



*Dedicated to  
Satisfying our Community's  
Water Needs*

**AGENDA  
MESA WATER DISTRICT  
BOARD OF DIRECTORS  
Wednesday, January 11, 2023  
1965 Placentia Avenue, Costa Mesa, CA 92627  
4:30 p.m. Regular Board Meeting**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PRESENTATION OF DIRECTOR SERVICE AWARD PINS**

**RECOGNITION OF MESA WATER DISTRICT PAST PRESIDENT MARICE H. DEPASQUALE**

**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. Approve minutes of adjourned regular Board meeting of December 14, 2022.
2. Approve attendance considerations (additions, changes, deletions).
3. Board Schedule:
  - Conferences, Seminars, and Meetings
  - Board Calendar
  - Upcoming Community Outreach Events
4. Receive and file the Accounts Paid Listing.
5. Receive and file the Monthly Financial Reports.
6. Confirm the Board of Directors' Regular Board Meeting schedule for Calendar Year 2023 and cancel the May 10, 2023, November 22, 2023 and December 27, 2023 Board of Directors' Meetings.



## PRESENTATION AND DISCUSSION ITEMS:

7. CONSTRUCTION OUTREACH:

**Recommendation: Receive the presentation.**

8. YO AMO MESA WATER COMMUNITY EVENT:

**Recommendation: Receive the presentation.**

9. SPECIAL DISTRICT LEADERSHIP FOUNDATION RECOGNITION PROGRAMS:

**Recommendation: Continue the renewal of the Special District Leadership Foundation's District of Distinction Accreditation and District Transparency Certificate of Excellence.**

## ACTION ITEMS:

10. PUBLIC HEARING – ORDINANCE NO. 34 – DIRECTORS' COMPENSATION AND EXPENSE REIMBURSEMENT:

**Recommendation:**

- a. Conduct public hearing;
- b. Review and discuss Ordinance No. 34; and
- c. Adopt Ordinance No. 34 – Directors Compensation and Expense Reimbursement.

11. ON-CALL ELECTRICAL SERVICES:

**Recommendation: Amend the On-Call Electrical Services contracts for Fiscal Year 2023 for an additional \$75,000 for a total annual amount not to exceed \$175,000, and authorize execution of the change order.**

12. SCADA CONTROL ROOM AND WET LAB UPGRADE PROJECT:

**Recommendation: Approve a change order to Hamel Contracting Inc.'s contract for construction of the SCADA Control Room and Wet Lab Upgrade Project for an amount not to exceed \$405,000 to execute construction change orders in excess of the project's 10% contingency, and authorize execution of the change order.**

## REPORTS:

13. REPORT OF THE GENERAL MANAGER:

- Other (no enclosure)

14. DIRECTORS' REPORTS AND COMMENTS



**INFORMATION ITEMS:**

15. DIRECTORS' REPORTS (AB 1234) PER CA GOVERNMENT CODE SECTION 53232.3 (D)
16. OTHER (NO ENCLOSURE)

**CLOSED SESSIONS:**

17. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO CALIFORNIA GOVERNMENT CODE 54957.6:  
DISTRICT NEGOTIATOR: GENERAL MANAGER  
EMPLOYEE ORGANIZATION: REPRESENTED AND NON-REPRESENTED EMPLOYEES
18. PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54957(b)(1):  
PERSONNEL MATTER  
PUBLIC EMPLOYMENT EVALUATION

RETURN TO OPEN SESSION.

**ACTION ITEMS (CONT.):**

19. TERMS AND CONDITIONS OF EMPLOYMENT FOR DISTRICT EMPLOYEES:

**Recommendation:**

- a. **Approve the terms and conditions of employment as set forth in the Tentative Agreement between the Mesa Water District Employees' Association (MWDEA) and Mesa Water District for the term of January 1, 2023 through December 31, 2027;**
- b. **Extend the same terms and conditions of employment to the Non-Represented Employees as set forth in the Tentative Agreement; and**
- c. **Authorize the General Manager to execute the agreement.**

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

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

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

**ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY, JANUARY 25, 2023 AT 4:30 P.M.**



*Dedicated to  
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Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS  
MESA WATER DISTRICT  
Wednesday, December 14, 2022  
1965 Placentia Avenue, Costa Mesa, CA 92627  
4:30 p.m. Regular Board Meeting**

**CALL TO ORDER**                      The meeting of the Board of Directors was called to order at 4:30 p.m. by President DePasquale.

**PLEDGE OF ALLEGIANCE**        Vice President Dewane led the Pledge of Allegiance.

Directors Present	Marice H. DePasquale, President Shawn Dewane, Vice President Jim Atkinson, Director <i>(joined the teleconference at 5:10 p.m.)</i> Fred R. Bockmiller, P.E., Director James R. Fidler, Director
Directors Absent	None
Staff Present	Paul E. Shoenberger, P.E., General Manager Denise Garcia, Chief Administrative Officer/ District Secretary Wendy Duncan, Records Management Specialist/ Assistant District Secretary Marwan Khalifa, CPA, MBA, Chief Financial Officer/ District Treasurer Tracy Manning, Chief Operating Officer Stacie Sheek, Customer Services Manager Andrew D. Wiesner, P.E., District Engineer Stacy Taylor, Water Policy Manager Kurt Lind, Business Administrator Celeste Carrillo, Senior Public Affairs Specialist Kaitlyn Norris, Public Affairs Specialist Rob Anslow, Partner, Atkinson, Andelson, Loya, Ruud & Romo
Others Present	None

**PUBLIC COMMENTS:**

President DePasquale asked for public comments on items not on the agenda.  
There was no public present and President DePasquale proceeded with the meeting.

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

General Manager Shoenberger requested to remove Item 24 on the agenda. There were no objections.

**ACTION ITEMS:**

1. ELECTION OF OFFICERS:

President DePasquale introduced District Secretary Garcia who proceeded to explain the election process, noting that the Election of Officers is conducted in accordance with Resolution No. 1479.

Office of the President

District Secretary Garcia noted that nominations were opened for the position of President. Director Dewane was nominated. Ms. Garcia asked for additional nominations from the floor. There were none.

MOTION

Motion by Director Fisler, second by President DePasquale, to elect Director Dewane as President. Motion passed 4 – 1, by the following roll call vote:

AYES:	DIRECTORS	Bockmiller, Fisler, Dewane, DePasquale
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	Atkinson

Office of the Vice President

District Secretary Garcia noted that nominations were opened for the position of Vice President. Director DePasquale was nominated. Ms. Garcia asked for additional nominations from the floor. There were none.

MOTION

Motion by Vice President Dewane, second by Director Fisler, to nominate Director DePasquale as Vice President. Motion passed 4 – 1, by the following roll call vote:

AYES:	DIRECTORS	Bockmiller, Fisler, Dewane, DePasquale
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	Atkinson

District Secretary Garcia reviewed the length of term noting that officers are elected on even-numbered years for a two-year term and begin serving their term as soon as the officers are elected. Newly elected President Dewane deferred to Immediate Past President DePasquale to preside over the remainder of the meeting.

Photographs were taken.

2. DISTRICT OFFICERS:

MOTION

Motion by Director Bockmiller, second by Vice President Dewane, to

- a. Confirm Denise Garcia as District Secretary;
- b. Confirm Wendy Duncan as Assistant District Secretary;
- c. Confirm Marwan Khalifa as District Treasurer;
- d. Appoint Tracy Manning as Assistant District Treasurer;
- e. Confirm the delegation of the same authority to the Assistant District Secretary and Assistant Treasurer, as the District Secretary and District Treasurer, respectively, as previously authorized and approved by the Board of Directors and as authorized by the California Water Code; and
- f. Authorize the continuance of the monthly stipends for the offices of District Secretary and District Treasurer in the amount of \$440 and prorated stipends of \$220 per meeting for the Assistant District Secretary and Assistant District Treasurer, effective January 1, 2023.

Motion passed 4 – 1, with Director Atkinson absent.

3. DIRECTORS' COMPENSATION AND EXPENSE REIMBURSEMENT:

Discussion ensued amongst the Board.

MOTION

Motion by Vice President Dewane, second by Director Fisler, to direct staff to schedule a public hearing for the January 11, 2023 Board meeting regarding Directors' Compensation and Expense Reimbursement. Motion passed 4 – 1, with Director Atkinson absent.

**CONSENT CALENDAR ITEMS:**

4. Approve minutes of adjourned regular Board meeting of October 27, 2022.
5. Approve minutes of regular Board meeting of November 9, 2022.
6. Approve minutes of adjourned regular Board meeting of November 15, 2022.
7. Approve attendance considerations (additions, changes, deletions).
8. Board Schedule:
  - Conferences, Seminars, and Meetings
  - Board Calendar
  - Upcoming Community Outreach Events
9. Receive and file the Developer Project Status Report.
10. Receive and file the Mesa Water and Other Agency Projects Status Report.
11. Receive and file the Water Quality Call Report.
12. Receive and file the Accounts Paid Listing.
13. Receive and file the Monthly Financial Reports.
14. Receive and file the Outreach Update.

MOTION

Motion by Director Fisler, second by Vice President Dewane, to approve Items 4 – 14 of the Consent Calendar. Motion passed 4 – 1, with Director Atkinson absent.

**PRESENTATION AND DISCUSSION ITEMS:**

15. CAPITAL IMPROVEMENT PROGRAM RENEWAL QUARTERLY UPDATE:

District Engineer Wiesner provided a presentation that highlighted the following:

- Overview
- Wells Program
- Reservoirs Program
- Distribution Program
- Routine Planned Capital
- District Facilities Program
- Financial Summary
- CIPR Program Planned vs. Actual

Mr. Wiesner responded to questions from the Board and they thanked him for the presentation.

**REPORTS:**

16. REPORT OF THE GENERAL MANAGER:

- November Key Indicators Report
- Other (no enclosure)

District Secretary Garcia stated that one Mesa Water Director was now attending the meeting via teleconference.

There were no public members present at the teleconference site.

President DePasquale proceeded with the meeting.

17. DIRECTORS' REPORTS AND COMMENTS

**INFORMATION ITEMS:**

18. TRAVEL & BUSINESS EXPENSE REIMBURSEMENT POLICY

19. FEDERAL ADVOCACY UPDATE

20. STATE ADVOCACY UPDATE

21. ORANGE COUNTY UPDATE

22. DIRECTORS' REPORTS (AB 1234) PER CA GOVERNMENT CODE SECTION 53232.3 (D)

23. OTHER (NO ENCLOSURE)

**CLOSED SESSION:**

24. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO CALIFORNIA GOVERNMENT CODE 54957.6:  
District Negotiator: General Manager  
Employee Organization: Represented and Non-Represented Employees

This item was removed from the agenda.

President DePasquale adjourned the meeting at 5:30 p.m. to a Regular Board Meeting scheduled for Wednesday, January 11, 2023 at 4:30 p.m.

Approved:

\_\_\_\_\_  
Shawn Dewane, President

\_\_\_\_\_  
Denise Garcia, District Secretary

Recording Secretary: Sharon D. Brimer

Unapproved





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## MEMORANDUM

TO: Board of Directors  
FROM: Denise Garcia, Chief Administrative Officer  
DATE: January 11, 2023  
SUBJECT: Attendance at Conferences, Seminars, Meetings, and Events

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### RECOMMENDATION

In accordance with Ordinance No. 31, adopted April 27, 2021, authorize attendance at conferences, seminars, meetings, and events.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

At its June 8, 2022 meeting, the Board of Directors (Board) approved Fiscal Year 2023 attendance at Conferences, Seminars, Meetings, and Events.

### DISCUSSION

During the discussion of this item, if any, the Board may choose to delete any item from the list and/or may choose to add additional conferences, seminars, meetings, or events for approval, subject to available budget or additional appropriation.

### FINANCIAL IMPACT

None.

### ATTACHMENTS

None.

**2023 CONFERENCES, SEMINARS, AND MEETINGS:**

<b>January 26, 2023</b>	
ISDOC Quarterly Event	<i>DePasquale, Fisler</i>
Virtual	
<b>February 6, 2023</b>	
CMUA Annual Capitol Day	
Sacramento, CA	
<b>February 16 - 17, 2023</b>	
CalDesal Annual Conference	<i>DePasquale</i>
Sacramento, CA	
<b>February 20 - 23, 2023</b>	
Jt. CA-NV AWWA/AMTA Spring Conference	
Knoxville, TN	
<b>February 22 - 24, 2023</b>	
Urban Water Institute Spring Conference	<i>Atkinson</i>
Palm Springs, CA	
<b>February 28 - March 2, 2023</b>	
ACWA Annual Washington D.C. Conference	
Washington D.C.	
<b>March 5 - 8, 2023</b>	
WaterReuse Symposium	
Atlanta, GA	
<b>March 6 - 8, 2023</b>	
Public-Private Partnership Conference	
Dallas, TX	
<b>March 23, 2023</b>	
ACWA Legislative Symposium	
Sacramento, CA	
<b>April 2 - 5, 2023</b>	
AWWA CA-NV Annual Spring Conference	
San Diego, CA	
<b>April 16 - 18, 2023</b>	
CMUA Annual Conference	
San Diego, CA	
<b>May 9 - 11, 2023</b>	
ACWA/JPIA Spring Conference	
Monterey, CA	
<b>June 5 - 23, 2023</b>	
Harvard Senior Executives in State and Local Government	
Cambridge, MA	
<b>June 11 - 14, 2023</b>	
AWWA ACE23 Conference	
Toronto, Canada	
<b>July 10 - 28, 2023</b>	
Harvard Senior Executives in State and Local Government	
Cambridge, MA	
<b>August 28 - 31, 2023</b>	
CSDA Annual Conference	
Monterey, CA	

# January 2023

January 2023							February 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25
29	30	31					26	27	28				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<b>Jan 1, 23</b> District Holiday	<b>2</b> District Holiday 8:30am R/S to 1/3 MWDOC Planning & Operations Committee Meeting (VIRTUAL)	<b>3</b> 7:30am ISDOC Executive Committee Meeting 8:30am R/S from 1/2 MWDOC Planning & Operations Committee Meeting (VIRTUAL) 5:30pm CANCELED Costa Mesa City Council	<b>4</b> Payday 8:30am Jt. MWDOC/MWD Workshop ( <a href="https://zoom.us/j/88286">https://zoom.us/j/88286</a> ) 5:30pm OCWD Board Meeting	<b>5</b> 8:00am OCWD Communications/Legislative (VIRTUAL)	<b>6</b> 7:30am WACO (VIRTUAL)	<b>7</b>
<b>8</b>	<b>9</b> 5:00pm IRWD Board Meeting (Hybrid)	<b>10</b> 8:00am OCBC Infrastructure Committee (HYBRID)	<b>11</b> 8:00am LAFCO Meeting (400 W Civic Center Drive) 8:00am OCWD Water Issues (VIRTUAL) 8:30am MWDOC Admin & Finance (VIRTUAL) 4:30pm Board Meeting	<b>12</b> Pay Period Ends 8:00am OCWD Admin & Finance (VIRTUAL)	<b>13</b>	<b>14</b>
<b>15</b>	<b>16</b> District Holiday	<b>17</b> 7:30am WACO Planning Committee Meeting (VIRTUAL) 5:30pm Costa Mesa City Council Meeting (HYBRID)	<b>18</b> Payday 8:30am MWDOC Board Meeting (VIRTUAL) 5:30pm OCWD Board Meeting (VIRTUAL)	<b>19</b> 8:30am MWDOC Executive Committee (VIRTUAL) 4:00pm Costa Mesa Chamber of Commerce Board Meeting (VIRTUAL)	<b>20</b>	<b>21</b>
<b>22</b>	<b>23</b> 5:00pm IRWD Board Meeting (HYBRID) 5:00pm GWRS Steering Committee (VIRTUAL)	<b>24</b>	<b>25</b> 8:30am Jt. MWDOC/OCWD (VIRTUAL) 4:30pm Board Meeting (Boardroom) 5:30pm CM Chamber Networking Mixer (1555)	<b>26</b> Pay Period Ends 11:30am ISDOC Quarterly Luncheon (VIRTUAL)	<b>27</b> 12:00pm SCWC Quarterly Event (Pomona)	<b>28</b>
<b>29</b>	<b>30</b>	<b>31</b>	<b>Feb 1</b>	<b>2</b>	<b>3</b>	<b>4</b>

# February 2023

February 2023							March 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	1	2	3	4	5	6	7	1	2	3	4
12	13	14	8	9	10	11	12	13	14	8	9	10	11
19	20	21	15	16	17	18	19	20	21	15	16	17	18
26	27	28	22	23	24	25	26	27	28	22	23	24	25

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 29	30	31	Feb 1 Payday 8:30am Jt. MWDOC/MWD Workshop (VIRTUAL) 5:30pm OCWD Board Meeting	2 8:00am OCWD Communications/Legislative (VIRTUAL)	3 7:30am WACO (VIRTUAL)	4
5	6 CMUA Annual Capitol Day (Sacramento, CA) 8:30am MWDOC Planning & Operations Committee Meeting (VIRTUAL)	7 7:30am ISDOC Executive Committee Meeting (VIRTUAL) 5:30pm Costa Mesa City Council Meeting (HYBRID)	8 8:00am LAFCO Meeting (400 W Civic Center Drive) 8:00am OCWD Water Issues (VIRTUAL) 8:30am MWDOC Admin & 4:30pm Board Meeting	9 Pay Period Ends 8:00am OCWD Admin & Finance (VIRTUAL)	10	11 9:00am HOLD for Yo Amo Mesa Water Event (Details to Come) (Mesa Water Parking Lot) - Andie Jacobsen
12	13 5:00pm IRWD Board Meeting (Hybrid)	14 8:00am OCBC Infrastructure Committee (HYBRID)	15 Payday 8:30am MWDOC Board Meeting (VIRTUAL) 5:30pm OCWD Board Meeting (VIRTUAL)	16 CalDesal Annual Conference "Desal for California's Waterfull F 8:30am MWDOC Executive Committee (VIRTUAL)	17	18
19	20 District Holiday	21 Jt. CA-NV AWWA/AMTA Spring Conference (Knoxville, TN) 7:30am WACO Planning Committee Meeting (VIRTUAL) 5:30pm Costa Mesa City Council Meeting	22 Urban Water Institute's Spring Water Conference (Palm Springs, CA) 4:30pm Board Meeting (Boardroom)	23 Pay Period Ends	24	25
26	27 5:00pm IRWD Board Meeting (HYBRID)	28 ACWA DC2023 (Washington D	Mar 1	2	3	4

# March 2023

March 2023							April 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	1	2	3	4	2	3	4	5	6	7	8
12	13	14	8	9	10	11	9	10	11	12	13	14	15
19	20	21	15	16	17	18	16	17	18	19	20	21	22
26	27	28	22	23	24	25	23	24	25	26	27	28	29
			29	30	31		30						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 26	27	28	Mar 1	2	3	4
			ACWA DC2023 (Washington D.C.) Payday 8:30am Jt. MWDOC/MWD Workshop (VIRTUAL) 5:30pm OCWD Board Meeting	8:00am OCWD Communications/Legislative (VIRTUAL)	7:30am WACO (VITRUAL)	
5	6	7	8	9	10	11
	WaterReuse Symposium (Atlanta, Georgia) Public-Private Partnership Conference (Dallas, TX) 8:30am MWDOC Planning & Operations Committee Meeting (VIRTUAL)	7:30am ISDOC Executive Committee Meeting 5:30pm Costa Mesa City Council Meeting	8:00am LAFCO Meeting 8:00am OCWD Water Issues 8:30am MWDOC Admin & 4:30pm Board Meeting	Pay Period Ends 8:00am OCWD Admin & Finance (VIRTUAL)		
12	13	14	15	16	17	18
	5:00pm IRWD Board Meeting (Hybrid)	8:00am OCBC Infrastructure Committee (HYBRID)	Payday 8:30am MWDOC Board Meeting (VIRTUAL) 5:30pm OCWD Board Meeting (VIRTUAL)	8:30am MWDOC Executive Committee (VIRTUAL) 4:00pm Costa Mesa Chamber of Commerce Board Meeting (VIRTUAL)		
19	20	21	22	23	24	25
		7:30am WACO Planning Committee Meeting (VIRTUAL) 5:30pm Costa Mesa City Council Meeting (HYBRID)	4:30pm Board Meeting (Boardroom)	ACWA 2023 Legislative Symposium (Sacramento, CA) Pay Period Ends		
26	27	28	29	30	31	Apr 1
	5:00pm IRWD Board Meeting (HYBRID)		2023 Children's Water Education Festival (University of California, Irvine) Payday			



## **UPCOMING COMMUNITY OUTREACH EVENTS**

<b>Event</b>	<b>Date &amp; Time</b>	<b>Location</b>
Water Issues Study Group	Tuesday, January 17, 2023 5:30 p.m. – 7:00 p.m. AND Tuesday, January 31, 2023 5:30 p.m. – 7:00 p.m.	Mesa Water Boardroom 1965 Placentia Avenue Costa Mesa, 92627
Yo Amo Mesa Water Community Event	Saturday, February 11, 2023 9:00 a.m. – 12:00 p.m.	Mesa Water Parking Lot 1965 Placentia Avenue Costa Mesa, 92627

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
BOMBER, INC	000007625	11/17/22	27985	SAFETY EQUIPMENT	\$153.00
	1				\$153.00
Daniel Abretske	000007675	11/17/22	10/20/2022	Req: 4626	\$50.00
	1				\$50.00
<b>Total</b>	<b>2</b>				<b>\$203.00</b>
<b>CAPITAL</b>					
CAROLLO ENGINEERS	000007563	11/03/22	FB28461	E400-0012	\$25,347.25
	1				\$25,347.25
CDM SMITH, INC	000007628	11/17/22	90164477	M21-220C OCT BILLING	\$29,534.38
	1				\$29,534.38
FERREIRA COASTAL CONSTRUCTION CO.	000007677	11/23/22	11	M18-100 CONSULTING	\$188,355.67
	1				\$188,355.67
GATEWAY PACIFIC CONTRACTORS, INC.	000007577	11/03/22	16RET	M18-100 SEPT RETENTION	\$29,536.95
	000007678	11/23/22	17	M18-100 OCT BILLING	\$324,640.88
	2				\$354,177.83
TETRA TECH, INC	000007722	11/23/22	51945062	M21-220C	\$3,120.00
		11/23/22	51985088	M21-220D	\$16,455.00
		11/23/22	51945063	M21-220C	\$900.00
	1				\$20,475.00
<b>Total CAPITAL</b>	<b>6</b>				<b>\$617,890.13</b>
<b>CHECK SIGNATURE EXEMPT</b>					
SOUTHERN CALIFORNIA EDISON CO	000007604	11/17/22	7004610940891022	OCT BILLING	\$168,098.21
	1				\$168,098.21
<b>Total CHECK SIGNATURE EXEMPT</b>	<b>1</b>				<b>\$168,098.21</b>
<b>DEPARTMENT EXPENSE</b>					
4 IMPRINT	000007704	11/23/22	10577121	PROMO ITEMS	\$1,238.83
		11/23/22	10578546	POMO ITEMS	\$727.25
	1				\$1,966.08
AMERICAN WATER WORKS ASSOCIATION	000007559	11/03/22	7002041461	Req: 4609	\$302.00
	1				\$302.00

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
CALIFORNIA SPECIAL DISTRICTS ASSN	000007570	11/03/22	100122	Req: 4624	\$8,810.00
	<b>1</b>				<b>\$8,810.00</b>
CALPERS BENEFIT PAYMENTS	CASH	11/01/22	100000016971813	NOVEMBER PA BILLING	\$6,784.33
		11/15/22	102622	CHECK DATE 10.26.22	\$36,325.37
		11/28/22	100000016981596	11.22 UNFUNDED PEPRA	\$623.92
		11/30/22	11225 CLASSIC	11.22 CLASSIC UNFUNDED	\$90,380.00
		11/01/22	100000016971805	NOVEMBER HEALTH BILLING	\$53,480.27
	<b>1</b>				<b>\$187,593.89</b>
COLONIAL LIFE & ACCIDENT INS	000007566	11/03/22	88923331019692	INS PREMIUM OCT 19	\$184.49
	<b>1</b>				<b>\$184.49</b>
DATCO	000007572	11/03/22	172976	CONSULTING	\$433.50
	<b>1</b>				<b>\$433.50</b>
EMPLOYMENT DEVELOPMENT DEPT	000007632	11/17/22	925-0071-9SEPT22	SEPT BILLING	\$7,200.00
	<b>1</b>				<b>\$7,200.00</b>
HOOVER PRINTING	000007702	11/23/22	98845	PRINTING	\$200.00
		11/23/22	98905	PRINTING	\$3,361.80
	<b>1</b>				<b>\$3,561.80</b>
INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION	000007706	11/23/22	INV-69626	Req: 4642	\$417.00
	<b>1</b>				<b>\$417.00</b>
ORANGE COUNTY EMPLOYEES ASSN	000007646	11/17/22	102622	CHECK DATE 10.26.22	\$295.20
		11/17/22	119022	CHECK DATE 11.9.22	\$285.36
	<b>1</b>				<b>\$580.56</b>
RED WING BUSINESS ADVANTAGE ACCT	000007591	11/03/22	20221020009986	SAFETY BOOTS	\$200.00
	<b>1</b>				<b>\$200.00</b>
SHARON D BRIMER	000007718	11/23/22	110122	CONSULTING	\$472.50
	<b>1</b>				<b>\$472.50</b>
TASC	000007654	11/17/22	IN2548213	OCT BILLING	\$137.31
	<b>1</b>				<b>\$137.31</b>
TRACKER, A DIVISION OF C2, LLC	000007723	11/23/22	22-0000-186-Q3	CONSULTING	\$1,500.00
	<b>1</b>				<b>\$1,500.00</b>



# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ULTIMATE STAFFING SERVICES	000007658	11/17/22	14255227	LABOR - FINANCE	\$682.64
		11/17/22	14258529	LABOR - FINANCE	\$682.64
	000007725	11/23/22	14261759	TEMP LABOR	\$2,054.62
		11/23/22	14261760	TEMP LABOR	\$644.00
	<b>2</b>				<b>\$4,063.90</b>
VISION SERVICE PLAN - (CA)	000007730	11/23/22	816563352	DECEMBER COVERAGE	\$1,198.50
					<b>\$1,198.50</b>
VISTA DEL VERDE LANDSCAPE	000007662	11/17/22	36937	LANDSCAPE SERVICES	\$3,133.79
		11/17/22	37041	LANDSCAPE SERVICES	\$3,133.79
	000007729	11/23/22	37144	MONTHLY	\$3,133.79
		<b>2</b>			
<b>Total DEPARTMENT EXPENSE</b>	<b>19</b>				<b>\$228,022.90</b>
<b>DIRECTOR CHECKS</b>					
SHAWN DEWANE	CASH	11/09/22	110922	PPE 11.9.22	\$72.94
					<b>\$72.94</b>
<b>Total DIRECTOR CHECKS</b>	<b>1</b>				<b>\$72.94</b>
<b>EMPLOYEE CHECKS</b>					
ALONZO ALATORRE	CASH	11/09/22	11092022	CHECK DATE 11.9.22	\$235.00
					<b>\$235.00</b>
COLLEEN GRACE	CASH	11/23/22	11232022	PPE 11.23.22 SUPPLIES	\$133.30
					<b>\$133.30</b>
KYLE BARKER	CASH	11/23/22	112322	PPE 11.23.22 MILEAGE	\$77.37
					<b>\$77.37</b>
LANDON WILLIAMS	CASH	11/23/22	112322	PPE 11.23.22 BOOTS	\$200.00
					<b>\$200.00</b>
MARWAN KHALIFA	CASH	11/23/22	1123227	PPE 11.23.22 LUNCH MANNING	\$45.00
		11/23/22	11232022	PPE 11.23.22 HARRIS CONF.	\$1,251.75
		11/23/22	112320221	PPE 11.23.22 CSDA CONF	\$158.57
		11/23/22	112320222	PPE 11.23.22 LUNCH	\$58.00
		11/23/22	112320223	PPE 11.23.22	\$17.99

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
MARWAN KHALIFA	CASH	11/23/22	112320224	PPE 11.23.22 ACWA	\$80.00
		11/23/22	112320225	PPE 11.23.22 AUDITOR LUNCH	\$44.00
		11/23/22	112320226	PPE 11.23.22 ACWA	\$405.40
		11/09/22	11092022	CHECK DATE 11.9.22	\$97.41
	<b>1</b>				<b>\$2,158.12</b>
WENDY DUNCAN	CASH	11/09/22	11092022	CHECK DATE 11.9.22	\$60.66
		<b>1</b>			<b>\$60.66</b>
<b>Total EMPLOYEE CHECKS</b>					<b>\$2,864.45</b>
<b>GENERAL AND ADMINISTRATIVE</b>					
ACCO ENGINEERED SYSTEMS, INC.	000007679	11/23/22	20302206	MAINTENANCE	\$17,930.00
		<b>1</b>			<b>\$17,930.00</b>
ALAN'S LAWNMOWER & GARDEN CENTER	000007682	11/23/22	1127353	SUPPLIES	\$259.71
		<b>1</b>			<b>\$259.71</b>
AMY GAGNIER	000007613	11/17/22	CHEQ00099008 062	05350180 Overpayment	\$78.78
		<b>1</b>			<b>\$78.78</b>
ANTHONY KARAMBELLAS	000007618	11/17/22	CHEQ00099008 059	30001003 Overpayment	\$50.89
		<b>1</b>			<b>\$50.89</b>
ARCADIS US, INC.	000007614	11/17/22	CHEQ00099008 068	20078700 Cheque Deposits 20078	\$1,249.79
		<b>1</b>			<b>\$1,249.79</b>
AT&T MOBILITY	000007685	11/23/22	287306005081X 1115202	287306005081	\$238.64
		<b>1</b>			<b>\$238.64</b>
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000007557	11/03/22	657698-1	LEGAL	\$70.00
		11/23/22	665475	LEGAL FEES	\$21,192.36
		<b>2</b>			<b>\$21,262.36</b>
ATMAA, INC.	000007558	11/03/22	38678	RENTALS SILCO CANISTERS	\$275.00
		<b>1</b>			<b>\$275.00</b>
BIG BEN INC.	000007553	11/03/22	3	M21-220C SEPT 22	\$214,795.00
		<b>1</b>			<b>\$214,795.00</b>
BLUECOSMO SATELLITE COMMUNICATIONS	000007560	11/03/22	BU01500359	SATELLITE PHONE SVC	\$104.55
		<b>1</b>			<b>\$104.55</b>

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
BOLLAND AND ASSOCIATES	000007624	11/17/22	220310	CONSULTING	\$1,400.00
	<b>1</b>				<b>\$1,400.00</b>
BRENDA DEELEY PR LLC	000007687	11/23/22	1496	OCTOBER CONSULTING	\$10,900.00
	<b>1</b>				<b>\$10,900.00</b>
BROWN & CALDWELL	000007626	11/17/22	12456068	CONSULTING THROUGH AUGUST 2022	\$1,700.11
	000007688	11/23/22	158923	M21-270 THROUGH SEPT 29	\$19,807.90
		11/23/22	12464676	M21-270 THROUGH OCT 27	\$14,599.45
	<b>2</b>				<b>\$36,107.46</b>
BSI AMERICA PROFESSIONAL SERVICES INC.	000007561	11/03/22	77973	CONSULTING	\$28,600.00
	000007689	11/23/22	76112	CONSULTING	\$26,876.00
	<b>2</b>				<b>\$55,476.00</b>
CALIFORNIA ADVOCATES INC.	000007562	11/03/22	102238	CONSULTING	\$7,700.00
	<b>1</b>				<b>\$7,700.00</b>
CARAHSOFT TECHNOLOGY CORP	000007627	11/17/22	IN1267081	JOB POSTING	\$3,302.24
	<b>1</b>				<b>\$3,302.24</b>
CAROL JEAN FORTUNA	000007672	11/17/22	CHEQ00099008054	04619700 Overpayment	\$79.73
	<b>1</b>				<b>\$79.73</b>
CCS ORANGE COUNTY JANITORIAL INC.	000007568	11/03/22	573297	JANITORIAL SERVICES	\$4,091.02
	<b>1</b>				<b>\$4,091.02</b>
CERTIF-A-GIFT	000007564	11/03/22	1874226	PROMO	\$107.75
	<b>1</b>				<b>\$107.75</b>
CHARTER COMMUNICATIONS HOLDINGS, LLC	000007629	11/17/22	120198601110122	120198601	\$1,842.69
	<b>1</b>				<b>\$1,842.69</b>
CITY OF SANTA ANA	000007565	11/03/22	3-5821.3041022	M18-100 WATER	\$641.04
		11/03/22	3-5776.3031022	M18-100 WATER	\$213.25
	<b>1</b>				<b>\$854.29</b>
COASTAL OCCUPATIONAL MEDICAL GROUP DBA AKESO OCCUPATIONAL HEALTH	000007681	11/23/22	335598	DMV EXAMINATION	\$120.00
	<b>1</b>				<b>\$120.00</b>
COSTCO WHOLESALE	000007676	11/18/22	111822	EMPLOYEE TURKEY	\$1,347.36

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>1</b>					<b>\$1,347.36</b>
DARCIE KASS	000007607	11/17/22	CHEQ00099008 060	06320779 Overpayment	\$53.63
<b>1</b>					<b>\$53.63</b>
DOHRMAN DWELLINGS, LLC	000007630	11/17/22	CHEQ00099008 057	06514711 Overpayment	\$30.03
<b>1</b>					<b>\$30.03</b>
EAN SERVICES LLC	000007631	11/17/22	5Y7Y74	RENTALS	\$5,487.74
		11/17/22	5MOK7YR	RENTALS	\$5,929.87
	000007693	11/23/22	31311362	TRUCK RENTAL	\$6,466.34
<b>2</b>					<b>\$17,883.95</b>
ECAMSECURE	000007694	11/23/22	910798	M21-250A1 OCT SVC CHANDLER	\$289.52
		11/23/22	910797	M21-250A1 SCADA ROOM	\$285.54
<b>1</b>					<b>\$575.06</b>
ELAN ONE	CASH	11/30/22	102522	OCT CHG	\$17,405.64
<b>1</b>					<b>\$17,405.64</b>
ELWYN CALIFORNIA	000007633	11/17/22	17056	PROMO ITEMS	\$1,093.40
<b>1</b>					<b>\$1,093.40</b>
EMPOWER	000007635	11/17/22	355370	PLAN FEES 100062- 02	\$485.26
		11/17/22	355346	PLAN FEES 100062- 01	\$5,916.53
	CASH	11/28/22	112322 457	CHECK DATE 11.23.22 457	\$15,158.71
		11/01/22	102622 401A	CHECK DATE4 10.26.22 401A	\$568.36
		11/15/22	11822 401A	CHECK DATE 11.8.22 401A	\$568.36
		11/15/22	11822 MATCH	CHECK DATE 11.8.22 MATCH	\$7,708.97
		11/15/22	11822 457	CHECK DATE 11.8.22 457	\$14,546.88
		11/28/22	112322 MATCH	CHECK DATE 11.23.22 MATCH	\$8,302.37
		11/01/22	102622MATCH	CHECK DATE4 10.26.22 MATCH	\$6,820.89
		11/28/22	112322 401A	CHECK DATE 11.23.22 401A	\$568.36
<b>2</b>					<b>\$60,644.69</b>

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
EPIC BUSINESS ESSENTIALS, LLC	000007574	11/03/22	S100464054	SUPPLIES	\$515.11
	<b>1</b>				<b>\$515.11</b>
FERNANDO CASTORENA	000007617	11/17/22	CHEQ00099008 007	03015100 Cheque Deposits 03015	\$15.83
	<b>1</b>				<b>\$15.83</b>
FM THOMAS AIR CONDITIONING INC	000007576	11/03/22	44490	MAINTENANCE	\$345.00
	<b>1</b>				<b>\$345.00</b>
FRANK ZITNIK	000007608	11/17/22	CHEQ00099008 058	03914300 Overpayment	\$34.75
	<b>1</b>				<b>\$34.75</b>
FULL CIRCLE RECYCLING	000007698	11/23/22	28203	RECYCLING SVC	\$133.50
	<b>1</b>				<b>\$133.50</b>
GEMPLER'S	000007637	11/17/22	INV0004521078	Receivings Transaction Entry	\$435.66
	000007699	11/23/22	INV0004522389	SAFETY VESTS	\$569.67
	<b>2</b>				<b>\$1,005.33</b>
GERARD SIGNS & GRAPHICS INC	000007700	11/23/22	30315	DBL SIDED FLAG	\$291.28
	<b>1</b>				<b>\$291.28</b>
HUGO BOSS FASHIONS, INC.	000007554	11/03/22	CHEQ00099008 048	06802800 Cheque Deposits 06802	\$8.80
	<b>1</b>				<b>\$8.80</b>
INFOSEND INC	000007583	11/03/22	222436	CUSTOMER SVC BILLINGS	\$1,062.26
		11/03/22	222614	CUSTOMER SVC BILLINGS	\$1,682.88
		11/03/22	222083	CUSTOMER SVC BILLING	\$1,281.28
		11/03/22	220869	MAILINGS	\$11,698.48
	000007640	11/17/22	224106	CUST SVC MAILINGS	\$989.58
		11/17/22	222846	CUST SVC MAILINGS	\$113.31
		11/17/22	222930	CUST SVC MAILINGS	\$1,493.04
	<b>2</b>				<b>\$18,320.83</b>
INSIGHT PUBLIC SECTOR	000007584	11/03/22	1100990070	CONSOLE SERVER	\$5,166.79
	000007705	11/23/22	1100992881	EXTEND SVC AGREEMENT	\$387.62
	<b>2</b>				<b>\$5,554.41</b>
JAMES NGUYEN	000007616	11/17/22	CHEQ00099008 069	30001986 Cheque Deposits 30001	\$841.50
	<b>1</b>				<b>\$841.50</b>

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
JEAN BURKER	000007673	11/17/22	CHEQ00099008 055	00303100 Overpayment	\$426.61
	<b>1</b>				<b>\$426.61</b>
JOHN ROBINSON CONSULTING, INC.	000007707	11/23/22	MW201901-43	CONSULTING	\$14,400.00
	<b>1</b>				<b>\$14,400.00</b>
JOHN S GOODE	000007571	11/03/22	CHEQ00099008 047	08211700 Overpayment	\$162.19
	<b>1</b>				<b>\$162.19</b>
JOHN W MANNING	000007669	11/17/22	CHEQ00099008 065	08005200 Overpayment	\$140.08
	<b>1</b>				<b>\$140.08</b>
JOVENVILLE, LLC DBA WE THE CREATIVE	000007732	11/23/22	22-6806	VENDING MACHINE PRINTING	\$175.00
	<b>1</b>				<b>\$175.00</b>
KATHRYN FINDLEY	000007610	11/17/22	CHEQ00099008 006	08913303 Cheque Deposits 08913	\$90.04
	<b>1</b>				<b>\$90.04</b>
KLEEN KRAFT SERVICES	000007585	11/03/22	1120920	UNIFORMS, MATS, TOWELS	\$488.84
		11/03/22	1120254	UNIFORMS, MATS, TOWELS	\$488.84
	<b>1</b>				<b>\$977.68</b>
LIEBERT CASSIDY WHITMORE	000007586	11/03/22	226344	LEGAL	\$829.00
		11/03/22	226976	LEGAL	\$370.00
	<b>1</b>				<b>\$1,199.00</b>
LOOMIS ARMORED US, LLC DBA LOOMIS	000007708	11/23/22	13127692	ARMORED SERVICE	\$114.00
	<b>1</b>				<b>\$114.00</b>
MANUCHEHR FOROUTAN	000007612	11/17/22	CHEQ00099008 064	05816300 Overpayment	\$138.20
	<b>1</b>				<b>\$138.20</b>
MARK COPELAND	000007611	11/17/22	CHEQ00099008 063	10205701 Overpayment	\$82.10
	<b>1</b>				<b>\$82.10</b>
MCFADDEN-DALE INDUSTRIAL HARDWARE, LLC	000007588	11/03/22	347455/3	SUPPLIES	\$136.56
	<b>1</b>				<b>\$136.56</b>
MINGQIN HE	000007606	11/17/22	CHEQ00099008 066	06104100 Overpayment	\$166.00
	<b>1</b>				<b>\$166.00</b>

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
MOUSE GRAPHICS	000007643	11/17/22	452069	PRINTING	\$409.67
	<b>1</b>				<b>\$409.67</b>
MYERS & SONS HI-WAY SAFETY INC	000007709	11/23/22	132722	SUPPLIES	\$2,214.70
		11/23/22	132509	Receivings Transaction Entry	\$2,418.99
	<b>1</b>				<b>\$4,633.69</b>
NEXTDAY DELIVERY SERVICE, LLC	000007644	11/17/22	788644	MAIL DELIVERY	\$83.20
		11/17/22	794295	MAIL DELIVERY	\$159.84
		11/17/22	804403	MAIL DELIVERY	\$534.60
		11/17/22	791318	MAIL DELIVERY	\$153.92
		11/17/22	793061	MAIL DELIVERY	\$153.92
		11/17/22	785935	MAIL DELIVERY	\$55.76
		11/17/22	789777	MAIL DELIVERY	\$201.38
		11/17/22	787315	MAIL DELIVERY	\$83.20
	<b>1</b>				<b>\$1,425.82</b>
NICHOLAS KOON PHOTOGRAPHY	000007711	11/23/22	2211	CONSULTING	\$364.25
	<b>1</b>				<b>\$364.25</b>
NICK DELGADO	000007555	11/03/22	CHEQ00099008049	30000395 Overpayment	\$2,894.83
	<b>1</b>				<b>\$2,894.83</b>
NOACK AWARDS & ENGRAVING INC	000007712	11/23/22	27938	AWARDS	\$188.56
	<b>1</b>				<b>\$188.56</b>
OHLUND MANAGEMENT & TECHNICAL SERVICES, LLC	000007648	11/17/22	22-015	CONSULTING	\$3,000.00
		11/17/22	22-013	CONSULTING	\$3,800.00
	<b>1</b>				<b>\$6,800.00</b>
OLFATI DESIGN GROUP INC.	000007603	11/17/22	1965.01	M23-010 TRIM REPAIR	\$49,000.00
	<b>1</b>				<b>\$49,000.00</b>
O'NEIL STORAGE #0481	000007590	11/03/22	2209048	STORAGE	\$126.94
	000007649	11/17/22	2210048	Receivings Transaction Entry	\$126.94
	<b>2</b>				<b>\$253.88</b>
ORANGE COUNTY BUSINESS COUNCIL	000007714	11/23/22	0011428-IN	Req: 4635	\$5,000.00
	<b>1</b>				<b>\$5,000.00</b>
ORANGE COUNTY PRINTING	000007647	11/17/22	157303893	NOTIFICATION POSTCARDS	\$240.29
	<b>1</b>				<b>\$240.29</b>

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
ORANGE COUNTY TREASURER - TAX COLLECTOR	000007715	11/23/22	SC13670	QUARTERLY COST BILLING	\$621.00
	<b>1</b>				<b>\$621.00</b>
PMI 2020, LLC	000007674	11/17/22	CHEQ00099008 056	01120300 Overpayment	\$1,151.53
	<b>1</b>				<b>\$1,151.53</b>
PRECISION SECURITY SOLUTIONS DBA NATIONAL PROTECTIVE SERVICE	000007651	11/17/22	2022-9004	SECURITY	\$9,500.00
	<b>1</b>				<b>\$9,500.00</b>
QUADIENT FINANCE USA, INC	000007598	11/03/22	P9632484	POSTAGE	\$118.08
	<b>1</b>				<b>\$118.08</b>
RACHEL MARCHIONI	000007671	11/17/22	CHEQ00099008 052	00601943 Overpayment	\$20.32
	<b>1</b>				<b>\$20.32</b>
RAYNE WATER SYSTEMS	000007717	11/23/22	304861022	MONTHLY SERVICE	\$141.00
	<b>1</b>				<b>\$141.00</b>
SCHOOL OUTFITTERS	000007593	11/03/22	INV13884335	DOLLY	\$664.14
	<b>1</b>				<b>\$664.14</b>
SEAN HANNA	000007670	11/17/22	CHEQ00099008 053	01805500 Overpayment	\$63.34
	<b>1</b>				<b>\$63.34</b>
SOUTH COAST BEHAVIORAL HEALTH	000007615	11/17/22	CHEQ00099008 005	05812700 Cheque Deposits 05812	\$85.57
	<b>1</b>				<b>\$85.57</b>
STAFFING SOLUTIONS	000007720	11/23/22	38142	TEMP LABOR	\$1,208.32
	<b>1</b>				<b>\$1,208.32</b>
SWRCB	000007595	11/03/22	RW-1037710	RECYCLE WATER FEES	\$348.50
	<b>1</b>				<b>\$348.50</b>
T2 TECHNOLOGY GROUP, LLC	000007605	11/17/22	00307675	M21-250F	\$5,344.00
		11/17/22	00307677	CYBER AUDIT	\$12,062.50
		11/17/22	5151	M21-120A AWS SEPTEMBER	\$9,500.00
		11/17/22	00307673	SEPTEMBER BILLING	\$39,059.50
		11/17/22	00307678	M23-104 CONSULTING	\$3,764.00
		11/17/22	5152	M21-250F	\$703.00
	000007721	11/23/22	00307682	IT PROJ SUPPLY	\$31,750.00
<b>2</b>				<b>\$102,183.00</b>	



# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
THEODORE ROBINS FORD	000007596	11/03/22	C72813	MAINTENANCE	\$1,035.13
		11/03/22	C72931	MAINTENANCE	\$95.00
		11/03/22	C72934	MAINTENANCE	\$95.00
		11/03/22	C72102	MAINTENANCE	\$595.86
		11/03/22	C70719	MAINTENANCE	\$2,830.38
		11/03/22	C73562	MAINTENANCE	\$349.99
		11/03/22	C74798	MAINTENANCE	\$3,652.10
		11/03/22	C68743	MAINTENANCE	\$2,100.12
		11/03/22	C75119	MAINTENANCE	\$4,631.82
		11/03/22	C729923	MAINTENANCE	\$591.52
		11/03/22	C72929	MAINTENANCE	\$95.00
		11/03/22	C72930	MAINTENANCE	\$95.00
		11/03/22	C72936	MAINTENANCE	\$95.00
		11/03/22	C72937	MAINTENANCE	\$95.00
		11/03/22	C72928	MAINTENANCE	\$95.00
		11/03/22	C69527	MAINTENANCE	\$90.13
		11/03/22	C71653	MAINTENANCE	\$77.59
		11/03/22	C72550	MAINTENANCE	\$1,221.41
		11/03/22	C73417	MAINTENANCE	\$2,838.55
		11/03/22	C74586	MAINTENANCE	\$5,385.91
	<b>1</b>				<b>\$26,065.51</b>
TIM HOGAN GRAPHIC DESIGNS	000007655	11/17/22	6240	BROCHURES	\$3,360.72
					<b>\$3,360.72</b>
TIME WARNER CABLE	000007597	11/03/22	0012934100322	SEPT / OCT INTERNET DISTRICT	\$340.26
		000007656	11/17/22	0012934110322	84482089900129340 922
		11/17/22	1774795110622	84484008717747951 122	\$107.98
		<b>2</b>			<b>\$788.50</b>
UNITED PAVING COMPANY	000007609	11/17/22	CHEQ00099008 067	20071700 Overpayment	\$274.80
			<b>1</b>		<b>\$274.80</b>
UNIVERSAL WASTE SYSTEMS, INC	000007659	11/17/22	0001783687	WASTE REMOVAL	\$124.94
			<b>1</b>		<b>\$124.94</b>
VANGUARD UNIVERSITY	000007728	11/23/22	MUCHR2022.01	SPONSORSHIP	\$2,750.00

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$2,750.00
VERIZON WIRELESS	000007599	11/03/22	9918768952	842498902-00001 SEPT / OCT	\$132.93
	000007661	11/17/22	9918370483	SEPT - OCT 16	\$2,578.17
	2				\$2,711.10
WASTE MANAGEMENT OF OC	000007664	11/17/22	7958134-0149-9	WASTER REMOVAL JULY	\$581.25
		11/17/22	043448-2884-5	WASTE REMOVAL	\$1,437.88
	1				\$2,019.13
WATEREUSE ASSOCIATION	000007600	11/03/22	D47287	Req: 4625	\$4,698.75
	1				\$4,698.75
WE SAVE BEES	000007665	11/17/22	10659	BEE REMOVAL	\$225.00
	1				\$225.00
WESTERN EXTERMINATOR COMPANY	000007666	11/17/22	27329738	PEST CONTROL	\$113.15
	1				\$113.15
WILLIAMS SCOTSMAN INC.	000007667	11/17/22	9015336759	M21-250A1	\$4,635.84
		11/17/22	9014747336	M21-250A1	\$4,072.63
		11/17/22	9015641023	M21-250A1	\$4,647.64
	1				\$13,356.11
WOLF CONSULTING, INC.	000007602	11/03/22	INV-000223	CONSULTING	\$300.00
	000007668	11/17/22	INV-00223	CONSULTING	\$300.00
	2				\$600.00
YORKE ENGINEERING, LLC	000007735	11/23/22	31285	CONSULTING	\$832.00
	1				\$832.00
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>103</b>				<b>\$767,768.96</b>
<b>RETIREE CHECKS</b>					
ART HERNANDEZ	000007620	11/17/22	202211	MONTHLY SUBSIDY	\$173.08
	1				\$173.08
COLEEN L MONTELEONE	000007567	11/03/22	202211	MONTHLY SUBSIDY	\$235.00
	1				\$235.00
DIANA LEACH	000007573	11/03/22	202201101	MONTHLY SUBSIDY	\$271.06
	1				\$271.06
LORI MULLER	000007587	11/03/22	202211	MONTHLY SUBSIDY	\$88.83
	1				\$88.83
<b>Total RETIREE CHECKS</b>	<b>4</b>				<b>\$767.97</b>

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
<b>VARIOUS</b>					
AMAZON BUSINESS	000007619	11/17/22	1J14-31PD-HRCN	OFFICE SUPPLIES	\$35.50
		11/17/22	1CNT-N6RD-N1DL	OFFICE SUPPLIES	\$37.32
		11/17/22	1NQN-D47M-1VNM	OFFICE SUPPLIES	\$7.53
		11/17/22	1J3N-XRGM-3RDJ	OFFICE SUPPLIES	\$135.16
		11/17/22	1D7T-TDW3-LL9R	OFFICE SUPPLIES	\$226.95
		11/17/22	1YN7-NFMG-DD3H	OFFICE SUPPLIES	\$21.52
		11/17/22	1H9T-4GVJ-4WYP	Receivings Transaction Entry	\$14.33
		11/17/22	1NLP-44W1-973W	Receivings Transaction Entry	\$21.87
		11/17/22	11W4-D14L-KVLV	OFFICE SUPPLIES	\$120.02
		11/17/22	1D7T-TDW3-JX4V	OFFICE SUPPLIES	\$202.24
		11/17/22	1JDD-6DQK-DPDF	OFFICE SUPPLIES	\$68.95
		11/17/22	1CFJ-1THJ-7PC3	OFFICE SUPPLIES	\$74.48
	000007683	11/23/22	1Q7D-HWLR-R7N4	OFFICE SUPPLIES	\$96.95
		11/23/22	1167-YRFH-MXXT	OFFICE SUPPLIES	\$35.51
		11/23/22	1FMM-WCKG-C47K	OFFICE SUPPLIES	\$98.38
		11/23/22	177F-QJFT-6HK4	OFFICE SUPPLIES	\$29.08
		11/23/22	1J6M-XLXP-M7JJ	OFFICE SUPPLIES	\$15.51
		11/23/22	17D7-D39N-1XKJ	OFFICE SUPPLIES	\$10.75
		11/23/22	1NKL-FCQX-MX1G	OFFICE SUPPLIES	\$59.19
		11/23/22	1VM1-91PR-34TN	OFFICE SUPPLIES	\$80.75
		11/23/22	1RNM-H3DM-DHFP	OFFICE SUPPLIES	\$68.05
		11/23/22	1NKL-FCQX-HD9Y	OFFICE SUPPLIES	\$69.27
	<b>2</b>				<b>\$1,529.31</b>

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
AT&T	000007556	11/03/22	3392630779 OCT22	3392630779 OCT22	\$1,688.92
	000007621	11/17/22	000019010677	93910552841122	\$4,023.02
		11/17/22	000018970186	JULY - OCT 2022 9391037304	\$797.85
		11/17/22	000019011535	93910614441022	\$350.58
		11/17/22	1176840733	10127746821022	\$0.37
	000007622	11/17/22	287295684390X 1016202	2872956843901022	\$701.37
	000007684	11/23/22	1176990870	1001-277-4682	\$0.81
		11/23/22	2872956874390 X116202	287295684390	\$526.93
	<b>4</b>				
COSTA MESA LOCK & KEY	000007569	11/03/22	88705	Req: 4510	\$319.56
	000007690	11/23/22	88938	KEYS	\$110.00
	<b>2</b>				
DION & SONS, INC	000007692	11/23/22	801205	FUEL	\$2,254.67
	<b>1</b>				
ELITE EQUIPMENT	000007695	11/23/22	46770	REPAIRS	\$532.53
	<b>1</b>				
EMISSION COMPLIANT CONTROLS CORP	000007634	11/17/22	PS05517	REPAIRS WELL 5	\$4,239.22
	<b>1</b>				
FEDERAL EXPRESS CORPORATION	000007575	11/03/22	7-920-16449	COURIER SERVICE	\$179.07
	000007636	11/17/22	7-928-20866	Receivings Transaction Entry	\$160.85
	000007697	11/23/22	7-934-47485	SHIPPING	\$145.39
		11/23/22	7-942-26794	SHIPPING	\$78.68
		11/23/22	7-948-96695	SHIPPING	\$63.46
	<b>3</b>				
GLADWELL GOVERNMENTAL SERVICES	000007701	11/23/22	4928	RETENTION SCHEDULE	\$2,500.00
	<b>1</b>				
GRAINGER	000007578	11/03/22	9482436509	SUPPLIES	\$347.05
	REMIT0000 000000009 51	11/17/22			\$0.00
	<b>2</b>				
HACH COMPANY	000007579	11/03/22	13295421	SUPPLIES	\$400.40

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
HACH COMPANY	000007579	11/03/22	13289553	SUPPLIES	\$521.08
		11/03/22	13287313	SUPPLIES	\$2,524.17
		11/03/22	13289543	SUPPLIES	\$2,769.34
		11/03/22	13299783	SUPPLIES	\$1,028.19
	000007638	11/17/22	13285468	SUPPLIES	\$318.73
<b>2</b>					<b>\$7,561.91</b>
HANKS ELECTRICAL SUPPLIES	000007580	11/03/22	505476905	SUPPLIES	\$32.47
		<b>1</b>			
HUB AUTO SUPPLY	000007703	11/23/22	342776	SUPPLIES	\$20.15
		11/23/22	342774	SUPPLIES	\$20.15
		11/23/22	346809	SUPPLIES	\$76.87
	<b>1</b>				
LEWIS CONSULTING GROUP	000007642	11/17/22	2022-122	CONSULTING	\$4,000.00
		<b>1</b>			
NORTHERN SAFETY CO INC	000007713	11/23/22	905053808	SAFETY SUPPLIES	\$704.08
		11/23/22	905040617	SAFETY SUPPLIES	\$1,060.67
		11/23/22	905053809	SAFETY SUPPLIES	\$396.05
	<b>1</b>				
SHERWIN WILLIAMS COMPANY	000007594	11/03/22	3366-7	SUPPLIES	\$264.97
	000007653	11/17/22	3452-5	SUPPLIES	\$6.76
	000007719	11/23/22	4340-8	SUPPLIES	\$132.45
		11/23/22	3540-7	SUPPLIES	\$11.45
	<b>3</b>				
SOUTHERN CALIFORNIA GAS CO	000007592	11/03/22	052 007 9900 4 NOV	SEPT / OCT 2022	\$4,435.21
		11/03/22	0850208013000 NOV	SEPT / OCT 2022	\$79.59
		11/03/22	089 408 1300 2 NOV	SEPT / OCT	\$1,489.19
	000007652	11/17/22	0506082900810 22	OCT BILLING	\$21,654.04
	<b>2</b>				
THE HOME DEPOT COMMERCIAL ACCT	000007639	11/17/22	1915 OCT22	Receivings Transaction Entry	\$1,388.29
		<b>1</b>			
THE HOWARD E NYHART CO. INC.	000007582	11/03/22	154057DB_2022 09	CONSULTING	\$1,700.00

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
	1				\$1,700.00
VONAGE HOLDINGS CORPORATION	000007663	11/17/22	2208216	OCT BILLING	\$10,912.35
	1				\$10,912.35
WECK ANALYTICAL ENVIRONMENTAL SERVICES INC.	000007601	11/03/22	71020	WATER QUALITY TESTING	\$4,123.50
	000007733	11/23/22	71033	WATER QUALITY TESTING	\$5,940.00
	2				\$10,063.50
WESTBOUND COMMUNICATIONS	000007734	11/23/22	5000	COMMUNICATIONS	\$8,693.83
	1				\$8,693.83
<b>Total VARIOUS</b>	<b>34</b>				<b>\$95,253.62</b>
<b>WATER SUPPLY</b>					
AIRGAS USA LLC	000007680	11/23/22	9992671314	CYLINDER RENTAL	\$154.62
	1				\$154.62
CULLIGAN OF SANTA ANA	000007691	11/23/22	1281440	SALT	\$1,344.07
	1				\$1,344.07
HILL BROTHERS CHEMICAL CO.	000007581	11/03/22	07148436	AMMONIA	\$5,385.60
		11/03/22	07148437	AMMONIA	\$5,385.60
	1				\$10,771.20
LINDE INC.	000007650	11/17/22	32041545	CARBON DIXOIDE	\$1,038.96
	1				\$1,038.96
NALCO WATER PRETREATMENT SOLUTIONS	000007710	11/23/22	2677525	SUPPLIES	\$700.13
	1				\$700.13
OCWD	CASH	11/01/22	24733	SEPT GAP WATER	\$85,305.96
		11/22/22	24809	GAP OCT 2022	\$59,890.32
	1				\$145,196.28
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000007589	11/03/22	237404	SODIUM HYPOCHLORITE	\$483.29
		11/03/22	236774	SODIUM HYPOCHLORITE	\$5,675.82
		11/03/22	236775	SODIUM HYPOCHLORITE	\$4,037.70
		11/03/22	237430	SODIUM HYPOCHLORITE	\$6,687.35
		11/03/22	237403	SODIUM HYPOCHLORITE	\$2,967.16
		11/03/22	236771	SODIUM HYDROXIDE	\$4,089.06

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount	
PACIFIC STAR CHEMICAL DBA NORTHSTAR CHEMICAL	000007645	11/17/22	236779	SODIUM HYPOCHLORITE	\$9,547.74	
		11/17/22	234732	SODIUM HYPOCHLORITE	\$2,528.83	
		11/17/22	236769	SODIUM BISULFITE	\$3,136.19	
	<b>2</b>				<b>\$39,153.14</b>	
UNITED WATERWORKS INC.	000007660	11/17/22	S100114521.001	SUPPLIES	\$4,116.14	
		000007727	11/23/22	S100109967.001	SUPPLIES	\$646.09
			11/23/22	S100109003.001	SUPPLIES	\$2,016.74
			11/23/22	S100113859.001	SUPPLIES	\$14,484.20
			11/23/22	S10013859.002	SUPPLIES	\$2,966.42
			11/23/22	S100115232.001	SUPPLIES	\$9,401.49
	<b>2</b>				<b>\$33,631.08</b>	
<b>Total WATER SUPPLY</b>	<b>10</b>				<b>\$231,989.48</b>	
<b>WATER SYSTEM</b>						
ALS TRUESDAIL LABORATORIES INC	000007657	11/17/22	522203575	WATER QUALITY TESTING	\$22.00	
		11/17/22	522203648	WATER QUALITY TESTING	\$44.00	
	000007724	11/23/22	522203791	WATER QLTY TESTING	\$22.00	
		11/23/22	522203479	WATER QLTY TESTING	\$22.00	
		11/23/22	522203845	WATER QLTY TESTING	\$22.00	
	<b>2</b>				<b>\$132.00</b>	
BADGER METER INC.	000007623	11/17/22	80111323	SUPPLIES	\$2,018.10	
	<b>1</b>				<b>\$2,018.10</b>	
EWLES MATERIALS INC	000007696	11/23/22	452378	SUPPLIES	\$1,500.00	
	<b>1</b>				<b>\$1,500.00</b>	
LARRY'S BUILDING MATERIALS	000007641	11/17/22	14827	SUPPLIES	\$179.99	
		11/17/22	14014	SUPPLIES	\$70.63	
		11/17/22	12521	SUPPLIES	\$124.05	
		11/17/22	14649	SUPPLIES	\$82.70	
		11/17/22	14628	SUPPLIES	\$229.10	
		11/17/22	14479	SUPPLIES	\$134.92	
		11/17/22	14852	SUPPLIES	\$205.88	
	<b>1</b>				<b>\$1,027.27</b>	

# Payment Listing by Class

11/1/2022 - 11/30/2022

Vendor Name	Check #/Count	Payment Date	Invoice Number	Invoice Description	Payment Amount
OMAR & SON'S TRUCKING	000007716	11/23/22	7726	HAULING	\$2,016.00
	<b>1</b>				<b>\$2,016.00</b>
UNDERGROUND SERVICE ALERT/SC	000007726	11/23/22	22-2301474	TICKETS	\$226.99
		11/23/22	1020220435	SERVICE MARKING	\$601.50
	<b>1</b>				<b>\$828.49</b>
VULCAN MATERIALS	000007731	11/23/22	73458815	SUPPLIES	\$222.85
	<b>1</b>				<b>\$222.85</b>
<b>Total WATER SYSTEM</b>	<b>8</b>				<b>\$7,744.71</b>
<b>Total Payments (All)</b>	<b>185</b>				<b>\$2,120,676.37</b>





*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Marwan Khalifa, CPA, MBA, Chief Financial Officer  
DATE: January 11, 2023  
SUBJECT: Monthly Financial Reports

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### RECOMMENDATION

Receive and file the Monthly Financial Reports.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

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

### FINANCIAL IMPACT

None.

### ATTACHMENTS

Attachment A: Monthly Treasurer's Status Report on Investments as of 11/30/22  
Attachment B: Monthly Treasurer's Status Report on Investments as of 10/31/22

**Mesa Water District**  
**Monthly Treasurer's Status Report on Investments**  
**11/30/2022**



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.

<b>INVESTMENTS</b>	<b>Maturity Date</b>	<b>Days to Maturity</b>	<b>YTM@Cost</b>	<b>Cost Value</b>	<b>% of Portfolio</b>	<b>Policy % Limit</b>	<b>Market Value</b>
Local Agency Investment Fund (LAIF)	Liquid	1	2.01%	1,091.29	0.00%	No Limit	1,091.29
Orange County Investment Pool (OCIP) *	Liquid	1	2.41%	832,555.16	2.14%	No Limit	832,555.16
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00
<b>US Bank Custody Account</b>							
Negotiable Certificate of Deposit	Various	725	1.33%	9,433,000.00	22.54%	30.00%	8,779,586.32
US Agency Bonds	Various	824	1.03%	15,849,418.29	37.56%	No Limit	14,638,341.10
US Treasury Bonds	Various	732	0.67%	2,685,104.80	6.44%	No Limit	2,507,898.00
<b>Sub Total / Average</b>		<b>782</b>	<b>1.10%</b>	<b>27,967,523.09</b>			<b>25,925,825.42</b>
<b>US Bank Custody Account</b>							
Pacific Premier Bank	Liquid	1	3.34%	1,187,606.53	3.05%	No Limit	1,187,606.53
	Liquid	1	1.25%	10,997,757.81	28.23%	No Limit	10,997,757.81
<b>Total / Average</b>		<b>520</b>	<b>1.24%</b>	<b>\$ 41,000,533.88</b>	<b>100.00%</b>		<b>\$ 38,958,836.21</b>

<b>PARS OPEB &amp; PENSION TRUS</b>	<b>Monthly Rate of Return</b>	<b>Cost Value</b>	<b>Market Value</b>
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	5.28%	\$ 2,019,887.41	\$ 2,040,064.79
Pension Trust	5.28%	\$ 13,419,717.37	\$ 13,742,982.72
		<b>\$ 15,439,604.78</b>	<b>\$ 15,783,047.51</b>

**PARS OPEB & Pension Trust Benchmark | S & P 500 Index**  
 1 Month | 5.38 %

<b>RISK RETENTION CORPORATION</b>	<b>Monthly Rate of Return</b>	<b>Balance</b>
Pacific Premier Bank	N/A	\$ 1,233,426.20

**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 September 2022 Fair Value Factor of 0.980760962.

**(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 | 1.24 %  
 Benchmark: 3 Month Treasury Bill - November 2022 | 4.32 %

**Weighted Average Maturity**

Years | 1.42 Days | 520

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: 10/31/2022, End Date: 11/30/2022

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
<b>LAIF   Policy - No Limit</b>							
LAIF LGIP	LGIP0012	6/30/2010	N/A	N/A	1,091.29	0.00	0.00
<b>Sub Total/Average</b>					<b>1,091.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Orange County LGIP - OCIP   Policy - No Limit</b>							
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	832,555.16	691.55	0.00
<b>Sub Total/Average</b>					<b>832,555.16</b>	<b>691.55</b>	<b>0.00</b>
<b>Miscellaneous Cash ( Petty   Emergency )</b>							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Negotiable CD 30%</b>							
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	0.00	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
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
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	3,286.29	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
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	0.00	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
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	2,179.01	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	2,179.01	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
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
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	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
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	52.87	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
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	9/25/2025	0.500	249,000.00	0.00	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
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
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
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
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
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
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
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
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	1/30/2025	0.400	247,000.00	83.91	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
Synchrony Bank UT 0.55 9/3/2024	87164WA73	9/3/2021	9/3/2024	0.550	249,000.00	0.00	0.00
Capital One Bank VA 1.1 11/17/2026	14042TDW4	11/17/2021	11/17/2026	1.100	248,000.00	1,375.21	0.00
Discover Bank 3.4 7/6/2027	254673L38	7/6/2022	7/6/2027	3.400	245,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>9,433,000.00</b>	<b>13,671.42</b>	<b>0.00</b>

**US Agency - No Limit**

FHLB 3 12/9/2022	3130AFE78	1/9/2019	12/9/2022	3.000	1,000,000.00	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 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	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 0.7 5/13/2025-21	3134GVS55	5/13/2020	5/13/2025	0.700	500,000.00	1,750.00	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	1,250.00	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 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	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
FHLMC 0.35 9/30/2024-22	3134GWVM5	9/30/2020	9/30/2024	0.350	250,000.00	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
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	11/3/2025	0.540	500,000.00	1,350.00	0.00
FFCB 0.27 11/3/2023-22	3133EMFN7	11/3/2020	11/3/2023	0.270	250,000.00	337.50	0.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	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	375.00	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	910.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	725.00	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
FFCB 0.47 12/22/2025-22	3133EMLC4	12/22/2020	12/22/2025	0.470	250,000.00	0.00	0.00
FFCB 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	156.25	0.00
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 2/24/2026-21	3130AL7M0	3/2/2021	2/24/2026	0.625	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
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	11/12/2024	0.300	250,000.00	375.00	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 0.6 3/10/2026-21	3130ALFX7	3/10/2021	3/10/2026	0.600	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
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	3/16/2026	0.750	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 0.45 10/29/2025-21	3134GW3J3	4/22/2021	10/29/2025	0.450	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	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
FHLMC 0.65 10/27/2025-21	3134GW5R3	5/25/2021	10/27/2025	0.650	375,000.00	0.00	0.00
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	5/26/2026	0.875	250,000.00	1,093.75	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
FFCB 0.9 6/15/2026-22	3133EMH21	6/17/2021	6/15/2026	0.900	250,000.00	0.00	0.00
FFCB 0.6 6/16/2025-22	3133EMH47	6/17/2021	6/16/2025	0.600	250,000.00	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 2/24/2025-22	3130ANQ86	8/24/2021	2/24/2025	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
FFCB 0.94 9/28/2026-22	3133EM6E7	9/28/2021	9/28/2026	0.940	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 0.8 10/27/2026-21	3134GW4C7	11/10/2021	10/27/2026	0.800	250,000.00	0.00	0.00
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	11/30/2026	1.460	250,000.00	1,825.00	0.00
FFCB 1.32 1/21/2025	3133ENLU2	3/17/2022	1/21/2025	1.320	250,000.00	0.00	0.00
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	0.00	0.00
FHLB 3.125 10/29/2026-24	3130ARUF6	5/12/2022	10/29/2026	3.125	250,000.00	0.00	0.00
FHLB 5.41 10/18/2027-23	3130ATN94	10/24/2022	10/18/2027	5.410	250,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>15,810,000.00</b>	<b>10,147.50</b>	<b>0.00</b>
<b>US Treasury - No Limit</b>							
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 0.375 4/30/2025	912828ZL7	7/1/2021	4/30/2025	0.375	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 0.375 4/30/2025	912828ZL7	8/19/2021	4/30/2025	0.375	250,000.00	0.00	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
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 0.625 7/31/2026	91282CCP4	9/24/2021	7/31/2026	0.625	250,000.00	0.00	0.00
T-Note 0.375 10/31/2023	91282CDD0	11/10/2021	10/31/2023	0.375	250,000.00	0.00	0.00
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 2.25 12/31/2024	9128283P3	4/13/2022	12/31/2024	2.250	250,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>2,700,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>US Bank MM Custody</b>							
	MM65000	7/31/2020	N/A	N/A	1,187,606.53	1,988.34	0.00
<b>Sub Total/Average</b>					<b>1,187,606.53</b>	<b>1,988.34</b>	<b>0.00</b>
<b>Pacific Premier Bank   Policy - n/a</b>							
Pacific Premier Bank   Checking Cash	MM0831	5/28/2020	N/A	N/A	10,997,757.81	0.00	0.00
<b>Sub Total/Average</b>					<b>10,997,757.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Total / Average</b>					<b>40,976,010.79</b>	<b>26,498.81</b>	<b>0.00</b>

Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS OPEB Trust  
As of 11/30/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS OPEB Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	5,063.57	132,823.12	149,931.40
DFA Large Cap	233203868	Mutual Fund	4,347.85	101,423.73	103,217.62
Dodge & Cox International	256206103	Mutual Fund	735.81	28,762.10	32,992.99
Dodge & Cox Stock Fund	256219106	Mutual Fund	570.24	106,934.51	133,764.34
Doubeline Core Fix Income	258620301	Mutual Fund	13,065.08	139,663.88	120,982.53
Harbor Capital Appreciation	411512528	Mutual Fund	1,164.46	95,991.15	80,184.38
Hartford Schroders	41665X859	Mutual Fund	6,403.99	113,063.63	97,596.78
iShares Russell Mid Cap	464287499	Mutual Fund	1,980.00	103,550.09	141,867.00
iShares SP500	464287408	Mutual Fund	410.00	54,139.58	62,233.90
MFS International	552746356	Mutual Fund	865.83	31,988.89	33,264.98
PGIM Total Return Bond	74440B884	Mutual Fund	10,236.07	144,071.98	122,524.73
PIMCO	693390841	Mutual Fund	2,009.75	17,961.76	15,595.60
Pimco Total Return Fund	693390700	Mutual Fund	14,174.32	143,189.78	122,324.30
Price T Rowe Growth	741479406	Mutual Fund	1,192.38	90,666.15	83,334.73
Undiscovered	904504479	Mutual Fund	1,156.12	86,586.05	99,274.23
US Bank PARS - OPEB Trust MM	MM4900	Money Market	145,644.56	145,644.56	145,644.56
Vanguard Growth & Income	921913208	Mutual Fund	3,199.25	255,778.59	292,348.11
Vanguard Real Estate	922908553	Mutual Fund	471.00	38,944.36	41,485.68
Vanguard Short Term	922031836	Mutual Fund	6,435.78	67,102.78	64,100.31
Vanguard Small Cap Growth	922908595	Mutual Fund	454.00	121,600.72	97,396.62
<b>Sub Total / Average PARS OPEB Trust</b>			<b>219,580.06</b>	<b>2,019,887.41</b>	<b>2,040,064.79</b>
<b>Total / Average</b>			<b>219,580.06</b>	<b>2,019,887.41</b>	<b>2,040,064.79</b>

Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS Pension Trust  
As of 11/30/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS Pension Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	34,110.14	914,864.17	1,010,000.91
DFA Large Cap	233203868	Mutual Fund	29,286.34	677,232.59	695,257.66
Dodge & Cox International	256206103	Mutual Fund	4,955.50	184,192.76	222,204.64
Dodge & Cox Stock Fund	256219106	Mutual Fund	3,841.29	720,326.60	901,087.45
Doubeline Core Fix Income	258620301	Mutual Fund	88,011.80	946,997.60	814,989.15
Harbor Capital Appreciation	411512528	Mutual Fund	7,842.82	657,311.46	540,057.46
Hartford Schroders	41665X859	Mutual Fund	43,279.94	761,521.23	659,586.12
iShares Russell Mid Cap	464287499	Mutual Fund	13,337.00	503,555.97	955,596.05
iShares SP500	464287408	Mutual Fund	2,759.00	360,576.71	418,788.61
MFS International	552746356	Mutual Fund	5,831.18	198,611.96	224,034.26
PGIM Total Return Bond	74440B884	Mutual Fund	68,461.22	971,564.23	819,481.03
PIMCO	693390841	Mutual Fund	13,535.22	121,737.26	105,033.38
Pimco Total Return Fund	693390700	Mutual Fund	94,976.94	965,144.81	819,650.94
Price T Rowe Growth	741479406	Mutual Fund	8,032.22	614,620.72	561,372.14
Undiscovered	904504479	Mutual Fund	7,787.92	568,932.79	668,749.04
US Bank PARS - Pension Trust MM	MM4901	Money Market	993,072.99	993,072.99	993,072.99
Vanguard Growth & Income	921913208	Mutual Fund	21,551.61	1,724,556.91	1,969,385.67
Vanguard Real Estate	922908553	Mutual Fund	3,176.00	251,548.02	279,742.08
Vanguard Short Term	922031836	Mutual Fund	43,187.50	453,139.67	430,147.58
Vanguard Small Cap Growth	922908595	Mutual Fund	3,052.00	830,208.92	654,745.56
<b>Sub Total / Average PARS Pension Trust</b>			<b>1,490,088.63</b>	<b>13,419,717.37</b>	<b>13,742,982.72</b>
<b>Total / Average</b>			<b>1,490,088.63</b>	<b>13,419,717.37</b>	<b>13,742,982.72</b>



Mesa Water District  
Transactions Summary  
Monthly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS OPEB Trust  
Begin Date: 10/31/2022, End Date: 11/30/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Hartford Schroders	41665X859	0.000	11/1/2022	N/A	195.994	2,642.00	0.00	2,642.00
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	36.145	301.45	0.00	301.45
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	450.338	3,760.32	0.00	3,760.32
PGIM Total Return Bond	74440B884	0.000	11/1/2022	N/A	37.857	453.15	0.00	453.15
PGIM Total Return Bond	74440B884	0.000	11/1/2022	N/A	295.789	3,428.20	0.00	3,428.20
Price T Rowe Growth	741479406	0.000	11/1/2022	N/A	52.366	3,488.62	0.00	3,488.62
Vanguard Short Term	922031836	0.000	11/1/2022	N/A	93.745	917.76	0.00	917.76
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	507.707	4,574.44	0.00	4,574.44
Pimco Total Return Fund	693390700	0.000	11/30/2022	N/A	39.09	337.35	0.00	337.35
Vanguard Short Term	922031836	0.000	11/30/2022	N/A	12.771	127.20	0.00	127.20
<b>Sub Total / Average Buy</b>					<b>1,721.802</b>	<b>20,030.49</b>	<b>0.00</b>	<b>20,030.49</b>
<b>Dividend</b>								
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	0.00	0.00	301.45	301.45
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	0.00	0.00	423.44	423.44
PIMCO	693390841	0.000	11/30/2022	N/A	0.00	0.00	72.08	72.08
Pimco Total Return Fund	693390700	0.000	11/30/2022	N/A	0.00	0.00	337.35	337.35
PGIM Total Return Bond	74440B884	0.000	11/30/2022	N/A	0.00	0.00	453.15	453.15
Vanguard Short Term	922031836	0.000	11/30/2022	N/A	0.00	0.00	127.20	127.20
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>1,714.67</b>	<b>1,714.67</b>
<b>Sell</b>								
iShares SP500	464287408	0.000	11/1/2022	N/A	22.00	3,157.31	0.00	3,157.31
Vanguard Growth & Income	921913208	0.000	11/1/2022	N/A	17.096	1,478.80	0.00	1,478.80
Undiscovered	904504479	0.000	11/1/2022	N/A	11.544	952.264	0.00	952.26
Undiscovered	904504479	0.000	11/1/2022	N/A	59.099	4,875.076	0.00	4,875.08
Dodge & Cox Stock Fund	256219106	0.000	11/1/2022	N/A	0.774	171.542	0.00	171.54
Dodge & Cox Stock Fund	256219106	0.000	11/1/2022	N/A	26.136	5,792.518	0.00	5,792.52
Columbia Contrarian Fund	19766M709	0.000	11/1/2022	N/A	21.468	603.04	0.00	603.04
Vanguard Small Cap Growth	922908595	0.000	11/1/2022	N/A	13.00	2,732.41	0.00	2,732.41
iShares Russell Mid Cap	464287499	0.000	11/1/2022	N/A	83.00	5,642.09	0.00	5,642.09
<b>Sub Total / Average Sell</b>					<b>254.117</b>	<b>25,405.05</b>	<b>0.00</b>	<b>25,405.05</b>

Mesa Water District  
Transactions Summary  
Monthly Treasurer's Status Report - Investment Activity  
Group By: Action  
Portfolio / Report Group: PARS Pension Trust  
Begin Date: 10/31/2022, End Date: 11/30/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Hartford Schroders	41665X859	0.000	11/1/2022	N/A	1,469.96	19,815.00	0.00	19,815.00
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	3,306.00	27,605.11	0.00	27,605.11
PGIM Total Return Bond	74440B884	0.000	11/1/2022	N/A	2,210.46	25,619.25	0.00	25,619.25
Price T Rowe Growth	741479406	0.000	11/1/2022	N/A	354.009	23,584.07	0.00	23,584.07
Vanguard Short Term	922031836	0.000	11/1/2022	N/A	724.551	7,093.35	0.00	7,093.35
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	3,443.22	31,023.44	0.00	31,023.44
<b>Sub Total / Average Buy</b>					<b>11,508.20</b>	<b>134,740.22</b>	<b>0.00</b>	<b>134,740.22</b>
<b>Dividend</b>								
Pimco Total Return Fund	693390700	0.000	11/1/2022	N/A	0.00	0.00	2,024.74	2,024.74
Doubeline Core Fix Income	258620301	0.000	11/1/2022	N/A	0.00	0.00	2,851.70	2,851.70
PIMCO	693390841	0.000	11/30/2022	N/A	0.00	0.00	485.61	485.61
Pimco Total Return Fund	693390700	0.000	11/30/2022	N/A	0.00	0.00	2,266.45	2,266.45
PGIM Total Return Bond	74440B884	0.000	11/30/2022	N/A	0.00	0.00	3,041.78	3,041.78
Vanguard Short Term	922031836	0.000	11/30/2022	N/A	0.00	0.00	855.34	855.34
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>11,525.62</b>	<b>11,525.62</b>
<b>Sell</b>								
iShares SP500	464287408	0.000	11/1/2022	N/A	163.00	23,392.78	0.00	23,392.78
Vanguard Growth & Income	921913208	0.000	11/1/2022	N/A	107.944	9,337.16	0.00	9,337.16
Vanguard Real Estate	922908553	0.000	11/1/2022	N/A	14.00	1,163.44	0.00	1,163.44
Undiscovered	904504479	0.000	11/1/2022	N/A	473.945	39,095.72	0.00	39,095.72
Dodge & Cox Stock Fund	256219106	0.000	11/1/2022	N/A	166.045	36,800.55	0.00	36,800.55
Columbia Contrarian Fund	19766M709	0.000	11/1/2022	N/A	131.716	3,699.90	0.00	3,699.90
Vanguard Small Cap Growth	922908595	0.000	11/1/2022	N/A	103.00	21,649.07	0.00	21,649.07
iShares Russell Mid Cap	464287499	0.000	11/1/2022	N/A	603.00	40,990.16	0.00	40,990.16
<b>Sub Total / Average Sell</b>					<b>1,762.65</b>	<b>176,128.78</b>	<b>0.00</b>	<b>176,128.78</b>

**Mesa Water District**  
**Monthly Treasurer's Status Report on Investments**  
**10/31/2022**



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.

<b>INVESTMENTS</b>	<b>Maturity Date</b>	<b>Days to Maturity</b>	<b>YTM@Cost</b>	<b>Cost Value</b>	<b>% of Portfolio</b>	<b>Policy % Limit</b>	<b>Market Value</b>
Local Agency Investment Fund (LAIF)	Liquid	1	1.77%	1,091.29	0.00%	No Limit	1,091.29
Orange County Investment Pool (OCIP) *	Liquid	1	1.85%	831,863.61	2.82%	No Limit	831,863.61
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.05%	N/A	14,000.00
<b>US Bank Custody Account</b>							
Negotiable Certificate of Deposit	Various	755	1.33%	9,433,000.00	29.76%	30.00%	8,783,451.54
US Agency Bonds	Various	852	1.03%	15,849,418.29	49.19%	No Limit	14,517,952.20
US Treasury Bonds	Various	760	0.67%	2,685,104.80	8.44%	No Limit	2,489,451.00
<b>Sub Total / Average</b>		<b>810</b>	<b>1.10%</b>	<b>27,967,523.09</b>			<b>25,790,854.74</b>
<b>US Bank Custody Account</b>							
Pacific Premier Bank	Liquid	1	2.62%	1,161,799.27	3.94%	No Limit	1,161,799.27
	Liquid	1	1.25%	1,713,105.82	5.80%	No Limit	1,713,105.82
<b>Total / Average</b>		<b>708</b>	<b>1.19%</b>	<b>\$ 31,689,383.08</b>	<b>0.00%</b>		<b>\$ 29,512,714.73</b>

<b>PARS OPEB &amp; PENSION TRUS</b>	<b>Monthly Rate of Return</b>	<b>Cost Value</b>	<b>Market Value</b>
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	4.95%	\$ 2,009,419.97	\$ 1,938,574.72
Pension Trust	4.96%	\$ 13,354,018.01	\$ 13,059,304.53
		<b>\$ 15,363,437.98</b>	<b>\$ 14,997,879.25</b>

**PARS OPEB & Pension Trust Benchmark | S & P 500 Index**  
 1 Month | 7.99 %

<b>RISK RETENTION CORPORATION</b>	<b>Monthly Rate of Return</b>	<b>Balance</b>
Pacific Premier Bank	N/A	\$ 1,734,596.20

**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 September 2022 Fair Value Factor of 0.980760962.

**(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 | 1.19 %  
 Benchmark: 3 Month Treasury Bill - October 2022 | 3.87 %

**Weighted Average Maturity**

Years | 1.9 Days | 708

Mesa Water District  
 Transactions Summary  
 Monthly Treasurer's Status Report - Investment Activity  
 Group By: Action  
 Portfolio / Report Group: US Bank | Custodian - Fixed  
 Begin Date: 09/30/2022, End Date: 10/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
FHLB 5.41 10/18/2027-23	3130ATN94	5.445	10/24/2022	10/18/2027	250,000.00	249,612.50	225.42	249,837.92
<b>Sub Total / Average Buy</b>					<b>250,000.00</b>	<b>249,612.50</b>	<b>225.42</b>	<b>249,837.92</b>
<b>Matured</b>								
Ally Bank UT 1.85 10/24/2022	02007GML4	0.000	10/24/2022	10/24/2022	247,000.00	247,000.00	0.00	247,000.00
<b>Sub Total / Average Matured</b>					<b>247,000.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>247,000.00</b>

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: 9/30/2022, End Date: 10/31/2022

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
<b>LAIF   Policy - No Limit</b>							
LAIF LGIP	LGIP0012	6/30/2010	N/A	N/A	1,091.29	3.70	0.00
<b>Sub Total/Average</b>					<b>1,091.29</b>	<b>3.70</b>	<b>0.00</b>
<b>Orange County LGIP - OCIP   Policy - No Limit</b>							
Orange County Investment Pool LGIP	LGIP9LC	9/30/2011	N/A	N/A	831,863.61	493.38	0.00
<b>Sub Total/Average</b>					<b>831,863.61</b>	<b>493.38</b>	<b>0.00</b>
<b>Miscellaneous Cash ( Petty   Emergency )</b>							
Miscellaneous Cash	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Negotiable CD 30%</b>							
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	0.00	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	613.97	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
Capital One VA 2.65 5/22/2024	14042RLP4	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	511.64	0.00
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	2,352.93	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	337.68	0.00
Ally Bank UT 1.85 10/24/2022	02007GML4	10/24/2019	10/24/2022	1.850	0.00	2,291.01	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	358.15	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
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	347.92	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	347.92	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	347.92	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
Enerbank UT 1.15 4/29/2024	29278TNY2	4/29/2020	4/29/2024	1.150	249,000.00	235.36	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	225.12	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	1,554.25	0.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	5/8/2025	0.950	249,000.00	194.42	0.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	6/2/2025	0.750	249,000.00	153.49	0.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	7/15/2025	0.600	249,000.00	122.79	0.00
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	51.16	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
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	9/25/2025	0.500	249,000.00	0.00	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
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	3/31/2025	0.300	249,000.00	61.40	0.00
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	7/9/2024	0.250	249,000.00	51.16	0.00
Texas Exchange Bank TX 0.6 12/18/2025	88241TJR2	12/18/2020	12/18/2025	0.600	249,000.00	122.79	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
John Marshall Bancorp VA 0.2 12/29/2023	47804GGC1	12/30/2020	12/29/2023	0.200	249,000.00	40.93	0.00
Live Oak Banking NC 0.5 2/10/2026	538036NE0	2/10/2021	2/10/2026	0.500	249,000.00	102.33	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
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
Transportation Alliance Bank 0.4 1/30/2025	89388CFD5	8/3/2021	1/30/2025	0.400	247,000.00	81.21	0.00
UBS Bank UT 0.95 8/25/2026	90348JS50	8/25/2021	8/25/2026	0.950	249,000.00	194.42	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
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
Discover Bank 3.4 7/6/2027	254673L38	7/6/2022	7/6/2027	3.400	245,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>9,433,000.00</b>	<b>10,699.97</b>	<b>0.00</b>

**US Agency - No Limit**

FHLB 3 12/9/2022	3130AFE78	1/9/2019	12/9/2022	3.000	1,000,000.00	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 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	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 0.7 5/13/2025-21	3134GVSY5	5/13/2020	5/13/2025	0.700	500,000.00	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
FHLMC 0.45 7/8/2024-22	3134GV4S4	7/13/2020	7/8/2024	0.450	750,000.00	0.00	0.00
FHLMC 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	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
FHLMC 0.35 9/30/2024-22	3134GWVM5	9/30/2020	9/30/2024	0.350	250,000.00	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
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	11/3/2025	0.540	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
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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
FNMA 0.6 7/29/2025-22	3136G4D75	12/18/2020	7/29/2025	0.600	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 0.125 5/3/2023-21	3133EMPA4	2/5/2021	5/3/2023	0.125	250,000.00	0.00	0.00
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 2/24/2026-21	3130AL7M0	3/2/2021	2/24/2026	0.625	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
FFCB 0.3 11/12/2024-21	3133EMQQ8	3/2/2021	11/12/2024	0.300	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 0.6 3/10/2026-21	3130ALFX7	3/10/2021	3/10/2026	0.600	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
FHLB 0.75 3/16/2026-21	3130ALF33	3/24/2021	3/16/2026	0.750	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 0.45 10/29/2025-21	3134GW3J3	4/22/2021	10/29/2025	0.450	250,000.00	562.50	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
FNMA 0.5 8/14/2025-23	3135G05S8	4/29/2021	8/14/2025	0.500	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
FHLB 0.875 5/26/2026-21	3130AMHB1	5/28/2021	5/26/2026	0.875	250,000.00	0.00	0.00
FFCB 0.53 9/29/2025-21	3133EMBH4	6/17/2021	9/29/2025	0.530	500,000.00	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 0.6 6/16/2025-22	3133EMH47	6/17/2021	6/16/2025	0.600	250,000.00	0.00	0.00
FHLB 0.53 2/10/2026	3130AKVW2	8/19/2021	2/10/2026	0.530	310,000.00	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 0.8 3/9/2026-23	3133EMSU7	9/24/2021	3/9/2026	0.800	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
FHLB 0.85 3/30/2026-21	3130ANY79	11/10/2021	3/30/2026	0.850	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
FFCB 1.46 11/30/2026-23	3133ENFP0	11/30/2021	11/30/2026	1.460	250,000.00	0.00	0.00
FFCB 1.32 1/21/2025	3133ENLU2	3/17/2022	1/21/2025	1.320	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 3.125 10/29/2026-24	3130ARUF6	5/12/2022	10/29/2026	3.125	250,000.00	3,906.25	0.00
FHLB 5.41 10/18/2027-23	3130ATN94	10/24/2022	10/18/2027	5.410	250,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>15,810,000.00</b>	<b>11,725.00</b>	<b>0.00</b>

**US Treasury - No Limit**

T-Note 0.25 6/30/2025	91282ZW3	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

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
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 0.125 2/15/2024	91282CBM2	8/19/2021	2/15/2024	0.125	250,000.00	0.00	0.00
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 0.625 7/31/2026	91282CCP4	9/24/2021	7/31/2026	0.625	250,000.00	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 8/31/2023	91282CCU3	1/24/2022	8/31/2023	0.125	200,000.00	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
<b>Sub Total/Average</b>					<b>2,700,000.00</b>	<b>1,406.25</b>	<b>0.00</b>
<b>US Bank MM Custody</b>							
	MM65000	7/31/2020	N/A	N/A	1,161,799.27	1,551.50	0.00
<b>Sub Total/Average</b>					<b>1,161,799.27</b>	<b>1,551.50</b>	<b>0.00</b>
<b>Pacific Premier Bank   Policy - n/a</b>							
Pacific Premier Bank   Checking Cash	MM0831	5/28/2020	N/A	N/A	1,713,105.82	0.00	0.00
<b>Sub Total/Average</b>					<b>1,713,105.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Total / Average</b>					<b>31,664,859.99</b>	<b>25,879.80</b>	<b>0.00</b>



Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS OPEB Trust  
As of 10/31/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS OPEB Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	5,085.03	133,314.81	143,651.43
DFA Large Cap	233203868	Mutual Fund	4,347.85	101,423.73	91,565.42
Dodge & Cox International	256206103	Mutual Fund	735.81	28,762.10	29,498.00
Dodge & Cox Stock Fund	256219106	Mutual Fund	597.15	111,587.47	131,776.63
Doubeline Core Fix Income	258620301	Mutual Fund	12,557.37	135,089.44	113,016.22
Harbor Capital Appreciation	411512528	Mutual Fund	1,164.46	95,991.15	77,808.88
Hartford Schroders	41665X859	Mutual Fund	6,208.00	110,421.63	82,007.59
iShares Russell Mid Cap	464287499	Mutual Fund	2,063.00	103,550.17	139,479.43
iShares SP500	464287408	Mutual Fund	432.00	57,001.01	61,918.56
MFS International	552746356	Mutual Fund	865.83	31,988.89	29,334.13
PGIM Total Return Bond	74440B884	Mutual Fund	9,902.42	140,190.63	114,570.10
PIMCO	693390841	Mutual Fund	2,009.75	17,961.76	15,334.31
Pimco Total Return Fund	693390700	Mutual Fund	13,648.75	138,790.66	113,830.50
Price T Rowe Growth	741479406	Mutual Fund	1,140.01	87,177.53	77,246.65
Undiscovered	904504479	Mutual Fund	1,226.76	89,977.18	101,059.02
US Bank PARS - OPEB Trust MM	MM4900	Money Market	139,003.22	139,003.22	139,003.22
Vanguard Growth & Income	921913208	Mutual Fund	3,216.35	256,964.28	278,889.98
Vanguard Real Estate	922908553	Mutual Fund	471.00	38,944.36	39,083.58
Vanguard Short Term	922031836	Mutual Fund	6,329.27	66,057.82	61,963.45
Vanguard Small Cap Growth	922908595	Mutual Fund	467.00	125,222.13	97,537.62
<b>Sub Total / Average PARS OPEB Trust</b>			<b>211,471.03</b>	<b>2,009,419.97</b>	<b>1,938,574.72</b>
<b>Total / Average</b>			<b>211,471.03</b>	<b>2,009,419.97</b>	<b>1,938,574.72</b>

Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS Pension Trust  
As of 10/31/2022

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS Pension Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	34,241.86	918,335.68	967,332.12
DFA Large Cap	233203868	Mutual Fund	29,286.34	677,232.59	616,770.26
Dodge & Cox International	256206103	Mutual Fund	4,955.50	184,192.76	198,665.99
Dodge & Cox Stock Fund	256219106	Mutual Fund	4,007.33	753,887.83	884,336.47
Doubeline Core Fix Income	258620301	Mutual Fund	84,568.58	915,974.16	761,117.09
Harbor Capital Appreciation	411512528	Mutual Fund	7,842.82	657,311.46	524,058.10
Hartford Schroders	41665X859	Mutual Fund	41,809.98	741,706.23	552,309.69
iShares Russell Mid Cap	464287499	Mutual Fund	13,940.00	503,556.03	942,483.40
iShares SP500	464287408	Mutual Fund	2,922.00	381,777.25	418,810.26
MFS International	552746356	Mutual Fund	5,831.18	198,611.96	197,560.66
PGIM Total Return Bond	74440B884	Mutual Fund	66,250.76	945,944.98	766,521.49
PIMCO	693390841	Mutual Fund	13,535.22	121,737.26	103,273.79
Pimco Total Return Fund	693390700	Mutual Fund	91,670.94	937,539.70	764,535.62
Price T Rowe Growth	741479406	Mutual Fund	7,678.21	591,036.65	520,275.84
Undiscovered	904504479	Mutual Fund	8,261.87	591,653.59	680,612.77
US Bank PARS - Pension Trust MM	MM4901	Money Market	943,169.63	943,169.63	943,169.63
Vanguard Growth & Income	921913208	Mutual Fund	21,659.55	1,732,899.11	1,878,099.49
Vanguard Real Estate	922908553	Mutual Fund	3,190.00	252,503.19	264,706.20
Vanguard Short Term	922031836	Mutual Fund	42,462.95	446,046.32	415,712.36
Vanguard Small Cap Growth	922908595	Mutual Fund	3,155.00	858,901.63	658,953.30
<b>Sub Total / Average PARS Pension Trust</b>			<b>1,430,439.72</b>	<b>13,354,018.01</b>	<b>13,059,304.53</b>
<b>Total / Average</b>			<b>1,430,439.72</b>	<b>13,354,018.01</b>	<b>13,059,304.53</b>

Mesa Water District  
 Transactions Summary  
 Monthly Treasurer's Status Report - Investment Activity  
 Group By: Action  
 Portfolio / Report Group: PARS OPEB Trust  
 Begin Date: 09/30/2022, End Date: 10/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
PGIM Total Return Bond	74440B884	0.000	10/31/2022	N/A	35.236	407.68	0.00	407.68
Vanguard Short Term	922031836	0.000	10/31/2022	N/A	11.966	117.15	0.00	117.15
<b>Sub Total / Average Buy</b>					<b>47.202</b>	<b>524.83</b>	<b>0.00</b>	<b>524.83</b>
<b>Dividend</b>								
DFA Large Cap	233203868	0.000	10/3/2022	N/A	0.00	0.00	722.72	722.72
Doubeline Core Fix Income	258620301	0.000	10/3/2022	N/A	0.00	0.00	409.70	409.70
PIMCO	693390841	0.000	10/31/2022	N/A	0.00	0.00	65.87	65.87
PGIM Total Return Bond	74440B884	0.000	10/31/2022	N/A	0.00	0.00	407.68	407.68
Vanguard Short Term	922031836	0.000	10/31/2022	N/A	0.00	0.00	117.15	117.15
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>1,723.12</b>	<b>1,723.12</b>

Mesa Water District  
 Transactions Summary  
 Monthly Treasurer's Status Report - Investment Activity  
 Group By: Action  
 Portfolio / Report Group: PARS Pension Trust  
 Begin Date: 09/30/2022, End Date: 10/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Dividend</b>								
DFA Large Cap	233203868	0.000	10/3/2022	N/A	0.00	0.00	4,832.88	4,832.88
Doueline Core Fix Income	258620301	0.000	10/3/2022	N/A	0.00	0.00	2,759.18	2,759.18
PIMCO	693390841	0.000	10/31/2022	N/A	0.00	0.00	443.80	443.80
PGIM Total Return Bond	74440B884	0.000	10/31/2022	N/A	0.00	0.00	2,738.10	2,738.10
Vanguard Short Term	922031836	0.000	10/31/2022	N/A	0.00	0.00	787.57	787.57
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>11,561.53</b>	<b>11,561.53</b>



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Denise Garcia, Chief Administrative Officer  
DATE: January 11, 2023  
SUBJECT: Board Meeting Schedule

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### RECOMMENDATION

- a. Confirm the Board of Directors' Regular Board Meeting schedule for Calendar Year 2023; and
- b. Cancel the May 10, 2023, November 22, 2023 and December 27, 2023 Board of Directors' Meetings.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

None.

### DISCUSSION

Annually, the Board of Directors (Board) reviews the calendars to set the date and time for the meetings to be held the upcoming year.

In 2023, Board meetings will be held on the second and fourth Wednesdays of each month at 4:30 p.m. The Board meeting scheduled for Wednesday, May 10, 2023 occurs simultaneously with the Association of California Water Agencies' Spring Conference; due to an anticipated lack of a quorum, staff recommends canceling the meeting. Staff also recommends canceling the November 22, 2023 and December 27, 2023 Board meetings due to the holidays.

### FINANCIAL IMPACT

None.

### ATTACHMENTS

None.



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Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Celeste Carrillo, Senior Public Affairs Specialist  
DATE: January 11, 2023  
SUBJECT: Construction Outreach

---

### RECOMMENDATION

Receive the presentation.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION

At its September 8, 2021 meeting, the Board of Directors (Board) received a presentation from Murakawa Communications, Inc. on the public outreach for the Wilson Street Pipeline Replacement Project.

### DISCUSSION

On May 7, 2020, Mesa Water District (Mesa Water®) retained Murakawa Communications, Inc., a strategic and project management consultant, to assist the Public Affairs department with communications and outreach efforts for many of the Capital Improvement Program Renewal (CIPR) projects. Murakawa Communications brings more than 20 years of experience in strategic communications and project management. The firm specializes in public participation for major public works projects in the architecture, engineering and construction industries, specifically focusing on water, transportation and community planning.

As part of the ongoing outreach efforts for the CIPR, Murakawa Communications, Inc., led by Trisha Murakawa, has been managing the outreach for the Chandler and Croddy Wells Construction, the Wells Pipeline Project, the Plastic Service Lines Replacement Project at the Brookview Condominium community, the Supervisory Control and Data Acquisition (SCADA) Control Room and Wet Lab Upgrade Project, and the Mainline Valve Replacement Project.

Outreach has included direct communication with impacted stakeholders including residents, businesses and key community partners, including but not limited to City of Costa Mesa, Costa Mesa Fire Department, Orange County Transportation Authority, among others. Communications include construction notices, fact sheets, and Mesa Water Notify alerts via text and email.

### FINANCIAL IMPACT

Funds for construction outreach consulting services are budgeted as a part of the District's CIPR.

### ATTACHMENTS

None.



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Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Celeste Carrillo, Senior Public Affairs Specialist  
DATE: January 11, 2023  
SUBJECT: Yo Amo Mesa Water Community Event

---

### RECOMMENDATION

Receive the presentation.

### STRATEGIC PLAN

Goal #4: Increase favorable opinion of Mesa Water.

### PRIOR BOARD ACTION

None.

### DISCUSSION

After a brief hiatus due in part to the pandemic, staff will host the Yo Amo Mesa Water community event on Saturday, February 11, 2023 from 9 a.m. to 12 p.m., in the District's parking lot.

While Yo Amo Mesa Water is open to the public, the event is geared towards our Latino community, given our city and service area's demographics. The community outreach event will include booths from Orange County Water District, Municipal Water District of Orange County, Brain Builders, City of Costa Mesa, Costa Mesa Police Department, Hoag, Latino Health Access, and Save Our Youth who will provide water education, health resources and information, giveaways, music and family activities.

Yo Amo Mesa Water will also include a brief program with remarks from Mesa Water District's Board President and Metropolitan Water District of Southern California Board Chairman Adán Ortega.

### FINANCIAL IMPACT

In Fiscal Year 2023, \$904,450 is budgeted for Public Affairs Support Services; \$260,715 has been spent to date.

### ATTACHMENTS

None.



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Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Denise Garcia, Chief Administrative Officer  
DATE: January 11, 2023  
SUBJECT: Special District Leadership Foundation Recognition Programs

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### RECOMMENDATION

Continue the renewal of the Special District Leadership Foundation's District of Distinction Accreditation and District Transparency Certificate of Excellence.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

### PRIOR BOARD ACTION/DISCUSSION

At its October 27, 2022 workshop, the Board of Directors (Board) directed staff to provide information at a future meeting on the Special District Leadership Foundation's accreditation, certification, and other recognition programs for discussion and action, if desired.

### DISCUSSION

The Special District Leadership Foundation (SDLF) is an independent, non-profit organization formed to promote good governance and best practices through recognition programs for California's special districts. The organization has designed and implemented programs such as the Certified Special District Manager, Certificate in Special District Governance, District of Distinction Accreditation and District Transparency Certificate of Excellence.

#### **District of Distinction Accreditation**

Obtaining the District of Distinction Accreditation shows that Mesa Water District (Mesa Water®) understands and respects the responsibilities inherent to providing essential public services in a fiscally responsible manner.

Qualifying districts can receive a basic level Red or may chose to obtain a Silver, Gold, or Platinum level of accreditation as a District of Distinction. Mesa Water currently holds the Red accreditation as it has obtained both the District of Distinction Accreditation and District Transparency Certificate of Excellence; and is one of 36 (20 Red, 3 Silver, 4 Gold and 9 Platinum) special districts across the state that have demonstrated publicly the effectiveness of its operations by achieving the District of Distinction Accreditation.

Mesa Water has successfully met all the program requirements and received its District of Distinction re-accreditation continuously since August 13, 2007. The application fee (maximum \$250) is based on a sliding scale, dependent on the District's annual operating budget; the certificate is valid for three years.





## **District Transparency Certificate of Excellence**

Obtaining the District Transparency Certificate of Excellence validates and exhibits Mesa Water's commitment to operating in a transparent and ethical manner and demonstrates its engagement with the public and creates greater awareness of the District's activities.

Mesa Water is one of 149 special districts that have committed to transparency by earning the Transparency Certificate of Excellence.

Mesa Water has successfully met all the program requirements and maintained its Transparency Certificate continuously since August 21, 2013. There are no application fees and this certificate is valid for three years.

## **Certificate in Special District Governance**

This program was designed to acknowledge special district board directors and trustees that have taken the time and made the effort to get core governance training and continuing education. The program is comprised of two distinct parts: the CSDA Special District Leadership Academy and at least 10 hours of continuing education from CSDA or another statewide association specializing in local government.

Obtaining this certificate is an opportunity for staff and directors to demonstrate to their constituents and colleagues the extent of their commitment and dedication to providing the best possible service to the communities that they serve.

The Certificate in Special District Governance is an individual recognition and there are currently 269 recipients of this certificate.

Mesa Water's Board and General Manager have not completed the requirements for this certificate. The fee for this certificate is \$65 plus the cost of the CSDA Special District Leadership Academy and 10 hours of continuing education per individual. This achievement is valid for the individual's lifetime.

If a majority of the Board were to complete the Certificate in Special District Governance program, the benefit to the District is achieving the next level Silver accreditation as a District of Distinction. If the full Board and General Manager chose to complete the program, the District would achieve the Gold accreditation as a District of Distinction.

## **FINANCIAL IMPACT**

The application fee of \$250 is budgeted every three years in the Office of the General Manager – Dues and Subscriptions.



## ATTACHMENTS

Attachment A: District of Distinction Application | Next Level Brochure

Attachment B: District Transparency Certificate of Excellence Application

Attachment C: Certificate in Special District Governance Application | Leadership Academy  
Brochure



SHOWCASE YOUR COMMITMENT TO EXCELLENCE

## District of Distinction Application

The District of Distinction is an accreditation program that enables districts to demonstrate to their communities, the media and legislators their commitment to operate in a sound, responsible manner. Districts apply for designation as a District of Distinction by submitting financial audits, policies and procedures and proof of training received by directors and executive staff.

### Requirements:

#### FINANCIAL AUDITS

Districts must demonstrate they undergo regular financial audits, have no major deficiencies and apply any recommendations to future years.

##### **What to submit:**

- Copies of the three most recent district audits, including financial statements (3 letters) SAS 114 - *The Auditor's Communication with Those Charged with Governance*, SAS 115 - *The Auditor's Communications on Internal Control Related Matters*, and management letter. Each audit, including findings and recommendations, will be reviewed by a member of the Certification & Audit Review Advisory Committee. Committee members are volunteers from the special district community, including district controllers, directors of finance and CSDM certified general managers.

#### POLICIES AND PROCEDURES

Districts must demonstrate that their operations conform to all statutes and regulations under state law as reflected in a policies and procedures manual. Policies and procedures should focus on governance, ethics, board conduct, district finances, reserves, reimbursement/compensation, etc.

##### **What to submit:**

- Copy of your district's current approved policies and procedures manual.
- Copy of your district's Board minute action adopting and/or having reviewed the policies and procedures manual within the past year.

#### TRAINING

##### **What to submit:**

Documentation showing class attendance, such as certificate of completion for each board member, general manager and other executive staff members (as identified by the board) in the following areas:

- Governance Training:** Six hours of basic governance training. (New board members and executive staff must complete within the past 5 years) *Governance Foundations*, offered by CSDA's Special District Leadership Academy, satisfies this requirement. Other courses may qualify as well, however will need to be submitted for review by SDLF. Also, *Board Member Best Practices* (3 hours) plus 2 approved webinars will satisfy that requirement. Approved webinars are: *Board Member and District Liability Issues*, *Must Have Communication Protocols for Board & Staff*, and *Who Does What? Best Practices in Board Staff Relations*.  
\*Districts with boards larger than 7 need at least a majority of total board members completing this training requirement.
- Ethics Training:** Documentation verifying completion of AB 1234 ethics compliance training within the last two years.
- Harassment Prevention Training:** Documentation verifying completion of AB 1825 harassment prevention training within the last two years.

#### OTHER

Districts must also include the following items with the accreditation/re-accreditation application:

##### **What to submit:**

- Board of Directors roster
- List of executive staff, including titles
- Completed application for accreditation/re-accreditation
- Accreditation/re-accreditation application fee
- Completed SDLF District Transparency Certificate of Excellence

**Who should apply to be a District of Distinction?**

Any California special district that wants to demonstrate publicly the effectiveness of its operations. Applying for this designation shows that your district understands and respects the responsibilities inherent to providing essential public services in a fiscally responsible manner.

**What does a district receive for completing the program?**

Districts of Distinction earn the right to use the program’s seal on district materials and a plaque honoring their accomplishment. SDLF will also send a letter to a local publication and notify legislators on a district’s behalf.

**How does a district apply?**

Districts interested in earning the Districts of Distinction designation must complete the application and submit it along with the required documentation. Applications must also be accompanied by an application fee.

**If my district is a member of the Special District Risk Management Authority (SDRMA), will getting a District of Distinction accreditation save me money on my premiums?**

Yes. SDRMA offers Credit Incentive Points (CIPs) if your district earns the District of Distinction accreditation which can provide significant premium discounts. For more information, contact SDRMA at 800.537.7790 or visit [www.sdrma.org](http://www.sdrma.org).

**RE-ACCREDITATION**

**How long is the designation valid?**

The Districts of Distinction designation is valid for three years and a district may be re-accredited by submitting the application and all current required documents for review along with the re-accreditation fee.

**Fees**

The fees are on a sliding scale, based on a district’s budget:

**INITIAL ACCREDITATION & RE-ACCREDITATION**

<b>Annual operating budget</b>	<b>Fee</b>
\$0-299,999	\$125
\$300,000-749,999	\$150
\$750,000-999,999	\$175
\$1,000,000--2,999,999	\$200
\$3,000,000 or more	\$250

**Submit this application along with all required documentation and payment to:**

Special District Leadership Foundation  
 1112 I Street, Suite 200  
 Sacramento, CA 95814  
 Phone: 916-231-2909 • Fax: 916-442-7889 • [sdlf.org](mailto:sdlf.org)

**Electronic filing is preferable.**

[info@sdlf.org](mailto:info@sdlf.org)

District:		
Mailing Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Email:	Website:	
Assembly Member(s)*:		
Senator*:		
Local Newspaper(s):		
I certify that the information submitted is accurate and complete to the best of my knowledge.		Signature:

**SILVER, GOLD OR PLATINUM RECOGNITION**

Board Members who have received Certificate in Special District Governance: (attach additional pages if necessary)

	Date:
	Date:
	Date:

General Manager:

Has earned Certificate in Special District Governance       Has completed Certified Special District Manager (CSDM)

**PAYMENT**

Total: \$	<input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> Mastercard <input type="checkbox"/> Discover <input type="checkbox"/> American Express
Acct. Name:	Acct. Number:
Expiration Date:	Authorized Signature:

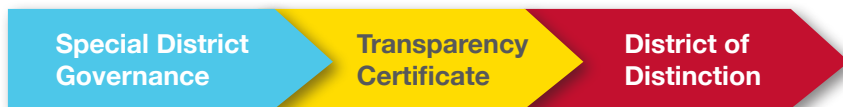
# Take Your District to the Next Level! Is Your District a District of Distinction?

The District of Distinction is an accreditation program that enables districts to demonstrate to their communities, legislators, and other key stakeholders, their commitment to operate in a sound, responsible manner. Districts apply for designation as a District of Distinction by submitting financial audits, policies and procedures, and proof of training received by directors and executive staff. Showcase your district's efforts to be among the best and take your district to the next level!

*SDLF's base level accreditation confirming core administration and governance best practices.*



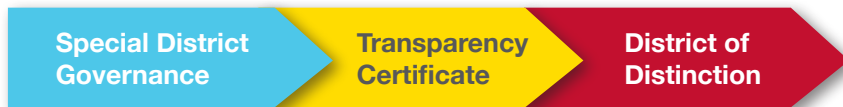
*Demonstrates a district's commitment to take their district to the next level by also incorporating governance training as a core value.*



*(Majority of Board)*



*Demonstrates a district's commitment to transparency, sound operating practices, and comprehensive governance training for the entire Board.*



*(Full Board and General Manager)*



*SDLF's highest level of recognition for a district. Incorporates completion of all SDLF programs demonstrating a comprehensive approach to excellence in district management and governance.*



*(Full Board and General Manager)*

*(General Manager)*





The Special District Leadership Foundation (SDLF) is an independent, non-profit organization formed to promote good governance and best practices among California's special districts through certification, accreditation, and other recognition programs. The SDLF and its activities are supported by the California Special Districts Association and the Special District Risk Management Authority.

**Certificate in Special District Governance**

Designed to honor special district board members and trustees that have taken the time to receive specific professional development training to include core governance curriculum through completion of the Special District Leadership Academy plus 10 hours of other related continuing education.



**Certified Special District Manager (CSDM)**

A voluntary professional designation that helps document and recognize an individual's knowledge, skills, experience, and capabilities as a special district manager.



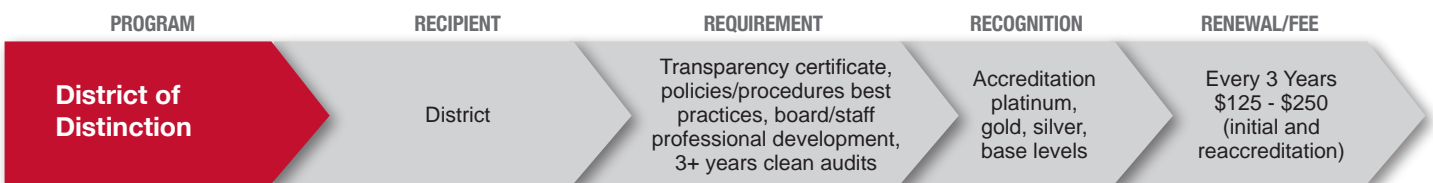
**District Transparency Certificate of Excellence**

Created in an effort to further promote transparency in the operations and governance of special districts to the public and to provide special districts with an opportunity to showcase their efforts in transparency.



**District of Distinction Accreditation (Transparency Certificate is a required component)**

Designed as a way for districts to strive to be among the best through a comprehensive approach to implementing governance, management, transparency, and fiscal best practices.



**SDLF Scholarships**

Annually, SDLF awards thousands of dollars in professional development scholarships to individuals (board members & staff) in districts. Visit [sdlf.org](http://sdlf.org) to learn what is available and apply!

**Contact SDLF and get involved**

1112 I Street, Suite 200, Sacramento, CA 95814  
t: 916.231.2909  
[www.sdlf.org](http://www.sdlf.org)  
e: [info@sdlf.org](mailto:info@sdlf.org)



SHOWCASE YOUR DISTRICT'S COMMITMENT TO TRANSPARENCY

## District Transparency Certificate of Excellence

### Purpose

To promote transparency in the operations and governance of special districts to the public/constituents and provide special districts with an opportunity to showcase their efforts in transparency.

### Duration

3 Years

### Application Cost

FREE

### Electronic filing is preferable.

[info@sdlf.org](mailto:info@sdlf.org)

### District Receives

- Certificate for display (covering 3 years)
- Press release template
- Recognition on the SDLF website
- Letter to legislators within the district's boundaries announcing the achievement
- Recognition in social media, and the CSDA eNews
- Window cling

### Basic Requirements

#### Current Ethics Training for All Board Members *(Government Code Section 53235)*

- Provide names of board members and copies of training certificates along with date completed

#### Compliance with the Ralph M. Brown Act *(Government Code Section 54950 et. al )*

- Provide copy of current policy related to Brown Act compliance
- Provide copy of a current meeting agenda (including opportunity for public comment)

#### Adoption of Policy Related to Handling Public Records Act Requests

- Provide copy of current policy

#### Adoption of Reimbursement Policy, If District Provides Any Reimbursement of Actual and Necessary Expenses

*(Government Code Section 53232.2 (b))*

- Provide copy of current policy

#### Annual disclosure of board member or employee reimbursements for individual charges over \$100 for services or products. This information is to be made available for public inspection. "Individual charge" includes, but is not limited to: one meal, lodging for one day, or transportation. *(Government Code Section 53065.5)*

- Provide copy of the most recent document and how it is accessible.

#### Timely Filing of State Controller's Special Districts Financial Transactions Report -

**Includes Compensation Disclosure.** *(Government Code Section 53891)*

- Provide copy of most recent filing.

*SDLF staff will verify that district is not listed on the State Controller's 'non-compliance list'*

#### Conduct Audits As Required By Law *(Government Code Section 26909 and 12410.6)*

- Provide copy of most recent audit, management letter, and a description of how/where documents were made available to the public

#### Other Policies – Have Current Policies Addressing the Following Areas

*Provide copies of each:*

- Conflict of Interest
- Provide copies of Form 700 cover sheet for board members and general manager
- Code of Ethics/Values/Norms or Board Conduct
- Financial Reserves Policy

**Website Requirements**

**Maintain a district website with the following items Required.** (provide direct website links for each item) - Required items available to the public:

- Names of board members and their full terms of office to include start and end date
- Name of general manager and key staff along with contact information
- Election/appointment procedure and deadlines
- Board meeting schedule  
(Regular meeting agendas must be posted 72 hours in advance pursuant to *Government Code Section 54954.2 (a)(1)* and *Government Code Section 54956 (a)*)
- District's mission statement
- Description of district's services/functions and service area
- Authorizing statute/Enabling Act (Principle Act or Special Act)
- Current District budget
- Most recent financial audit
- Archive of Board meeting minutes for at least the last 6 months
- Link to State Controller's webpages for district's reported board member and staff compensation (*Government Code Section 53908*)
- Link to State Controller's webpages for district's reported Financial Transaction Report (*Government Code Section 53891 (a)*)
- Reimbursement and Compensation Policy
- Home page link to agendas/board packets (*Government Code Section 54957.5*)
- SB 272 compliance-enterprise catalogs (*Government Code Section 6270.5*)
- Machine readable/searchable agendas

**Additional items – website also must include at least 4 of the following items:**

- Post board member ethics training certificates
- Picture, biography and e-mail address of board members
- Last (3) years of audits
- Financial Reserves Policy
- Online/downloadable public records act request form
- Audio or video recordings of board meetings
- Map of district boundaries/service area
- Link to California Special Districts Association mapping program
- Most recent Municipal Service Review (MSR) and Sphere of Influence (SOI) studies (full document or link to document on another site)
- Link to [www.districtsmakethedifference.org](http://www.districtsmakethedifference.org) site or a general description of what a special district is
- Link most recently filed to FPPC forms

**Outreach/Best Practices Requirements - (Must complete at least 2 of the following items)**

**Regular district newsletter or communication (printed and/or electronic) that keeps the public, constituents and elected officials up-to-date on district activities (at least twice annually)**

- Provide copy of most recent communication and short description on the frequency of the communication, how it's distributed and to whom.

**Community notification through press release to local media outlet announcing upcoming filing deadline for election or Appointment and process for seeking a position on the district board, prior to that election (or prior to the most recent deadline For consideration of new appointments for those districts with board members appointed to fixed-terms).**

- Provide copy of the press release (and the printed article if available)

**Complete salary comparison/benchmarking for district staff positions using a reputable salary survey (at least every 5 years)**

- Provide brief description of the survey and process used as well as the general results

**Special Community Engagement Project**

Designed and completed a special project promoting community engagement with the district (potential projects may be broad in nature or focus on specific issues such as rate-setting, recycled water, identifying community needs, etc.)

- Submit an overview of the community engagement project reviewing the process undertaken and results achieved

**Hold annual informational public budget hearings that engage the public (outreach, workshops, etc.) Prior to adopting the budget**

- Provide copy of most recent public budget hearing notice and agenda.

**Community Transparency Review**

The district would be required to obtain a completed overview checklist from at least 2 of the following individuals (the district may choose to conduct the overview with these individuals simultaneously or separately):

- Chair of the County Civil Grand Jury
- Editor of a reputable local print newspaper (only one may count toward requirement)
- LAFCO Executive Officer
- County Auditor-Controller
- Local Legislator (only one may count toward requirement)
- Executive Director or President of local Chamber of Commerce
- General Manager of a peer agency (special district, city, county, neighborhood association, community organization or county administrative officer)

- Provide proof of completion signed by individuals completing Community Transparency Review





SHOWCASE YOUR DISTRICT'S COMMITMENT TO TRANSPARENCY

## District Transparency Certificate of Excellence

### Submit Application

Submit this application along with all required documentation to:

Special District Leadership Foundation  
1112 I Street, Suite 200  
Sacramento, CA 95814  
Phone: 916-231-2909 • Fax: 916-442-7889

**Electronic filing is preferable.**

*info@sdlf.org*

District:		
Mailing Address:		
City:	State:	Zip:
Contact Name:		
Contact Title:		
Phone:	Fax:	
Email:	Website:	
Assembly Member(s)*:		
Senator*:		
Local Newspaper(s):		
I certify that the information submitted is accurate and complete to the best of my knowledge.	Signature:	

*\*include all state legislators representing the district's area of operation*



FOR DIRECTORS AND TRUSTEES

## Certificate in Special District Governance

This certificate is an opportunity for staff, directors and trustees to demonstrate to their constituents and colleagues the extent of their commitment and dedication to providing the best possible service to the communities they serve.

### Requirements

- CSDA'S SPECIAL DISTRICT LEADERSHIP ACADEMY (OR SDLA CONFERENCE - FIRST TIME TRACK)**  
Requires completion of all four modules of the California Special Districts Association (CSDA) Special District Leadership Academy within the last two years:  
Module 1: Governance Foundations  
Module 2: Setting Direction & Community Leadership  
Module 3: Board's Role in Finance & Fiscal Accountability  
Module 4: Board's Role in Human Resources
- ELECTIVE COURSES**  
Requires at least 10 hours of continuing education from the California Special Districts Association (CSDA) or another statewide association specializing in local government.

### Frequently Asked Questions (FAQs)

#### What is the purpose of this certificate?

The Certificate in Special District Governance was designed to acknowledge special district board directors and trustees that have taken the time and made the effort to get core governance training and continuing education. The program is comprised of two distinct parts: the CSDA Special District Leadership Academy and at least 10 hours of continuing education from the California Special Districts Association (CSDA) or another statewide association specializing in local government.

#### Who should apply?

This is an individual recognition. Special district board members, trustees and staff are encouraged to apply.

#### What do you receive?

Upon completion and verification of the application and submission of the one-time fee, you will be recognized by receiving a custom certificate in a beautiful padded folder, that can be presented at an upcoming event should you be able to attend.

#### Is there a way for my district to be recognized also?

Yes. Completion of this certificate is now applied through the District of Distinction program. Qualifying districts may receive Silver, Gold, or Platinum recognition as a District of Distinction. See the District of Distinction application for details.

#### How long is the certificate good for?

This achievement lasts a lifetime. All you need to do is keep SDLF current anytime you change address, jobs, etc.

**Fees \$65**

**Submit Application**

**Submit this application along with all required documentation and payment of \$65.**

SPECIAL DISTRICT LEADERSHIP FOUNDATION

1112 I Street, Suite 200

Sacramento, CA 95814

Phone: 916-231-2909 • Fax: 916-442-7889 • sdlf.org

Name:		
District:		
Contact Name:		
Contact Title:		
Mailing Address:		
City:	State:	Zip:
Phone:	Fax:	
Email:	Website:	

CSDA SPECIAL DISTRICT LEADERSHIP ACADEMY	
Module	Date Taken
SDLA Conference - First Time Track	
Module 1: Governance Foundations	
Module 2: Setting Direction/Community Leadership	
Module 3: Board's Role In Finance & Fiscal Accountability	
Module 4: Board's Role In Human Resources	

ELECTIVES* (AT LEAST 10 HOURS REQUIRED WITHIN THE LAST TWO YEARS) - Related Continuing Education (Full day = 8 hours, Half day = 4 hours, Webinar = 2 hours)		
Course Title & Sponsoring Organization	Date Taken	Hours
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		

*\*Please attach any verifying documentation. Use additional pages if necessary.*

PAYMENT	
Total: \$	<input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> Mastercard <input type="checkbox"/> Discover <input type="checkbox"/> American Express
Acct. Name:	Acct. Number:
Expiration Date:	Authorized Signature:

# ACHIEVING DISTRICT GOALS... TOGETHER.



*Two Conference Location Options – First Time and Returning Attendee Tracks!*

*April 3 – 6, 2022 – San Diego OR September 18 – 21, 2022 – Napa*



CSDA's 2022  
**Special District  
Leadership Academy Conference**

*A Comprehensive Governance Leadership Conference for Elected and Appointed Directors/Trustees*



# BOARD & STAFF LEARN TO WORK AS A TEAM.

Participate in the **Special District Leadership Academy Conference** and complete all four modules of the Academy during the course of two and a half days.

This conference content is based on CSDA's Special District Leadership Academy (SDLA) groundbreaking, curriculum-based continuing education program, which recognizes the necessity for the board and general manager to work closely toward a common goal. SDLA provides the knowledge base to perform essential governance responsibilities and is designed for both new and experienced special district board members.

Complete all Four Modules of the Special District Leadership Academy as Virtual Workshops



## MODULE 1

**Governance Foundations:**  
February 16 and 17, 2022  
9:00 a.m. – 12:00 p.m.  
each day

## MODULE 2


**Setting Direction / Community Outreach**  
March 9 and 10, 2022,  
9:00 a.m. – 12:00 p.m.  
each day

## MODULE 3

**Board's Role in Finance and Fiscal Accountability**  
April 18 and 19, 2022, 9:00  
a.m. – 12:00 p.m. each day

## MODULE 4

**Board's Role in Human Resources**  
May 4 and 5, 2022, 9:00 a.m.  
– 12:00 p.m. each day

 **SPECIAL DISTRICT LEADERSHIP FOUNDATION**

RECOGNITION IN SPECIAL DISTRICT GOVERNANCE

BOARD MEMBERS AND TRUSTEES

# SHOW YOUR COMMITMENT AND DEDICATION TO SERVING YOUR COMMUNITY.

The **Recognition in Special District Governance** was designed to acknowledge special district Board Members and Trustees who have taken extra steps to become better educated in core areas of governance.

Complete the Special District Leadership Academy + 10 additional professional development hours and receive this recognition.

1112 | Street, Suite 200, Sacramento, CA 95814 • t: 916.231.2909 • [www.sdlf.org](http://www.sdlf.org)



## Two Locations • Two Options

# WHY ATTEND CSDA'S SPECIAL DISTRICT LEADERSHIP ACADEMY CONFERENCE?



Local boards are the reason why local control is local. Special district boards are the voices of the community, and they are also a large reason why special districts exist.

The truth is that every elected or appointed public official needs to worry about governance; governance is what boards do. It's what they bring to the table.

Governance is taking the wishes, needs, and desires of the community and transforming them into policies that govern the district.

Whether you're new to the board or someone who has served for many years, this conference provides essential tools and information to effectively govern your district!

### Attendees will learn:

- Working as a team: The roles of the board and staff in your district.
- Attributes and characteristics of highly effective boards.
- How culture, norms, values, and operating styles influence the district.
- Specific jobs that the board must perform.
- How individual values, skills, and knowledge help to shape how effective boards operate.
- The importance of moving from "I" to "we" as the governance team.
- The board's role in setting direction for the district.
- The board's role in finance and fiscal accountability.
- And much more!



**April 3 – 6, 2022**  
**Embassy Suites San Diego Bay Downtown**  
 601 Pacific Highway  
 San Diego, CA 92101

**HOTEL ROOM RESERVATIONS**  
 Room reservations are available at the CSDA rate of \$181 plus tax, single or double occupancy. You will receive a link to make your hotel reservation AFTER you have registered for the conference. The room reservation cut-off is March 3, 2022; however, space is limited and may sell out before this date.



**EARLY BIRD DISCOUNT**  
 The early bird discount for this location requires registration on or before Thursday, March 3, 2022.

*Cancellations must be in writing and received by CSDA no later than March 3, 2022 at 5:00 p.m. All cancellations received by this date will be refunded less a \$75 cancellation fee. There will be no refunds for cancellations made after March 3, 2022. Substitutions are acceptable and must be done in writing no later than March 25, 2022 at 5:00 p.m. Please submit any cancellation notice or substitution requests to [meganh@csda.net](mailto:meganh@csda.net) or fax to 916-520-2465.*



**September 18 – 21, 2022**  
**Embassy Suites Napa Valley**  
 1075 California Boulevard  
 Napa, CA 94559

**HOTEL ROOM RESERVATIONS**  
 Room reservations are available at the rate of \$189 plus tax, single or double occupancy. You will receive a link to make your hotel reservation AFTER you have registered for the conference. The room reservation cut-off is August 29, 2022; however, space is limited and may sell out before this date.



**EARLY BIRD DISCOUNT**  
 The early bird discount for this location requires registration on or before Friday, August 19, 2022.

*Cancellations must be in writing and received by CSDA no later than August 19, 2022 at 5:00 p.m. All cancellations received by this date will be refunded less a \$75 cancellation fee. There will be no refunds for cancellations made after August 19, 2022. Substitutions are acceptable and must be done in writing no later than September 9, 2022 at 5:00 p.m. Please submit any cancellation notice or substitution requests to [meganh@csda.net](mailto:meganh@csda.net) or fax to 916-520-2465.*



### SDRMA Credit Incentive Points

Special District Risk Management Authority (SDRMA) is committed to establishing a strategic partnership with our members to provide maximum protection, help control losses, and positively impact the overall cost of property/liability and workers' compensation coverage through the Credit Incentive Program. Credit incentive points can be earned based on an agency's attendance at the Special District Leadership Academy Conference. Incentive points reduce SDRMA members' annual contribution amount.

# FIRST-TIME ATTENDEE - SCHEDULE OF EVENTS



## SUNDAY

5:30 – 7:00 p.m.  
**REGISTRATION  
AND  
NETWORKING  
RECEPTION**

Take a moment to network with your peers from throughout the state at this informal networking reception. Reception includes light appetizers.

## MONDAY

**8:30 – 10:00 a.m.**  
**BUILDING A FOUNDATION FOR GOOD  
GOVERNANCE**

*Scott Carroll, CSDM (San Diego)*  
*Hillary Strauss, CSDM (Napa)*

*\* This session covers Module 1 of the Special District Leadership Academy: Governance Foundations.*

In this conference session, the instructor will lay the groundwork for good governance in your district.

Attendees will discover:

- Why good governance is so important to the overall well-being of the district.
- The traits of effective board members.
- What good governance means and how to effectively put it into practice.
- How to move your board from “I” to “we,” including how to become an effective team, establish team standards, and essential conditions for team building.

**10:00 – 10:30 a.m.**  
**BREAK** (All Attendees)

**10:30 a.m. – 12:30 p.m.**  
**BUILDING A FOUNDATION FOR GOOD  
GOVERNANCE** (continued)

**12:30 – 1:30 p.m.**  
**LUNCH PROVIDED** (All Attendees)

**1:45 – 3:00 p.m.**  
**FULFILLING YOUR DISTRICT’S MISSION:  
CHARTING THE COURSE**  
*Brent Ives, BHI Management Consulting*

*\* This session covers Module 2 of the Special District Leadership Academy: Setting Direction/Community Leadership.*

This conference session will highlight the importance of setting the direction for your district. Learn the critical components of direction setting for your district along with how to avoid planning pitfalls. Attendees will walk through the steps of establishing and fulfilling your district’s mission, vision, values, strategic goals, and how to communicate those objectives to your constituents.

**3:00 – 3:30 p.m.**  
**BREAK** (All Attendees)

**3:30 – 4:30 p.m.**  
**FULFILLING YOUR DISTRICT’S MISSION:  
CHARTING THE COURSE** (continued)

**5:30 – 7:00 p.m.**  
**SIP AND SAVOR  
EVENING RECEPTION**  

*Sponsored by the Special District Risk Management Authority (SDRMA)*

Join us for a lively evening of networking and refreshments.

## TUESDAY

**8:30 – 10:00 a.m.**  
**DEFINING BOARD/STAFF ROLES AND  
RELATIONSHIPS**  
*Liebert Cassidy Whitmore*

*\* This session covers Module 4 of the Special District Leadership Academy: Board’s Role in Human Resources*

This conference session will teach participants how to determine the human resource (HR) health of their district and what areas to focus on as a board and individual governing official including:

- Identifying the board’s role in human resources.
- Recognizing HR red flags and positive indicators.
- Developing and maintaining essential HR policies.
- Covering confidentiality and legal liabilities.
- Evaluating the general manager.

**10:00 – 10:30 a.m.**  
**BREAK** (All Attendees)

**10:30 – 12:00 p.m.**  
**DEFINING BOARD/STAFF ROLES AND  
RELATIONSHIPS** (continued)

**12:00 – 1:00 p.m.**  
**LUNCH PROVIDED** (All Attendees)

**1:15 – 2:45 p.m.**  
**GET THE WORD OUT! BEST PRACTICES  
FOR COMMUNICATION AND OUTREACH**

*Martin Rauch, Rauch Communication Consultants, Inc.*

*\* This session covers Module 2 of the Special District Leadership Academy: Setting Direction/Community Leadership.*

This conference session looks at common communication breakdowns and potential areas for improvement in public agency communications. It will discuss proper and effective communication methods to be aware of as a governing official including:

- Identifying audiences.
- Responding to public input.
- Media relations.
- Legislative outreach and advocacy.

**2:45 – 3:00 p.m.**  
**BREAK** (All Attendees)



**3:00 – 4:00 p.m.**

**GET THE WORD OUT! BEST PRACTICES FOR COMMUNICATION AND OUTREACH**

*(continued)*

**OPEN EVENING**

**WEDNESDAY**

**8:30 – 10:00 a.m.**

**SHOW ME THE MONEY! WHAT DO BOARD MEMBERS NEED TO KNOW ABOUT DISTRICT FINANCES?**

*David Becker, CPA, James Marta & Company LLP, Certified Public Accountants*

*\* This session covers Module 3 of the Special District Leadership Academy: Board's Role in Finance and Fiscal Accountability.*

This conference session will provide a review and insight of important financial concepts, reports, and policies specific to public agencies including special districts. Attendees will learn:

- How to ask the right questions.
- How to link the finance process to the district mission and goals.
- Budget process, budget assessment, and communicating budget information to the public.
- How to develop and analyze capital improvement plans and reserve guidelines.

**10:00 – 10:15 a.m.**

**BREAK** *(All Attendees)*

**10:15 a.m. – 12:00 p.m.**

**SHOW ME THE MONEY! WHAT DO BOARD MEMBERS NEED TO KNOW ABOUT DISTRICT FINANCES?** *(continued)*

**12:00 p.m.**

**GRADUATION CERTIFICATE DISTRIBUTION**

First-time attendees must attend all sessions in order to receive their certificate at the conclusion of the conference.

**SDLA Graduate? Join us for our Returning Attendee Track with Two Days of Breakout Sessions with topics such as:**

- HOW TO DEAL WITH DISRUPTIVE BOARD MEMBERS
- PUBLIC ENGAGEMENT
- GRAND JURIES AND LAFCO'S
- LEGAL AND LEGISLATIVE UPDATES
- FRAUD DETECTION AND PREVENTION
- CONFLICTS OF INTEREST

**RETURNING ATTENDEE - SCHEDULE OF EVENTS**



**SUNDAY**

5:30 – 7:00 p.m.

**REGISTRATION AND NETWORKING RECEPTION**

Take a moment to network with your peers from throughout the state at this informal networking reception. Reception includes light appetizers.

**MONDAY**

**8:30 a.m. – 12:30 p.m.**  
**BREAKOUT SESSIONS**

**10:00 – 10:30 a.m.**  
**BREAK** *(All Attendees)*

**12:30 – 1:30 p.m.**  
**LUNCH PROVIDED** *(All Attendees)*

**1:45 – 4:30 p.m.**  
**BREAKOUT SESSIONS**

**3:00 – 3:30 p.m.**  
**BREAK** *(All Attendees)*

**5:30 – 7:00 p.m.**  
**SIP AND SAVOR EVENING RECEPTION**

*Sponsored by the Special District Risk Management Authority (SDRMA)*

Join us for an entertaining evening of networking and refreshments.

**TUESDAY**

**8:30 a.m. – 12:00 p.m.**  
**BREAKOUT SESSIONS**

**10:00 – 10:30 a.m.**  
**BREAK** *(All Attendees)*

**12:00 – 1:00 p.m.**  
**LUNCH PROVIDED** *(All Attendees)*

**1:15 – 4:00 p.m.**  
**BREAKOUT SESSIONS**

**2:45 – 3:00 p.m.**  
**BREAK** *(All Attendees)*

**4:00 p.m.**  
**CONFERENCE ENDS FOR RETURNING ATTENDEES**





# 2022 Registration Form

## Special District Leadership Academy Conference

(Use one form per registrant)



### Three Ways to Register

- **Register online** by visiting the SDLA Conference website at [sdla.csda.net](http://sdla.csda.net).
- **Fax number:** 916-520-2465. All faxed registration forms must include credit card payment.
- **Mail:** CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814. Please include registration form and payment. Checks should be made payable to: California Special Districts Association.

### Not sure if you are a member?

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the many benefits of CSDA membership, contact Member Services Director Cassandra Strawn at [membership@csda.net](mailto:membership@csda.net) or call toll-free at the number listed above.



Name/Title:		
<input type="checkbox"/> First-time Attendee <input type="checkbox"/> Returning Attendee		
District:		
Address:		
City:	State:	Zip:
Phone:	Fax:	
<input type="checkbox"/> Member <input type="checkbox"/> Non-member	Email:	
Emergency Contact - Name & Phone:		
<b>WHICH CONFERENCE WILL YOU BE ATTENDING?</b>		
<input type="checkbox"/> APRIL 3 - 6, 2022 - SAN DIEGO EARLY BIRD DISCOUNT: MARCH 3, 2022  <input type="checkbox"/> CSDA Member            \$600  <input type="checkbox"/> Non-member                \$900  AFTER MARCH 11 <input type="checkbox"/> CSDA Member                \$675 <input type="checkbox"/> Non-member                \$1,010	<input type="checkbox"/> SEPTEMBER 18-21, 2022 - NAPA EARLY BIRD DISCOUNT: AUGUST 19, 2022  <input type="checkbox"/> CSDA Member                \$600  <input type="checkbox"/> Non-member                \$900  AFTER AUGUST 27 <input type="checkbox"/> CSDA Member                \$675 <input type="checkbox"/> Non-member                \$1,010	
<b>SEND MORE - SAVE MORE! -- SPECIAL DISCOUNTED PRICING!</b>		
ADDITIONAL ATTENDEE FROM THE SAME DISTRICT BEFORE EARLY BIRD DISCOUNT <input type="checkbox"/> CSDA Member                \$400 <input type="checkbox"/> Non-member                \$600	ADDITIONAL ATTENDEE FROM THE SAME DISTRICT AFTER EARLY BIRD DISCOUNT <input type="checkbox"/> CSDA Member                \$475 <input type="checkbox"/> Non-member                \$715	
<b>Payment</b>		
<input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> Discover <input type="checkbox"/> American Express		
Acct. Name:		Acct. Number:
Expiration Date:	CVC:	Authorized Signature:
<b>Special needs</b>		
<input type="checkbox"/> Vegetarian <input type="checkbox"/> Other:		

**Consent to Use Photographic Images:** Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.

**Anti-Discrimination and Harassment Policy:** CSDA is dedicated to a harassment-free event experience for everyone. Our Anti-Discrimination and Harassment Policy can be found under "CSDA Transparency" at [www.csda.net/about-csda/who-we-are](http://www.csda.net/about-csda/who-we-are).



*Dedicated to  
Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Denise Garcia, Chief Administrative Officer  
DATE: January 11, 2023  
SUBJECT: Public Hearing: Directors' Compensation and Expense Reimbursement

---

### RECOMMENDATION

- a. Conduct public hearing;
- b. Review and discuss Ordinance No. 34; and
- c. Adopt Ordinance No. 34 – Directors Compensation and Expense Reimbursement.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

At its December 10, 2020 meeting, the Board of Directors (Board) directed staff to schedule and notice a public hearing for the January 14, 2021 Board meeting to address Directors compensation and expense reimbursement.

At its January 14, 2021 meeting, the Board adopted Ordinance No. 30 Directors Compensation and Expense Reimbursement Superseding Ordinance No. 29 setting the rate in Section 1 to \$305 per meeting effective March 15, 2021 and \$320 per meeting effective July 1, 2021, and adopting all other proposed changes.

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

### BACKGROUND

At its October 31, 2008 workshop, the Board directed staff to prepare an ordinance increasing Directors' fees concurrent with the District's budget cycle, thus changing adjustment of such fees from a calendar year basis to a fiscal year basis. The Board reviews the topic of Directors' compensation annually.

In addition, a public hearing must be held prior to the Board taking action to increase Directors compensation. Prior to the date of the public hearing, Mesa Water District is required to place an advertisement once a week for two weeks, each published with at least five days intervening between publication dates, in a local newspaper announcing the public



hearing. If the Board approves the ordinance, a minimum of sixty days must elapse prior to the designated increase becoming effective.

### DISCUSSION

The Water Code allows an increase for Directors compensation of up to five percent on a calendar year basis. The Water Code is silent on whether a multi-year increase can be compounded. The current Directors compensation amount of \$320 per meeting was approved January 14, 2021 by way of Ordinance No. 30 and became effective July 1, 2021. The Board may approve an increase of up to ten percent for an amount not to exceed \$352 – 5% effective March 12 through June 30, 2023 and 5% effective July 1, 2023. If the Board approves an increase in 2023, the next available increase could be effective no sooner than one year later, July 1, 2024.

Staff placed legal advertisements announcing the public hearing in the Daily Pilot on Wednesday, December 28, 2022 and Wednesday, January 4, 2023. The same notice was posted on the District's website and kiosk; and at the City of Costa Mesa City Hall.

### LEGAL REVIEW

Mesa Water's Legal Counsel has reviewed the draft ordinance and recommends Board approval.

### FINANCIAL IMPACT

In Fiscal Year 2023, \$3,000 is budgeted for Regulatory Compliance/Permits; \$355 has been spent to date.

Should the Board approve an increase, the additional cost for Fiscal Year (FY) 2023 will come from Cash on Hand. Staff will include the following in the FY 2024 budget -- Directors' fee increase as well as the mandatory payroll-related Social Security (FICA), Medicare, and Workers' Compensation costs.

### ATTACHMENTS

- Attachment A: Agency Board of Directors Fees Survey
- Attachment B: Draft Ordinance No. 34
- Attachment C: Ordinance No. 31, Redline

**AGENCY BOARD OF DIRECTORS FEES SURVEY  
(December 2022)**

<b>Agency</b>	<b>Effective Date</b>	<b>Per Diem/Mtg.</b>	<b>Max Mtgs. Per Month</b>
Yorba Linda Water District	January 2003	\$150.00	10
El Toro Water District	March 2018	\$219.00	10
South Coast Water District	August 2019	\$255.00	10
Moulton Niguel Water District	June 2022	\$267.00	10
Santa Margarita Water District	November 2019	\$270.00	10
Mesa Water District	July 2021	\$320	10
Irvine Ranch Water District	January 2022	\$315.00	10
Orange County Water District <sup>1</sup>	October 2021	\$315.00	10
Municipal Water District of OC <sup>1</sup>	January 2020	\$327.43	10
Costa Mesa Sanitary District	August 2015	\$295.00	6
Newport Mesa Unified School District	School Year	\$470.11	Per Month
City of Costa Mesa - City Council	April 2009	\$904.40	Per Month

<sup>1</sup> Compensation automatically increases each year unless suspended.

## ORDINANCE NO. 34

### ORDINANCE OF THE MESA WATER DISTRICT BOARD OF DIRECTORS REGARDING DIRECTORS COMPENSATION AND EXPENSE REIMBURSEMENT SUPERSEDING ORDINANCE NO. 31

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

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

WHEREAS, the Board of Directors has previously adopted Ordinance No. 31 regarding compensation for Directors attendance at Board meetings, days of service at committee meetings, attendance at conferences, seminars, and other water related agencies’ meetings and other activities, as specified by action of the Board, and the Board desires to supersede Ordinance No. 31 by adoption of this Ordinance, including the provisions hereof; and

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

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

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

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

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

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

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

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

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

**Section 3:**     **Limitations:**

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

**Section 4:**     **Matching Contributions:** Effective as of July 1, 2021, the District shall make a matching contribution to the Mesa Water District 401(a) Plan (401(a) Plan) on behalf of a Director equal to the amount of such Director's salary deferrals to the District's Section 401(a) deferred compensation plan but not to exceed One Thousand Five Hundred (\$1,500) per month. The General Manager, or his or her designee, is hereby directed to determine the appropriate amendments to the 401(a) Plan, if any, in order to implement the terms of this section, and shall be authorized to execute said amendments on behalf of the District.

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

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

**Section 7:**     **Effective Date:** This Ordinance No. 34 shall take effect upon adoption hereof, subject to the provisions of Section 1 and Section 4 hereof (Effective Date).

**Section 8:**     **Superseding Prior Ordinance:** This Ordinance No. 34 shall supersede Ordinance No. 31 upon the Effective Date hereof, subject to the provisions of Section 1 and Section 2 hereof.

PASSED AND APPROVED at the regular meeting of the Board of Directors held on the 11th day of January 2023 and adopted by the following roll call vote:

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

ATTEST:

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

\_\_\_\_\_  
Denise Garcia  
District Secretary



**ORDINANCE NO. 3134**

**ORDINANCE OF THE  
MESA WATER DISTRICT BOARD OF DIRECTORS  
REGARDING DIRECTORS COMPENSATION  
AND EXPENSE REIMBURSEMENT  
SUPERSEDING ORDINANCE NO. 3031**

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

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

WHEREAS, the Board of Directors has previously adopted Ordinance No. ~~30-31~~ regarding compensation for Directors attendance at Board meetings, days of service at committee meetings, attendance at conferences, seminars, and other water related agencies’ meetings and other activities, as specified by action of the Board, and the Board desires to supersede Ordinance No. ~~30-31~~ by adoption of this Ordinance, including the provisions hereof; and

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

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

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

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

- (a) Effective ~~March 15, 2024~~ **March 12, 2023**, sixty (60) days after the adoption of ~~Ordinance No. 3134~~, the compensation paid to Directors shall be Three Hundred and ~~Five~~ **Thirty Six** Dollars (~~\$305.00~~ **\$336.00**) per day for each day’s attendance at Board meetings, or for each day’s service rendered as a Director by request of, or with the authorization of, the Board as further set forth herein.

- (b) Effective as of July 1, 2023~~4~~, the compensation paid to Directors shall be Three Hundred and ~~Twenty—Fifty Two~~ Dollars (\$~~320.00~~~~352.00~~) per day for each day's attendance at Board meetings, or for each day's service rendered as a Director by request of, or with the authorization of, the Board as further set forth herein.

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

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

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

**Section 3:**     **Limitations:**

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

**Section 4:**     **Matching Contributions:** Effective as of July 1, 2021, the District shall make a matching contribution to the Mesa Water District 401(a) Plan (401(a) Plan) on behalf of a Director equal to the amount of such Director's salary deferrals to the District's Section 401(a) deferred compensation plan but not to exceed One Thousand Five Hundred (\$1,500) per month. The General Manager, or his or her designee, is hereby directed to determine the appropriate amendments to the 401(a) Plan, if any, in order to implement the terms of this section, and shall be authorized to execute said amendments on behalf of the District.

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

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

**Section 7:**     **Effective Date:** This Ordinance No. ~~31-34~~ shall take effect upon adoption hereof, subject to the provisions of Section 1 and Section 4 hereof (Effective Date).

**Section 8: Superseding Prior Ordinance:** This Ordinance No. ~~31-34~~ shall supersede Ordinance No. ~~30-31~~ upon the Effective Date hereof, subject to the provisions of Section 1 and Section 2 hereof.

PASSED AND APPROVED at the regular meeting of the Board of Directors held on the ~~27~~11th day of ~~April 2021~~January 2023 and adopted by the following roll call vote:

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

ATTEST:

\_\_\_\_\_  
Shawn Dewane ~~Marice H. DePasquale~~  
President, Board of Directors

\_\_\_\_\_  
Denise Garcia  
District Secretary



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Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Andrew D. Wiesner, P.E., District Engineer  
DATE: January 11, 2023  
SUBJECT: On-Call Electrical Services

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### RECOMMENDATION

Amend the On-Call Electrical Services contracts for Fiscal Year 2023 for an additional \$75,000 for a total annual amount not to exceed \$175,000, and authorize execution of the change order.

### STRATEGIC PLAN

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

### PRIOR BOARD ACTION/DISCUSSION

At its January 16, 2018 meeting, the Engineering and Operations (E&O) Committee received an information item on the Request for Bid for On-Call Electrical Services.

At its March 8, 2018 meeting, the Board of Directors (Board) awarded contracts to Academy Electric, Inc., A.C. Pozos Electric Corporation, and Leed Electric, Inc. for \$100,000 per year for five years for an amount not to exceed \$500,000, with two one-year renewal options to provide On-Call Electrical Services, and authorized execution of the contracts.

### DISCUSSION

The use of on-call electrical contractors allows Mesa Water District (Mesa Water®) to quickly correct electrical issues and execute small electrical projects where trained, licensed electricians are needed. The on-call contractors are an efficient resource to complete small electrical projects that take Mesa Water staff time away from traditional capital replacement work efforts.

To date, \$89,041 has been expended from this contract for installation of backup power for the temporary facilities at the Mesa Water Reliability Facility (MWRF), troubleshooting of a magnetic flow meter at the MWRF, power investigation of a valve vault, emergency replacement of Well No. 3's generator power cable, power supply to the Reservoir 1 temporary chemical management trailer, wiring for the new Operations Supervisor's Office, Well No. 1 variable frequency drive (VFD) troubleshooting, and connection of a temporary generator at Well No. 1. On-Call Electrical Services are scheduled to be used to install the SCADA server into the new SCADA Server Room at the MWRF and troubleshooting of the MWRF fogger pump timer. These projects are identified in Table 1.



**Table 1.**

<b>Completed FY 2023 Projects</b>	<b>Date</b>	<b>Electrical Costs</b>
MWRF Temporary Facilities Backup Power	August 2022	\$38,349
Well No. 1 Temporary Generator Connection	August 2022	\$1,563
Well No. 3 Generator Power Cables	August 2022	\$25,976
MWRF Magnetic Flow Meter Troubleshooting	September 2022	\$6,276
Valve Vault Power Investigation	September 2022	\$671
Well No. 1 VFD Troubleshooting	September 2022	\$1,900
Reservoir 1 Chemical Addition Trailer Power	October 2022	\$13,883
Operations Supervisor's Office Wiring	November 2022	\$423
	Subtotal	\$89,041
<b>Planned FY 2023 Projects</b>		
SCADA Server Installation	February 2023	\$10,000
MWRF Fogger Pump Timer Troubleshooting	January 2023	\$1,500
	<b>Total</b>	<b>\$100,541</b>

Staff recommends that the Board amend the On-Call Electrical Services contracts for Fiscal Year 2023 for an additional \$75,000 for a total annual amount not to exceed \$175,000.

FINANCIAL IMPACT

In Fiscal Year 2023, \$100,000 is budgeted for On-Call Electrical Services; requested funding will come from Cash on Hand.

	<u>Contract Actual Amounts</u>	<u>Contract Cost Amounts</u>
Initial Contract Estimate (FY 2023)	\$ 100,000	
Original Contracts		\$ 100,000
Change Orders		\$ 0
Requested Funding		<u>\$ 75,000</u>
Revised Contracts		<u>\$ 175,000</u>
Actual Spent to Date		\$ 89,041
Revised Contract Estimate	\$ 175,000	

ATTACHMENTS

None.



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Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Andrew D. Wiesner, P.E., District Engineer  
DATE: January 11, 2023  
SUBJECT: SCADA Control Room and Wet Lab Upgrade Project

---

### RECOMMENDATION

Approve a change order to Hamel Contracting Inc.'s contract for construction of the SCADA Control Room and Wet Lab Upgrade Project for an amount not to exceed \$405,000 to execute construction change orders in excess of the project's 10% contingency, and authorize execution of the change order.

### STRATEGIC PLAN

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

Goal #2: Perpetually renew and improve our infrastructure

### PRIOR BOARD ACTION/DISCUSSION

At its March 12, 2020 meeting, the Board of Directors (Board) approved the Capital Improvement Program Renewal (CIPR) which includes the design and construction of the Supervisory Control and Data Acquisition (SCADA) Control Room and Wet Lab Upgrade Project, Mesa Water Reliability Facility (MWRP) parking improvements, and the development and implementation of the Education Center Program.

At its August 25, 2020 Committee meeting, the Board approved the SCADA Control Room and Wet Lab Upgrade Project design concept with changes to the air conditioning and reflective roof, and authorized staff to proceed with design development activities.

At its October 26, 2021 Committee meeting, the Board awarded a contract to Hamel Contracting, Inc. for \$4,053,008 and a 10% contingency of \$405,301 for a total contract amount not to exceed \$4,458,309 to provide construction for the SCADA Control Room and Wet Lab Upgrade Project, and authorized the General Manager to execute the contract.

### DISCUSSION

Mesa Water District (Mesa Water) is currently constructing the SCADA Control Room and Wet Lab Upgrade Project. The project is remodeling the existing Community Room for the relocation of the Administration Building to this space. The existing offices, SCADA Control Room, and Water Quality Lab have been demolished and a new foundation and structural steel building are being constructed to create an Education Center for community members and school groups to learn about Mesa Water and water treatment. The construction project is scheduled to be completed in April 2023.

Throughout the construction of the SCADA Control Room and Wet Lab Upgrade Project, staff have been working with Hamel Contracting Inc. to manage construction change orders. The construction change orders have been due to factors such as design errors and omissions, changes in conditions, and owner requests. To date, \$339,820 of the project's \$405,301 contingency has been expended for construction change orders. The project's construction manager is tracking another



\$240,000 in potential change orders for the construction project. The potential change orders would bring the total change order amount to \$580,000 or 14% of the original construction bid cost. Staff recommends that the Board approve a change order to Hamel Contracting Inc.'s contract for construction of the SCADA Control Room and Wet Lab Upgrade Project for an amount not to exceed \$405,000 to execute construction change orders in excess of the project's 10% contingency. This change order will increase the total construction project contingency to 20%.

FINANCIAL IMPACT

For the CIPR, \$5,331,000 is budgeted for the SCADA Control Room and Wet Lab Upgrade Project design and construction; \$3,072,468 has been spent to date.

	Project Estimate <u>Amounts</u>	Project Cost <u>Amounts</u>
Project Estimate	\$5,331,000	
Original Contracts		\$5,504,000
Change/Task Orders		\$ 405,000
Requested Funding		<u>\$ 405,000</u>
Revised Contracts		<u>\$6,314,000</u>
Actual Spent to Date		\$3,072,468
Revised Project Estimate	\$6,314,000	

ATTACHMENTS

None.



**REPORTS:**

13. REPORT OF THE GENERAL MANAGER:
  - Other (no enclosure)

**REPORTS:**

14. DIRECTORS' REPORTS AND COMMENTS

**DIRECTORS' REPORTS (AB 1234) PER CA GOVERNMENT  
CODE SECTION 53232.3 (d)**

*In accordance with CA Government Code 53232.3 (d), the following report identifies the meetings for which Mesa Water Directors received expense reimbursement.*

**Jim Atkinson Meetings Attended**

Reimbursement Date:	Description, Date
N/A	

**Fred R. Bockmiller, P.E. Meetings Attended**

Reimbursement Date:	Description, Date
N/A	

**Marice H. DePasquale Meetings Attended**

Reimbursement Date:	Description, Date
12/15/22	ACWA/JPIA Fall Conference, 11/28 – 11/30

**Shawn Dewane Meetings Attended**

Reimbursement Date:	Description, Date
12/15/22	ACWA/JPIA Fall Conference, 11/27 – 12/1

**James R. Fisler Meetings Attended**

Reimbursement Date:	Description, Date
12/26/22	ACWA/JPIA Fall Conference, 11/30

There are no support materials for this item.

**CLOSED SESSION:**

17. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO CALIFORNIA GOVERNMENT CODE 54957.6:  
DISTRICT NEGOTIATOR: GENERAL MANAGER  
EMPLOYEE ORGANIZATION: REPRESENTED AND NON-REPRESENTED EMPLOYEES

**CLOSED SESSION:**

18. PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54957(b)(1):  
PERSONNEL MATTER  
PUBLIC EMPLOYMENT EVALUATION



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Satisfying our Community's  
Water Needs*

## MEMORANDUM

TO: Board of Directors  
FROM: Denise Garcia, Chief Administrative Officer  
DATE: January 11, 2023  
SUBJECT: Terms and Conditions of Employment for District Employees

---

### RECOMMENDATION

- a. Approve the terms and conditions of employment as set forth in the Tentative Agreement between the Mesa Water District Employees' Association (MWDEA) and Mesa Water District for the term of January 1, 2023 through December 31, 2027;
- b. Extend the same terms and conditions of employment to the Non-Represented Employees as set forth in the Tentative Agreement; and
- c. Authorize the General Manager to execute the agreement.

### STRATEGIC PLAN

Goal #3: Be financially responsible and transparent.

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

### PRIOR BOARD ACTION/DISCUSSION

At its September 14, 2022 and November 9, 2022 meetings, the Board of Directors (Board) conducted Closed Sessions with the General Manager, District Secretary, and Human Resources Analyst pursuant California Government Code 54957.6. The Board gave direction to the General Manager and there were no further announcements.

### DISCUSSION

The Board will review and discuss, in Closed Session, the Tentative Agreement and action may or may not take place at the January 11, 2023 meeting.

### FINANCIAL IMPACT

Financial impact will be based upon any action the Board might take on this matter.

### ATTACHMENTS

None.