition for the dewatering pit in October 2024. This project will be removed from the next District and Other Agency Report. Future updates will be included with the Reservoirs 1 and 2 Pump Station Upgrades Project. (9/16/2024)

**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. This project is complete and will be removed from the next District and Other Agency Report. (9/16/24)

# Water Quality Call Report August 2024

**No Water Quality Calls to Report**

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>CAPITAL</b>					
BROWN & CALDWELL	000011899	08/01/24	12528742	M21-210B2 THRU JUNE	\$39,625.32
	000011938	08/08/24	12528215	GRANT SUPPORT SERVICES	\$4,407.79
	<b>2</b>				<b>\$44,033.11</b>
CAROLLO ENGINEERS	000011968	08/08/24	FB51725	E400-0012 THRU 5/31	\$7,179.00
		08/08/24	FB49444	E400-0012 THRU 3/31	\$3,614.00
		08/08/24	FB53176	E400-0012 THRU 6/30	\$9,043.75
		08/08/24	FB53719	BILLING THROUGH 6.30.24	\$11,968.00
	000012071	08/23/24	FB53888	M24-104	\$44,232.75
	000012162	08/29/24	FB55032	IT CONTRACT JULY	\$5,130.00
		08/29/24	FB54444	HYDRAULIC MODELING JULY	\$5,987.50
	<b>3</b>				<b>\$87,155.00</b>
FERREIRA COASTAL CONSTRUCTION CO.	000012092	08/23/24	25	M18-100 JULY24	\$9,354.83
	<b>1</b>				<b>\$9,354.83</b>
HAMEL CONTRACTING, INC.	000011929	08/08/24	25	M21-250A1 THRU JUNE	\$93,413.60
	000012072	08/23/24	25.1	M21-250A1 STOP PMT RETENTION	\$121,121.46
	<b>2</b>				<b>\$214,535.06</b>
JOHN DICKENS INC	000011981	08/08/24	0002	M21-250A1	\$15,000.00
	<b>1</b>				<b>\$15,000.00</b>
MCM CONSULTING, INC.	000012105	08/23/24	MESA01-002	M20-600 THRU JUNE24	\$12,040.00
	<b>1</b>				<b>\$12,040.00</b>
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000012074	08/23/24	0987-02	M21-250F	\$148,668.00
	<b>1</b>				<b>\$148,668.00</b>
SOUND IMAGE	000012183	08/29/24	3220CA	BOARD ROOM MICS	\$8,660.00
	<b>1</b>				<b>\$8,660.00</b>
TETRA TECH, INC	000012118	08/23/24	52270050	M18-100	\$2,520.00
	<b>1</b>				<b>\$2,520.00</b>

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
WA RASIC CONSTRUCTION CO.	000012076	08/23/24	345042	M24-001CA	\$115,563.63
	1				\$115,563.63
<b>Total CAPITAL</b>	<b>14</b>				<b>\$657,529.63</b>
<b>CHECK SIGNATURE EXEMPT</b>					
SOUTHERN CALIFORNIA EDISON CO	000012075	08/23/24	4089_08072024	UTILITIIES	\$261,391.71
	1				\$261,391.71
SOUTHERN CALIFORNIA GAS CO	000012049	08/15/24	08940813002JU L24	1971 PLACENTIA 6/19-7/19	\$970.27
		08/15/24	05060829172JU L24	3596 CADILLAC 6/21-7/23	\$1,120.37
		08/15/24	05200799004JU L24	2340 ORANGE 6/17-7/17	\$3,138.35
	000012181	08/29/24	08252081300JU L24	08520813000 6/19 - 7/19	\$48.80
	2				\$5,277.79
<b>Total CHECK SIGNATURE EXEMPT</b>	<b>3</b>				<b>\$266,669.50</b>
<b>CUSTOMER REFUND</b>					
Peter Daniello	000012108	08/23/24	033647	Req: 6815	\$50.00
	1				\$50.00
Ronald Nipper	000012112	08/23/24	118435	Req: 6817	\$50.00
	1				\$50.00
<b>Total CUSTOMER REFUND</b>	<b>2</b>				<b>\$100.00</b>
<b>DEPARTMENT EXPENSE</b>					
4 IMPRINT	000011978	08/08/24	12749096	MESA WATER WEARABLES	\$688.48
	1				\$688.48
ACWA	000012015	08/15/24	INV013072	Req: 6711	\$1,000.00
	1				\$1,000.00
ACWA JOINT POWERS INSURANCE AUTHORITY	000012069	08/23/24	063024	WORKER'S COMPENSATION Q4	\$40,721.29
		08/23/24	126	PROPERTY PROGRAM JULY	\$163,661.91
		08/23/24	0-0001000123	CYBER LIABILITY JULY	\$9,524.66
	000012135	08/29/24	7181SEP24	7181SEP24	\$141.36
	2				\$214,049.22
CALPERS BENEFIT PAYMENTS	000012300	08/22/24	1000000176447 13	GASB 68 FEE	\$700.00

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CALPERS BENEFIT PAYMENTS	0198163	08/05/24	100000017588538	UNFUNDED LIABILITY PEPRA	\$664.50
	0198166	08/05/24	100000017588531	UNFUNDED LIABILITY	\$104,505.92
	0198167	08/06/24	100000017612373	RETIREMENT PLAN	\$7,116.68
	0198168	08/06/24	100000017612372	RETIREMENT PLAN	\$55,313.32
	0198173	08/21/24	7.17.24	CHECK DATE 7.17.24	\$46,084.87
	0198174	08/23/24	7.31.24	CHECK DATE 7.31.24	\$45,647.01
	0198176	08/27/24	100000017625330	UNFUNDED LIABILITY PEPRA	\$664.50
	0198177	08/27/24	100000017625320	UNFUNDED LIABILITY CLASSIC	\$104,505.92
	0198180	08/30/24	8.14.24	CHECK DATE 8.14.24	\$44,175.08
		<b>10</b>			
COLONIAL LIFE & ACCIDENT INS	000011900	08/01/24	88923330727346	INSURANCE	\$137.72
	000012031	08/15/24	88923330810187	8.10.24 BILLING	\$137.72
	000012084	08/23/24	88923330713363	7.13.24 BILLING	\$137.72
	000012166	08/29/24	88923330824461	8.24.24 BILLING	\$137.72
		<b>4</b>			
DATCO	000012086	08/23/24	8-187089	DOT PROGRAM FEES	\$40.00
		08/23/24	186286	JUL-SEP SERVICE FEES	\$420.75
	<b>1</b>				<b>\$460.75</b>
DREAMRAY MODEL & TALENT AGENCY	000011973	08/08/24	111113	PRINT SHOOT	\$2,100.00
	<b>1</b>				<b>\$2,100.00</b>
FIRST BANKCARD	0198179	08/27/24	8.27.24	CC CHARGES	\$15,338.63
	<b>1</b>				<b>\$15,338.63</b>
GUARDIAN	000011905	08/01/24	00430941-0824	INSURANCE	\$5,916.18
	<b>1</b>				<b>\$5,916.18</b>
IND HEARING & PULMONARY MGMT	000011979	08/08/24	78053	HEARING TESTING	\$1,200.00
		08/08/24	78051	RESPIRATOR CLEARANCE	\$3,235.00
		<b>1</b>			
ORANGE COUNTY EMPLOYEES ASSN	000012177	08/29/24	071724	CHECK DATE 7.17.24	\$346.50

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ORANGE COUNTY EMPLOYEES ASSN	000012177	08/29/24	073124	CHECK DATE 7.31.24	\$334.95
	<b>1</b>				<b>\$681.45</b>
TASC	000011999	08/08/24	IN3099220	APRIL BILLING	\$121.50
	000012052	08/15/24	IN3178772	JULY BILLING	\$121.50
	<b>2</b>				<b>\$243.00</b>
TRACKER, A DIVISION OF C2, LLC	000012002	08/08/24	24-0000-186-Q2	ACCOUNTING & REPORTING SERVICE	\$1,500.00
	<b>1</b>				<b>\$1,500.00</b>
ULTIMATE STAFFING SERVICES	000012005	08/08/24	16183656	TEMP HELP	\$1,552.32
		08/08/24	16160481	TEMP HELP	\$417.81
		08/08/24	16160482	TEMP HELP	\$1,126.32
		08/08/24	16183655	TEMP HELP	\$1,418.64
	000012055	08/15/24	16186199	TEMP HELP	\$2,364.40
		08/15/24	16178438	TEMP HELP	\$1,083.00
		08/15/24	16186200	TEMP HELP	\$1,491.68
		08/15/24	16186201	TEMP HELP	\$1,299.60
	000012124	08/23/24	16188750	TEMP HELP	\$2,364.40
		08/23/24	16188752	TEMP HELP	\$779.76
		08/23/24	16191293	TEMP HELP	\$1,083.00
	000012187	08/29/24	16191291	TEMP HELP	\$2,364.40
	<b>4</b>				<b>\$17,345.33</b>
UNITED STATES TREASURY	000011917	08/01/24	CP171	TAXES	\$647.11
	<b>1</b>				<b>\$647.11</b>
VISION SERVICE PLAN - (CA)	000011921	08/01/24	820912930	INSURANCE AUGUST COVERAGE	\$1,196.00
	000012189	08/29/24	821110660	SEPTEMBER COVERAGE	\$1,157.15
	<b>2</b>				<b>\$2,353.15</b>
<b>Total DEPARTMENT EXPENSE</b>	<b>34</b>				<b>\$676,686.98</b>
<b>GENERAL AND ADMINISTRATIVE</b>					
24 CARROTS CATERING	000011927	08/01/24	123832	CATERING SERVICES	\$480.22
		08/01/24	123834	CATERING SERVICES	\$449.45
	<b>1</b>				<b>\$929.67</b>
AMERICAN RED CROSS	000012078	08/23/24	22699932	SAFETY TRAINING	\$931.40
	<b>1</b>				<b>\$931.40</b>

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
APOLLO PRINTING & GRAPHICS	000012017	08/15/24	289082	BUSINESS CARDS	\$242.44
	<b>1</b>				<b>\$242.44</b>
AT&T	000011898	08/01/24	000021936828	JUNE STATEMENT	\$394.30
		08/01/24	000021935970	JUNE STATEMENT	\$4,308.52
	000012018	08/15/24	000021974790	9391080870 6/11/24 -7/10/24	\$326.16
	000012079	08/23/24	000022082719	9391061444 7/1 - 7/31	\$394.30
		08/23/24	000022048669	9391037304 6/25 - 7/24	\$306.33
		08/23/24	000022081861	9391055284 7/1 - 7/31	\$4,308.52
	<b>3</b>				<b>\$10,038.13</b>
ATMAA, INC.	000011935	08/08/24	41448	EQUIPMENT RENTAL	\$260.00
	000012137	08/29/24	41005	EQUIPMENT RENTAL	\$260.00
<b>2</b>				<b>\$520.00</b>	
BLACK & VEATCH	000012080	08/23/24	1429961	M21-210B2 THRU MAY 24	\$5,574.50
				<b>1</b>	
BLUE VIOLET NETWORKS	000011936	08/08/24	S76478	2340 SECURITY	\$2,974.91
		08/08/24	S76591	M20-600	\$36,341.45
	000012020	08/15/24	S76466	WELL 1 CAMERAS	\$3,404.53
	<b>2</b>				<b>\$42,720.89</b>
BLUE-WHITE INDUSTRIES	000011937	08/08/24	751149	OPERATIONS SUPPLIES	\$9,766.31
				<b>1</b>	
BSI AMERICA PROFESSIONAL SERVICES INC.	000012070	08/23/24	98206	CONSULTING SERVICES	\$9,163.50
		08/23/24	96349	CONSULTANT SUPPORT	\$10,392.00
		08/23/24	97287	CONSTULTING SERVICES	\$8,512.00
		08/23/24	96993	CONSULTANT SERVICES	\$21,021.75
<b>1</b>				<b>\$49,089.25</b>	
CALIFORNIA ADVOCATES INC.	000012026	08/15/24	24547	STATE ADVOCACY SERVICES	\$7,700.00
				<b>1</b>	
CALWAP	000012027	08/15/24	1234	Req: 6737	\$404.01
				<b>1</b>	



# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CANON FINANCIAL SERVICES, INC.	000012028	08/15/24	33630518	JULY CHARGES	\$2,000.93
	<b>1</b>				<b>\$2,000.93</b>
CANON SOLUTIONS AMERICA, INC	000012081	08/23/24	689823	JULY MAINTENANCE	\$3,692.37
	<b>1</b>				<b>\$3,692.37</b>
CARAHSOFT TECHNOLOGY CORP	000012029	08/15/24	41031686	Req: 6784	\$3,694.60
	<b>1</b>				<b>\$3,694.60</b>
CHARTER COMMUNICATIONS HOLDINGS, LLC	000012082	08/23/24	1201986010801	120198601 7/1/-7/31	\$2,451.82
	<b>1</b>				<b>\$2,451.82</b>
CHRISTOPHER LIM	000012068	08/15/24	CHEQ00099008369	03312900 Cheque Deposits 03312	\$36.53
	<b>1</b>				<b>\$36.53</b>
CITY OF COSTA MESA	000012164	08/29/24	CITY87482	FAIRVIEW ROAD	\$23,870.00
	<b>1</b>				<b>\$23,870.00</b>
COLLICUTT ENERGY SERVICES	000011969	08/08/24	84632	WELL 3 SERVICE	\$2,897.49
		08/08/24	84634	GISLER SERVICE	\$1,873.87
		08/08/24	84633	WELL 9 SERVICE	\$3,376.20
		08/08/24	84635	WELL 7 SERVICE	\$2,270.87
	<b>1</b>				<b>\$10,418.43</b>
CORE & MAIN LP	000012085	08/23/24	U915769	SUPPLIES	\$20,648.67
		08/23/24	V110520	SUPPLIES	\$4,389.74
	<b>1</b>				<b>\$25,038.41</b>
DOCUSIGN, INC.	000011972	08/08/24	111100347066	FY25 RENEWAL	\$7,612.80
	<b>1</b>				<b>\$7,612.80</b>
EMPOWER	0198161	08/05/24	7.31.24 LOAN	CHECK DATE 7.31.24 LOAN	\$149.18
	0198162	08/05/24	7.31.24 401A	CHECK DATE 7.31..24 401A	\$325.98
	0198164	08/05/24	7.31.24 MATCH	CHECK DATE 7.17.24 MATCH	\$8,694.03
	0198165	08/05/24	7.31.24 457B	CHECK DATE 7.17.24 457B	\$23,995.73
	0198169	08/19/24	8.15.24 LOAN	CHECK DATE 8.14.24 LOAN	\$95.16
	0198170	08/19/24	8.14.24 401A	CHECK DATE 8.14.24 401A	\$325.98
	0198171	08/19/24	8.14.24 MATCH	CHECK DATE 8.14.24 MATCH	\$13,061.96

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
EMPOWER	0198172	08/19/24	8.14.24.457B	CHECK DATE 8.14.24 457B	\$24,854.74
	<b>8</b>				<b>\$71,502.76</b>
ENERGY ENVIRONMENTAL SOLUTIONS, INC.	000011902	08/01/24	EES2024-MWR2 -14	SOURCE TESTING	\$11,100.00
	<b>1</b>				<b>\$11,100.00</b>
ENTHALPY ANALYTICAL, LLC	000012089	08/23/24	CINV-30138	WATER TESTING	\$450.00
		08/23/24	CINV-301374	WATER TESTING	\$10.00
		08/23/24	CINV-301377	WATER TESTING	\$10.00
		08/23/24	CINV-301370	WATER TESTING	\$36.00
		08/23/24	CINV-301373	WATER TESTING	\$36.00
		08/23/24	CINV-301279	WATER TESTING	\$54.00
		08/23/24	CINV-301281	WATER TESTING	\$18.00
		08/23/24	CINV-301286	WATER TESTING	\$18.00
		08/23/24	CINV-301287	WATER TESTING	\$72.00
		08/23/24	CINV-301288	WATER TESTING	\$18.00
		08/23/24	CINV-301386	WATER TESTING	\$45.00
		08/23/24	CINV-301336	WATER TESTING	\$90.00
		08/23/24	CINV-301390	WATER TESTING	\$55.00
		08/23/24	CINV-301380	WATER TESTING	\$225.00
		08/23/24	CINV-301305	WATER TESTING	\$18.00
		08/23/24	CINV-301307	WATER TESTING	\$18.00
		08/23/24	CINV-301309	WATER TESTING	\$54.00
		08/23/24	CINV-301318	WATER TESTING	\$65.00
		08/23/24	CINV-301391	WATER TESTING	\$112.00
		08/23/24	CINV-301320	WATER TESTING	\$48.00
		08/23/24	CINV-301273	WATER TESTING	\$855.00
		08/23/24	CINV-301274	WATER TESTING	\$855.00
		08/23/24	CINV-301275	WATER TESTING	\$855.00
		08/23/24	CINV-301367	WATER TESTING	\$450.00
		08/23/24	CINV-301394	WATER TESTING	\$126.00
		08/23/24	CINV-301376	WATER TESTING	\$10.00
		08/23/24	CINV-301378	WATER TESTING	\$10.00
		08/23/24	CINV-301372	WATER TESTING	\$18.00
		08/23/24	CINV-301278	WATER TESTING	\$36.00

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000012089	08/23/24	CINV-301284	WATER TESTING	\$18.00
		08/23/24	CINV-301335	WATER TESTING	\$54.00
		08/23/24	CINV-301289	WATER TESTING	\$18.00
		08/23/24	CINV-301385	WATER TESTING	\$45.00
		08/23/24	CINV-301382	WATER TESTING	\$225.00
		08/23/24	CINV-301379	WATER TESTING	\$450.00
		08/23/24	CINV-301304	WATER TESTING	\$18.00
		08/23/24	CINV-301306	WATER TESTING	\$18.00
		08/23/24	CINV-301308	WATER TESTING	\$18.00
		08/23/24	CINV-301310	WATER TESTING	\$18.00
		08/23/24	CINV-301322	WATER TESTING	\$521.00
		08/23/24	CINV-301326	WATER TESTING	\$48.00
		08/23/24	CINV-301276	WATER TESTING	\$855.00
		08/23/24	CINV-301341	WATER TESTING	\$450.00
		08/23/24	CINV-301366	WATER TESTING	\$450.00
		08/23/24	CINV-301387	WATER TESTING	\$45.00
		08/23/24	CINV-301388	WATER TESTING	\$180.00
		08/23/24	CINV-301292	WATER TESTING	\$18.00
		08/23/24	CINV-301293	WATER TESTING	\$330.00
		08/23/24	CINV-301295	WATER TESTING	\$18.00
		08/23/24	CINV-301296	WATER TESTING	\$18.00
		08/23/24	CINV-301298	WATER TESTING	\$18.00
		08/23/24	CINV-301299	WATER TESTING	\$36.00
		08/23/24	CINV-301302	WATER TESTING	\$18.00
		08/23/24	CINV-301312	WATER TESTING	\$18.00
		08/23/24	CINV-301315	WATER TESTING	\$10.00
		08/23/24	CINV-301316	WATER TESTING	\$521.00
		08/23/24	CINV-301337	WATER TESTING	\$521.00
		08/23/24	CINV-301327	WATER TESTING	\$18.00
		08/23/24	CINV-301392	WATER TESTING	\$750.00
		08/23/24	CINV-301393	WATER TESTING	\$137.00
		08/23/24	CINV-301271	WATER TESTING	\$855.00
		08/23/24	CINV-301369	WATER TESTING	\$450.00
08/23/24	CINV-301334	WATER TESTING	\$36.00		

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000012089	08/23/24	CINV-301283	WATER TESTING	\$18.00
		08/23/24	CINV-301290	WATER TESTING	\$36.00
		08/23/24	CINV-301383	WATER TESTING	\$900.00
		08/23/24	CINV-301384	WATER TESTING	\$225.00
		08/23/24	CINV-301297	WATER TESTING	\$18.00
		08/23/24	CINV-301301	WATER TESTING	\$36.00
		08/23/24	CINV-301303	WATER TESTING	\$18.00
		08/23/24	CINV-301311	WATER TESTING	\$18.00
		08/23/24	CINV-301314	WATER TESTING	\$48.00
		08/23/24	CINV-301329	WATER TESTING	\$521.00
		08/23/24	CINV-301321	WATER TESTING	\$48.00
		08/23/24	CINV-301324	WATER TESTING	\$32.00
<b>1</b>					<b>\$13,788.00</b>
FM THOMAS AIR CONDITIONING INC	000011974	08/08/24	46916	AIR CONDITIONING SERVICE	\$1,330.03
		08/23/24	46993	AIR CONDITIONING MAINTENANCE	\$188.56
			46999	AIR CONDITIONING MAINTENANCE	\$345.00
<b>2</b>					<b>\$1,863.59</b>
FRESHWORKS INC.	000012168	08/29/24	FS282193	ANNUAL SERVICE	\$9,132.38
<b>1</b>					<b>\$9,132.38</b>
FULL CIRCLE RECYCLING	000012036	08/15/24	30033	RECYCLING SERVICES	\$133.50
<b>1</b>					<b>\$133.50</b>
FULLY PROMOTED / EMBROIDME COSTA MESA	000011975	08/08/24	302484	MESA WATER WEARABLES	\$4,800.17
<b>1</b>					<b>\$4,800.17</b>
GEIGER	000012037	08/15/24	5529267	PROMO ITEMS	\$4,024.12
		08/23/24	5609479	PROMO ITEMS	\$6,133.94
			<b>2</b>		
GERARD SIGNS & GRAPHICS INC	000011904	08/01/24	31239	PROMO ITEMS	\$3,892.34
		<b>1</b>			
GINNIE NIKOLAOU	000012010	08/08/24	CHEQ00099008 367	01400100 Cheque Deposits 01400	\$59.99
					<b>1</b>
HAZEN AND SAWYER	000011906	08/01/24	M21210B2-4	M21-210B2 MAY	\$11,832.50
		08/01/24	M21210B2-5	M21-210B2 JUNE	\$13,940.00

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>1</b>					<b>\$25,772.50</b>
HEATHER BALAAM	000011977	08/08/24	1210	HAIR & MAKEUP ON SET	\$600.00
<b>1</b>					<b>\$600.00</b>
INFOSEND INC	000011907	08/01/24	267141	MAIL SERVICES	\$18,583.72
	000011980	08/08/24	266333	MAIL SERVICES	\$1,174.78
		08/08/24	267287	MAIL SERVICES	\$1,731.83
		08/08/24	267471	MAIL SERVICES	\$2,048.30
	000012096	08/23/24	266238	ENVELOPES	\$1,050.63
		08/23/24	268720	PRINT AND MAIL SERVICES	\$822.63
	000012172	08/29/24	269308	MAIL SERVICES	\$1,431.37
<b>4</b>					<b>\$26,843.26</b>
INSIGHT SOFTWARE/GLOBAL SOFTWARE	000012098	08/23/24	1101192701	SOFTWARE SECURITY	\$17,097.00
<b>1</b>					<b>\$17,097.00</b>
JASON NEVILLE	000011924	08/01/24	CHEQ00099008 362	06318600 Cheque Deposits 06318	\$76.47
<b>1</b>					<b>\$76.47</b>
JIM VERNON	000012012	08/08/24	CHEQ00099008 366	09950103 Deposit Refund	\$27.24
<b>1</b>					<b>\$27.24</b>
JOHNSON SERVICE GROUP, INC.	000011909	08/01/24	JT000559141	TEMP HELP	\$810.72
	000011982	08/08/24	JT000560887	TEMP HELP	\$1,137.00
		08/08/24	JT000562950	TEMP HELP	\$1,137.00
		08/08/24	JT000555967	TEMP HELP FOR PA	\$1,892.80
		08/08/24	JT000560886	TEMP HELP	\$827.84
		08/08/24	JT000555966	TEMP HELP FINANCE	\$1,137.00
		08/08/24	JT000559142	TEMP HELP	\$1,137.00
	000012040	08/15/24	JT000562949	TEMP HELP	\$836.84
	000012100	08/23/24	JT000558050	TEMP HELP	\$810.72
		08/23/24	JT000558051	TEMP HELP	\$1,137.00
		08/23/24	JT000564420	TEMP HELP	\$889.54
		08/23/24	JT000564421	TEMP HELP	\$1,137.00
	000012173	08/29/24	JT000565211	TEMP HELP	\$829.64
		08/29/24	JT000565212	TEMP HELP	\$1,137.00
<b>5</b>					<b>\$14,857.10</b>

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
JON B ROHRER	000011925	08/01/24	CHEQ00099008 364	00713000 Cheque Deposits 00713	\$80.10
	<b>1</b>				<b>\$80.10</b>
JUSTIN LANE SAEGUSA	000011983	08/08/24	0440	DESIGN SERVICES	\$250.00
	<b>1</b>				<b>\$250.00</b>
KIA FINANCE	000012101	08/23/24	2315318179AU G24	VEHICLE LEASE	\$964.22
	<b>1</b>				<b>\$964.22</b>
KLEEN KRAFT SERVICES	000011910	08/01/24	1180455	UNIFORM RENTALS & LAUNDRY	\$488.16
	000011984	08/08/24	1181875	UNIFORM & TEXTILE RENTALS	\$492.06
		08/08/24	1183296	UNOFROM & TEXTILE RENTALS	\$742.66
		08/08/24	1182588	UNIFORM & TEXTILE RENTAL	\$759.46
	000012041	08/15/24	1184006	UNIFORM RENTALS	\$555.48
		08/15/24	1184713	UNIFORM RENTALS	\$548.68
	<b>3</b>				<b>\$3,586.50</b>
LEA TAMBLYN	000012066	08/15/24	CHEQ00099008 370	01209000 Overpayment	\$700.00
	<b>1</b>				<b>\$700.00</b>
LEICA GEOSYSTEMS SOLUTION CENTER	000012043	08/15/24	903640663	OPERATIONS SUPPLIES	\$435.62
	<b>1</b>				<b>\$435.62</b>
LEWIS CONSULTING GROUP	000011986	08/08/24	2024-113	GOVERNMENT RELATIONS SERVICES	\$3,000.00
	<b>1</b>				<b>\$3,000.00</b>
LIEBERT CASSIDY WHITMORE	000011911	08/01/24	271597	LEGAL SERVICES	\$2,398.00
	000012103	08/23/24	274345	LEGAL SERVICES	\$240.00
	000012174	08/29/24	274344	LEGAL SERVICES	\$160.00
		08/29/24	274346	LEGAL SERVICES	\$520.00
	<b>3</b>				<b>\$3,318.00</b>
LIFECOM, INC.	000012044	08/15/24	2102876-IN	CALIBRATION SERVICE	\$65.00
		08/15/24	2103503-IN	CALIBRATION SERVICE	\$65.00
		08/15/24	2103504-IN	CALIBRATION SERVICE	\$65.00
		08/15/24	2102877-IN	CALIBRATION SERVICE	\$65.00

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
LIFECOM, INC.	000012044	08/15/24	2103578-IN	CALIBRATION SERVICE	\$429.38
		08/15/24	2102753-IN	CALIBRATION SERVICE	\$65.00
		08/15/24	2103675-IN	CALIBRATION SERVICE	\$448.50
	<b>1</b>				<b>\$1,202.88</b>
MCFADDEN-DALE INDUSTRIAL HARDWARE, LLC	000012104	08/23/24	382299/3	SUPPLIES	\$162.56
	<b>1</b>				<b>\$162.56</b>
MELISSA MCGEE	000011926	08/01/24	CHEQ00099008 363	02506000 Cheque Deposits 02506	\$67.68
	<b>1</b>				<b>\$67.68</b>
MICHAEL KLEIN	000012011	08/08/24	CHEQ00099008 368	09118002 Cheque Deposits 09118	\$1.32
	<b>1</b>				<b>\$1.32</b>
MOJGAN JALALI	000012067	08/15/24	CHEQ00099008 371	07703500 OVERPAYMENT	\$32.93
	<b>1</b>				<b>\$32.93</b>
MOUSE GRAPHICS	000011987	08/08/24	467668	DIGITAL PRESS	\$464.40
		08/08/24	467958	DIGITAL PRESS	\$190.72
	000012175	08/29/24	464810	ATLAS PRINTING	\$12,190.40
	<b>2</b>				<b>\$12,845.52</b>
MYERS & SONS HI-WAY SAFETY INC	000012107	08/23/24	160637	SAFETY SUPPLIES	\$1,947.04
	<b>1</b>				<b>\$1,947.04</b>
NAPA AUTO PARTS	000011988	08/08/24	032031	AUTO SERVICE	\$16.35
	<b>1</b>				<b>\$16.35</b>
NEW PIG	000011912	08/01/24	4331992-00	SUPPLIES	\$251.75
	<b>1</b>				<b>\$251.75</b>
OHLUND MANAGEMENT & TECHNICAL SERVICES, LLC	000011989	08/08/24	24-12	CONSULTING SERVICES	\$3,200.00
		08/08/24	24-14	CONSULTING SERVICES	\$3,700.00
		<b>1</b>			
O'NEIL STORAGE #0481	000012179	08/29/24	2407043	JULY STORAGE	\$116.16
	<b>1</b>				<b>\$116.16</b>
ORANGE COUNTY TREASURER - TAX COLLECTOR	000012178	08/29/24	GA24250054	OC TAX FY 24-25 ALLOCATION	\$30,466.77
	<b>1</b>				<b>\$30,466.77</b>

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PETE'S ROAD SERVICE	000011913	08/01/24	24-0771571-00	AUTO SERVICES	\$185.63
	<b>1</b>				<b>\$185.63</b>
PLANETBIDS, LLC	000012047	08/15/24	1023556	SOFTWARE SETUP	\$1,473.91
	<b>1</b>				<b>\$1,473.91</b>
PLANTE & MORAN, PLLC	000011931	08/08/24	10272398	CONSULTING SERVICES	\$20,408.75
		08/08/24	10287649	CONSULTING SERVICES	\$41,952.33
	000012046	08/15/24	10282719	CONSULTING SERVICES	\$10,200.00
		08/15/24	10288086	CONSULTING SERVICES	\$980.00
	<b>2</b>				<b>\$73,541.08</b>
PRECISION SECURITY SOLUTIONS DBA NATIONAL PROTECTIVE SERVICE	000011993	08/08/24	2024 - CM 32	SECURITY SERVICES	\$10,500.00
	<b>1</b>				<b>\$10,500.00</b>
PROMOTIONAL FULFILLMENT SVC	000011994	08/08/24	20105123	STORAGE	\$200.00
	<b>1</b>				<b>\$200.00</b>
QUADIENT FINANCE USA, INC	000012121	08/23/24	80773751MAY24	POSTAGE	\$71.45
		08/23/24	80773751JUL24	POSTAGE	\$40.76
	000012185	08/29/24	80773751JUN24	POSTAGE	\$40.11
	<b>2</b>				<b>\$152.32</b>
RAYNE WATER SYSTEMS	000011995	08/08/24	7789	MONTHLY SERVICE	\$49.35
	<b>1</b>				<b>\$49.35</b>
RED WING BUSINESS ADVANTAGE ACCT	000011996	08/08/24	20240801009986	WORK BOOTS	\$1,200.00
	000012111	08/23/24	20240808009986	SAFETY BOOTS	\$369.22
	<b>2</b>				<b>\$1,569.22</b>
SAGEVIEW ADVISORY GROUP, LLC	000012113	08/23/24	2024-19115	CONSULTING SERVICES	\$7,389.85
	<b>1</b>				<b>\$7,389.85</b>
SECTRAN SECURITY INC	000011915	08/01/24	24071263	SECURITY SERVICES	\$118.27
	000012114	08/23/24	24081262	AUGUST SECURITY SERVICES	\$118.27
	<b>2</b>				<b>\$236.54</b>
SEEN OUTFITTING LLC	000012182	08/29/24	00274	ARROW BOARD	\$6,448.84
	<b>1</b>				<b>\$6,448.84</b>



# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
T2 TECHNOLOGY GROUP, LLC	000011896	08/01/24	0040528	MICROSOFT OFFICE SUBSCRIPTION	\$4,787.01	
		08/01/24	0040529	TECH SECURITY	\$86.78	
		08/01/24	0040532	IT SUPPORT JUNE	\$56,472.00	
		08/01/24	0040533	M24-203 JUNE	\$62,371.00	
		08/01/24	0040534	M24-202 JUNE	\$2,193.50	
		08/01/24	0040535	M23-110 JUNE	\$7,760.50	
		08/01/24	0040542	M24-203 JUNE	\$26,330.38	
		08/01/24	0040530	M21-120A JUNE	\$10,000.00	
	000012014	08/15/24	0040549	M24-203	\$62.55	
		08/15/24	0040552	MICROSOFT OFFICE JULY	\$5,090.05	
		08/15/24	0040546	M24-202 JULY	\$264.00	
		08/15/24	0040554	IT SECURITY UPDATE	\$83.98	
		08/15/24	0040562	M24-202 JULY	\$3,167.50	
		08/15/24	0040563	M21-250F JULY	\$16,141.50	
		08/15/24	0040569	IT SERVICES	\$48,296.00	
		08/15/24	0040571	M20-600 JULY	\$3,059.50	
		08/15/24	0040572	IT SERVICES	\$41,240.00	
		08/15/24	0040545	M24-202 JUNE	\$240.00	
		08/15/24	0040548	M24-203	\$161.63	
		08/15/24	0040553	AWS JULY	\$11,000.00	
		08/15/24	0040561	M24-203 JULY	\$36,415.00	
		08/15/24	0040564	IT SERVICES	\$1,535.00	
		08/15/24	0040570	M23-110 JULY	\$5,717.00	
		000012117	08/23/24	0040536	M20-600 JUNE	\$697.50
		000012134	08/29/24	0040477	M21-250F APRIL	\$1,160.50
	08/29/24		0040519	M24-203	\$17,159.19	
	08/29/24		0040531	IT SUPPORT JUNE	\$56,906.50	
	08/29/24		0040574	OFFICE SUBSCRIPTION	\$4,000.00	
	08/29/24		0040486	IT PROJECT SUPPORT APRIL	\$59,511.50	
	08/29/24		0040511	IT SUPPORT MAY	\$46,201.50	
	08/29/24		0040518	M24-203	\$130,792.16	
	08/29/24		0040517	M24-203	\$69,862.95	

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
T2 TECHNOLOGY GROUP, LLC	000012134	08/29/24	0040520	M24-203	\$1,296.00
		08/29/24	0040573	M24-203	\$937.98
		08/29/24	0040575	M24-203	\$4,957.38
	<b>4</b>				<b>\$735,958.04</b>
THE CERTIF-A-GIFT COMPANY	000012163	08/29/24	1898845	GIFT BOOKLETS	\$73.74
	<b>1</b>				<b>\$73.74</b>
THEODORE ROBINS FORD	000012000	08/08/24	C11672	VEHICLE SERVICES	\$245.18
		08/08/24	C11827	VEHICLE SERVICES	\$842.74
		08/08/24	C11299	VEHICLE SERVICES	\$1,717.13
		08/08/24	C12065	VEHICLE SERVICES	\$324.56
	000012053	08/15/24	C10151	VEHICLE MAINTENANCE	\$173.88
		08/15/24	C10152	VEHICLE MAINTENANCE	\$88.57
	000012119	08/23/24	C13114	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C12529	VEHICLE MAINTENANCE	\$376.19
		08/23/24	C13112	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C13023	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C13025	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C13101	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C13104	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C13123	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C13124	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C13125	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C13127	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C13129	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C13021	VEHICLE MAINTENANCE	\$95.00
		08/23/24	C13022	VEHICLE MAINTENANCE	\$95.00

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THEODORE ROBINS FORD	000012119	08/23/24	C13024	VEHICHL E MAINTENANCE	\$95.00
		08/23/24	C13102	VEHICHL E MAINTENANCE	\$95.00
		08/23/24	C13107	VEHICHL E MAINTENANCE	\$95.00
		08/23/24	C13128	VEHICL E MAINTENANCE	\$95.00
		08/23/24	C13313	VEHICLE MAINTENANCE	\$657.85
<b>3</b>					<b>\$6,041.10</b>
TIME WARNER CABLE	000012001	08/08/24	1048224061924	6/19-7/18 INTERNET	\$2,248.00
		08/08/24	1048224051924	5/19-6/18 INTERNET	\$2,248.00
		08/08/24	0012934070324	8448208990012934 6/26-7/25	\$372.14
	000012120	08/23/24	1878958010801 24	187895801 8/3 - 9/2	\$465.14
<b>2</b>					<b>\$5,333.28</b>
ULINE	000012004	08/08/24	180319465	SUPPLIES	\$404.75
	000012186	08/29/24	181862772	SUPPLIES	\$1,259.04
<b>2</b>					<b>\$1,663.79</b>
UNIVERSAL WASTE SYSTEMS, INC	000011918	08/01/24	0003126022	TRASH SERVICE	\$153.48
	000012056	08/15/24	0003209937	TRASH SERVICE	\$153.40
		08/15/24	0002981001	TRASH SERVICE	\$151.10
<b>2</b>					<b>\$457.98</b>
UNUM	000012125	08/23/24	0420560- 0016SEP24	0420560-0016SEP24	\$4,765.97
	REMIT0000 000000009 53	08/15/24			\$0.00
<b>2</b>					<b>\$4,765.97</b>
USC FOUNDATION FOR CROSS CONNECTION	000011920	08/01/24	20911	Req: 6644	\$1,000.00
<b>1</b>					<b>\$1,000.00</b>
VAN SCOYOC ASSOCIATES	000012126	08/23/24	79662	AUGUST FEES	\$11,011.34
<b>1</b>					<b>\$11,011.34</b>
VERIZON WIRELESS	000012127	08/23/24	9969646884	842498902-00001 6/22-7/21	\$1,418.03
<b>1</b>					<b>\$1,418.03</b>

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
VONAGE HOLDINGS CORPORATION	000012059	08/15/24	2312258	907011 JULY24	\$13,088.80
		08/15/24	2316149	907011 AUGUST24	\$13,624.64
	<b>1</b>				<b>\$26,713.44</b>
VORTEX INDUSTRIES, INC	000012060	08/15/24	09-1758012	REPAIRS	\$11,950.00
	000012128	08/23/24	09-1758229	GATE & DOOR MAINTENANCE	\$3,082.79
	<b>2</b>				<b>\$15,032.79</b>
WASTE MANAGEMENT OF OC	000012062	08/15/24	0466097-2884-8	TRASH SERVICES AUGUST	\$1,796.47
	<b>1</b>				<b>\$1,796.47</b>
WE SAVE BEES	000011922	08/01/24	13882	BEE REMOVAL	\$275.00
		08/01/24	13886	BEE REMOVAL	\$275.00
	000012009	08/08/24	13950	BEE REMOVAL	\$275.00
		08/08/24	13951	BEE REMOVAL	\$275.00
		08/08/24	13968	BEE REMOVAL	\$175.00
	000012130	08/23/24	13734	BEE REMOVAL	\$350.00
		08/23/24	13761	BEE REMOVAL	\$275.00
		08/23/24	13762	BEE REMOVAL	\$275.00
	08/23/24	13786	BEE REMOVAL	\$275.00	
	<b>3</b>				<b>\$2,450.00</b>
WESTERN EXTERMINATOR COMPANY	000012063	08/15/24	62826874	EXTERMINATOR SERVICES	\$126.40
	<b>1</b>				<b>\$126.40</b>
YORKE ENGINEERING, LLC	000012065	08/15/24	39465	AIR QUALITY JUNE	\$804.00
	000012133	08/23/24	39007	MAY AIR QUALITY MANAGEMENT	\$4,514.27
	<b>2</b>				<b>\$5,318.27</b>
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>126</b>				<b>\$1,405,689.63</b>
<b>PROJECT REFUNDS</b>					
ABOUDI BALLAT	000011942	08/08/24	C0124-20-01R	Req: 6723	\$523.70
	<b>1</b>				<b>\$523.70</b>
Alan Pham	000012161	08/29/24	C0349-23-01R	Req: 6700	\$904.91
	<b>1</b>				<b>\$904.91</b>
Animal Wellness Center of OC	000011941	08/08/24	C0123-20-01R	Req: 6725	\$318.03
	<b>1</b>				<b>\$318.03</b>
Ann Thanh Nguyen	000011960	08/08/24	C0306-23-01R	Req: 6687	\$2,098.90

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$2,098.90
ANTHONY CAPOLINO	000011951	08/08/24	C0195-21-01R	Req: 6731	\$4,044.87
	1				\$4,044.87
BFQ & BROWN CONSULTING, LLC	000012158	08/29/24	C0310-23-01B	Req: 6844	\$1,745.00
	1				\$1,745.00
BIZHAUS COSTA MESA LP	000012142	08/29/24	C0075-19-01R	Req: 6829	\$238.74
	1				\$238.74
Blake Laurino	000011946	08/08/24	C0144-20-01R	Req: 6707	\$215.31
	1				\$215.31
Bo Yo Zhou	000012153	08/29/24	C0238-22-01R	Req: 6743	\$495.52
	1				\$495.52
C.J. SEGERSTROM & SONS	000012140	08/29/24	C0014-17-02R	Req: 6813	\$11,257.45
	1				\$11,257.45
Cascade Developement Company, LLC.	000012155	08/29/24	C0262-22-01R	Req: 6665	\$653.68
	1				\$653.68
CASCADE DEVELOPMENT COMPANY LLC	000012151	08/29/24	C0152-21-01R	Req: 6657	\$5,304.50
	1				\$5,304.50
CH REALTY V111	000012145	08/29/24	C0085-19-01R	Req: 6847	\$251.36
	1				\$251.36
Chris Brandon	000012148	08/29/24	C0104-20-01R	Req: 6729	\$300.50
	1				\$300.50
CHRISTINE & SANDY STRASBAUGH	000011950	08/08/24	C0164-21-01R	Req: 6721	\$1,378.73
	1				\$1,378.73
City of Costa Mesa	000012021	08/15/24	C0013-20-02R	Req: 6753	\$76.74
	000012139	08/29/24	C0013-17-01R	Req: 6801	\$645.94
	2				\$722.68
Clint Copulos	000011939	08/08/24	C0118-20-01R	Req: 6728	\$194.63
	1				\$194.63
Cobey Huish	000011948	08/08/24	C0148-20-01R	Req: 6709	\$596.85
	1				\$596.85
Colin & Dawn Vaught	000011953	08/08/24	C0284-22-01R	Req: 6678	\$523.89
	1				\$523.89
DeNOVA HOMES	000012138	08/29/24	C0012-17-01R	Req: 6830	\$28,994.95
	1				\$28,994.95

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
FLDWRK, INC.	000012147	08/29/24	C0103-19-01R	Req: 6856	\$986.29
	<b>1</b>				<b>\$986.29</b>
Harnik Shukla	000012152	08/29/24	C0204-21-01R	Req: 6777	\$407.76
	<b>1</b>				<b>\$407.76</b>
Jacob Sink	000011954	08/08/24	C0286-23-01R	Req: 6681	\$4,973.67
	000012157	08/29/24	C0286-23-01B	Req: 6841	\$1,000.00
	<b>2</b>				<b>\$5,973.67</b>
James Cefalia	000011945	08/08/24	C0143-20-01R	Req: 6706	\$7,804.51
	<b>1</b>				<b>\$7,804.51</b>
JAMES HYSTEN	000012025	08/15/24	C0217-22-01R	Req: 6786	\$4,537.96
	000012191	08/29/24	C0069-19-01R	Req: 6803	\$1,113.38
	<b>2</b>				<b>\$5,651.34</b>
Javier A. Orozco	000011966	08/08/24	C0391-23-01R	Req: 6698	\$629.32
	<b>1</b>				<b>\$629.32</b>
Jeff Marino	000011965	08/08/24	C0365-23-01R	Req: 6697	\$1,391.36
	<b>1</b>				<b>\$1,391.36</b>
Jennifer Keane	000011955	08/08/24	C0295-23-01R	Req: 6699	\$700.56
	<b>1</b>				<b>\$700.56</b>
Josephine G. Teehankee	000011962	08/08/24	C0345-23-01R	Req: 6694	\$407.24
	<b>1</b>				<b>\$407.24</b>
Ken Jacobs	000011947	08/08/24	C0145-20-01R	Req: 6708	\$294.47
	<b>1</b>				<b>\$294.47</b>
LEAF CONCEPTS	000012146	08/29/24	C0099-19-01R	Req: 6806	\$311.68
	<b>1</b>				<b>\$311.68</b>
Martin Casey Swanson	000011961	08/08/24	C0317-23-01R	Req: 6701	\$770.01
	<b>1</b>				<b>\$770.01</b>
Michael Bain	000011952	08/08/24	C0281-22-01R	Req: 6677	\$619.41
	<b>1</b>				<b>\$619.41</b>
MICHAEL CLAYTON	000012022	08/15/24	C0100-19-02R	Req: 6796	\$314.10
		08/15/24	C0100-19-01R	Req: 6795	\$767.39
	<b>1</b>				<b>\$1,081.49</b>
Miguel A Baeza	000012156	08/29/24	C0269-22-01R	Req: 6734	\$7,502.85
	<b>1</b>				<b>\$7,502.85</b>
MONARCH COURT GROUP	000012141	08/29/24	C0029-17-01R	Req: 6852	\$96.75

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$96.75
NEAT COFFEE CO, LLC	000012143	08/29/24	C0077-19-01R	Req: 6804	\$231.24
	1				\$231.24
Nezhat T Abdolsalehi	000011956	08/08/24	C0296-23-01R	Req: 6719	\$1,296.95
	1				\$1,296.95
ORANGE COUNTY MUSEUM OF ART	000012149	08/29/24	C0105-20-01R	Req: 6857	\$2,318.50
	1				\$2,318.50
Paige Kavooras	000012154	08/29/24	C0255-22-01R	Req: 6742	\$200.49
	1				\$200.49
Patrick M Tenore	000011944	08/08/24	C0142-20-01R	Req: 6703	\$9,972.45
	1				\$9,972.45
Rion Dalby	000011967	08/08/24	C0395-23-01R	Req: 6766	\$4,702.37
	1				\$4,702.37
Robert Silvernail	000012023	08/15/24	C0141-20-01R	Req: 6722	\$382.87
	1				\$382.87
Ryan & Amy Tomalas	000011958	08/08/24	C0300-23-01R	Req: 6685	\$716.68
	1				\$716.68
RYAN BURRESS	000011940	08/08/24	C120-20-01R	Req: 6727	\$721.02
	1				\$721.02
Scott & Jamie Leimkuhler	000011959	08/08/24	C0305-23-01R	Req: 6688	\$3,886.30
	1				\$3,886.30
Scott Yang c/o 1966 Wallace LLC.	000012150	08/29/24	C0138-20-01R	Req: 6730	\$3,592.09
	1				\$3,592.09
SOCO RETAIL FEE OWNER LLC	000012144	08/29/24	C0082-19-01R	Req: 6846	\$952.79
	1				\$952.79
Stan Olsiewski & Jennifer Wolf	000011949	08/08/24	C0149-20-01R	Req: 6710	\$428.11
	1				\$428.11
STEPHEN BRAHS	000012024	08/15/24	C0185-21-01R	Req: 6794	\$2,598.77
	1				\$2,598.77
Tami & Josue Torres	000011957	08/08/24	C0299-24-01R	Req: 6684	\$885.38
	1				\$885.38
Tobin J Brinker, Trustee	000012160	08/29/24	C0316-23-01B	Req: 6842	\$1,000.00
		08/29/24	C0316-23-01R	Req: 6809	\$3,536.06
	1				\$4,536.06

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
Vikram Jhala	000011943	08/08/24	C0140-20-01R	Req: 6702	\$1,454.36
	1				\$1,454.36
William & Cheyenne Ruwe	000011964	08/08/24	C0350-23-01R	Req: 6695	\$514.99
	1				\$514.99
XUANQIU XIN	000012159	08/29/24	C0313-23-01B	Req: 6843	\$2,480.00
	1				\$2,480.00
<b>Total PROJECT REFUNDS</b>	<b>58</b>				<b>\$137,264.33</b>
<b>RETIREE CHECKS</b>					
COLEEN L MONTELEONE	000011970	08/08/24	080824	MONTHLY STIPEND	\$233.00
	1				\$233.00
DIANA LEACH	000011901	08/01/24	071824	MONTHLY SUBSIDY	\$268.53
	000011971	08/08/24	080824	MONTHLY STIPEND	\$268.53
	2				\$537.06
<b>Total RETIREE CHECKS</b>	<b>3</b>				<b>\$770.06</b>
<b>VARIOUS</b>					
AMAZON BUSINESS	000011897	08/01/24	1QJW-YL31-P971	IT SUPPLIES	\$5.36
		08/01/24	1MMF-747Q-3G3W	OFFICE SUPPLIES	\$22.63
		08/01/24	1TP1-YGRT-QXD9	OFFICE SUPPLIES	\$290.91
		08/01/24	1LDG-WDF7-MDNT	OFFICE SUPPLIES	\$49.54
	000011934	08/08/24	1L1X-QNTM-16CN	OFFICE SUPPLIES	\$143.52
		08/08/24	1VQN-RK96-1JRK	OFFICE SUPPLIES	\$14.17
		08/08/24	1CPJ-TVMC-6TNP	OFFICE SUPPLIES	\$58.07
		08/08/24	1NQX-D749-1WDH	OFFICE SUPPLIES	\$228.93
		08/08/24	1HMH-N9R7-9LG3	OFFICE SUPPLIES	\$24.25
	000012016	08/15/24	1LWF-MLHX-6VNJ	OPERATIONS SUPPLIES	\$90.04
		08/15/24	1Y9M-4YQQ-3GVM	OFFICE SUPPLIES	\$8.94
		08/15/24	1YVN-1GHJ-MNWH	OFFICE SUPPLIES	\$19.07
		08/15/24	11FD-KW1X-6WRL	OFFICE SUPPLIES	\$92.56



# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000012016	08/15/24	1JL3-TF4M-9TP4	OFFICE SUPPLIES	\$63.49
		08/15/24	11M7-D19W-3J7W	OFFICE SUPPLIES	\$147.44
		08/15/24	1LVX-TPL1-3Y9Y	OFFICE SUPPLIES	\$131.84
	000012077	08/23/24	1TQT-9F47-WN76	OFFICE SUPPLIES	\$217.82
		08/23/24	14D9-HWKQ-CDKV	OFFICE SUPPLIES	\$176.97
		08/23/24	1GQV-V7MK-R1K7	OFFICE SUPPLIES	\$97.15
		08/23/24	1TLT-6F1D-LDKY	OFFICE SUPPLIES	\$48.56
		08/23/24	16DT-KWPC-LTCL	OFFICE SUPPLIES	\$146.29
		08/23/24	17GT-MCDF-R7WH	OFFICE SUPPLIES	\$19.46
		08/23/24	1JGP-M96Q-LQ7M	OFFICE SUPPLIES	\$39.69
		08/23/24	1KKJ-PCPM-MW3C	OFFICE SUPPLIES	\$184.44
		08/23/24	1QD7-QYWT-49MY	OFFICE SUPPLIES	\$49.45
		08/23/24	1XJF-17YT-1N1D	OFFICE SUPPLIES	\$242.14
		08/23/24	1YJ9-MYT7-3XCJ	OFFICE SUPPLIES	\$67.50
		08/23/24	1H73-XQMX-69QM	OFFICE SUPPLIES	\$90.46
		08/23/24	17GT-MCDF-H7YY	OFFICE SUPPLIES	\$136.76
		08/23/24	1F99-LQP1-9Q1Q	OFFICE SUPPLIES	\$129.96
	08/23/24	1LNG-RPHT-4RJ6	OFFICE SUPPLIES	\$55.30	
	000012136	08/29/24	17T6-314P-1F3R	OFFICE SUPPLIES	\$136.34
		08/29/24	1CRR-QJ19-F6C3	OFFICE SUPPLIES	\$29.72
		08/29/24	1FG3-3CXT-XRYD	OFFICE SUPPLIES	\$86.08
		08/29/24	1FWD-1HVM-CY4C	OFFICE SUPPLIES	\$84.01
		08/29/24	1H1R-FD9N-11PJ	OFFICE SUPPLIES	\$53.84
		08/29/24	1R99-MJWX-WPF6	OFFICE SUPPLIES	\$19.30

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000012136	08/29/24	13GJ-JJMJ-Y4T3	OFFICE SUPPLIES	\$116.55
		08/29/24	1WJN-FHKK-X4MT	OFFICE SUPPLIES	\$150.78
		08/29/24	1XC9-4P7M-4J11	OFFICE SUPPLIES	\$71.64
		08/29/24	1QC1-TVHJ-6VCJ	OFFICE SUPPLIES	\$94.40
		08/29/24	1R99-MJWX-Y6PT	OFFICE SUPPLIES	\$16.08
		08/29/24	1XJF-17YT-6W7J	OFFICE SUPPLIES	\$56.14
	<b>5</b>				<b>\$4,007.59</b>
AT&T	000012019	08/15/24	8709JUL24	339263-07798709 7/1/24-7/31/24	\$1,523.75
					<b>\$1,523.75</b>
CASE COMMUNICATIONS	000012030	08/15/24	081224	Req: 6798	\$2,400.00
					<b>\$2,400.00</b>
CLEAN DIESEL SPECIALISTS SO CAL, INC.	000012165	08/29/24	4-116030	FLEET SERVICE	\$676.68
					<b>\$676.68</b>
COUNTY OF ORANGE -	000012167	08/29/24	Z2553718	JUNE 2024 PERMIT FEE	\$1,300.00
		08/29/24	STCS002433	QUARTERLY PERMIT	\$636.50
					<b>\$1,936.50</b>
DION & SONS, INC	000012087	08/23/24	833306	FUEL	\$1,805.82
		08/23/24	833305	FUEL	\$11,226.94
					<b>\$13,032.76</b>
DUCKS UNLIMITED	000012033	08/15/24	173	Req: 6741	\$1,300.00
					<b>\$1,300.00</b>
ELITE EQUIPMENT	000012088	08/23/24	50526	EQUIPMENT MAINTENANCE	\$2,961.74
					<b>\$2,961.74</b>
EMISSION COMPLIANT CONTROLS CORP	000012034	08/15/24	PSO6022	ENGINE SERVICE	\$1,940.14
					<b>\$1,940.14</b>
FEDERAL EXPRESS CORPORATION	000011903	08/01/24	9-677-37309	SHIPPING	\$17.65
		08/15/24	8-562-90171	MAIL SERVICES	\$213.94
		08/23/24	8-577-24976	SHIPPING	\$42.76
		08/23/24	8-583-86036	SHIPPING	\$345.14
					<b>\$619.49</b>
GRAINGER	000012038	08/15/24	9128273092	FIRST AID SUPPLIES	\$412.77

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
GRAINGER	000012095	08/23/24	9207368755	SUPPLIES	\$160.24
		08/23/24	9207905101	SUPPLIES	\$326.37
		08/23/24	9212797857	SUPPLIES	\$3,930.55
		08/23/24	9207905119	SUPPLIES	\$2,783.30
	000012169	08/29/24	9223205171	SUPPLIES	\$20.36
		08/29/24	9208790643	SAFETY SUPPLIES	\$689.21
		08/29/24	9208509043	SAFTEY SUPPLIES	\$302.78
<b>3</b>					<b>\$8,625.58</b>
HACH COMPANY	000011976	08/08/24	14114128	CHEMICALS	\$3,535.36
		08/08/24	14124443	CHEMICALS	\$432.99
	000012170	08/29/24	14146607	SUPPLIES	\$4,401.35
<b>2</b>					<b>\$8,369.70</b>
LEED ELECTRIC	000011985	08/08/24	230756	M24-003C	\$19,591.00
<b>1</b>					<b>\$19,591.00</b>
ORANGE COUNTY HOSE CO	000012045	08/15/24	164898	SUPPLIES	\$316.74
<b>1</b>					<b>\$316.74</b>
SHERWIN WILLIAMS COMPANY	000012050	08/15/24	1023-6	PAINT SUPPLIES	\$211.86
	000012115	08/23/24	1024-4	PAINT SUPPLIES	\$15.53
		08/23/24	8916-1	PAINT SUPPLIES	\$215.68
<b>2</b>					<b>\$443.07</b>
STIVERS & ASSOCIATES INC.	000011997	08/08/24	12-1178	LANDSCAPE SERVICES	\$648.00
		08/08/24	12-1179	LANDSCAPE SERVICES	\$975.00
	000012116	08/23/24	12-1173	LANDSCAPE PLANNING	\$2,500.00
<b>2</b>					<b>\$4,123.00</b>
THE HOME DEPOT COMMERCIAL ACCT	000012171	08/29/24	6.28.24	6.28.24 STATEMENT	\$4,677.02
<b>1</b>					<b>\$4,677.02</b>
TREE TOP PRODUCTS	000012122	08/23/24	INVTRE28206	M21-250A1	\$3,082.61
<b>1</b>					<b>\$3,082.61</b>
TRUSSELL TECHNOLOGIES INC	000012123	08/23/24	0000010036	CONSULTANT SERVICES	\$16,227.50
<b>1</b>					<b>\$16,227.50</b>
TYCO/ JOHNSON CONTROLS	000012054	08/15/24	40067175	SECURITY SERVICES	\$1,388.10
		08/15/24	39341467	SECURITY SERVICES	\$2,389.30

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$3,777.40
USA BLUEBOOK	000012058	08/15/24	INV00115507	SUPPLIES	\$567.41
	1				\$567.41
VFS FIRE & SECURITY SERVICES	000012007	08/08/24	51826	SPRINKLER INSPECTIONS	\$250.00
		08/08/24	51825	SPRINKLER INSPECTION	\$250.00
	1				\$500.00
WESTBOUND COMMUNICATIONS	000011923	08/01/24	5520	JUNE 2024 BILLING	\$8,302.08
	000012131	08/23/24	5534	JULY 24 BILLING	\$10,016.11
	2				\$18,318.19
<b>Total VARIOUS</b>	<b>35</b>				<b>\$119,017.87</b>
<b>WATER SUPPLY</b>					
AIRGAS USA LLC	000011933	08/08/24	5510002790	EPA MIXTURES	\$74.76
	1				\$74.76
LINDE INC.	000011914	08/01/24	44231561	CARBON DIOXIDE	\$5,572.78
		08/01/24	44011453	CARBON DIOXIDE	\$5,578.76
	000011992	08/08/24	44424278	CARBON DIOXIDE SERVICE	\$3,637.64
	000012048	08/15/24	44480067	CARBON DIOXIDE PRODUCTS	\$5,724.48
	000012110	08/23/24	44624953	CARBON DIOXIDE PRODUCTS	\$5,549.15
		08/23/24	44527240	CARBON DIOXIDE PRODUCTS	\$5,665.78
	4				\$31,728.59
MUNICIPAL WATER DISTRICT OF OC	000012106	08/23/24	3023	JUNE SMART TIMER BILL	\$331.00
		08/23/24	17623	Req: 6824	\$7,500.00
	0198175	08/27/24	17585	ANNUAL RETAIL SERVICE CHARGE	\$360,268.75
	2				\$368,099.75
OCWD	0198178	08/30/24	26594	GAP JUNE	\$192,998.40
	1				\$192,998.40
PACIFIC HYDROTECH CORPORATION	000012013	08/09/24	01	M21-210B2	\$233,700.00
	1				\$233,700.00
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000012073	08/23/24	287027	SODIUM HYPOCHLORITE	\$4,610.25
		08/23/24	287020	SODIUM BISULFITE	\$3,418.85

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000012073	08/23/24	287028	SODIUM HYPOCHLORITE	\$3,841.88
		08/23/24	287030	SODIUM HYPOCHLORITE	\$8,352.24
		08/23/24	288307	SODIUM HYPOCHLORITE	\$18,763.72
		08/23/24	288703	SODIUM HYPOCHLORITE	\$6,153.15
		08/23/24	289267	SODIUM HYDROXIDE	\$5,281.48
		08/23/24	289270	SODIUM HYPOCHLORITE	\$4,856.13
		08/23/24	289271	SODIUM HYPOCHLORITE	\$4,937.07
		08/23/24	289797	SODIUM HYPOCHLORITE	\$5,313.42
		08/23/24	289798	SODIUM HYPOCHLORITE	\$9,752.73
		08/23/24	287029	SODIUM HYPOCHLORITE	\$787.58
		08/23/24	287032	SODIUM HYDROXIDE	\$4,751.33
		08/23/24	289272	SODIUM HYPOCHLORITE	\$9,590.86
	000012176	08/29/24	290024	SODIUM HYPOCHLORITE	\$4,046.78
		08/29/24	290025	SODIUM HYPOCHLORITE	\$1,169.52
		08/29/24	286409	SODIUM HYPOCHLORITE	\$1,344.66
		08/29/24	290023	SODIUM HYPOCHLORITE	\$4,046.78
		08/29/24	286407	SODIUM HYPOCHLORITE	\$5,410.64
		08/29/24	286410	SODIUM HYPOCHLORITE	\$6,047.11
		08/29/24	286412	SODIUM HYDROXIDE	\$5,271.48
		08/29/24	290028	SODIUM HYPOCHLORITE	\$7,992.38
08/29/24	286408	SODIUM HYPOCHLORITE	\$4,511.64		
	2				\$130,251.68
<b>Total WATER SUPPLY</b>	<b>11</b>				<b>\$956,853.18</b>
<b>WATER SYSTEM</b>					

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ACCESSORIE AIR COMPRESSOR SYSTEMS	000011932	08/08/24	210084	SUPPLIES	\$5,217.48
	<b>1</b>				<b>\$5,217.48</b>
ALS TRUESDAIL LABORATORIES INC	000012003	08/08/24	522403942	LAB TESTING	\$44.00
		08/08/24	522403915	LAB TESTING	\$69.00
	<b>1</b>				<b>\$113.00</b>
BADGER METER INC.	000011928	08/08/24	80166932	MONTHLY SERVICE CHARGES	\$2,477.94
		08/08/24	1662984	METER SUPPLIES	\$20,506.12
		08/08/24	1664415	METER SUPPLIES	\$30,135.96
	<b>1</b>				<b>\$53,120.02</b>
CLA-VAL	000012083	08/23/24	894815	VALVE REBUILD	\$10,486.91
	<b>1</b>				<b>\$10,486.91</b>
CRANEVEYOR CORP	000012032	08/15/24	72253	ANNUAL INSPECTION	\$1,410.00
	<b>1</b>				<b>\$1,410.00</b>
EWLES MATERIALS INC	000012090	08/23/24	492616	DUMP FEES	\$1,200.00
	<b>1</b>				<b>\$1,200.00</b>
INNOVATIVE AIR LLC	000012097	08/23/24	7124	SUPPLIES	\$3,597.77
	<b>1</b>				<b>\$3,597.77</b>
IRVINE PIPE & SUPPLY	000011908	08/01/24	S118442737.001	SUPPLIES	\$82.13
	000012039	08/15/24	S117890078.001	SUPPLIES	\$257.47
		08/15/24	S118354143.001	SUPPLIES	\$17.83
		08/15/24	S118504696.001	SUPPLIES	\$80.73
		08/15/24	S118537839.001	SUPPLIES	\$184.70
		08/15/24	S117912318.001	SUPPLIES	\$61.86
		08/15/24	S118537524.002	SUPPLIES	\$207.77
	000012099	08/23/24	S118624096.001	SUPPLIES	\$148.43
		08/23/24	S118537524.003	SUPPLIES	\$631.84
		08/23/24	S118562550.001	SUPPLIES	\$4.12
<b>3</b>				<b>\$1,676.88</b>	
LARRY'S BUILDING MATERIALS	000012042	08/15/24	SA-19802	BUILDING MATERIALS	\$252.20
		08/15/24	SA-19758	BUILDING MATERIAL	\$333.05
		08/15/24	SA-19797	BUILDING MATERIALS	\$136.78
		08/15/24	SA-19764	BUILDING MATERIALS	\$86.31

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
LARRY'S BUILDING MATERIALS	000012102	08/23/24	SA-18258	BUILDING MATERIALS	\$42.06
	<b>2</b>				<b>\$850.40</b>
LINDE GAS & EQUIPMENT INC.	000011991	08/08/24	44130507	SUPPLIES	\$296.91
		08/08/24	44224980	SUPPLIES	\$39.59
	000012109	08/23/24	44574754	SUPPLIES	\$137.70
		08/23/24	44621300	SUPPLIES	\$450.15
		08/23/24	44636238	SUPPLIES	\$706.17
		08/23/24	44621299	SUPPLIES	\$962.12
	000012180	08/29/24	44724417	SUPPLIES	\$321.08
	<b>3</b>				<b>\$2,913.72</b>
OMAR & SON'S TRUCKING	000011990	08/08/24	9911	TRUCKING SERVICES	\$4,455.00
		08/08/24	10236	TRUCKING SERVICES	\$2,376.00
	<b>1</b>				<b>\$6,831.00</b>
SOUTHERN COUNTIES LUBRICANTS, LLC	000012051	08/15/24	206603	OPERATIONS SUPPLIES	\$2,081.74
	<b>1</b>				<b>\$2,081.74</b>
TAMORI DESIGNS	000011916	08/01/24	1651	MAILERS	\$786.58
	000011998	08/08/24	1650	BUDGET BOOKS	\$1,478.02
	000012184	08/29/24	1652	DOOR HANGERS	\$1,011.96
	<b>3</b>				<b>\$3,276.56</b>
UNDERGROUND SERVICE ALERT/SC	000012006	08/08/24	720240440	DIG ALERT	\$553.90
		08/08/24	24-250268	DIG ALERT	\$217.29
	<b>1</b>				<b>\$771.19</b>
UNITED WATERWORKS INC.	000011919	08/01/24	S100132323.002	SUPPLIES	\$5,521.11
	000012057	08/15/24	S100131105.001	OPERATIONS SUPPLIES	\$6,787.65
	000012188	08/29/24	S100132373.001	SUPPLIES	\$3,873.54
		08/29/24	D129352	SUPPLIES	\$1,124.73
		08/29/24	X131217	SUPPLIES	\$3,426.45
		08/29/24	S100132716.001	SUPPLIES	\$1,106.76
	<b>3</b>				<b>\$21,840.24</b>
VINCENT PIRES -DBA VINNIE'S PORTABLE WELDING	000012008	08/08/24	42224	HOT TAPS	\$1,687.00
	<b>1</b>				<b>\$1,687.00</b>
VULCAN MATERIALS	000012061	08/15/24	74008657	PAVING MATERIALS	\$542.64

# Payment Listing by Class

8/1/2024 - 8/31/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
VULCAN MATERIALS	000012061	08/15/24	74050216	PAVING MATERIALS	\$356.21
		08/15/24	74054281	PAVING MATERIALS	\$255.26
		08/15/24	74066828	PAVING MATERIALS	\$385.11
		08/15/24	74081862	PAVING MATERIALS	\$246.09
	000012129	08/23/24	484264	FINANCE CHARGES	\$30.26
		08/23/24	74056034	PAVING MATERIALS	\$125.64
		08/23/24	74086033	PAVING MATERIALS	\$350.47
		08/23/24	74086034	PAVING MATERIALS	\$357.36
		08/23/24	74090326	PAVING MATERIALS	\$130.23
		08/23/24	74090325	PAVING MATERIALS	\$182.99
	000012190	08/23/24	476423	FINANCE CHARGE	\$26.29
		08/29/24	1589156	PAVING MATERIALS	\$234.79
		<b>3</b>			
WEST COAST SAND & GRAVEL	000012064	08/15/24	742209	ROAD BASE	\$364.20
		08/15/24	741212	FILL SAND	\$525.12
	000012132	08/23/24	752310	ROAD BASE	\$978.69
		<b>2</b>			
<b>Total WATER SYSTEM</b>	<b>30</b>				<b>\$122,165.26</b>
<b>Total Payments (All)</b>	<b>316</b>				<b>\$4,342,746.44</b>





*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: September 25, 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 8/31/24  
Attachment B: Monthly Treasurer's Status Report on Investments as of 7/31/24

**Mesa Water District**  
**Monthly Treasurer's Status Report on Investments**  
**8/31/2024**



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.

<b>INVESTMENTS</b>	<b>YTM@Cost</b>	<b>Cost Value</b>	<b>Market Value</b>	<b>Maturity Date</b>	<b>Days to Maturity</b>	<b>% of Portfolio</b>	<b>Policy % Limit</b>
Local Agency Investment Fund (LAIF)	4.58%	1,159.43	1,159.43	Liquid	1	0.01%	No Limit
Orange County Investment Pool (OCIP)	4.38%	16,372.10	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
<b>US Bank Custody Account</b>							
Negotiable Certificate of Deposit	1.48%	5,963,000.00	5,825,671.83	Various	441	29.30%	30.00%
US Agency Bonds	0.82%	9,298,908.66	8,928,234.40	Various	483	44.91%	No Limit
US Treasury Bonds	0.61%	991,055.86	956,597.50	Various	438	4.81%	No Limit
<b>Sub Total / Average</b>	<b>1.05%</b>	<b>16,252,964.52</b>	<b>15,710,503.73</b>		<b>465</b>		
<b>US Bank Custody Account</b>							
Pacific Premier Bank	4.91%	255,263.57	255,263.57	Liquid	1	1.28%	No Limit
Pacific Premier Bank	1.25%	3,884,957.83	3,884,957.83	Liquid	1	19.54%	No Limit
<b>Total / Average</b>	<b>1.14%</b>	<b>\$ 20,424,717.45</b>	<b>\$ 19,882,136.92</b>		<b>367</b>	<b>100.00%</b>	

<b>PARS OPEB &amp; PENSION TRUS</b>	<b>Monthly Rate of Return</b>	<b>Cost Value</b>	<b>Market Value</b>
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	1.88%	\$ 2,173,621.15	\$ 2,542,439.35
Pension Trust	1.86%	\$ 12,904,227.95	\$ 15,238,614.62
		<b>\$ 15,077,849.10</b>	<b>\$ 17,781,053.97</b>

**PARS OPEB & Pension Trust Benchmark | S & P 500 Index**  
1 Month | 2.28 %

<b>RISK RETENTION CORPORATION</b>	<b>Monthly Rate of Return</b>	<b>Balance</b>
Pacific Premier Bank	N/A	\$ 55,607.83

**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 | 1.14 %  
Benchmark: 3 Month Treasury Bill - August 2024 | 5.30 %

**Weighted Average Maturity**

Years | 1.01 Days | 367

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: 07/31/2024, End Date: 08/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Interest</b>								
Orange County Investment Pool LGIP	LGIP9LC	0.000	8/31/2024	N/A	0.00	0.00	59.92	59.92
US Bank   Custodian MM	MM65000	0.000	8/31/2024	N/A	0.00	0.00	5,206.94	5,206.94
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	0.000	8/19/2024	8/19/2024	0.00	0.00	248.32	248.32
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	8/23/2024	10/23/2024	0.00	0.00	348.94	348.94
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	8/19/2024	11/19/2024	0.00	0.00	359.52	359.52
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	8/22/2024	11/22/2024	0.00	0.00	359.52	359.52
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	8/30/2024	1/30/2025	0.00	0.00	83.91	83.91
FFCB 0.32 2/3/2025-21	3133EMPV8	0.000	8/3/2024	2/3/2025	0.00	0.00	400.00	400.00
FHLB 0.625 2/24/2025-22	3130ANQ86	0.000	8/24/2024	2/24/2025	0.00	0.00	781.25	781.25
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	8/30/2024	3/31/2025	0.00	0.00	63.44	63.44
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	8/8/2024	5/8/2025	0.00	0.00	200.91	200.91
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	8/2/2024	6/2/2025	0.00	0.00	158.61	158.61
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	8/15/2024	7/15/2025	0.00	0.00	126.89	126.89
FNMA 0.5 8/14/2025-23	3135G05S8	0.000	8/14/2024	8/14/2025	0.00	0.00	625.00	625.00
FNMA 0.375 8/25/2025	3135G05X7	0.000	8/25/2024	8/25/2025	0.00	0.00	468.75	468.75
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	8/18/2024	12/18/2025	0.00	0.00	126.89	126.89
FFCB 0.45 2/2/2026-23	3133EMPD8	0.000	8/2/2024	2/2/2026	0.00	0.00	675.00	675.00
FHLB 0.53 2/10/2026	3130AKWW2	0.000	8/10/2024	2/10/2026	0.00	0.00	821.50	821.50
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	8/1/2024	2/10/2026	0.00	0.00	105.74	105.74
FHLB 0.625 2/24/2026-21	3130AL7M0	0.000	8/24/2024	2/24/2026	0.00	0.00	781.25	781.25
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	8/25/2024	8/25/2026	0.00	0.00	200.91	200.91
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	8/16/2024	12/16/2026	0.00	0.00	845.92	845.92
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	8/30/2024	12/30/2027	0.00	0.00	1,021.56	1,021.56
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	8/31/2024	1/31/2028	0.00	0.00	930.51	930.51
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>15,001.20</b>	<b>15,001.20</b>
<b>Matured</b>								
Luana Savings Bank IA 0.2 8/19/2024	549104WN3	0.000	8/19/2024	8/19/2024	249,000.00	249,000.00	0.00	249,000.00
<b>Sub Total / Average Matured</b>					<b>249,000.00</b>	<b>249,000.00</b>	<b>0.00</b>	<b>249,000.00</b>

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 8/31/2024

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
<b>01. LAIF   Policy - 75M Per Account</b>									
LAIF LGIP	LGIP0012	6/30/2010	4.579	1,159.43	1,159.43	1,159.43	N/A	1	0.01
<b>Sub Total / Average 01. LAIF   Policy - 75M Per Account</b>			<b>4.579</b>	<b>1,159.43</b>	<b>1,159.43</b>	<b>1,159.43</b>		<b>1</b>	<b>0.01</b>
<b>02. Orange County LGIP - OCIP   Policy - No Limit</b>									
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	4.382	16,372.10	16,372.10	16,372.10	N/A	1	0.08
<b>Sub Total / Average 02. Orange County LGIP - OCIP   Policy - No Limit</b>			<b>4.382</b>	<b>16,372.10</b>	<b>16,372.10</b>	<b>16,372.10</b>		<b>1</b>	<b>0.08</b>
<b>03. Miscellaneous Cash ( Petty   Emergency )</b>									
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.07
<b>Sub Total / Average 03. Miscellaneous Cash ( Petty   Emergency )</b>			<b>0.000</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>		<b>1</b>	<b>0.07</b>
<b>04. Negotiable CD30%</b>									
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	0.550	249,000.00	249,000.00	248,868.03	9/3/2024	3	1.25
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	1.900	247,000.00	247,000.00	245,994.71	10/16/2024	46	1.24
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	1.650	249,000.00	249,000.00	247,772.43	10/23/2024	53	1.25
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	1.700	249,000.00	249,000.00	247,202.22	11/19/2024	80	1.24
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	1.700	249,000.00	249,000.00	247,134.99	11/22/2024	83	1.24
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	0.400	247,000.00	247,000.00	242,583.64	1/30/2025	152	1.22
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	0.500	249,000.00	249,000.00	243,108.66	3/28/2025	209	1.22
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	0.900	248,000.00	248,000.00	242,663.04	3/31/2025	212	1.22
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	0.300	249,000.00	249,000.00	242,750.10	3/31/2025	212	1.22
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	1.250	248,000.00	248,000.00	242,474.56	4/30/2025	242	1.22
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	0.950	249,000.00	249,000.00	242,735.16	5/8/2025	250	1.22
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	0.750	249,000.00	249,000.00	241,803.90	6/2/2025	275	1.22
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	0.600	249,000.00	249,000.00	240,621.15	7/15/2025	318	1.21
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	239,017.59	9/25/2025	390	1.20
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	237,423.99	12/18/2025	474	1.19
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	236,945.91	12/29/2025	485	1.19
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	236,009.67	2/10/2026	528	1.19

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	233,945.84	7/29/2026	697	1.18
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	234,453.42	8/25/2026	724	1.18
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	232,929.04	11/17/2026	808	1.17
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	249,117.03	12/16/2026	837	1.25
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	241,513.65	7/6/2027	1,039	1.21
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	255,484.64	12/30/2027	1,216	1.28
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	253,118.46	1/31/2028	1,248	1.27
<b>Sub Total / Average 04. Negotiable CD30%</b>			<b>1.475</b>	<b>5,963,000.00</b>	<b>5,963,000.00</b>	<b>5,825,671.83</b>		<b>441</b>	<b>29.30</b>

**05. US Agency - No Limit**

FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	0.356	250,000.00	249,487.50	247,470.00	11/12/2024	73	1.24
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	0.305	250,000.00	250,148.18	244,952.50	2/3/2025	156	1.23
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	0.510	250,000.00	250,996.00	244,412.50	2/24/2025	177	1.23
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	0.500	250,000.00	250,000.00	244,517.50	3/10/2025	191	1.23
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	0.635	500,000.00	501,600.00	486,460.00	5/13/2025	255	2.45
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	0.530	250,000.00	250,687.50	242,235.00	6/16/2025	289	1.22
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	0.459	250,000.00	251,610.25	241,072.50	7/29/2025	332	1.21
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	240,700.00	8/14/2025	348	1.21
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	240,502.50	8/25/2025	359	1.21
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	481,310.00	9/29/2025	394	2.42
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	240,302.50	9/30/2025	395	1.21
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	360,480.00	10/27/2025	422	1.81
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	239,732.50	10/29/2025	424	1.21
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	479,755.00	11/3/2025	429	2.41
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	311,493.00	11/17/2025	443	1.57
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	239,492.50	11/25/2025	451	1.20
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	238,510.00	12/22/2025	478	1.20
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	285,099.00	2/2/2026	520	1.43
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	0.667	310,000.00	308,124.50	294,124.90	2/10/2026	528	1.48
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	237,200.00	2/24/2026	542	1.19
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	237,987.50	3/9/2026	555	1.20
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	236,810.00	3/10/2026	556	1.19
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	237,217.50	3/16/2026	562	1.19
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	237,285.00	3/30/2026	576	1.19
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	237,367.50	4/29/2026	606	1.19
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	236,165.00	5/26/2026	633	1.19
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	236,375.00	6/15/2026	653	1.19
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	234,477.50	9/28/2026	758	1.18
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	233,647.50	10/27/2026	787	1.18
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	244,715.00	10/29/2026	789	1.23

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	236,000.00	11/30/2026	821	1.19
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	236,672.50	3/10/2027	921	1.19
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	243,692.50	4/21/2027	963	1.23
<b>Sub Total / Average 05. US Agency - No Limit</b>			<b>0.821</b>	<b>9,310,000.00</b>	<b>9,298,908.66</b>	<b>8,928,234.40</b>		<b>483</b>	<b>44.91</b>
<b>06. US Treasury - No Limit</b>									
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	0.450	250,000.00	249,312.75	243,130.00	4/30/2025	242	1.22
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	0.515	250,000.00	247,256.86	241,505.00	6/30/2025	303	1.21
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	237,187.50	1/31/2026	518	1.19
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	234,775.00	7/31/2026	699	1.18
<b>Sub Total / Average 06. US Treasury - No Limit</b>			<b>0.607</b>	<b>1,000,000.00</b>	<b>991,055.86</b>	<b>956,597.50</b>		<b>438</b>	<b>4.81</b>
<b>07. US Bank MM Custody   Policy 50%</b>									
US Bank   Custodian MM	MM65000	7/31/2020	4.910	255,263.57	255,263.57	255,263.57	N/A	1	1.28
<b>Sub Total / Average 07. US Bank MM Custody   Policy 50%</b>			<b>4.910</b>	<b>255,263.57</b>	<b>255,263.57</b>	<b>255,263.57</b>		<b>1</b>	<b>1.28</b>
<b>09. Pacific Premier Bank   Policy - n/a</b>									
Pacific Premier Bank   Checking Cash	MM0831	5/28/2020	1.250	3,884,957.83	3,884,957.83	3,884,957.83	N/A	1	19.54
<b>Sub Total / Average 09. Pacific Premier Bank   Policy - n/a</b>			<b>1.250</b>	<b>3,884,957.83</b>	<b>3,884,957.83</b>	<b>3,884,957.83</b>		<b>1</b>	<b>19.54</b>
<b>Total / Average</b>			<b>1.141</b>	<b>20,444,752.93</b>	<b>20,424,717.45</b>	<b>19,882,256.66</b>		<b>367</b>	<b>100</b>

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 8/31/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS OPEB Trust</b>					
Baird Aggregate Bond Fund	057071854	Mutual Fund	13,496.07	129,984.17	134,420.87
Cohen & Steers Instl Realty	19247U106	Mutual Fund	1,285.94	57,199.81	66,161.35
Columbia Contrarian Fund	19766M709	Mutual Fund	5,330.88	146,265.25	205,130.82
Dodge & Cox Stock Fund	256219106	Mutual Fund	531.66	105,443.81	145,395.67
Dodge Cox Income	256210105	Mutual Fund	10,118.51	127,468.65	130,427.41
Emerald Growth	317609253	Mutual Fund	4,649.92	107,574.32	124,850.18
Fidelity International	315911727	Mutual Fund	2,639.00	131,000.00	139,761.49
Goldman Sachs	38147N293	Mutual Fund	2,111.16	49,000.00	49,992.25
Harbor Capital Appreciation	411512528	Mutual Fund	989.16	85,437.23	115,600.20
Hartford Schrodgers	41665X859	Mutual Fund	7,920.95	135,776.52	136,319.72
iShares Core US Aggregate	464287226	Mutual Fund	981.00	95,437.65	98,345.25
ishares Russell Mid Cap	464287499	Mutual Fund	2,095.00	148,002.67	181,427.00
ishares SP 500 Growth	464287309	Mutual Fund	1,193.00	71,753.84	111,259.18
iShares SP500	464287408	Mutual Fund	381.00	51,181.52	74,767.44
Mainstay Cbre Global Infrastructure	56064L298	Mutual Fund	2,122.07	26,879.55	28,414.50
Mainstay MacKay	56063N881	Mutual Fund	4,953.33	25,460.93	25,856.47
MFS International	552746356	Mutual Fund	1,212.47	46,595.61	55,470.00
PGIM Total Return Bond	74440B884	Mutual Fund	10,699.43	140,070.57	130,318.19
Undiscovered	904504479	Mutual Fund	1,422.53	110,960.83	126,931.78
US Bank PARS   OPEB Trust MM	MM4900	Money Market	98,209.82	98,209.82	98,209.82
Vanguard Growth & Income	921913208	Mutual Fund	3,371.80	283,918.40	363,379.76
<b>Sub Total / Average PARS OPEB Trust</b>			<b>175,714.70</b>	<b>2,173,621.15</b>	<b>2,542,439.35</b>
<b>Total / Average</b>			<b>175,714.70</b>	<b>2,173,621.15</b>	<b>2,542,439.35</b>

Mesa Water District  
 Transactions Summary  
 Monthly Treasurer's Status Report - Investment Activity  
 Group By: Action  
 Portfolio / Report Group: PARS OPEB Trust  
 Begin Date: 07/31/2024, End Date: 08/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Baird Aggregate Bond Fund	057071854	0.000	8/26/2024	N/A	41.54	415.85	0.00	415.85
Mainstay MacKay	56063N881	0.000	8/30/2024	N/A	25.30	132.07	0.00	132.07
PGIM Total Return Bond	74440B884	0.000	8/30/2024	N/A	41.72	508.19	0.00	508.19
<b>Sub Total / Average Buy</b>					<b>108.56</b>	<b>1,056.11</b>	<b>0.00</b>	<b>1,056.11</b>
<b>Dividend</b>								
iShares Core US Aggregate	464287226	0.000	8/6/2024	N/A	0.00	0.00	297.98	297.98
Baird Aggregate Bond Fund	057071854	0.000	8/26/2024	N/A	0.00	0.00	415.85	415.85
Mainstay MacKay	56063N881	0.000	8/30/2024	N/A	0.00	0.00	132.07	132.07
PGIM Total Return Bond	74440B884	0.000	8/30/2024	N/A	0.00	0.00	508.19	508.19
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>1,354.09</b>	<b>1,354.09</b>
<b>Interest</b>								
US Bank PARS   OPEB Trust MM	MM4900	0.000	8/31/2024	N/A	0.00	0.00	425.31	425.31
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>425.31</b>	<b>425.31</b>



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 8/31/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS Pension Trust</b>					
Baird Aggregate Bond Fund	057071854	Mutual Fund	83,165.92	800,992.01	828,332.62
Cohen & Steers Instl Realty	19247U106	Mutual Fund	7,733.42	343,991.26	397,884.72
Columbia Contrarian Fund	19766M709	Mutual Fund	30,084.23	824,443.36	1,157,640.87
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,289.86	611,614.44	899,703.25
Dodge Cox Income	256210105	Mutual Fund	61,722.11	778,486.22	795,598.02
Emerald Growth	317609253	Mutual Fund	28,112.82	648,534.32	754,829.44
Fidelity International	315911727	Mutual Fund	16,150.81	801,726.33	855,346.90
Goldman Sachs	38147N293	Mutual Fund	12,721.08	295,256.18	301,235.17
Harbor Capital Appreciation	411512528	Mutual Fund	5,595.33	501,633.03	653,924.94
Hartford Schroders	41665X859	Mutual Fund	46,600.35	806,632.92	801,991.79
iShares Core US Aggregate	464287226	Mutual Fund	5,970.00	580,821.30	598,492.50
ishares Russell Mid Cap	464287499	Mutual Fund	13,048.00	834,388.54	1,129,956.80
ishares SP 500 Growth	464287309	Mutual Fund	6,185.00	370,036.32	576,813.10
iShares SP500	464287408	Mutual Fund	2,273.00	299,389.80	446,053.52
Mainstay Cbre Global Infrastructure	56064L298	Mutual Fund	13,614.63	172,451.91	182,299.85
Mainstay MacKay	56063N881	Mutual Fund	31,753.51	163,218.13	165,753.34
MFS International	552746356	Mutual Fund	6,881.50	247,560.48	314,828.58
PGIM Total Return Bond	74440B884	Mutual Fund	64,426.64	857,465.82	784,716.45
Undiscovered	904504479	Mutual Fund	9,118.25	700,142.46	813,620.91
US Bank PARS   Pension Trust MM	MM4901	Money Market	661,768.75	661,768.75	661,768.75
Vanguard Growth & Income	921913208	Mutual Fund	19,651.32	1,603,674.37	2,117,823.10
<b>Sub Total / Average PARS Pension Trust</b>			<b>1,129,866.53</b>	<b>12,904,227.95</b>	<b>15,238,614.62</b>
<b>Total / Average</b>			<b>1,129,866.53</b>	<b>12,904,227.95</b>	<b>15,238,614.62</b>

Mesa Water District  
Transactions Summary  
MONTHLY Transaction Summary - by Action  
Group By: Action  
Portfolio / Report Group: PARS Pension Trust  
Begin Date: 07/31/2024, End Date: 08/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type	Transaction ID	Broker/Dealer	Custodian
<b>Buy</b>												
Baird Aggregate Bond Fund	057071854	0.000	8/26/2024	N/A	256.003	2,562.59	0.00	2,562.59	Mutual Fund		None	PARS US Bank 4901
Mainstay MacKay	56063N881	0.000	8/30/2024	N/A	162.193	846.65	0.00	846.65	Mutual Fund		None	PARS US Bank 4901
<b>Sub Total / Average Buy</b>					<b>418.196</b>	<b>3,409.24</b>	<b>0.00</b>	<b>3,409.24</b>				
<b>Deposit</b>												
US Bank PARS   Pension Trust MM	MM4901	0.000	8/31/2024	N/A	2,843.18	2,843.18	0.00	2,843.18	Money Market	interest   money market	None	PARS US Bank 4901
US Bank PARS   Pension Trust MM	MM4901	0.000	8/31/2024	N/A	8,294.78	8,294.78	0.00	8,294.78	Money Market	dividends	None	PARS US Bank 4901
<b>Sub Total / Average Deposit</b>					<b>11,137.96</b>	<b>11,137.96</b>	<b>0.00</b>	<b>11,137.96</b>				
<b>Dividend</b>												
Baird Aggregate Bond Fund	057071854	0.000	8/26/2024	N/A	0.00	0.00	2,562.59	2,562.59	Mutual Fund		None	PARS US Bank 4901
iShares Core US Aggregate	464287226	0.000	8/6/2024	N/A	0.00	0.00	1,813.39	1,813.39	Mutual Fund		None	PARS US Bank 4901
Mainstay MacKay	56063N881	0.000	8/30/2024	N/A	0.00	0.00	846.65	846.65	Mutual Fund		None	PARS US Bank 4901
PGIM Total Return Bond	74440B884	0.000	8/30/2024	N/A	0.00	0.00	3,072.15	3,072.15	Mutual Fund		None	PARS US Bank 4901
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>8,294.78</b>	<b>8,294.78</b>				
<b>Interest</b>												
US Bank PARS   Pension Trust MM	MM4901	0.000	8/31/2024	N/A	0.00	0.00	2,843.18	2,843.18	Money Market	interest   money market	None	PARS US Bank 4901
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>2,843.18</b>	<b>2,843.18</b>				
<b>Withdraw</b>												
US Bank PARS   Pension Trust MM	MM4901	0.000	8/31/2024	N/A	2,763.89	2,763.89	0.00	2,763.89	Money Market	admin expenses	None	PARS US Bank 4901
US Bank PARS   Pension Trust MM	MM4901	0.000	8/31/2024	N/A	3,037.22	3,037.22	0.00	3,037.22	Money Market	trust fees	None	PARS US Bank 4901

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Security Type	Transaction ID	Broker/Dealer	Custodian
US Bank PARS   Pension Trust MM	MM4901	0.000	8/31/2024	N/A	3,409.24	3,409.24	0.00	3,409.24	Money Market	purchases	None	PARS US Bank 4901
<b>Sub Total / Average Withdraw</b>					<b>9,210.35</b>	<b>9,210.35</b>	<b>0.00</b>	<b>9,210.35</b>				

**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.

<b>INVESTMENTS</b>	<b>YTM@Cost</b>	<b>Cost Value</b>	<b>Market Value</b>	<b>Maturity Date</b>	<b>Days to Maturity</b>	<b>% of Portfolio</b>	<b>Policy % Limit</b>
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
<b>US Bank Custody Account</b>							
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
<b>Sub Total / Average</b>	<b>1.02%</b>	<b>16,501,964.52</b>	<b>15,834,704.80</b>		<b>487</b>		
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
<b>Total / Average</b>	<b>1.32%</b>	<b>\$ 21,965,721.49</b>	<b>\$ 21,298,461.77</b>		<b>363</b>	<b>100.00%</b>	

<b>PARS OPEB &amp; PENSION TRUS</b>	<b>Monthly Rate of Return</b>	<b>Cost Value</b>	<b>Market Value</b>
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
		<b>\$ 15,071,702.84</b>	<b>\$ 17,462,651.24</b>

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

<b>RISK RETENTION CORPORATION</b>	<b>Monthly Rate of Return</b>	<b>Balance</b>
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
<b>Interest</b>								
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
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>16,432.03</b>	<b>16,432.03</b>
<b>Matured</b>								
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
<b>Sub Total / Average Matured</b>					<b>249,000.00</b>	<b>249,000.00</b>	<b>0.00</b>	<b>249,000.00</b>

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
<b>01. LAIF   Policy - 75M Per Account</b>									
LAIF LGIP	LGIP0012	6/30/2010	4.516	1,159.43	1,159.43	1,159.43	N/A	1	0.01
<b>Sub Total / Average 01. LAIF   Policy - 75M Per Account</b>			<b>4.516</b>	<b>1,159.43</b>	<b>1,159.43</b>	<b>1,159.43</b>		<b>1</b>	<b>0.01</b>
<b>02. Orange County LGIP - OCIP   Policy - No Limit</b>									
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
<b>Sub Total / Average 02. Orange County LGIP - OCIP   Policy - No Limit</b>			<b>4.480</b>	<b>16,252.36</b>	<b>16,252.36</b>	<b>16,252.36</b>		<b>1</b>	<b>0.08</b>
<b>03. Miscellaneous Cash ( Petty   Emergency )</b>									
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.07
<b>Sub Total / Average 03. Miscellaneous Cash ( Petty   Emergency )</b>			<b>0.000</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>		<b>1</b>	<b>0.07</b>
<b>04. Negotiable CD30%</b>									
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
<b>Sub Total / Average 04. Negotiable CD30%</b>			<b>1.420</b>	<b>6,212,000.00</b>	<b>6,212,000.00</b>	<b>6,029,195.15</b>		<b>452</b>	<b>28.31</b>

**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
<b>Sub Total / Average 05. US Agency - No Limit</b>			<b>0.821</b>	<b>9,310,000.00</b>	<b>9,298,908.66</b>	<b>8,855,842.15</b>		<b>513</b>	<b>41.58</b>
<b>06. US Treasury - No Limit</b>									
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
<b>Sub Total / Average 06. US Treasury - No Limit</b>			<b>0.607</b>	<b>1,000,000.00</b>	<b>991,055.86</b>	<b>949,667.50</b>		<b>469</b>	<b>4.46</b>
<b>07. US Bank MM Custody   Policy 50%</b>									
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
<b>Sub Total / Average 07. US Bank MM Custody   Policy 50%</b>			<b>4.920</b>	<b>1,317,653.65</b>	<b>1,317,653.65</b>	<b>1,317,653.65</b>		<b>1</b>	<b>6.19</b>
<b>09. Pacific Premier Bank   Policy - n/a</b>									
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
<b>Sub Total / Average 09. Pacific Premier Bank   Policy - n/a</b>			<b>1.250</b>	<b>4,114,691.53</b>	<b>4,114,691.53</b>	<b>4,114,691.53</b>		<b>1</b>	<b>19.32</b>
<b>Total / Average</b>			<b>1.320</b>	<b>21,985,756.97</b>	<b>21,965,721.49</b>	<b>21,298,461.77</b>		<b>363</b>	<b>100</b>



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
<b>PARS OPEB Trust</b>					
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
<b>Sub Total / Average PARS OPEB Trust</b>			<b>175,852.84</b>	<b>2,172,811.74</b>	<b>2,496,418.26</b>
<b>Total / Average</b>			<b>175,852.84</b>	<b>2,172,811.74</b>	<b>2,496,418.26</b>

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
<b>Buy</b>								
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
<b>Sub Total / Average Buy</b>					<b>111.90</b>	<b>1,072.63</b>	<b>0.00</b>	<b>1,072.63</b>
<b>Dividend</b>								
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
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>2,641.60</b>	<b>2,641.60</b>
<b>Interest</b>								
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
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>387.74</b>	<b>387.74</b>

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
<b>PARS Pension Trust</b>					
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
<b>Sub Total / Average PARS Pension Trust</b>			<b>1,127,520.73</b>	<b>12,898,891.10</b>	<b>14,966,232.98</b>
<b>Total / Average</b>			<b>1,127,520.73</b>	<b>12,898,891.10</b>	<b>14,966,232.98</b>

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
<b>Buy</b>								
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
<b>Sub Total / Average Buy</b>					<b>431.874</b>	<b>3,462.29</b>	<b>0.00</b>	<b>3,462.29</b>
<b>Dividend</b>								
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
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>16,092.05</b>	<b>16,092.05</b>
<b>Interest</b>								
US Bank PARS   Pension Trust MM	MM4901	0.000	7/31/2024	N/A	0.00	0.00	2,555.89	2,555.89
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>2,555.89</b>	<b>2,555.89</b>



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Kaitlyn Norris, Public Affairs Specialist  
DATE: September 25, 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
2. **City of Costa Mesa's Hispanic Heritage Month Celebration** – Lions Park Event Lawn – 1845 Park Avenue Costa Mesa, CA 92626 – September 28, 2024, 11 a.m. – 2 p.m.

The benefits of Mesa Water's outreach program include:

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



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

### FINANCIAL IMPACT

In Fiscal Year 2025, \$1,047,550 is budgeted for Public Affairs Support Services; \$74,780 has been spent to date.

### ATTACHMENTS

None.



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Kaitlyn Norris, Public Affairs Specialist  
DATE: September 25, 2024  
SUBJECT: Mesa Water District Customer Survey

---

### RECOMMENDATION

Receive the presentation.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

At the request of the Board of Directors (Board), staff have commissioned the Mesa Water District (Mesa Water®) Customer Survey annually since 2019.

### DISCUSSION

The purpose of the annual customer survey is to serve as a benchmark for measuring the effectiveness of Mesa Water's communications and customer services efforts and increase favorable opinion of Mesa Water. The survey findings are also used to identify potential needs and opportunities for planning future customer communications tactics and customer service programs.

True North Research, Inc. will present its key findings from the customer survey at the September 25, 2024 Board Meeting.

### FINANCIAL IMPACT

In Fiscal Year 2025, \$1,047,550 is budgeted for Public Affairs department expenses; \$74,780 has been spent to date.

### ATTACHMENTS

None.



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: September 25, 2024  
SUBJECT: Elite Customer Service Program

---

### RECOMMENDATION

Award a five-year contract to The Northridge Group, Inc. for \$179,800 and a 10% contingency for an amount not to exceed \$197,780 to develop and conduct training to optimize elite customer service, and authorize execution of the contract.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

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 continued to be provided by Mesa Water, an accountability program that included routine audits and additional training was implemented.

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

### DISCUSSION

Mesa Water continuously aspires to create an optimal level of service for its external and internal customers. After eight years of the initial development and implementation of an Elite Customer Service Program and five years of annual Customer Service Audits, staff have demonstrated a strong commitment to excellence.

To ensure this level of excellent customer service continues to progress, staff developed a Request for Proposal (RFP). The proposal's purpose is to seek a firm to evaluate the current level of customer service and to establish a new baseline to be used to identify enhancements in delivering effective customer service standards. Based on the evaluation, appropriate training will be developed and provided to staff to optimize customer service performance.

The firm will develop standard customer service monitoring metrics to ensure that the desired level of customer service continues to be provided, and will also evaluate the current post audit process to ensure an elite level of customer service is maintained in the future.

Mesa Water solicited proposals from three qualified firms: Informa Tech Holdings LLC, Moran Consulting, Inc. and The Northridge Group, Inc. The three proposals were evaluated and ranked based on qualifications, experience and understanding of the scope of work.





In September 2024, a selection panel conducted interviews with the three firms and the results are as follows:

Rank	Proposing Firm	Submitted Cost
1	The Northridge Group, Inc.	\$179,800
2	Informa Tech Holdings LLC	\$294,000
3	Moran Consulting, Inc.	\$70,978

All three firms are well qualified to perform the work effort, and each firm provided a unique and solid approach to the required scope of services. Based on the proposal rankings, qualifications and experience, the selection panel determined that The Northridge Group, Inc. would provide the most comprehensive approach and be the best fit per Mesa Water’s selection criteria.

Staff recommends that the Board award a five-year contract to The Northridge Group, Inc. for \$179,800 and a 10% contingency for an amount not to exceed \$197,780 to develop and conduct training to staff to optimize elite customer service, and authorize execution of the contract.

At a future meeting, staff will present a recommendation to the Board for which of the three firms they believe should conduct the Annual Customer Service Audit using the Customer Service Metrics Program.

#### FINANCIAL IMPACT

In Fiscal Year 2025, \$80,000 is budgeted for the Elite Customer Service Program; no funds have been spent to date.

#### ATTACHMENTS

None.



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: September 25, 2024  
SUBJECT: Directors and Officers Liability Insurance

---

### RECOMMENDATION

Direct staff to acquire Directors and Officers Liability Insurance Option 2 offered through the Association of California Water Agencies Joint Powers Insurance Authority.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

Mesa Water District's (Mesa Water®) Board of Directors (Board) and Officers are currently not covered for fiduciary coverage under the General Liability insurance plan offered by the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA). At the request of the Board, staff contacted ACWA JPIA to discuss acquiring liability insurance for Directors and Officers of the District.

ACWA JPIA offers the two following options for Directors and Officers Liability Insurance:

- Option 1;
  - \$1,000,000 Limit for Mesa Water
  - \$50,000 Limit for Retention
  - Annual Premium of \$13,542
- Option 2:
  - \$3,000,000 Limit for Mesa Water
  - \$50,000 Limit for Retention
  - Annual Premium of \$21,345

Staff recommends that the Board direct staff to acquire Directors and Officers Liability Insurance Option 2 offered through ACWA JPIA. This option provides a higher coverage limit, which enables the protection of the District's Directors and Officers, ensuring they are safeguarded against potential liabilities. The increased coverage comes with a higher annual premium but offers more robust protection, making it the preferable option for comprehensive risk management.



### FINANCIAL IMPACT

In Fiscal Year 2025, no funds were budgeted for Directors and Officers Liability Insurance.

Should the Board approve acquiring Directors and Officers Liability Insurance, the cost in Fiscal Year 2025 will come from Cash on Hand.

### ATTACHMENTS

None.



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Denise Garcia, Chief Administrative Officer  
DATE: September 25, 2024  
SUBJECT: Directors' Compensation and Expense Reimbursement

---

### RECOMMENDATION

Discuss Directors' fees and, if determined, direct staff to schedule a public hearing for the October 23, 2024 Board of Directors meeting.

The Executive Committee reviewed this item at its September 4, 2024 meeting.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

At its August 8, 2019 meeting, the Board of Directors (Board) approved an agreement with Empower for fiduciary services for the 457(b) and 401(a) retirement plans, consolidating the District's two existing deferred compensation plans to one provider.

At its April 27, 2021 Committee meeting, the Board adopted Ordinance No. 31 Directors Compensation and Expense Reimbursement Superseding Ordinance No. 30 amending the deferred compensation/matching contributions (Section 4) of the ordinance and did not change the Directors compensation amounts that had been changed in Ordinance No. 30.

At its January 11, 2023 meeting, the Board adopted Ordinance No. 34 Directors Compensation and Expense Reimbursement, setting the rate in Section 1 to \$336 effective March 12, 2023 and \$352 effective July 1, 2023.

At its March 22, 2023 meeting, the Board adopted Ordinance No. 35 Directors Compensation and Expense Reimbursement, approving a change to the Board's deferred compensation plan – an increase to the dollar for dollar match of the greater of \$2,000 per month or three percent of gross wages, effective May 21, 2023.

At its February 28, 2024 meeting, the Board did not take action to change the Directors Compensation, and directed staff to amend Directors Compensation and Expense Reimbursement biennially, rather than annually, beginning in 2025.



## DISCUSSION

At the October 31, 2008 Board workshop, the Board directed staff to prepare an ordinance increasing Directors' fees concurrent with the District's budget cycle, thus changing from a calendar year to a fiscal year. In February 2024, the Board directed staff to amend Directors Compensation and Expense Reimbursement biennially for the Board to review instead of annually.

The Water Code allows an increase for Directors Compensation of up to five percent on a calendar year basis. The Water Code is silent on whether a multi-year increase can be compounded. The current Directors compensation amount of \$352 per meeting was approved January 11, 2023 by way of Ordinance No. 34 and became effective July 1, 2023.

The Board may approve an increase of up to five percent for an amount not to exceed \$369 effective January 1, 2025. If the Board approves an increase in 2025, the next available increase could be effective no sooner than one year later.

In addition, a public hearing must be held prior to the Board taking action to increase or modify Directors Compensation. Prior to the date of the public hearing, Mesa Water is required to place an advertisement once a week for two weeks, each published with at least five days intervening between publication dates, in a local newspaper announcing the public hearing. If the Board approves the ordinance, a minimum of sixty days must elapse prior to the increase becoming effective.

## FINANCIAL IMPACT

In Fiscal Year 2025, \$3,000 is budgeted for Regulatory Compliance/Permits; \$0 has been spent to date.

Should the Board approve an increase or adjustments to the Deferred Compensation Plan, the additional cost in Fiscal Year 2025 will come from Cash on Hand. Staff will include the following in the FY 2026 budget -- Directors' fee increase as well as the mandatory payroll-related Social Security (FICA), Medicare, Workers' Compensation and additional costs.

## ATTACHMENTS

Attachment A: Ordinance No. 35

## ORDINANCE NO. 35

### ORDINANCE OF THE MESA WATER DISTRICT BOARD OF DIRECTORS REGARDING DIRECTORS COMPENSATION AND EXPENSE REIMBURSEMENT SUPERSEDING ORDINANCE NO. 34

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

WHEREAS, the California Water Code (Water Code) governs compensation of the Mesa Water District Board of Directors (collectively, the “Board” and individually, a “Director”) for each day of service rendered as a Director by request of the Board, together with any expenses incurred in the performance of his or her duties required or authorized by the Board; and

WHEREAS, the Board of Directors has previously adopted Ordinance No. 34 regarding compensation for Directors attendance at Board meetings, days of service at committee meetings, attendance at conferences, seminars, and other water related agencies’ meetings and other activities, as specified by action of the Board, and the Board desires to supersede Ordinance No. 34 by adoption of this Ordinance, including the provisions hereof; and

WHEREAS, notice of the consideration of this Ordinance, and the proposed Director compensation changes set forth herein, has been provided consistent with the applicable requirements of California law; and

WHEREAS, it is the further desire of the Board to provide for reimbursement to Directors for expenses incurred in the performance of his or her duties as required or authorized by the Board.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF MESA WATER DISTRICT AS FOLLOWS:

**Section 1: Board of Directors Meetings; Days of Service:**

- (a) Effective March 12, 2023, sixty (60) days after the adoption of Ordinance No. 34 the compensation paid to Directors shall be Three Hundred and Thirty-Six Dollars (\$336.00) per day for each day’s attendance at Board meetings, or for each day’s service rendered as a Director by request of, or with the authorization of, the Board as further set forth herein.

- (b) Effective as of July 1, 2023, the compensation paid to Directors shall be Three Hundred and Fifty-Two Dollars (\$352.00) per day for each day's attendance at Board meetings, or for each day's service rendered as a Director by request of, or with the authorization of, the Board as further set forth herein.

**Section 2:** **Meetings/Activities that Constitute Days of Service for the Purpose of Section 1:** The following meetings and activities shall constitute a day of service for purposes of Section 1 of this Ordinance:

- (a) Committee and Other Agency Meetings: Committee meetings for those Directors assigned, or attending, as applicable, shall include the following:
  - (i). Engineering & Operations Committee;
  - (ii). Executive Committee;
  - (iii). Finance Committee;
  - (iv). Legislative and Public Affairs Committee;
  - (v). Other public agency meetings (including regular, adjourned regular and special meetings of the governing bodies of such public agencies as shall be designated and/or authorized by the Board from time to time); and
  - (vi). Other Mesa Water committees, including, but not limited to, *ad hoc* committees, as the Board shall designate by Board action from time to time.
- (b) Teleconferencing: Participation at any public agency meeting that is covered under Section 2(a) by teleconference, or equivalent means, shall be considered as a day of service for the purpose of this Ordinance.
- (c) Conferences and Seminars: Attendance at authorized conferences or seminars as assigned, designated and/or authorized by action of the Board.
- (d) Meetings with Agencies, Organizations, and/or Representatives Concerning or Relating to Water, Governmental or Environmental Matters or Issues: Meetings by Director(s) of or with agencies or organizations, and/or representatives of such, in or related to the public water industry or governmental or environmental matters or issues to discuss, review, and/or receive information relating to Mesa Water, Mesa Water's business or operations, governmental or environmental matters or issues and/or water industry standards, operations, policy matters and/or fiscal issues.

- (e) Other Activities Approved by Action(s) of the Board: Activities by Director(s) other than as described in Sections 2 (a), (b), (c), or (d) above, as authorized by action(s) of the Board in advance of such activity(ies).

**Section 3:**     **Limitations:**

- (a) Maximum Number of Meetings/Days: The fee paid to the Directors shall be made for no more than one meeting per each day of service, and the maximum number of days for which any Director may receive compensation under Sections 1 or 2 hereof, in any calendar month shall be ten (10).
- (b) No Duplicate Compensation: Notwithstanding the foregoing provisions of Sections 1 or 2, any Director that receives compensation from any other entity for attendance and/or participation of any meeting(s), conference(s), seminar(s) or other activity(ies) set out in Sections 1 or 2 shall not be compensated by Mesa Water.

**Section 4:**     **Matching Contributions:** Effective as of May 21, 2023, the District shall make a matching contribution to the Mesa Water District 401(a) Plan (401(a) Plan) on behalf of a Director equal to the amount of such Director's salary deferrals to the District's Section 401(a) deferred compensation plan but not to exceed Two Thousand (\$2,000) per month. The General Manager, or his or her designee, is hereby directed to determine the appropriate amendments to the 401(a) Plan, if any, in order to implement the terms of this section, and shall be authorized to execute said amendments on behalf of the District.

**Section 5:**     **Director Reimbursement(s):** In addition to the compensation described in Section 1, and subject to applicable California law, Director's expenses shall be reimbursed if they are reasonable and necessary to conduct Mesa Water's business pursuant to provisions of the Mesa Water Director reimbursement policy(ies) as adopted by the Board, as are in effect on the date the expense is incurred.

**Section 6:**     **Authorization (Statutory Requirements):** This Ordinance is adopted pursuant to Water Code Sections 20203 and 30523. To the extent required by law, this Ordinance shall satisfy the requirements of Water Code Sections 20201 and 20202 and California Government Code Section 53232.1.

**Section 7:**     **Effective Date:** This Ordinance No. 35 shall take effect upon adoption hereof, subject to the provisions of Section 1 and Section 4 hereof (Effective Date).



**Section 8:**     **Superseding Prior Ordinance:** This Ordinance No. 35 shall supersede Ordinance No. 34 upon the Effective Date hereof, subject to the provisions of Section 1 and Section 2 hereof.

PASSED AND APPROVED at the regular meeting of the Board of Directors held on the 22nd day of March 2023 and adopted by the following roll call vote:

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

ATTEST:

DocuSigned by:  
*Denise Garcia*  
E61DD5296C8E4B5  
\_\_\_\_\_  
Denise Garcia  
District Secretary

DocuSigned by:  
*Shawn Dewane*  
27DA17D0F23344E...  
\_\_\_\_\_  
Shawn Dewane  
President, Board of Directors

**REPORTS:**

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

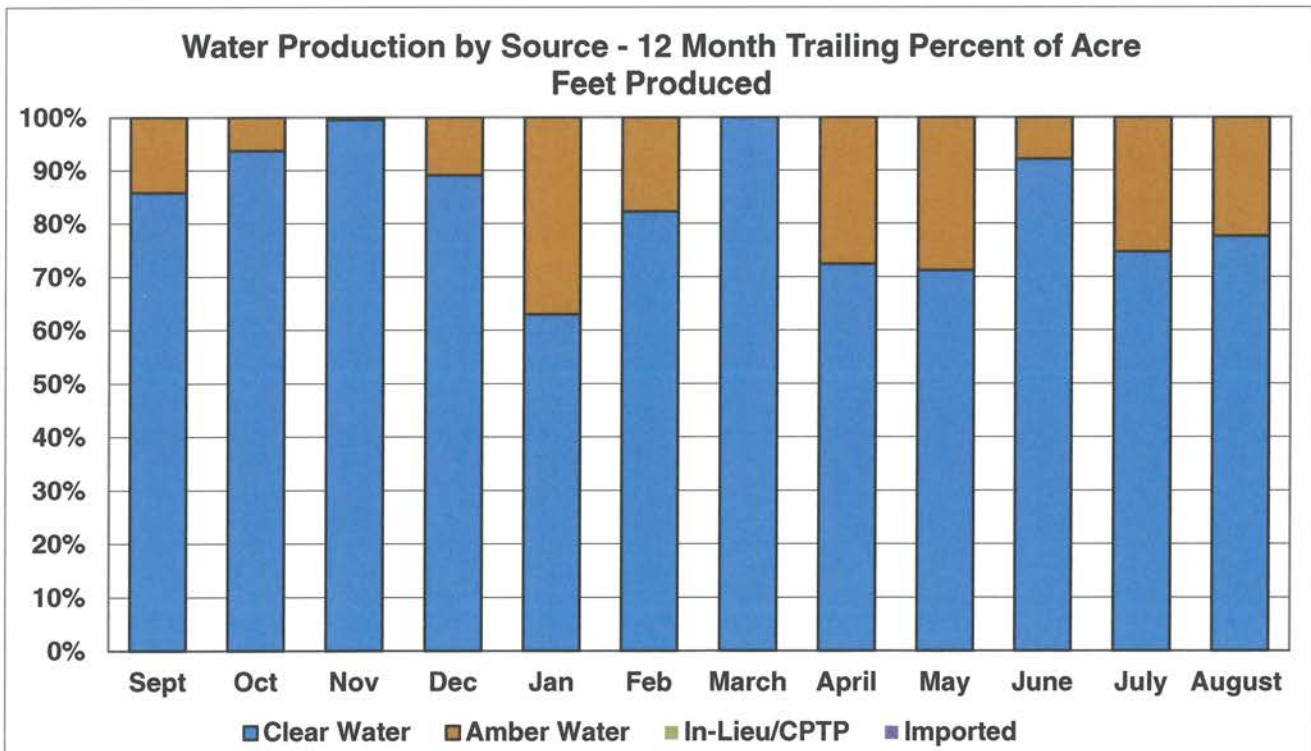
**Monthly Key Indicators Report  
For the Month of August 2024**

**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	2,354	2,450	13,598
Amber Water (MWRP)	735	800	2,400
Imported	0	0	0
Basin Management Water	0	0	0
<b>Total Production</b>	<b>3,088</b>	<b>3,250</b>	<b>15,998</b>

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



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

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

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

<b>Distribution System:</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L) <i>Compliance</i>	2.02	0.96 – 2.48 Current RAA = 2.11	4 RAA
Coliform Positive % <i>Compliance</i>	0	ND	5
Temperature (° F)	78	72 - 84	None

<b>Reservoir I &amp; II:</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L)*	1.64	0.66 – 2.41	None
Monochloramine (mg/L)*	1.63	0.65 – 2.41	None
Ammonia (mg/L)*	0.34	0.11 – 0.57	None
Temperature (° F)	76	72 - 80	None

<b>Wells (Treated):</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L)*	2.34	1.88 – 2.58	None
Monochloramine (mg/L)*	2.29	1.75 – 2.47	None
Ammonia (mg/L)*	0.47	0.30 – 0.58	None
Temperature (° F)	77	73 - 81	None

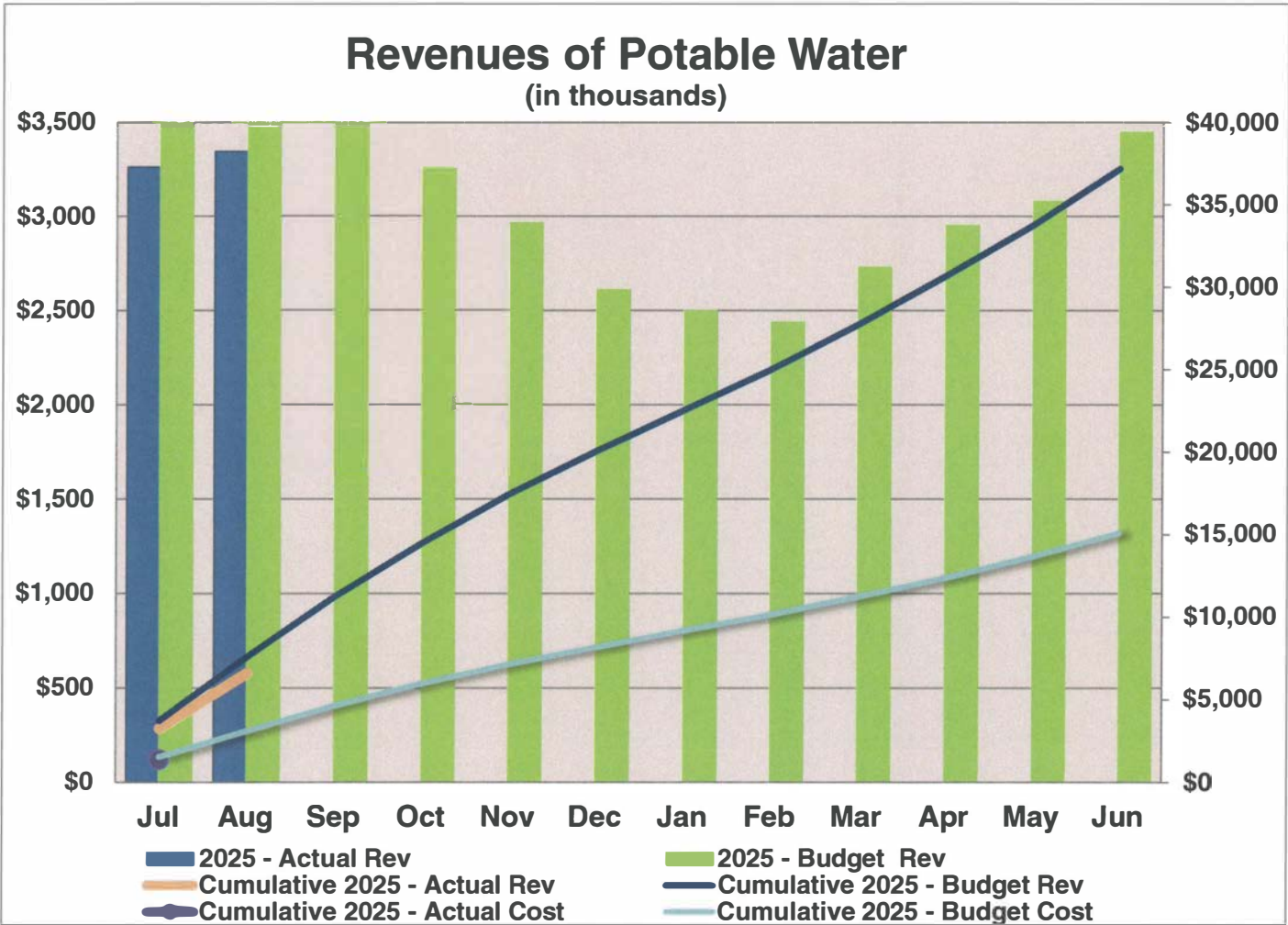
<b>MWRF:</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L)	2.40	2.12 – 2.68	None
Monochloramine (mg/L)	2.35	2.06 – 2.63	None
Ammonia (mg/L)	0.52	0.38 – 0.68	None
Temperature (° F)	82	80 - 84	None
Color (CU) <i>Compliance</i>	ND	ND	15
Odor (TON) <i>Compliance</i>	ND	ND - 4	3

**Water Quality Calls/Investigations:**

Total Calls	0
Total Investigations (from calls)	0

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

**Goal #2: Perpetually renew and improve our infrastructure**



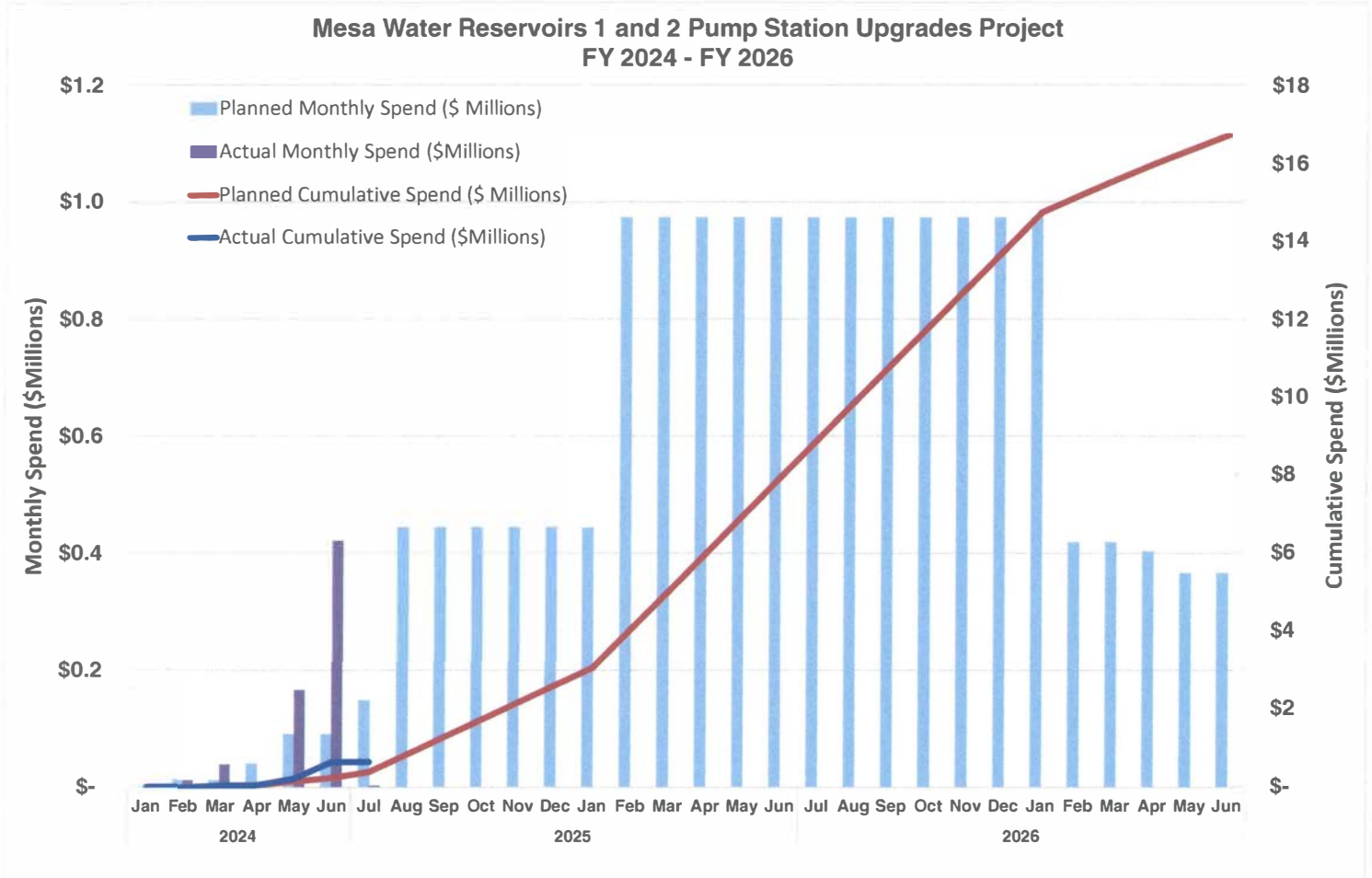
	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	6,601,264	7,551,993	(950,729)	(12.59%)

	Actual	Budget	UnFavorable (Favorable)	
			Difference	%
Total YTD Cost \$ *	1,405,707	1,528,434	(122,727)	(8.03%)

\* 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 August 2024**

**Goal #3: Be financially responsible and transparent**



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

***Goal #4: Increase favorable opinion of Mesa Water***

**Web Site Information**

<b>Web Site Information</b>	<b>July 2024</b>	<b>August 2024</b>
Visits to the web site	6,595	15,431
New visitors (First time to the site)	5,738	12,375
Average per day	212	498
Average visit length	195 seconds	112 seconds
Page visited most	Online Bill Pay	Online Bill Pay
Second most visited page	Rates and Fees	Human Resources
Third most visited page	Human Resources	Rates and Fees
Fourth most visited page	Contact Us	Contact Us
Fifth most visited page	Service Area	Service Area
Most downloaded file	Salary Table	Salary Table
Second most downloaded file	7-10-24 Board Meeting packet	Water Quality Report
Most active day of the week	Wednesday	Thursday
Least active day of the week	Sunday	Sunday

<b>Total visits since July 1, 2002</b>	<b><u>1,954,136</u></b>
--	-------------------------

**Water Vending Machine Information**

<b>Vending Machine Location</b>	<b>Vend Measurement</b>	<b>August 2024 Vends</b>	<b>Totals Vends</b>
Mesa Water Office	1 gallon	7,367	744,597



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

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

DEPARTMENT:	FY 2025			COMMENTS:
	BUDGET	FILLED	VACANT	
<b>OFFICE OF THE GENERAL MANAGER:</b>				
General Manager	1.00	1.00	0.00	
Business Administrator	1.00	1.00	0.00	
<b>Subtotal</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	
<b>ADMINISTRATIVE SERVICES:</b>				
Administrative Services	5.00	5.00	0.00	
<b>Subtotal</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	
<b>CUSTOMER SERVICES:</b>				
Customer Service	3.00	3.00	0.00	
<b>Subtotal</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	
<b>ENGINEERING:</b>				
Engineering	4.00	4.00	0.00	
<b>Subtotal</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	
<b>FINANCIAL SERVICES:</b>				
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	
<b>Subtotal</b>	<b>6.00</b>	<b>4.00</b>	<b>2.00</b>	
<b>HUMAN RESOURCES:</b>				
Human Resources	2.00	2.00	0.00	
<b>Subtotal</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	
<b>PUBLIC AFFAIRS:</b>				
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	
<b>Subtotal</b>	<b>3.50</b>	<b>2.00</b>	<b>1.50</b>	
<b>WATER OPERATIONS:</b>				
Supervision/Support	8.00	8.00	0.00	Operator I/II - <i>vacant; recruitment in process.</i> Field Customer Service Representative I/II - <i>vacant; recruitment in process.</i>
Distribution	10.00	9.00	1.00	
Field Services	5.00	4.00	1.00	
Production	4.00	4.00	0.00	
Water Quality	2.00	2.00	0.00	
<b>Subtotal</b>	<b>29.00</b>	<b>27.00</b>	<b>2.00</b>	
<b>WATER POLICY:</b>				
Legislative & Governmental Affairs	1.50	1.00	0.50	Department Assistant - <i>vacant; recruitment in process.</i>
<b>Subtotal</b>	<b>1.50</b>	<b>1.00</b>	<b>0.50</b>	
<b>* TOTAL BUDGETED POSITIONS:</b>	<b>56.00</b>	<b>50.00</b>	<b>6.00</b>	



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

***Goal #6: Provide excellent customer service***

**Customer Calls**

<b>Call Type</b>	<b>FY 2025 YTD</b>	<b>August 2024</b>	<b>YTD Weekly Average</b>
General Billing Question	290	136	32
Service Requests	268	135	30
High Bill	263	154	29
Payments	302	140	34
Late Fee	285	127	32
Account Maintenance	155	81	17
On-Line Bill Pay	400	201	44
Water Pressure	6	3	1
No Water	14	7	2
Conservation	5	3	1
Water Waste	11	7	1
Other (District info. other utility info. etc.)	592	280	66
Rate Increase	0	0	0
Fluoridation	0	0	0
<b>TOTAL CUSTOMER CALLS</b>	<b>2591</b>	<b>1274</b>	<b>288</b>
<b>AVERAGE ANSWER TIME (Seconds)</b>	<b>21</b>	<b>21</b>	<b>21</b>

**Online Bill Pay Customers**

<b>Customers Enrolled</b>	<b>FY 2025 YTD</b>	<b>August 2024</b>	<b>YTD Weekly Average</b>
<b>14202</b>	<b>396</b>	<b>176</b>	<b>44</b>

**REPORTS:**

12. DIRECTORS' REPORTS AND COMMENTS



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Stacy Taylor, Water Policy Manager  
DATE: September 25, 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; \$54,230 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: September 17, 2024  
Subject: September 2024 Report

---

### **Congress Continues Work on Continuing Resolution**

Congress reconvened back into session on September 9<sup>th</sup>, with the top legislative priority of passing a continuing resolution (CR) to extend funding for the federal government and its programs before the end of the fiscal year on September 30<sup>th</sup>, as Congress has yet to enact any of the 12 annual FY 2025 appropriations bills. House Speaker Mike Johnson (R-LA) unveiled the text of a CR that would keep federal agencies open through March 28<sup>th</sup>, 2025, that also includes the “Safeguard American Voter Eligibility Act” (or “SAVE Act”), which would require proof of citizenship to register to vote in a federal election amid pressure from a bloc of conservative GOP House Members. The proposed CR is facing pushback from some members of the Republican Conference and from Democrats who have voiced they would like a CR to run until December 6<sup>th</sup> and is also not expected to pass the Senate given the inclusion of the SAVE Act. A more likely outcome will be the enactment of a CR that will extend into early December, leaving both sides to hammer out an agreement on an omnibus package — or multiple appropriations packages — during the lame-duck session after the November elections. VSA will be reporting further on the status of the CR as the month unfolds.

### **Senate Energy Committee Hearing on Pending Water Legislation**

On September 11<sup>th</sup>, the Senate Energy and Natural Resources Subcommittee on Water and Power is held a [hearing](#) to discuss pending water-related bills, half a dozen of which are related to the Colorado River, with Bureau of Reclamation Commissioner Camille Touton testifying on behalf of the Administration. Some bills of interest to Mesa Water being considered include the [“Help the Hoover Dam Act,”](#) introduced by Sen. Kyrsten Sinema (I-AZ), which would provide \$45 million for maintenance and operation for the Colorado River Dam Fund, and [legislation](#) introduced by Sen. Alex Padilla (D-CA) which would establish an interest-bearing account for non-federal contributions to the Lower Colorado River Conservation Program. Commissioner Touton discussed the Colorado River Operating Guidelines negotiations and expressed optimism in the conversations the Bureau is having with the Basin States. Commissioner Touton also discussed ways the Bureau of Reclamation has been using Bipartisan Infrastructure Law funding for large-scale water recycling projects and specifically highlighted the importance of California’s Pure Water Project and the benefits it will provide to the State.

### **House T&I Committee Hearing on Waters of the United States**

On September 11<sup>th</sup>, the House Transportation and Infrastructure Subcommittee on Water Resources and Environment held a [hearing](#) on the Waters of the United States (WOTUS) rule, determining which waters and wetlands in the U.S. are considered covered under the Clean Water Act. Last year, under *Sackett v. EPA*, the Supreme Court ruled to eliminate the “significant nexus” test to determine which waters in the U.S. fall under federal protection and excluded adjacent wetlands and interstate waters from federal jurisdiction. Members and witnesses discussed the Biden Administration’s new definition of WOTUS, issued after the *Sackett* decision, and the waters that are to remain federally regulated, and ways the rule protects and improves the quality of the nation’s waters and wetlands.

### **House Natural Resources Committee Hearing on California Water**

The House Natural Resources Subcommittee on Water, Wildlife and Fisheries held a [field hearing](#) on September 6<sup>th</sup> entitled “Water Abundance: Opportunities and Challenges in California.” The hearing was held in Santa Nella, and Members and witnesses discussed California’s water supply and challenges posed by federal regulations. Additional topics covered included groundwater storage capacity, water availability and scarcity and improvement methods, dam operations, and conservation of endangered species.

### **BOR Proposes Non-availability Waiver for Advanced Metering Infrastructure**

On August 30<sup>th</sup>, the Bureau of Reclamation (BOR) proposed a non-availability waiver under the Build America Buy America (BABA) requirements for Advanced Metering Infrastructure (AMI) water meters. This waiver, which is currently open for public comment until September 29<sup>th</sup>, 2024, is designed to encourage domestic production while providing immediate relief for ongoing and upcoming projects and proposes a phased approach for the next three years. First, the waiver would exempt AMI water meter purchases from BABA requirements entirely for the first two years. Then, in the third year, only certain components will be exempt as U.S. manufacturers are expected to supply them by then. Stakeholders are encouraged to review the waiver and provide feedback regarding the feasibility of sourcing domestic meter components, the capacity of manufacturers to meet demand, the implications of the waiver on project funding, and how the waiver might impact the ability to meet BABA's domestic content requirements.

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

### **New Strategic Plan to Research Forever Chemicals**

The Biden Administration has released a strategic plan aimed at expanding research into the pervasive issue of “forever chemicals,” also known as per- and polyfluoroalkyl substances (PFAS). This plan outlines a comprehensive approach to understanding the toxicity of various PFAS and improving methods for their disposal. Given the widespread environmental presence of PFAS and the chemicals’ association with severe health risks, the strategy emphasizes the need for scientifically supported classification schemes to categorize these chemicals by their impact on human health and the environment. This could eventually lead to more effective regulatory measures by allowing agencies to set limits on PFAS classes rather than dealing with each chemical individually.

Additionally, the strategy aims to enhance public awareness and advance technology for detecting PFAS at extremely low levels. The plan also addresses the complexities of PFAS disposal, noting that current methods like incineration or wastewater treatment may result in the creation of new PFAS or the release of harmful emissions. To address these issues, the strategy suggests improving interagency coordination and the development of a federal data-sharing strategy to better manage PFAS toxicity and disposal challenges.

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

## **SUPPORT**

### **Low-Income Household Assistance Water Program (LIHWAP) Establishment Act**

**([S.3830/H.R.8032](#)) Sen. Alex Padilla (D-CA)/ Rep. Eric Sorenson (D-IL)**

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

**Summary:** The bill would direct the Secretary of the Department of Health and Human Services (HHS) and Administrator of the Environmental Protection Agency (EPA) to make permanent the Low-Income Household Assistance Water Program (LIHWAP). The bill would allow HHS to award grants to eligible entities to provide funds to public water systems to assist low-income households in paying for drinking water or wastewater services.

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

**Status:** Senate – 07/27/2023 Read twice and referred to the Committee on Environment and Public Works. House – 07/28/2023 Referred to the House Energy and Commerce Subcommittee on Environment, Manufacturing, and Critical Minerals. Mesa Water wrote a letter of support for Rep. Levin’s House version of the bill.

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

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

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

**Summary:** This bill would expedite non-federal storage projects with less than \$250 million in federal funding, water recycling, and desalination projects by allowing the Department of the Interior to approve the projects. This provision is needed following the Water Infrastructure Improvements for the Nation Act’s expiration in December 2021. Absent this provision, Congress must individually authorize all water recycling, desalination, and storage projects, with the exception of projects that receive construction funding under the bipartisan infrastructure legislation.

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

**Status:** 06/14/2023 – Considered in a Subcommittee hearing held by House Natural Resources Subcommittee on Water, Wildlife and Fisheries.

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

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

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

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

**Special District Grant Accessibility Act ([H.R.7525](#), [S.4673](#)) Rep. Pat Fallon (R-TX)**

**Status:** House – 05/07/2024 Received in the Senate and referred to the Committee on Homeland Security and Governmental Affairs. Senate – 07/31/2024 Committee on Homeland Security and Governmental Affairs. Ordered to be reported without amendment favorably. Mesa Water has written a letter of support and thanks to Rep. Porter (D-CA) for signing on as a co-author.

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

**Water Conservation Rebate Parity Act ([H.R.8682](#), [S.4897](#)) Rep. Jared Huffman (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.

**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.

**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.

**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.



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Stacy Taylor, Water Policy Manager  
DATE: September 25, 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; \$54,230 has been spent to date.

### ATTACHMENTS

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



September 17, 2024

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

---

The 2023-2024 legislative session came to a dramatic ending at midnight on Saturday, August 31. The final few hours consisted of debates, goodbyes to termed-out members, the calling of a special session, and all eyes on the clock as multiple bills expected to pass simply did not have time to come up for a vote. Hundreds of bills needed to be taken up for a vote during the final few days, with both houses meeting until the evening throughout the week to act on over 100 bills per day. Out of the 2,525 measures introduced in 2024, 607 have already been chaptered, 13 have been vetoed, and 936 are still awaiting action by Governor Newsom, as he must veto or sign by Monday, September 30. In 2023, Governor Newsom vetoed about 14% of the legislation presented to him, with budget concerns cited in about 40% of those veto messages. We are closely tracking the bills still awaiting action by the Governor, which include key bills for Mesa Water District such as the legislation related to Prop. 218, SB 366 (Caballero) regarding water supply targets, bills changing employment practices for local governments, and more.

California Advocates has continued to meet with Mesa Water District staff on priorities including Proposition 218 related legislation and has already engaged in efforts preparing for key topics to be addressed during the next legislative session. 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 the 2023-2024 legislative session concludes, 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 more information about key legislation.

#### **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: Awaiting action by the Governor.**

***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: Awaiting action by the Governor.**

[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: Awaiting action by the Governor.**

### **Local Government**

[AB 2561 \(McKinnor\) Local public employees: vacant positions](#) requires a local public agency to take prescribed actions relating to vacant positions such as presenting the status of vacancies at a public hearing.

**Status: Awaiting action from the Governor.**

**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: Awaiting action from the Governor.**

**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: Awaiting action from the Governor.**

**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: Awaiting action from the Governor.**

**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 and did not move forward.**

**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: Awaiting action from the Governor.**

**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. These amendments were not sufficient to remove opposition from public entities.*

[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 and did not move forward.**

**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 and did not move forward.**

**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: Awaiting action from the Governor.**

**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**

### Regulatory and Administrative Actions

#### **Direct Potable Reuse**

August 8, the State Water Board announced the Office of Administrative Law’s approval of the Direct Potable Reuse (DPR) Regulations that were adopted by the State Water Board on December 19, 2023. DPR is the planned introduction of recycled water either directly into a public drinking water system, or

into a raw water supply immediately upstream of a drinking water treatment plant. The Regulations will be effective on October 1, 2024. Additional information can be found [HERE](#).

**Intended Use Plan: Drinking Water State Revolving Fund**

On August 20, the State Water Board adopted the final FY 2024-25 Drinking Water State Revolving Fund IUP. The DWSRF IUP outlines the plan for administering the DWSRF and projects eligible for financing. Please find the full plan [HERE](#).

**Advanced Clean Fleets Regulation**

CARB hosted Truck Regulation Implementation Group Meetings to continue the discussion of Advanced Clean Fleets (ACF) Regulation implementation with a focus on rule provisions and infrastructure. There will be a second workshop on implementation of AB 1594 (Garcia), which amends the ACF, on October 3. Information about this meeting and how to submit public comments can be found [HERE](#).

**Model Water Efficient Landscape Ordinance**

August 23, DWR released a [Notice](#) of a 15-day comment period for the Model Water Efficient Landscape Ordinance (MWELO). DWR proposed additional amendments to MWELO to resolve ambiguities, provide clarity, and improve organization.

**California Advocates, Inc. Activity Report**

- Participated in Low Income Water Rate Assistance Workgroup meetings and reviewed policy principles for LIRA related legislation in future years, including Mesa Water input.
- Communicated with stakeholders regarding legislation affecting Proposition 218 and coordinated meeting to discuss advocacy with the administration.
- Followed up with stakeholders and legislative staff regarding legislation, state budget, and regulatory inquiries.
- Communicated with California Special Districts Association regarding advocacy efforts during the current bill signing period.
- Wrote and distributed letters on key bills to the Governor communicating Mesa Water District legislative positions.
- Participated in Southern California Water Coalition legislative task force discussions.

**Important Dates and Deadlines for 2024**

**September**

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

**November**

November 5 General Election

**December**

December 2 2025-2026 legislative session convenes.

## Mesa Water District - Active Legislative Status Report as of 9/17/2024

### Oppose

**[AB 2735](#)** (**[Rubio, Blanca D](#)**) **Joint powers agreements: water corporations.** (Enrollment: 9/3/2024 [html](#) [pdf](#))

**Status:** 9/3/2024-Enrolled and presented to the Governor at 3:30 p.m.

**Location:** 9/3/2024-A. ENROLLED

**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.** (Enrollment: 9/13/2024 [html](#) [pdf](#))

**Status:** 9/13/2024-Enrolled and presented to the Governor at 4 p.m.

**Location:** 9/13/2024-A. ENROLLED

**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, as specified, 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, and would entitle the recognized employee organization to present at the hearing. If the number of job vacancies within a single bargaining unit meets or exceeds 20% of the total number of authorized full-time positions, the bill would require the public agency, upon request of the recognized employee organization, to include specified information during the public 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.** (Enrollment: 9/13/2024 [html](#) [pdf](#))

**Status:** 9/13/2024-Enrolled and presented to the Governor at 4 p.m.

**Location:** 9/13/2024-A. ENROLLED

**Summary:** The Planning and Zoning Law requires each county and each city to adopt a comprehensive, long-term general plan for its physical development, and the development of specified land outside its boundaries, that includes, among other mandatory elements, a housing element. Existing law, the Permit Streamlining Act, among other things, requires a public agency that is the lead

agency for a development project to approve or disapprove that project within specified time periods. Existing law extended by 18 months the period for the expiration, effectuation, or utilization of a housing entitlement, as defined, that was issued before, and was in effect on, March 4, 2020, and that would expire before December 31, 2021, except as specified. Existing law provides that if the state or a local agency extended the otherwise applicable time for the expiration, effectuation, or utilization of a housing entitlement for not less than 18 months, as specified, that housing entitlement would not be extended an additional 18 months pursuant to these provisions. This bill would extend by 18 months the period for the expiration, effectuation, or utilization of a housing entitlement, as defined, that was issued before January 1, 2024, and that will expire before December 31, 2025, except as specified. The bill would toll this 18-month extension during any time that the housing entitlement is the subject of a legal challenge. By adding to the duties of local officials with respect to housing entitlements, this bill would impose a state-mandated local program. The bill would include findings that changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities. This bill contains other related provisions and other existing laws.

**Position**

Oppose -  
Coalition

---

**[SB 399](#) (Wahab D) Employer communications: intimidation.** (Enrollment: 9/11/2024 [html](#) [pdf](#))

**Status:** 9/11/2024-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/11/2024-S. ENROLLED

**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.** (Enrollment: 9/3/2024 [html](#) [pdf](#))**Status:** 9/3/2024-Enrolled and presented to the Governor at 3:30 p.m.**Location:** 9/3/2024-A. ENROLLED

**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.** (Chaptered: 8/26/2024 [html](#) [pdf](#))

**Status:** 8/26/2024-Chaptered by Secretary of State - Chapter 201, Statutes of 2024

**Location:** 8/26/2024-A. CHAPTERED

**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.** (Enrollment: 9/9/2024 [html](#) [pdf](#))

**Status:** 9/9/2024-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/9/2024-S. ENROLLED

**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 2033 update to the plan, to update the interim planning 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 related provisions and 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:** 8/31/2024-Failed Deadline pursuant to Rule 61(b)(17). (Last location was N.R. & W. on 5/22/2024)

**Location:** 8/31/2024-S. DEAD

**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:** 8/31/2024-Failed Deadline pursuant to Rule 61(b)(17). (Last location was N.R. & W. on 5/22/2024)

**Location:** 8/31/2024-S. DEAD

**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:** 8/31/2024-Failed Deadline pursuant to Rule 61(b)(17). (Last location was APPR. SUSPENSE FILE on 8/21/2023)

**Location:** 8/31/2024-S. DEAD

**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:** 8/31/2024-Failed Deadline pursuant to Rule 61(b)(17). (Last location was INACTIVE FILE on 9/7/2023)

**Location:** 8/31/2024-S. DEAD

**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.** (Enrolled: 8/28/2024 [html](#) [pdf](#))

**Status:** 8/28/2024-Enrolled and presented to the Governor at 4 p.m.

**Location:** 8/28/2024-A. ENROLLED

**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.**

(Enrollment: 9/5/2024 [html](#) [pdf](#))

**Status:** 9/5/2024-Enrolled and presented to the Governor at 4 p.m.

**Location:** 9/5/2024-A. ENROLLED

**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 and would require the agency that imposes the fee to provide the fee schedule to the development proponent 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.**

(Enrolled: 8/27/2024 [html](#) [pdf](#))

**Status:** 8/27/2024-Enrolled and presented to the Governor at 12 p.m.

**Location:** 8/27/2024-A. ENROLLED

**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.** (Enrollment: 9/5/2024 [html](#) [pdf](#))

**Status:** 9/5/2024-Enrolled and presented to the Governor at 4 p.m.

**Location:** 9/5/2024-A. ENROLLED

**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**

Watch-Key

---

**[AB 2302](#) (Addis D) Open meetings: local agencies: teleconferences.** (Enrolled: 8/27/2024 [html](#) [pdf](#))

**Status:** 8/27/2024-Enrolled and presented to the Governor at 12 p.m.

**Location:** 8/27/2024-A. ENROLLED

**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.** (Enrollment: 9/5/2024 [html](#) [pdf](#))

**Status:** 9/5/2024-Enrolled and presented to the Governor at 4 p.m.

**Location:** 9/5/2024-A. ENROLLED

**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.** (Enrollment: 9/13/2024 [html](#) [pdf](#).)

**Status:** 9/13/2024-Enrolled and presented to the Governor at 4 p.m.

**Location:** 9/13/2024-A. ENROLLED

**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. The bill would require the district to establish a community benefits agreement plan for a specified electrical infrastructure development plan and related transmission and other electrical projects, as provided. This bill would make legislative findings and declarations as to the necessity of a special statute for the Westlands Water District.

**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.** (Enrollment: 9/11/2024 [html](#) [pdf](#))

**Status:** 9/11/2024-Enrolled and presented to the Governor at 4 p.m.

**Location:** 9/11/2024-A. ENROLLED

**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](#) (Petrie-Norris D) Public utilities: incentive programs.** (Amended: 8/28/2024 [html](#) [pdf](#))  
**Status:** 8/31/2024-Failed Deadline pursuant to Rule 61(b)(17). (Last location was E. U., & C. on 8/29/2024)  
**Location:** 8/31/2024-S. DEAD  
**Summary:** Existing law establishes the Multifamily Affordable Housing Solar Roofs Program. Existing law requires the Public Utilities Commission (PUC), as part of the program, to authorize the award of monetary incentives for qualifying solar energy systems, as defined, that are installed on multifamily residential properties of at least 5 rental housing units that are operated to provide deed-restricted low-income residential housing, as defined, and that meet one or more specified requirements, as provided. Existing law requires the PUC to annually authorize the allocation of \$100,000,000 or 66.67% of available funds, whichever is less, beginning with the fiscal year commencing July 1, 2016, and ending with the fiscal year ending June 30, 2020, to the program from certain greenhouse gas allowance revenues received by electrical corporations and set aside for clean energy and energy efficiency projects, as provided. Existing law requires the PUC to continue authorizing the allocation of these funds through June 30, 2026, if the PUC determines that revenues are available after 2020 and that there is adequate interest and participation in the program. Existing law requires the PUC to evaluate the program every 3 years and requires the PUC to make necessary adjustments to the program to ensure that the goals of the program are being met, as specified. Existing law authorizes the PUC to credit uncommitted funds back to ratepayers if the PUC, upon review, finds that there is insufficient participation in the program. This bill would require the PUC to credit no more than 1/2 of the program funds that are unencumbered as of January 1, 2025, back to the residential retail customers of electrical corporations, as specified.  
**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:** 8/31/2024-Failed Deadline pursuant to Rule 61(b)(17). (Last location was W.,P. & W. on 4/20/2023)

**Location:** 8/31/2024-A. DEAD

**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:** 8/31/2024-Failed Deadline pursuant to Rule 61(b)(17). (Last location was THIRD READING on 5/20/2024)

**Location:** 8/31/2024-A. DEAD

**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:** 8/31/2024-Failed Deadline pursuant to Rule 61(b)(17). (Last location was PRINT on 6/24/2024)

**Location:** 8/31/2024-A. DEAD

**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) Unemployment compensation: motion picture industry: loan-out companies.** (Enrollment: 9/12/2024 [html](#) [pdf](#))

**Status:** 9/12/2024-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/12/2024-S. ENROLLED

**Summary:** Existing law establishes the Employment Development Department, administered by the Director of Employment Development who is vested with certain duties relating to unemployment compensation. Existing unemployment insurance law requires any employing unit that is a motion picture payroll services company, as defined, to be treated as an employer of a motion picture production worker, as defined, and to file a statement of intent with the Employment Development Department. Existing law makes specified violations of unemployment insurance law a misdemeanor. This bill would specify that a loan-out company is the employer of its employee-owners or members who are engaged to provide services to a motion picture production company or to an allied motion picture services company for purposes of remitting employment taxes and related obligations, as specified. The bill would prohibit a loan-out company or an individual whose services are provided by a loan-out company from being considered an employee of a motion picture payroll services company. The bill would require a motion picture payroll services company to file a quarterly report with the Director of Employment Development relating to payments made to a loan-out company, as specified. The bill would define "loan-out company" for these purposes. By expanding the scope of an existing crime, this bill would impose a state-mandated local program. This bill would provide that no reimbursement is required by this act for a specified reason.

**Position**

Watch-Key

---

**[SB 638](#)**

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

**Status:** 8/31/2024-Failed Deadline pursuant to Rule 61(b)(17). (Last location was W.,P. & W. on

6/15/2023)

**Location:** 8/31/2024-A. DEAD

**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: fees and charges.** (Enrollment: 9/4/2024 [html](#) [pdf](#))

**Status:** 9/4/2024-Enrolled and presented to the Governor at 4 p.m.

**Location:** 9/4/2024-S. ENROLLED

**Summary:** The Mitigation Fee Act regulates fees for development projects, fees for specific purposes, including water and sewer connection fees, and fees for solar energy systems, among others. The act, among other things, requires local agencies to comply with various conditions when imposing fees, extractions, or charges as a condition of approval of a proposed development or development project. The act prohibits a local agency that imposes fees or charges on a residential development for the construction of public improvements or facilities from requiring the payment of those fees or charges until the date of the final inspection or the date the certificate of occupancy is issued, whichever occurs first, except for utility service fees, which the local agency is authorized to collect at the time an application for utility service is received. The act exempts specified units in a residential development proposed by a nonprofit housing developer if the housing development meets certain conditions. This bill would limit the utility service fees exception described above to utility service fees related to connections, and cap those fees at the costs incurred by the utility provider resulting from the connection activities. The bill would extend the above-described exemption for those units in a residential development that meets those conditions to any housing developer. 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.** (Enrollment: 9/9/2024 [html](#) [pdf](#))

**Status:** 9/9/2024-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/9/2024-S. ENROLLED

**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: microplastics levels.** (Enrollment: 9/9/2024 [html](#) [pdf](#))

**Status:** 9/9/2024-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/9/2024-S. ENROLLED

**Summary:** Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law requires the state board to adopt a definition of microplastics in drinking water and to adopt a standard methodology to be used in the testing of drinking water for microplastics and requirements for 4 years of testing and reporting of microplastics in drinking water, including public disclosure of those results. This bill would require the Office of Environmental Health Hazard Assessment (OEHHA) to study the health effects of microplastics in drinking and bottled water to evaluate toxicity characteristics and levels of microplastics in water that are not anticipated to cause or contribute to adverse health effects, or to identify data gaps that would need to be addressed to establish those levels. The bill would require OEHHA to provide biennial status updates, and post a final report on its internet website. The bill would authorize the State Water Resources Control Board, after taking into consideration the findings of the report, to request that OEHHA prepare and publish a public health goal for microplastics in drinking water, as specified.

**Position**

Watch-Key

---

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

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

**Status:** 8/31/2024-Failed Deadline pursuant to Rule 61(b)(17). (Last location was REV. & TAX on 6/3/2024)

**Location:** 8/31/2024-A. DEAD

**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.** (Enrollment: 9/3/2024 [html](#) [pdf](#))

**Status:** 9/3/2024-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/3/2024-S. ENROLLED

**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.** (Enrollment: 9/3/2024 [html](#) [pdf](#))

**Status:** 9/3/2024-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/3/2024-S. ENROLLED

**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.** (Enrollment: 9/12/2024 [html](#) [pdf](#))

**Status:** 9/12/2024-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/12/2024-S. ENROLLED

**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 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, as specified, from these provisions. This bill would incorporate additional changes to Section 84308 of the Government Code proposed by SB 1181 to be operative only if this bill and SB 1181 are enacted and this bill is enacted last. This bill contains other related provisions and other existing laws.

**Position**

**[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: September 25, 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; \$54,230 has been spent to date.

### ATTACHMENTS

Attachment A: The County of Orange Report



# The County of Orange Report

Prepared for Mesa Water District

September 17, 2024  
by Lewis Consulting Group



## **Progress on OCWD / MWDOC Merger Study**

At the September 10th meeting of OCLAFCO, executive director Carolyn Emory announced that the study regarding a focused review of potential consolidation of OCWD and MWDOC should be completed and publicly released in late October. The long awaited study conducted by Riverside's Albert A. Webb and Associates will not be fully reviewed by OCLAFCO until early 2025.

In another action, it appears discord has broken out between the six Southern California LAFCOs and CAL-LAFCO regarding the realignment of the CAL-LAFCO legislation model. The CAL-LAFCO Board at this year's July 19th meeting approved the elimination of the long-standing legislative committee. Instead, CAL-LAFCO is proposing a professional advocacy model, similar to the model employed by CSAC. Part of the recommendation also transfers a shift of responsibilities from the CAL-LAFCO executive director to regional offices. LAFCO staff listed many concerns with the changes. During the meeting, Commissioner Derek McGregor, expressed frustration with and opposition to the changes. He noted the changes were so significant and mistaken that if CAL-LAFCO turns a deaf ear to local LAFCO concerns; it could lead to a push to replace the CAL-LAFCO executive director or a withdrawal from the committee's membership. Stayed tuned.



## **Fire Emergency Declaration Highlighted Board Meeting**

At the September 11th meeting of the O.C. Board of Supervisors, the Board voted to finally end the declaration for the *Tustin Blimp Hanger Fire*. However, the Board also passed a declaration regarding the *Orange County Airport Fire*. The purpose of the declaration is to make it easier to seek federal funding for the fire fight.

As of September 16, 2024, the fire had burned 23,519 acres and was 31% contained. Easterly winds and topography drove the fire towards the Lake Elsinore area. At last count, 194 structures including homes and commercial have been damaged or destroyed.

Luckily for Orange County, this fire was not accompanied by Santa Ana winds. The disastrous *Santiago Canyon Fire* of September 1889 was Santa Ana wind fueled. That fire ultimately consumed 308,000 acres. A Santa Ana wind this time could have imperiled the Tustin, Orange and Anaheim foothills.

The second item of interest dealt with was the stripping of all committee assignments of embattled Supervisor Andrew Do. Do, who only has a few months left on his Supervisor term, has been sued by the County for his role in steering funds to charities which may have not provided services that were contracted for. Also caught up in the legal mess is Do's daughter, who profited from one of these groups. Supervisor Do's home and office were searched by the F.B.I.

One of the committees Do was removed from is the Orange County Transportation Authority. There is a question as to whether the Board can do that since the Supervisor's membership is a by-product of state law.

These last eight years Do's office, and in particular his staff, have been accessible and helpful. This comes as a complete shock.

## **California Earthquakes on the Rise**

When a 4.7 magnitude earthquake rumbled through the Malibu area on September 12th, it marked the fourteenth 4.0 or greater earthquake in California this year. According to world renown seismologist, Lucy Jones, this means that in 65 years of studied earthquakes, 2024 just surpassed the record for the number of independent 4.0 earthquakes in any year in California. She notes that whether or not that mark is statistically significant is up in the air.



## **Presidential Contest Update**

In the wake of former President Donald Trump's sub-par debate performance, Kamala Harris received a minor positive bump in the national polls. Nevertheless, the battle for swing states electoral votes remains razor thin close.



# REAL CLEAR POLITICS ELECTORAL MAP

Harris/Walz  
**221**

Toss Ups  
**98**

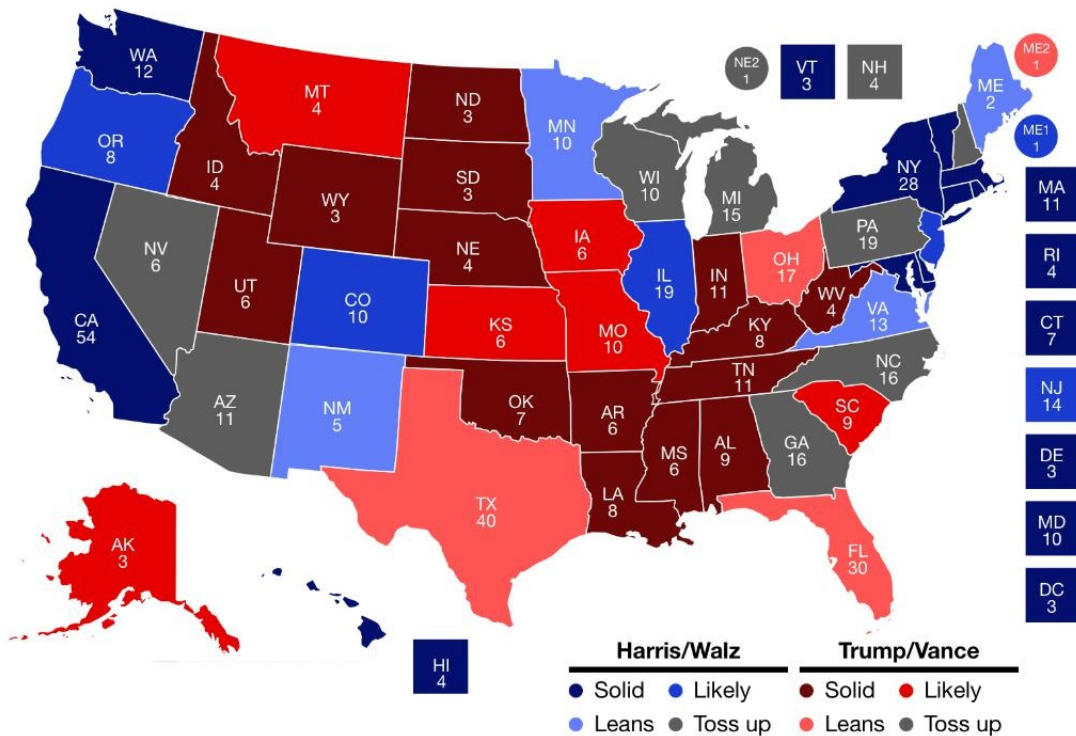
Trump/Vance  
**219**



270 Electoral Votes Needed To Win ([Create Your Own Map](#))

Recent Elections: 2020 | 2016 | 2012 | 2008 | 2004 | 2000 | 1996 | 1992 | 1988 | 1984 | 1980 | 1976 | 1972

LIKELY HARRIS (52)	LEANS HARRIS (30)	TOSS UP (98)		LEANS TRUMP (88)	LIKELY TRUMP (38)
Colorado (10)	Maine (2)	Arizona (11)	North Carolina (16)	Florida (30)	Alaska (3)
Illinois (19)	Minnesota (10)	Georgia (16)	Pennsylvania (19)	Ohio (17)	Iowa (6)
New Jersey (14)	New Mexico (5)	Michigan (15)	Wisconsin (10)	Texas (40)	Kansas (6)
Oregon (8)	Virginia (13)	Nevada (6)	Nebraska CD2 (1)	Maine CD2 (1)	Missouri (10)
Maine CD1 (1)		New Hampshire (4)			Montana (4)
					South Carolina (9)



If all of the 42 non-swing states vote as predicted, the easiest path to a Trump victory would be sweeping Georgia, North Carolina and Pennsylvania. That feat would provide him with exactly 270 electoral votes . . . the magic number needed. If he loses either North Carolina or Georgia, Trump can still win by carrying both Arizona and Nevada. If he can carry either Wisconsin or Michigan the path becomes much easier.

Battlegrounds	Trump	Harris	Spread
Arizona	48.0	47.0	Trump +1.0
Nevada	47.4	48.0	Harris +0.6
Wisconsin	46.8	48.2	Harris +1.4
Michigan	46.9	48.0	Harris +1.1
Pennsylvania	47.2	47.2	Tie
North Carolina	47.9	47.2	Trump +0.7
Georgia	48.2	48.3	Harris +0.1

### Cities Coalesce Behind Green Agenda







In 2005, the former mayor of London, Ken Livingston founded the C 40 Cities Initiative, an organization of international cities committed to fighting climate change. As of 2024, 97 large cities, including 14 from the U.S. have adopted the goals set forth by the organization.

Their premise is that cities can impose climate controls in excess of national limits. The 97 cities account for 10% of the world's population. Their overriding goal is to influence green policies around the world to limit world temperature rise to no more than 1.5 degrees Celsius from pre-industrial levels.

The following are some of the strategies the cities wish to attain:

CONSUMPTION INTERVENTION	PROGRESSIVE TARGET IN 2030	AMBITIOUS TARGET IN 2030
Reduce number of flights	<b>1</b> short-haul return flight (less than 1500 km) every 2 years per person <sup>36</sup>	<b>1</b> short-haul return flight (less than 1500 km) every 3 years per person
Sustainable aviation fuel	<b>53%</b> sustainable aviation fuel adopted (or other equivalent low carbon technology or fuel) <sup>37</sup>	<b>100%</b> sustainable aviation fuel adopted (or other equivalent low carbon technology or fuel)

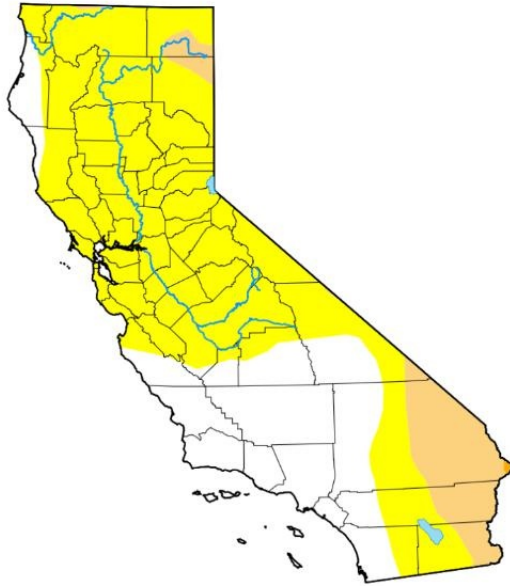
CONSUMPTION INTERVENTION	PROGRESSIVE TARGET IN 2030	AMBITIOUS TARGET IN 2030
Dietary change (this intervention is characterised by three major changes which are described in more detail)	<b>16 kg</b> of meat per person per year <sup>31</sup>	<b>0 kg</b> meat consumption
	<b>90 kg</b> dairy consumption (milk or derivative equivalent) per person per year <sup>32</sup>	<b>0 kg</b> dairy consumption (milk or derivative equivalent) per person per year

Consumption category	Consumption interventions	Emission reductions per consumption category between 2017 and 2030	Emission reductions per consumption category between 2017 and 2050
	<ul style="list-style-type: none"> <li>Reduce the number of new clothing items bought every year</li> <li>Reduce supply chain waste</li> </ul>	<b>39%</b> (Reducing the number of new clothing items alone accounts for 37%)	<b>66%</b> (Reducing the number of new clothing items alone accounts for 64%)
	<ul style="list-style-type: none"> <li>Dietary change: eat in line with health recommendations and lower meat and dairy consumption</li> <li>Reduce household waste</li> <li>Reduce supply chain waste</li> </ul>	<b>36%</b> (Dietary change alone accounts for 27%)	<b>60%</b> (Dietary change alone accounts for 45%)
	<ul style="list-style-type: none"> <li>Reduce number of flights</li> <li>Increase adoption of sustainable aviation fuel</li> </ul>	<b>26%</b> (Reducing number of flights alone accounts for 18%)	<b>55%</b> (Reducing number of flights alone accounts for 31%)
	<ul style="list-style-type: none"> <li>Improve materials efficiency</li> <li>Enhance building utilisation</li> <li>Switch to lower carbon materials</li> <li>Adopt low-carbon cement</li> <li>Reuse building components</li> </ul>	<b>26%</b> (Improving materials efficiency and enhance building utilisation together account for 18%)	<b>44%</b> (Improving materials efficiency and enhance building utilisation together account for 29%)
	<ul style="list-style-type: none"> <li>Reduce car ownership</li> <li>Increase car lifespans</li> <li>Increase material efficiency</li> </ul>	<b>28%</b> (Reducing car ownership alone accounts for 24%)	<b>39%</b> (Reducing car ownership alone accounts for 31%)
	<ul style="list-style-type: none"> <li>Optimise lifetimes of IT equipment</li> </ul>	<b>18%</b>	<b>33%</b>

# Minor Drought Returns to California

## California

[Home](#) / California



Map released: Thurs. September 12, 2024

Data valid: September 10, 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

Author(s):

[Lindsay Johnson](#), National Drought Mitigation Center

Pacific Islands and Virgin Islands

Author(s):

[Richard Tinker](#), NOAA/NWS/NCEP/CPC

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying [text summary](#) for forecast statements.

## ENSO METER



Conditions are finally shifting towards La Niña status. The NOAA Climate Prediction Center is now estimating a 70% probability of a minor La Niña emerging by November, but only lasting until March 2025.