



*Dedicated to
Satisfying our Community's
Water Needs*

**AGENDA
MESA WATER DISTRICT
BOARD OF DIRECTORS
Wednesday, June 28, 2023
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

EDUCATION CENTER WELL CASING EXHIBIT PRESENTATION

PROCLAMATION HONORING THE CAREER OF STACIE SHEEK

PUBLIC COMMENTS

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

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

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

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

CONSENT CALENDAR ITEMS:

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

1. Receive and file the Developer Project Status Report.
2. Receive and file the Mesa Water and Other Agency Projects Status Report.
3. Receive and file the Water Quality Call Report.
4. Receive and file the Accounts Paid Listing.
5. Receive and file the Monthly Financial Reports.
6. Receive and file the Outreach Update.
7. Authorize President Shawn Dewane to vote his conscience in the California Special Districts Association 2023 Board of Directors Election, Seat C and direct staff to cast Mesa Water District's electronic ballot.



PRESENTATION AND DISCUSSION ITEMS:

8. PUBLIC AFFAIRS FISCAL YEAR 2023 ACCOMPLISHMENTS:

Recommendation: Receive the presentation.

ACTION ITEMS:

9. RESERVOIRS 1 AND 2 PUMP STATION UPGRADES PROJECT:

Recommendation: Approve the reduction of scope for the Reservoirs 1 and 2 Pump Station Upgrades Project to remove the Reservoir 2 Pump Station conversion from natural gas engine driven pumps to electrically driven pumps.

REPORTS:

10. REPORT OF THE GENERAL MANAGER:

- May Key Indicators Report

11. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

12. FEDERAL ADVOCACY UPDATE

13. STATE ADVOCACY UPDATE

14. ORANGE COUNTY UPDATE

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

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

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

ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY, JULY 12, 2023 AT 4:30 P.M.

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|----------------------|----------------------------------|--|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0073-23-01 | 55 Fair Drive | Vanguard University (New Gym) | Application for New Services submitted on 8/16/22 and plan check fee paid on 8/16/22. 1st plan check submitted on 8/15/22 and returned on 8/28/22. 2nd plan check submitted on 9/20/22 and returned on 9/25/22. 3rd Plan check submitted on 12/14/22 and returned on 12/14/22. Permit issued on 2/15/23. (6/20/23) |
| 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. (6/20/23) |
| C0137-20-01 | 3001 Murray Lane | Single Family Home | Plans received and plan check fees paid on 2/28/20. 1st plan check submitted on 2/28/20 and redlines returned on 3/9/20. 2nd plan check submitted on 9/30/20 and returned on 10/11/20. 3rd plan check submitted on 4/30/21 and returned on 5/2/21. 3rd plan check submitted on 5/2/21 and returned on 5/2/21. Permit issued on 10/5/21. Inspector dispatched to check job progress on 6/17/22. Owner is modifying and resubmitting plans to the City and Mesa Water for updated permit approvals. Contractor beginning construction in July 2023. (6/20/23) |
| C0150-20-02 | 165 Merrill Place | Single Family Home | Plans received on 7/3/20 and plan check fees paid on 6/25/20. 1st plan check submitted on 6/25/20 and redlines returned on 7/5/20. Rescinded permit on 9/16/20. 2nd plan check submitted 9/28/20 and returned on 9/29/20. Issued permit on 10/27/20. Precon held on 3/17/21. Inspector dispatched to check job progress on 11/15/21 and 6/17/22. Precon with new Contractor held on 8/9/22. Refresher precon meeting held on 1/26/23. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|----------------------|--------------------------|---|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0158-21-01 | 396 E. 21st Street | Mobile Home Park | Plan check fees paid on 8/13/20 and Application for New Service submitted on 8/7/20. 1st plan check submitted on 7/30/20 and returned on 8/15/20. 2nd plan check submitted on 9/2/20 was rejected. Revised 2nd plan check submitted on 9/10/20 and returned on 9/12/20. Issued permit on 10/27/20. Precon held on 5/27/21. Extending permit for 6 months. Inspector dispatched to check job progress on 11/15/21 and 6/17/22. (6/20/23) |
| C0165-21-01 | 2110 Monrovia Avenue | Single Family Home | Plan check fees paid and Application for New Service submitted on 9/3/20. 1st plan check submitted on 9/2/20 and returned on 9/6/20. Issued permit on 9/17/20. Inspector visited site on 11/15/21 to check status of project. Waiting for Contractor to call for next inspection and extending permit for 6 months. Inspector dispatched to check job progress on 6/17/22. Precon held on 12/6/22. (6/20/23) |
| C0177-21-01 | 2141 Orange Avenue | Single Family Home | Application for New Service and plan check fee submitted on 12/21/20 and redlines returned on 12/23/20. 2nd plan check submitted on 12/24/20 and returned on 12/24/20. Issued permit on 1/5/21. Inspector dispatched to check job progress on 6/17/22 and 11/15/21. Precon held on 9/19/22. Owner set to start construction of home in July 2023. (6/20/23) |
| 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. (6/20/23) |
| C0188-21-01 | 3190 Pullman Street | Commercial Property | Application for New Service submitted on 3/1/21 and plan check fee received on 3/4/21. 1st plan check submitted on 3/2/21 and returned on 3/5/21. 2nd plan check submitted on 3/12/21 and returned on 3/14/21. Permit issued on 6/23/22. Precon meeting held on 12/8/22. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|------------------------|---------------------|---|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| 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 meeting held on 11/17/22. Water utility work scheduled to begin in September 2023. (6/20/23) |
| C0214-22-01 | 366 Ralcam Place | Single Family Home | Application for New Service submitted on 7/22/21 and plan check fee submitted on 7/29/21. 1st plan check submitted on 8/2/21 and returned on 8/2/21. 2nd plan check submitted on 9/7/21 and returned on 9/8/21. Permit issued on 7/29/22. Precon meeting scheduled for 5/17/23. (6/20/23) |
| C0216-22-01 | 2750 Bristol Street | Commercial Property | Application for New Service submitted on 8/17/21 and waiting for plan check fee. 1st plan check submitted on 8/17/21 and returned on 8/20/21. 2nd plan check submitted on 8/20/21 and returned on 9/7/21. Permit issued on 8/31/22. Precon meeting held on 12/8/22. (6/20/23) |
| C0228-22-01 | 319 E. 16th Place | Single Family Home | Application for New Service submitted on 9/29/21 and waiting on the plan check fee submittal. 1st plan check submitted on 9/30/21 and returned on 10/9/21. Revised 1st submittal and resubmitted on 10/15/21. 2nd plan check submitted on 10/26/21 and returned on 10/29/21. Permit issued on 11/30/21. Inspector dispatched to check job progress on 6/17/22. Precon meeting held on 1/9/23. Meter rock base inspected on 6/12/23. (6/20/23) |
| C0234-22-01 | 1750 Newport Boulevard | Commercial | Application for New Service submitted on 10/22/21. Plan check fee submitted on 11/15/21. 1st plan check submitted on 10/25/21 and returned on 11/18/21. 2nd plan check submitted on 11/29/21 and returned on 11/30/21. Permit issued on 6/23/22. Precon meeting held on 4/18/23. Services hot-tapped and installed, meter upgraded, and old service abandoned on 6/15/23. (6/20/23) |
| C0239-22-01 | 2263 Rutgers Drive | Single Family Home | Application for New Service and plan check fee submitted on 11/4/21. 1st plan check submitted on 11/4/21 and returned on 11/5/21. 2nd plan check submitted on 12/23/21 and returned to 12/24/21. 3rd plan check submitted on 2/6/22 and returned on 2/8/22. Revised 3rd plan check submitted 3/7/22 and returned on 3/8/22. Permit issued on 5/24/22. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|---|------------------------|--|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0250-22-01 | 1008 W. Wilson Street & 2255 Canyon Drive | Two Single Family Home | Application for New Service submitted on 1/14/22 and plan check fee submitted on 1/12/22. 1st plan check submitted on 1/14/22 and returned on 1/15/22. 2nd plan check submitted on 2/7/22 and returned on 2/10/22. 3rd plan check submitted on 3/15/22 and returned on 3/18/22. 4th plan check submitted on 3/23/22 and returned on 3/26/22. Permit issued on 11/1/22. (6/20/23) |
| C0258-22-01 | 2930 Bristol Street | Commercial (The LAB) | Application for New Service and plan check fee submitted on 1/27/22. 1st plan check submitted on 3/25/22 and returned on 3/26/22. 2nd plan check submitted on 4/12/22 and returned on 4/15/22. 3rd plan check submitted on 5/27/22 and returned on 5/30/22. Permit issued on 8/8/22. Precon held on 4/19/23. (6/20/23) |
| C0259-22-01 | 530 W. Wilson Street | Apartment Complex | Application for New Service submitted on 2/14/22 and plan check fee submitted on 2/15/22. 1st plan check submitted on 2/16/22 and returned on 2/22/22. 2nd plan check submitted on 3/7/22 and returned on 3/12/22. 3rd plan check submitted on 3/21/22 and returned on 3/26/22. Permit issued on 9/27/22. Archiect working with plan check on revised WIP. (6/20/23) |
| C0261-22-01 | 2040 Paloma Drive | Single Family Home | Application for New Service submitted on 2/20/22. plan check fee submitted on 2/28/22. 1st plan check to be submitted on 2/20/22 and returned on 2/28/22. 2nd plan check submitted on 5/9/22 and returned on 5/10/22. 3rd plan check submitted on 9/8/22 and returned on 9/10/22. Permit issued on 10/14/22. (6/20/23) |
| C0263-22-01 | 257 Sierks Street | Single Family Home | Application for New Service submitted on 3/17/22 and plan check fee submitted on 3/18/22. 1st plan check submitted on 3/17/22 and returned on 3/26/22. 2nd plan check submitted on 6/9/22 and returned on 6/10/22. (6/20/23) |
| 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 meeting held on 5/22/23. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|-----------------------|-------------------------|---|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0271-22-01 | 2039 Pomona Avenue | Apartment Complex | Application for New Service submitted on 4/6/22 and plan check fee submitted on 4/19/22. 1st plan check submitted on 4/25/22 and returned on 4/29/22. 2nd plan check submitted on 5/18/22 and returned on 5/31/22. 3rd plan check submitted on 6/9/22 and returned on 6/10/22. Permit issued on 06/27/22. Precon held on 7/20/22. This is back in plan check due to changes with plans onsite. (6/20/23) |
| C0272-22-01 | 2941 Java Road | Single Family Home | Application for New Service and plan check fee submitted on 4/14/22. 1st plan check submitted on 4/14/22 and returned on 4/15/22. 2nd plan check submitted on 8/22/22 and returned on 8/22/22. Permit issued on 10/14/22. (6/20/23) |
| 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. (6/20/23) |
| C0276-22-01 | 453 Costa Mesa Street | Single Family Home | Application for New Service submitted on 5/12/22 and plan check fee submitted on 5/12/22. 1st plan check submitted on 5/12/22 and returned on 5/20/22. 2nd plan check submitted on 6/21/22 and returned on 6/21/22. Permit issued on 7/29/22. Owner stated work will begin in June 2023. (6/20/23) |
| C0278-22-01 | 388 Bucknell Road | Single Family Home | Application for New Service submitted on 5/21/22 and plan check fee submitted on 5/24/22. 1st plan check submittal on 6/14/22 and returned on 6/14/22. 2nd plan check submitted on 6/20/22 and returned on 6/20/22. (6/20/23) |
| 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 meeting 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. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|-----------------------|--|--|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| 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 meeting held on 4/17/23. (6/20/23) |
| C0283-22-01 | 2167 Miner Street | Two Single Family Home | Application for New Service submitted on 6/21/22 and plan check fee submitted on 6/30/22. 1st plan check submittal on 6/23/22 and returned on 7/18/22. 2nd plan check submittal on 7/18/22 and returned on 7/19/22. 3rd plan check submittal on 1/5/23 and returned on 1/8/23. 4th plan check submittal on 1/10/23 and returned on 1/10/23. 5th plan check submitted on 1/11/23 and returned on 1/11/23. 6th plan check submitted on 4/8/23 and returned on 4/16/23. Permit issued on 5/16/23. (6/20/23) |
| C0286-22-01 | 2004 Meyer Place | Single Family Home | Application for New Service submitted on 7/22/22 and plan check fee submitted on 7/29/22. 1st plan check submitted on 7/19/22 and returned on 8/7/22. 2nd plan check submitted on 10/2/22 and returned on 10/2/22. Permit originally issued on 10/24/22. 4th plan check submitted on 1/24/23 and returned on 2/5/23. 2nd permit issued 2/7/23. Precon meeting held on 5/8/23, and a refresher precon held on 6/21/23. (6/21/23) |
| C0287-22-01 | 2050 National Avenue | Single Family Home | Application for New Service submitted on 1/10/23 and plan check fee submitted on 7/29/22. 1st Plan Check submitted on 1/25/23 and returned on 2/5/23. 2nd Plan Check submittal on 2/9/23 and returned on 2/10/23. Permit issued 3/13/23. (6/20/23) |
| C0289-23-01 | 901 Victoria Street | Single Family Home | Application for New Service submitted on 7/17/22 and plan check fee submitted on 7/25/22. 1st plan check submitted on 8/24/22 and returned on 8/28/22. 2nd Plan Check submitted 8/31/22 and returned on 9/2/22. (6/20/23) |
| C0292-23-01 | 660 Beach Street | Single Family Home | Application for New Service submitted on 8/3/22 and plan check fee submitted on 11/2/22. 1st plan check submitted on 11/8/22 and returned on 11/8/22. Permit issued on 12/12/22. Precon meeting scheduled for 6/21/23. (6/21/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|-------------------------|---------------------|---|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0301-23-01 | 1993 Church Street | Apartment Complex | Application for New Service submitted on 9/9/22 and plan check fee submitted on 9/14/22. 1st plan check submitted on 9/9/22 and returned on 9/18/22. 2nd plan check submitted on 9/29/22 and returned on 10/2/22. 3rd plan check submitted on 10/9/22 and returned on 10/10/22. 4th plan check submitted on 10/21/22 and returned on 10/23/22. Permit issued on 12/20/22. Precon meeting held on 5/17/23. (6/20/23) |
| C0304-23-01 | 2845 Mesa Verde Drive E | Church | Application for New Service submitted on 9/24/22 and waiting for plan check fee. 1st plan check submitted on 11/7/22 and returned on 11/12/22. 2nd plan check submitted on 1/19/23 and returned on 1/22/23. 3rd Plan Check submitted on 1/25/23 and returned on 2/5/23. (6/20/23) |
| C0305-23-01 | 461 Cabrillo Drive | Single Family Home | Application for New Service submitted on 9/28/22 and plan check fee submitted on 9/27/22. 1st plan check submitted on 9/28/22 and returned on 10/2/22. Permit issued on 10/24/22. Precon meeting scheduled for 6/21/23. (6/21/23) |
| C0307-23-01 | 1968 Raymond Avenue | Single Family Home | Application for New Service submitted on 10/12/22 and plan check fee submitted on 10/14/22. 1st plan check submitted on 10/21/22 and returned on 10/23/22. (6/20/23) |
| C0308-23-01 | 1814 Pitcairn Drive | Single Family Home | Application for New Service and plan check fee submitted on 10/18/22. Waiting for 1st plan check submittal. (6/20/23) |
| C0309-23-01 | 2709 Albatross Drive | Single Family Home | Application for New Service submitted on 10/18/22 and plan check fee submitted on 10/25/22. 1st plan check submitted on 10/20/22 and returned on 10/25/22. 2nd plan check submitted on 1/3/23 and returned on 1/3/23. Permit issued 2/7/23. (6/20/23) |
| C0310-23-01 | 257 Esther Street | Single Family Home | Application for New Service submitted on 10/20/22 and waiting for plan check fee submittal. 1st plan check submitted on 10/20/22 and returned on 11/8/22. 2nd plan check submitted on 11/15/22 and returned on 11/17/22. Permit issued on 12/21/22. Precon held on 1/26/23. (6/20/23) |
| C0313-23-01 | 1921 Harbor Boulevard | Commercial | Application for New Service and plan check fee submitted on 10/25/22. 1st plan check submitted on 10/26/22 and returned on 11/6/22. 2nd plan check submitted on 2/13/23 and returned on 2/23/23. 3rd plan check submitted on 3/3/23 and returned on 3/5/23. Permit issued on 4/10/23. Precon meeting held on 5/1/23. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|-----------------------|---------------------|---|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| 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. (6/20/23) |
| C0316-23-01 | 2109 Federal Avenue | Single Family Home | Application for New Service and plan check fee submitted on 11/3/22. 1st plan check submitted on 11/3/22 and returned on 11/6/22. 2nd plan check submitted on 11/16/22 and returned on 11/17/22. 3rd plan check submitted on 11/20/22 and returned on 11/20/22. Permit issued on 12/20/22. Precon meeting held on 5/8/23. (6/20/23) |
| C0317-23-01 | 1163 Salvador Street | Single Family Home | Application for New Service submitted on 11/3/22 and plan check fee submitted 11/7/22. 1st plan check submitted on 2/8/23 and returned on 2/10/23. 2nd plan check submitted on 2/15/23 and returned on 2/19/23. (6/20/23) |
| C0319-23-01 | 205 Wake Forest Road | Single Family Home | Application for New Service and plan check fee submitted on 11/8/22. 1st plan check submitted on 10/26/22 and returned on 11/12/22. 2nd plan check submitted on 11/14/22 and returned on 11/15/22. Permit issued on 3/27/23. (6/20/23) |
| C0320-23-01 | 1933 Church Street | Single Family Home | Waiting for Application for New Service and plan check fee to be submitted. 1st plan check submitted on 11/8/22 and returned on 11/12/22. 2nd plan check submitted on 12/6/22 and returned on 12/13/22. (6/20/23) |
| C0323-23-01 | 326 Hamilton Street | Single Family Home | Application for New Service submitted on 11/15/22 and waiting for plan check fee to be submitted. 1st plan check submitted on 11/15/22 and returned on 11/25/22. 2nd plan check submitted on 5/3/23 and returned on 5/3/23. (6/20/23) |
| C0324-23-01 | 382 Costa Mesa Street | Single Family Home | Application for New Service submitted on 11/15/22 and plan check fee submitted 11/11/22. 1st plan check submitted on 11/15/22 and returned on 11/20/22. 2nd plan check submitted on 11/22/22 and returned on 11/23/22. Permit issued on 1/3/23. Precon held on 1/24/23. (6/20/23) |
| C0325-23-01 | 482 Costa Mesa Street | Single Family Home | Application for New Service submitted on 11/15/22 and plan check fee submitted on 11/11/22. 1st plan check submitted on 11/22/22 and returned on 11/23/22. 2nd plan check submitted on 11/29/22 and returned on 11/30/22. Permit issued on 1/3/23. Precon held on 5/11/23. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|------------------------|------------------------------|--|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0326-23-01 | 259 E. 21st Street | Axillary 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. (6/20/23) |
| C0327-23-01 | 1854 Newport Boulevard | Commercial | Application for New Service submitted on 10/31/22 and plan check fee submitted on 11/14/22. 1st plan check submitted on 11/30/22. 2nd plan check submitted on 12/14/22 and returned on 12/18/22. 3rd plan check submitted on 1/10/23 and returned on 1/15/23. (6/20/23) |
| C0328-23-01 | 2845 Harbor Boulevard | Commercial | Application for New Service submitted on 11/4/22 and plan check fee submitted on 11/14/22. 1st plan check submitted on 11/30/22 and returned on 12/12/22. 2nd plan check submitted on 12/14/22 and returned on 12/18/22. 3rd Plan Check submitted on 2/1/23 and returned on 2/5/23. Permit issued 3/13/23. (6/20/23) |
| C0329-23-01 | 408 E. 18th Street | Single Family Home | Application for New Service submitted on 11/30/22 and plan check fee submitted on 12/01/22. 1st plan check submitted on 11/30/22 and returned on 12/4/22. (6/20/23) |
| C0330-23-01 | 1954 Fullerton Avenue | Single Family Home | Application for New Service submitted 12/7/22 and plan check fee submitted on 12/8/22. 1st plan check submitted on 11/30/22 and returned on 12/13/22. 2nd plan check submitted on 12/15/22 and returned on 12/18/22. Permit issued on 1/3/23. (6/20/23) |
| C0331-23-01 | 216 E. 18th Street | Single Family Home | Application for New Service submitted on 12/01/22 and plan check fee submitted 1/4/23. 1st plan check submitted on 12/1/22 and returned on 12/13/22. (6/20/23) |
| C0333-23-01 | 305 Flower Street | Single Family Home | Application for New Service submitted on 12/15/22 and plan check fee submitted on 12/7/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. 2nd plan check submitted on 1/14/23 and returned on 1/15/23. 3rd plan check submitted on 1/16/23 and returned on 1/16/23. (6/20/23) |
| C0334-23-01 | 2934 Maui Place | Single Family Home | Application for New Service submitted on 7/9/22 and plan check fee submitted on 12/14/22. 1st plan check submitted on 12/7/22 and returned on 12/18/22. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|-------------------------|---------------------|--|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| 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. (6/20/23) |
| 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. (6/20/23) |
| C0337-23-01 | 3350 Avenue of the Arts | Commercial | Application for New Service submitted on 1/5/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 12/20/22 and returned on 1/16/23. 2nd plan check submitted on 4/13/23 and returned on 4/16/23. (6/20/23) |
| 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. (6/20/23) |
| C0339-23-01 | 3176 Country Club Drive | Single Family Home | Application for New Service submitted on 1/7/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/7/23 and returned on 1/15/23. 2nd plan check submitted on 1/17/23 and returned on 1/22/23. (6/20/23) |
| 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. (6/20/23) |
| C0341-23-01 | 722 W. 16th Street | Commercial | Application for New Service submitted on 1/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/10/23 and returned on 1/16/23. 2nd plan check submitted on 1/24/23 and returned on 2/5/23. (6/20/23) |
| 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. (6/20/23) |
| C0343-23-01 | 2257 Colgate Drive | Single Family Home | Application for New Service submitted on 1/12/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/11/23 and returned on 1/16/23. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|---------------------|-----------------------------|--|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0344-23-01 | 2089 Orange Avenue | Single Family Home | Application for New Service submitted on 1/15/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 1/15/23 and returned on 1/16/23. Permit issued 3/13/23. (6/20/23) |
| C0345-23-01 | 904 Liard Place | Single Family Home | Application for New Service submitted on 1/9/23 and plan check fee submitted on 1/11/23. 1st plan check submitted on 2/22/23 and returned on 2/23/23. 2nd plan check submitted on 2/24/23 and returned on 2/24/23. Permit issued on 4/10/23. Precon meeting held on 5/24/23. (6/20/23) |
| C0347-23-01 | 1650 Adams Avenue | Commercial | Application for New Service submitted on 1/21/23 and plan check fee submitted on 1/31/23. 1st plan check submitted 1/21/23 and returned on 2/5/23. 2nd plan check submitted on 3/30/23 and returned on 4/1/23. (6/20/23) |
| C0348-23-01 | 919 Arbor Street | Single Family Home | Application for New Service submitted on 1/9/23 and plan check fee submitted on 1/11/23. 1st plan check submitted on 2/14/23 and returned on 2/19/23. 2nd plan check submitted on 2/22/23 and returned on 2/22/23. (6/20/23) |
| C0349-23-01 | 1827 Pitcairn Drive | ADU | Application for New Service submitted on 1/24/23 and plan check fee submitted on 1/31/23. 1st plan check submitted on 1/24/23 and returned on 2/5/23. 2nd plan check submitted on 3/11/23 and returned on 3/12/23. Permit issued on 3/31/23. (6/20/23) |
| C0350-23-01 | 264 Walnut Street | ADU | Application for New Service submitted on 2/1/23 and plan check fee submitted on 11/23. 1st plan check submitted on 1/24/23 and returned on 2/5/23. 2nd plan check submitted on 2/7/23 and returned on 2/7/23. Permit issued 3/13/23. Precon held on 5/10/23. (6/20/23) |
| C0351-23-01 | 3097 Molokai Place | ADU | Application for New Service submitted on 1/26/23 and plan check fee submitted on 1/31/23. 1st plan check submitted on 1/26/23 and returned on 2/5/23. 2nd plan check submitted on 3/3/23 and returned on 3/5/23. Permit issued 5/16/23. (6/20/23) |
| C0352-23-01 | 3160 Bermuda Drive | Single Family Home with ADU | Application for New Service submitted on 1/30/23 and plan check fee submitted on 1/26/23. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/11/23. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|----------------------|-----------------------------|--|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0354-23-01 | 1016 Concord Street | ADU | Application for New Service submitted on 1/29/23 and waiting for plan check fee. 1st plan check submitted on 1/29/23 and returned on 2/5/23. 2nd plan check submitted on 3/3/23 and returned on 3/5/23. (6/20/23) |
| C0355-23-01 | 338 E. 19th Street | ADU | Application for New Service submitted on 1/30/23 and waiting for plan check fee. 1st plan check submitted on 1/30/23 and returned on 2/5/23. 2nd plan check submitted on 2/7/23 and returned on 2/7/23. (6/20/23) |
| C0356-23-01 | 707 Center Street | ADU | Application for New Service submitted on 10/20/22 and plan check fee paid 1/30/23. 1st plan check submitted on 12/02/22 and returned on 2/5/23. 2nd plan check submitted on 2/10/23 and returned on 2/10/23. (6/20/23) |
| C0357-23-01 | 3121 Red Hill Avenue | Commercial | Application for New Service submitted on 2/2/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/2/23 and returned on 2/5/23. 2nd plan check submitted on 3/20/23 and returned on 3/26/23. Permit issued on 4/10/23. Precon held on 4/20/23. (6/20/23) |
| C0358-23-01 | 571 Park Drive | ADU | Application for New Service and plan check fee were submitted on 2/1/23. 1st plan check submitted on 2/23/23 and returned 2/25/23. 2nd plan check submitted on 3/9/23 and returned on 3/11/23. (6/20/23) |
| 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. (6/20/23) |
| 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. (6/20/23) |
| C0362-23-01 | 337 E. 20th Street | Single Family Home | Application for New Service submitted on 2/10/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 2/10/23 and returned on 2/11/23. 2nd plan check submitted on 2/12/23 and returned on 2/13/23. 3rd plan check submitted on 2/17/23 and returned on 2/18/23. Permit issued on 6/5/23. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|------------------------|--------------------------------------|---|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0363-23-01 | 174 E. 19th Street | Single Family Home | Waiting for Application for New Service and plan check fee submitted on 2/17/23. 1st plan check submitted on 2/20/23 and returned on 2/20/23. 2nd plan check submitted on 2/20/23 and returned on 2/20/23. (6/20/23) |
| C0364-23-01 | 2356 Cornell Drive | Single Family Home with ADU and JADU | Waiting for both Application for New Service and plan check fee to be submitted. Waiting for 1st plan check submitted. (6/20/23) |
| C0366-23-01 | 2339 Colgate Drive | Single Family Home and Studio | Application for New Service submitted on 2/24/23 and waiting for plan check fee to be submitted. 1st plan check submitted 2/24/23 and returned on 2/25/23. 2nd plan check submitted on 3/2/23 and returned on 3/5/23. Permit issued on 5/16/23. (6/20/23) |
| C0367-23-01 | 1828 Samar Drive | Single Family Home | Application for New Service submitted on 3/30/23 and 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. (6/20/23) |
| C0368-23-01 | 840 Saint Clair Street | JADU | Application for New Service and plan check fee submitted on 3/14/23. 1st plan check submitted on 3/14/23 and returned on 3/19/23. (6/20/23) |
| C0370-23-01 | 891 Presidio Drive | ADU | Application for New Service and plan check fee submitted on 3/14/23. 1st plan check submitted on 3/14/23 and returned on 3/26/23. 2nd plan check submitted on 3/29/23 and returned on 4/1/23. (6/20/23) |
| C0371-23-01 | 861 Joann Street | ADU | Application for New Service submitted on 9/10/21 and plan check fee submitted on 3/16/23. 1st plan check submitted on 9/10/21 and returned on 3/26/23. (6/20/23) |
| C0372-23-01 | 3565 Cadillac Avenue | Commercial | Application for New Service submitted on 3/17/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/17/23 and returned on 3/26/23. 2nd plan check submitted on 3/30/23 and returned on 4/2/23. (6/20/23) |
| 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. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|-------------------------|------------------------------|--|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0374-23-01 | 2323 Placentia Avenue | Estancia HS - New Auditorium | Application for New Service submitted on 3/25/23 and plan check fee submitted on 3/22/23. 1st plan check submitted on 3/25/23 and returned on 3/26/23. 2nd plan check submitted on 3/29/23 and returned on 4/2/23. Permit issued on 6/5/23. (6/20/23) |
| 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. (6/20/23) |
| C0376-23-01 | 1737 Centella Place | Single Family Home | Application for New Service submitted on 3/30/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 3/30/23 and returned on 4/2/23. Permit issued on 6/14/23. (6/20/23) |
| C0377-23-01 | 3129 Country Club Drive | Senior Living Complex | Waiting for Application for New Service and plan check fee to be submitted. 1st plan check submitted on 3/24/23 and returned on 4/8/23. 2nd plan check submitted on 4/21/23 and returned on 5/2/23. (6/20/23) |
| C0378-23-01 | 161 Cecil Place | Single Family Home | Application for New Service submitted on 4/5/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/5/23 and returned on 4/8/23. (6/20/23) |
| C0379-23-01 | 1957 Sanderling Circle | Single Family Home | Application for New Service and plan check fee both submitted on 4/6/23. 1st plan check submitted on 4/6/23 and returned on 4/8/23. 2nd plan check submitted on 5/8/23 and returned on 5/9/23. Permit issued on 6/14/23. (6/20/23) |
| C0380-23-01 | 414 E. 16th Place | Single Family Home | Application for New Service submitted on 4/13/23 and plan check fee both submitted on 4/11/23. 1st plan check submitted on 4/13/23 and returned on 4/16/23. 2nd Plan Check submitted on 4/16/23 and returned on 4/16/23. Permit issued on 5/12/23. (6/20/23) |
| C0381-23-01 | 844 Cortez Street | Single Family Home | Application for New Service submitted on 4/19/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 4/19/23 and returned on 5/4/23. 2nd plan check submitted on 5/16/23 and returned on 5/16/23. (6/20/23) |
| C0382-23-01 | 2020 Monrovia Street | JADU | Application for New Service submitted on 4/19/23 and plan check fee submitted on 4/22/23. 1st plan check submitted on 4/19/23 and returned on 5/7/23. Permit issued on 6/14/23. Precon held on 6/20/23. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|--|----------------------------|---|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0383-23-01 | 2023 Paloma Drive | Single Family Home | Application for New Service submitted on 4/19/23 and plan check fee submitted via check on 5/8/23. 1st plan check submitted on 4/23/23 and returned on 5/7/23. 2nd plan check submitted on 5/22/23 and returned on 5/23/23. (6/20/23) |
| 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. (6/20/23) |
| C0385-23-01 | 329 E. 17th Street | Commercial (Shake Shack) | Application for New Service submitted on 4/20/23 and plan check fee submitted via wire on 5/8/23. 1st plan check submitted on 4/20/23 and returned on 5/7/23. 2nd plan check submitted on 5/9/23 and returned on 5/16/23. (6/20/23) |
| C0386-23-01 | 1020 Grove Place | Single Family Home | Application for New Service submitted on 4/26/23 and plan check fee submitted on 4/26/23. 1st plan check submitted on 4/25/23 and returned on 5/7/23. (6/20/23) |
| 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. (6/20/23) |
| C0388-23-01 | 1978 Meyer Place and 1979 Anaheim Avenue | Two Single Family Home | 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. (6/20/23) |
| C0389-23-01 | 3144 Coolidge Avenue | Single Family Home | Application for New Service submitted on 4/28/23 and plan check fee submitted on 5/10/23. 1st plan check submitted on 4/28/23 and rejected. Revised 1st plan check submitted on 5/8/23 and returned on 5/9/23. 2nd plan check submitted on 5/18/23 and returned on 5/18/23. (6/20/23) |
| C0390-23-01 | 281 E. 20th Street | Single Family Home and ADU | Application for New Service submitted on 5/2/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 5/2/23 and returned on 5/7/23. (6/20/23) |
| 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. (6/20/23) |
| C0393-23-01 | 1924 Church Street | Single Family Home | Application for New Service submitted on 5/23/23 and plan check fee paid 5/24/23. 1st plan check submitted on 5/11/23 and returned on 5/18/23. (6/20/23) |

DEVELOPER PROJECT STATUS REPORT

| PROJECT STATUS - DEVELOPER PROJECTS | | | |
|-------------------------------------|----------------------|---------------------|--|
| FILE NO. | PROJECT ADDRESS | PROJECT DESCRIPTION | PROJECT NOTES/STATUS |
| C0394-23-01 | 3080 Airway Avenue | Commercial | Application for New Service submitted on 5/3/23 and plan check fee submitted 5/12/23. 1st plan check submitted on 5/3/23 and returned on 6/3/23. (6/20/23) |
| C0395-23-01 | 1010 Damascus Circle | ADU | Application for New Service submitted on 5/22/23 and plan check fee is to be submitted. 1st plan submitted on 5/23/23 and returned on 6/1/23. 2nd plan check submitted on 6/8 and returned on 6/18/23. (6/20/23) |
| C0396-23-01 | 158 Buoy Street | Single Family Home | Application for New Service submitted on 6/1/23 and waiting for plan check fee to be submitted. 1st plan check submitted on 6/2/23 and returned on 6/4. 2nd plan check submitted on 6/7/23. (6/20/23) |
| C0397-23-01 | 433 16th Place | Single Family Home | Application for New Service and plan check submitted on 6/7/23. Waiting for 1st plan check submittal. (6/20/23) |
| C0398-23-01 | 195 Albert Place | Single Family Home | Application for New Service and plan check submitted on 6/16/23. 1st plan check submitted on 6/16/23. 2nd plan check submitted on 6/8/23. (6/20/23) |
| 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. Waiting for 1st plan check to be submitted. (6/20/23) |
| C0400-23-01 | 3258 Oregon Avenue | Single Family Home | Waiting for Application for New Service and plan check fee submitted on 6/12/23. Waiting for 1st plan check to be submitted. (6/20/23) |

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

May 2023

Project Title: Pipeline Testing Program

File No.: MC 2141

Description: Implement Resolution No. 1525 Replacement of Assets to annually perform non-destructive testing of 1% of the distribution system, and destructive testing of segments that are shown to have less than 70% of original wall thickness by non-destructive testing.

Status: Three (3) miles of AC pipe constructed in 1956 were selected for non-destructive wall thickness measurement in January 2019. The report was received in February 2019. Five (5) AC pipe samples were sent to the testing lab in May 2019, and the wall thickness measurement report was received in June 2019. With more data collected from AC pipe samples, a proposed update of Resolution No. 1442 Replacement of Assets was approved by the Board in October 2019. Staff developed a process for classifying pipeline breaks, and provided a class to the Distribution crews in November 2019. Four (4) AC pipe samples collected during valve replacements were sent for EDS testing in January 2020. Lab reports were received in March 2020 and evaluation of the lab results was received in June 2020. MWDOC performed approximately forty (40) miles of leak detection and found one (1) suspected pipeline leak. Staff performed a follow up leak detection and could not replicate the suspected leak. Thirteen (13) AC pipe samples collected by staff during valve replacements and break responses were sent for wall thickness measurement, EDS testing, and remaining useful life estimates. Wall thickness lab reports and useful life estimate report were received in February 2021. MWDOC staff performed thirty (30) miles of leak detection for main lines and service laterals in January 2021. A report of their findings found no mainline leaks. Thirty (30) additional miles of leak detection was received in March 2021. No mainline leaks were reported. Fourteen (14) samples of AC Pipe were collected as part of valve and hydrant replacements and were shipped to the lab for wall thickness measurements in January 2022. The report was received in April 2022 and no pipeline replacements were recommended. Leak detection for ninety (90) miles of main line started in April 2022. The report was received in June 2022. No suspected mainline leaks were reported. AC Pipe and samples collected by the contractor as part of the Wilson Street Pipeline Replacement were shipped to the lab for wall thickness measurements in April 2022. The report was received in July 2022. No pipeline replacements were recommended in the report. Preliminary findings of a relationship between AC pipeline wall hardness and type of break are being evaluated. 16 AC pipe samples were collected during routine valve and hydrant replacements and two samples were collected during a mainline break. The samples were picked up by the lab for AC wall thickness measurements in December 2022. The results were received in February 2023. The Pipeline Integrity Program consultant reviewed the wall thickness results and did not recommend any pipeline replacements. 22 AC pipe samples collected during routine valve and hydrant replacements were sent for wall thickness measurements in April 2023. Wall thickness reports are expected in June 2023. MWDOC staff began their annual leak detection in April 2023 and submitted its final report in June 2023. No mainline leaks were found. (6/14/23)

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

May 2023

Project Title: Chandler & Croddy Wells and Pipeline Project

File No.: M18-113

Description: Design, documentation, permitting, and construction of two (2) new wells located on Chandler Avenue and Croddy Way in the City of Santa Ana and the distribution pipeline connecting the wells to Mesa Water's supply system.

Status: The Chandler and Croddy Wells and Pipeline Project Team includes Design Engineer TetraTech, Construction Manager Butier Engineering, and Community Outreach Consultant Murakawa & Associates. The project has four (4) phases, with a construction bid package for each phase. The status of each phase is below.

Phase 1 Demolition: Demolition of the existing office buildings at the well site properties was awarded to Standard Demolition in July 2020 and was completed in October 2020.

Phase 2 Well Drilling: Well Drilling was awarded to Zim Industries dba Bakersfield Well & Pump in August 2020. Permits for well drilling were received from Orange County Heath Care Agency (OCHCA) in October 2020. Mobilization for drilling at the Croddy Well site started in October 2020. Sound walls were constructed at both sites. Croddy Well drilling is complete. Test pumping produced 4,000 gallons per minute. Water quality depth and well blend sample results indicate good water quality. Chandler Well pilot hole was drilled and samples for the aquifer and the groundwater indicate good water quality to 970 feet. The pilot hole reaming and casing installing was completed in May 2021. Test pumping of Chandler Well produced 4,320 gallons per minute. Water quality depth samples and well blend samples indicate good water quality.

Phase 3 Well Equipping: A contract award to Gateway Pacific was approved at the February 2021 Board meeting. A project team kickoff meeting was held in March 2021. The team has identified the long lead time items, and is in the submittal process for these items. Mobilization occurred in May 2021. Underground work and concrete forming is mostly complete at both sites. This was facilitated by the receipt of the long awaited SCE permit for the Chandler Well site in March 2022. Well pedestals have been completed and approved by OCHCA. Permits from AQMD for the backup generators and ammonia scrubbers have been issued. Long lead time items affected by the global supply chain continue to arrive. Most of the instrumentation has been received. Chemical tanks were received and set in the chemical facilities in February 2022. Backup diesel generators were received and set in March 2022. The well pumps passed witness testing in February 2022. The electrical buildings, well buildings, and site perimeter walls at both sites are constructed and equipment is installed. The chemical skids were delivered in July 2022. The Croddy Well Variable Frequency Drive (VFD) was delivered in June 2023 and placed into storage. A Reduced Voltage Solid State (RVSS) motor starter was procured and is installed at the Croddy Well. The well sites have SCE power. The well pump at the Croddy Well was installed in March 2023 and the Chandler Well pump was installed in April 2023. The Chandler Well VFD arrived in April 2023 and was installed. The draft permit amendment from DDW was received in April 2023. Croddy Well went into operation in May 2023 and is producing 4,000 gallons per minute of high quality drinking water. Equipment check out and commissioning is in progress at Chandler Well. Start up is expected in June 2023.

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

May 2023

Phase 4 Pipeline: The Board awarded a construction contract with Ferreira Construction at the April 2021 Committee meeting. Notice to Proceed with the potable water transmission pipeline construction was issued in June 2021. A preconstruction meeting was held in June 2021. The team identified the long lead time items and is in the submittal process. Encroachment permits were obtained by the contractor from the City of Santa Ana in August 2021. The contractor potholed the pipeline alignment to confirm the location and depths to buried utilities in the area. A minor realignment of the Chandler Pipeline was designed to avoid an unexpected natural gas pipeline and services. Materials for the Croddy Storm Drain arrived in December 2021, and construction of the Croddy Storm Drain was completed in March 2022. Poor soil conditions were encountered during the Croddy Storm Drain construction, and the project team evaluated alternate shoring and dewatering methods for the Croddy Pipeline. Materials for the 30" and 16" transmission lines arrived in January and February 2022. Construction of the 30" transmission pipeline on MacArthur Boulevard began in March 2022, and is progressing from Croddy Way to the tie in to the distribution system at MacArthur and Hyland. Two new valves were installed at MacArthur and Hyland in October 2022 to facilitate the tie in. Construction of the 30" pipeline in Croddy Way began at the Croddy Well No. 14 site in July 2022 and is complete. Construction of the 16" pipeline between the Chandler and Croddy Wells began in September 2022 at the Croddy Well and is proceeding on Chandler Avenue toward Chandler Well . Pressure testing and disinfection of the 30" pipeline was completed in April 2023, and the 30" pipeline from Croddy Well to the distribution system is ready for service. Construction of the 16" pipeline between Chandler and Croddy Wells was completed in May 2023. Pressure testing and disinfection of the 16" pipeline was completed in June 2023. Bacteriological testing results are expected in June 2023. (6/14/23)

Project Title: SCADA Control Room and Wet Labs Upgrade Project

File No.: M20-105

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

Status: In November 2019, the Board directed staff to proceed with Design Concept #2 of the Mesa Water Reliability Facility (MWRf) Outreach Center. Mesa Water obtained a cost proposal from IBI Group. The Scope of Work also incorporates the design of two MWRf spare parts storage buildings (located at the MWRf) and wells spare parts storage building (located at Well No. 7) as part of the design services. The Board approved this item at the April 2020 Board meeting. The pre-design kick-off meeting was held in April 2020. The conceptual design was reviewed in June 2020 and preliminary cost estimate discussed in July 2020. At the August 2020 Committee meeting, the Mesa Water Education Center building concept was approved by the Board. Additionally, a contract was awarded to Mad Systems for the exhibit design. In September 2020, a final design kick-off meeting was held with the architect and exhibit design teams. In October 2020, the Mesa Water team toured the Albert Robles Center for Water Recycling and Environmental Learning with Mad Systems. In October 2020,

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

May 2023

the design team held a site visit at the MWRf to discuss landscaping and courtyard concepts. A preliminary landscaping concept was received in November 2020. The 50% design submittal was received in December 2020. The comments to the submittal were discussed during progress meetings in January 2021 and February 2021. 50% Construction Documents were submitted in March 2021. The project team held detailed design meetings regarding storage buildings, the IT Server Room, and transitional plans to keep the MWRf in service during construction. In June 2021, staff reviewed and selected finishes for the Education Center and Administration Building. Transitional plans to keep the MWRf in service were finalized and the delivery and setup of the temporary facilities began in October 2021. Mesa Water received proposals for construction management services for the project in early June 2021. A construction manager was selected in June 2021 and they have begun reviewing construction documents. The draft 100% Construction Documents were submitted in July 2021. Staff reviewed the submittal and provided comments. The revised Construction Documents were submitted in September 2021. The Request for Bid for construction was sent out in September 2021 and bids were received in October 2021. Three (3) bids were received from qualified contractors, and the Board awarded a contract to Hamel Contracting, Inc. at the October 2021 Committee meeting. The kick-off meeting was held in November 2021. The contractor has completed the kitchen tile installation and roofing for the Education Center and HVAC rough in and electrical trim out for the Well Parts Storage Building. Currently, the contractor is completing punch list items in the Administration Building; installing the wood ceiling, painting walls, installing pavers, and installing window roller shades for the Education Center; and completing the climate control system in the Well Parts Storage and Southwest Storage Buildings. Staff has moved equipment from the temporary trailer into the new Administration Building and removed the temporary trailer. (6/15/23)

Project Title: 1951 Cohort Pipeline Replacement Project

File No.: M21-220A

Description: Design, documentation, and permitting for replacement of 3.5 miles of pipeline in Hamilton Street, Pomona Avenue, Wallace Avenue, Anaheim Avenue, and Maple Avenue.

Status: Scope of Work and Request for Proposal for providing Construction Management (CM) Services for the Wilson Street and 1951 Cohort Pipeline Replacement Projects sent out to On-Call Consultants in November 2020. Five (5) proposals received in December 2020. CDM Smith was selected to provide the CM Services. Scope of Work and Request for Proposal for providing design services for the 1951 Cohort Pipeline Replacement sent out to on-call consultants in December 2020. Two (2) proposals were received in December 2020. Tetra Tech was selected to prepare the design. The project kick-off meeting was held in February 2021. The Consultant delivered Technical Memorandum No. 1 – Alignment Options and Recommendations and the Preliminary Design Report in July 2021. Mesa Water staff has reviewed Technical Memorandum No. 1 and the Preliminary Design Report. The

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

May 2023

project's 50% Design Submittal was submitted in October 2021 and reviewed by Mesa Water staff. The project team is currently working to complete the 90% Design Submittal. The construction of the 1951 Cohort Pipeline Replacement Project has been moved to the years following the CIPR Program. (6/15/23)

Project Title: Mainline Valve Replacement Project Phases I through IV

File No.: M21-220C

Description: Design, documentation, and permitting for replacement of mainline valves within the distribution system per the Mainline Valve Spacing Policy.

Status: At the October 2020 Board meeting, the Mainline Valve Spacing Policy was approved by the Board. A Scope of Work and Request for Quote for the design, documentation, and permitting for the Mainline Valve Replacement Project was prepared and was sent to on-call design consultants in October 2020. Four proposals were received in November 2020. Tetra Tech was selected to prepare the final design. The project kick-off meeting was held in January 2021. The Consultant developed the project's permit plan. The 50% Design Submittal was delivered for review in May 2021. In September 2021, staff completed the testing of shutdowns required for the Phases 1 and 2 valve replacements. The Consultant submitted the 90% Design Submittal for Phase 1 in October 2021. Staff reviewed the Phase 1 90% and 100% Design Submittals. A Request for Bid for Phase 1 was sent out in January 2022 and a pre-bid meeting was held in January 2022. Seven bids were received from qualified contractors in February 2022. Staff reviewed the bids and checked references of the low bid contractor. At the February 2022 Committee meeting, the Board awarded a contract to Big Ben Engineering. The pre-construction meeting for Phase 1 of the project was held in April 2022. Construction of Phase 1 began in July 2022. The Contractor has completed the replacement of all mainline valves. All stakeholders are working on finalizing the invoicing and closing the project. For the Phase 2 design, the design documents were completed in June 2022. The Request for Bid for Phase 2 will be held until construction bids have been received for the Reservoirs 1 and 2 Pump Station Upgrades Project. (6/15/23)

Project Title: Reservoirs 1 and 2 Pump Station Upgrades Project

File No.: M21-210B2

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

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

May 2023

Status: Following the approval of the recommendations of the Water, Power, and Supply Chain Reliability Assessment, Mesa Water developed a design Scope of Work for the Reservoirs 1 and 2 Upgrades Project. A proposal was solicited from a CIPR on-call design consultant and the project's Preliminary and Final Design was kicked off in May 2021. A site visit for the project was held with the consultant in May 2021. The project team performed a 3-D scan of Reservoirs 1 and 2 in June 2021. The consultant delivered a draft version of Technical Memorandum No.1 – Reservoir 1 Site Master Plan and the draft Permit Plan in July 2021. Following Mesa Water's review of TM1 and the Permit Plan, the consultant began work on the Preliminary Design Report. The Preliminary Design Report was delivered in November 2021 and the Preliminary Design Report Workshop was held in September 2021. Final Bid documents and cost estimate were received in March 2023 and were reviewed by staff. Staff is currently evaluating the project scope to remain within the CIPR budget. (6/20/23)

Project Title: Excavation Slurry Dewatering Pit Project

File No.: M21-250D

Description: Design, documentation, and permitting for a dewatering process that will be constructed in Mesa Water's Operations Yard to provide dewatering for the hydrovac excavation slurry.

Status: A Scope of Work and Request for Quote for the design, documentation, and permitting for the Excavation Slurry Dewatering Pit Project was prepared and sent to on-call design consultants in October 2020. Following selection of an on-call design consultant, the kick-off meeting and site visit were held in November 2020. The draft memo was submitted for review in February 2021. Staff has provided direction and the design of the Dewatering Pit is included in the Scope of Work for the Reservoirs 1 and 2 Pump Station Upgrades Project. The Final Technical Memorandum was submitted for review in June 2021. The Dewatering Pit will be designed and constructed as part of the Reservoirs 1 and 2 Pump Station Upgrades Project. (6/15/23)

Project Title: Operational IT Infrastructure Security Project

File No.: M21-250F

Description: The project will align the Operational IT infrastructure and management model with Mesa Water enterprise IT system standards and CISA recommendations.

Status: The project kick-off meeting was held in May 2021. The new servers, UPS, and isolated network have been installed and configured. The project team has procured the required switches and equipment; configured access accounts; and installed software updates. The project team is currently developing SolarWinds dashboards, alerts, and reports, developing training documentation, and installing the new SCADA software onto the new server equipment. (6/20/23)

Project Title: Plastic Service Line Replacement Project

File No. M21-220D

MESA WATER AND OTHER AGENCY PROJECTS STATUS REPORT

May 2023

Description: The project will replace all remaining old polybutylene service lines with copper tubing located within the Brookview Condominium community.

Status: The design was completed in November 2022 and a Request for Proposal for construction was solicited in December 2022. In January 2023, four bids were received and reviewed by staff and legal counsel for compliance with the Request for Proposal requirements. The Construction Agreement was executed in February 2023. A Project Kick-off meeting was held in February 2023 and construction began in March 2023. The replacement of plastic service lines was completed in May 2023. Staff is working on completing the as-built drawings and closing the project. (6/15/23)

Water Quality Call Report

May 2023

Date: 5/10/2023
Source: Phone/Visit
Address: 467 Esther
Description: Customer called to report a “funny odor” (sulfur smell) coming from the kitchen and bathroom sink areas while water is running and when water is not running.
Outcome: Water from the front hose bib as well as the internal fixtures of concern were checked and no odor was observed. Chlorine and pH were within normal range. Assured customer that the water meets/exceeds all state and federal drinking water standards. Odor issue appears to be internal and customer will investigate further.

Date: 5/17/2023
Source: Visit
Address: 1922 Suva Circle
Description: Customer reported discolored water from all fixtures in the home.
Outcome: Mesa Water crew conducted a practice shut down in preparation for a valve replacement. Sediments in the mainline may have been disturbed and drawn into the customer’s home as they experienced decreased flow and pressure. Staff flushed water from a nearby hydrant to clear up any remaining sediments and customer was advised to flush all fixtures in the home.

Date: 5/17/2023
Source: Visit
Address: 1918 Suva Circle
Description: Customer reported discolored water from all fixtures in the home.
Outcome: Mesa Water crew conducted a practice shut down in preparation for a valve replacement. Sediments in the mainline may have been disturbed and drawn into the customer’s home as they experienced decreased flow and pressure. Staff flushed water from a nearby hydrant to clear up any remaining sediments and customer was advised to flush all fixtures in the home.

Date: 5/22/2023
Source: Phone
Address: 35 Seabird Court, Newport Beach
Description: Customer is interested in determining what is contributing to his high levels of arsenic and mercury in his recent blood work. He wanted to see if water is the cause.

Outcome: Explained to customer about Mesa Water's comprehensive monitoring plan and let him know that the arsenic levels are detected at very low levels and mercury is non-detect. Customer mentioned he does consume a lot of sushi and will look at other contributing factors.

Date: 5/31/2023
Source: Phone/Visit
Address: 3151 Canadian Drive
Description: Customer called to report discolored water coming from all fixtures in the home.

Outcome: During site visit, water from the kitchen sink and washing machine had slightly discolored water with pH and chlorine residuals within normal range. During recent valve exercising, nearby fire hydrants were flushed to clear any remaining discolored water which may have resulted from disturbance of sediments in the mainline.

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|---|---------------|--------------|-----------------|-------------------------|---------------------|
| PSI WATER TECHNOLOGIES | 000008864 | 05/11/23 | B0001718 | M21-210B2 | \$3,500.00 |
| | 1 | | | | \$3,500.00 |
| TRELIS INTERNATIONAL | 000008838 | 05/03/23 | 1362 | SPONSORSHIP | \$1,000.00 |
| | 1 | | | | \$1,000.00 |
| Total | 2 | | | | \$4,500.00 |
| CAPITAL | | | | | |
| CASAMAR GROUP, LLC | 000008895 | 05/18/23 | 13446 | M18-100 APRIL 23 | \$2,353.30 |
| | | 05/18/23 | 13411 | M18-100 MARCH 23 | \$2,353.30 |
| | 1 | | | | \$4,706.60 |
| CDM SMITH, INC | 000008953 | 05/24/23 | 90159902 | M21-220A | \$743.50 |
| | | 05/24/23 | 90162078 | M21-220A | \$33,932.10 |
| | | 05/24/23 | 90172963 | M21-220C | \$58,212.92 |
| | 1 | | | | \$92,888.52 |
| COMMERCE TRUCK AND EQUIPMENT SALES, LLC | 000008795 | 05/03/23 | 041423F | M22-002A 2023 FORD F750 | \$121,686.13 |
| | 1 | | | | \$121,686.13 |
| GATEWAY PACIFIC CONTRACTORS, INC. | 000008850 | 05/11/23 | 22 | M18-100 THRU MARCH 2023 | \$154,562.91 |
| | | 05/11/23 | 21 | M18-100 THRU FEB 2023 | \$241,542.47 |
| | 000008885 | 05/18/23 | 23 | M18-100 THRU APRIL 2023 | \$255,437.05 |
| | 2 | | | | \$651,542.43 |
| MURAKAWA COMMUNICATIONS, INC. | 000008827 | 05/03/23 | MESA WATER - 32 | JANUARY CHARGES | \$12,436.13 |
| | 1 | | | | \$12,436.13 |
| TETRA TECH, INC | 000008836 | 05/03/23 | 52055664 | M21-220D | \$5,796.41 |
| | | 05/03/23 | 52055666 | M21-220D | \$8,122.50 |
| | 000008869 | 05/11/23 | 51998830 | M18-100 | \$1,320.00 |
| | | 05/11/23 | 52043623 | M21-220C | \$13,977.50 |
| | 000008927 | 05/18/23 | 520377 | M21-220D | \$1,400.00 |
| | | 05/18/23 | 52025058 | M21-220A | \$1,067.50 |
| | | 05/18/23 | 52058471 | M18-100 | \$10,150.00 |
| | 000008987 | 05/24/23 | 52045839 | M18-100 THRU 2/24/23 | \$15,918.00 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|-------------------------------------|---------------|--------------|---------------------|--------------------------------|---------------------|
| TETRA TECH, INC | 000008987 | 05/24/23 | 52017467 | M18-100 THRU 12/30/22 | \$6,365.00 |
| | | 05/24/23 | 52031408 | M18-100 THRU 1/27/23 | \$7,765.00 |
| | 4 | | | | \$71,881.91 |
| Total CAPITAL | 10 | | | | \$955,141.72 |
| CHECK SIGNATURE EXEMPT | | | | | |
| SOUTHERN CALIFORNIA EDISON CO | 000008833 | 05/03/23 | 700787388854 | 8015222606 | \$52.32 |
| | 000008886 | 05/18/23 | 7004610940894 23 | EDISON APRIL BILL | \$102,075.98 |
| | 2 | | | | \$102,128.30 |
| SOUTHERN CALIFORNIA GAS CO | 000008831 | 05/03/23 | 0520079900423 | MAR 21 - APR 19 05200799004 | \$3,085.68 |
| | | 05/03/23 | 0852081300042 3 | 3/23 - 4/21 08520813000 | \$68.16 |
| | | 05/03/23 | 0894081300242 3 | 03/23 -04/21 | \$1,329.32 |
| | 000008923 | 05/18/23 | 0506082900842 3 | 050-608-29008 APRIL | \$17,267.32 |
| | 2 | | | | \$21,750.48 |
| Total CHECK SIGNATURE EXEMPT | 4 | | | | \$123,878.78 |
| DEPARTMENT EXPENSE | | | | | |
| ACWA | 000008797 | 05/03/23 | 011821 | SPONSORSHIP | \$500.00 |
| | 1 | | | | \$500.00 |
| AMERICAN WATER WORKS ASSOCIATION | 000008801 | 05/03/23 | 7002091752 | Req: 5131 | \$311.00 |
| | 1 | | | | \$311.00 |
| CA ASS'N OF PUBLIC PURCH OFCR | 000008806 | 05/03/23 | 300012384 | Req: 5134 | \$140.00 |
| | 1 | | | | \$140.00 |
| CA DEPT OF JUSTICE | 000008804 | 05/03/23 | 647544 | FINGERPRINTS | \$32.00 |
| | 000008894 | 05/18/23 | 65399 | FINGERPRINTS | \$32.00 |
| | 2 | | | | \$64.00 |
| CALPERS BENEFIT PAYMENTS | 0188205 | 05/11/23 | 042623 | CHECK DATE 4.26.23 | \$15,786.69 |
| | 0188206 | 05/11/23 | 042623 | CHECK DATE 4.26.23 | \$24,508.53 |
| | 0188210 | 05/16/23 | 1715521 | UNFUNDED PEPRA | \$623.92 |
| | 0188211 | 05/16/23 | 17155213 | UNFUNDED CLASSIC | \$90,380.00 |
| | 0188212 | 05/23/23 | 052423 | CHECK DATE 5.24.23 | \$16,005.82 |
| | 0188213 | 05/23/23 | 052423 | CHECK DATE 5.24.23 | \$24,508.53 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|--|---------------|--------------|-----------------|--------------------------|---------------------|
| CALPERS BENEFIT PAYMENTS | 0188222 | 05/04/23 | 100000017145432 | CALPERS HEALTH PA MAY | \$6,225.66 |
| | 0188223 | 05/04/23 | 10000001715419 | MAY HEALTH BILLING | \$51,318.56 |
| | 8 | | | | \$229,357.71 |
| COLONIAL LIFE & ACCIDENT INS | 000008807 | 05/03/23 | 88923330503355 | THRU APRIL 25 | \$150.41 |
| | 000008856 | 05/11/23 | 88923330517511 | MAY 5 Premium | \$150.41 |
| | 2 | | | | \$300.82 |
| FIRST BANKCARD | 0188220 | 05/16/23 | 05012023 | FNBO APRIL CHARGES | \$31,442.49 |
| | 1 | | | | \$31,442.49 |
| GUARDIAN | 000008819 | 05/03/23 | 4309410523 | MAY 2023 | \$5,611.78 |
| | 1 | | | | \$5,611.78 |
| INSTITUTE FOR CONSERVATION RESEARCH AND EDUCATION | 000008969 | 05/24/23 | 112 | SPONSORSHIP | \$10,000.00 |
| | 1 | | | | \$10,000.00 |
| NATURE CARE | 000008915 | 05/18/23 | 21464 | MONTHLY BILLING | \$3,133.79 |
| | | 05/18/23 | 21731 | TREE TREATMENT | \$395.00 |
| | 000008975 | 05/24/23 | 20564 | MONTHLY MAINTENANCE | \$3,133.79 |
| | 2 | | | | \$6,662.58 |
| RED WING BUSINESS ADVANTAGE ACCT | 000008983 | 05/24/23 | 20230511009986 | SAFETY SHOES | \$200.00 |
| | 1 | | | | \$200.00 |
| TASC | 000008868 | 05/11/23 | IN2738669 | APRIL BILLING | \$133.98 |
| | 1 | | | | \$133.98 |
| TRACKER, A DIVISION OF C2, LLC | 000008837 | 05/03/23 | 23-00033-01 | JAN -MARCH | \$150.00 |
| | 1 | | | | \$150.00 |
| ULTIMATE STAFFING SERVICES | 000008840 | 05/03/23 | 14335067 | TEMP LABOR | \$746.85 |
| | 000008871 | 05/11/23 | 14337857 | TEMP LABOR | \$1,321.35 |
| | 000008932 | 05/18/23 | 16001155 | TEMP LABOR | \$1,034.10 |
| | 3 | | | | \$3,102.30 |
| URBAN WATER INSTITUTE | 000008934 | 05/18/23 | 05012023 | Req: 5178 | \$2,500.00 |
| | 1 | | | | \$2,500.00 |
| Total DEPARTMENT EXPENSE | 27 | | | | \$290,476.66 |
| EMPLOYEE CHECKS | | | | | |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|-----------------------------------|---------------|--------------|----------------|----------------------|-------------------|
| ALEXANDER GARCIA | 0188199 | 05/10/23 | 05102023 | CHECK DATE 5.10.23 | \$197.95 |
| | 1 | | | | \$197.95 |
| ANDRES MEDINA | 000008848 | 05/04/23 | 4096373 | REPLACE CK 4096373 | \$164.61 |
| | 1 | | | | \$164.61 |
| JASON LANGLOIS | 0188201 | 05/10/23 | 5102023 | CHECK DATE 5.10.23 | \$122.84 |
| | 1 | | | | \$122.84 |
| KAITLYN NORRIS | 0188204 | 05/24/23 | 05242023 | CHECK DATE 5.24.23 | \$126.25 |
| | 1 | | | | \$126.25 |
| KAYING LEE | 000009079 | 05/10/23 | 05102023 | CHECK DATE 5.10.23 | \$105.00 |
| | 1 | | | | \$105.00 |
| MARWAN KHALIFA | 0188202 | 05/10/23 | 05102023 | CHECK DATE 5.10.23 | \$1,233.80 |
| | 0188203 | 05/24/23 | 5242023 | CHECK DATE 5.24.23 | \$785.98 |
| | 2 | | | | \$2,019.78 |
| Total EMPLOYEE CHECKS | 7 | | | | \$2,736.43 |
| GENERAL AND ADMINISTRATIVE | | | | | |
| 24 CARROTS CATERING | 000008884 | 05/11/23 | 110039 | DEPOSIT | \$3,091.95 |
| | 1 | | | | \$3,091.95 |
| 360 BC GROUP INC. | 000008854 | 05/11/23 | 21631 | WEB MAINTENANCE | \$2,000.00 |
| | | 05/11/23 | 21577 | WEB MAINTENANCE | \$2,000.00 |
| | | 05/11/23 | 21608 | WEB MAINTENANCE | \$2,000.00 |
| | | 05/11/23 | 21506 | WEB MAINTENANCE | \$2,000.00 |
| | | 05/11/23 | 21654 | WEB MAINTENANCE | \$2,000.00 |
| | 1 | | | | \$10,000.00 |
| ABRAHAMS WELDING | 000008955 | 05/24/23 | 22 | WELDING | \$2,250.00 |
| | 1 | | | | \$2,250.00 |
| ACCO ENGINEERED SYSTEMS, INC. | 000008956 | 05/24/23 | 20375888 | DETECT OPS BLDG LEAK | \$462.00 |
| | | 05/24/23 | 20376703 | MAINTENANCE BILL | \$17,930.00 |
| | 1 | | | | \$18,392.00 |
| AGNEW MULTILINGUAL | 000008888 | 05/18/23 | 20177 | TRANSLATION | \$220.00 |
| | | 05/18/23 | 20152 | TRANSLATION | \$254.01 |
| | 1 | | | | \$474.01 |
| ALAN'S LAWNMOWER & GARDEN CENTER | 000008851 | 05/11/23 | 1158484 | FUEL | \$259.71 |
| | 1 | | | | \$259.71 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|--|---------------|--------------|---------------------|--------------------------------|--------------------|
| APOLLO PRINTING & GRAPHICS | 000008890 | 05/18/23 | 281812 | PRINTING | \$70.04 |
| | 1 | | | | \$70.04 |
| AQUATIC INFORMATICS INC. | 000008929 | 05/18/23 | 103961 | ANNUAL SUPPORT | \$900.00 |
| | 1 | | | | \$900.00 |
| ARCADIS, A CALIFORNIA PARTNERSHIP | 000008905 | 05/18/23 | 10016019 | M20-105 | \$11,666.04 |
| | 1 | | | | \$11,666.04 |
| ATKINSON, ANDELSON, LOYA, RUUD & ROMO | 000008800 | 05/03/23 | 679208 | LEGAL FEES | \$21,220.88 |
| | 1 | | | | \$21,220.88 |
| BIG BEN, INC. | 000008948 | 05/18/23 | CHEQ00099008 172 | 20070600 Deposit Refund | \$1,295.00 |
| | 1 | | | | \$1,295.00 |
| BLACK & VEATCH | 000008802 | 05/03/23 | 1389920 | M21-220B THRU JAN/20/23 | \$9,641.25 |
| | 1 | | | | \$9,641.25 |
| BLUECOSMO SATELLITE COMMUNICATIONS | 000008803 | 05/03/23 | BU01557132 | 4/21 - 5/21 | \$109.98 |
| | 1 | | | | \$109.98 |
| BOLLAND AND ASSOCIATES | 000008892 | 05/18/23 | 230304 | CONSULTANT | \$4,500.00 |
| | 1 | | | | \$4,500.00 |
| BROWN & CALDWELL | 000008855 | 05/11/23 | 12473340 | M21-270 THRU JAN 26, 2023 | \$13,325.11 |
| | | 05/11/23 | 12475603 | M21-270 - THRU FEB 23, 2023 | \$17,291.08 |
| | 1 | | | | \$30,616.19 |
| CALIFORNIA ADVOCATES INC. | 000008893 | 05/18/23 | 23318 | MAY SERVICES | \$7,700.00 |
| | 1 | | | | \$7,700.00 |
| CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION | 000008960 | 05/24/23 | 24-0755 | Req: 5187 | \$5,812.00 |
| | 1 | | | | \$5,812.00 |
| CANON FINANCIAL SERVICES, INC. | 000008805 | 05/03/23 | 30345392 | BILLING FOR APRIL | \$2,000.93 |
| | 1 | | | | \$2,000.93 |
| CAR PROS KIA HUNTINGTON BEACH | 000008849 | 05/04/23 | PG390974 | PRE PAID SCHEDULED MAINT. | \$1,310.00 |
| | 1 | | | | \$1,310.00 |
| CCS ORANGE COUNTY JANITORIAL INC. | 000008897 | 05/18/23 | 81675759 | JANTIORAL SUPPLIES | \$634.86 |
| | 1 | | | | \$634.86 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|---|---------------|--------------|-----------------|--------------------------------|--------------------|
| CHARTER COMMUNICATIONS HOLDINGS, LLC | 000008896 | 05/18/23 | 120198601050123 | 120198601 MAY 23 | \$2,666.88 |
| | 1 | | | | \$2,666.88 |
| CHRIS MCINTYRE | 000008950 | 05/18/23 | CHEQ00099008166 | 07205400 Overpayment | \$80.00 |
| | 1 | | | | \$80.00 |
| CHRISTINE PHUNG | 000008952 | 05/18/23 | CHEQ00099008170 | 00204100 Overpayment | \$114.00 |
| | 1 | | | | \$114.00 |
| COMPONETICS | 000008857 | 05/11/23 | 1824 | REPAIRS | \$395.00 |
| | 1 | | | | \$395.00 |
| COUNTY OF ORANGE OC WASTE & RECYCLING, ACCOUNTING | 000008898 | 05/18/23 | 05032023 | Req: 5191 | \$1,000.00 |
| | 1 | | | | \$1,000.00 |
| DAVID CONTRERAS | 000008951 | 05/18/23 | CHEQ00099008163 | 08513507 Cheque Deposits 08513 | \$139.87 |
| | 1 | | | | \$139.87 |
| DAVID EDMONDSON | 000008947 | 05/18/23 | CHEQ00099008165 | 07304800 Overpayment | \$40.62 |
| | 1 | | | | \$40.62 |
| DIAMOND A EQUIPMENT, LLC DBA RHINO TURF'S EQUIPMENT | 000008961 | 05/24/23 | 02-E00170 | M22-002A | \$25,028.71 |
| | 1 | | | | \$25,028.71 |
| DONALD D WARD | 000008882 | 05/11/23 | CHEQ00099008161 | 06119800 Overpayment | \$244.12 |
| | 1 | | | | \$244.12 |
| EASI FILE CORPORATION | 000008900 | 05/18/23 | 85727 | OFFICE SUPPLIES | \$198.56 |
| | 1 | | | | \$198.56 |
| ELAN ONE | 0188218 | 05/01/23 | 03312023 | BOND BUYER | \$38.99 |
| | 0188221 | 05/31/23 | 05012023 | BOND BUYER | \$38.99 |
| | | 05/31/23 | 04032023 | BOND BUYER | \$38.99 |
| | 2 | | | | \$116.97 |
| EMPLOYEE RELATIONS INC | 000008859 | 05/11/23 | 94983 | APRIL FEES | \$8.22 |
| | 1 | | | | \$8.22 |
| EMPOWER | 000009080 | 05/26/23 | 52323 401A | CHECK DATE 5.24 401A | \$568.36 |
| | 0188207 | 05/12/23 | 51023 401A | CHECK DATE 5.10 401A | \$568.36 |
| | 0188208 | 05/12/23 | 51023 MATCH | CHECK DATE 5.10 MATCH | \$10,287.15 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|-------------------------------------|---------------|--------------|------------------|--------------------------------|--------------------|
| EMPOWER | 0188209 | 05/12/23 | 51223 457B | CHECK DATE 5.10 457B | \$22,154.98 |
| | 0188215 | 05/26/23 | 052423 457B | CHECK DATE 5.24 457B | \$23,673.26 |
| | 0188217 | 05/26/23 | 52423 MATCH | CHECK DATE 5.24 MATCH | \$10,225.45 |
| | 6 | | | | \$67,477.56 |
| ENTERPRISE FM TRUST | 000008811 | 05/03/23 | FBN4724318 | APRIL CHARGES | \$1,025.68 |
| | 000008963 | 05/24/23 | FBN4746405 | MONTHLY LEASE | \$1,025.68 |
| | 2 | | | | \$2,051.36 |
| FIELDMAN, ROLAPP & ASSOCIATES | 000008815 | 05/03/23 | 28268 | CONSULTING | \$2,492.00 |
| | | | | | \$2,492.00 |
| FULL CIRCLE RECYCLING | 000008901 | 05/18/23 | 28750 | APRIL RECYCLING | \$133.50 |
| | | | | | \$133.50 |
| GARZA INDUSTRIES | 000008816 | 05/03/23 | 1967750 | PAPER | \$4,632.18 |
| | | | | | \$4,632.18 |
| GEIGER | 000008817 | 05/03/23 | 5119279 | PLANTERS | \$3,910.04 |
| | | | | | \$3,910.04 |
| GINA MARIE JOHNSTON | 000008879 | 05/11/23 | CHEQ00099008 156 | 03917000 Cheque Deposits 03917 | \$132.41 |
| | | | | | \$132.41 |
| HDR ENGINEERING INC | 000008820 | 05/03/23 | 1200463131 | M21-103 | \$4,850.00 |
| | | | | | \$4,850.00 |
| ILAND INTERNET SOLUTIONS CORP | 000008821 | 05/03/23 | INV-119120 | ANNUAL SERVICES | \$5,443.20 |
| | 000008968 | 05/24/23 | INV-116598 | M21-250F 3/23/23 - 3/22/27 | \$10,483.20 |
| | | | | | \$15,926.40 |
| INFOSEND INC | 000008822 | 05/03/23 | 234032 | CUST SVC BILLING | \$1,687.80 |
| | 000008906 | 05/18/23 | 234186 | CUST BILLING SVC | \$2,211.70 |
| | | 05/18/23 | 235126 | CUST BILLING SVC | \$1,468.47 |
| | | | | | \$5,367.97 |
| JOHN ROBINSON CONSULTING, INC. | 000008908 | 05/18/23 | MW201901-49 | APRIL BILL | \$12,000.00 |
| | | | | | \$12,000.00 |
| JOVENVILLE, LLC DBA WE THE CREATIVE | 000008845 | 05/03/23 | 23-6949 | UNIVERSAL STANDARD CARD | \$350.00 |
| | | | | | \$350.00 |
| KAHULA VOYAGE | 000008970 | 05/24/23 | 060123-1 | EVENT | \$225.00 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|--|---------------|--------------|---------------------|-------------------------|--------------------|
| | 1 | | | | \$225.00 |
| KLEEN KRAFT SERVICES | 000008861 | 05/11/23 | 1138603 | UNIFORMS, MATS, TOWELS | \$462.60 |
| | 000008909 | 05/18/23 | 1139259 | TOWELS,UNIFORMS, MATS | \$462.60 |
| | 000008971 | 05/24/23 | 1139927 | MATS, TOWELS UNIFORMS | \$462.60 |
| | | 05/24/23 | 1140590 | UNIFORMS, TOWELS, MATS | \$450.18 |
| | 3 | | | | \$1,837.98 |
| KRISTOPHER DO | 000008945 | 05/18/23 | CHEQ00099008 171 | 20071700 Deposit refund | \$1,295.00 |
| | 1 | | | | \$1,295.00 |
| LA CONSULTING INC | 000008910 | 05/18/23 | 0015490 | CONSULT THRU APRIL | \$5,340.00 |
| | 1 | | | | \$5,340.00 |
| LANCE, SOLL, & LUNGHARD LLP | 000008911 | 05/18/23 | 55694 | AUDITORS | \$15,578.00 |
| | 1 | | | | \$15,578.00 |
| MARIBEL LARIOS DBA FIDUCIARY EXPERTS LLC | 000008814 | 05/03/23 | 000113-R-0007 | FIDUCIARY OVERSIGHT | \$2,000.00 |
| | 1 | | | | \$2,000.00 |
| MCFADDEN-DALE INDUSTRIAL HARDWARE, LLC | 000008973 | 05/24/23 | 358649/3 | SUPPLIES | \$43.81 |
| | 1 | | | | \$43.81 |
| MICHAEL D STARRETT | 000008944 | 05/18/23 | CHEQ00099008 167 | 04811700 Overpayment | \$206.26 |
| | 1 | | | | \$206.26 |
| MORAN CONSULTING, INC. | 000008913 | 05/18/23 | 4017 | FQ3 2023 | \$4,750.00 |
| | 1 | | | | \$4,750.00 |
| MOUSE GRAPHICS | 000008826 | 05/03/23 | 456566 | CUE CAARDS | \$50.91 |
| | | 05/03/23 | 453924.1 | ADJUST INVOICE | \$0.20 |
| | 000008914 | 05/18/23 | 456906 | WELCOME CARDS | \$707.92 |
| | 000008974 | 05/24/23 | 457207 | PRINTING | \$163.46 |
| | 3 | | | | \$922.49 |
| NEW PIG | 000008829 | 05/03/23 | 4034107-00 | SUPPLIES | \$1,113.86 |
| | 1 | | | | \$1,113.86 |
| NEXTDAY DELIVERY SERVICE, LLC | 000008916 | 05/18/23 | 817833 | DELIVERY SVC | \$578.88 |
| | 1 | | | | \$578.88 |
| NTH GENERATION COMPUTING INC. | 000008917 | 05/18/23 | 40303TM4 | APRIL BILLING | \$2,587.50 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|---|---------------|--------------|-------------------------|-----------------------------------|--------------------|
| NTH GENERATION COMPUTING INC. | 000008977 | 05/24/23 | 40303TM3 | MARCH PROJECT MANAGEMENT | \$2,925.00 |
| | 2 | | | | \$5,512.50 |
| ODELL F LARSON | 000008949 | 05/18/23 | CHEQ00099008 168 | 03011100 Overpayment | \$324.47 |
| | 1 | | | | \$324.47 |
| ODELL LARSON | 000008946 | 05/18/23 | CHEQ00099008 169 | 03010300 Overpayment | \$633.15 |
| | 1 | | | | \$633.15 |
| OMEGA ENVIRONMENTAL | 000008918 | 05/18/23 | 0254723 | M21-210B2 | \$5,412.00 |
| | 1 | | | | \$5,412.00 |
| PETE'S ROAD SERVICE | 000008919 | 05/18/23 | 23-0669185-00 | TOWING FEES | \$185.54 |
| | 1 | | | | \$185.54 |
| PODS ENTERPRISES, LLC. | 000008830 | 05/03/23 | PODS004786636 | M21-250A1 | \$418.08 |
| | 000008979 | 05/24/23 | PODS004976936 | M21-250A1 | \$418.08 |
| | 2 | | | | \$836.16 |
| PRECISION SECURITY SOLUTIONS DBA NATIONAL PROTECTIVE SERVICE | 000008981 | 05/24/23 | 2023-CM9022 | MAY SECURITY SERVICE | \$7,125.00 |
| | | 05/24/23 | 2023-CM9018 | APRIL SECURITY SVC | \$7,125.00 |
| | 1 | | | | \$14,250.00 |
| PROMOTIONAL FULFILLMENT SVC | 000008982 | 05/24/23 | 20103659 | MARCH STORAGE | \$5,574.30 |
| | 1 | | | | \$5,574.30 |
| QUADIENT FINANCE USA, INC | 000008930 | 05/18/23 | 7900044080773 751423 | POSTAGE | \$506.57 |
| | 1 | | | | \$506.57 |
| RAYNE WATER SYSTEMS | 000008865 | 05/11/23 | 304860323 | MONTHLY SERVICE | \$47.00 |
| | | 05/11/23 | 304860223 | MONTHLY SERVICE | \$47.00 |
| | | 05/11/23 | 304860423 | MONTHLY SERVICE | \$47.00 |
| | 1 | | | | \$141.00 |
| SCOTT RIDGEWAY | 000008881 | 05/11/23 | CHEQ00099008 158 | 03500800 Cheque Deposits 03500 | \$59.43 |
| | 1 | | | | \$59.43 |
| SIMPLEX ENTERPRISES, INC. | 000008880 | 05/11/23 | CHEQ00099008 157 | 03003900 Overpayment | \$50.01 |
| | 1 | | | | \$50.01 |
| STAFFING SOLUTIONS | 000008834 | 05/03/23 | 39508 | TEMP LABOR METER | \$1,510.40 |
| | 000008866 | 05/11/23 | 39552 | TEMP LABOR | \$1,510.40 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|--------------------------|---------------|--------------|---------------------|--------------------------------|-------------------|
| STAFFING SOLUTIONS | 000008926 | 05/18/23 | 39598 | TEMP LABOR METERS | \$1,434.88 |
| | 000008986 | 05/24/23 | 39650 | TEMP LABOR METERS | \$1,302.72 |
| 4 | | | | | \$5,758.40 |
| T2 TECHNOLOGY GROUP, LLC | 000008835 | 05/03/23 | 5196 | M21-250A1 | \$26,091.57 |
| | | 05/03/23 | 5201 | M21-250A1 | \$1,242.70 |
| | 000008867 | 05/11/23 | 00307783 | M21-250F | \$28,447.00 |
| | | 05/11/23 | 00307787 | M21-250A1 | \$2,669.50 |
| | 000008887 | 05/18/23 | 5681 | M23-104 OFFICE 365 | \$4,397.00 |
| | | 05/18/23 | 5205 | CARBON BLACK | \$9,538.50 |
| | | 05/18/23 | 00307782 | CONSULTING | \$28,545.40 |
| | | 05/18/23 | 00307695 | M23-110 | \$33,194.00 |
| | | 05/18/23 | 5206 | M21-250F | \$420.15 |
| | | 05/18/23 | 00307784 | M23-104 | \$45,564.00 |
| | | 05/18/23 | 00307785 | M23-110 | \$46,848.00 |
| | | 05/18/23 | 00307785 | M23-110 | \$46,848.00 |
| | 000008954 | 05/24/23 | 00307748 | IT OPS SUPPORT | \$48,424.50 |
| | | 05/24/23 | 5216 | M21-120A | \$10,000.00 |
| | | 05/24/23 | 5682 | M21-120A APRIL AWS | \$10,000.00 |
| | | 05/24/23 | 00307765 | IT OPS SUPPORT | \$47,573.50 |
| | | 05/24/23 | 00307766 | IT OPS SUPPORT | \$43,913.50 |
| | | 05/24/23 | 00307781 | IT OPS SUPPORT | \$42,707.00 |
| | | 05/24/23 | 00307768 | M23-104 OFFICE 365 | \$62,346.00 |
| | 4 | | | | |
| TERRY BURCHYNSKY | 000008878 | 05/11/23 | CHEQ00099008 160 | 01217000 Cheque Deposits 01217 | \$126.55 |
| 1 | | | | | \$126.55 |
| THEODORE ROBINS FORD | 000008928 | 05/18/23 | C83773 | FLEET REPAIR | \$489.95 |
| | | 05/18/23 | C83786 | FLEET REPAIR | \$84.53 |
| 1 | | | | | \$574.48 |
| TIME WARNER CABLE | 000008988 | 05/24/23 | 1048224041923 | 8448400871048224 4/19-5/18 | \$2,248.00 |
| | | 05/24/23 | 1048224051923 | 8448400871048224 5/19-6/18 | \$2,248.00 |
| 1 | | | | | \$4,496.00 |
| ULINE | 000008991 | 05/24/23 | 163542999 | BAGS | \$166.98 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|---|---------------|--------------|-----------------------|--------------------------------|---------------------|
| | 1 | | | | \$166.98 |
| UNIVERSAL WASTE SYSTEMS, INC | 000008842 | 05/03/23 | 0002139604 | MAY CHARGES | \$137.36 |
| | 1 | | | | \$137.36 |
| VAN SCOYOC ASSOCIATES | 000008935 | 05/18/23 | 75745 | MAY SERVICES | \$11,008.97 |
| | 1 | | | | \$11,008.97 |
| VARIABLE SPEED SOLUTIONS, INC | 000008936 | 05/18/23 | 0000023401 | ANNUAL VFD | \$2,280.00 |
| | 1 | | | | \$2,280.00 |
| VERIZON WIRELESS | 000008843 | 05/03/23 | 9933099143 | 3/22 - 4/21 842498902-00001 | \$1,388.64 |
| | | 05/03/23 | 9932697956 | APRIL 660941940- 00001 | \$4,940.63 |
| | 1 | | | | \$6,329.27 |
| WASTE MANAGEMENT OF OC | 000008939 | 05/18/23 | 0435010-2884- 9523 | TRASH REMOVAL | \$1,697.49 |
| | 1 | | | | \$1,697.49 |
| WATER RESEARCH FOUNDATION | 000008940 | 05/18/23 | 0004022-2023-1 | MEMBERSHIP 7/1/23 - 6/30/24 | \$12,342.49 |
| | 1 | | | | \$12,342.49 |
| WE SAVE BEES | 000008941 | 05/18/23 | 11724 | BEE REMOVAL | \$125.00 |
| | 1 | | | | \$125.00 |
| WESTERN EXTERMINATOR COMPANY | 000008876 | 05/11/23 | 35602550 | PEST CONTROL | \$112.85 |
| | 1 | | | | \$112.85 |
| WILLIAMS SCOTSMAN INC. | 000008847 | 05/03/23 | 9016817004 | M21-250A1 | \$4,715.34 |
| | 1 | | | | \$4,715.34 |
| YORKE ENGINEERING, LLC | 000008877 | 05/11/23 | 33277 | WATER QUALITY TESTING | \$4,973.50 |
| | 000008994 | 05/24/23 | 32965 | AIR QUALITY MGMT | \$920.18 |
| | 2 | | | | \$5,893.68 |
| ZAYO GROUP LLC | 000008943 | 05/18/23 | 2023050035347 | 035347 MAY CHARGES | \$2,167.68 |
| | 1 | | | | \$2,167.68 |
| Total GENERAL AND ADMINISTRATIVE | 107 | | | | \$898,532.48 |
| RETIREE CHECKS | | | | | |
| COLEEN L MONTELEONE | 000008808 | 05/03/23 | 50523 | MONTHLY SUBSIDY | \$233.00 |
| | 1 | | | | \$233.00 |
| DIANA LEACH | 000008809 | 05/03/23 | 50523 | MONTHLY SUBSIDY | \$268.53 |
| | 1 | | | | \$268.53 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|-----------------------------|---------------|--------------|----------------|---------------------|-----------------|
| LORI MULLER | 000008825 | 05/03/23 | 050523 | MONTHLY SUBSIDY | \$81.96 |
| | 1 | | | | \$81.96 |
| Total RETIREE CHECKS | 3 | | | | \$583.49 |
| VARIOUS | | | | | |
| AMAZON BUSINESS | 000008798 | 05/03/23 | 1H1K-Y1T4-D9WV | OFFICE SUPPLIES | \$56.18 |
| | | 05/03/23 | 1HH1-7VVF-QT46 | OFFICE SUPPLIES | \$62.48 |
| | | 05/03/23 | 1KKY-RK1T-FNJJ | OFFICE SUPPLIES | \$294.72 |
| | | 05/03/23 | 1TKJ-DJQP-LDPR | OFFICE SUPPLIES | \$211.75 |
| | | 05/03/23 | 1W41-PL9V-64VR | OFFICE SUPPLIES | \$41.49 |
| | | 05/03/23 | 1GFQ-FK9V-X6DC | OFFICE SUPPLIES | \$80.18 |
| | | 05/03/23 | 1Q4W-GF3K-43CW | OFFICE SUPPLIES | \$196.16 |
| | 000008852 | 05/11/23 | 1FDP-MRXP-4PY6 | OFFICE SUPPLIES | \$44.78 |
| | | 05/11/23 | 1J31-6WVP-QJFG | OFFICE SUPPLIES | \$17.53 |
| | | 05/11/23 | 1CPD-6GN7-61V3 | OFFICE SUPPLIES | \$15.98 |
| | | 05/11/23 | 1HCV-QHJC-9X1W | OFFICE SUPPLIES | \$112.50 |
| | 000008889 | 05/18/23 | 1QJ6-KWHV-6WMF | OFFICE SUPPLIES | \$11.21 |
| | | 05/18/23 | 1QXF-47MJ-61T9 | OFFICE SUPPLIES | \$38.10 |
| | | 05/18/23 | 1X3G-KN9H-19RG | OFFICE SUPPLIES | \$478.91 |
| | | 05/18/23 | 1C6H-YFF3-HKHX | OFFICE SUPPLIES | \$237.45 |
| | | 05/18/23 | 14TM-1C1Q-NF16 | OFFICE SUPPLIES | \$21.30 |
| | | 05/18/23 | 1GFQ-FKPV-X6DC | OFFICE SUPPLIES | \$80.18 |
| | 000008957 | 05/24/23 | 1PQD-FCJX-FCJ1 | OFFICE SUPPLIES | \$89.68 |
| | | 05/24/23 | 161Y-W3D1-1CL6 | OFFICE SUPPLIES | \$177.24 |
| | | 05/24/23 | 1J4R-MYN4-C7RW | OFFICE SUPPLIES | \$83.37 |
| | | 05/24/23 | 1CKX-HLYX-64K7 | OFFICE SUPPLIES | \$18.31 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|----------------------------------|---------------|--------------|---------------------|---------------------------|-------------------|
| AMAZON BUSINESS | 000008957 | 05/24/23 | 1FR6-X3HX-FCJK | OFFICE SUPPLIES | \$11.80 |
| | | 05/24/23 | 1MRV-3FHL-1GX1 | OFFICE SUPPLIES | \$19.16 |
| | | 05/24/23 | 1NKX-HM11-1WXC | OFFICE SUPPLIES | \$247.82 |
| | | 05/24/23 | 1DJN-VYTJ-VK9T | OFFICE SUPPLIES | \$79.81 |
| | | 05/24/23 | 1HCV-QHJC-FQXY | OFFICE SUPPLIES | \$32.31 |
| | | 05/24/23 | 1JXX-PWQ4-C7JG | OFFICE SUPPLIES | \$106.95 |
| | | 05/24/23 | 1NKP-TP1Q-FCG1 | OFFICE SUPPLIES | \$190.29 |
| 4 | | | | | \$3,057.64 |
| AT&T | 000008799 | 05/03/23 | 287295684390X041623 | APRIL 23 287295684390 | \$504.56 |
| | | 05/03/23 | 000019847271 | 3/25 - 4/24 | \$283.15 |
| | 000008853 | 05/11/23 | 000019880258 | 9391061444 APRIL 2023 | \$367.46 |
| | | 05/11/23 | 000019879400 | 9391055284 - April 23 | \$3,469.78 |
| | 000008891 | 05/18/23 | 9391061444 | 939106144 APRIL 23 | \$367.46 |
| 3 | | | | | \$4,992.41 |
| CASE COMMUNICATIONS | 000008959 | 05/24/23 | 050823 | SPONSORSHIP ON KOCI 101.5 | \$1,950.00 |
| 1 | | | | | \$1,950.00 |
| DION & SONS, INC | 000008899 | 05/18/23 | 811616 | FUEL | \$2,680.33 |
| | | 05/18/23 | 811615 | FUEL | \$5,875.73 |
| 1 | | | | | \$8,556.06 |
| ELITE EQUIPMENT | 000008962 | 05/24/23 | 48103 | NEW VIB PLATES | \$5,371.01 |
| | | 05/24/23 | 48118 | REPAIR UNIT 83 | \$222.83 |
| 1 | | | | | \$5,593.84 |
| EMISSION COMPLIANT CONTROLS CORP | 000008810 | 05/03/23 | PS05621 | REPAIRS | \$1,400.00 |
| | | 05/03/23 | PS05620 | REPAIRS | \$1,112.26 |
| 1 | | | | | \$2,512.26 |
| FEDERAL EXPRESS CORPORATION | 000008813 | 05/03/23 | 8-105-64446 | SHIPPING | \$122.97 |
| | | 05/03/23 | 8-099-38596 | SHIPPING | \$143.80 |
| 1 | | | | | \$266.77 |
| GRAINGER | 000008818 | 05/03/23 | 9672934636 | SAFETY SUPPLIES | \$108.56 |
| | 000008902 | 05/18/23 | 9689121425 | SUPPLIES | \$171.31 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|---|---------------|--------------|----------------|-----------------------|---------------------|
| GRAINGER | 000008902 | 05/18/23 | 9689411909 | SAFETY SUPPLIES | \$167.24 |
| | | 05/18/23 | 9638364142 | SUPPLIES | \$13.18 |
| | | 05/18/23 | 9689889146 | SAFETY SUPPLIES | \$11.37 |
| | 000008965 | 05/24/23 | 9703187212 | SUPPLIES | \$60.04 |
| | 3 | | | | \$531.70 |
| HACH COMPANY | 000008966 | 05/24/23 | 13575827 | WATER QLTY | \$3,516.86 |
| | 1 | | | | \$3,516.86 |
| HANKS ELECTRICAL SUPPLIES | 000008903 | 05/18/23 | 505488954 | SUPPLIES | \$66.68 |
| | 1 | | | | \$66.68 |
| KOFF AND ASSOCIATES | 000008862 | 05/11/23 | 015805 | CONSULTING | \$1,232.50 |
| | 1 | | | | \$1,232.50 |
| PRIME SYSTEMS INDUSTRIAL AUTOMATION | 000008796 | 05/03/23 | 1059-01 | M21-250E | \$80,452.04 |
| | 000008922 | 05/18/23 | 0825-38 | SCADA SUPPORT | \$10,165.65 |
| | | 05/18/23 | 0992-04 | M21-250A1 | \$7,140.72 |
| | 2 | | | | \$97,758.41 |
| SHERWIN WILLIAMS COMPANY | 000008832 | 05/03/23 | 7504-9 | SUPPLIES | \$33.26 |
| | 000008985 | 05/24/23 | 0900-3 | PAINT SUPPLIES | \$107.09 |
| | | 05/24/23 | 1073-8 | PAINT SUPPLIES | \$108.20 |
| | 2 | | | | \$248.55 |
| TYCO/ JOHNSON CONTROLS | 000008883 | 05/11/23 | 38733891 | M21-250A1 | \$13,525.80 |
| | 000008931 | 05/18/23 | 38741023 | M21-250A1 | \$2,446.89 |
| | 000008990 | 05/24/23 | 38751546 | M21-250A1 | \$5,935.38 |
| | | 05/24/23 | 38630740 | SERVICE CALL | \$658.00 |
| | 3 | | | | \$22,566.07 |
| VONAGE HOLDINGS CORPORATION | 000008937 | 05/18/23 | 2243928 | 907011 APRIL BILLING | \$10,958.32 |
| | 1 | | | | \$10,958.32 |
| WECK ANALYTICAL ENVIRONMENTAL SERVICES INC. | 000008846 | 05/03/23 | 71129 | WATER QUALITY TESTING | \$2,759.50 |
| | 1 | | | | \$2,759.50 |
| WESTBOUND COMMUNICATIONS | 000008875 | 05/11/23 | 5112 | FEBRUARY CHARGES | \$9,017.94 |
| | 1 | | | | \$9,017.94 |
| Total VARIOUS | 28 | | | | \$175,585.51 |
| WATER SUPPLY | | | | | |
| HARRINGTON INDUSTRIAL PLASTICS | 000008904 | 05/18/23 | 002Q8508 | SUPPLIES | \$3,017.40 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|---|---------------|--------------|----------------|--------------------------|---------------------|
| HARRINGTON INDUSTRIAL PLASTICS | 000008967 | 05/24/23 | 002Q8560 | SUPPLIES | \$1,350.26 |
| | 2 | | | | \$4,367.66 |
| LINDE INC. | 000008921 | 05/18/23 | 35719827 | CARBON DIOXIDE | \$3,307.01 |
| | 1 | | | | \$3,307.01 |
| MUNICIPAL WATER DISTRICT OF OC | 000008828 | 05/03/23 | 17281 | Req: 5133 | \$1,347.41 |
| | | 05/03/23 | 11114 | READINESS TO SERVE | \$104.62 |
| | 1 | | | | \$1,452.03 |
| OCWD | 0188216 | 05/26/23 | 25345 | APRIL GAP WATER | \$46,627.96 |
| | 0188219 | 05/15/23 | 25224 | OCWD REFUND | \$463,690.66 |
| | 2 | | | | \$510,318.62 |
| PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL | 000008976 | 05/24/23 | 251792 | SODIUM HYPOCHLORITE | \$3,370.50 |
| | | 05/24/23 | 251790 | SODIUM HYPOCHLORITE | \$6,558.36 |
| | | 05/24/23 | 251791 | SODIUM HYPOCHLORITE | \$3,370.50 |
| | 1 | | | | \$13,299.36 |
| SEPARATION PROCESSES, INC | 000008925 | 05/18/23 | 10634 | OPS SUPPORT | \$3,416.80 |
| | | 05/18/23 | 10520 | MWD OPS SUPPORT | \$2,302.41 |
| | 1 | | | | \$5,719.21 |
| UNITED WATERWORKS INC. | 000008873 | 05/11/23 | S100119536.001 | SUPPLIES | \$273.00 |
| | | 05/11/23 | S100119589.001 | SUPPLIES | \$5,868.35 |
| | 000008933 | 05/18/23 | S100117086.002 | SUPPLIES | \$1,936.58 |
| | | 05/18/23 | S100120095.001 | SUPPLIES | \$5,640.52 |
| | | 05/18/23 | S100117086.003 | SUPPLIES | \$7,504.43 |
| | 000008992 | 05/24/23 | S100114091.003 | SUPPLIES | \$4,439.55 |
| | | 05/24/23 | S100120137.001 | SUPPLIES | \$10,264.20 |
| | | 05/24/23 | S100114091.001 | SUPPLIES | \$5,788.56 |
| 3 | | | | \$41,715.19 | |
| Total WATER SUPPLY | | 11 | | | \$580,179.08 |
| WATER SYSTEM | | | | | |
| ALS TRUESDAIL LABORATORIES INC | 000008839 | 05/03/23 | 522301977 | WATER QUALITY TESTING | \$22.00 |
| | | 05/03/23 | 522301979 | WATER QUALITY TESTING | \$22.00 |
| | 000008870 | 05/11/23 | 522302107 | WATER QUALITY TESTING | \$22.00 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|--------------------------------|---------------|--------------|----------------|-----------------------|--------------------|
| ALS TRUESDAIL LABORATORIES INC | 000008870 | 05/11/23 | 522302108 | WATER QUALITY TESTING | \$22.00 |
| | 000008989 | 05/24/23 | 522203987 | WATER QUALITY TESTING | \$22.00 |
| | | 05/24/23 | 522302190 | WATER QUALITY TESTING | \$44.00 |
| | | 05/24/23 | 522302192 | WATER QUALITY TESTING | \$22.00 |
| | | 05/24/23 | 522302397 | WATER QUALITY TESTING | \$22.00 |
| | | 05/24/23 | 522203299 | WATER QUALITY TESTING | \$22.00 |
| 3 | | | | \$220.00 | |
| ARMORCAST PRODUCTS CO | 000008958 | 05/24/23 | 0229363-IN | M21-220D | \$18,371.82 |
| | 1 | | | | \$18,371.82 |
| DANGELO | 000008858 | 05/11/23 | S1511246.002 | M21-220D | \$1,814.81 |
| | 1 | | | | \$1,814.81 |
| EWLES MATERIALS INC | 000008812 | 05/03/23 | 461654 | DUMP FEES | \$600.00 |
| | 000008860 | 05/11/23 | 46154 | DUMP FEES | \$600.00 |
| | | 05/11/23 | 459962 | DUMP FEES | \$900.00 |
| | 000008964 | 05/24/23 | 462346 | DUMP FEES | \$600.00 |
| 3 | | | | \$2,700.00 | |
| IRVINE PIPE & SUPPLY | 000008823 | 05/03/23 | S115316797.001 | SUPPLIES | \$262.05 |
| | 000008907 | 05/18/23 | S115355660.001 | SUPPLIES | \$24.80 |
| | | 05/18/23 | S115327609.002 | SUPPLIES | \$309.74 |
| 2 | | | | \$596.59 | |
| LARRY'S BUILDING MATERIALS | 000008824 | 05/03/23 | CM-137448 | SUPPLIES | \$516.75 |
| | 000008912 | 05/18/23 | CM-137616 | SUPPLIES | \$41.35 |
| | | 05/18/23 | CM-137373 | SUPPLIES | \$82.70 |
| | 000008972 | 05/24/23 | CM-137684 | SUPPLIES | \$235.93 |
| | | 05/24/23 | CM-137748 | BASE | \$124.05 |
| | | 05/24/23 | CM-137695 | SUPPLIES | \$101.44 |
| 3 | | | | \$1,102.22 | |
| LINDE GAS & EQUIPMENT INC. | 000008863 | 05/11/23 | 34844374 | FUEL GAS | \$188.08 |
| | | 05/11/23 | 35460165 | CYLINDER RENTAL | \$214.72 |
| | 000008920 | 05/18/23 | 35636040 | FEES | \$2.55 |
| | 000008980 | 05/24/23 | 32757372 | FEES | \$9.78 |

Payment Listing by Class

5/1/2023 - 5/31/2023

| Vendor Name | Check #/Count | Payment Date | Invoice Number | Invoice Description | Payment Amount |
|------------------------------|---------------|--------------|----------------|-----------------------|-----------------------|
| | 3 | | | | \$415.13 |
| OMAR & SON'S TRUCKING | 000008978 | 05/24/23 | 8522 | DUMP FEES | \$2,660.00 |
| | | 05/24/23 | 8348 | DUMP FEES | \$3,730.00 |
| | 1 | | | | \$6,390.00 |
| RELIABLE MONITORING SERVICES | 000008984 | 05/24/23 | 2124987 | REPAIRS | \$575.00 |
| | 1 | | | | \$575.00 |
| SOUTH COAST A.Q.M.D. | 000008924 | 05/18/23 | 4166906 | JULY 22 -JUNE 23 FEES | \$153.23 |
| | | 05/18/23 | 4167879 | JULY 22 -JUNE 23 FEES | \$153.23 |
| | | 05/18/23 | 4167883 | JULY 22 -JUNE 23 FEES | \$153.23 |
| | 1 | | | | \$459.69 |
| UNDERGROUND SERVICE ALERT/SC | 000008841 | 05/03/23 | 320230446 | 337 TICKETS | \$599.75 |
| | 000008872 | 05/11/23 | 22-2303830 | 4,495 TICKETS | \$226.99 |
| | | 05/11/23 | 420230444 | 368 TICKETS | \$654.00 |
| | 2 | | | | \$1,480.74 |
| VULCAN MATERIALS | 000008844 | 05/03/23 | 73619945 | SUPPLIES | \$216.16 |
| | 000008874 | 05/11/23 | 73632211 | SUPPLIES | \$312.68 |
| | | 05/11/23 | 73623322 | SUPPLIES | \$532.91 |
| | | 05/11/23 | 73548100 | SUPPLIES | \$442.23 |
| | | 05/11/23 | 73627474 | SUPPLIES | \$115.58 |
| | 000008938 | 05/18/23 | 73639475 | SUPPLIES | \$423.43 |
| | 000008993 | 05/24/23 | 73644689 | SUPPLIES | \$212.10 |
| | | 05/24/23 | 73644690 | SUPPLIES | \$376.99 |
| | | 05/24/23 | 73642736 | SUPPLIES | \$281.19 |
| | | 05/24/23 | 73650783 | SUPPLIES | \$223.27 |
| | | 05/24/23 | 73636511 | SUPPLIES | \$112.53 |
| | | 05/24/23 | 73647659 | SUPPLIES | \$514.87 |
| | 4 | | | | \$3,763.94 |
| WEST COAST SAND & GRAVEL | 000008942 | 05/18/23 | 609295 | FILL SAND | \$885.13 |
| | 1 | | | | \$885.13 |
| Total WATER SYSTEM | 26 | | | | \$38,775.07 |
| Total Payments (All) | 225 | | | | \$3,070,389.22 |



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer
DATE: June 28, 2023
SUBJECT: Monthly Financial Reports

RECOMMENDATION

Receive and file the Monthly Financial Reports.

STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

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

FINANCIAL IMPACT

None.

ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 5/31/23
Attachment B: Monthly Treasurer's Status Report on Investments as of 4/30/23

Mesa Water District
Monthly Treasurer's Status Report on Investments
5/31/2023



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

| INVESTMENTS | Maturity Date | Days to Maturity | YTM@Cost | Cost Value | % of Portfolio | Policy % Limit | Market Value |
|---|----------------------|-------------------------|-----------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Local Agency Investment Fund (LAIF) | Liquid | 1 | 2.99% | 1,104.38 | 0.00% | No Limit | 1,104.38 |
| Orange County Investment Pool (OCIP) * | Liquid | 1 | 3.57% | 842,292.19 | 2.84% | No Limit | 842,292.19 |
| Miscellaneous Cash (Petty, Emergency, etc.) | Liquid | 1 | 0.00% | 14,000.00 | 0.05% | N/A | 14,000.00 |
| US Bank Custody Account | | | | | | | |
| Negotiable Certificate of Deposit | Various | 620 | 1.56% | 10,179,000.00 | 32.44% | 30.00% | 9,611,588.52 |
| US Agency Bonds | Various | 714 | 0.93% | 14,582,414.29 | 45.76% | No Limit | 13,557,703.50 |
| US Treasury Bonds | Various | 549 | 0.67% | 2,685,104.80 | 8.60% | No Limit | 2,546,402.00 |
| Sub Total / Average | | 662 | 1.14% | 27,446,519.09 | | | 25,715,694.02 |
| US Bank Custody Account | Liquid | 1 | 4.66% | 11,551.96 | 0.04% | No Limit | 11,551.96 |
| Pacific Premier Bank | Liquid | 1 | 1.25% | 3,041,801.95 | 10.27% | No Limit | 3,041,801.95 |
| Total / Average | | 575 | 1.22% | \$ 31,357,269.57 | 100.00% | | \$ 29,626,444.50 |

| PARS OPEB & PENSION TRUS | Monthly Rate of Return | Cost Value | Market Value |
|--|-------------------------------|-------------------------|-------------------------|
| Public Agency Retirement Services (PARS) | | | |
| Capital Appreciation HighMark PLUS Fund | | | |
| OPEB | -0.76% | \$ 2,053,714.15 | \$ 2,060,740.31 |
| Pension Trust | -0.76% | \$ 13,625,975.34 | \$ 13,891,909.22 |
| | | \$ 15,679,689.49 | \$ 15,952,649.53 |

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
 1 Month | 1.46 %

| RISK RETENTION CORPORATION | Monthly Rate of Return | Balance |
|-----------------------------------|-------------------------------|----------------|
| Pacific Premier Bank | N/A | \$ 317,393.45 |

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 March 2023 Fair Value Factor of 0.986510329.

(2) Orange County Treasurer's Investment Pool | OCIP - The 2022 Net Asset Value Factor is estimated at 1.00, and the interest rate is the Monthly Net Yield.

Weighted Average Return

Mesa Water® Funds | 1.22 %
 Benchmark: 3 Month Treasury Bill - May 2023 | 5.31 %

Weighted Average Maturity

Years | 1.58 Days | 575

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: Report Group | Treasurer's Report
Begin Date: 04/30/2023, End Date: 05/31/2023

| Description | CUSIP/Ticker | YTM @ Cost | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Total |
|--|--------------|------------|-----------------|---------------|--------------------|-----------|--------------------|----------|
| Interest | | | | | | | | |
| Live Oak Banking NC 0.5 2/10/2026 | 538036NE0 | 0.000 | 5/1/2023 | 2/10/2026 | 0.00 | 0.00 | 102.33 | 102.33 |
| Merrick Bank UT 3 7/31/2023 | 59013J6G9 | 0.000 | 5/1/2023 | 7/31/2023 | 0.00 | 0.00 | 613.97 | 613.97 |
| Seattle Bank WA 0.75 6/2/2025-20 | 81258PKJ1 | 0.000 | 5/2/2023 | 6/2/2025 | 0.00 | 0.00 | 153.49 | 153.49 |
| Marlin Business Bank UT 1.7 12/4/2023 | 57116ATG3 | 0.000 | 5/2/2023 | 12/4/2023 | 0.00 | 0.00 | 347.92 | 347.92 |
| FFCB 0.27 11/3/2023-22 | 3133EMFN7 | 0.000 | 5/3/2023 | 11/3/2023 | 0.00 | 0.00 | 337.50 | 337.50 |
| FFCB 0.125 5/3/2023-21 | 3133EMPA4 | 0.000 | 5/3/2023 | 5/3/2023 | 0.00 | 0.00 | 156.25 | 156.25 |
| FNMA 0.54 11/3/2025-22 | 3135GA2G5 | 0.000 | 5/3/2023 | 11/3/2025 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| Enterprise Bank & Trust 1.75 11/8/2023 | 29367SJR6 | 0.000 | 5/8/2023 | 11/8/2023 | 0.00 | 0.00 | 358.15 | 358.15 |
| Raymond James Bank 1.75 11/8/2023 | 75472RAH4 | 0.000 | 5/8/2023 | 11/8/2023 | 0.00 | 0.00 | 2,143.49 | 2,143.49 |
| Apex Bank TN 0.95 5/8/2025 | 03753XBK5 | 0.000 | 5/8/2023 | 5/8/2025 | 0.00 | 0.00 | 194.42 | 194.42 |
| Farm Bureau Bank NV 0.25 7/9/2024 | 307660LK4 | 0.000 | 5/9/2023 | 7/9/2024 | 0.00 | 0.00 | 51.16 | 51.16 |
| Third Federal Savings 1.75 11/13/2023 | 88413QCJ5 | 0.000 | 5/12/2023 | 11/13/2023 | 0.00 | 0.00 | 2,143.49 | 2,143.49 |
| FFCB 0.3 11/12/2024-21 | 3133EMQQ8 | 0.000 | 5/12/2023 | 11/12/2024 | 0.00 | 0.00 | 375.00 | 375.00 |
| FHLMC 0.7 5/13/2025-21 | 3134GVSY5 | 0.000 | 5/13/2023 | 5/13/2025 | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| FHLMC 0.3 11/13/2023-22 | 3134GXAY0 | 0.000 | 5/13/2023 | 11/13/2023 | 0.00 | 0.00 | 375.00 | 375.00 |
| Medallion Bank UT 0.6 7/15/2025 | 58404DHM6 | 0.000 | 5/15/2023 | 7/15/2025 | 0.00 | 0.00 | 122.79 | 122.79 |
| Evergreen Bank IL 4 12/16/2026 | 300185LF0 | 0.000 | 5/16/2023 | 12/16/2026 | 0.00 | 0.00 | 818.63 | 818.63 |
| Capital One Bank VA 1.1 11/17/2026 | 14042TDW4 | 0.000 | 5/17/2023 | 11/17/2026 | 0.00 | 0.00 | 1,352.79 | 1,352.79 |
| Preferred Bank CA 0.25 7/17/2023 | 740367LV7 | 0.000 | 5/17/2023 | 7/17/2023 | 0.00 | 0.00 | 51.16 | 51.16 |
| FNMA 0.56 11/17/2025-22 | 3135GA2Z3 | 0.000 | 5/17/2023 | 11/17/2025 | 0.00 | 0.00 | 910.00 | 910.00 |
| Texas Exchange Bank TX 0.6 12/18/2025 | 88241TJR2 | 0.000 | 5/18/2023 | 12/18/2025 | 0.00 | 0.00 | 122.79 | 122.79 |
| Garnett State Bank 1.7 11/19/2024 | 366526AW1 | 0.000 | 5/19/2023 | 11/19/2024 | 0.00 | 0.00 | 347.92 | 347.92 |
| FHLMC 0.5 5/20/2024-22 | 3134GVXR4 | 0.000 | 5/20/2023 | 5/20/2024 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| Capital One VA 2.65 5/22/2024 | 14042RLP4 | 0.000 | 5/22/2023 | 5/22/2024 | 0.00 | 0.00 | 3,232.71 | 3,232.71 |
| Citizens State Bank 1.7 11/22/2024 | 176688CR8 | 0.000 | 5/22/2023 | 11/22/2024 | 0.00 | 0.00 | 347.92 | 347.92 |
| Celtic Bank UT 1.65 10/23/2024 | 15118RSV0 | 0.000 | 5/23/2023 | 10/23/2024 | 0.00 | 0.00 | 337.68 | 337.68 |
| Eaglebank MD 2.5 5/24/2024 | 27002YEN2 | 0.000 | 5/24/2023 | 5/24/2024 | 0.00 | 0.00 | 511.64 | 511.64 |
| UBS Bank UT 0.95 8/25/2026 | 90348JS50 | 0.000 | 5/25/2023 | 8/25/2026 | 0.00 | 0.00 | 194.42 | 194.42 |
| FNMA 0.58 11/25/2025-22 | 3135GA5E7 | 0.000 | 5/25/2023 | 11/25/2025 | 0.00 | 0.00 | 725.00 | 725.00 |
| FHLB 0.875 5/26/2026-21 | 3130AMHB1 | 0.000 | 5/26/2023 | 5/26/2026 | 0.00 | 0.00 | 1,093.75 | 1,093.75 |
| Enerbank UT 1.15 4/29/2024 | 29278TNY2 | 0.000 | 5/29/2023 | 4/29/2024 | 0.00 | 0.00 | 235.36 | 235.36 |
| FFCB 1.46 11/30/2026-23 | 3133ENFP0 | 0.000 | 5/30/2023 | 11/30/2026 | 0.00 | 0.00 | 1,825.00 | 1,825.00 |

| Description | CUSIP/Ticker | YTM @ Cost | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Total |
|--|--------------|------------|-----------------|---------------|--------------------|-------------------|--------------------|-------------------|
| Alliant Credit Union IL 4.85 12/30/2027 | 01882MAA0 | 0.000 | 5/30/2023 | 12/30/2027 | 0.00 | 0.00 | 988.60 | 988.60 |
| First Commercial Bank MS 0.3 3/31/2025 | 31984GFK0 | 0.000 | 5/30/2023 | 3/31/2025 | 0.00 | 0.00 | 61.40 | 61.40 |
| Transportation Alliance Bank 0.4 1/30/2025 | 89388CFD5 | 0.000 | 5/30/2023 | 1/30/2025 | 0.00 | 0.00 | 81.21 | 81.21 |
| John Marshall Bancorp VA 0.2 12/29/2023 | 47804GGC1 | 0.000 | 5/30/2023 | 12/29/2023 | 0.00 | 0.00 | 40.93 | 40.93 |
| First Freedom Bank 1.1 4/30/2024 | 32027BAM9 | 0.000 | 5/30/2023 | 4/30/2024 | 0.00 | 0.00 | 225.12 | 225.12 |
| Signature Federal CR 4.4 1/31/2028 | 82671DAB3 | 0.000 | 5/31/2023 | 1/31/2028 | 0.00 | 0.00 | 930.51 | 930.51 |
| Orange County Investment Pool LGIP | LGIP9LC | 0.000 | 5/31/2023 | N/A | 0.00 | 0.00 | 0.60 | 0.60 |
| Orange County Investment Pool LGIP | LGIP9LC | 0.000 | 5/31/2023 | N/A | 0.00 | 0.00 | 1,963.01 | 1,963.01 |
| US Bank Custodian MM | MM65000 | 0.000 | 5/31/2023 | N/A | 0.00 | 0.00 | 234.35 | 234.35 |
| Sub Total / Average Interest | | | | | 0.00 | 0.00 | 28,457.46 | 28,457.46 |
| Matured | | | | | | | | |
| FFCB 0.125 5/3/2023-21 | 3133EMPA4 | 0.000 | 5/3/2023 | 5/3/2023 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 |
| Sub Total / Average Matured | | | | | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 |

Mesa Water District
Portfolio Holdings
Investment Policy Compliance | Detail
Report Format: By Transaction
Group By: Security Sector
Average By: Market Value
Portfolio / Report Group: Report Group | Treasurer's Report
As of 5/31/2023

| Description | CUSIP/Ticker | Settlement Date | YTM @ Cost | Face Amount/Shares | Cost Value | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|--|--------------|-----------------|--------------|---------------------|---------------------|---------------------|---------------|------------------|----------------|
| Cash | | | | | | | | | |
| Pacific Premier Bank Checking Cash | MM0831 | 5/28/2020 | 1.250 | 3,041,801.95 | 3,041,801.95 | 3,041,801.95 | N/A | 1 | 10.27 |
| Miscellaneous Cash | CASH | 6/30/2015 | 0.000 | 14,000.00 | 14,000.00 | 14,000.00 | N/A | 1 | 0.05 |
| Sub Total / Average Cash | | | 1.244 | 3,055,801.95 | 3,055,801.95 | 3,055,801.95 | | 1 | 10.31 |
| Certificate Of Deposit | | | | | | | | | |
| Preferred Bank CA 0.25 7/17/2023 | 740367LV7 | 7/17/2020 | 0.250 | 249,000.00 | 249,000.00 | 247,393.95 | 7/17/2023 | 47 | 0.84 |
| Merrick Bank UT 3 7/31/2023 | 59013J6G9 | 1/30/2019 | 3.000 | 249,000.00 | 249,000.00 | 248,056.29 | 7/31/2023 | 61 | 0.84 |
| Raymond James Bank 1.75 11/8/2023 | 75472RAH4 | 11/8/2019 | 1.750 | 247,000.00 | 247,000.00 | 243,164.09 | 11/8/2023 | 161 | 0.82 |
| Enterprise Bank & Trust 1.75 11/8/2023 | 29367SJR6 | 11/8/2019 | 1.750 | 249,000.00 | 249,000.00 | 245,172.87 | 11/8/2023 | 161 | 0.83 |
| Third Federal Savings 1.75 11/13/2023 | 88413QCJ5 | 11/12/2019 | 1.750 | 247,000.00 | 247,000.00 | 243,052.94 | 11/13/2023 | 166 | 0.82 |
| Marlin Business Bank UT 1.7 12/4/2023 | 57116ATG3 | 12/2/2019 | 1.700 | 249,000.00 | 249,000.00 | 244,490.61 | 12/4/2023 | 187 | 0.83 |
| John Marshall Bancorp VA 0.2 12/29/2023 | 47804GGC1 | 12/30/2020 | 0.200 | 249,000.00 | 249,000.00 | 241,756.59 | 12/29/2023 | 212 | 0.82 |
| Goldman Sachs NY 3.3 1/16/2024 | 38148P4E4 | 1/16/2019 | 3.300 | 245,000.00 | 245,000.00 | 242,003.65 | 1/16/2024 | 230 | 0.82 |
| Bankwell Bank CT 0.35 1/30/2024 | 06654BCM1 | 7/30/2020 | 0.350 | 249,000.00 | 249,000.00 | 241,029.51 | 1/30/2024 | 244 | 0.81 |
| Morgan Stanley UT 3.05 1/31/2024 | 61690UDV9 | 1/31/2019 | 3.050 | 246,000.00 | 246,000.00 | 242,396.10 | 1/31/2024 | 245 | 0.82 |
| Morgan Stanley NY 3.05 1/31/2024 | 61760AVF3 | 1/31/2019 | 3.050 | 246,000.00 | 246,000.00 | 242,396.10 | 1/31/2024 | 245 | 0.82 |
| Enerbank UT 1.15 4/29/2024 | 29278TNY2 | 4/29/2020 | 1.150 | 249,000.00 | 249,000.00 | 239,657.52 | 4/29/2024 | 334 | 0.81 |
| First Freedom Bank 1.1 4/30/2024 | 32027BAM9 | 4/30/2020 | 1.100 | 249,000.00 | 249,000.00 | 239,515.59 | 4/30/2024 | 335 | 0.81 |
| Capital One VA 2.65 5/22/2024 | 14042RLP4 | 5/22/2019 | 2.650 | 246,000.00 | 246,000.00 | 239,606.46 | 5/22/2024 | 357 | 0.81 |
| Eaglebank MD 2.5 5/24/2024 | 27002YEN2 | 5/24/2019 | 2.500 | 249,000.00 | 249,000.00 | 242,117.64 | 5/24/2024 | 359 | 0.82 |
| Farm Bureau Bank NV 0.25 7/9/2024 | 307660LK4 | 10/9/2020 | 0.250 | 249,000.00 | 249,000.00 | 235,272.63 | 7/9/2024 | 405 | 0.79 |
| Luana Savings Bank IA 0.2 8/19/2024 | 549104WN3 | 2/19/2021 | 0.200 | 249,000.00 | 249,000.00 | 233,965.38 | 8/19/2024 | 446 | 0.79 |
| Synchrony Bank UT 0.55 9/3/2024 | 87164WA73 | 9/3/2021 | 0.550 | 249,000.00 | 249,000.00 | 234,767.16 | 9/3/2024 | 461 | 0.79 |
| Sallie Mae Bank UT 1.9 10/16/2024 | 7954504P7 | 10/17/2019 | 1.900 | 247,000.00 | 247,000.00 | 235,783.73 | 10/16/2024 | 504 | 0.80 |
| Celtic Bank UT 1.65 10/23/2024 | 15118RSV0 | 10/23/2019 | 1.650 | 249,000.00 | 249,000.00 | 236,642.13 | 10/23/2024 | 511 | 0.80 |
| Garnett State Bank 1.7 11/19/2024 | 366526AW1 | 11/19/2019 | 1.700 | 249,000.00 | 249,000.00 | 236,238.75 | 11/19/2024 | 538 | 0.80 |
| Citizens State Bank 1.7 11/22/2024 | 176688CR8 | 11/22/2019 | 1.700 | 249,000.00 | 249,000.00 | 236,171.52 | 11/22/2024 | 541 | 0.80 |
| Transportation Alliance Bank 0.4 1/30/2025 | 89388CFD5 | 8/3/2021 | 0.400 | 247,000.00 | 247,000.00 | 227,709.30 | 1/30/2025 | 610 | 0.77 |
| BMO Harris Bank IL 0.5 3/28/2025-20 | 05600XAY6 | 9/28/2020 | 0.500 | 249,000.00 | 249,000.00 | 228,375.33 | 3/28/2025 | 667 | 0.77 |
| Baycoast Bank MA 0.9 3/31/2025 | 072727BG4 | 3/31/2020 | 0.900 | 248,000.00 | 248,000.00 | 229,181.76 | 3/31/2025 | 670 | 0.77 |

| Description | CUSIP/Ticker | Settlement Date | YTM @ Cost | Face Amount/Shares | Cost Value | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|---|--------------|-----------------|--------------|----------------------|----------------------|---------------------|---------------|------------------|----------------|
| First Commercial Bank MS 0.3 3/31/2025 | 31984GFK0 | 9/30/2020 | 0.300 | 249,000.00 | 249,000.00 | 227,364.39 | 3/31/2025 | 670 | 0.77 |
| Flagstar Bank MI 1.25 4/30/2025 | 33847E3A3 | 4/30/2020 | 1.250 | 248,000.00 | 248,000.00 | 229,987.76 | 4/30/2025 | 700 | 0.78 |
| Apex Bank TN 0.95 5/8/2025 | 03753XBK5 | 5/8/2020 | 0.950 | 249,000.00 | 249,000.00 | 229,219.44 | 5/8/2025 | 708 | 0.77 |
| Seattle Bank WA 0.75 6/2/2025-20 | 81258PKJ1 | 6/2/2020 | 0.750 | 249,000.00 | 249,000.00 | 227,698.05 | 6/2/2025 | 733 | 0.77 |
| Medallion Bank UT 0.6 7/15/2025 | 58404DHM6 | 7/15/2020 | 0.600 | 249,000.00 | 249,000.00 | 225,783.24 | 7/15/2025 | 776 | 0.76 |
| BMW Bank UT 0.5 9/25/2025 | 05580AXF6 | 9/25/2020 | 0.500 | 249,000.00 | 249,000.00 | 223,552.20 | 9/25/2025 | 848 | 0.75 |
| Texas Exchange Bank TX 0.6 12/18/2025 | 88241TJR2 | 12/18/2020 | 0.600 | 249,000.00 | 249,000.00 | 221,709.60 | 12/18/2025 | 932 | 0.75 |
| JPMorgan Chase OH 0.5 12/29/2025-21 | 48128UUZ0 | 12/29/2020 | 0.500 | 249,000.00 | 249,000.00 | 221,099.55 | 12/29/2025 | 943 | 0.75 |
| Live Oak Banking NC 0.5 2/10/2026 | 538036NE0 | 2/10/2021 | 0.500 | 249,000.00 | 249,000.00 | 219,735.03 | 2/10/2026 | 986 | 0.74 |
| Toyota Financial Savings NV 0.95 7/29/2026 | 89235MLE9 | 7/29/2021 | 0.950 | 248,000.00 | 248,000.00 | 217,994.48 | 7/29/2026 | 1,155 | 0.74 |
| UBS Bank UT 0.95 8/25/2026 | 90348JS50 | 8/25/2021 | 0.950 | 249,000.00 | 249,000.00 | 217,969.62 | 8/25/2026 | 1,182 | 0.74 |
| Capital One Bank VA 1.1 11/17/2026 | 14042TDW4 | 11/17/2021 | 1.100 | 248,000.00 | 248,000.00 | 216,600.72 | 11/17/2026 | 1,266 | 0.73 |
| Evergreen Bank IL 4 12/16/2026 | 300185LF0 | 12/16/2022 | 4.000 | 249,000.00 | 249,000.00 | 239,956.32 | 12/16/2026 | 1,295 | 0.81 |
| Discover Bank3.4 7/6/2027 | 254673L38 | 7/6/2022 | 3.400 | 245,000.00 | 245,000.00 | 229,756.10 | 7/6/2027 | 1,497 | 0.78 |
| Alliant Credit Union IL 4.85 12/30/2027 | 01882MAA0 | 12/30/2022 | 4.850 | 248,000.00 | 248,000.00 | 245,470.40 | 12/30/2027 | 1,674 | 0.83 |
| Signature Federal CR 4.4 1/31/2028 | 82671DAB3 | 1/31/2023 | 4.400 | 249,000.00 | 249,000.00 | 241,774.02 | 1/31/2028 | 1,706 | 0.82 |
| Sub Total / Average Certificate Of Deposit | | | 1.558 | 10,179,000.00 | 10,179,000.00 | 9,611,588.52 | | 620 | 32.44 |
| Local Government Investment Pool | | | | | | | | | |
| LAIF LGIP | LGIP0012 | 6/30/2010 | 2.993 | 1,104.38 | 1,104.38 | 1,104.38 | N/A | 1 | 0.00 |
| Orange County Investment Pool LGIP | LGIP9LC | 9/30/2011 | 3.566 | 842,292.19 | 842,292.19 | 842,292.19 | N/A | 1 | 2.84 |
| Sub Total / Average Local Government Investment Pool | | | 3.565 | 843,396.57 | 843,396.57 | 843,396.57 | | 1 | 2.85 |
| Money Market | | | | | | | | | |
| US Bank Custodian MM | MM65000 | 7/31/2020 | 4.660 | 11,551.96 | 11,551.96 | 11,551.96 | N/A | 1 | 0.04 |
| Sub Total / Average Money Market | | | 4.660 | 11,551.96 | 11,551.96 | 11,551.96 | | 1 | 0.04 |
| US Agency | | | | | | | | | |
| FFCB 2.125 6/5/2023 | 3133EKPT7 | 11/8/2019 | 1.560 | 500,000.00 | 509,783.00 | 499,825.00 | 6/5/2023 | 5 | 1.69 |
| FHLMC 0.375 7/14/2023-22 | 3134GV5F1 | 7/14/2020 | 0.290 | 250,000.00 | 250,634.25 | 248,542.50 | 7/14/2023 | 44 | 0.84 |
| FAMC 3.05 9/19/2023 | 3132X06C0 | 1/9/2019 | 2.600 | 500,000.00 | 509,872.00 | 496,665.00 | 9/19/2023 | 111 | 1.68 |
| FFCB 0.25 9/21/2023-22 | 3133EMAM4 | 9/24/2020 | 0.183 | 500,000.00 | 500,993.50 | 492,210.00 | 9/21/2023 | 113 | 1.66 |
| FFCB 0.27 11/3/2023-22 | 3133EMFN7 | 11/3/2020 | 0.200 | 250,000.00 | 250,523.25 | 244,547.50 | 11/3/2023 | 156 | 0.83 |
| FHLMC 0.3 11/13/2023-22 | 3134GXAY0 | 11/13/2020 | 0.244 | 250,000.00 | 250,417.50 | 244,450.00 | 11/13/2023 | 166 | 0.83 |
| FFCB 0.25 3/1/2024-21 | 3133EMSD5 | 3/24/2021 | 0.250 | 250,000.00 | 250,000.00 | 240,435.00 | 3/1/2024 | 275 | 0.81 |
| FHLMC 0.5 5/20/2024-22 | 3134GVXR4 | 5/21/2020 | 0.409 | 500,000.00 | 501,793.25 | 478,515.00 | 5/20/2024 | 355 | 1.62 |
| FAMC 2.15 6/5/2024 | 31422BGA2 | 11/8/2019 | 1.610 | 500,000.00 | 511,859.50 | 485,405.00 | 6/5/2024 | 371 | 1.64 |
| FHLMC 0.45 7/8/2024-22 | 3134GV4S4 | 7/13/2020 | 0.360 | 750,000.00 | 752,676.75 | 713,602.50 | 7/8/2024 | 404 | 2.41 |
| FHLMC 0.35 9/30/2024-22 | 3134GWVM5 | 9/30/2020 | 0.275 | 250,000.00 | 250,748.13 | 235,912.50 | 9/30/2024 | 488 | 0.80 |
| FFCB 0.3 11/12/2024-21 | 3133EMQQ8 | 3/2/2021 | 0.356 | 250,000.00 | 249,487.50 | 232,780.00 | 11/12/2024 | 531 | 0.79 |

| Description | CUSIP/Ticker | Settlement Date | YTM @ Cost | Face Amount/Shares | Cost Value | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|--------------------------------------|--------------|-----------------|--------------|----------------------|----------------------|----------------------|---------------|------------------|----------------|
| FFCB 1.32 1/21/2025 | 3133ENLU2 | 3/17/2022 | 2.070 | 250,000.00 | 244,844.50 | 236,347.50 | 1/21/2025 | 601 | 0.80 |
| FFCB 0.32 2/3/2025-21 | 3133EMPV8 | 2/5/2021 | 0.305 | 250,000.00 | 250,148.18 | 230,702.50 | 2/3/2025 | 614 | 0.78 |
| FHLB 0.625 2/24/2025-22 | 3130ANQ86 | 8/24/2021 | 0.510 | 250,000.00 | 250,996.00 | 231,457.50 | 2/24/2025 | 635 | 0.78 |
| FFCB 0.43 3/3/2025 | 3133EMSJ2 | 3/3/2021 | 0.455 | 250,000.00 | 249,747.50 | 232,257.50 | 3/3/2025 | 642 | 0.78 |
| FHLB 0.5 3/10/2025-21 | 3130ALDZ4 | 3/24/2021 | 0.500 | 250,000.00 | 250,000.00 | 230,782.50 | 3/10/2025 | 649 | 0.78 |
| FHLMC 0.7 5/13/2025-21 | 3134GVSY5 | 5/13/2020 | 0.635 | 500,000.00 | 501,600.00 | 461,015.00 | 5/13/2025 | 713 | 1.56 |
| FFCB 0.6 6/16/2025-22 | 3133EMH47 | 6/17/2021 | 0.530 | 250,000.00 | 250,687.50 | 229,602.50 | 6/16/2025 | 747 | 0.77 |
| FNMA 0.6 7/29/2025-22 | 3136G4D75 | 12/18/2020 | 0.459 | 250,000.00 | 251,610.25 | 228,747.50 | 7/29/2025 | 790 | 0.77 |
| FNMA 0.5 8/14/2025-23 | 3135G05S8 | 4/29/2021 | 0.606 | 250,000.00 | 248,875.00 | 227,997.50 | 8/14/2025 | 806 | 0.77 |
| FNMA 0.375 8/25/2025 | 3135G05X7 | 11/12/2020 | 0.440 | 250,000.00 | 249,231.00 | 228,637.50 | 8/25/2025 | 817 | 0.77 |
| FFCB 0.53 9/29/2025-21 | 3133EMBH4 | 6/17/2021 | 0.649 | 500,000.00 | 497,500.00 | 454,440.00 | 9/29/2025 | 852 | 1.53 |
| FHLMC 0.4 9/30/2025-21 | 3134GWVP8 | 9/30/2020 | 0.400 | 250,000.00 | 250,000.00 | 226,497.50 | 9/30/2025 | 853 | 0.76 |
| FHLMC 0.65 10/27/2025-21 | 3134GW5R3 | 5/25/2021 | 0.650 | 375,000.00 | 375,000.00 | 341,088.75 | 10/27/2025 | 880 | 1.15 |
| FHLMC 0.45 10/29/2025-21 | 3134GW3J3 | 4/22/2021 | 0.608 | 250,000.00 | 248,237.50 | 226,232.50 | 10/29/2025 | 882 | 0.76 |
| FNMA 0.54 11/3/2025-22 | 3135GA2G5 | 10/30/2020 | 0.459 | 500,000.00 | 501,999.50 | 453,615.00 | 11/3/2025 | 887 | 1.53 |
| FNMA 0.56 11/17/2025-22 | 3135GA2Z3 | 11/17/2020 | 0.540 | 325,000.00 | 325,322.73 | 294,641.75 | 11/17/2025 | 901 | 0.99 |
| FNMA 0.58 11/25/2025-22 | 3135GA5E7 | 11/30/2020 | 0.499 | 250,000.00 | 250,983.75 | 226,605.00 | 11/25/2025 | 909 | 0.76 |
| FFCB 0.47 12/22/2025-22 | 3133EMLC4 | 12/22/2020 | 0.410 | 250,000.00 | 250,747.00 | 224,880.00 | 12/22/2025 | 936 | 0.76 |
| FFCB 0.45 2/2/2026-23 | 3133EMPD8 | 3/2/2021 | 0.730 | 300,000.00 | 295,947.00 | 268,446.00 | 2/2/2026 | 978 | 0.91 |
| FHLB 0.53 2/10/2026 | 3130AKWW2 | 8/19/2021 | 0.667 | 310,000.00 | 308,124.50 | 277,822.00 | 2/10/2026 | 986 | 0.94 |
| FHLB 0.625 2/24/2026-21 | 3130AL7M0 | 3/2/2021 | 0.749 | 250,000.00 | 248,487.50 | 224,357.50 | 2/24/2026 | 1,000 | 0.76 |
| FFCB 0.8 3/9/2026-23 | 3133EMSU7 | 9/24/2021 | 0.736 | 250,000.00 | 250,702.50 | 224,612.50 | 3/9/2026 | 1,013 | 0.76 |
| FHLB 0.6 3/10/2026-21 | 3130ALFX7 | 3/10/2021 | 0.743 | 250,000.00 | 248,237.50 | 223,320.00 | 3/10/2026 | 1,014 | 0.75 |
| FHLB 0.75 3/16/2026-21 | 3130ALF33 | 3/24/2021 | 0.750 | 250,000.00 | 250,000.00 | 224,172.50 | 3/16/2026 | 1,020 | 0.76 |
| FHLB 0.85 3/30/2026-21 | 3130ANY79 | 11/10/2021 | 0.950 | 250,000.00 | 248,927.50 | 224,585.00 | 3/30/2026 | 1,034 | 0.76 |
| FHLMC 1.03 4/29/2026-22 | 3130ALZM9 | 4/29/2021 | 0.906 | 250,000.00 | 251,507.75 | 224,580.00 | 4/29/2026 | 1,064 | 0.76 |
| FHLB 0.875 5/26/2026-21 | 3130AMHB1 | 5/28/2021 | 0.834 | 250,000.00 | 250,500.00 | 224,470.00 | 5/26/2026 | 1,091 | 0.76 |
| FFCB 0.9 6/15/2026-22 | 3133EMH21 | 6/17/2021 | 0.834 | 250,000.00 | 250,800.00 | 223,850.00 | 6/15/2026 | 1,111 | 0.76 |
| FFCB 0.94 9/28/2026-22 | 3133EM6E7 | 9/28/2021 | 0.869 | 250,000.00 | 250,862.50 | 222,447.50 | 9/28/2026 | 1,216 | 0.75 |
| FHLMC 0.8 10/27/2026-21 | 3134GW4C7 | 11/10/2021 | 1.065 | 250,000.00 | 246,800.00 | 220,865.00 | 10/27/2026 | 1,245 | 0.75 |
| FHLB 3.125 10/29/2026-24 | 3130ARUF6 | 5/12/2022 | 3.125 | 250,000.00 | 250,000.00 | 238,220.00 | 10/29/2026 | 1,247 | 0.80 |
| FFCB 1.46 11/30/2026-23 | 3133ENFP0 | 11/30/2021 | 1.320 | 250,000.00 | 251,687.50 | 224,880.00 | 11/30/2026 | 1,279 | 0.76 |
| FFCB 1.68 3/10/2027 | 3133ENRD4 | 3/17/2022 | 2.200 | 250,000.00 | 243,898.50 | 229,160.00 | 3/10/2027 | 1,379 | 0.77 |
| FHLB 3 4/21/2027-23 | 3130ARJF9 | 4/21/2022 | 3.000 | 250,000.00 | 250,000.00 | 236,217.50 | 4/21/2027 | 1,421 | 0.80 |
| FHLB 5.41 10/18/2027-23 | 3130ATN94 | 10/24/2022 | 5.445 | 250,000.00 | 249,612.50 | 247,260.00 | 10/18/2027 | 1,601 | 0.83 |
| Sub Total / Average US Agency | | | 0.931 | 14,560,000.00 | 14,582,414.29 | 13,557,703.50 | | 714 | 45.76 |

US Treasury

| | | | | | | | | | |
|-------------------------|-----------|------------|-------|------------|------------|------------|------------|-----|------|
| T-Note 0.125 8/31/2023 | 91282CCU3 | 1/24/2022 | 0.775 | 200,000.00 | 197,941.02 | 197,382.00 | 8/31/2023 | 92 | 0.67 |
| T-Note 0.375 10/31/2023 | 91282CDD0 | 11/10/2021 | 0.305 | 250,000.00 | 250,343.85 | 244,882.50 | 10/31/2023 | 153 | 0.83 |

| Description | CUSIP/Ticker | Settlement Date | YTM @ Cost | Face Amount/Shares | Cost Value | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|--|--------------|-----------------|--------------|----------------------|----------------------|----------------------|---------------|------------------|----------------|
| T-Note 0.125 2/15/2024 | 91282CBM2 | 8/19/2021 | 0.205 | 250,000.00 | 249,503.50 | 240,987.50 | 2/15/2024 | 260 | 0.81 |
| T-Note 0.25 3/15/2024 | 91282CBR1 | 9/24/2021 | 0.265 | 250,000.00 | 249,907.54 | 240,450.00 | 3/15/2024 | 289 | 0.81 |
| T-Note 0.25 6/15/2024 | 91282CCG4 | 9/24/2021 | 0.329 | 250,000.00 | 249,464.78 | 237,657.50 | 6/15/2024 | 381 | 0.80 |
| T-Note 2.25 12/31/2024 | 9128283P3 | 4/13/2022 | 2.465 | 250,000.00 | 248,592.25 | 240,682.50 | 12/31/2024 | 580 | 0.81 |
| T-Note 0.375 4/30/2025 | 912828ZL7 | 7/1/2021 | 0.555 | 250,000.00 | 248,296.00 | 231,407.50 | 4/30/2025 | 700 | 0.78 |
| T-Note 0.375 4/30/2025 | 912828ZL7 | 8/19/2021 | 0.450 | 250,000.00 | 249,312.75 | 231,407.50 | 4/30/2025 | 700 | 0.78 |
| T-Note 0.25 6/30/2025 | 912828ZW3 | 4/22/2021 | 0.515 | 250,000.00 | 247,256.86 | 229,912.50 | 6/30/2025 | 761 | 0.78 |
| T-Note 0.375 1/31/2026 | 91282CBH3 | 4/29/2021 | 0.720 | 250,000.00 | 245,973.50 | 226,602.50 | 1/31/2026 | 976 | 0.76 |
| T-Note 0.625 7/31/2026 | 91282CCP4 | 9/24/2021 | 0.750 | 250,000.00 | 248,512.75 | 225,030.00 | 7/31/2026 | 1,157 | 0.76 |
| Sub Total / Average US Treasury | | | 0.666 | 2,700,000.00 | 2,685,104.80 | 2,546,402.00 | | 549 | 8.60 |
| Total / Average | | | 1.220 | 31,349,750.48 | 31,357,269.57 | 29,626,444.50 | | 575 | 100 |

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 5/31/2023

| Description | CUSIP/Ticker | Security Type | Face Amount/Shares | Cost Value | Market Value |
|--|--------------|---------------|--------------------|---------------------|---------------------|
| PARS OPEB Trust | | | | | |
| Columbia Contrarian Fund | 19766M709 | Mutual Fund | 5,041.73 | 133,927.96 | 143,940.52 |
| DFA Large Cap | 233203868 | Mutual Fund | 4,949.58 | 117,709.39 | 121,214.89 |
| Dodge & Cox International | 256206103 | Mutual Fund | 964.53 | 40,380.00 | 43,017.09 |
| Dodge & Cox Stock Fund | 256219106 | Mutual Fund | 600.44 | 115,025.90 | 128,354.12 |
| Dodge Cox Income | 256210105 | Mutual Fund | 10,435.73 | 132,172.56 | 129,716.04 |
| Doubeline Core Fix Income | 258620301 | Mutual Fund | 13,899.12 | 146,803.66 | 129,400.67 |
| Emerald Growth | 317609253 | Mutual Fund | 4,073.56 | 93,528.20 | 93,284.57 |
| Harbor Capital Appreciation | 411512528 | Mutual Fund | 1,016.72 | 84,728.29 | 81,957.09 |
| Hartford Schroders | 41665X859 | Mutual Fund | 7,887.40 | 136,273.41 | 116,891.33 |
| ishares MBS ETF | 464288588 | Mutual Fund | 351.00 | 32,817.04 | 32,986.98 |
| iShares Russell Mid Cap | 464287499 | Mutual Fund | 1,902.00 | 110,004.20 | 128,575.20 |
| ishares SP 500 Growth | 464287309 | Mutual Fund | 1,230.00 | 73,426.95 | 81,770.40 |
| iShares SP500 | 464287408 | Mutual Fund | 389.00 | 51,439.62 | 58,933.50 |
| ishares US Treasury | 46429B267 | Mutual Fund | 871.00 | 20,131.09 | 20,150.59 |
| MFS International | 552746356 | Mutual Fund | 1,112.31 | 42,454.65 | 43,435.36 |
| PGIM Total Return Bond | 74440B884 | Mutual Fund | 10,975.63 | 151,729.23 | 130,279.82 |
| Undiscovered | 904504479 | Mutual Fund | 1,300.10 | 99,728.16 | 92,072.52 |
| US Bank PARS OPEB Trust MM | MM4900 | Money Market | 138,268.83 | 138,268.83 | 138,268.83 |
| Vanguard Growth & Income | 921913208 | Mutual Fund | 3,442.71 | 277,906.03 | 291,942.20 |
| Vanguard Real Estate | 922908553 | Mutual Fund | 440.00 | 35,698.27 | 35,200.00 |
| Vanguard Short Term | 922031836 | Mutual Fund | 1,927.15 | 19,560.71 | 19,348.59 |
| Sub Total / Average PARS OPEB Trust | | | 211,078.54 | 2,053,714.15 | 2,060,740.31 |
| Total / Average | | | 211,078.54 | 2,053,714.15 | 2,060,740.31 |

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS OPEB Trust
Begin Date: 04/30/2023, End Date: 05/31/2023

| Description | CUSIP/Ticker | YTM @ Cost | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Total |
|-------------------------------------|--------------|------------|-----------------|---------------|--------------------|------------------|--------------------|------------------|
| Buy | | | | | | | | |
| Dodge Cox Income | 256210105 | 0.000 | 5/30/2023 | N/A | 544.155 | 6,747.52 | 0.00 | 6,747.52 |
| Hartford Schroders | 41665X859 | 0.000 | 5/30/2023 | N/A | 52.965 | 792.35 | 0.00 | 792.35 |
| Vanguard Real Estate | 922908553 | 0.000 | 5/30/2023 | N/A | 11.00 | 875.81 | 0.00 | 875.81 |
| ishares MBS ETF | 464288588 | 0.000 | 5/30/2023 | N/A | 117.00 | 10,987.16 | 0.00 | 10,987.16 |
| ishares MBS ETF | 464288588 | 0.000 | 5/30/2023 | N/A | 234.00 | 21,829.88 | 0.00 | 21,829.88 |
| Undiscovered | 904504479 | 0.000 | 5/30/2023 | N/A | 36.373 | 2,626.16 | 0.00 | 2,626.16 |
| ishares US Treasury | 46429B267 | 0.000 | 5/30/2023 | N/A | 270.00 | 6,226.23 | 0.00 | 6,226.23 |
| PGIM Total Return Bond | 74440B884 | 0.000 | 5/30/2023 | N/A | 492.665 | 5,828.23 | 0.00 | 5,828.23 |
| Doubline Core Fix Income | 258620301 | 0.000 | 5/30/2023 | N/A | 748.767 | 6,971.02 | 0.00 | 6,971.02 |
| iShares Russell Mid Cap | 464287499 | 0.000 | 5/30/2023 | N/A | 34.00 | 2,315.33 | 0.00 | 2,315.33 |
| ishares US Treasury | 46429B267 | 0.000 | 5/31/2023 | N/A | 601.00 | 13,904.86 | 0.00 | 13,904.86 |
| PGIM Total Return Bond | 74440B884 | 0.000 | 5/31/2023 | N/A | 42.12 | 499.96 | 0.00 | 499.96 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 16.81 | 168.77 | 0.00 | 168.77 |
| Sub Total / Average Buy | | | | | 3,200.855 | 79,773.28 | 0.00 | 79,773.28 |
| Dividend | | | | | | | | |
| Doubline Core Fix Income | 258620301 | 0.000 | 5/1/2023 | N/A | 0.00 | 0.00 | 431.10 | 431.10 |
| PIMCO | 693390841 | 0.000 | 5/31/2023 | N/A | 0.00 | 0.00 | 74.75 | 74.75 |
| PGIM Total Return Bond | 74440B884 | 0.000 | 5/31/2023 | N/A | 0.00 | 0.00 | 499.96 | 499.96 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 0.00 | 0.00 | 168.77 | 168.77 |
| Sub Total / Average Dividend | | | | | 0.00 | 0.00 | 1,174.58 | 1,174.58 |
| Sell | | | | | | | | |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 1.846 | 14.03 | 0.00 | 14.03 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 10.13 | 77.09 | 0.00 | 77.09 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 19.026 | 144.79 | 0.00 | 144.79 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 22.836 | 173.78 | 0.00 | 173.78 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 47.93 | 364.75 | 0.00 | 364.75 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 77.02 | 586.12 | 0.00 | 586.12 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 87.61 | 666.71 | 0.00 | 666.71 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 112.962 | 859.64 | 0.00 | 859.64 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 112.962 | 859.64 | 0.00 | 859.64 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 129.766 | 987.52 | 0.00 | 987.52 |

| Description | CUSIP/Ticker | YTM @ Cost | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Total |
|---------------------------|--------------|------------|-----------------|---------------|--------------------|-----------|--------------------|----------|
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 160.646 | 1,222.51 | 0.00 | 1,222.51 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 216.834 | 1,650.10 | 0.00 | 1,650.10 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 465.666 | 3,543.71 | 0.00 | 3,543.71 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 642.399 | 4,888.64 | 0.00 | 4,888.64 |
| iShares SP500 | 464287408 | 0.000 | 5/30/2023 | N/A | 1.00 | 152.08 | 0.00 | 152.08 |
| Vanguard Growth & Income | 921913208 | 0.000 | 5/30/2023 | N/A | 88.743 | 7,575.10 | 0.00 | 7,575.10 |
| Dodge & Cox Stock Fund | 256219106 | 0.000 | 5/30/2023 | N/A | 2.575 | 556.02 | 0.00 | 556.02 |
| Columbia Contrarian Fund | 19766M709 | 0.000 | 5/30/2023 | N/A | 285.934 | 8,212.02 | 0.00 | 8,212.02 |
| Pimco Total Return Fund | 693390700 | 0.000 | 5/30/2023 | N/A | 0.038 | 0.32 | 0.00 | 0.32 |
| Dodge & Cox International | 256206103 | 0.000 | 5/30/2023 | N/A | 8.96 | 405.35 | 0.00 | 405.35 |
| ishares SP 500 Growth | 464287309 | 0.000 | 5/30/2023 | N/A | 46.00 | 3,067.48 | 0.00 | 3,067.48 |
| Emerald Growth | 317609253 | 0.000 | 5/30/2023 | N/A | 86.65 | 1,989.48 | 0.00 | 1,989.48 |
| MFS International | 552746356 | 0.000 | 5/30/2023 | N/A | 5.548 | 218.922 | 0.00 | 218.92 |
| MFS International | 552746356 | 0.000 | 5/30/2023 | N/A | 6.481 | 255.738 | 0.00 | 255.74 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 5.465 | 54.814 | 0.00 | 54.81 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 5.579 | 55.957 | 0.00 | 55.96 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 5.731 | 57.482 | 0.00 | 57.48 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 5.739 | 57.562 | 0.00 | 57.56 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 5.769 | 57.863 | 0.00 | 57.86 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 6.02 | 60.381 | 0.00 | 60.38 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 6.245 | 62.637 | 0.00 | 62.64 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 6.25 | 62.688 | 0.00 | 62.69 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 6.258 | 62.768 | 0.00 | 62.77 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 6.406 | 64.252 | 0.00 | 64.25 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 6.516 | 65.355 | 0.00 | 65.36 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 6.54 | 65.596 | 0.00 | 65.60 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 6.552 | 65.717 | 0.00 | 65.72 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 6.637 | 66.569 | 0.00 | 66.57 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 6.756 | 67.763 | 0.00 | 67.76 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 8.37 | 83.951 | 0.00 | 83.95 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 8.988 | 90.15 | 0.00 | 90.15 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 8.99 | 90.17 | 0.00 | 90.17 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 10.70 | 107.321 | 0.00 | 107.32 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 16.959 | 170.099 | 0.00 | 170.10 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 50.365 | 505.161 | 0.00 | 505.16 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 153.675 | 1,541.36 | 0.00 | 1,541.36 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 161.194 | 1,616.776 | 0.00 | 1,616.78 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 184.71 | 1,852.641 | 0.00 | 1,852.64 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 361.52 | 3,626.046 | 0.00 | 3,626.05 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 492.554 | 4,940.317 | 0.00 | 4,940.32 |

| Description | CUSIP/Ticker | YTM @ Cost | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Total |
|---------------------------------|--------------|------------|-----------------|---------------|--------------------|-------------------|--------------------|------------------|
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 1,168.50 | 11,720.055 | 0.00 | 11,720.06 |
| Vanguard Short Term | 922031836 | 0.000 | 5/30/2023 | N/A | 1,983.643 | 19,895.94 | 0.00 | 19,895.94 |
| Harbor Capital Appreciation | 411512528 | 0.000 | 5/30/2023 | N/A | 45.749 | 3,714.818 | 0.00 | 3,714.82 |
| Harbor Capital Appreciation | 411512528 | 0.000 | 5/30/2023 | N/A | 57.586 | 4,675.982 | 0.00 | 4,675.98 |
| Sub Total / Average Sell | | | | | 7,445.528 | 94,029.731 | 0.00 | 94,029.73 |

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 5/31/2023

| Description | CUSIP/Ticker | Security Type | Face Amount/Shares | Cost Value | Market Value |
|---|--------------|---------------|---------------------|----------------------|----------------------|
| PARS Pension Trust | | | | | |
| Columbia Contrarian Fund | 19766M709 | Mutual Fund | 33,987.29 | 906,180.10 | 970,336.89 |
| DFA Large Cap | 233203868 | Mutual Fund | 33,364.28 | 786,755.56 | 817,091.04 |
| Dodge & Cox International | 256206103 | Mutual Fund | 6,502.03 | 257,658.65 | 289,989.95 |
| Dodge & Cox Stock Fund | 256219106 | Mutual Fund | 4,047.72 | 765,373.33 | 865,275.76 |
| Dodge Cox Income | 256210105 | Mutual Fund | 70,349.65 | 891,006.31 | 874,446.20 |
| Doubeline Core Fix Income | 258620301 | Mutual Fund | 93,697.14 | 993,800.16 | 872,320.12 |
| Emerald Growth | 317609253 | Mutual Fund | 27,460.81 | 630,495.31 | 628,852.64 |
| Harbor Capital Appreciation | 411512528 | Mutual Fund | 6,853.83 | 587,124.05 | 552,487.96 |
| Hartford Schroders | 41665X859 | Mutual Fund | 53,170.97 | 912,646.93 | 787,993.58 |
| iShares MBS ETF | 464288588 | Mutual Fund | 2,364.00 | 221,022.92 | 222,168.72 |
| iShares Russell Mid Cap | 464287499 | Mutual Fund | 12,822.00 | 581,770.99 | 866,767.20 |
| iShares SP 500 Growth | 464287309 | Mutual Fund | 8,288.00 | 494,766.24 | 550,986.24 |
| iShares SP500 | 464287408 | Mutual Fund | 2,618.00 | 343,705.27 | 396,627.00 |
| iShares US Treasury | 46429B267 | Mutual Fund | 5,865.00 | 135,555.55 | 135,686.78 |
| MFS International | 552746356 | Mutual Fund | 7,498.26 | 265,451.34 | 292,806.79 |
| PGIM Total Return Bond | 74440B884 | Mutual Fund | 73,701.68 | 1,025,925.41 | 874,839.17 |
| Undiscovered | 904504479 | Mutual Fund | 8,764.18 | 656,989.88 | 620,679.22 |
| US Bank PARS - Pension Trust MM | MM4901 | Money Market | 937,841.98 | 937,841.98 | 937,841.98 |
| Vanguard Growth & Income | 921913208 | Mutual Fund | 23,208.22 | 1,855,499.55 | 1,968,056.14 |
| Vanguard Real Estate | 922908553 | Mutual Fund | 2,967.00 | 245,266.24 | 237,360.00 |
| Vanguard Short Term | 922031836 | Mutual Fund | 12,878.07 | 131,139.57 | 129,295.84 |
| Sub Total / Average PARS Pension Trust | | | 1,428,250.11 | 13,625,975.34 | 13,891,909.22 |
| Total / Average | | | 1,428,250.11 | 13,625,975.34 | 13,891,909.22 |

Mesa Water District
Transactions Summary
Monthly Treasurer's Status Report - Investment Activity
Group By: Action
Portfolio / Report Group: PARS Pension Trust
Begin Date: 04/30/2023, End Date: 05/31/2023

| Description | CUSIP/Ticker | YTM @ Cost | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Total |
|-------------------------------------|--------------|------------|-----------------|---------------|--------------------|-------------------|--------------------|-------------------|
| Buy | | | | | | | | |
| Dodge Cox Income | 256210105 | 0.000 | 5/30/2023 | N/A | 3,668.96 | 45,495.10 | 0.00 | 45,495.10 |
| Hartford Schroders | 41665X859 | 0.000 | 5/30/2023 | N/A | 357.619 | 5,349.98 | 0.00 | 5,349.98 |
| Vanguard Real Estate | 922908553 | 0.000 | 5/30/2023 | N/A | 72.00 | 5,732.52 | 0.00 | 5,732.52 |
| ishares MBS ETF | 464288588 | 0.000 | 5/30/2023 | N/A | 1,578.00 | 147,211.78 | 0.00 | 147,211.78 |
| Undiscovered | 904504479 | 0.000 | 5/30/2023 | N/A | 245.296 | 17,710.38 | 0.00 | 17,710.38 |
| Dodge & Cox Stock Fund | 256219106 | 0.000 | 5/30/2023 | N/A | 28.546 | 6,163.92 | 0.00 | 6,163.92 |
| ishares US Treasury | 46429B267 | 0.000 | 5/30/2023 | N/A | 1,817.00 | 41,900.21 | 0.00 | 41,900.21 |
| PGIM Total Return Bond | 74440B884 | 0.000 | 5/30/2023 | N/A | 3,848.375 | 45,526.28 | 0.00 | 45,526.28 |
| Doubeline Core Fix Income | 258620301 | 0.000 | 5/30/2023 | N/A | 5,048.526 | 47,001.78 | 0.00 | 47,001.78 |
| iShares Russell Mid Cap | 464287499 | 0.000 | 5/30/2023 | N/A | 226.00 | 15,390.13 | 0.00 | 15,390.13 |
| ishares MBS ETF | 464288588 | 0.000 | 5/31/2023 | N/A | 786.00 | 73,811.14 | 0.00 | 73,811.14 |
| ishares US Treasury | 46429B267 | 0.000 | 5/31/2023 | N/A | 4,048.00 | 93,655.34 | 0.00 | 93,655.34 |
| Sub Total / Average Buy | | | | | 21,724.322 | 544,948.56 | 0.00 | 544,948.56 |
| Dividend | | | | | | | | |
| Doubeline Core Fix Income | 258620301 | 0.000 | 5/1/2023 | N/A | 0.00 | 0.00 | 2,906.11 | 2,906.11 |
| PIMCO | 693390841 | 0.000 | 5/31/2023 | N/A | 0.00 | 0.00 | 503.89 | 503.89 |
| PGIM Total Return Bond | 74440B884 | 0.000 | 5/31/2023 | N/A | 0.00 | 0.00 | 3,344.95 | 3,344.95 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 0.00 | 0.00 | 1,132.13 | 1,132.13 |
| Sub Total / Average Dividend | | | | | 0.00 | 0.00 | 7,887.08 | 7,887.08 |
| Sell | | | | | | | | |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 9.851 | 74.966 | 0.00 | 74.97 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 12.647 | 96.244 | 0.00 | 96.24 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 137.787 | 1,048.559 | 0.00 | 1,048.56 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 215.367 | 1,638.943 | 0.00 | 1,638.94 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 310.942 | 2,366.269 | 0.00 | 2,366.27 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 491.294 | 3,738.749 | 0.00 | 3,738.75 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 506.934 | 3,857.769 | 0.00 | 3,857.77 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 635.77 | 4,838.211 | 0.00 | 4,838.21 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 636.68 | 4,845.136 | 0.00 | 4,845.14 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 741.211 | 5,640.617 | 0.00 | 5,640.62 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 1,496.598 | 11,389.114 | 0.00 | 11,389.11 |

| Description | CUSIP/Ticker | YTM @ Cost | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Total |
|---------------------------------|--------------|------------|-----------------|---------------|--------------------|--------------------|--------------------|-------------------|
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 3,798.40 | 28,905.833 | 0.00 | 28,905.83 |
| PIMCO | 693390841 | 0.000 | 5/30/2023 | N/A | 5,214.37 | 39,681.368 | 0.00 | 39,681.37 |
| iShares SP500 | 464287408 | 0.000 | 5/30/2023 | N/A | 12.00 | 1,824.95 | 0.00 | 1,824.95 |
| DFA Large Cap | 233203868 | 0.000 | 5/30/2023 | N/A | 1.416 | 35.07 | 0.00 | 35.07 |
| Columbia Contrarian Fund | 19766M709 | 0.000 | 5/30/2023 | N/A | 1,927.178 | 55,348.55 | 0.00 | 55,348.55 |
| Dodge & Cox International | 256206103 | 0.000 | 5/30/2023 | N/A | 60.33 | 2,729.33 | 0.00 | 2,729.33 |
| ishares SP 500 Growth | 464287309 | 0.000 | 5/30/2023 | N/A | 312.00 | 20,805.46 | 0.00 | 20,805.46 |
| Emerald Growth | 317609253 | 0.000 | 5/30/2023 | N/A | 583.835 | 13,404.85 | 0.00 | 13,404.85 |
| MFS International | 552746356 | 0.000 | 5/30/2023 | N/A | 81.01 | 3,196.65 | 0.00 | 3,196.65 |
| Harbor Capital Appreciation | 411512528 | 0.000 | 5/30/2023 | N/A | 696.53 | 56,558.24 | 0.00 | 56,558.24 |
| Vanguard Growth & Income | 921913208 | 0.000 | 5/31/2023 | N/A | 597.99 | 51,044.43 | 0.00 | 51,044.43 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 156.384 | 1,568.532 | 0.00 | 1,568.53 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 455.283 | 4,566.488 | 0.00 | 4,566.49 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 854.996 | 8,575.61 | 0.00 | 8,575.61 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 990.91 | 9,938.827 | 0.00 | 9,938.83 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 1,080.34 | 10,835.81 | 0.00 | 10,835.81 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 1,361.78 | 13,658.653 | 0.00 | 13,658.65 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 7,816.58 | 78,400.298 | 0.00 | 78,400.30 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 8,617.066 | 86,429.172 | 0.00 | 86,429.17 |
| Vanguard Short Term | 922031836 | 0.000 | 5/31/2023 | N/A | 10,154.643 | 101,851.069 | 0.00 | 101,851.07 |
| Sub Total / Average Sell | | | | | 49,968.122 | 628,893.767 | 0.00 | 628,893.77 |

Mesa Water District
Monthly Treasurer's Status Report on Investments
4/30/2023



Investments are in compliance with the Investment Policy adopted as Resolution 1506 of the Mesa Water District Board of Directors. The liquidity of investments will meet cash flow needs for the next six months except under unforeseen catastrophic circumstances.

| INVESTMENTS | Maturity Date | Days to Maturity | YTM@Cost | Cost Value | % of Portfolio | Policy % Limit | Market Value |
|---|---------------|------------------|--------------|-------------------------|----------------|----------------|-------------------------|
| Local Agency Investment Fund (LAIF) | Liquid | 1 | 2.87% | 1,104.38 | 0.00% | No Limit | 1,104.38 |
| Orange County Investment Pool (OCIP) * | Liquid | 1 | 3.51% | 840,309.93 | 2.94% | No Limit | 840,309.93 |
| Miscellaneous Cash (Petty, Emergency, etc.) | Liquid | 1 | 0.00% | 14,000.00 | 0.05% | N/A | 14,000.00 |
| US Bank Custody Account | | | | | | | |
| Negotiable Certificate of Deposit | Various | 652 | 1.56% | 10,179,000.00 | 33.68% | 30.00% | 9,630,848.62 |
| US Agency Bonds | Various | 733 | 0.92% | 14,832,414.29 | 48.52% | No Limit | 13,878,930.00 |
| US Treasury Bonds | Various | 581 | 0.67% | 2,685,104.80 | 8.93% | No Limit | 2,552,715.50 |
| Sub Total / Average | | 688 | 1.13% | 27,696,519.09 | | | 26,062,494.12 |
| US Bank Custody Account | Liquid | 1 | 0.00% | 75,882.88 | 0.27% | No Limit | 75,882.88 |
| Pacific Premier Bank | Liquid | 1 | 1.25% | 1,603,046.10 | 5.61% | No Limit | 1,603,046.10 |
| Total / Average | | 627 | 1.22% | \$ 30,230,862.38 | 100.00% | | \$ 28,596,837.41 |

| PARS OPEB & PENSION TRUS | Monthly Rate of Return | Cost Value | Market Value |
|--|------------------------|-------------------------|-------------------------|
| Public Agency Retirement Services (PARS) | | | |
| Capital Appreciation HighMark PLUS Fund | | | |
| OPEB | 0.77% | \$ 2,053,147.40 | \$ 2,077,445.00 |
| Pension Trust | 0.76% | \$ 13,634,877.47 | \$ 14,004,250.47 |
| | | \$ 15,688,024.87 | \$ 16,081,695.47 |

PARS OPEB & Pension Trust Benchmark | S & P 500 Index
 1 Month | 1.46 %

| RISK RETENTION CORPORATION | Monthly Rate of Return | Balance |
|----------------------------|------------------------|-----------------|
| Pacific Premier Bank | N/A | \$ 1,058,052.57 |

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 2023 Fair Value Factor of 0.986510329.

(2) Orange County Treasurer's Investment Pool | OCIP - The 2022 Net Asset Value Factor is estimated at 1.00, and the interest rate is the Monthly Net Yield.

Weighted Average Return

Mesa Water® Funds | 1.22 %

Benchmark: 3 Month Treasury Bill - May 2023 | 5.07 %

Weighted Average Maturity

Years | 1.71 Days | 627

Mesa Water District

Date To Date

Interest | Received - Monthly

Report Format: By Transaction

Group By: Asset Category

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

Begin Date: 3/31/2023, End Date: 4/30/2023

| Description | CUSIP/Ticker | Settlement Date | Maturity Date | Coupon Rate | Ending Face Amount/Shares | Interest/Dividends | Sell Accrued Interest |
|---|--------------|-----------------|---------------|-------------|---------------------------|--------------------|-----------------------|
| LAIF Policy - No Limit | | | | | | | |
| | LGIP0012 | 6/30/2010 | N/A | N/A | 1,104.38 | 7.39 | 0.00 |
| Sub Total/Average | | | | | 1,104.38 | 7.39 | 0.00 |
| Orange County LGIP - OCIP Policy - | | | | | | | |
| | LGIP9LC | 9/30/2011 | N/A | N/A | 840,309.93 | 2,036.96 | 0.00 |
| Sub Total/Average | | | | | 840,309.93 | 2,036.96 | 0.00 |
| Miscellaneous Cash (Petty Emergency) | | | | | | | |
| | CASH | 6/30/2015 | N/A | N/A | 14,000.00 | 0.00 | 0.00 |
| Sub Total/Average | | | | | 14,000.00 | 0.00 | 0.00 |
| 04. Negotiable CD30% | | | | | | | |
| Preferred Bank CA 0.25 7/17/2023 | 740367LV7 | 7/17/2020 | 7/17/2023 | 0.250 | 249,000.00 | 52.87 | 0.00 |
| Merrick Bank UT 3 7/31/2023 | 59013J6G9 | 1/30/2019 | 7/31/2023 | 3.000 | 249,000.00 | 634.44 | 0.00 |
| Enterprise Bank & Trust 1.75 11/8/2023 | 29367SJR6 | 11/8/2019 | 11/8/2023 | 1.750 | 249,000.00 | 370.09 | 0.00 |
| Raymond James Bank 1.75 11/8/2023 | 75472RAH4 | 11/8/2019 | 11/8/2023 | 1.750 | 247,000.00 | 0.00 | 0.00 |
| Third Federal Savings 1.75 11/13/2023 | 88413QCJ5 | 11/12/2019 | 11/13/2023 | 1.750 | 247,000.00 | 0.00 | 0.00 |
| Marlin Business Bank UT 1.7 12/4/2023 | 57116ATG3 | 12/2/2019 | 12/4/2023 | 1.700 | 249,000.00 | 359.52 | 0.00 |
| John Marshall Bancorp VA 0.2 12/29/2023 | 47804GGC1 | 12/30/2020 | 12/29/2023 | 0.200 | 249,000.00 | 42.30 | 0.00 |
| Goldman Sachs NY 3.3 1/16/2024 | 38148P4E4 | 1/16/2019 | 1/16/2024 | 3.300 | 245,000.00 | 0.00 | 0.00 |
| Bankwell Bank CT 0.35 1/30/2024 | 06654BCM1 | 7/30/2020 | 1/30/2024 | 0.350 | 249,000.00 | 0.00 | 0.00 |
| Morgan Stanley UT 3.05 1/31/2024 | 61690UDV9 | 1/31/2019 | 1/31/2024 | 3.050 | 246,000.00 | 0.00 | 0.00 |
| Morgan Stanley NY 3.05 1/31/2024 | 61760AVF3 | 1/31/2019 | 1/31/2024 | 3.050 | 246,000.00 | 0.00 | 0.00 |
| Enerbank UT 1.15 4/29/2024 | 29278TNY2 | 4/29/2020 | 4/29/2024 | 1.150 | 249,000.00 | 243.20 | 0.00 |
| First Freedom Bank 1.1 4/30/2024 | 32027BAM9 | 4/30/2020 | 4/30/2024 | 1.100 | 249,000.00 | 232.63 | 0.00 |
| Capital One VA 2.65 5/22/2024 | 14042RFP4 | 5/22/2019 | 5/22/2024 | 2.650 | 246,000.00 | 0.00 | 0.00 |
| Eaglebank MD 2.5 5/24/2024 | 27002YEN2 | 5/24/2019 | 5/24/2024 | 2.500 | 249,000.00 | 528.70 | 0.00 |
| Farm Bureau Bank NV 0.25 7/9/2024 | 307660LK4 | 10/9/2020 | 7/9/2024 | 0.250 | 249,000.00 | 52.87 | 0.00 |
| Luana Savings Bank IA 0.2 8/19/2024 | 549104WN3 | 2/19/2021 | 8/19/2024 | 0.200 | 249,000.00 | 0.00 | 0.00 |
| Synchrony Bank UT 0.55 9/3/2024 | 87164WA73 | 9/3/2021 | 9/3/2024 | 0.550 | 249,000.00 | 0.00 | 0.00 |

| Description | CUSIP/Ticker | Settlement Date | Maturity Date | Coupon Rate | Ending Face Amount/Shares | Interest/Dividends | Sell Accrued Interest |
|---|--------------|-----------------|---------------|-------------|---------------------------|--------------------|-----------------------|
| Sallie Mae Bank UT 1.9 10/16/2024 | 7954504P7 | 10/17/2019 | 10/16/2024 | 1.900 | 247,000.00 | 2,340.07 | 0.00 |
| Celtic Bank UT 1.65 10/23/2024 | 15118RSV0 | 10/23/2019 | 10/23/2024 | 1.650 | 249,000.00 | 348.94 | 0.00 |
| Garnett State Bank 1.7 11/19/2024 | 366526AW1 | 11/19/2019 | 11/19/2024 | 1.700 | 249,000.00 | 359.52 | 0.00 |
| Citizens State Bank 1.7 11/22/2024 | 176688CR8 | 11/22/2019 | 11/22/2024 | 1.700 | 249,000.00 | 359.52 | 0.00 |
| Transportation Alliance Bank 0.4 1/30/2025 | 89388CFD5 | 8/3/2021 | 1/30/2025 | 0.400 | 247,000.00 | 83.91 | 0.00 |
| BMO Harris Bank IL 0.5 3/28/2025-20 | 05600XAY6 | 9/28/2020 | 3/28/2025 | 0.500 | 249,000.00 | 0.00 | 0.00 |
| Baycoast Bank MA 0.9 3/31/2025 | 072727BG4 | 3/31/2020 | 3/31/2025 | 0.900 | 248,000.00 | 0.00 | 0.00 |
| First Commercial Bank MS 0.3 3/31/2025 | 31984GFK0 | 9/30/2020 | 3/31/2025 | 0.300 | 249,000.00 | 63.44 | 0.00 |
| Flagstar Bank MI 1.25 4/30/2025 | 33847E3A3 | 4/30/2020 | 4/30/2025 | 1.250 | 248,000.00 | 1,545.75 | 0.00 |
| Apex Bank TN 0.95 5/8/2025 | 03753XBK5 | 5/8/2020 | 5/8/2025 | 0.950 | 249,000.00 | 200.91 | 0.00 |
| Seattle Bank WA 0.75 6/2/2025-20 | 81258PKJ1 | 6/2/2020 | 6/2/2025 | 0.750 | 249,000.00 | 158.61 | 0.00 |
| Medallion Bank UT 0.6 7/15/2025 | 58404DHM6 | 7/15/2020 | 7/15/2025 | 0.600 | 249,000.00 | 126.89 | 0.00 |
| BMW Bank UT 0.5 9/25/2025 | 05580AXF6 | 9/25/2020 | 9/25/2025 | 0.500 | 249,000.00 | 0.00 | 0.00 |
| Texas Exchange Bank TX 0.6 12/18/2025 | 88241TJR2 | 12/18/2020 | 12/18/2025 | 0.600 | 249,000.00 | 126.89 | 0.00 |
| JPMorgan Chase OH 0.5 12/29/2025-21 | 48128UUZ0 | 12/29/2020 | 12/29/2025 | 0.500 | 249,000.00 | 0.00 | 0.00 |
| Live Oak Banking NC 0.5 2/10/2026 | 538036NE0 | 2/10/2021 | 2/10/2026 | 0.500 | 249,000.00 | 105.74 | 0.00 |
| Toyota Financial Savings NV 0.95 7/29/2026 | 89235MLE9 | 7/29/2021 | 7/29/2026 | 0.950 | 248,000.00 | 0.00 | 0.00 |
| UBS Bank UT 0.95 8/25/2026 | 90348JS50 | 8/25/2021 | 8/25/2026 | 0.950 | 249,000.00 | 200.91 | 0.00 |
| Capital One Bank VA 1.1 11/17/2026 | 14042TDW4 | 11/17/2021 | 11/17/2026 | 1.100 | 248,000.00 | 0.00 | 0.00 |
| Evergreen Bank IL 4 12/16/2026 | 300185LF0 | 12/16/2022 | 12/16/2026 | 4.000 | 249,000.00 | 845.92 | 0.00 |
| Discover Bank3.4 7/6/2027 | 254673L38 | 7/6/2022 | 7/6/2027 | 3.400 | 245,000.00 | 0.00 | 0.00 |
| Alliant Credit Union IL 4.85 12/30/2027 | 01882MAA0 | 12/30/2022 | 12/30/2027 | 4.850 | 248,000.00 | 1,021.56 | 0.00 |
| Signature Federal CR 4.4 1/31/2028 | 82671DAB3 | 1/31/2023 | 1/31/2028 | 4.400 | 249,000.00 | 900.49 | 0.00 |
| Sub Total/Average 04. Negotiable CD30% | | | | | 10,179,000.00 | 11,305.69 | 0.00 |
| 05. US Agency - No Limit | | | | | | | |
| FFCB 0.125 5/3/2023-21 | 3133EMPA4 | 2/5/2021 | 5/3/2023 | 0.125 | 250,000.00 | 0.00 | 0.00 |
| FFCB 2.125 6/5/2023 | 3133EKPT7 | 11/8/2019 | 6/5/2023 | 2.125 | 500,000.00 | 0.00 | 0.00 |
| FHLMC 0.375 7/14/2023-22 | 3134GV5F1 | 7/14/2020 | 7/14/2023 | 0.375 | 250,000.00 | 0.00 | 0.00 |
| FAMC 3.05 9/19/2023 | 3132X06C0 | 1/9/2019 | 9/19/2023 | 3.050 | 500,000.00 | 0.00 | 0.00 |
| FFCB 0.25 9/21/2023-22 | 3133EMAM4 | 9/24/2020 | 9/21/2023 | 0.250 | 500,000.00 | 0.00 | 0.00 |
| FFCB 0.27 11/3/2023-22 | 3133EMFN7 | 11/3/2020 | 11/3/2023 | 0.270 | 250,000.00 | 0.00 | 0.00 |
| FHLMC 0.3 11/13/2023-22 | 3134GXAY0 | 11/13/2020 | 11/13/2023 | 0.300 | 250,000.00 | 0.00 | 0.00 |
| FFCB 0.25 3/1/2024-21 | 3133EMSD5 | 3/24/2021 | 3/1/2024 | 0.250 | 250,000.00 | 0.00 | 0.00 |
| FHLMC 0.5 5/20/2024-22 | 3134GVXR4 | 5/21/2020 | 5/20/2024 | 0.500 | 500,000.00 | 0.00 | 0.00 |
| FAMC 2.15 6/5/2024 | 31422BGA2 | 11/8/2019 | 6/5/2024 | 2.150 | 500,000.00 | 0.00 | 0.00 |
| FHLMC 0.45 7/8/2024-22 | 3134GV4S4 | 7/13/2020 | 7/8/2024 | 0.450 | 750,000.00 | 0.00 | 0.00 |
| FHLMC 0.35 9/30/2024-22 | 3134GWVM5 | 9/30/2020 | 9/30/2024 | 0.350 | 250,000.00 | 0.00 | 0.00 |
| FFCB 0.3 11/12/2024-21 | 3133EMQQ8 | 3/2/2021 | 11/12/2024 | 0.300 | 250,000.00 | 0.00 | 0.00 |
| FFCB 1.32 1/21/2025 | 3133ENLU2 | 3/17/2022 | 1/21/2025 | 1.320 | 250,000.00 | 0.00 | 0.00 |

| Description | CUSIP/Ticker | Settlement Date | Maturity Date | Coupon Rate | Ending Face Amount/Shares | Interest/Dividends | Sell Accrued Interest |
|---|--------------|-----------------|---------------|-------------|---------------------------|--------------------|-----------------------|
| FFCB 0.32 2/3/2025-21 | 3133EMPV8 | 2/5/2021 | 2/3/2025 | 0.320 | 250,000.00 | 0.00 | 0.00 |
| FHLB 0.625 2/24/2025-22 | 3130ANQ86 | 8/24/2021 | 2/24/2025 | 0.625 | 250,000.00 | 0.00 | 0.00 |
| FFCB 0.43 3/3/2025 | 3133EMSJ2 | 3/3/2021 | 3/3/2025 | 0.430 | 250,000.00 | 0.00 | 0.00 |
| FHLB 0.5 3/10/2025-21 | 3130ALDZ4 | 3/24/2021 | 3/10/2025 | 0.500 | 250,000.00 | 0.00 | 0.00 |
| FHLMC 0.7 5/13/2025-21 | 3134GVSY5 | 5/13/2020 | 5/13/2025 | 0.700 | 500,000.00 | 0.00 | 0.00 |
| FFCB 0.6 6/16/2025-22 | 3133EMH47 | 6/17/2021 | 6/16/2025 | 0.600 | 250,000.00 | 0.00 | 0.00 |
| FNMA 0.6 7/29/2025-22 | 3136G4D75 | 12/18/2020 | 7/29/2025 | 0.600 | 250,000.00 | 0.00 | 0.00 |
| FNMA 0.5 8/14/2025-23 | 3135G05S8 | 4/29/2021 | 8/14/2025 | 0.500 | 250,000.00 | 0.00 | 0.00 |
| FNMA 0.375 8/25/2025 | 3135G05X7 | 11/12/2020 | 8/25/2025 | 0.375 | 250,000.00 | 0.00 | 0.00 |
| FFCB 0.53 9/29/2025-21 | 3133EMBH4 | 6/17/2021 | 9/29/2025 | 0.530 | 500,000.00 | 0.00 | 0.00 |
| FHLMC 0.4 9/30/2025-21 | 3134GWVP8 | 9/30/2020 | 9/30/2025 | 0.400 | 250,000.00 | 0.00 | 0.00 |
| FHLMC 0.65 10/27/2025-21 | 3134GW5R3 | 5/25/2021 | 10/27/2025 | 0.650 | 375,000.00 | 1,218.75 | 0.00 |
| FHLMC 0.45 10/29/2025-21 | 3134GW3J3 | 4/22/2021 | 10/29/2025 | 0.450 | 250,000.00 | 562.50 | 0.00 |
| FNMA 0.54 11/3/2025-22 | 3135GA2G5 | 10/30/2020 | 11/3/2025 | 0.540 | 500,000.00 | 0.00 | 0.00 |
| FNMA 0.56 11/17/2025-22 | 3135GA2Z3 | 11/17/2020 | 11/17/2025 | 0.560 | 325,000.00 | 0.00 | 0.00 |
| FNMA 0.58 11/25/2025-22 | 3135GA5E7 | 11/30/2020 | 11/25/2025 | 0.580 | 250,000.00 | 0.00 | 0.00 |
| FFCB 0.47 12/22/2025-22 | 3133EMLC4 | 12/22/2020 | 12/22/2025 | 0.470 | 250,000.00 | 0.00 | 0.00 |
| FFCB 0.45 2/2/2026-23 | 3133EMPD8 | 3/2/2021 | 2/2/2026 | 0.450 | 300,000.00 | 0.00 | 0.00 |
| FHLB 0.53 2/10/2026 | 3130AKWW2 | 8/19/2021 | 2/10/2026 | 0.530 | 310,000.00 | 0.00 | 0.00 |
| FHLB 0.625 2/24/2026-21 | 3130AL7M0 | 3/2/2021 | 2/24/2026 | 0.625 | 250,000.00 | 0.00 | 0.00 |
| FFCB 0.8 3/9/2026-23 | 3133EMSU7 | 9/24/2021 | 3/9/2026 | 0.800 | 250,000.00 | 0.00 | 0.00 |
| FHLB 0.6 3/10/2026-21 | 3130ALFX7 | 3/10/2021 | 3/10/2026 | 0.600 | 250,000.00 | 0.00 | 0.00 |
| FHLB 0.75 3/16/2026-21 | 3130ALF33 | 3/24/2021 | 3/16/2026 | 0.750 | 250,000.00 | 0.00 | 0.00 |
| FHLB 0.85 3/30/2026-21 | 3130ANY79 | 11/10/2021 | 3/30/2026 | 0.850 | 250,000.00 | 0.00 | 0.00 |
| FHLMC 1.03 4/29/2026-22 | 3130ALZM9 | 4/29/2021 | 4/29/2026 | 1.030 | 250,000.00 | 1,287.50 | 0.00 |
| FHLB 0.875 5/26/2026-21 | 3130AMHB1 | 5/28/2021 | 5/26/2026 | 0.875 | 250,000.00 | 0.00 | 0.00 |
| FFCB 0.9 6/15/2026-22 | 3133EMH21 | 6/17/2021 | 6/15/2026 | 0.900 | 250,000.00 | 0.00 | 0.00 |
| FFCB 0.94 9/28/2026-22 | 3133EM6E7 | 9/28/2021 | 9/28/2026 | 0.940 | 250,000.00 | 0.00 | 0.00 |
| FHLMC 0.8 10/27/2026-21 | 3134GW4C7 | 11/10/2021 | 10/27/2026 | 0.800 | 250,000.00 | 1,000.00 | 0.00 |
| FHLB 3.125 10/29/2026-24 | 3130ARUF6 | 5/12/2022 | 10/29/2026 | 3.125 | 250,000.00 | 3,906.25 | 0.00 |
| FFCB 1.46 11/30/2026-23 | 3133ENFP0 | 11/30/2021 | 11/30/2026 | 1.460 | 250,000.00 | 0.00 | 0.00 |
| FFCB 1.68 3/10/2027 | 3133ENRD4 | 3/17/2022 | 3/10/2027 | 1.680 | 250,000.00 | 0.00 | 0.00 |
| FHLB 3 4/21/2027-23 | 3130ARJF9 | 4/21/2022 | 4/21/2027 | 3.000 | 250,000.00 | 3,750.00 | 0.00 |
| FHLB 5.41 10/18/2027-23 | 3130ATN94 | 10/24/2022 | 10/18/2027 | 5.410 | 250,000.00 | 6,762.50 | 0.00 |
| Sub Total/Average 05. US Agency - No Limit | | | | | 14,810,000.00 | 18,487.50 | 0.00 |

06. US Treasury - No Limit

| | | | | | | | |
|-------------------------|-----------|------------|------------|-------|------------|--------|------|
| T-Note 0.125 8/31/2023 | 91282CCU3 | 1/24/2022 | 8/31/2023 | 0.125 | 200,000.00 | 0.00 | 0.00 |
| T-Note 0.375 10/31/2023 | 91282CDD0 | 11/10/2021 | 10/31/2023 | 0.375 | 250,000.00 | 468.75 | 0.00 |
| T-Note 0.125 2/15/2024 | 91282CBM2 | 8/19/2021 | 2/15/2024 | 0.125 | 250,000.00 | 0.00 | 0.00 |

| Description | CUSIP/Ticker | Settlement Date | Maturity Date | Coupon Rate | Ending Face Amount/Shares | Interest/Dividends | Sell Accrued Interest |
|--|--------------|-----------------|---------------|-------------|---------------------------|--------------------|-----------------------|
| T-Note 0.25 3/15/2024 | 91282CBR1 | 9/24/2021 | 3/15/2024 | 0.250 | 250,000.00 | 0.00 | 0.00 |
| T-Note 0.25 6/15/2024 | 91282CCG4 | 9/24/2021 | 6/15/2024 | 0.250 | 250,000.00 | 0.00 | 0.00 |
| T-Note 2.25 12/31/2024 | 9128283P3 | 4/13/2022 | 12/31/2024 | 2.250 | 250,000.00 | 0.00 | 0.00 |
| T-Note 0.375 4/30/2025 | 912828ZL7 | 7/1/2021 | 4/30/2025 | 0.375 | 250,000.00 | 468.75 | 0.00 |
| T-Note 0.375 4/30/2025 | 912828ZL7 | 8/19/2021 | 4/30/2025 | 0.375 | 250,000.00 | 468.75 | 0.00 |
| T-Note 0.25 6/30/2025 | 912828ZW3 | 4/22/2021 | 6/30/2025 | 0.250 | 250,000.00 | 0.00 | 0.00 |
| T-Note 0.375 1/31/2026 | 91282CBH3 | 4/29/2021 | 1/31/2026 | 0.375 | 250,000.00 | 0.00 | 0.00 |
| T-Note 0.625 7/31/2026 | 91282CCP4 | 9/24/2021 | 7/31/2026 | 0.625 | 250,000.00 | 0.00 | 0.00 |
| Sub Total/Average 06. US Treasury - No Limit | | | | | 2,700,000.00 | 1,406.25 | 0.00 |
| 07. US Bank MM Custody Policy 50% | | | | | | | |
| US Bank Custodian MM | MM65000 | 7/31/2020 | N/A | N/A | 75,882.88 | 144.11 | 0.00 |
| Sub Total/Average 07. US Bank MM Custody Policy 50% | | | | | 75,882.88 | 144.11 | 0.00 |
| 09. Pacific Premier Bank Policy - n/a | | | | | | | |
| Pacific Premier Bank Checking Cash | MM0831 | 5/28/2020 | N/A | N/A | 1,603,046.10 | 0.00 | 0.00 |
| Sub Total/Average 09. Pacific Premier Bank Policy - n/a | | | | | 1,603,046.10 | 0.00 | 0.00 |
| Total / Average | | | | | 30,223,343.29 | 33,387.90 | 0.00 |

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS OPEB Trust
As of 4/30/2023

| Description | CUSIP/Ticker | Security Type | Face Amount/Shares | Cost Value | Market Value |
|--|--------------|---------------|--------------------|---------------------|---------------------|
| PARS OPEB Trust | | | | | |
| Columbia Contrarian Fund | 19766M709 | Mutual Fund | 5,327.66 | 140,476.80 | 149,226.97 |
| DFA Large Cap | 233203868 | Mutual Fund | 4,949.58 | 117,709.39 | 126,609.92 |
| Dodge & Cox International | 256206103 | Mutual Fund | 973.49 | 40,621.65 | 45,645.94 |
| Dodge & Cox Stock Fund | 256219106 | Mutual Fund | 603.02 | 115,456.16 | 132,028.20 |
| Dodge Cox Income | 256210105 | Mutual Fund | 9,891.57 | 125,425.04 | 123,941.35 |
| Doubeline Core Fix Income | 258620301 | Mutual Fund | 13,150.35 | 139,832.64 | 124,139.21 |
| Emerald Growth | 317609253 | Mutual Fund | 4,160.21 | 95,520.28 | 94,353.61 |
| Harbor Capital Appreciation | 411512528 | Mutual Fund | 1,120.06 | 92,346.69 | 84,361.87 |
| Hartford Schroders | 41665X859 | Mutual Fund | 7,834.44 | 135,481.06 | 118,143.36 |
| iShares Russell Mid Cap | 464287499 | Mutual Fund | 1,868.00 | 107,688.87 | 129,863.36 |
| Ishares SP 500 Growth | 464287309 | Mutual Fund | 1,276.00 | 76,173.00 | 82,735.84 |
| iShares SP500 | 464287408 | Mutual Fund | 390.00 | 51,569.68 | 60,212.10 |
| MFS International | 552746356 | Mutual Fund | 1,124.34 | 42,856.11 | 45,434.18 |
| PGIM Total Return Bond | 74440B884 | Mutual Fund | 10,440.85 | 145,401.04 | 125,602.47 |
| PIMCO | 693390841 | Mutual Fund | 2,107.65 | 18,720.78 | 16,270.92 |
| Pimco Total Return Fund | 693390700 | Mutual Fund | 0.04 | 0.33 | 0.33 |
| Undiscovered | 904504479 | Mutual Fund | 1,263.73 | 97,102.00 | 94,576.75 |
| US Bank PARS OPEB Trust MM | MM4900 | Money Market | 123,191.58 | 123,191.58 | 123,191.58 |
| Vanguard Growth & Income | 921913208 | Mutual Fund | 3,531.45 | 284,060.78 | 298,514.17 |
| Vanguard Real Estate | 922908553 | Mutual Fund | 429.00 | 34,822.46 | 35,735.70 |
| Vanguard Short Term | 922031836 | Mutual Fund | 6,612.98 | 68,691.06 | 66,857.17 |
| Sub Total / Average PARS OPEB Trust | | | 200,246.00 | 2,053,147.40 | 2,077,445.00 |
| Total / Average | | | 200,246.00 | 2,053,147.40 | 2,077,445.00 |

Mesa Water District
Portfolio Holdings
Investment Report | PARS Trust
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Market Value
Portfolio / Report Group: PARS Pension Trust
As of 4/30/2023

| Description | CUSIP/Ticker | Security Type | Face Amount/Shares | Cost Value | Market Value |
|---|--------------|---------------|---------------------|----------------------|----------------------|
| PARS Pension Trust | | | | | |
| Columbia Contrarian Fund | 19766M709 | Mutual Fund | 35,914.47 | 956,972.89 | 1,005,964.04 |
| DFA Large Cap | 233203868 | Mutual Fund | 33,365.69 | 786,785.08 | 853,494.31 |
| Dodge & Cox International | 256206103 | Mutual Fund | 6,562.36 | 259,971.71 | 307,708.44 |
| Dodge & Cox Stock Fund | 256219106 | Mutual Fund | 4,019.17 | 759,209.41 | 879,992.68 |
| Dodge Cox Income | 256210105 | Mutual Fund | 66,680.69 | 845,511.21 | 835,509.10 |
| Doubeline Core Fix Income | 258620301 | Mutual Fund | 88,648.61 | 946,798.38 | 836,842.66 |
| Emerald Growth | 317609253 | Mutual Fund | 28,044.64 | 643,917.68 | 636,052.64 |
| Harbor Capital Appreciation | 411512528 | Mutual Fund | 7,550.36 | 635,881.17 | 568,693.78 |
| Hartford Schroders | 41665X859 | Mutual Fund | 52,813.35 | 907,296.95 | 796,425.12 |
| iShares Russell Mid Cap | 464287499 | Mutual Fund | 12,596.00 | 566,380.86 | 875,673.92 |
| Ishares SP 500 Growth | 464287309 | Mutual Fund | 8,600.00 | 513,391.61 | 557,624.00 |
| iShares SP500 | 464287408 | Mutual Fund | 2,630.00 | 345,266.04 | 406,045.70 |
| MFS International | 552746356 | Mutual Fund | 7,579.27 | 268,157.06 | 306,278.03 |
| PGIM Total Return Bond | 74440B884 | Mutual Fund | 69,853.30 | 980,399.13 | 840,335.50 |
| PIMCO | 693390841 | Mutual Fund | 14,207.85 | 126,659.66 | 109,684.61 |
| Undiscovered | 904504479 | Mutual Fund | 8,518.88 | 639,279.50 | 637,553.27 |
| US Bank PARS - Pension Trust MM | MM4901 | Money Market | 848,340.36 | 848,340.36 | 848,340.36 |
| Vanguard Growth & Income | 921913208 | Mutual Fund | 23,806.21 | 1,901,713.77 | 2,012,338.01 |
| Vanguard Real Estate | 922908553 | Mutual Fund | 2,895.00 | 239,533.72 | 241,153.50 |
| Vanguard Short Term | 922031836 | Mutual Fund | 44,366.05 | 463,411.28 | 448,540.80 |
| Sub Total / Average PARS Pension Trust | | | 1,366,992.26 | 13,634,877.47 | 14,004,250.47 |
| Total / Average | | | 1,366,992.26 | 13,634,877.47 | 14,004,250.47 |

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS OPEB Trust
 Begin Date: 03/31/2023, End Date: 04/30/2023

| Description | CUSIP/Ticker | YTM @ Cost | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Total |
|-------------------------------------|--------------|------------|-----------------|---------------|--------------------|---------------|--------------------|-----------------|
| Buy | | | | | | | | |
| PGIM Total Return Bond | 74440B884 | 0.000 | 4/30/2023 | N/A | 39.758 | 478.29 | 0.00 | 478.29 |
| Vanguard Short Term | 922031836 | 0.000 | 4/30/2023 | N/A | 16.157 | 163.35 | 0.00 | 163.35 |
| Sub Total / Average Buy | | | | | 55.915 | 641.64 | 0.00 | 641.64 |
| Dividend | | | | | | | | |
| PIMCO | 693390841 | 0.000 | 4/30/2023 | N/A | 0.00 | 0.00 | 71.58 | 71.58 |
| DFA Large Cap | 233203868 | 0.000 | 4/30/2023 | N/A | 0.00 | 0.00 | 220.95 | 220.95 |
| PGIM Total Return Bond | 74440B884 | 0.000 | 4/30/2023 | N/A | 0.00 | 0.00 | 478.29 | 478.29 |
| Vanguard Short Term | 922031836 | 0.000 | 4/30/2023 | N/A | 0.00 | 0.00 | 163.35 | 163.35 |
| Doueline Core Fix Income | 258620301 | 0.000 | 4/30/2023 | N/A | 0.00 | 0.00 | 485.58 | 485.58 |
| Sub Total / Average Dividend | | | | | 0.00 | 0.00 | 1,419.75 | 1,419.75 |
| Sell | | | | | | | | |
| Pimco Total Return Fund | 693390700 | 0.000 | 4/30/2023 | N/A | 0.022 | 0.022 | 0.00 | 0.02 |
| Sub Total / Average Sell | | | | | 0.022 | 0.022 | 0.00 | 0.02 |

Mesa Water District
 Transactions Summary
 Monthly Treasurer's Status Report - Investment Activity
 Group By: Action
 Portfolio / Report Group: PARS Pension Trust
 Begin Date: 03/31/2023, End Date: 04/30/2023

| Description | CUSIP/Ticker | YTM @ Cost | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Total |
|-------------------------------------|--------------|------------|-----------------|---------------|--------------------|-------------|--------------------|-----------------|
| Dividend | | | | | | | | |
| DFA Large Cap | 233203868 | 0.000 | 4/3/2023 | N/A | 0.00 | 0.00 | 1,489.45 | 1,489.45 |
| Doueline Core Fix Income | 258620301 | 0.000 | 4/3/2023 | N/A | 0.00 | 0.00 | 3,273.39 | 3,273.39 |
| PIMCO | 693390841 | 0.000 | 4/28/2023 | N/A | 0.00 | 0.00 | 482.42 | 482.42 |
| PGIM Total Return Bond | 74440B884 | 0.000 | 4/30/2023 | N/A | 0.00 | 0.00 | 3,213.34 | 3,213.34 |
| Vanguard Short Term | 922031836 | 0.000 | 4/30/2023 | N/A | 0.00 | 0.00 | 1,098.99 | 1,098.99 |
| Sub Total / Average Dividend | | | | | 0.00 | 0.00 | 9,557.59 | 9,557.59 |



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Celeste Carrillo, Senior Public Affairs Specialist
DATE: June 28, 2023
SUBJECT: Outreach Update

RECOMMENDATION

Receive and file the Outreach Update.

STRATEGIC PLAN

Goal #4: Increase favorable opinion of Mesa Water.

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

Mesa Water's outreach program aims to connect the District with its constituents in order to achieve Goal #4 of the Board of Directors' (Board) Strategic Plan. Outreach activities are also designed to achieve the Strategic Plan goals related to customer service and/or regional water issues involvement by educating and informing the District's constituents about Mesa Water, water issues, and water in general. Mesa Water's constituents include external audiences, such as customers, community members, elected officials, industry colleagues, media, water districts and special districts – as well as internal audiences, such as staff, retirees and Board members.

Upcoming Fiscal Year 2023 Events

1. **Concerts in the Park** – Fairview Park, 2501 Placentia Avenue - Tuesdays, July 11, 18, and 25, 2023, 5:00 p.m. – 7:30 p.m.

The benefits of Mesa Water's outreach program include:

- Informing constituents about Southern California's perpetual drought, the historical drought facing California, and the importance of developing local and cost-effective sources of safe, reliable water for Mesa Water's service area and the region at large;
- Educating constituents about the importance of water and water stewardship, in order to sustain Southern California's population, quality of life, business, and economy;
- Educating constituents about Mesa Water's stewardship of ratepayer funds and financial responsibility to fund, invest in, and save for the current and future provision of safe and reliable water for the District's service area;
- Informing constituents of the District's infrastructure improvements to ensure water quality and water reliability for its service area;



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

FINANCIAL IMPACT

In Fiscal Year 2023, \$904,450 is budgeted for Support Services; \$632,910 has been spent to date.

ATTACHMENTS

None.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Denise Garcia, Chief Administrative Officer
DATE: June 28, 2023
SUBJECT: California Special Districts Association 2023 Board of Directors Election

RECOMMENDATION

Authorize President Shawn Dewane to vote his conscience in the California Special Districts Association 2023 Board of Directors Election, Seat C and direct staff to cast Mesa Water District's electronic ballot.

The Executive Committee reviewed this item at its June 13, 2023 meeting and recommends Board approval.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

None.

DISCUSSION

The California Special Districts Association (CSDA) is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. Their Board of Directors (CSDA Board) is crucial to the operation of the association and to the representation of the common interests of all California's special districts before the legislature and the State Administration. Serving on CSDA's Board requires one's interest in the issues confronting special districts statewide.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the CSDA Board with staggered 3-year terms. Mesa Water District is located in the Southern Network. This year, Seat C in the Southern Network is open for election; Arlene Schafer is the incumbent candidate.

CSDA is conducting its Board election via an electronic ballot. The candidates for Seat C are as follows:

- Arlene Schafer, Director, Costa Mesa Sanitary District (*incumbent*)
- Al Nederhood, Director, Municipal Water District of Orange County
- John Skerbelis, Director, Rubidoux Community Services District



Electronic ballots were emailed June 5, 2023 and all cast ballots must be received by CSDA no later than 5:00 p.m. on July 14, 2023. The successful candidate will be notified no later than July 18, 2023 and all selected Board Members will be introduced at CSDA's Annual Conference in Monterey, CA in August 2023.

FINANCIAL IMPACT

In Fiscal Year 2023, \$8,300 is budgeted for the CSDA membership in the District Memberships account.

ATTACHMENTS

Attachment A: CSDA Electronic Ballot and Map

Attachment B: Candidates' Correspondence



- Home
- How It Works
- Logout **Andie Jacobsen**

CSDA Board of Directors Election Ballot - Term 2024 - 2026; Seat C - Southern Network

Please vote for your choice

Choose **one** of the following candidates:

- *Arlene Schafer, Director, Costa Mesa Sanitary District (incumbent)
- Al Nederhood, Director, Municipal Water District of Orange County
- John Skerbelis, Director, Rubidoux Community Services District

*Incumbent

Arlene Schafer* [\[view details\]](#)

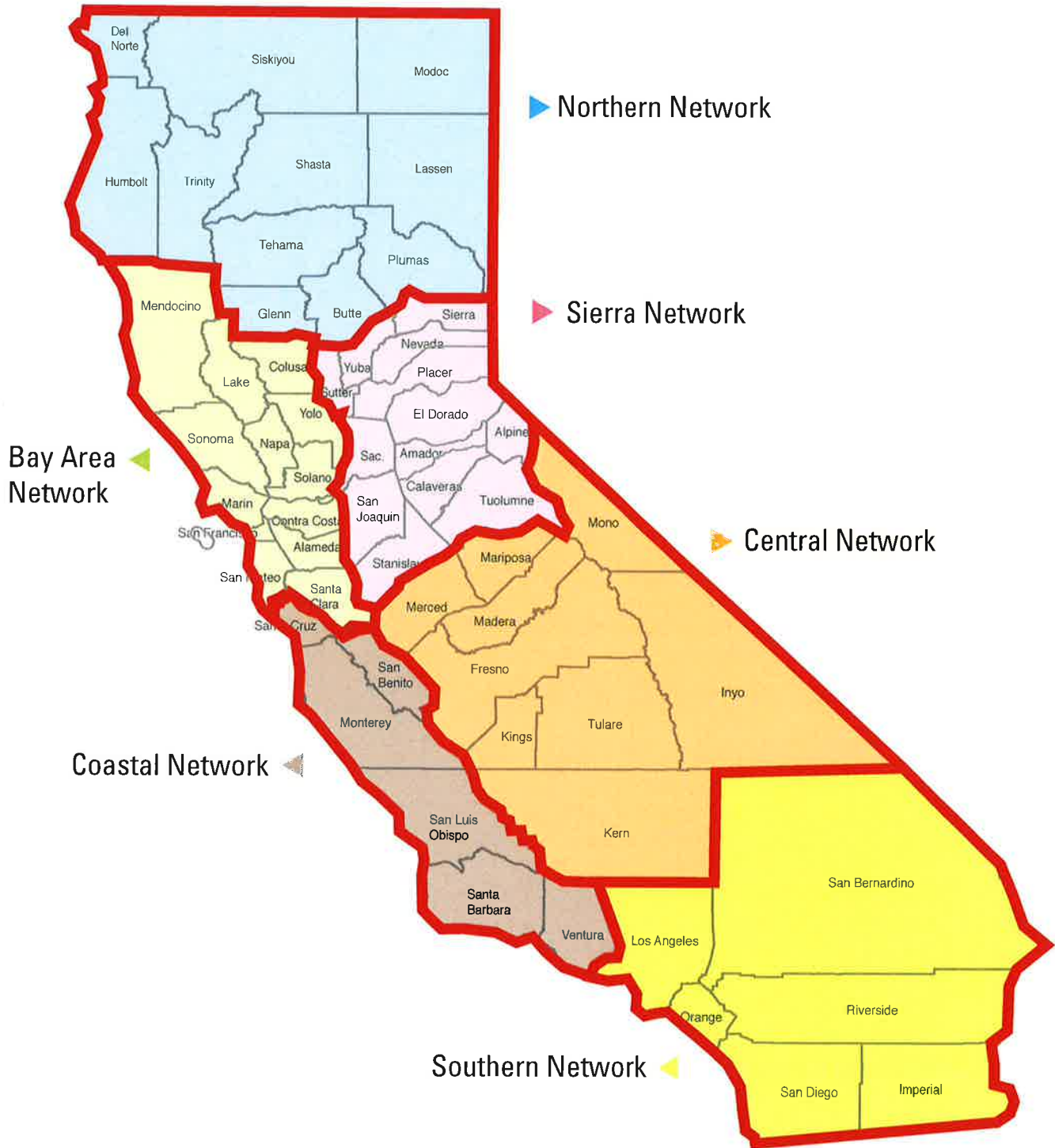
Al Nederhood [\[view details\]](#)

John Skerbelis [\[view details\]](#)

Continue Cancel



California Special Districts Association
DISTRICT NETWORKS





2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Arlene Schafer

District/Company: Costa Mesa Sanitary District

Title: Board of Directors – Vice President

Elected/Appointed/Staff: Elected

Length of Service with District: 25 Years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I served on CSDA Board of Directors and several committees including chair of the membership and professional development committees and served on the legislative and fiscal, and I served on the Alliance Executive Council. I have completed the Special District Leadership Academy, Good Governance Foundation workshop and I attend the annual conference and Legislative Days.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

I have been associated with the Solid Waste Association of North America (SWANA) of Southern California, and the Independent Special Districts of Orange County (ISDOC) and

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

I am a current member of the Board of Directors for CSDA Finance Corporation, and I am the former Vice President of ISDOC and the former commissioner of the Orange County Local Formation Commission (LAFCO). I am also the former Mayor of the City of Costa Mesa.

4. List civic organization involvement:

Harbor Mesa Lions Club, Costa Mesa Chamber of Commerce, Ambassador for the City Costa Mesa during special events.

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Candidate Statement

**Arlene Schafer
Costa Mesa Sanitary District
Southern Network, Seat C**

It has been an honor serving you on CSDA's Board of Directors for the past nineteen years. I have had the privilege of establishing long lasting relationships with local officials that forged an organization to become one of the leading advocacy groups in California on statewide and national issues. I am proud of my past and current board members for the accomplishments we achieved to enhance special district's visibility in the capital, as well as broadening educational opportunities to help you govern effectively and openly. There is much more important work to be done, so I humbly ask for your trust and support in re-electing me to Seat C of the Southern Network.

I believe we are approaching a year that could have an everlasting effect on the way we provide services. It is very likely the November 2024 Statewide Ballot will have Initiative 21-0042A1, which is now Initiative 1935. If approved by the voters, this initiative will significantly restrict how we fund critical services like fire, parks, libraries, sewers, water, etc. Initiative 1935 will jeopardize the ability of special districts to deliver essential services, which is why as your CSDA representative I am committed to helping defeat this deceptive and dangerous measure.

In addition to my advocacy efforts, I believe CSDA provides some of the best training and professional development programs for local government officials. I will continue serving on the Professional Development Committee to work with CSDA staff and others on making sure you continue receiving top quality workshops, seminars, and conferences. I hope I earned your trust by voting for me by **July 14, 2023**.

From: Al Nderhood <ANederhood@mwdoc.com>

Subject: Al Nderhood Candidacy for CSDA Southern Network Seat C Election

Date: June 5, 2023 at 1:22:21 PM EDT

To: Al Nderhood <ANederhood@mwdoc.com>

Dear CSDA Southern Network, Seat C Voting Member:

- I would appreciate your vote for Seat C of the CSDA Southern Network. The CSDA voting period is from June 5th through July 14 using the CSDA electronic ballot sent out by CSDA.
- I mailed via USPS a complete package of documents detailing my background and qualifications for this seat. Attached is the same information regarding my qualifications and candidate statement.
- I would appreciate your vote.

Feel free to contact me at: anederhood@mwdoc.com, or on my personal cell at: 714-261-3964 if you have any questions.

Thank you for your consideration.

A handwritten signature in blue ink, appearing to read "A. Nderhood", with a long, sweeping underline that extends to the right.

Al Nderhood
MWDOC, Division One Director
Orange County
714-261-3964



Street Address:
18700 Ward Street
Fountain Valley, California 92708

Mailing Address:
P.O. Box 20895
Fountain Valley, CA 92728-0895

(714) 963-3058
Fax: (714) 964-9389
www.mwdoc.com

Megan Yoo Schneider, P.E.
President

Bob McVicker, P.E., D.WRE
Vice President

Randall Crane, Ph.D.
Director

Larry D. Dick
Director

Al Nederhood
Director

Karl W. Seckel, P.E.
Director

Jeffery M. Thomas
Director

Harvey De La Torre
Interim General Manager

MEMBER AGENCIES

City of Brea
City of Buena Park
East Orange County Water District
El Toro Water District
Emerald Bay Service District
City of Fountain Valley
City of Garden Grove
Golden State Water Co.
City of Huntington Beach
Irvine Ranch Water District
Laguna Beach County Water District
City of La Habra
City of La Palma
Mesa Water District
Moulton Niguel Water District
City of Newport Beach
City of Orange
Orange County Water District
City of San Clemente
Santa Margarita Water District
City of Seal Beach
Serrano Water District
South Coast Water District
Trabuco Canyon Water District
City of Tustin
City of Westminster
Yorba Linda Water District

May 26, 2023

Re: Support for Director Al Nederhood, CSDA Board of Directors, Southern Network Seat C

On behalf of the Municipal Water District of Orange County (MWD OC), it is my pleasure to share our unanimous support for Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C. MWD OC is a wholesale water supplier serving 3.2 million residents through 27 retail water agencies, making Director Nederhood uniquely qualified.

Director Nederhood brings seven years of Special District board experience as well as decades as a senior manager in the private sector to his candidacy. He willingly listens to constituents and fellow board members, and then works hard to create effective solutions. He actively engages with our local CSDA chapter, as well as CSDA and ACWA events.

Attached you will find a candidate's statement highlighting some of Director Nederhood's accomplishments. You will notice he has demonstrated his innovative thinking on behalf of special districts of all sizes which would make him an asset to the CSDA Board of Directors, bringing a fresh perspective to long-term practices.

I encourage you to share this information with your Board of Directors and that you strongly consider supporting Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C for the 2023 election. Electronic voting begins on June 5 and will continue until July 14. Please do not hesitate to contact me or Director Nederhood personally should you have any questions. His contact information can be found on the attached candidate's statement. Thank you for your consideration.

Sincerely,

Megan Yoo Schneider, M.S., P.E.
Board President



**California Special
Districts Association**

Districts Stronger Together

2023 CSDA BOARD CANDIDATE INFORMATION SHEET The following information MUST accompany your nomination form and Resolution/minute order:

Name: Albert M. Nederhood

District/Company: Municipal Water District of Orange County (MWDOC)

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 2 years with MWDOC, 4 years with Yorba Linda Water District as elected Board Member

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.): I have attended nearly 100% of the public meetings for ISDOC (Independent Special Districts of Orange County) over the last 6 years. I spent 2 years working with Jim Fisler and Sandra Jacobs (both past ISDOC Presidents) to successfully revise the Special District dues structure created in 2000 to more accurately and fairly reflect revenue and dues payable to LAFCO.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.): Over the last 6 years I have attended most of the conferences held by the Urban Water Institute, ACWA, the Colorado River Water Users, as well as many Metropolitan Water District Board meetings.

3. List local government involvement (such as LAFCo, Association of Governments, etc.): For the 2 years that it took to initiate, revise and successfully change the LAFCO dues required of Special Districts in Orange County, I attended virtually all of the monthly OC-LAFCO meetings.

4. List civic organization involvement: I was elected twice and served on the Yorba Linda Water District Board, a Special District.

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot. Page 133 of 173 2023 BOARD OF DIRECTORS NOMINATION FORM**

Al Nederhood Candidate Statement:

I was introduced to CSDA in 2016 as a newly elected Director to the Yorba Linda Water District. I attended the CSDA training for new directors which opened my eyes to the responsibilities and value of Special Districts. I made friends at that training that continue on today including former YLWD Director Brooke Jones and current Director John Sears of East Orange County Water District.

Before getting involved in water issues later in life, I began my professional career as a high school teacher. I moved on to the business world including Xerox and 7-Eleven Stores as a Merchandise Manager. I was the college president for a variety of vocational colleges and ended my career as the President of a non-profit in Santa Ana.

After my 2016 election I attended ISDOC and LAFCO meetings. I became aware of the dues structure created by ISDOC in 2000. This structure, in place for 20 years, no longer represented the realities of revenue and dues. Many smaller revenue Special Districts had disproportionately large dues. By working with Director Jim Fisler from Mesa Water and Director Sandra Jacobs of Santa Margarita Water District, we revised the 20-year-old structure into a more equitable dues arrangement that saved smaller districts tens of thousands of dollars each year.

As an elected director to two different Special Districts, first YLWD and now MWDOC, I've experienced first-hand the vital role that Special Districts have in California life, infrastructure and politics.

As the elected representative for the Southern Network, it is my commitment to work hard to support Special Districts, provide active, collegial representation focused on key issues, and listen to Special District members.

I would appreciate your vote to be the CSDA representative for the Southern Network, one of 18 members on the CSDA Board. Thank you!

Name of Candidate: Albert Nederhood

District: Municipal Water District of Orange County (MWDOC)

Mailing Address: 18700 Ward Street Fountain Valley CA 92708

Network: Southern Network (see map)

Telephone: 714-261-3964

(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: anederhood@mwdoc.com

Nominated by (optional): Board of Directors for MWDOC

Return this form, a Board resolution/minute action supporting the candidate, and Candidate Information Sheet by mail or email to: CSDA Attn: Amber Phelen 1112 I Street, Suite 200 Sacramento, CA 95814 (877) 924-2732 amberp@csda.net
DEADLINE FOR RECEIVING NOMINATIONS: Northern, Sierra, Coastal and Southern Networks: April 6, 2023 at 5:00 p.m.
Bay Area and Central Networks: April 17, 2023 at 5:00 p.m.



Al Nederhood

MWDOC Board

Elect to CSDA Board

Southern Network

Seat C

Professional & Personal History

6 Years as Elected Official for Special Districts, Yorba Linda Water District (YLWD) & Municipal Water District of Orange County (MWDOC)

LAFCO dues revision through Independent Special Districts of Orange County. First revision after 20 years saving small districts thousands of dollars annually.

Heli-Hydrant sponsor, supporter creating nations first system (helicopter enabled fire suppression in wild-fire zones)

President of a Non-Profit

30 years of Senior Management Leadership positions with nationally known firms

President of an Educational Institution with \$100 million in revenue, 500 staff and 5000 students.

BA, Long Beach State
MA, Central Michigan University

Retired, Married for 50+ years, 4 kids and 12 grandkids

Why should you vote for Al Nederhood?

Here's a sample of my history of measurable change created by active questioning and positive decision making based on the facts.

Seven years ago, I identified, initiated, and transformed an outdated LAFCO dues system on behalf of special districts in Orange County. The dues structure was developed in 2002 by ISDOC to fulfill their legal responsibility, but over time, it resulted in small districts subsidizing the large districts.

After two years of working with my fellow Special Districts, the new dues structure was unanimously approved and implemented. This effort created a balanced and proportionate LAFCO dues structure for Special Districts throughout the county, saving smaller districts with smaller operating budgets thousands of dollars each year.

As a Board Member for Yorba Linda Water District we investigated and implemented the nation's first Heli-hydrant to modernize fighting wild fires. YLWD now has two heli-hydrants with a third in development with Metropolitan Water District.

I would appreciate your Board voting for me, Al Nederhood.

If you want to contact me:

Al Nederhood
MWDOC, Director Division One
anederhood@mwdoc.com

C. 714-261-3964

RESOLUTION NO. 2135

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
NOMINATION OF AL NEDERHOOD
TO THE CSDA BOARD OF DIRECTORS
SOUTHERN NETWORK, SEAT C

WHEREAS, the California Special Districts Association (CSDA) is holding an election for its Board of Directors for the Southern Network, Seat C for the 2024-26 term; and

WHEREAS, the Municipal Water District of Orange County (MWDOC) is a voting member of CSDA and a voting member for the Southern Network, Seat C; and

WHEREAS, Director Al Nederhood has expressed interest in serving on the CSDA Board of Directors;

WHEREAS, Director Nederhood and MWDOC are aware of the commitment, expectations, and expenses associated with this position; and

WHEREAS, the Board of Directors of the Municipal Water District of Orange County believes that Al Nederhood would be an effective member of the CSDA Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Municipal Water District of Orange County does hereby nominate Director Al Nederhood to represent the Southern Network, Seat C, on the CSDA Board of Directors; and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a Resolution to CSDA, forthwith.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Municipal Water District of Orange County on this 15th day of March 2023.

AYES: Directors Nederhood, Dick, McVicker, Seckel, Thomas & Yoo Schneider
NOES: None
ABSTAIN: None
ABSENT: Director Crane

ATTEST:



*Maribeth Goldsby, District Secretary
Municipal Water District of Orange County*



California Special
Districts Association

Districts Stronger Together

2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: John Skerbelis
District/Company: Rubidoux Community Services DIST
Title: Vice President
Elected/Appointed/Staff: Elected
Length of Service with District: 12 Years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

None

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

None

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Past member of Riverside County Solid Waste
Advisory Committee 7 Years

4. List civic organization involvement:

Riverside County Dept of Environmental Health
Community Clean ups and Illegal Dumping

© 2023 California Special Districts Association. All rights reserved. This document is the property of the California Special Districts Association. It is not to be distributed outside the CSDA. All other rights reserved. 2023. All rights reserved. All other rights reserved.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Celeste Carrillo, Senior Public Affairs Specialist
DATE: June 28, 2023
SUBJECT: Public Affairs Fiscal Year 2023 Accomplishments

RECOMMENDATION

Receive the presentation.

STRATEGIC PLAN

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

PRIOR BOARD ACTION

None.

DISCUSSION

Mesa Water District's (Mesa Water®) outreach program aims to connect Mesa Water with its constituents to achieve Goal #4 of the Board of Directors' (Board) Strategic Plan. Outreach activities include educating and informing the District's constituents about Mesa Water, water issues, and water in general.

In Fiscal Year 2023, staff put concerted effort toward continuing to enhance its Public Affairs program to increase awareness with customers about who their water provider is, and that Mesa Water delivers a 100% local water supply, as measured by the annual customer survey. Staff leveraged the New Customer Welcome Program and 25-Year Anniversary Program; hosted a number of in-person events (Water Issues Study Group, REALTORS' Luncheon and Yo Amo Mesa Water), participated in community events and used its owned communication channels (social media, direct-mail and newsletter) to continue to expand reach and amplify messaging to customers.

FINANCIAL IMPACT

In Fiscal Year 2023, \$904,450 is budgeted for Public Affairs Support Services; \$632,910 has been spent to date.

ATTACHMENTS

None.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Andrew D. Wiesner, P.E., District Engineer
DATE: June 28, 2023
SUBJECT: Reservoirs 1 and 2 Pump Station Upgrades Project

RECOMMENDATION

Approve the reduction of scope for the Reservoirs 1 and 2 Pump Station Upgrades Project to remove the Reservoir 2 Pump Station conversion from natural gas engine driven pumps to electrically driven pumps.

STRATEGIC PLAN

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

PRIOR BOARD ACTION

At its May 14, 2020 meeting, the Board of Directors (Board) awarded on-call professional design services contracts for the Capital Improvement Program Renewal (CIPR).

At its December 17, 2020 Committee meeting, the Board received a presentation on the results of the Water Supply, Energy, and Supply Chain Reliability Assessment. The Board directed staff to bring back an updated assessment to a future Committee meeting.

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

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

At its June 14, 2023 meeting, the Board received a presentation regarding the Reservoirs 1 and 2 Pump Station Upgrades Project.

BACKGROUND

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

The current reservoir pump stations utilize natural gas engines to drive the main pumps and electric motors for the smaller jockey pumps that manage low flow requirements. These gas engines are



near the end of their useful life and require replacement. In 2020, a Water Supply, Energy, and Supply Chain Reliability Assessment was completed which recommended replacing the gas engines with electric motors and diesel generator back-up power. The recommendation was based on the standardization of pump drive and backup technologies with the clear wells.

Additionally, real-time chemical management was recommended at Reservoirs 1 and 2 to increase the usable storage volume. In 2017, Mesa Water executed a project to design new chemical management systems for each reservoir. Construction of these systems has been incorporated into the Reservoirs 1 and 2 Pump Station Upgrades Project.

DISCUSSION

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

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

The final design for the Reservoirs 1 and 2 Pump Station Upgrades Project scope of work listed above was completed in March 2023. As part of the Final Design Submittal, the construction cost estimate was updated. A summary of the Final Design and the Preliminary Design construction cost estimate for the project is shown in Table 1.

Table 1. Reservoirs 1 and 2 Pump Station Upgrades Project Cost Estimate

| Facility | Preliminary Design Estimated Cost | Final Design Estimated Cost | Difference |
|--------------|-----------------------------------|-----------------------------|--------------------|
| Reservoir 1 | \$ 10,000,000 | \$ 14,100,000 | \$4,100,000 |
| Reservoir 2 | \$ 10,300,000 | \$ 14,400,000 | \$4,100,000 |
| TOTAL | \$ 20,300,000 | \$ 28,500,000 | \$8,200,000 |

As shown in Table 1, the project’s cost estimate has increased from the Preliminary Design estimate to the Final Design estimate. The increased costs are attributable to increased scope to provide additional surge protection for each reservoir pump station and to the inflation in the construction market that has occurred since the Preliminary Design estimate was developed in 2021. Due to the increased cost estimate, it is anticipated that the construction bids for the project



would be greater than the remaining CIPR budget. To remain within the original CIPR budget of \$70MM, it is recommended to reduce the scope of the Reservoirs 1 and 2 Pump Station Upgrades Project.

Staff recommends the removal of the Reservoir 2 Pump Station conversion from natural gas engine driven pumps to electrically driven pumps. The existing natural gas generator, natural gas engines, engine driven pumps, and piping would remain in service. While both reservoir pump stations are nearing the end of their useful life, the Reservoir 2 Pump Station is more reliable and requires less maintenance than the Reservoir 1 Pump Station. The replacement of the Reservoir 2 Pump Station could be moved to the years beyond the CIPR Program and included in the Capital Improvement Plan to be developed as part of the upcoming 2024 Master Plan Update.

The current and recommended project scope of work are compared in Table 2.

Table 2. Reservoirs 1 and 2 Scope of Work Comparison

| Scope Item | Original Project Scope | Recommended Project Scope |
|---------------------------------|------------------------|---------------------------|
| Reservoir 1 – All Improvements | \$ 14,100,000 | \$14,100,000 |
| Reservoir 2 Pump Station | \$ 11,200,000 | - |
| Reservoir 2 Chemical Facilities | \$ 1,700,000 | \$ 1,700,000 |
| Reservoir 2 Jockey Pumps | \$ 1,500,000 | \$ 1,500,000 |
| TOTAL | \$28,500,000 | \$17,300,000 |

As shown in Table 2, the removal of the Reservoir 2 Pump Station replacement reduces the Estimate to \$17,300,000, which is inline with the remaining CIPR program budget. Additionally shown in Table 2 are two Reservoir 2 scope items that are recommended to remain in the project scope – the Reservoir 2 Chemical Facilities and the Reservoir 2 Jockey Pumps. Both items will help improve the reliability and operability of Reservoir 2. The chemical facilities will help maintain water quality and improve the usable storage volume, and the jockey pumps will help improve the low flow cycling that is currently experienced during the operation of Reservoir 2.

FINANCIAL IMPACT

For the CIPR, \$19,500,000 is budgeted for the Reservoirs Program; \$1,380,638 has been spent to date.

| | | |
|--------------------------|---|---------------------------------------|
| | <u>Project Estimate</u> <u>Amounts</u> | <u>Project Cost</u> <u>Amounts</u> |
| Project Estimate | \$19,500,000 | |
| Original Contracts | | \$ 3,524,000 |
| Change/Task Orders | | \$ 0 |
| Requested Funding | | <u>\$17,300,000</u> |
| Revised Contracts | | <u>\$20,824,000</u> |
| Actual Spent to Date | | \$ 1,380,638 |
| Revised Project Estimate | \$20,824,000 | |



ATTACHMENTS

None.

REPORTS:

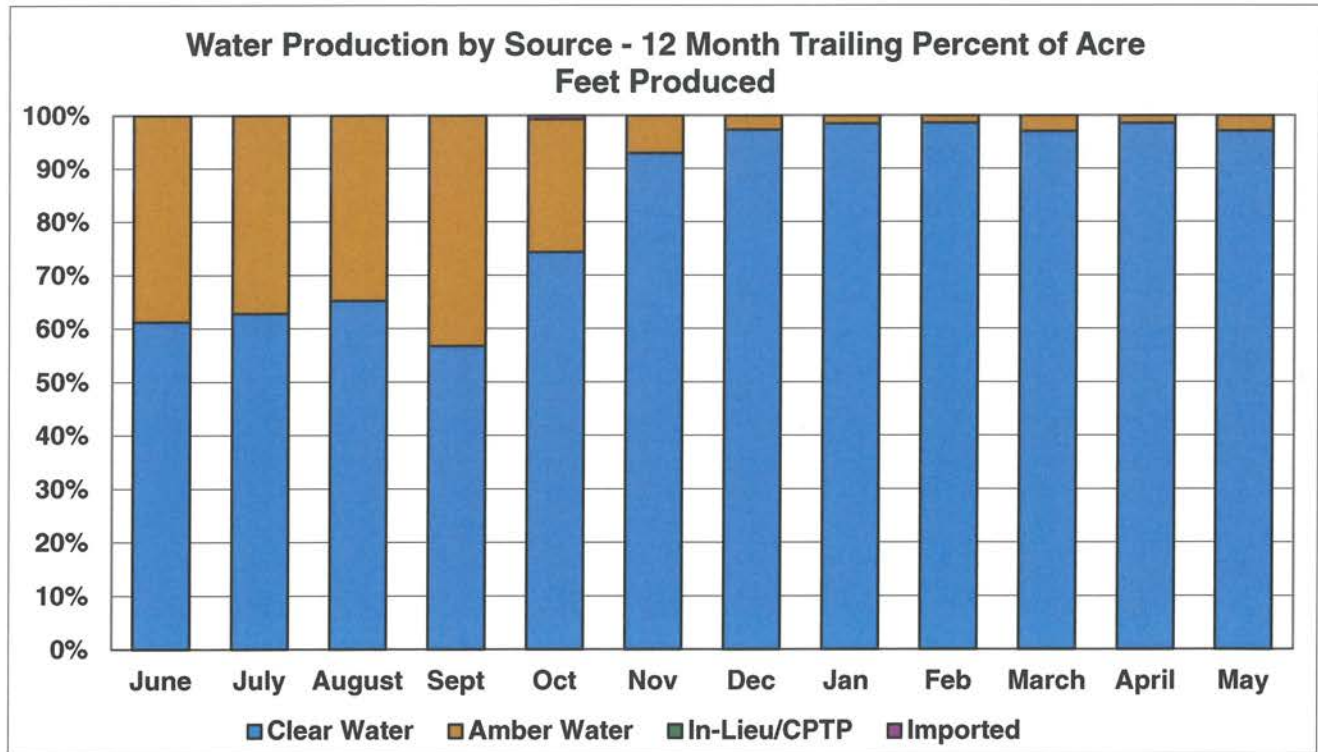
10. REPORT OF THE GENERAL MANAGER:
 - May Key Indicators Report

**Monthly Key Indicators Report
For the Month of May 2023**

**Goal #1: Provide an abundant, local, reliable and safe water supply
FY 2023 Potable Production (Acre Feet)**

| Water Supply Source | FY 2023 YTD Actual (AF) | FY 2023 YTD Budget (AF) | FY 2023 Annual Budget (AF) |
|-------------------------------|-------------------------------|-------------------------------|----------------------------------|
| Clear Water | 11,161 | 11,271 | 12,569 |
| Amber Water (MWRf) | 2,305 | 4,219 | 3,754 |
| Imported | 10 | 0 | 0 |
| Basin Management Water | 0 | 0 | 0 |
| Total Production | 13,476 | 14,825 | 16,323 |

YTD actual water production (AF) through May 31, 2023



**Monthly Key Indicators Report
For the Month of May 2023**

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

FY 2023 System Water Quality – This data reflects samples taken in May

| Distribution System: | Average | Range | MCL |
|---|----------------|-----------------------------------|------------|
| Chlorine Residual (mg/L) <i>Compliance</i> | 1.91 | 0.21 – 3.10 Current RAA = 1.76 | 4 RAA |
| Coliform Positive % <i>Compliance</i> | 0 | 0 | 5 |
| Temperature (° F) | 74 | 71 - 80 | None |

| Reservoir I & II: | Average | Range | MCL |
|------------------------------|----------------|--------------|------------|
| Chlorine Residual (mg/L) | 0.60 | 0.19 – 0.85 | None |
| Monochloramine (mg/L) | 0.59 | 0.05 – 0.90 | None |
| Ammonia (mg/L) | 0.16 | 0.03 – 0.28 | None |
| Temperature (° F) | 73 | 72 - 75 | None |

| Wells (Treated): | Average | Range | MCL |
|--------------------------|----------------|--------------|------------|
| Chlorine Residual (mg/L) | 2.91 | 2.65 – 3.25 | None |
| Monochloramine (mg/L) | 2.91 | 2.68 – 3.25 | None |
| Ammonia (mg/L) | 0.63 | 0.49 – 0.77 | None |
| Temperature (° F) | 73 | 68 - 75 | None |

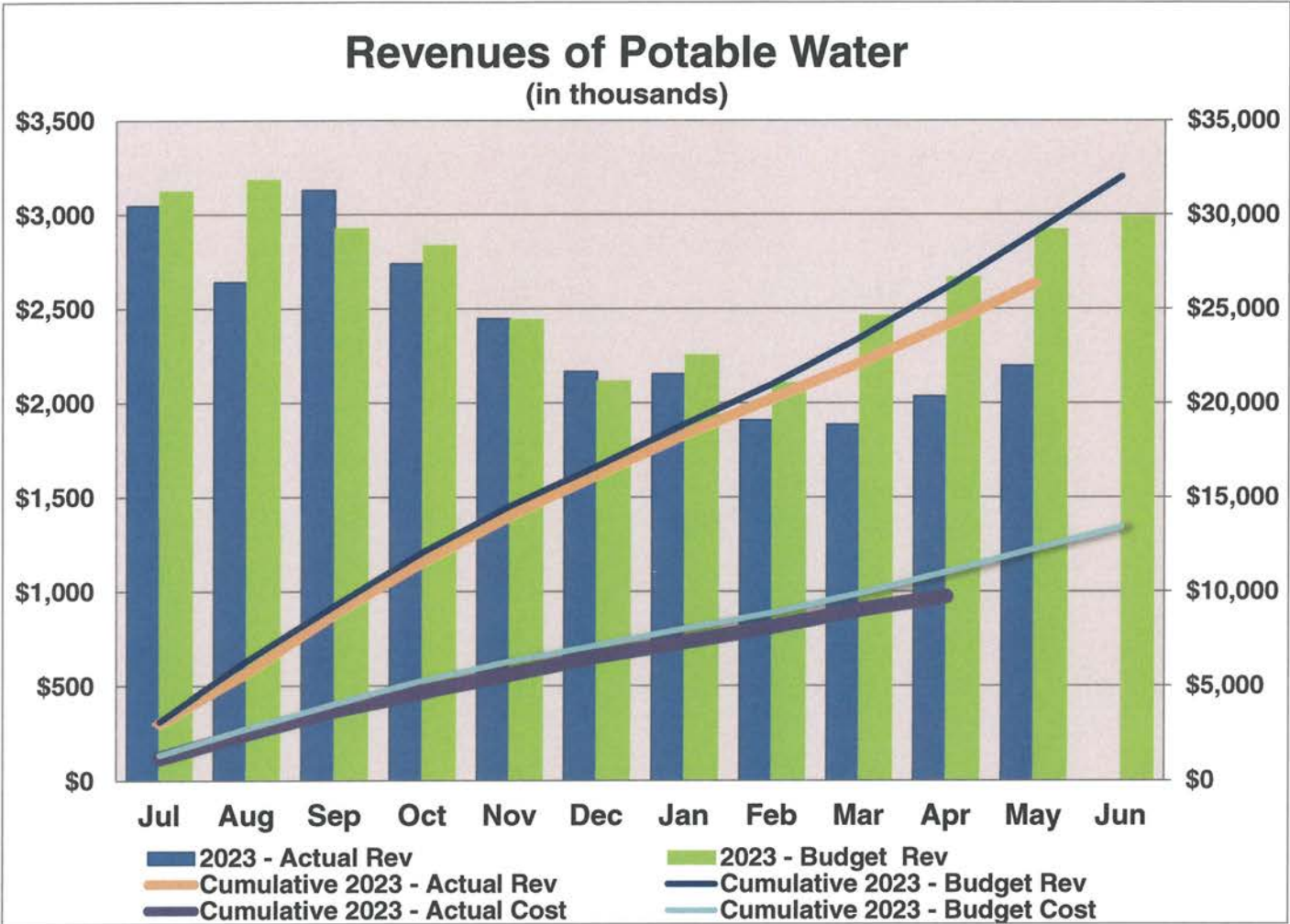
| MWRF: | Average | Range | MCL |
|------------------------------|----------------|--------------|------------|
| Chlorine Residual (mg/L) | 2.59 | 2.20 – 2.98 | None |
| Monochloramine (mg/L) | 2.39 | 1.9 – 2.87 | None |
| Ammonia (mg/L) | 0.53 | 0.47 – 0.59 | None |
| Temperature (° F) | 77 | 75 – 78 | None |
| Color (CU) <i>Compliance</i> | ND | ND | 15 |
| Odor (TON) <i>Compliance</i> | ND | ND | 3 |

Water Quality Calls/Investigations:

| | |
|-----------------------------------|---|
| Total Calls | 5 |
| Total Investigations (from calls) | 4 |

**Monthly Key Indicators Report
For the Month of May 2023**

Goal #2: Perpetually renew and improve our infrastructure



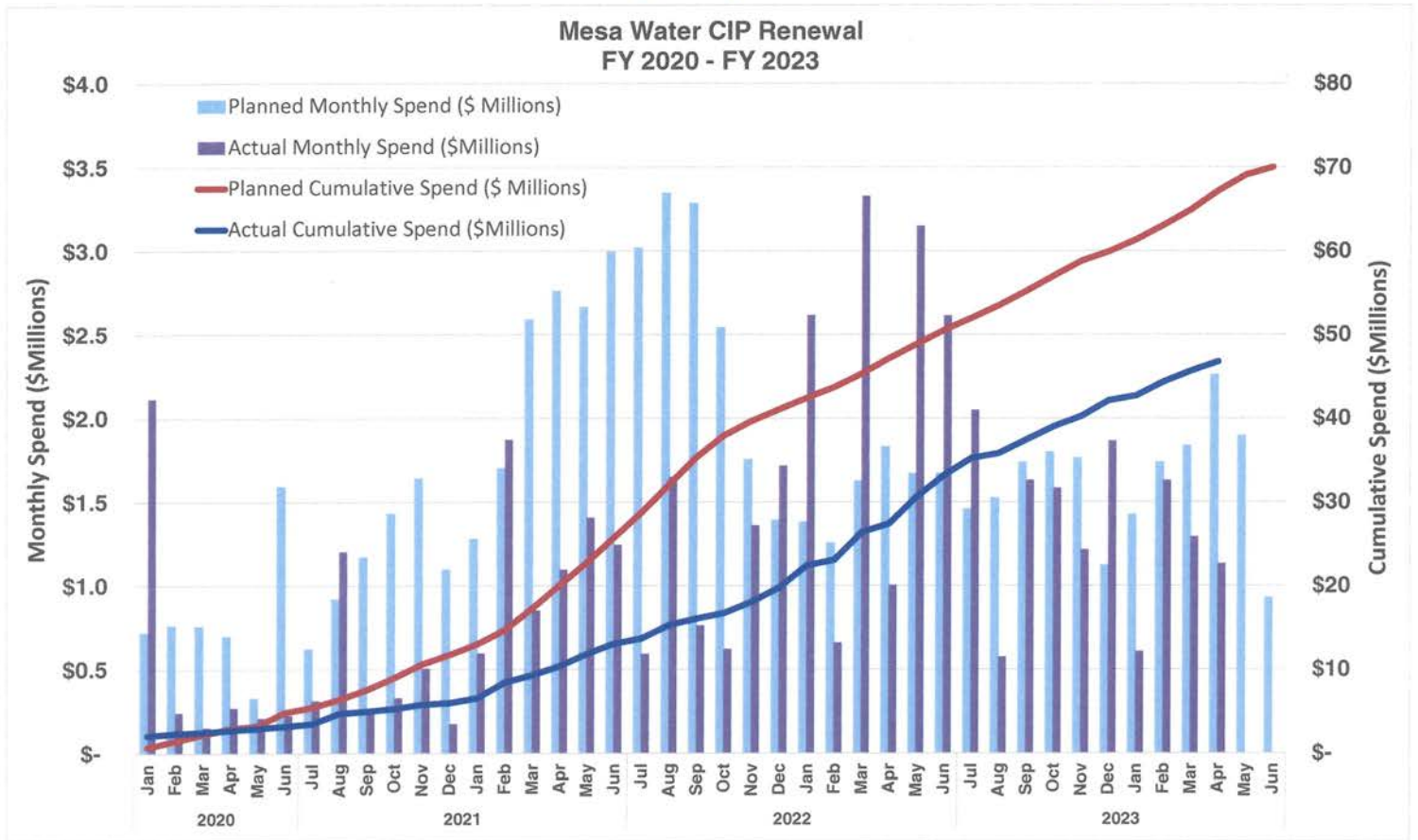
| | Actual | Budget | Favorable (Unfavorable) | |
|----------------------|------------|------------|-------------------------|---------|
| | | | Difference | % |
| Total YTD Revenue \$ | 26,344,655 | 29,034,049 | (2,689,394) | (9.26%) |

| | Actual | Budget | UnFavorable (Favorable) | |
|---------------------|-----------|------------|-------------------------|----------|
| | | | Difference | % |
| Total YTD Cost \$ * | 9,726,734 | 11,010,013 | (1,283,279) | (11.66%) |

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

**Monthly Key Indicators Report
For the Month of May 2023**

Goal #3: Be financially responsible and transparent



**Monthly Key Indicators Report
For the Month of May 2023**

Goal #4: Increase favorable opinion of Mesa Water

Web Site Information

| Web Site Information | April 2023 | May 2023 |
|--|---------------------------|---------------------------|
| Visits to the web site | 9,739 | 13,080 |
| New visitors (First time to the site) | 7,408 | 10,411 |
| Average per day | 324 | 421 |
| Average visit length | 84 seconds | 74 seconds |
| Page visited most | Press Releases | Online Bill Pay |
| Second most visited page | Online Bill Pay | Press Releases |
| Third most visited page | Human Resources | Human Resources |
| Fourth most visited page | Rates and Fees | Rates and Fees |
| Fifth most visited page | Contact Us | Contact Us |
| Most downloaded file | 2022 Water Quality Report | 2022 Water Quality Report |
| Second most downloaded file | Salary Table | Salary Table |
| Most active day of the week | Monday | Tuesday |
| Least active day of the week | Saturday | Sunday |

| | |
|--|-------------------------|
| Total visits since July 1, 2002 | <u>1,813,547</u> |
|--|-------------------------|

Water Vending Machine Information

| Vending Machine Location | Vend Measurement | May 2023 Vends | Totals Vends |
|---------------------------------|-------------------------|-----------------------|---------------------|
| Mesa Water Office | 1 gallon | 5,739 | 641,425 |

**Monthly Key Indicators Report
For the Month of May 2023**

Goal #5: Attract, develop and retain skilled employees

| DEPARTMENT: | FY 2023 | | | COMMENTS: |
|---------------------------------------|--------------|--------------|-------------|--|
| | BUDGET | FILLED | VACANT | |
| OFFICE OF THE GENERAL MANAGER: | | | | |
| General Manager | 1.00 | 1.00 | 0.00 | |
| Business Administrator | 1.00 | 1.00 | 0.00 | |
| Subtotal | 2.00 | 2.00 | 0.00 | |
| ADMINISTRATIVE SERVICES: | | | | |
| Administrative Services | 5.00 | 5.00 | 0.00 | |
| Subtotal | 5.00 | 5.00 | 0.00 | |
| CUSTOMER SERVICES: | | | | |
| Conservation | 1.00 | 0.00 | 1.00 | Water Use Efficiency Analyst - <i>vacant; on hold.</i> |
| Customer Service | 4.00 | 4.00 | 0.00 | |
| Subtotal | 5.00 | 4.00 | 1.00 | |
| ENGINEERING: | | | | |
| Engineering | 4.00 | 4.00 | 0.00 | |
| Subtotal | 4.00 | 4.00 | 0.00 | |
| FINANCIAL SERVICES: | | | | |
| Financial Reporting/ Purchasing | 4.00 | 4.00 | 0.00 | |
| Accounting | 1.00 | 1.00 | 0.00 | |
| Subtotal | 5.00 | 5.00 | 0.00 | |
| HUMAN RESOURCES: | | | | |
| Human Resources | 2.00 | 2.00 | 0.00 | |
| Subtotal | 2.00 | 2.00 | 0.00 | |
| PUBLIC AFFAIRS: | | | | |
| Outreach, Education & Communications | 1.50 | 1.50 | 0.00 | |
| Subtotal | 1.50 | 1.50 | 0.00 | |
| WATER OPERATIONS: | | | | |
| Supervision/Support | 8.00 | 8.00 | 0.00 | Senior Operator - <i>vacant; recruitment in process.</i> |
| Distribution | 10.00 | 10.00 | 0.00 | |
| Field Services | 5.00 | 5.00 | 0.00 | |
| Production | 4.00 | 3.00 | 1.00 | |
| Water Quality | 2.00 | 2.00 | 0.00 | |
| Subtotal | 29.00 | 28.00 | 1.00 | |
| WATER POLICY: | | | | |
| Legislative & Governmental Affairs | 1.50 | 1.50 | 0.00 | |
| Subtotal | 1.50 | 1.50 | 0.00 | |
| * TOTAL BUDGETED POSITIONS: | 55.00 | 53.00 | 2.00 | |

**Monthly Key Indicators Report
For the Month of May 2023**

Goal #6: Provide excellent customer service

Customer Calls

| Call Type | FY 2023 YTD | May 2023 | YTD Weekly Average |
|---|--------------------|-----------------|---------------------------|
| General Billing Question | 1597 | 92 | 33 |
| Service Requests | 1481 | 131 | 31 |
| High Bill | 1593 | 112 | 33 |
| Payments | 2302 | 236 | 48 |
| Late Fee | 1350 | 172 | 28 |
| Account Maintenance | 611 | 43 | 13 |
| On-Line Bill Pay | 2250 | 335 | 47 |
| Water Pressure | 26 | 2 | 1 |
| No Water | 167 | 6 | 3 |
| Conservation | 223 | 5 | 5 |
| Water Waste | 196 | 5 | 4 |
| Other (District info. other utility info. etc.) | 1522 | 121 | 32 |
| Rate Increase | 33 | 0 | 1 |
| Fluoridation | 0 | 0 | 0 |
| TOTAL CUSTOMER CALLS | 13352 | 1260 | 278 |
| AVERAGE ANSWER TIME (Seconds) | 20 | 20 | 20 |

Online Bill Pay Customers

| Customers Enrolled | FY 2023 YTD | May 2023 | YTD Weekly Average |
|---------------------------|--------------------|-----------------|---------------------------|
| 20847 | 2712 | 481 | 57 |

REPORTS:

11. DIRECTORS' REPORTS AND COMMENTS



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: June 28, 2023
SUBJECT: Federal Advocacy Update

RECOMMENDATION

Receive and file the Federal Advocacy Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

Attached are the Federal Advocacy Report and the list of Federal legislation that Mesa Water is tracking.

FINANCIAL IMPACT

In Fiscal Year 2023, \$260,000 is budgeted for Water Policy Support Services; \$296,155 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, and Ashley Strobel
Date: June 20th, 2023
Subject: June 2023 Report

Supreme Court Ruling on Waters of the United States

On May 25th, the United States Supreme Court announced its decision in the [Sackett v. EPA](#) case and ruled to limit the U.S. Environmental Protection Agency (EPA) and the Army Corps of Engineers' ability to regulate certain bodies of water as "Waters of the U.S." (WOTUS) under the Clean Water Act (CWA). All 9 justices agreed in reversing the Ninth Circuit decision (which found the CWA covers wetlands with an ecologically "significant nexus" to traditional navigable waters), as well as ruling against the use of the "Significant Nexus" test. However, there was a 5-4 split on the Court's test and reasoning on determining wetland jurisdiction under the CWA. The Court stated the *Rapanos* plurality decision is correct, that WOTUS should only include those relatively permanent, standing or continuously flowing bodies of water forming geographic(al) features (i.e. streams, oceans, rivers, and lakes). And, while the CWA extends to more than traditional navigable waters, there is a limit.

The majority opined that WOTUS does include some wetlands, but not all. Wetlands adjacent to a WOTUS (i.e., wetlands that are "as a practical matter indistinguishable from" a WOTUS, such that it is "difficult to determine where the 'water' ends and the 'wetland' begins") are considered a WOTUS. But wetlands that are separate (i.e., where there is a "clear demarcation") from traditional navigable waters cannot be considered a WOTUS, even if they are located nearby. In essence, the majority opinion adopted a continuous surface connection test, and since the CWA doesn't mention the "significant nexus text" as defined under *Rapanos*, the EPA and the Corps do not have the statutory authority to impose it.

With the new ruling, the Biden Administration will have to follow the Supreme Court's action and amend the current rule to reflect the decision.

Congress Passes Debt Limit Package

On May 31st, the House passed Speaker Kevin McCarthy (R-CA) and President Joe Biden's deal to suspend the nation's debt limit through January 1st, 2025, by a vote of 314-117. The bill cleared the Senate on June 1st by 63-36 and was signed into law by President Joe Biden on June 3rd. Conservative Senators and House Members voted against the bill arguing the spending cuts are not high enough. Additionally, progressive House and Senate Democrats voted against the bill due to a provision included to accelerate federal permitting processes for certain projects under

the National Environmental Policy Act (NEPA). Text was included to statutorily approve a natural gas pipeline project running through Virginia and West Virginia, as well as a provision that mandates more stringent work requirements to receive Supplemental Nutrition Assistance Program (SNAP) benefits. The bill caps discretionary spending for two years and limits Fiscal Year (FY) 2024 non-defense spending at \$703.7 billion, a 5.4 percent cut from FY2023 levels while increasing defense spending to \$886.3 billion, a 3.3 percent increase from FY2023.

See a link to the bill [here](#).

Fiscal Year 2024 Appropriations Update

On June 12th, House Appropriations Chair Kay Granger (R-TX) detailed a plan to cut the FY2024 base discretionary spending levels to FY2022 levels. Additionally, House Republicans formally announced that the House plans to cut FY2024 appropriations spending below the caps set in the recently enacted debt-limit measure. This news has sparked outrage among Democrats and raised questions about eventual bicameral negotiations. Chair Granger and Speaker Kevin McCarthy have said it's reasonable to spend lower than the caps, which are a statutory limit, not a budget agreement. Democrats, however, said the move damages Republicans' credibility and risks a standoff and potential government shutdown in October. McCarthy struck the budget-cutting deal with a group of Freedom Caucus members who had been tying up House Republican legislation from being considered on the House floor. The House has begun marking up the subcommittee bills and has approved the Energy & Water Appropriations Subcommittee bill, which funds key Bureau of Reclamation and Army Corps water programs.

The Senate Appropriations Committee is expected to be drafting its FY2024 appropriations bills to the overall level outlined in the recently enacted debt limit law and will begin releasing and marking up the bills the week of June 19th through July. Senator Alex Padilla included Mesa Water's 1951 Cohort Pipeline Replacement and Mesa Water Reliability Facility Back-up Power Projects in his requests to the Appropriations Committee for inclusion in the Interior-EPA Subcommittee bill. VSA will update Mesa Water as the Senate bills are released.

House Natural Resources Committee Hearing on Bureau of Reclamation Legislation

On June 14th, the House Natural Resources Subcommittee on Water, Wildlife, and Fisheries held a [hearing](#) to consider Bureau of Reclamation-related legislation, including Rep. Katie Porter's "[Reclamation Climate Change and Water Program Reauthorization Act of 2023](#)." This bill would extend the authorization of the Bureau of Reclamation's WaterSMART Basin Studies grant program by ten years through 2033. When this program was initially authorized in 2009 (Public Law 111-11), it directed Reclamation to establish a "climate change adaptation program" that would assess the effects of global climate change on the quantity of water resources in the western United States and to develop strategies aimed at addressing potential water shortages and conflicts. VSA will keep Mesa Water apprised as further developments on the bill are made.

Senate Environment and Public Works Committee Hearing on Water Affordability

On May 31st, the Senate Environment and Public Works Subcommittee on Fisheries, Water, and Wildlife held a [hearing](#) entitled “Water Affordability and Small Water Systems Assistance.” In the hearing, Members and witnesses discussed ways aging infrastructure, rising water rates, and natural disasters are increasing water affordability in the nation. Subcommittee Chair Alex Padilla (D-CA) asserted that all Americans should have access to clean and safe drinking water and urged Congress to work towards this goal. Chair Padilla also spoke about the disproportionate impacts of rising water rates on low-income communities. He emphasized the importance of making permanent the EPA’s Low-Income Household Water Assistance Program (LIHWAP), a pilot program that assists low-income and rural communities with accessible water. It is possible that Senator Padilla will introduce legislation to make LIHWAP program permanent in the coming weeks.

Water Associations Interested in EPA Cybersecurity Litigation

The American Water Works Association (AWWA) and the National Rural Water Association (NRWA) filed a motion seeking to join as defendants a lawsuit filed by Arkansas, Iowa, and Missouri over the EPA’s new rule to require public water systems to conduct cybersecurity risk assessments when conducting routine sanitary surveys within drinking water systems. The lawsuit brought on by the States argues the rule would burden smaller and rural water utilities and increase costs associated with the change. AWWA and NRWA have stated their expertise will be valuable in supporting the State’s case to protect the nation’s small and rural water utilities.

See the associations’ motion to intervene in the lawsuit [here](#).

Lower Basin States Come to Agreement on Colorado River Water Use

On May 22nd, California, Arizona, and Nevada announced a [proposal](#) to conserve up to three million acre-feet of Colorado River water through 2026. The States are requesting the Bureau of Reclamation consider the proposal as an alternative to the draft Supplemental Environmental Impact Statement (SEIS) released earlier this year. The proposal from the Lower Basin States outlines each State’s proposed cuts and how the States will be compensated through funding from the Inflation Reduction Act. The Bureau of Reclamation announced it is temporarily withdrawing its draft SEIS to analyze the proposal and National Environmental Policy Act (NEPA) effects. On June 16th, the Interior Department published in the Federal Register a call for the Bureau of Reclamation to replace the current interim guidelines for the Lower Colorado Basin enacted in 2007 that are set to expire in 2026. The Agency is requesting public comment through August 15th and will hold public meetings on July 17th, 18th, and 24th.

- See a link to the Federal Register notice [here](#).

Senator Feinstein to Reintroduce STREAM Act

Senator Dianne Feinstein’s office has communicated to VSA and Mesa Water that she plans to reintroduce the “Support To Rehydrate the Environment, Agriculture, and Municipalities Act” (STREAM) Act in the coming weeks. Mesa Water provided a support letter for the legislation; which would reauthorize several Bureau of Reclamation western water programs under the

2016 Water Infrastructure Improvements for the Nation (WIIN) Act that expired in December 2021.

The legislation authorizes \$750 million in funding for surface and groundwater storage and conveyance projects (including natural water retention and release projects) and authorizes \$300 million for water recycling projects, \$150 million for desalination projects, \$100 million for projects to provide drinking water for disadvantaged communities, and \$250 million for environmental restoration projects.

VSA will keep Mesa Water updated as the legislation is released.

SUPPORT

Water Efficiency, Conservation, and Sustainability Act of 2022 ([H.R.7847](#)) Rep. Mike Levin (D-CA)

Status: 05/19/2022 – Referred to the House Committee on Energy and Commerce. Rep. Levin's office has communicated to VSA they will be reintroducing the bill in the coming weeks. Mesa Water provided Rep. Levin a support letter for the bill.

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

Support to Rehydrate the Environment, Agriculture, and Municipalities Act (STREAM) Act ([S. 4231](#)) Sen. Dianne Feinstein (D-CA)

Status: 05/25/2022 – Referred to the Senate Energy and Natural Resources Subcommittee on Water and Power. Senator Feinstein's office has communicated to VSA she will be reintroducing the bill in the coming weeks. Mesa Water provided a support letter for the bill.

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.

WATCH

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

Status: 05/12/2022 – Subcommittee Hearings Held. Rep. Levin's office has communicated to VSA they will be reintroducing the bill in the coming weeks.

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.

Working to Advance Tangible and Effective Reforms (WATER) for California Act ([H.R.215](#)) Rep. David Valadao (R-CA)

Status: 04/28/2023 – Ordered to be Reported (Amended) by the Yeas and Nays: 22 - 17. Included in the House Appropriations Energy and Water Subcommittee appropriations bill.

Summary: This bill would require the Central Valley Project and State Water Project promote more water deliveries to farmers under a 2019 Trump-era biological opinion. This legislation would also reauthorize the surface water storage project program and operations of the Central Valley and State Water Projects created in the WIIN Act.

Water Supply Permitting Coordination Act ([H.R.186](#)) Rep. Tom McClintock (R-CA)

Status: 02/21/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries. Included in House Energy & Water Appropriations bill.

Summary: This legislation would establish a framework for federal agencies that hold permitting authority to coordinate reservoir construction work and make public the construction schedules, data, and technical materials to prevent delays and create more water supply.

[Water Systems PFAS Liability Protection Act](#) Sen. Cynthia Lummis (R-WY)

Status: 05/03/2023 – Read twice and referred to the Committee on Environment and Public Works.

Summary: To exempt water systems from liability costs that would stem from EPA's proposed rule to designate PFOA and PFOS as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA).

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

Status: 06/09/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries.

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

Water System Threat Preparedness and Resilience Act of 2023 ([H.R.1367/S.660](#)) Rep. Janice Schakowsky (D-IL)/Sen. Edward Markey (D-MA)

Status: House – 03/10/2023 Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials. Senate – 03/06/2023 – Read twice and referred to the Committee on Environment and Public Works.

Summary: The legislation would provide funding for water utilities to join the Water Information Sharing and Analysis Center (WaterISAC) to gain access to critical information and practices to protect and mitigate cyber threats.

Restoring WIFIA Eligibility Act ([H.R.2671](#)) Rep. Jim Costa (D-CA)

Status: 04/19/2023 – Referred to the Subcommittee on Water Resources and Environment.

Summary: This bill would amend the Water Infrastructure Finance and Innovation Act of 2014 (WIFIA) to clarify that federally-owned infrastructure projects managed by non-federal entities are eligible for WIFIA funding.

Protect Our Water Rights Act ([H.R.289](#)) Rep. Doug LaMalfa (R-CA)

Status: 02/21/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries.

Summary: To mandate contract water deliveries of the Central Valley Project and Klamath River Basin Reclamation Project by the Bureau of Reclamation in normal precipitation years and guarantee additional water in dry years.

Water Quality and Environmental Innovation Act ([H.R.873](#)) Rep. Byron Donalds (R-FL)

Status: 02/17/2023 – Referred to the Subcommittee on Environment, Manufacturing, and Critical Materials.

Summary: To authorize the Administrator of the Environmental Protection Agency to award grants and contracts for projects that use emerging technologies to address threats to water quality.

The Health Drinking Water Affordability Act (Healthy H2O Act) ([H.R.1721/S.806](#)) Rep. Chellie Pingree (D-ME)/Sen. Tammy Baldwin (D-WI)

Status: House – 04/25/2023 Referred to the Subcommittee on Commodity Markets, Digital Assets, and Rural Development. Senate – 03/15/2023 Read twice and referred to the Committee on Agriculture, Nutrition, and Forestry.

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.

California Water Infrastructure Act Rep. John Garamendi (D-CA)

Status: Legislation is being drafted.

Summary: This bill would assist in expediting U.S. Bureau of Reclamation water projects by accepting alternative environmental reviews conducted under state laws, such as the California Environmental Quality Act, in place of federal reviews under the National Environmental Policy Act.

Federally Integrated Species Health (FISH) Act ([H.R.872](#)) Rep. Ken Calvert (R-CA)

Status: 02/21/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries.

Summary: This legislation would eliminate the National Oceanic and Atmospheric Administration (NOAA) Fisheries' oversight role in regulating salmon and other fish under the Endangered Species Act and designate the Fish and Wildlife Life Service (FWS) as the sole regulatory authority.

Water Affordability, Transparency, Equity, and Reliability Act of 2023 (WATER) Act Rep. Bonnie Watson Coleman (D-NJ) ([H.R.1729](#))

Status: 04/25/2023 – Referred to the Subcommittee on Commodity Markets, Digital Assets, and Rural Development.

Summary: The legislation would assist communities in securing access to clean and reliable drinking water. The bill also contains provisions to combat PFAS and provide grants for low-income communities struggling with unaffordable water bills.

Open Access Evapotranspiration Data Act ([H.R.2429](#)/[S.1118](#)) Rep. Susie Lee (D-NV)/Sen. Catherine Cortez Masto (D-NV)

Status: House – 05/08/2023 – Referred to the Subcommittee on Water, Wildlife, and Fisheries. Senate – 03/30/2023 Read twice and referred to the Senate Committee on Energy and Natural Resources.

Summary: This bill would create a program within the Department of the Interior to share public data on estimates of evapotranspiration from satellites and weather stations with water managers

To amend the Federal Water Pollution Control Act with respect to permitting terms. ([H.R.1181](#)) Rep. John Garamendi (D-CA)

Status: 2/27/2023 – Referred to Subcommittee on Water Resources and Environment

Summary: This bill would extend National Pollution Discharge Elimination System permits from 5 years to 10 years.

Stop the Delta Tunnel Act ([H.R.924](#)) Rep. Josh Harder (D-CA)

Status: 02/10/2023 – Referred to the Subcommittee on Water Resources and Environment.

Summary: This bill would prohibit the Army Corps of Engineers from issuing a federal permit necessary for the State of California to build the Delta Conveyance Project, commonly known as the Delta Tunnel.

Clean Water SRF Parity Act ([H.R.250](#)) Rep. John Garamendi (D-CA)

Status: 02/01/2023 – Referred to the Subcommittee on Water Resources and Environment.

Summary: A bill to expands 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.

([H.J.Res.27](#)/[S.J.Res.7](#)) Rep. Sam Graves (R-MO)/Sen. Shelly Moore Capito (R-WV)

Status: Failed to pass over veto.

Summary: A joint resolution providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Department of the Army, Corps of Engineers, Department of Defense and the Environmental Protection Agency relating to "Revised Definition of 'Waters of the United States'"

Clean Water Allotment Modernization Act of 2023 ([S.115](#)) Sen. Marco Rubio (R-FL)

Status: 01/26/2023 – Read twice and referred to the Committee on Environment and Public Works.

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.

PFAS Accountability Act of 2021 ([H.R. 2751](#)/[S.1334](#)) Rep. Madeleine Dean (D-PA)/Sen. Kirsten Gillibrand (D-NY)

Status: 07/22/2021 – Received in the Senate and Read twice and referred to the Committee on Environment and Public Works.

Summary: This bill establishes requirements and incentives to limit the use of perfluoroalkyl and polyfluoroalkyl substances, commonly referred to as PFAS, and remediate PFAS in the environment. The bill directs the EPA to designate the PFAS perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS) as a hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, thereby requiring remediation of releases of those PFAS into the environment.

Wildfire Response and Drought Resiliency Act ([H.R. 5118](#)) Rep. Joe Neguse (D-CO)

Status: Passed house 07/29/2022.

Summary: A legislative package that includes over 40 bills that would authorize billions of dollars in federal funding for the Departments of Interior and Agriculture for implementation of forest management, water, and climate programs. It would also expand federal disaster relief assistance and research efforts on effects of wildfire on public health, and programs to improve water efficiency and conservation in tribal and low-income communities.

Veterans Exposed to Toxic PFAS Act ([H.R. 7089](#)/[S.3851](#)) Rep. Dan Kildee (D-MI)/Sen. Debbie Stabenow (D-MI)

Status: 03/28/2022 – Referred to the House Veterans Affairs Subcommittee on Health.

Summary: This bill provides eligibility for Department of Veterans Affairs hospital care and medical services to veterans and their family members (including those in utero) who have specified conditions and resided at a military installation where individuals were exposed to perfluoroalkyl and polyfluoroalkyl substances, commonly known as PFAS. PFAS are man-made and may have adverse human health effects.

Controlling America's Perilous Spending (CAPS) Act ([H.R. 9032](#)) Rep. Jodey Arrington (R-TX)

Status: 09/29/2022 – Referred to the Budget and Rules Committees.

Summary: This bill would amend the Balanced Budget and Emergency Deficit Control Act of 1985 to extend the discretionary spending limits through fiscal year 2032.



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: June 28, 2023
SUBJECT: State Advocacy Update

RECOMMENDATION

Receive and file the State Advocacy Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

Attached are the State Advocacy Report and the list of State legislation that Mesa Water is tracking.

FINANCIAL IMPACT

In Fiscal Year 2023, \$260,000 is budgeted for Water Policy Support Services; \$296,155 has been spent to date.

ATTACHMENTS

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



June 19, 2023

To: Stacy Taylor, Mesa Water District

From: Dennis Albiani, Annalee Akin, California Advocates

Subject: June 2023 Report

The month of June has been a pivotal time in the legislature with June 2nd marking the deadline for bills to be passed out of their “House of Origin,” and the June 15th deadline for the legislature to pass a budget. This year both the Senate and Assembly finished voting on all eligible measures on June 1, each passing hundreds of bills during the short “House of Origin” week. Most bills not meeting the June 2nd deadline are essentially “dead” for the year while the surviving bills are now being heard in committees in their second house.

In addition to bills moving through the traditional legislative process, ten budget trailer bills focused on streamlining processes and increasing infrastructure projects have been released by the Governor’s administration. On May 19, Governor Newsom announced actions to accelerate permitting major infrastructure projects, including an [executive order](#) to establish an “infrastructure strike team” and a package of [budget trailer bills](#) with specific policy changes to further efforts in expediting projects. The intent is for projects to include Delta Plan projects, water recycling and desalination plants, solar fields, offshore wind farms, and energy transmission. Legislative committees met to discuss throughout the week of June 5 and the principles will not be negotiated for possible inclusion in future budget trailer bills.

2023 Legislation

California Advocates is tracking over 100 bills on issues such as water rights, funding for water-related infrastructure, public agency governance, and environmental review for Mesa Water District. Attached is the report of all the tracked bills Mesa Water District has a position on and below is information regarding specific legislation to highlight in priority issue areas.

Water Rights

AB 460 (Bauer-Kahan) State Water Resources Control Board: water rights and usage: interim relief: procedures enhances the authority of the State Water Resources Control Board by authorizing the Board to issue interim relief orders to diverters or users of water in adjudicative proceedings. The bill would also authorize the State Water Board to enforce the orders by imposing requirements on water users that could include curtailing diversions, imposing new minimum streamflow requirements,

directing reservoir operations, requiring the diverter to conduct technical studies, and more. The bill increases civil penalties in an amount not to exceed \$10,000 for each day and \$2,500 for each acre-foot of water diverted in violation of the interim relief order.

Status: AB 460 is set to be heard in the Senate Committee on Natural Resources and Water on June 27.

Position: Oppose

AB 1337 (Wicks) State Water Resources Control Board: water shortage enforcement would authorize the State Water Board to adopt wide-ranging regulations and enforce them through curtailing diversions or use of water under any claim of right. The bill would not require the State Water Board to hold a hearing before issuing curtailments. This bill would strip water right holders of their constitutional due process guarantee and create significant uncertainty for communities and industries that depend on a reliable supply of water that California's existing water rights system ensures.

Status: AB 1337 is set to be heard in the Senate Committee on Natural Resources and Water on June 27.

Position: Oppose

SB 389 (Allen) State Water Resources Control Board: determination of water right would authorize the State Water Board to investigate and determine the scope and validity of any water right claim. In any proceeding to evaluate the basis of a water right, the water right holder would have the burden of proving the basis of the right.

Status: SB 389 has been referred to the Assembly Committee on Water, Parks, and Wildlife.

Position: Oppose

Water and Infrastructure Bonds

AB 305 (Villapudua D) California Flood Protection Bond Act of 2024 would authorize the issuance of bonds in the amount of \$4,500,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified.

Status: This bill has been referred to the Senate Committees on Natural Resources and Water and Governance and Finance.

AB 1567 (Garcia) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2023 would authorize the issuance of bonds in the amount of \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, clean energy, and workforce development programs.

Status: This bill has been referred to the Senate Committees on Natural Resources and Water and Governance and Finance.

SB 638 (Eggman) Climate Resiliency and Flood Protection Bond Act of 2024 would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects.

Status: This bill is set to be heard in the Assembly Committee on Water, Parks, and Wildlife on June 20.

SB 867 (Allen) Drought and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, and Park Creation and Outdoor Access Bond Act of 2023 would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs.

Status: This bill is set to be heard in the Assembly Committee on Water, Parks, and Wildlife on June 20.

Position: Support if amended.

Miscellaneous

AB 1572 (Friedman) Potable water: nonfunctional turf creates a regulatory structure around prohibiting the use of potable water for irrigating nonfunctional turf on properties other than single-family homes.

Status: This bill will be heard in Senate Natural Resources and Water on June 27.

Position: Asm. Friedman has agreed to remove multi-family residential properties from the bill, which was a top concern for Mesa Water District. With this promised amendment, Mesa's position will be updated from Oppose Unless Amended to Neutral.

SB 366 (Caballero) The California Water Plan: long-term supply targets requires the California Water Plan to be a comprehensive plan for addressing the state's water needs and meeting water specified long-term supply targets.

Status: This bill is set to be heard in the Assembly Committee on Water, Parks, and Wildlife on July 11.

Position: Support.

Budget

The Assembly and Senate both passed the legislature's budget, contained in [SB 101](#) and [AB 101](#), on June 15 per the constitutional deadline of midnight. This legislation represents an agreement between the two houses that the Governor has until July 1 to sign or veto. The budget process is far from complete though, as negotiations between legislative leaders and the Governor's office will now take place to determine what will be included in budget trailer bills to come before the legislature later this summer.

Key provisions in the legislature's \$312 billion budget related to water include:

- Appropriates \$4.8 million from the General Fund in 2023-24 and 2024-25 to support the State Water Board's oversight roles for basins deemed inadequate, as required by SGMA
- Adopts placeholder trailer bill language on establishing fees for recycled water.

- Adopt a 3-year encumbrance extension for the 2019 Oxnard Wastewater Treatment plant allocation
- \$4 million for staff to provide expertise on SGMA adjudications at the DWR and the State Water Resources Control Board
- Restoration of the following reductions in the Governor’s January and May proposals:
 - \$310 million for Recycled Water at the State Water Resources Control Board.
 - 50 million for dam safety at the Department of Water Resources, and moves the full \$100 million to 2023.
- Approval of the following reductions in the Governor’s January and May proposals:
 - Reduces watershed resilience by \$24 million General Fund in 2023-24 and a delay of an additional \$270 million General Fund to 2024-25, a 5 percent reduction.
 - Decreases State Water Efficiency and Enhancement Program funding by \$40 million General Fund in 2022-23, or 25 percent at the Department of Food and Agriculture.
 - Cuts \$15 million General Fund in 2021-22 for aqueduct solar panels.
- Reversions of the following amounts previously allocated in the 2021-2023 Fiscal Years on top of the January and May Revision:
 - Liquidates \$937 million unspent funds from the Department of Water Resources’ Strategic Energy Reserve.
 - Reverts \$416 million for voluntary agreements through the Department of Water Resource’s large scale habitat restoration program and the California Natural Resources Agency’s water resilience projects program.
 - Delays the Oroville Pumped Hydro Project by reverting \$230 million and allocating \$100 million in 2024 and \$130 million in 2025.

Some of the trailer bills to be included in the next step of negotiations between the Governor and the legislature are the Governor’s infrastructure package, which he introduced during a press conference on May 19. These trailer bills yet to have bill numbers but three legislative committees did discuss them during the first week of June. Intended goals include expediting projects and inclusion of the Delta Plan projects, water recycling, desalination, solar fields, offshore wind farms and energy transmission. Please find information in the table below regarding the proposals related to water.

| Topic | Summary | Fact Sheet |
|--|--|---|
| Administrative Records Reform | Clarifies and streamlines procedures related to the preparation of the public record for the judicial review of level challenges brought under CEQA to reduce the litigation time. | Administrative Records Review (Fact Sheet) (updated: 05/19/2023) |
| CEQA Judicial Streamlining | Expedites judicial review of challenges to certain water, transportation, clean energy, and semiconductor or microelectronic projects under CEQA | CEQA Judicial Streamlining (Fact Sheet) (updated: 05/19/2023) |
| Green Financing Programs for Federal IRA Funding | Allows IBank and DWR to access and utilize federal funding provided in the Inflation Reduction Act, to finance projects that reduce greenhouse gas emissions. | Green Financing Programs for Federal IRA Funding (Fact Sheet) (updated: 05/19/2023) |

| | | |
|---|--|--|
| Caltrans and DWR - Progressive Design Build Authority | Allows DWR and Caltrans to establish a progressive design-build pilot program on up to 8 projects per department until 1/1/2031 | Progressive Design Build Authority for Caltrans and DWR (Fact Sheet) (updated: 05/19/2023) |
| Fully Protected Species Reclassification | Reclassifies the 37 fully protected species so that 15 will be listed as threatened under the California Endangered Species Act (CESA), 19 will be listed as endangered under CESA, and three will have no listing status and would retain the protections afforded to species generally under the Fish and Game Code. | Fully Protected Species Reclassification (Fact Sheet) (updated: 05/19/2023) |
| Delta Reform Act Streamlining | Refines the Delta Reform Act to streamline certain review processes so Delta Plan projects can be planned, permitted, and built faster while protecting the environment | Delta Reform Act Streamlining (Fact Sheet) (updated: 05/19/2023) |

ACWA SLC Update

ACWA’s State Legislative Committee (SLC) met most recently on May 26, June 2, and June 16. On May 26, the SLC adopted positions on three new bills ([AB 277 Extreme Weather Forecast and Threat Intelligence Integration Center](#). – Favor; [AB 830 Lake and Streambed Alteration Agreements: Exemptions](#) – Favor, and [AB 1637 Local government: internet websites and email addresses](#) – Watch) There was a robust discussion on [AB 1572](#), which prohibits the use of potable water to irrigate nonfunctional turf on certain property types and was recently amended to alleviate many concerns. and changed their position on AB 1572 from “Oppose Unless Amended” to “Watch if Amended” to remove multifamily housing from the bill.

On June 2, the SLC met specifically to discuss the Governor’s infrastructure related trailer bills and voted to support the measures related to water and infrastructure that can support California’s water supply. During the June 16 meeting, SLC voted to postpone taking a formal position on [SB 583 \(Padilla\) Salton Sea Conservancy](#). There was no discussion on the agenda item to change the position on [AB 676 \(Bennett\) Water: general state policy](#) from Oppose to Watch. A special meeting is expected to take place virtually in July.

Regulatory

SGMA Funding: Round 2 Solicitation Recommendations

May 19, DWR released the draft Funding Recommendations for the implementation of the Sustainable Groundwater Management Act (SGMA) Round 2 solicitation. Eligible applicants located within high and medium-priority groundwater basins were invited to participate. The DWR received a total of 82 applications, with a combined request for grant funds exceeding \$795 million. The draft Funding Recommendation proposes to allocate over \$187 million from the General Fund and Proposition 68 towards this initiative. Please find the funding recommendations [HERE](#).

Colorado River Basin

May 22, Arizona Governor Katie Hobbs, California Governor Gavin Newsom, and Nevada Governor Joe Lombardo announced that the Colorado River Lower Basin States have developed a plan to conserve 3 million acre-feet over the next three years to protect the Colorado River system.

State Auditor's Report on the Department of Water Resources

May 25, The California State Auditor released an audit of the Department of Water Resources and the State Water Resources Control Board with a focus on DWR's water supply forecasting and surface water management. The auditor concluded that DWR has not adequately ensured that its forecasts account for the effects of climate change and has not developed a comprehensive plan for managing the State Water Project. DWR previously indicated that it would update its drought plan every five years, however, it has not updated the plan since first released in 2010 or released any other comprehensive long-term plan for managing State Water Project operations during droughts. Please find the State Auditor's summary [HERE](#) and the full report [HERE](#).

On May 26, DWR published a blog post explaining their work to advance forecasting efforts and highlighting their partnerships with NASA, the US Geological Survey, the National Oceanic and Atmospheric Administration (NOAA), Scripps Institution of Oceanography, the National Weather Service, California-Nevada River Forecast Center, and other institutions. DWR's response to the audit explained how they continue to adapt to extreme weather swings and are committed to carrying out this work. The full text can be read [HERE](#).

Fees: 2023 – '24 Drinking Water, Water Quality and Water Rights

The State Water Board is hosting stakeholder meetings on June 12, June 13, August 3, and August 4 to discuss drinking water, water quality, and water rights fees. The meetings will be held remotely and a full calendar can be found [HERE](#).

California Advocates, Inc. Activity Report

- Met with members of the Assembly Appropriations Committee to discuss concerns with water rights legislation to be heard in Appropriations Committee.
- Followed up with stakeholders and legislative staff regarding legislation, budget, and regulatory inquiries.
- Participated in ACWA MMLG meetings.
- Monitored legislative budget subcommittee hearings relevant to Mesa Water District.
- Participated in Southern California Water Coalition Meetings
- Participated in Water Rights legislative weekly working groups.
- Participated in Water Rights legislative weekly working groups.
- Attended informational hearings held by the Assembly Water Parks and Wildlife Committee, a joint hearing by the Assembly Judiciary and Natural Resources Committee, and the Senate Natural Resources Committee regarding the Governor's infrastructure proposals.

Important Dates and Deadlines for 2023

June

June 2 – Last day for each house to pass bills introduced in that house (House of Origin Deadline)

June 5 – Committee hearings may resume

June 15 – State Budget must be passed by midnight

July

July 2 – Independence Day observed

July 14 – Last day for policy committees to meet and reports bills.

July 16 – Summer Recess begins upon adjournment.

August

Aug. 14 – Legislature reconvenes from Summer Recess.

September

Sept. 1 – Last day for fiscal committees to meet and report bills.

Sept. 4 – Labor Day Observed.

Sept. 5-14 – Floor session only.

Sept. 8 – Last day to amend on the Floor.

Sept. 14 – Last day for each house to pass bills. Interim Recess begins upon adjournment.

October

Oct. 14 – Last day for Governor to sign or veto bills passed by the Legislature.

Mesa Water District
Legislative Status Report

Oppose - Coalition

[AB 460](#) (Bauer-Kahan D) State Water Resources Control Board: water rights and usage: interim relief: procedures. (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/7/2023-Referred to Coms. on N.R. & W. and JUD.

Location: 6/7/2023-S. N.R. & W.

Calendar: 6/27/2023 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Existing law requires the board to take appropriate actions to prevent waste or the unreasonable use of water. This bill would authorize the board, in conducting specified investigations or proceedings to inspect the property or facilities of a person or entity, as specified. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety, to conduct an inspection without consent or a warrant. Because the willful refusal of an inspection lawfully authorized by an inspection warrant is a misdemeanor, this bill would impose a state-mandated local program by expanding the application of a crime. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|-----------------------|-------------|---------|-------|
| Mesa Water District | DKA AA | Oppose - Coalition | AA - Folder | | |

Notes 1:

[AB 676](#) (Bennett D) Water: general state policy. (Amended: 6/12/2023 [html](#) [pdf](#))

Status: 6/12/2023-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on N.R. & W.

Location: 5/31/2023-S. N.R. & W.

Calendar: 6/22/2023 Upon adjournment of Session - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water and that the next highest use is for irrigation. This bill would specify that the use of water for domestic purposes includes water use for human consumption, cooking, sanitary purposes, and care of household livestock, animals, and gardens.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|-----------------------|----------------|---------|-------|
| Mesa Water District | DKA AA | Oppose - Coalition | AA - No Folder | | |

Notes 1:

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

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

Status: 6/7/2023-Referred to Com. on N.R. & W.

Location: 6/7/2023-S. N.R. & W.

Calendar: 6/27/2023 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Under existing law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would expand the instances when the diversion or use of water is considered a trespass. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|-----------------------|-------------|---------|-------|
| Mesa Water District | DKA AA | Oppose - Coalition | AA - Folder | | |

Notes 1:

[SB 389](#) (Allen D) State Water Resources Control Board: determination of water right. (

Amended: 4/27/2023 [html](#) [pdf](#).)

Status: 6/15/2023-Referred to Com. on W., P., & W.

Location: 6/15/2023-A. W.,P. & W.

Summary: Existing law establishes the State Water Resources Control Board within the California Environmental Protection Agency. Existing law provides generally for the appropriation of water. Existing law provides that it is the intent of the Legislature that the state take vigorous action to enforce the terms and conditions of permits, licenses, certifications, and registrations to appropriate water, to enforce state board orders and decisions, and to prevent the unlawful diversion of water. This bill would, upon specified findings, authorize the State Water Resources Control Board to investigate the diversion and use of water from a stream system to determine whether the diversion and use are based upon appropriation, riparian right, or other basis of right, as specified. The bill would authorize the state board to adopt regulations to implement these provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|-----------------------|---------------|---------|-------|
| Mesa Water District | DKA AA | Oppose - Coalition | AA--Coalition | | |

Notes 1:

Oppose Unless Amended - Coalition

[AB 1572](#) (Friedman D) Potable water: nonfunctional turf. (Amended: 5/18/2023 [html](#) [pdf](#).)

Status: 6/14/2023-Referred to Com. on N.R. & W.

Location: 6/14/2023-S. N.R. & W.

Calendar: 6/27/2023 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: (1)Existing law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water. This bill would make legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem. The bill would direct all appropriate state agencies to encourage and support the elimination of irrigation of nonfunctional turf with potable water. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|-----------------------------------|-------------|---------|-------|
| Mesa Water District | DKA AA | Oppose Unless Amended - Coalition | AA - Folder | | |

Notes 1:

[SB 34](#) ([Umberg D](#)) **Surplus land disposal: violations: Orange County.** (Amended: 2/22/2023 [html pdf](#).)

Status: 5/26/2023-Referred to Coms. on L. GOV. and H. & C.D.

Location: 5/26/2023-A. L. GOV.

Calendar: 6/28/2023 10 a.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, AGUIAR-CURRY, CECILIA, Chair

Summary: Existing law prescribes requirements for the disposal of land determined to be surplus land by a local agency. Those requirements include a requirement that a local agency, prior to disposing of a property or participating in negotiations to dispose of that property with a prospective transferee, send a written notice of availability of the property to specified entities, depending on the property's intended use, and send specified information in regard to the disposal of the parcel of surplus land to the Department of Housing and Community Development. Existing law, among other enforcement provisions, makes a local agency that disposes of land in violation of these disposal provisions, after receiving notification of violation from the department, liable for a penalty of 30% of the final sale price of the land sold in violation for a first violation and 50% for any subsequent violation. Under existing law, except as specified, a local agency has 60 days to cure or correct an alleged violation before an enforcement action may be brought. Existing law provides for the deposit and use of penalty revenues for housing, as prescribed. This bill, until January 1, 2030, would require the County of Orange, or any city located within Orange County, if notified by the department that its planned sale or lease of surplus land is in violation of existing law, to cure or correct the alleged violation within 60 days, as prescribed. The bill would prohibit an Orange County jurisdiction that has not cured or corrected any alleged violation from disposing of the parcel until the department determines that it has complied with existing law or deems the alleged violation not to be a violation. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|-------------------------|---------------|---------|-------|
| Mesa Water District | DKA AA | Oppose Unless Amended - | AA--Coalition | | |

Notes 1:

SB 101 (**Skinner D**) **Budget Act of 2023.** (Enrollment: 6/15/2023 [html](#) [pdf](#))

Status: 6/15/2023-Read third time. Passed. Ordered to the Senate. In Senate. Concurrence in Assembly amendments pending. Assembly amendments concurred in. (Ayes 32. Noes 8.) Ordered to engrossing and enrolling. Enrolled and presented to the Governor at 11:20 a.m.

Location: 6/15/2023-S. ENROLLMENT

Summary: This bill would make appropriations for the support of state government for the 2023–24 fiscal year. This bill contains other related provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|----------|-----------------------------------|---------------|---------|-------|
| Mesa Water District | AA | Oppose Unless Amended - Coalition | AA--Coalition | | |

Notes 1:

SB 229 (**Umberg D**) **Surplus land: disposal of property: violations: public meeting.** (

Amended: 2/23/2023 [html](#) [pdf](#).)

Status: 5/26/2023-Referred to Coms. on L. GOV. and H. & C.D.

Location: 5/26/2023-A. L. GOV.

Calendar: 6/28/2023 10 a.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, AGUIAR-CURRY, CECILIA, Chair

Summary: Existing law prescribes requirements for the disposal of land determined to be surplus land by a local agency. Those requirements include a requirement that a local agency, before disposing of a property or participating in negotiations to dispose of that property with a prospective transferee, send a written notice of availability of the property to specified entities, depending on the property's intended use, and send specified information in regard to the disposal of the parcel of surplus land to the Department of Housing and Community Development. Existing law, among other enforcement provisions, makes a local agency that disposes of land in violation of these disposal provisions, after receiving notification of violation from the department, liable for a penalty of 30% of the final sale price of the land sold in violation for a first violation and 50% for any subsequent violation. Under existing law, except as specified, a local agency has 60 days to cure or correct an alleged violation before an enforcement action may be brought. This bill would require a local agency that has received a notification of violation from the department to hold an open and public session to review and consider the substance of the notice of violation. The bill would require the local agency's governing body to provide prescribed notice no later than 14 days before the public session. The bill would prohibit the local agency's governing body from taking final action to ratify or approve the proposed disposal until a public session is held as required. By imposing new duties on local agencies, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|-----------------------------------|---------------|---------|-------|
| Mesa Water District | DKA AA | Oppose Unless Amended - Coalition | AA--Coalition | | |

Notes 1:

SB 745 (**Cortese D**) **The Drought-Resistant Buildings Act.** (Amended: 6/13/2023 [html](#) [pdf](#).)

Status: 6/13/2023-From committee with author's amendments. Read second time and amended. Re-referred to Com. on E.S. & T.M.

Location: 6/5/2023-A. E.S. & T.M.

Calendar: 6/20/2023 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, LEE, ALEX, Chair

Summary: Existing law, the California Building Standards Law, establishes the California Building Standards Commission within the Department of General Services and sets forth its powers and duties, including approval and adoption of building standards and codification of those standards into the California Building Standards Code. Existing law requires the commission to adopt specific building standards, including standards for graywater, and to publish, or cause to be published, editions of the California Building Standards Code in its entirety once every 3 years. Existing law establishes the Building Standards Administration Special Revolving Fund, and makes the moneys in the fund available, upon appropriation, to state entities to carry out various related provisions, as specified. This bill would require the commission to research, develop, and propose building standards to reduce potable water use in new residential and nonresidential buildings, as specified. The bill would require the commission to perform a review of water efficiency and water reuse standards in the California Buildings Standards Code every 3 years, commencing with the next triennial edition, and update as needed. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|-----------------------------------|----------------|---------|-------|
| Mesa Water District | DKA AA | Oppose Unless Amended - Coalition | AA - No Folder | | |

Notes 1:

Support

AB 788 (**Petrie-Norris D**) **Fire prevention: grant programs: reporting.** (Introduced: 2/13/2023 [html](#) [pdf](#).)

Status: 6/14/2023-Referred to Com. on N.R. & W.

Location: 6/14/2023-S. N.R. & W.

Calendar: 7/10/2023 Upon adjournment of Military and Veterans Affairs Committee - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law requires the Wildfire and Forest Resilience Task Force to develop a comprehensive implementation strategy to track and ensure the achievement of the goals and key actions identified in the state's "Wildfire and Forest Resilience Action Plan" issued by the task force in January 2021. Existing law requires the task force to submit, as part of the implementation strategy, a report to the appropriate policy and budget committees of the Legislature on progress made in achieving the goals and key actions identified in the state's action plan, on state expenditures made to implement these key actions, and on additional resources and policy changes needed to achieve these goals and key actions, as provided. This bill would require the task force, on or before July 1, 2024, and annually thereafter, to compile and post on its internet website specified

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

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------------|---------|-------|
| Mesa Water District | DKA AA | Support | AA - No Folder | | |

Notes 1:

[AB 1182](#) ([Petrie-Norris D](#)) **Energy: GO-Biz. (Amended: 3/20/2023 [html](#) [pdf](#))**

Status: 6/7/2023-Referred to Com. on B., P. & E. D.

Location: 6/7/2023-S. B., P. & E.D.

Calendar: 6/26/2023 10:30 a.m. and upon adjournment of Session, if necessary - 1021 O Street, Room 2100 SENATE BUSINESS, PROFESSIONS AND ECONOMIC DEVELOPMENT, ROTH, RICHARD, Chair

Summary: Existing law establishes the Governor’s Office of Business and Economic Development (GO-Biz) within the Governor’s office to serve the Governor as the lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, and economic growth. Existing law establishes, within GO-Biz, the Energy Unit to accelerate the planning, financing, and execution of critical energy infrastructure projects that are necessary for the state to reach its climate, energy, and sustainability policy goals, including by making recommendations, coordinating between the state’s climate and energy agencies, and cooperating with local, regional, federal, and California public and private businesses and investors. This bill would require GO-Biz to take specified actions to align state incentives with federal funds awarded in the Inflation Reduction Act (IRA) and the Infrastructure Investment and Jobs Act (IIJA), including that GO-Biz identify opportunities to cofund grants that meet the state’s climate goals, post federal IRA and IIJA grants, tax incentives, or other opportunities on their internet website, and collaborate with state agencies to maximize awards to projects in the state. The bill would require that GO-Biz report to the Assembly and Senate Budget Committees and appropriate subcommittees all identified opportunities by February 1, 2024, and report all awards from the IRA and IIJA, as described, by May 15, 2024, and annually thereafter. The bill would repeal these provisions on January 1, 2033. This bill would set forth related legislative findings and declarations.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|-------------|---------|-------|
| Mesa Water District | DKA AA | Support | AA - Folder | | |

Notes 1:

Support - Coalition

[AB 30](#) ([Ward D](#)) **Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program. (Introduced: 12/5/2022 [html](#) [pdf](#))**

Status: 6/7/2023-In committee: Hearing postponed by committee.

Location: 5/31/2023-S. N.R. & W.

Calendar: 6/22/2023 Upon adjournment of Session - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program in the Department of Water Resources. Existing law requires the department, upon an appropriation for purposes of the program, to research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would rename that program the Atmospheric Rivers Research and Forecast Improvement Program: Enabling Climate Adaptation Through Forecast-Informed Reservoir Operations and Hazard Resiliency (AR/FIRO) Program. The bill would require the department to research, develop, and implement new observations, prediction models, novel forecasting methods, and tailored decision support systems to improve predictions of atmospheric rivers and their impacts on water supply, flooding, post-wildfire debris flows, and environmental conditions. The bill would also require the department to take all actions within its existing authority to operate reservoirs in a manner that improves flood protection in the state and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|------------------------|----------------|---------|-------|
| Mesa Water District | DKA AA | Support - Coalition | AA - No Folder | | |

Notes 1:

[AB 735](#) ([Berman D](#)) **Workforce development: utility careers.** (Introduced: 2/13/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Existing law, the California Workforce Innovation and Opportunity Act, requires the California Workforce Development Board to assist the Governor in the development of a high road economy that offers an educated and skilled workforce with fair compensation and treatment in the workplace. In this regard, existing law requires the board to assist in the administration, promotion, and expansion of, as well as field assistance for, high road training partnerships, as defined. This bill would establish the High Road Utility Careers (HRUC) program, to be administered by the board, to connect existing resources with individuals interested in careers in the utility sector and ensure a continued reliable workforce for California utilities. The bill would require the board to administer the HRUC program through partnerships with statewide water, wastewater, and energy utility associations and to coordinate the program with existing and future programs and initiatives administered by the board, including high road training partnerships, in order to align interested individuals with available resources. The bill would require the HRUC program, upon appropriation by the Legislature, to dedicate funding and resources toward accomplishing specified goals, including connecting workers to high-quality jobs or entry-level work with defined routes to advancement and increasing skills and opportunities while expanding pipelines for low-income populations. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|------------------------|----------------|---------|-------|
| Mesa Water District | DKA AA | Support - Coalition | AA - No Folder | | |

Notes 1:

[AB 1594](#) ([Garcia D](#)) **Medium- and heavy-duty zero-emission vehicles: public agency utilities.** (

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

Status: 6/14/2023-Referred to Coms. on E.Q. and TRANS.

Location: 6/14/2023-S. E.Q.

Summary: Executive Order No. N-79-20 establishes the goal of transitioning medium- and heavy-duty vehicles in California to zero-emission vehicles by 2045 for all operations where feasible and by 2035 for drayage trucks, and requires the State Air Resources Board to develop and propose medium- and heavy-duty vehicle regulations to meet that goal. This bill would require any state regulation that seeks to require, or otherwise compel, the procurement of medium- and heavy-duty zero-emission vehicles by a public agency utility to ensure that those vehicles can support a public agency utility's ability to maintain reliable water and electric services, respond to disasters in an emergency capacity, and provide mutual aid assistance statewide and nationwide, among other requirements. The bill would define a public agency utility to include a local publicly owned electric utility, a community water system, and a wastewater treatment provider, as specified. This bill contains other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------------|------------------------|-----------------|----------------|--------------|
| Mesa Water District | DKA AA | Support - Coalition | | | |

Notes 1:

[SB 23](#)

(Caballero D) Water supply and flood risk reduction projects: expedited permitting. (

Amended: 5/1/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/15/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Existing law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or deposit or dispose of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, except under specified conditions, including requiring the entity to send written notification to the Department of Fish and Wildlife regarding the activity in the manner prescribed by the department. This bill would require a project proponent, if already required to submit a notification to the department, to submit to the department the certified or adopted environmental review document, as applicable, for the activity in the notification. The bill would require the department, under prescribed circumstances, to take certain actions within specified timelines, or within a mutually agreed-to extension of time. The bill would require, on or before January 1, 2025, and annually thereafter, the department to prepare, provide public notice of, make available for public review on its internet website, and submit to the relevant legislative committees, as specified, a report regarding the water supply projects and flood risk reduction projects for which final agreements have been issued pursuant to these provisions. The bill would repeal these provisions on January 1, 2029. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------------|------------------------|-----------------|----------------|--------------|
| Mesa Water District | DKA AA | Support - Coalition | AA - Folder | | |

Notes 1:

SB 366 ([Caballero D](#)) **The California Water Plan: long-term supply targets.** (Amended: 5/23/2023 [html](#) [pdf](#).)

Status: 6/8/2023-Referred to Com. on W., P., & W.

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

Calendar: 7/11/2023 9 a.m. - State Capitol, Room 447 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as “The California Water Plan.” Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Existing law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to instead establish a stakeholder advisory committee and to expand the membership of the committee to include tribes, labor, and environmental justice interests. The bill would require the department, in coordination with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state’s water needs and meeting specified long-term water supply targets established by the bill for purposes of “The California Water Plan.” The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all beneficial uses. The bill would require the plan to include specified components, including a discussion of various strategies that may be pursued in order to meet the water supply targets and an economic analysis. The bill would require the Director of Water Resources to provide an oral and written report annually to the relevant committees in the Legislature regarding the progress made toward meeting the water supply targets established by the department, as specified. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan and to post the preliminary draft of the plan on the department’s internet website.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------------|------------------------|-----------------|----------------|--------------|
| Mesa Water District | DKA AA | Support - Coalition | AA - Folder | | |

Notes 1:

SCR 52 ([Alvarado-Gil D](#)) **Special Districts Week.** (Chaptered: 6/6/2023 [html](#) [pdf](#).)

Status: 6/1/2023-Chaptered by Secretary of State- Chapter 88, Statutes of 2023

Location: 6/1/2023-S. CHAPTERED

Summary: This measure proclaims the week of May 14, 2023, to May 20, 2023, to be Special Districts Week.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------------|------------------------|-----------------|----------------|--------------|
| Mesa Water District | DKA AA | Support - Coalition | AA - No Folder | | |

Notes 1: Support Coalition with CSDA

[AB 1567](#) (Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024. (Amended: 5/26/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: 6/14/2023-S. N.R. & W.

Summary: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, clean energy, and workforce development programs. This bill contains other related provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|--------------------------------|----------------|---------|-------|
| Mesa Water District | DKA AA | Support if Amended - Coalition | AA - No Folder | | |

Notes 1:

[SB 867](#) (Allen D) Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024. (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/15/2023-Referred to Coms. on W., P., & W. and NAT. RES.

Location: 6/15/2023-A. W.,P. & W.

Calendar: 6/20/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based

Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs. This bill contains other related provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|--------------------------------|-------------|---------|-------|
| Mesa Water District | DKA AA | Support if Amended - Coalition | AA - Folder | | |

Notes 1:

Watch

AB 13 ([Essayli R](#)) **Elections: Election Day holiday: voting by mail.** (Amended: 1/26/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was ELECTIONS on 1/26/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: Existing law requires the statewide general election to be held on the first Tuesday after the first Monday in November of each even-numbered year. Existing law designates specific days as holidays in this state. This bill would add the first Tuesday after the first Monday in November of any even-numbered year to the list of state holidays. By increasing the duties of local officials in connection with the creation of a new state holiday, this bill would create a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

AB 45 ([Boerner D](#)) **Coastal resources: coastal development permits: blue carbon demonstration projects.** (Amended: 5/25/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Com. on N.R. & W.

Location: 6/14/2023-S. N.R. & W.

Calendar: 6/27/2023 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law, the California Coastal Act of 1976, among other things, requires anyone wishing to perform or undertake any development in the coastal zone, except as specified, in addition to obtaining any other permit required by law from any local government or from any state, regional, or local agency, to obtain a coastal development permit from the California Coastal Commission, as provided. This bill would authorize the commission to authorize blue carbon demonstration projects, as defined, in order to demonstrate and quantify the carbon sequestration potential of these projects to help inform the state's natural and working lands and climate resilience

strategies. The bill would, among other things, authorize the commission to require an applicant with a project that impacts coastal wetland, subtidal, intertidal, or marine habitats or ecosystems to build or contribute to a blue carbon demonstration project.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 62](#) ([Mathis R](#)) **Statewide water storage: expansion.** (Amended: 4/20/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Existing law declares that the protection of the public interest in the development of the water resources of the state is of vital concern to the people of the state and that the state shall determine in what way the water of the state, both surface and underground, should be developed for the greatest public benefit. Existing law establishes within the Natural Resources Agency the State Water Resources Control Board and the California regional water quality control boards. Existing law requires the work of the state board to be divided into at least 2 divisions, known as the Division of Water Rights and the Division of Water Quality. This bill would establish a statewide goal to increase above- and below-ground water storage capacity by a total of 3,700,000 acre-feet by the year 2030 and a total of 4,000,000 acre-feet by the year 2040. The bill would require the Department of Water Resources, in consultation with the state board, to take reasonable actions to promote or assist efforts to achieve the statewide goal, as provided. The bill would require the department, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the state board, to prepare and submit a report to the Legislature on the progress made to achieve the statewide goal. This bill contains other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|-------------|---------|-------|
| Mesa Water District | DKA AA | Watch | AA - Folder | | |

Notes 1:

[AB 66](#) ([Mathis R](#)) **Natural Resources Agency: water storage projects: permit approval.** (

Amended: 3/29/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/19/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Existing law establishes the Natural Resources Agency, composed of departments, boards, conservancies, and commissions responsible for the restoration, protection, and management of the state's natural and cultural resources. Existing law establishes in the agency the Department of Water Resources, which manages and undertakes planning with regard to water resources in the state. This bill would require the agency, and each department, board, conservancy, and commission within the agency, to take all reasonable steps to approve the necessary permits for specified projects that meet certain employment conditions within 180 days from receiving a complete permit application. The bill would require the department, board, conservancy, or

commission responsible for issuing a permit to post updates on its internet website for each permit application explaining how the permit approval process is progressing and the estimated time until the permit is approved.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|-------------|---------|-------|
| Mesa Water District | DKA AA | Watch | AA - Folder | | |

Notes 1:

[AB 249](#) (**[Holden D](#)**) **Water: schoolsites: lead testing: conservation.** (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Coms. on E.Q. and ED.

Location: 6/14/2023-S. E.Q.

Summary: Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act requires the state board to establish a grant program, in consultation with the State Department of Education, to award grants to local educational agencies for the purposes of improving access to, and the quality of, drinking water in public schools serving kindergarten or any of grades 1 to 12, inclusive, and preschools and child daycare facilities located on public school property. This bill would require a community water system that serves a schoolsite, as defined, to test for lead in the potable water system outlets of the schoolsite before January 1, 2027, except for potable water system outlets in buildings that were either constructed after January 1, 2010, or modernized after January 1, 2010, and all faucets and other end point devices used for providing potable water were replaced as part of the modernization. The bill would require the community water system to report its findings to the applicable school or local educational agency and to the state board. The bill would require the local educational agency or school, if the lead level exceeds a specified level at a schoolsite, to notify the parents and guardians of the pupils who attend the schoolsite, take immediate steps to make inoperable and shut down from use all fountains and faucets where the excess lead levels may exist, and work with the schoolsites under its jurisdiction to ensure that a potable source of drinking water is provided for pupils, as specified. The bill would require a community water system to test a potable water system outlet that replaces an outlet that is found to have excess levels of lead. The bill would require a community water system to prepare a sampling plan for each schoolsite where lead sampling is required under these provisions. The bill would require the state board to make the results of schoolsite lead sampling publicly available by posting the results on its internet website. By imposing additional duties on local agencies, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 277](#) (**[Rodriguez D](#)**) **Extreme Weather Forecast and Threat Intelligence Integration Center.** (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Coms. on N.R. & W. and G.O.

Location: 6/14/2023-S. N.R. & W.

Calendar: 6/22/2023 Upon adjournment of Session - 1021 O Street, Room 2100

Summary: Existing law, the California Emergency Services Act, establishes, within the office of the Governor, the Office of Emergency Services, under the Director of Emergency Services for the purpose of mitigating the effects of natural, human-made, or war-caused emergencies. Existing law establishes the Department of Water Resources within the Natural Resources Agency and sets forth its powers and duties relating to water resources. Existing law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program within the department to, upon appropriation of special fund moneys, research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection in the state, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would establish the State-Federal Flood Operations Center within the Department of Water Resources and would authorize the department to administer the center in the department's divisions, offices, or programs. The bill would provide that the purpose of the center is to function as the focal point for gathering, analyzing, and disseminating flood and water-related information to stakeholders and would authorize the center to take specified actions for that purpose, including to function during emergency situations to enable the department to centrally coordinate statewide emergency responses. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

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

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: 6/14/2023-S. N.R. & W.

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

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 334](#) ([Rubio, Blanca D](#)) **Public contracts: conflicts of interest.** (Amended: 6/7/2023 [html pdf](#))

Status: 6/14/2023-Re-referred to Com. on JUD.

Location: 6/14/2023-S. JUD.

Summary: Existing law prohibits members of the Legislature and state, county, district, judicial district, and city officers or employees from being financially interested in any contract made by them in their official capacity, or by any body or board of which they are members. Existing law authorizes the Fair Political Practices Commission to commence an administrative or civil action against persons who violate this prohibition, as prescribed, and includes provisions for the collection of penalties after the time for judicial review of a commission order or decision has lapsed, or if all means of judicial review of the order or decision have been exhausted. Existing law identifies certain remote interests in contracts that are not subject to this prohibition and other situations in which an official is not deemed to be financially interested in a contract. Existing law makes a willful violation of this prohibition a crime. This bill would establish that an independent contractor, who meets specified requirements, is not an officer for purposes of being subject to the prohibition on being financially interested in a contract. The bill would authorize a public agency to enter into a contract with an independent contractor who is an officer for a later phase of the same project if the independent contractor did not engage in or advise on, as specified, the making of the subsequent contract. This bill contains other related provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------------|-----------------|-----------------|----------------|--------------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 338](#) ([Aguiar-Curry D](#)) **Public works: definition.** (Introduced: 1/30/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Com. on L., P.E. & R.

Location: 6/14/2023-S. L., P.E. & R.

Summary: Existing law requires that, except as specified, not less than the general prevailing rate of per diem wages, determined by the Director of Industrial Relations, be paid to workers employed on public works projects. Existing law defines the term “public works” for purposes of requirements regarding the payment of prevailing wages to include construction, alteration, demolition, installation, or repair work done under contract and paid for using public funds, except as specified. Existing law makes a willful violation of laws relating to the payment of prevailing wages on public works a misdemeanor. This bill would, commencing January 1, 2025, expand the definition of “public works” to include fuel reduction work done under contract and paid for in whole or in part out of public funds performed as part of a fire mitigation project, as specified. The bill would limit those provisions to work that falls within an apprenticeship occupation in the building and construction trades for which an apprenticeship program has been approved and to contracts in excess of \$100,000. The bill would delay the application of those provisions until January 1, 2026, for nonprofits. By expanding the scope of a crime, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------------|-----------------|-----------------|----------------|--------------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 340](#) (Fong, Vince R) California Environmental Quality Act: grounds for noncompliance. (

Introduced: 1/30/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 2/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: The California Environmental Quality Act (CEQA) requires, among other things, 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 prohibits an action or proceeding from being brought in a court to challenge the approval of a project by a public agency unless the alleged grounds for noncompliance are presented to the public agency orally or in writing by a person during the public comment period provided by CEQA or before the close of the public hearing on the project before the issuance of the notice of determination. This bill would require the alleged grounds for noncompliance with CEQA presented to the public agency in writing be presented at least 10 days before the public hearing on the project before the issuance of the notice of determination. The bill would prohibit the inclusion of written comments presented to the public agency after that time period in the record of proceedings and would prohibit those documents from serving as basis on which an action or proceeding may be brought.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 362](#) (Lee D) Real property taxation: land value taxation study. (Introduced: 2/1/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was REV. & TAX on 2/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: The California Constitution provides that all property is taxable, and requires that it be assessed at the same percentage of fair market value, unless otherwise provided by the California Constitution or federal law. Existing law governs the methods and procedures for assessing real property. This bill would require the California Department of Tax and Fee Administration to conduct or commission a study on the efficacy of a statewide land value taxation system as an alternative to the current appraisal methods utilized for real property taxation. The bill would require the study to be provided to the Legislature by January 1, 2025. The bill would make related findings and declarations.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 396](#) (Fong, Vince R) Dams. (Introduced: 2/2/2023 [html](#) [pdf](#))

Status: 5/5/2023-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/2/2023) (May be acted upon Jan 2024)

Location: 5/5/2023-A. 2 YEAR

Summary: Existing law regulates the construction and operation of dams and exempts certain structures for these purposes. Existing law requires the owner of such exempt structures to employ a registered civil engineer to supervise the structure, as prescribed. This bill would make nonsubstantive changes to the above provision.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 397](#) ([Essayli R](#)) California Global Warming Solutions Act of 2006: scoping plan. (

Introduced: 2/2/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 2/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

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 state board is required 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. The act requires the state board to prepare and approve a scoping plan for achieving the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions and to update the scoping plan at least once every 5 years. This bill would require the state board to include greenhouse gas emissions from wildlands and forest fires in the scoping plan.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 400](#) ([Rubio, Blanca D](#)) Local agency design-build projects: authorization. (Amended: 6/13/2023 [html](#) [pdf](#))

Status: 6/13/2023-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on GOV. & F.

Location: 5/31/2023-S. GOV. & F.

Calendar: 6/21/2023 9 a.m. - 1021 O Street, Room 2200 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

Summary: Existing law authorizes a local agency, as defined, with approval of its governing body, to procure design-build contracts for public works projects in excess of \$1,000,000, awarding the contract either to the lowest bid or the best value. "Local agency" is defined, in part, for this purpose to include specified local and regional agencies responsible for the construction of transit projects, including any joint powers authority formed to provide transit service. Existing law, among other requirements for the design-build procurement process, requires specified information submitted by

a design-build entity to be certified under penalty of perjury. These provisions authorizing the use of the design-build procurement process are repealed on January 1, 2025. This bill would delete from the definition of "local agency" any joint powers authority formed to provide transit services, and would instead expand that definition to include any joint powers authority responsible for the construction of transit projects, thereby authorizing additional joint powers authorities to use the above-described design-build procurement process. The bill would extend the repeal date to January 1, 2031. By expanding the design-build authorization to additional joint powers authorities and by extending the design-build authorization, the bill would expand the crime of perjury, thereby imposing a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 408](#) (Wilson D) Climate-resilient Farms, Sustainable Healthy Food Access, and Farmworker Protection Bond Act of 2024. (Amended: 5/25/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Coms. on AGRI and GOV. & F.

Location: 6/14/2023-S. AGRI.

Calendar: 7/3/2023 3 p.m. or upon Call of the Chair - 1021 O Street, Room 2100 SENATE AGRICULTURE, HURTADO, MELISSA, Chair

Summary: Existing law requires the Department of Food and Agriculture to promote and protect the agricultural industry of the state. Existing law under Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Climate-resilient Farms, Sustainable Healthy Food Access, and Farmworker Protection Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$3,365,000,000 pursuant to the State General Obligation Bond Law, to finance programs related to, among other things, agricultural lands, food and fiber infrastructure, climate resilience, agricultural professionals, including farmers, ranchers, and farmworkers, workforce development and training, air quality, tribes, disadvantaged communities, nutrition, food aid, meat processing facilities, and fishing facilities. This bill contains other related provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 422](#) (Alanis R) Natural Resources Agency: statewide water storage: tracking. (Introduced: 2/2/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 2/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: Existing law establishes the Natural Resources Agency, composed of departments,

boards, conservancies, and commissions responsible for the restoration, protection, and management of the state's natural and cultural resources. Existing law establishes in the agency the Department of Water Resources, which manages and undertakes planning with regard to water resources in the state. This bill would require the agency, on or before June 1, 2024, to post on its publicly available internet website information tracking the progress to increase statewide water storage, and to keep that information updated.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 453](#) (Cervantes D) District-based elections. (Introduced: 2/6/2023 [html](#) [pdf](#))

Status: 5/10/2023-Referred to Coms. on E. & C.A. and GOV. & F.

Location: 5/10/2023-S. E. & C.A.

Summary: Existing law provides for political subdivisions that encompass areas of representation within the state. With respect to these areas, public officials are generally elected by all of the voters of the political subdivision (at-large) or by districts formed within the political subdivision (district-based). Existing law requires a political subdivision that changes from an at-large method of election to a district-based election, or that establishes district-based elections, to perform various actions before a public hearing at which it votes upon an ordinance establishing district-based elections. Among these actions, the political subdivision must hold at least 2 public hearings before drawing a draft map of the proposed boundaries and at least 2 public hearings after all maps are drawn, and invite the public's input at these hearings. This bill would require a public hearing concerning district-based elections, as described above, that is consolidated with a meeting of the governing body of the political subdivision that includes other substantive agenda items, to begin at a fixed time regardless of its order on the agenda. The bill would require the governing body to provide notice of the hearing to the public. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 480](#) (Ting D) Surplus land. (Amended: 6/15/2023 [html](#) [pdf](#))

Status: 6/15/2023-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on GOV. & F.

Location: 5/31/2023-S. GOV. & F.

Summary: Existing law prescribes requirements for the disposal of surplus land by a local agency, as defined, and requires, except as provided, a local agency disposing of surplus land to comply with certain notice requirements before disposing of the land or participating in negotiations to dispose of the land with a prospective transferee, particularly that the local agency send a notice of availability to specified entities that have notified the Department of Housing and Community Development of their interest in surplus land, as specified. Under existing law, if the local agency receives a notice of interest, the local agency is required to engage in good faith negotiations with the entity desiring to purchase or lease the surplus land. Existing law requires a local agency to take

formal action in a regular public meeting to declare that land is surplus and is not necessary for the agency’s use and to declare land as either “surplus land” or “exempt surplus land,” as supported by written findings, before a local agency may take any action to dispose of it consistent with an agency’s policies or procedures. This bill would recast that provision and would exempt a local agency, in specified instances, from making a declaration at a public meeting for land that is “exempt surplus land” if the local agency identifies the land in a notice that is published and available for public comment at least 30 days before the exemption takes effect. The bill would also require a local agency to provide a written notification to the Department of Housing and Community Development of its declaration and findings 30 days before disposing of land declared “exempt surplus land.” Because this bill would require local officials to perform additional duties, it would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

AB 557 (Hart D) **Open meetings: local agencies: teleconferences.** (Amended: 6/19/2023 [html](#) [pdf](#))

Status: 6/7/2023-From committee: Do pass and re-refer to Com. on JUD. (Ayes 8. Noes 0.) (June 7). Re-referred to Com. on JUD. (Amended Text Released on 06/19/2023)

Location: 6/7/2023-S. JUD.

Calendar: 6/27/2023 1:30 p.m. - 1021 O Street, Room 2100 SENATE JUDICIARY, UMBERG, THOMAS, Chair

Summary: (1) Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. The act contains specified provisions regarding providing for the ability of the public to observe and provide comment. The act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. This bill would revise the authority of a legislative body to hold a teleconference meeting under those abbreviated teleconferencing procedures when a declared state of emergency is in effect. Specifically, the bill would extend indefinitely that authority in the circumstances under which the legislative body either (1) meets for the purpose of determining whether, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees, or (2) has previously made that determination. The bill would also extend the period for a legislative body to make the above-described findings related to a continuing state of emergency to not later than 45 days after the first teleconferenced meeting, and every 45 days thereafter, in order to continue to meet under the abbreviated teleconferencing procedures. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|--------------|----------|----------|----------|---------|-------|
| Mesa Water | DKA | Watch | | | |

Notes 1:

AB 560 (Bennett D) Sustainable Groundwater Management Act: groundwater adjudication. (

Amended: 6/14/2023 [html](#) [pdf](#).)

Status: 6/14/2023-Referred to Coms. on N.R. & W. and JUD. From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on N.R. & W.

Location: 6/14/2023-S. N.R. & W.

Calendar: 6/22/2023 Upon adjournment of Session - 1021 O Street, Room 2100
SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law prohibits a court from approving entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act, unless the court finds that the judgment would not substantially impair the ability of a groundwater sustainability agency, the State Water Resources Control Board, or the Department of Water Resources to comply with the act and to achieve sustainable groundwater management. This bill would require the court to refer a proposed settlement determining rights to water to the board for a nonbinding advisory determination as to whether the proposed judgment will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater management, as provided. The bill would require the board to consult with the department before making its advisory determination, and would require the advisory determination to include findings on the consistency of the proposed judgment with the groundwater sustainability plan, as specified, and on how the proposed judgment would affect small and disadvantaged groundwater users.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

AB 584 (Hart D) California Coastal Act of 1976: coastal development: emergency waiver. (

Amended: 3/6/2023 [html](#) [pdf](#).)

Status: 6/7/2023-In committee: Hearing postponed by committee.

Location: 5/3/2023-S. N.R. & W.

Calendar: 6/22/2023 Upon adjournment of Session - 1021 O Street, Room 2100
SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: The California Coastal Act of 1976 requires any person wishing to perform or undertake any development in the coastal zone, as defined, in addition to obtaining any other permit required by law from any local government or from any state, regional, or local agency, to obtain a coastal development permit, as provided. The act requires the issuance of a coastal development permit if the proposed development is in conformity with the certified local coastal program. The act provides for the certification of local coastal programs by the California Coastal Commission. The act authorizes the requirement of having to obtain a permit to be waived when immediate action by a person or public agency performing a public service is required to protect life and public property from imminent danger, or to restore, repair, or maintain public works, utilities, or services destroyed, damaged, or interrupted by natural disaster, serious accident, or in other cases of emergency, as

specified. The act provides that this waiver provision does not authorize the permanent erection of structures valued at more than \$25,000. This bill would increase the above-described amount to \$125,000, adjusted annually for inflation pursuant to the consumer price index.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 682](#) (Mathis R) State Water Resources Control Board: online search tool: funding applications. (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 6/7/2023-From committee: Do pass and re-refer to Com. on N.R. & W. with recommendation: To Consent Calendar. (Ayes 7. Noes 0.) (June 7). Re-referred to Com. on N.R. & W.

Location: 6/7/2023-S. N.R. & W.

Calendar: 6/22/2023 Upon adjournment of Session - 1021 O Street, Room 2100
SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law establishes the State Water Resources Control Board (state board) to exercise the adjudicatory and regulatory functions of the state in the field of water resources. Existing law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. Existing law continuously appropriates to the state board moneys deposited in the fund to consolidate water systems, or extend drinking water services to other public water systems, domestic wells, and state small water systems, among other things. Existing law requires the state board to expend moneys in the fund for grants, loans, contracts, or services to assist eligible recipients. This bill would require, by January 1, 2025, the state board to update the state board's online search tool for funding applications to include a description of the additional information the state board needs from a water system to continue processing the water system's application and a description of the typical steps that must be completed before a funding agreement can be executed after receipt of a complete application, among other information, as specified.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 754](#) (Papan D) Water management planning: water shortages. (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Com. on N.R. & W.

Location: 6/14/2023-S. N.R. & W.

Calendar: 7/10/2023 Upon adjournment of Military and Veterans Affairs Committee - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, 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. Existing law requires an urban water management plan to quantify past, current, and projected water use, identifying the uses among water use sectors, including, among others, commercial, agricultural, and industrial. Existing law

requires an urban water management plan to identify and quantify, to the extent practicable, the existing and planned sources of water available to the supplier over a specified period of time, providing supporting and related information, including, among other things, a description of the management of each supply in correlation with the other identified supplies when multiple sources of water supply are identified. Existing law requires an urban water management plan to include a narrative relating to water demand management measures implemented over the prior 5 years. This bill would require an urban water management plan to include in that narrative any demand management measures that have a significant impact on water used by downstream water rights holders. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 755](#) (Papan D) Water: public entity: cost-of-service analysis. (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Com. on N.R. & W.

Location: 6/14/2023-S. N.R. & W.

Calendar: 7/10/2023 Upon adjournment of Military and Veterans Affairs Committee - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law authorizes a public entity that supplies water at retail or wholesale within its service area to adopt, in accordance with specified procedures, and enforce a water conservation program. This bill would require a public entity, as defined, that conducts a cost-of-service analysis, as defined, to identify the total incremental costs incurred by all the major water users, as described, in the single-family residential class and the total incremental costs that would be avoided if major water users met a specified efficiency goal. The bill would also require both of those costs to be made publicly available by posting the information in the public entity's cost-of-service analysis. By requiring a higher level of service of public entities, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 764](#) (Bryan D) Local redistricting. (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/7/2023-Referred to Coms. on E. & C.A. and GOV. & F.

Location: 6/7/2023-S. E. & C.A.

Summary: Existing law requires counties, general law and charter cities, and special districts that elect their governing boards using district-based elections to adopt, in a prescribed manner, new district boundaries following each federal decennial census. Existing law also requires county boards of education, and the governing boards of school districts and community college districts in which trustee areas have been established, to adopt new boundaries for their trustee areas following each federal decennial census. This bill would revise and recast these provisions. The bill would require counties, county boards of education, cities, school districts, community college districts, and special districts, if the governing body of these local governments is elected by districts, to comply

with uniform requirements related to redistricting. The bill would require local governments to adopt district boundaries, using specified criteria, following the decision to establish district-based elections and following each federal decennial census. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 805](#) ([Arambula D](#)) **Drinking water consolidation: sewer service. (Amended: 3/9/2023 [html](#) [pdf](#))**

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/19/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Existing law, the California Safe Drinking Water Act, provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties. The act authorizes the state board to order consolidation with, or extension of service from, a receiving water system in either of the following circumstances: (1) a public water system or state small water system, serving a disadvantaged community, consistently fails to provide an adequate supply of safe drinking water, or is an at-risk water system, or (2) a disadvantaged community, in whole or in part, is substantially reliant on domestic wells that consistently fail to provide an adequate supply of safe drinking water, or are at-risk domestic wells. This bill would authorize the state board, if sufficient funds are available, to order consolidation of sewer service along with an order of consolidation of drinking water systems when both of the receiving and subsumed water systems provide sewer service and after the state board engages in certain activities, including, but not limited to, consulting with the relevant regional water board and the receiving water system and conducting outreach to ratepayers and residents served by the receiving and subsumed water systems, as provided. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 838](#) ([Connolly D](#)) **California Water Affordability and Infrastructure Transparency Act of 2023. (**

Amended: 3/21/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/19/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. The act prohibits a person from operating a public water system unless the person first submits an application to the state board and receives a permit

to operate the system, as specified. The act requires a public water system to submit a technical report to the state board as a part of the permit application or when otherwise required by the state board, as specified, and to submit the report in the form and format and at intervals specified by the state board. Existing law provides that a specified violation of the act is a crime. This bill would require, beginning January 1, 2025, and thereafter at intervals determined by the state board, public water systems to provide specified information and data related to customer water bills and efforts to replace aging infrastructure to the state board. By requiring information and data to be provided to the state board, this bill would expand the scope of a crime and create a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|-------------|---------|-------|
| Mesa Water District | DKA AA | Watch | AA - Folder | | |

Notes 1:

[AB 882](#) (Davies R) Coastal resources: State Coastal Conservancy: advance payments. (

Amended: 3/29/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Com. on N.R. & W.

Location: 6/14/2023-S. N.R. & W.

Calendar: 7/10/2023 Upon adjournment of Military and Veterans Affairs Committee - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law establishes in the Natural Resources Agency the State Coastal Conservancy. Existing law authorizes the conservancy to award certain grants for specified purposes. Existing law establishes a pilot program, which is repealed on July 1, 2025, to explore possible improvements to the state’s existing advance payment practices for state-funded assistance grants. Existing law authorizes an administering state agency of a grant program to advance a payment to a recipient entity, which means a local agency or a nongovernmental entity that is awarded a grant by an administering state agency and with whom the administering state agency has entered into a contract pursuant to that grant, in accordance with specified procedures. These procedures include stipulating an advance payment structure and request process within the grant agreement or contract and ensuring that the advance payment to the recipient entity does not exceed 25% of the total grant amount awarded to the recipient entity, except in specified circumstances. This bill would permit the conservancy to authorize advance payments on a contract or grant awarded in accordance with the pilot program. The bill would repeal this authorization on the date the pilot program is repealed. This bill contains other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 966](#) (Davies R) Division of Boating and Waterways: report to the Legislature: shoreline erosion control and public beach programs. (Amended: 3/2/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Com. on N.R. & W.

Location: 6/14/2023-S. N.R. & W.

Calendar: 6/27/2023 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law establishes the Division of Boating and Waterways within the Department of Parks and Recreation to, among other things, study and monitor beach erosion and means for the stabilization of beaches and shoreline areas. Existing law generally authorizes the division to cooperate with all relevant agencies of government for purposes of beach erosion control and stabilization of beaches and shoreline areas. Existing law, subject to funding availability, including the division’s management of any federal funds, requires the division to prepare plans for and construct erosion control or stabilization projects as its studies and investigations indicate to be necessary for beach erosion control or stabilization of beaches and shoreline areas, and specifically authorizes several projects. This bill would require the division to, no later than January 1, 2025, and in cooperation with the State Coastal Conservancy, prepare and submit a joint report to the Legislature on shoreline erosion control and public beach restoration programs, as specified. The bill would require the report, among other things, to detail and discuss existing programs, evaluate the need for continued projects and program application requirements, and identify the beaches of the state that contain a critically eroded shoreline, as this bill would define the term. This bill would repeal its provisions on January 1, 2026.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

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

Amended: 4/17/2023 [html](#) [pdf](#).)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR.

SUSPENSE FILE on 5/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: The Porter-Cologne Water Quality Control Act (act) designates the State Water Resources Control Board and the California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. The act requires the state board and the regional boards to, among other things, coordinate their respective activities to achieve a unified and effective water quality control program in the state. Under existing law, the state board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the federal National Pollutant Discharge Elimination System (NPDES) permit program established by the federal Clean Water Act and the act. This bill would require the regional water board, defined to mean the regional water board with geographic boundaries for the San Francisco Bay region, to, by July 1, 2024, initiate modifications to its waste discharge requirements, as specified. The bill would require these modifications to be completed within 6 months of initiation. Before finalizing the modifications, the bill would require the regional water board to make specified findings, including, among other things, that concerns regarding the potential impacts of the draft NPDES permit requirements on the development of housing on infill sites have been adequately addressed. The bill would make these provisions inoperative on July 1, 2027, and would repeal them on January 1, 2028. This bill contains other related provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1072](#) ([Wicks D](#)) **Water conservation and efficiency: low-income residential customers. (**

Amended: 4/25/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/17/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Existing law sets forth general state policies regarding water resources. This bill would declare the policy of the state that all residents have access to water conservation and efficiency programs. The bill would also set forth related findings including that reaching the state's environmental justice goals and commitments requires designing climate adaptation programs so that all households may participate. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1152](#) ([Patterson, Joe R](#)) **Public agencies: causes of action: local planning and zoning: California Environmental Quality Act. (Amended: 4/4/2023 [html](#) [pdf](#))**

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was L. GOV. on 4/10/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: Existing law, the Planning and Zoning law, generally requires that an action or proceeding challenging specified decisions of a public agency be commenced, and service made on the legislative body of the agency, within 90 days after the legislative body's decision. This bill would stay any timing requirements associated with conditions of approval identified in a local zoning and planning decision during a lawsuit challenging a city, county, or city and county's zoning and planning decision. By extending conditions of approval identified in local zoning and planning decisions, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1196](#) ([Villapudua D](#)) **Water Quality, Supply, and Infrastructure Improvement Act of 2014. (**

Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 5/5/2023-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/16/2023)(May be acted upon Jan 2024)

Location: 5/5/2023-A. 2 YEAR

Summary: Existing law, the Water Quality, Supply, and Infrastructure Improvement Act of 2014, a bond act approved by the voters as Proposition 1 at the November 4, 2014, statewide general election, authorizes the issuance of general obligation bonds to finance a water quality, supply, and

infrastructure improvement program, as specified. Under the bond act, \$520,000,000 is available, upon appropriation by the Legislature, for expenditures, grants, and loans for projects that improve water quality or help provide clean, safe, and reliable drinking water to all Californians. Existing law requires projects eligible for this funding to help improve water quality for a beneficial use. This bill would make a nonsubstantive change to the latter provision.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1205](#) ([Bauer-Kahan D](#)) **Water rights: sale, transfer, or lease: agricultural lands. (**

Amended: 5/8/2023 [html](#) [pdf](#).)

Status: 5/31/2023-Referred to Com. on N.R. & W.

Location: 5/31/2023-S. N.R. & W.

Calendar: 7/10/2023 Upon adjournment of Military and Veterans Affairs Committee - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law declares that, because of the conditions prevailing in this state, 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, that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of the water is to be exercised with a view to the reasonable and beneficial use of the water in the interest of the people and for the public welfare. This bill would find and declare that speculation or profiteering by an investment fund in the sale, transfer, or lease of an interest in any surface water right or groundwater water right previously put to beneficial use on agricultural lands within the state is a waste or an unreasonable use of water.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1211](#) ([Mathis R](#)) **Safe Drinking Water State Revolving Fund: internet website information: updates. (Introduced: 2/16/2023 [html](#) [pdf](#).)**

(Introduced: 2/16/2023 [html](#) [pdf](#).)

Status: 5/26/2023-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 5/10/2023-S. E.Q.

Summary: Existing law, the Safe Drinking Water State Revolving Fund Law of 1997, administered by the State Water Resources Control Board, establishes the Safe Drinking Water State Revolving Fund to provide grants or revolving fund loans for the design and construction of projects for public water systems that will enable those systems to meet safe drinking water standards. Existing law requires the board, at least once every 2 years, to post information on its internet website regarding implementation of the Safe Drinking Water State Revolving Fund Law and expenditures from the Safe Drinking Water State Revolving Fund, as specified. This bill would require the board to post the information at least annually.

| Organization | Assigned | Position | Priority | Subject | Group |
|--------------|----------|----------|----------|---------|-------|
| Mesa Water | DKA | Watch | | | |

Notes 1:

AB 1272 (Wood D) State Water Resources Control Board: drought planning. (Amended: 6/13/2023 [html](#) [pdf](#))

Status: 6/13/2023-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on N.R. & W.

Location: 6/7/2023-S. N.R. & W.

Calendar: 6/22/2023 Upon adjournment of Session - 1021 O Street, Room 2100
SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law establishes the State Water Resources Control Board and the California regional water quality control boards. Existing law requires the state board to formulate and adopt state policy for water quality control. The bill would require the state board, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds, as specified, during times of water shortage for drought preparedness and climate resiliency. The bill would require that the principles and guidelines allow for the development of locally generated watershed-level plans to support public trust uses, public health and safety, and the human right to water in times of water shortage, among other things. The bill also would require the state board, prior to adopting those principles and guidelines, to allow for public comment and hearing, as provided. The bill would make the implementation of these provisions contingent upon an appropriation of funds by the Legislature for this purpose. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

AB 1297 (Quirk-Silva D) Public restrooms. (Introduced: 2/16/2023 [html](#) [pdf](#))

Status: 6/15/2023-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 6/7/2023-S. GOV. & F.

Summary: Existing law requires every public agency, as defined, that conducts an establishment serving the public or open to the public and that maintains restroom facilities for the public, to make every water closet available without cost or charge, as provided. Existing law also requires publicly and privately owned facilities where the public congregates to be equipped with sufficient temporary or permanent restrooms to meet the needs of the public at peak hours. This bill would require each local government, as defined, to complete an inventory of public restrooms owned and maintained by the local government, either directly or by contract, that are available to the general population in its jurisdiction by July 1, 2024. The bill would require local governments to report their findings to the State Department of Public Health, which would be required to compile the information and to make the inventory available in a searchable database on its internet website by March 1, 2025, as specified. The bill would require the database to be updated quarterly. The bill would require the department to conduct educational outreach to the general public and homelessness service providers that the database is available on its internet website. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1375](#) ([Dixon R](#)) **Coastal protection.** (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 5/5/2023-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/17/2023)(May be acted upon Jan 2024)

Location: 5/5/2023-A. 2 YEAR

Summary: Existing law, the California Coastal Act of 1976, provides for the protection of California's coast and requires any person wishing to perform or undertake any development in the coastal zone, as defined, to obtain a coastal development permit, except as specified. The act makes various findings and declarations regarding the need to preserve the state's natural and scenic resources along the coast and ensure that development in the coastal zone is carefully planned and developed. This bill would state the intent of the Legislature to enact subsequent legislation related to coastal protection.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1453](#) ([Dixon R](#)) **Coastal resources: State Coastal Conservancy: grants: ocean waste.** (

Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 3/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: Existing law establishes in the Natural Resources Agency the State Coastal Conservancy. Existing law authorizes the conservancy to undertake educational projects and programs, including projects and programs relating to the preservation, protection, enhancement, maintenance, and enjoyment of coastal resources, as provided. This bill would require the conservancy, on or before January 1, 2025, upon appropriation by the Legislature, to establish a 5-year program to provide grants for specified activities, including funding regular cleanups of beaches and the waterways that empty into them. The bill would require the conservancy, on or before January 1, 2029, to develop a report reviewing the efficacy of this program and submit the report to the Legislature as well as make it available on the conservancy's internet website.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1488](#) ([Wallis R](#)) **California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review.** (Amended: 3/23/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 3/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that 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, 2024, 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 include a specified notice in the draft EIR and final EIR. The act is repealed by its own term on January 1, 2026. 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. The bill would authorize the Governor, until January 1, 2025, to certify water storage projects, water conveyance projects, and groundwater recharge projects as environmental leadership development projects. The bill would make other conforming changes. 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.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------------|-----------------|-----------------|----------------|--------------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1563](#) (Bennett D) Groundwater sustainability agency: groundwater extraction permit: verification. (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 6/7/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: 6/7/2023-S. N.R. & W.

Calendar: 6/22/2023 Upon adjournment of Session - 1021 O Street, Room 2100
SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. Existing law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as

provided. Existing law authorizes a groundwater sustainability agency to request of the county, and requires a county to consider, that the county forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the agency before permit approval. This bill would instead require a county to forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the groundwater sustainability agency before permit approval. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|-------------|---------|-------|
| Mesa Water District | DKA AA | Watch | AA - Folder | | |

Notes 1:

[AB 1573](#) (Friedman D) Water conservation: landscape design: model ordinance. (

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

Status: 6/14/2023-Referred to Com. on N.R. & W.

Location: 6/14/2023-S. N.R. & W.

Calendar: 6/27/2023 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: The Water Conservation in Landscaping Act provides for a model water efficient landscape ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. Existing law requires a local agency to adopt the model ordinance or to adopt a water efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance, except as specified. Existing law specifies the provisions of the updated model ordinance, as provided. Existing law includes a related statement of legislative findings and declarations. This bill would require the updated model ordinance to include provisions that require that plants included in a landscape design plan be selected based on their adaptability to climatic, geological, and topographical conditions of the project site, as specified. The bill would also exempt landscaping that is part of ecological restoration projects that do not require a permanent irrigation system, mined-land reclamation projects that do not require a permanent irrigation system, and existing plant collections, as part of botanical gardens and arboretums open to the public, from the model ordinance. The bill would require the updated model ordinance to include provisions that require that all new or renovated nonresidential areas install plants that meet specified criteria, and that prohibit the inclusion of nonfunctional turf in nonresidential landscape projects after January 1, 2026. The bill would also revise the legislative findings and declarations to state that the model ordinance furthers the state’s goal to conserve biodiversity and provide for climate resilience consistent with state drought efforts to eliminate the use of irrigation of nonfunctional turf. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1613](#) (Bains D) Sacramento-San Joaquin Delta: Salinity Intrusion in the Delta Act. (

Amended: 3/16/2023 [html](#) [pdf](#).)

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/16/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: Existing law establishes in the Natural Resources Agency the Department of Water Resources. Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, declares that the Sacramento-San Joaquin Delta is a critically important natural resource for California and the nation. This bill would enact the Salinity Intrusion in the Delta Act. The act would require the department to identify strategic locations in the Sacramento-San Joaquin River Delta where barriers could be constructed to combat salinity intrusion that would reduce the need to contaminate fresh water. The bill would require the department to, at a minimum, identify strategic locations in specified areas. The bill would require the department to consult with the State Water Resources Control Board, the Department of Fish and Wildlife, the federal Bureau of Reclamation, and the United States Fish and Wildlife Service in carrying out these provisions. This bill contains other related provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------------|-----------------|-----------------|----------------|--------------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1637](#) ([Irwin D](#)) Local government: internet websites and email addresses. (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Com. on GOV. & F.

Location: 6/14/2023-S. GOV. & F.

Summary: The California Constitution authorizes cities and counties to make and enforce within their limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws and further authorizes cities organized under a charter to make and enforce all ordinances and regulations in respect to municipal affairs, which supersede inconsistent general laws. This bill, no later than January 1, 2027, would require a local agency, as defined, that maintains an internet website for use by the public to ensure that the internet website utilizes a “.gov” top-level domain or a “.ca.gov” second-level domain and would require a local agency that maintains an internet website that is noncompliant with that requirement to redirect that internet website to a domain name that does utilize a “.gov” or “.ca.gov” domain. This bill, no later than January 1, 2027, would also require a local agency that maintains public email addresses to ensure that each email address provided to its employees utilizes a “.gov” domain name or a “.ca.gov” domain name. By adding to the duties of local officials, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------------|-----------------|-----------------|----------------|--------------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1638](#) ([Fong, Mike D](#)) Local government: use of a foreign language. (Amended: 3/23/2023 [html](#) [pdf](#))

Status: 6/14/2023-Referred to Com. on GOV. & F.

Location: 6/14/2023-S. GOV. & F.

Summary: Existing law requires every local public agency that serves a substantial number of non-English-speaking people to employ a sufficient number of qualified bilingual persons in public contact positions or as interpreters to ensure provision of information and services in the language of the non-English-speaking person. Existing law requires that any materials explaining services available to the public shall be translated into any non-English language spoken by a substantial number of the public served by the agency. This bill would require, in the event of an emergency within the jurisdiction of a local public agency that serves a population within which 10% or more of the people primarily speak a language other than English, that the local public agency provide information related to the emergency in English and in the language spoken by the 10% or more of the population that does not primarily speak English. Because the bill would require local public agencies to provide a higher level of service, the bill would impose a state-mandated local program. This bill contains other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[AB 1648](#) ([Bains D](#)) **Water: Colorado River conservation. (Amended: 3/16/2023 [html](#) [pdf](#))**

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/16/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: Existing law provides for implementation of the California Plan, which is defined to mean the plan being developed by the Colorado River Board of California, the public agencies represented on that board, and the Director of Water Resources to ensure that California can live within the state's apportionment of Colorado River water. This bill would prohibit the Metropolitan Water District of Southern California and the Department of Water and Power of the City of Los Angeles from achieving a reduction in, or conservation of, Colorado River water consumption required by an agreement with specified entities through increased water deliveries or imports from other regions of California, including the San Joaquin Valley and the Sacramento-San Joaquin Delta. The bill would require the Colorado River Board of California, the Department of Water Resources, and the State Water Resources Control Board to use their existing authority to enforce these provisions. The bill would specify that these provisions apply retroactively to January 1, 2023, and apply to any agreement entered into on or after that date.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|-------------|---------|-------|
| Mesa Water District | DKA AA | Watch | AA - Folder | | |

Notes 1:

[ACA 1](#) ([Aguiar-Curry D](#)) **Local government financing: affordable housing and public infrastructure: voter approval. (Amended: 5/30/2023 [html](#) [pdf](#))**

Status: 5/31/2023-Re-referred to Com. on L. GOV.

Location: 5/26/2023-A. L. GOV.

Summary: The California Constitution prohibits the ad valorem tax rate on real property from

exceeding 1% of the full cash value of the property, subject to certain exceptions. This measure would create an additional exception to the 1% limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55% of the voters of the city, county, or city and county, as applicable, and the proposition includes specified accountability requirements. The measure would specify that these provisions apply to any city, county, city and county, or special district measure imposing an ad valorem tax to pay the interest and redemption charges on bonded indebtedness for these purposes that is submitted at the same election as this measure. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[ACA 2](#) (Alanis R) Public resources: Water and Wildfire Resiliency Act of 2023. (

Introduced: 12/5/2022 [html](#) [pdf](#))

Status: 4/20/2023-Referred to Coms. on W., P., & W. and NAT. RES.

Location: 4/20/2023-A. W.,P. & W.

Summary: Existing provisions of the California Constitution require the specified use of General Fund revenues, as described. This measure would establish the Water and Wildfire Resiliency Fund within the State Treasury, and would require the Treasurer to annually transfer an amount equal to 3% of all state revenues that may be appropriated as described from the General Fund to the Water and Wildfire Resiliency Fund. The measure would require the moneys in the fund to be appropriated by the Legislature and would require that 50% of the moneys in the fund be used for water projects, as specified, and that the other 50% of the moneys in the fund be used for forest maintenance and health projects, as specified.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[ACA 3](#) (Lee D) Wealth tax: appropriation limits. (Introduced: 1/19/2023 [html](#) [pdf](#))

Status: 3/30/2023-Referred to Com. on REV. & TAX.

Location: 3/30/2023-A. REV. & TAX

Summary: The California Constitution authorizes the Legislature to impose a property tax on any type of tangible personal property, shares of capital stock, evidences of indebtedness, and any interest therein not exempt from taxation pursuant to the California Constitution. The California Constitution authorizes the Legislature, by two-thirds vote of the membership of each house, to classify such personal property for differential taxation or for exemption. The California Constitution limits taxation of certain specified personal property to no more than 0.4% of the value of such property, and limits the tax rate on personal property to no more than the tax rate on real property in the same jurisdiction. This measure would authorize the Legislature to impose a tax upon all forms of

personal property or wealth, whether tangible or intangible, and would require any tax so imposed to be administered and collected by the Franchise Tax Board and the Department of Justice, as determined by the Legislature in statute. The measure would authorize the Legislature to classify any form of personal property or wealth for differential taxation or for exemption by a majority vote. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 3](#) (Dodd D) Discontinuation of residential water service: public water system. (

Amended: 6/15/2023 [html](#) [pdf](#))

Status: 6/15/2023-Referred to Com. on E.S. & T.M. From committee with author's amendments. Read second time and amended. Re-referred to Com. on E.S. & T.M.

Location: 6/15/2023-A. E.S. & T.M.

Calendar: 6/20/2023 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, LEE, ALEX, Chair

Summary: Existing law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. Existing law authorizes the State Water Resources Control Board to provide for the deposit into the fund of certain moneys and continuously appropriates the moneys in the fund to the state board for grants, loans, contracts, or services to assist eligible recipients. This bill would require the board to, upon appropriation by the Legislature, expend moneys to provide training statewide to community water systems with between 15 and 200 service connections to meet compliance with the Water Shutoff Protection Act. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 48](#) (Becker D) Building Energy Savings Act. (Amended: 6/8/2023 [html](#) [pdf](#))

Status: 6/8/2023-From committee with author's amendments. Read second time and amended. Re-referred to Com. on U. & E.

Location: 6/1/2023-A. U. & E.

Calendar: 6/28/2023 1:30 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND ENERGY, GARCIA, EDUARDO, Chair

Summary: Existing law requires each utility to maintain records of the energy usage data of all buildings to which they provide service for at least the most recent 12 complete calendar months, and to deliver or otherwise provide that aggregated energy usage data for each covered building, as defined, to the owner, as specified. Existing law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to adopt regulations providing for the delivery to the Energy Commission and public disclosure of benchmarking of energy use for covered buildings, and specifies that this requirement does not require the owner of a building with 16 or

fewer residential utility accounts to collect or deliver energy usage information to the Energy Commission. This bill would additionally specify that the requirement does not require the owner of a building with less than 50,000 square feet of gross floor space to collect or deliver energy usage information to the Energy Commission. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 57](#) (Gonzalez D) Utilities: disconnection of residential service. (Amended: 3/15/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was E. U., & C. on 3/22/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-S. 2 YEAR

Summary: Existing law vests the Public Utilities Commission (PUC) with regulatory authority over public utilities, including electrical corporations, gas corporations, and water corporations, while local publicly owned utilities are under the direction of their governing boards. Existing law prohibits an electrical corporation, gas corporation, or water corporation from terminating a customer's residential service for nonpayment of a delinquent account in certain circumstances, including, among other circumstances, unless the corporation first gives notice to the customer of the delinquency and impending termination, during the pendency of an investigation by the corporation of the customer's dispute or complaint, or when the customer has been granted an extension of the period for payment of a bill. Existing law prohibits a public water system that supplies water to more than 200 service connections from discontinuing a customer's residential service for nonpayment until a payment by the customer has been delinquent for at least 60 days. This bill would require an electrical corporation, local publicly owned electric utility, gas corporation, local publicly owned gas utility, water corporation, or local agency that owns a public water system to postpone the disconnection of a customer's residential service for nonpayment of a delinquent account when the temperature will be 32 degrees Fahrenheit or cooler, or 95 degrees Fahrenheit or warmer, within the utility's service area during the 24 hours after that service disconnection would occur, as specified. The bill would require each of those utilities to notify its residential ratepayers of that requirement and to create an online reporting system available through its internet website, if it has one, that enables its residential ratepayers to report when their utility service has been disconnected in violation of that requirement, as specified. The bill would require the PUC to establish a citation program to impose a penalty on an electrical corporation or gas corporation that violates that requirement, and require each local publicly owned electric utility and local publicly owned gas utility to annually report to the State Energy Resources Conservation and Development Commission the number of residential service connections it disconnected for nonpayment of a delinquent account. The bill would authorize the State Water Resources Control Board to enforce the requirement that a water corporation and local agency that owns a public water system postpone a disconnection of a customer's residential service, as specified. This bill contains other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

SB 66**(Hurtado D) Water Quality, Supply, and Infrastructure Improvement Act of 2014: Drinking Water Capital Reserve Fund: administration.** (Amended: 3/21/2023 [html](#) [pdf](#).)**Status:** 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was E.Q. on 3/29/2023)(May be acted upon Jan 2024)**Location:** 4/28/2023-S. 2 YEAR

Summary: The Water Quality, Supply, and Infrastructure Improvement Act of 2014, approved by the voters as Proposition 1 at the November 4, 2014, statewide general election, authorizes the issuance of general obligation bonds in the amount of \$7,545,000,000 to finance a water quality, supply, and infrastructure improvement program. The bond act provides that the sum of \$260,000,000 is to be available for grants and loans for public water system infrastructure improvements and related actions to meet safe drinking water standards, ensure affordable drinking water, or both, as specified. Existing law requires the State Water Resources Control Board to deposit up to \$2,500,000 of the \$260,000,000 into the Drinking Water Capital Reserve Fund, to be available upon appropriation by the Legislature. Existing law requires the state board to administer the Drinking Water Capital Reserve Fund for the purpose of serving as matching funds for disadvantaged communities and requires the state board to develop criteria to implement this provision. This bill would require the state board to provide an analysis of the criteria to implement that provision to the Senate Committee on Natural Resources and Water and Assembly Committee on Water, Parks, and Wildlife on January 1, 2025, and every 2 years thereafter.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:**SB 69****(Cortese D) California Environmental Quality Act: local agencies: filing of notices of determination or exemption.** (Amended: 5/18/2023 [html](#) [pdf](#).)**Status:** 6/15/2023-Referred to Com. on NAT. RES.**Location:** 6/15/2023-A. NAT. RES.

Summary: The California Environmental Quality Act (CEQA) requires, among other things, 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 requires a local agency that approves or determines to carry out a project subject to CEQA to file a notice of determination with the county clerk of each county in which the project will be located, as provided. CEQA authorizes a local agency that determines that a project is not subject to CEQA to file a notice of exemption with the county clerk of each county in which the project will be located, as provided. CEQA requires the county clerk to make the notice available for public inspection and post the notice within 24 hours of receipt in the office or on the internet website of the county clerk, as specified. This bill would require a local agency to file a notice of determination with the Office of Planning and Research in addition to the county clerk of each county in which the project will be located. The bill would authorize a local agency to file a notice of exemption with the Office of Planning and Research in addition to the county clerk of each county in which the project will be located. The bill would require the notice, including any subsequent or amended notice, to be posted both in the office and on the internet website of the county clerk and on the State Clearinghouse website of the Office of Planning and Research within 24 hours of receipt. By imposing duties on local agencies, the bill would create a state-mandated local program.

This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 79](#) (**[Nguyen R](#)**) **Coastal resources: preservation.** (Introduced: 1/12/2023 [html](#) [pdf](#))

Status: 1/25/2023-Referred to Com. on RLS.

Location: 1/12/2023-S. RLS.

Summary: The California Coastal Act of 1976 finds and declares that the basic goals of the state for the coastal zone are to, among other things, protect, maintain, and, where feasible, enhance and restore the overall quality of the coastal zone environment and its natural and artificial resources. This bill would provide that it is the intent of the Legislature to enact subsequent legislation that would establish policy addressing coastal preservation.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 231](#) (**[Hurtado D](#)**) **Department of Water Resources: water supply forecasting.** (Amended: 6/19/2023 [html](#) [pdf](#))

Status: 6/8/2023-Referred to Com. on W., P., & W. (Amended Text Released on 6/19/2023)

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

Summary: Existing law requires the Department of Water Resources to gather and correlate information and data pertinent to an annual forecast of seasonal water crop. Existing law also requires the department to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." This bill would require the department, on or before December 31, 2025, to establish a formal process for annually evaluating and improving the accuracy of its water supply forecasts, adopt a new water supply forecasting model that better addresses the effects of climate change, implement a formal policy and procedures for documenting its operational plans for the state's water supply and its rationale for its operating procedures, and develop a comprehensive, long-term plan for mitigating and responding to the effects of drought. The bill would require the department to prepare, and submit to the Legislature, quarterly reports on its progress toward meeting these requirements. The bill would require the department to review and update the plan for mitigating and responding to the effects of drought on or before December 31, 2026, and annually thereafter. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 233](#) (Skinner D) Electric vehicles and electric vehicle supply equipment: bidirectional capability. (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/15/2023-Referred to Coms. on TRANS. and U. & E.

Location: 6/15/2023-A. TRANS.

Calendar: 7/5/2023 1:30 p.m. - 1021 O Street, Room 1100
ASSEMBLY TRANSPORTATION, FRIEDMAN, LAURA, Chair

Summary: Existing law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to undertake various actions in furtherance of meeting the state’s clean energy and pollution reduction objectives, including actions related to electric vehicles. Existing law requires the Energy Commission, working with the State Air Resources Board (state board) and the Public Utilities Commission (PUC), to prepare a statewide assessment of the electric vehicle charging infrastructure needed to support the levels of electric vehicle adoption required for the state to meet its goals of putting at least 5,000,000 zero-emission vehicles on California roads by 2030, and of reducing the emissions of greenhouse gases to 40% below 1990 levels by 2030. Existing law requires the state board, in conjunction with the Energy Commission, to develop and administer a program to provide grants to individuals, local governments, public agencies, nonprofit organizations, and private businesses to encourage the purchase or lease of a new zero-emission vehicle. This bill would require the Energy Commission, in consultation with the state board, on or before June 30, 2024, to convene a stakeholder workgroup to examine challenges and opportunities associated with using an electric vehicle as a mobile battery to power a home or building or providing electricity to the electrical grid, and require the Energy Commission, in consultation with the stakeholder workgroup, on or before January 1, 2026, to submit a report to the Governor and Legislature that includes specified information related to the bidirectional capability of electric vehicles and electric vehicle service equipment, as specified. This bill contains other related provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 240](#) (Ochoa Bogh R) Surplus state real property: affordable housing and housing for formerly incarcerated individuals. (Amended: 5/2/2023 [html](#) [pdf](#))

Status: 6/8/2023-Referred to Coms. on A. & A.R. and H. & C.D.

Location: 6/8/2023-A. A. & A.R.

Calendar: 6/21/2023 9:30 a.m. - State Capitol, Room 437 ASSEMBLY ACCOUNTABILITY AND ADMINISTRATIVE REVIEW, PETRIE-NORRIS, COTTIE, Chair

Summary: Existing law authorizes the Department of General Services to dispose of surplus state real property, as defined, as authorized by the Legislature, upon any terms and conditions and subject to any reservations and exceptions the department deems to be in the best interests of the state. Existing law requires the department to first offer surplus state real property to a local agency, as defined, and then to nonprofit affordable housing sponsors, as defined, prior to being offered for sale to private entities or individuals. Existing law requires a local agency or nonprofit affordable housing sponsor to satisfy certain requirements to be considered as a potential priority buyer of the surplus state real property, including that the local agency or nonprofit affordable housing sponsor demonstrate, to the satisfaction of the department, that the surplus state real property, or portion of that surplus state real property, is to be used by the local agency or nonprofit affordable housing

sponsor for open space, public parks, affordable housing projects, or development of local government-owned facilities. Existing law authorizes the department to sell surplus state real property, or a portion of surplus state real property, to a local agency, or to a nonprofit affordable housing sponsor if no local agency is interested in the surplus state real property, for affordable housing projects at a sales price less than fair market value if the department determines that such a discount will enable the provision of housing for persons and families of low or moderate income. This bill would additionally authorize a local agency or nonprofit affordable housing sponsor to be considered as a potential priority buyer of surplus state real property upon demonstration that the property is to be used by the agency or sponsor for housing for formerly incarcerated individuals, subject to the same provisions described above, as specified. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 248](#) (Newman D) Political Reform Act of 1974: disclosures: candidate experience. (

Amended: 6/13/2023 [html](#) [pdf](#))

Status: 6/13/2023-From committee with author's amendments. Read second time and amended. Re-referred to Com. on ELECTIONS.

Location: 6/8/2023-A. ELECTIONS

Calendar: 6/21/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY ELECTIONS, BRYAN, ISAAC, Chair

Summary: Existing law requires candidates to submit specified filings to declare their intent to run for elective office. Existing law, the Political Reform Act of 1974, additionally requires candidates for elective office to make various disclosures relating to a campaign for elective office. This bill would require, beginning on the January 1 after the Secretary of State certifies a CAL-ACCESS Replacement, a candidate for elective office to file, when the candidate files a declaration of candidacy, a form to disclose the candidate's prior education and work history, and history of military service, if any. The filing would contain a statement, signed under penalty of perjury, that the information contained in the form is accurate to the best of the candidate's knowledge. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 251](#) (Newman D) Political Reform Act of 1974: elected officers: conflicts of interest. (

Amended: 3/8/2023 [html](#) [pdf](#))

Status: 4/19/2023-April 18 set for first hearing. Failed passage in committee. (Ayes 2. Noes 0.) Reconsideration granted.

Location: 2/9/2023-S. E. & C.A.

Summary: The Political Reform Act of 1974 provides for the comprehensive regulation of conflicts of interest of public officials. The act makes a knowing or willful violation of its provisions a

misdemeanor. This bill would prohibit an elected officer from employment by any other elected officer with the same constituency, except if the elected officer first began their employment by the other elected officer with the same constituency on or before December 31, 2023. The bill would not apply to statewide elected officers. By expanding the scope of an existing crime, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 265](#) (Hurtado D) Cybersecurity preparedness: critical infrastructure sectors. (

Amended: 6/19/2023 [html](#) [pdf](#).)

Status: 6/8/2023-Referred to Com. on E.M. (Amended Text Released on 6/19/2023)

Location: 6/8/2023-A. EMERGENCY MANAGEMENT

Calendar: 7/10/2023 Upon adjournment of Session - Room 127 ASSEMBLY EMERGENCY MANAGEMENT, RODRIGUEZ, FREDDIE, Chair

Summary: Existing law, the California Emergency Services Act, among other things, creates the Office of Emergency Services (Cal OES), which is responsible for the state's emergency and disaster response services, as specified. Existing law requires Cal OES to establish the California Cybersecurity Integration Center (Cal-CSIC) with the primary mission of reducing the likelihood and severity of cyber incidents that could damage California's economy, its critical infrastructure, or public and private sector computer networks in the state. Existing law requires Cal OES to direct Cal-CSIC to prepare, and Cal OES to submit to the Legislature on or before January 1, 2024, a strategic, multiyear outreach plan to assist the food and agriculture sector and wastewater sector in their efforts to improve cybersecurity and an evaluation of options for providing grants or alternative forms of funding to, and potential voluntary actions that do not require funding and that assist, those sectors in their efforts to improve security preparedness. This bill would require Cal OES to direct Cal-CSIC to prepare, and Cal OES to submit to the Legislature on or before January 1, 2025, a strategic, multiyear outreach plan to assist critical infrastructure sectors, as defined, in their efforts to improve cybersecurity and an evaluation of options for providing grants or alternative forms of funding to, and potential voluntary actions that do not require funding and that assist, that sector in their efforts to improve cybersecurity preparedness. The bill would make related findings and declarations. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 272](#) (Laird D) Sea level rise: planning and adaptation. (Amended: 6/6/2023 [html](#) [pdf](#))

Status: 6/6/2023-From committee with author's amendments. Read second time and amended. Re-referred to Com. on NAT. RES.

Location: 6/1/2023-A. NAT. RES.

Calendar: 6/19/2023 2:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, RIVAS, LUZ, Chair

Summary: Existing law creates within the Ocean Protection Council the California Sea Level Rise State and Regional Support Collaborative to provide state and regional information to the public and support to local, regional, and other state agencies for the identification, assessment, planning, and, where feasible, the mitigation of the adverse environmental, social, and economic effects of sea level rise within the coastal zone, as provided. This bill would require a local government, as defined, lying, in whole or in part, within the coastal zone, as defined, or within the jurisdiction of the San Francisco Bay Conservation and Development Commission, as defined, to implement sea level rise planning and adaptation through either submitting, and receiving approval for, a local coastal program, as defined, to the California Coastal Commission or submitting, and receiving approval for, a subregional San Francisco Bay shoreline resiliency plan to the San Francisco Bay Conservation and Development Commission, as applicable, on or before January 1, 2034, as provided. By imposing additional requirements on local governments, the bill would impose a state-mandated local program. The bill would require local governments that receive approval for sea level rise planning and adaptation on or before January 1, 2029, to be prioritized for sea level rise funding, upon appropriation by the Legislature, for the implementation of projects in the local government’s approved sea level rise adaptation plan. The bill would require, on or before December 31, 2024, the California Coastal Commission, in close coordination with the Ocean Protection Council and the California Sea Level Rise State and Regional Support Collaborative, to establish guidelines for the preparation of that planning and adaptation. The bill would also require, on or before December 31, 2024, the San Francisco Bay Conservation and Development Commission, in close coordination with the California Coastal Commission, the Ocean Protection Council, and the California Sea Level Rise State and Regional Support Collaborative, to establish guidelines for the preparation of that planning and adaptation. The bill would make the operation of its provisions contingent upon an appropriation for its purposes by the Legislature in the annual Budget Act or another statute. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 315](#) (Hurtado D) Groundwater: groundwater sustainability agencies: probationary basins. (Amended: 4/20/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/1/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. The act authorizes the State Water Resources Control Board to designate specified basins as probationary basins if certain conditions are met, including, but not limited to, that the department, in consultation with the board, determines that a groundwater sustainability plan is inadequate or that the groundwater sustainability program is not being implemented in a manner that will likely achieve the sustainability goal. Existing law requires the board, if it designates a basin as a probationary basin pursuant to specified conditions, to identify

the specific deficiencies and potential remedies. Existing law authorizes the board to request the department, within 90 days of the designation, to provide technical recommendations to local agencies to remedy the deficiencies and to develop an interim plan for the probationary basin one year after the designation, as specified. This bill would require any groundwater sustainability agency that hires a third-party consulting firm to ensure that the integrity of the science being used to develop a groundwater sustainability plan is protected and the data is not sold. The bill would delete the authorizations for the board to request technical recommendations from the department. The bill would additionally place various requirements on the board in working with a groundwater sustainability agency, including, among other things, requiring the board to provide clear benchmarks and guidance for groundwater sustainability agencies to improve their groundwater management plans. This bill contains other related provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 328](#) (**[Dodd D](#)**) **Political Reform Act of 1974: contribution limits.** (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/15/2023-Referred to Com. on ELECTIONS.

Location: 6/15/2023-A. ELECTIONS

Summary: The Political Reform Act of 1974 prohibits a person, other than a small contributor committee or political party committee, from making to a candidate for elective state, county, or city office, and prohibits those candidates from accepting from a person, a contribution totaling more than \$3,000 per election, as that amount is adjusted by the Fair Political Practices Commission in January of every odd-numbered year to reflect changes in the Consumer Price Index. This bill would apply those contribution limits to candidates for school district, community college district, and other special district elections. The bill would make certain other provisions of the act relating to contribution limits applicable to candidates for district office. However, the bill would authorize school districts, community college districts, and other special districts to impose contribution limits on candidates for district office that differ from the limits imposed by the act, as provided. This bill would retain the existing provisions of law until January 1, 2025, and on that date would repeal the existing law and make operative the provisions of the bill described in this paragraph. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 336](#) (**[Umberg D](#)**) **State grant programs: negotiated cost rate agreements.** (Introduced: 2/7/2023 [html](#) [pdf](#))

Status: 6/8/2023-Referred to Com. on A. & A.R.

Location: 6/8/2023-A. A. & A.R.

Summary: Existing law establishes the Department of General Services in the Government Operations Agency for purposes of providing centralized services of state government. Existing law establishes various state grant programs. Existing federal law provides uniform administrative

requirements, cost principles, and audit requirements for federal grant awards to nonfederal entities and provides guidelines for determining direct and indirect costs, as defined, charged to federal awards. This bill would require, to the extent authorized by state and federal law, the Department of General Services to establish, by July 1, 2024, a process by which nonprofits may negotiate a state standard negotiated cost agreement, as defined, for state grants that are awarded on or after October 1, 2024. The bill would require, to the extent authorized by state and federal law, a state agency or other state entity administering a state grant program to use the same terms as contained in the grantee's existing negotiated indirect cost rate agreements, as defined, and cost allocation policies approved by the federal government, the same terms as contained in the grantee's state standard negotiated cost agreement, or a 10% de minimis indirect cost rate on direct costs, for reimbursement of direct and indirect costs, as provided.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 337](#) (Min D) Environmental protection: lands and coastal waters conservation goal. (

Amended: 4/20/2023 [html](#) [pdf](#).)

Status: 6/13/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 0.) (June 12). Re-referred to Com. on APPR.

Location: 6/12/2023-A. APPR.

Summary: By Executive Order No. N-82-20, Governor Gavin Newsom directed the Natural Resources Agency to combat the biodiversity and climate crises by, among other things, establishing the California Biodiversity Collaborative and conserving at least 30% of California's lands and coastal waters by 2030. Existing law requires the Secretary of the Natural Resources Agency to prepare and submit, on or before March 31, 2024, and annually thereafter, a report to the Legislature on the progress made in the prior calendar year toward achieving the goal to conserve 30% of California's lands and coastal waters by 2030. This bill would provide that it is the goal of the state to conserve at least 30% of California's lands and coastal waters by 2030.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 411](#) (Portantino D) Open meetings: teleconferences: neighborhood councils. (

Amended: 4/24/2023 [html](#) [pdf](#).)

Status: 5/26/2023-Referred to Com. on L. GOV.

Location: 5/26/2023-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 generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Existing

law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. This bill, until January 1, 2028, would authorize an eligible legislative body to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if the city council has adopted an authorizing resolution and 2/3 of an eligible legislative body votes to use the alternate teleconferencing provisions. The bill would define “eligible legislative body” for this purpose to mean a neighborhood council that is an advisory body with the purpose to promote more citizen participation in government and make government more responsive to local needs that is established pursuant to the charter of a city with a population of more than 3,000,000 people that is subject to the act. The bill would require an eligible legislative body authorized under the bill to provide publicly accessible physical locations for public participation, as prescribed. The bill would also require that at least a quorum of the members of the neighborhood council participate from locations within the boundaries of the city in which the neighborhood council is established. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 414](#) (**[Allen D](#)**) **Climate change: applications using hydrogen: assessment.** (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/1/2023-Referred to Com. on NAT. RES.

Location: 6/1/2023-A. NAT. RES.

Calendar: 6/19/2023 2:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, RIVAS, LUZ, Chair

Summary: Existing law establishes as a policy of the state to achieve net zero greenhouse gas emissions as soon as possible, but no later than 2045, and to achieve and maintain net negative greenhouse gas emissions thereafter and to ensure that, by 2045, statewide anthropogenic greenhouse gas emissions are reduced at least 85% below the statewide greenhouse gas emissions levels in 1990. Existing law requires the State Air Resources Board, by June 1, 2024, to prepare and post an evaluation on its internet website related to the use of hydrogen in the state. This bill would, on or before December 31, 2025, require the State Air Resources Board, in consultation with the State Energy Resources Conservation and Development Commission (Energy Commission) and the Public Utilities Commission (PUC), upon appropriation by the Legislature, to complete an assessment of the use of hydrogen in certain applications, as specified. The bill would require the assessment to incorporate the findings of, and not duplicate, the above-described evaluation. The bill would require the state board, the Energy Commission, and the PUC to consider the findings in the assessment in their plans, rulemakings, reports, or other process related to the planning, implementation, or regulation of hydrogen production, distribution, storage, or usage in the state.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

SB 422**(Portantino D) California Environmental Quality Act: expedited environmental review: climate change regulations.** (Amended: 3/20/2023 [html](#) [pdf](#).)**Status:** 6/1/2023-Referred to Coms. on NAT. RES. and L. & E.**Location:** 6/1/2023-A. NAT. RES.**Calendar:** 6/26/2023 2:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, RIVAS, LUZ, 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 it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA requires specified public agencies, including air pollution control districts and air quality management districts, to perform, at the time of adoption of a rule or regulation requiring the installation of pollution control equipment or a performance standard or treatment requirement, an environmental analysis of the reasonably foreseeable methods of compliance. This bill would also require those specified public agencies, at the time of adoption of a rule or regulation requiring the reduction in emissions of greenhouse gases, criteria air pollutants, or toxic air contaminants, to perform an environmental analysis of the reasonably foreseeable methods of compliance. By imposing additional requirements on air districts, this bill would impose a state-mandated local program.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:**SB 511****(Blakespear D) Greenhouse gas emissions inventories.** (Amended: 4/24/2023 [html](#) [pdf](#).)**Status:** 6/1/2023-Referred to Com. on NAT. RES.**Location:** 6/1/2023-A. NAT. RES.**Calendar:** 6/19/2023 2:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, RIVAS, LUZ, Chair

Summary: The California Global Warming Solutions Act of 2006 designates 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 prepare and approve a scoping plan for achieving the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions and to update the scoping plan at least once every 5 years. This bill would require the state board, before January 1, 2028, to develop, and publish on its internet website, a report on greenhouse gas emissions inventories for the calendar year 2025 for each city, county, or city and county that requests inclusion in the report, as provided. The bill would require the state board, consistent with the preparation of the updates to the scoping plan and before January 1, 2033, and every 5 years thereafter, to update the inventories, for each city, county, or city and county that requests inclusion in the respective update, for the calendar year 2030 and every 5th year thereafter. The bill would authorize the state board to solicit bids and enter into contracts for the development of the inventories. The bill would require the state board, before January 1, 2026, to establish a local government advisory committee to inform its development of the greenhouse gas emissions

inventories. The bill would make available, upon appropriation by the Legislature, \$2,500,000 in the 2024–25 fiscal year for above-described purposes.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 532](#) (**[Wiener D](#)**) **Ballot measures: local taxes.** (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/1/2023-In Assembly. Read first time. Held at Desk.

Location: 5/31/2023-A. DESK

Summary: Existing law requires that the ballots used when voting upon a measure proposed by a local governing body or submitted to the voters as an initiative or referendum measure, including a measure authorizing the issuance of bonds or the incurrence of debt, have printed on them a true and impartial statement describing the purpose of the measure. If the proposed measure imposes a tax or raises the rate of a tax, existing law requires the ballot to include in the statement of the measure the amount of money to be raised annually and the rate and duration of the tax to be levied. Existing law requires the ballot label contain no more than 75 words. This bill would exempt from this requirement a measure that imposes or increases a tax with more than one rate or authorizes the issuance of bonds. If the proposed measure imposes or increases a tax with more than one rate, or authorizes the issuance of bonds, this bill would require that the ballot include in the statement of the measure to be voted on an estimate of the amount of money to be raised annually and the rate and the duration of the tax to be levied. This statement, which may contain bullet points, would not count toward any word limit that applies to the statement of the measure. If including the fiscal disclosure in the ballot would result in the total number of words on the ballot label to exceed the 75 word limit and would necessitate the printing of an extra ballot card compared to the ballot labels not exceeding the 75 word limit, the type size of the fiscal disclosure may be reduced by the minimal amount needed to stop from necessitating an extra ballot card, as long as the type size is no smaller than 8-point, and as long as the type size is reduced by the same amount for all ballot measures. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 537](#) (**[Becker D](#)**) **Open meetings: multijurisdictional, cross-county agencies: teleconferences.** (Amended: 4/24/2023 [html](#) [pdf](#))

Status: 6/15/2023-Referred to Com. on L. GOV.

Location: 6/15/2023-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 generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Existing

law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Existing law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Existing law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency’s jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. These circumstances include if a member shows “just cause,” including for a childcare or caregiving need of a relative that requires the member to participate remotely. This bill would expand the circumstances of “just cause” to apply to the situation in which an immunocompromised child, parent, grandparent, or other specified relative requires the member to participate remotely. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 550](#) (Grove R) Water markets. (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Existing law finds and declares that voluntary water transfers between water users can result in a more efficient use of water, benefiting both the buyer and the seller. Existing law requires the Department of Water Resources to implement the various state laws that pertain to water transfers and to prepare a water transfer guide that includes, among other things, a review of existing and appropriate state and federal laws that pertain to water transfers, water markets, or water rights. This bill would require, on or before January 1, 2025, the Legislative Analyst, in collaboration with the Department of Water Resources, the State Water Resources Control Board, and other state agencies, as described, to prepare and submit to the Legislature a report analyzing the water market, including background information regarding the sale of water and water rights, trends in the water market, barriers to entering the water market or effectively trading in the market, and proposals for improving the regulatory framework to make the water market more market friendly and to encourage growth.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 597](#) (Glazer D) Building standards: rainwater catchment systems. (Amended: 3/21/2023 [html](#) [pdf](#))

Status: 6/1/2023-Referred to Com. on H. & C.D.

Location: 6/1/2023-A. H. & C.D.

Calendar: 6/21/2023 9:30 a.m. - State Capitol, Room 447 ASSEMBLY HOUSING AND COMMUNITY DEVELOPMENT, WICKS, BUFFY, Chair

Summary: The California Building Standards Law requires a state agency that adopts or proposes adoption of a building standard to submit the building standard to the California Building Standards Commission for approval and adoption. Existing law makes the commission responsible for the publication of an updated edition of the California Building Standards Code every 3 years. Existing law requires the Department of Housing and Community Development to propose to the commission the adoption, amendment, or repeal of building standards for, among other things, the installation of recycled water systems for newly constructed single-family residential and multifamily residential buildings, as specified. This bill would require the department to conduct research, as specified, to assist in the development of mandatory building standards for the installation of rainwater catchment systems in newly constructed residential dwellings. The bill would require the department to submit those mandatory building standards to the commission for adoption and for consideration during the next regularly scheduled triennial code adoption cycle. The bill would also authorize the department to propose an amendment or repeal of these mandatory standards as necessary in subsequent code adoption cycles. The bill would authorize the department to expend moneys from the Building Standards Administration Special Revolving Fund for the above-described purposes, upon appropriation by the Legislature, as specified.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 605](#) ([Padilla D](#)) **Wave and tidal energy.** (Amended: 4/27/2023 [html](#) [pdf](#))

Status: 6/8/2023-Referred to Com. on U. & E.

Location: 6/8/2023-A. U. & E.

Calendar: 6/28/2023 1:30 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND ENERGY, GARCIA, EDUARDO, Chair

Summary: Existing law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to undertake various actions in furtherance of meeting the state's clean energy and pollution reduction objectives, including actions related to energy infrastructure. This bill would require the Energy Commission and the Ocean Protection Council, on or before February 1, 2024, to commence a comprehensive, collaborative study to evaluate the feasibility and benefits of using wave energy and tidal energy, as specified. The bill would require the Energy Commission and the council to submit a written report to the Governor and the Legislature on or before January 1, 2025, that includes, among other things, findings from the study and data and findings from certain pilot projects, as specified. The bill would require the commission, upon appropriation by the Legislature, to solicit applications for, and consider approving, wave energy and tidal energy pilot projects that assess the technological feasibility and provide research and demonstration of the technology.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

SB 638 **(Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024.** (

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

Status: 6/15/2023-Referred to Coms. on W., P., & W. and NAT. RES.

Location: 6/15/2023-A. W.,P. & W.

Calendar: 6/20/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary direct election, authorizes the issuance of bonds in the amount of \$4,000,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects. This bill contains other related provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------------|-----------------|-----------------|----------------|--------------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

SB 649 **(Hurtado D) California Endangered Species Act: incidental take permits.** (

Introduced: 2/16/2023 [html](#) [pdf](#).)

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was N.R. & W. on 3/1/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-S. 2 YEAR

Summary: Existing law, the California Endangered Species Act, prohibits the taking of an endangered or threatened species, except in certain situations. Under the act, the Department of Fish and Wildlife may authorize the take of listed species pursuant to an incidental take permit if the take is incidental to an otherwise lawful activity, the impacts are minimized and fully mitigated, and the issuance of the permit would not jeopardize the continued existence of the species. The act requires the department to adopt regulations for issuance of incidental take permits. Existing law prohibits the department from issuing an incidental take permit if issuance of the permit would jeopardize the continued existence of the species. Existing law requires the department to make this determination based on the best scientific and other information that is reasonably available, and to include consideration of the species' capability to survive and reproduce, and any adverse impacts of the taking on those abilities in light of (1) known population trends; (2) known threats to the species; and (3) reasonably foreseeable impacts on the species from other related projects and activities. This bill would require the department to make that decision based on a real-time monitoring system, rather than a calendar-based schedule, and to additionally consider the proximity of the species relative to the operation of a facility subject to the permit conditions and the known location of the population relative to the facility subject to the permit. The bill would also set forth

legislative declarations and findings.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 651](#) ([Grove R](#)) **Water storage and recharge: California Environmental Quality Act. (**

Amended: 4/27/2023 [html](#) [pdf](#).)

Status: 6/1/2023-Referred to Coms. on W., P., & W. and NAT. RES.

Location: 6/1/2023-A. W.,P. & W.

Calendar: 6/20/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law establishes in the Natural Resources Agency the State Water Resources Control Board and the regional water quality control boards. Existing law requires the state board to formulate and adopt state policy for water quality control. Existing law requires each regional board to coordinate with the state board and other regional boards, as well as other state agencies with responsibility for water quality, with respect to water quality control matters. This bill would make it the policy of this state that, to help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the state board and the regional water quality control boards prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 659](#) ([Ashby D](#)) **California Water Supply Solutions Act of 2023. (Amended: 5/18/2023 [html](#) [pdf](#))**

Status: 6/15/2023-Referred to Com. on W., P., & W.

Location: 6/15/2023-A. W.,P. & 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 establish an advisory committee, composed of representatives of agricultural and urban water suppliers, local government, business, production agriculture, and environmental interests, and other interested parties, to assist the department in the updating of the California Water Plan. Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Existing law requires the department, or at the department's request, the California Water

Commission, to conduct a series of hearings with interested persons, organizations, local, state, and federal agencies, and representatives of the diverse geographical areas and interests of the state. This bill would establish the California Water Supply Solutions Act of 2023 to, among other things, require the department to develop a groundwater recharge action plan by January 1, 2026, that provides actionable recommendations that result in the ability to create additional groundwater recharge capacity. The bill would require the department to consult with the State Water Resources Control Board, the 9 regional water quality control boards, and the advisory committee, which may be enlarged as provided, in carrying out these provisions. The bill would require the groundwater recharge action plan to identify and make recommendations on immediate opportunities and potential long-term solutions to increase the state's groundwater supply, as specified. The bill would require specified actions with regard to the groundwater recharge action plan, including, among other things, requiring the department to include it as part of the 2028 update to the California Water Plan and to update the groundwater recharge action plan at the same time that they prepare updates to the California Water Plan. The bill would require the department and the water boards, upon an appropriation or further action by the Legislature, to implement the recommendations identified in the groundwater recharge action plan that result in new infrastructure and institutional mechanisms in place that provide for the ability to create additional groundwater recharge capacity. This bill contains other related provisions.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 687](#) (Eggman D) Water Quality Control Plan: Delta Conveyance Project. (Amended: 5/2/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/8/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Existing law establishes the State Water Resources Control Board and the 9 California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. Existing law requires the state board to formulate and adopt state policy for water quality control. Existing law authorizes the state board to adopt water quality control plans for waters that require water quality standards pursuant to the Federal Water Pollution Control Act, and provides that those plans supersede any regional water quality control plans for the same waters to the extent of any conflict. This bill would require the board to adopt a final update of the 1995 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary, as provided, before the board may consider a change in point diversion or any other water rights permit or order for the Delta Conveyance Project. The bill would also, if, after completing the update of the plan and in compliance with existing law, the board approves a change in point of diversion or any other water rights permit or order associated with the Delta Conveyance Project, prohibit the operation of the Delta Conveyance Project unless and until the updated plan is fully implemented. The bill would specify that these provisions do not constitute an authorization for or approval of funding for the Delta Conveyance Project or any other project that includes isolated Delta conveyance facilities, and do not reduce any statutory or other regulatory conditions or permit requirements for Delta conveyance projects.

| Organization | Assigned | Position | Priority | Subject | Group |
|--------------|----------|----------|----------|---------|-------|
| Mesa Water | DKA | Watch | | | |

Notes 1:

[SB 704](#) (Min D) Coastal resources: California Coastal Act of 1976: industrial developments: oil and gas facilities: offshore wind. (Amended: 3/27/2023 [html](#) [pdf](#))

Status: 6/15/2023-Referred to Com. on NAT. RES.

Location: 6/15/2023-A. NAT. RES.

Summary: The California Coastal Act of 1976 regulates development along the state’s coast and requires that oil and gas development be permitted in certain circumstances. The act requires that coastal-dependent industrial facilities be encouraged to locate or expand within existing sites, and, where new or expanded coastal-dependent industrial facilities cannot feasibly be accommodated consistent with other policies of the act, they may nevertheless be permitted if (1) alternative locations are infeasible or more environmentally damaging, (2) to do otherwise would adversely affect the public welfare, and (3) adverse environmental effects are mitigated to the maximum extent feasible. This bill would, in addition to the requirements listed above, allow permitting of new or expanded coastal-dependent industrial facilities only if the facility is not an oil and gas facility. This bill contains other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 706](#) (Caballero D) Public contracts: progressive design-build: local agencies. (Amended: 6/14/2023 [html](#) [pdf](#))

Status: 6/14/2023-From committee with author's amendments. Read second time and amended. Re-referred to Com. on L. GOV.

Location: 5/4/2023-A. L. GOV.

Calendar: 6/21/2023 1:30 p.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, AGUIAR-CURRY, CECILIA, Chair

Summary: Existing law authorizes the Director of General Services to use the progressive design-build procurement process for the construction of up to 3 capital outlay projects, as jointly determined by the Department of General Services and the Department of Finance, and prescribes that process. Existing law defines “progressive design-build” as a project delivery process in which both the design and construction of a project are procured from a single entity that is selected through a qualifications-based selection at the earliest feasible stage of the project. Existing law, until January 1, 2029, authorizes local agencies, defined as any city, county, city and county, or special district authorized by law to provide for the production, storage, supply, treatment, or distribution of any water from any source, to use the progressive design-build process for up to 15 public works projects in excess of \$5,000,000 for each project, similar to the progressive design-build process authorized for use by the Director of General Services. Existing law requires a local agency that uses the progressive design-build process to submit, no later than January 1, 2028, to the appropriate policy and fiscal committees of the Legislature a report on the use of the progressive design-build process containing specified information, including a description of the projects awarded using the progressive design-build process. Existing law requires the design-build entity and its general partners or joint venture members to verify specified information under penalty of perjury. This bill

would authorize all cities, counties, city and counties, or special districts to use the progressive design-build process for other projects in addition to water-related projects, excluding projects on state-owned or -operated facilities. The bill would extend these provisions until January 1, 2030. The bill would change the required reporting date to no later than December 31, 2028. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 737](#) ([Hurtado D](#)) **Groundwater: recharge. (Introduced: 2/17/2023 [html](#) [pdf](#))**

Status: 3/1/2023-Referred to Com. on RLS.

Location: 2/17/2023-S. RLS.

Summary: Existing law declares that groundwater recharge is an effective way to maximize availability of scarce water supplies throughout the state. Existing law further declares that it is necessary for the health, safety, and welfare of the people of the state that the groundwater basins of the state be recharged. This bill would state the intent of the Legislature to enact subsequent legislation to capture floodwater to recharge groundwater basins and to require the Department of Water Resources and the State Water Resources Control Board to work together to expedite the regulatory steps necessary to store significant rainfall and excess water underground, while still ensuring protections for the environment and other water users as required by state law.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 747](#) ([Caballero D](#)) **Land use: economic development: surplus land. (Amended: 5/18/2023 [html](#) [pdf](#))**

Status: 6/15/2023-Referred to Coms. on L. GOV. and H. & C.D.

Location: 6/15/2023-A. L. GOV.

Calendar: 6/28/2023 10 a.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, AGUIAR-CURRY, CECILIA, Chair

Summary: Existing law authorizes a city, county, or city and county, with the approval of its legislative body by resolution after a public hearing, to acquire, sell, or lease property in furtherance of the creation of an economic opportunity, as defined. Existing law specifies the Legislature's intent regarding those provisions. This bill would authorize a city, county, or city and county, in addition to a sale or lease, to otherwise transfer property to create an economic opportunity. The bill would make related, conforming changes. The bill would additionally state the Legislature's intent is to ensure that residents of the state have access to jobs that allow them to afford housing without the need for public subsidies. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 753](#) (Caballero D) Cannabis: water resources. (Amended: 5/18/2023 [html](#) [pdf](#))

Status: 6/15/2023-Referred to Coms. on PUB. S. and W., P., & W.

Location: 6/15/2023-A. PUB. S.

Summary: Existing law, the Control, Regulate and Tax Adult Use of Marijuana Act (AUMA), approved by the voters as Proposition 64 at the November 8, 2016, statewide general election, regulates the cultivation, distribution, transport, storage, manufacturing, testing, processing, sale, and use of marijuana for nonmedical purposes by people 21 years of age and older. Under AUMA, a person 18 years of age or older who plants, cultivates, harvests, dries, or processes more than 6 living cannabis plants, or any part thereof, may be charged with a felony if specified conditions exist, including when the offense causes substantial environmental harm to public lands or other public resources. This bill would add to the above-described conditions planting, cultivating, harvesting, drying, or processing marijuana that results in substantial environmental harm to surface or groundwater. The bill would, notwithstanding these provisions, make it a crime for a person 18 years of age or older to plant, cultivate, harvest, dry, or process more than 50 living cannabis plants, or any part thereof, except as specified, punishable by imprisonment in a county jail for up to 6 months or by a fine of not more than \$500, or both, or be charged with a felony, if specified conditions exist, including a violation of pesticide provisions, taking or using water from a conveyance or storage facility without permission, and extraction or use of groundwater from an unpermitted well or from a permitted well in excess of a restriction, as specified. By expanding the scope of a crime and creating new crimes, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 756](#) (Laird D) Water: inspection: administrative procedure: notice: service. (

Amended: 5/15/2023 [html](#) [pdf](#).)

Status: 6/1/2023-Referred to Coms. on W., P., & W. and JUD.

Location: 6/1/2023-A. W.,P. & W.

Calendar: 6/20/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Existing law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Existing law requires the board to take all appropriate proceedings or actions to prevent waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion of water in this state. This bill would authorize the board, in conducting an investigation or proceeding for these purposes, to inspect the property or facilities of any person or entity to ascertain certain purposes are being met or compliance with specified requirements. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety pertaining to the particular site under which the inspection is being sought, to conduct an inspection

without consent or a warrant. The bill would authorize the board to participate in an inspection of an unlicensed cannabis cultivation site, as specified. Because the willful refusal of an inspection lawfully authorized by an inspection warrant is a misdemeanor, this bill would impose a state-mandated local program by expanding the application of a crime. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 858](#) **(Niello R) Initiative and referendum measures: title and summary.** (Amended: 3/20/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/1/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Existing law requires the Attorney General, upon receipt of the text of a proposed initiative or referendum measure, to prepare a circulating title and summary of the chief purposes and points of the proposed measure that includes an estimate of the financial impact of the proposed measure. Existing law requires the Attorney General to prepare a ballot title and summary for each measure that the Secretary of State determines will appear on the ballot at a statewide election. This bill would instead require the Legislative Analyst to carry out these responsibilities. The bill would make the operation of this requirement contingent upon approval by the voters of SCA 3 of the 2023–24 Regular Session.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 861](#) **(Dahle R) California Environmental Quality Act: water conveyance or storage projects: judicial review.** (Amended: 4/24/2023 [html](#) [pdf](#))

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/1/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that 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. This bill would require the Judicial Council to adopt rules of court applicable to actions or proceedings brought to attack, review, set aside, void, or annul the certification or adoption of an environmental impact report for

specified water projects, as defined, or the granting of any project approvals, including any appeals to the court of appeal or the Supreme Court, to be resolved, to the extent feasible, within 270 days of the filing of the certified record of proceedings with the court to an action or proceeding seeking judicial review of the lead agency’s action related to those projects. The bill would require the lead agency to prepare the record of proceedings for a project, as provided, and to include a specified notice in the draft EIR and final EIR for the project. By imposing additional duties on lead agencies, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

[SB 865](#) (**Laird D**) **Municipal water districts: automatic exclusion of cities.** (Introduced: 2/17/2023 [html](#) [pdf](#))

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was GOV. & F. on 3/1/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-S. 2 YEAR

Summary: Existing law authorizes a governing body of a municipal water district to adopt an ordinance excluding any territory annexed to a metropolitan water district organized under the Metropolitan Water District Act, if the territory is annexed prior to the effective date of the formation of the municipal water district. Existing law requires the Secretary of State to issue a certificate reciting the passage of the ordinance and the exclusion of the area from the municipal water district within 10 days of receiving a certified copy of the ordinance. This bill would extend the number of days the Secretary of State has to issue a certificate to 14 days.

| Organization | Assigned | Position | Priority | Subject | Group |
|---------------------|-----------|----------|----------|---------|-------|
| Mesa Water District | DKA AA | Watch | | | |

Notes 1:

Total Measures: 108

Total Tracking Forms: 108



*Dedicated to
Satisfying our Community's
Water Needs*

MEMORANDUM

TO: Board of Directors
FROM: Stacy Taylor, Water Policy Manager
DATE: June 28, 2023
SUBJECT: Orange County Update

RECOMMENDATION

Receive and file the Orange County Update.

STRATEGIC PLAN

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

PRIOR BOARD ACTION/DISCUSSION

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

DISCUSSION

Mesa Water's governmental relations program includes monitoring local and regional political issues and policy-setting authorities (i.e., County of Orange, Orange County Local Agency Formation Commission, etc.). Attached is the monthly Orange County report.

FINANCIAL IMPACT

In Fiscal Year 2023, \$260,000 is budgeted for Water Policy Support Services; \$296,155 has been spent to date.

ATTACHMENTS

Attachment A: The County of Orange Report

The County of Orange Report

Prepared for Mesa Water District

June 20, 2023

by Lewis Consulting Group

Two Comprehensive State Surveys Released

The Public Policy Institute of California [PPIC] has just released its 25th Annual ***Californians and Their Government*** survey. The survey of 1,062 likely voters was conducted from May 17-24th. A survey with this sample size has a margin of error of +/- 3.9% with a 95% confidence level. We have chosen to display 13 of the most interesting questions amongst the 76 total survey questions.

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

- 27% jobs, the economy, inflation
- 16% homelessness
- 11% housing costs, availability
- 7% crime, gangs, drugs
- 6% environment, pollution, climate change
- 5% state budget, deficit, spending, taxes
- 5% government in general
- 4% immigration, illegal immigration
- 2% water, water quality, availability, drought
- 12% other
- 6% don't know

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

- 45% right direction
- 54% wrong direction
- 1% don't know

Do you favor or oppose changing California's environmental regulations and local permitting process as a way to make housing more affordable in your part of California?

- 63% favor
- 34% oppose
- 3% don't know

Does your household have a disaster supplies kit equipped with food, water, and other essential supplies?

- 41% yes
- 58% no
- don't know

Does your household have a definite disaster plan in case of an earthquake, wildfire, flood, or other disaster?

- 31% yes
- 69% no
- don't know

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

- 51% approve
- 47% disapprove
- 2% don't know

Overall, do you approve or disapprove of the way Dianne Feinstein is handling her job as US Senator?

- 31% approve
- 65% disapprove
- 4% don't know

Overall, do you approve or disapprove of the way the Speaker of the House Kevin McCarthy is handling his job?

- 30% approve
- 65% disapprove
- 5% don't know

How much of a problem is the quality of education in California's K–12 public schools today?

- 39% big problem
- 47% somewhat of a problem
- 12% not much of a problem
- 2% don't know

Over the past few years, do you think the quality of education in California's K–12 public schools has improved, gotten worse, or stayed the same?

- 7% improved
- 57% gotten worse
- 35% stayed the same
- 12% don't know

Thinking about four school types...One is [1] traditional public schools. Another is [2] charter schools, which are publicly funded but run outside of the public school system. The third is [3] religious or parochial schools. And the fourth is [4] private schools. Imagine you could send your youngest child to any one of these four kinds of schools and cost and location were not an issue. All things equal, which would you pick?

- 40% public school
- 13% charter school
- 14% religious school
- 32% private school
- 1% don't know

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

- 58% Joe Biden
- 25% Donald Trump
- 16% someone else
- 1% don't know

The Berkeley Institute of Government Poll (formerly the California Field Poll) has been releasing results in dribs & drabs since May 25, 2023. Below are the results of four early questions results asked of Californians.

Who is your choice for U.S. Senate in 2024?

- | | | |
|--------------|-----|-----|
| Eric Early | [R] | 18% |
| Katie Porter | [D] | 17% |
| Adam Schiff | [D] | 14% |
| Barbara Lee | [D] | 9% |
| Other | | 10% |
| Undecided | | 23% |

Do you have a favorable or unfavorable opinion of Senator Dianne Feinstein?

- | | |
|-------------|-----|
| Favorable | 29% |
| Unfavorable | 52% |
| No Opinion | 19% |

Should Senator Dianne Feinstein resign early from the U.S. Senate?

- | | |
|------------------|-----|
| Resign early | 42% |
| Continue to 2024 | 27% |
| Undecided | 31% |

In the California Republican Primary, who is your choice for President?

- | | |
|-----------------|-----|
| Donald Trump | 44% |
| Ron DeSantis | 26% |
| Liz Cheney | 4% |
| Mike Pence | 4% |
| Nikki Haley | 3% |
| Vivek Ramaswamy | 2% |
| Others | 4% |
| Undecided | 13% |





The highlight of the June 14th OCLAFCO meeting was the swearing in of new City Commissioner Bruce Whitaker. Whitaker, a long time member of the Fullerton city Council, replaces former Yorba Linda Councilwoman Peggy Huang. Whitaker is a long time anti-tax crusader and former policy advisor to past Supervisor Chris Norby.

The crisply run meeting featured two other matters of note. In the Executive Officer's report, it was announced MWDOC has sent a written request for an expansion of scope in the OCWD MSR. In doing so, MWDOC agreed to pay the additional costs.

There was also an interesting discussion regarding what position OCLAFCO should take on AB1637, the mandating .gov bill. OCLAFCO had asked along with Special Districts to be exempted out of the bill. That request was granted by the author, however it still applies to cities and counties.

Supervisor Wagner mused aloud that even though the bill exempted LAFCO, it still affects O.C. cities. He wondered if LAFCO opposed unless amended position should remain. After vetting Commissioner and staff opinions, it was unanimously agreed to change LAFCO's position to neutrality.



COUNTY TIDBITS

- ◆ Congressman *Mike Levin* D-49 won re-election in 2022 against Republican challenger *Brian Maryott* 53% to 47%. Thanks to redistricting, the mostly San Diego district has encroached slightly more into Orange County. Now Republican Orange County auto dealer *Matt Gunderson* has jumped into the race. Most handicappers have this race leaning Levin.
- ◆ Current legislation AB1248 is now on the State Senate floor. If passed, it would require cities and counties with a population in excess of 300,000 to establish "independent" redistricting commissions prior to January 1, 2030.



Board Meeting Features Budget & Acrimony

The Orange County Board of Supervisors held two meetings in June, June 6th and June 13th. A third meeting is scheduled for June 27th.

The June 6 meeting featured one controversial matter whether or not to display the Gay Pride flag at county buildings during Pride Month. A measure authored by Supervisor Andrew Do limited flags flown over county buildings to the U.S., State of California, and Orange County flags. During the debate, an amendment was made to allow one additional flag - the POW & MIA flag. That amendment earned the vote of Supervisor Doug Chaffee who along with colleagues Don Wagner and Andrew Do provided the three votes necessary to pass the measure. The debate was intense and emotional with Supervisor Foley being visibly embittered after the vote.

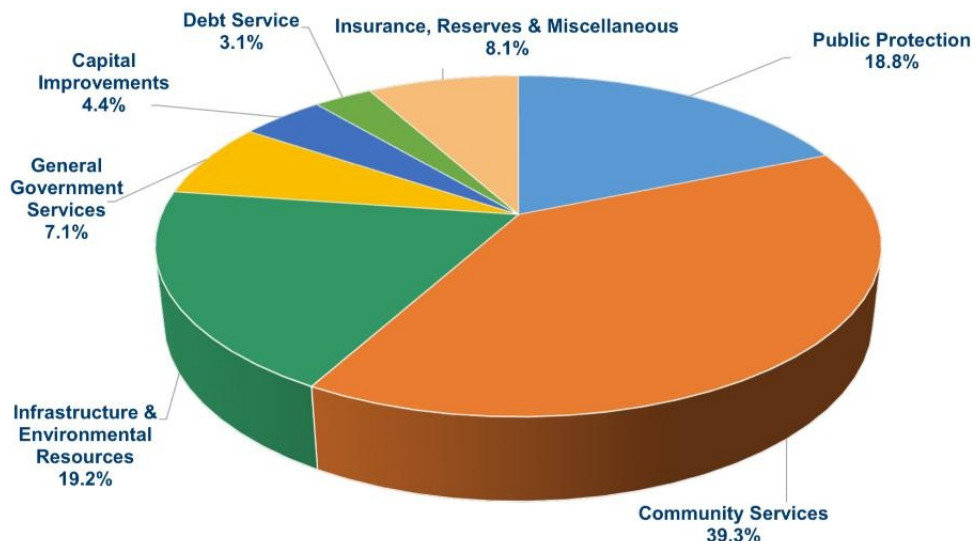
The Supervisors at the June 13th meeting unanimously voted to recognize June as Pride Month in Orange County. That however, didn't prevent Supervisor Katrina Foley from re-litigating the flag issue. Her bitterness boiled over, leading to one of the most heated Board exchanges between Foley and Wagner that we have ever witnessed.

The meat of the June 13th meeting was the unveiling of the County's proposed 2023/2024 fiscal budget. The proposed budget of nearly \$9.3 billion represents a 3.9% reduction in expenditures following a 4.6% reduction in revenue. Despite this total county positions will slightly rise to 18,775, although currently 2,591 are vacant positions. The tentative budget was favored in a series of straw voters. The final budget vote will be on June 27, 2023. Below is a graph of proposed county expenditures.

FY 2023-24 Public Budget Hearings

County Appropriations by Program

FY 2023-24 Recommended Budget Total = \$9.3 Billion



Lake Powell Update

Although replenishment has started to ebb, it's still outpacing prior years and as the chart shows, has made a significant difference.

During WY 2023, water storage has risen by 3,294,251 AF and total inflows have exceeded total outflows by 3,608,607 AF

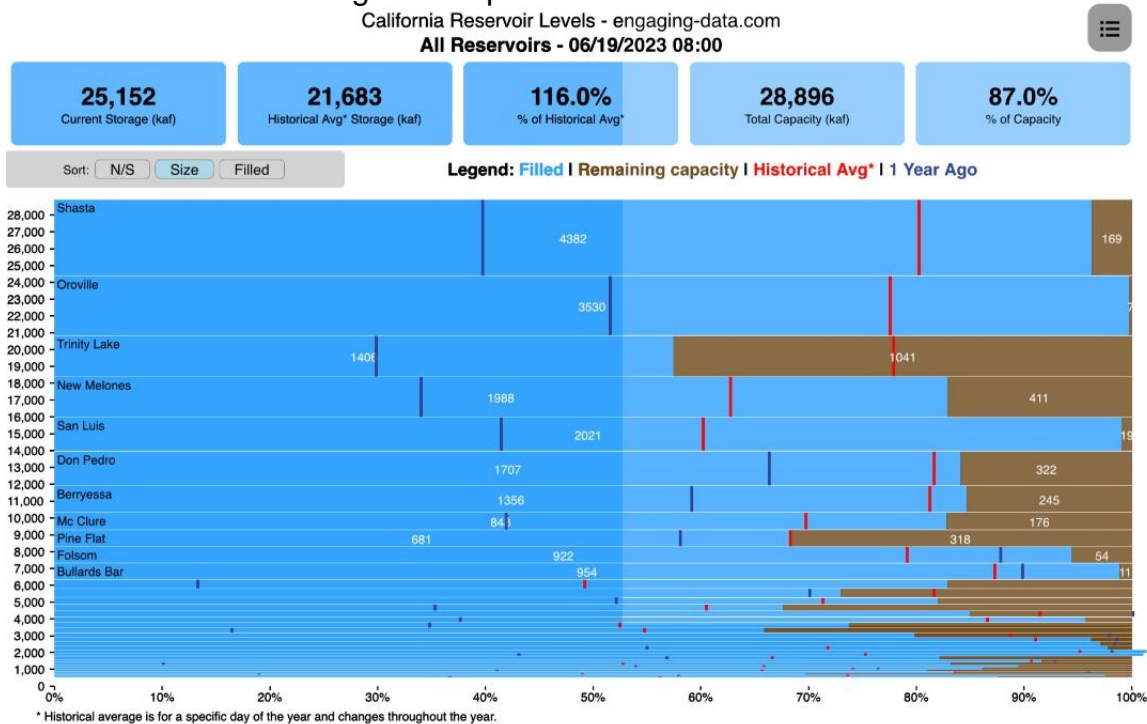
The 34 tracked reservoirs above Lake Powell are currently at 86.18% of capacity. [Click for Details](#)

Inflows for WY 2023 are 208.69% of WY 2022 Rivers feeding Lake Powell are running at 100.51% of the June 19th avg. [Click for Details](#)

Lake Powell is up 39.45 feet from one year ago. Lake Powell is at high for water year and up 57.60 feet from the low.

California Reservoir Update

Led by our state's two largest reservoirs Lake Shasta and Lake Oroville, California reservoirs continue to be in great shape.



El Niño Returning

As we get later into the year, El Niño keeps intensifying upping the odds for a second consecutive rainy year.

ENSO METER

