

Dedicated to Satisfying our Community's Water Needs

AGENDA MESA WATER DISTRICT BOARD OF DIRECTORS

Wednesday, March 26, 2025 1965 Placentia Avenue, Costa Mesa, CA 92627 4:30 p.m. Regular Board Meeting

> Teleconference Site: 2871 Alanzo Lane Costa Mesa, CA 92626

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

LEWIS CONSULTING GROUP RECOGNITION

WELCOME PUBLIC AFFAIRS MANAGER LYNDA HALLIGAN

PUBLIC COMMENTS

<u>Items Not on the Agenda</u>: 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.

<u>Items on the Agenda</u>: 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. BOARD MEETING PROCEDURES:

Recommendation: This item is provided for discussion.

ACTION ITEMS:

8. FINANCIAL AUDITING SERVICES:

Recommendation: Approve a contract extension with Lance, Soll & Lunghard LLP to perform annual Financial Auditing Services for the fiscal years ending June 30, 2025 and June 30, 2026.

9. SOCIAL MEDIA CONSULTING SERVICES:

Recommendation: Approve a three-month contract extension with Westbound Communications for \$30,000 to provide Social Media Consulting Services.

REPORTS:

- 10. <u>REPORT OF THE GENERAL MANAGER:</u>
 - February Key Indicators Report
- 11. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

- 12. FEDERAL ADVOCACY UPDATE
- 13. STATE ADVOCACY UPDATE
- 14. ORANGE COUNTY UPDATE

CLOSED SESSIONS:

15. CONFERENCE WITH LABOR NEGOTIATOR:

Pursuant to California Government Code Section 54957.6(a)

District Negotiator: General Manager

Employee Organization: Represented and Non-Represented Employees

16. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:

Pursuant to California Government Code Section 54957.6

Title: General Manager



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

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

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

ADJOURN TO AN ADJOURNED REGULAR BOARD MEETING SCHEDULED FOR THURSDAY, APRIL 3, 2025 AT 1:00 P.M.

	PROJE	CT STATUS - DEVELOP	PER PROJECTS
Will Serve Letter Request	960 W. 16th Street	38 Residential Single Family Residence	Architect requested a Will Serve letter on 11/7/24. (3/18/25)
Will Serve Letter Request	2193-2195 Pacific Avenue	10-lot Small Subdivision with 3 Story SFH	Architect requested a Will Serve letter on 11/13/24. (3/18/25)
Will Serve Letter Request	2501 Harbor Boulevard	Southern Region Emergency Operations Center (SREOC)	Within the Fairview Development Center. (3/18/25)
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. 3rd plan check submitted on 2/26/25 and returned on 2/27/25. (3/18/25)
C0013-25-01	1250 Maple Drive	Ketchum-Libolt Park	Application for New Service submitted on 11/25/24. 1st plan check submitted on 11/25/24 and returned on 11/30/24. 2nd plan check submitted on 12/10/24 and returned on 12/19/24. (3/18/25)
C0013-25-02	782 Shalimar Drive	Shalimar Park	Application for New Service submitted on 11/27/24. 1st plan check submitted on 11/27/24 and returned on 12/7/24. 2nd plan check submitted on 1/21/25 and returned on 1/26/25. (3/18/25)
C0013-25-03	Adams Avenue Medians	Adams Ave Medians between Harbor and Fairview	Application for New Service submitted on 12/16/24. 1st plan check submitted on 12/23/24 and returned on 12/28/24. 2nd plan check submitted on 2/26/25 and returned on 3/5/25. (3/18/25)
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. Permit submitted on 11/12/24. (3/18/25)
C0102-20-02	3550 Cadillac Avenue	Commercial	Plans received and plan check fees paid on 11/25/19. 1st plan check 11/25/19 and redlines emailed on 12/4/19. Issued plan check termination to owner due to non-responsiveness to complete plan check. 2nd plan check on 7/2/20 and returned on 7/5/20. 3rd plan check on 7/25/21 and returned on 7/31/21. 4th plan check on 8/24/21 and returned on 8/29/21. 5th plan check on 10/11/21 and returned on 10/12/21. 6th plan check on 10/22/21 and returned on 10/23/21. 7th plan check received 2/15/22 and returned on 2/17/22. 8th plan check submitted on 7/20/23. Permit issued on 8/17/23. (3/18/25)

	PROJEC	CT STATUS - DEVELOI	PER 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. (3/18/25)
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. Site visit to go over materials on 2/5/25. (3/18/25)
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. Refresher precon held on 2/12/25. (3/18/25)
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. (3/18/25)

	PROJE	CT STATUS - DEVELOR	PER PROJECTS
C0280-22-01	3303 Hyland Avenue	Tesla Charging Stations	Application for New Service submitted on 6/13/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submittal on 6/13/22 and returned on 6/14/22. Permit issued on 8/15/22. Precon held on 9/6/22. Trench excavation inspections to supervise Edison utility construction on 10/24/22, 10/25/22, 10/26/22, 10/31/22, 11/1/22, 11/3/22, and again on 11/17/22. Currently waiting for construction to begin on the other side of the street. Work order created to check site and verify if any water-related work has begun on 7/18/23. (3/18/25)
C0282-22-01	Fairview Road Medians	OC405 - Medians for City of Costa Mesa	Application for New Service submitted on 6/20/22 and no plan check fee as the infrastructure is for the City of Costa Mesa. 1st plan check submitted on 10/12/22 and returned on 10/16/22. 2nd plan check submitted on 11/3/22 and returned on 11/25/22. 3rd plan check revised 2nd plan check which was submitted on 12/18/22. 4th Plan Check submitted on 12/21/22 and returned on 12/22/22. 5th plan check submitted on 1/30/23 and returned on 2/5/23. Permit issued on 4/10/23. Precon held on 4/17/23. Backflow testing to unlock one of the meters on 5/15/23. (3/18/25)
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. Precon held on 7/29/24. Refresher precon with new contractor scheduled for 3/24/25. (3/18/25)
C0304-23-01	2845 Mesa Verde Drive E	Church	Application for New Service submitted on 9/24/22 and waiting for plan check fee. 1st plan check submitted on 11/7/22 and returned on 11/12/22. 2nd plan check submitted on 1/19/23 and returned on 1/22/23. 3rd Plan Check submitted on 1/25/23 ad returned on 2/5/23. 4th plan check submitted on 9/5/23 and returned on 9/5/23. Permit issued on 10/30/23. Precon held on 7/10/24. Refresher precon held on 3/3/25. (3/18/25)

	PROJECT STATUS - DEVELOPER PROJECTS			
C0315-23-01	3098 College Avenue	Single Family Home	Application for New Service submitted on 11/1/22 and plan check fee submitted on 11/3/22. 1st plan check submitted on 11/1/22 and returned on 11/6/22. 2nd plan check submitted 11/28/22 and returned 11/29/22. 3rd plan check submitted 12/7/22 and returned on 12/13/22. 4th plan check submitted on 7/14/23 and returned on 7/18/23. Permit issued on 8/17/23. Precon held on 11/20/23. (3/18/25)	
C0325-23-01	482 Costa Mesa Street	Single Family Home	Application for New Service submitted on 11/15/22 and plan check fee submitted on 11/11/22. 1st plan check submitted on 11/22/22 and returned on 11/23/22. 2nd plan check submitted on 11/29/22 and returned on 11/30/22. Permit issued on 1/3/23. Precon held on 5/11/23. (3/18/25)	
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. (3/18/25)	
C0331-23-01	216 E. 18th Street	Single Family Home	Application for New Service submitted on 12/01/22 and plan check fee submitted 1/4/23. 1st plan check submitted on 12/1/22 and returned on 12/13/22. (3/18/25)	
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. (3/18/25)	
C0335-23-01	2050 President Place	Single Family Home	Application for New Service submitted on 12/13/22 and plan check fee received on 1/11/23. 1st plan check submitted on 12/13/22 and returned on 12/18/22. 2nd plan check submitted on 12/21/22 and returned on 1/12/23. 3rd plan check submitted 11/28/23 and returned on 12/2/23. Permit issued on 12/13/2023. (3/18/25)	
C0336-23-01	899 Darrell Street	Single Family Home	Application for New Service submitted on 12/19/22 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/16/22 and returned on 12/26/22. 2nd plan check submitted on 1/6/23 and returned on 1/8/23. Permit issued on 2/12/24. (3/18/25)	

	PROJE	CT STATUS - DEVELOR	PER PROJECTS
C0337-23-01	3350 Avenue of the Arts	Commercial	Application for New Service submitted on 1/5/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/20/22 and returned on 1/16/23. 2nd plan check submitted on 4/13/23 and returned on 4/16/23. (3/18/25)
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. (3/18/25)
C0340-23-01	2570 Fordham Drive	Single Family Home	Application for New Service submitted on 1/9/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 10/20/22 and returned on 1/15/23. 2nd plan check submitted on 11/14/23 and returned on 11/14/23. 3rd plan check submitted on 11/17/23 and returned 11/18/23. Permit issued on 11/27/23. (3/18/25)
C0342-23-01	459 E. 18th Street	Single Family Home	Application for New Service submitted on 1/11/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/11/23 and returned on 1/16/23. 2nd plan check submitted on 1/18 and returned on 1/22/23. 3rd plan check submitted on 11/10/23 and returned on 11/10/23. 4th plan check submitted on 11/16/23 and returned on 11/16/23. Permit issued on 1/22/24. (3/18/25)
C0352-23-01	3160 Bermuda Drive	Single Family Home with ADU	Application for New Service submitted on 1/30/23 and plan check fee submitted on 1/26/23. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/11/23. (3/18/25)
C0354-23-01	1016 Concord Street	ADU	Application for New Service submitted on 1/29/23 and waiting for plan check fee. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 3/3/23 and returned on 3/5/23. (3/18/25)
C0356-23-01	707 Center Street	ADU	Application for New Service submitted on 10/20/22 and plan check fee paid 1/30/23. 1st plan check submitted on 12/02/22 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/10/23. (3/18/25)
C0358-23-01	571 Park Drive	ADU	Application for New Service and plan check fee were submitted on 2/1/23. 1st plan check submitted on 2/23/23 and returned 2/25/23. 2nd plan check submitted on 3/9/23 and returned on 3/11/23. (3/18/25)

	PROJE	CT STATUS - DEVELOF	PER PROJECTS
C0359-23-01	307 Colleen Place	Single Family Home with ADU	Application for New Service submitted on 2/3/23 and plan check fee submitted 2/6/23. 1st plan check submitted on 2/6/23 and returned on 2/8/23. 2nd plan check submitted on 3/7/23 and returned on 3/11/23. 3rd plan check submitted on 9/21/23 and returned on 9/24/23. (3/18/25)
C0361-23-01	341 Westbrook Place	Single Family Home	Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. Permit issued on 4/14/23. Precon held on 10/4/23. (3/18/25)
C0363-23-01	174 E. 19th Street	Single Family Home	Waiting for Application for New Service and plan check fee submitted on 2/17/23. 1st plan check submitted on 2/20/23 and returned on 2/20/23. 2nd plan check submitted on 2/20/23 and returned on 2/20/23. (3/18/25)
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. (3/18/25)
C0366-23-01	2339 Colgate Drive	Single Family Home with Studio	Application for New Service submitted on 2/24/23 and waiting for plan check fee to be submitted. 1st plan check submitted 2/24/23 and returned on 2/25/23. 2nd plan check submitted on 3/2/23 and returned on 3/5/23. Permit issued on 5/16/23. (3/18/25)
C0367-23-01	1828 Samar Drive	Single Family Home	Application for New Service submitted on 3/30/23 and plan check fee submitted on 2/28/23. 1st plan check submitted on 3/30/23 and returned on 4/2/23. 2nd plan check submitted on 5/3/23 and returned on 5/4/23. Permit issued on 7/17/23. (3/18/25)
C0370-23-01	891 Presidio Drive	ADU	Application for New Service and plan check fee submitted on 3/14/23. 1st plan check submitted on 3/14/23 and returned on 3/26/23. 2nd plan check submitted on 3/29/23 and returned on 4/1/23. (3/18/25)
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. (3/18/25)
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 deadline extended to 6/1/25. (3/18/25)

	PROJE	CT STATUS - DEVELOF	PER PROJECTS
C0375-23-01	965 Junipero Drive	Single Family Home	Application for New Service submitted on 3/22/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/22/23 and returned on 3/26/23. 2nd plan check submitted on 3/30/23 and returned on 4/1/23. Permit issued on 8/31/23. (3/18/25)
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. 3rd plan check submitted on 11/20/24 and returned on 12/7/24. 4th plan check submitted on 12/10/24 and returned on 12/19/24. Permit issued on 1/28/25. (3/18/25)
C0384-23-01	467 Magnolia Street	Single Family Home	Application for New Service submitted on 4/21/23 and plan check fee submitted via wire on 5/8/23. 1st plan check submitted on 4/26/23 and returned on 5/5/23. 2nd plan check submitted on 6/4/23 and returned on 6/12/23. 3rd plan check submitted on 9/27/23 and returned on 10/8/23. Permit issued on 11/9/23. (3/18/25)
C0386-23-01	1020 Grove Place	Single Family Home	Application for New Service submitted on 4/26/23 and plan check fee submitted on 4/26/23. 1st plan check submitted on 4/25/23 and returned on 5/7/23. (3/18/25)
C0387-23-01	471 Magnolia Street	Single Family Home	Application for New Service submitted on 4/26/23 and plan check fee submitted on 5/2/23. 1st plan check submitted on 4/26/23 and returned on 5/7/23. 3rd plan check submitted on 12/1/23 and returned on 12/3/23. Permit issued on 12/27/23. (3/18/25)
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. (3/18/25)
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. 3rd plan check submitted on 3/5/25 and returned on 3/10/25. Permit issued on 3/13/25. (3/18/25)
C0392-23-01	209 Flower Street	ADU	Application for New Service and plan check fee submitted on 5/11/23. 1st plan check submitted on 4/24/23 and returned on 5/18/23. 2nd plan check submitted on 5/31/23 and returned on 6/4/23. Permit submitted on 6/29/23. Precon held on 8/10/23. (3/18/25)

	PROJE	CT STATUS - DEVELO	PER PROJECTS
C0399-23-01	1115 Valley Circle	ADU	Application for New Service submitted on 6/12/23 and plan check fee submitted on 6/13/23. 1st plan check submitted on 6/5/23 and returned on 6/22/23. 2nd plan check submitted on 6/26/23 and returned on 6/27/23. Permit issued on 8/7/23. Precon held on 8/14/23. (3/18/25)
C0400-23-01	3258 Oregon Avenue	Single Family Home	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/12/23. 1st plan check submitted on 6/19/23 and returned on 6/22/23. 2nd plan check submitted on 8/15/23 and returned on 8/20/23. (3/18/25)
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. Revised 3rd plan check identified on 12/16/24 and submitted on 12/22/24. Permit issued on 2/28/25. (3/18/25)
C0402-23-01	362 Rochester Street	ADU	Application for New Service submitted on 6/20/23 and plan check fee submitted on 6/20/23. 1st plan check submitted on 6/18/23 and returned on 6/22/23. 2nd plan check submitted on 6/26/23 and returned on 6/27/23. (3/18/25)
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. Permit issued on 12/2/24. (3/18/25)
C0413-24-01	865 Senate Street	Single Family Home	Waiting for Application for New Service and the plan check fee was submitted on 7/6/23. Waiting for the 1st plan check to be submitted. (3/18/25)
C0415-24-01	3084 College Avenue	Single Family Home	Application for New Service submitted on 7/11/23 and the plan check fee was submitted on 7/6/23. 1st plan check submitted on 7/22/23 and returned on 7/26/23. (3/18/25)
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 or 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. 4th plan check submited on 1/19/25 and returned on 1/23/25. Permit issued on 2/13/24. 5th plan check submitted on 3/6/25 and responsed on 3/6/25. 6th plan check submitted on 3/11/25 and returned on 3/11/25. 7th plan check submitted on 3/15/25 and returned 3/16/25. Permit issued on 1/29/25. Precon held on 2/26/25. (3/18/25)

	-	CT STATUS - DEVELO	
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 or 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. (3/18/25)
C0421-24-01	1620 Sunflower Avenue	Commercial	Application for New Service submitted on 7/12/23 and the plan check fee was submitted on 8/3/23. 1st plan check submitted on 8/1/23 and returned on 8/6/23. 2nd plan check submitted on 8/16/23 and returned on 8/20/23. 3rd plan check submitted on 9/5/23 and returned on 9/5/23. (3/18/25)
C0422-24-01	522 Traverse Drive	ADU	Application for New Service submitted on 7/31/23 and the plan check fee was submitted on 8/3/23. 1st plan check submitted on 8/1/23 and returned on 8/6/23. 2nd plan check submitted on 8/16/23 and returned on 8/20/23. 3rd plan check submitted on 9/18/23 and returned on 9/24/23. (3/18/25)
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 chec submittal. (3/18/25)
C0427-24-01	526 Sturgeon Circle	Single Family Home	Application for New Service submitted on 8/25/23 and the plan check fee submitted on 8/29/23. 1st plan check submitted on 8/23/23 and returned on 9/4/23. 2nd plan check submitted on 10/3/23 and returned on 10/8/23. 3rd plan check submitted on 10/23/23 and returned on 10/23/23. Permit issued on 11/15/23. Precon held on 3/12/24. (3/18/25)
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. 1s 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. Permit issued on 9/25/24. (3/18/25)
C0430-24-01	854 Oak Street	ADU	Application for New Service submitted on 9/6/23 and the plan check fee was submitted on 9/6/23. 1st plan check submitted on 9/6/23 and returned on 9/17/23. 2nd plan check submitted on 9/21/23 and returned on 9/24/23. 3rd plan check submitted on 9/25/23 and returned on 10/8/23. (3/18/25)
C0434-24-01	234 Palmer Street	ADU	Application for New Service submitted on 10/9/23 and the plan check fee submitted on 10/9/23. 1st plan check submitted on 9/14/23 and returned on 10/22/23. (3/18/25)
C0438-24-01	2900 Redwood Avenue	ADU	Application for New Service submitted on 9/28/23 and plan check fee submitted on 9/27/23. 1st plan check submitted on 9/24/23 and returned on 10/8/23. 2nd plan check submitted on 10/9/23 and returned on 10/22/23. (3/18/25)

00420 04 04		CT STATUS - DEVELO	
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. 3rd plan check submitted on 1/13/25 and returned on 1/26/25. 4th plan check submitted on 1/27/25 and returned on 1/29/25. Permit issued on 2/28/25. (3/18/25)
C0440-24-01	480 Broadway	ADU	Application for New Service submitted on 9/28/23 and plan check fee submitted on 9/27/23. 1st plan check submitted on 9/28/23 and returned on 10/8/23. (3/18/25)
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 10/8/23. 2nd plan check submitted on 10/12/23 and returned on 10/22/23. 3rd plan check submitted of 10/25/23 and returned on 11/2/23. Permit issued of 2/12/24. (3/18/25)
C0442-24-01	2041 Tustin Avenue	ADU	Application for New Service and plan check fee submitted on 10/12/23. 1st plan check submitted of 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. Permit issued on 3/13/25. Precon is scheduled for 3/24/25. (3/18/25)
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 pla check submitted on 10/22/23 and returned on 10/23/23. 2nd plan check submitted on 11/7/23 an returned on 11/9/23. 3rd plan check submitted on 1/16/24 and returned on 1/28/24. 4th plan check submitted on 3/7/24 and returned on 3/10/24. (3/18/25)
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 or 10/24/23 and returned on 11/3/23. 2nd plan check submitted on 11/13/23 and returned on 11/16/23. plan check submitted on 11/16/23 and returned or 11/16/23. Permit issued on 11/27/23. Precon held 7/15/24. (3/18/25)
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 1st plan check to be submitted. (3/18/25)
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 1st plan check to be submitted. (3/18/25)

	PROJE	CT STATUS - DEVELOP	PER PROJECTS
C0448-24-01	2378 Rutgers Drive	Single Family Home	Application for New Service submitted on 10/26/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 10/26/23 and returned on 11/3/23. 2nd plan check submitted on 11/14/23 and returned on 11/16/23. (3/18/25)
C0449-24-01	980 Governor Street	Single Family Home	Application for New Service and plan check fee submitted on 10/27/23. 1st plan check submitted on 10/27/23 and returned on 11/3/23. 2nd plan check submitted on 11/9/23 and returned on 11/9/23. 3rd plan check submitted on 11/16/23 and returned on 11/16/23. 4th plan check submitted on 11/16/23 and returned on 11/16/23. (3/18/25)
C0450-24-01	631-639 Victoria Street	5 Single Family Homes	Application for New Service and plan check fee submitted on 10/30/23. 1st plan check submitted on 11/6/23 and returned on 11/18/23. 2nd plan check submitted on 11/28/23 and returned on 12/2/23. 3rd plan check submitted on 12/15/23 and returned on 12/18/23. (3/18/25)
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. Permit issued on 12/2/24. (3/18/25)
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. Precon held on 9/19/24. (3/18/25)
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. Permit issued on 2/14/25. (3/18/25)
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. 2nd plan check submitted on 2/26/25 and reutnred on 2/27/25. (3/18/25)
C0457-24-01	1822 Pomona Avenue	ADU	Application for New Service submitted and plan check fee submitted on 11/9/23. 1st plan check submitted on 11/27/23 and returned on 11/27/23. 2nd plan check submitted on 12/14/23 and returned on 12/18/23. Permit issued on 1/22/24. (3/18/25)

	PROJEC	CT STATUS - DEVELOI	PER PROJECTS
C0458-24-01	2732 Lorenzo Avenue	Single Family Home with ADU	Application for New Service submitted on 11/28/23 and plan check fee submitted on 11/29/23. 1st plan check submitted on 11/26/23 and returned on 11/26/23. 2nd plan check /submitted on 12/5/23 and returned on 12/7/23. Permit issued on 2/12/24. (3/18/25)
C0459-24-01	268 E. 19th Street	Single Family Home	Application for New Service submitted on 11/28/23 and plan check fee submitted on 11/29/23. 1st plan check submitted on 12/1/23 and returned on 12/2/23. 2nd plan check submitted on 12/13/23 and returned on 12/18/23. 3rd plan check submitted on 12/21/23 and returned on 12/22/23. 4th plan check submitted on 2/8/24 and returned on 2/10/24. Permit issued on 2/29/24. (3/18/25)
C0463-24-01	1992 Orange Avenue	ADU	Application for New Service and plan check fee submitted on 12/20/23. Waiting for 1st plan check to be submitted. (3/18/25)
C0464-24-01	234 Cabrillo Street	Single Family Home	Application for New Service submitted on 12/20/23 and plan check fee submitted on 12/19/23. 1st plan check submitted on 11/30/23 and returned on 12/26/23. 2nd plan check submitted on 1/19/24 and returned on 1/28/24. Permit issued on 2/12/24. (3/18/25)
C0466-24-01	2730 Cibola Avenue	Single Family Home	Application for New Service submitted on 12/8/23 and plan check fee submitted on 12/15/23. 1st plan check submitted on 1/18/24 and returned on 1/28/24. 2nd plan check submitted on 2/2/24 and returned on 2/10/24.3rd plan check submitted on 3/5/24 and returned on 3/10/24. (3/18/25)
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 2/9/24and returned on 2/10/24. 3rd plan check submitted on 2/4/25 and returned on 2/11/25. Permit issued on 2/28/25. (3/18/25)
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. Permit issued on 2/13/25. (3/18/25)
C0471-24-01	881 Capital Street	Single Family Home	Application for New Service submitted on 1/12/24 and plan check fee submitted on 1/17/24. 1st plan check submitted on 2/10/24 and returned on 2/11/24. (3/18/25)

	PROJEC	CT STATUS - DEVELOI	PER 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. (3/18/25)
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. (3/18/25)
C0476-24-01	474 Cabrillo Street	ADU	Application for New Service submitted on 1/26/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/26/24 and returned on 1/28/24. 2nd plan check submitted on 1/31/24 and returned on 2/4/24. 3rd plan check submitted on 2/9/24 and returned on 2/10/24. (3/18/25)
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 2/2024 and returned on 2/24/24. Permit issued on 3/8/24. Precon held on 9/18/24. (3/18/25)
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. Permit issued on 12/13/24. (3/18/25)
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. 2nd plan check submitted on 3/13/25 and returned on 3/13/25. (3/18/25)
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. (3/18/25)
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. Precon held on 2/5/25 and again on 2/12/25. (3/18/25)

	PROJE	CT STATUS - DEVELOF	PER PROJECTS
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. 2nd plan check submitted on 12/6/24 and returned on 12/7/24. 3rd plan check submitted on 12/24/24 and returned on 12/24/24. Permit issued on 1/2/2025. (3/18/25)
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. (3/18/25)
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. Permit issued on 11/25/24. (3/18/25)
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. (3/18/25)
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. (3/18/25)
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. (3/18/25)
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. (3/18/25)

	PROJE	CT STATUS - DEVELO	PER PROJECTS
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. (3/18/25)
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. Permit voided on 10/1/24. 3rd plan check submitted on 10/28/24 and returned on 11/3/24. 4th plan check submitted on 11/20/24 and returned on 11/22/24. Permit issued on 3/6/25. (3/18/25)
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. (3/18/25)
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. (3/18/25)
C0506-24-01	348 22nd Street	Single Family Home	Application for New Service submitted on 2/9/25 and plan check fee submitted on 1/29/25 1st plan check submitted on 3/29/24 and returned on 2/15/25. (3/18/25)
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. 3rd plan check submnitted on 1/14/25 and returned on 2/25/25. (3/18/25)
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 4/2924 and returned on 4/29/24. Permit issued on 5/20/24. (3/18/25)
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. (3/18/25)
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. (3/18/25)

	PROJEC	CT STATUS - DEVELO	PER PROJECTS
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. (3/18/25)
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. (3/18/25)
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. (3/18/25)
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. (3/18/25)
C0520-24-01	146 & 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. 3rd plan check submitted on 11/26/24 and returned on 11/30/24. 4th plan check submitted on 12/19/24 and returned on 12/19/24. 5th plan check submitted on 2/5/25 and returned on 2/14/25. (3/18/25)
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. (3/18/25)
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. (3/18/25)
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. (3/18/25)

	PROJE	CT STATUS - DEVELO	PER PROJECTS
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. (3/18/25)
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. (3/18/25)
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. (3/18/25)
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. (3/18/25)
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 6/25/245 and returned on 6/30/24. (3/18/25)
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. (3/18/25)
C0535-24-01	379 E. 20th Street	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. Revised 2nd plan check 11/12/24 and returned on 11/17/24. 3rd plan check submitted on 1/20/25 and returned on 1/26/25. Permit issued on 2/28/25. (3/18/25)

	PROJECT STATUS - DEVELOPER PROJECTS			
C0536-25-01	169 E. 18th Street	ADU	Application for New Service submitted on 6/25/24 and plan check fee submitted on 6/29/24. 1st plan check submitted on 6/25/24 and returned on 7/6/24. 2nd plan check submitted on 7/8/24 and returned on 7/14/24. 3rd plan check submitted on 7/27/24 and returned on 8/4/24. 4th plan check submitted on 8/5/24 and returned on 8/13/24. Permit issued on 9/4/24. (3/18/25)	
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. (3/18/25)	
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. (3/18/25)	
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. Permit issued on 12/2/24. (3/18/25)	
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. (3/18/25)	
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. (3/18/25)	
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. (3/18/25)	

	PROJE	CT STATUS - DEVELOF	PER PROJECTS
C0547-25-01	853 Congress Street	Single Family Home with 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. 2nd plan check submitted on 11/27/24 and returned on 11/30/24. 3rd plan check submitted on 12/4/24 and returned on 12/7/24. Permit issued on 3/4/25. (3/18/25)
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. Precon held on 1/13/25. Services installed on 1/14/25. (3/18/25)
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. (3/18/25)
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. Permit issued on 11/25/24. (3/18/25)
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. 3rd plan check submitted on 2/14/25 and returned on 2/15/25. Permit issued on 3/4/25. (3/18/25)
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 on7/19/24 and returned on 8/24/24. 2nd plan check submitted on 9/7/24 and returned on 9/14/24. (3/18/25)
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. (3/18/25)
C0557-25-01	374 & 376 Hamilton Street	Two Duplexes with 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. 2nd plan check submitted on 10/22/24 and returned on 11/3/24. 3rd plan check submitted on 11/4/24 and returned on 11/4/24. 4th plan check submitted on 11/15/24 and returned on 11/22/24. Permit issued on 1/2/2025. (3/18/25)

	PROJECT STATUS - DEVELOPER PROJECTS			
C0559-25-01	140 Albert Place	ADU	Application for New Service and plan check fee submitted on 10/19/24. 1st plan check submitted on 10/13/24 and returned on 10/21/24. 2nd plan check submitted on 10/25/24 and returned on 11/3/24. (3/18/25)	
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. 2nd plan check submitted on 12/19/24 and returned on 12/24/24. Permit issued on 1/22/25. (3/18/25)	
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. Precon he[ld on 3/18/25. (3/18/25)	
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. (3/18/25)	
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. 2nd plan check submitted on 3/12/25 and returned on 3/13/25. (3/18/25)	
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. Permit issued on 11/12/24. (3/18/25)	
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. 2nd plan check submitted on 10/25/24 and returned on 11/3/24. Permit issued on 11/12/24. (3/18/25)	
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. Permit issued on 3/12/25. (3/18/25)	
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. Permit issued 11/12/24. Precon held on 3/18/25. (3/18/25)	
C0574-25-01	243 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. Permit issued by hand on 11/14/24. (3/18/25)	

	PROJECT STATUS - DEVELOPER PROJECTS			
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. 2nd plan check submitted on 10/21/24 and returned on 11/3/24. 3rd plan check submitted on 11/5/24 and returned to 11/5/24. Permit issued on 11/12/24. (3/18/25)	
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. 2nd plan check submitted on 10/16/24 and returned on 10/20/24. 3rd plan check submitted on 10/21/24 and returned on 11/3/24. Permit issued on 11/12/24. (3/18/25)	
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. 2nd plan check submitted on 10/31/24 and returned on 11/3/24. 3rd plan check submitted on 12/16/24 and returned on 12/24/24. Permit issued on 1/28/25. (3/18/25)	
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. 2nd plan check submitted on 10/24/24 and returned on 11/3/24. 3rd plan check submitted on 11/5/24 and returned on 11/10/24. 4th plan check submitted on 11/11/24 and returned 11/11/24. Permit issued on 12/2/24. (3/18/25)	
C0579-25-01	418 Ogle Circle	Single Family Home	Application for New Service and plan check fee submitted on 10/11/24. 1st plan check submitted on 11/7/24 and returned on 11/10/24. 2nd plan check submitted on 1/8/25 and returned on 1/26/25. Permit issued on 2/14/25. (3/18/25)	
C0580-25-01	1130 Austin Street	ADU	Application for New Service submitted on 9/17/24 and plan check fee submitted on 9/24/24. 1st plan check submitted on 9/24/24 and returned on 10/20/24. 2nd plan check submitted on 10/24/24 and returned on 11/3/24. Permit issued on 12/20/24. (3/18/25)	
C0581-25-01	2858 Serang Place	JADU	Application for New Service submitted on 10/2/24 and plan check fee submitted on 10/15/24. 1st plan check submitted on 10/31/24 and returned on 11/3/24. 2nd plan check submitted on 11/5/24 and returned on 11/10/24. 3rd plan check submitted on 12/11/24 and returned on 12/19/24. 4th plan check submitted on 1/3/25 and returned on 1/6/25. Permit issued on 1/21/25. (3/18/25)	
C0582-25-01	243 Magnolia Street	ADU	Application for New Service submitted on 10/16/24 and plan check fee submitted on 10/15/24. 1st plan check submitted on 10/15/24 and returned on 10/20/24. (3/18/25)	

	PROJEC	CT STATUS - DEVELO	PER PROJECTS
C0583-25-01	2136 Republic Avenue	Single Family Home	Application for New Service and plan check fee submitted on 10/16/24. 1st plan check submitted on 10/16/24 and returned on 10/20/24. 2nd plan check submitted on 10/31/24 and returned on 11/3/24. 3rd plan check submitted on 11/7/24 and returned on 11/10/24. Permit issued on 12/2/24. (3/18/25)
C0584-25-01	222-236 Victoria Place	40 Single Family Homes	Application for New Service and plan check fee submitted on 10/17/24. 1st plan check submitted on 10/17/24 and returned on 11/10/24. 2nd plan check submitted on 11/21/24 and returned on 12/3/24. 3rd plan check submitted on 12/5/24 and returned on 12/7/24. (3/18/25)
C0585-25-01	976 Paularino Avenue	Single Family Home	Application for New Service submitted on 10/19/24 and plan check fee submitted on 10/24/24. 1st plan check submitted on 10/19/24 and returned on 10/20/24.2nd plan check submitted on 10/28/24 and returned on 11/3/24. (3/18/25)
C0586-25-01	1849 Kentucky Place	Single Family Home	Application for New Service submitted on 10/29/24 and plan check fee submitted on 10/21/24. 1st plan check submitted on 10/19/24 and returned on 11/3/24. Permit issued on 12/2/24. (3/18/25)
C0588-25-01	2156 and 2158 Myran Drive	Two Single Family Homes	Application for New Service submitted on 10/16 and plan check fee submitted on 10/29/24. 1st plan check submitted on 10/29/24 and returned on 11/3/24. 2nd plan check submitted on 11/5/24 and returned on 11/5/24. 3rd plan check submitted on 11/7/24 and returned on 11/10/24. Permit issued on 12/2/24. (3/18/25)
C0589-25-01	470 Flower Street	ADU	Application for New Service and plan check fee submitted on 10/29/24. 1st plan check submitted on 10/29/24. (3/18/25)
C0590-25-01	2666 Harbor Boulevard	Commercial	Application for New Service submitted on 10/23 and plan check fee submitted on 10/29/24. 1st plan check submitted on 10/23/24 and returned on 11/10/24. 2nd plan check submitted on 11/24/24 and returned on 12/7/24. 3rd plan check submitted on 12/11/24 and returned on 12/26/24. 4th plan check submitted on 1/2/25 and returned on 1/3/25. Permit issued on 1/28/25. 5th plan check submitted on 1/30/25 and returned on 2/9/25. Permit reissued on 3/4/25. (3/18/25)
C0591-25-01	2009 Lemnos Drive	ADU	Application for New Service submitted on 10/25 and plan check fee submitted on 10/29/24. 1st plan check submitted on 10/24/24 and returned on 11/4/24. 2nd plan check submitted on 11/5/24 and returned on 11/5/24. 3rd plan check submitted on 11/14/24 and returned on 11/17/24. Permit issued on 12/2/24. (3/18/25)

	PROJECT STATUS - DEVELOPER PROJECTS			
C0593-25-01	2187 Meyer Place	Single Family Home	Application for New Service and plan check fee submitted on 11/6/24. 1st plan check submitted on 11/6/24 and returned on 11/11/24. 2nd plan check submitted on 11/21/24 and returned on 11/23/24. 3rd plan check submitted on 11/27/24 and returned on 11/30/24. 4th plan check submitted on 12/4/24 and returned on 12/7/24. Permit issued on 12/20/24. (3/18/25)	
C0594-25-01	2977 Country Club Drive	Single Family Home	Application for New Service submitted on 11/8/24 and plan check fee submitted on 11/12/24. 1st plan check submitted on 12/2/24 and returned on 12/2/24. 2nd plan check submitted on 12/4/24 and returned on 12/7/24. Permit issued on 1/21/2025. (3/18/25)	
C0595-25-01	186 Costa Mesa Street	ADU	Application for New Service submitted on 11/12/24 and plan check fee submitted on 9/23/24. 1st plan check submitted on 11/12/24 and returned on 11/17/24. 2nd plan check submitted on 12/4/24 and returned on 12/7/24. Permit issued on 1/21/25. (3/18/25)	
C0596-25-01	387 Ramona Way	Single Family Home	Application for New Service submitted on 10/31/24 and plan check fee submitted on 11/14/24. 1st plan check submitted on 10/31/24 and returned on 11/17/24. 2nd plan check submitted on 11/20/24. 3rd plan check submitted on 12/9/24 and returned on 12/19/24. Permit issued on 1/21/25. (3/18/25)	
C0597-25-01	2314 College Drive	ADU	Application for New Service submitted on 9/23/24 and plan check fee submitted on 9/27/24. 1st plan check submitted on 9/26/24 and returned on 11/22/24. 2nd plan check submitted on 11/27/24 and returned on 11/30/24. (3/18/25)	
C0598-25-01	2297 La Linda Court	Single Family Home	Application for New Service submitted on 11/16/24 and plan check fee submitted on 11/19/24. 1st plan check submitted on 10/26/24 and returned on 11/22/24. 2nd plan check submitted on 12/3/24 and returned on 12/7/24. 3rd plan check submitted on 12/16/24 and returned on 12/19/24. (3/18/25)	
C0600-25-01	2702 Canary Drive	Single Family Home	Application for New Service and plan check fee submitted on 10/23/24. 1st plan check submitted on 11/21/24 and returned on 11/23/24. 2nd plan check submitted on 12/9/24 and returned on 12/19/24. Permit issued on 1/2/2025. Precon held on 1/9/25. (3/18/25)	
C0601-25-01	1714 Labrador Drive	Single Family Home	Application for New Service and plan check fee submitted on 11/22/24. 1st plan check submitted on 11/22/24 and returned on 11/23/24. 2nd plan check submitted on 11/27/24 and returned on 11/30/24. 3rd plan check submitted on 12/2/24 and returned on 12/7/24. Permit issued on 1/21/25. (3/18/25)	

	PROJE	CT STATUS - DEVELO	PER PROJECTS
C0602-25-01	241 Ogle Street	Three Single Family Homes	Application for New Service and plan check fee submitted on 10/23/24. 1st plan check submitted on 10/23/24 and returned on 11/23/24. 2nd plan check submitted on 12/16/24 and returned on 12/24/24. Permit issued on 1/28/25. Precon held on 3/10/25. Two of three meters installed and locked on 3/11/25. (3/18/25)
C0603-25-01	3499 San Rafael Circle	Single Family Home	Application for New Service and plan check fee submitted on 11/25/24. 1st plan check submitted on 11/25/24 and returned on 11/30/24. 2nd plan check submitted on 12/8/24 and returned on 12/8/24. 3rd plan check submitted on 12/18/24 and returned on 12/24/24. Permit issued on 1/21/25. (3/18/25)
C0605-25-01	317 Rochester Street	ADU	Application for New Service and plan check fee submitted on 11/26/24. 1st plan check submitted on 11/26/24 and returned on 12/7/24. 2nd plan check submitted on 12/20/24 and returned on 12/24/24.3rd plan check submitted on 1/21/25 and returned on 1/26/25. Permit issued on 2/14/25. Precon held on 2/25/25. (3/18/25)
C0606-25-01	1559 Placentia Avenue	Commercial	Application for New Service submitted on 11/27/24 and waiting for plan check fee to be submitted. 1st plan check submitted on 11/22/24 and returned on 11/30/24. 2nd plan check submitted on 1/28/25 and returned on 2/9/25. 3rd plan check submitted on 2/20/25 and returned on 2/26/25. (3/18/25)
C0607-25-01	2208 Puente Avenue	ADU	Application for New Service and plan check fee submitted on 12/3/24. 1st plan check submitted on 12/3/24 and returned on 12/8/24. 2nd plan check submitted on 1/16/25 and returned on 1/25/25. 3rd plan check submitted on 3/5/25 and returned on 3/5/25. (3/18/25)
C0608-25-01	1600 Adams Avenue	Commercial	Application for New Service and plan check fee submitted on 1/23/25. Waiting for 1st plan check to be submitted. (3/18/25)
C0610-25-01	2235 Meyer Place	Single Family Home	Application for New Service submitted on 12/5/24 and plan check fee submitted on 12/10/24. 1st plan check submitted on 12/5/24 and returned on 12/19/24. 2nd plan check submitted on 12/23/24 and returned on 12/24/24. 3rd plan check submitted on 12/26/24 and returned on 12/26/24. 4th plan check submitted on 1/3/2025 and returned on 1/3/2025. Permit issued on 1/21/25. (3/18/25)
C0611-25-01	2130 Monrovia Avenue	Single Family Home	Application for New Service and plan check fee submitted on 12/9/24. 1st plan check submitted on 12/9/24 and returned on 12/19/24. 2nd plan check submitted on 1/27/25 and returned on 1/27/25. (3/18/25)

	PROJECT STATUS - DEVELOPER PROJECTS					
C0612-25-01	363 Flower Street	ADU	Application for New Service and plan check fee submitted on 12/9/24. 1st plan check submitted on 12/9/24 and returned on 12/19/24. 2nd plan check submitted on 12/23/24 and returned on 12/24/24. Permit issued on 1/28/25. Precon held on 2/19/25. (3/18/25)			
C0613-25-01	3119 Madeira Avenue	Single Family Home	Application for New Service and plan check fee submitted on 12/10/24. 1st plan check submitted on 12/10/24 and returned on 12/19/24. 2nd plan check submitted on 2/20/25 and returned on 2/26/25. (3/18/25)			
C0614-25-01	2301 S. Shelley Circle	Southern Region Emergency Operations Center (SREOC)	Application for New Service submitted on 12/10/24. Waiting for plan check fee to be submitted. 1st plan check submitted on 12/10/24 and returned on 1/26/25. 2nd plan check submitted on 1/31/25 and returned on 2/16/25. 3rd plan check submitted on 2/20/25 and returned on 2/27/25. (3/18/25)			
C0615-25-01	2148 Rural Lane	ADU	Application for New Service submitted on 12/16/24. Plan check fee submitted on 12/18/24. 1st plan check submitted on 12/16/24 and returned on 12/20/24. 2nd plan check submitted on 12/30/24 and returned on 1/3/25. Permit issued on 1/21/25. (3/18/25)			
C0616-25-01	3133 Dublin Street	Single Family Home	Application for New Service submitted on 12/23/24 and waiting for plan check fee submittal. 1st plan check submitted on 12/23/24 and returned on 12/26/24. (3/18/25)			
C0617-25-01	2060 Monrovia Avenue	Single Family Home	Application for New Service and plan check fee submitted on 12/24/24. 1st plan check submitted on 12/24/24 and returned on 12/26/24. (3/18/25)			
C0618-25-01	1959 Orange Avenue	Single Family Home	Application for New Service submitted on 11/4/24 and plan check fee submitted on 12/2/24. 1st plan check submitted on 12/27/24 and returned on 12/29/24. 2nd plan check submitted on 1/13/25 and returned on 1/25/25. 3rd plan check submitted on 1/28/25 and returned on 2/9/25. Permiit issued on 2/28/25. (3/18/25)			
C0619-25-01	1917 Anaheim Avenue	Commercial	Application for New Service and plan check fee submitted on 1/15/25. 1st plan check submitted on 1/15/25 and returned on 1/26/25. 2nd plan check submitted on 2/3/25 and returned on 2/9/25. (3/18/25)			
C0620-25-01	3112 McKinley Way	JADU	Application for New Service and plan check fee submitted on 1/20/25. 1st plan check submitted on 1/1/19/24 and returned on 1/26/25. 2nd plan check submitted on 1/27/25 and returned on 1/27/25. 3rd paln check submitted on 2/2/25 and returned on 2/9/25. (3/18/25)			
C0621-25-01	251 Costa Mesa Street	ADU	Application for New Service and plan check fee submitted on 1/20/25. 1st plan check submitted on 1/20/25 and returned on 1/26/25. 2nd plan check submitted on 2/5/25 and returned on 2/9/25. Permit issued on 3/4/25. (3/18/25)			

	PROJECT STATUS - DEVELOPER PROJECTS				
C0622-25-01	1417 Shamrock Lane	Single Family Home	Application for New Service and plan check fee submitted on 1/22/25. 1st plan check submitted on 1/22/25 and returned on 1/26/25. 2nd plan check submitted on 2/7/25 and returned on 2/26/25. (3/18/25)		
C0623-25-01	359 Flower Street	Single Family Home	Application for New Service submitted on 1/23/25 and plan check fee submitted on 1/24/25. 1st plan check submitted on 1/23/25 and returned on 1/26/25. 2nd plan check submitted on 1/28/25 and returned on 1/29/25. Permit issued 2/14/25. (3/18/25)		
C0624-25-01	1738 Paloma Drive	Single Family Home	Application for New Service and plan check fee submitted on 1/24/25. 1st plan check submitted on 1/24/25 and returned on 1/26/25. 2nd plan check submitted on 3/12/25 and returned on 3/13/25. 3rd plan check submitted on 3/14/25 and returned on 3/17/25. (3/18/25)		
C0625-25-01	2274 Newport Blvd	Commercial (HomeKey)	Application for New Service submitted on 1/28/25 and plan check fee submitted on 1/30/25. 1st plan check submitted on 1/28/25 and returned on 2/15/25. 2nd plan check submitted on 2/24/25 and returned on 2/26/25. 3rd plan check submitted on 3/11/25 and returned on 3/12/25. (3/18/25)		
C0626-25-01	3159 Sharon Lane	Single Family Home	Application for New Service and plan check fee submitted on 1/29/25. 1st plan check submitted on 1/29/25 and returned on 2/9/25. 2nd plan check submitted on 2/17/25 and returned on 2/17/25. 3rd plan check submitted on 2/13/25 and returned on 2/26/25. (3/18/25)		
C0627-25-01	2782 Mendoza Drive	ADU	Application for New Service and plan check fee submitted on 1/29/25. 1st plan check submitted on 2/2/25 and returned on 2/9/25. 2nd plan check submitted on 2/17/25 and returned on 2/17/25. 3rd plan check submitted on 2/26/25 and returned on 2/26/25. Permit issued on 3/12/25. (3/18/25)		
C0628-25-01	458 E. 18th Street	ADU	Application for New Service submitted on 2/3/25 and plan check fee submitted on 2/5/25. 1st plan check submitted on 2/3/25 and returned on 2/11/25. 2nd plan check submitted on 2/12/25 and returned on 2/15/25. Permit issued on 3/4/25. Precon held on 3/11/25. (3/18/25)		
C0629-25-01	1540 Superior Ave	Nine (9) Single Family Homes	Application for New Service and plan check fee submitted on 2/4/25. 1st plan check submitted on 2/5/25 and returned on 2/11/25. 2nd plan check submitted on 2/17/25 and returned on 2/17/25. (3/18/25)		
C0630-25-01	1711 and 1719 Pomona Ave	Eight (8) Single Family Homes	Application for New Service and plan check fee submitted on 2/4/25. 1st plan check submitted on 2/4/25 and returned on 2/11/25.2nd plan check submitted on 2/17/25 and returned on 2/17/25. (3/18/25)		

PROJECT STATUS - DEVELOPER PROJECTS					
C0631-25-01	485 E. 18th Street	ADU	Application for New Service submitted on 2/5/25 and plan check fee submitted on 1/6/25. 1st plan check submitted on 2/5/25 and returned on 2/12/25. 2nd plan check submitted on 2/18/25 and returned on 2/26/25. Permit issued on 3/13/25. (3/18/25)		
C0632-25-01	1798 Kenwood Place	ADU	Application for New Service and plan check fee submitted on 2/5/25. 1st plan check submitted on 2/5/25 and returned on 2/12/25.2nd plan check submitted on 2/13/25 and returned on 2/26/25. (3/18/25)		
C0633-25-01	2991 Randloph Ave	Commercial	Application for New Service submitted on 1/29/25 and plan check fee submitted on 2/4/25. 1st plan check submitted on 1/29/25 and returned on 2/12/25. (3/18/25)		
C0634-25-01	314 E. 16th Street	One (1) Duplex and Two (2) ADUs	Application for New Service and plan check fee submitted on 2/5/25. 1st plan check submitted on 2/5/25.2nd plan check submitted on 2/5/25 and returned on 2/26/25. 2nd plan check submitted on 3/6/25 and returned on 3/10/25. (3/18/25)		
C0635-25-01	2210 Raleigh Ave	ADU	Application for New Service submitted on 12/18/24 and plan check fee submitted on 2/7/25. 1st plan check submitted on 1/27/25 and returned on 2/15/25. 2nd plan check submitted on 2/26/25 and returned on 2/27/25. (3/18/25)		
C0636-25-01	1977 Kornat Drive	Single Family Home	Application for New Service and plan check fee submitted on 2/15/25. 1st plan check submitted on 2/11/25 and returned on 2/15/25. 2nd plan check submitted on 2/25/25 and returned on 2/26/25. Permit issued on 3/13/25. (3/18/25)		
C0637-25-01	308 Vista Baya	Single Family Home	Application for New Service and plan check fee submitted on 2/12/25. 1st plan check submitted on 2/12/25 and returned on 2/15/25. 2nd plan check submitted on 2/19/25 and returned on 2/26/25. (3/18/25)		
C0638-25-01	2323 Fordham Drive	Single Family Home	Application for New Service and plan check fee submitted on 2/13/25. 1st plan check submitted on 2/12/25 and returned on 2/15/25. 2nd plan check submitted on 2/17/25 and returned on 2/17/25. 3rd plan check submitted on 2/18/25 and returned on 2/26/25. (3/18/25)		
C0639-25-01	374 Esther Street	Single Family Home	Application for New Service submitted on 2/14/25 and waiting for plan check fee submittal. 1st plan check submitted on 2/14/25 and returned on 2/17/25. 2nd plan check submitted on 2/26/25 and returned on 2/28/25. Permit issued on 3/13/25. (3/18/25)		
C0640-25-01	258 E 15th Street	Two (2) Single Family Homes	Application for New Service on 2/13/25 and waiting for plan check fee submittal. 1st plan check submitted on 2/13/25 and returned on 2/17/25.2nd plan check submitted on 3/5/25 and returned on 3/10/25. (3/18/25)		

	PROJECT STATUS - DEVELOPER PROJECTS				
C0641-25-01	1917 Tustin Ave	Single Family Home	Application for New Service on 2/18/25 and payment voucher submitted on 2/11/25. 1st plan check submitted on 2/18/25 and returned on 2/27/25. 2nd plan check submitted on 2/28/25 and returned on 3/4/25. 3rd plan check submitted on 3/13/25 and retruned on 3/13/25. (3/18/25)		
C0642-25-01	2989 Ceylon Drive	Single Family Home	Application for New Service on 2/14/25 and payment voucher submitted on 2/16/25. 1st plan check submitted on 2/20/25 and returned on 2/27/25. 2nd plan check submitted on 3/2/25 and returned on 3/4/25. (3/18/25)		
C0643-25-01	280 Bristol Street	Commercial	Application for New Service on 2/16/25 and payment voucher submitted on 2/18/25. 1st plan check submitted on 3/13/25 and returned 3/13/25. (3/18/25)		
C0644-25-01	2280 and 2286 Elden Avenue	Two (2) Single Family Homes	Application for New Service on 2/22/25 and payment voucher submitted on 2/24/25. 1st plan check submitted on 2/22/25 and returned on 2/27/25. (3/18/25)		
C0645-25-01	2212 Miner Street	Single Family Home	Application for New Service submitted on 2/25/25 and plan check fee submitted on 2/26/25. 1st plan check submitted on 2/26/25 and returned on 2/27/25. (3/18/25)		
C0646-25-01	1175 Atlanta Way	Single Family Home	Application for New Service and plan check fee submitted on 2/27/25. 1st plan check submitted on 2/20/25 and returned on 3/4/2025. 2nd plan check submitted on 3/13/25 and returned on 3/17/25. (3/18/25)		
C0647-25-01	290 Walnut Street	ADU	Application for New Service submitted on 2/26/25 and plan check fee submitted on 3/3/25. 1st plan check submitted on 2/26/25 and returned on 3/4/25. (3/18/25)		
C0648-25-01	227 Palmer Street	Single Family Home	Application for New Service submitted on 3/3/25 and plan check fee submitted on 3/5/25. 1st plan check submitted on 2/27/25 and returned on 3/5/25. (3/18/25)		
C0649-25-01	2025 Garden Lane	Woodland Elementary School	Application for New Service submitted on 3/6/25 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/6/25 and returned on 3/11/25. (3/18/25)		
C0650-25-01	831 Pine Place	Single Family Home	Application for New Service and plan check fee submitted on 3/6/25. 1st plan check submitted on 3/66/25 and returned on 3/11/25. (3/18/25)		
C0651-25-01	1690 Minorca Pl	Single Family Home	Application for New Service and plan check fee submitted on 3/12/25. 1st plan check submitted on 3/12/25 and returned on 3/14/25. (3/18/25)		

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. Request for Bids were released to the pregualified contractors in August 2023. A job walk was conducted in August 2023 and attended by five pregualified contractors. The bid opening was held in October 2023. Four bids were received. A recommendation for contract time extension negotiation and award was approved November 2023. The contract time extension negotiation to accommodate equipment lead times was completed and Notice to Proceed was provided January 2024. A preconstruction meeting and a site walk with the contractor team were held 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 poured and coated the concrete foundation for the Reservoir chemical facility and is constructing yard piping and electrical. At Reservoir 1, the contractor has demolished yard structures, excavated for the new

Heavy Equipment Port, Slurry Dewatering Pit, Chemical Facility, and Generator Pads. The Slurry Dewatering Pit is nearing completion and expected to be operational at the end of March 2025. After a rain delay, concrete foundation pours for the Heavy Equipment Port and Chemical Facility are scheduled for March 24, 2025. The AQMD Permit to Construct and Operate the diesel back up generators was received on March 4, 2025. Concrete for the generator pads is planned for April 2, 2025.

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 were reviewed by Staff ahead of the Workshop on October 21, 2024. Revised TM 1 and TM 2 are expected by the end of Calendar Year 2024. Staff provided pressure logger data and production data for the Hydraulic Model calibration in August 2024. Carollo's team performed asset condition assessment field work in August and September 2024. The Hydraulic Model TM was received in December 2024, and the workshop to review the TM was held on December 17, 2024. Staff provided addition data to the Carollo team to improve the hydraulic model

Requirements was held in October 2024. Asset Management Software demonstrations were held in November and December 2024. TM 5 Regulatory Requirements was received in October 2024 was reviewed by staff. A workshop to define the asset Consequence of Failure was held in January 2025. TM 3 Transmission Systems Evaluation was received in

January 2025 and was reviewed by staff. TM 9 Condition Assessment was received in January 2025 and reviewed by staff. Draft TM 10 Capital

Improvement Program (CIP) was received in March 2025 and is being reviewed by staff

calibration. A workshop to define the Asset Management Software

reviewed by staff

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 completed

modeling potential wellfield locations and is currently developing treatment plant footprints and configurations for the estimated water quality. Additionally, the team is evaluating potential treatment plant

locations and developing Class V level cost estimates.

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 the City of Huntington Beach to finalize 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 the 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 were reviewed by the Pipeline Integrity Program Consultant. The consultant's report was received in October 2024 was reviewed by staff. No AC pipelines were recommended in the report. Additionally, MWDOC staff performed 100 miles of Leak Detection in May and June 2024. The final leak detection report was received in June 2024 and no mainline leaks were reported. Staff is evaluating the feasibility of a condition assessment technology for small diameter metal pipelines, and has requested a proposal from a vendor. The contract for small diameter pipeline condition assessment was approved at the March 12, 2025 Board meeting. Staff sent ten AC

pipe samples collected in conjunction with routine work for wall thickness measurement in February 2025. The report is expected in April 2025. Staff has engaged MWDOC to begin the next 100 miles of leak detection in March 2024. Staff is also investigating adding permanent pressure transient monitoring at the pump stations and other strategic locations in

the distribution systems.

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 received a draft report regarding the installation of a flagpole at the

Mesa Water Education Center in December 2024. Staff has reviewed the draft report and is developing recommendations to be presented at a

future Board Meeting.

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 February 2025

Date: 2/5/2025 Source: Phone

Address: Not Provided

Description: Customer would like Mesa Water to test the water at their house.

although they declined to state their concern with the water.

Outcome: Staff explained to the customer about the District's comprehensive

monitoring program and assured them the water meets all drinking water standards. Staff also informed them that Mesa Water does not conduct special sampling beyond the water meter as it is private property. Staff sent a list of local state certified laboratories to the customer per their

request.

Date: 2/18/2025 Source: Phone/Visit

Address: 1300 Adams Avenue

Description: Customer reported having sand in their water since November 2024. **Outcome:** During the site visit to the apartment complex, staff discovered that the

property maintenance crew had changed the pump and plumbing to the boiler a few days prior. The lines inside the customer's apartment were flushed and no sediment was observed in any samples collected from

inside or outside the property.

Date: 2/26/2025 Source: Phone Address: Not Provided

Description: Customer wanted to test their water and asked where they can take the

sample to.

Outcome: Staff assured the customer that their water meets all state and federal

drinking water standards and explained to them that Mesa Water can provide him a list of local laboratories to test the water. The customer

declined the list.

Date: 2/26/2025 Source: Phone/Visit

Address: 425 Merrimac Way

Description: Customer reported sputtering water flow at the kitchen sink and sand

coming from the shower fixture.

Outcome: During the site visit, staff observed that there was no sputtering or

sediment coming from the fixtures. The chlorine residual and pH were

sampled and were within normal range.

Date: 2/28/2025 Source: Phone/Visit

Address: 605 San Michel Drive

Description: Customer reported having cloudy water after Mesa Water crew replaced

a nearby fire hydrant a few days prior.

Outcome: Mesa Water staff were sent to flush the nearby hydrant and front hose

bibs to the townhomes until the water was clear. The customer was not present during the site visit, but a voice message was left to update them

of the actions Mesa Water performed.

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CAPITAL					
BUTIER CONSULTING ENGINEERS	000013387	02/06/25	B054 MWD	M18-100 DEC2024	\$6,400.00
	000013571	02/27/25	B055 MWD	M18-100 JAN 2025	\$6,300.00
	2				\$12,700.00
CAROLLO ENGINEERS	000013476	02/13/25	FB60516	CONTRACT WORK	\$11,082.00
	1				\$11,082.00
CASAMAR GROUP, LLC	000013573	02/27/25	14222	M18-100 OCT 2024	\$230.59
	1				\$230.59
CREATIVE MAD SYSTEMS, INC. DBA MAD SYSTEMS	000013588	02/27/25	4371	REPLACEMENT SCREEN	\$2,650.63
	1				\$2,650.63
ECS IMAGING, INC	000013479	02/13/25	19396	M25-200 CONVERSION SERVICES	\$8,250.00
	1				\$8,250.00
GATEWAY PACIFIC CONTRACTORS, INC.	000013581	02/27/25	34	M18-100 APR24 TO DEC24	\$21,937.50
	1				\$21,937.50
LEE & RO INC	000013546	02/20/25	1272/04	M21-210B2 DEC 2024	\$3,629.00
	1				\$3,629.00
MURAKAWA COMMUNICATIONS, INC.	REMIT0000 000000009 55	02/06/25			\$0.00
	1				\$0.00
PRIME SYSTEMS INDUSTRIAL AUTOMATION	000013552	02/20/25	0825-47	SCADA INTERGRATION	\$6,463.36
	1				\$6,463.36
SG CREATIVE, LLC	000013503	02/13/25	013	DESIGN FEE	\$345.00
		02/13/25	014	DESIGN FEE	\$120.00
	1				\$465.00
SONSRAY MACHINERY	000013375	02/06/25	SW0063184-1	MAINTENANCE	\$1,291.18
		02/06/25	SW0064636-1	MAINTENANCE	\$1,132.49
		02/06/25	ESA002838-1	2 TRAILERS	\$83,959.98
	1				\$86,383.65
SUNBELT RENTALS INC.	000013504	02/13/25	164128181- 0001	EQUIPTMENT RENTAL	\$30.71
	1				\$30.71

Total CHECK SIGNATURE EXEMPT DEPARTMENT EXPENSE	13 000013564 1 000013434	02/27/25 02/06/25 02/06/25 02/06/25	4089JAN25 05060829172JA N25 08940813002JA N25 05060829172DE	MONTHLY BILL MONTHLY BILL MONTHLY BILL	\$153,822.44 \$174,441.83 \$174,441.83 \$50.00 \$1,259.00
SOUTHERN CALIFORNIA EDISON CO SOUTHERN CALIFORNIA GAS CO Total CHECK SIGNATURE EXEMPT DEPARTMENT EXPENSE	1	02/06/25 02/06/25 02/06/25	05060829172JA N25 08940813002JA N25 05060829172DE	MONTHLY BILL	\$174,441.83 \$50.00
Total CHECK SIGNATURE EXEMPT DEPARTMENT EXPENSE	1	02/06/25 02/06/25 02/06/25	05060829172JA N25 08940813002JA N25 05060829172DE	MONTHLY BILL	\$174,441.83 \$50.00
Total CHECK SIGNATURE EXEMPT DEPARTMENT EXPENSE	00013434	02/06/25	N25 08940813002JA N25 05060829172DE		\$50.00
Total CHECK SIGNATURE EXEMPT DEPARTMENT EXPENSE		02/06/25	N25 08940813002JA N25 05060829172DE		
DEPARTMENT EXPENSE	1	02/06/25	N25 05060829172DE	MONTHLY BILL	\$1,259 00
DEPARTMENT EXPENSE	1				Ψ±,207.00
DEPARTMENT EXPENSE	1	02/06/25	C24	MONTHLY BILL	\$50.00
DEPARTMENT EXPENSE	1	, , = 3	08520813000JA N25	MONTHLY BILL	\$75.22
DEPARTMENT EXPENSE					\$1,434.22
	2			ļ.	\$175,876.05
4 IMPRINT 00	00013485	02/13/25	13358655	PRINTING	\$785.45
00	00013584	02/27/25	13487384	WORK GEAR	\$646.32
	2				\$1,431.77
ACWA 00	00013566	02/27/25	INV014008	Req: 7575	\$5,000.00
	1				\$5,000.00
	00013378	02/06/25	7181FEB25	FEB25	\$143.84
AUTHORITY		02/06/25	LIAB292	ANNUAL RENEWAL	\$3,416.28
		02/06/25	7181JAN25	JAN 2025	\$141.36
	1				\$3,701.48
BAVCO 00	00013464	02/13/25	313201	CALIBRATION	\$274.36
	1				\$274.36
CA DEPT OF JUSTICE 00	00013389	02/06/25	774569	FINGERPRINTS	\$96.00
		02/06/25	787824	FINGERPRINTS	\$96.00
	1				\$192.00
CALIFORNIA NATIVE PLANT SOCIETY 00	00013572	02/27/25	18GT388	Req: 7567	\$350.00
	1				\$350.00
CALPERS BENEFIT PAYMENTS 02	201135	02/06/25	1000000177999 24	02.2025	\$8,196.38
02	201136	02/06/25	011525	CHECK DATE 1.15.25	\$46,632.43
02	201137	02/06/25	1000000177999 18	02.2025	\$55,477.52
02		02/12/25	12925		

48 0201145 02/27/25 02122025 CHECK DATE 2.12.25	104,505.92 \$47,911.16 11,142.04
	·
	11,142.04
7 \$3	_,
COLONIAL LIFE & ACCIDENT INS 000013393 02/06/25 8892333020844 3 DEC 24	\$137.72
02/06/25 8892333012540 JAN 25	\$137.72
000013576 02/27/25 8892333022224 FEB 2025 2	\$137.72
2	\$413.16
FIRST BANKCARD 0201144 02/26/25 022525 JANUARY CHARGES	\$18,199.12
1 \$	18,199.12
GUARDIAN 000013582 02/27/25 430941FEB25 FEB 2025	\$5,849.81
1	\$5,849.81
ORANGE COUNTY EMPLOYEES ASSN 000013550 02/20/25 123124 DUES	\$323.40
02/20/25 011525 DUES	\$323.40
02/20/25 121824 DUES	\$323.40
02/20/25 021225 DUES	\$300.30
02/20/25 120424 DUES	\$311.85
02/20/25 012925 DUES	\$300.30
1	\$1,882.65
SHARON D BRIMER 000013436 02/06/25 01252025 TRANSCRIPTION SERVICES	\$585.00
1	\$585.00
SWMOA 000013593 02/27/25 6204-W-1424 Req: 7553	\$400.00
02/27/25 6204-W- Req: 7524	\$160.00
1	\$560.00
TASC 000013441 02/06/25 IN3358525 JAN 2025	\$518.26
1	\$518.26
TRACKER, A DIVISION OF C2, LLC 000013444 02/06/25 24-0000-186-Q4 REPORTING SERVICES	\$1,650.00
1	\$1,650.00
ULTIMATE STAFFING SERVICES 000013557 02/20/25 16242850 TEMP HELP	\$1,418.64
1	\$1,418.64
VISION SERVICE PLAN - (CA) 000013450 02/06/25 822113053 FEB 2025	\$1,142.79
1	\$1,142.79
Total DEPARTMENT EXPENSE 25 \$3	54,311.08

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
FINANCIAL OBLIGATIONS					
US BANK	000013558	02/20/25	7374110	2020REV CERTIFICATES	\$2,500.00
		02/20/25	7409880.1	ADMIN FEE	\$40.00
	0201146	02/19/25	2802443	2017 COPS	\$4,082,391.86
	2				\$4,084,931.86
Total FINANCIAL OBLIGATIONS	2				\$4,084,931.86
GENERAL AND ADMINISTRATIVE	,				
24 CARROTS CATERING	000013561	02/20/25	129028	CATERING SERVICE	\$1,249.64
	1				\$1,249.64
360GT LLC	000013456	02/06/25	458	WEB HOSTING	\$900.00
		02/06/25	457	WEB HOSTING FEB2025	\$3,300.00
		02/06/25	456	WEB HOSTING JAN2025	\$3,000.00
	000013519	02/13/25	459	WEB HOSTING	\$3,300.00
	2				\$10,500.00
ACCO ENGINEERED SYSTEMS, INC.	000013523	02/20/25	20633269	PREVENTATIVE MAINTENCE	\$18,165.00
	1				\$18,165.00
ADVANCED CHEMICAL TRANSPORT, INC.	000013379	02/06/25	600160	WASTE DISPOSAL	\$1,091.01
	1				\$1,091.01
ARIZONA DEPARTMENT OF REVENUE	000013568	02/27/25	JT-1	2024	\$17.00
	1				\$17.00
ASSOCIATION OF WOMEN IN WATER	000013569	02/27/25	07598	Req: 7580	\$650.00
	1				\$650.00
AT&T	000013381	02/06/25	000022861495	12.11.24 TO 01.10.25	\$306.50
		02/06/25	000022830721	DEC 2024	\$3,491.37
		02/06/25	000022831579	DEC 2024	\$429.14
	000013463	02/13/25	000022935405	12.25 TO 01.24.25	\$332.84
		02/13/25	000022975316	01.01 - 01.31.25	\$3,491.37
		02/13/25	000022976174	JAN25	\$420.81
	2				\$8,472.03
AT&T MOBILITY	000013383	02/06/25	287306005081X 011525	JAN 2025	\$470.42
		02/06/25	287295684390X 011625	287295684390 JAN 9 - FEB 8	\$557.54

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$1,027.96
ATKINSON, ANDELSON, LOYA, RUUD &	000013384	02/06/25	737645	ATTORNEY SERVICES	\$34,697.05
ROMO	000013563	02/27/25	740043	ATTORNEY SERVICES	\$42,898.80
	2				\$77,595.85
ATMAA, INC.	000013526	02/20/25	41875	RENTALS & ANALYSIS	\$260.00
	1				\$260.00
BLACK & VEATCH	000013458	02/13/25	1454672	M24-105 THRU 01.17.25	\$42,756.00
		02/13/25	1454782	M21-210B2 07.27.THRU 08.23.24	\$68,282.00
	000013529	02/20/25	1447045	M24-105 THRU 09.27.24	\$8,976.88
	000013570	02/27/25	6715111	CAA PROGRAM	\$6,000.00
	3				\$126,014.88
BLUECOSMO SATELLITE COMMUNICATIONS	000013386	02/06/25	BU01753187	01.21 TO 02.20.25	\$103.00
	1				\$103.00
BOMBER, INC	000013530	02/20/25	32726	WORK GEAR	\$2,637.72
	1				\$2,637.72
BRENDA DEELEY PR LLC	000013531	02/20/25	1610	PUBLIC RELATIONS	\$8,950.00
	1				\$8,950.00
BSI AMERICA PROFESSIONAL	000013465	02/13/25	103467	SUPPORT SERVICES	\$7,121.00
SERVICES INC.	000013532	02/20/25	102418	STAFF SUPPORT	\$9,635.00
	2				\$16,756.00
CALDESAL	000013388	02/06/25	2024741	7.1.24 - 6.30.25 DUES	\$5,000.00
	1				\$5,000.00
CALIFORNIA ADVOCATES INC.	000013475	02/13/25	25192	PROFESSIONAL SERVICES	\$7,700.00
	1				\$7,700.00
CANON FINANCIAL SERVICES, INC.	000013390	02/06/25	793231	COPIER LEASE	\$2,991.76
	000013533	02/20/25	38555026	ANNUAL LEASE	\$2,000.93
	2				\$4,992.69
CARDQUEST	000013391	02/06/25	129277	MATERIALS AND SUPPLIES	\$395.00
	1				\$395.00
CCS ORANGE COUNTY JANITORIAL INC.	000013395	02/06/25	676430	JANITORIAL SERVICES	\$4,095.00
	1				\$4,095.00

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CHARTER COMMUNICATIONS HOLDINGS, LLC	000013477	02/13/25	1878958010201 25	FEB25	\$362.25
		02/13/25	1201986010201 25	JAN25	\$2,451.82
	1				\$2,814.07
CITY OF COSTA MESA	000013574	02/27/25	CITY87980	M25-001MV	\$38,829.45
	1				\$38,829.45
COGNITIVE THERAPY ORANGE CNTY	000013575	02/27/25	003	CONSULTING	\$1,715.00
	1				\$1,715.00
COLLEAGUE LLC	000013534	02/20/25	1088	MANAGER SEARCH	\$1,758.66
	000013577	02/27/25	1087	RECRUITMENT	\$19,473.30
	2				\$21,231.96
COOPERATIVE PERSONNEL SERVICES	000013396	02/06/25	TR-INV004642	RECRUITMENT TESTING	\$621.50
	1				\$621.50
CORE & MAIN LP	000013397	02/06/25	W162325	MATERIALS AND SUPPLIES	\$6,533.75
	1				\$6,533.75
EMPOWER	0201131	02/03/25	012925 LOAN	CHECK DATE 1.29.25 LOAN	\$225.59
	0201132	02/03/25	011525 401A	CHECK DATE 1.15.25 401A	\$325.98
	0201133	02/03/25	012925 MATCH	CHECK DATE 1.29.25 MATCH	\$13,244.72
	0201134	02/03/25	01292025 457	CHECK DATE 1.29.25 457	\$26,193.76
	0201139	02/18/25	2.26.25 401A	CHECK DATE 2.26.25 401A	\$325.98
	0201140	02/18/25	21225 MATCH	CHECK DATE 2.12.25 MATCH	\$13,089.34
	0201141	02/18/25	21225 457B	CHECK DATE 2.12.25 457B	\$26,038.38
	7				\$79,443.75
ENTERPRISE FM TRUST	000013402	02/06/25	249517-010525	MONTHLY	\$459.67
		02/06/25	249517-120524	MONTHLY	\$459.67
	000013535	02/20/25	249517-020625	MONTHLY	\$459.67
	2				\$1,379.01
ENTHALPY ANALYTICAL, LLC	000013480	02/13/25	CINV-359759	TESTING SERVICES	\$675.00
		02/13/25	CINV-359765	TESTING SERVICES	\$18.00
		02/13/25	CINV-359776	TESTING SERVICES	\$54.00

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ENTHALPY ANALYTICAL, LLC	000013480	02/13/25	CINV-359779	TESTING SERVICES	\$450.00
		02/13/25	CINV-359837	TESTING SERVICES	\$36.00
		02/13/25	CINV-359755	TESTING SERVICES	\$450.00
		02/13/25	CINV-359757	TESTING SERVICES	\$135.00
		02/13/25	CINV-359846	TESTING SERVICES	\$36.00
		02/13/25	CINV-359851	TESTING SERVICES	\$36.00
		02/13/25	CINV-359855	TESTING SERVICES	\$45.00
		02/13/25	CINV-359862	TESTING SERVICES	\$10.00
		02/13/25	CINV-359731	TESTING SERVICES	\$36.00
		02/13/25	CINV-359735	TESTING SERVICES	\$36.00
		02/13/25	CINV-359746	TESTING SERVICES	\$36.00
		02/13/25	CINV-359753	TESTING SERVICES	\$36.00
		02/13/25	CINV-359781	TESTING SERVICES	\$225.00
		02/13/25	CINV-359782	TESTING SERVICES	\$45.00
		02/13/25	CINV-359785	TESTING SERVICES	\$18.00
		02/13/25	CINV-359788	TESTING SERVICES	\$18.00
		02/13/25	CINV-359738	TESTING SERVICES	\$450.00
		02/13/25	CINV-359761	TESTING SERVICES	\$36.00
		02/13/25	CINV-359763	TESTING SERVICES	\$225.00
		02/13/25	CINV-359768	TESTING SERVICES	\$45.00
		02/13/25	CINV-359772	TESTING SERVICES	\$36.00
		02/13/25	CINV-359777	TESTING SERVICES	\$750.00
		02/13/25	CINV-359842	TESTING SERVICES	\$18.00
		02/13/25	CINV-359884	TESTING SERVICES	\$225.00
		02/13/25	CINV-359850	TESTING SERVICES	\$450.00
		02/13/25	CINV-359859	TESTING SERVICES	\$450.00
		02/13/25	CINV-359727	TESTING SERVICES	\$18.00
	1				\$5,098.00
EUNICE SCARFO	000013520	02/13/25	135246	Req: 6320	\$50.00
	1				\$50.00
FRONTIER COMMUNICATIONS	000013404	02/06/25	081794-5JAN25	01.13.25 TO 02.12.25	\$117.09
	000013580	02/27/25	081794-5FEB25	02.13 TO 03.12.25	\$116.96
	2				\$234.05
FULL CIRCLE RECYCLING	000013406	02/06/25	30522	RECYCING SERVICES 01.2025	\$133.50

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$133.50
FULLY PROMOTED / EMBROIDME	000013405	02/06/25	303044	WORK GEAR	\$225.15
COSTA MESA	000013483	02/13/25	303043	WORK GEAR	\$421.88
	2				\$647.03
GEIGER	000013407	02/06/25	5764439	MERCHANDISE	\$1,672.67
	1				\$1,672.67
GERARD SIGNS & GRAPHICS INC	000013537	02/20/25	31573	ARTWORK	\$522.12
	1				\$522.12
GOLD COAST TOURS	000013408	02/06/25	435857	SHUTTLE SERVICE	\$1,293.00
	1				\$1,293.00
HAZEN AND SAWYER	000013484	02/13/25	0000011	M21-210B2 DEC24	\$3,785.00
	1				\$3,785.00
HOTSY OF SOUTHERN CALIFORNIA	000013410	02/06/25	10021608	MAINTENANCE	\$335.10
	1				\$335.10
INFOSEND INC	000013411	02/06/25	241399	CUST SVC BILLING	\$919.69
		02/06/25	277043	PRINTING AND MAILING	\$812.04
		02/06/25	241183	CUST SVC BILLING	\$1,763.26
	000013585	02/27/25	276667	MAILINGS AND MATERIALS	\$2,037.78
	2				\$5,532.77
INSIGHT PUBLIC SECTOR	000013412	02/06/25	1101242160	ANNUAL SUBSCRIPTION	\$15,737.04
		02/06/25	1101242161	ANNUAL SUBSCRIPTION	\$4,841.70
	000013486	02/13/25	1101192701		\$17,097.00
	2				\$37,675.74
INTERCOM CLOCK & SIGNAL SERVICE	000013487	02/13/25	39853	CELL SERVICE	\$720.00
	1				\$720.00
JOHN ROBINSON CONSULTING, INC.	000013542	02/20/25	MW202401-12	PLAN CHECK	\$12,870.00
	1				\$12,870.00
JOHNSON SERVICE GROUP, INC.	000013413	02/06/25	JT000598747	TEMP HELP	\$1,116.54
	000013488	02/13/25	JT000600815	TEMP HELP	\$1,080.96
		02/13/25	JT000601618	TEMP HELP	\$1,080.96
	000013543	02/20/25	JT000604102	TEMP HELP	\$1,080.96
	3				\$4,359.42

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
JUSTIN LANE SAEGUSA	000013414	02/06/25	0501	MISC COLLATERAL	\$500.00
	000013586	02/27/25	0503	DESIGN OF COLLATERAL	\$750.00
	2				\$1,250.00
KDC CONSTRUCTION	000013518	02/13/25	CHEQ00099008 469	20074900 Cheque Deposits 20074	\$1,216.54
	1				\$1,216.54
KIA FINANCE	000013415	02/06/25	2315318179FEB 25	TELLURIDE MONTHLY PAYMENT	\$964.22
	1				\$964.22
KLEEN KRAFT SERVICES	000013416	02/06/25	1202430	UNIFORM AND LAUNDRY	\$467.31
		02/06/25	1201778	UNIFORM AND LAUNDRY	\$467.31
	000013489	02/13/25	1203110	UNIFORM AND LAUNDRY	\$881.31
		02/13/25	S1203034	UNIFORM AND LAUNDRY	\$173.29
	000013544	02/20/25	1203778	UNIFORM AND LAUNDRY	\$401.31
	3				\$2,390.53
LA CONSULTING INC	000013417	02/06/25	0015671	AUDIT WORK	\$6,532.73
	1				\$6,532.73
LEWIS CONSULTING GROUP	000013418	02/06/25	2025-101	RELATIONS SERVICES 01.2025	\$3,000.00
	1				\$3,000.00
LIEBERT CASSIDY WHITMORE	000013419	02/06/25	284341	LEGAL SERVICES	\$1,040.00
	000013587	02/27/25	286285	LEGAL SERVICES	\$1,971.00
		02/27/25	286883	LEGAL SERVICES	\$600.00
	2				\$3,611.00
LIFECOM, INC.	000013490	02/13/25	2105472-IN	CALIBRATION	\$65.00
		02/13/25	2105471-IN	CALIBRATION	\$65.00
	1				\$130.00
LINDSAY POLIC CONSULTING, INC.	000013420	02/06/25	5503	TRAINING	\$2,750.00
	1				\$2,750.00
LONGWOOD GREEN OWNERS ASSOCIATION	000013562	02/26/25	139-526-24	Req: 7555	\$838.63
	1				\$838.63
MADISON CULLEN	000013521	02/13/25	CHEQ00099008 384	06408000 Cheque Deposits 06408	\$86.55

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$86.55
MAINTSTAR	000013589	02/27/25	3390	ANNUAL SUBSCRIPTION	\$3,675.00
	1				\$3,675.00
MORAN CONSULTING, INC.	000013421	02/06/25	4262	AUDIT AND TRAINING	\$10,750.00
	1				\$10,750.00
MOUSE GRAPHICS	000013422	02/06/25	473070	PRINTNIG AND MEDIA	\$103.44
	1				\$103.44
MYERS & SONS HI-WAY SAFETY INC	000013491	02/13/25	167474	MATERIALS	\$1,947.04
	1				\$1,947.04
NATEC INTERNATIONAL INC.	000013424	02/06/25	217989	TRAINING	\$135.00
	000013548	02/20/25	218108	TRAINNG	\$1,150.00
	2				\$1,285.00
NATURE CARE	000013492	02/13/25	31944	MAINTENANCE SERVICE	\$5,198.00
	1				\$5,198.00
NEWPORT BEACH CHAMBER OF COMMERCE	000013549	02/20/25	2673	Req: 7518	\$590.00
	1				\$590.00
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	000013425	02/06/25	78UI0126	FIELD TRIP	\$726.08
	1				\$726.08
NOACK AWARDS & ENGRAVING INC	000013426	02/06/25	29406	LASER ENGRAVING	\$32.33
	1				\$32.33
OCPC AN RR DONNELLEY COMPANY	000013494	02/13/25	745117920	MATERIALS	\$1,249.90
	1				\$1,249.90
O'NEIL STORAGE #0481	000013496	02/13/25	2410039	STORAGE CONTAINERS	\$345.20
		02/13/25	2501040	STORAGE CONTAINERS	\$128.48
	1				\$473.68
ORANGE COUNTY TREASURER - TAX COLLECTOR	000013428	02/06/25	422-301-03- 2024-2.1	TAXES	\$198.12
	1				\$198.12
ORANGE COUNTY WATER ASSOCIATION	000013497	02/13/25	07050	Req: 7512	\$250.00
	1				\$250.00

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ORANGE COUNTY WINWATER WORKS	000013498	02/13/25	169923 01	MATERIALS AND SUPPLIES	\$1,501.97
	1				\$1,501.97
OSTS INC	000013499	02/13/25	64273	SAFETY TRAINING	\$707.00
	1				\$707.00
PETE'S ROAD SERVICE	000013500	02/13/25	25-0816069-00	VEHICLE SERVICES	\$1,304.13
	1				\$1,304.13
PLACENTIA LIBRARY FRIENDS FOUNDATION	000013501	02/13/25	AL2501	Req: 7471	\$1,500.00
	1				\$1,500.00
PLANTE & MORAN, PLLC	000013429	02/06/25	10384994	EXECUTIVE COACHING	\$932.75
		02/06/25	10382228	CIS CONSULATION	\$7,200.00
	000013460	02/13/25	10387916	SUPPORT SERVICES	\$38,244.68
		02/13/25	10387917	PROFESSIONAL SERVICES	\$45,710.42
	2				\$92,087.85
QUADIENT FINANCE USA, INC	000013507	02/13/25	80773751JAN25	POSTAGE	\$1,106.47
	1				\$1,106.47
RAFTELIS FINANCIAL CONSULTANTS	000013431	02/06/25	37326	DATA COLLECTION	\$1,391.25
	1				\$1,391.25
RAYNE WATER SYSTEMS	000013502	02/13/25	8278	SOFT WATER SERVICES	\$49.35
	1				\$49.35
RED WING BUSINESS ADVANTAGE ACCT	000013432	02/06/25	2025012300998 6	WORK GEAR	\$400.00
	000013553	02/20/25	2025020600998 6	WORK GEAR	\$400.00
	2				\$800.00
REECE PLUMBING	000013554	02/20/25	S119635122.001	PLUMBING MATERIALS	\$90.39
	1				\$90.39
SAGEVIEW ADVISORY GROUP, LLC	000013433	02/06/25	2025-12043	CONSULTING	\$7,324.19
	1				\$7,324.19
SECTRAN SECURITY INC	000013591	02/27/25	25021285	SERVICE FEB25	\$117.75
	1				\$117.75
SINCLAIR WELL PRODUCTS INC.	000013438	02/06/25	50059	MATERIALS	\$331.02
	1				\$331.02

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount										
SUNBELT RENTALS INC. DBA BAKER PARTY RENTALS	000013528	02/20/25	143176	RENTAL SERVICES	\$1,034.23										
	1				\$1,034.23										
T2 TECHNOLOGY GROUP, LLC	000013457	02/12/25	0040722	COMP 1 - DEC 24	\$58,313.00										
		02/12/25	0040723	THRU DEC 24	\$59,621.50										
		02/12/25	0040761	JAN LABOR	\$1,575.00										
		02/12/25	0040764	DROPBOX MIGRATION	\$10,444.00										
		02/12/25	0040769	JANUARY 25 VERIZON REVEAL	\$1,200.00										
		02/12/25	0040608	NETWORK EQUIPMENT	\$15,559.10										
		02/12/25	0040621	SEPT 24 COMP 1	\$46,569.00										
		02/12/25	0040765	PAYCOR INVESTIGATION	\$4,437.50										
			02/12/25	0040766	M20-600 SECURITY JAN 25	\$1,055.00									
			02/12/25	0040514	M21-250F - MAY 2024	\$6,650.00									
		02/12/25	0040685	OFFICE 365	\$5,149.13										
		02/12/25	0040701	BILLING THRU NOV. 24	\$59,864.00										
											02/12/25	0040709	THRU OCT. 24	\$35,039.51	
		02/12/25	0040728	WQDB MODS	\$7,104.00										
		02/12/25	0040751	OFFICE 365	\$5,319.95										
					02/12/25	0040752	AWS - JAN 2025	\$11,000.00							
							02/12/25	0040753	AZURE ARC - JAN 25	\$86.78					
		02/12/25	0040727	PAYCOR INVESTIGATION	\$6,386.50										
		02/12/25	0040760	JAN 2025 LABOR	\$110,980.50										
		02/12/25	0040763	LABOR - DISCOVERY/0365	\$2,240.00										
	000013565	02/27/25	0040664	M25-200 OCT 2024	\$400.00										
						02/27/25	0040669	OCT 2024 TO DEC 2024	\$20,000.00						
		02/27/25	0040758	JAN 2025	\$620.10										
		02/27/25	0040596	M24-203 08 2024	\$30,056.50										
												02/27/25	0040658	OCT 2024 SUPPORT SERVICES	\$46,840.43
		02/27/25	0040660	ANNUAL RENEWAL	\$6,400.00										

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
T2 TECHNOLOGY GROUP, LLC	000013565	02/27/25	0040662	M20-600 OCT2024	\$11,721.00
		02/27/25	0040665	M24-202 OCT2024	\$315.00
		02/27/25	0040702	DESKTOP REFRESH	\$11,236.00
		02/27/25	0040663	LABOR FOR PLANET BIDS SETUP	\$931.00
		02/27/25	0040661	DESKTOP REFRESH	\$34,142.50
		02/27/25	0040625	M24-203 SEPT 2024	\$26,135.50
		02/27/25	0040670	M24-203	\$1,625.44
		02/27/25	0040639	M24-203 KEYBOARD	\$401.66
		02/27/25	0040668	ANNUAL	\$2,260.00
		02/27/25	0040724	M24-203 DEC 2024 BILLING	\$22,380.50
	2				\$664,060.10
THEODORE ROBINS FORD	000013442	02/06/25	C18421	FLEET MAINTENANCE	\$95.00
		02/06/25	C20466	FLEET MAINTENANCE	\$298.44
		02/06/25	C17234	FLEET MAINTENENCE	\$52.75
		02/06/25	C17233	FLEET MANAGEMENT	\$97.94
	000013506	02/13/25	C20301	FLEET MAINTENANCE	\$83.93
	000013555	02/20/25	C21001	FLEET MANAGEMENT	\$75.15
		02/20/25	C17209 A	FLEET REPAIRS	\$52.75
		02/20/25	C20948	FLEET MANAGMEENT	\$257.37
	000013594	02/27/25	C17209A	FLEET MAINTENANCE	\$52.75
	4				\$1,066.08
TIME WARNER CABLE	000013443	02/06/25	1878958010101 25	DEC 2024	\$363.19
		02/06/25	1201986010101 25	DEC 2024	\$2,451.82
		02/06/25	1888856010114 25	JAN 2025	\$2,248.00
	1				\$5,063.01
ULINE	000013508	02/13/25	188750064	MATERIALS AND SUPPLIES	\$1,294.28
	1				\$1,294.28
UNIVERSAL WASTE SYSTEMS, INC	000013447	02/06/25	0003622374	DISPOSAL	\$168.60
	1				\$168.60

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
UNUM	000013448	02/06/25	0420560- 0016FEB25	FEB 2025	\$5,153.95
	000013596	02/27/25	0420560- 0016MAR25	MAR 2025	\$5,580.34
	2				\$10,734.29
VAN SCOYOC ASSOCIATES	000013559	02/20/25	81206	ADVOCACY CONSULTING	\$11,015.53
	1				\$11,015.53
VANGUARD UNIVERSITY	000013449	02/06/25	MUCHR2024.04	Req: 7224	\$2,750.00
	000013512	02/13/25	114	Req: 7493	\$500.00
	2				\$3,250.00
VERIZON COMMUNICATIONS INC.	000013513	02/13/25	386000063830	GPS TRACKING	\$1,501.15
	1				\$1,501.15
VERIZON WIRELESS	000013560	02/20/25	6104185373	DEC 22 TO JAN 21 2025	\$1,424.28
	1				\$1,424.28
VORTEX INDUSTRIES, INC	000013451	02/06/25	09-2028095	MAINTENANCE AND REPAIR	\$1,219.58
	1				\$1,219.58
WASTE MANAGEMENT OF OC	000013453	02/06/25	0476536-2884-3	WASTE COLLECTION	\$1,907.57
		02/06/25	7967416-0149-9	WASTE COLLECTION	\$752.99
	1				\$2,660.56
WEST YOST ASSOCIATES	000013455	02/06/25	2061491	SUPPORT SERVICES	\$2,693.50
	1				\$2,693.50
WESTERN EXTERMINATOR COMPANY	000013599	02/27/25	73562236	PEST MAINTENANCE	\$141.57
	1				\$141.57
WILSON COFFEE ROASTING INC	000013600	02/27/25	40587	COFFEE	\$100.00
	1				\$100.00
ZAYO GROUP LLC	000013517	02/13/25	2025020035347	CIRCUIT CONNECT	\$2,392.42
	1				\$2,392.42
Total GENERAL AND ADMINISTRATIVE	131				\$1,390,549.01
PROJECT REFUNDS					
ADAM & KRISTIN LAHUT	000013473	02/13/25	C0408-23-01B	Req: 7472	\$1,000.00
		02/13/25	C0408-23-01R	Req: 7469	\$6,808.00
	1				\$7,808.00
DEVON & DAN REAL ESTATE LLC.	000013472	02/13/25	C0383-23-01B	Req: 7494	\$1,000.00

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$1,000.00
FAMILIES FORWARD INC.	000013470	02/13/25	C0271-22-01R	Req: 7280	\$1,058.54
	1				\$1,058.54
GOLDEN MANAGEMENT SERVICES INC.	000013471	02/13/25	C0290-23-01R	Req: 7449	\$4,234.48
	1				\$4,234.48
GUICHET TRUST	000013469	02/13/25	C0259-22-01B	Req: 7234	\$6,772.00
	1				\$6,772.00
JDF- CPC MGMT CO, LLC	000013467	02/13/25	C0060-19-01B	Req: 7230	\$1,000.00
	1				\$1,000.00
KOBE INC	000013474	02/13/25	C2212 KOBEIR	Req: 7296	\$9,186.56
	1				\$9,186.56
LARRYRON ENTERPRISE	000013466	02/13/25	C0014-21-02R	Req: 7408	\$2,727.15
	1				\$2,727.15
SIMPLE SCIENCE INC.	000013468	02/13/25	C0112-19-01B	Req: 7336	\$1,014.00
	1				\$1,014.00
		•			•
Total PROJECT REFUNDS	9				\$34,800.73
Total PROJECT REFUNDS RETIREE CHECKS	9				\$34,800.73
	000013394	02/06/25	020525	MONTHLY STIPEND	\$34,800.73
RETIREE CHECKS		02/06/25	020525	MONTHLY STIPEND	
RETIREE CHECKS	000013394	02/06/25		MONTHLY STIPEND MONTHLY STIPEND	\$34.00
RETIREE CHECKS COLEEN L MONTELEONE	000013394 1	, ,			\$34.00 \$34.00
RETIREE CHECKS COLEEN L MONTELEONE	000013394 1 000013400	, ,			\$34.00 \$34.00 \$268.53
RETIREE CHECKS COLEEN L MONTELEONE DIANA LEACH	000013394 1 000013400 1	, ,			\$34.00 \$34.00 \$268.53 \$268.53
RETIREE CHECKS COLEEN L MONTELEONE DIANA LEACH Total RETIREE CHECKS	000013394 1 000013400 1	, ,	020525		\$34.00 \$34.00 \$268.53 \$268.53
RETIREE CHECKS COLEEN L MONTELEONE DIANA LEACH Total RETIREE CHECKS VARIOUS	000013394 1 000013400 1 2	02/06/25	020525 1302-43	MONTHLY STIPEND M25-003 ON CALL	\$34.00 \$34.00 \$268.53 \$268.53 \$302.53
RETIREE CHECKS COLEEN L MONTELEONE DIANA LEACH Total RETIREE CHECKS VARIOUS	000013394 1 000013400 1 2	02/06/25	020525 1302-43	MONTHLY STIPEND M25-003 ON CALL SERVICE M25-003 ON CALL	\$34.00 \$34.00 \$268.53 \$268.53 \$302.53
RETIREE CHECKS COLEEN L MONTELEONE DIANA LEACH Total RETIREE CHECKS VARIOUS	000013394 1 000013400 1 2	02/06/25	020525 1302-43 1302-46	MONTHLY STIPEND M25-003 ON CALL SERVICE M25-003 ON CALL	\$34.00 \$34.00 \$268.53 \$268.53 \$302.53 \$1,555.80 \$8,860.00
RETIREE CHECKS COLEEN L MONTELEONE DIANA LEACH Total RETIREE CHECKS VARIOUS ACADEMY ELECTRIC INC.	000013394 1 000013400 1 2 000013376	02/06/25 02/06/25 02/06/25	020525 1302-43 1302-46	MONTHLY STIPEND M25-003 ON CALL SERVICE M25-003 ON CALL SERVICES	\$34.00 \$34.00 \$268.53 \$268.53 \$302.53 \$1,555.80 \$8,860.00 \$10,415.80
RETIREE CHECKS COLEEN L MONTELEONE DIANA LEACH Total RETIREE CHECKS VARIOUS ACADEMY ELECTRIC INC.	000013394 1 000013400 1 2 000013376	02/06/25 02/06/25 02/06/25	1302-43 1302-46 1C4T-4C4L-67XG 1QDQ-41XJ-	MONTHLY STIPEND M25-003 ON CALL SERVICE M25-003 ON CALL SERVICES OFFICE SUPPLIES	\$34.00 \$34.00 \$268.53 \$268.53 \$302.53 \$1,555.80 \$8,860.00 \$10,415.80 \$22.46

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AMAZON BUSINESS	000013380	02/06/25	1RNG-67NL- 3PR3	OFFICE SUPPLIES	\$22.61
		02/06/25	1RVJ-JCGY-H67X	OFFICE SUPPLIES	\$8.60
		02/06/25	14TH-FYLK- FGWT	OFFICE SUPPLIES	\$331.10
		02/06/25	1D34-GJQX- 4QHC	IT SUPPLIES	\$96.90
		02/06/25	1FTK-MPGW- 3PM4	OFFICE SUPPLIES	\$264.78
		02/06/25	1PPR-TVYH- 74Y1	OFFICE SUPPLIES	\$13.80
	000013462	02/13/25	19NK-7HHF- 1411	OFFICE SUPPLIES	\$196.44
		02/13/25	1FVW-LQR3- 6936	OFFICE SUPPLIES	\$18.86
		02/13/25	17KC-KM4X- 3YXX	OFFICE SUPPLIES	\$177.63
	000013525	02/20/25	1CY9-4P76- 76KT	OFFICE SUPPLIES	\$5.90
		02/20/25	1DJM-6W3K- QTWJ	OFFICE SUPPLIES	\$145.04
		02/20/25	1HVP-VCWM- 6CJJ	IT SUPPLIES	\$258.58
			02/20/25	1X31-16T6- 6MTP	OFFICE SUPPLIES
		02/20/25	19RY-FV4W- 1QPP	WATER OPS	\$316.57
	000013567	02/27/25	1YL7-C6XD- MDXM	OFFICE SUPPLIES	\$182.14
		02/27/25	1N6J-H4L1- QM7C	OFFICE SUPPLIES	\$369.48
		02/27/25	1J96-749R-P9XY	OFFICE SUPPLIES	\$123.48
		02/27/25	1KX1-C4LQ- MNHL	OFFICE SUPPLIES	\$218.15
		02/27/25	1QQR-GC1L- LLYX	OFFICE SUPPLIES	\$43.06
	4				\$3,099.60
AT&T	000013382	02/06/25	8709NOV24	NOV 2024	\$1,563.71
	1				\$1,563.71
CLEAN DIESEL SPECIALISTS SO CAL, INC.	000013392	02/06/25	4-120748	FLEET SERVICES	\$325.00
	1				\$325.00
COSTA MESA LOCK & KEY	000013398	02/06/25	0000140778	LOCKS SERVICE	\$1,024.22

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$1,024.22
EMISSION COMPLIANT CONTROLS	000013401	02/06/25	PSO6210	RAGD MAINTENANCE	\$6,112.01
CORP		02/06/25	PS06196	RAGD MAINTENANCE	\$4,722.50
	1				\$10,834.51
GENERAL PUMP COMPANY	000013536	02/20/25	31974	REPAIR SERVICE	\$19,939.08
	1				\$19,939.08
GRAINGER	000013409	02/06/25	9383022291	WORK GEAR	\$357.19
	000013538	02/20/25	9343564564	EYEWASH STATION	\$1,240.52
	2				\$1,597.71
HACH COMPANY	000013459	02/13/25	14289245	SERVICE	\$47,470.50
		02/13/25	14353033	MATERIALS AND SUPPLIES	\$87.79
		02/13/25	14343207	MATERIALS AND SUPPLIES	\$2,889.83
	000013539	02/20/25	14364631	MATERIALS AND SUPPLIES	\$293.70
		02/20/25	14364637	MATERIALS AND SUPPLIES	\$1,532.21
	000013583	02/27/25	14369137	MATERIALS	\$125.87
	3				\$52,399.90
MEYERS NAVE, A PROFESSIONAL CORPORATION	000013547	02/20/25	222419	PROFESSIONAL SERVICES	\$3,981.42
		02/20/25	222749	PROFESSIONAL SERVICE	\$475.20
		02/20/25	222970	PROFESSIONAL SERVICES	\$1,047.16
	1				\$5,503.78
NORTHERN SAFETY CO INC	000013493	02/13/25	906663063	WORK GEAR	\$1,192.84
	1				\$1,192.84
ORANGE COUNTY HOSE CO	000013551	02/20/25	165331	HYDRANT SUPPLIES AND MATERIALS	\$251.06
	1				\$251.06
SHERWIN WILLIAMS COMPANY	000013437	02/06/25	5016-3	PAINT SUPPLIES	\$134.91
	1				\$134.91
STIVERS & ASSOCIATES INC.	000013440	02/06/25	12-1225	WATER WISE	\$350.00
		02/06/25	12-1226	LANDSCAPING	\$350.00
		02/06/25	12-1210	LANDSCAPING	\$3,500.00
	1				\$4,200.00

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THE HOME DEPOT COMMERCIAL ACCT	000013540	02/20/25	1915 JAN2025	JANUARY 2025 CHARGES	\$2,572.23
	1				\$2,572.23
TRIPLE CROWN PRODUCTS INC	000013445	02/06/25	375413	WORK GEAR	\$652.45
	1				\$652.45
TRUSSELL TECHNOLOGIES INC	000013446	02/06/25	0000010369	ASSESSMENT DEC2024	\$4,960.00
	000013556	02/20/25	0000010416	TESTING	\$1,021.25
	2				\$5,981.25
TYCO/ JOHNSON CONTROLS	000013595	02/27/25	41050585	MONITORING SERVICES	\$1,550.38
	1				\$1,550.38
USA BLUEBOOK	000013511	02/13/25	INV00589419	MATERIALS	\$78.60
	1				\$78.60
WCT PRODUCTS, INC	000013515	02/13/25	W17498	MATERIALS	\$3,874.27
	1				\$3,874.27
WESTBOUND COMMUNICATIONS	000013598	02/27/25	5669	MANAGEMENT SERVICES	\$12,972.44
	1				\$12,972.44
					, , , , , , , , , , , , , , , , , , ,
Total VARIOUS	28				\$140,163.74
Total VARIOUS WATER SUPPLY					
		02/13/25	5514241997	CYLINDER RENTAL	
WATER SUPPLY	28	02/13/25 02/20/25	5514241997 9158074043	CYLINDER RENTAL CARBON MONOXIDE BALANCE	\$140,163.74
WATER SUPPLY	28 000013461			CARBON MONOXIDE	\$140,163.74 \$77.86
WATER SUPPLY	28 000013461 000013524		9158074043	CARBON MONOXIDE	\$140,163.74 \$77.86 \$1,598.04
WATER SUPPLY AIRGAS USA LLC	28 000013461 000013524 2	02/20/25	9158074043	CARBON MONOXIDE BALANCE	\$140,163.74 \$77.86 \$1,598.04 \$1,675.90
WATER SUPPLY AIRGAS USA LLC	28 000013461 000013524 2 000013478	02/20/25	9158074043	CARBON MONOXIDE BALANCE	\$140,163.74 \$77.86 \$1,598.04 \$1,675.90 \$1,679.18
WATER SUPPLY AIRGAS USA LLC CULLIGAN OF SANTA ANA	28 000013461 000013524 2 000013478 1	02/20/25	9158074043	CARBON MONOXIDE BALANCE SALT SOLAR	\$140,163.74 \$77.86 \$1,598.04 \$1,675.90 \$1,679.18 \$1,679.18
WATER SUPPLY AIRGAS USA LLC CULLIGAN OF SANTA ANA	28 000013461 000013524 2 000013478 1 000013578	02/20/25	9158074043	CARBON MONOXIDE BALANCE SALT SOLAR	\$140,163.74 \$77.86 \$1,598.04 \$1,675.90 \$1,679.18 \$1,679.18
WATER SUPPLY AIRGAS USA LLC CULLIGAN OF SANTA ANA EUROFINS TESTOIL, INC NALCO WATER PRETREATMENT	28 000013461 000013524 2 000013478 1 000013578	02/20/25	9158074043 1975488 417940	CARBON MONOXIDE BALANCE SALT SOLAR OIL TESTING	\$140,163.74 \$77.86 \$1,598.04 \$1,675.90 \$1,679.18 \$1,679.18 \$588.00 \$588.00
WATER SUPPLY AIRGAS USA LLC CULLIGAN OF SANTA ANA EUROFINS TESTOIL, INC NALCO WATER PRETREATMENT	28 000013461 000013524 2 000013478 1 000013578 1 000013423	02/20/25	9158074043 1975488 417940 6660325165	CARBON MONOXIDE BALANCE SALT SOLAR OIL TESTING	\$140,163.74 \$77.86 \$1,598.04 \$1,675.90 \$1,679.18 \$1,679.18 \$588.00 \$588.00 \$971.39
WATER SUPPLY AIRGAS USA LLC CULLIGAN OF SANTA ANA EUROFINS TESTOIL, INC NALCO WATER PRETREATMENT SOLUTIONS	28 000013461 000013524 2 000013478 1 000013578 1 000013423	02/20/25 02/13/25 02/27/25 02/06/25	9158074043 1975488 417940 6660325165	CARBON MONOXIDE BALANCE SALT SOLAR OIL TESTING SERVICE	\$140,163.74 \$77.86 \$1,598.04 \$1,675.90 \$1,679.18 \$1,679.18 \$588.00 \$588.00 \$971.39
WATER SUPPLY AIRGAS USA LLC CULLIGAN OF SANTA ANA EUROFINS TESTOIL, INC NALCO WATER PRETREATMENT SOLUTIONS	28 000013461 000013524 2 000013478 1 000013578 1 000013423	02/20/25 02/13/25 02/27/25 02/06/25	9158074043 1975488 417940 6660325165 27115.1	CARBON MONOXIDE BALANCE SALT SOLAR OIL TESTING SERVICE	\$140,163.74 \$77.86 \$1,598.04 \$1,675.90 \$1,679.18 \$1,679.18 \$588.00 \$588.00 \$971.39 \$46,166.52
WATER SUPPLY AIRGAS USA LLC CULLIGAN OF SANTA ANA EUROFINS TESTOIL, INC NALCO WATER PRETREATMENT SOLUTIONS OCWD	28 000013461 000013524 2 000013478 1 000013578 1 000013423 1 0201147 1	02/20/25 02/13/25 02/27/25 02/06/25 02/12/25	9158074043 1975488 417940 6660325165 27115.1	CARBON MONOXIDE BALANCE SALT SOLAR OIL TESTING SERVICE DEC GAP WATER	\$140,163.74 \$77.86 \$1,598.04 \$1,675.90 \$1,679.18 \$1,679.18 \$588.00 \$588.00 \$971.39 \$46,166.52 \$46,166.52

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
PACIFIC STAR CHEMICAL DBA	000013427	02/06/25	302167.1	CHEMICAL SUPPLY	\$1,073.18
NORTHSTAR CHEMICAL		02/06/25	303140	SODIUM HYPOCHORITE	\$5,264.66
		02/06/25	303139	SODIUM HYPOCLORITE	\$4,191.48
		02/06/25	303506	SODIUM HYPOCHORITE	\$1,048.88
		02/06/25	303508	SODIUM HYPOCHORITE	\$4,009.24
	000013590	02/27/25	304195	SODIUM HYPOCHLORITE	\$1,012.43
		02/27/25	304196	SODIUM HYPOCHLORITE	\$992.19
		02/27/25	304193	SODIUM HYPOCHLORITE	\$4,819.19
		02/27/25	304194	SODIUM HYPOCHORITE	\$4,179.33
		02/27/25	304197	SODIUM HYPOCHLORITE	\$8,747.43
	2				\$40,319.19
SEPARATION PROCESSES, INC	000013592	02/27/25	11436	SUPPORT SERVICES	\$1,640.00
	1				\$1,640.00
Total WATER SUPPLY	10				\$496,305.68
WATER SYSTEM					
ACCESSORIE AIR COMPRESSOR SYSTEMS	000013377	02/06/25	211652	SERVICE AND MATERIALS	\$5,450.90
	1				\$5,450.90
BADGER METER INC.	000013385	02/06/25	80185073	CELLULAR ENDPOINTS	\$2,479.50
	000013527	02/20/25	1713555	MATERIALS AND SUPPLIES	\$7,350.34
	2				\$9,829.84
C. WELLS PIPELINE MATERIALS	000013399	02/06/25	SINV24-3804	MATERIALS AND S UPPLIES	\$908.59
	1				\$908.59
EWLES MATERIALS INC	000013481	02/13/25	500823	PAVING MATERIALS	\$900.00
		02/13/25	501552	PAVING MATERIALS	\$600.00
		02/13/25	505203	PAVING MATERIALS	\$600.00
	1				\$2,100.00
FERGUSON WATERWORKS	000013403	02/06/25	0035095-2	SUPPLIES	\$775.16

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
FERGUSON WATERWORKS	000013403	02/06/25	0035851	MATERIALS AND SUPPLIES	\$1,774.98
		02/06/25	0035095-3	SUPPLIES	\$271.58
		02/06/25	0035095-1	SUPPLIES	\$1,906.85
	000013482	02/13/25	0043876	MATERIALS AND SUPPLIES	\$7,313.53
		02/13/25	0043169	MATERIALS AND SUPPLIES	\$10,687.19
		02/13/25	0041592	MATERIALS AND SUPPLIES	\$16,050.96
		02/13/25	0043741	MATERIALS AND SUPPLIES	\$1,060.91
		02/13/25	0044200	MATERIALS AND SUPPLIES	\$2,889.21
	000013579	02/27/25	SC600	SERVICE CHARGE	\$1,808.89
	3				\$44,539.26
IRVINE PIPE & SUPPLY	000013541	02/20/25	S118990339.001	SUPPLIES	\$189.77
	1				\$189.77
LARRY'S BUILDING MATERIALS	000013545	02/20/25	SA-21900	BUILDING MATERIALS	\$159.12
	1				\$159.12
LINDE GAS & EQUIPMENT INC.	000013430	02/06/25	47546964	SUPPLIES AND MATERIALS	\$376.80
	1				\$376.80
OMAR & SON'S TRUCKING	000013495	02/13/25	10837	TRUCKING SERVICES	\$1,188.00
		02/13/25	10856	TRUCKING SERVICES	\$1,188.00
	1				\$2,376.00
SOUTH COAST A.Q.M.D.	000013435	02/06/25	4452337.1	FEES	\$8.30
	1				\$8.30
SOUTHERN COUNTIES LUBRICANTS, LLC	000013439	02/06/25	216163	MATERIALS	\$2,141.74
	1				\$2,141.74
TAMORI DESIGNS	000013505	02/13/25	1667	MATERIALS	\$386.37
	1				\$386.37
UNDERGROUND SERVICE ALERT/SC	000013509	02/13/25	24-252493	DIG ALERT	\$217.29
		02/13/25	120250446	DIG ALERT	\$694.50
	1				\$911.79
UNITED WATERWORKS INC.	000013510	02/13/25	D132373-2	MATERIALS AND SUPPLIES	\$559.44

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$559.44
VULCAN MATERIALS	000013452	02/06/25	2629665	MATERIALS	\$124.50
		02/06/25	2614008	MATERIALS	\$125.64
		02/06/25	2661096	MATERIALS	\$633.82
	000013514	02/13/25	2704006	PAVING MATERIALS	\$468.63
	000013597	02/27/25	2170890	PAVING MATERIALS	\$251.83
		02/27/25	1964811	PAVING MATERIALS	\$126.79
		02/27/25	2754461	PAVING MATERIALS	\$295.42
	3				\$2,026.63
WEST COAST SAND & GRAVEL	000013454	02/06/25	806253	MATERIALS	\$968.71
	000013516	02/13/25	789457	MATERIALS AND SUPPLIES	\$366.57
	2				\$1,335.28
Total WATER SYSTEM	22				\$73,299.83
Total Payments (All)	244				\$6,904,362.95

MEMORANDUM



•0

TO: Board of Directors

Anthony Phou, Controller

Dedicated to
Satisfying our Community's

March 26, 2025

Water Needs

SUBJECT: Monthly Financial Reports

RECOMMENDATION

Receive and file the Monthly Financial Reports.

FROM:

DATE:

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

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

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 2/28/25 Attachment B: Monthly Treasurer's Status Report on Investments as of 1/31/25

Mesa Water District Monthly Treasurer's Status Report on Investments 2/28/2025



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

INVESTMENTS	YTM@Cost	Cost Value	Market Value	Maturity Date	Days to Maturity	% of Portfolio	Policy % Limit
Local Agency Investment Fund (LAIF)	4.33%	1,186.82	1,186.82	Liquid	1	0.01%	No Limit
Miscellaneous Cash (Petty, Emergency, etc.)	0.00%	14,000.00	14,000.00	Liquid	1	0.08%	N/A
US Bank Custody Account							
Negotiable Certificate of Deposit	1.51%	4,473,000.00	4,396,248.14	Various	383	24.28%	30.00%
US Agency Bonds	0.86%	8,548,276.98	8,325,057.85	Various	332	45.99%	No Limit
US Treasury Bonds	0.61%	991,055.86	975,102.50	Various	257	5.38%	No Limit
Sub Total / Average	1.05%	14,012,332.84	13,696,408.49		343		
US Bank Custody Account	3.98%	1,855.46	1,855.46	Liquid	1	0.01%	No Limit
Pacific Premier Bank	1.25%	4,395,098.42	4,395,098.42	Liquid	1	24.25%	No Limit
Total / Average	1.10%	\$ 18,424,473.54	\$ 18,108,549.19		260	100.00%	

		Monthly				
PARS OPEB & PENSION TRUS		Rate of Return		Cost Value		Market Value
Public Agency Retirement Services (PARS)						
Capital Appreciation HighMark PLUS Fund						
	OPEB	0.01%	\$	2,530,919.42	\$	2,610,121.67
	Pension Trust	0.04%	\$	15,122,438.51	\$	15,644,993.72
			Ś	17.653.357.93	Ś	18.255.115.39

PARS OPEB & Pension Trust Benchmark | * S & P 500 Index

1 Month | -1.42 %

	Monthly	
RISK RETENTION CORPORATION	Rate of Return	Balance
Pacific Premier Bank	N/A	\$ 51,959.45

California | Local Government Investment Pools

- (1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the December 2024 Fair Value Factor of 0.999621985.
- (2) Orange County Treasurer's Investment Pool | OCIP As of February 25, 2025 the Orange County Board of Supervisors voted to terminate the Voluntary Pool Participation program. The remaining balance of \$16,733.92 was wired to the District on February 28, 2025.

Weighted Average Return

Mesa Water® Funds | 1.10 %

Benchmark: 3 Month Treasury Bill - February 2025 | 4.33 %

Weighted Average Maturity

Years | 0.71 Days | 260

1

^{*} S & P 500 Index | Effective 03/2025 - Performance Benchmark will be changed to BAAPX.

Mesa Water District Transactions Summary Monthly Treasurer's Status Report - Investment Activity Group By: Action

Portfolio / Report Group: Report Group | Treasurer's Report

Begin Date: 01/31/2025, End Date: 02/28/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest								_
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	2/1/2025	2/10/2026	0.00	0.00	105.74	105.74
FFCB 0.45 2/2/2026-23	3133EMPD8	0.000	2/2/2025	2/2/2026	0.00	0.00	675.00	675.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	2/2/2025	6/2/2025	0.00	0.00	158.61	158.61
FFCB 0.32 2/3/2025-21	3133EMPV8	0.000	2/3/2025	2/3/2025	0.00	0.00	400.00	400.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	2/8/2025	5/8/2025	0.00	0.00	200.91	200.91
FHLB 0.53 2/10/2026	3130AKWW2	0.000	2/10/2025	2/10/2026	0.00	0.00	821.50	821.50
FNMA 0.5 8/14/2025-23	3135G05S8	0.000	2/14/2025	8/14/2025	0.00	0.00	625.00	625.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	2/15/2025	7/15/2025	0.00	0.00	126.89	126.89
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	2/16/2025	12/16/2026	0.00	0.00	845.92	845.92
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	2/18/2025	12/18/2025	0.00	0.00	126.89	126.89
FHLB 0.625 2/24/2025-22	3130ANQ86	0.000	2/24/2025	2/24/2025	0.00	0.00	781.25	781.25
FHLB 0.625 2/24/2026-21	3130AL7M0	0.000	2/24/2025	2/24/2026	0.00	0.00	781.25	781.25
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	2/25/2025	8/25/2026	0.00	0.00	200.91	200.91
FNMA 0.375 8/25/2025	3135G05X7	0.000	2/25/2025	8/25/2025	0.00	0.00	468.75	468.75
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	2/28/2025	1/31/2028	0.00	0.00	840.46	840.46
Orange County Investment Pool LGIP	LGIP9LC	0.000	2/28/2025	N/A	0.00	0.00	59.27	59.27
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	2/28/2025	12/30/2027	0.00	0.00	955.65	955.65
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	2/28/2025	3/31/2025	0.00	0.00	59.35	59.35
US Bank Custodian MM	MM65000	0.000	2/28/2025	N/A	0.00	0.00	2,706.66	2,706.66
Sub Total / Average Interest					0.00	0.00	10,940.01	10,940.01
Matured								
FFCB 0.32 2/3/2025-21	3133EMPV8	0.000	2/3/2025	2/3/2025	250,000.00	250,000.00	0.00	250,000.00
FHLB 0.625 2/24/2025-22	3130ANQ86	0.000	2/24/2025	2/24/2025	250,000.00	250,000.00	0.00	250,000.00
Sub Total / Average Matured					500,000.00	500,000.00	0.00	500,000.00

Mesa Water District Portfolio Holdings

Compliance Report | Investment Policy - Detail

Report Format: By Transaction Group By: Asset Category Average By: Market Value

Portfolio / Report Group: Report Group | Treasurer's Report

As of 2/28/2025

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
01. LAIF Policy - 75M Per Account									
LAIF LGIP	LGIP0012	6/30/2010	4.333	1,186.82	1,186.82	1,186.82	N/A	1	0.01
Sub Total / Average 01. LAIF Policy - 75M Per Account			4.333	1,186.82	1,186.82	1,186.82	-	1	0.01
03. Miscellaneous Cash (Petty Emergency)									
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.08
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)		-	0.000	14,000.00	14,000.00	14,000.00		1	0.08
04. Negotiable CD30%									
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	0.500	249,000.00	249,000.00	248,265.45	3/28/2025	28	1.37
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	0.900	248,000.00	248,000.00	247,263.44	3/31/2025	31	1.37
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	0.300	249,000.00	249,000.00	248,140.95	3/31/2025	31	1.37
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	1.250	248,000.00	248,000.00	246,695.52	4/30/2025	61	1.36
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	0.950	249,000.00	249,000.00	247,423.83	5/8/2025	69	1.37
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	0.750	249,000.00	249,000.00	246,736.59	6/2/2025	94	1.36
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	0.600	249,000.00	249,000.00	245,541.39	7/15/2025	137	1.36
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	243,691.32	9/25/2025	209	1.35
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	241,818.84	12/18/2025	293	1.34
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	241,348.23	12/29/2025	304	1.33
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	240,309.90	2/10/2026	347	1.33
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	236,795.36	7/29/2026	516	1.31
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	237,165.03	8/25/2026	543	1.31
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	235,163.52	11/17/2026	627	1.30
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	247,964.16	12/16/2026	656	1.37
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	240,291.10	7/6/2027	858	1.33
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	251,799.36	12/30/2027	1,035	1.39
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	249,834.15	1/31/2028	1,067	1.38
Sub Total / Average 04. Negotiable CD30%			1.511	4,473,000.00	4,473,000.00	4,396,248.14		383	24.28

05. US Agency - No Limit

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	0.500	250,000.00	250,000.00	249,810.00	3/10/2025	10	1.38
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	0.635	500,000.00	501,600.00	496,430.00	5/13/2025	74	2.74
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	0.530	250,000.00	250,687.50	247,225.00	6/16/2025	108	1.37
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	0.459	250,000.00	251,610.25	246,205.00	7/29/2025	151	1.36
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	245,700.00	8/14/2025	167	1.36
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	245,340.00	8/25/2025	178	1.35
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	489,420.00	9/29/2025	213	2.70
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	244,497.50	9/30/2025	214	1.35
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	366,187.50	10/27/2025	241	2.02
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	243,920.00	10/29/2025	243	1.35
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	487,830.00	11/3/2025	248	2.69
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	316,735.25	11/17/2025	262	1.75
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	243,480.00	11/25/2025	270	1.34
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	242,640.00	12/22/2025	297	1.34
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	289,971.00	2/2/2026	339	1.60
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	0.667	310,000.00	308,124.50	299,571.60	2/10/2026	347	1.65
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	241,542.50	2/24/2026	361	1.33
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	241,607.50	3/9/2026	374	1.33
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	241,075.00	3/10/2026	375	1.33
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	241,185.00	3/16/2026	381	1.33
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	241,140.00	3/30/2026	395	1.33
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	241,037.50	4/29/2026	425	1.33
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	240,042.50	5/26/2026	452	1.33
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	239,800.00	6/15/2026	472	1.32
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	238,005.00	9/28/2026	577	1.31
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	236,872.50	10/27/2026	606	1.31
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	246,190.00	10/29/2026	608	1.36
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	238,845.00	11/30/2026	640	1.32
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	238,637.50	3/10/2027	740	1.32
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	244,115.00	4/21/2027	782	1.35
Sub Total / Average 05. US Agency - No Limit	·		0.857	8,560,000.00	8,548,276.98	8,325,057.85	·	332	45.97
06. US Treasury - No Limit									
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	0.450	250,000.00	249,312.75	248,425.00	4/30/2025	61	1.37
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	0.515	250,000.00	247,256.86	246,765.00	6/30/2025	122	1.36
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	241,542.50	1/31/2026	337	1.33
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	238,370.00	7/31/2026	518	1.32
Sub Total / Average 06. US Treasury - No Limit			0.607	1,000,000.00	991,055.86	975,102.50		257	5.38

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
US Bank Custodian MM	MM65000	7/31/2020	3.980	1,855.46	1,855.46	1,855.46	N/A	1	0.01
Sub Total / Average 07. US Bank MM Custody Policy 50%			3.980	1,855.46	1,855.46	1,855.46		1	0.01
09. Pacific Premier Bank Policy - n/a									
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	1.250	4,395,098.42	4,395,098.42	4,395,098.42	N/A	1	24.27
Sub Total / Average 09. Pacific Premier Bank Policy - n/a			1.250	4,395,098.42	4,395,098.42	4,395,098.42		1	24.27
Total / Average			1.098	18,445,140.70	18,424,473.54	18,108,549.19		260	100

Mesa Water District Portfolio Holdings

Investment Report | PARS Trust Report Format: By CUSIP / Ticker

Group By: Portfolio Name Average By: Market Value

Portfolio / Report Group: PARS OPEB Trust

As of 2/28/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	14,494.30	139,771.93	143,058.78
Cohen & Steers Instl Realty	19247U106	Mutual Fund	3,152.25	153,953.11	158,999.20
Columbia Contrarian Fund	19766M709	Mutual Fund	8,115.83	261,355.42	300,284.43
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	487.89	13,426.67	13,919.44
Dodge Cox Income	256210105	Mutual Fund	10,668.43	134,408.65	136,022.30
Emerald Growth	317609253	Mutual Fund	512.71	12,474.61	12,735.59
Fidelity International	315911727	Mutual Fund	2,715.93	134,636.54	139,517.43
Goldman Sachs	38147N293	Mutual Fund	2,249.04	51,819.77	46,802.46
Hartford Schroders	41665X859	Mutual Fund	4,081.69	62,642.11	68,409.26
iShares Core US Aggregate	464287226	Mutual Fund	1,038.00	101,073.24	103,021.50
Lazard CI List Infrastructure	52106N459	Mutual Fund	2,971.98	49,428.05	48,681.15
MFS International	552746356	Mutual Fund	1,287.38	49,781.41	56,914.47
Nyli Cbre Global Infrastructure	56064L298	Mutual Fund	3,453.96	45,275.34	47,215.67
Nyli MacKay	56063N881	Mutual Fund	5,106.54	26,260.35	26,656.21
PGIM Total Return Bond	74440B884	Mutual Fund	11,438.52	148,950.46	138,290.95
Putnam Core Equity Fund Y	74676P839	Mutual Fund	2,937.69	127,502.61	128,141.77
Schwab US Large Cap EFT	808524201	Mutual Fund	39,406.00	906,249.73	926,435.06
Undiscovered	904504479	Mutual Fund	483.50	37,450.90	40,557.48
US Bank PARS OPEB Trust MM	MM4900	Money Market	74,458.52	74,458.52	74,458.52
Sub Total / Average PARS OPEB Trust			189,060.16	2,530,919.42	2,610,121.67
Total / Average			189,060.16	2,530,919.42	2,610,121.67

Mesa Water District Transactions Summary Monthly Treasurer's Status Report - Investment Activity Group By: Action

Portfolio / Report Group: PARS OPEB Trust Begin Date: 01/31/2025, End Date: 02/28/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	2/28/2025	N/A	44.74	440.24	0.00	440.24
Nyli MacKay	56063N881	0.000	2/28/2025	N/A	24.921	130.09	0.00	130.09
PGIM Total Return Bond	74440B884	0.000	2/28/2025	N/A	41.147	497.47	0.00	497.47
Sub Total / Average Buy					110.808	1,067.80	0.00	1,067.80
Dividend								
iShares Core US Aggregate	464287226	0.000	2/6/2025	N/A	0.00	0.00	334.55	334.55
Baird Aggregate Bond Fund	057071854	0.000	2/26/2025	N/A	0.00	0.00	440.24	440.24
Nyli MacKay	56063N881	0.000	2/28/2025	N/A	0.00	0.00	130.09	130.09
PGIM Total Return Bond	74440B884	0.000	2/28/2025	N/A	0.00	0.00	497.47	497.47
Sub Total / Average Dividend					0.00	0.00	1,402.35	1,402.35
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	2/28/2025	N/A	0.00	0.00	277.63	277.63
Sub Total / Average Interest					0.00	0.00	277.63	277.63

Mesa Water District Portfolio Holdings

Investment Report | PARS Trust Report Format: By CUSIP / Ticker

Group By: Portfolio Name Average By: Market Value

Portfolio / Report Group: PARS Pension Trust

As of 2/28/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	86,858.03	837,184.47	857,288.74
Cohen & Steers Instl Realty	19247U106	Mutual Fund	18,888.92	922,531.07	952,757.83
Columbia Contrarian Fund	19766M709	Mutual Fund	44,515.24	1,401,798.20	1,647,063.55
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	2,923.52	80,455.22	83,407.97
Dodge Cox Income	256210105	Mutual Fund	63,934.47	806,406.22	815,164.53
Emerald Growth	317609253	Mutual Fund	3,072.33	74,930.62	76,316.63
Fidelity International	315911727	Mutual Fund	16,621.63	823,982.16	853,853.34
Goldman Sachs	38147N293	Mutual Fund	13,551.89	312,247.13	282,014.70
Hartford Schroders	41665X859	Mutual Fund	24,175.09	376,516.37	405,174.46
iShares Core US Aggregate	464287226	Mutual Fund	6,221.00	605,637.67	617,434.25
Lazard Cl List Infrastructure	52106N459	Mutual Fund	17,336.60	288,330.32	283,973.43
MFS International	552746356	Mutual Fund	6,881.50	247,560.48	304,231.06
Nyli Cbre Global Infrastructure	56064L298	Mutual Fund	20,883.77	272,845.00	285,481.04
Nyli MacKay	56063N881	Mutual Fund	32,735.66	168,342.81	170,880.11
PGIM Total Return Bond	74440B884	Mutual Fund	67,228.47	891,115.82	812,792.24
Putnam Core Equity Fund Y	74676P839	Mutual Fund	17,605.95	764,318.42	767,971.67
Schwab US Large Cap EFT	808524201	Mutual Fund	236,167.00	5,391,793.40	5,552,286.17
Undiscovered	904504479	Mutual Fund	2,769.36	211,833.88	232,292.75
US Bank PARS Pension Trust MM	MM4901	Money Market	644,609.25	644,609.25	644,609.25
Sub Total / Average PARS Pension Trust			1,326,979.68	15,122,438.51	15,644,993.72
Total / Average		=======================================	1,326,979.68	15,122,438.51	15,644,993.72

Mesa Water District Transactions Summary Monthly Treasurer's Status Report - Investment Activity Group By: Action

Portfolio / Report Group: PARS Pension Trust Begin Date: 01/31/2025, End Date: 02/28/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	2/26/2025	N/A	268.109	2,638.19	0.00	2,638.19
Nyli MacKay	56063N881	0.000	2/28/2025	N/A	159.759	833.94	0.00	833.94
Sub Total / Average Buy					427.868	3,472.13	0.00	3,472.13
Dividend								
iShares Core US Aggregate	464287226	0.000	2/6/2025	N/A	0.00	0.00	2,005.03	2,005.03
Baird Aggregate Bond Fund	057071854	0.000	2/26/2025	N/A	0.00	0.00	2,638.19	2,638.19
Nyli MacKay	56063N881	0.000	2/28/2025	N/A	0.00	0.00	833.94	833.94
PGIM Total Return Bond	74440B884	0.000	2/28/2025	N/A	0.00	0.00	2,935.12	2,935.12
Sub Total / Average Dividend					0.00	0.00	8,412.28	8,412.28
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	2/28/2025	N/A	0.00	0.00	2,364.87	2,364.87
Sub Total / Average Interest					0.00	0.00	2,364.87	2,364.87

Mesa Water District Monthly Treasurer's Status Report on Investments 1/31/2025



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

INVESTMENTS	YTM@Cost	Cost Value	Market Value	Maturity Date	Days to Maturity	% of Portfolio	Policy % Limit
Local Agency Investment Fund (LAIF)	4.37%	1,186.82	1,186.82	Liquid	1	0.01%	No Limit
Orange County Investment Pool (OCIP)	4.16%	16,673.98	16,673.98	Liquid	1	0.07%	No Limit
Miscellaneous Cash (Petty, Emergency, etc.)	0.00%	14,000.00	14,000.00	Liquid	1	0.06%	N/A
US Bank Custody Account							
Negotiable Certificate of Deposit	1.51%	4,473,000.00	4,387,027.09	Various	412	19.05%	30.00%
US Agency Bonds	0.83%	9,049,421.16	8,795,849.95	Various	340	38.18%	No Limit
US Treasury Bonds	0.61%	991,055.86	971,480.00	Various	284	4.22%	No Limit
Sub Total / Average	1.03%	14,513,477.02	14,154,357.04		415		
US Bank Custody Account	4.02%	1,031,378.94	1,031,378.94	Liquid	1	4.48%	No Limit
Pacific Premier Bank	1.25%	7,815,362.28	7,815,362.28	Liquid	1	33.93%	No Limit
Total / Average	1.24%	\$ 23,392,079.04	\$ 23,032,959.06		221	100.00%	

		iviontniy		
PARS OPEB & PENSION TRUS		Rate of Return	Cost Value	Market Value
Public Agency Retirement Services (PARS)			-	
Capital Appreciation HighMark PLUS Fund				
	OPEB	2.44%	\$ 2,530,242.51	\$ 2,610,728.00
	Pension Trust	2.40%	\$ 15,117,632.58	\$ 15,644,965.01
			\$ 17,647,875.09	\$ 18,255,693.01

PARS OPEB & Pension Trust Benchmark | S & P 500 Index

1 Month | 2.70 %

	Monthly	
RISK RETENTION CORPORATION	Rate of Return	 Balance
Pacific Premier Bank	N/A	\$ 45,847.41

California | Local Government Investment Pools

- (1) Local Agency Investment Fund | LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the December 2024 Fair Value Factor of 0.999621985.
- (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 | 1.24 %

Benchmark: 3 Month Treasury Bill - January 2025 | 4.34 %

Weighted Average Maturity

Years | 0.61 Days | 221

1

Mesa Water District Transactions Summary Monthly Treasurer's Status Report - Investment Activity Group By: Action

Portfolio / Report Group: Report Group | Treasurer's Report

Begin Date: 12/31/2024, End Date: 01/31/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Interest	· ·			_	_			
Live Oak Banking NC 0.5 2/10/2026	538036NE0	0.000	1/1/2025	2/10/2026	0.00	0.00	105.74	105.74
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	0.000	1/2/2025	6/2/2025	0.00	0.00	158.61	158.61
Discover Bank3.4 7/6/2027	254673L38	0.000	1/6/2025	7/6/2027	0.00	0.00	4,199.23	4,199.23
Apex Bank TN 0.95 5/8/2025	03753XBK5	0.000	1/8/2025	5/8/2025	0.00	0.00	200.91	200.91
LAIF LGIP	LGIP0012	0.000	1/15/2025	N/A	0.00	0.00	13.64	13.64
Medallion Bank UT 0.6 7/15/2025	58404DHM6	0.000	1/15/2025	7/15/2025	0.00	0.00	126.89	126.89
Evergreen Bank IL 4 12/16/2026	300185LF0	0.000	1/16/2025	12/16/2026	0.00	0.00	845.92	845.92
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	0.000	1/18/2025	12/18/2025	0.00	0.00	126.89	126.89
UBS Bank UT 0.95 8/25/2026	90348JS50	0.000	1/25/2025	8/25/2026	0.00	0.00	200.91	200.91
FNMA 0.6 7/29/2025-22	3136G4D75	0.000	1/29/2025	7/29/2025	0.00	0.00	750.00	750.00
Orange County Investment Pool LGIP	LGIP9LC	0.000	1/29/2025	N/A	0.00	0.00	0.08	0.08
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.000	1/29/2025	7/29/2026	0.00	0.00	1,187.68	1,187.68
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	0.000	1/30/2025	12/30/2027	0.00	0.00	1,021.56	1,021.56
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	0.000	1/30/2025	3/31/2025	0.00	0.00	63.44	63.44
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	1/30/2025	1/30/2025	0.00	0.00	83.91	83.91
Signature Federal CR 4.4 1/31/2028	82671DAB3	0.000	1/31/2025	1/31/2028	0.00	0.00	930.51	930.51
Orange County Investment Pool LGIP	LGIP9LC	0.000	1/31/2025	N/A	0.00	0.00	60.34	60.34
T-Note 0.625 7/31/2026	91282CCP4	0.000	1/31/2025	7/31/2026	0.00	0.00	781.25	781.25
T-Note 0.375 1/31/2026	91282CBH3	0.000	1/31/2025	1/31/2026	0.00	0.00	468.75	468.75
US Bank Custodian MM	MM65000	0.000	1/31/2025	N/A	0.00	0.00	2,717.83	2,717.83
Sub Total / Average Interest					0.00	0.00	14,044.09	14,044.09
Matured								
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	0.000	1/30/2025	1/30/2025	247,000.00	247,000.00	0.00	247,000.00
Sub Total / Average Matured	· · · · · · · · · · · · · · · · · · ·				247,000.00	247,000.00	0.00	247,000.00

Mesa Water District Portfolio Holdings

Compliance Report | Investment Policy - Detail

Report Format: By Transaction Group By: Asset Category Average By: Market Value

Portfolio / Report Group: Report Group | Treasurer's Report

As of 1/31/2025

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
01. LAIF Policy - 75M Per Account					_				
LAIF LGIP	LGIP0012	6/30/2010	4.366	1,186.82	1,186.82	1,186.82	N/A	1	0.01
Sub Total / Average 01. LAIF Policy - 75M Per Account			4.366	1,186.82	1,186.82	1,186.82	,	1	0.01
02. Orange County LGIP - OCIP Policy - No Limit									
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	4.161	16,673.98	16,673.98	16,673.98	N/A	1	0.07
Sub Total / Average 02. Orange County LGIP - OCIP Policy - No Limit			4.161	16,673.98	16,673.98	16,673.98	-	1	0.07
03. Miscellaneous Cash (Petty Emergency)									
Miscellaneous Cash	CASH	6/30/2015	0.000	14,000.00	14,000.00	14,000.00	N/A	1	0.06
Sub Total / Average 03. Miscellaneous Cash (Petty Emergency)			0.000	14,000.00	14,000.00	14,000.00		1	0.06
04. Negotiable CD30%									
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	0.500	249,000.00	249,000.00	247,530.90	3/28/2025	56	1.07
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	0.900	248,000.00	248,000.00	246,611.20	3/31/2025	59	1.07
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	0.300	249,000.00	249,000.00	247,366.56	3/31/2025	59	1.07
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	1.250	248,000.00	248,000.00	246,120.16	4/30/2025	89	1.07
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	0.950	249,000.00	249,000.00	246,721.65	5/8/2025	97	1.07
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	0.750	249,000.00	249,000.00	246,016.98	6/2/2025	122	1.07
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	0.600	249,000.00	249,000.00	244,834.23	7/15/2025	165	1.06
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	0.500	249,000.00	249,000.00	243,098.70	9/25/2025	237	1.06
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	0.600	249,000.00	249,000.00	241,156.50	12/18/2025	321	1.05
JPMorgan Chase OH 0.5 12/29/2025-21	48128UUZ0	12/29/2020	0.500	249,000.00	249,000.00	240,730.71	12/29/2025	332	1.05
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	0.500	249,000.00	249,000.00	239,615.19	2/10/2026	375	1.04
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	7/29/2021	0.950	248,000.00	248,000.00	236,167.92	7/29/2026	544	1.03
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	0.950	249,000.00	249,000.00	236,445.42	8/25/2026	571	1.03
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	234,471.60	11/17/2026	655	1.02
Evergreen Bank IL 4 12/16/2026	300185LF0	12/16/2022	4.000	249,000.00	249,000.00	247,657.89	12/16/2026	684	1.08
Discover Bank3.4 7/6/2027	254673L38	7/6/2022	3.400	245,000.00	245,000.00	240,095.10	7/6/2027	886	1.04
Alliant Credit Union IL 4.85 12/30/2027	01882MAA0	12/30/2022	4.850	248,000.00	248,000.00	252,196.16	12/30/2027	1,063	1.09

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Signature Federal CR 4.4 1/31/2028	82671DAB3	1/31/2023	4.400	249,000.00	249,000.00	250,190.22	1/31/2028	1,095	1.09
Sub Total / Average 04. Negotiable CD30%	· · · · · · · · · · · · · · · · · · ·		1.513	4,473,000.00	4,473,000.00	4,387,027.09		412	19.05
05. US Agency - No Limit									
FFCB 0.32 2/3/2025-21	3133EMPV8	2/5/2021	0.305	250,000.00	250,148.18	250,000.00	2/3/2025	3	1.09
FHLB 0.625 2/24/2025-22	3130ANQ86	8/24/2021	0.510	250,000.00	250,996.00	249,447.50	2/24/2025	24	1.08
FHLB 0.5 3/10/2025-21	3130ALDZ4	3/24/2021	0.500	250,000.00	250,000.00	249,057.50	3/10/2025	38	1.08
FHLMC 0.7 5/13/2025-21	3134GVSY5	5/13/2020	0.635	500,000.00	501,600.00	495,040.00	5/13/2025	102	2.15
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	0.530	250,000.00	250,687.50	246,470.00	6/16/2025	136	1.07
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	0.459	250,000.00	251,610.25	245,500.00	7/29/2025	179	1.07
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	0.606	250,000.00	248,875.00	244,955.00	8/14/2025	195	1.06
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	0.440	250,000.00	249,231.00	244,695.00	8/25/2025	206	1.06
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	0.649	500,000.00	497,500.00	487,980.00	9/29/2025	241	2.12
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	0.400	250,000.00	250,000.00	243,780.00	9/30/2025	242	1.06
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	0.650	375,000.00	375,000.00	365,306.25	10/27/2025	269	1.59
FHLMC 0.45 10/29/2025-21	3134GW3J3	4/22/2021	0.608	250,000.00	248,237.50	243,037.50	10/29/2025	271	1.06
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	0.459	500,000.00	501,999.50	486,335.00	11/3/2025	276	2.11
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	0.540	325,000.00	325,322.73	315,815.50	11/17/2025	290	1.37
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	0.499	250,000.00	250,983.75	242,702.50	11/25/2025	298	1.05
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	0.410	250,000.00	250,747.00	241,845.00	12/22/2025	325	1.05
FFCB 0.45 2/2/2026-23	3133EMPD8	3/2/2021	0.730	300,000.00	295,947.00	288,807.00	2/2/2026	367	1.25
FHLB 0.53 2/10/2026	3130AKWW2	8/19/2021	0.667	310,000.00	308,124.50	298,691.20	2/10/2026	375	1.30
FHLB 0.625 2/24/2026-21	3130AL7M0	3/2/2021	0.749	250,000.00	248,487.50	240,567.50	2/24/2026	389	1.04
FFCB 0.8 3/9/2026-23	3133EMSU7	9/24/2021	0.736	250,000.00	250,702.50	240,642.50	3/9/2026	402	1.04
FHLB 0.6 3/10/2026-21	3130ALFX7	3/10/2021	0.743	250,000.00	248,237.50	240,300.00	3/10/2026	403	1.04
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	0.750	250,000.00	250,000.00	240,557.50	3/16/2026	409	1.04
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	0.950	250,000.00	248,927.50	240,495.00	3/30/2026	423	1.04
FHLMC 1.03 4/29/2026-22	3130ALZM9	4/29/2021	0.906	250,000.00	251,507.75	240,350.00	4/29/2026	453	1.04
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	0.834	250,000.00	250,500.00	239,262.50	5/26/2026	480	1.04
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	0.834	250,000.00	250,800.00	238,910.00	6/15/2026	500	1.04
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	0.869	250,000.00	250,862.50	236,762.50	9/28/2026	605	1.03
FHLMC 0.8 10/27/2026-21	3134GW4C7	11/10/2021	1.065	250,000.00	246,800.00	235,565.00	10/27/2026	634	1.02
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	3.125	250,000.00	250,000.00	245,377.50	10/29/2026	636	1.07
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	1.320	250,000.00	251,687.50	237,460.00	11/30/2026	668	1.03
FFCB 1.68 3/10/2027	3133ENRD4	3/17/2022	2.200	250,000.00	243,898.50	237,315.00	3/10/2027	768	1.03
FHLB 3 4/21/2027-23	3130ARJF9	4/21/2022	3.000	250,000.00	250,000.00	242,820.00	4/21/2027	810	1.05
Sub Total / Average 05. US Agency - No Limit			0.832	9,060,000.00	9,049,421.16	8,795,849.95		340	38.19
06. US Treasury - No Limit									
T-Note 0.375 4/30/2025	912828ZL7	8/19/2021	0.450	250,000.00	249,312.75	247,670.00	4/30/2025	89	1.08

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 0.25 6/30/2025	912828ZW3	4/22/2021	0.515	250,000.00	247,256.86	245,992.50	6/30/2025	150	1.07
T-Note 0.375 1/31/2026	91282CBH3	4/29/2021	0.720	250,000.00	245,973.50	240,640.00	1/31/2026	365	1.04
T-Note 0.625 7/31/2026	91282CCP4	9/24/2021	0.750	250,000.00	248,512.75	237,177.50	7/31/2026	546	1.03
Sub Total / Average 06. US Treasury - No Limit	- -		0.607	1,000,000.00	991,055.86	971,480.00		284	4.22
07. US Bank MM Custody Policy 50%									
US Bank Custodian MM	MM65000	7/31/2020	4.020	1,031,378.94	1,031,378.94	1,031,378.94	N/A	1	4.48
Sub Total / Average 07. US Bank MM Custody Policy 50%			4.020	1,031,378.94	1,031,378.94	1,031,378.94		1	4.48
09. Pacific Premier Bank Policy - n/a									
Pacific Premier Bank Checking Cash	MM0831	5/28/2020	1.250	7,815,362.28	7,815,362.28	7,815,362.28	N/A	1	33.93
Sub Total / Average 09. Pacific Premier Bank Policy - n/a			1.250	7,815,362.28	7,815,362.28	7,815,362.28		1	33.93
Total / Average	=		1.239	23,411,602.02	23,392,079.04	23,032,959.06		221	100

Mesa Water District Portfolio Holdings

Investment Report | PARS Trust Report Format: By CUSIP / Ticker

Group By: Portfolio Name Average By: Market Value

Portfolio / Report Group: PARS OPEB Trust

As of 1/31/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS OPEB Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	14,449.56	139,331.69	139,871.79
Cohen & Steers Instl Realty	19247U106	Mutual Fund	3,152.25	153,953.11	152,694.70
Columbia Contrarian Fund	19766M709	Mutual Fund	8,115.83	261,355.42	306,046.62
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	487.89	13,426.67	15,056.22
Dodge Cox Income	256210105	Mutual Fund	10,668.43	134,408.65	132,821.79
Emerald Growth	317609253	Mutual Fund	512.71	12,474.61	13,761.00
Fidelity International	315911727	Mutual Fund	2,715.93	134,636.54	135,552.17
Goldman Sachs	38147N293	Mutual Fund	2,249.04	51,819.77	45,745.41
Hartford Schroders	41665X859	Mutual Fund	4,081.69	62,642.11	69,184.78
iShares Core US Aggregate	464287226	Mutual Fund	1,038.00	101,073.24	101,101.20
Lazard Cl List Infrastructure	52106N459	Mutual Fund	2,971.98	49,428.05	47,492.35
MFS International	552746356	Mutual Fund	1,287.38	49,781.41	55,936.07
Nyli Cbre Global Infrastructure	56064L298	Mutual Fund	3,453.96	45,275.34	45,626.84
Nyli MacKay	56063N881	Mutual Fund	5,081.62	26,130.26	26,526.12
PGIM Total Return Bond	74440B884	Mutual Fund	11,397.37	148,452.99	135,286.07
Putnam Core Equity Fund Y	74676P839	Mutual Fund	2,937.69	127,502.61	130,580.06
Schwab US Large Cap EFT	808524201	Mutual Fund	39,406.00	906,249.73	940,621.22
Undiscovered	904504479	Mutual Fund	483.50	37,450.90	41,974.18
US Bank PARS OPEB Trust MM	MM4900	Money Market	74,849.41	74,849.41	74,849.41
Sub Total / Average PARS OPEB Trust			189,340.24	2,530,242.51	2,610,728.00
Total / Average	 	= =====================================	189,340.24	2,530,242.51	2,610,728.00

Mesa Water District Transactions Summary Monthly Treasurer's Status Report - Investment Activity Group By: Action

Portfolio / Report Group: PARS OPEB Trust Begin Date: 12/31/2024, End Date: 01/31/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	1/28/2025	N/A	43.004	416.71	0.00	416.71
Nyli MacKay	56063N881	0.000	1/31/2025	N/A	27.015	141.02	0.00	141.02
PGIM Total Return Bond	74440B884	0.000	1/31/2025	N/A	45.853	544.27	0.00	544.27
Sub Total / Average Buy		-			115.872	1,102.00	0.00	1,102.00
Dividend								
Baird Aggregate Bond Fund	057071854	0.000	1/28/2025	N/A	0.00	0.00	416.71	416.71
Nyli MacKay	56063N881	0.000	1/31/2025	N/A	0.00	0.00	141.02	141.02
PGIM Total Return Bond	74440B884	0.000	1/31/2025	N/A	0.00	0.00	544.27	544.27
Sub Total / Average Dividend		-			0.00	0.00	1,102.00	1,102.00
Interest								
US Bank PARS OPEB Trust MM	MM4900	0.000	1/31/2025	N/A	0.00	0.00	0.11	0.11
US Bank PARS OPEB Trust MM	MM4900	0.000	1/31/2025	N/A	0.00	0.00	278.07	278.07
Sub Total / Average Interest					0.00	0.00	278.18	278.18

Mesa Water District Portfolio Holdings

Investment Report | PARS Trust Report Format: By CUSIP / Ticker

Group By: Portfolio Name Average By: Market Value

Portfolio / Report Group: PARS Pension Trust

As of 1/31/2025

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
PARS Pension Trust					
Baird Aggregate Bond Fund	057071854	Mutual Fund	86,589.92	834,546.28	838,190.40
Cohen & Steers Instl Realty	19247U106	Mutual Fund	18,888.92	922,531.07	914,979.97
Columbia Contrarian Fund	19766M709	Mutual Fund	44,515.24	1,401,798.20	1,678,669.35
Columbia Small Cap Growth Inst3	19765Y340	Mutual Fund	2,923.52	80,455.22	90,219.77
Dodge Cox Income	256210105	Mutual Fund	63,934.47	806,406.22	795,984.18
Emerald Growth	317609253	Mutual Fund	3,072.33	74,930.62	82,461.29
Fidelity International	315911727	Mutual Fund	16,621.63	823,982.16	829,585.76
Goldman Sachs	38147N293	Mutual Fund	13,551.89	312,247.13	275,645.32
Hartford Schroders	41665X859	Mutual Fund	24,175.09	376,516.37	409,767.74
iShares Core US Aggregate	464287226	Mutual Fund	6,221.00	605,637.67	605,925.40
Lazard Cl List Infrastructure	52106N459	Mutual Fund	17,336.60	288,330.32	277,038.78
MFS International	552746356	Mutual Fund	6,881.50	247,560.48	299,001.14
Nyli Cbre Global Infrastructure	56064L298	Mutual Fund	20,883.77	272,845.00	275,874.50
Nyli MacKay	56063N881	Mutual Fund	32,575.90	167,508.87	170,046.17
PGIM Total Return Bond	74440B884	Mutual Fund	67,228.47	891,115.82	798,001.97
Putnam Core Equity Fund Y	74676P839	Mutual Fund	17,605.95	764,318.42	782,584.61
Schwab US Large Cap EFT	808524201	Mutual Fund	236,167.00	5,391,793.40	5,637,306.29
Undiscovered	904504479	Mutual Fund	2,769.36	211,833.88	240,406.92
US Bank PARS Pension Trust MM	MM4901	Money Market	643,275.45	643,275.45	643,275.45
Sub Total / Average PARS Pension Trust	· · · · · · · · · · · · · · · · · · ·		1,325,218.01	15,117,632.58	15,644,965.01
Total / Average		-	1,325,218.01	15,117,632.58	15,644,965.01

Mesa Water District Transactions Summary Monthly Treasurer's Status Report - Investment Activity Group By: Action

Portfolio / Report Group: PARS Pension Trust Begin Date: 12/31/2024, End Date: 01/31/2025

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
Buy								
Baird Aggregate Bond Fund	057071854	0.000	1/28/2025	N/A	257.705	2,497.16	0.00	2,497.16
Nyli MacKay	56063N881	0.000	1/31/2025	N/A	173.188	904.04	0.00	904.04
Sub Total / Average Buy					430.893	3,401.20	0.00	3,401.20
Dividend								
Baird Aggregate Bond Fund	057071854	0.000	1/28/2025	N/A	0.00	0.00	2,497.16	2,497.16
Nyli MacKay	56063N881	0.000	1/31/2025	N/A	0.00	0.00	904.04	904.04
PGIM Total Return Bond	74440B884	0.000	1/31/2025	N/A	0.00	0.00	3,223.57	3,223.57
Sub Total / Average Dividend					0.00	0.00	6,624.77	6,624.77
Interest								
US Bank PARS Pension Trust MM	MM4901	0.000	1/31/2025	N/A	0.00	0.00	4.17	4.17
US Bank PARS Pension Trust MM	MM4901	0.000	1/31/2025	N/A	0.00	0.00	2,080.26	2,080.26
Sub Total / Average Interest					0.00	0.00	2,084.43	2,084.43

MEMORANDUM



TO: Board of Directors

FROM: Kaitlyn Norris, Public Affairs Specialist

Dedicated to DATE: March 26, 2025

Satisfying our Community's SUBJECT: Outreach Update

Water Needs

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. STEM Night at Davis Magnet School, Tuesday, April 22, 2025, Davis Magnet School 1050 Arlington Drive, Costa Mesa, CA 92626
- Children's Water Education Festival Wednesday-Thursday, April 23-24, 2025, Oak Canyon Park - 5305 Santiago Canyon Road, Silverado, CA 92676
- 3. Costa Mesa Earth Day Festival Saturday, April 26, 2025, City Hall 77 Fair Drive, Costa Mesa, CA 92626
- 4. Institute for Conservation Research & Education (ICRE) Student Poster Symposium Friday, May 23, 2025, Mesa Water Education Center
- **5. Beckman Science Festival** Saturday, May 31, 2025, Segerstrom Center for the Arts 600 Town Center Drive, Costa Mesa, CA 92626
- Lions Club Fish Fry Friday-Sunday, June 27-29, 2025, Lions Park 570 18th Street, Costa Mesa, CA 92627



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; \$411,365 has been spent to date.

ATTACHMENTS

None.

MEMORANDUM



TO: Board of Directors

FROM: Denise Khalifa, Chief Administrative Officer

Dedicated to DATE: March 26, 2025

Satisfying our Community's SUBJECT: Board Meeting Procedures

Water Needs

RECOMMENDATION

This item is provided for discussion.

The Executive Committee reviewed this item at its February 3, 2025 meeting.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent. Goal #4: Increase favorable opinion of Mesa Water.

Goal #6: Provide excellent customer service.

PRIOR BOARD ACTION/DISCUSSION

At its February 14, 2024 meeting, the Board of Directors (Board) tabled the topic of current meeting procedures for audio recordings.

DISCUSSION

This item has been agendized at the request of the Board. Resolution No. 1570 states, "any item, which has previously been reviewed, discussed, and acted upon by the Board, by way of motion, resolution, ordinance, or assigned and completed by staff shall not appear on the agenda for a Board meeting for reconsideration for the period of one year, unless the Executive Committee places such items on an agenda or such items are placed on an agenda by action of a majority of the Board."

Mesa Water District (Mesa Water®) holds regular Board meetings on the second and fourth Wednesday of each month at 4:30 p.m. in the Boardroom at the District Offices at 1965 Placentia Avenue, Costa Mesa. All Mesa Water Board and Committee meetings are open to the public and are conducted in accordance with Federal and State law. Mesa Water audio records their Board meetings for purposes of proper minute documentation; Mesa Water does not currently livestream or video their Board meetings.

Mesa Water received the Special District Leadership Foundation's (SDLF) District Transparency Certificate of Excellence in recognition of its outstanding efforts to promote transparency and good governance. This is the fifth time Mesa Water has received this certificate. Mesa Water was also re-accredited for the eighth time by SDLF as a "District of Distinction" for its sound fiscal management policies and practices in District operations.



FINANCIAL IMPACT

There is no financial impact for the discussion of this matter.

ATTACHMENTS

None.

MEMORANDUM



TO: Board of Directors

FROM: Anthony Phou, Controller

DATE: March 26, 2025

SUBJECT: Financial Auditing Services

Satisfying our Community's
Water Needs

Dedicated to

RECOMMENDATION

Approve a contract extension with Lance, Soll & Lunghard LLP to perform annual Financial Auditing Services for the fiscal years ending June 30, 2025 and June 30, 2026.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION

At its October 12, 2004, meeting, the Board of Directors (Board) adopted Resolution No. 1307, Establishing a Policy to Solicit Proposals for Outside Auditing Services Superseding Resolution No. 1226. Under Resolution No. 1307, at the discretion of the Board and upon conclusion of the initial three-year term, the Board may authorize up to two additional one-year renewals with the current firm. In addition, the policy imposed a limit of five consecutive annual audits by the same firm.

In April 2011, Mesa Water District (Mesa Water®) issued a financial audit Request for Proposals (RFP) and received proposals from three firms: Diehl Evans & Company, Mayer Hoffman McCann, and Lance, Soll & Lunghard. The Board selected Mayer Hoffman McCann (now Davis Farr) to perform annual financial audits from Fiscal Year (FY) 2011 to FY 2013 with options to renew for FY 2014 and FY 2015, which were exercised. Davis Farr completed five financial audits; the cost of the final year's financial audit was \$25,700.

At its March 21, 2016 meeting, the Finance Committee reviewed Professional Auditing Services proposals from four firms and directed staff to agendize Financial Auditor Selection at the next Board Meeting.

At its April 14, 2016 meeting, the Board awarded a contract to White Nelson Diehl Evans LLP (WNDE) to perform annual financial audit services for fiscal years ending June 30, 2016, June 30, 2017 and June 30, 2018 with two optional one-year extensions.

At its April 18, 2016 workshop, the Board directed staff to agendize Financial Auditor Selection at a future Board meeting to reconsider the approved motion from the April 14, 2016 meeting.

At its May 19, 2016 meeting, the Board deferred Financial Auditor Selection to a future Finance Committee for further discussion.

At its June 20, 2016 meeting, the Finance Committee approved the scope of work within the existing Professional Auditing Services RFPs, developed a scope of work and budget to conduct a Fraud Audit, and awarded a contract to WNDE to perform annual financial audit services for fiscal



years ending June 30, 2016, June 30, 2017 and June 30, 2018 with two optional one-year extensions.

At its June 8, 2017 meeting, the Board adopted Resolution No. 1501 Establishing a Policy for the Selection Process for the Appointment of General Legal Counsel and Independent Auditor, Superseding Resolution No. 1307.

At its April 11, 2019 meeting, the Board approved two additional one-year renewals with WNDE to perform annual financial audit services for the fiscal years ending June 30, 2019 and June 30, 2020.

At its April 8, 2021 meeting, the Board approved a one-year contract extension, due to COVID-19 protocols, to CliftonLarsonAllen (formerly WNDE) to perform annual financial audit services for the fiscal year ending June 30, 2021.

At its January 25, 2022 Committee meeting, the Board received an information item on the Financial Auditor Selection.

At its February 22, 2022 Committee meeting, the Board directed staff to omit the interviews scheduled for March 8, 2022 and awarded a three-year contract with Lance, Soll & Lunghard, LLP in the amount of \$136,650 to perform Financial Auditing Services.

DISCUSSION

Lance, Soll & Lunghard, LLP (LSL) has completed the last three annual financial audits and prepared the Annual Financial Report (AFR) for the fiscal years ending June 30, 2022, June 30, 2023 and June 30, 2024.

In accordance with Resolution No. 1501, the Board may authorize up to two additional one-year renewals with LSL or direct staff to solicit Request for Proposals for an Independent Auditor. The table below shows the maximum fees for the two fiscal years ending June 30, 2025 and June 30, 2026:

Services	FY 2025	FY 2026
District Audit Report, Management Letter, Annual		
Comprehensive Financial Report, and Related Reports	\$45,780	\$45, 780
Ratio Analysis Agreed-Upon Procedures	\$520	\$520
Single Audit Related Reports	\$4,250	\$4,250
Out-of-Pocket Expenses	Included	Included
Total	\$50,550	\$50,550



Over the past three years, LSL has provided exceptional financial auditing services to Mesa Water. Their team has been highly professional, responsive and accommodating, ensuring a smooth and efficient audit process. The finance team experienced no issues working with LSL, as they consistently demonstrated expertise and a collaborative approach. LSL completed the annual audits and AFR on time, consistently meeting Mesa Water's deadlines. Given their reliability and strong working relationship, staff would like to maintain this successful partnership.

Staff recommends that the Board approve a contract extension with LSL to perform annual Financial Auditing Services for the fiscal years ending June 30, 2025 and June 30, 2026.

FINANCIAL IMPACT

In Fiscal Year 2025, \$45,500 is budgeted for Auditing Services; \$36,300 has been spent to date.

In Fiscal Years 2026 and 2027, \$50,500 will be budgeted in each of the proposed budgets for Auditing Services.

ATTACHMENTS

None.

MEMORANDUM



TO: Board of Directors

FROM: Kaitlyn Norris, Public Affairs Specialist

Dedicated to DATE: March 26, 2025

Satisfying our Community's SUBJECT: Social Media Consulting Services

Water Needs

RECOMMENDATION

Approve a three-month contract extension with Westbound Communications for \$30,000 to provide Social Media Consulting Services.

STRATEGIC PLAN

Goal #4: Increase favorable opinion of Mesa Water.

Goal #6: Provide excellent customer service.

PRIOR BOARD ACTION/DISCUSSION

At its July 8, 2021 meeting, the Board of Directors (Board) approved a one-year contract, with options for renewal, to Westbound Communications for \$105,000 to provide digital and social media strategy and content development services.

At its August 10, 2022 meeting, the Board approved a one-year contract renewal with Westbound Communications for \$145,000 to provide digital and social media strategy content development, and community management services.

On June 8, 2023, under the General Manager's COVID signing authority, an amendment for \$145,000 was executed to exercise an extension available.

At its July 10, 2024 meeting, the Board approved a six-month contract extension with Westbound Communications for \$60,000 to continue to provide digital and social media strategy content development, and community management services.

At its December 11, 2024 meeting, the Board approved a three-month contract extension with Westbound Communications for \$30,000 to continue to provide digital and social media strategy content development, and community management services.

BACKGROUND

Mesa Water District (Mesa Water®) has supplemented staff efforts with social media consulting services from a number of agencies since 2016. In 2021, Mesa Water went through a Request for Proposal (RFP) process and selected Westbound Communications (Westbound) to provide digital and social media strategy, content development and community management services. Westbound Communications began working with Mesa Water in July 2021. The initial contract was for one year with options to renew for three additional one-year periods.



DISCUSSION

At the May 24, 2023 Board meeting, Westbound presented the results of its Fiscal Year (FY) 2023 social media campaign and recommendations for the District's FY 2024 social media program.

Westbound was successful in helping Mesa Water exceed its FY 2024 measurable objectives for reach, engagement and Costa Mesa followers through strategic paid ad campaigns, with engagement and costs per click results surpassing industry standards. In FY 2024, Westbound also produced increased video content for Mesa Water's social media channels. After focusing primarily on growing Facebook followers in the service area since FY 2022, with guidance from Westbound, two new pilot campaigns were launched in FY 2025 on Instagram and YouTube aimed at reaching customers in new ways. These new campaigns focused on increasing brand and local water awareness through reach and engagement and garnered strong results.

As this will be the final year of the Westbound contract, an RFP for digital and social media strategy, content development and community management services will be issued in late FY 2025.

Staff recommends that the Board approve a final three-month contract with Westbound Communications for \$30,000 to provide Social Media Consulting Services that include, but are not limited to, digital and social media strategy, content development and community management services. The contract amount includes funds for short-form video creation and paid campaigns to continue to achieve reach and engagement objectives.

FINANCIAL IMPACT

In Fiscal Year 2025, \$1,047,550 is budgeted for Public Affairs Support Services; \$411,365 has been spent to date.

ATTACHMENTS

None.

REPORTS:

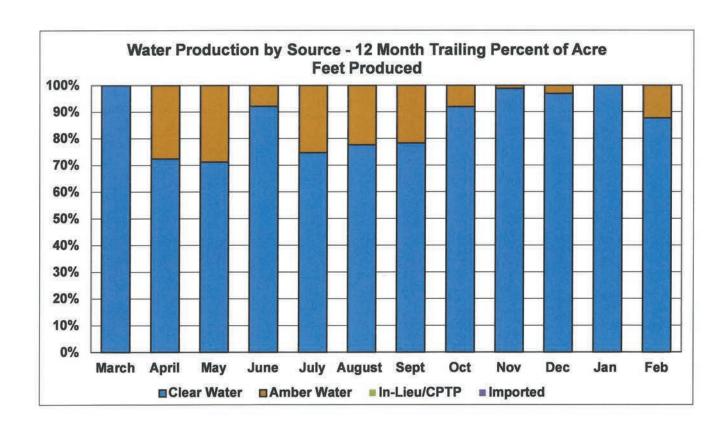
- 10. REPORT OF THE GENERAL MANAGER:
 - February Key Indicators Report

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

FY 2025 Potable Production (Acre Feet)

Water Supply Source	FY 2025 YTD Actual (AF)	FY 2025 YTD Budget (AF)	FY 2025 Annual Budget (AF)
Clear Water	9,197	9,095	13,598
Amber Water (MWRF)	1,329	1,650	2,400
Imported	0	0	0
Basin Management Water	0	0	0
Total Production	10,527	10,745	15,998

YTD actual water production (AF) through Febuary 28, 2025



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

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

Distribution System:	Average	Range	MCL
Chlorine Residual (mg/L) Compliance	2.01	0.55 – 2.68 Current RAA = 1.99	4 RAA
Coliform Positive % Compliance	0.97	0 - 1	5
Temperature (° F)	71	67 - 78	None

Reservoir I & II:	Average	Range	MCL
Chlorine Residual (mg/L)	1.73	0.15 - 2.50	None
Monochloramine (mg/L)	1.66	0.14 - 2.39	None
Ammonia (mg/L)	0.38	0.04 - 0.56	None
Temperature (o F)	71	70 - 72	None

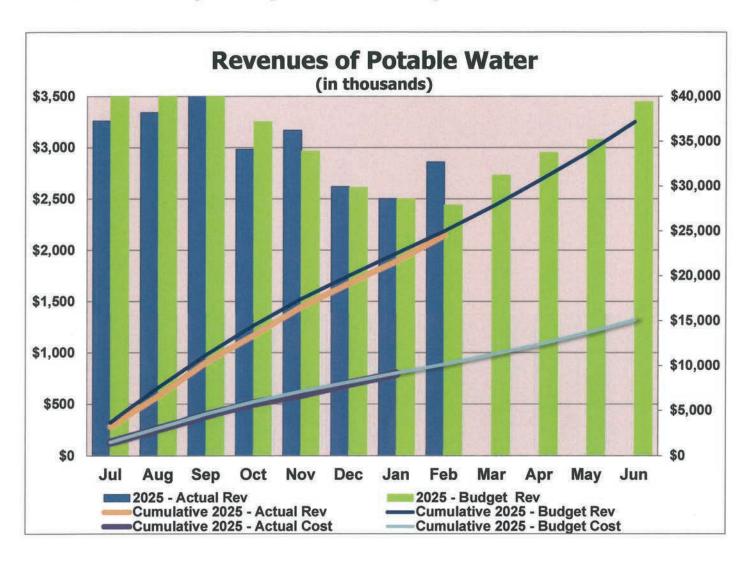
Wells (Treated):	Average	Range	MCL
Chlorine Residual (mg/L)	2.49	1.93 - 2.79	None
Monochloramine (mg/L)	2.40	1.91 – 2.64	None
Ammonia (mg/L)	0.55	0.46 - 0.61	None
Temperature (° F)	71	68 - 74	None

MWRF:	Average	Range	MCL
Chlorine Residual (mg/L)	2.51	1.61 - 3.03	None
Monochloramine (mg/L)	2.44	1.67 – 2.76	None
Ammonia (mg/L)	0.61	0.51 - 0.72	None
Temperature (° F)	77	75 - 78	None
Color (CU) Compliance	ND	ND	15
Odor (TON) Compliance	ND	ND	3

Water Quality Calls/Investigations:

Total Calls	5
Total Investigations (from calls)	3

Goal #2: Perpetually renew and improve our infrastructure

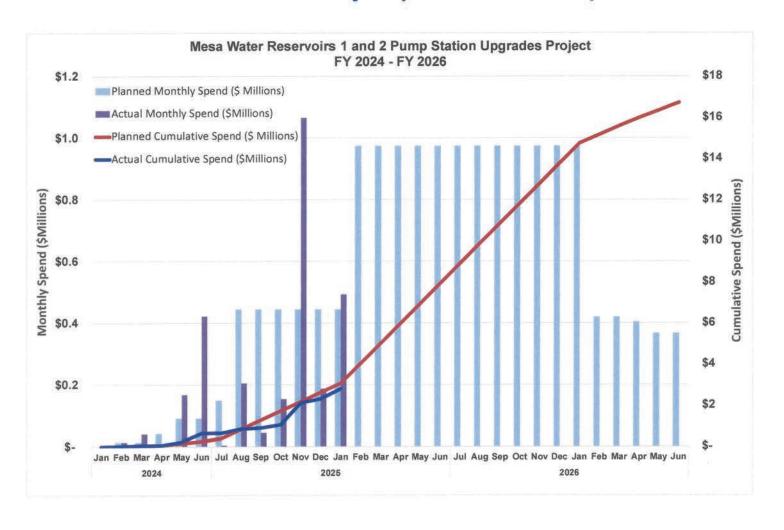


			Favorable (Unfavorable)		
	Actual	Budget	Difference	%	
Total YTD Revenue \$	24,496,993	24,966,887	(469,894)	(1.88%)	

			UnFavorable (Favorable)	
	Actual	Budget	Difference	%
Total YTD Cost \$ *	9,097,737	9,175,200	(77,463)	(0.84%)

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

Goal #3: Be financially responsible and transparent



Goal #4: Increase favorable opinion of Mesa Water

Web Site Information

Web Site Information	January 2025	February 2025
Visits to the web site	10,865	12,020
New visitors (First time to the site)	7,610	9,027
Average per day	350	358
Average visit length	4 minutes, 46 seconds	4 minutes, 13 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	Rates and Fees
Fourth most visited page	Contact Us	Contact Us
Fifth most visited page	Customer Service	Departments
Most downloaded file	Salary Table	Salary Table
Second most downloaded file	Organizational Chart	Organizational Chart
Most active day of the week	Wednesday	Monday
Least active day of the week	Sunday	Sunday

Total visits since July 1, 2002 2,021,285

Water Vending Machine Information

Vending Machine	Vend	February	Totals	
Location	Measurement	2025 Vends	Vends	
Mesa Water Office	1 gallon	4261	767,504	

Goal #5: Attract, develop and retain skilled employees

Control of the second second second second	No. of Street, or other teams, and the street,	FY 2025			
DEPARTMENT:	BUDGET	FILLED	VACANT	COMMENTS:	
OFFICE OF THE GENERAL MANAGER:					
General Manager	1.00	1.00	0.00		
Business Administrator	1.00	1.00	0.00	_	
Subtota	1 2.00	2.00	0.00		
ADMINISTRATIVE SERVICES:					
Administrative Services	5.00	5.00	0.00	-	
Subtota	5.00	5.00	0.00		
CUSTOMER SERVICES:					
Customer Service	3.00	2.00	1.00	Customer Services Representatitve I/II -	
Subtota	3.00	2.00	4.00	vacant; under review.	
v il—Ander Antonio	3.00	2.00	1.00		
ENGINEERING:					
Engineering	4.00	3.00	1.00	Civil Engineer - vacant; recruitment in process.	
Subtota	4.00	3.00	1.00		
FINANCIAL SERVICES:	4.00	5.00	1.00		
Financial Reporting/ Purchasing				Chief Financial Officer - vacant; recruitment in	
Financial Reporting/ Furchasing	4.00	3.00	1.00	process.	
Accounting	2.00	2.00	0.00	######################################	
Subtota		5.00	1.00	1	
HUMAN RESOURCES:					
Human Resources	2.00	2.00	0.00		
Subtota	an section of the	2.00	0.00	1	
PUBLIC AFFAIRS:					
Outreach & Communications	2.50	1.50	1.00	Public Affairs Manager - vacant; recruitment in	
	//////////////////////////////////////	200000000	2020	process.	
Education & Conservation	1.00	1.00	0.00	-	
Subtota	3.50	2.50	1.00		
WATER OPERATIONS:	2722	2 22	102000		
Supervision/Support	8.00	8.00	0.00		
Distribution	10.00	9.00	1.00	Operator I/II - vacant; recruitment in process.	
Field Services	5.00	5.00	0.00	No. 107 No. 2	
Production	4.00	4.00	0.00		
Water Quality	2.00	2.00	0.00		
Subtota	_	28.00	1.00	1	
WATER POLICY:					
Legislative & Governmental Affairs	1.50	1.50	0.00		
Subtota	A	1.50	0.00	1	
* TOTAL BUDGETED POSITIONS:	56.00	51.00	5.00		

Goal #6: Provide excellent customer service

Customer Calls

Call Type\Customer Services\Master.doc	FY 2025 YTD	February 2025	YTD Weekly Average
General Billing Question	917	106	26
Service Requests	993	111	28
High Bill	1369	162	39
Payments	1234	215	35
Late Fee	1153	211	33
Account Maintenance	487	32	14
On-Line Bill Pay	1336	134	38
Water Pressure	22	2	1
No Water	48	3	1
Conservation	23	3	1
Water Waste	43	2	1
Other (District info. other utility info. etc.)	1776	144	51
Rate Increase	9	3	0
Fluoridation	2	0	0
TOTAL CUSTOMER CALLS	9412	1128	269
AVERAGE ANSWER TIME (Seconds)	18	18	18

Online Bill Pay Customers

Customers Enrolled	FY 2025 YTD	February 2025	YTD Weekly Average
15352	1556	219	44

REPORTS:

11. DIRECTORS' REPORTS AND COMMENTS

MEMORANDUM



TO: Board of Directors

FROM: Stacy Taylor, Water Policy Manager

Dedicated to DATE: March 26, 2025

Satisfying our Community's SUBJECT: Federal Advocacy Update Water Needs

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 \$226,565 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, Jessica Flewallen

Date: March 18, 2025 Subject: March 2025 Report

Appropriations Update

On Saturday, March 15th, <u>H.R.1968</u> was signed by President Trump to avoid a partial federal shutdown and continue to fund the government until September 30th, through the remainder of FY 2025. The continuing resolution maintains the funding levels from FY 2024, with a few exceptions. The legislation decreases non-defense spending by about \$13 billion and increases defense spending by about \$6 billion in comparison to the FY 2024 budget. Project-specific funding was not included in the continuing resolution and will be largely left to the discretion of the federal agencies.

Federal Judge Rules Fired Federal Workers Must Be Rehired Immediately

On March 13th, U.S. District Judge William Alsup ordered federal agencies to rehire all probationary employees who were recently fired during the Administration's actions to reduce the federal workforce. Alsup stated the firings were "unlawful" as they did not follow proper legal requirements, stating the Administration attempted to circumvent federal laws on reducing the workforce by attributing the firings to "performance" when that may not have been the case. Alsup, a San Francisco-based appointee of President Bill Clinton, ordered the Defense, Treasury, Energy, Interior, Agriculture and Veterans Affairs departments to "immediately" offer all fired probationary employees their jobs back. The agencies still have the authority to implement "reductions in force," as long as they follow the proper procedures for doing so. The ruling was issued in a lawsuit brought by federal employee unions along with non-profit groups that said their work would be negatively impacted by the firings in places like national parks and veterans' hospitals.

Tom Schultz Announced as Chief of USDA Forest Service

On February 27th, the Secretary of the U.S. Department Agriculture (USDA), Brooke Rollins, announced Tom Schultz to serve as the Chief of the USDA Forest Service. Schultz will replace Chief Randy Moore after he worked for the agency for over 40 years. The new chief's goals are to "support and protect our rural communities, increase opportunities for outdoor recreation, and suppress wildfires with all available resources emphasizing safety and the importance of protecting resource values." Previously serving as the vice president of resources and government affairs at an Idaho forest group, as a US Air Force officer, as the director of the Idaho Department of Lands, and working for the Montana Department of Natural Resources and Conservation, Schultz has a broad background in working around natural resources.

"Midnight Rules Relief Act" Passes House

On January 3rd, Representative Andy Biggs (R-AZ) introduced <u>H.R. 77</u>, the Midnight Rules Relief Act. On February 12th, it passed the House with a vote of 212 - 208. If passed, the bill will allow Congress to disapprove multiple regulations under one joint resolution of disapproval if the regulations were submitted for review during a portion of the final year of a President's term. Biggs states the bill was introduced with a goal to "reign in unelected bureaucrats" after previous Administrations issued questionable or otherwise controversial rulemakings and "imposed more than \$1.34 trillion in regulations in 2024 alone."

Rep. Gluesenkamp Introduces PFAS Liability Protection Act

On February 12th, Representative Marie Gluesenkamp Perez (D-WA) introduced <u>H.R.1267</u> to exempt certain entities from liability under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 with respect to releases of perfluoroalkyl and polyfluoroalkyl substances (PFAS). This reintroduction of the PFAS Liability Protection Act will provide statutory protections for water and wastewater utilities that may otherwise face financial liability as a result of the Environmental Protection Agency's (EPA) designation of perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS) as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA). The CEO of the American Water Works Association (AWWA), David LaFrance, stated "The Water Systems PFAS Liability Protection Act will ensure that polluters are held responsible for cleaning up the PFAS they introduced into the environment, rather than water utilities and their ratepayers."

California Summer Water Delivery Forecasts

After a series of snowstorms in February increased snowpack levels, major reservoirs are slightly above average, which may increase availability of summer water supply. As a response, federal and State water officials expect to deliver about 35% of requested water to cities and farmers, which is approximately twice the initial estimate at this time last year. The San Joaquin Basin remains critically dry, though, limiting the overall allocation. The final allocation forecast is expected to be announced in April.

• See the notice from the California Department of Water Resources <u>here</u>.

Colorado River Board of California Warn Administration Against Staff Cuts at Reclamation

As the Administration has been reducing federal agency staff, on February 27th major California water managers reliant on flows from the Colorado River urged the White House to hold back on staff reductions at the Bureau of Reclamation (BOR), warning that "across-the-board cuts" could put at risk both water and power deliveries. The Colorado River Board of California (Board) outlined its concerns in a <u>letter</u> the Board sent to Interior Secretary Doug Burgum. The Board's letter stated Reclamation staff reductions could imperil the Administration's agenda to increase water supplies, as well as the agency's basic contracts to deliver water to its paying customers.

Currently, the California regional office of BOR has lost about 10% of its staff as a result of buyouts and staff reductions. VSA will keep Mesa Water updated as more information becomes available.

Federal Funding Impoundment Includes Lower Colorado River System Conservation Program

The Lower Colorado River System Conservation and Efficiency Program, a program established by Congress through the 2022 Inflation Reduction Act to help raise the elevation of Lake Mead has been paused by Executive Order #14154, <u>Unleashing American Energy</u>. The order requires "all agencies to immediately pause the disbursement of funds appropriated through the Inflation Reduction Act of 2022 or the Infrastructure Investment and Jobs Act." The pause in funding has occurred amidst negotiations amongst the Colorado River region States over the long-term operational and conservation guidelines for the river. Reclamation's current Colorado River interim rules, set in 2007, will expire at the end of 2026.

In response to this development, six Senators from Western States, led by Senator Alex Padilla, wrote a <u>letter</u> to Interior Secretary Burgum on March 3rd urging the Department of the Interior curtail the funding freeze as it could endanger the flow of the Colorado River. The program, the Senators explained, has been vital "in increasing water conservation, improving efficiency, and preventing the Colorado River system's reservoirs from reaching dangerously low levels that threaten water deliveries and power production." The Senators characterized the need for water in the Colorado River basin as "more urgent than ever," warning that this year's weather forecast projects a below-average supply.

Potential Impact on Water Projects Following EPA Reorganization

The recent terminations of 388 employees working for the EPA may have the potential to delay funding for drinking water and sewage treatment projects. Luke Wright, formerly an employee in the EPA's Southeastern office, said "it's just going to be super-slow getting the money to communities without the manpower to work with them." Some projects that could be affected include those "addressing PFAS, stopping sewer backups in people's homes, and modernizing aging infrastructure," said Zachary Schafer, the former director of policy at EPA in the Office of Water under the Biden administration. Joshua Alexander, in the EPA Region 9 public affairs department, gave examples of several EPA regional offices in which less than 10 full time employees are managing between 62 and 310 grants and projects. None of the offices, though, commented on whether the water grants teams were among those affected by the recent terminations.

EPA Administrator Plans to Modify WOTUS Under CWA

The EPA Administrator, Lee Zeldin, has announced plans to issue a new <u>rule</u> regarding the Waters of the United States (WOTUS), in tandem with the United States Army Corps of Engineers (USACE). The rule will redefine what counts as a "water of the U.S." and subject to federal Clean Water Act standards, a topic that has been debated for decades. As industry groups, landowners, and farmers have expressed concerns regarding previous regulations of many isolated streams and wetlands, the Trump Administration plans to now follow an interpretation of the *Sackett v. EPA* ruling by the Supreme Court. *Sackett v. EPA* ruled that only those waterbodies with a

continuous surface connection to traditional interstate navigable waters are covered by the federal Clean Water Act.

Praises of the new ruling include some lawmakers and industry groups feeling optimistic about the positive impacts on permitting speed. Concern from some scientists and environmental advocates has been expressed regarding the potential for an increase in pollution and flooding. The EPA and USACE will hold "at least six" listening sessions beginning in late March to gather input from stakeholders as well as state and local officials.

Petition Filed to Challenge California's Heavy-Duty Low NOx Waiver

On March 7th, the Pacific Legal Foundation, on behalf of trucking and construction industry groups, filed a <u>petition</u> to challenge the EPA's approval, under the Biden administration, of California's Heavy-Duty Low NOx waiver. The waiver allows the State of California to enforce federal emissions standards for diesel trucks that are stronger than the federal standards. In April, the Supreme Court will hear arguments on whether there is standing to overturn the waiver, as a lower court has stated the groups lack standing because the emissions standards only apply to automakers. The trucking and construction industry groups claim they have been adversely affected by the rule, though.

The EPA and some Members of Congress are planning to use the Congressional Review Act to revoke the waiver, as well as to revoke other waivers allowing California to enforce sales mandates for electric cars and commercial trucks. The Government Accountability Office has stated the waivers are not legally allowed to be overturned by Congress as they are not considered agency rules.

SUPPORT (if/when introduced in the 119th Congress)

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

WATCH (if/when introduced in the 119th Congress)

The Healthy Drinking Water Affordability Act (Healthy H2O Act)

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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.

Flood Prevention and Snowpack Management Act

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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.

Open Access Evapotranspiration Data Act

Status: Has not yet been introduced in the 119th Congress.

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

Stop the Delta Tunnel Act

Status: Has not yet been introduced in the 119th Congress.

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.

Providing for congressional disapproval relating to "Revised Definition of 'Waters of the United States'"

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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 manufactured and may have adverse human health effects.

Wildfire Response and Drought Resiliency Act

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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.

Priority for Water Supply and Conservation Act of 2024

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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.

EMBER Act

Status: Has not yet been introduced in the 119th Congress.

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.

Drought Resilience Infrastructure Act

Status: Has not yet been introduced in the 119th Congress.

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 Infrastructure Finance and Innovation Act Amendments

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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

Status: Has not yet been introduced in the 119th Congress.

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.

Large-Scale Water Recycling Reauthorization and Investment Act

Status: Has not yet been introduced in the 119th Congress.

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.

SUPPORT

Water Conservation Rebate Parity Act (H.R.1871) Rep. Jared Huffman (D-CA)

Status: House - 03/05/2025 Referred to the House Committee on Ways and Means.

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

Regulations from the Executive in Need of Scrutiny Act (H.R. 142) Rep. Kat Cammack (R-FL)

Status: House - 01/03/2025 Referred to the Committee on the Judiciary, and in addition to the Committees on Rules, and the Budget

Summary: This bill will aim to increase accountability and transparency in the federal regulatory process by requiring that any new "major rule" proposed by federal agencies receive approval from both the House and Senate before taking effect.

To eliminate federal funding for the failed California High-Speed Rail project (<u>H.R. 213</u>) Rep. Kevin Kiley (R-CA)

Status: House - 01/06/2025 Referred to the House Committee on Transportation and Infrastructure.

Summary: This bill will prohibit the use of Federal financial assistance for the California High-Speed Rail development project in the State of California.

Colorado River Basin System Conservation Extension Act (<u>H.R. 231</u>) Rep. Harriet Hageman (R-WY)

Status: House - 02/12/2025 Ordered to be Reported (Amended) by Unanimous Consent. **Summary:** This bill will reauthorize the Colorado River System Conservation Pilot Program through fiscal year 2026.

Preserving Choice in Vehicle Purchase Act (H.R.346) Rep. John Joyce (R-PA)

Status: House - 01/13/2025 Referred to the House Committee on Energy and Commerce. **Summary:** This bill will 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.

Providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Environmental Protection Agency relating to "National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI) (H.J. Res. 18) Rep. Gary Palmer (R-AL)

Status: House - 01/13/2025 Referred to the House Committee on Energy and Commerce. **Summary:** This joint resolution nullifies the rule titled National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI), which was submitted by the Environmental Protection Agency on October 30, 2024.

Every Drop Counts Act (H.R. 338) Rep. Jim Costa (D-CA)

Status: House - 01/13/2025 Referred to the House Committee on Natural Resources **Summary:** This bill will expand the Bipartisan Infrastructure Law's Small Storage Program by making it easier for groundwater projects to qualify for funding, increase the amount of water they can store, and stabilize underground aquifers.

Fix Our Forests Act (H.R.471) Rep. Bruce Westerman (R-AR)

Status: House – 01/23/2025 Passed in house 279 - 141

Senate - 01/28/2025 Received in the Senate.

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.

Headwaters Protection Act of 2025 (H.R.605) Rep. Jim Costa (D-CA)

Status: House - 01/22/2025 Referred to the Committee on Agriculture, and in addition to the Committee on Natural Resources

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.

Colorado River Basin System Conservation Extension Act (<u>S.154</u>) Sen. John Hickenlooper (D-CO)

Status: Senate - 01/21/2025 Referred to the Committee on Energy and Natural Resources. **Summary:** This bill will amend the Energy and Water Development and Related Agencies Appropriations Act, 2015, to reauthorize the Colorado River System conservation pilot program.

To improve the lead time, accuracy, and dissemination of forecasts of atmospheric rivers throughout the United States (<u>S.322</u>) Sen. Alex Padilla (D-CA)

Status: Senate – 01/29/2025 Referred to Committee on Commerce, Science, and Transportation

Summary: This bill will require the National Oceanic and Atmospheric Administration (NOAA) to establish a forecast improvement program within the National Weather Service.

To direct the Secretary of Agriculture to select and implement landscape-scale forest restoration projects, to assist communities in increasing their resilience to wildfire (<u>S.350</u>) Sen. Alex Padilla (D-CA)

Status: Senate - 01/30/2025 Referred to the Committee on Energy and Natural Resources **Summary:** This bill will direct the Secretary of Agriculture to select and implement these projects, focusing on reducing the threat of destructive wildfires and assisting communities in increasing their resilience.

Lower Colorado River Multi-Species Conservation Program Amendment Act of 2025 (<u>H.R.831</u>) Rep. Ken Calvert (R-CA)

Status: House - 01/31/2025 Referred to the House Committee on Natural Resources. **Summary:** This bill will establish an interest-bearing account for the non-Federal contributions to the Lower Colorado River Multi-Species Conservation Program. This will ensure that state contributions to conservation projects in the Lower Colorado River Basin are able to earn interest and grow before being allocated.

Emergency Wildfire Fighting Technology Act (<u>H.R.836</u>) Rep. David Valadao (R-CA) Status:

Senate - 02/06/2025 Referred to the Committee on Agriculture, Nutrition, and Forestry. **Summary:** The bill will require the U.S. Forest Service and the Department of the Interior to jointly evaluate the use of the Container Aerial Firefighting System to mitigate and suppress wildfires

To amend the Robert T. Stafford Disaster Relief and Emergency Assistance Act to require the President to establish an individual household disaster mitigation program (<u>H.R.1105</u>) Rep. Mike Thompson (D-CA)

Status: House - 02/06/2025 Referred to the Committee on Ways and Means, and in addition to the Committee on Transportation and Infrastructure

Summary: This bill will provide homeowners in disaster-prone regions with broad incentives to harden their properties against wildfires and other risks.

Water Systems PFAS Liability Protection Act (<u>H.R.1267</u>) Rep. Marie Gluesenkamp Perez (D-WA)

Status: House - 02/12/2025 Referred to the Committee on Energy and Commerce, and the Committee on Transportation and Infrastructure

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.

To direct the Secretary of Commerce to establish and carry out a program to sequence the genomes of aquatic species (H.R. 1332) Rep. Dave Min (D-CA)

Status: House - 02/13/2025 Referred to the House Committee on Natural Resources. **Summary:** This bill will establish a program within the National Oceanic and Atmospheric Administration (NOAA) to collect data on at-risk, aquatic species.

Midnight Rules Relief Act (H.R.77) Rep. Andy Biggs (R-AZ)

Status: Senate - 02/13/2025 Referred to the Committee on Homeland Security and Governmental Affairs

Summary: This bill will allow lawmakers to roll back multiple federal regulations in one Congressional Review Act resolution, as currently CRA resolutions can only address one rule at a time.

Coastal Commission Accountability Act (H.R. 1874) Rep. Kevin Kiley (R-CA)

Status: House - 03/05/2025 Referred to the House Committee on Natural Resources. **Summary:** This bill will amend the Coastal Zone Management Act (CZMA) to expedite important coastal activities, including national security initiatives, critical infrastructure development, and disaster mitigation and recovery efforts.

Federally Integrated Species Health (FISH) Act (H.R.1894) Rep. Ken Calvert (R-CA)

Status: House - 03/06/2025 Referred to the House Committee on Natural Resources. **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.

To amend the Federal Water Pollution Control Act with respect to permitting terms (H.R.2093) Rep. Ken Calvert (R-CA)

Status: House - 03/14/2025 Referred to the House Committee on Transportation and Infrastructure.

Summary : years to 10	extend Natio	nal Pollution	Discharge E	imination Syst	em permits from 5

MEMORANDUM



TO: Board of Directors

FROM: Stacy Taylor, Water Policy Manager

Dedicated to DATE: March 26, 2025

Satisfying our Community's SUBJECT: State Advocacy Update Water Needs

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; \$226,565 has been spent to date.

ATTACHMENTS

Attachment A: State Advocacy Report

Attachment B: State Legislative Status Report



-VIA ELECTRONIC MAIL-

March 18, 2025

To: Stacy Taylor, Mesa Water District

From: Dennis Albiani and Adam Quiñonez, California Advocates

Subject: March 2025 Monthly Report

This report covers the first few weeks of March which have proven to again be a busy time for water policy conversations. With policy committees now in full swing, legislators, lobbyists, and stakeholders are working to refine proposals, secure support, and navigate the legislative process. While many water proposals have yet to be scheduled for a hearing the legislature has heard testimony on bills related to the LA fires which continue to dominate conversations.

At the same time, budget subcommittees continue their analysis of Governor Gavin Newsom's January budget proposal, scrutinizing spending priorities and weighing potential adjustments. In the Assembly Budget Subcommittee 4, which covers water, climate, and natural resources issues, extensive scrutiny was placed on the California Air Resources Board, who proposed new sweeping fee authority while at the same time promising not to use the authority, "...without checking with the legislature first." Several legislators expressed serious concern regarding CARB's view of their own role and authority. These issues will continue to be discussed until the Governor releases his May Revision around May 10.

Key Bills

SB 496 (Hurtado-D) Advanced Clean Fleets Regulation: appeals advisory committee: exemptions

SB 496, sponsored by the California Special Districts Association, proposes the creation of the Advanced Clean Fleets Regulation Appeals Advisory Committee to review appeals from businesses and government agencies whose exemption requests under the Advanced Clean Fleets Regulation were denied. The committee would meet monthly, provide recommendations within 60 days of an appeal, and ensure transparency by making meeting recordings and decisions publicly available.

Additionally, the bill expands emergency vehicle exemptions, modifies daily usage exemption requirements, and removes the need for fleet owners to show a zero-emissions vehicle purchase agreement when requesting certain compliance extensions. SB 496 clarifies that vehicles expected to respond to emergencies or support disaster response efforts are exempt from the Advanced Clean Fleets Regulation to the same extent as officially designated emergency vehicles.

This bill is being supported by a number of public agency associations and water agencies. SB 496 will be heard in the Senate Committee on Environmental Quality on April 2, 2025.

SB 454 (McNerney - D) State Water Resources Control Board: PFAS Mitigation Program.

Sponsored by ACWA and Cal Cities, this bill would create the PFAS Mitigation Fund in the General Fund and would authorize the fund to be expended by the State Water Resources Control Board to issue grants and/or loans for the purpose of addressing PFAS contamination. The bill would authorize the state board to seek out and accept nonstate, federal, and private funds, require those funds to be deposited into the PFAS Reduction Account within the PFAS Mitigation Fund. This bill has been scheduled to be heard in the Senate Environmental Quality Committee on April 2, 2025 at 9am. California Advocates will be in attendance to testify in support.

SB 72 (Caballero-D) The California Water Plan: long-term supply targets.

This bill is a reintroduction of SB 366 (Caballero) from 2024. The bill would require DWR to establish an interim planning target of 9,000,000 acre-feet of additional water, water conservation, or water storage capacity to be achieved by 2040. The bill would require the target to consider the identified and future water needs for a sustainable urban sector, agricultural sector, and environment, and ensure safe drinking water for all Californians, among other things. The bill has been referred to the Senate Committee on Natural Resources and Water but has not yet been set for a hearing. The California Municipal Utilities Association is sponsoring the bill and ACWA is supporting.

Regulatory and Administrative Actions

No new regulatory actions have been initiated since the March 4, 2025 report.

California Advocates, Inc. Activity Report

- Attended special meeting of the ACWA State Legislative Committee on Monday March 17 on behalf of Mesa Water District.
- Lobbying members of the Senate Natural Resources and Water Committee regarding SB 72.
- Lobbying members of the Senate and Assembly Budget Subcommittees to advocate to maintain funding for water infrastructure projects.
- Lobbying members of the Senate Environmental Quality Committee in support of SB 454.
- Scheduling meetings with members of the Senate Environmental Quality Committee
- Participated in multiple meetings and calls with Assembly Member Petrie-Norris's staff to discuss concerns with AB 514.

Important Dates and Deadlines for 2025

March

March 26 – Spot Bills must be amended in order to be heard this session.

March 26 – ACWA Legislative Symposium

March 27 – ACWA State Legislative Committee Meeting

April

April 10 - Spring Recess Begins

April 21 - Legislature Reconvenes from Spring Recess



1112 11th Street Sacramento, CA 95814

Mesa Water District - Active Legislative Status Report as of 3/18/2025

Oppose Unless Amended - Coalition

SB 350 (Durazo D) Water Rate Assistance Program. (Introduced: 2/12/2025 html pdf)

Status: 3/7/2025-Set for hearing March 19.

Location: 2/19/2025-S. E.Q.

Calendar: 3/19/2025 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL

QUALITY, BLAKESPEAR, CATHERINE, Chair

Summary: Existing law requires the State Water Resources Control Board, by January 1, 2018, to develop a plan for the funding and implementation of the Low-Income Water Rate Assistance Program. Existing law requires the plan to include, among other things, a description of the method for collecting moneys to support and implement the program and a description of the method for determining the amount of moneys that may need to be collected from water ratepayers to fund the program. This bill would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury to provide water affordability assistance, for both drinking water and wastewater services, to low-income residential ratepavers, as specified. The bill would require the state board to take various actions in administering the fund, including, among other things, track and manage revenue in the fund separately from all other revenue. The bill would require the state board, in consultation with relevant agencies and after a public hearing, to adopt quidelines for implementation of the program and adopt an annual report to be posted on the state board's internet website identifying how the fund has performed, as specified. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require the state board to take various actions in administering the program, including, but not limited to, providing quidance, oversight, and funding for low-income rate assistance for residential ratepayers of eligible systems. The bill would authorize the Attorney General to bring an action in state court to restrain the use of any method, act, or practice in violation of these provisions, except as provided.

Position

Oppose Unless Amended -Coalition

Support

AB 550 (Petrie-Norris D) Fire prevention: grant programs: reporting. (Introduced: 2/11/2025 html

Status: 2/24/2025-Referred to Com. on NAT. RES.

Location: 2/24/2025-A. NAT. RES.

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 "California'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, 2026, and annually thereafter, to compile and post on its internet website

specified information relating to specified state and federal grant programs relating to fire prevention, as provided.

Position Support

Support - Coalition

AB 259 (Rubio, Blanca D) Open meetings: local agencies: teleconferences.

(Introduced: 1/16/2025 html pdf)

Status: 2/10/2025-Referred to Com. on L. GOV.

Location: 2/10/2025-A. L. GOV.

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act authorizes the legislative body of a local agency to use teleconferencing, as specified, and requires a legislative body of a local agency that elects to use teleconferencing to comply with specified requirements, including that the local agency 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, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing if, during the teleconference meeting, at least a guorum 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 requires a member to satisfy specified requirements to participate in a meeting remotely pursuant to these alternative teleconferencing provisions, including that specified circumstances apply. Existing law establishes limits on the number of meetings a member may participate in solely by teleconference from a remote location pursuant to these alternative teleconferencing provisions, including prohibiting such participation for more than 2 meetings per year if the legislative body regularly meets once per month or less. This bill would remove the January 1, 2026, date from those provisions, thereby extending the alternative teleconferencing procedures indefinitely. This bill contains other related provisions and other existing laws.

Position

Support - Coalition

AB 807 (Dixon R) Conservation and mitigation bank: marine artificial reefs.

(Introduced: 2/18/2025 html pdf)

Status: 3/10/2025-Referred to Coms. on W. P., & W. and NAT. RES.

Location: 3/10/2025-A. W.,P. & W.

Summary: Existing law provides that mitigation banks and conservation banks provide for the conservation of important habitats and habitat linkages, take advantage of economies of scale that are often not available to individualized mitigation projects, and simplify the state regulatory compliance process while achieving conservation goals. Existing law provides that no conservation bank, mitigation bank, or conservation and mitigation bank is operative, vested, or final, nor bank credits issued, until the Department of Fish and Wildlife has approved in writing and a conservation easement has been recorded on the site. Existing law authorizes banks to issue and sell bank credits to private and public entities. Existing law defines "conservation bank" and "mitigation bank" for these purposes. This bill would expand the definition of "conservation bank" and "mitigation bank" to include marine artificial reefs. The bill would authorize a person to, after completion of a full environmental review in compliance with applicable California and federal laws and regulations, create a marine artificial reef for purposes of establishing a mitigation or conservation bank. The bill would clarify that both nonprofit and for-profit organizations are authorized to establish and operate a conservation bank, mitigation bank, or conservation and mitigation bank. The bill would provide that if a marine artificial reef is located on state sovereign land then a lease is required from the State Lands Commission, as provided. The bill would provide that the lease from the commission would satisfy the requirements for a bank enabling instrument and for the department to grant a conservation easement.

Position

Support - Coalition

ACR 36 (Carrillo D) Special Districts Week. (Introduced: 2/20/2025 html pdf)

Status: 2/24/2025-Referred to Com. on RLS.

Location: 2/24/2025-A. RLS.

Summary: This measure proclaims the week of May 18, 2025, to May 24, 2025, to be Special

Districts Week.

PositionSupport Coalition

(Caballero D) The California Water Plan: long-term supply targets. (Amended: 3/5/2025

html pdf)

Status: 3/5/2025-From committee with author's amendments. Read second time and amended.

Re-referred to Com. on N.R. & W. **Location:** 1/29/2025-S. N.R. & W.

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, and water transfers, 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 a sustainable urban sector, agricultural sector, and environment, and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified components, including 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 the 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.

Position

Support -Coalition

SB 394 (Allen D) Water theft: fire hydrants. (Introduced: 2/14/2025 html pdf)

Status: 3/4/2025-Set for hearing March 19.

Location: 2/26/2025-S. L. GOV.

Calendar: 3/19/2025 9 a.m. - 1021 O Street, Room 2200 SENATE LOCAL

GOVERNMENT, DURAZO, MARÍA ELENA, Chair

Summary: Existing law authorizes a utility to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts certain acts, including, diverting or causing to be diverted, utility services by any means whatsoever. Existing law creates a rebuttable presumption that there is violation of these provisions if, on premises controlled by the customer or by the person using or receiving the direct benefit of utility service, certain actions occur, including that there is an instrument, apparatus, or device primarily designed to be used to obtain utility service without paying the full lawful charge for the utility. This bill would add to the list of acts for which a utility may bring a civil cause of action under these circumstances to include tampering with a fire hydrant, fire hydrant meter, or fire detector check, or diverting water, or causing water to be diverted, from a fire hydrant with knowledge of, or reason to believe, that the diversion or unauthorized connection existed at the time of use for nonfirefighting purposes or without authorization from the appropriate water system or fire department. The bill would also expand the rebuttable presumption for a violation of these provisions to include, among other things, if a person tampers with or uses a fire hydrant, fire hydrant meter, or fire detector check without authorization to obtain water and without paying the full lawful charge of the water. This bill contains other related provisions and other existing laws.

Position

Support - Coalition

SB 454 (McNerney D) State Water Resources Control Board: PFAS Mitigation Program.

(Introduced: 2/19/2025 html pdf)

Status: 3/11/2025-Set for hearing April 2.

Location: 2/26/2025-S. E.Q.

Calendar: 4/2/2025 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL

QUALITY, BLAKESPEAR, CATHERINE, Chair

Summary: Existing law designates the State Water Resources Control Board as the agency responsible for administering specific programs related to drinking water, including, among others, the California Safe Drinking Water Act and the Emerging Contaminants for Small or Disadvantaged Communities Funding Program. This bill would create the PFAS Mitigation Fund in the General Fund and would authorize the fund to be expended by the state board, upon appropriation by the Legislature, for purposes of these provisions. The bill would authorize the state board to seek out and accept nonstate, federal, and private funds, require those funds to be deposited into the PFAS Reduction Account within the PFAS Mitigation Fund, and continuously appropriate the moneys in the account to the state board for purposes of these provisions, thereby making an appropriation. The bill would authorize the state board to expend moneys from the fund and account in the form of a grant, loan, or contract, or to provide assistance services to water suppliers and wastewater operators, as those terms are defined, for multiple purposes, including, among other things, to cover or reduce the costs for water suppliers associated with treating drinking water to meet the applicable state and federal maximum PFAS contaminant levels. The bill would require a water supplier or wastewater operator to include a clear and definite purpose for how the funds will be used to provide a public benefit related to safe drinking water or treated wastewater in order to be eligible to receive funds. The bill would authorize the state board to adopt quidelines to implement these provisions.

Position

Support -Coalition

SB 496 (Hurtado D) Advanced Clean Fleets Regulation: appeals advisory committee:

exemptions. (Introduced: 2/19/2025 html pdf) **Status:** 3/11/2025-Set for hearing April 2.

Location: 2/26/2025-S. E.Q.

Calendar: 4/2/2025 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL

QUALITY, BLAKESPEAR, CATHERINE, Chair

Summary: Current 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. 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 governmental and nongovernmental entities. 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.

Position

Support -Coalition

Watch-Key

AB 12 (Wallis R) Low-carbon fuel standard: regulations. (Introduced: 12/2/2024 html pdf)

Status: 2/18/2025-Referred to Com. on NAT. RES.

Location: 2/18/2025-A. NAT. RES.

Summary: The California Global Warming Solutions Act of 2006 establishes the State Air Resources Board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases. The act requires the state board to adopt rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emissions reductions to ensure that the statewide greenhouse gas emissions are reduced to at least 40% below the statewide greenhouse gas emissions limit, as defined, no later than December 31, 2030. Pursuant to the act, the state board has adopted the Low-Carbon Fuel Standard regulations. This bill would void specified amendments to the Low-Carbon Fuel Standard regulations adopted by the state board on November 8, 2024.

Position

Watch-Key

AB 21 (DeMaio R) Taxpayer Protection Act of 2025. (Introduced: 12/2/2024 html pdf)

Status: 12/3/2024-From printer. May be heard in committee January 2.

Location: 12/2/2024-A. PRINT

Summary: The California Constitution requires a state statute that would result in any taxpayer paying a higher tax to be imposed by an act passed by 2/3 vote of the each house of the Legislature. The California Constitution also provides that all taxes imposed by a local government are either general taxes or special taxes, as defined, and requires that taxes imposed, extended, or increased by a local government be submitted to the electorate and approved by a majority vote, in the case of general taxes, or a 2/3 vote, in the case of special taxes. Existing law imposes specified requirements on state and local ballots, including, among other things, on the contents of the ballot label, ballot title, and summary. This bill would declare the intent of the Legislature to enact a constitutional amendment to limit the ability of state and local governments to raise taxes, restore a 2/3 vote requirement on local special tax increases, impose voter approval requirements on specific categories of new taxes, and regulate the titles on state and local ballot measures relating to tax increases.

Position

Watch-Key

AB 26 (DeMaio R) Eliminate the Politicians' Perks Act of 2025. (Introduced: 12/2/2024 html pdf)

Status: 12/3/2024-From printer. May be heard in committee January 2.

Location: 12/2/2024-A. PRINT

Summary: The Political Reform Act of 1974 establishes the Fair Political Practices Commission and imposes various restrictions on public officials for the purpose of avoiding conflicts of interests. This bill would state the intent of the Legislature to enact legislation that holds elected officials accountable by prohibiting Members of the Legislature from accepting gifts or trading in individual stock, imposing a lifetime lobbying ban, eliminating exemptions for the Legislature from labor, workplace, and public record laws, and eliminating government pensions for local elected officials.

Position

Watch-Key

AB 34 (Patterson R) Air pollution: regulations: consumer costs: review. (Amended: 3/13/2025

html pdf)

Status: 3/17/2025-Re-referred to Com. on NAT. RES.

Location: 2/3/2025-A. NAT. RES.

Summary: The California Global Warming Solutions Act of 2006 establishes the State Air Resources Board as the state agency responsible for monitoring and regulating sources of emissions of greenhouse gases. The act authorizes the state board to include in its regulation of those emissions the use of market-based compliance mechanisms. Pursuant to the act, the state board has adopted the California Greenhouse Gas Cap-and-Trade Program to reduce emissions of greenhouse gases by applying a greenhouse gas allowance budget to specified entities and providing a trading mechanism for achieving compliance, as provided. The act requires the state board to adopt rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emissions reductions to ensure that the statewide greenhouse gas emissions are reduced to at least 40% below the statewide greenhouse gas emissions limit, as defined, no later than December 31, 2030. Pursuant to the act, the state board has adopted the Low Carbon Fuel Standard regulations to reduce the carbon intensity of transportation fuels used in California, as specified. This bill would prohibit the state board from adopting any standard, regulation, or rule that affects the Low Carbon

Fuel Standard or the California Greenhouse Gas Cap-and-Trade Program until the Legislative Analyst has analyzed the cost to the consumer of the proposed standard, regulation, or rule, as specified, and submitted its analysis to the Legislature.

Position

Watch-Key

AB 89 (Sanchez R) Interscholastic sports: gender equity. (Introduced: 1/6/2025 html pdf)

Status: 2/3/2025-Referred to Coms. on A., E., S., T. and ED.

Location: 2/3/2025-A. A., E., S., & T.

Summary: Existing law recognizes the California Interscholastic Federation ("CIF") to be a voluntary organization that consists of school and school-related personnel with responsibility for administering interscholastic athletic activities in secondary schools. Existing law requires the CIF to report, as provided, to the appropriate policy committees of the Legislature and the Governor on its goals and objectives with regard to, and the status of, among other things, gender equity in interscholastic athletics, including, but not limited to, the number of male and female pupils participating in interscholastic athletics in secondary schools, and actions it has taken in order to ensure compliance with Title IX of the federal Education Amendments of 1972. This bill would require the CIF to amend its constitution, bylaws, and policies to prohibit a pupil whose sex was assigned male at birth from participating on a girls' interscholastic sports team.

Position

Watch-Key

(Papan D) Water resources: demands: artificial intelligence. (Introduced: 1/7/2025 html pdf)

Status: 1/8/2025-From printer. May be heard in committee February 7.

Location: 1/7/2025-A. PRINT

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 waste or unreasonable use or unreasonable method of use of water be prevented. This bill would express the intent of the Legislature to enact future legislation that would maintain water and energy efficiency to the extent that new technology, including, but not limited to, artificial intelligence, increases the demands on already limited resources.

Position

Watch-Key

AB 241 (Tangipa R) Wildfire and Vegetation Management Voluntary Tax Contribution Fund.

(Introduced: 1/14/2025 httml pdf)

Status: 2/10/2025-Referred to Com. on Rev. & Tax.

Location: 2/10/2025-A. REV. & TAX

Summary: Existing law allows an individual taxpayer to contribute amounts in excess of their personal income tax liability for the support of specified funds and accounts, including, among others, to the Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund. This bill would also allow an individual to designate on their tax return that a specified amount in excess of their tax liability be transferred to the continuously appropriated Wildfire and Vegetation Management Voluntary Tax Contribution Fund, which would be created by this bill. The bill would require the Franchise Tax Board to revise the tax return form to include a space for the designation of contributions to the fund when another voluntary designation is removed from the form or there is space, whichever occurs first. By establishing a new continuously appropriated fund, this bill would make an appropriation.

Position

Watch-Key

AB 267 (Macedo R) Greenhouse Gas Reduction Fund: high-speed rail: water infrastructure and

wildfire prevention. (Introduced: 1/17/2025 html pdf)

Status: 2/18/2025-Referred to Coms. on TRANS. and NAT. RES.

Location: 2/18/2025-A. TRANS.

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The act authorizes the state board to include in its regulation of those emissions the use of market-based compliance mechanisms. Existing law requires all moneys, except for fines and penalties, collected by the state board from the auction or sale of allowances as part of a

market-based compliance mechanism to be deposited in the Greenhouse Gas Reduction Fund. Existing law continuously appropriates 25% of the annual proceeds of the fund to the High-Speed Rail Authority for certain purposes. This bill would suspend the appropriation to the High-Speed Rail Authority for the 2026–27 and 2027–28 fiscal years and would instead require those amounts from moneys collected by the state board to be transferred to the General Fund. The bill would specify that the transferred amounts shall be available, upon appropriation by the Legislature, to augment funding for water infrastructure and wildfire prevention.

Position

Watch-Key

AB 270 (Petrie-Norris D) Office of Emergency Services: autonomous firefighting activities.

(Introduced: 1/21/2025 html pdf)

Status: 2/10/2025-Referred to Coms. on E.M and P. & C.P. **Location:** 2/10/2025-A. EMERGENCY MANAGEMENT

Summary: Existing law, the California Emergency Services Act, establishes the Office of Emergency Services in the office of the Governor, with specified powers and duties relative to coordinating emergency services. Existing law requires the Office of Emergency Services to enter into a joint powers agreement with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program, as specified. This bill would require the Office of Emergency Services to establish a pilot program to equip the state with the nation's first testbed autonomous firefighting helicopter and the associated configuration, familiarization, and training activities to transition the aircraft into operational use. The bill would include related legislative findings.

Position

Watch-Key

AB 273 (Sanchez R) Greenhouse Gas Reduction Fund: high-speed rail: infrastructure

improvements. (Introduced: 1/21/2025 httml pdf)

Status: 2/18/2025-Referred to Coms. on TRANS. and NAT. RES.

Location: 2/18/2025-A. TRANS.

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The act authorizes the state board to include in its regulation of those emissions the use of market-based compliance mechanisms. Existing law requires all moneys, except for fines and penalties, collected by the state board from the auction or sale of allowances as part of a market-based compliance mechanism to be deposited in the Greenhouse Gas Reduction Fund. Existing law continuously appropriates 25% of the annual proceeds of the fund to the High-Speed Rail Authority for certain purposes. This bill would eliminate the continuous appropriation of 25% of the annual proceeds of the Greenhouse Gas Reduction Fund to the High-Speed Rail Authority on June 30, 2026. The bill, beginning with the 2026–27 fiscal year, would instead require 25% of the annual proceeds of the Greenhouse Gas Reduction Fund to be transferred to the General Fund and for those moneys, upon appropriation, to be used to augment funding provided to local governments to improve infrastructure.

Position

Watch-Key

AB 275 (Petrie-Norris D) Office of Emergency Services: wildfire response: SoCal Edison-funded

helitanker program. (Amended: 3/13/2025 html pdf)

Status: 3/17/2025-Re-referred to Com. on E.M. **Location:** 3/13/2025-A. EMERGENCY MANAGEMENT

Summary: Existing law, the California Emergency Services Act, establishes the Office of Emergency Services in the office of the Governor, with specified powers and duties relative to coordinating emergency services. Existing law requires the Office of Emergency Services to enter into a joint powers agreement with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program, as specified. Existing law requires electrical corporations to construct, maintain, and operate their electrical lines and equipment in a manner that will minimize the risk of catastrophic wildfire posed by those electrical lines and equipment. Existing law requires an electrical corporation to develop, adopt, and update an emergency and disaster preparedness plan and a wildfire mitigation plan, as specified. This bill would require the Office of Emergency Services to establish, on or before December 31, 2026, a working group to study the feasibility of making the SoCal Edison-funded Quick Reaction Force firefighting helitanker program permanent in statute. The bill would require the Director of Emergency Services to appoint

members to the working group who are knowledgeable about the program. The bill would make related findings and declarations. This bill contains other existing laws.

Position

Watch-Key

AB 295

(<u>Macedo</u> R) California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects:

streamlined review. (Introduced: 1/23/2025 html pdf)

Status: 2/10/2025-Referred to Coms. on NAT. RES. and W. P., & W.

Location: 2/10/2025-A. NAT. RES.

Calendar: 3/24/2025 2:30 p.m. - State Capitol, Room 437 ASSEMBLY NATURAL

RESOURCES, BRYAN, ISAAC, Chair

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that the lead agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA. The Jobs and Economic Improvement Through Environmental Leadership Act of 2021 authorizes the Governor, until January 1, 2032, to certify environmental leadership development projects that meet specified requirements for certain streamlining benefits related to CEQA. The act, among other things, requires a lead agency to prepare the record of proceedings for an environmental leadership development project, as provided, and to provide a specified notice within 10 days of the Governor certifying the project. The act is repealed by its own term on January 1, 2034. This bill would extend the application of the act to water storage projects, water conveyance projects, and groundwater recharge projects that provide public benefits and drought preparedness. Because a lead agency would be required to prepare the record of proceedings for water storage projects, water conveyance projects, and groundwater recharge projects pursuant to the act, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch-Key

AB 307

(<u>Petrie-Norris</u> D) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: Department of Forestry and Fire Protection: fire camera mapping system. (Introduced: 1/23/2025 https://physical.org/html

Status: 2/10/2025-Referred to Com. on NAT. RES.

Location: 2/10/2025-A. NAT. RES.

Calendar: 3/24/2025 2:30 p.m. - State Capitol, Room 437 ASSEMBLY NATURAL

RESOURCES, BRYAN, ISAAC, Chair

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized 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. Of these funds, the act makes available \$1,500,000,000, upon appropriation by the Legislature, for wildfire prevention, including, among other things, by making \$25,000,000 available, upon appropriation by the Legislature, to the Department of Forestry and Fire Protection for technologies that improve detection and assessment of new fire ignitions. This bill would require, of the \$25,000,000 made available to the department, \$10,000,000 be allocated for purposes of the ALERTCalifornia fire camera mapping system.

Position

Watch-Key

AB 372

(Bennett D) Office of Emergency Services: state matching funds: water system

infrastructure improvements. (Introduced: 2/3/2025 html pdf) pdf) Status: 2/4/2025-From printer. May be heard in committee March 6.

Location: 2/3/2025-A. PRINT

Summary: Existing law establishes, within the office of the Governor, the Office of Emergency Services (OES), under the direction of the Director of Emergency Services. Existing law charges the OES with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a ioint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Existing law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill, contingent on funding being appropriated pursuant to a bond act, as specified, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to communities within the Wildland Urban Interface in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed. The bill would require the OES to work in coordination with the Department of Water Resources, the State Water Resources Control Board, the Office of the State Fire Marshal, and other state entities as the OES determines to be appropriate, to achieve the purposes of the program. The bill would require the OES to develop criteria and a scoring methodology to prioritize the distribution of state matching funds provided under the program to rural communities based upon specified criteria.

Position

Watch-Key

AB 430 (Alanis R) State Water Resources Control Board: emergency regulations.

(Introduced: 2/5/2025 html pdf)

Status: 2/18/2025-Referred to Com. on W. P., & W.

Location: 2/18/2025-A. W.,P. & W.

Summary: Existing law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would require the board, before the 2nd renewal of any emergency regulation or upon its repeal, to conduct a comprehensive economic study assessing the impacts of the regulation, as specified. The bill would require the board to make the study publicly available on its internet website no later than 30 days before the date of the subsequent renewal, or one year from the date of the repeal of the emergency regulation.

Position

Watch-Key

AB 514 (Petrie-Norris D) Water: emergency water supplies. (Introduced: 2/10/2025 html pdf)

Status: 2/24/2025-Referred to Com. on W. P., & W.

Location: 2/24/2025-A. W.,P. & W.

Calendar: 3/25/2025 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND

WILDLIFE, PAPAN, DIANE, Chair

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

Position

Watch-Key

AB 532 (Ransom D) Water rate assistance program. (Introduced: 2/11/2025 html pdf)

Status: 3/3/2025-Referred to Com. on E.S & T.M.

Location: 3/3/2025-A. E.S. & T.M.

Summary: Existing federal law, the Consolidated Appropriations Act, 2021, among other things, requires the federal Department of Health and Human Services to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, which is also known as the Low Income Household Water Assistance Program, for making grants to states and Indian tribes to assist low-income households that pay a high proportion of household income for drinking water and wastewater services, as provided. Existing law requires the Department of Community Services

and Development to administer the Low Income Household Water Assistance Program in this state, and to receive and expend moneys appropriated and allocated to the state for purposes of that program, pursuant to the above-described federal law. The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program. The bill would instead require, upon appropriation by the Legislature, the Department of Community Services and Development to establish and administer the California Low Income Household Water Assistance Program to provide water rate assistance to residential ratepayers of community water systems with under 3,000 connections, or water systems serving predominantly disadvantaged communities, as specified. This bill contains other related provisions and other existing laws.

Position

Watch-Key

AB 620 (Jackson D) Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing

Assistance Program: rental vehicles. (Introduced: 2/13/2025 https://doi.org/libraria/html pdf)

Status: 3/3/2025-Referred to Com. on TRANS.

Location: 3/3/2025-A. TRANS.

Calendar: 3/24/2025 2:30 p.m. - 1021 O Street, Room 1100

ASSEMBLY TRANSPORTATION, WILSON, LORI, Chair

Summary: Existing law establishes the Air Quality Improvement Program that is administered by the State Air Resources Board for purposes of funding projects related to, among other things, the reduction of criteria air pollutants and improvement of air quality. Existing law establishes the Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing Assistance Program (program) within the Air Quality Improvement Program to make financing tools and nonfinancial supports available to operators of medium- and heavy-duty vehicle fleets to enable those operators to transition their fleets to zero-emission vehicles. This bill, for any regulation adopted to develop or implement the program, or other regulations that are regarding the procurement or use of medium- and heavy-duty zero-emission vehicles by a public or private fleet, would require the state board to consider specified things, including, among other things, the environmental and supply chain benefits of renting medium- and heavy-duty zero-emission vehicles compared to procuring them.

Position

Watch-Key

AB 794 (Gabriel D) California Safe Drinking Water Act: emergency regulations.

(Introduced: 2/18/2025 html pdf)

Status: 3/3/2025-Referred to Com. on E.S & T.M.

Location: 3/3/2025-A. E.S. & T.M.

Summary: Existing law, the California Safe Drinking Water Act (state act), requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The state board's duties include, but are not limited to, enforcing the federal Safe Drinking Water Act (federal act) and adopting and enforcing regulations. Existing law authorizes the state board to adopt as an emergency regulation, a regulation that is not more stringent than, and is not materially different in substance and effect than, the requirements of a regulation promulgated under the federal act, with a specified exception. This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include requirements that are more stringent than the requirements of the federal regulation. The bill would require, on or before January 1, 2026, the state board to adopt an emergency regulation and to initiate a primary drinking water standard for perfluoroalkyl and polyfluoroalkyl substances, as provided. The bill would make other changes to proceedings initiated upon the adoption of an emergency regulation to establish a public health goal and primary drinking water standards, as specified.

Position

Watch-Key

AB 810 (Irwin D) Local government: internet websites and email addresses.

(Introduced: 2/19/2025 httml pdf)

Status: 3/10/2025-Referred to Coms. on L. GOV. and P. & C.P.

Location: 3/10/2025-A. L. GOV.

Summary: Existing law requires that a local agency that maintains an internet website for use by the public to ensure that the internet website uses a ".gov" top-level domain or a ".ca.gov" second-level domain no later than January 1, 2029. Existing law requires that a local agency that maintains public email addresses to ensure that each email address provided to its employees uses a ".gov" domain name or a ".ca.gov" domain name no later than January 1, 2029. Existing law defines "local government" for these purposes. This bill would allow a community college district, community college, or other postsecondary institution to use a ".edu" domain to satisfy these requirements. The bill would also add to the definition of "local government" to include a special district, school district, joint powers authority, or other political subdivision. By adding to the duties of local officials, the bill would impose a state-mandated local program.

Position

Watch-Key

AB 1295 (Patterson R) Public utilities: billing statements: additional costs attributable to state

requirements or programs. (Introduced: 2/21/2025 httml pdf)

Status: 3/10/2025-Referred to Com. on U. & E.

Location: 3/10/2025-A. U. & E.

Calendar: 4/2/2025 1:30 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND

ENERGY, PETRIE-NORRIS, COTTIE, Chair

Summary: Existing law vests the Public Utilities Commission with regulatory authority over public utilities, including electrical corporations and gas corporations. Existing law authorizes the commission to fix the rates and charges for every public utility and requires that those rates and charges be just and reasonable. Existing law requires each electrical corporation and gas corporation to disclose on the billing statement of a residential customer certain information, including itemized components in the bill to identify state and local taxes, identification of delivery, generation, public purpose, and other charges, and the contact information for the commission's Consumer Affairs Branch. This bill would require each public utility to provide to its customers information on the additional costs that are attributable to state requirements or programs, including those imposed by statute, regulation, the commission, or the State Energy Resources Conservation and Development Commission. The bill would require this information to be provided quarterly on the customer billing statement in a visible area and in a similar size and font as the billing information. This bill contains other related provisions and other existing laws.

Position

Watch-Key

AB 1469 (Hart D) Disaster preparedness: public water systems. (Introduced: 2/21/2025 html pdf)

Status: 2/24/2025-Read first time. **Location:** 2/21/2025-A. PRINT

Summary: Existing law, the California Emergency Services Act, requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services to ensure that the plans are sufficient to address possible disaster scenarios. Existing law requires these public water systems to, following a declared state of emergency, furnish an assessment of their emergency response and recommendations to the Legislature within 6 months after each disaster, and to implement the recommendations in a timely manner. Existing law requires the office to establish emergency response and recovery plans in coordination with these public water systems. This bill would make nonsubstantive changes to those provisions.

Position

Watch-Key

ACA 1 (Valencia D) Public finance. (Introduced: 12/2/2024 html pdf)

Status: 1/29/2025-Introduced measure version corrected.

Location: 12/2/2024-A. PRINT

Summary: The California Constitution prohibits the total annual appropriations subject to limitation of the State and of each local government from exceeding the appropriations limit of the entity of government for the prior year adjusted for the change in the cost of living and the change in population. The California Constitution defines "appropriations subject to limitation" of the State for these purposes. This measure would change the 1.5% required transfer to an undetermined percentage of the estimated amount of General Fund revenues for that fiscal year. The measure would change the 10% limit on the balance in the Budget Stabilization Account to 20% of the amount of the General Fund proceeds of taxes for the fiscal year estimate, as specified. The

measure would specify that funds transferred under these provisions to the Budget Stabilization Account do not constitute appropriations subject to the above-described annual appropriations limit. This bill contains other existing laws.

Position

Watch-Key

ACR 32 (Carrillo D) March4Water Month. (Introduced: 2/13/2025 html pdf.)

Status: 3/13/2025-From committee: Be adopted. To Consent Calendar. (Ayes 9. Noes 0.) (March

13).

Location: 3/13/2025-A. CONSENT CALENDAR

Calendar: 3/20/2025 #143 ASSEMBLY CONSENT CALENDAR 2ND DAY-ASSEMBLY BILLS

Summary: This measure would declare the month of March to be March4Water Month in California and would encourage all Californians to participate in activities and programs during March4Water Month to promote awareness, education, and actions that prioritize water as a vital resource for the

state's future.

Position

Watch-Key

SB 31 (McNerney D) Water quality: recycled water. (Amended: 2/10/2025 html pdf)

Status: 3/12/2025-Set for hearing March 25.

Location: 2/19/2025-S. N.R. & W.

Calendar: 3/25/2025 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND

WATER, LIMÓN, MONIQUE, Chair

Summary: The Water Recycling Law generally provides for the use of recycled water. Existing law requires any person who, without regard to intent or negligence, causes or permits an unauthorized discharge of 50,000 gallons or more of recycled water in or on any waters of the state to immediately notify the appropriate regional water board. This bill would, for the purposes of the above provision, redefine "recycled water" and provide that water discharged from a decorative body of water during storm events is not to be considered an unauthorized discharge if recycled water was used to restore levels due to evaporation.

Position

Watch-Key

SB 74 (Seyarto R) Office of Land Use and Climate Innovation: Infrastructure Gap-Fund

Program. (Amended: 3/5/2025 html pdf)

Status: 3/13/2025-March 19 set for first hearing canceled at the request of author.

Location: 1/29/2025-S. L. GOV.

Summary: Existing law establishes the Office of Land Use and Climate Innovation 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 authorizing a city or county to establish 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 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 on January 1, 2030.

Position

Watch-Key

SB 90 (Seyarto R) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid

water storage: electrical generators. (Amended: 3/12/2025 html pdf)

Status: 3/12/2025-Read second time and amended. Re-referred to Com. on N.R. & W.

Location: 3/11/2025-S. N.R. & W.

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized 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. The act makes \$135,000,000 available, upon appropriation by the Legislature, to the Office of Emergency Services for a wildfire mitigation grant program to provide, among other things, loans, direct assistance, and matching funds for projects that prevent wildfires, increase resilience, maintain existing wildfire risk reduction projects, reduce the risk of wildfires to communities, or increase home or community hardening. The act provides that eligible projects include, but are not limited to, grants to local agencies, state agencies, joint powers authorities, tribes, resource conservation districts, fire safe councils, and nonprofit organizations for structure hardening of critical community infrastructure, wildfire smoke mitigation, evacuation centers, including community clean air centers, structure hardening projects that reduce the risk of wildfire for entire neighborhoods and communities, water delivery system improvements for fire suppression purposes for communities in very high or high fire hazard areas, wildfire buffers, and incentives to remove structures that significantly increase hazard risk. This bill would include in the list of eligible projects grants to the above-mentioned entities for improvements to public evacuation routes in very high and high fire hazard severity zones, mobile rigid dip tanks, as defined, to support firefighting efforts, prepositioned mobile rigid water storage, as defined, and improvements to the response and effectiveness of fire engines and helicopters. The bill would also include grants, in coordination with the Public Utilities Commission, to local agencies, state agencies, special districts, joint powers authorities, tribes, and nonprofit organizations for backup electrical generators for water reservoirs.

Position

Watch-Key

SB 224 (Hurtado D) Department of Water Resources: water supply forecasting.

(Amended: 3/11/2025 html pdf)

Status: 3/12/2025-Set for hearing March 25.

Location: 2/5/2025-S. N.R. & W.

Calendar: 3/25/2025 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND

WATER, LIMÓN, MONIQUE, Chair

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 January 1, 2027, to adopt a new water supply forecasting model and procedures that better address the effects of climate change and implement a formal policy and procedures for documenting the department's operational plans and the department's rationale for its operating procedures, including the department's rationale for water releases from reservoirs. The bill would also require the department to establish, and publish on the department's internet website, the specific criteria that it will employ to determine when its updated water supply forecasting model has demonstrated sufficient predictive capability to be ready for use in each of the watersheds. The bill would require the department, on or before January 1, 2028, and annually thereafter, to prepare and submit to the Legislature a report on its progress toward implementing the new forecasting model and to post the report on the department's internet website. The bill would also require the department, on or before January 1, 2028, and annually thereafter, to prepare and submit to the Legislature a report that explains the rationale for the department's operating procedures specific to the previous water year. This bill contains other related provisions.

Position

Watch-Key

SB 231 (Seyarto R) California Environmental Quality Act: guidelines. (Introduced: 1/28/2025 html

Status: 3/7/2025-Set for hearing March 19.

Location: 2/5/2025-S. E.Q.

Calendar: 3/19/2025 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL

QUALITY, BLAKESPEAR, CATHERINE, Chair

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a

project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA requires the Office of Land Use and Climate Innovation, formerly named the Office of Planning and Research, to prepare and develop, and the Secretary of the Natural Resources Agency to certify and adopt, guidelines for the implementation of CEQA. CEQA requires the quidelines to specifically include criteria for public agencies to follow in determining whether or not a proposed project may have a significant effect on the environment. This bill would require, on or before July 1, 2027, the Office of Land Use and Climate Innovation to prepare and develop, and the Secretary of the Natural Resources Agency to certify and adopt, guidelines in Appendix O of the CEQA guidelines to establish best practices for public agencies to follow in determining whether or not a proposed project may have a significant effect on the environment when completing Appendix G of the CEQA guidelines. The bill would require the best practices to consider, and include identifiable thresholds of significance based on, specified state and federal environmental laws. The bill would authorize the office, in developing those guidelines, to consult with local, regional, state, and federal agencies that have authority and expertise on those subjects.

Position

Watch-Key

SB 232 (Seyarto R) California Environmental Quality Act: guidelines: study.

(Introduced: 1/28/2025 html pdf)

Status: 3/3/2025-Set for hearing March 19.

Location: 2/5/2025-S. E.Q.

Calendar: 3/19/2025 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL

QUALITY, BLAKESPEAR, CATHERINE, Chair

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA requires the Office of Land Use and Climate Innovation, formerly named the Office of Planning and Research, to prepare and develop, and the Secretary of the Natural Resources Agency to certify and adopt, guidelines for the implementation of CEQA. The CEQA guidelines require a lead agency, immediately after deciding that an environmental impact report is required for a project, to send a notice of preparation stating that an environmental impact report will be prepared to the office and each responsible and trustee agency, as specified. This bill would require the office to conduct a study to, among other things, evaluate how locked-in quidelines could impact regulatory certainty for project proponents, lead agencies, and stakeholders and assess how locked-in guidelines could affect the speed and efficiency of the environmental review process pursuant to CEQA. The bill would define "locked-in quidelines" as CEQA quidelines, that are in effect at the time of the first issuance of the notice of preparation for a project, that apply to the project throughout the course of the environmental review process pursuant to CEQA, regardless of changes in the guidelines that occur after the first issuance of the notice of preparation. The bill would require, on or before January 1, 2027, the office to submit a report to the Governor and the Legislature on the study. The bill would repeal these provisions on January 1, 2028.

Position

Watch-Key

SB 268 (Choi R) Income taxes: gross income exclusions: state of emergency: natural disaster

settlements. (Introduced: 2/3/2025 html pdf)
Status: 2/14/2025-Referred to Com. on REV. & TAX.

Location: 2/14/2025-S. REV. & TAX

Calendar: 5/14/2025 9:30 a.m. - 1021 O Street, Room 1200 SENATE REVENUE AND

TAXATION, MCNERNEY, JERRY, Chair

Summary: The Personal Income Tax Law and the Corporation Tax Law, in conformity with federal income tax law, generally defines gross income as income from whatever source derived, except as specifically excluded, and provides various exclusions from gross income. This bill, for taxable years beginning on or after January 1, 2025, would provide an exclusion from gross income for amounts

received from a settlement entity, as defined, by a qualified taxpayer, as defined, to replace property damaged or destroyed by a natural disaster that was declared a state of emergency by the Governor. This bill contains other related provisions and other existing laws.

Position

Watch-Key

SB 280 (Cervantes D) Political Reform Act of 1974: prohibition on contributions in state and

local government office buildings. (Introduced: 2/5/2025 httml pdf)

Status: 2/14/2025-Referred to Com. on E. & C.A.

Location: 2/14/2025-S. E. & C.A.

Summary: The Political Reform Act of 1974 comprehensively regulates political campaigns, including campaign contributions. The act prohibits the receipt, delivery, or attempted delivery of a contribution in the State Capitol, any state office building, or any office for which the state pays the majority of the rent other than a legislative district office. This bill would expand that prohibition to apply to local government office buildings and offices for which the state or a local government pays rent. The bill would also eliminate the exception for legislative district offices. A violation of the act is punishable as a misdemeanor. By expanding the scope of restrictions on contributions, this bill would expand the scope of an existing crime, and therefore would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch-Key

(Laird D) Bagley-Keene Open Meeting Act: teleconferencing. (Introduced: 2/19/2025 html pdf)

Status: 3/12/2025-Set for hearing March 25.

Location: 2/26/2025-S. G.O.

Calendar: 3/25/2025 9 a.m. - 1021 O Street, Room 1200 SENATE GOVERNMENTAL

ORGANIZATION, PADILLA, STEPHEN, Chair

Summary: Existing law, the Bagley-Keene Open Meeting Act, requires, with specified exceptions, that all meetings of a state body be open and public and all persons be permitted to attend any meeting of a state body. The act authorizes meetings through teleconference subject to specified requirements, including, among others, that the state body post agendas at all teleconference locations, that each teleconference location be identified in the notice and agenda of the meeting or proceeding, that each teleconference location be accessible to the public, that the agenda provide an opportunity for members of the public to address the state body directly at each teleconference location, and that at least one member of the state body be physically present at the location specified in the notice of the meeting. The act authorizes an additional, alternative set of provisions under which a state body may hold a meeting by teleconference subject to specified requirements, including, among others, that at least one member of the state body is physically present at each teleconference location, as defined, that a majority of the members of the state body are physically present at the same teleconference location, except as specified, and that members of the state body visibly appear on camera during the open portion of a meeting that is publicly accessible via the internet or other online platform, except as specified. The act authorizes, under specified circumstances, a member of the state body to participate pursuant to these provisions from a remote location, which would not be required to be accessible to the public and which the act prohibits the notice and agenda from disclosing. The act repeals these provisions on January 1, 2026. This bill would delete the January 1, 2026 repeal date, thereby authorizing the abovedescribed additional, alternative set of teleconferencing provisions indefinitely. This bill contains other related provisions and other existing laws.

Position

Watch-Key

SB 474 (Niello R) State Air Resources Board: regulatory authority: revocation.

(Introduced: 2/19/2025 html pdf)

Status: 2/26/2025-Referred to Com. on E.Q.

Location: 2/26/2025-S. E.Q.

Summary: Existing law designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases that cause global warming in order to reduce emissions of greenhouse gases, and confers the state board various regulatory authorities, including the authority to achieve the maximum technologically feasible and cost-effective greenhouse gas emission reductions, as specified. This bill would revoke all authority of the state board to adopt, revise, or repeal regulations and would declare that any law granting authority

to or requiring the state board to adopt, revise, or repeal regulations, or take an action that requires exercising regulatory authority, instead be read as only authorizing the state board to provide advice and propose measures to the Legislature for statutory enactment. The bill would require the state board to, as necessary, provide advice and propose measures to the Legislature for statutory enactment regarding its duties, as provided. The bill would declare that it does not invalidate or repeal any regulation adopted by the state board before January 1, 2026.

Position

Watch-Key

SB 614 (Stern D) Potable water: nonfunctional turf. (Introduced: 2/20/2025 html pdf)

Status: 3/5/2025-Referred to Com. on N.R. & W.

Location: 3/5/2025-S. N.R. & W.

Summary: Current law prohibits the use of potable water, as defined, for nonfunctional turf located on common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, starting January 1, 2029. This bill would prohibit that use of potable water one year earlier.

Position

Watch-Key

SB 707 (Durazo D) Open meetings: meeting and teleconference requirements.

(Introduced: 2/21/2025 html pdf)

Status: 3/12/2025-Referred to Coms. on L. GOV. and JUD.

Location: 3/12/2025-S. L. GOV.

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. This bill would, until January 1, 2030, require a city council or a county board of supervisors to comply with additional meeting requirements, including that all open and public meetings include an opportunity for members of the public to attend via a two-way telephonic option or a two-way audiovisual platform, as defined, that a system is in place for requesting and receiving interpretation services for public meetings, as specified, and that good faith efforts are made to encourage residents to participate in public meetings, as specified. By imposing additional meeting requirements on city councils and county boards of supervisors, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch-Key

SB 724 (Richardson D) Public water systems: public housing: lead testing.

(Introduced: 2/21/2025 html pdf)

Status: 3/12/2025-Referred to Com. on E.Q.

Location: 3/12/2025-S. E.Q.

Summary: Existing law prohibits a person from using any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption, except when necessary for the repair of leaded joints of cast iron pipes. Existing law requires a community water system to compile an inventory of known lead user service lines in use in its distribution system and identify areas that may have lead user service lines in use in its distribution system, as provided. Existing law authorizes the State Water Resources Control Board to apply these requirements to, and enforce them against, public water systems and community water systems, as specified. This bill would require a public water system, including community water systems and noncommunity water systems, that provides service to residents of public housing owned or managed by a city, county, city and county, or city, county, or city and county housing authority, to provide information to those residents regarding any applicable existing program that offers free testing of the water for lead.

Position

Watch-Key

SB 732 (Ochoa Bogh R) Emergency backup generators: critical facilities: exemptions.

(Introduced: 2/21/2025 html pdf)

Status: 3/12/2025-Referred to Com. on E.Q.

Location: 3/12/2025-S. E.Q.

Summary: Existing law imposes various limitations on emissions of air contaminants for the control of air pollution from vehicular and nonvehicular sources. Existing law generally designates air pollution control and air quality management districts with the primary responsibility for the control of air pollution from all sources other than vehicular sources. Existing law requires the State Air Resources Board to identify toxic air contaminants that are emitted into the ambient air of the state and to establish airborne toxic control measures to reduce emissions of toxic air contaminants from nonvehicular sources. This bill would require an air district without a specified rule on emergency backup generators, as defined, as of January 1, 2026, that adopts such a rule to include in the rule provisions that allow the operator of a critical facility, as defined, to use a permitted emergency backup generator in exceedance of the applicable runtime and testing and maintenance limits if specified conditions are met. The bill would require a critical facility allowed to exceed applicable limits under a rule adopted pursuant to that provision to attest to and provide evidence of having taken demonstrable steps toward implementing the use of backup power technologies that meet or exceed emission standards set by the state board. By adding to the duties of air districts, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

Watch-Key

Total Measures: 47
Total Tracking Forms: 47

3/18/2025 3:54:58 PM

MEMORANDUM



Water Needs

TO: Board of Directors

FROM: Stacy Taylor, Water Policy Manager

Dedicated to DATE: March 26, 2025

Satisfying our Community's SUBJECT: Orange County Update

RECOMMENDATION

Receive and file the Orange County Update.

STRATEGIC PLAN

Goal #7: Actively participate in regional and statewide water issues.

PRIOR BOARD ACTION/DISCUSSION

This item is provided monthly at a Mesa Water District (Mesa Water®) Board of Directors meeting.

DISCUSSION

Mesa Water's governmental relations program includes monitoring local and regional political issues and policy-setting authorities (i.e., County of Orange, Orange County Local Agency Formation Commission, etc.). Attached is the monthly Orange County report for which Mesa Water's Orange County consultant, John Lewis, will provide a verbal summary at the Board's March 26, 2025 meeting.

FINANCIAL IMPACT

In Fiscal Year 2025, \$445,000 is budgeted for Water Policy Support Services; \$226,565 has been spent to date.

ATTACHMENTS

Attachment A: The County of Orange Report

The County of Orange Report

Prepared for Mesa Water District

March 18, 2025 by Lewis Consulting Group

Orange County Consolidation Study

In like a lion, out like a lamb . . .

When the Orange County Grand Jury released it's "Water in Orange County needs one voice" report in June 2022, it unleashed a torrent of controversy. In October 2022, the Orange County Water District submitted an application to Orange County LAFCO to prepare a comprehensive Municipal Service Review and Sphere of Influence update. They also requested a feasibility analysis of the potential consolidation of OCWD and MWDOC.

For over two years, Orange County's waterworld anxiously awaited the results. In the meantime, there was significant posturing by both of Orange County's two major water agencies.

After all the waiting, things concluded with a whimper at the March OCLAFCO meeting. When only three cards were submitted for public comment, it was apparent the water war had been called off.

The first of the three public comments speeches, MWDOC Director Al Nederhood brought up shortcomings of the consolidation study conducted by Albert Webb and Associates and argued that the Commission should merely receive and file the study. This year's OCWD Chair Denis Bilodeau remarked that this process had been a good exercise and the study could serve as a great starting point in the future. Finally, MWDOC General Manager Harvey La Torre made the point that proceeding with consolidation would be an extremely complicated process.

Both the Webb and Associates Project Manager and the merger consultant John Schutz gave brief testimony due to the admonishment from LAFCO Chair Don Wagner. In his comments, Schutz seemed to walk back some of his rosier consolidation comments by noting that going to Sacramento for a legislative solution would be problematic.

After over two years of controversy, the Commission voted unanimously to receive and file.

ORANGE COUNTY

In Other

The March meeting also featured adoption of the Agency's proposed annual budget. The adopted budget for the 2025/2026 fiscal years totals \$1.837 million dollars. The largest expenditure is comprised of staff salaries. The lion's share of revenues \$1.692

million dollars will come from year's apportionments. The overall increases from this year's apportionments is 7%. The total received form special districts is \$526,779.

OC LAFCO FY 2025-26 Special District Allocations

District	C	OC Formula Calulation Y 2025-26
Silverado-Modjeska Rec. & Park	\$	620.40
Surfside Colony Stormwater		620.40
Surfside Colony CSD		620.40
Rossmoor/Los Alamitos Area Sewer District		3,214.82
Capistrano Bay CSD		3,214.82
Rossmoor CSD		3,214.82
Three Arch Bay CSD		3,214.82
Emerald Bay CSD		3,214.82
Buena Park Library District		3,214.82
Placentia Library District		3,214.82
Orange County Cemetery District		6,429.64
Orange County Vector Control District		6,429.64
Total Non-Enterprise Districts	\$	37,224.22
Sunset Beach Sanitary District		6,486.04
Serrano Water District		19,288.91
East Orange Co. Water District		25,718.55
Midway City Sanitary District		25,718.55
Trabuco Canyon Water District		25,718.55
Costa Mesa Sanitary District		25,718.55
El Toro Water District		32,091.79
Mesa Water District		38,521.43
Yorba Linda Water District		38,521.43
South Coast Water District		38,521.43
Moulton Niguel Water District		44,951.07
Santa Margarita Water District		44,951.07
Municipal Water District of O.C.		51,380.70
Orange County Water District		51,380.70
Irvine Ranch Water District		57,810.34
Total Enterprise Districts	\$	526,779.11
Total Special Districts	\$	564,003.33

New PPIC Statewide Survey

The Public Policy Institute of California recently released the results of its latest Californians and Their Government statewide survey. The survey of 1,589 California adults was conducted February 4-11, 2025. A survey of this size has a margin of error +/- 3.2% with a 95% confidence level.

Response to this survey tilts slightly more conservative when filtered for "likely voters". Here are the questions and responses from Californian adults in some of the survey's key questions:

Which one issue facing California today do you think is the most important for the governor and state legislature to work on in 2025?

24% cost of living, economy, inflation, jobs

14% housing costs, availability

13% environment, fires, water

10% homelessness

10% immigration, illegal immigration

9% government in general, problems with elected officials, political parties

5% state budget, deficit, taxes

4% crime, gangs, drugs

11% other

1% don't know

Overall, do you approve or disapprove of the way that Governor Newsom is handling his job as governor of California?

52% approve

47% disapprove

1% don't know

Turning to economic conditions in California, do you think that during the next 12 months we will have good times financially or bad times?

30% good times

69% bad times

1% don't know

Do you think the state budget situation in California—that is, the balance between government spending and revenues—is a big problem, somewhat of a problem, or not a problem for the people of California today?

38% big problem

53% somewhat of a problem

7% not a problem

2% don't know

In general, which of the following statements do you agree with more: I'd rather pay higher taxes and have a state government that provides more services, OR I'd rather pay lower taxes and have a state government that provides fewer services?

47% higher taxes and more services

51% lower taxes and fewer services

2% don't know

Governor Newsom recently proposed a budget plan for the next fiscal year that includes \$228.9 billion in general fund spending and \$363 million surplus. The governor's proposal—which also revises the existing budget—includes strengthening climate resiliency, increasing higher education and K–12 resources, fully funding transitional kindergarten, and expanding health and human services. Despite \$16.5 billion more in revenue than projected in last year's budget, the plan pulls \$7.1 billion from the state's reserves. In general, do you favor or oppose the governor's budget plan?

58% favor 39% oppose 1% haven't heard anything about the budget (volunteered) 2% don't know

Governor Newsom has proposed to use \$7.1 billion from the Budget Stabilization Account or "Rainy Day Fund," one of the state's reserves, to partially balance the current budget. This is part of a two-year plan proposed in 2024. This means less funding will be available to backfill spending if revenues start to decrease. In general, do you think using state reserve money is a good idea or a bad idea?

44% good idea 52% bad idea 4% don't know

As part of the budget proposal, the governor proposes \$2.7 billion for the first year of a multi-year expenditure to implement Proposition 4 (\$10 billion Climate Bond). This includes \$1 billion in safe drinking water, drought, flood, and water resilience and \$325 million in wildfire and forest resilience. In general, do you favor or oppose this proposal?

70% favor 27% oppose 3% don't know

How concerned are you about climate change causing wildfires in the future that are more severe?

46% very concerned 32% somewhat concerned 11% not too concerned 11% not at all concerned

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

31% political extremism or threats to democracy

19% economy, unemployment, and jobs

15% immigration

8% crime or corruption

5% environment and climate

5% health care system

5% inequality and discrimination

3% morality

2% education

2% public health, disease, and illness

2% terrorism and extremism

2% war and foreign conflicts

1% abortion issues

1% energy issues

Turning to economic conditions, do you think that during the next 12 months the United States will have good times financially or bad times?

27% good times 72% bad times 2% don't know

Overall, do you approve or disapprove of the way that Donald Trump is handling his job as president of the United States?

30% approve 69% disapprove 1% don't know

How satisfied are you with the way democracy is working in the United States? Are you very satisfied, somewhat satisfied, not too satisfied, or not at all satisfied?

6% very satisfied 27% somewhat satisfied

36% not too satisfied 31% not at all satisfied 1% don't know

How much confidence do you have in the future of the US political system?

7% a lot 31% some 38% not too much 23% none at all

Do you think that global climate change is a major threat, a minor threat, or not a threat to the well-being of the United States?

58% major threat 28% minor threat 13% not a threat 1% don't know

Right now, which ONE of the following do you think should be the more important priority for addressing America's energy supply:

71% developing alternative energy sources such as wind, solar, and hydrogen technology

27% expanding exploration and production of oil, coal, and natural gas 2% don't know

Which comes closer to your view about how to handle undocumented immigrants who are living in the US: There should be a way for them to stay in the country legally, if certain requirements are met OR They should not be allowed to stay in this country legally?

73% allowed to stay legally 26% not allowed to stay legally 1% don't know

Board of Supervisors March 11th Meeting

The March 11, 2025 meeting of the OC Board was a lengthy affair, lasting nearly eight hours. There were three issues that consumed much of the time.

First, the Board continued to restructure the County's treasury operation. The Board voted unanimously to dissolve the Treasury Oversight Committee and instead establish a new Audit Oversight Committee. As part of the Board's ongoing assault on Orange County elected Treasurer, they voted to allow her to serve as a non-voting member of this new committee.

Secondly, at the behest of Supervisors Nguyen and Sarmiento, the Board voted to begin the process of revamping the Orange County Animal Care program. High on the list of proposed changes for the animal shelter include lengthening the hours of operation, a greater emphasis on public visitation and pet adoption and a greater emphasis on transparency, posting animal statistics monthly on the agency's website.

Finally, the Board discussed the County's response to the Orange County Grand Jury's report "Is voting integrity alive and well in Orange County?"

The Grand Jury made three key findings in their report. First, "there was no evidence of fraud or election interference ascertained in the 2024 general election in Orange County". Secondly, "voting in Orange County is fair, secure and transparent". Lastly, the ROV communications and outreach programs promotes transparency and public confidence in the voting process. Orange County eligible voters can feel secure in knowing that the ROV provided an election of the highest recognized standards". About 15 public speakers called the report into question, stating various data points of the total number of voters didn't mesh. They also contend that the process of sending all voters absentee ballots lends itself to fraud. The Board of Supervisors ended up voting 4-1 to concur with the Grand Jury's findings with only Supervisor Nguyen dissenting.



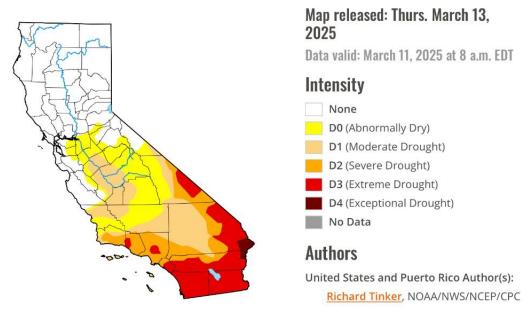
Hopefully Last Week's Rains Will Bring Improvement to this Chart

U.S. Drought Monitor



California

Home / California



Pacific Islands and Virgin Islands



As I bring an end to my professional career and prepare to move cross country, I want to thank the Mesa Water Staff and Board for allowing me to work with you over these last several years.

My major charge was to help ensure that the membership of LAFCO maintained a majority who are committed to local autonomy. We succeeded in that endeavor.

CLOSED SESSION:

15. CONFERENCE WITH LABOR NEGOTIATOR:

Pursuant to California Government Code 54957.6(a)

District Negotiator: General Manager

Employee Organization: Represented and Non-Represented Employees

CLOSED SESSION:

16. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:

Pursuant to California Government Code Section 54957.6

Title: General Manager