



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Wednesday, October 23, 2024  
1965 Placentia Avenue, Costa Mesa, CA 92627  
4:30 p.m. Regular Board Meeting**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

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

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

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

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

**CONSENT CALENDAR ITEMS:**

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

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

**PRESENTATION AND DISCUSSION ITEMS:**

7. FISCAL YEAR 2024 ENVIRONMENTAL, HEALTH AND SAFETY PROGRAM AUDIT:

**Recommendation: Receive the presentation.**

8. RESERVOIRS 1 AND 2 PUMP STATION UPGRADES PROJECT QUARTERLY UPDATE:

**Recommendation: Receive the presentation.**



9. MESA WATER EDUCATION CENTER EVENT SPACE CONSIDERATIONS:

**Recommendation: Receive the presentation.**

**ACTION ITEMS:**

10. URBAN WATER INSTITUTE MEMBERSHIP:

**Recommendation: Approve a Board Chair's Circle Founder annual membership with Urban Water Institute in the amount of \$5,000.**

11. PUBLIC HEARING – ORDINANCE NO. 36 – DIRECTOR COMPENSATION AND EXPENSE REIMBURSEMENT:

**Recommendation:**

- a. **Conduct public hearing;**
- b. **Review and discuss Ordinance No. 36; and**
- c. **Adopt Ordinance No. 36 – Director Compensation and Expense Reimbursement.**

**REPORTS:**

12. REPORT OF THE GENERAL MANAGER:

- September Key Indicators Report

13. DIRECTORS' REPORTS AND COMMENTS

**INFORMATION ITEMS:**

14. FEDERAL ADVOCACY UPDATE

15. STATE ADVOCACY UPDATE

16. ORANGE COUNTY UPDATE

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

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

*Agenda materials that are public records, which have been distributed to a majority of the Mesa Water Board of Directors (Board), will be available for public inspection at the District Boardroom, 1965 Placentia Avenue, Costa Mesa, CA and on Mesa Water's website at [www.MesaWater.org](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 AN ADJOURNED REGULAR BOARD MEETING SCHEDULED FOR TUESDAY, OCTOBER 29, 2024 AT 3:30 P.M.**

# DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
Will Serve Letter Request	3150 Bear Street	140-Unit Residential Apartment Complex	Architect requested a Will Serve letter on 10/8/24. (10/16/24)
Will Serve Letter Request	Within the Fairview Development Center	Southern Region Emergency Operations Center (SREOC)	Within the Fairview Development Center. (10/16/24)
Will Serve Letter Request	1526 Placentia Avenue	11 Multi-Family Apartment Complex	Owner requested a Will Serve letter on 7/22/24. Project is located in City of Newport Beach and will require fire protection. (10/16/24)
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. (10/16/24)
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. 6th plan check submitted on 9/16/24 and returned on 9/22/24. (10/16/24)
C0102-20-02	3550 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st plan check 11/25/19 and redlines emailed on 12/4/19. Issued plan check termination to owner due to non-responsiveness to complete plan check. 2nd plan check on 7/2/20 and returned on 7/5/20. 3rd plan check on 7/25/21 and returned on 7/31/21. 4th plan check on 8/24/21 and returned on 8/29/21. 5th plan check on 10/11/21 and returned on 10/12/21. 6th plan check on 10/22/21 and returned on 10/23/21. 7th plan check received 2/15/22 and returned on 2/17/22. 8th plan check submitted on 7/20/23. Permit issued on 8/17/23. (10/16/24)
C0158-21-01	396 E. 21st Street	Mobile Home Park	Plan check fees paid on 8/13/20 and Application for New Service submitted on 8/7/20. 1st plan check submitted on 7/30/20 and returned on 8/15/20. 2nd plan check submitted on 9/2/20 was rejected. Revised 2nd plan check submitted on 9/10/20 and returned on 9/12/20. Issued permit on 10/27/20. Precon held on 5/27/21. Extending permit for 6 months. Inspector dispatched to check job progress on 11/15/21 and 6/17/22. Work order created to check site and verify if any water-related work has begun on 7/18/23. Precon held on 1/23/24. (10/16/24)

## 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. (10/16/24)
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. (10/16/24)
C0202-21-01	1910 Federal Avenue	Single Family Home	Application for New Service submitted on 5/18/21 and plan check fee submitted on 5/18/21. 1st plan check submitted on 5/25/21 and returned on 6/3/21. 2nd plan check submitted on 8/30/21 and returned on 8/30/21. 3rd plan check submitted on 8/31/21 and returned on 9/1/21. Permit issued on 3/7/22. Precon held on 11/17/22. Water utility work scheduled to begin in January 2024. Precon held on 1/17/24. (10/16/24)
C0216-22-01	2750 Bristol Street	Commercial Property	Application for New Service submitted on 8/17/21 and waiting for plan check fee. 1st plan check submitted on 8/17/21 and returned on 8/20/21. 2nd plan check submitted on 8/20/21 and returned on 9/7/21. Permit issued on 8/31/22. Precon held on 12/8/22. Work order created to check site and verify if any water-related work has begun on 7/18/23. Precon held on 4/22/24 and a refresher precon held on 6/27/24. (10/16/24)

## 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. (10/16/24)
C0270-22-01	2113 Thurin Street	Single Family Home	Application for New Service submitted on 3/18/22 and plan check fee submitted on 4/14/22. 1st plan check submitted on 3/18/22 and returned on 4/25/22. 2nd plan check submitted 10/25/22 and returned on 10/26/22. Permit issued on 12/20/22. Precon held on 5/22/23. Contractor still awaiting final City approval. (10/16/24)
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. (10/16/24)
C0280-22-01	3303 Hyland Avenue	Tesla Charging Stations	Application for New Service submitted on 6/13/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submittal on 6/13/22 and returned on 6/14/22. Permit issued on 8/15/22. Precon held on 9/6/22. Trench excavation inspections to supervise Edison utility construction on 10/24/22, 10/25/22, 10/26/22, 10/31/22, 11/1/22, 11/3/22, and again on 11/17/22. Currently waiting for construction to begin on the other side of the street. Work order created to check site and verify if any water-related work has begun on 7/18/23. (10/16/24)
C0282-22-01	Fairview Road Medians	OC405 - Medians for City of Costa Mesa	Application for New Service submitted on 6/20/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submitted on 10/12/22 and returned on 10/16/22. 2nd plan check submitted on 11/3/22 and returned on 11/25/22. 3rd plan check revised 2nd plan check which was submitted on 12/18/22. 4th Plan Check submitted on 12/21/22 and returned on 12/22/22. 5th plan check submitted on 1/30/23 and returned on 2/5/23. Permit issued on 4/10/23. Precon held on 4/17/23. Backflow testing to unlock one of the meters on 5/15/23. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0283-22-01	2167 Miner Street	Two 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. (10/16/24)
C0301-23-01	1993 Church Street	Apartment Complex	Application for New Service submitted on 9/9/22 and plan check fee submitted on 9/14/22. 1st plan check submitted on 9/9/22 and returned on 9/18/22. 2nd plan check submitted on 9/29/22 and returned on 10/2/22. 3rd plan check submitted on 10/9/22 and returned on 10/10/22. 4th plan check submitted on 10/21/22 and returned on 10/23/22. Permit issued on 12/20/22. Precon held on 5/17/23. (10/16/24)
C0304-23-01	2845 Mesa Verde Drive E	Church	Application for New Service submitted on 9/24/22 and waiting for plan check fee. 1st plan check submitted on 11/7/22 and returned on 11/12/22. 2nd plan check submitted on 1/19/23 and returned on 1/22/23. 3rd Plan Check submitted on 1/25/23 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. (10/16/24)
C0307-23-01	1968 Raymond Avenue	Single Family Home	Application for New Service submitted on 10/12/22 and plan check fee submitted on 10/14/22. 1st plan check submitted on 10/21/22 and returned on 10/23/22. 2nd plan check submitted on 6/26/23. (10/16/24)
C0315-23-01	3098 College Avenue	Single Family Home	Application for New Service submitted on 11/1/22 and plan check fee submitted on 11/3/22. 1st plan check submitted on 11/1/22 and returned on 11/6/22. 2nd plan check submitted 11/28/22 and returned 11/29/22. 3rd plan check submitted 12/7/22 and returned on 12/13/22. 4th plan check submitted on 7/14/23 and returned on 7/18/23. Permit issued on 8/17/23. Precon held on 11/20/23. (10/16/24)
C0325-23-01	482 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/15/22 and plan check fee submitted on 11/11/22. 1st plan check submitted on 11/22/22 and returned on 11/23/22. 2nd plan check submitted on 11/29/22 and returned on 11/30/22. Permit issued on 1/3/23. Precon held on 5/11/23. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
C0331-23-01	216 E. 18th Street	Single Family Home	Application for New Service submitted on 12/01/22 and plan check fee submitted 1/4/23. 1st plan check submitted on 12/1/22 and returned on 12/13/22. (10/16/24)
C0333-23-01	305 Flower Street	Single Family Home	Application for New Service submitted on 12/15/22 and plan check fee submitted on 12/7/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. 2nd plan check submitted on 1/14/23 and returned on 1/15/23. 3rd plan check submitted on 1/16/23 and returned on 1/16/23. 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. (10/16/24)
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. (10/16/24)
C0336-23-01	899 Darrell Street	Single Family Home	Application for New Service submitted on 12/19/22 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/16/22 and returned on 12/26/22. 2nd plan check submitted on 1/6/23 and returned on 1/8/23. Permit issued on 2/12/24. (10/16/24)
C0337-23-01	3350 Avenue of the Arts	Commercial	Application for New Service submitted on 1/5/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/20/22 and returned on 1/16/23. 2nd plan check submitted on 4/13/23 and returned on 4/16/23. (10/16/24)
C0338-23-01	723 W. Wilson Street	Two 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. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
C0340-23-01	2570 Fordham Drive	Single Family Home	Application for New Service submitted on 1/9/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 10/20/22 and returned on 1/15/23. 2nd plan check submitted on 11/14/23 and returned on 11/14/23. 3rd plan check submitted on 11/17/23 and returned 11/18/23. Permit issued on 11/27/23. (10/16/24)
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. (10/16/24)
C0352-23-01	3160 Bermuda Drive	Single Family Home with ADU	Application for New Service submitted on 1/30/23 and plan check fee submitted on 1/26/23. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/11/23. (10/16/24)
C0354-23-01	1016 Concord Street	ADU	Application for New Service submitted on 1/29/23 and waiting for plan check fee. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 3/3/23 and returned on 3/5/23. (10/16/24)
C0356-23-01	707 Center Street	ADU	Application for New Service submitted on 10/20/22 and plan check fee paid 1/30/23. 1st plan check submitted on 12/02/22 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/10/23. (10/16/24)
C0358-23-01	571 Park Drive	ADU	Application for New Service and plan check fee were submitted on 2/1/23. 1st plan check submitted on 2/23/23 and returned 2/25/23. 2nd plan check submitted on 3/9/23 and returned on 3/11/23. (10/16/24)
C0359-23-01	307 Colleen Place	Single Family Home with ADU	Application for New Service submitted on 2/3/23 and plan check fee submitted 2/6/23. 1st plan check submitted on 2/6/23 and returned on 2/8/23. 2nd plan check submitted on 3/7/23 and returned on 3/11/23. 3rd plan check submitted on 9/21/23 and returned on 9/24/23. (10/16/24)



## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0361-23-01	341 Westbrook Place	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. Permit issued on 4/14/23. Precon held on 10/4/23. (10/16/24)
C0362-23-01	337 E. 20th Street	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. 3rd plan check submitted on 2/17/23 and returned on 2/18/23. Permit issued on 6/5/23. (10/16/24)
C0363-23-01	174 E. 19th Street	Single Family Home	Waiting for Application for New Service and plan check fee submitted on 2/17/23. 1st plan check submitted on 2/20/23 and returned on 2/20/23. 2nd plan check submitted on 2/20/23 and returned on 2/20/23. (10/16/24)
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. (10/16/24)
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. (10/16/24)
C0367-23-01	1828 Samar Drive	Single Family Home	Application for New Service submitted on 3/30/23 and plan check fee submitted on 2/28/23. 1st plan check submitted on 3/30/23 and returned on 4/2/23. 2nd plan check submitted on 5/3/23 and returned on 5/4/23. Permit issued on 7/17/23. (10/16/24)
C0368-23-01	840 Saint Clair Street	JADU	Application for New Service and plan check fee submitted on 3/14/23. 1st plan check submitted on 3/14/23 and returned on 3/19/23. 2nd plan check submitted on 6/26/23 and returned on 6/27/23. Permit issued on 8/31/23. 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. (10/16/24)
C0370-23-01	891 Presidio Drive	ADU	Application for New Service and plan check fee submitted on 3/14/23. 1st plan check submitted on 3/14/23 and returned on 3/26/23. 2nd plan check submitted on 3/29/23 and returned on 4/1/23. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
C0373-23-01	549 Bernard Street	4 Single Family Homes	Application for New Service submitted on 3/20/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/20/23 and returned on 3/26/23. 2nd plan check submitted on 4/12/23 and returned on 4/16/23. 3rd plan check submitted on 9/7/23 and returned on 9/10/23. 4th plan check submitted on 10/6/23 and returned on 10/6/23. Permit issued on 6/17/24. (10/16/24)
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. (10/16/24)
C0375-23-01	965 Junipero Drive	Single Family Home	Application for New Service submitted on 3/22/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/22/23 and returned on 3/26/23. 2nd plan check submitted on 3/30/23 and returned on 4/1/23. Permit issued on 8/31/23. (10/16/24)
C0377-23-01	3129 Country Club Drive	Senior Living Complex	Waiting for Application for New Service and plan check fee to be submitted. 1st plan check submitted on 3/24/23 and returned on 4/8/23. 2nd plan check submitted on 4/21/23 and returned on 5/2/23. (10/16/24)
C0384-23-01	467 Magnolia Street	Single Family Home	Application for New Service submitted on 4/21/23 and plan check fee submitted via wire on 5/8/23. 1st plan check submitted on 4/26/23 and returned on 5/5/23. 2nd plan check submitted on 6/4/23 and returned on 6/12/23. 3rd plan check submitted on 9/27/23 and returned on 10/8/23. Permit issued on 11/9/23. (10/16/24)
C0386-23-01	1020 Grove Place	Single Family Home	Application for New Service submitted on 4/26/23 and plan check fee submitted on 4/26/23. 1st plan check submitted on 4/25/23 and returned on 5/7/23. (10/16/24)
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. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0388-23-01	1978 Meyer Place and 1979 Anaheim Avenue	8 Townhomes	Application for New Service submitted on 4/26/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/26/23 and returned on 5/5/23. 2nd plan check submitted on 6/18/23 ad returned on 6/20/23. 3rd plan check submitted on 10/26/23 and returned on 11/2/23. Permit issued on 12/27/23. Precon held on 1/10/24. (10/16/24)
C0389-23-01	3144 Coolidge Avenue	Single Family Home	Application for New Service submitted on 4/28/23 and plan check fee submitted on 5/10/23. 1st plan check submitted on 4/28/23 and rejected. Revised 1st plan check submitted on 5/8/23 and returned on 5/9/23. 2nd plan check submitted on 5/18/23 and returned on 5/18/23. (10/16/24)
C0392-23-01	209 Flower Street	ADU	Application for New Service and plan check fee submitted on 5/11/23. 1st plan check submitted on 4/24/23 and returned on 5/18/23. 2nd plan check submitted on 5/31/23 and returned on 6/4/23. Permit submitted on 6/29/23. Precon held on 8/10/23. (10/16/24)
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. (10/16/24)
C0397-23-01	433 16th Place	Single Family Home	Application for New Service and plan check submitted on 6/7/23. 1st plan check submitted on 6/27/23 and returned on 7/2/23. 2nd plan check submitted 8/25/23 and returned on 8/27/23. Permit issued on 12/13/23. (10/16/24)
C0399-23-01	1115 Valley Circle	ADU	Application for New Service submitted on 6/12/23 and plan check fee submitted on 6/13/23. 1st plan check submitted on 6/5/23 and returned on 6/22/23. 2nd plan check submitted on 6/26/23 and returned on 6/27/23. Permit issued on 8/7/23. Precon held on 8/14/23. (10/16/24)
C0400-23-01	3258 Oregon Avenue	Single Family Home	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/12/23. 1st plan check submitted on 6/19/23 and returned on 6/22/23. 2nd plan check submitted on 8/15/23 and returned on 8/20/23. (10/16/24)
C0401-23-01	362 Hamilton Street	ADU	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/27/23. 1st plan check submitted on 6/19/23 and returned on 6/22/23. 2nd plan check submitted on 7/5/23 and returned on 7/6/23. 3rd plan check submitted on 9/16/24 and returned on 9/22/24. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
C0403-23-01	2929 Harbor Boulevard	Commercial	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/27/23. 1st plan check submitted on 6/20/23 and returned on 7/23/23. 1st plan check revised and submitted on 10/8/23. 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. (10/16/24)
C0404-23-01	2784 Bluebird Drive	Single Family Home	Application for New Service submitted on 6/21/23 and plan check fee submitted on 6/21/23. 1st plan check submitted on 6/20/23 and returned on 6/22/23. 2nd plan check submitted on 6/23/23 and returned on 6/23/23. Permit issued on 8/7/23. Precon held on 6/13/24. (10/16/24)
C0407-23-01	167 Cabrillo Street	Commercial	Application for New Service submitted on 6/27/23 and plan check fee submitted on 6/27/23. 1st plan check submitted on 6/27/23 and returned on 7/2/23. 2nd plan check submitted on 10/30/23 and returned on 11/2/23. 3rd plan check submitted on 11/28/23 and returned on 12/2/23. Permit issued on 12/13/23. Precon held on 4/4/24. Service installed and meter upgraded and locked off on 4/8/24. (10/16/24)
C0408-23-01	3114 Madeira Avenue	Single Family Home	Application for New Service submitted on 6/27/23 and waiting for the plan check fee to be submitted. 1st plan check submitted on 6/22/23 and returned on 7/2/23. 2nd plan check submitted on 7/20/23 and returned on 7/21/23. 3rd plan check submitted on 1/16/24 and returned on 1/28/24. Permit issued on 2/12/24. (10/16/24)
C0410-24-01	1165 Boise Way	ADU and JADU	Application for New Service submitted on 7/3/2023 and the plan check fee was submitted on 7/20/23. 1st plan check submitted on 7/3/23 and returned on 7/9/23. 2nd plan check submitted on 8/4/23 and returned on 8/6/23. (10/16/24)
C0413-24-01	865 Senate Street	Single Family Home	Waiting for Application for New Service and the plan check fee was submitted on 7/6/23. Waiting for the 1st plan check to be submitted. (10/16/24)
C0415-24-01	3084 College Avenue	Single Family Home	Application for New Service submitted on 7/11/23 and the plan check fee was submitted on 7/6/23. 1st plan check submitted on 7/22/23 and returned on 7/26/23. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0417-24-01	932 Capital Street	Single Family Home	Application for New Service submitted on 7/25/23 and the plan check fee was submitted on 7/25/23. 1st plan check submitted on 7/25/23 and returned on 7/29/23. 2nd plan check submitted on 7/31/23 and returned on 8/6/23. 3rd plan check submitted on 10/25/23 and returned on 11/2/23. (10/16/24)
C0419-24-01	2235 Miner Street	Single Family Home	Application for New Service submitted on 7/28/23 and the plan check fee was submitted on 7/28/23. 1st plan check submitted on 7/28/23 and returned on 7/30/23. 2nd plan check submitted on 8/7/23 and returned on 8/7/23. 3rd plan check submitted on 8/23/23 and returned on 8/27/23. 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. (10/16/24)
C0421-24-01	1620 Sunflower Avenue	Commercial	Application for New Service submitted on 7/12/23 and the plan check fee was submitted on 8/3/23. 1st plan check submitted on 8/1/23 and returned on 8/6/23. 2nd plan check submitted on 8/16/23 and returned on 8/20/23. 3rd plan check submitted on 9/5/23 and returned on 9/5/23. (10/16/24)
C0422-24-01	522 Traverse Drive	ADU	Application for New Service submitted on 7/31/23 and the plan check fee was submitted on 8/3/23. 1st plan check submitted on 8/1/23 and returned on 8/6/23. 2nd plan check submitted on 8/16/23 and returned on 8/20/23. 3rd plan check submitted on 9/18/23 and returned on 9/24/23. (10/16/24)
C0425-24-01	2049 Monrovia Avenue	Single Family Home	Application for New Service and the plan check fee was submitted on 8/15/23. Waiting for 1st plan check submittal. (10/16/24)
C0426-24-01	1030 Secretariat Circle	ADU	Application for New Service and the plan check fee was submitted on 8/22/23. 1st plan check submitted on 8/18/23 and returned on 8/27/23. 2nd plan check submitted on 8/29/23 and returned on 11/2/23. 3rd plan check submitted on 11/15/23 and returned on 11/16/23. Permit issued on 12/4/23. (10/16/24)
C0427-24-01	526 Sturgeon Circle	Single Family Home	Application for New Service submitted on 8/25/23 and the plan check fee submitted on 8/29/23. 1st plan check submitted on 8/23/23 and returned on 9/4/23. 2nd plan check submitted on 10/3/23 and returned on 10/8/23. 3rd plan check submitted on 10/23/23 and returned on 10/23/23. Permit issued on 11/15/23. Precon held on 3/12/24. (10/16/24)
C0428-24-01	270 E. 15th Street	ADU	Application for New Service submitted on 8/23/23 and the plan check fee was submitted on 8/23/23. 1st plan check submitted on 8/23/23 and returned on 8/27/23. 2nd plan check submitted on 8/31/23 and returned on 9/4/23. 3rd plan check submitted on 9/25/23 and returned on 10/8/23. Permit issued on 10/19/23. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
C0430-24-01	854 Oak Street	ADU	Application for New Service submitted on 9/6/23 and the plan check fee was submitted on 9/6/23. 1st plan check submitted on 9/6/23 and returned on 9/17/23. 2nd plan check submitted on 9/21/23 and returned on 9/24/23. 3rd plan check submitted on 9/25/23 and returned on 10/8/23. (10/16/24)
C0434-24-01	234 Palmer Street	ADU	Application for New Service submitted on 10/9/23 and the plan check fee submitted on 10/9/23. 1st plan check submitted on 9/14/23 and returned on 10/22/23. (10/16/24)
C0436-24-01	354 La Perle Lane	ADU	Application for New Service submitted on 9/20/23 and the plan check fee was submitted on 9/22/23. 1st plan check submitted on 9/22/23 and returned on 9/24/23. 2nd plan check submitted on 10/6/23 and returned on 10/8/23. 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. Permit issued on 9/17/24. (10/16/24)
C0438-24-01	2900 Redwood Avenue	ADU	Application for New Service submitted on 9/28/23 and plan check fee submitted on 9/27/23. 1st plan check submitted on 9/24/23 and returned on 10/8/23. 2nd plan check submitted on 10/9/23 and returned on 10/22/23. (10/16/24)
C0439-24-01	2074 President Place	ADU	Application for New Service and plan check fee submitted on 9/28/23. 1st plan check submitted on 12/8/23 and returned on 12/17/23. 2nd plan check submitted on 1/30/24 and returned on 2/9/24. (10/16/24)
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. (10/16/24)
C0441-24-01	2808 Nevis Circle	Single Family Home	Application for New Service submitted on 10/6/23 and waiting for the plan check fee to be submitted. 1st plan check submitted on 10/6/23 and returned on 10/8/23. 2nd plan check submitted on 10/12/23 and returned on 10/22/23. 3rd plan check submitted on 10/25/23 and returned on 11/2/23. Permit issued on 2/12/24. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
C0444-24-01	1687 Orange Avenue	Commercial	Application for New Service submitted on 10/22/23 and plan check fee submitted on 10/11/23. 1st plan check submitted on 10/22/23 and returned on 10/23/23. 2nd plan check submitted on 11/7/23 and returned on 11/9/23. 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. (10/16/24)
C0445-24-01	331 Costa Mesa Street	Single Family Home with ADU	Application for New Service and plan check fee submitted on 11/2/23. 1st plan check submitted on 10/24/23 and returned on 11/3/23. 2nd plan check submitted on 11/13/23 and returned on 11/16/23. 3rd plan check submitted on 11/16/23 and returned on 11/16/23. Permit issued on 11/27/23. Precon held on 7/15/24. (10/16/24)
C0446-24-01	120 Virginia Place	Commercial	Application for New Service submitted on 10/17/23 and plan check fee submitted on 9/21/23. Waiting for 1st plan check to be submitted. (10/16/24)
C0447-24-01	486 Shady Drive	Single Family Home	Application for New Service submitted on 7/25/23 and plan check fee submitted on 8/29/23. Waiting for 1st plan check to be submitted. (10/16/24)
C0448-24-01	2378 Rutgers Drive	Single Family Home	Application for New Service submitted on 10/26/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 10/26/23 and returned on 11/3/23. 2nd plan check submitted on 11/14/23 and returned on 11/16/23. (10/16/24)
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. (10/16/24)
C0450-24-01	631-639 Victoria Street	5 Single Family Homes	Application for New Service and plan check fee submitted on 10/30/23. 1st plan check submitted on 11/6/23 and returned on 11/18/23. 2nd plan check submitted on 11/28/23 and returned on 12/2/23. 3rd plan check submitted on 12/15/23 and returned on 12/18/23. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. 3rd plan check submitted on 9/23/24 and returned on 10/6/24. (10/16/24)
C0453-24-01	2220 Orange Avenue	Two 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. Permit issued on 9/17/24. (10/16/24)
C0454-24-01	228 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/10/23 and plan check fee submitted on 11/15/23. 1st plan check submitted on 11/10/23 and returned on 11/15/23. 2nd plan check submitted on 11/20/23 and returned on 11/20/23. 3rd plan check submitted on 12/7/23 and returned on 12/7/23. (10/16/24)
C0455-24-01	2036 Pomona Avenue	ADU	Application for New Service submitted on 6/21/23 and plan check fee submitted on 6/20/23. 1st plan check submitted on 9/27/23 and returned on 11/16/23. 2nd plan check submitted on 11/28/23 and returned on 12/2/23. 3rd plan check submitted on 12/5/23 and returned on 12/7/23. Permit issued on 1/22/24. (10/16/24)
C0456-24-01	738 Center Street	ADU	Application for New Service submitted on 11/28/23 and plan check fee submitted 12/6/23. 1st plan check submitted on 11/16/23 and returned on 01/01/24. (10/16/24)
C0457-24-01	1822 Pomona Avenue	ADU	Application for New Service submitted and plan check fee submitted on 11/9/23. 1st plan check submitted on 11/27/23 and returned on 11/27/23. 2nd plan check submitted on 12/14/23 and returned on 12/18/23. Permit issued on 1/22/24. (10/16/24)
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. (10/16/24)
C0459-24-01	268 E. 19th Street	Single Family Home	Application for New Service submitted on 11/28/23 and plan check fee submitted on 11/29/23. 1st plan check submitted on 12/1/23 and returned on 12/2/23. 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. (10/16/24)



## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
C0463-24-01	1992 Orange Avenue	ADU	Application for New Service and plan check fee submitted on 12/20/23. Waiting for 1st plan check to be submitted. (10/16/24)
C0464-24-01	234 Cabrillo Street	Single Family Home	Application for New Service submitted on 12/20/23 and plan check fee submitted on 12/19/23. 1st plan check submitted on 11/30/23 and returned on 12/26/23. 2nd plan check submitted on 1/19/24 and returned on 1/28/24. Permit issued on 2/12/24. (10/16/24)
C0466-24-01	2730 Cibola Avenue	Single Family Home	Application for New Service submitted on 12/8/23 and plan check fee submitted on 12/15/23. 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. (10/16/24)
C0467-24-01	2158 Charle Drive	Two 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. (10/16/24)
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. (10/16/24)
C0469-24-01	185 Rochester Street	Two 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. (10/16/24)
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. (10/16/24)
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. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0472-24-01	3074 Molokai Place	Single Family Home	Application for New Service and plan check fee submitted on 1/17/24. 1st plan check submitted on 1/21/24 and returned on 1/28/24. 2nd Plan Check submitted on 1/31/24 and returned on 1/31/24. 3rd Plan check submitted on 2/6/24 and returned on 2/9/24. Permit issued on 2/29/24. (10/16/24)
C0475-24-01	375 22nd Street	ADU	Application for New Service submitted on 1/18/24 and plan check fee submitted on 1/19/24. 1st plan check submitted on 1/26/24 and returned on 1/28/24. 2nd Plan Check submitted on 2/5/24 and returned on 2/9/24. 3rd Plan Check submitted on 2/23/24 and returned on 2/24/24. Permit issued on 4/9/24. (10/16/24)
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. (10/16/24)
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. Permit issued on 3/8/24. Precon held on 9/18/24. (10/16/24)
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. 3rd plan check submitted on 10/6/24 and returned on 10/13/24. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
C0483-24-01	1883 Maui Circle	Single Family Home with ADU	Application for New Service submitted on 2/2/24 and plan check fee submitted on 2/13/24. 1st plan check submitted on 2/16/24 and returned on 2/18/24. 2nd plan check submitted on 2/21/24 and returned on 2/24/24. Permit issued 3/25/24. (10/16/24)
C0484-24-01	378 E. 18th Street	Two Single Family Homes with Two 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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. 3rd plan check submitted on 9/30/24 and returned on 10/6/24. (10/16/24)
C0492-24-01	769-791 Newton Way	Commercial	Application for New Service and plan check fee submitted on 3/13/24. 1st plan check submitted on 3/25/24 and returned on 4/1/24. Permit issued on 4/17/24. Precon held on 4/30/24. Shutdown for abandonment performed on 5/7/24. (10/16/24)
C0493-24-01	278 Broadway	Two 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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
C0499-24-01	729 Center Street	Two 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. 4th plan check submitted on 9/14/24 and returned on 9/22/24. Permit issued on 10/7/24. (10/16/24)
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. (10/16/24)
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. (10/16/24)
C0503-24-01	316 & 318 22nd Street	Two 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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. Permit issued on 9/17/24. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
C0510-24-01	3333 Susan Street	Apartment Complex	Waiting for Application for New Service and plan check fee to be submitted. Waiting for 1st plan check submittal. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
C0520-24-01	146 and 148 Rochester Street	Two 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. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
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. Permit issued on 9/17/24. (10/16/24)
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. (10/16/24)
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. Permit issued on 10/15/24. (10/16/24)
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. Permit issued on 9/17/24. (10/16/24)
C0528-24-01	185 Cecil Place	Triplex	Application for New Service submitted on 5/23/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 5/23/24 and returned on 5/27/24. 2nd plan check submitted on 6/17/24 and returned on 6/21/24. 3rd plan check submitted on 6/23/24 and returned on 6/23/24. (10/16/24)
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. Permit issued on 10/15/24. (10/16/24)
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. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
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. (10/16/24)
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. Permit issued on 9/17/24. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. 2nd plan check submitted on 9/18/24 and returned on 9/22/24. (10/16/24)



## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
C0545-25-01	3249 Nebraska Lane	JADU	Application for New Service and plan check fee submitted on 7/17/24. 1st plan check submitted on 8/6/24 and returned on 8/13/24. 2nd plan check submitted 8/14/24 and returned on 8/23/24. Permit issued on 9/4/24. (10/16/24)
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. Permit issued on 9/17/24. (10/16/24)
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. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. Permit issued on 9/17/24. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. 2nd plan check submitted on 8/13/24 and returned on 9/22/24. 3rd plan check submitted on 9/25/24 and returned on 10/6/24. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. (10/16/24)
C0556-25-01	1595 Newport Boulevard	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. 2nd plan check submitted on 9/26/24 and returned on 10/6/24. (10/16/24)
C0557-25-01	374 and 376 Hamilton Street	Two Duplexs and Two ADUs	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. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
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. Permit issued on 10/7/24. (10/16/24)
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. (10/16/24)
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. (10/16/24)
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. 2nd plan check submitted on 9/20/24 and returned on 9/23/24. Permit issued on 10/7/24. (10/16/24)
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. Permit issued on 10/7/24. (10/16/24)
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. 2nd plan check submitted on 9/13/24 and returned on 9/22/24. Permit issued on 10/7/24. (10/16/24)
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. 2nd plan check submitted on 9/6/24 and returned on 9/22/24. Permit issued on 10/7/24. (10/16/24)
C0566-25-01	454 Costa Mesa Street	Single Family Home	Application for New Service and plan check fee submitted on 9/10/24. 1st plan check submitted on 9/9/24 and returned on 9/22/24. (10/16/24)
C0567-25-01	2108 Westminster Avenue	Single Family Home	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. 2nd plan check submitted on 10/8/24 and returned on 10/13/24. (10/16/24)
C0568-25-01	2011 Baltra Place	ADU	Application for New Service and plan check fee submitted on 9/11/24. 1st plan check submitted on 9/11/24 and returned on 9/22/24. (10/16/24)
C0569-25-01	1034 Linden Place	ADU	Application for New Service submitted on 9/5/24 and plan check fee submitted on 9/12/24. 1st plan check submitted on 9/5/24 and returned on 9/22/24. (10/16/24)

## DEVELOPER PROJECT STATUS REPORT

PROJECT STATUS - DEVELOPER PROJECTS			
C0570-25-01	236 Costa Mesa Street	Single Family Home	Application for New Service submitted on 9/18/24 and plan check fee submitted on 9/12/24. 1st plan check submitted on 9/10/24 and returned on 9/22/24. (10/16/24)
C0571-25-01	1817 Tustin Ave	Single Family Home	Application for New Service and plan check fee submitted on 9/18/24. 1st plan check submitted on 9/18/24 and returned on 9/22/24. 2nd plan check submitted on 9/27/24 and returned on 10/6/24. (10/16/24)
C0572-25-01	2141 Aster Place	ADU	Application for New Service submitted on 9/19/24 and plan check fee submitted on 9/18/24. 1st plan check submitted on 9/19/24 and returned on 9/22/24. 2nd plan check submitted on 10/2/24 and returned on 10/6/24. (10/16/24)
C0573-25-01	2077 Harbor Boulevard	Commercial	Application for New Service and plan check fee submitted on 9/23/24. 1st plan check submitted on 9/24/24 and returned on 9/24/24. 2nd plan check submitted on 9/26/24 and returned on 10/2/24. 3rd plan check submitted on 10/3/24 and returned on 10/3/24. 4th plan check submitted on 10/6/24 and returned on 10/6/24. (10/16/24)
C0574-25-01	2433 22nd Street	JADU	Application for New Service and plan check fee submitted on 9/23/24. 1st plan check submitted on 9/20/24 and returned on 10/6/24. 2nd plan check submitted on 10/11/24 and returned on 10/13/24. (10/16/24)
C0575-25-01	883 Towne Street	Single Family Home	Application for New Service submitted on 9/13/24 and plan check fee submitted on 9/17/24. 1st plan check submitted on 9/23/24 and returned on 10/6/24. (10/16/24)
C0576-25-01	2916 Andros Street	Single Family Home	Application for New Service submitted on 9/19/24 and plan check fee submitted on 9/24/24. 1st plan check submitted on 9/19/24 and returned on 10/6/24. (10/16/24)
C0577-25-01	969 Grove Place	ADU	Application for New Service submitted on 10/4/24 and plan check fee submitted on 10/9/24. 1st plan check submitted on 10/4/24 and returned on 10/13/24. (10/16/24)
C0578-25-01	3065 Ceylon Road	Single Family Home	Application for New Service submitted on 10/10/24 and plan check fee submitted on 10/11/24. 1st plan check submitted on 10/11/24 and returned on 10/13/24. (10/16/24)
C0579-25-01	418 Ogle Circle	Single Family Home	Application for New Service and plan check fee submitted on 10/11/24. Waiting for 1st plan check to be submitted. (10/16/24)

# MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

October 2024

## Reservoirs 1 and 2 Pump Station Upgrades Project

**File No.:** M21-210B2

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

**Status:** Following the approval of the recommendations of the Water, Power, and Supply Chain Reliability Assessment, Mesa Water developed a design Scope of Work for the Reservoirs 1 and 2 Upgrades Project. A proposal was solicited from a CIPR on-call design consultant and the project's Preliminary and Final Design was kicked off in May 2021. 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 and Reservoir 1 in October 2024. The contractor installed and started new mixers in Reservoir 2 in August 2024. At Reservoir 2, the contractor is building the concrete foundation for the Reservoir chemical facility and constructing yard piping. At Reservoir 1, the contractor has demolished yard structures and is currently laying out the footprint of the new Heavy Equipment Port and Slurry Dewatering Pit.

# MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

October 2024

## Capital Improvement Program Update

**File No.:** M24-104

**Description:** Develop a prioritized 10- year Capital Improvement Program (CIP) for water system improvements, including an updated supply and demand analysis, calibration of the hydraulic model, District-wide asset condition assessment, and development of a roadmap for Asset Management Program implementation.

**Status:** A contract was awarded to Carollo Engineers in May 2024. Technical Memo (TM) 1 Demands and TM 2 Supply were received in October 2024 and are being reviewed by Staff ahead of the Workshop on October 21, 2024. Staff provided pressure logger data and production data for the Hydraulic Model calibration in August 2024 and Carollo is in process of calibrating the Hydraulic Model. Carollo's team performed asset condition assessment field work in August and September 2024. Condition Assessment TM 3 Transmission Systems and TM 9 Condition Assessment are expected by the end of the Calendar Year 2024. A workshop to define the Asset Management Software Requirements is scheduled for October 17, 2024. Asset Management Software demonstrations are scheduled for November and December 2024.

## Local groundwater Supply Improvement Project (Local SIP)

**File No.:** M24-105

**Description:** The Local SIP will develop a feasibility study that meets the requirements of the Bureau of Reclamation's Feasibility Study Directives and Standards (WTR 11-01) for a brackish groundwater desalination facility. The project is being conducted in partnership and cost sharing with OCWD, City of Huntington Beach, and City of Newport Beach.

**Status:** A contract was awarded to Black & Veatch Corporation in May 2024. The project team has completed the evaluation of aquifer zones and selected three areas on which to focus the feasibility study: the Huntington Beach Mesa, Newport Mesa, and the Talbert Gap. The project team is currently modeling potential wellfield locations, developing treatment plant footprints for the expected range of water quality, and evaluating potential treatment plant locations based on required footprints.

# MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

October 2024

## Interagency Water Transfers

**File No.:** M25-101

**Description:** Conduct a feasibility study to determine if Mesa Water can reliably serve groundwater to the City of Huntington Beach.

**Status:** A Cooperative Agreement was executed with the City of Huntington Beach in October 2024. Staff is currently working with design consulting companies to develop the scope of work and the Request for Proposal (RFP) requirements.

## Plan Check Management System

**File No.:** M25-102

**Description:** Develop a Request for Proposal for a new Plan Check system.

**Status:** Staff is contacting various consulting companies and vendors to discuss and analyze available electronic Plan Check systems to develop a scope of work for preliminary project phase.

## 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 to the Board in September 2023. 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.

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

**Mesa Water Education Center Flagpole**

**File No.:** M25-104

**Description:** Evaluate the most appropriate location and height of the flagpole at the MWRF. Then execute the construction of the selected flagpole.

**Status:** Staff is contacting design consultants and flagpole contractors to discuss flagpole options to develop a scope of work for a preliminary design report.

**Mesa Water Reliability Facility Electric Vehicle Charging Station**

**File No.:** M25-105

**Description:** Conduct a feasibility study and preliminary cost estimate of constructing electric vehicle (EV) charging stations at the Mesa Water® Reliability Facility (MWRF).

**Status:** Staff is currently working with consulting companies and vendors to develop a feasibility report.



# Water Quality Call Report

## September 2024

**Date:** 9/6/2024  
**Source:** Phone/Visit  
**Address:** 350 Avocado Street  
**Description:** The customer reported discolored water coming from multiple fixtures in the home.  
**Outcome:** Staff found that the discolored water may have resulted from a nearby hydrant valve replacement done by Mesa Water. Staff flushed water from a hydrant on the street and flushed water at the customer's home. Staff assured the customer that the water was safe to use and that the color was just an aesthetic issue due to recent work.

**Date:** 9/13/2024  
**Source:** Phone/Visit  
**Address:** 2205 Miner Street  
**Description:** The property owner reported an odor coming from the water at all faucets at the two-unit property.  
**Outcome:** During the site visit, no odor was detected by staff in any of the fixtures from either unit. Staff tested the water at the property, and it met all Mesa Water standards and was absent of odor and color. Staff shared the results with the property owner and tenants. The tenants of both units mentioned that they have not noticed any odor since moving in recently, they believe it may have just been the property owner who noticed it during the time the units were vacant.

**Date:** 9/19/2024  
**Source:** Phone  
**Address:** None provided  
**Description:** A contractor for a Mesa Water customer inquired about PFAS levels in the water.  
**Outcome:** Staff explained to the caller that all our water sources have been tested for PFAS and are non-detect.

**Date:** 9/27/2024  
**Source:** Phone  
**Address:** 3072 Tara  
**Description:** A customer inquired about getting a water treatment unit and wanted Mesa Water to test the water.

**Outcome:** Staff assured customer that the water meets all state and federal drinking water Standards and explained about Mesa Water's comprehensive sampling program. Staff sent the customer the CCR and explained to them that Mesa Water does not conduct special testing at customer's home. The Customer was also concerned with water hardness and staff explained to them that water hardness is aesthetic and is not harmful.

**Date:** 9/30/2024  
**Source:** Phone  
**Address:** 591 Pierpont Drive  
**Description:** A customer reported to the duty operator about sulfur odor coming from his bathroom fixtures.

**Outcome:** Staff made several calls and left messages to the customer but had no response.

**Date:** 9/30/2024  
**Source:** Phone  
**Address:** 2008 Balearic Drive  
**Description:** A customer inquired if Mesa Water added fluoride to the water.

**Outcome:** Staff called the customer back letting them know that Mesa Water does not add fluoride to our sources but there is naturally occurring fluoride in the water.

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMERICAN WATER COLLEGE	000012198	09/06/24	192646	Req: 6911	\$5,479.00
	1				\$5,479.00
BOMBER, INC	000012310	09/19/24	31554	SUPPLIES	\$1,758.48
	1				\$1,758.48
TOM VASICH	000012227	09/06/24	118642	Req: 6890	\$50.00
	1				\$50.00
<b>Total</b>	<b>3</b>				<b>\$7,287.48</b>
<b>CAPITAL</b>					
CAROLLO ENGINEERS	000012412	09/26/24	FB56080	BLUE PLAN IT THRU AUG24	\$18,166.00
		09/26/24	FB55484	E400-0012 THRU AUG24	\$2,814.75
	1				\$20,980.75
CASAMAR GROUP, LLC	000012203	09/06/24	13983	M18-100	\$230.59
	1				\$230.59
ECHOLOGICS LLC	000012255	09/12/24	66057462	M25-103	\$7,035.25
		1			\$7,035.25
MURAKAWA COMMUNICATIONS, INC.	000012366	09/19/24	MESAWATER-50	M20-109 JULY 2024	\$2,225.00
		09/19/24	MESAWATER-51	M20-109 AUGUST 2024	\$675.00
	1				\$2,900.00
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000012434	09/26/24	0825-46	ON-CALL SUPPORT	\$3,435.68
	1				\$3,435.68
SG CREATIVE, LLC	000012224	09/06/24	005	YEAR IN REVIEW DESIGN	\$805.00
		09/06/24	007	NEWS ON TAP	\$460.00
		09/06/24	006	YEAR IN REVIEW DESIGN	\$230.00
	1				\$1,495.00
SUNBELT RENTALS INC.	000012287	09/12/24	158003550-0001	EQUIPMENT RENTAL	\$66.54
	1				\$66.54
TETRA TECH, INC	000012289	09/12/24	52263508	M18-100 THRU JUNE	\$6,440.00
	1				\$6,440.00
<b>Total CAPITAL</b>	<b>8</b>				<b>\$42,583.81</b>

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>CHECK SIGNATURE EXEMPT</b>					
SOUTHERN CALIFORNIA EDISON CO	000012403	09/26/24	4089AUG24	9.10.24 STATEMENT	\$170,495.68
	<b>1</b>				<b>\$170,495.68</b>
SOUTHERN CALIFORNIA GAS CO	000012223	09/06/24	08520813000AU G24	PLACENTIA 7.19.24- 8.20.24	\$41.14
		09/06/24	08940813002AU G24	PLACENTIA 7.19.24- 8.20.24	\$1,057.43
		09/06/24	05060829172AU G24	CADILLAC 7.23.24- 8.22.24	\$2,285.97
		09/06/24	05200799004AU G24	ORANGE 7.17.24- 8.16.24	\$2,393.40
	000012435	09/26/24	08940813002SE P24	PLACENTIA 8.20.24 - 9.20.24	\$923.92
		09/26/24	08520813000SE P24	PLACENTIA 8.20.24 - 9.20.24	\$51.24
		09/26/24	05200799004SE P24	ORANGE 8.16.24 - 9.18.24	\$4,870.14
	<b>2</b>				<b>\$11,623.24</b>
<b>Total CHECK SIGNATURE EXEMPT</b>	<b>3</b>				<b>\$182,118.92</b>
<b>DEPARTMENT EXPENSE</b>					
ACWA JOINT POWERS INSURANCE AUTHORITY	000012405	09/26/24	7181OCT24	OCTOBER COVERAGE	\$138.88
	<b>1</b>				<b>\$138.88</b>
CALPERS BENEFIT PAYMENTS	0198678	09/06/24	1000000176467 08	100000017646708SE P24	\$7,116.68
	0198679	09/06/24	1000000176467 04	100000017646704SE P24	\$55,309.96
	0198685	09/17/24	8.28.24	CHECK DATE 8.28.24	\$43,935.68
	0198688	09/26/24	1000000176591 43	UNFUNDED LIABILITY	\$664.50
	0198689	09/26/24	91124	CHECK DATE 9.11.24	\$43,068.95
	0198690	09/26/24	1000000176591 35	UNFUNDEDLIABILITY CLASSIC	\$104,505.92
	<b>6</b>				<b>\$254,601.69</b>
COLONIAL LIFE & ACCIDENT INS	000012254	09/12/24	8892333090749 6	9.7.24 BILLING	\$137.72
	000012334	09/19/24	8892333092125 5	9.21.24 BILLING	\$137.72
	<b>2</b>				<b>\$275.44</b>
COSTA MESA CHAMBER OF COMMERCE	000012414	09/26/24	17852	Req: 7014	\$850.00

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$850.00
FIRST BANKCARD	0198686	09/25/24	092524	CC CHARGES	\$21,304.50
	1				\$21,304.50
GUARDIAN	000012212	09/06/24	430941SEP24	SEPTEMBER COVERAGE	\$5,683.02
	1				\$5,683.02
HOOVER PRINTING	000012421	09/26/24	101452	JUL-AUG NEWSLETTERS	\$3,922.10
	1				\$3,922.10
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS	000012423	09/26/24	INV-740565-D2N2D4	Req: 7012	\$325.00
	1				\$325.00
ORANGE COUNTY EMPLOYEES ASSN	000012274	09/12/24	081424	8.14.24	\$334.95
	1				\$334.95
PUMP CHECK, INC	000012278	09/12/24	577	PUMP CHECK	\$495.00
	1				\$495.00
SHARON D BRIMER	000012285	09/12/24	03242024	TRANSCRIPTION SERVICES	\$495.00
		09/12/24	068024	TRANSCRIPTION SERVICES	\$247.50
	1				\$742.50
SOUTHERN CA PUB LABOR RELATIONS COUNCIL	000012283	09/12/24	2024/2025	Req: 6896	\$300.00
	1				\$300.00
TASC	000012376	09/19/24	IN3207352	AUGUST FEES	\$121.50
	1				\$121.50
ULTIMATE STAFFING SERVICES	000012228	09/06/24	16188751	TEMP HELP	\$1,946.46
		09/06/24	16193848	TEMP HELP	\$866.40
		09/06/24	16193847	TEMP HELP	\$1,762.37
		09/06/24	16191292	TEMP HELP	\$1,928.27
	000012292	09/12/24	16193846	TEMP HELP	\$2,364.40
		09/12/24	16196462	TEMP HELP	\$1,570.75
		09/12/24	16196461	TEMP HELP	\$2,364.40
		09/12/24	16196463	TEMP HELP	\$693.12
	000012385	09/19/24	16199007	TEMP HELP	\$779.76
		09/19/24	16199005	TEMP HELP	\$2,364.40
		09/19/24	16199006	TEMP HELP	\$1,940.40

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ULTIMATE STAFFING SERVICES	000012440	09/26/24	16204196	TEMP HELP	\$1,916.15
		09/26/24	16201524	TEMP HELP	\$1,891.52
		09/26/24	16201525	TEMP HELP	\$1,552.32
	<b>4</b>				<b>\$23,940.72</b>
<b>Total DEPARTMENT EXPENSE</b>	<b>23</b>				<b>\$313,035.30</b>
<b>FINANCIAL OBLIGATIONS</b>					
US BANK	0198680	09/12/24	2656285248398.98	COPS 2017 PAYMENT	\$248,398.98
		09/12/24	2656286	COPS 2020 PAYMENT	\$1,283,098.95
	<b>2</b>				<b>\$1,531,497.93</b>
<b>Total FINANCIAL OBLIGATIONS</b>	<b>2</b>				<b>\$1,531,497.93</b>
<b>GENERAL AND ADMINISTRATIVE</b>					
24 CARROTS CATERING	000012244	09/06/24	121114	EVENT CATERING SERVICES	\$2,555.30
		<b>1</b>			<b>\$2,555.30</b>
360GT LLC	000012299	09/12/24	451	WEBSITE MAINTENANCE	\$3,000.00
		09/12/24	452	WEBSITE MAINTENANCE	\$3,000.00
	000012399	09/19/24	453	WEBSITE MAINTENANCE OCT24	\$3,000.00
		<b>2</b>			<b>\$9,000.00</b>
ACCO ENGINEERED SYSTEMS, INC.	000012245	09/12/24	20553023	MAINTENANCE	\$18,165.00
	000012404	09/26/24	20592574	REPAIRS	\$986.50
	<b>2</b>			<b>\$19,151.50</b>	
ALAN'S LAWNMOWER & GARDEN CENTER	000012246	09/12/24	41935	POWER EQUIPMENT	\$216.34
	<b>1</b>			<b>\$216.34</b>	
AT&T	000012248	09/12/24	000022122450	9391080870 7.11.24 - 8.10.24	\$326.17
	000012306	09/19/24	000022196367	7304 7/25/24 - 8/24/24	\$332.07
		09/19/24	000022229656	9391055284 8.1.24 - 8.31.24	\$4,308.52
		09/19/24	000022230514	9391061444 8.1.24 - 8.31.24	\$420.51
	<b>2</b>			<b>\$5,387.27</b>	
AT&T MOBILITY	000012249	09/12/24	287295684390X071624	287295684390 6.9.24 - 7.8.24	\$548.06

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AT&T MOBILITY	000012249	09/12/24	287295684390X 081624	287295684390 8.9.24 - 9.8.24	\$548.26
		09/12/24	287306005081X 071524	287306005081 7.8.24 - 8.7.24	\$438.57
		09/12/24	287306005081X 081524	287306005081 8.8.24 - 9.7.24	\$454.01
<b>1</b>					<b>\$1,988.90</b>
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000012199	09/06/24	719822	LEGAL SERVICES	\$6,363.00
		09/06/24	722170	LEGAL SERVICES	\$26,015.85
<b>1</b>					<b>\$32,378.85</b>
BLUE VIOLET NETWORKS	000012309	09/19/24	S76283	WELL 5 SECURITY SYSTEM	\$3,261.32
		09/19/24	S76892	GISLER CAMERAS	\$5,234.59
<b>1</b>					<b>\$8,495.91</b>
BLUECOSMO SATELLITE COMMUNICATIONS	000012200	09/06/24	BU01697076	7.1.24 - 8.20.24	\$103.00
		09/06/24	BU01707398	8.21.24 - 9.20.24	\$109.98
<b>1</b>					<b>\$212.98</b>
BOLLAND AND ASSOCIATES	000012251	09/12/24	240307	CONSULTING SERVICES	\$7,006.25
<b>1</b>					<b>\$7,006.25</b>
BRENDA DEELEY PR LLC	000012311	09/19/24	1597	JULY FEES	\$8,500.00
		09/19/24	1598	AUGUST FEES	\$13,150.00
<b>1</b>					<b>\$21,650.00</b>
BRIAN SERIKAKU	000012238	09/06/24	CHEQ00099008 374	06414400 Cheque Deposits 06414	\$78.16
<b>1</b>					<b>\$78.16</b>
BSI AMERICA PROFESSIONAL SERVICES INC.	000012201	09/06/24	98450	SAFETY SUPPORT SERVICES	\$26,365.75
		000012312	09/19/24	98910	SAFETY CORDINATOR
<b>2</b>					<b>\$34,995.25</b>
CALDESAL	000012330	09/19/24	2024741	7.1.24 - 6.30.25 DUES	\$5,000.00
<b>1</b>					<b>\$5,000.00</b>
CALIFORNIA ADVOCATES INC.	000012411	09/26/24	24601	SEPTEMBER FEES	\$7,700.00
<b>1</b>					<b>\$7,700.00</b>
CANON FINANCIAL SERVICES, INC.	000012202	09/06/24	34299489	CANON AUGUST LEASE	\$2,000.93
		000012331	09/19/24	34966867	PRINTER LEASE
<b>2</b>					<b>\$4,001.86</b>

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CCS ORANGE COUNTY JANITORIAL INC.	000012206	09/06/24	653467	JANITORIAL SERVICES	\$4,095.00
		09/06/24	657115	JANITORIAL SERVICES	\$4,095.00
		09/06/24	82622913	SUPPLIES	\$314.22
	000012335	09/19/24	82694785	SUPPLIES	\$684.28
	<b>2</b>				<b>\$9,188.50</b>
CHAD ULLERY	000012447	09/26/24	CHEQ00099008387	10003300 Cheque Deposits 10003	\$99.07
		<b>1</b>			<b>\$99.07</b>
CHARTER COMMUNICATIONS HOLDINGS, LLC	000012252	09/12/24	120198601070124	120198601 JUNE	\$2,451.82
		09/12/24	120198601090124	120198601 AUGUST	\$2,451.82
	<b>1</b>				<b>\$4,903.64</b>
CITY OF SANTA ANA	000012253	09/12/24	3-5821.304AUG24	3-5821.304 6.6.24 - 8.8.24	\$716.75
		09/12/24	6-3614.300AUG24	6-3614.300 6.6.24 - 8.7.24	\$630.66
		09/12/24	3-5776.303AUG24	3-5776.303 6.6.24 - 8.7.24	\$220.68
	<b>1</b>				<b>\$1,568.09</b>
CLUCK BROTHERS, INC.	000012237	09/06/24	CHEQ00099008378	10103000 Cheque Deposits 10103	\$183.96
		<b>1</b>			<b>\$183.96</b>
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	000012304	09/19/24	EM007544	MEDICAL SERVICES	\$521.82
		<b>1</b>			<b>\$521.82</b>
COOPERATIVE PERSONNEL SERVICES	000012207	09/06/24	004826	Req: 6893	\$807.30
		<b>1</b>			<b>\$807.30</b>
EAN SERVICES LLC	000012339	09/19/24	36851316	VEHICLE RENTAL	\$129.01
		<b>1</b>			<b>\$129.01</b>
EMPOWER	0198675	09/03/24	8.28.24 401A	CHECK DATE 8.28.24 401A	\$325.98
	0198676	09/03/24	8.28.24 MATCH	CHECK DATE 8.28.24 MATCH	\$9,515.39
	0198677	09/03/24	8.28.24 457B	CHECK DATE 8.28.24 457B	\$23,254.57
	0198682	09/16/24	91124 401A	CHECK DATE 9.11.24 401A	\$325.98



# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
EMPOWER	0198683	09/16/24	91124 MATCH	CHECK DATE 9.11.24 MATCH	\$11,480.31
	0198684	09/16/24	91124 457	CHECK DATE 9.11.24 457	\$23,253.99
	0198692	09/30/24	92524 LOAN	CHECK DATE 9.25.24 LOAN	\$134.70
	0198693	09/30/24	92524 401A	CHECK DATE 9.25.24 401A	\$325.98
	0198694	09/30/24	92524 MATCH	CHECK DATE 9.25.24 MATCH	\$11,080.33
	0198695	09/30/24	92524 457	CHECK DATE 9.25.24 457	\$26,408.46
	<b>10</b>				
ENTERPRISE FM TRUST	000012209	09/06/24	249517-080324	AUGUST CHARGES	\$459.67
		09/06/24	249517-070324	JULY CHARGES	\$497.80
	000012340	09/19/24	249517-090524	SEPTEMBER CHARGES	\$459.67
<b>2</b>					<b>\$1,417.14</b>
ENTHALPY ANALYTICAL, LLC	000012415	09/26/24	CINV-310377	TESTING SERVICES	\$18.00
		09/26/24	CINV-310378	TESTING SERVICES	\$36.00
		09/26/24	CINV-310379	TESTING SERVICES	\$48.00
		09/26/24	CINV-310381	TESTING SERVICES	\$521.00
		09/26/24	CINV-310382	TESTING SERVICES	\$18.00
		09/26/24	CINV-310383	TESTING SERVICES	\$450.00
		09/26/24	CINV-310610	TESTING SERVICES	\$18.00
		09/26/24	CINV-310611	TESTING SERVICES	\$1,488.00
		09/26/24	CINV-310613	TESTING SERVICES	\$450.00
		09/26/24	CINV-310361	TESTING SERVICES	\$70.00
		09/26/24	CINV-310391	TESTING SERVICES	\$18.00
		09/26/24	CINV-310392	TESTING SERVICES	\$18.00
		09/26/24	CINV-310394	TESTING SERVICES	\$112.00
		09/26/24	CINV-310395	TESTING SERVICES	\$45.00
		09/26/24	CINV-310396	TESTING SERVICES	\$521.00
		09/26/24	CINV-310397	TESTING SERVICES	\$48.00
		09/26/24	CINV-310398	TESTING SERVICES	\$18.00
		09/26/24	CINV-310399	TESTING SERVICES	\$450.00
		09/26/24	CINV-310403	TESTING SERVICES	\$750.00
09/26/24	CINV-310588	TESTING SERVCIES	\$135.00		

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000012415	09/26/24	CINV-310598	TESTING SERVICES	\$36.00
		09/26/24	CINV-310618	TESTING SERVICES	\$180.00
		09/26/24	CINV-310619	TESTING SERVICES	\$18.00
		09/26/24	CINV-310625	TESTING SERVICES	\$36.00
		09/26/24	CINV-310628	TESTING SERVICES	\$10.00
		09/26/24	CINV-310364	TESTING SERVICES	\$90.00
		09/26/24	CINV-310370	TESTING SERVICES	\$58.00
		09/26/24	CINV-310384	TESTING SERVICES	\$18.00
		09/26/24	CINV-310387	TESTING SERVICES	\$36.00
		09/26/24	CINV-310591	TESTING SERVICES	\$10.00
		09/26/24	CINV-310594	TESTING SERVICES	\$10.00
		09/26/24	CINV-310599	TESTING SERVICES	\$54.00
		09/26/24	CINV-310601	TESTING SERVICES	\$48.00
		09/26/24	CINV-310607	TESTING SERVICES	\$18.00
		09/26/24	CINV-310615	TESTING SERVICES	\$18.00
		09/26/24	CINV-310621	TESTING SERVICES	\$18.00
		09/26/24	CINV-310624	TESTING SERVICES	\$36.00
		09/26/24	CINV-310627	TESTING SERVICES	\$36.00
		09/26/24	CINV-310367	TESTING SERVICES	\$44.00
		09/26/24	CINV-310374	TESTING SERVICES	\$521.00
		09/26/24	CINV-310386	TESTING SERVICES	\$10.00
		09/26/24	CINV-310389	TESTING SERVICES	\$72.00
		09/26/24	CINV-310592	TESTING SERVICES	\$1,240.00
		09/26/24	CINV-310595	TESTING SERVICES	\$18.00
		09/26/24	CINV-310600	TESTING SERVICES	\$18.00
		09/26/24	CINV-310602	TESTING SERVICES	\$18.00
		09/26/24	CINV-310609	TESTING SERVICES	\$521.00
		09/26/24	CINV-310614	TESTING SERVICES	\$18.00
		09/26/24	CINV-310616	TESTING SERVICES	\$108.00
		09/26/24	CINV-310622	TESTING SERVICES	\$18.00
		09/26/24	CINV-310623	TESTING SERVICES	\$10.00
		09/26/24	CINV-310626	TESTING SERVICES	\$450.00
<b>1</b>					<b>\$9,028.00</b>

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
EXCLAIMER	000012210	09/06/24	1769270	EXCLAIMER MANAGEMENT CLOUD	\$1,612.80
	<b>1</b>				<b>\$1,612.80</b>
FM THOMAS AIR CONDITIONING INC	000012211	09/06/24	46892	AC REPAIRS	\$1,111.00
	<b>1</b>				<b>\$1,111.00</b>
FOSTER & FOSTER CONSULTING ACTUARIES, INC	000012343	09/19/24	32831	VALUATION REPORT	\$1,700.00
	<b>1</b>				<b>\$1,700.00</b>
FRONTIER COMMUNICATIONS	000012258	09/12/24	081794-5AUG24	081794-5 8.13.24 - 9.12.24	\$117.09
		09/12/24	081794-5JUL24	081794-5 7.13.24 - 8.12.24	\$117.09
	<b>1</b>				<b>\$234.18</b>
FULL CIRCLE RECYCLING	000012345	09/19/24	30120	RECYCLING SERVICES	\$133.50
	<b>1</b>				<b>\$133.50</b>
FULLY PROMOTED / EMBROIDME COSTA MESA	000012344	09/19/24	302636	EMROIDERY	\$172.40
	<b>1</b>				<b>\$172.40</b>
GEIGER	000012259	09/12/24	5624524	PROMO ITEMS	\$3,546.01
	000012346	09/19/24	5635299	SUPPLIES	\$2,747.63
	000012419	09/26/24	5652277	PROMO ITEMS	\$3,602.86
	<b>3</b>				<b>\$9,896.50</b>
HAZEN AND SAWYER	000012262	09/12/24	0000004	M21-210B2 THRU JULY24	\$4,015.00
	<b>1</b>				<b>\$4,015.00</b>
INFOSEND INC	000012263	09/12/24	269558	PRINT & MAIL SERVICES	\$1,296.11
	000012351	09/19/24	269529	MAIL SERVICES	\$1,239.13
		09/19/24	270591	MAIL SERVICES	\$2,473.27
		09/19/24	266080	MAIL SERVICES	\$496.40
		09/19/24	270947	MAIL SERVICES	\$1,555.78
	000012422	09/26/24	271116	MAIL SERVICES	\$1,437.23
		09/26/24	269162	MAIL SERVICES	\$2,488.68
<b>3</b>				<b>\$10,986.60</b>	
INSIGHT PUBLIC SECTOR	000012352	09/19/24	1101200156	PALT ALTO SUBSCRIPTION	\$7,026.64
		09/19/24	1101201993	9/1/24 - 8/31/25 SUBSCRIPTION	\$6,979.20

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	<b>1</b>				<b>\$14,005.84</b>
INTEGRITY MEDIA CORP	000012353	09/19/24	1003IM 10852	VIDEO SHOOT	\$4,410.00
	<b>1</b>				<b>\$4,410.00</b>
JEFFREY SALBERG	000012243	09/06/24	CHEQ00099008 375	30000312 Cheque Deposits 30000	\$671.35
	<b>1</b>				<b>\$671.35</b>
JOHN ROBINSON CONSULTING, INC.	000012448	09/26/24	MW202401-07	PLAN CHECK SERVICES	\$16,170.00
		09/26/24	MW202401-06	PLAN CHECK SERVICES	\$15,840.00
	<b>1</b>				<b>\$32,010.00</b>
JOHNSON SERVICE GROUP, INC.	000012215	09/06/24	JT000567759	TEMP HELP	\$818.38
		09/06/24	JT000567760	TEMP HELP	\$1,137.00
	000012265	09/12/24	JT000570378	TEMP HELP	\$1,137.00
		09/12/24	JT000569139	TEMP HELP	\$1,137.00
	000012355	09/19/24	JT000558052	TEMP HELP	\$757.12
	000012424	09/26/24	JT000572109	TEMP HELP	\$1,137.00
		09/26/24	JT000569138	TEMP HELP	\$874.68
		09/26/24	JT000570377	TEMP HELP	\$899.45
	<b>4</b>				<b>\$7,897.63</b>
JUSTIN LANE SAEGUSA	000012356	09/19/24	0450	DESIGN SERVICES	\$600.00
	<b>1</b>				<b>\$600.00</b>
KIA FINANCE	000012357	09/19/24	2315318179SEP 24-1	Late Fees	\$20.00
		09/19/24	2315318179SEP 24	SEPTEMBER LEASE	\$964.30
	<b>1</b>				<b>\$984.30</b>
KLEEN KRAFT SERVICES	000012216	09/06/24	1186123	UNIFORM RENTALS	\$292.88
		09/06/24	1186816	UNIFORM RENTALS	\$477.48
	000012358	09/19/24	1187500	UNIFORM RENTALS	\$460.35
		09/19/24	1188183	UNIFORM RENTALS	\$274.95
	000012425	09/26/24	1188871	UNIFORM RENTAL & LAUNDRY	\$504.35
		09/26/24	1185408	UNIFORM RENTAL & LAUNDRY SERVI	\$1,105.48
	<b>3</b>				<b>\$3,115.49</b>
LA CONSULTING INC	000012359	09/19/24	0015662	CONSULTING SERVICES	\$7,690.37

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>1</b>					<b>\$7,690.37</b>
LANCE, SOLL, & LUNGHARD LLP	000012360	09/19/24	64215	AUDIT SUPPORT	\$3,580.00
		09/19/24	63827	CONFLICT OF INTEREST	\$15,000.00
<b>1</b>					<b>\$18,580.00</b>
LEWIS CONSULTING GROUP	000012267	09/12/24	2024-115	CONSULTING SERVICES	\$3,000.00
<b>1</b>					<b>\$3,000.00</b>
LIEBERT CASSIDY WHITMORE	000012362	09/19/24	276230	LEGAL SERVICES	\$80.00
		09/19/24	276241	LEGAL SERVICES	\$40.00
	000012426	09/26/24	275600	LEGAL SERVICES	\$324.00
<b>2</b>					<b>\$444.00</b>
LIFECOM, INC.	000012427	09/26/24	2104384-IN	SERVICE & CALIBRATION	\$65.00
		09/26/24	2104382-IN	SERVICE & CALIBRATION	\$65.00
		09/26/24	2104383-IN	SERVICE & CALIBRATION	\$65.00
<b>1</b>					<b>\$195.00</b>
LINDA MONTGOMERY	000012236	09/06/24	CHEQ00099008 377	03407600 Overpayment	\$2,296.54
<b>1</b>					<b>\$2,296.54</b>
LORI DALE	000012241	09/06/24	CHEQ00099008 380	09107900 Cheque Deposits 09107	\$62.67
<b>1</b>					<b>\$62.67</b>
M CUBED	000012217	09/06/24	6019	JUNE SERVICES	\$3,625.00
<b>1</b>					<b>\$3,625.00</b>
MCFADDEN-DALE INDUSTRIAL HARDWARE, LLC	000012364	09/19/24	385201/3	OPERATIONSSUPPLIE S	\$3.21
<b>1</b>					<b>\$3.21</b>
MORAN CONSULTING, INC.	000012268	09/12/24	4194	TRAINING	\$16,750.00
	000012365	09/19/24	4214	TRAINING	\$1,250.00
<b>2</b>					<b>\$18,000.00</b>
MOUSE GRAPHICS	000012269	09/12/24	468008	STICKERS	\$1,247.21
		09/12/24	469180	PRINTING	\$50.64
		09/12/24	468713	DIGITAL SERVICES	\$543.60
		09/12/24	469079	DIGITAL SERVICES	\$422.85
<b>1</b>					<b>\$2,264.30</b>

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
NADIA KHOGYANI	000012240	09/06/24	CHEQ00099008 379	03123003 Cheque Deposits 03123	\$32.76
	<b>1</b>				<b>\$32.76</b>
NAPA AUTO PARTS	000012367	09/19/24	22125356JUL24	AUTO PARTS	\$45.66
	<b>1</b>				<b>\$45.66</b>
NIKKI'S FLAG SHOP	000012272	09/12/24	7450	FLAGS	\$1,208.96
	<b>1</b>				<b>\$1,208.96</b>
O'NEIL STORAGE #0481	000012369	09/19/24	2408043	STORAGE AUGUST 2024	\$193.70
	<b>1</b>				<b>\$193.70</b>
ORANGE COUNTY FIRE AUTHORITY	000012430	09/26/24	S0516330	3120 CRODDY WAY	\$463.00
	<b>1</b>				<b>\$463.00</b>
ORANGE COUNTY HEALTH CARE AGENCY	000012219	09/06/24	IN2699578	WELL 14 JULY	\$1,168.50
		09/06/24	IN2699579	WELL 12 JULY	\$175.50
		09/06/24	IN2699580	WELL 12 JULY	\$1,168.50
		09/06/24	IN2699577	WELL 14 JULY	\$175.50
	000012402	09/19/24	IN2709344	WELL 12	\$512.00
		09/19/24	IN2712797	WELL 3	\$606.00
		09/19/24	IN2712901	WELL 1	\$606.00
		09/19/24	IN2713240	WELL 7	\$606.00
		09/19/24	IN2715453	WELL 7	\$1,506.00
		09/19/24	IN2715909	PLACENTIA AVE	\$586.00
		09/19/24	IN2716092	WELL 5	\$512.00
		09/19/24	IN2713997	WELL 3	\$1,506.00
		09/19/24	IN2715164	WELL 9	\$1,506.00
		09/19/24	IN2708950	WELL 12	\$1,600.00
		09/19/24	IN2713609	WELL 9	\$606.00
		09/19/24	IN2713855	RESERVOIR 2	\$388.00
		09/19/24	IN2714904	WELL 5	\$1,506.00
		09/19/24	IN2715213	GISLER	\$606.00
		09/19/24	IN2715442	WELL 1	\$1,506.00
		09/19/24	IN2708131	WELL 14	\$1,506.00
09/19/24	IN2713686	WELL 5	\$388.00		
09/19/24	IN2713965	PLACENTIA AVE	\$455.00		
09/19/24	IN2715197	RESERVOIR 2	\$512.00		

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ORANGE COUNTY HEALTH CARE AGENCY	000012402	09/19/24	IN2715277	GISLER	\$1,506.00
	000012449	09/26/24	IN2708108	1965 PLACENTIA	\$606.00
	<b>3</b>				<b>\$21,819.00</b>
ORANGE COUNTY TREASURER - TAX COLLECTOR	000012431	09/26/24	STCS002509	7.1.24 - 9.30.24	\$736.26
	<b>1</b>				<b>\$736.26</b>
PETE'S ROAD SERVICE	000012370	09/19/24	24-0782975-00	VEHICHL E SERVICE	\$204.54
	<b>1</b>				<b>\$204.54</b>
PILLARS RECOVERY, LLC	000012242	09/06/24	CHEQ00099008 373	01603000 overpayment	\$455.69
	<b>1</b>				<b>\$455.69</b>
PLANTE & MORAN, PLLC	000012194	09/06/24	10287656	TEMP HELP	\$31,150.08
		09/06/24	10296633	CONSULTING SERVICES	\$27,747.50
		09/06/24	10296635	TEMP HELP	\$24,796.25
	000012276	09/12/24	10299014	COACHING	\$630.00
	000012371	09/19/24	10307726	CONSULTING SERVICES	\$18,019.12
	<b>3</b>				<b>\$102,342.95</b>
Potala LLC	000012220	09/06/24	INV-4179	PHOTOGRAPHY	\$1,400.00
	<b>1</b>				<b>\$1,400.00</b>
QUADIENT FINANCE USA, INC	000012380	09/19/24	3751AUG24	POSTAGE	\$41.30
	<b>1</b>				<b>\$41.30</b>
QUADIENT LEASING USA, INC	000012363	09/19/24	Q1476711	LEASE 9.26.24 TO 12.25.24	\$927.48
	<b>1</b>				<b>\$927.48</b>
RAYMOND C HENKA	000012235	09/06/24	CHEQ00099008 376	09604600 Cheque Deposits 09604	\$78.59
	<b>1</b>				<b>\$78.59</b>
RAYNE WATER SYSTEMS	000012279	09/12/24	7868	SEPTEMBER SERVICE	\$49.35
	<b>1</b>				<b>\$49.35</b>
RED WING BUSINESS ADVANTAGE ACCT	000012280	09/12/24	2024082900998 6	SAFETY BOOTS	\$400.00
	<b>1</b>				<b>\$400.00</b>
REECE PLUMBING	000012281	09/12/24	S118716196.001	PLUMBING SUPPLIES	\$438.47
	000012374	09/19/24	S118920910.001	OPERATIONS SUPPLIES	\$140.56
	<b>2</b>				<b>\$579.03</b>

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ROSS, WOLCOTT, TEINERT & PROUT LLP	000012222	09/06/24	30356	LEGAL SERVICES	\$2,470.00
	<b>1</b>				<b>\$2,470.00</b>
SAGEVIEW ADVISORY GROUP, LLC	000012282	09/12/24	2024-16345	PERSONAL SAGE	\$7,255.84
	<b>1</b>				<b>\$7,255.84</b>
SAGHIR ASLAM	000012239	09/06/24	CHEQ00099008 372	05200800 OVERPAYMENT	\$41.93
	<b>1</b>				<b>\$41.93</b>
SECTRAN SECURITY INC	000012436	09/26/24	24091278	SECURITY SERVICES	\$117.32
	<b>1</b>				<b>\$117.32</b>
SNELL & WILMER LLP	000012225	09/06/24	2892756	LEGAL SERVICES	\$7,040.00
	<b>1</b>				<b>\$7,040.00</b>
SPECIALTY MAINTENANCE PRODUCTS, INC.	000012437	09/26/24	26394	OPERATIONS SUPPLIES	\$4,606.32
	<b>1</b>				<b>\$4,606.32</b>
T2 TECHNOLOGY GROUP, LLC	000012226	09/06/24	0040577	SOLAR WINDS	\$9,560.00
	000012288	09/12/24	0040580	M24-202 AUGUST24	\$293.00
	000012302	09/19/24	0040579	IT SERVICES	\$20,910.00
		09/19/24	0040603	8.31.24-10.31.24	\$20,000.00
		09/19/24	0040604	SUPPORT SERVICES JULY 24	\$989.50
		09/19/24	0040605	SUPPORT SERVICES AUGUST24	\$2,320.00
		09/19/24	0040585	SECURITY UPDATES AUG24	\$86.78
		09/19/24	0040597	M24-202 AUG24	\$2,320.00
		09/19/24	0040598	M23-110 AUG24	\$2,586.00
		09/19/24	0040584	OFFICE 365 AUGUST	\$5,112.96
		09/19/24	0040586	AWS AUGUST 2024	\$11,000.00
		09/19/24	0040599	M20-600 AUG24	\$4,853.00
		09/19/24	0040601	IT SUPPORT SERVCIES AUG24	\$57,652.00
		09/19/24	0040600	PLANET BIDS AUG24	\$1,862.00
		09/19/24	0040602	IT SUPPORT AUG24	\$59,780.50
<b>3</b>					<b>\$199,325.74</b>
THE CERTIF-A-GIFT COMPANY	000012204	09/06/24	1898932	GIFT BOOKLETS	\$20.56
	<b>1</b>				<b>\$20.56</b>
THE COCO GALLERY	000012333	09/19/24	INV-000088	PHOTOGRAPHY	\$700.00



# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THE COCO GALLERY	000012333	09/19/24	INV-000091	PHOTOGRAPHY	\$250.00
	<b>1</b>				<b>\$950.00</b>
THEODORE ROBINS FORD	000012377	09/19/24	C13100	VEHICLE MAINTENANCE	\$250.17
		09/19/24	C13612	VEHICLE MAINTENANCE	\$477.74
		09/19/24	C13353	VEHICLE MAINTENANCE	\$81.86
	000012439	09/26/24	C14619	FLEET MAINTENANCE	\$352.48
		09/26/24	C14736	FLEET MAINTENANCE	\$1,419.39
		09/26/24	C14856	FLEET MAINTENANCE	\$95.00
		09/26/24	C14181	FLEET MAINTENANCE	\$562.46
		09/26/24	C14456	FLEET MAINTENANCE	\$2,227.65
		09/26/24	C14336	FLEET MAINTENANCE	\$362.95
	<b>2</b>				<b>\$5,829.70</b>
TIME WARNER CABLE	000012290	09/12/24	188885601081424	188885601 8.19.24 - 9.18.24	\$2,248.00
	000012379	09/19/24	187895801090124	187895801 9.3.24 - 10.2.24	\$363.19
	<b>2</b>				<b>\$2,611.19</b>
TK ELEVATOR	000012378	09/19/24	3008085743	ELEVATOR MAINTENANCE	\$2,819.14
	<b>1</b>				<b>\$2,819.14</b>
U.S. SAWS, INC	000012390	09/19/24	I142520	SUPPLIES	\$1,748.13
	<b>1</b>				<b>\$1,748.13</b>
ULINE	000012384	09/19/24	182635025	SUPPLIES	\$1,739.29
		09/19/24	182714976	SUPPLIES	\$1,010.90
	<b>1</b>				<b>\$2,750.19</b>
UNIVERSAL WASTE SYSTEMS, INC	000012229	09/06/24	0003240779	TRASH SERVICES	\$151.10
	000012387	09/19/24	0003282615	TRASH SERVICES	\$10.00
	<b>2</b>				<b>\$161.10</b>
UNUM	000012388	09/19/24	0420560-0016OCT24	0420560-0016 10.1.24-10.31.24	\$4,860.06
	<b>1</b>				<b>\$4,860.06</b>

# Payment Listing by Class

9/1/2024 - 9/30/2024

VAN SCOYOC ASSOCIATES	000012391	09/19/24	78849	CONSULTING SERVICES	\$11,012.02
		09/19/24	79833	CONSULTING SERVICES	\$11,021.87
	<b>1</b>				<b>\$22,033.89</b>
VERIZON COMMUNICATIONS INC.	000012392	09/19/24	376000066023	DASHCAM, VEHICLE TRACKING	\$1,501.15
	000012442	09/26/24	330000062853	VEHICLE GPS & DASHCAM	\$1,495.22
	<b>2</b>				<b>\$2,996.37</b>
VONAGE HOLDINGS CORPORATION	000012294	09/12/24	2321177	907011 9.1.24 - 9.30.24	\$13,041.69
	<b>1</b>				<b>\$13,041.69</b>
VORTEX INDUSTRIES, INC	000012393	09/19/24	09-1766850	GATE & DOOR MAINTENANCE	\$575.30
	000012444	09/26/24	09-2003345	GATE & DOOR MAINTENANCE	\$1,210.30
	<b>2</b>				<b>\$1,785.60</b>
WASTE MANAGEMENT OF OC	000012395	09/19/24	0467895-2884-4	TRASH SERVICE	\$1,786.94
		09/19/24	7966074-0149-7	TRASH SERVICES	\$708.66
	<b>1</b>				<b>\$2,495.60</b>
WE SAVE BEES	000012231	09/06/24	13844	BEE REMOVAL	\$275.00
	000012296	09/12/24	14184	BEE REMOVAL	\$275.00
		09/12/24	14140	BEE REMOVAL	\$275.00
	<b>2</b>				<b>\$825.00</b>
WESTERN EXTERMINATOR COMPANY	000012233	09/06/24	66103846	PEST CONTROL	\$126.75
		09/06/24	66103845	PEST CONTROL	\$126.40
	000012396	09/19/24	62826875	PEST CONTROL	\$126.75
	<b>2</b>				<b>\$379.90</b>
YORKE ENGINEERING, LLC	000012298	09/12/24	39983	AIR QUALITY MANAGEMENT JULY	\$750.00
	000012397	09/19/24	39463	JUNE 2024 SERVICES	\$1,087.50
	<b>2</b>				<b>\$1,837.50</b>
ZAYO GROUP LLC	000012234	09/06/24	2024080035347	NETWORK CIRCUIT AUGUST	\$2,393.96
		09/06/24	2024070035347	NETWORK CIRCUIT JULY	\$2,393.96
		09/06/24	2024050035347	MAY SERVICES	\$2,330.98
	000012398	09/19/24	2024090035347	9/1/24 - 9/30/24	\$2,429.87
	<b>2</b>				<b>\$9,548.77</b>

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>140</b>				<b>\$872,018.28</b>
<b>PROJECT REFUNDS</b>					
161 CECIL PLACE LLC	000012327	09/19/24	C0378-23-01	Req: 6920	\$3,285.28
	<b>1</b>				<b>\$3,285.28</b>
BIREII LLC	000012325	09/19/24	C0187-21-01R	Req: 6884	\$342.94
	<b>1</b>				<b>\$342.94</b>
City of Costa Mesa	000012313	09/19/24	C0013-23-01R	Req: 6776	\$1,296.86
	<b>1</b>				<b>\$1,296.86</b>
Commonwealth Commercial Group, LLC.	000012326	09/19/24	C0328-23-01R	Req: 6775	\$8,819.86
	<b>1</b>				<b>\$8,819.86</b>
DBAC, INC.	000012317	09/19/24	C0109-20-01R	Req: 6880	\$487.38
	<b>1</b>				<b>\$487.38</b>
DONANLD CREVIER	000012324	09/19/24	C0180-21-01R	Req: 6900	\$5,256.90
	<b>1</b>				<b>\$5,256.90</b>
EAGLE GLOBAL LLC	000012410	09/26/24	C0411-24-01R	Req: 6974	\$4,294.66
	<b>1</b>				<b>\$4,294.66</b>
EDWARD DAVIS	000012301	09/19/24	C2233 EBBTIR	Req: 6895	\$69,955.74
	<b>1</b>				<b>\$69,955.74</b>
FINISH LINE AUTO	000012320	09/19/24	C0125-20-01R	Req: 6903	\$2,974.93
	<b>1</b>				<b>\$2,974.93</b>
HERITAGE HOMES MGMT	000012314	09/19/24	C0015-17-01R	Req: 6912	\$1,704.84
	<b>1</b>				<b>\$1,704.84</b>
HMH TRANS INC. HARUTYUN ARABAJYAN	000012329	09/19/24	C0390-23-01R	Req: 6922	\$6,636.28
	<b>1</b>				<b>\$6,636.28</b>
JAMES CONNOLLY	000012328	09/19/24	C0382-23-01B	Req: 6840	\$1,000.00
	<b>1</b>				<b>\$1,000.00</b>
JEREMY NOEL	000012323	09/19/24	C0166-21-01R	Req: 6918	\$735.33
	<b>1</b>				<b>\$735.33</b>
KGR ENTERPRISES LLC.	000012321	09/19/24	C0131-20-01R	Req: 6870	\$1,135.86
	<b>1</b>				<b>\$1,135.86</b>
KPRS CONSTRUCTION SERVICES, INC	000012322	09/19/24	C0133-20-01R	Req: 6910	\$1,424.34
	<b>1</b>				<b>\$1,424.34</b>
MARK A SMITH & ASSOCIATES	000012319	09/19/24	C0113-20-01R	Req: 6887	\$1,670.80

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$1,670.80
MICHAEL CLAYTON	000012316	09/19/24	C0100-19-02R	Req: 6796	\$314.10
		09/19/24	C0100-19-01R	Req: 6795	\$767.39
	1				\$1,081.49
MILLENNIUM TRUST LLC	000012315	09/19/24	C0081-19-01R	Req: 6892	\$541.40
	1				\$541.40
MV EAST II, LLC.	000012409	09/26/24	C0037-18-01R	Req: 6898	\$1,457.61
	1				\$1,457.61
STARVIEW ENTERPRISE, LLC.	000012318	09/19/24	C0110-20-01R	Req: 6886	\$243.47
	1				\$243.47
SW VENTURES LLC	000012400	09/19/24	C0078-19-01R	Req: 6894	\$782.20
	1				\$782.20
<b>Total PROJECT REFUNDS</b>	<b>21</b>				<b>\$115,128.17</b>
<b>RETIREE CHECKS</b>					
COLEEN L MONTELEONE	000012205	09/06/24	090524	MONTHLY STIPEND	\$233.00
	1				\$233.00
DIANA LEACH	000012208	09/06/24	090524	MONTHLY STIPEND	\$268.53
	1				\$268.53
<b>Total RETIREE CHECKS</b>	<b>2</b>				<b>\$501.53</b>
<b>UNASSIGNED VENDORS</b>					
EAGLE COMMUNICATIONS	000012338	09/19/24	726095	SUPPLIES	\$2,618.94
	1				\$2,618.94
<b>Total UNASSIGNED VENDORS</b>	<b>1</b>				<b>\$2,618.94</b>
<b>VARIOUS</b>					
ACADEMY ELECTRIC INC.	000012196	09/06/24	1302-38	VAULT ELECTRICAL REHAB	\$20,300.00
	1				\$20,300.00
AMAZON BUSINESS	000012197	09/06/24	1W6N-HRLX-DVTM	OFFICE SUPPLIES	\$43.58
		09/06/24	1CFK-H946-V91F	OFFICE SUPPLIES	\$85.06
	000012247	09/12/24	1RGK-QYPG-6L7Q	OFFICE SUPPLIES	\$10.24
		09/12/24	1XNC-QTPF-9HYT	OFFICE SUPPLIES	\$301.04
		09/12/24	1YN6-WRP7-6RP7	OPERATIONS SUPPLIES	\$164.30

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000012247	09/12/24	1P3H-T9HT-6VCT	OFFICE SUPPLIES	\$19.43
		09/12/24	1PCG-Y4HQ-D49T	OFFICE SUPPLIES	\$116.09
		09/12/24	1NN9-DNHM-3RLD	OFFICE SUPPLIES	\$83.73
		09/12/24	1P6G-RC7Y-6CY7	OFFICE SUPPLIES	\$22.82
		09/12/24	1QC9-LGCP-16NK	OFFICE SUPPLIES	\$25.85
		09/12/24	1KPJ-G6PP-6X3K	OFFICE SUPPLIES	\$149.22
		09/12/24	1NQG-7KWC-4R9F	OFFICE SUPPLIES	\$22.82
		09/12/24	1R1P-XPHH-4F11	OFFICE SUPPLIES	\$191.90
		09/12/24	1XG9-DQQM-4DGM	OFFICE SUPPLIES	\$56.92
	000012305	09/19/24	1PNR-674M-97MF	OFFICE SUPPLIES	\$118.90
		09/19/24	1PQW-YCVH-JW9J	OFFICE SUPPLIES	\$50.52
		09/19/24	1Q13-36YJ-HHXK	OFFICE SUPPLIES	\$7.66
		09/19/24	1QJC-6M46-CM7M	OFFICE SUPPLIES	\$175.09
		09/19/24	1VNN-HDJH-9H1Y	IT SUPPLIES	\$185.86
		09/19/24	17VK-1NDC-4KQ3	IT SUPPLIES	\$323.22
		09/19/24	1CGG-PCYP-3RWR	OFFICE SUPPLIES	\$121.76
		09/19/24	1DDK-4YF7-3VF4	IT SUPPLIES	\$228.42
		09/19/24	1F7V-1J7R-3F6D	IT SUPPLIES	\$136.02
		09/19/24	1K1Y-PQ6R-HRTC	OFFICE SUPPLIES	\$11.84
		09/19/24	1JWT-WR14-CMYD	OPERATIONS SUPPLIES	\$129.06
		09/19/24	1NQW-Q4KC-1R76	IT SUPPLIES	\$205.43
	000012406	09/26/24	141X-Y77Y-39FN	OFFICE SUPPLIES	\$151.79
		09/26/24	1FCW-TXX3-4YNH	OFFICE SUPPLIES	\$229.04

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000012406	09/26/24	1GQP-HM4J-3KG6	OFFICE SUPPLIES	\$17.04
		09/26/24	1HF3-CG9V-PQ3M	OFFICE SUPPLIES	\$12.88
		09/26/24	1RMN-XP1L-6QKF	OFFICE SUPPLIES	\$74.31
		09/26/24	1LT3-VLFQ-9TX4	OFFICE SUPPLIES	\$161.61
		09/26/24	1Y33-QPKC-DCC7	OFFICE SUPPLIES	\$50.08
		09/26/24	13Q7-6GCR-LYDT	OFFICE SUPPLIES	\$228.74
		09/26/24	13T7-YLW1-943D	OFFICE SUPPLIES	\$23.16
		09/26/24	1PPJ-X1QY-6Y9M	OFFICE SUPPLIES	\$64.40
		09/26/24	1Y6C-W9PM-9RXL	OFFICE SUPPLIES	\$144.22
	<b>4</b>				<b>\$4,144.05</b>
AT&T	000012307	09/19/24	8709AUG24	339263-07798709 8.1.24 - 8.31.	\$1,523.75
		09/19/24	8709SEP24	339263-07798709 9.1.24-9.30.24	\$1,523.75
	<b>1</b>				<b>\$3,047.50</b>
CITADEL ENVIRONMENTAL SERVICES INC	000012332	09/19/24	0035696	CONSULTING SERVICES	\$5,734.50
	<b>1</b>				<b>\$5,734.50</b>
COSTA MESA BOYS BASEBALL BOOSTERS INC.	000012413	09/26/24	MesaWater	Req: 6960	\$500.00
	<b>1</b>				<b>\$500.00</b>
EMISSION COMPLIANT CONTROLS CORP	000012256	09/12/24	PSO6079	LABOR	\$740.00
		09/12/24	PSO6078	ENGINE MAINTENANCE	\$27,357.21
	<b>1</b>				<b>\$28,097.21</b>
FEDERAL EXPRESS CORPORATION	000012257	09/12/24	8-597-75747	SHIPPING	\$104.64
		09/12/24	8-591-32529	SHIPPING	\$325.70
	000012342	09/19/24	8-611-43252	SHIPPING	\$131.28
	000012417	09/26/24	8-618-41381	SHIPPING	\$350.80
	<b>3</b>				<b>\$912.42</b>
GRAINGER	000012260	09/12/24	9233023176	SAFETY SUPPLIES	\$9.32
	000012347	09/19/24	9222944085	SUPPLIES	\$404.60

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
GRAINGER	000012347	09/19/24	9228693967	SUPPLIES	\$29.18
		09/19/24	9240506288	SUPPLIES	\$5,192.87
		09/19/24	9240062902	SUPPLIES	\$23.74
	000012420	09/26/24	9233261537	SAFETY SUPPLIES	\$867.48
<b>3</b>					<b>\$6,527.19</b>
HACH COMPANY	000012213	09/06/24	14158740	SUPPLIES	\$2,893.34
	000012261	09/12/24	14160665	OPERATIONS SUPPLIES	\$1,040.00
	000012348	09/19/24	14179384	SUPPLIES	\$381.06
		09/19/24	14178467	SUPPLIES	\$1,775.58
<b>3</b>					<b>\$6,089.98</b>
MARVAC ELECTRONICS INC	000012428	09/26/24	5196140	SUPPLIES	\$36.82
	<b>1</b>				
MIKE KILBRIDE LTD	000012218	09/06/24	7154	C0376-23-01_1737	\$19,850.00
				CENTELLA	
<b>1</b>					<b>\$19,850.00</b>
SHERWIN WILLIAMS COMPANY	000012375	09/19/24	9659-6	PAINT SUPPLIES	\$370.96
					<b>1</b>
					<b>\$370.96</b>
SPRYPOINT SERVICES INC	000012286	09/12/24	SUB-00055	SPRYPOINT MOBILE	\$18,596.81
		09/12/24	SUB-00065	SPRYENGAGE	\$18,493.34
	<b>1</b>				
THE HOME DEPOT COMMERCIAL ACCT	000012350	09/19/24	1915JUL24	JULY STATEMENT	\$1,021.52
					<b>1</b>
					<b>\$1,021.52</b>
TRUSSELL TECHNOLOGIES INC	000012382	09/19/24	0000010085	AUGUST 2024	\$4,821.25
				SERVICES	
<b>1</b>					<b>\$4,821.25</b>
TYCO/ JOHNSON CONTROLS	000012383	09/19/24	40470535	SECURITY SERVICES	\$1,054.26
		09/19/24	40476920	SECURITY SERVICES	\$20.42
	<b>1</b>				
USA BLUEBOOK	000012389	09/19/24	INV00475967	SUPPLIES	\$737.93
					<b>1</b>
					<b>\$737.93</b>
VFS FIRE & SECURITY SERVICES	000012443	09/26/24	65087	SPRINKLER INSPECTION	\$250.00
		09/26/24	65086	SPRINKLER INSPECTIONS	\$250.00
	<b>1</b>				

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
WESTBOUND COMMUNICATIONS	000012232	09/06/24	5497	DIGITAL STRATEGY	\$5,874.42
	000012446	09/26/24	5565	AUGUST 24 BILLING	\$7,335.41
	<b>2</b>				<b>\$13,209.83</b>
<b>Total VARIOUS</b>	<b>29</b>				<b>\$154,065.99</b>
<b>WATER SUPPLY</b>					
AIRGAS USA LLC	000012303	09/19/24	5510709345	CYLINDER RENTAL	\$74.76
	<b>1</b>				<b>\$74.76</b>
CULLIGAN OF SANTA ANA	000012337	09/19/24	1953866	SALT	\$1,679.18
	<b>1</b>				<b>\$1,679.18</b>
EUROFINS TESTOIL, INC	000012416	09/26/24	400978	OIL SAMPLE SERVICES	\$565.35
	<b>1</b>				<b>\$565.35</b>
HARRINGTON INDUSTRIAL PLASTICS	000012349	09/19/24	002S1071	SUPPLIES	\$1,043.87
	<b>1</b>				<b>\$1,043.87</b>
HILL BROTHERS CHEMICAL CO.	000012214	09/06/24	INV130731	AQUA AMMONIA	\$3,606.64
		09/06/24	INV130730	AQUA AMMONIA	\$2,980.93
		09/06/24	INV130732	AQUA AMMONIA	\$3,587.49
	<b>1</b>				<b>\$10,175.06</b>
LINDE INC.	000012221	09/06/24	44822810	CARBON DIOXIDE PRODUCTS	\$5,615.85
	000012277	09/12/24	45043593	CARBON DIOXIDE PRODUCTS	\$5,571.01
		09/12/24	44934062	CARBON DIOXIDE PRODUCTS	\$3,637.64
	000012373	09/19/24	45078257	CARBON DIOXIDE PRODUCTS	\$5,542.42
	000012433	09/26/24	45364835	CARBON DIOXIDE PRODUCTS	\$5,689.15
		09/26/24	45365667	CARBON DIOXIDE PRODUCTS	\$5,598.95
	<b>4</b>				<b>\$31,655.02</b>
MUNICIPAL WATER DISTRICT OF OC	000012192	09/06/24	17605	FY 24-25 AGREEMENT	\$55,077.00
	000012270	09/12/24	3042	SMART TIMER JULY24	\$1,300.82
	<b>2</b>				<b>\$56,377.82</b>
NALCO WATER PRETREATMENT SOLUTIONS	000012271	09/12/24	6660287560	OPERATIONS SUPPLIES	\$475.05
	<b>1</b>				<b>\$475.05</b>



# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
OCWD	0198687	09/25/24	26715	GAP JULY 2024	\$139,995.81	
	0198691	09/26/24	26776	GAP AUG24	\$123,723.90	
	<b>2</b>				<b>\$263,719.71</b>	
PACIFIC HYDROTECH CORPORATION	000012193	09/06/24	02	M21-210B2 JUN24	\$186,542.00	
	<b>1</b>				<b>\$186,542.00</b>	
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000012195	09/06/24	290027	SODIUM HYPOCHLORITE	\$667.72	
		09/06/24	286119	SODIUM HYDROCHLORITE	\$15,207.57	
		09/06/24	290254	SODIUM BISULFITE	\$3,136.09	
		09/06/24	290252	SODIUM HYPOCHLORITE	\$5,620.97	
		09/06/24	290253	SODIUM HYDROXIDE	\$3,956.11	
		09/06/24	290262	Receivings Transaction Entry	\$11,565.68	
	000012273	09/12/24	291063	SODIUM HYPOCHLORITE	\$13,184.39	
		09/12/24	291956	SODIUM HYPOCHLORITE	\$5,422.68	
	000012368	09/19/24	291713	SODIUM HYDROXIDE	\$4,862.58	
		09/19/24	291714	SODIUM HYPOCHLORITE	\$2,428.07	
		09/19/24	291715	SODIUM HYPOCHLORITE	\$6,070.16	
		09/19/24	291716	SODIUM HYPOCHLORITE	\$11,371.44	
	000012429	09/26/24	292333	SODIUM HYPOCHLORITE	\$4,451.45	
		09/26/24	292334	SODIUM HYPOCHLORITE	\$3,075.55	
		09/26/24	292335	SODIUM HYPOCHLORITE	\$12,302.20	
		09/26/24	292967	SODIUM HYPOCHLORITE	\$7,818.37	
		<b>4</b>				<b>\$111,141.03</b>
	SEPARATION PROCESSES, INC	000012284	09/12/24	10948	OPERATION SUPPORT SERVICES	\$2,963.46
		<b>1</b>				<b>\$2,963.46</b>
	<b>Total WATER SUPPLY</b>	<b>20</b>				<b>\$666,412.31</b>
<b>WATER SYSTEM</b>						
ALS TRUESDAIL LABORATORIES INC	000012291	09/12/24	522404626	LAB TESTING	\$63.00	

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
ALS TRUESDAIL LABORATORIES INC	000012381	09/19/24	522403711	LAB TESTING	\$69.00	
		09/19/24	522404717	LAB TETSING	\$47.00	
<b>2</b>					<b>\$179.00</b>	
ASSOCIATED READY MIX	000012407	09/26/24	1551506	BACKFILL MATERIAL	\$541.99	
						<b>\$541.99</b>
BADGER METER INC.	000012250	09/12/24	80170030	AUGUST SERVICE CHARGES	\$2,479.34	
		000012308	09/19/24	1681466	SUPPLIES	\$18,209.33
<b>2</b>					<b>\$20,688.67</b>	
BEACH CITY LIFT INC.	000012408	09/26/24	4675	FORKLIFT MAINTENANCE	\$303.12	
		09/26/24	4673	FORKLIFT MAINTENANCE	\$303.12	
<b>1</b>					<b>\$606.24</b>	
EWLES MATERIALS INC	000012341	09/19/24	495879	PAVING MATERIALS	\$600.00	
		09/19/24	496090	PAVING MATERIALS	\$1,200.00	
		09/19/24	495767	PAVING MATERIALS	\$300.00	
<b>1</b>					<b>\$2,100.00</b>	
FERGUSON WATERWORKS	000012418	09/26/24	0032697	SUPPLIES	\$3,058.01	
						<b>\$3,058.01</b>
IRVINE PIPE & SUPPLY	000012264	09/12/24	S118562292.001	PIPE FITTINGS	\$5.12	
		000012354	09/19/24	S118850813.001	PIPE FITTINGS	\$58.86
		09/19/24	S118921952.001	PIPE FITTINGS	\$42.93	
<b>2</b>					<b>\$106.91</b>	
LARRY'S BUILDING MATERIALS	000012266	09/12/24	SA-20349	BUILDING MATERIALS	\$125.47	
		09/12/24	SA-20169	BUILDING MATERIALS	\$125.47	
		09/12/24	SA-20300	BUILDING MATERIALS	\$159.12	
		09/12/24	SA-20321	BUILDING MATERIALS	\$177.53	
		09/12/24	SA-20155	BUILDING MATERIAL	\$142.30	
000012361	09/19/24	SA-20472	BUILDING MATERIAL	\$414.66		
<b>2</b>					<b>\$1,144.55</b>	
LINDE GAS & EQUIPMENT INC.	000012372	09/19/24	45073987	SUPPLIES	\$73.99	
		000012432	09/26/24	45310768	SUPPLIES	\$361.43
<b>2</b>					<b>\$435.42</b>	

# Payment Listing by Class

9/1/2024 - 9/30/2024

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
OMAR & SON'S TRUCKING	000012401	09/19/24	10402	TRUCKING SERVICES	\$4,744.00
	1				\$4,744.00
STATE WATER RESOURCES CONTROL BOARD	000012438	09/26/24	A00181-01	Req: 7010	\$2,560.79
	1				\$2,560.79
UNDERGROUND SERVICE ALERT/SC	000012293	09/12/24	24-250642	3993 TICKETS	\$217.29
		09/12/24	820240437	373 TICKETS	\$698.20
	1				\$915.49
UNITED RENTALS	000012386	09/19/24	237585824-001	SUPPLIES	\$298.34
	1				\$298.34
UNITED WATERWORKS INC.	000012441	09/26/24	S100132373.002	SUPPLIES	\$679.20
	1				\$679.20
VULCAN MATERIALS	000012230	09/06/24	1615423	PAVING MATERIALS	\$235.92
	000012295	09/12/24	1632550	PAVING MATERIALS	\$172.40
		09/12/24	1632995	PAVING MATERIALS	\$195.19
		09/12/24	1687124	PAVING MATERIALS	\$125.64
		09/12/24	1687199	PAVING MATERIALS	\$124.50
		09/12/24	1633382	PAVING MATERIALS	\$138.63
		09/12/24	1687847	PAVING MATERIALS	\$186.44
	000012394	09/19/24	1633265	PAVING MATERIALS	\$237.06
	000012445	09/26/24	1761923	PAVING MATERIALS	\$124.50
		09/26/24	1762461	PAVING MATERIALS	\$302.30
		09/26/24	1773207	PAVING MATERIALS	\$355.07
		09/26/24	1786164	PAVING MATERIALS	\$180.70
		09/26/24	1713421	PAVING MATERIALS	\$297.71
		09/26/24	1720266	PAVING MATERIALS	\$255.27
		09/26/24	1806440	PAVING MATERIALS	\$241.50
	4				\$3,172.83
WEST COAST SAND & GRAVEL	000012297	09/12/24	759802	ROAD BASE	\$973.52
	1				\$973.52
<b>Total WATER SYSTEM</b>	<b>24</b>				<b>\$42,204.96</b>
<b>Total Payments (All)</b>	<b>276</b>				<b>\$3,929,473.62</b>



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: October 23, 2024  
SUBJECT: Monthly Financial Reports

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### 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 9/30/24  
Attachment B: Monthly Treasurer's Status Report on Investments as of 8/31/24

**Mesa Water District**  
**Quarterly Treasurer's Report on Investments**  
**As of 09/30/2024**



Investments are in compliance with the Investment Policy adopted as Resolution 1575 of the Mesa Water District Board of Directors. The liquidity of investments will meet cash flow needs for the next six months except under unforeseen catastrophic circumstances.

INVESTMENTS	Maturity Date	Days to Maturity	Yield to Maturity @ Cost	Cost Value	% of Portfolio	Policy % Limit	Market Value	Interest Year to Date	Notes
Local Agency Investment Fund (LAIF)	Liquid	1	4.58%	1,159.43	0.01%	No Limit	1,159.43	12.94	1,4
Orange County Investment Pool (OCIP) *	Liquid	1	4.46%	16,431.69	0.09%	No Limit	16,431.69	179.33	1,6
Miscellaneous (Petty Cash, Emergency Cash, etc.)	Liquid	1	0.00%	14,000.00	0.07%	N/A	14,000.00	0.00	
US Bank Custody Account									2,5
Negotiable Certificate of Deposit	Various	431	1.52%	5,714,000.00	29.53%	30.00%	5,604,208.02	23,019.34	
US Agency Bonds	Various	453	0.82%	9,298,908.66	47.34%	No Limit	8,986,050.80	14,777.75	
US Treasury Bonds	Various	408	0.61%	991,055.86	5.07%	No Limit	962,787.50	1,250.00	
<b>Sub Total / Average</b>		<b>442</b>	<b>1.06%</b>	<b>16,003,964.52</b>			<b>15,553,046.32</b>	<b>39,047.09</b>	
US Bank Custody Account	Liquid	1	4.51%	523,902.01	2.76%	No Limit	523,902.01	12,021.21	
Pacific Premier Bank	Liquid	1	1.25%	2,871,478.61	15.13%	No Limit	2,871,478.61	0.00	1,3
<b>Total   Average</b>		<b>363</b>	<b>1.19%</b>	<b>\$19,430,936.26</b>	<b>100.00%</b>		<b>\$18,980,018.06</b>	<b>\$51,260.57</b>	

PARS OPEB & Pension Trust	1 Month Rate of Return	3 Month Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)				
Capital Appreciation HighMark PLUS Fund				
OPEB	1.44%	5.68%	2,164,601.88	2,442,205.24
Pension Trust	1.44%	5.75%	12,848,857.42	14,628,352.60
<b>Benchmark - S &amp; P 500 Index</b>			<b>15,013,459.30</b>	<b>17,070,557.84</b>
1 Month   2.46 %   3 Month   5.33 %   1 YEAR   33.14 %				

**Sources of Market Value Valuation - Account Statements**

LAIF, OCIP & US Bank

**Local Agency Investment Fund (LAIF)**

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

**Weighted Average Return | 1.19 %**

Benchmark: 3 Month Treasury Bill - September | 4.92 %

**Weighted Average Maturity | 1.0 Years**

Days to Maturity | 363

**Notes**

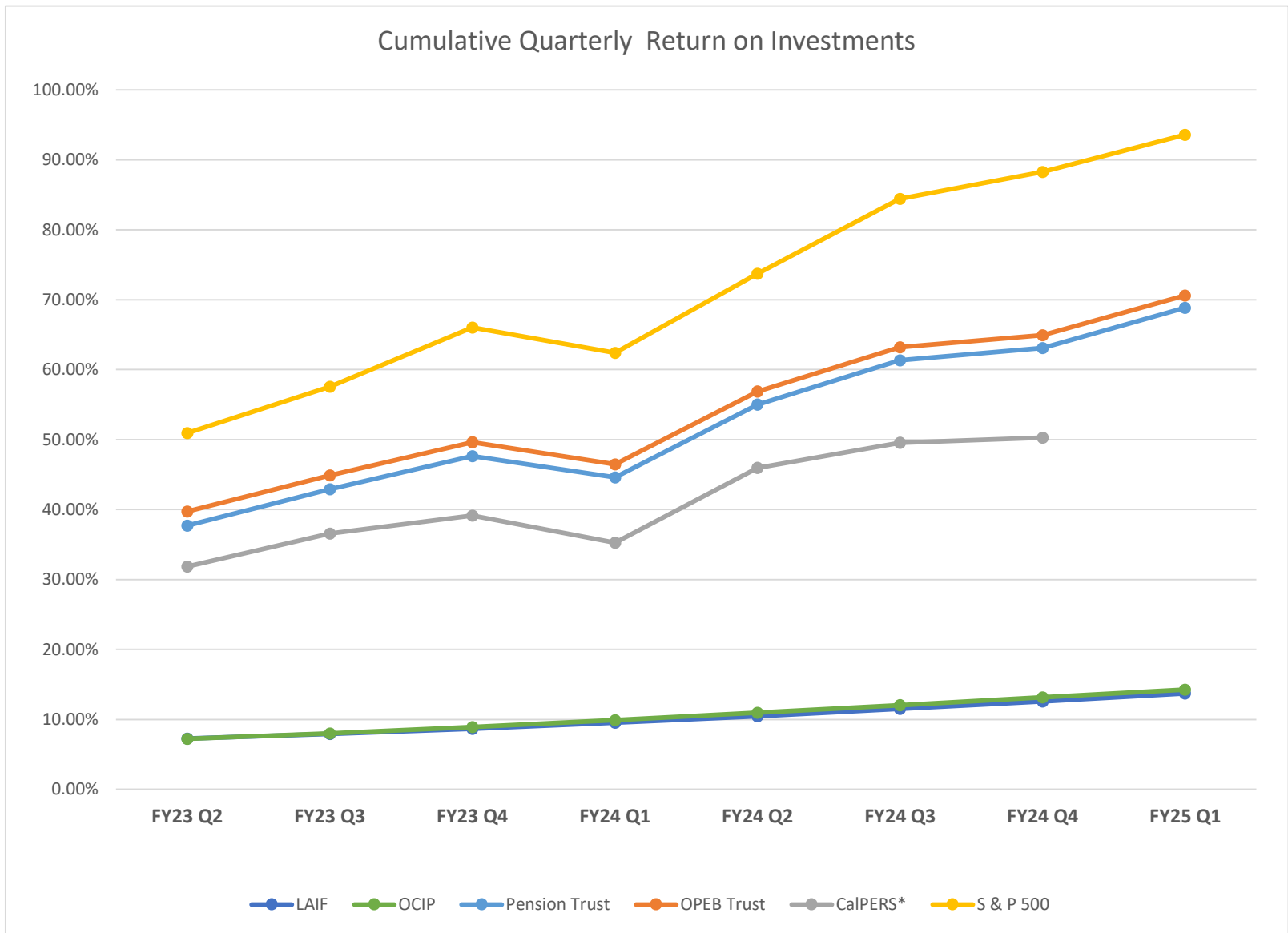
- The interest or yield shown is for the current month net of fees.
- The interest rate (Yield to Maturity @Cost) shown is the guaranteed annual interest rate for the term of the investment.
- The rate shown is the Earnings Credit Rate. These earnings are applied against bank service charges; no actual monies are received.
- LAIF general ledger carrying value reflects market value (unrealized gains/losses) only at fiscal year end. LAIF only provides the market value participation factor quarterly. The June \*Fair Value Factor is 0.996316042. The yield earned on the Treasurer's Reports does not reflect change in fair market value.
- US Bank Custody Account general ledger carrying value reflects market value (unrealized gains/losses). The Yield earned does not reflect change in fair market value.
- Orange County Investment Pool September 2024 | Net Asset Value is 1.00.

\*LAIF 09/30/2024 Fair Value Factor not available at reporting deadline; previous factor reported.

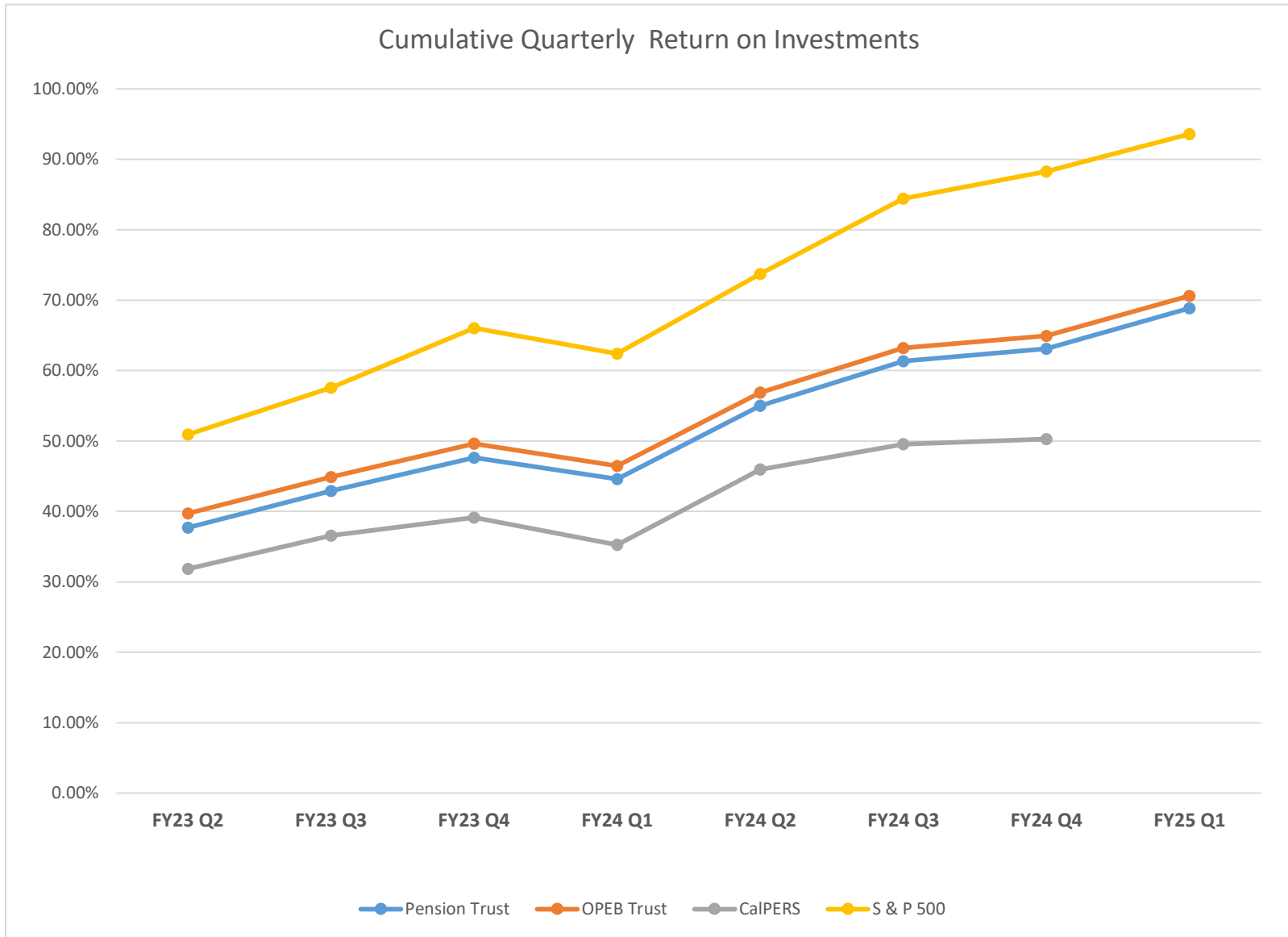
I certify that this report reflects the cash and investments of Mesa Water District and is in conformity with the Government Code requirements and the District Investment Policy/Guidelines in effect at the time of the investment.

*Marwan Khalifa*

Marwan Khalifa, CPA, MBA, District Treasurer



**\* CalPERS FY25 Q1 data was unavailable at time of publishing.**



**\* CalPERS FY25 Q1 data was unavailable at time of publishing.**

Mesa Water District  
Transactions Summary  
Quarterly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: Report Group | Treasurer's Report  
Begin Date: 06/30/2024, End Date: 09/30/2024

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
Orange County Investment Pool LGIP	LGIP9LC	0.000	7/31/2024	N/A	0.00	0.00	59.82	59.82
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
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
FFCB 0.45 2/2/2026-23	3133EMPD8	0.000	8/2/2024	2/2/2026	0.00	0.00	675.00	675.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	8/2/2024	6/2/2025	0.00	0.00	158.61	158.61
FFCB 0.32 2/3/2025-21	3133EMPV8	0.000	8/3/2024	2/3/2025	0.00	0.00	400.00	400.00
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
FHLB 0.53 2/10/2026	3130AKWW2	0.000	8/10/2024	2/10/2026	0.00	0.00	821.50	821.50
FNMA 0.5 8/14/2025-23	3135G05S8	0.000	8/14/2024	8/14/2025	0.00	0.00	625.00	625.00
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
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	8/16/2024	12/16/2026	0.00	0.00	845.92	845.92



Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
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
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
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
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
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
FHLB 0.625 2/24/2025-22	3130ANQ86	0.000	8/24/2024	2/24/2025	0.00	0.00	781.25	781.25
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
FNMA 0.375 8/25/2025	3135G05X7	0.000	8/25/2024	8/25/2025	0.00	0.00	468.75	468.75
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
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
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
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
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
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	9/1/2024	2/10/2026	0.00	0.00	105.74	105.74
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	9/2/2024	6/2/2025	0.00	0.00	158.61	158.61
Synchrony Bank UT 0.55 9/3/2024	87164WA73	0.000	9/3/2024	9/3/2024	0.00	0.00	690.38	690.38
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	9/8/2024	5/8/2025	0.00	0.00	200.91	200.91
FFCB 0.8 3/9/2026-23	3133EMSU7	0.000	9/9/2024	3/9/2026	0.00	0.00	1,000.00	1,000.00
FHLB 0.6 3/10/2026-21	3130ALFX7	0.000	9/10/2024	3/10/2026	0.00	0.00	750.00	750.00
FFCB 1.68 3/10/2027	3133ENRD4	0.000	9/10/2024	3/10/2027	0.00	0.00	2,100.00	2,100.00
FHLB 0.5 3/10/2025-21	3130ALDZ4	0.000	9/10/2024	3/10/2025	0.00	0.00	625.00	625.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	9/15/2024	7/15/2025	0.00	0.00	126.89	126.89
FHLB 0.75 3/16/2026-21	3130ALF33	0.000	9/16/2024	3/16/2026	0.00	0.00	937.50	937.50
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	9/16/2024	12/16/2026	0.00	0.00	845.92	845.92
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	9/18/2024	12/18/2025	0.00	0.00	126.89	126.89
Garnett State Bank 1.7 11/19/2024	366526AW1	0.000	9/19/2024	11/19/2024	0.00	0.00	359.52	359.52
Citizens State Bank 1.7 11/22/2024	176688CR8	0.000	9/22/2024	11/22/2024	0.00	0.00	359.52	359.52
Celtic Bank UT 1.65 10/23/2024	15118RSV0	0.000	9/23/2024	10/23/2024	0.00	0.00	348.94	348.94
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	9/25/2024	8/25/2026	0.00	0.00	200.91	200.91
BMW Bank UT 0.5 9/25/2025	05580AXF6	0.000	9/25/2024	9/25/2025	0.00	0.00	627.62	627.62
FFCB 0.94 9/28/2026-22	3133EM6E7	0.000	9/28/2024	9/28/2026	0.00	0.00	1,175.00	1,175.00
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	0.000	9/28/2024	3/28/2025	0.00	0.00	313.81	313.81
FFCB 0.53 9/29/2025-21	3133EMBH4	0.000	9/29/2024	9/29/2025	0.00	0.00	1,325.00	1,325.00
Baycoast Bank MA 0.9 3/31/2025	072727BG4	0.000	9/30/2024	3/31/2025	0.00	0.00	1,119.06	1,119.06
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	9/30/2024	1/31/2028	0.00	0.00	900.49	900.49
FHLMC 0.4 9/30/2025-21	3134GWVP8	0.000	9/30/2024	9/30/2025	0.00	0.00	500.00	500.00
Orange County Investment Pool LGIP	LGIP9LC	0.000	9/30/2024	N/A	0.00	0.00	59.59	59.59
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	9/30/2024	12/30/2027	0.00	0.00	1,021.56	1,021.56

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	9/30/2024	3/31/2025	0.00	0.00	63.44	63.44
FHLB 0.85 3/30/2026-21	3130ANY79	0.000	9/30/2024	3/30/2026	0.00	0.00	1,062.50	1,062.50
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	9/30/2024	1/30/2025	0.00	0.00	83.91	83.91
US Bank   Custodian MM	MM65000	0.000	9/30/2024	N/A	0.00	0.00	2,578.81	2,578.81
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>51,260.57</b>	<b>51,260.57</b>

**Matured**

Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	0.000	7/9/2024	7/9/2024	249,000.00	249,000.00	0.00	249,000.00
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
Synchrony Bank UT 0.55 9/3/2024	87164WA73	0.000	9/3/2024	9/3/2024	249,000.00	249,000.00	0.00	249,000.00
<b>Sub Total / Average Matured</b>					<b>747,000.00</b>	<b>747,000.00</b>	<b>0.00</b>	<b>747,000.00</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 9/30/2024

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	4.575	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>4.575</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	4.460	16,431.69	16,431.69	16,431.69	N/A	1	0.09
<b>Sub Total / Average 02. Orange County LGIP - OCIP   Policy - No Limit</b>			<b>4.460</b>	<b>16,431.69</b>	<b>16,431.69</b>	<b>16,431.69</b>		<b>1</b>	<b>0.09</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>									
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	1.900	247,000.00	247,000.00	246,656.67	10/16/2024	16	1.30
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	1.650	249,000.00	249,000.00	248,519.43	10/23/2024	23	1.31
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	1.700	249,000.00	249,000.00	247,986.57	11/19/2024	50	1.31
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	1.700	249,000.00	249,000.00	247,924.32	11/22/2024	53	1.31
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	0.400	247,000.00	247,000.00	243,537.06	1/30/2025	122	1.28
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	0.500	249,000.00	249,000.00	244,146.99	3/28/2025	179	1.29
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	0.900	248,000.00	248,000.00	243,664.96	3/31/2025	182	1.28
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	0.300	249,000.00	249,000.00	243,843.21	3/31/2025	182	1.28
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	1.250	248,000.00	248,000.00	243,523.60	4/30/2025	212	1.28
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	0.950	249,000.00	249,000.00	243,907.95	5/8/2025	220	1.29
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	0.750	249,000.00	249,000.00	243,131.07	6/2/2025	245	1.28
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	0.600	249,000.00	249,000.00	242,045.43	7/15/2025	288	1.28
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	240,708.30	9/25/2025	360	1.27
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	239,201.85	12/18/2025	444	1.26
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	238,718.79	12/29/2025	455	1.26
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	237,795.00	2/10/2026	498	1.25
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	235,441.28	7/29/2026	667	1.24

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	235,927.50	8/25/2026	694	1.24
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	234,369.92	11/17/2026	778	1.23
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	250,053.27	12/16/2026	807	1.32
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	242,341.75	7/6/2027	1,009	1.28
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	256,429.52	12/30/2027	1,186	1.35
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	254,333.58	1/31/2028	1,218	1.34
<b>Sub Total / Average 04. Negotiable CD30%</b>			<b>1.515</b>	<b>5,714,000.00</b>	<b>5,714,000.00</b>	<b>5,604,208.02</b>		<b>431</b>	<b>29.53</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	248,605.00	11/12/2024	43	1.31
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	0.305	250,000.00	250,148.18	246,217.50	2/3/2025	126	1.30
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	0.510	250,000.00	250,996.00	245,690.00	2/24/2025	147	1.29
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	0.500	250,000.00	250,000.00	245,750.00	3/10/2025	161	1.29
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	0.635	500,000.00	501,600.00	489,440.00	5/13/2025	225	2.58
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	0.530	250,000.00	250,687.50	243,615.00	6/16/2025	259	1.28
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	0.459	250,000.00	251,610.25	242,537.50	7/29/2025	302	1.28
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	242,432.50	8/14/2025	318	1.28
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	242,162.50	8/25/2025	329	1.28
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	483,020.00	9/29/2025	364	2.54
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	241,870.00	9/30/2025	365	1.27
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	362,163.75	10/27/2025	392	1.91
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	241,332.50	10/29/2025	394	1.27
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	482,920.00	11/3/2025	399	2.54
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	312,627.25	11/17/2025	413	1.65
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	241,102.50	11/25/2025	421	1.27
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	240,162.50	12/22/2025	448	1.27
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	287,142.00	2/2/2026	490	1.51
FHLB 0.53 2/10/2026	3130AKVVW2	8/19/2021	0.667	310,000.00	308,124.50	296,245.30	2/10/2026	498	1.56
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	238,812.50	2/24/2026	512	1.26
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	239,675.00	3/9/2026	525	1.26
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	238,557.50	3/10/2026	526	1.26
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	238,950.00	3/16/2026	532	1.26
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	238,980.00	3/30/2026	546	1.26
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	239,082.50	4/29/2026	576	1.26
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	237,902.50	5/26/2026	603	1.25
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	238,105.00	6/15/2026	623	1.25
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	236,370.00	9/28/2026	728	1.25
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	235,280.00	10/27/2026	757	1.24
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	247,302.50	10/29/2026	759	1.30
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	237,912.50	11/30/2026	791	1.25

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	238,840.00	3/10/2027	891	1.26
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	245,245.00	4/21/2027	933	1.29
<b>Sub Total / Average 05. US Agency - No Limit</b>			<b>0.822</b>	<b>9,310,000.00</b>	<b>9,298,908.66</b>	<b>8,986,050.80</b>		<b>453</b>	<b>47.34</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	244,392.50	4/30/2025	212	1.29
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	0.515	250,000.00	247,256.86	242,907.50	6/30/2025	273	1.28
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	238,915.00	1/31/2026	488	1.26
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	236,572.50	7/31/2026	669	1.25
<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>962,787.50</b>		<b>408</b>	<b>5.07</b>
<b>07. US Bank MM Custody   Policy 50%</b>									
US Bank   Custodian MM	MM65000	7/31/2020	4.510	523,902.01	523,902.01	523,902.01	N/A	1	2.76
<b>Sub Total / Average 07. US Bank MM Custody   Policy 50%</b>			<b>4.510</b>	<b>523,902.01</b>	<b>523,902.01</b>	<b>523,902.01</b>		<b>1</b>	<b>2.76</b>
<b>09. Pacific Premier Bank   Policy - n/a</b>									
Pacific Premier Bank   Checking Cash	MM0831	5/28/2020	1.250	2,871,478.61	2,871,478.61	2,871,478.61	N/A	1	15.13
<b>Sub Total / Average 09. Pacific Premier Bank   Policy - n/a</b>			<b>1.250</b>	<b>2,871,478.61</b>	<b>2,871,478.61</b>	<b>2,871,478.61</b>		<b>1</b>	<b>15.13</b>
<b>Total / Average</b>			<b>1.185</b>	<b>19,450,971.74</b>	<b>19,430,936.26</b>	<b>18,980,018.06</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 9/30/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS OPEB Trust</b>					
Baird Aggregate Bond Fund	057071854	Mutual Fund	13,538.68	130,414.54	136,334.53
Cohen & Steers Instl Realty	19247U106	Mutual Fund	1,780.83	83,760.96	94,027.56
Columbia Contrarian Fund	19766M709	Mutual Fund	4,912.58	136,684.76	191,294.35
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	981.10	27,000.00	27,941.87
Dodge & Cox Stock Fund	256219106	Mutual Fund	523.50	104,363.36	143,590.00
Dodge Cox Income	256210105	Mutual Fund	10,118.51	127,468.65	130,933.33
Emerald Growth	317609253	Mutual Fund	3,688.02	85,460.08	99,096.70
Fidelity International	315911727	Mutual Fund	2,639.00	131,000.00	140,922.65
Goldman Sachs	38147N293	Mutual Fund	2,111.16	49,000.00	49,063.34
Harbor Capital Appreciation	411512528	Mutual Fund	940.23	81,420.22	111,809.04
Hartford Schroders	41665X859	Mutual Fund	7,920.95	135,776.52	142,022.81
iShares Core US Aggregate	464287226	Mutual Fund	981.00	95,437.65	99,345.87
ishares Russell Mid Cap	464287499	Mutual Fund	2,028.00	144,264.55	178,747.92
ishares SP 500 Growth	464287309	Mutual Fund	1,026.00	61,784.49	98,239.50
iShares SP500	464287408	Mutual Fund	353.00	47,539.71	69,601.01
Lazard CI List Infrastructure	52106N459	Mutual Fund	2,913.29	48,523.59	47,399.29
MFS International	552746356	Mutual Fund	1,212.47	46,595.61	57,640.30
Natixis Vaughan Nelson Select N	63873P841	Mutual Fund	1,897.27	41,000.00	41,739.94
Nyli Cbre Global Infrastructure	56064L298	Mutual Fund	3,438.42	45,072.35	47,725.25
Nyli MacKay	56063N881	Mutual Fund	4,977.48	25,587.74	26,131.86
PGIM Total Return Bond	74440B884	Mutual Fund	10,741.31	140,586.17	132,224.75
Putnam Core Equity Fund Y	74676P839	Mutual Fund	2,002.80	86,000.00	88,102.95
Schwab US Large Cap EFT	808524201	Mutual Fund	3,296.00	218,689.60	223,633.60
Undiscovered	904504479	Mutual Fund	1,422.53	110,960.83	125,864.92
US Bank PARS   OPEB Trust MM	MM4900	Money Market	74,732.30	74,732.30	74,732.30
<b>Sub Total / Average PARS OPEB Trust</b>			<b>160,176.43</b>	<b>2,279,123.68</b>	<b>2,578,165.64</b>
<b>Total / Average</b>			<b>160,176.43</b>	<b>2,279,123.68</b>	<b>2,578,165.64</b>

Mesa Water District  
Transactions Summary  
Quarterly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS OPEB Trust  
Begin Date: 06/30/2024, End Date: 09/30/2024

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
Nyli 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
Baird Aggregate Bond Fund	057071854	0.000	8/26/2024	N/A	41.54	415.85	0.00	415.85
Nyli 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
Nyli Cbre Global Infrastructure	56064L298	0.000	9/16/2024	N/A	1,302.46	18,000.00	0.00	18,000.00
Columbia Small Cap Growth Inst3	19765Y340	0.000	9/16/2024	N/A	981.105	27,000.00	0.00	27,000.00
Cohen & Steers Instl Realty	19247U106	0.000	9/16/2024	N/A	484.262	26,000.00	0.00	26,000.00
Lazard CI List Infrastructure	52106N459	0.000	9/16/2024	N/A	2,881.152	48,000.00	0.00	48,000.00
Schwab US Large Cap EFT	808524201	0.000	9/16/2024	N/A	3,296.00	218,689.60	0.00	218,689.60
Putnam Core Equity Fund Y	74676P839	0.000	9/16/2024	N/A	2,002.795	86,000.00	0.00	86,000.00
Natixis Vaughan Nelson Select N	63873P841	0.000	9/17/2024	N/A	1,897.27	41,000.00	0.00	41,000.00
Lazard CI List Infrastructure	52106N459	0.000	9/20/2024	N/A	32.142	523.59	0.00	523.59
Baird Aggregate Bond Fund	057071854	0.000	9/24/2024	N/A	42.611	430.37	0.00	430.37
Dodge & Cox Stock Fund	256219106	0.000	9/25/2024	N/A	1.822	491.93	0.00	491.93
Nyli Cbre Global Infrastructure	56064L298	0.000	9/30/2024	N/A	13.89	192.80	0.00	192.80
Cohen & Steers Instl Realty	19247U106	0.000	9/30/2024	N/A	10.628	561.15	0.00	561.15
Nyli MacKay	56063N881	0.000	9/30/2024	N/A	24.154	126.81	0.00	126.81
PGIM Total Return Bond	74440B884	0.000	9/30/2024	N/A	41.885	515.60	0.00	515.60
<b>Sub Total / Average Buy</b>					<b>13,232.636</b>	<b>469,660.59</b>	<b>0.00</b>	<b>469,660.59</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
Nyli 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
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
Nyli 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

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
iShares Core US Aggregate	464287226	0.000	9/6/2024	N/A	0.00	0.00	306.01	306.01
Lazard CI List Infrastructure	52106N459	0.000	9/20/2024	N/A	0.00	0.00	523.59	523.59
Baird Aggregate Bond Fund	057071854	0.000	9/24/2024	N/A	0.00	0.00	430.37	430.37
Dodge & Cox Stock Fund	256219106	0.000	9/25/2024	N/A	0.00	0.00	491.93	491.93
Dodge Cox Income	256210105	0.000	9/26/2024	N/A	0.00	0.00	1,335.64	1,335.64
Nyli Cbre Global Infrastructure	56064L298	0.000	9/30/2024	N/A	0.00	0.00	192.80	192.80
Cohen & Steers Instl Realty	19247U106	0.000	9/30/2024	N/A	0.00	0.00	561.15	561.15
iShares SP500	464287408	0.000	9/30/2024	N/A	0.00	0.00	401.59	401.59
ishares SP 500 Growth	464287309	0.000	9/30/2024	N/A	0.00	0.00	148.90	148.90
Nyli MacKay	56063N881	0.000	9/30/2024	N/A	0.00	0.00	126.81	126.81
Schwab US Large Cap EFT	808524201	0.000	9/30/2024	N/A	0.00	0.00	680.95	680.95
PGIM Total Return Bond	74440B884	0.000	9/30/2024	N/A	0.00	0.00	515.60	515.60
ishares Russell Mid Cap	464287499	0.000	9/30/2024	N/A	0.00	0.00	758.35	758.35
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>10,469.38</b>	<b>10,469.38</b>

#### Interest

US Bank PARS   OPEB Trust MM	MM4900	0.000	7/31/2024	N/A	0.00	0.00	386.66	386.66
US Bank PARS   OPEB Trust MM	MM4900	0.000	7/31/2024	N/A	0.00	0.00	1.08	1.08
US Bank PARS   OPEB Trust MM	MM4900	0.000	8/31/2024	N/A	0.00	0.00	425.31	425.31
US Bank PARS   OPEB Trust MM	MM4900	0.000	9/30/2024	N/A	0.00	0.00	438.07	438.07
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>1,251.12</b>	<b>1,251.12</b>

#### Sell

iShares SP500	464287408	0.000	9/16/2024	N/A	28.00	5,466.57	0.00	5,466.57
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	3.007	322.78	0.00	322.78
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	7.597	815.54	0.00	815.54
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	10.017	1,075.33	0.00	1,075.33
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	10.984	1,179.14	0.00	1,179.14
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	12.879	1,382.56	0.00	1,382.56
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	13.76	1,477.14	0.00	1,477.14
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	15.425	1,655.88	0.00	1,655.88
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	16.446	1,765.48	0.00	1,765.48
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	16.541	1,775.68	0.00	1,775.68
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	19.301	2,071.97	0.00	2,071.97
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	20.191	2,167.51	0.00	2,167.51
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	21.996	2,361.28	0.00	2,361.28
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	23.029	2,472.17	0.00	2,472.17
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	23.205	2,491.06	0.00	2,491.06
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	23.423	2,514.47	0.00	2,514.47
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	24.135	2,590.90	0.00	2,590.90
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	24.498	2,629.87	0.00	2,629.87



Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	25.065	2,690.73	0.00	2,690.73
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	34.18	3,669.23	0.00	3,669.23
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	35.901	3,853.98	0.00	3,853.98
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	39.091	4,196.43	0.00	4,196.43
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	41.094	4,411.45	0.00	4,411.45
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	42.251	4,535.66	0.00	4,535.66
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	44.059	4,729.74	0.00	4,729.74
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	62.072	6,663.45	0.00	6,663.45
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	66.929	7,184.85	0.00	7,184.85
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	78.343	8,410.14	0.00	8,410.14
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	85.42	9,169.86	0.00	9,169.86
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	85.528	9,181.45	0.00	9,181.45
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	99.587	10,690.69	0.00	10,690.69
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	108.49	11,646.43	0.00	11,646.43
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	169.832	18,231.51	0.00	18,231.51
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	177.951	19,103.09	0.00	19,103.09
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	217.39	23,336.87	0.00	23,336.87
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	268.192	28,790.48	0.00	28,790.48
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	289.69	31,098.30	0.00	31,098.30
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	296.673	31,847.92	0.00	31,847.92
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	370.529	39,776.38	0.00	39,776.38
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	447.107	47,997.05	0.00	47,997.05
Dodge & Cox Stock Fund	256219106	0.000	9/16/2024	N/A	4.331	1,172.301	0.00	1,172.30
Dodge & Cox Stock Fund	256219106	0.000	9/16/2024	N/A	5.644	1,527.699	0.00	1,527.70
Columbia Contrarian Fund	19766M709	0.000	9/16/2024	N/A	418.301	16,000.00	0.00	16,000.00
ishares SP 500 Growth	464287309	0.000	9/16/2024	N/A	167.00	15,497.17	0.00	15,497.17
Emerald Growth	317609253	0.000	9/16/2024	N/A	961.908	25,000.00	0.00	25,000.00
Harbor Capital Appreciation	411512528	0.000	9/16/2024	N/A	16.925	1,971.603	0.00	1,971.60
Harbor Capital Appreciation	411512528	0.000	9/16/2024	N/A	32.006	3,728.397	0.00	3,728.40
ishares Russell Mid Cap	464287499	0.000	9/16/2024	N/A	1.00	86.508	0.00	86.51
ishares Russell Mid Cap	464287499	0.000	9/16/2024	N/A	66.00	5,709.502	0.00	5,709.50
<b>Sub Total / Average Sell</b>					<b>5,072.923</b>	<b>438,124.20</b>	<b>0.00</b>	<b>438,124.20</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 9/30/2024

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS Pension Trust</b>					
Baird Aggregate Bond Fund	057071854	Mutual Fund	83,428.50	803,644.02	840,124.99
Cohen & Steers Instl Realty	19247U106	Mutual Fund	10,777.81	507,387.44	569,068.79
Columbia Contrarian Fund	19766M709	Mutual Fund	29,482.92	811,028.20	1,148,064.71
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	5,813.95	160,000.00	165,581.38
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,127.31	580,591.18	857,782.74
Dodge Cox Income	256210105	Mutual Fund	61,722.11	778,486.22	798,684.12
Emerald Growth	317609253	Mutual Fund	21,956.61	507,002.96	589,974.22
Fidelity International	315911727	Mutual Fund	16,150.81	801,726.33	862,453.25
Goldman Sachs	38147N293	Mutual Fund	12,721.08	295,256.18	295,637.90
Harbor Capital Appreciation	411512528	Mutual Fund	5,595.33	501,633.03	665,395.34
Hartford Schroders	41665X859	Mutual Fund	46,600.35	806,632.92	835,544.03
iShares Core US Aggregate	464287226	Mutual Fund	5,970.00	580,821.30	604,581.90
ishares Russell Mid Cap	464287499	Mutual Fund	12,153.00	832,084.79	1,071,165.42
ishares SP 500 Growth	464287309	Mutual Fund	6,148.00	367,827.54	588,671.00
iShares SP500	464287408	Mutual Fund	2,112.00	278,449.38	416,423.04
Lazard CI List Infrastructure	52106N459	Mutual Fund	16,994.22	283,054.29	276,495.92
MFS International	552746356	Mutual Fund	6,881.50	247,560.48	327,146.44
Natixis Vaughan Nelson Select N	63873P841	Mutual Fund	11,568.72	250,000.00	254,511.80
Nyli Cbre Global Infrastructure	56064L298	Mutual Fund	20,789.79	271,617.65	288,562.22
Nyli MacKay	56063N881	Mutual Fund	31,908.35	164,031.02	167,518.81
PGIM Total Return Bond	74440B884	Mutual Fund	64,426.64	857,465.82	793,091.97
Putnam Core Equity Fund Y	74676P839	Mutual Fund	11,877.04	510,000.00	522,470.90
Schwab US Large Cap EFT	808524201	Mutual Fund	19,759.00	1,311,009.65	1,340,648.15
Undiscovered	904504479	Mutual Fund	8,500.90	656,581.89	752,158.64
US Bank PARS   Pension Trust MM	MM4901	Money Market	420,672.06	420,672.06	420,672.06
<b>Sub Total / Average PARS Pension Trust</b>			<b>937,138.00</b>	<b>13,584,564.35</b>	<b>15,452,429.74</b>
<b>Total / Average</b>			<b>937,138.00</b>	<b>13,584,564.35</b>	<b>15,452,429.74</b>

Mesa Water District  
Transactions Summary  
Quarterly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS Pension Trust  
Begin Date: 06/30/2024, End Date: 09/30/2024

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
Nyli MacKay	56063N881	0.000	7/31/2024	N/A	162.604	842.29	0.00	842.29
Baird Aggregate Bond Fund	057071854	0.000	8/26/2024	N/A	256.003	2,562.59	0.00	2,562.59
Nyli MacKay	56063N881	0.000	8/30/2024	N/A	162.193	846.65	0.00	846.65
Nyli Cbre Global Infrastructure	56064L298	0.000	9/16/2024	N/A	83.987	1,165.74	0.00	1,165.74
Nyli Cbre Global Infrastructure	56064L298	0.000	9/16/2024	N/A	7,091.172	98,000.00	0.00	98,000.00
Columbia Small Cap Growth Inst3	19765Y340	0.000	9/16/2024	N/A	5,813.953	160,000.00	0.00	160,000.00
Cohen & Steers Instl Realty	19247U106	0.000	9/16/2024	N/A	2,980.071	160,000.00	0.00	160,000.00
Lazard CI List Infrastructure	52106N459	0.000	9/16/2024	N/A	16,806.723	280,000.00	0.00	280,000.00
Schwab US Large Cap EFT	808524201	0.000	9/16/2024	N/A	19,759.00	1,311,009.65	0.00	1,311,009.65
Putnam Core Equity Fund Y	74676P839	0.000	9/16/2024	N/A	11,877.038	510,000.00	0.00	510,000.00
Natixis Vaughan Nelson Select N	63873P841	0.000	9/17/2024	N/A	11,568.718	250,000.00	0.00	250,000.00
Lazard CI List Infrastructure	52106N459	0.000	9/20/2024	N/A	187.495	3,054.29	0.00	3,054.29
Baird Aggregate Bond Fund	057071854	0.000	9/24/2024	N/A	262.575	2,652.01	0.00	2,652.01
Cohen & Steers Instl Realty	19247U106	0.000	9/30/2024	N/A	64.322	3,396.18	0.00	3,396.18
Nyli MacKay	56063N881	0.000	9/30/2024	N/A	154.836	812.89	0.00	812.89
<b>Sub Total / Average Buy</b>					<b>77,499.96</b>	<b>2,786,962.29</b>	<b>0.00</b>	<b>2,786,962.29</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
Nyli 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
iShares Core US Aggregate	464287226	0.000	8/6/2024	N/A	0.00	0.00	1,813.39	1,813.39
Baird Aggregate Bond Fund	057071854	0.000	8/26/2024	N/A	0.00	0.00	2,562.59	2,562.59
Nyli MacKay	56063N881	0.000	8/30/2024	N/A	0.00	0.00	846.65	846.65
PGIM Total Return Bond	74440B884	0.000	8/30/2024	N/A	0.00	0.00	3,072.15	3,072.15
iShares Core US Aggregate	464287226	0.000	9/6/2024	N/A	0.00	0.00	1,862.26	1,862.26
Lazard CI List Infrastructure	52106N459	0.000	9/20/2024	N/A	0.00	0.00	3,054.29	3,054.29
Baird Aggregate Bond Fund	057071854	0.000	9/24/2024	N/A	0.00	0.00	2,652.01	2,652.01
Dodge Cox Income	256210105	0.000	9/26/2024	N/A	0.00	0.00	8,147.32	8,147.32

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Dodge & Cox Stock Fund	256219106	0.000	9/26/2024	N/A	0.00	0.00	2,949.02	2,949.02
Nyli Cbre Global Infrastructure	56064L298	0.000	9/30/2024	N/A	0.00	0.00	1,165.74	1,165.74
Cohen & Steers Instl Realty	19247U106	0.000	9/30/2024	N/A	0.00	0.00	3,396.18	3,396.18
iShares SP500	464287408	0.000	9/30/2024	N/A	0.00	0.00	2,402.73	2,402.73
ishares SP 500 Growth	464287309	0.000	9/30/2024	N/A	0.00	0.00	892.24	892.24
Nyli MacKay	56063N881	0.000	9/30/2024	N/A	0.00	0.00	812.89	812.89
Schwab US Large Cap EFT	808524201	0.000	9/30/2024	N/A	0.00	0.00	4,082.21	4,082.21
PGIM Total Return Bond	74440B884	0.000	9/30/2024	N/A	0.00	0.00	3,105.44	3,105.44
ishares Russell Mid Cap	464287499	0.000	9/30/2024	N/A	0.00	0.00	4,544.51	4,544.51
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>63,453.67</b>	<b>63,453.67</b>

**Interest**

US Bank PARS   Pension Trust MM	MM4901	0.000	7/31/2024	N/A	0.00	0.00	2,555.89	2,555.89
US Bank PARS   Pension Trust MM	MM4901	0.000	8/31/2024	N/A	0.00	0.00	2,843.18	2,843.18
US Bank PARS   Pension Trust MM	MM4901	0.000	9/30/2024	N/A	0.00	0.00	2,935.15	2,935.15
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>8,334.22</b>	<b>8,334.22</b>

**Sell**

iShares SP500	464287408	0.000	9/16/2024	N/A	161.00	31,432.77	0.00	31,432.77
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	61.616	6,614.49	0.00	6,614.49
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	80.355	8,626.11	0.00	8,626.11
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	162.922	17,489.68	0.00	17,489.68
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	168.589	18,098.04	0.00	18,098.04
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	192.104	20,622.37	0.00	20,622.37
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	193.811	20,805.62	0.00	20,805.62
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	200.481	21,521.64	0.00	21,521.64
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	227.472	24,419.13	0.00	24,419.13
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	242.42	26,023.80	0.00	26,023.80
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	253.309	27,192.73	0.00	27,192.73
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	261.577	28,080.30	0.00	28,080.30
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	334.26	35,882.83	0.00	35,882.83
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	423.57	45,470.26	0.00	45,470.26
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	490.585	52,664.32	0.00	52,664.32
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	514.01	55,179.00	0.00	55,179.00
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	605.41	64,990.79	0.00	64,990.79
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	625.835	67,183.41	0.00	67,183.41
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	1,985.90	213,186.45	0.00	213,186.45
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	2,009.56	215,726.35	0.00	215,726.35
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	2,121.054	227,695.24	0.00	227,695.24
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	2,523.274	270,873.57	0.00	270,873.57
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	2,566.44	275,507.45	0.00	275,507.45

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Vanguard Growth & Income	921913208	0.000	9/16/2024	N/A	3,406.769	365,716.80	0.00	365,716.80
Undiscovered	904504479	0.000	9/16/2024	N/A	617.355	54,000.00	0.00	54,000.00
Dodge & Cox Stock Fund	256219106	0.000	9/16/2024	N/A	34.899	9,446.785	0.00	9,446.79
Dodge & Cox Stock Fund	256219106	0.000	9/16/2024	N/A	127.649	34,553.215	0.00	34,553.22
Columbia Contrarian Fund	19766M709	0.000	9/16/2024	N/A	601.307	23,000.00	0.00	23,000.00
ishares SP 500 Growth	464287309	0.000	9/16/2024	N/A	37.00	3,433.50	0.00	3,433.50
Emerald Growth	317609253	0.000	9/16/2024	N/A	6,156.214	160,000.00	0.00	160,000.00
ishares Russell Mid Cap	464287499	0.000	9/16/2024	N/A	46.00	3,979.349	0.00	3,979.35
ishares Russell Mid Cap	464287499	0.000	9/16/2024	N/A	111.00	9,602.343	0.00	9,602.34
ishares Russell Mid Cap	464287499	0.000	9/16/2024	N/A	738.00	63,842.607	0.00	63,842.61
<b>Sub Total / Average Sell</b>					<b>28,281.747</b>	<b>2,502,860.949</b>	<b>0.00</b>	<b>2,502,860.95</b>

**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
	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	3134GVSU5	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>				



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## MEMORANDUM

TO: Board of Directors  
FROM: Kaitlyn Norris, Public Affairs Specialist  
DATE: October 23, 2024  
SUBJECT: Outreach Update

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### 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. **Power of One Trunk or Treat** – Saturday, October 26, 3 – 7 p.m., Ikea Parking Lot, 1475 South Coast Drive, Costa Mesa, CA 92626

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; \$188,950 has been spent to date.

#### ATTACHMENTS

None.



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## MEMORANDUM

TO: Board of Directors  
FROM: Kurt Lind, District Business Administrator  
DATE: October 23, 2024  
SUBJECT: Fiscal Year 2024 Environmental, Health and Safety Program Audit

---

### RECOMMENDATION

Receive the presentation.

### STRATEGIC PLAN

Goal #1: Provide an abundant, local, reliable, and safe water supply.  
Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### BACKGROUND

In 2012, Mesa Water District (Mesa Water®) contracted with Environmental & Occupational Risk Management, Inc. (EORM), now BSI Group (BSI), to review Mesa Water's existing Environmental, Health and Safety Program (EHS Program) and to provide a gap analysis report. Based on that report, a scope of work was developed to enhance Mesa Water's EHS policies and programs. BSI then provided EHS services to ensure the implementation of program improvements, assist in establishing an annual audit process, and provide EHS program support.

In December, 2023 Mesa Water - through a competitive selection process - contracted with Citadel Environmental as a third party auditor to conduct the Annual EHS Program Audit. This service ensures Mesa Water's EHS Program remains strong through an independent performance review.

EHS Program Audits have been completed annually over the past twelve years to measure the strength and progress of Mesa Water's EHS Program. The intent is to establish a continuous improvement process and to perform an annual review to allow for long-term monitoring of success and identification of challenges related to Mesa Water's EHS Program.

### DISCUSSION

Mesa Water's EHS Program was audited in August of 2024 and consisted of documentation review, interviews with employees, and field observations. Mesa Water continues to perform at a high level. Staff have demonstrated consistent performance and continue to deliver strong results. This high-level consistency is the key result that Mesa Water desired when creating, implementing, supporting and auditing the EHS Program. Mesa Water is establishing a true "safety culture" that ensures that safety is on the mind of every employee every time they do work. Safety awareness significantly reduces safety-related risk.



Staff will provide the Board of Directors the overall EHS Program score and summary in a presentation at their October 23, 2024 meeting.

#### FINANCIAL IMPACT

In Fiscal Year 2025, \$23,684 is budgeted for the EHS Program Audit; \$5,735 have been spent to date.

#### ATTACHMENTS

None.



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## MEMORANDUM

TO: Board of Directors  
FROM: Andrew D. Wiesner, P.E., District Engineer  
DATE: October 23, 2024  
SUBJECT: Reservoirs 1 and 2 Pump Station Upgrades Project Quarterly Update

---

### RECOMMENDATION

Receive the presentation.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION

At its March 23, 2021 Committee meeting, the Board of Directors (Board) approved the proposed recommendations for the Water Supply, Energy, and Supply Chain Reliability Assessment as identified in the Executive Summary and Technical Memorandums 1, 2, and 3, and directed staff to implement them as part of the Capital Improvement Program Renewal (CIPR).

At its October 26, 2021 Committee meeting, the Board received a presentation regarding the Reservoirs 1 and 2 Pump Station Upgrades Project.

At its June 28, 2023 meeting, the Board approved the reduction of scope for the Reservoirs 1 and 2 Pump Station Upgrades Project to remove the Reservoir 2 Pump Station conversion from natural gas engine driven pumps to electrically driven pumps.

At its November 8, 2023 meeting, the Board awarded a contract to Pacific Hydrotech Corporation for \$14,764,900 and a 10% contingency of \$1,476,490 for a total amount not to exceed \$16,241,390 for the construction of the Reservoirs 1 and 2 Pump Station Upgrades Project, directed staff to negotiate a contract end date, and authorized execution of the contract.

Since April 2024, the Board has received a quarterly update on the Reservoirs 1 and 2 Pump Station Upgrades Project.

At its July 10, 2024 meeting, the Board awarded a contract to Lee + Ro, Inc. for \$271,500 and a 10% contingency of \$27,150 for an amount not to exceed \$298,650, to provide Engineering Services During Construction for the Reservoirs 1 and 2 Pump Station Upgrades Project.

### BACKGROUND

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



amount of water that can be reliably stored. Additionally, the current reservoir pump stations utilize natural gas engines to drive the main pumps and electric motors for the smaller jockey pumps that manage low flow requirements. These gas engines are near the end of their useful life and require replacement. In 2020, a Water Supply, Energy, and Supply Chain Reliability Assessment was completed which recommended replacing the gas engines with electric motors and diesel generator back-up power. The recommendation was based on the standardization of pump drive and backup technologies with the clear wells.

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

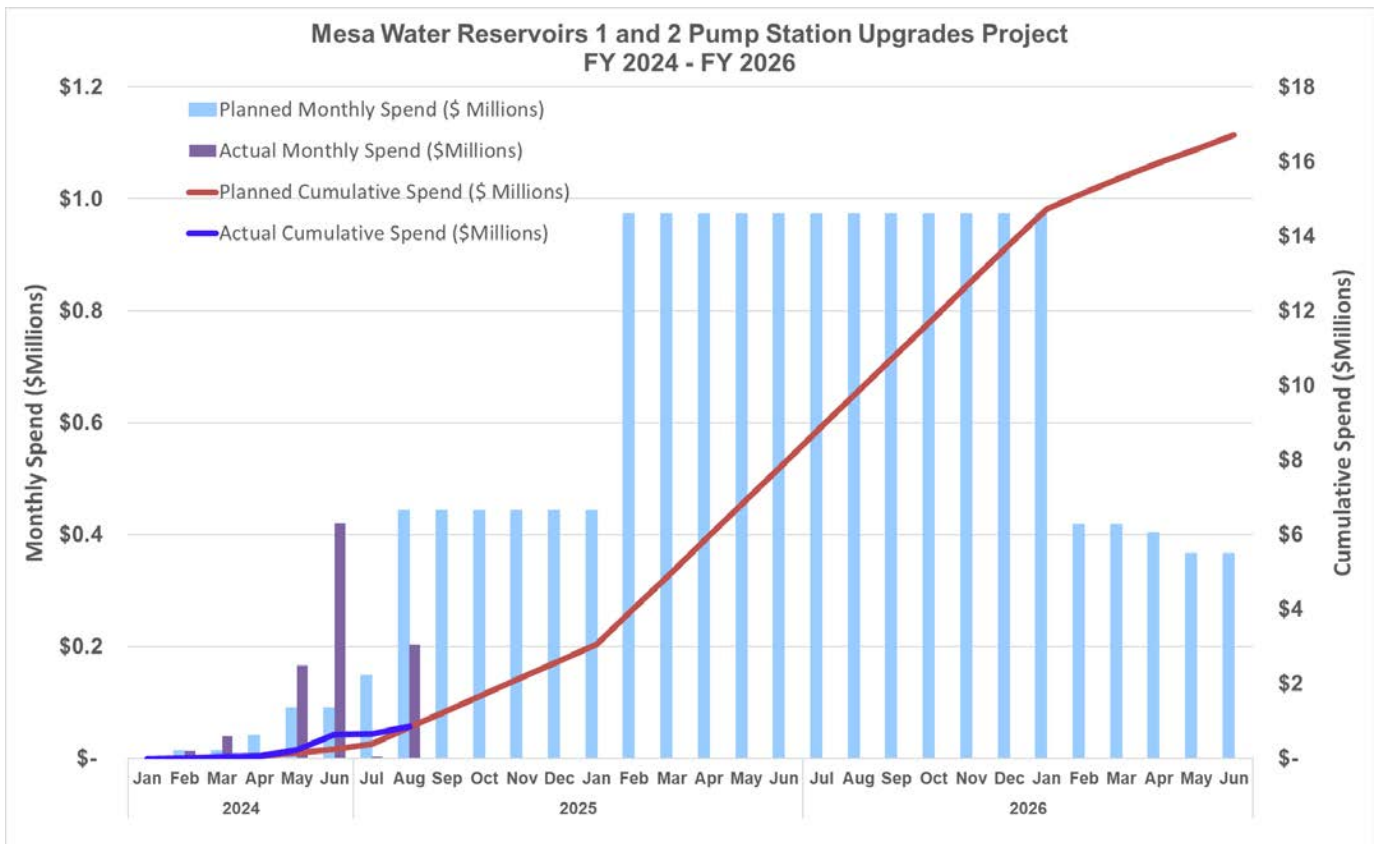
- Replacement of natural gas engine driven pumps with electric motor driven pumps at Reservoir 1
- Replacement of propane backup systems with standby diesel generators at Reservoir 1
- Demolition of hydro turbines at Reservoir 1
- Comprehensive rehabilitation of pumping systems piping, valves and instrumentation at Reservoir 1
- Replacement of electrical gear to support new electrical systems at Reservoir 1
- Upgrade of Southern California Edison (SCE) services for both reservoir sites
- Upgrade of selected structures and maintenance facilities
- Replacement of existing slurry dewatering pit at Reservoir 1
- Addition of two new electric motor driven jockey pumps at Reservoir 2
- Incorporation of new chemical facilities at both reservoirs

## DISCUSSION

In November 2023, the Board awarded a contract to Pacific Hydrotech Corporation (Pacific Hydrotech) for the construction of the Reservoirs 1 and 2 Pump Station Upgrades Project. Since the last quarterly update, Pacific Hydrotech has continued to work at Reservoir 2 and has mobilized to Reservoir 1. At Reservoir 2, they have completed the installation and startup of the new mixers, demobilized from Lindberg Park, started the Reservoir 2 yard demolition, installed the Reservoir 2 yard piping, and began construction of the Reservoir 2 Reservoir Management System (RMS) structure. At Reservoir 1, Pacific Hydrotech mobilized, completed the demolition of the yard structures, and began laying out the footprint of the new Heavy Equipment Port and Slurry Dewatering Pit. Prior to beginning work at Reservoir 1, Mesa Water's construction outreach consultant canvassed the neighborhood surrounding Reservoir 1 and Mesa Water Staff. No calls or complaints were received during the demolition work.

## FINANCIAL IMPACT

The Reservoirs 1 and 2 Pump Station Upgrades Project is scheduled to be constructed from Fiscal Year 2024 to Fiscal Year 2026. A summary of the project's construction phase planned monthly expenditures versus actual monthly expenditures is shown in Figure 1.



**Figure 1. Planned Monthly Expenditures vs. Actual Monthly Expenditures**

\$19,500,000 is budgeted for the Reservoirs 1 and 2 Pump Station Upgrades Project; \$2,887,000 has been spent to date.

	<u>Project Estimate</u> <u>Amounts</u>	<u>Project Cost</u> <u>Amounts</u>
Project Estimate	\$19,500,000	
Original Contracts		\$18,776,000
Change Orders		\$ 0
Requested Funding		\$ 0
Revised Contracts		<u>\$18,776,000</u>
Actual Spent to Date		\$ 2,887,000
Revised Project Estimate	\$19,500,000	

**ATTACHMENTS**

None.



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## MEMORANDUM

TO: Board of Directors  
FROM: Hester "Fritz" Petropoulos, Water Use Efficiency and Education Coordinator  
DATE: October 23, 2024  
SUBJECT: Mesa Water Education Center Event Space Considerations

---

### 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 its March 12, 2020 meeting, the Board of Directors (Board) approved the Capital Improvement Program Renewal (CIPR) project, which included the design and construction of the Supervisory Control and Data Acquisition (SCADA) Control Room and Wet Lab Upgrades Project, the Mesa Water Reliability Facility (MWRF) parking improvements, and the development of the Mesa Water Education Center (MWEC).

At its March 19, 2024 workshop, the Board received a presentation on a five-year vision plan for the MWEC.

At its March 27, 2024 meeting, the Board adopted Resolution No. 1592 adopting a District Facility Use Policy Superseding Resolution No. 1135.

At its April 24, 2024 meeting, the Board received a presentation on a one-year plan for the MWEC. The Board also approved the 2025 Strategic Plan which includes Strategic Goal #4 to launch a school field trip program and community tours by September 2024 and host 50 field trips and tours at the MWEC by June 2025.

### BACKGROUND

The Mesa Water District (Mesa Water®) Board of Directors has expressed its desire to explore hosting meetings, classes and events at the MWEC, in addition to school field trips and other community tours. One of the objectives of Mesa Water's strategic plan goal #4 is to increase awareness of Mesa Water and water among key audiences by hosting 50 field trips and tours by June 2025. Using the space for events other than school and/or community tours will maximize the use of the space, introduce additional audiences to Mesa Water's mission and story and help to achieve the strategic plan goal and objective.

### DISCUSSION

As the only facility of its kind in Orange County, the MWEC will be a premier destination for school fieldtrips, civic, business and community organizations, residents and other visitors to learn more about Mesa Water.



In addition to being an educational space for field trips and tours, the MWECC has the potential to double as an event venue. Several of the floor exhibits are moveable and the Orange County Groundwater Basin exhibit wall can function as a projection screen for presentations. Additionally, the audio system that runs the ambient noise in the MWECC can be used for video audio.

Hybrid meetings, with both in-person and virtual attendees, will require additional audio-visual equipment to meet the technological requirements for this type of collaboration. Having this equipment installed at the MWECC will increase the utility of the space. The estimated one-time cost to install audio-visual equipment for the MWECC is \$32,000.

All events will incur some costs as furniture will need to be rented. While the plan is to purchase a set of indoor tables and chairs for the most common type of events, staff recommends that Mesa Water rent furniture for each event for the first year to evaluate furniture needs for this space.

The cost of rentals will depend on the type of room setup, dining requirements and the number of events and attendees that are scheduled throughout the year. Catering, if offered, would be an additional cost to consider.

Labor costs will include cleaning the MWECC and MWRF, event set up, time spent booking rentals and catering, tour docent(s), parking attendants (if needed), the preparation for the ancient amber water sampling station and cleaning up.

Additionally, parking will affect event capacity. There are 55 parking spaces and three additional handicapped spaces at the Mesa Water Education Center/Mesa Water Reliability Facility joint property. Assuming 1.5 passengers per vehicle, for events with more than 82 attendees, they will need to carpool or arrange for a shuttle service to bring people from an offsite parking lot.

Because of the many details involved in preparing for an event, Mesa Water® staff will need a lead time of at least one month to arrange for rentals, catering, staffing and a parking plan.

The types of events that Mesa Water may host are as follows:

- Indoor meetings with up to 96 people (theater-style seating)
- Indoor classes with up to 60 students (classroom-style seating)
- Indoor networking mixers with up to 60 people
- Indoor/outdoor luncheon with up to 80 people (outdoor dining)
- Indoor/outdoor special event up to 150 people (outdoor dining)

Mesa Water anticipates that the most common events will be meetings and classes, which are also the simplest set-up and require the least amount of staff time to facilitate.

All event participants for meetings, classes and mixers will be invited to view the MWECC exhibits as part of their visit. The tour would be modified and would exclude the exhibits that were moved to clear the floor space for seating. The water quality video exhibit and aquifer material tubes will be stored in the wet lab. The well casing exhibit, well drilling/construction video exhibit, as well as the indoor redwood trees and benches, will be stored against the walls.





Outdoor seated luncheons or reception-style events on the patio would allow for the full MVEC experience because all exhibits would remain in place and be a part of the tour.

Estimated costs for potential events are as follows:

Event	Capacity	Approximate cost
Indoor meeting (Theater-style seating)	96 (Could expand to 120 with an additional aisle)	\$10,000
Indoor class (Classroom-style seating)	60	\$10,000
Indoor mixer (High-top tables/standing room)	60	\$10,000
Outdoor luncheon (Tables with umbrellas)	80	\$10,000
Outdoor special event (Tent, stage, AV, mixed seating)	150	\$50,000

### FINANCIAL IMPACT

In Fiscal Year 2025, \$1,047,550 is budgeted for Public Affairs Support Services; \$188,950 has been spent to date.

### ATTACHMENTS

None.



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## MEMORANDUM

TO: Board of Directors  
FROM: Paul E. Shoenberger, P.E., General Manager  
DATE: October 23, 2024  
SUBJECT: Urban Water Institute Membership

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### RECOMMENDATION

Approve a Board Chair's Circle Founder annual membership with Urban Water Institute in the amount of \$5,000.

### STRATEGIC PLAN

Goal #4: Increase favorable opinion of Mesa Water.  
Goal #6: Provide excellent customer service.  
Goal #7: Actively participate in regional and statewide water issues.

### PRIOR BOARD ACTION/DISCUSSION

At its May 22, 2024 meeting, the Board of Directors (Board) approved the proposed Fiscal Year (FY) 2025 Budget, which included \$2,500 annually for the District's membership with Urban Water Institute.

### BACKGROUND

Mesa Water District (Mesa Water®) has historically held memberships in a number of water industry, civic and business organizations where the Board and staff are actively involved or engaged. Mesa Water has also sponsored a variety of community events that reach customers in its service area, as well as at various water industry events.

### DISCUSSION

Urban Water Institute's (UWI) mission is to provide non-partisan information of timely and pertinent interest to the water resource industry, including public agencies and private firms, with particular emphasis on water economics, management, and resource policies as they affect consumers and the general economy.

UWI is a relationship-based organization that serves as a valuable resource for water professionals, elected officials and other water stakeholders. They provide a critical forum for discussion and debate, enabling decision makers to gain key insight and consider diverse perspectives on water issues impacting the western United States.

In all of UWI's activities and operations, they are mindful of the value of developing, nurturing and sustaining professional relationships. Through their relationship-based interactions, they successfully engage in beneficial dialogues that reflect and respect different views, perspectives and policy positions.

Staff recommends the Board approve becoming an initiating member of the UWI Board Chair's Circle in the amount of \$5,000 annually.



### FINANCIAL IMPACT

In Fiscal Year 2025, \$2,500 was budgeted for the District's membership with UWI; \$1,375 has been spent to date.

Should the Board approve the membership with UWI, the requested funding will come from Cash on Hand. Staff will include the cost in the FY 2026 proposed budget.

### ATTACHMENTS

None.



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Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Denise Khalifa, Chief Administrative Officer  
DATE: October 23, 2024  
SUBJECT: Public Hearing – Ordinance No. 36 – Director Compensation and Expense Reimbursement

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### RECOMMENDATION

- a. Conduct public hearing;
- b. Review and discuss Ordinance No. 36; and
- c. Adopt Ordinance No. 36 – Director Compensation and Expense Reimbursement.

### 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 January 9, 2021 meeting, the Board authorized Mesa Water District (Mesa Water®) to become responsible for the administrative fee for Fiduciary Experts, LLC and for the administrative fee for Empower, and to continue to have the plan participants be responsible for the Investment Management Fees on their investments. Additionally, staff were given direction to look into Board inclusion in the 457(b) plan.

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 agendize Directors Compensation and Expense Reimbursement biennially, rather than annually, beginning in 2025.

At its September 25, 2024 meeting, the Board directed staff to schedule a public hearing for the October 23, 2024 Board meeting, with a modification to consider adjusting Directors' fees to the maximum allowed for both compensation and matching contributions.

## BACKGROUND

In 2008, the Board directed staff to prepare an ordinance increasing Directors' fees concurrent with the District's budget cycle, thus changing adjustment of such fees from a calendar year to a fiscal year. Until 2024, the Board reviewed the topic of Directors' compensation annually.

In February 2024, the Board directed staff to begin agendizing the topic of Director compensation biennially, rather than annually, beginning in 2025.

In addition, a public hearing must be held prior to the Board taking action to increase Director 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 designated increase becoming effective.

Staff placed legal advertisements announcing the October 23, 2024 public hearing in the Daily Pilot on Saturday, October 5, 2024 and Saturday, October 12, 2024. The same notice was posted on the District's website and kiosk; and at Costa Mesa City Hall.

## DISCUSSION

The Water Code allows an increase for Director 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 Director 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 per calendar year for an amount not to exceed \$369, effective January 1, 2025, and an amount not to exceed \$387, effective July 1, 2025. If the Board approves an increase in 2025, the next available increase could be effective no sooner than one year later, July 1, 2026.

Under Sections 457(b) and 401(a) of the Internal Revenue Code (IRC), government entities may sponsor a deferred compensation plan, while meeting fiduciary responsibilities under California law, to allow employees to defer income tax on retirement savings into future years. Since 2007, Mesa Water has provided employer-sponsored deferred compensation plans under Section 457(b) of the IRC.



In 2021, the Directors received a dollar for dollar match of the greater of \$1,500 per month or three percent of gross wages. In 2023, that number went to \$2,000. Ordinance No. 36 approves an increase not to exceed \$2,500.

Staff recommends that the Board adopt Ordinance No. 36, setting the rate in Section 1 to \$369 per meeting effective January 1, 2025 and \$387 per meeting effective July 1, 2025, and increasing the deferred compensation/matching contributions (Section 4) to the dollar for dollar match of the greater of \$2,500 per month or three percent of gross wages, effective January 1, 2025.

### LEGAL REVIEW

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

### FINANCIAL IMPACT

In Fiscal Year (FY) 2025, \$3,000 is budgeted for Regulatory Compliance/Permits; \$420 has been spent to date.

Should the Board approve an increase to Director Compensation or adjustments to the Deferred Compensation Plan, the additional cost in FY 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: Draft Ordinance No. 36  
Attachment B: Ordinance No. 35, Redline

## ORDINANCE NO. 36

### ORDINANCE OF THE MESA WATER DISTRICT BOARD OF DIRECTORS REGARDING DIRECTOR COMPENSATION AND EXPENSE REIMBURSEMENT SUPERSEDING ORDINANCE NO. 35

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 reimbursement of 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. 35 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 are, or may be, specified by action of the Board, and the Board desires to supersede Ordinance No. 35 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:** Effective January 1, 2025, which is more than sixty (60) days after the adoption of this Ordinance No. 36, the compensation paid to Directors shall be Three Hundred and Sixty-Nine Dollars (\$369.00) 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, 2025, the compensation paid to Directors shall be Three Hundred and Eighty Seven Dollars (\$387.00) 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 action of 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 hereof, 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 for the corresponding meeting, conference, seminar or other activity.

**Section 4:**     **Matching Contributions:** Effective as of January 1, 2025, 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 Five Hundred (\$2,500) 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 such 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. 36 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. 36 shall supersede Ordinance No. 35 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 23rd day of October 2024 and adopted by the following roll call vote:

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

ATTEST:

\_\_\_\_\_  
Shawn Dewane  
President, Board of Directors

\_\_\_\_\_  
Denise Khalifa  
District Secretary

**ORDINANCE NO. 3536**

**ORDINANCE OF THE  
MESA WATER DISTRICT BOARD OF DIRECTORS  
REGARDING DIRECTORS COMPENSATION  
AND EXPENSE REIMBURSEMENT  
SUPERSEDING ORDINANCE NO. 3435**

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 reimbursement of 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. 34-35 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 are, or may be, specified by action of the Board, and the Board desires to supersede Ordinance No. 34-35 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~~ January 1, 2025, which is more than sixty (60) days after the adoption of this Ordinance No. 34-36, the compensation paid to Directors shall be Three Hundred and ~~Thirty-Six~~ **Sixty-Nine** Dollars (~~\$336.00~~**\$369.00**) 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~~2025, the compensation paid to Directors shall be Three Hundred and ~~Fifty-Two Dollars~~Eighty Seven Dollars (\$~~352387~~.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 ~~action of 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 hereof, 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 for the corresponding meeting, conference, seminar or other activity.

**Section 4:**     **Matching Contributions:** -Effective as of ~~May 21, 2023~~ **January 1, 2025**, 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 **Five Hundred** (\$2,~~000~~**500**) 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 **such** 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. ~~35-36~~ 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. ~~35-36~~ shall supersede Ordinance No. ~~34-35~~ 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-23rd~~ day of ~~March-2023, October 2024~~ and adopted by the following roll call vote:

AYES:	DIRECTORS:	<del>Atkinson, Bockmiller, Fidler, DePasquale, Dewane</del>
NOES:	DIRECTORS:	
ABSTAIN:	DIRECTORS:	
ABSENT:	DIRECTORS:	

ATTEST:

\_\_\_\_\_  
Shawn Dewane  
President, Board of Directors

\_\_\_\_\_  
Denise ~~Garcia~~Khalifa  
District Secretary

**REPORTS:**

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

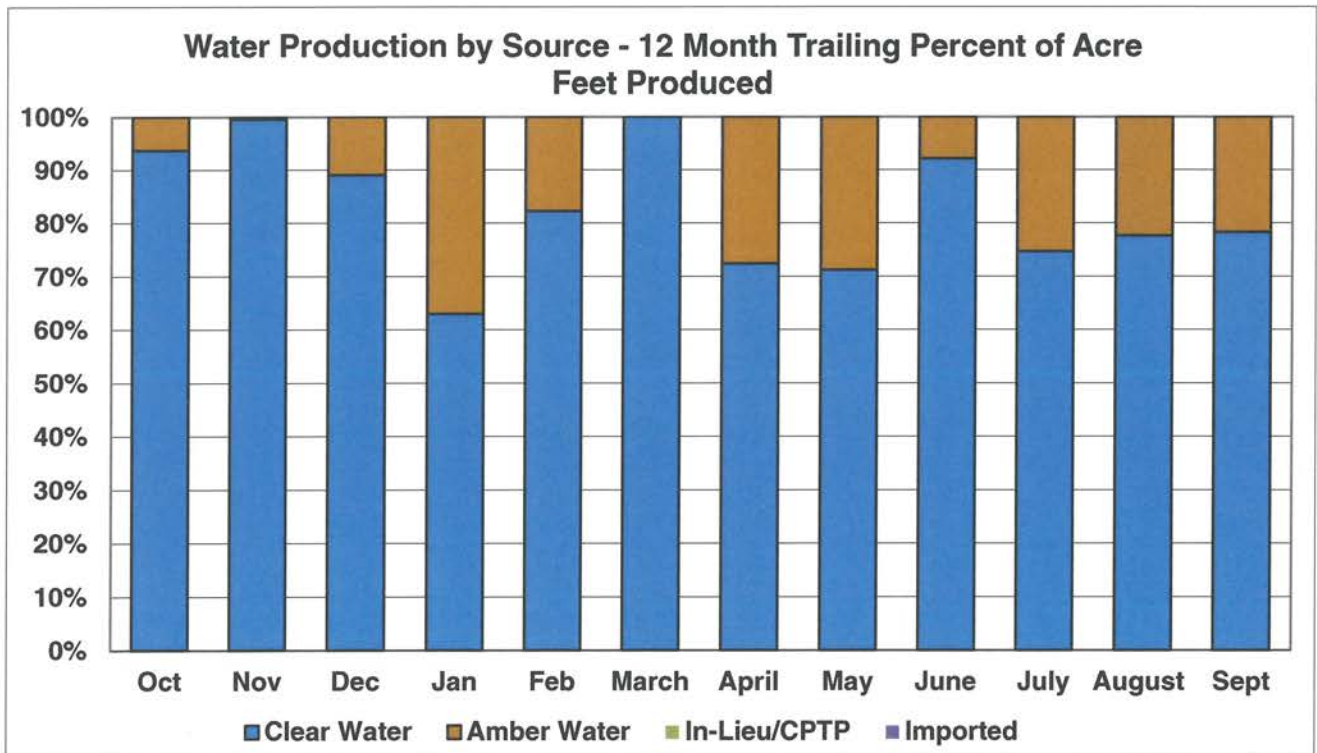
**Monthly Key Indicators Report  
For the Month of September 2024**

**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)
<b>Clear Water</b>	3,482	3,570	13,598
<b>Amber Water (MWRP)</b>	1,048	1,250	2,400
<b>Imported</b>	0	0	0
<b>Basin Management Water</b>	0	0	0
<b>Total Production</b>	4,530	4,820	15,998

YTD actual water production (AF) through September 30, 2024





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

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

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

<b>Distribution System:</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L) <i>Compliance</i>	1.98	0.70 – 2.44 Current RAA = 2.05	4 RAA
Coliform Positive % <i>Compliance</i>	0	ND	5
Temperature (° F)	78	73 - 86	None

<b>Reservoir I &amp; II:</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L)*	1.94	1.21 – 2.41	None
Monochloramine (mg/L)*	1.93	1.13 – 2.44	None
Ammonia (mg/L)*	0.40	0.23 – 0.52	None
Temperature (° F)	76	72 - 79	None

<b>Wells (Treated):</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L)*	2.25	2.03 – 2.46	None
Monochloramine (mg/L)*	2.27	2 – 2.47	None
Ammonia (mg/L)*	0.47	0.39 – 0.60	None
Temperature (° F)	76	72 - 80	None

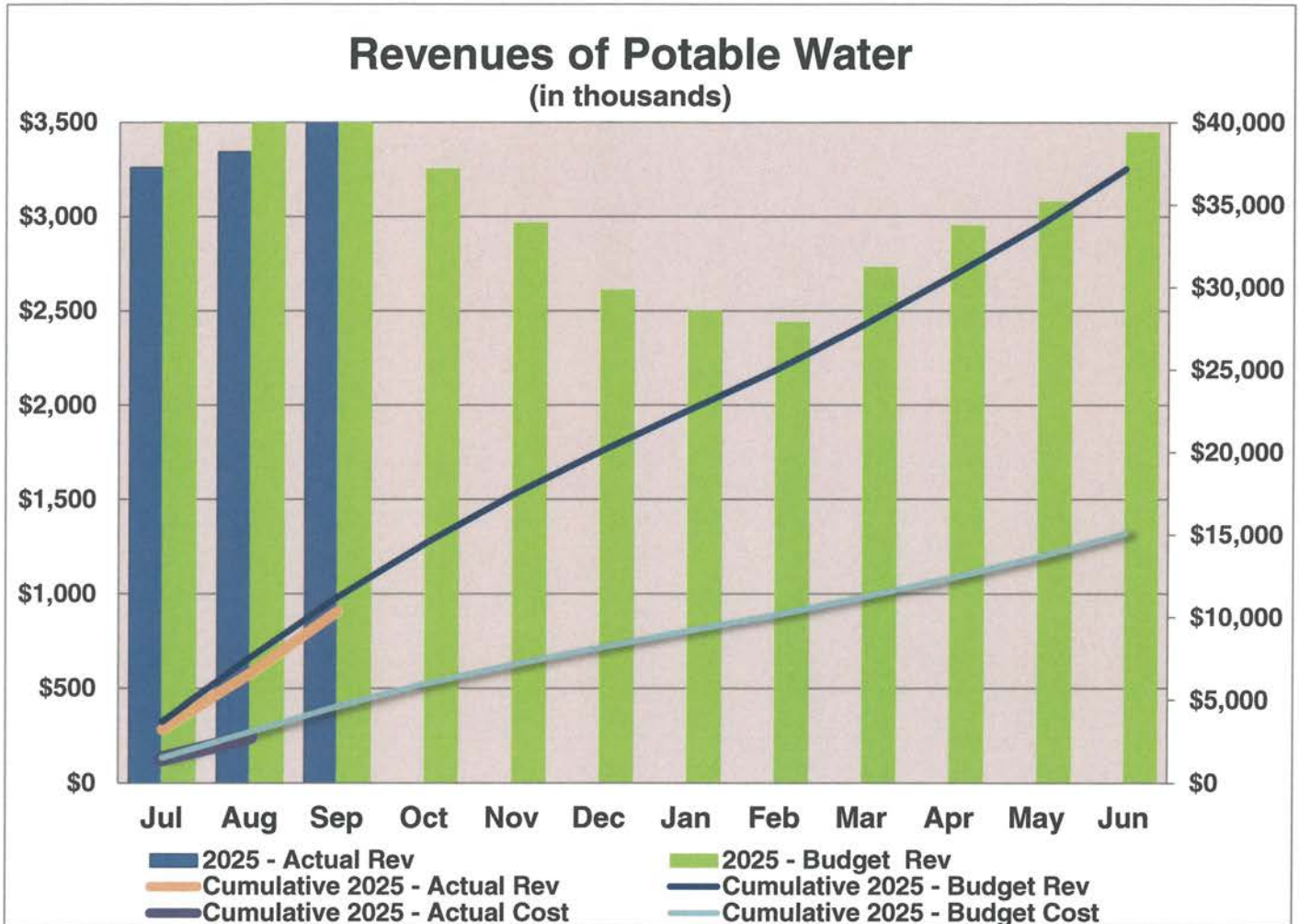
<b>MWRF:</b>	<b>Average</b>	<b>Range</b>	<b>MCL</b>
Chlorine Residual (mg/L)	2.33	2.15 – 2.57	None
Monochloramine (mg/L)	2.30	2.11 – 2.54	None
Ammonia (mg/L)	0.52	0.47 – 0.56	None
Temperature (° F)	82	78 - 84	None
Color (CU) <i>Compliance</i>	1	ND - 5	15
Odor (TON) <i>Compliance</i>	ND	ND	3

**Water Quality Calls/Investigations:**

Total Calls	6
Total Investigations (from calls)	2

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

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



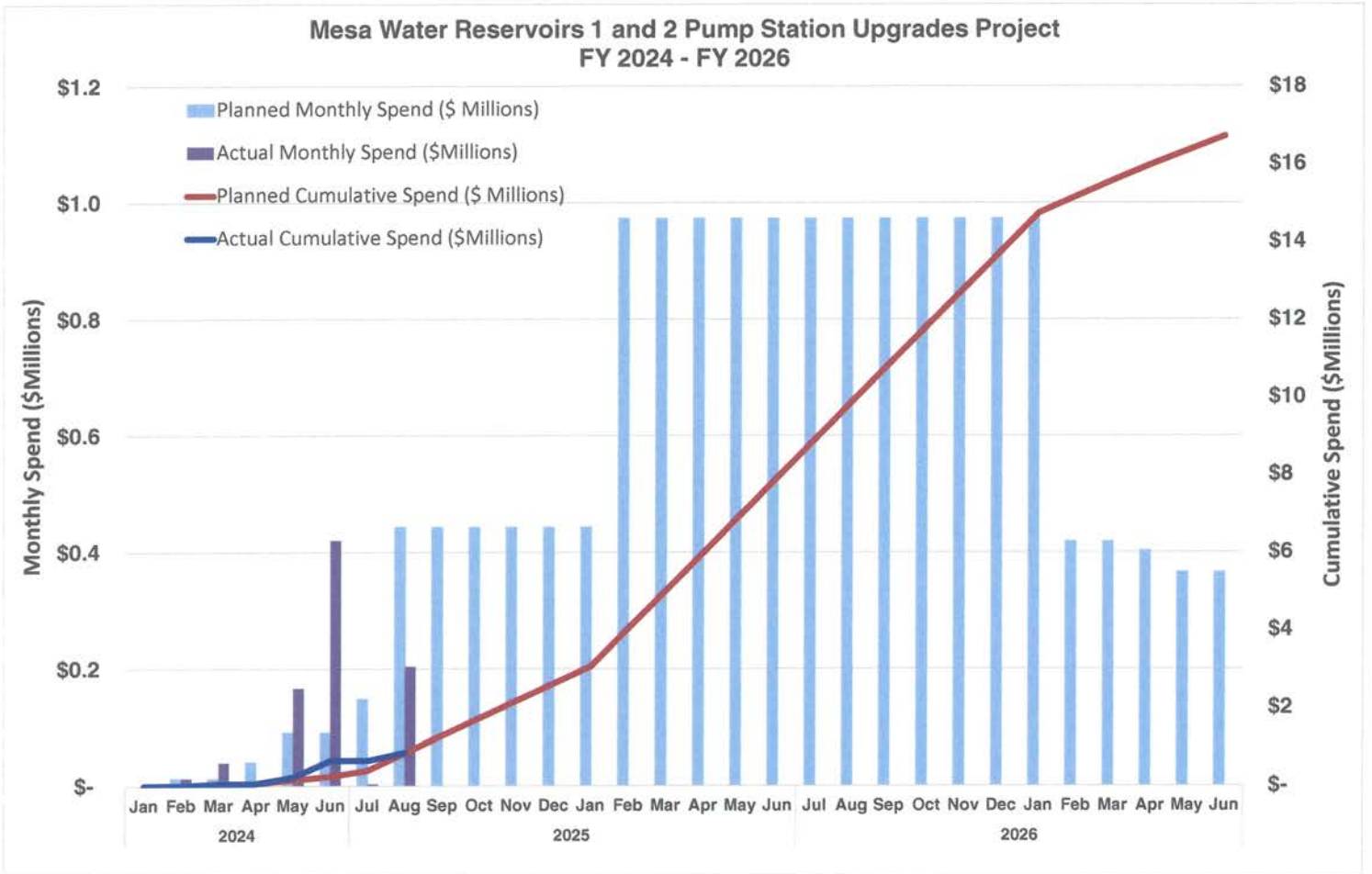
	Actual	Budget	Favorable (Unfavorable)	
			Difference	%
Total YTD Revenue \$	10,368,083	11,200,186	(832,103)	(7.43%)

	Actual	Budget	UnFavorable (Favorable)	
			Difference	%
Total YTD Cost \$ *	2,816,619	3,098,291	(281,672)	(9.09%)

\* 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 September 2024**

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



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

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

**Web Site Information**

<b>Web Site Information</b>	<b>August 2024</b>	<b>September 2024</b>
Visits to the web site	15,431	11,424
New visitors (First time to the site)	12,375	8,744
Average per day	498	380
Average visit length	112 seconds	161 seconds
Page visited most	Online Bill Pay	Online Bill Pay
Second most visited page	Human Resources	Human Resources
Third most visited page	Rates and Fees	Water Quality
Fourth most visited page	Contact Us	Contact Us
Fifth most visited page	Service Area	Rates and Fees
Most downloaded file	Salary Table	Salary Table
Second most downloaded file	Water Quality Report	FY23 ACFR
Most active day of the week	Thursday	Monday
Least active day of the week	Sunday	Saturday

<b>Total visits since July 1, 2002</b>	<b><u>1,969,567</u></b>
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**Water Vending Machine Information**

<b>Vending Machine Location</b>	<b>Vend Measurement</b>	<b>September 2024 Vends</b>	<b>Totals Vends</b>
Mesa Water Office	1 gallon	4,634	749,231

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

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

**Customer Calls**

<b>Call Type</b>	<b>FY 2025 YTD</b>	<b>Sept 2024</b>	<b>YTD Weekly Average</b>
General Billing Question	388	98	30
Service Requests	388	120	30
High Bill	449	186	35
Payments	429	127	33
Late Fee	401	116	31
Account Maintenance	230	75	18
On-Line Bill Pay	572	172	44
Water Pressure	8	2	1
No Water	23	9	2
Conservation	7	2	1
Water Waste	17	6	1
Other (District info. other utility info. etc.)	807	215	62
Rate Increase	0	0	0
Fluoridation	0	0	0
<b>TOTAL CUSTOMER CALLS</b>	<b>3719</b>	<b>1128</b>	<b>286</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>Sept 2024</b>	<b>YTD Weekly Average</b>
<b>14361</b>	<b>568</b>	<b>178</b>	<b>44</b>

**REPORTS:**

13. DIRECTORS' REPORTS AND COMMENTS



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Stacy Taylor, Water Policy Manager  
DATE: October 23, 2024  
SUBJECT: Federal Advocacy Update

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### 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 \$94,780 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: October 15, 2024  
Subject: October 2024 Report

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### **Government Shutdown Averted**

On September 25<sup>th</sup>, Congress passed a continuing resolution (CR) through December 20<sup>th</sup>, averting a partial government shutdown that would have begun October 1<sup>st</sup>. The bill is a “clean CR” and includes a \$231 million boost in funding for the Secret Service. The bipartisan proposal passed the House by a vote of 341 to 82 and passed the Senate by a vote of 78 to 18. With a CR enacted, Congress left their offices on Capitol Hill for a campaigning recess in the run-up to the November elections. Congress will return to session on November 12<sup>th</sup> and will have until December 20<sup>th</sup> to negotiate bipartisan spending agreements on all twelve FY2025 spending bills. Speaker Mike Johnson has stated there will be no omnibus package before the December 20<sup>th</sup> deadline and will likely attempt to break the funding packages into smaller “minibus” packages rather than one large annual spending bill. While Speaker Johnson has stated this, the next president-elect will have significant sway in directing Congress to finish the work in the lame-duck or waiting until the new administration begins.

### **EPA Revises Lead and Copper Rule**

On October 8<sup>th</sup>, EPA announced the [final Lead and Copper Rule Improvements](#) (LCRI), which requires water utilities to identify and remove lead pipes within ten years. The rule also requires more diligent testing of drinking water and a lower threshold that requires communities to act to protect people from lead in drinking water sources. Additionally, EPA announced that an additional \$2.6 billion in funding will be available through the Drinking Water State Revolving Funds to support lead pipe replacement projects. Of this funding, 49 percent must be provided to low-income communities as grant or principal forgiveness funding. EPA also announced the availability of \$35 million in grant funding for the remediation of lead in drinking water.

Beginning on October 14<sup>th</sup>, public water systems must comply with the revised Lead and Copper Rule, as outlined in the Lead and Copper Improvement Proposal. These requirements include conducting an initial service line inventory, notifying persons served of known or potential lead service lines, public notification of a lead action level exceedance, and associated reporting requirements. Improvements under the new rule will include using science-based testing protocols to find more sources of lead in drinking water, establishing a trigger level to jumpstart mitigation earlier and in more communities, driving more and complete lead service line replacements, requiring testing in schools and childcare facilities, and requiring water systems to identify and make public the locations of lead service lines.

- See [this page](#) for more information on the Lead and Copper Rule revisions.

### **EPA Proposes to Expand Public Access to Information on PFAS**

On October 2<sup>nd</sup>, the EPA released a proposal to add 16 individual PFAS chemicals and 15 PFAS categories representing more than 100 individual PFAS substances to the Toxics Release Inventory (TRI). Subject to reporting under the Emergency Planning and Community Right-to-Know Act (EPCRA). In addition, EPA is proposing to reclassify over 35 previously listed PFAS into these chemical categories, which will impact the calculation of reporting thresholds for the reclassified chemicals. Currently, there are 196 PFAS required to be reported under the TRI. The EPA proposed rule would bring over 100 additional PFAS within the TRI's scope. It would also designate them as chemicals of special concern, meaning they must meet stricter reporting requirements, including reporting for small concentrations. The rule is intended to help track PFAS releases, enhance pollution prevention efforts, and ensure facilities report on the presence and management of these chemicals. For each new individually listed PFAS and each PFAS category, EPA is proposing a reporting threshold of 100 pounds. For PFAS categories, that reporting threshold applies to the aggregate quantity for all PFAS included in the category. In some cases, certain PFAS may fall under multiple TRI chemical categories. EPA also intends to designate all PFAS listed under this action as chemicals of special concern. Because the proposed rule would add new individually listed PFAS, as well as categories of PFAS, facilities will need to carefully assess their TRI reporting obligations if the rule is finalized. EPA published the [proposed rule](#) in the Federal Register on October 8<sup>th</sup>. Comments are due by December 9<sup>th</sup>.

### **Judge Orders EPA to Regulate Fluoride**

On September 24<sup>th</sup>, a federal judge ordered the U.S. Environmental Protection Agency (EPA) to regulate fluoride in drinking water. After findings from the National Institute of Health's toxicology program showed that fluoride poses a neurotoxic risk to human health, Judge Edward Chen of the U.S. District Court for the Northern District of California, concluded that fluoridation at 0.7 milligrams per liter, the level considered optimal in the U.S., poses unreasonable risks of reducing the IQ of children. Unless a subsequent legal challenge is filed, EPA will now have the responsibility of reassessing fluoride levels and determining appropriate regulatory measures under the 2016 Toxic Substances Control Act (TSCA). These details include the method of regulation, which will determine whether warning labels will be required, or whether the chemical should be banned entirely. Debate among public health experts has been sparked by this order, with the American Academy of Pediatrics advocating for the dental benefits of fluoride in water. EPA has asserted that impacts of fluoride exposure are unclear, and the Agency has stated it is reviewing the decision. VSA will keep Mesa Water updated as more information becomes available.

- See the Judge's order [here](#).

### **EPA Releases Water Quality Indicator Tool**

On September 18<sup>th</sup>, EPA released the Water Quality Indicators (WQI) tool to allow users to compare data records from water monitoring stations. With data from compliance records and

environmental justice indicators, users can compare the pollutant level trends between monitoring stations across the country. The goal of the tool is to ensure that communities have access to information on the health of nearby water systems.

- The WQI tool can be found [here](#).

### **EPA Begins Process to Regulate Perchlorate**

EPA has announced an invitation for small businesses, local governments, and not-for-profit entities to participate as Small Entity Representatives (SERs) providing advice and recommendations to a Small Business Advocacy Review (SBAR) Panel. The panel will discuss the Agency's development of a rule that will regulate the chemical perchlorate (ClO<sub>4</sub><sup>-</sup>) in drinking water to protect public health. Within the panel will be federal representatives from the Small Business Administration (SBA), the Office of Management and Budget (OMB), and EPA. Following discussions, EPA has stated the Agency is committed to issuing a proposed National Primary Drinking Water Regulation (NPDWR) for perchlorate by November 2025, with a final regulation expected in May 2027. VSA will keep Mesa Water apprised as more information becomes available.

- See more information on EPA's action on perchlorate [here](#).

### **DOI Announces \$43.5 Million for Small Water Storage Projects in the West**

On September 6<sup>th</sup>, the Department of the Interior (DOI) announced \$43.5 million from the Bipartisan Infrastructure Law for small water storage projects that will create new sources of water for communities in the West. The funding opportunity, entitled the Small Storage Program, will fund projects with a water storage capacity between 200 acre-feet and 30,000 acre-feet. Two application periods will be open under this announcement for eligible projects in 17 Western states, Alaska, and Hawaii. The first application period will end on December 12<sup>th</sup>, 2024, and the second on July 15<sup>th</sup>, 2025. Eligible projects must complete and submit a feasibility study to the BOR for review for the first application period. Project sponsors may submit feasibility studies until April 30<sup>th</sup>, 2025, to obtain eligibility to apply for funding under the second application period.

- See the grant opportunity [here](#).
- Visit [this page](#) for more information on eligibility and timelines.

### **Additional Guidance for Addressing PFAS in Drinking Water**

On September 24<sup>th</sup>, the U.S. Government Accountability Office (GAO) released a report outlining ways in which public water systems are struggling to manage the byproducts from filtering forever chemicals. EPA has released numerous guidance documents, but there are concerns surrounding the utilities' abilities to sort through and comprehend all the information in a timely manner. Subsequently, there are concerns about potential severe legal consequences of unintentional misconduct.

As the current plan states, EPA will require public water systems to limit specific per- and polyfluoroalkyl substances (PFAS) chemicals in drinking water beginning in April 2029. So far, 77%

of water systems have not yet managed to fully implement a treatment method. This high number is mostly due to a need for more information on safe waste disposal methods. The GAO study made four recommendations for EPA including: to establish a time frame for issuing additional resources to help systems communicate PFAS health risks to customers, to create a straightforward resource relevant to systems' disposal of PFAS-contaminated waste, to publish a Small Entity Compliance Guide for the PFAS NPDWR, and to identify barriers public water systems experience obtaining federal funding to address PFAS contamination and assess how best to disseminate information on such funding potentially available to these systems.

- See the full report and more information [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/Senate – 07/31/2024 – House bill considered on Senate Homeland Security and Governmental Affairs. Ordered to be reported without amendment favorably.

**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.

**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 ([S.2090](#)/[H.R.1435](#)) Sen. Markwayne Mullin (R-OK)/Rep. John Joyce (R-PA)**

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

Senate - 06/21/2023 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.

**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. Bernie Sanders (I-VT)**

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

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

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

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

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

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

**Drought Resilience Infrastructure Act ([S.4172](#)/[H.R.8079](#)) Sen. Mark Kelly (D-AZ)/Rep. Greg Stanton (D-AZ)**

**Status:** House - 04/18/2024 Referred to the House Committee on Transportation and Infrastructure.

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 (WRDA) of 2024 ([S.4367](#)/[H.R.8812](#)) Sen. Thomas Carper (D-DE)/ Rep. Sam Graves (R-MO)**

**Status:** House and Senate are currently negotiating a final bill, hoping to pass the final bill into law in November.

**Summary:** This bill authorizes, deauthorizes, and modifies various water resources feasibility studies and projects of the U.S. Army Corps of Engineers, such as studies or projects to make certain waterways more navigable, reduce flood and storm damage, restore aquatic ecosystems, maintain ports and harbors, support water supply and storage projects, construct water and wastewater infrastructure, manage recreational sites and facilities, rehabilitate dams, and support other water resources infrastructure.

**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 (DROUGHT) Act of 2024 ([S.4134/H.R.8030](#)) Sen. Alex Padilla/Rep. Scott Peters (D-CA)**

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

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

**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.

**Help Hoover Dam Act ([S.4016/H.R.7776](#)) Sen. Kyrsten Sinema (I-AZ)/Rep. Susie Lee (D-NV)**

**Status:** House - 06/12/2024 Ordered to be Reported by Unanimous Consent.

Senate - 09/11/2024 Committee on Energy and Natural Resources Subcommittee on Water and Power. Hearings held.

**Summary:** This legislation will preserve Hoover Dam as an affordable energy source and strengthen the Southwest's electrical grid by giving the Bureau of Reclamation the authority to use "stranded funds" currently in the Colorado River Dam Fund to pay for operation, maintenance, and replacement projects at Hoover Dam.

**Headwaters Protection Act of 2023 ([S.1853/H.R.4018](#)) Sen. Michael Bennet (D-CO)/Rep. Jim Costa (D-CA)**

**Status:** House - 07/28/2023 Referred to the Subcommittee on Forestry.

**Summary:** The bill reauthorizes the Water Source Protection Program (WSPP) at \$30 million annually from 2024-2028, expands the list of eligible lands and entities, lowers the non-federal match requirement for smaller private sector companies, and reduces bureaucratic hurdles for existing Watershed Restoration Action Plans.

**Large-Scale Water Recycling Reauthorization and Investment Act ([H.R.7990](#)) Rep. Grace Napolitano (D-CA)**

**Status:** House - 04/15/2024 Referred to the House Committee on Natural Resources.

**Summary:** This legislation aims to reauthorize a water recycling grant program for large-scale projects in California and other western states. The bill builds on the success of water recycling projects funded by the Bipartisan Infrastructure Law, providing additional funding opportunities to boost existing projects and initiate new ones

**Fix Our Forests Act ([H.R.8790](#)) Rep. Bruce Westerman (R-AR)**

**Status:** House - 09/24/2024 The Clerk was authorized to correct section numbers, punctuation, and cross references, and to make other necessary technical and conforming corrections in the engrossment of H.R. 8790.

**Summary:** The bill simplifies and expedites environmental reviews for forest management projects, promotes federal, state, tribal, and local collaboration, and deters frivolous litigation that delays essential projects.

**EMBER Act ([S.4628](#)) Sen. Mark Kelly (D-AZ)**

**Status:** Senate - 06/20/2024 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry.

**Summary:** The bill will ensure better assessment, prevention, and help for communities to manage wildfires. It focuses on modernizing wildfire policies, bolstering resilience, and enhancing restoration efforts.



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Stacy Taylor, Water Policy Manager  
DATE: October 23, 2024  
SUBJECT: State Advocacy Update

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### 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 \$94,780 has been spent to date.

### ATTACHMENTS

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



October 15, 2024

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

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This legislative year can be summed up as the “year of the acronyms” as PAGA, LCFS, GhG, EPR and more were all addressed in 2024. The Governor worked all the way until the constitutional deadline of September 30 to complete his duties to act upon bills. The Governor’s priorities were illustrated by signing events, photo opportunities, and press releases dedicated to certain packages of bills. Themes of legislation throughout this year highlighted by the administration include legislation to address concerns with processed food industry, increase youth access to healthy, local foods, legislation to restrict polluting oil & gas operations near schools, daycares, and across communities, new initiatives to advance safe and responsible AI, protect Californians, and many more.

Ultimately, Governor Newsom acted on all 1,206 bills, the highest number to reach his desk during his six years in office. He signed 1,017 bills and vetoed 189, resulting in a veto rate of 15.7%, slightly above the historical average of around 15% over the past decade. Nearly half of the 2,159 bills introduced in 2024 are now chaptered law. This demonstrates significant legislative activity, particularly given how the legislature addressed a \$46.8 billion deficit and passing two \$10 billion bonds for November’s election, all while navigating a historic election year with new leadership.

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.

## **Signed**

[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.

## **Signed**

[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.

## **Signed**

## **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.

## **Signed**

[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.

## **Signed**

[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.

## **Signed**

## **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.

## **Signed**

[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.

**Signed**

***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.

**Vetoed**

[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 Regulations Effective October 1**

California’s regulations for converting wastewater to high-quality drinking water became official October 1. The regulations clear the way for water systems to invest in innovative treatment plants and processes that will recycle – and reuse – millions of gallons of wastewater daily. Through “direct potable reuse,” water systems will be able to generate a water source, reduce the amount of wastewater discharged to rivers and the ocean, and add millions of gallons of recycled drinking water over time while avoiding costlier, more energy intensive water supplies.

### **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](#).

### **Office name change: Governor's OPR becomes the LCI**

The Governor's Office of Planning and Research (OPR) has become the [Governor's Office of Land Use and Climate Innovation](#) (LCI). The office will continue to focus on equity, climate resilience, responsible land use, the California Environmental Quality Act, and grant funding for communities that have been historically underserved. The LCI includes the State Planning and Policy Development, the California Strategic Growth Council, the California Racial Equity Commission, and the Governor's Military Council.



### **California Advocates, Inc. Activity Report**

- Participated in several conversations with Governor's Office on legislation that was pending the Governor's action.
- Communicated with Howard Jarvis 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 Association of California Water Agencies 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**

#### **November**

November 5    General Election

#### **December**

December 2    2025-2026 legislative session convenes.

## Mesa Water District - Active Legislative Status Report as of 10/8/2024

### Oppose

**[AB 2735](#)** (**[Rubio, Blanca D](#)**) **Joint powers agreements: water corporations.** (Vetoed: 9/22/2024 [html](#) [pdf](#))

**Status:** 9/20/2024-Vetoed by Governor.

**Location:** 9/20/2024-A. VETOED

**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

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**[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

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**[AB 2561](#) (McKinnor D) Local public employees: vacant positions.** (Chaptered: 9/22/2024 [html](#) [pdf](#))

**Status:** 9/22/2024-Chaptered by Secretary of State - Chapter 409, Statutes of 2024

**Location:** 9/22/2024-A. CHAPTERED

**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

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**[AB 2729](#) (Patterson, Joe R) Development projects: permits and other entitlements.** (Chaptered: 9/27/2024 [html](#) [pdf](#))

**Status:** 9/27/2024-Approved by the Governor. Chaptered by Secretary of State - Chapter 737, Statutes of 2024.

**Location:** 9/27/2024-A. CHAPTERED

**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

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**SB 399**

**(Wahab D) Employer communications: intimidation.** (Chaptered: 9/27/2024 [html](#) [pdf](#))

**Status:** 9/27/2024-Approved by the Governor. Chaptered by Secretary of State. Chapter 670, Statutes of 2024.

**Location:** 9/27/2024-S. CHAPTERED

**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

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**Oppose Unless Amended - Coalition**

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**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

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## Support

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**[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

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**[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

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## Support - Coalition

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**[AB 2599](#)** (**[Committee on Environmental Safety and Toxic Materials](#)**) **Water: public beaches: discontinuation of residential water service.** (Chaptered: 9/22/2024 [html](#) [pdf](#))

**Status:** 9/22/2024-Chaptered by Secretary of State - Chapter 411, Statutes of 2024

**Location:** 9/22/2024-A. CHAPTERED

**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

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**[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

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**[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

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**[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

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**[SB 366](#) (Caballero D) The California Water Plan: long-term supply targets.** (Vetoed: 9/25/2024 [html](#) [pdf](#))

**Status:** 9/25/2024-Vetoed by the Governor. In Senate. Consideration of Governor's veto pending.

**Location:** 9/25/2024-S. VETOED

**Calendar:** 12/2/2024 #32 SENATE GOVERNOR'S VETOES

**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

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**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

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**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

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**Support if Amended - Coalition**

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**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

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**[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

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**Watch-Key**

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**[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

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**[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

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**[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

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**[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**

**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

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**[AB 1784](#) (Pellerin D) Primary elections: candidate withdrawals.** (Chaptered: 9/22/2024 [html](#) [pdf](#))

**Status:** 9/22/2024-Chaptered by Secretary of State - Chapter 355, Statutes of 2024

**Location:** 9/22/2024-A. CHAPTERED

**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

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

(Chaptered: 9/22/2024 [html](#) [pdf](#))

**Status:** 9/22/2024-Approved by the Governor. Chaptered by Secretary of State - Chapter 358, Statutes of 2024.

**Location:** 9/22/2024-A. CHAPTERED

**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

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

(Chaptered: 9/22/2024 [html](#) [pdf](#))

**Status:** 9/22/2024-Approved by the Governor. Chaptered by Secretary of State - Chapter 359, Statutes of 2024.

**Location:** 9/22/2024-A. CHAPTERED

**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

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**[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

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**[AB 2257](#) (Wilson D) Local government: property-related water and sewer fees and assessments: remedies.** (Chaptered: 9/25/2024 [html](#) [pdf](#))

**Status:** 9/25/2024-Chaptered by Secretary of State - Chapter 561, Statutes of 2024

**Location:** 9/25/2024-A. CHAPTERED

**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

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**[AB 2302](#) (Addis D) Open meetings: local agencies: teleconferences.** (Chaptered: 9/22/2024 [html](#) [pdf](#))

**Status:** 9/22/2024-Chaptered by Secretary of State - Chapter 389, Statutes of 2024

**Location:** 9/22/2024-A. CHAPTERED

**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

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**[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

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**[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

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**[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

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**[AB 2533](#) (Carrillo, Juan D) Accessory dwelling units: junior accessory dwelling units: unpermitted developments.** (Chaptered: 9/28/2024 [html](#) [pdf](#))

**Status:** 9/28/2024-Approved by the Governor. Chaptered by Secretary of State - Chapter 834, Statutes of 2024.

**Location:** 9/28/2024-A. CHAPTERED

**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

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**[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

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**[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

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**[AB 2661](#) (Soria D) Electricity: Westlands Water District.** (Chaptered: 9/25/2024 [html](#) [pdf](#))

**Status:** 9/25/2024-Approved by the Governor. Chaptered by Secretary of State - Chapter 573, Statutes of 2024.

**Location:** 9/25/2024-A. CHAPTERED

**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

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**[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

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**[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

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**[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

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**[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

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**[AB 3012](#) (Grayson D) Development fees: fee schedule template: fee estimate tool.** (Chaptered: 9/27/2024 [html](#) [pdf](#))

**Status:** 9/27/2024-Approved by the Governor. Chaptered by Secretary of State - Chapter 752, Statutes of 2024.

**Location:** 9/27/2024-A. CHAPTERED

**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

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**[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

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**[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

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**[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

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**[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

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**[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

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[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

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[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

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[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

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**[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

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**[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

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**[SB 422](#) ([Portantino D](#)) Unemployment compensation: motion picture industry: loan-out companies.** (Chaptered: 9/30/2024 [html](#) [pdf](#))

**Status:** 9/30/2024-Approved by the Governor. Chaptered by Secretary of State. Chapter 1011, Statutes of 2024.

**Location:** 9/30/2024-S. CHAPTERED

**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

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**[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

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**[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

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**[SB 937](#) (Wiener D) Development projects: fees and charges.** (Chaptered: 9/19/2024 [html](#) [pdf](#))

**Status:** 9/19/2024-Chaptered by Secretary of State - Chapter 290, Statutes of 2024

**Location:** 9/19/2024-S. CHAPTERED

**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

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**[SB 955](#)****(Sevarto 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](#)****(Sevarto 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.** (Chaptered: 9/20/2024 [html](#) [pdf](#))

**Status:** 9/20/2024-Chaptered by Secretary of State - Chapter 323, Statutes of 2024

**Location:** 9/20/2024-S. CHAPTERED

**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

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**[SB 1147](#) (Portantino D) Drinking water: microplastics levels.** (Chaptered: 9/28/2024 [html](#) [pdf](#))

**Status:** 9/28/2024-Approved by the Governor. Chaptered by Secretary of State. Chapter 881, Statutes of 2024.

**Location:** 9/28/2024-S. CHAPTERED

**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

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**[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

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**[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

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**[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

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**[SB 1188](#) (Laird D) Drinking water: technical, managerial, and financial standards.** (Chaptered: 9/24/2024 [html](#) [pdf](#))

**Status:** 9/24/2024-Chaptered by Secretary of State - Chapter 507, Statutes of 2024

**Location:** 9/24/2024-S. CHAPTERED

**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

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**[SB 1210](#) (Skinner D) New housing construction: electrical, gas, sewer, and water service: service connection information.** (Chaptered: 9/27/2024 [html](#) [pdf](#))

**Status:** 9/27/2024-Approved by the Governor. Chaptered by Secretary of State. Chapter 787, Statutes of 2024.

**Location:** 9/27/2024-S. CHAPTERED

**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

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**[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

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**[SB 1243](#) (Dodd D) Campaign contributions: agency officers.** (Chaptered: 9/30/2024 [html](#) [pdf](#))

**Status:** 9/30/2024-Approved by the Governor. Chaptered by Secretary of State. Chapter 1017, Statutes of 2024.

**Location:** 9/30/2024-S. CHAPTERED

**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**

Watch-Key

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**[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

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**[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

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**[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

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**[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: October 23, 2024  
SUBJECT: Orange County Update

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### 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 \$94,780 has been spent to date.

### ATTACHMENTS

Attachment A: The County of Orange Report

# The County of Orange Report

Prepared for Mesa Water District

October 15, 2024

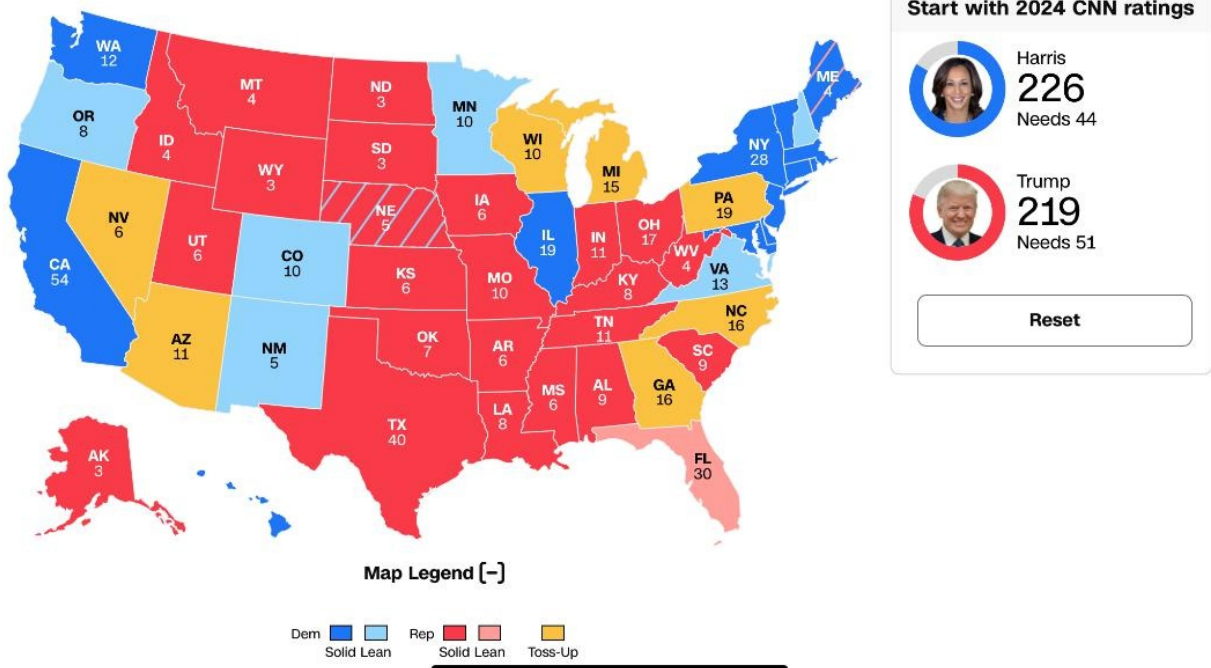
by Lewis Consulting Group

## ELECTION EDITION

### Presidential Race Remains Tight in Homestretch

We are in for another long election night, particularly if Arizona, Nevada or incredibly Alaska are critical to the outcome. In the last week, former President Donald Trump appears to have gathered momentum. The national popular vote polls have tightened and Trump now has an exceedingly narrow lead in nearly every swing state.

Here are the latest Dueling Projections:



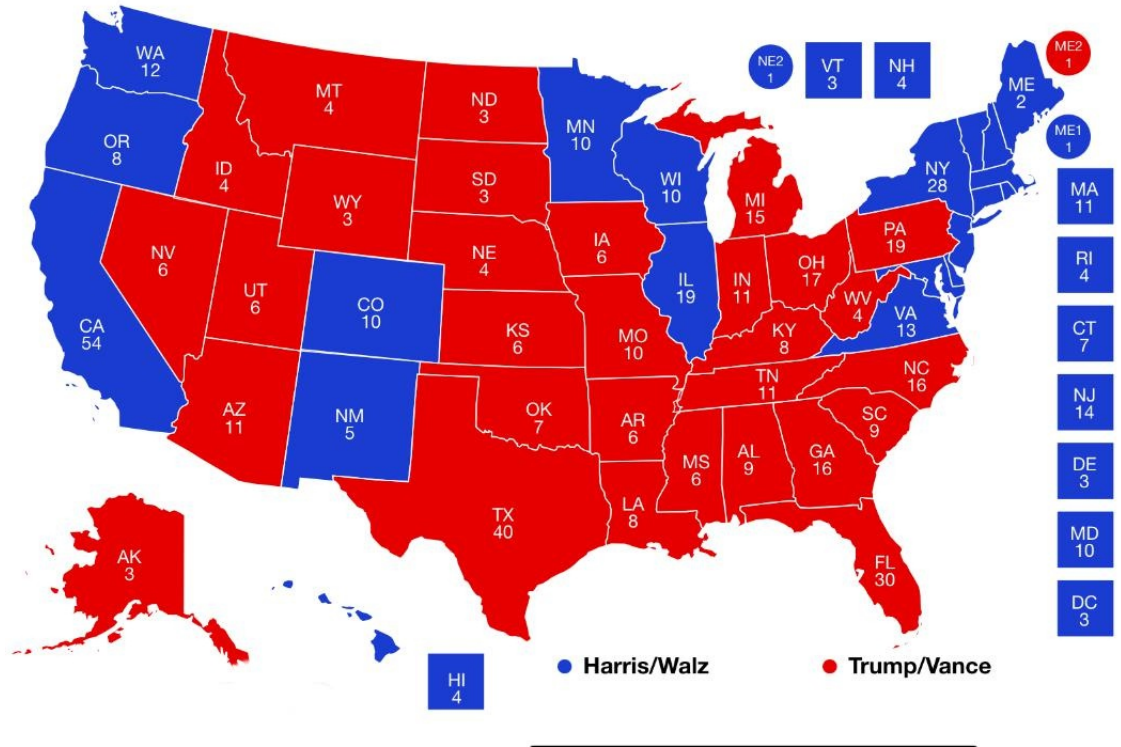
Harris/Walz  
**236**

**REAL CLEAR POLITICS**

Trump/Vance  
**302**



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



## Top Battlegrounds – RCP Average

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

RCP AVERAGE	DATE	TRUMP (R)	HARRIS (D)	SPREAD
<b>Top Battlegrounds</b>	<b>10/13</b>	<b>48.3</b>	<b>47.9</b>	<b>Trump +0.4</b>
<a href="#">Arizona</a>	October 13th	48.4	47.4	<b>Trump +1.0</b>
<a href="#">Nevada</a>	October 13th	48.2	48.0	<b>Trump +0.2</b>
<a href="#">Wisconsin</a>	October 13th	48.0	48.3	<b>Harris +0.3</b>
<a href="#">Michigan</a>	October 13th	48.5	47.6	<b>Trump +0.9</b>
<a href="#">Pennsylvania</a>	October 13th	48.2	48.1	<b>Trump +0.1</b>
<a href="#">North Carolina</a>	October 13th	48.7	48.2	<b>Trump +0.5</b>
<a href="#">Georgia</a>	October 13th	48.3	47.8	<b>Trump +0.5</b>

## Electoral Vote Projections

ELECTORAL VOTE PROJECTION	HARRIS/WALZ	TRUMP/VANCE	UNDECIDED
COOK POLITICAL REPORT	226	219	93
270 TO WIN	226	218	94
REAL CLEAR POLITICS	236	302	0

## California Ballot Proposition Polling

	PPIC POLL	YES	NO	UND
PROPOSITION 2	BORROW \$10 BILLION TO BUILD SCHOOLS, COLLEGES	54	44	2
PROPOSITION 3	REAFFIRM THE RIGHTS OF SAME-SEX COUPLES TO MARRY	68	31	1
PROPOSITION 4	BORROW \$10 BILLION IN RESPONSE TO CLIMATE CHANGE	65	23	2
PROPOSITION 5	LOWER VOTER APPROVAL REQUIREMENT FOR LOCAL HOUSING AND INFRASTRUCTURE	49	50	1
PROPOSITION 6	LIMIT FORCED LABOR IN STATE PRISONS	46	50	3
PROPOSITION 32	RAISES THE STATE MINIMUM WAGE	50	49	1
PROPOSITION 33	ALLOW LOCAL GOVERNMENT TO IMPOSE RENT CONTROL	51	46	3
PROPOSITION 34	REQUIRE CERTAIN PROVIDERS TO USE PRESCRIPTION DRUG REVENUES FOR PATIENTS	53	43	4
PROPOSITION 35	MAKE PERMANENT A TAX ON MANAGED HEALTH CARE PLANS	63	34	2
PROPOSITION 36	INCREASES PENALTIES FOR CERTAIN DRUG CRIMES AND THEFT CONVICTIONS	71	26	3
	UC BERKELEY POLL	YES	NO	UND
PROPOSITION 32	RAISES THE STATE MINIMUM WAGE	46	36	18
PROPOSITION 33	ALLOW LOCAL GOVERNMENT TO IMPOSE RENT CONTROL	37	36	26
PROPOSITION 36	INCREASES PENALTIES FOR CERTAIN DRUG CRIMES AND THEFT CONVICTIONS	60	21	20

## California U.S. Senate Race - Schiff in Cruise Control

RACE	POLL	RESULTS	SPREAD
Thursday, October 10			
California Senate - Garvey vs. Schiff	LA Times/Berkeley IGS	Schiff 53, Garvey 36	Schiff +17 →
Wednesday, September 18			
California Senate - Garvey vs. Schiff	PPIC	Schiff 63, Garvey 35	Schiff +28 →



## **Republican Poised to Recapture U.S. Senate**

Republican U.S. Senate fortunes in 2024 are buoyed by a very favorable map in which vulnerable Republicans have an “off election”. Republicans will win West Virginia and almost certainly Montana. Democrats slim chance relies on upsets in Texas, Florida or Nebraska.

Republicans also have increasing chances in Ohio, Michigan, Wisconsin and Pennsylvania. Turnout for the Presidential race will help determine the winners.

## **U.S. House As Tight As a Tick**

PROJECTIONS	GOP	DEMOCRAT	TOSS UP
REAL CLEAR POLITICS	207	196	32
COOK POLITICAL REPORT	207	202	25
270 TO WIN	207	204	24
SABATO CRYSTAL BALL	211	206	18

## **Local Race Polling**

46 <sup>TH</sup> CONGRESSIONAL	[D] TRAN 45	[R] STEEL 43
47 <sup>TH</sup> CONGRESSIONAL	[D] MIN 46	[R] BAUGH 49
48 <sup>TH</sup> CONGRESSIONAL	[D] LEVIN 53	[R] GUNDERSON 41
40 <sup>TH</sup> CONGRESSIONAL	[D] KERR / NO POLLING AVAILABLE	[R] KIM / NO POLLING AVAILABLE



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## **Trump's Curious Campaigning**

In political campaigns there are two precious commodities - money and the candidate's time. Donald Trump recent scheduling of events in California, New York and Colorado is a head scratcher. He has NO CHANCE to carry any of these three, so why campaign there at the expense of less time in critical swing states? Is it over-confidence or a clever nuanced strategy? Some have speculated he has now set his sights on

winning the national popular vote. Others believe a stop in Aurora, Colorado is an attempt to bring greater attention to illegal alien crime. In any event, if he loses a close election, second guessers will have a field day.

## **GOP Chair Whitaker to Step Down**

Over the decades, leadership of the Orange County GOP has been incredibly stable. Since the 1970's there have only been four GOP Chairs - Lois Lundberg, Tom Fuentes, Scott Baugh and Fred Whitaker.

The current Republican Chair Fred Whitaker has led the Orange County GOP for 10 years in a challenging time due to changing demographics throughout the Golden State. After the party's worst slump since the Watergate era, Whitaker was at the helm for a 2020 resurgence fueled by the congressional elections of Michelle Steel and Young Kim. Whitaker has pro-actively endorsed Newport Beach Mayor Will O'Neill to succeed him.



On a personal note, I have known Fred since his days at U.C. Berkeley. I have known his wife Mignon (a former employee) since she was in high school. I am proud to have served as a campaign consultant for his successful Orange City Council races.



## **Still Waiting on OCWD / MWDOC Study**

The October 9<sup>th</sup> LAFCO meeting was a crisp affair, lasting less than 15 minutes. Executive Officer Carolyn Emory repeated her explanation of the completed MWDOC / OCWD merger study for late October. Once publicly released, there will be a 30-45 day comment period.

There was a brief discussion regarding the controversial CAL\_LAFCO legislation changes that were implemented and repealed after an explosion of opposition from local LAFCO's. Public Commissioner Derek McGregor continued his harsh criticism by noting the CAL\_LAFCO Executive Director "is not the right person for the job".

Lastly, after concluding a review of OC Executive Officer Carolyn Emory's performance, she was lauded with positive comments and rewarded with a new yearly salary of \$239,000.



## **Supervisors Endorse Proposition 36**

The October 8<sup>th</sup> meeting of the OC Board of Supervisors was mostly a ho-hum affair until debate ensued over Proposition 36.

A vote to endorse the ballot measure was brought forth by Supervisors Wagner and Chaffee. With Supervisor Do's continued absence, it was apparent that Supervisor Katrina Foley would be the pivotal vote.

Supervisor Sarmiento argued passionately against Proposition 36 claiming it would re-start the failed "war on drugs". He noted increased incarceration could cost hundreds of millions of dollars annually, shortchanging other public programs.

Other Supervisors noted the explosion of retail theft, harming business owners and consumers. The current \$950 a day "get-out-of-jail-free" card is just too lax. Proposition 36 allows for a cumulative dollar amount to trigger felony prosecution. It also cracks down on the abuse of today's most deadly drugs with an emphasis on Fentanyl.

In the end, Supervisor Foley departed company with her usual ally Supervisor Sarmiento and provided the third vote to put the County on the record for supporting Proposition 36.

## **Mild La Niña Predicted for Winter**

The National Weather Service's Climate Prediction Center released on October 11<sup>th</sup> the latest forecast for Pacific Ocean temperatures. Generally speaking, the colder La Niña conditions can lead to suppressed California winter precipitation totals.

According to the forecast, there is a 60% chance of entering La Niña by the end of November. However, they are predicting a weak and short-lived La Niña , which will probably subside by the end of March.

# **ENSO METER**

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